

BUDGET MESSAGE

CITY OF MONETT, MISSOURI

FISCAL YEAR 2012-2013

BUDGET SUMMARY

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911/Emergency Operations Center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10th. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31st for the fiscal year to begin April 1st. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall include the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For the Fiscal Year 2012-2013 beginning April 1, 2012, the City is projecting total revenues of \$48,844,025 and appropriations of \$44,253,240. The positive balance of \$4,590,785 is primarily due to the proceeds from the voter-approved Water/Sewer Revenue bond issue of \$12 million which will finance the construction of a new water treatment facility. It is anticipated that during this fiscal year, \$6.7 million of work-in-progress payments will be expended for the water plant project with completion expected in early 2014. It is anticipated that a balance of \$500,000 will be available from a prior issuance of ARRA Recovery Zone Bonds in 2010 that will allow the connection of the City's water distribution system with the airport and new industrial park located adjacent to the airport.

At the time the FY2012-2013 budget is being prepared, there are indications that the U.S. economy may be showing signs of improvement. The U.S. economy grew by an annual rate of 2.8% during the 4th Quarter of 2011 and the unemployment rate has dropped to 8.3%, its lowest rate in nearly three years. The City's sales tax revenues are up 10% through the first ten months of the fiscal year compared to one year ago and most local manufacturers have indicated growth in their business sectors. Due to these factors, the City is projecting a conservative growth factor of 1.5% in sales tax revenues for FY2012-2013.

GENERAL FUND:

POLICY & ADMINISTRATION: The City is projecting sales tax revenue to increase by approximately 1.5% over the FY2011-2012 amended budget. The City is projecting a total of \$2,760,000 in sales tax for general operations, capital projects and debt service payments and \$410,000 in capital improvement sales tax revenue dedicated to repayment of debt for construction of the Monett Justice Center that houses the Monett Police Department and Municipal Court. Of this combined total of \$3,170,000, approximately \$604,500 will be allocated to the two Tax Increment Finance districts for principal and interest payments on debt service obligations. The City Council anticipates revenue from the sale of assets by offering the city-owned gymnastics building for sale through a Request-For-Proposals (RFP) process.

As part of the DREAM Initiative and the City's investment in the revitalization of downtown, the budget includes the second year of funding for the DREAM Project in the amount of \$13,500. The City will continue to provide financial assistance for the Monett Main Street program by budgeting up to \$25,000 to support revitalization efforts. The Monett Main Street program is a collaborative effort with the Monett Chamber of Commerce and Monett Downtown Betterment Group.

In FY2012-2013, the City has budgeted \$13,000 for a re-codification of the City Code. This will allow for an update of the code which will eliminate any parts that are in conflict with state statutes and those sections that are no longer relevant. The City will also continue working with its consulting engineer on the Kelly Creek Flood Mitigation Project.

BOCA: The City's building inspections and planning department will be relocating their offices from the City Hall facility to an office building located at 508 Bond Street directly across the street from City Hall. This building was purchased during the prior fiscal year and the City's building/zoning inspectors will move into the facility at the beginning of this fiscal year. The department will continue to focus their efforts on property maintenance code enforcement and assuring compliance with adopted building codes for new construction. This renewed focus on property maintenance issues is made possible by the recent downturn in new housing starts. The budget anticipates spending \$18,500 for a new ½ ton truck for the department and \$20,000 for professional and consulting services related primarily to commercial plan reviews.

FIRE: The FY2012-2013 budget projects expenditures of \$1,413,800 with \$275,000 appropriated for a new Class A pumper unit. The City intends to borrow funds to finance the purchase of the pumper for five years with an anticipated interest rate of 3%. The City has applied for grant funds to purchase a new unit for three years but has been denied funding. With two older model pumpers retired from service, the need for a replacement was determined to be a priority that warranted borrowing funds at attractive rates.

POLICE: The FY2012-2013 budget anticipates revenues of \$410,000 from the ¼ cent capital improvement sales tax for the debt service on the Monett Police Station/Municipal Court facility. The Police Department's budget includes principal and interest payments on the construction, equipment and furnishing of the Justice Center. The budget appropriates \$57,000 for the purchase of two new police cars and equipment.

EMERGENCY MANAGEMENT/COMMUNICATIONS: The budget projects revenues of \$13,000 from the state's EMPG assistance program. The Emergency Management Performance Grants are available to eligible agencies to assist them in providing local emergency management services. The City of Monett's Emergency Management Division was first awarded funds in 2011. The City is also budgeting \$66,600 in capital outlays for FY2012-2013 to fund a new digital recording system, upgrading tornado sirens, and replacing batteries for the USB unit for the E-911 call center.

