CITY OF BARNESVILLE
OF CLAY COUNTY, MINNESOTA
FINAL BUDGET
RESOLUTION # 12-12-11-07

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 2012 Final Budget be adopted.

I. 2012 Budget $ 8,275,691

Adopted this 12th day of December, 2011.

Approved this 12th day of December, 2011.

Fred Dahnke
Mayor

Attest:
Michael Rietz
City Administrator

2012 FINAL LEVY RESOLUTION
No. 12-12-11-06

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 the year 2011, payable in the year 2012, for the folowing purposes to-wit:

	ACTUAL YEAR 2011	Preliminary EST YEAR 2012
General Fund - General	79134	101967
General Fund - Police		29894
General Fund - Admin		0
General Fund - Parks	291358	322682
General Fund - Streets		0
General - Ambulance	43680	43680
General - Golf Course	25000	-
2010A GO Bond Refinanced (Fund 315)	63241	
2010A GO Bond Refinanced (Fund 315) - GAP	0	
2005A GO Bond Debt Service (Fund 312)	4566	
2005A GO Bond Debt Service (Fund 312) - GAP	30434	
Del Acres Gilbertson Pre-Levy (Fund 314)	7000	15000
2011 CSAH (Fund 316)		31190
TOTAL LEVY	544413	544413
Before 2011 Tax Capacity	48.18%	100.00%
After 2011 Tax Capacity		0.00%

Adopted this 12th day of December, 2011.

Approved this 12th day of December, 2011,.

Fred Dahnke
Mayor

ATTEST:

Michael Rietz
City Administrator

CITY OF BARNESVILLE
BUDGET YEAR 2012

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)	
General Fund						-	
Transfer to Component Unit	-	-	-	-	(140,125)	(140,125)	
Transfers to Other Funds	-	-	-	-	(375,602)	(375,602)	
Transfers to Debt Service Fund	-	-	-	-	(46,190)	(46,190)	
Transfers from Enterprise / Other Funds	-	-	-	-	778,500	778,500	
GO Bond Proceeds	-	-	-	-	-	-	
City Council	-	70,520	1,000	-	-	(71,520)	
Elections	-	4,963	-	-	-	(4,963)	
Administration	1,166,208	432,045	2,600	537	-	731,026	
City Attorney	-	29,500	-	-	-	(29,500)	
Planning & Zoning	11,450	19,388	-	-	-	(7,938)	
Buildings & Grounds	-	55,828	-	-	-	(55,828)	
Police	89,171	454,325	31,200	-	-	(396,354)	
Fire Protection Contract		48,952	-	-		(48,952)	
Animal Control	2,500	11,615	-	-	-	(9,115)	
Streets	36,700	289,023	47,500		-	(299,823)	
Airport	-	1,476	-	-	-	(1,476)	
Total General Fund	1,306,029	1,417,633	82,300	537	216,583	22,141	
Special Revenue Funds							
Library		1,740	-	-	1,740	-	
Joint Powers	11,550	12,346	-	-	796	-	
Parks & Recreation	171,250	439,432	54,500	-	322,682	(0)	
Dare Program	1,500	1,500	-	-	-	-	
Small Cities Development Grant	4,114	-	-	-	-	4,114	
Community Fund	20,537	20,000	-	-	-	537	
Youth Alive	-	7,500	-	-	7,500	-	
TIF Districts 1-1 through 1-6	134,457	-	-	134,457	-	-	
						-	
Total Special Revenue Funds	343,408	482,518	54,500	134,457	332,718	4,651	
Debt Service Funds							
Fund 309 (Series 2004A Refunding)	57,360		-	-	(60,000)	(2,640)	
Fund 310 (GO Taxable Bonds)	34,473		-	60,787	-	(26,314)	
Fund 312 ('05 Bond Refinance)	45,521		-	59,290	30,000	16,231	
Fund 314 (Del Acres/Gilbertson DSF 2006 A)	11,643		-	26,038	15,000	606	
Fund 315 (Series 2010A)	63,090			111,945	30,000	(18,855)	
Fund 316 (CSAH 52)	20,385			51,575	31,190	-	
Total Debt Service Funds	232,472	-	-	309,635	46,190	(30,973)	
Total Governmental Funds	**1,881,909**	**1,900,151**	**136,800**	**444,629**	**595,491**	**(4,180)**	
Economic Development Authority							
EDA	32,041	137,311	-	-	105,270	0	76.67%
	-	-	-	-	-		
Mainstreet	39,990	73,549	500	-	34,059	0	46.31%
Total Economic Development	72,031	210,860	500	-	139,329	0	
Total Governmental & EDA	1,953,940	2,111,011	137,300	444,629	734,820	(4,180)	

AS OF 12/08/2011

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	45,451	2,500	23,545	-	16,004

CITY OF BARNESVILLE
ENTERPRISE FUNDS
BUDGET YEAR 2012

Department / Fund	Revenues	Operating Expenses	Capital Outlay	Bond Prin/Int	Transfer In / (out)	Surplus (Deficit)
Department					Transfer	
Water - Operating	387,003	150,270	31,800	203,489	-	1,445
Water - Restricted for replacemer	29,000	-	-	-	-	29,000
Sewer - Operating	563,457	114,206	25,000	370,228	(53,000)	1,023
Sewer - Restricted for replacemer	29,000	-	-	-	-	29,000
Sanitation	201,250	184,255	-	-	(15,000)	1,995
Electric	2,027,715	1,651,074	90,100	41,468	(242,500)	2,573
Storm Sewer	7,500		-		(7,500)	-
Storm Sewer - Restricted for repl	29,000	-	-	-	-	29,000
Liquor Store	406,165	393,411	-	-	(12,000)	754
Cable Television	423,720	323,290	32,750	67,593	-	88
Ambulance Fund	331,497	371,117	4,000	-	43,680	60
Telephone Fund	1,004,569	494,299	117,000	62,202	(328,500)	2,568
Broadband Fund	206,500	50,201	34,000	-	(120,000)	2,299
Total Enterprise Funds	5,646,376	3,732,121	334,650	744,979	(734,820)	99,805
Total Transfer excluding Ambulance					(778,500)	
	834,625	(4,811,751)				
2012 % of Total Net Income Trans	88%					
2011	83%					
2010	86%					
2009	80%					
2008	91%					
2007	66%					
2006	41%					

Water - Restricted for replacement	(29,000)
Sewer - Restricted for replacement	(29,000)
Storm Sewer - Restricted for replacem	(29,000)
Additional available for transfer	12,805

	COUNCIL BUDGET	2010	2011	2012
REVENUES	Description	Actual	Budget	Budget
101 36999	MISCELLANEOUS REVENUE	-	-	-
	TOTAL COUNCIL REVENUE	**-**	**-**	**-**
EXPENDITURES				
101 41110 101	REGULAR SALARIES	52,631	50,700	50,700
101 41110 119	ACCRUED SALARIES	0	0	
101 41110 122	FICA/MEDICARE CONTRIBUTIONS	4,003	3,879	3,879
101 41110 133	LIFE INSURANCE	165	168	168
	PERSONNEL SUBTOTAL	**56,798**	**54,747**	**54,747**
101 41110 201	OFFICE SUPPLIES (MAYOR)	21	200	250
101 41110 308	EDUCATION & SEMINARS	820	600	1,500
101 41110 310	PROFESSIONAL SERVICES	0	500	500
101 41110 331	MILEAGE	906	900	1,500
101 41110 332	LODGING	362	500	500
101 41110 333	MEALS	20	150	150
101 41110 362	LMNC OPEN MEETING COVERAGE	0	350	350
101 41110 433	DUES/SUBSCRIPTIONS/LICENSE	0	0	
	LMC	2,177	2,275	2,373
	WACCO		1,900	2,000
	LMC Mayors		25	25
	MINNESOTA ASSOCATION OF SMALL CITIES			
101 41110 438	SPECIAL ASSESSMENTS/PROPERTY TAXES		100	0
101 41110 490	DONATIONS TO COMMUNITY/SUBSIDIES			
	Clay County Fair	1,000	1,000	1,000
	REACH			
	American Legion - baseball			
	Historical Society	125	125	125
	Miss Barnesville			
101 41110 498	DISCRETIONARY EXPENSE		5,000	5,000
	Bville Leadership			
101 41110 499	MISCELLANEOUS EXPENSE		500	500
	OPERATING TOTAL	**5,431**	**14,125**	**15,773**
101 41110 580	CAPITAL EXPENDITURES	0	3,000	1,000
	CAPITAL EXPENSE TOTAL	**0**	**3,000**	**1,000**
	COUNCIL EXPENDITURE TOTALS	**62,230**	**71,872**	**71,520**
	REVENUES OVER/(UNDER) EXPENDITURES	(62,230)	(71,872)	(71,520)

			ELECTIONS BUDGET	2010	2011	2012
REVENUES			Description	Actual	Budget	Budget
101	34112		ELECTION COST SHARING REVENUES	-	-	
101	34110		ELECTION FILING FEES	-	-	
			TOTAL ELECTIONS REVENUE	**-**	**-**	**-**
EXPENDITURE						
101	41410	101	REGULAR SALARIES	2,851	1,920	2,688
101	41410	122	FICA/MEDICARE CONTRIBUTIONS	7	0	
			PERSONNEL SUBTOTAL	**2,858**	**1,920**	**2,688**
101	41410	201	OFFICE SUPPLIES	0	750	750
101	41410	331	MILEAGE	175	125	125
101	41410	333	MEALS	359	350	400
101	41410	343	ADVERTISING & PUBLICATION	174	1,200	1,000
101	41410	499	MISCELLANEOUS EXPENSE		0	0
			OPERATING TOTAL	**708**	**2,425**	**2,275**
101	41410	580	CAPITAL EXPENDITURES	0	0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**
			ELECTIONS EXPENDITURE TOTAL	**3,566**	**4,345**	**4,963**
			REVENUES OVER/(UNDER) EXPENDITURES	(3,566)	(4,345)	(4,963)

ADMINISTRATION/GEN FUND MISC BUDGET		Description	2010 Actual	2011 Budget	2012 Budget
REVENUES-ADMIN					
101	31010	PROPERTY TAXES-CURRENT (LEVY)	281,442		544,413
101	31020	PROPERTY TAXES-DELINQUENT	11,908	3,000	3,000
101	31910	PENALTIES & INTEREST ON PROPERTY	514	-	
101	32110	ALCOHOLIC BEVERAGE LICENSES	1,615	2,000	1,700
101	32180	CIGARETTE LICENSES	600	500	500
101	33401	LOCAL GOVERNMENT AID	604,051	733,421	604,051
101	33403	MARKET VALUE CREDIT - PROP TAX AI	36,047	-	
101	33420	REIMBURSEMENT/GRANTS	-	-	
101	33423	PERA RATE AID	3,544	3,544	3,544
101	34109	COPIES AND FAXES	246	100	200
101	34951	REFUNDS & REIMBURSEMENTS	9,616	1,000	1,000
101	36101	SPECIAL ASSESSMENTS-PRINCIPAL	11,295	7,500	7,500
101	36102	SPECIAL ASMTS-PENALTIES & INTERES	150	200	200
101	36210	INTEREST EARNINGS	2,792	200	100
101	36211	INTEREST-TO BE ALLOCATED	-	-	
101	36999	MISCELLANEOUS REVENUES	2,278	-	
101	39101	SALES OF GENERAL FIXED ASSETS	-	-	
		TOTAL GENERAL ADMIN REVENUE	**981,148**	**751,465**	**1,166,208**
EXPENDITURES-ADMIN					
101	41500	101 REGULAR SALARIES	215,502	221,587	228,238
101	41500	102 OVER-TIME SALARIES		0	
101	41500	119 ACCRUED SALARIES		0	
101	41500	121 PERA CONTRIBUTIONS	15,061	16,065	16,547
101	41500	122 FICA/MEDICARE CONTRIBUTIONS	15,700	16,951	17,460
101	41500	131 HEALTH INSURANCE	39,514	40,801	44,884
101	41500	133 LIFE INSURANCE	91	90	91
101	41500	135 HEALTH INSURANCE OVERAGE (SURPI	-523	0	
101	41500	141 UNEMPLOYMENT INSURANCE PREMIUMS		0	
101	41500	151 WORKER'S COMPENSATION	1,298	1,363	1,564
		PERSONNEL SUBTOTAL	**286,643**	**296,858**	**308,785**
101	41500	201 OFFICE SUPPLIES	16,482	12,000	12,000
101	41500	208 GENERAL SUPPLIES	1,446	1,000	1,200
101	41500	217 UNIFORMS	2,856	2,550	2,550
101	41500	301 AUDITING & ACCOUNTING SERVICES	35,020	33,000	33,000
		GASB 45 (EVERY 3 YEARS)		0	
101	41500	308 EDUCATION & SEMINARS	1,029	2,500	2,500
		INCODE TRAINING		0	
101	41500	309 COMPUTER SUPPORT & SERVICES	19,436		
		RICK KROLL (WEB MASTER RETAINER)		3,000	3,000
		INCODE CONTRACT		15,000	15,000
		TECH SUPPORT SERVICES		1,000	2,500
101	41500	310 PROFESSIONAL SERVICES	1,287	5,000	3,000
101	41500	312 COMPLIANCE CHECKS	0	160	160
101	41500	318 ASSESSMENT FEES	4,313	4,500	4,400
101	41500	321 TELEPHONE, PAGER & INTERNET SER	3,517	4,000	4,000
101	41500	322 POSTAGE	3,027	3,000	3,000
101	41500	331 MILEAGE	1,755	2,000	2,000
101	41500	332 LODGING	1,319	1,750	1,500
101	41500	333 MEALS	123	350	350
101	41500	343 ADVERTISING & PUBLICATION	6,892	7,500	7,000
101	41500	362 PROPERTY & LIABILITY INSURANCE	5,595	6,700	8,200