STREET DEPARTMENT: The City anticipates receiving \$292,000 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements. The Street Improvement Plan for FY2012-2013 includes chip-sealing approximately 78,778 sq. yds. of city streets at a cost of \$137,860. This includes chip-sealing 6th Street from Sycamore to Ryan; 4th Street from Birch to the IOOF Cemetery; and West Scott Street from 1st Avenue to Central; as well as several others.

The FY2012-2013 budget for ice control supplies is \$50,000 which may be reduced if supplies from the current year remain unused due to an unseasonably mild winter in 2012. The construction of a new salt storage facility in 2012 makes it possible to store salt for longer periods of time which also allows the City to take advantage of off-season pricing.

CASINO/COMMUNITY BUILDING: The budget includes funds to demolish and re-construct the Park Casino building. Plans are to close the building around August 1st and begin demolition shortly following its closure. Construction will begin on a new, expanded Casino around October 1st. The existing 5,000 sq. ft. building will be replaced with a 7,500 sq. ft. facility for an estimated cost of \$900,000. Architectural fees for design services are budgeted to be \$45,000. Financing for the new facility would likely be for five years with interest rates anticipated to be in the 3% range.

The City also anticipates completing the renovation of the Community Building located at 100 S. Maple in late June. The City has leased the building to the Workforce Investment Board (WIB) of Southwest Missouri to relocate the Monett Career Center to this location. The lease commences July 1st and will provide \$1,500/month in rental revenue for July 1, 2012 through June 30, 2013. The lease has options to renew for additional years.

MUNICIPAL GOLF COURSE: The FY2012-2013 budget provides for \$250,000 to construct a new clubhouse, driveway entrance and parking lot, and demolition of the existing clubhouse. The new clubhouse, to be built on the east side of Hwy 37, will be located near the existing No. 4 tee box which will likely become No. 10 after the clubhouse is opened. The budget includes funds for a new driveway and parking lot for 25-30 cars located just south of the new YMCA facility in South Park. Construction of the new clubhouse should begin sometime in May of 2012. There is no long-term debt associated with the golf course after retirement of the Series 2004 Certificates of Participation in November of 2011 which frees up approximately \$135,000 in debt service payments that will be applied to this year's construction project. The City Council has reduced season pass costs for the 2012 season due to deficient course conditions for a part of 2011. The City has hired a consultant that is working on improving course conditions for 2012 and beyond.

PARKS AND RECREATION: The City will contribute \$35,000 as part of its contract with the Monett Area YMCA to continue to operate and manage the outdoor Monett Swimming Pool for 2012. The City anticipates revenues of \$500/month from rental fees charged to the YMCA for use of the city-owned armory building through at least October, 2012, until the YMCA moves into its new facility in South Park.

GYMNASTICS BUILDING: The City owns an 8,000 sq. ft. building at 2150 Park Street that had been used for the community's gymnastics program. Since the termination of the building's lease, the City Council has had the building appraised and plans to offer the property for sale using a Request-For-Proposal process. If sold, this one-time revenue will be utilized to expand the re-constructed Park Casino building.

AIRPORT: The City anticipates net income from fueling operations at Monett Municipal Airport to be \$110,000 in FY2012-2013. The majority of fuel sales are derived from Jack Henry & Associates and Pella/EFCO. The City expects to spend \$96,000 in capital projects to purchase a late model fuel truck for jet fueling operations. If MoDOT and FAA give final approval to the City's Environmental Assessment documents, the City could begin land acquisition for future improvements that are outlined in the Airport's Master Plan.

GENERAL FUND TOTALS

The General Fund is projecting total revenues of \$9,210,845 and appropriations of \$9,206,935, a surplus of \$3,910. Of this amount, \$7,789,845 is operating revenue. In accordance with Ordinance No. 7691, approved on August 21, 2006, the City is required to maintain an unreserved fund balance of 8% - 10% of operating revenues in the General Fund. Based upon operating revenues of \$7,789,845 for FY2012-2013, the City should have a General Fund balance of at least \$623,187. As of February 1, 2012, the City's General Fund balance was \$1,535,561 or 19.7% of general operating funds.

TAX INCREMENT FINANCE FUNDS:

The City of Monett has Special Allocation Funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the two defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from all of the PILOT's and one-half of the Economic Activity Taxes.

The City prevailed at the circuit court level in its litigation with Lawrence County, Barry County and the Barry County Emergency Services Board related to the Monett TIF's Redevelopment Plan and subsequent bond financing. Barry County and the Barry Co. Emergency Services Board have since filed an appeal of the court's decision with the Southern District Court of Appeals. Lawrence County is not a party to the appeal and has renewed payment of its obligations to the TIF. The TIF revenues shown in the FY2012-2013 budget are derived from the City's portion of EAT's payments and Lawrence County's EAT's and PILOT's made to the Special Allocation Funds. As the FY2012-2013 budget was being prepared, the balance of TIF payments being held in escrow from Barry County and Barry County E-911 is approximately \$1.75 million. A decision from the Appellate Court is anticipated sometime in 2012 which will resolve the issue unless an appeal is filed with the Missouri Supreme Court. The City anticipates being able to make all required principal and interest payments on TIF Special Obligation Bonds until at least October 1, 2013, if the matter remains unresolved.

TIF # 1: The FY2012-2013 budget anticipates revenues of \$543,650 in TIF # 1 with appropriations of \$871,720. The City is scheduled to make interest payments of \$191,220 and principal payments of \$580,000 on the Series 2007 and Series 2008 Tax Increment Allocation Bonds. There are adequate funds available to cover all debt service obligations for TIF # 1 in FY2012-2013. There are currently forty (40) businesses contributing EAT's and PILOT's to TIF # 1. The budget anticipates TIF expenses of \$100,000 for legal fees associated with the appeal of the circuit court's decision in favor of Monett.

TIF # 2: The FY2012-2013 budget projects TIF # 2 revenue of \$140,850 and appropriations of \$163,590. TIF # 2 will make interest payments of \$159,590. The East Highway 60 Community Improvement District that levied a ½ cent sales tax within the boundaries of Redevelopment Plan Area # 1 will have expired, effective April 1, 2012.

E911 FUND:

E911 Fund: The City contracts with area public safety/emergency service providers to provide 911 dispatching that generates \$10,800 annually in fees. For FY2012-2013, the E-911 Fund is projected to have revenues of \$48,800 and appropriations of \$101,515. The E-911 Fund still has reserves to off-set this deficit but will require General Fund subsidies in the near future.

UTILITY FUNDS:

UTILITIES: The City of Monett provides water, electric, sewer, fiber optics and sanitation services to its residents and businesses. For FY2012, the City anticipates water and sewer revenues of \$17,897,905 and appropriations of \$12,540,480. The capital projects include the continuing water system improvements associated with the issuance of Recovery Zone Bonds. This project includes the installation of approximately 9 miles of 16", 12" and 10" water lines in and around the perimeter of the City. It also includes construction of a booster pump station along the northern loop line and a new wellhouse at Well # 21 on the business campus of Jack Henry & Associates.

A voter-approved revenue bond issue of \$12 million in August of 2011, will allow for the construction of a new water treatment facility to begin in August of 2012. This new plant will connect Wells #9, #12, and #21 and provide for finished treatment of water from the City's highest producing wells. This project is expected to be completed in early 2014.

The Water and Sewer utilities will make principal and interest payments of \$1,092,200 on the Series 1992 and Series 2003 bonds as well as payments on the 2006 Lease Purchase Agreement and the Series 2010 ARRA Recovery Zone Bonds. The federal government provides a 45% interest subsidy on the Series 2010 RZB's that amounts to payments of \$73,305 in FY2012-2013.

The City's Utilities Department will also focus on the wastewater collection system and specifically, the issue of inflow and infiltration (I&I). The City began addressing this issue as early as 1993 when it lined all of the brick manholes in the system with a cement and fiberglass mixture that sealed them from groundwater infiltration. Then, in 1996, the City began regularly contracting for \$100,000 of annual maintenance of the collection lines through a process called Insituform that inverts an epoxy liner through existing sewer lines that forms a seamless liner inside the old pipe. The City's wastewater collection system includes over 70 miles of sewer mains ranging in size from 8" to 36" in diameter. The Utilities Department will embark on an even more aggressive approach beginning in FY2012-2013 that will steadily increase the amount from \$100,000 to \$400,000 annually. This on-going investment in maintaining the collection system will lengthen the expected life-span of the City's wastewater treatment facility and postpone the need for additional capacity being built at the plant.

To sustain this maintenance program, the City will need to address its current rate structure. The City's intent is to phase-in the needed rate increases over a three-year period similar to the process utilized for the water system improvements discussed earlier. It is anticipated that the first rate increase will take effect on October 1, 2012 with a \$2.00/month increase in the base rate (which includes the first 2,000 gallons) and a \$0.28/1,000 gallon increase per month in the use fees. The average residential household that uses 5,000 gallons of water per month, would experience a sewer rate increase of \$2.84 per month. After all three phases of the rate increase were implemented by October 1, 2014, the average residential household would have experienced an increase of \$8.04 per month over their current charges.