			ADMINISTRATION/GEN FUND MISC BUDGET Description	2010 Actual	2011 Budget	2012 Budget
101	41500	405	EQUIP. REPAIRS/MAINTENANCE AGREI	999	500	500
101	41500	415	EQUIPMENT RENTAL	8,297		
			COPIER LEASE / MAINTENCE		9,000	11,000
			PITNEY BOWS - POSTAGE MACHINE		2,400	2,400
101	41500	433	DUES/SUBSCRIPTIONS/LICENSE	1,977	2,000	2,000
101	41500	475	SPECIAL ASSESSMENTS EXPENSE (FR	0	500	0
101	41500	499	MISCELLANEOUS EXPENSE	1,982	2,500	2,000
			OPERATING TOTAL	**117,353**	**121,910**	**123,260**
101	41500	580	CAPITAL EXPENDITURES	16,665	9,800	2,600
101	20203	581	INTERFUND NOTE PRINCIPLE-COMM PARK			
101	41500	610	INTERFUND NOTE INT EXPENSE-COMM	910	726	537
			CAPITAL EXPENSE TOTAL	**17,575**	**10,526**	**3,137**
			ADMINISTRATION EXPENDITURE TOTAL	**421,571**	**429,293**	**435,182**
			REVENUES OVER/(UNDER) EXPENDITURES	559,577	322,172	731,026
EXPENDITURES-LEGAL						
101	41610	304	LEGAL FEES	23,217		
			CRIMINAL - ATTORNEY			
			CITY ATTORNEY - RETAINER		16,200	16,800
			CITY OF MOORHEAD - ATTORNEY		7,000	7,000
			MISC LEGAL		7,400	5,700
			LEGAL EXPENDITURE TOTAL	**23,217**	**30,600**	**29,500**
REVENUES-PLANNING						
101	32210		BUILDING PERMITS	6,436	12,000	11,000
101	32215		CONDITIONAL USE PERMIT	375	500	300
101	32220		VARIANCES	300	150	150
			TOTAL PLANNING REVENUE	**7,111**	**12,650**	**11,450**
EXPENDITURES-PLANNING						
101	41910	101	REGULAR SALARIES	1,582	1,800	1,800
101	41910	119	ACCRUED SALARIES			
101	41910	122	FICA/MEDICARE CONTRIBUTIONS	122	138	138
			PERSONNEL SUBTOTAL	**1,705**	**1,938**	**1,938**
101	41910	308	EDUCATION & SEMINARS	0	250	250
101	41910	310	BUILDING INSPECTION SERVICES	13,767	17,500	15,000
101	41910	331	MILEAGE	43	400	250
101	41910	333	MEAL	0	100	50
101	41910	343	ADVERTISING & PUBLICATION	946	500	500
101	41910	437	STATE SURCHARGES & PERMITS/REC(	337	1,200	1,200
101	41910	499	MISCELLANEOUS EXPENSE	51	200	200
			OPERATING TOTAL	**15,144**	**20,150**	**17,450**
			PLANNING & ZONING EXPENDITURE TOTAL	**16,848**	**22,088**	**19,388**
			REVENUES OVER/(UNDER) EXPENDITURES	(9,737)	(9,438)	(7,938)

ADMINISTRATION/GEN FUND MISC BUDGET Description				2010 Actual	2011 Budget	2012 Budget
EXPENDITURES-SAFETY/AIRPORT						
101	49020	499	MISCELLANEOUS EXPENSE		100	100
101	49030	433	DUES/SUBSCRIPTIONS/LICENSE		50	50
101	49030	310	PROFESSIONAL SERVICES			
101	49030	362	PROPERTY & LIABILITY INSURNACE	994	1,325	1,326
			SAFETY/AIRPORT TOTAL	**994**	**1,475**	**1,476**
EXPENDITURE-FIRE PROTECTION CONTRACT						
101	42200	310	FIRE PROTECTION CONTRACT	42636	48,952	48,952
			FIRE PROTECTION CONTRACT	**42,636**	**48,952**	**48,952**
REVENUES-TRANSFERRED TO GF						
101	39203		TRANSFER FROM WATER FUND			0
101	39204		TRANSFER FROM SEWER FUND			53,000
101	39205		TRANSFER FROM ELECTRIC FUND			242,500
101	39206		TRANSFER FROM TELEPHONE FUND			328,500
101	39208		TRANSFER FROM MUNICIPAL LIQUOR STORE			12,000
101	39209		TRANSFER FROM CABLE TELEVISION			0
101	39214		TRANSFER FROM GARBAGE COLLECTION FUND			15,000
101	39217		TRANSFER FROM BROADBAND/INTERNET			120,000
			TRANSFER INTO THE GENERAL FUND	**0**	**0**	**771,000**
EXPENDITURES-TRANSFERRED TO OTHER FUNDS						
101	49300	700	TRANSFER TO OTHER FUNDS			796
101	49300	724	TRANSFER TO ECONOMIC DEVELOPMI	111,758	123,322	105,270
101	49300	725	TRANSFER TO MAIN STREET FUND	27,571	31,208	34,059
			TRANSFER TO COMPONENT UNITS	**139,329**	**154,530**	**139,329**
101	49300	722	TRANSFER TO LIBRARY FUND	1,962	1,962	1,740
101	49300	723	TRANSFER TO PARKS & RECREATION	280,750	291,358	322,682
101	49300	727	TRANSFER TO AMBULANCE FUND	59,507	43,680	43,680
101	49300	743	TRANSFER TO GOLF FUND	9,000	25,000	0
101	49300	739	TRANSFER TO YOUTH ALIVE (fund 251)	7,500	7,500	7,500
			TRANSFER TO OTHER FUNDS	**358,719**	**369,500**	**375,602**
101	49300	741	TRANSFER TO DEL ACRES/GILBERTSO	7,000	7,000	15,000
101	49300	742	TRANSFER TO '05 BOND REFINANCE (f	65,000	35,000	
101	49300	744	TRANSFER TO CSAH (FUND 420)	25,000	63,241	31,190
			TRANSFER TO DEBT FUNDS	**145,974**	**105,241**	**46,190**
			OTHER FINANCING USES TOTAL	**644,022**	**629,271**	**561,121**
			INCREASE/(DECREASE) TO THE GEN FUND			209,879

			POLICE DEPARTMENT BUDGET	2010	2011	2012
			Description	Actual	Budget	Budget
REVENUES-POLICE						
101	33160		FEDERAL GRANTS-COPS FAST	-	-	
101	33165		SCHOOL DIST COST SHARE REVENUE	47,465	31,897	32,471
101	34200		PLANNED USE OF FUND BALANCE (squad car)		-	15,000
101	34201		SPECIAL POLICE SERVICES		-	
101	34203		ACCIDENT REPORTS		-	
101	33415		OVERTIME REIM./MISC REVENUE -SAFE&SOE	150	2,000	2,000
101	33416		POLICE TRAINING REIMBURSEMENT	1,792	1,600	1,600
101	33417		POLICE VEST REIMBURSEMENT		-	
101	33421		POLICE STATE AID	33,092	30,000	32,000
101	35101		COURT FINES	9,456	5,000	5,500
101	35102		PARKING FINES	65	100	100
101	35104		OTHER FINES/FEES	2,400	-	
101	35200		POLICE FORFEITURES	712	500	500
			TOTAL POLICE REVENUE	**95,132**	**71,097**	**89,171**
EXPENDITURES-POLICE						
101	42100	101	REGULAR SALARIES	262,730	268,950	279,468
101	42100	102	OVER-TIME SALARIES	4,700	8,000	8,000
101	42100	103	INCENTIVE PAY	8,642	11,000	11,000
101	42100	119	ACCRUED SALARIES		0	
101	42100	121	PERA CONTRIBUTIONS	37,896	37,865	39,354
101	42100	122	FICA/MEDICARE CONTRIBUTIONS	4,652	4,649	4,824
101	42100	131	HEALTH INSURANCE	35,346	43,037	47,342
101	42100	133	LIFE INSURANCE	120	120	132
101	42100	151	WORKER'S COMPENSATION	6,479	6,902	7,930
			PERSONNEL SUBTOTAL	**360,564**	**380,522**	**398,050**
101	42100	208	GENERAL SUPPLIES	1,645	1,500	1,500
101	42100	212	GASOLINE - DIESEL FUEL - OIL	12,125	12,000	14,000
101	42100	217	UNIFORMS	1,450	4,200	4,200
101	42100	220	REPAIRS AND MAINTENANCE SUPPLIES	970	1,200	1,000
101	42100	308	EDUCATION & SEMINARS	1,629	2,000	2,000
101	42100	310	PROFESSIONAL SERVICES	500	1,000	1,000
101	42100	321	TELEPHONE/PAGER/INTERNET SERV & MD	6,029	8,000	7,000
101	42100	331	MILEAGE	596	300	300
101	42100	332	LODGING	351	500	500
101	42100	333	MEALS	227	400	300
101	42100	343	ADVERTISING & PUBLICATION	564	300	400
101	42100	362	PROPERTY & LIABILITY INSURANCE	3,127	4,169	4,725
101	42100	404	VEHICLE/EQUIP. REPAIRS & MAINT.	4,114	5,000	5,000
101	42100	433	DUES/SUBSCRIPTIONS/LICENSE	1,132	600	600
101	42100	450	POLICE FORFEITURE EXPENSES	0	500	500
101	42100	451	DISPATCHING SERVICES (80%)	7,632	9,427	13,000
101	42100	499	MISCELLANEOUS EXPENSE	0	0	250
101	42100	581	POLICE SINKING FUND	0	15,000	0
			OPERATING TOTAL	**42,089**	**66,096**	**56,275**
101	42100	580	CAPITAL EXPENDITURES	30,495	4,100	31,200
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**	**9,957**	**31,200**
			POLICE EXPENDITURE TOTAL	**440,712**	**456,575**	**485,525**
			REVENUES OVER/(UNDER) EXPENDITURES	-345,580	-385,479	-396,354

			POLICE DEPARTMENT BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUES-ANIMAL CONTROL						
101	32240		ANIMAL LICENSES	2,510	2,000	2,000
101	35105		ANIMAL IMPOUND	855	600	500
			TOTAL ANIMAL REVENUE	**3,365**	**2,600**	**2,500**
EXPENDITURES-ANIMAL CONTROL						
101	42700	101	REGULAR SALARIES	7,517	7,358	7,578
101	42700	121	PERA CONTRIBUTIONS	520	533	549
101	42700	122	FICA/MEDICARE CONTRIBUTIONS	569	563	580
101	42700	151	WORKER'S COMPENSATION	110	117	132
			PERSONNEL SUBTOTAL	**8,716**	**8,571**	**8,840**
101	42700	208	GENERAL SUPPLIES	516	600	600
101	42700	212	GASOLINE - DIESEL FUEL - OIL	187	200	200
101	42700	217	UNIFORMS	78	200	200
101	42700	305	MEDICAL-PHYSICALS & VACCINES	0	300	150
101	42700	308	EDUCATION & SEMINARS	0	300	150
101	42700	321	TELEPHONE, PAGER & INTERNET SERVIC	181	250	250
101	42700	343	ADVERTISING & PUBLICATION	0	0	150
101	42700	362	PROPERTY & LIABILITY INSURANCE	53	71	75
101	42700	404	VEHICLE/EQUIP. REPAIRS & MAINT.	281	500	500
101	42700	464	IMPOUND/EUTHANIZE/TESTING	427	800	500
101	42700	499	MISCELLANEOUS EXPENSE	0	0	
			OPERATING TOTAL	**1,723**	**3,221**	**2,775**
101	42700	580	CAPITAL EXPENDITURES	0	7,500	0
			CAPITAL EXPENSE TOTAL	**0**	**7,500**	**0**
			ANIMAL CONTROL EXPENDITURE TOTAL	**10,439**	**19,292**	**11,615**
			REVENUES OVER/(UNDER) EXPENDITURES	-7,074	-16,692	-9,115
REVENUE-DARE						
228	36210		INTEREST EARNINGS	7	-	
228	36230		DONATIONS-FROM PRIVATE SOURCES	1,000	1,500	1,500
			TOTAL DARE REVENUE	**1,007**	**1,500**	**1,500**
EXPENDITURE-DARE						
228	49040	208	GENERAL SUPPLIES	1,734	1,500	1,500
			DARE EXPENDITURE TOTAL	**1,734**	**1,500**	**1,500**
			REVENUES OVER/(UNDER) EXPENDITURES	-727	0	0

EXPENDITURES			BUILDINGS & GROUNDS BUDGET	2010 Actual	2011 Budget	2012 Budget
101	41940	101	REGULAR SALARIES	14,628	14,924	15,372
101	41940	119	ACCRUED SALARIES		0	
101	41940	121	PERA CONTRIBUTIONS	740	1,082	1,114
101	41940	122	FICA/MEDICARE CONTRIBUTIONS	1,117	1,142	1,176
101	41940	151	WORKER'S COMPENSATION	495	529	603
			PERSONNEL SUBTOTAL	**16,979**	**17,677**	**18,265**
101	41940	208	GENERAL SUPPLIES	2,267	3,000	3,000
101	41940	211	CLEANING SUPPLIES	951	1,000	750
101	41940	362	PROPERTY & LIABILITY INSURANCE	131	175	180
101	41940	380	UTILITY SERVICE-ELEC/FUEL/WATER (DEAN'S PREPAY)	6,882	15,000	13,000
101	41940	384	REFUSE DISPOSAL/CONTAINER RENT	1,090	1,200	1,633
101	41940	386	SNOW REMOVAL	2,585	2,500	0
101	41940	401	BUILDING REPAIRS/MAINTENANCE	6,845	8,000	13,500
101	41940	405	EQUIP. REPAIRS/MAINTENANCE AGREEME	421	500	500
101	41940	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	2,526	4,300	5,000
			OPERATING TOTAL	**23,698**	**35,675**	**37,563**
101	41940	580	CAPITAL EXPENDITURES	0	7,000	0
			CAPITAL EXPENSE TOTAL	**0**	**7,000**	**0**
			BUILDINGS & GROUNDS EXPENDITURE TOTAL	**40,677**	**60,351**	**55,828**

			STREETS BUDGET	2010	2011	2012
REVENUES			Description	Actual	Budget	Budget
101	33427		MN PETROLEUM TAX REFUND	877	850	700
101	33610		COUNTY HIGHWAY AID	23,064	12,000	11,000
101	34300		PLANNED USE OF FUND BALANCE	-	-	25,000
101	34301		STREET, SIDEWALK & CURB REPAIR FEE:	1,643	1,200	
101	34303		STREET-OTHER INCOME/REIMBURSEMEN	9,061	-	
			TOTAL STREETS REVENUE	**34,645**	**14,050**	**36,700**
EXPENDITURES						
101	43100	101	REGULAR SALARIES	100,331	115,005	101,532
101	43100	102	OVER-TIME SALARIES	1,982	3,000	2,000
101	43100	119	ACCRUED SALARIES		0	
101	43100	121	PERA CONTRIBUTIONS	7,147	7,991	7,041
101	43100	122	FICA/MEDICARE CONTRIBUTIONS	7,744	8,798	7,767
101	43100	131	HEALTH INSURANCE	16,810	20,884	33,282
101	43100	133	LIFE INSURANCE	71	71	71
101	43100	151	WORKER'S COMPENSATION	6,719	6,999	6,830
			PERSONNEL SUBTOTAL	**140,803**	**162,747**	**158,523**
101	43100	212	GASOLINE - DIESEL FUEL - OIL	23,325	25,000	30,000
101	43100	217	UNIFORMS	1,090	2,100	2,100
101	43100	219	SAFETY SUPPLIES	756	1,000	1,500
101	43100	220	REPAIRS AND MAINTENANCE SUPPLIES	3,516	4,000	4,000
101	43100	224	REPAIRS TO STREET SYSTEM	20,418	29,000	29,000
101	43100	228	SNOW & ICE CONTROL	6,242	8,000	8,000
101	43100	306	SAFETY TRAINING (MMUA)	3,365	3,450	3,450
101	43100	308	EDUCATION & SEMINARS	70	250	250
101	43100	310	PROFESSIONAL SERVICES	244	0	250
101	43100	321	TELEPHONE, PAGER & INTERNET SERVIC	1,943	2,400	2,400
101	43100	332	LODGING	160	250	250
101	43100	333	MEALS	54	250	250
101	43100	343	ADVERTISING & PUBLICATION	444	750	750
101	43100	362	PROPERTY & LIABILITY INSURANCE	6,386	8,515	8,800
101	43100	404	VEHICLE/EQUIP. REPAIRS & MAINT.	10,371	14,000	14,000
101	43100	433	DUES/SUBSCRIPTIONS/LICENSE	184	250	250
101	43100	499	MISCELLANEOUS EXPENSE	24	0	250
101	43100	581	STREETS SINKING FUND	0	80,000	25,000
			OPERATING TOTAL	**78,590**	**179,215**	**130,500**
101	43100	580	CAPITAL EXPENDITURES	119,758	0	47,500
			CAPITAL EXPENSE TOTAL	**119,758**	**0**	**47,500**
			STREETS EXPENDITURE TOTAL	**339,150**	**341,962**	**336,523**
			REVENUES OVER/(UNDER) EXPENDITURES	(304,505)	(327,912)	(299,823)