The City's Electric Fund is projected to have revenues of \$19,994,725 and expenditures of \$20,469,400. The City anticipates a retail rate increase of 9% in July, 2012 to offset a likely 12.16% increase in wholesale electric rates from Empire District Electric. EDE's wholesale charges can be reviewed annually and changes may be made according to a formula that factors in Empire's cost of service. Due to these annual changes, it is likely that the City's wholesale electricity costs will increase incrementally which may require more frequent retail rate adjustments. However, with the completion of a new ten-year service agreement with EDE, the City believes that its long-term rates will stabilize after the first two years. EDE has made substantial investments in its resource mix with the addition of new coal-fired power plants which will increase costs in the short-term while providing long-term rate stability.

The City's Fiber Optics department projects revenues of \$268,000 and expenses of \$155,300 plus an inter-fund transfer of \$100,000 in unrestricted funds to the General Fund. The FY2012-2013 budget anticipates revenues of \$575,000 for the Sanitation Fund with expenses of \$480,050.

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the

respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

WAGE/SALARY AND BENEFITS ADMINISTRATION

WAGE/SALARY & BENEFITS ADMINISTRATION: The City Council is authorizing a cost-of-living adjustment of 2.5% to the pay matrix for FY2012-2013. This increase in the approved pay matrix will be an expense of \$110,000 during the fiscal year.

The City had changed health insurance providers as of January 1, 2011, which saved a significant amount in premiums from the renewal rates that were offered by the previous carrier. That contract also provided a cap on the second year's premiums but the City was notified that there would be no increase in health insurance premiums from January 1, 2012 through December 31, 2012. For the remaining three months of FY2012-2013, the budget factored in an increase of 5%.

There was a significant increase in the prior year's cost of worker's compensation coverage due to a negative claims history. The FY2012-2013 budget projects no increases in worker's compensation costs due to a much better claims experience.

The City Council is authorizing a change in the City's LAGERS plan beginning April 1, 2012. The City will be upgrading from its current LT-10(65) non-contributory plan to an L-6 contributory plan. Due to the change from non-contributory to contributory, the net change in cost to the City will be approximately \$20,000.

DEBT SERVICE

DEBT SERVICE: The FY2012-2013 budget projects the City making payments of \$1,632,683 and \$949,313 respectively for principal and interest obligations on various debt instruments. Total long-term debt outstanding for the City of Monett, as of April 1, 2012, will be \$28,577,070 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

FISCAL YEAR

2012-2013

BUDGET

MONETT, MISSOURI

Report Criteria:

Account.Acct No = All

Account Detail

Admin & Policy Development Department Only

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN							
01-41-41-41100	PENALTIES	0	0	0	0	0	
01-41-41-42000	SALES TAX	0	0	0	0	0	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,662,201	1,664,716	1,549,293	1,802,897	1,840,000	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	(464,002)	(464,221)	(431,553)	(464,100)	(500,000)	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	831,080	832,357	773,058	901,448	920,000	
01-41-41-43070	SUR TAX	37,322	38,996	1,244	35,000	39,000	
01-41-41-43075	INTEREST REAL ESTATE TAXES	0	0	0	0	0	
01-41-41-43077	INTEREST PERSONAL TAXES	0	0	0	0	0	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	0	0	0	0	0	
01-41-41-43090	DELINQUENT PER PRO TAX	0	0	0	0	0	
01-41-41-43140	TELEPHONE FRANCHISE	65,600	76,423	76,820	70,000	70,000	
01-41-41-43142	CELLULAR PHONE TAX	241,848	247,566	185,682	255,750	240,000	
01-41-41-43145	PHONE TAX ESCROW	2,458	1,961	0	0	0	
01-41-41-43150	GAS FRANCHISE	159,923	162,726	155,769	185,000	180,000	
01-41-41-43160	CABLE TV FRANCHISE	32,373	34,432	27,035	34,000	35,500	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	0	0	0	0	0	
01-41-42-44000	BUSINESS LICENSE	12,303	12,623	13,038	15,000	15,000	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-41-43-46500	FEDERAL & STATE GRANTS	32,772	0	10,000	50,000	0	
01-41-44-41400	RENT - BUILDING	800	1,400	3,125	3,600	3,600	
01-41-44-41500	RENT - PARKING LOT	3,880	2,940	1,600	1,920	1,920	
01-41-44-41501	RENT - CENTRAL AVENUE	0	175	250	300	300	
01-41-44-41640	COURT EDUCATION	1,460	1,948	1,401	1,600	1,600	
01-41-45-41650	COURT FINES	171,911	177,738	134,173	170,000	170,000	
01-41-45-41655	BOND FORFEITURE	400	25	600	100	0	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	0	0	0	0	0	
01-41-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-41-46-43060	RETURNED CHECK CHARGE	2,100	1,540	960	1,500	1,400	
01-41-46-45000	SALE OF ASSETS	0	0	642	0	250,000	
01-41-46-49002	SHELTERED PERSONS	2,910	3,892	2,806	3,000	3,200	
01-41-48-41200	DONATION - FLAG REPLACEMENT	0	1,000	0	0	0	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	2,952	2,404	1,596	2,200	2,000	
01-41-48-41250	INVESTMENT INCOME	3,423	4,710	4,254	5,000	3,500	
01-41-48-48500	Settlement	651,036	11,591	0	0	0	
01-41-48-49000	MISC INCOME	112,608	51,484	20,002	25,000	25,000	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	396,000	975,000	531,042	637,250	750,000	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,113,366	2,339,104	1,998,449	2,369,420	2,576,400	
01-41-51-50010	REGULAR WAGES - FULL-TIME	150,165	150,076	137,498	154,000	158,055	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN (Cont.)							
01-41-51-50020	OVERTIME WAGES - FULL-TIME	120	197	176	300	400	
01-41-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50050	SOCIAL SECURITY EXPENSE	10,770	10,573	9,697	11,805	11,275	
01-41-51-50060	LAGERS	14,944	16,259	15,928	17,450	22,200	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,568	5,105	5,735	5,300	5,000	
01-41-51-50080	WORKMEN'S COMPENSATION	1,568	1,613	1,711	1,550	1,650	
01-41-51-50085	WC CITY PAID CLAIMS	2,662	5,655	8,294	7,000	4,000	
01-41-51-52015	VISION	3,605	2,949	2,447	2,500	2,500	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	27,599	35,294	45,680	31,400	33,000	
01-41-51-52025	DENTAL INSURANCE	0	0	0	0	0	
01-41-51-52030	FLEX Administrative Fees	0	1,397	2,510	3,000	1,500	
01-41-51-52050	WELLNESS PROGRAM	1,772	1,558	0	1,700	1,800	
01-41-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-41-52-51000	COMPUTER EXPENSE	9,906	31,731	22,071	12,000	14,000	
01-41-52-51500	EDUCATION AND TRAVEL	1,416	2,001	1,062	2,400	2,000	
01-41-52-52000	INSURANCE	23,323	8,309	45,690	25,000	25,000	
01-41-52-52500	MISCELLANEOUS	2,938	625	1,355	2,000	1,800	
01-41-52-53000	PROFESSIONAL AND CONSULTING	112,950	134,516	170,818	173,000	160,000	
01-41-52-53500	REPAIR AND MAINTENANCE	24,768	11,002	18,314	17,500	20,000	
01-41-52-54000	SUPPLIES	20,108	12,723	14,887	17,500	17,500	
01-41-52-54500	TELEPHONE/PAGERS	5,443	5,295	4,188	6,000	5,500	
01-41-52-55000	INSURANCE DEDUCTIBLE	4,828	0	0	5,000	5,000	
01-41-52-55500	DEPRECIATION	0	0	0	0	0	
01-41-52-56000	ELECTION EXPENSE	0	0	4,342	10,000	5,000	
01-41-52-58000	SHELTERED PERSONS	1,840	2,690	1,956	3,000	2,000	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	0	0	0	0	0	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	25,000	0	0	0	0	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	0	0	0	0	0	
01-41-53-59000	CAPITAL OUTLAY	19,560	0	50,466	50,000	0	