	SMALL CITIES BUDGET	2010	2011	2012
REVENUES	Description	Actual	Budget	Budget
203 33163	FEDERAL GRANTS - SCBG	-	-	
203 33165	PROGRAM INCOME	2,670	3,258	4,114
203 36210	INTEREST EARNINGS	3	-	
203 38399	Owner Contributions for Rehab	0	-	
	SMALL CITIES GRANT TOTALS	**2,673**	**3,258**	**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**
	REVENUES OVER/(UNDER) EXPENDITURES	2,673	3,258	4,114

		LIBRARY BUDGET	2010	2011	2012
REVENUES		Description	Actual	Budget	Budget
211	36210	INTEREST EARNINGS	5	-	
211	39201	TRANSFER FROM GENERAL FUND	1,962	1,962	1,740
		LIBRARY TOTALS	**1,967**	**1,962**	**1,740**
EXPENDITURES					
211	45500 220	REPAIRS AND MAINTENANCE SUPPLIES	27	150	100
211	45500 321	TELEPHONE, PAGER & INTERNET SERVICE	574	600	600
211	45500 362	PROPERTY & LIABILITY INSURANCE	551	735	800
211	45500 401	BUILDING REPAIRS/MAINTENANCE	27	0	0
211	45500 438	SPECIAL ASSESSMENTS/PROPERTY TAXES	140	140	140
211	45500 499	MISCELLANEOUS EXPENSE		200	100
		TOTAL OPERATING	**1,320**	**1,825**	**1,740**
211	45500 580	CAPITAL EXPENDITURES	0	0	0
		CAPITAL EXPENSE TOTAL	**0**	**0**	**0**
		LIBRARY TOTAL	**1,320**	**1,825**	**1,740**
		REVENUES OVER/(UNDER) EXPENDITURES	647	137	-

	JOINT POWERS BUDGET	2010	2011	2012
REVENUES	Description	Actual	Budget	Budget
220 39201	TRANSFER FROM GENERAL FUND	-	-	796
220 32200	PLANNED USE OF FUND BALANCE	-	6,500	8,700
220 32210	BUILDING PERMITS	-	100	250
220 32220	TOWNSHIP SUPPORT	-	1,000	2,300
220 32250	APPLICATION FEES	-	100	300
220 36210	INTEREST EARNINGS	6	-	
	JOINT POWERS REVENUE TOTALS	**6**	**7,700**	**12,346**
EXPENDITURES				
220 45100 310	PROFESSIONAL SERVICES	0	7,500	12,146
220 45100 343	ADVERTISING & PUBLICATION	0	100	100
220 45100 499	MISCELLANEOUS EXPENSE	0	100	100
	JOINT POWERS EXPENDITURES TOTAL	**0**	**7,700**	**12,346**
	REVENUES OVER/(UNDER) EXPENDITURES	6	-	-

PROJECT DELAYED UNTIL 2012
PLANNED USE OF FUND BALANCE DID NOT HAPPEN IN 2011

		PARKS & RECREATION BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUES					
225	33427	MN PETROLEUM TAX REFUND	218	200	550
613	33427	MN PETROLEUM TAX REFUND	252	150	-
225	34700	PLANNED USE OF FUND BALANCE	-	19,500	17,500
225	34790	SWIMMING CLASS FEES	4,232	2,000	3,000
225	34791	PADDLE BOAT & VENDING REVEN	272	200	300
225	34792	CAMPGROUND FEES	19,060	18,000	20,000
225	34950	MOSQUITO CONTROL	18,945	23,520	25,000
225	34951	REFUNDS & REIMBURSEMENTS	3,732	-	-
225	36210	INTEREST EARNINGS	76	50	50
613	36210	INTEREST EARNINGS		-	-
225	36220	CONCESSION SALES	205	250	-
225	36230	DONATIONS-FROM PRIVATE SOUI	-	-	-
225	36231	DONATIONS-PRIVATE-SKATE PAR	-	-	-
225	36999	MISCELLANEOUS REVENUES	-	-	-
225	38041	GREEN FEES	46,999	47,000	40,000
225	38042	SEASON PASSES	26,935	30,000	25,000
225	38043	CLUB AND CART RENTALS	628	600	600
225	38044	MOTORIZED CART RENTALS	20,090	21,000	20,000
225	38045	STORAGE	8,244	8,100	6,500
225	38046	PRO SHOP SALES	1,543	1,500	1,000
225	38047	BEER SALES	6,209	7,000	5,000
225	38048	FOOD & POP SALES	9,570	9,100	6,500
225	38051	PRO SHOP CLOTHING-TAX EXEMF	215	500	250
613	38093	OTHER INCOME	5,186	250	-
613	38094	CASH OVER	587	-	-
		TOTAL OPERATIONAL REVENUE	**173,196**	**188,920**	**171,250**
225	39102	COMPENSATION FOR LOSS ASSET/INS. REIM		-	
225	39201	TRANSFER FROM GENERAL FUNI	280,750	291,358	322,682
		REVENUE TOTALS	**453,946**	**480,278**	**493,932**
EXPENDITURES					
225	45200 101	REGULAR SALARIES	138,366	151,907	207,291
225	45200 102	OVER-TIME SALARIES	2,619	3,000	4,000
225	45200 119	ACCRUED SALARIES			
225	45200 121	PERA CONTRIBUTIONS	7,158	8,061	9,493
225	45200 122	FICA/MEDICARE CONTRIBUTIONS	10,456	11,621	15,858
225	45200 131	HEALTH INSURANCE	23,041	27,403	26,111
225	45200 133	LIFE INSURANCE	71	71	71
225	45200 141	UNEMPLOYMENT INSURANCE PRI	0	150	1,645
225	45200 151	WORKER'S COMPENSATION	5,544	5,876	7,239
		PERSONNEL SUBTOTAL	**187,254**	**208,088**	**271,707**
225	45200 208	GENERAL SUPPLIES	718	900	750
225	45200 212	GASOLINE - DIESEL FUEL - OIL	4,246	6,000	11,500
613	49830 212	GASOLINE - DIESEL FUEL - OIL	4,971	4,500	0
225	45200 215	MOSQUITO CONTROL	16,241	20,000	20,000
225	45200 216	CHEMICALS-LAKE/HERBICIDES	3,194	4,000	5,000
225	45200 217	UNIFORMS	2,409	2,860	2,500
225	45200 219	SAFETY SUPPLIES	119	1,000	500
613	49830 219	SAFETY SUPPLIES		0	0
225	45200 220	REPAIRS AND MAINTENANCE SUF	5,649	7,500	22,500
613	49830 220	REPAIRS AND MAINTENANCE SUF	13,644	15,000	0
225	45200 250	CREDIT CARD FEES	1,026	700	900
225	45200 259	GOLF COURSE CONCESSION PUR	8,495	8,000	8,000
225	45200 260	GOLF COURSE PRO SHOP PURCH	2,619	700	1,000
225	45200 306	SAFETY TRAINING - MMUA	3,365	3,375	3,375
613	49830 306	SAFETY TRAINING		50	0

			PARKS & RECREATION BUDGET Description	2010 Actual	2011 Budget	2012 Budget
225	45200	308	EDUCATION & SEMINARS	495	1,000	1,000
225	45200	310	PROFESSIONAL SERVICES	144	1,000	26,000
613	49830	310	PROFESSIONAL SERVICES	25,140	23,000	0
225	45200	321	TELEPHONE, PAGER & INTERNET	333	250	500
613	49830	321	TELEPHONE, PAGER & INTERNET	325	275	0
225	45200	331	MILEAGE	445	300	550
225	45200	332	LODGING	65	250	250
225	45200	333	MEALS	0	250	100
225	45200	343	ADVERTISING & PUBLICATION	1,732	2,000	3,500
613	49830	343	ADVERTISING & PUBLICATION	1,047	1,000	0
225	45200	362	PROPERTY & LIABILITY INSURANC	7,794	10,392	20,000
613	49830	362	PROPERTY & LIABILITY INSURANC	6,298	8,250	0
225	45200	380	UTILITY SERVICE-ELEC/FUEL/WAT	4,240	4,000	4,000
225	45200	404	VEHICLE/EQUIP. REPAIRS & MAIN	2,328	4,500	4,500
613	49830	404	VEHICLE/EQUIP. REPAIRS & MAIN	670	0	0
225	45200	415	EQUIPMENT RENTAL	0	500	300
613	49830	415	EQUIPMENT RENTAL		0	0
225	45200	420	CONCESSION EXPENSES	549	500	500
225	45200	431	CASH SHORT	997	0	0
225	45200	433	DUES/SUBSCRIPTIONS/LICENSE	1,757	1,600	2,500
613	49830	433	DUES/SUBSCRIPTIONS/LICENSE	639	1,000	0
613	49830	438	SPECIAL ASSESSMENTS/PROPERTY TAXES		0	0
225	45200	443	TREE PROGRAM	551	2,000	2,000
225	45200	490	SUBSIDY-SUMMER RECREATION F	15,000	15,000	17,500
613	49830	497	GIFT CERTIFICATE REDEMPTION		0	0
225	45200	499	MISCELLANEOUS EXPENSE	122	0	500
613	49830	499	MISCELLANEOUS EXPENSE		150	0
225	45200	550	PARKS SINKING FUND		7,500	8,000
			OPERATING TOTAL	**136,649**	**158,402**	**167,725**
225	45200	580	CAPITAL EXPENDITURES	13,700	53,500	39,500
225	45200	581	PARK BOARD APPROVED CAPITAL	3,225	34,500	15,000
			CAPITAL EXPENSE TOTAL	**16,925**	**88,000**	**54,500**
			PARKS AND RECREATION TOTAL	**340,828**	**454,490**	**493,932**
			REVENUES OVER/(UNDER) EXPENDITURES	113,118	25,788	(0)

EDA BUDGET

	Description	2010 Actual	2011 Budget	2012 Budget
REVENUES				
226 34112	TIF ADMINISTRATION	16,314	10,500	13,444
226 34951	REFUNDS & REIMBURSEMENT	-	-	
226 36210	INTEREST EARNINGS	51	-	
226 36220	RENTAL INCOME-Heartland	2,701	2,700	2,700
226 36220	RENTAL INCOME-Commercial Park	1,397	1,397	1,397
226 36230	DONATIONS-FROM PRIVATE SOURCES	1,575	-	
226 36240	LEADERSHIP PROGRAM	9,542	7,500	7,500
226 36260	EDC BOND PROCEEDS		7,033	
226 36496	COOPERATIVE ADVERTISING	2,865	3,000	3,000
226 36999	MISCELLANEOUS REVENUE	12	-	
226 39101	SALES OF GENERAL FIXED ASSETS	3,946	4,000	4,000
	TOTAL GEN REV	**50,519**	**59,130**	**32,041**
226 39201	TRANSFER FROM GENERAL FUND / COMPONEN	11,758	123,322	105,270
226 39215	TRANSFER FROM OTHER FUNDS	-	-	
	TOTAL TRANSFERS	**11,758**	**123,322**	**105,270**
	TOTAL EDA REVENUE	**62,277**	**182,452**	**137,311**
EXENDITURES				
226 46510 101	REGULAR SALARIES	44,656	44,711	46,516
226 46510 121	PERA CONTRIBUTIONS	3,060	3,242	3,372
226 46510 122	FICA/MEDICARE CONTRIBUTIONS	3,142	3,421	3,558
226 46510 131	HEALTH INSURANCE	9,211	9,639	10,604
226 46510 133	LIFE INSURANCE	18	18	18
226 46510 151	WORKER'S COMPENSATION	185	200	230
	PERSONNEL SUBTOTAL	**60,273**	**61,231**	**64,300**
226 46510 201	OFFICE SUPPLIES	688	700	700
226 46510 304	LEGAL FEES (32% OF RETAINER)	7,626	7,104	9,000
226 46510 308	EDUCATION & SEMINARS	274	500	1,000
226 46510 310	PROFESSIONAL SERVICES	4,876	3,000	4,000
226 46510 321	TELEPHONE, PAGER & INTERNET SERVICE	2,426	2,600	2,600
226 46510 322	POSTAGE	303	100	300
226 46510 331	MILEAGE	877	900	900
226 46510 332	LODGING	0	200	200
226 46510 333	MEALS	15	100	100
226 46510 343	ADVERTISING & PUBLICATION	1,500	1,500	1,500
226 46510 348	COMMERCIAL PARK MARKETING	2,024	1,500	1,000
226 46510 349	RESIDENTIAL MARKETING	18,671	19,500	19,500
226 46510 362	PROPERTY & LIABILITY INSURANCE	20	27	27
226 46510 412	BUILDING RENTAL	4,941	5,189	5,449
226 46510 413	OFFICE IMPROVEMENTS		1,750	0
226 46510 433	DUES/SUBSCRIPTIONS/LICENSE	1,215	1,265	1,235
226 46510 438	SPECIAL ASSESSMENTS/PROPERTY TAXES	5,695	9,734	1,300
226 46510 439	SPECIAL ASSESS/PROP TAX/HEARTLAND	3,824	7,852	0
226 46510 450	PARAMOTOR DEMO PROJECT			
226 46510 471	MEYER TAX FORFEIT LOTS			
226 46510 485	LEADERSHIP PROGRAM	5,874	7,500	7,500
226 46510 490	DONATIONS TO COMMUNITY/SUBSIDIES	5,000	4,500	4,500
226 46510 499	MISCELLANEOUS EXPENSE	1,082	2,000	2,000
226 46510 511	COMMERCIAL PARK LOTS	3,575		0

			EDA BUDGET Description	2010 Actual	2011 Budget	2012 Budget
226	46510	534	COMMERCIAL PARK IMPROVEMENTS	1,500	500	5,000
226	46510	535	EDC BOND EXPENSE	709	2,700	2,700
226	46510	852	BUSINESS DEVELOPMENT COSTS	86	500	500
226	46510	853	SUMMER INTERN	0	2,000	2,000
226	46510	854	INCENTIVE PROGRAMS	12,084	0	0
		xxx	LABOR STUDY			0
		xxx	HOUSING STUDY		0	0
226	46510	855	COMMUNITY IMAGE CAMPAIGN RFP		15,000	0
			OPERATING TOTAL	**97,001**	**121,221**	**73,011**
226	46510	580	CAPITAL EXPENDITURES	0	0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**
			EDA EXPENDITURE TOTAL	**157,274**	**182,452**	**137,311**
			REVENUES OVER/(UNDER) EXPENDITURES	(94,998)	0	0

			MAINSTREET BUDGET Description	2010 ACTUAL	2011 BUDGET	2012 BUDGET
REVENUES						
227	34951		REFUNDS & REIMBURSEMENTS	15	-	
227	36200		PLANNED USE OF FUND BALANCE	-	5,000	5,000
227	36210		INTEREST EARNINGS	57	40	40
227	36230		DONATIONS-FROM PRIVATE SOURCES	-	-	
227	36401		GOLF TOURNAMENT	3,289	3,500	3,500
227	36402		SHOWCASE REVENUE	2,792	3,000	3,000
227	36403		COMMUNITY PICNIC REVENUE	4,999	4,000	4,500
227	36404		MIRACLE ON FRONT ST	656	650	650
227	36409		WINE GALA	1769	2,000	2,000
227	36411		TOUR OF HOME	276	500	500
227	36412		RUMMAGE SALE MAP ADS	740	600	600
227	36413		MISS BARNESVILLE	3,999	4,000	4,000
227	36414		CHRISTMAS LIGHTS FUNDRAISER	-	4,000	-
227	36417		HOME AND GARDEN TOUR	-	200	200
227	36418		STREETSCAPE SALES	16,630	18,900	3,000
227	36425		ACTIVITY/COMMITTEE	125	-	
227	36498		BARNESVILLE BUCKS UNREDEEMED	5	-	
227	36499		MEMBERSHIP DUES	13,676	13,684	13,000
			TOTAL GEN REV	**49,048**	**60,074**	**39,990**
227	39201		TRANSFER FROM GENERAL FUND / COMPONENT	27,571	31,208	34,059
			MAINSTREET TOTAL	**76,619**	**91,282**	**74,049**
EXPENDITURES						
227	46520	101	REGULAR SALARIES	25,467	25,660	26,291
227	46520	121	PERA CONTRIBUTIONS	1,783	1,860	1,906
227	46520	122	FICA/MEDICARE CONTRIBUTIONS	1,948	1,964	2,011
227	46520	151	WORKER'S COMPENSATION	138	138	130
			PERSONNEL SUBTOTAL	**29,336**	**29,622**	**30,339**
227	46520	201	OFFICE SUPPLIES	749	850	900
227	46520	308	EDUCATION & SEMINARS	155	300	300
227	46520	310	PROFESSIONAL SERVICES	247	350	350
227	46520	321	TELEPHONE, PAGER & INTERNET SERVICE	1,457	1,450	1,500
227	46520	322	POSTAGE	1,642	2,000	2,300
227	46520	331	MILEAGE	57	200	200
227	46520	343	ADVERTISING & PUBLICATION	3,126	3,000	3,200
227	46520	433	DUES/SUBSCRIPTIONS/LICENSE	596	700	850
227	46520	440	BANK CHARGES/NSF FEES	60	60	60
227	46520	499	MISCELLANEOUS EXPENSE	279	500	750
227	46520	800	HOME AND GARDEN TOUR	0	200	200
227	46520	801	GOLF TOURNAMENT	879	800	1,100
227	46520	802	SHOWCASE EXPENSES	2,880	3,600	3,100
227	46520	803	COMMUNITY PICNIC EXPENSES	8,684	7,000	8,500
227	46520	806	WINE GALA	874	1,000	1,400
227	46520	811	MISS BARNESVILLE	3,915	2,500	2,500
227	46520	812	CHRISTMAS LIGHTS	0	4,000	0
227	46520	813	HWY 52/DOWNTOWN PROMOTION	0	5,000	0
227	46520	848	CITY WIDE RUMMAGE SALE	594	600	600
227	46520	849	MIRACLE ON FRONT ST	1,859	3,000	3,000
227	46520	851	STOREFRONT REVITALIZE GRANT	0	2,000	2,000

			MAINSTREET BUDGET Description	2010 ACTUAL	2011 BUDGET	2012 BUDGET
227	46520	855	PLANTERS & FRIENDSHIP PARK PLANTS	0	750	0
227	46520	857	STREETSCAPE ELEMENTS	1,688	18,900	8,000
227	46520	859	TOUR OF HOMES	295	400	400
227	46520	899	ACTIVITY/COMMITTEE EXPENSES	1,735	2,000	2,000
			OPERATING TOTAL	**31,978**	**61,660**	**43,210**
227	46520	580	CAPITAL EXPENDITURES	0	0	500
			CAPITAL EXPENSE TOTAL	**0**	**0**	**500**
			MAINSTREET TOTAL	**61,314**	**91,282**	**74,049**
			REVENUES OVER/(UNDER) EXPENDITURES	15,304	(0)	0

			TIF BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUE-HEARTLAND						
233	31030		MV PROP TAX CREDIT FROM STATE	13,663	12,846	13,663
233	31050		TAX INCREMENTS	70,125	70,056	78,298
			TIF 1-1 HEARTLAND	**83,788**	**82,902**	**91,961**
EXPENDITURES-HEARTLAND						
233	47000	602	NOTE PRINCIPAL			
233	47000	610	INTEREST EXPENSE	75,410	74,612	82,765
233	47000	621	ADMINISTRATION-10%	8,379	8,290	9,196
			HEARTLAND TIF 1-1 DISTRICT TOTAL	**83,788**	**82,902**	**91,961**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-
REVENUE-MIDWEST						
234	31050		TAX INCREMENTS	6,468	5,187	4,226
234	36210		INTEREST EARNINGS		-	
			TIF 1-2 MIDWEST	**6,468**	**5,187**	**4,226**
EXPENDITURES-MIDWEST						
234	47000	602	NOTE PRINCIPAL			
234	47000	610	INTEREST EXPENSE	2,988	4,952	3,804
234	47000	621	ADMINISTRATION-10%	364	235	422
			MIDWEST BANK TIF 1-2 DISTRICT TOTAL	**3,352**	**5,187**	**4,226**
			REVENUES OVER/(UNDER) EXPENDITURE	3,116	-	-
REVENUE-APARTMENTS						
236	31050		TAX INCREMENTS	5,175	3,458	2,620
EXPENDITURES-AF			TIF 1-3 Apt	**5,175**	**3,458**	**2,620**
236	47000	602	NOTE PRINCIPAL	4,657	3,112	2,358
236	47000	610	INTEREST EXPENSE			0
236	47000	621	ADMINISTRATION-10%	517	346	262
			TIF DISTRICT 1-3 Apt TOTAL	**5,175**	**3,458**	**2,620**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-
REVENUE-HAMMERS TOWNHOMES						
238	31030		MV PROP TAX CREDIT FROM STATE	-	200	
238	31050		TAX INCREMENTS	15,363	15,363	16,546
238	36210		INTEREST EARNINGS	-	-	
			TIF 1-5 HAMMERS TOWNHOMES	**15,363**	**15,563**	**16,546**
EXPENDITURES-HAMMERS TOWNHOMES						
238	47000	310	PROFESSIONAL SERVICES			
238	47000	602	NOTE PRINCIPAL	13,827	14,027	14,892
238	47000	610	INTEREST EXPENSE			
238	47000	621	ADMINISTRATION-10%	1,536	1,536	1,654
			TIF DISTRICT 1-5 HAMMERS TOWNHOMES TOTAL	**15,363**	**15,563**	**16,546**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-
REVENUE-DMT PROPERTIES						
239	31050		TAX INCREMENTS	14,011	14,011	19,104
			TIF 1-6 DMT PROPERTIES	**14,011**	**14,011**	**19,104**
EXPENDITURES-DMT PROPERTIES						
239	47000	602	NOTE PRINCIPAL	12,610	12,610	17,194
239	47000	621	ADMINISTRATION-10%	1,401	1,401	1,910
			TIF DISTRICT 1-6 DMT PROPERTIES	**14,011**	**14,011**	**19,104**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-
			REVENUES OVER/(UNDER) EXPENDITURE	3,116	-	-

	COMM PROJECTS BUDGET	2010	2011	2012	
REVENUE	Description	Actual	Budget	Budget	
240 36210	INTEREST EARNINGS	16,789	10,000	20,000	
240 36211	INTERFUND NOTE INTEREST INCOME-COMM	910	911	537	
240 39202	TRANSFER FROM GENERAL FUND	-	-		
	COMMUNITY FUND / MILLION DOLLAR TOTALS	**17,699**	**10,911**	**20,537**	
EXPENDITURES					
240 41110 490	DONATIONS TO COMMUNITY/SUBSIDIES				
	West Central	1,600	1,600		
	Barnesville Area Community Fund	20,000	20,000	20,000	2012
	Community Action		0		PAID OFF
	Cementary Contribution		2,500		
	TOTAL COMMUNITY FUND EXPENSE	**21,600**	**24,100**	**20,000**	
240 49300 700	TRANSFER TO OTHER FUNDS (EDA)	0	0		
	TOTAL TRANSFER TO OTHER FUNDS (EDA)	**0**	**0**	**0**	
240 49300 721	TRANSFER TO GENERAL FUND		0		
	Library Improvement (Buildings and Grounds)				
	Old City Hall Improvement (Buildings and Grounds)				
	TOTAL TRANSFER TO GENERAL FUND	**0**	**0**	**0**	
240 49300 722	TRANSFER TO CSAH 52				
	Old 52 - Dedication (CSAH 52 - Fund 420)				
	TOTAL TRANSFER TO CSAH 52	**0**	**0**	**0**	
	COMMUNITY PROJECT FUND TOTAL	**21,600**	**24,100**	**20,000**	
	REVENUES OVER/(UNDER) EXPENDITURES	(3,901)	(13,189)	537	

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

			DEBT SERVICE BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUES-2004A REFUNDING						
309	36101		SPECIAL ASSESSMENTS - PRINCIPAL	60,749	55,627	55,627
309	32100		PLANNED USE OF FUND BALANCE	-	-	-
309	36210		INTEREST EARNINGS	474	1,165	1,733
			TOTAL GEN REV	**61,274**	**56,792**	**57,360**
309	39318		TRANSFER FROM DEL ACRES/HEARTLAND	-	-	-
			SERIES 2004A REFUNDING BONDS	**61,274**	**56,792**	**57,360**
EXPENDITURES-2004A REFUNDING						
309	47000	601	BOND PRINCIPAL-paid off in 2010		0	0
309	47000	610	INTEREST EXPENSE		0	0
309	47000	620	FISCAL AGENT FEES		0	0
309	47000	721	TRANSFER OUT		0	60,000
			2004 A GO REFUNDING BOND	**0**	**0**	**60,000**
			REVENUES OVER/(UNDER) EXPENDITURES	61,274	56,792	(2,640)
REVENUES-2002 GO TAXABLE						
310	36101		SPECIAL ASSESSMENTS-PRINCIPAL	33,998	33,997	33,997
310	36102		SPECIAL ASMTS-PENALTIES & INTEREST	98	-	
310	36210		INTEREST EARNINGS	961	736	476
			GO TAXABLE DSF	**35,056**	**34,733**	**34,473**
EXPENDITURES-2002 GO TAXABLE						
310	47000	601	BOND PRINCIPAL	50,578	53,940	57,526
310	47000	610	INTEREST EXPENSE	9,784	6,422	2,837
310	47000	620	FISCAL AGENT FEES	0	425	425
			2002 GO TAXABLE DSF	**60,362**	**60,787**	**60,787**
			REVENUES OVER/(UNDER) EXPENDITURES	**-25,306**	**-26,054**	**-26,314**
REVENUES-2005 REFUNDING						
312	31010		PROPERTY TAX-CURRENT	52,226	-	
312	36101		SPECIAL ASSESSMENTS-PRINCIPAL	67,501	44,560	44,560
312	36102		SPECIAL ASMTS-PENALTIES & INTEREST	2,700	-	
312	36210		INTEREST EARNINGS	170	719	961
			TOTAL GEN REV	**122,596**	**45,279**	**45,521**
312	39201		TRANSFER IN	65,000	35,000	30,000
312	39310		BOND PROCEEDS	-	-	
			05 BOND REFINANCE	**187,596**	**80,279**	**75,521**
EXPENDITURES-2005 REFUNDING						
312	47000	601	BOND PRINCIPAL	45,000	45,000	50,000
312	47000	610	INTEREST EXPENSE	12,439	10,718	8,865
312	47000	620	FISCAL AGENT FEES	253	425	425
			2005A BOND REFINANCE	**57,692**	**56,143**	**59,290**
			REVENUES OVER/(UNDER) EXPENDITURES	**129,905**	**24,137**	**16,231**

			DEBT SERVICE BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUES-2006A REFUNDING						
314	31010		PROPERTY TAX-CURRENT	5,624	-	-
314	36101		SPECIAL ASSESSMENTS-PRINCIPAL	19,165	11,627	11,627
314	36102		SPECIAL ASMTS-PENALTIES & INTEREST		-	
314	36210		INTEREST EARNINGS	6	89	16
			TOTAL GEN REV	**24,795**	**11,716**	**11,643**
314	39310		BOND PROCEEDS	-	-	
314	39201		TRANSFER IN	7,000	7,000	15,000
			DEL ACRES/GILBERTSON DSF	**31,795**	**18,716**	**26,643**
EXPENDITURES-2006 REFUNDING						
314	47000	601	BOND PRINCIPAL		0	
314	47000	610	INTEREST EXPENSE	25,613	25,613	25,613
314	47000	620	FISCAL AGENT FEES	381	425	425
			2006 A BOND	**25,993**	**26,038**	**26,038**
			REVENUES OVER/(UNDER) EXPENDITURES	**5,802**	**-7,322**	**606**
REVENUES-2010A REFUNDING						
315	31010		PROPERTY TAX-CURRENT	15,087		-
315	36101		SPECIAL ASSESSMENTS-PRINCIPAL	27,158	61,434	61,434
315	36102		SPECIAL ASMTS-PENALTIES & INTEREST	129		
315	36210		INTEREST EARNINGS	869	1,524	1,656
			TOTAL GEN REV	**43,243**	**62,958**	**63,090**
315	39310		BOND PROCEEDS	-		
315	39201		TRANSFER IN	175,395	63,241	30,000
			2010A REFUNDING OF 308/311/601/602	**218,639**	**126,199**	**93,090**
EXPENDITURES-2010 REFUNDING						
315	47000	601	BOND PRINCIPAL		85,000	85,000
315	47000	610	INTEREST EXPENSE	21,038	27,540	26,520
315	47000	620	FISCAL AGENT FEES	0	425	425
			2010A GO REFUNDING OF FUNDS 308/311/601/602	**21,038**	**112,965**	**111,945**
			REVENUES OVER/(UNDER) EXPENDITURES	197,601	13,234	(18,855)
REVENUES-2011 CSAH OLD 52						
316	31010		PROPERTY TAX-CURRENT			
316	36101		SPECIAL ASSESSMENTS-PRINCIPAL			20,385
316	36102		SPECIAL ASMTS-PENALTIES & INTEREST			
316	36210		INTEREST EARNINGS			
			TOTAL GEN REV	**-**	**-**	**20,385**
316	39310		BOND PROCEEDS	-		
316	39201		TRANSFER FROM GENERAL FUND			31,190
			2011 CSAH OLD 52	**-**	**-**	**51,575**
EXPENDITURES-2011 CSAH OLD 52						
316	47000	601	BOND PRINCIPAL			25,920
316	47000	610	INTEREST EXPENSE			25,655
316	47000	620	FISCAL AGENT FEES	0		
			2011 GO Front St. Project	**0**	**0**	**51,575**
			REVENUES OVER/(UNDER) EXPENDITURES			**0**
			REVENUES OVER/(UNDER) EXPENDITURES	369,275	60,787	(30,973)