01-41-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
01-41-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	
	POLICY DEVELOPMENT & ADMIN Totals:	5,605,871	5,742,962	4,496,461	5,546,480	6,129,240	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
BOCA							
01-42-41-42000	SALES TAX	0	0	0	0	0	
01-42-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-42-44-40000	SALE OF SERVICES - PERMIT	21,452	48,730	33,783	30,000	20,000	
01-42-44-40100	NUISANCE REIMBURSEMENT	0	189	462	0	0	
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-42-45-41100	PENALTIES	0	0	0	0	0	
01-42-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-42-46-49000	MISC INCOME	185	50	123	250	0	
01-42-48-41250	INVESTMENT INCOME	0	0	0	0	0	
01-42-48-49000	MISC INCOME	0	0	0	0	0	
01-42-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-42-51-50010	REGULAR WAGES - FULL-TIME	85,894	99,247	75,003	82,750	86,100	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	12	37	0	0	0	
01-42-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-42-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-42-51-50050	SOCIAL SECURITY EXPENSE	5,988	7,063	5,472	6,330	6,355	
01-42-51-50060	LAGERS	8,852	9,283	9,225	9,350	12,100	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	948	1,738	2,844	0	500	
01-42-51-50080	WORKMEN'S COMPENSATION	3,615	4,068	3,293	5,750	3,750	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,164	3,880	2,083	5,315	10,500	
01-42-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-42-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-42-52-51000	COMPUTER EXPENSE	788	1,286	1,136	1,575	3,000	
01-42-52-51500	EDUCATION AND TRAVEL	370	581	284	900	900	
01-42-52-52000	INSURANCE	1,789	1,790	442	1,785	1,800	
01-42-52-52500	MISCELLANEOUS	315	395	307	500	500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	7,580	16,766	2,626	32,000	20,000	
01-42-52-53500	REPAIR AND MAINTENANCE	1,889	2,916	2,157	3,500	3,800	
01-42-52-54000	SUPPLIES	3,407	3,497	2,031	4,000	4,300	
01-42-52-54100	FUEL	2,209	2,397	1,527	2,700	2,900	
01-42-52-54200	NUISANCE ABATEMENT	0	7,557	9,119	3,000	10,000	
01-42-52-54500	TELEPHONE/PAGERS	1,956	1,622	1,701	0	1,700	
01-42-52-55000	UTILITIES	0	0	0	0	750	
01-42-53-59000	CAPITAL OUTLAY	0	0	279	0	18,500	
BOCA Totals:		(114,139)	(115,154)	(85,161)	(129,205)	(167,455)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	32,825	32,822	29,393	33,125	33,930	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	4,333	3,806	4,077	5,000	4,100	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,600	13,800	16,000	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,037	3,954	3,579	4,150	4,100	
01-43-51-50060	LAGERS	3,856	4,114	4,117	4,310	5,350	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-43-51-50080	WORKMEN'S COMPENSATION	316	181	165	100	200	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,569	4,965	4,380	5,275	5,300	
01-43-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-43-52-51000	COMPUTER EXPENSE	1,276	1,543	275	1,000	1,000	
01-43-52-51500	EDUCATION AND TRAVEL	1,494	1,499	1,565	1,550	1,600	
01-43-52-52000	INSURANCE	289	289	71	265	265	
01-43-52-52500	MISCELLANEOUS	198	227	148	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	600	0	1,300	750	800	
01-43-52-53500	REPAIR AND MAINTENANCE	503	201	0	1,500	1,500	
01-43-52-54000	SUPPLIES	5,286	5,491	4,001	6,000	6,000	
01-43-52-54500	TELEPHONE/PAGERS	621	642	532	750	750	
01-43-52-55500	DEPRECIATION	0	0	0	0	0	
01-43-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	MUNICIPAL COURT Totals:	75,803	75,334	67,403	80,075	80,795	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
EMERGENCY MANAGEMENT							
01-45-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	13,000	
01-45-46-49000	MISC INCOME	3,668	0	0	0	0	
01-45-51-50010	REGULAR WAGES - FULL-TIME	2,065	2,071	1,839	2,070	9,075	
01-45-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-45-51-50050	SOCIAL SECURITY EXPENSE	159	158	141	160	720	
01-45-51-50060	LAGERS	214	233	226	235	1,850	
01-45-51-50080	WORKMEN'S COMPENSATION	7	7	7	5	10	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	229	248	219	265	275	
01-45-52-51500	EDUCATION AND TRAVEL	568	1,068	1,479	600	3,000	
01-45-52-52000	INSURANCE	25	25	6	25	25	
01-45-52-52500	MISCELLANEOUS	864	99	58	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	2,690	1,804	1,546	2,200	2,500	
01-45-52-54000	SUPPLIES	0	393	0	350	2,000	
01-45-52-55500	DEPRECIATION	0	0	0	0	0	
01-45-53-59000	CAPITAL OUTLAY	0	0	0	0	26,600	
EMERGENCY MANAGEMENT Totals:		(3,153)	(6,106)	(5,521)	(6,010)	(33,155)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