CAPITAL IMPROVEMENT PROJECTS BUDGET			2010	2011	2012
		Description	Actual	Budget	Budget
REVENUES-HEARTLAND					
404	36210	INTEREST EARNING	-	-	
404	39310	BOND PROCEEDS	-	-	
		TOTAL GEN REV	-	-	-
404	39201	TRANSFER FROM GENERAL FUND	-	-	-
404	39202	TRANSFER FROM COMMUNITY FUND	-	-	-
EXENDITURES-HEARTLAND					
404	48001 303	ENGINEERING FEES			
404	48001 310	PROFESSIONAL SERVICES			
404	48001 437	SURCHARGES AND PERMITS	138	0	
404	48001 591	CONSTRUCTION	29,428	0	
		HEARTLAND ADDITION	**29,566**	**0**	**0**
		HEARTLAND ADDITION	-	-	-
REVENUE-CSAH 52/OLD 52 PROJECT					
420	36210	INTEREST EARNING	3	-	
420	39310	BOND PROCEEDS	-	-	
		TOTAL GEN REV	3	-	-
420	39201	TRANSFER FROM GENERAL FUND	25,000	-	-
420	39202	TRANSFER FROM COMMUNITY FUND	-	-	-
EXPENDITURES-CSAH 52/OLD 52 PROJECT					
420	48001 303	ENGINEERING FEES	20,306		
420	48001 310	PROFESSIONAL SERVICES	7,649		
420	48001 437	SURCHARGES AND PERMITS			
420	48001 591	CONSTRUCTION			
		CSAH 52/OLD 52 PROJECT	**27,955**	**0**	**0**
		CSAH 52/OLD 52 PROJECT	**25,003**	-	-
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	0	
421	48001 310	PROFESSIONAL SERVICES	0	0	
421	48001 437	SURCHARGES AND PERMITS	0	0	
421	48001 591	CONSTRUCTION	0	0	
		MCGRATH & CITY CENTER	**0**	**0**	**0**
		MCGRATH/CITY CENTER	-	-	-

			WATER BUDGET	2010	2011	2012	
REVENUES			Description	Actual	Budget	BUDGET	
601	34951		REFUNDS & REIMBURSEMENTS	5,305	2,000	1,000	
601	36101		SPECIAL ASSESSMENTS-PRINCIPAL	25	-	17,703	
601	36200		PLANNED USE OF FUND BALANCE	-	-	3,800	From Water Replacement
601	36210		INTEREST EARNINGS	1,563	1,800	1,000	to pay Front St Bond
601	37110		CUSTOMER CHARGE RESIDENTIAL	319,471	315,000	312,000	
601	37120		CUSTOMER CHARGE COMMERCIAL	54,883	50,000	50,000	
601	37170		REPLACEMENT CHARGES $2/MONTH	**28,928**	**29,426**	**29,000**	
601	37171		OTHER INCOME	221	100	-	
601	37460		PENALTIES	2,123	1,500	1,500	
			WATER REVENUE TOTAL	**412,659**	**399,826**	**416,003**	
EXPENDITURES							
601	22500		BOND PRINCIPAL-2005A	40,000	40,000	40,000	
601	47000	610	BOND INTEREST-2005A	36,715	35,185	33,625	
			BOND PRINCIPAL-2003B REFUNDING-62.5%	56,250	59,375	62,500	2012 WILL BE
		610	BOND INTEREST-2003 B REFUNDING - .625%	5,409	3,413	1,172	FINAL PYMT
			BOND PRINCIPAL-2010A-54%	24,300	27,000	27,000	
		610	BOND INTEREST-2010A-54%	4,399	1,593	1,269	
			BOND PRINCIPAL - 2002	14,084	14,807	15,568	2012 WILL BE
		610	BOND INTEREST - 2002	2,078	1,355	594	FINAL PYMT
	22500		FRONT ST BOND			15,655	
		610	FRONT ST BOND INTEREST			5,831	
601	47000	620	FISCAL AGENTS' FEES	197	1,306	275	
			TOTAL BOND EXPENSE	**183,432**	**184,034**	**203,489**	
601	49300	721	TRANSFER TO GENERAL FUND	20,000	0	0	
601	49300	736	TRANSFER TO CAPITAL PROJ	0	0	0	
601	49400	101	REGULAR SALARIES	14,890	14,118	13,669	
601	49400	121	PERA CONTRIBUTIONS	1,088	1,024	991	
601	49400	122	FICA/MEDICARE CONTRIBUTIONS	1,172	1,080	1,046	
601	49400	131	HEALTH INSURANCE	1,782	1,865	2,410	
601	49400	133	LIFE INSURANCE	4	4	4	
601	49400	151	WORKER'S COMPENSATION	390	425	425	
			PERSONNEL SUBTOTAL	**19,327**	**18,516**	**18,545**	
601	49400	217	UNIFORMS	297	225	225	
601	49400	220	REPAIRS AND MAINTENANCE SUPPLIES	96	1,000	500	
601	49400	227	REPAIRS TO UTILITY SYSTEM	4,904	3,000	5,000	
601	49400	310	PROFESSIONAL SERVICES 54%	99,062	103,000	103,500	107,808
			I&I Testing	0	1,000	1,000	
601	49400	322	POSTAGE	2,717	2,500	2,500	
601	49400	343	ADVERTISING & PUBLICATION	394	1,000	500	
601	49400	362	PROPERTY & LIABILITY INSURANCE	5,060	6,747	7,800	
601	49400	406	WELLHEAD PROTECTION	0	1,000	1,000	
601	49400	433	DUES/SUBSCRIPTIONS/LICENSE	898	1,200	1,000	
601	49400	434	DEPT OF HEALTH - WATER SUPPLY CONN F	6,640	6,536	6,700	
601	49400	469	INCENTIVES & REBATES	1,065	2,000	2,000	
601	49400	499	MISCELLANEOUS EXPENSE	0	500	0	
			OPERATING TOTAL	**121,372**	**130,133**	**131,725**	
601	49400	580	CAPITAL EXPENDITURES	18,353	21,800	21,800	
601	49400	581	SINKING FUND		10,000	10,000	
			CAPITAL EXPENSE TOTAL	**18,353**	**31,800**	**31,800**	
			WATER EXPENDITURE TOTALS	**362,485**	**364,482**	**385,558**	
			REVENUES OVER/(UNDER) EXPENDITURES	50,174	35,344	30,445	
						-29000	less
						1,445	restricted

REVENUES			SEWER BUDGET Description	2010 Actual	2011 Budget	2012 Budget	
602	34951		REFUNDS & REIMBURSEMENTS	-	-	-	
602	36101		Special Assessments			15,557	
602	36200		PLANNED USE OF FUND BALANCE	-	-	2,900	Sewer Replacement Funds
602	36210		INTEREST EARNINGS	2,746	3,000	1,500	for Front St Bond
602	37210		CUSTOMER CHARGE RESIDENTIAL	477,093	475,000	472,000	
602	37220		CUSTOMER CHARGE COMMERCIAL	91,438	91,000	68,000	
602	37270		REPLACEMENT CHARGES	28,928	**29,426**	**29,000**	
602	37271		OTHER INCOME	2,074	-		
602	37275		SUMP PUMP PENALTY	762	300	800	
602	37460		PENALTIES	3,095	2,000	2,700	
			SEWER REVENUE TOTAL	**606,135**	**600,726**	**592,457**	
EXPENDITURES							
602	22500		BOND PRINCIPAL-2003B-37.5%	33,750	35,625	37,500	2012 WILL BE
602	47000	610	BOND INTEREST-2003B-37.5%	3,246	2,048	703	FINAL PYMT
	22500		PFA PRINCIPLE	208,000	211,000	215,000	
		610	PFA INTEREST	58,533	55,208	51,917	
	22500		BOND PRINCIPAL-2010A-46%	20,700	23,000	23,000	
		610	BOND INTEREST-2010A-46%	3,747	1,357	1,081	
	22500		BOND PRINCIPAL-2006A	15,000	15,000	15,000	
		610	BOND INTEREST-2006A	8,466	7,904	7,341	
	22500		FRONT ST BOND			13,958	
		610	FRONT ST BOND INTEREST			4,475	
602	47000	620	FISCAL AGENTS' FEES	169	1,436	253	
			TOTAL BOND EXPENSE	**351,611**	**352,578**	**370,228**	
602	49300	721	TRANSFER TO GENERAL FUND	74,000	60,000	53,000	
602	49300	736	TRANSFER TO CAPITAL PROJ	0	0	0	
602	49450	101	REGULAR SALARIES	7,879	8,086	7,456	
602	49450	121	PERA CONTRIBUTIONS	552	586	541	
602	49450	122	FICA/MEDICARE CONTRIBUTIONS	561	619	570	
602	49450	131	HEALTH INSURANCE	1,781	1,865	2,410	
602	49450	133	LIFE INSURANCE	4	4	4	
602	49450	151	WORKER'S COMPENSATION	211	234	250	
			PERSONNEL SUBTOTAL	**10,989**	**11,394**	**11,231**	
602	49450	207	UNIFORMS	75	75	75	
602	49450	220	REPAIRS AND MAINTENANCE SUPPLIES	0	500	500	
602	49450	227	REPAIRS TO UTILITY SYSTEM	2,701	500	500	
602	49450	310	PROFESSIONAL SERVICES 46%	84,639	87,500	88,150	
602	49450	322	POSTAGE	2,717	2,400	2,000	
602	49450	343	ADVERTISING & PUBLICATION	230	500	250	
602	49450	362	PROPERTY & LIABILITY INSURANCE	3,071	4,095	4,500	
602	49450	404	VEHICLE/EQUIP. REPAIRS & MAINT.	9,184	300	1,000	
602	49450	433	DUES/SUBSCRIPTIONS/LICENSE	3,163	2,000	2,000	
602	49450	469	INCENTIVES & REBATES	2,112	3,000	3,000	
602	49450	499	MISCELLANEOUS EXPENSE	-1	2,000	1,000	
			OPERATING TOTAL	**108,344**	**103,170**	**102,975**	
602	49450	580	CAPITAL EXPENDITURES	0	15,000	0	
	49450	581	SINKING FUND (jet truck)	0	25,000	25,000	
602	49450	715	COST OF ISSUANCE BONDS				
			CAPITAL EXPENSE TOTAL	**0**	**40,000**	**25,000**	
			SEWER TOTALS	**544,945**	**567,142**	**562,434**	
			REVENUES OVER/(UNDER) EXPENDITURES	61,191	33,584	30,023	
						(29,000)	
						1,023	

SANITATION BUDGET

REVENUES		Description	2010 Actual	2011 Budget	2012 Budget
603	33621	COUNTY SUBSIDIES	26,223	27,500	27,000
603	34951	REFUNDS & REIMBURSEMENTS	814	-	-
603	36200	PLANNED USE OF FUND BALANCE		-	-
603	36210	INTEREST EARNINGS	69	-	-
603	36999	MISCELLANEOUS REVENUES		-	-
603	37310	GARBAGE COLLECTION CHARGES	173,786	170,000	170,000
603	37311	GARBAGE TAG SALES	1,238	1,000	1,000
603	37320	RECYCLING REVENUES	2,745	2,500	2,500
603	37460	PENALTIES	1,050	600	750
		REFUSE & RECYCLE REVENUE TOTALS	**205,926**	**201,600**	**201,250**

EXPENDITURES						
603	49300	721	TRANSFER TO GENERAL FUND	21,000	15,000	15,000
603	49500	101	REGULAR SALARIES	19,265	21,878	22,098
603	49500	121	PERA CONTRIBUTIONS	785	1,586	1,602
603	49500	122	FICA/MEDICARE CONTRIBUTIONS	1,535	1,674	1,690
603	49500	131	HEALTH INSURANCE	143	150	344
603	49500	133	LIFE INSURANCE	1	1	1
603	49500	151	WORKER'S COMPENSATION	673	670	735
			PERSONNEL SUBTOTAL	**22,401**	**25,959**	**26,470**
603	49500	217	UNIFORMS	0	600	600
603	49500	220	REPAIRS AND MAINTENANCE SUPPLIES	652	750	500
603	49500	263	GARBAGE TAGS/STICKERS	829	800	800
603	49500	321	TELEPHONE, PAGER & INTERNET SERVICE	359	350	400
603	49500	343	ADVERTISING & PUBLICATION	1,998	2,500	2,000
603	49500	362	PROPERTY & LIABILITY INSURANCE	1,571	2,095	2,200
603	49500	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	35	35	35
603	49500	460	GARBAGE HAULING CONTRACTED SERVICE	120,722	126,000	126,500
603	49500	461	COMPOST FEES	2,444	2,500	2,500
603	49500	462	RECYCLING FEES	15,026	16,000	18,000
603	49500	463	APPLIANCE RECYCLING FEES	2,941	2,100	3,000
603	49500	469	INCENTIVES & REBATES	532	1,500	1,000
603	49500	499	MISCELLANEOUS EXPENSE	0	100	250
			OPERATING TOTAL	**147,109**	**155,330**	**157,785**
603	49500	580	CAPITAL EXPENDITURES			
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**
			SANITATION (REFUSE & RECYCLE EXPENDITURE TOTALS	**190,510**	**196,289**	**199,255**
			REVENUES OVER/(UNDER) EXPENDITURES	15,416	5,311	1,995

	ELECTRIC BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUES				
604 36200	PLANNED USE OF FUND BALANCE	-	-	
604 36210	INTEREST EARNINGS	862	800	500
604 37410	SINGLE PHASE-RESIDENTIAL (RL1-HP4)	880,946	940,000	899,715
604 37411	SINGLE PHASE SERVICE - WIND ENERGY	612	500	500
604 37420	SINGLE PHASE-RESIDENTIAL (AR1)	781,552	712,176	820,000
604 37430	COMMERCIAL SERVICE	190,787	190,000	187,000
604 37440	DEMAND CHARGES	72,004	65,000	80,000
604 37450	CONNECTION/RECONNECTION FEES	300	300	300
604 37460	PENALTIES	9,573	8,000	9,000
604 37461	NSF FEES	90	100	100
604 37471	OTHER INCOME	5,942	-	-
604 37472	CASH OVER	47	250	-
604 37473	BES MISSOURI RIVER REBATE	1,059	20,000	20,000
604 37474	OTPC RENT	3,600	3,600	3,600
604 37480	MISC CHARGES	7,042	6,000	7,000
604 39102	COMPENSATION FOR LOSS ASSET/INS. RE	93,710	-	-
	ELECTRIC TOTAL	**2,048,125**	**1,946,726**	**2,027,715**
EXPENDITURES				
604 47000 550	CAPITAL LEASE PAYMENTS			
604 22500	BOND PRINCIPAL 2001 Series 1.85 Million	28,000	30,000	32,000
604 47000 610	INTEREST EXPENSE 2001 Series 1.85 Milli	11,977	10,864	9,468
604 47000 620	FISCAL AGENTS' FEES			
	TOTAL BOND EXPENSE	**39,977**	**40,864**	**41,468**
604 49300 721	TRANSFER TO GENERAL FUND	315,000	225,000	242,500
604 49550 101	REGULAR SALARIES	43,867	43,762	45,090
604 49550 121	PERA CONTRIBUTIONS	3,104	3,173	3,269
604 49550 122	FICA/MEDICARE CONTRIBUTIONS	3,154	3,348	3,449
604 49550 131	HEALTH INSURANCE	9,540	9,983	10,983
604 49550 133	LIFE INSURANCE	19	19	19
604 49550 151	WORKER'S COMPENSATION	856	900	1,025
	PERSONNEL SUBTOTAL	**60,540**	**61,185**	**63,836**
604 49550 201	OFFICE SUPPLIES	0	100	100
604 49550 212	GASOLINE - DIESEL FUEL - OIL	243	1,000	500
604 49550 217	UNIFORMS	606	611	611
604 49550 219	SAFETY SUPPLIES		0	100
604 49550 220	REPAIRS AND MAINTENANCE SUPPLIES	26,595	27,500	27,500
604 49550 250	CREDIT CARD FEES	20,716	19,000	20,000
604 49550 308	EDUCATION & SEMINARS	936	1,000	1,000
604 49550 310	PROFESSIONAL SERVICES	7,447	14,000	14,000
604 49550 312	OTTERTAIL POWER SERVICE CONTRACT	77,935	90,000	90,000
604 49550 314	REGULATORY FEES	1,278	1,200	1,200
604 49550 321	TELEPHONE, PAGER & INTERNET SERVICI	1,759	1,800	1,800
604 49550 322	POSTAGE	2,746	2,500	2,500
604 49550 331	MILEAGE	621	1,000	1,000
604 49550 332	LODGING	262	500	500
604 49550 333	MEALS	17	150	150
604 49550 343	ADVERTISING/PUBLICATION/MARKETING	3,034	3,000	3,000
604 49550 362	PROPERTY & LIABILITY INSURANCE	3,317	4,423	4,707

	ELECTRIC BUDGET Description	2010 Actual	2011 Budget	2012 Budget
604 49550 380	UTILITY SERVICE-ELEC/FUEL/WATER	3,222	3,500	4,000
604 49550 404	VEHICLE/EQUIP. REPAIRS & MAINT.	587	500	500
604 49550 433	DUES/SUBSCRIPTIONS/LICENSE	2,774	5,000	3,500
604 49550 438	SPECIAL ASSESSMENTS/PROPERTY TAXE	35	70	70
604 49550 469	INCENTIVES & REBATES	6,086	6,000	6,000
604 49550 470	BES MISSOURI RIVER REBATES	1,024	20,000	20,000
604 49550 471	NEW HOME CONST. CONTRACTOR PYMTS	0	1,500	1,500
604 49550 480	PURCHASED POWER-WAPA	372,593	329,126	370,000
604 49550 481	PURCHASED POWER-MISSOURI BASIN	784,121	760,000	815,000
604 49550 482	TRANSMISSION SERVICES-MISSOURI RIVE	229,661	195,000	197,000
604 49550 483	PURCHASED POWER - WIND ENERGY	432	500	500
604 49550 499	MISCELLANEOUS EXPENSE	2	500	500
604 49550 581	SINKING FUND	0	25,000	0
	OPERATING TOTAL	**1,548,147**	**1,514,480**	**1,587,238**
604 49550 531	CONSTRUCTION-SYSTEM ADDITIONS	0	0	
604 49550 533	SYSTEM UPGRADE	23,894	0	
	TREE TRIM		10,000	10,000
	PAD MOUNT CHANGE OUT		5,500	5,500
	SYSTEM UPGRADE (MISC)			
604 49550 550	CAPITAL LEASE PAYMENTS		0	
604 49550 580	CAPITAL EQUIPMENT	18,922	74,600	74,600
	TOTAL CAPITAL / IMPROVEMENT EXPENSE	**42,816**	**90,100**	**90,100**
604 49550 715	COST OF ISSUANCE BONDS	0	0	
	ELECTRIC TOTAL	**2,006,479**	**1,931,629**	**2,025,142**
	REVENUES OVER/(UNDER) EXPENDITURES	41,645	15,097	2,573

REVENUES			STORM SEWER BUDGET Description	2010 Actual	2011 Budget	2012 Budget
605	36200		PLANNED USE OF FUND BALANCE	-	5,000	7,500
605	36210		INTEREST EARNINGS	124	100	
605	37270		REPLACEMENT CHARGE	**28,928**	**29,426**	**29,000**
605	37271		OTHER INCOME	201	-	
605	37460		PENALTIES	153	-	
			STORM SEWER FUND	**29,407**	**34,526**	**36,500**
EXPENDITURES						
605	49300	721	TRANSFER TO GENERAL FUND		0	7,500
605	49450	224	REPAIR TO STREET SYSTEM	2,876	5,000	
605	49450	310	PROFESSIONAL SERVICES		0	
605	49450	433	DUES/SUBSCRIPTIONS/LICENSE	0	0	
			OPERATING TOTAL	**2,876**	**5,000**	**0**
605	49300	580	CAPITAL EXPENDITURES	0	0	0
			CAPITAL EXPENSE TOTA;L	**0**	**5,000**	**0**
			STORM SEWER TOTAL	**2,876**	**10,000**	**7,500**
			REVENUES OVER/(UNDER) EXPENDITURES			
				26,531	24,526	29,000
						(29,000)
						-

REVENUES		LIQUOR STORE BUDGET Description	2010 ACTUAL	2011 BUDGET	2012 BUDGET
609	36200	PLANNED USE OF FUND BALANCE	-	-	
609	36210	INTEREST EARNINGS	43	30	15
609	36999	MISCELLANEOUS REVENUES/INVENT(	2,080	-	150
609	37461	NSF FEES	120	150	
609	37811	LIQUOR SALES	79,281	77,490	78,000
609	37812	BEER SALES	293,781	282,720	290,000
609	37813	WINE SALES (NEW 2010)	27,080	25,000	25,000
609	37814	SOFT DRINK SALES	5,360	4,800	5,000
609	37815	NON-TAXABLE SALES (ICE)	2,917	2,200	2,000
609	37816	GIFT CERTIFICATE SALES	95	-	
609	37817	CIGARETTE SALES	5,773	6,000	6,000
609	37840	CASH OVER	320	-	
		TOTAL LIQUOR REVENUE	**416,850**	**398,390**	**406,165**
EXPENDITURES		Description			
609	49300 721	TRANSFER TO GENERAL FUND	15,000	14,000	12,000
609	49750 101	REGULAR SALARIES	45,738	40,841	41,517
609	49750 121	PERA CONTRIBUTIONS	3,004	2,589	2,666
609	49750 122	FICA/MEDICARE CONTRIBUTIONS	3,657	3,124	3,176
609	49750 151	WORKER'S COMPENSATION	628	648	729
		PERSONNEL SUBTOTAL	**53,028**	**47,203**	**48,088**
609	49750 201	OFFICE SUPPLIES	132	100	300
609	49750 208	GENERAL SUPPLIES	515	500	500
609	49750 217	UNIFORMS	60	400	400
609	49750 220	REPAIRS AND MAINTENANCE SUPPLIE	316	1,000	1,200
609	49750 250	CREDIT CARD FEES	5,433	4,600	6,000
609	49750 251	SOFT DRINK INVENTORY	3,159	3,300	3,500
609	49750 252	CIGARETTE INVENTORY	4,814	5,000	6,000
609	49750 253	MISC MERCHANDISE INVENTORY	122	100	100
609	49750 254	WINE INVENTORY	18,148	16,000	20,000
609	49750 255	BEER INVENTORY	229,164	228,000	232,000
609	49750 256	LIQUOR INVENTORY	56,956	57,500	57,500
609	49750 257	NON TAXABLE SALES - ICE	1,490	1,400	1,500
609	49750 264	INVENTORY FREIGHT	2,100	2,000	3,000
609	49750 308	EDUCATION & SEMINARS	464	600	800
609	49750 310	PROFESSIONAL SERVICES (TOTAL RE	1,668	800	1,700
609	49750 321	TELEPHONE, PAGER & INTERNET SER	1,149	1,200	1,200
609	49750 331	MILEAGE	206	300	300
609	49750 332	LODGING	107	300	300
609	49750 333	MEALS	40	100	75
609	49750 343	ADVERTISING & PUBLICATION	980	1,200	1,300
609	49750 362	PROPERTY & LIABILITY INSURANCE	4,902	6,400	6,948
609	49750 415	EQUIPTMENT RENTAL	0	0	
609	49750 431	CASH SHORT	283	0	
609	49750 433	DUES/SUBSCRIPTIONS/LICENSE	565	550	600
609	49750 497	GIFT CERTIFICATE REDEMPTION			
609	49750 499	MISCELLANEOUS EXPENSE	1,220	150	100
		OPERATING TOTAL	**333,993**	**331,500**	**345,323**
609	49750 580	CAPITAL EXPENDITURES	0	2,850	0
		CAPITAL EXPENSE TOTAL	**0**	**2,850**	**0**
		LIQUOR EXPENDITURE TOTAL	**402,021**	**395,553**	**405,411**
		REVENUES OVER/(UNDER) EXPENDITURES	14,829	2,837	754

	CABLE BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUES				
614 36200	PLANNED USE OF FUND BALANCE	-	-	
614 36210	INTEREST EARNINGS	431	500	20
614 37460	PENALTIES	2,030	1,500	1,900
614 37471	OTHER INCOME	1,900	-	-
614 38051	ECONOMY BASIC	15,073	12,000	15,000
614 38052	PREFERRED BASIC	345,946	345,000	370,000
614 38053	CONNECTION FEES/SERVICE CHARGES	2,106	1,800	1,800
614 38054	MONTHLY MAINTENANCE FEES	671	600	600
614 38055	HBO	2,163	2,200	1,800
614 38058	2ND REMOTE	219	250	150
614 38060	CINEMAX	315	250	250
614 38061	CINEMAX/HBO	4,986	5,000	5,000
614 38062	ENCORE/STARZ	5,762	6,000	5,500
614 38064	SET TOP BOX RENT	3,573	3,500	3,300
614 38065	HD TIER RENT	2,311	2,200	5,200
614 38111	FCC/PROGRAMMING CHARGE	11,887	12,000	12,000
614 38112	COMMISSIONS	2,282	1,600	1,200
614 39102	COMPENSATION FOR LOSS ASSET/INS. REIM		-	-
	CABLE TV TOTALS	**401,654**	**394,400**	**423,720**
EXPENDITURES				
614 47000 582	CAPITAL LEASE PAYMENTS PRINCIPAL	0	0	
614 22500	BOND PRINCIPAL-2008A	35,000	35,000	35,000
614 47000 610	BOND INTEREST-2008A	36,874	34,098	32,593
614 47000 620	FISCAL AGENT	450	450	0
	BOND EXPENSE TOTAL	**72,324**	**69,548**	**67,593**
614 49300 721	TRANSFER TO GENERAL FUND	7,000	0	0
614 49300 737	TRANSFER TO BROADBAND	0	0	0
	TRANSFER EXPENSE TOTAL	**7,000**	**0**	**0**
614 49840 101	REGULAR SALARIES	23,241	24,457	25,206
614 49840 121	PERA CONTRIBUTIONS	1,663	1,773	1,827
614 49840 122	FICA/MEDICARE CONTRIBUTIONS	1,745	1,871	1,928
614 49840 131	HEALTH INSURANCE	3,873	4,053	4,459
614 49840 133	LIFE INSURANCE	12	12	12
614 49840 151	WORKER'S COMPENSATION	604	644	733
	PERSONNEL SUBTOTAL	**31,136**	**32,809**	**34,165**
614 49840 201	OFFICE SUPPLIES	0	100	100
614 49840 212	GASOLINE - DIESEL FUEL - OIL	1,130	1,500	1,500
614 49840 217	UNIFORMS	220	270	270
614 49840 219	SAFETY SUPPLIES	45	200	200
614 49840 220	REPAIRS AND MAINTENANCE SUPPLIES	3,417	7,500	7,500
614 49840 306	SAFETY TRAINING	3,117	3,200	3,200
614 49840 308	EDUCATION & SEMINARS	0	300	300
614 49840 310	PROFESSIONAL SERVICES	0	1,000	1,000
614 49840 321	TELEPHONE, PAGER & INTERNET SERVIC	955	1,000	1,000
614 49840 322	POSTAGE	2,912	2,000	2,400
614 49840 331	MILEAGE	0	400	150
614 49840 332	LODGING	0	200	200
614 49840 333	MEALS	0	100	100

	CABLE BUDGET	2010	2011	2012
	Description	Actual	Budget	Budget
614 49840 343	ADVERTISING/PUBLICATION/MARKETING	2,155	2,000	2,000
614 49840 362	PROPERTY & LIABILITY INSURANCE	3,663	4,884	5,190
614 49840 404	VEHICLE/EQUIP. REPAIRS & MAINT.	414	500	500
614 49840 433	DUES/SUBSCRIPTIONS/LICENSE	1,557	1,465	1,465
614 49840 467	PROGRAMMING LICENSE FEES	235,435	230,000	260,000
614 49840 469	INCENTIVES & REBATES	284	800	800
614 49840 499	MISCELLANEOUS EXPENSE	0	0	0
614 49840 581	SINKING FUND	0	1,250	1,250
	OPERATING TOTAL	**255,042**	**258,669**	**289,125**
614 49840 531	CONSTRUCTION-SYSTEM ADDTNS-OUTSIDE		5,250	5,250
614 49840 533	SYSTEM UPGRADE MISC		7,500	7,500
614 49840 550	CAPITAL LEASE PAYMENTS		0	
614 49840 580	CAPITAL EQUIPMENT	66,221	20,000	20,000
	CAPITAL EXPENSE TOTAL	**66,221**	**32,750**	**32,750**
	CABLE TOTAL	**431,722**	**393,776**	**423,632**
	REVENUES OVER/(UNDER) EXPENDITURES	(30,068)	624	88