COMMUNICATIONS							
01-46-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0	
01-46-46-49000	MISC INCOME	0	0	0	0	0	
01-46-51-50010	REGULAR WAGES - FULL-TIME	226,074	233,006	208,096	231,550	238,315	
01-46-51-50020	OVERTIME WAGES - FULL-TIME	10,830	13,286	11,859	9,800	11,275	
01-46-51-50050	SOCIAL SECURITY EXPENSE	17,758	17,725	15,959	18,465	18,705	
01-46-51-50060	LAGERS	24,307	26,667	24,911	27,275	35,000	
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-46-51-50080	WORKMEN'S COMPENSATION	958	833	778	1,050	1,000	
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	33,404	36,735	32,294	38,850	40,000	
01-46-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-46-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-46-52-51000	COMPUTER EXPENSE	2,413	2,706	918	3,000	3,000	
01-46-52-51500	EDUCATION AND TRAVEL	878	1,266	1,302	1,000	1,500	
01-46-52-52000	INSURANCE	1,394	1,394	345	1,260	1,300	
01-46-52-52500	MISCELLANEOUS	192	286	252	195	100	
01-46-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	500	500	
01-46-52-53500	REPAIR AND MAINTENANCE	2,288	4,372	5,026	15,000	15,000	
01-46-52-54000	SUPPLIES	1,304	476	560	1,000	1,000	
01-46-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-46-52-55500	DEPRECIATION	0	0	0	0	0	
01-46-53-59000	CAPITAL OUTLAY	0	0	0	0	35,000	
01-46-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
	COMMUNICATIONS Totals:	321,800	338,752	302,300	348,945	401,695	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
FIRE							
01-47-41-42000	SALES TAX	0	0	0	0	0	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-47-43-46500	FEDERAL & STATE GRANTS	0	0	13,619	0	0	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0	
01-47-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-47-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-47-46-49000	MISC INCOME	6,067	2,214	3,000	2,500	3,000	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-47-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	275,000	
01-47-51-50010	REGULAR WAGES - FULL-TIME	606,350	543,344	472,444	600,000	625,000	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	79,118	105,449	99,357	95,000	102,500	
01-47-51-50030	REGULAR WAGES - PART-TIME	10,993	10,812	10,691	15,000	12,000	
01-47-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-47-51-50050	SOCIAL SECURITY EXPENSE	50,076	47,097	41,447	54,325	57,000	
01-47-51-50060	LAGERS	88,199	84,216	84,627	98,000	105,000	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	0	2,372	(692)	1,500	1,000	
01-47-51-50080	WORKMEN'S COMPENSATION	40,940	38,670	34,666	49,825	42,000	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	79,781	86,569	72,476	90,225	90,000	
01-47-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-47-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-47-52-51000	COMPUTER EXPENSE	730	1,580	190	1,000	1,000	
01-47-52-51500	EDUCATION AND TRAVEL	5,367	5,038	5,237	6,000	6,000	
01-47-52-52000	INSURANCE	12,362	11,939	2,950	13,000	13,000	
01-47-52-52500	MISCELLANEOUS	1,498	589	718	1,000	1,000	
01-47-52-53000	PROFESSIONAL AND CONSULTING	209	31	0	0	0	
01-47-52-53500	REPAIR AND MAINTENANCE	48,167	35,871	52,053	50,000	52,000	
01-47-52-54000	SUPPLIES	9,404	15,520	13,625	12,000	12,000	
01-47-52-54100	FUEL	6,954	9,857	11,247	12,500	15,000	
01-47-52-54500	TELEPHONE/PAGERS	3,607	3,787	3,196	3,750	3,750	
01-47-52-55000	UTILITIES	1,011	1,782	1,110	0	1,500	
01-47-52-55500	DEPRECIATION	0	0	0	0	0	
01-47-52-57000	INTERGOVERNMENTAL	5,850	4,366	3,261	4,775	4,750	
01-47-53-59000	CAPITAL OUTLAY	8,100	6,574	46,508	40,000	275,000	
01-47-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
01-47-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
FIRE Totals:		(1,052,649)	(1,013,249)	(938,492)	(1,145,400)	(1,141,500)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
POLICE							
01-48-41-42000	SALES TAX - POLICE (1/4%)	400,083	397,853	367,580	406,775	410,000	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	(95,818)	(96,944)	(102,865)	(103,100)	(104,500)	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-48-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0	
01-48-43-46500	FEDERAL & STATE GRANTS	17,550	5,417	27,334	4,000	4,500	
01-48-44-41500	D.A.R.E DONATIONS	0	0	0	0	0	
01-48-44-41550	PARKING LOT INCOME	0	0	0	0	0	
01-48-44-41600	DOG RELEASE	1,396	2,662	3,769	2,000	2,500	
01-48-44-41750	POLICE ACCIDENT REPORTS	0	0	0	0	0	
01-48-45-41660	POLICE TRAINING (LET)	2,914	3,895	2,806	3,000	3,200	
01-48-45-41670	DWI RECOUPMENT	5,915	4,541	4,754	5,000	3,500	
01-48-45-41680	FORFEITURE REVENUE	0	0	0	0	0	
01-48-45-41690	TRANSLATOR RECOUPMENT	0	0	0	0	0	