		AMBULANCE BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUES					
651 39201		TRANSFER FROM GENERAL FUND	51,000	37,500	37,500
		City share of subsidies	**8,507**	**6,180**	6,180
		TOTAL AMBULANCE TRANSFERS	**59,507**	**43,680**	**43,680**
651 33427		MN PETROLEUM TAX REFUND	372	375	300
651 33621		COUNTY SUBSIDIES	10,113	6,750	6,750
651 33631		CITY & TWSP SUBSIDIES (city's is under t	8,229	6,750	6,750
651 33635		WEST CENTRAL MN EMS CORP	231	1,000	500
651 34205		AMBULANCE REVENUES	235,758	285,000	282,000
651 34206		STANDBYS	4,506	3,897	3,897
651 34207		AMBULANCE TRAINING / EDUCATION	10,980	15,000	10,000
651 34951		REFUNDS AND REIMBURSEMENTS (NEV	9,940	-	250
651 36200		PLANNED USE OF FUND BALANCE		-	20,000
651 36210		INTEREST EARNINGS	85	50	50
651 36230		DONATIONS FROM PRIVATE SOURCES	535	2,500	1,000
651 39110		COMP FOR DAMAGE-INS REIM		-	
		TOTAL OP REV	**280,749**	**321,322**	**331,497**
		AMBULANCE TOTALS	**340,256**	**365,002**	**375,177**
EXPENDITURES					
651 49880	101	REGULAR SALARIES	98,326	107,734	118,711
651 49880	121	PERA CONTRIBUTIONS	3,486	4,412	4,648
651 49880	122	FICA/MEDICARE CONTRIBUTIONS	7,634	8,242	9,081
651 49880	131	HEALTH INSURANCE	11,964	12,518	13,771
651 49880	133	LIFE INSURANCE	24	24	24
651 49880	151	WORKER'S COMPENSATION	7,373	8,192	9,978
		PERSONNEL SUBTOTAL	**128,807**	**141,121**	**156,214**
651 49880	201	OFFICE SUPPLIES	154	350	300
651 49880	212	GASOLINE - DIESEL FUEL - OIL	3,860	5,000	5,000
651 49880	217	UNIFORMS	2,410	1,500	1,500
651 49880	218	MEDICAL SUPPLIES	9,167	13,000	13,000
651 49880	219	MED EQUIP/AMB UPGRADE	0	2,500	1,500
651 49880	220	REPAIRS AND MAINTENANCE SUPPLIES	275	2,000	1,000
651 49880	305	MEDICAL-PHYSICALS & VACCINES	236	300	300
651 49880	308	EDUCATION & SEMINARS	9,706	11,000	9,000
651 49880	309	TUITION REIMBURSEMENT	1,667	0	2,500
651 49880	310	PROFESSIONAL SERVICES	13,544	15,000	15,000
651 49880	321	TELEPHONE, PAGER & INTERNET SERV	1,805	2,500	1,500
651 49880	331	MILEAGE	1,057	1,500	1,000
651 49880	332	LODGING	923	1,500	1,000
651 49880	333	MEALS	329	400	400
651 49880	343	ADVERTISING & PUBLICATION	620	500	750
651 49880	362	PROPERTY & LIABILITY INSURANCE	4,396	5,861	6,100
651 49880	404	VEHICLE/EQUIP. REPAIRS & MAINT.	2,042	3,500	2,500
651 49880	405	EQUIP. REPAIRS/MAINTENANCE AGREE	2,151	3,000	2,500
651 49880	433	DUES/SUBSCRIPTIONS/LICENSE	700	700	700
651 49880	438	SPECIAL ASSESSMENTS/PROPERTY TA	35	35	35
651 49880	439	BAD DEBT EXPENSE	12,876	9,000	10,000
651 49880	451	DISPATCHING SERVICES (15%)	1,441	1,768	2,318
651 49880	465	AMBULANCE INTERCEPT SERVICES	5,581	8,000	6,000

			AMBULANCE BUDGET Description	2010 Actual	2011 Budget	2012 Budget
651	49880	470	DISCOUNTS-MEDICARE/MEDICAID	86,819	105,000	120,000
651	49880	480	PATIENT REFUND/REIMBURSEMENT	219	1,200	500
651	49880	499	MISCELLANEOUS EXPENSE	550	500	500
651	49880	585	AMBULANCE SINKING FUND	0	20,000	10,000
			OPERATING TOTAL	**162,563**	**215,614**	**214,903**
651	49880	580	CAPITAL EXPENDITURES	32,143	8,000	4,000
651	49880	582	CAPITAL LEASE PAYMENT - PRINCIPLE	0	0	
			CAPITAL LEASE PAYMENT - INTEREST	0	0	
			CAPITAL EXPENSE TOTAL	**32,143**	**8,000**	**4,000**
			AMBULANCE TOTAL	**323,513**	**364,735**	**375,117**
			REVENUES OVER/(UNDER) EXPENDITUI	16,743	267	60

	TELEPHONE BUDGET Description	2010 Actual	2011 Budget	2012 Budget
REVENUES				
652 33426	MN 911 SERVICE	2,783	2,782	2,782
652 34951	REFUNDS & REIMBURSEMENTS (INC USAC)	5,631	2,500	2,500
652 36200	PLANNED USE OF FUND BALANCE	-	-	-
652 36210	INTEREST EARNINGS	1,396	1,400	700
652 37460	FINANCE CHARGES	3,195	3,000	3,000
652 38250	INTERNET/BROADBAND REVENUE	174	-	-
652 38310	BASIC SERVICE-5001	132,532	130,000	130,000
652 38311	SERVICE CONNECTION-5060.10	6,961	6,000	6,000
652 38312	OPTIONAL SERVICES-5060.2	27,888	29,000	25,000
652 38313	PIC CHANGES-5060.10	585	75	75
652 38315	FUSC REX/SINGLE BUS	6,650	4,500	8,500
652 38316	FUSC BUS	2,850	2,200	3,000
652 38319	LNP RECOVERY	4,724	4,500	4,500
652 38320	END USER-FEDERAL TARIFF-5081	94,593	97,000	92,000
652 38321	CARRIER ACCESS REVENUE-CAB	467,902	450,000	400,000
652 38329	STATE SPECIAL ACCESS-5084.3	4,031	4,000	3,800
652 38332	TARP REVENUE	24,177	23,000	20,000
652 38335	LONG DISTANCE MSG REVENUE-5100	59,326	60,000	65,000
652 38336	ONVOY COST RECOVERY FEE	28,085	24,000	26,000
652 38338	DIRECTORY REVENUE-5230	3,233	3,200	3,200
652 38341	DSL SERVICE	-	-	
652 38342	DSL SERVICE-REGULATED	97,349	96,000	104,000
652 38352	VAL ED INCOME	195,676	100,000	95,000
652 38361	SALES OF INVENTORY-PHONES/MISC-7810.10	5	75	200
652 38371	LEASE REVENUE-NONREGULATED-7810.20	4,013	4,000	2,184
652 38372	LINE SERVICE CONTRACT	1,912	2,000	1,848
652 38373	INSTALLATION & REPAIR REVENUE-7810.30	-	-	-
652 38381	PAYPHONE COIN COLLECTION-7810.51	-	-	-
652 38382	PAYPHONE COMPENSATION-7810.51	-	-	-
652 38399	OTHER INCOME	5,900	-	-
652 38450	TRANSFER FROM BROADBAND	10,768	10,911	5,280
652 39310	GENERAL OBLIGATION BOND PROCEEDS			
	TELEPHONE TOTALS	**1,192,340**	**1,060,143**	**1,004,569**
EXPENDITURES				
652 47000 582	CAPITAL LEASE PAYMENTS	0	0	
652 22500	BOND PRINCIPAL-2001 Series 1.085 Million	42,000	45,000	48,000
652 47000 610	BOND INTEREST-2001 Series 1.085 Million	17,966	16,296	14,202
652 47000 620	FISCAL AGENTS' FEES	0	0	
	BOND EXPENSE TOTAL	**59,966**	**61,296**	**62,202**
652 49300 721	TRANSFER TO GENERAL FUND	350,000	300,000	328,500
652 49300 800	TRANSFER TO BROADBAND	0	0	
	TOTAL TRANSFERS	**350,000**	**300,000**	**328,500**
652 49870 101	REGULAR SALARIES	137,321	196,721	161,111
652 49870 121	PERA CONTRIBUTIONS	9,653	14,192	11,610
652 49870 122	FICA/MEDICARE CONTRIBUTIONS	9,972	15,049	12,325
652 49870 131	HEALTH INSURANCE	28,829	42,689	26,735
652 49870 133	LIFE INSURANCE	65	89	65

			TELEPHONE BUDGET Description	2010 Actual	2011 Budget	2012 Budget
652	49870	151	WORKER'S COMPENSATION	3,392	5,159	4,514
			PERSONNEL SUBTOTAL	**189,232**	**273,899**	**216,360**
652	49870	201	OFFICE SUPPLIES	70	100	100
652	49870	212	GASOLINE - DIESEL FUEL - OIL	1,166	1,200	1,800
652	49870	217	UNIFORMS	1,267	1,550	1,550
652	49870	219	SAFETY SUPPLIES	97	300	300
652	49870	220	REPAIRS AND MAINTENANCE SUPPLIES	22,852	25,000	25,000
652	49870	261	TELEPHONE/ACCESSORY INVENTORY PURCH	2,064	2,000	1,000
652	49870	306	SAFETY TRAINING	3,117	3,300	3,300
652	49870	308	EDUCATION & SEMINARS	300	1,000	1,000
652	49870	309	COMPUTER SUPPORT & SERVICES	961	500	500
652	49870	310	PROFESSIONAL SERVICES	62,397	35,000	35,000
652	49870	311	CONTRACTED SERVICES			
652	49870	314	REGULATORY FEES	27,197	25,000	28,000
652	49870	317	LAUNDRY SERVICES	323	450	350
652	49870	321	TELEPHONE, PAGER & INTERNET SERVICE	1,504	2,200	2,200
652	49870	322	POSTAGE	3,157	2,000	2,200
652	49870	331	MILEAGE	535	1,000	1,000
652	49870	332	LODGING	0	200	200
652	49870	333	MEALS	24	20	200
652	49870	343	ADVERTISING/PUBLICATION/MARKETING	2,130	2,000	2,000
652	49870	347	LONG DISTANCE PROMOTION			
652	49870	362	PROPERTY & LIABILITY INSURANCE	2,978	3,969	4,112
652	49870	404	VEHICLE/EQUIP. REPAIRS & MAINT.	383	750	750
652	49870	412	BUILDING RENTAL	177	177	177
652	49870	433	DUES/SUBSCRIPTIONS/LICENSE	7,456	3,500	3,800
652	49870	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	2,718	3,000	3,000
652	49870	469	INCENTIVES & REBATES	798	2,000	1,000
652	49870	499	MISCELLANEOUS EXPENSE	0	1,000	500
652	49870	581	SINKING FUND		7,500	7,500
652	49870	901	LONG DISTANCE MSG REVENUE 5100	77,805	100,000	70,000
652	49870	914	SS7 A LINKS	14,668	15,228	10,000
652	49870	916	MEET POINT COSTS	9,636	8,300	18,000
652	49870	918	ACCESS CHARGES	3,381	4,300	4,000
652	49870	919	DSL CIRCUIT (wholesale)	17,996	25,000	20,000
652	49870	921	CALL COMPLETION SERVICES 6621	3,134	3,000	3,000
652	49870	923	RATING, RECORDING & BILLING SERV. 6	27,595	23,000	26,400
			OPERATING TOTAL	**297,883**	**303,544**	**277,939**
652	49870	580	CAPITAL EQUIPMENT	411,372	117,000	117,000
652	49870	585	KAVA LAND - LAGOON			
			CAPTITAL EXPENSE TOTAL	**411,372**	**117,000**	**117,000**
			TELEPHONE TOTAL	**1,308,453**	**1,055,739**	**1,002,001**
			REVENUES OVER/(UNDER) EXPENDITURES	(116,114)	4,404	2,568

		BROADBAND BUDGET	2010	2011	2012
REVENUES		Description	Actual	Budget	Budget
653	34951	REFUNDS & REIMBURSEMENTS	-	-	
653	36200	PLANNED USE OF FUND BALANCE	-	-	
653	36210	INTEREST REVENUE	128	100	100
653	38250	INTERNET REVENUE (DIALUP)	2,046	2,500	3,000
653	38341	DSL SERVICE	165,320	165,000	166,000
653	38342	IP ADDRESSES	131	-	100
653	38343	MAILBOXES	876	700	800
653	38363	SALES OF DSL MODEMS	1,960	1,000	500
653	38370	DSL MODEMS RENT REVENUE	34,650	30,000	36,000
		BROADBAND INTERNET	**205111**	**199300**	**206,500**
EXPENDITURES					
653	49300 721	TRANSFER TO GENERAL FUND	105,000	105,000	120,000
653	49875 101	REGULAR SALARIES	10,877	10,050	10,409
653	49875 121	PERA CONTRIBUTIONS	738	729	755
653	49875 122	FICA/MEDICARE CONTRIBUTIONS	778	769	796
653	49875 131	HEALTH INSURANCE	1,769	1,852	1,320
653	49875 133	LIFE INSURANCE	5	5	5
653	49875 151	WORKER'S COMPENSATION	278	297	340
		PERSONNEL SUBTOTAL	**14,444**	**13,702**	**13,625**
653	49875 217	UNIFORMS	0	120	120
653	49875 310	PROFESSIONAL SERVICES	0	500	500
653	49875 321	TELEPHONE, PAGERS, INTERNET SEI	1,677	2,000	1,500
653	49875 343	ADVERT/ PUBLICATION/MARKETING	1,883	2,000	2,000
653	49875 433	DUES/PUBLICATIONS/LICENSES	184	176	176
653	49875 439	BAD DEBT EXPENSE	0	0	0
653	49875 469	INCENTIVES & REBATES	0	0	0
653	49875 800	DSL WHOLE SALE FEES/ TRANSFER T	10,768	10,911	5,280
653	49875 911	INTERNET EXPENSES	20,554	22,000	27,000
		OPERATING TOTAL	**35,066**	**37,807**	**36,576**
653	49875 580	CAPITAL	0	0	0
653	49875 250	DSL PURCHASES (CAPITAL)	24,812	34,000	34,000
		TOTAL CAPITAL EXPENSE	**24,812**	**34,000**	**34,000**
		BROADBAND/INTERNET TOTAL	**179,322**	**190,509**	**204,201**
		REVENUES OVER/(UNDER) EXPENDITURES	25,789	8,791	2,299

	FIRE DEPARTMENT BUDGET	2010	2011	2012
REVENUES	Description	Actual	Budget	Budget
874 33161	FEDERAL GRANTS - DHS		-	
874 33428	MN DNR GRANTS	5,000	-	
874 33631	CITY & TWSP SUBSIDIES	67,502	77,500	77,500
874 34202	SPECIAL FIRE PROTECTION SERV-(goes in sa	12,224	10,000	10,000
874 34210	FIRE STATE AID (PAY OUT WHEN RECD)		-	
874 34220	FIRE RELIEF ASSOC REVENUE (PAY OUT WH	14,614	11,500	11,500
874 34951	REFUNDS & REIMBURSEMENTS	68	-	
874 36200	PLANNED USE OF FUND BALANCE		-	
874 36210	INTEREST EARNINGS	53	-	
874 36230	DONATIONS-FROM PRIVATE SOURCES		-	
874 36999	MISC REVENUES	2,294	-	
	FIRE TOTALS	**101,756**	**99,000**	**99,000**
EXPENDITURES				
874 42200 101	REGULAR SALARIES	11,700	8,400	8,400
874 42200 121	PERA CONTRIBUTIONS			
874 42200 122	FICA/MEDICARE CONTRIBUTIONS	880	0	
	PERSONNEL SUBTOTAL	**12,580**	**8,400**	**8,400**
874 42200 141	UNEMPLOYMENT INSURANCE CLAIMS	0	208	
874 42200 151	WORKER'S COMPENSATION	2,580	2,806	3,791
874 42200 201	OFFICE SUPPLIES	124	440	250
874 42200 212	GASOLINE - DIESEL FUEL - OIL	1,349	1,500	1,200
874 42200 217	UNIFORMS	0	2,600	2,500
874 42200 220	REPAIRS AND MAINTENANCE SUPPLIES	3,061	2,500	3,500
874 42200 305	MEDICAL-PHYSICALS & VACCINES	0	2,500	2,500
874 42200 308	EDUCATION & SEMINARS	0	3,600	3,000
874 42200 310	PROFESSIONAL SERVICES	240	240	240
874 42200 321	TELEPHONE, PAGER & INTERNET SERVICE	2,126	3,500	2,000
874 42200 331	MILEAGE	76	300	300
874 42200 332	LODGING	0	500	0
874 42200 333	MEALS	0	120	100
874 42200 343	ADVERTISING & PUBLICATION	0	1,000	1,000
874 42200 362	PROPERTY & LIABILITY INSURANCE	3,315	4,420	4,429
874 42200 404	VEHICLE/EQUIP. REPAIRS & MAINT.	9,550	2,500	2,000
874 42200 433	DUES/SUBSCRIPTIONS/LICENSE	40	250	200
874 42200 434	DUE TO FIRE RELIEF FUND (annual contr./retir	8,000	8,000	8,000
874 42200 438	SPECIAL ASSESSMENTS/PROPERTY TAXES	266	266	267
874 42200 451	DISPATCHING SERVICES (5%)	451	445	773
874 42200 499	MISCELLANEOUS EXPENSE	5,000	1,000	1,000
	OPERATING TOTAL	**36,178**	**38,695**	**37,051**
874 42200 580	CAPITAL EXPENDITURES	16,634	6,000	2,500
	CAPITAL EXPENSE TOTAL	**16,634**	**6,000**	**2,500**
874 42200 582	CAPITAL LEASE PAYMENTS	16,850	16,850	23,545
874 47000 610	INTEREST EXPENSE	6,278	6,278	
	TOTAL LEASE PAYMENT	**23,128**	**23,128**	**23,545**
	FIRE TOTAL	**88,520**	**76,222**	**71,495**
874 42200 493	STATE FIRE AID (PD TO CITY)	14,614	11,500	11,500
	FIRE RELIEF PASS THROUGH	**14,614**	**11,500**	**11,500**
	REVENUES OVER/(UNDER) EXPENDITURES	(1,378)	11,278	16,005

QUARTERLY TRANSFERS OUT

DEBIT			2012 TOTAL	1st Qtr	2nd Qtr	3rd	4th	CREDIT
101	49300	700 TRANSFER TO OTHER FUNDS (JOINT POWERS)	796	199.00	199.00	199.00	199.00	211-39200
101	49300	722 TRANSFER TO LIBRARY FUND	1,740	435.00	435.00	435.00	435.00	211-39201
101	49300	723 TRANSFER TO PARKS & RECREATION	322,682	80,670.50	80,670.50	80,670.50	80,670.50	225-39201
101	49300	724 TRANSFER TO ECONOMIC DEVELOPMENT F	105,270	26,317.50	26,317.50	26,317.50	26,317.50	226-39201
101	49300	725 TRANSFER TO MAIN STREET FUND	34,059	8,514.75	8,514.75	8,514.75	8,514.75	227-39201
101	49300	727 TRANSFER TO AMBULANCE FUND	43,680	10,920.00	10,920.00	10,920.00	10,920.00	651-39201
101	49300	728 TRANSFER TO DEL ACRES 7TH PROJ. #2		-				
101	49300	729 TRANSFER TO COMMERCIAL PARK PROJEC		-				
101	49300	731 TRANSFER TO 2003 STREET RECONS DSF(fund 311)	-	-	-	-	-	0
101	49300	732 TRANSFER TO COMMUNITY PROJ. LT INV		-				
101	49300	733 TRANSFER TO HEARTLAND DEBT		-				
101	49300	734 TRANSFER TO DEL ACRES 7'TH DEBT		-				
101	49300	735 TRANSFER TO STR & UTIL IMPRV/EQUIP(fund 306)		-				
101	49300	738 TRANSFER TO GO TAXABLE (fund 310)		-				
101	49300	739 TRANSFER TO YOUTH ALIVE (fund 251)	7,500	1,875.00	1,875.00	1,875.00	1,875.00	251-39201
101	49300	740 TRANSFER TO SEWER POND DSF (fund 313)		-	-	-	-	
101	49300	741 TRANSFER TO DEL ACRES/GILBERTSON DFS (fund 314)	15,000	3,750.00	3,750.00	3,750.00	3,750.00	314-39201
101	49300	744 TRANSFER TO CSAH (FUND 316)	31,190	7,797.50	7,797.50	7,797.50	7,797.50	316-39201
			561,917	**140,479**	**140,479**	**140,479**	**140,479**	

QUARTERLY TRANSFERS TO GEN FUND

CREDIT		2012 TOTAL	1st Qtr	2nd Qtr	3rd	4th	DEBIT
101 39203	TRANSFER FROM WATER FUND	-					601-49300-721
101 39204	TRANSFER FROM SEWER FUND	53,000	13,250.00	13,250.00	13,250.00	13,250.00	602-49300-721
101 39205	TRANSFER FROM ELECTRIC FUND	242,500	60,625.00	60,625.00	60,625.00	60,625.00	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	328,500	82,125.00	82,125.00	82,125.00	82,125.00	652-49300-721
101 39208	TRANSFER FROM MUNICIPAL LIQUOR STORE	12,000	3,000.00	3,000.00	3,000.00	3,000.00	609-49300-721
101 39209	TRANSFER FROM CABLE TELEVISION	-	-	-	-	-	614-49300-721
101 39214	TRANSFER FROM GARBAGE COLLECTION FUND	15,000	3,750.00	3,750.00	3,750.00	3,750.00	603-49300-721
101 39217	TRANSFER FROM BROADBAND/INTERNET	120,000	30,000.00	30,000.00	30,000.00	30,000.00	653-49300-721
		778,500	194,625.00	194,625.00	194,625.00	194,625.00	

2009	930726
2010	907000
2011	719000

DEBT SERVICE TRANSFERS

CREDIT		2012 TOTAL	1st Qtr	2nd Qtr	3rd	4th	DEBIT
312 39201	TRANSFER FROM HEARTLAND ADDITION	30,000	7,500.00	7,500.00	7,500.00	7,500.00	309-47000-721
315 39201	TRANSFER FROM HEARTLAND ADDITION	30,000	7,500.00	7,500.00	7,500.00	7,500.00	309-47000-721

2012 Budget
Capital Expenditures By Dept

Dept	Items	Funding So	Item Amounts	Estimate Amount 2010	Estimate Amount 2011	Estimate Amount 2012	Estimate Amount 2013	Estimate Amount 2014	Estimate Amount 2015	Estimate Amount 2016	Estimate Amount 2017
101 - COUNCIL	10 - Council Chamber Chair	Levy		700							
	TV / DVD COMBO	Levy									
	Carpet Replacement				3000						
	Computers			4000		1000	1000	1000			
	TOTAL COUNCIL			4700	3000	1000	1000	1000			
	Miscellaneous			1000							
	TOTAL ELECTIONS			1000	0	0	0	0	0	0	
101 - ADMIN	2 Computer			2000	2000	2000	2000	2000			
	Aerial Imaging										
	2 X Chairs				300		300				
	Computer Monitor										
	Printer			2000		0					
	3 X Station Phone					600					
	Time Temp Sign					0					
	File Cabnets			500							
	Carpet Replacment				7500						
	Credit Card Machine										
	City Hall Back Door Keypad			1500							
	TOTAL ADMIN			6000	9800	2600	2300	2000			
	Old City Hall (Restoration)			5000	7000						
	Remove Kitchen Wall - Library										
	Replace Ceiling - Library										
	Electrical ceiling - Library										
	Wiring Computers - Library										
	Mover Router to secure area - Library										
	Building Permit - Library										
	Restoration										
	Clean Carpet - Library										
	TOTAL BUILDINGS AND GROUNDS			5000	7000	0	0	0	0	0	0
211 - LIBRARY	Pavers, Fence, Shrubs ($10575)										
	(50 % Match)										
	MISC.			0	0	0					
	Clean up restoration										
	TOTAL LIBRARY			0	0	0	0	0			
227-MAINSTREET	Misc. Capital			0	0	500	500				
	TOTAL MAINSTREET			0	0	500	500	0			
42100 - Police											
	Photo Copier										
	Police Radar										
	Office Computer				1,600		1600		1600		
	MDC COMPUTER			-	2,500					2500	
	Digital Recorder					1,200					
	Squad Car			15,000		30,000		30000		30000	
	Squad Camera										
	TOTAL POLICE			15,000	4,100	31,200	1,600	30,000	1,600	32,500	-
42700 - Animal Control	Kennel Refurbish										
	Hot Water Heater				-	-					
	AC Shed			-	7,500	-					
	TOTAL ANIMAL CONTROL			-	7,500	-	-	-			
43100 - Streets		Levy									
	Seal Coat	Levy		100,000		-	125000				
	Dump truck					40,000					
	Grader				-		75000				
	3/4 ton truck with plow					7,500					

2012 Budget
Capital Expenditures By Dept

Dept	Items	Funding So	Item Amounts	Estimate Amount 2010	Estimate Amount 2011	Estimate Amount 2012	Estimate Amount 2013	Estimate Amount 2014	Estimate Amount 2015	Estimate Amount 2016	Estimate Amount 2017
	Computer			1,500							
	TOTAL STREETS			101,500	-	47,500	200,000	-			
225 - Parks	Power Tool Replacement	Levy		1,500	-	2,000					
	Slope /Boom mower	Levy									
	Mower (Deck)			15,000			16,000				
	Mower			-							
	3/4 ton truck with plow				25,000	17,500					
	ULV Sprayer				8,500						
	Blue Eagle Pond Dredging			35,000							
	Raft										
	Taxes for purchase of capital										
	subtotal				33,500	19,500	16,000	-	-	-	-
225 - Golf	Misc				-	-	-	-			
	Sprinker (2 X Greens)				-	5,000		5000		5000	
	Golf Carts					15,000	15000		15000		
	Mower				20,000	-	5000	15000			
	subtotal				20,000	20,000	20,000	20,000	15,000	5,000	-
	TOTAL PARKS			51,500	53,500	39,500	36,000	20,000	15,000	5,000	-
226 - EDA	MISC-Demo Costs			-	-	-					
	TOTAL EDA			-	-	-					
601 - Water											
	Hydrants X 3	Fee		1,800	1,800	1,800					
	Valve box										
	Water Meters	Fee		20,000	20,000	20,000					
	5/8 & 3/4 Meters										
	1/2 Meters										
	3 Valve Stand Pipe										
	Valve Replacement	Fee		-	-						
	TOTAL WATER			21,800	21,800	21,800	-	-			
602 - Sewer	Misc.	Fee		25,000	10,000	-					
	Man Hole Covers (LIDS)	Fee		3,000							
	Manhole Rehabilitation	Fee		5,000	5,000						
	JET TRUCK										
	TOTAL SEWER			33,000	15,000	-	-	-			
605 - Storm Sewer	Misc.			5,000							
	TOTAL STORM SEWER			5,000	-	-	-	-			
604 - Electric	Load Management	Fee		9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
	AMR meters	Fee		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	System upgrade	Fee		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Replace Pad Mounts	Fee			5,500	5,500	5,500	5,500	5,500	5,500	5,500
	Tree Trim	Fee		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	System Addition										
	TOTAL ELECTRIC			84,600	90,100	90,100	90,100	90,100			
CABLE											
	MISC. DIGITIAL UPGRADE UNKNOWN			7,500							
	CONSTRUCTION-SYSTEM ADI	Fee		5,250							
	CONSTRUCTION-HEARTLAND (TIF PROJ.)										
	CAPITAL LEASE PAYMENTS										
	DIGITAL MUX'S HD AND RECE	fee		30,000	20,000	20,000	30,000	30,000			
	Digital Upgrade						0				
	TOTAL CABLE			42,750	20,000	20,000	30,000	30,000			
651 - Ambulance	Ambulance				-	-					
	Radios X 2			6,400	5,000	-					
	Stair Chair / Power Cots			-	-	-	-				
	Rig Radio			3,000	3,000						
	RAD 57 CO Detector			-		4,000	4,000				

2012 Budget
Capital Expenditures By Dept

Dept	Items	Funding So	Item Amounts	Estimate Amount 2010	Estimate Amount 2011	Estimate Amount 2012	Estimate Amount 2013	Estimate Amount 2014	Estimate Amount 2015	Estimate Amount 2016	Estimate Amount 2017
	TOTAL AMBULANCE			9,400	8,000	4,000	4,000	-			
652 - Telephone	Plant Upgrade	Fee			25,000	25,000					
	Switch Upgrade (replacement fu	Fee			32,000	32,000					
	FTTH OUTSIDE	Fee		120,000	25,000	25,000					
	FTTH INSIDE	Fee									
	Software Upgrade				35,000	35,000					
	TOTAL TELEPHONE			120,000	117,000	117,000	-	-			
	MISC.			-	-	-					
653 - Broadband Int	DSL Purchase	Fee		34,000	-	-					
	TOTAL BROADBAND			34,000	-	-	-	-			
609 - Liquor Store	Safe				1,850						
	Shelving				1,000						
	TOTAL LIQUOR STORE			-	2,850	-	-	-			
	FUDICIARY ACCOUNTING										
875 - Fire											
	Pagers X 3	Fee		1,500	1,500	1,500					
	Garage Door	Fee		3,500	3,500	-					
	Misc	Fee		2,500	1,000	1,000					
	Water Tank - for fire truck	Fee									
	TOTAL FIRE DEPT			7,500	6,000	2,500	-	-	-	-	-
	GRAND TOTAL				365,650	377,700	365,500	173,100	16,600	37,500	-