01-48-45-41700	RESTITUTION RECOUPMENT	3,787	740	794	2,000	1,500	
01-48-46-41000	P.O.S.T.	1,447	0	1,841	1,500	1,500	
01-48-46-45000	SALE OF ASSETS	0	625	3,951	0	0	
01-48-46-49000	MISC INCOME	917	4,494	1,565	1,500	2,000	
01-48-46-49002	JAIL BOARDING FEE	3,751	4,911	5,160	4,500	5,500	
01-48-46-49003	JAIL RECOUPMENT	446	552	315	600	300	
01-48-48-41250	INVESTMENT INCOME	0	0	0	0	0	
01-48-48-47500	DONATIONS	0	0	0	0	0	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-48-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
01-48-51-50010	REGULAR WAGES - FULL-TIME	767,597	766,828	684,985	794,000	813,850	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	27,784	26,257	35,891	22,000	30,750	
01-48-51-50030	REGULAR WAGES - PART-TIME	7,033	6,571	6,396	6,500	6,500	
01-48-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-48-51-50050	SOCIAL SECURITY EXPENSE	60,786	59,772	54,449	62,925	64,575	
01-48-51-50060	LAGERS	75,323	78,765	80,382	84,050	98,000	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-48-51-50080	WORKMEN'S COMPENSATION	29,893	30,065	27,842	38,850	33,000	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	1,686	4,809	7,616	4,000	4,000	
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	0	0	0	0	0	
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	0	0	0	0	0	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	91,787	106,291	92,341	113,575	117,000	
01-48-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-48-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-48-52-51000	COMPUTER EXPENSE	66,705	53,053	51,981	45,000	50,000	
01-48-52-51500	EDUCATION AND TRAVEL	7,201	11,643	11,317	12,000	12,000	
01-48-52-52000	INSURANCE	15,933	15,699	3,833	14,500	14,500	
01-48-52-52500	MISCELLANEOUS	894	2,088	4,254	1,000	1,000	
01-48-52-53000	PROFESSIONAL AND CONSULTING	23,368	23,799	21,065	25,000	25,000	
01-48-52-53500	REPAIR AND MAINTENANCE	90,374	100,588	84,427	100,000	100,000	
01-48-52-53600	TRANSLATOR EXPENSE	240	1,460	2,347	750	2,000	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
POLICE (Cont.)							
01-48-52-53700	ANIMAL CONTROL	11,716	13,983	14,360	15,000	18,000	
01-48-52-54000	SUPPLIES	20,197	18,582	20,357	18,000	18,000	
01-48-52-54100	FUEL	28,676	35,097	39,166	34,000	44,000	
01-48-52-54500	TELEPHONE/PAGERS	15,352	13,563	11,305	14,000	14,000	
01-48-52-55000	UTILITIES	8,767	6,283	3,112	9,000	9,000	
01-48-52-55500	DEPRECIATION	0	0	0	0	0	
01-48-52-56000	CRIME STOPPER PROGRAM	0	0	0	0	0	
01-48-52-57000	INTERGOVERNMENTAL	4,928	3,981	2,368	3,335	4,000	
01-48-53-59000	CAPITAL OUTLAY	0	51,841	47,301	44,750	57,000	
01-48-53-59100	DEBT - INTEREST EXPENSE	127,933	111,269	93,540	90,834	72,910	
01-48-53-59200	DEBT - PRINCIPAL	515,697	465,691	438,246	440,953	453,710	
01-48-53-59400	POLICE STATION	0	0	0	0	0	
01-48-53-59450	POLICE STATION EQUIPMENT	0	0	0	0	0	
POLICE Totals:		(1,657,482)	(1,679,232)	(1,521,877)	(1,666,247)	(1,732,795)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
CEMETERY							
01-60-41-42000	SALES TAX	0	0	0	0	0	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-60-44-40600	SALE OF CEMETERY LOTS	9,830	7,800	8,560	8,000	11,000	
01-60-44-40650	GRAVE OPENINGS	11,750	11,775	8,350	15,000	12,500	
01-60-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-60-46-49000	MISC INCOME	61	54	23	0	0	
01-60-48-41250	INTEREST INCOME	0	0	0	0	0	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-60-51-50010	REGULAR WAGES - FULL-TIME	85,596	83,044	60,302	85,000	80,975	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	2,305	1,852	1,976	2,000	2,255	
01-60-51-50030	REGULAR WAGES - PART-TIME	12,954	20,529	12,063	19,000	15,000	
01-60-51-50040	OVERTIME WAGES - PART-TIME	251	192	310	300	300	
01-60-51-50050	SOCIAL SECURITY EXPENSE	6,960	7,246	5,471	8,135	6,870	
01-60-51-50060	LAGERS	9,101	9,595	6,201	9,835	11,675	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-60-51-50080	WORKMEN'S COMPENSATION	5,824	6,018	4,330	8,365	6,000	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,878	17,634	12,099	18,800	16,200	
01-60-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-60-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-60-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-60-52-52000	INSURANCE	1,366	1,366	338	1,300	1,400	
01-60-52-52500	MISCELLANEOUS	143	292	143	150	200	
01-60-52-53000	PROFESSIONAL AND CONSULTING	0	31	94	0	0	
01-60-52-53500	REPAIR AND MAINTENANCE	16,187	14,898	8,184	20,000	20,000	
01-60-52-54000	SUPPLIES	699	1,208	958	1,000	1,000	
01-60-52-54100	FUEL	3,021	7,606	5,086	11,000	11,000	
01-60-52-54500	TELEPHONE/PAGERS	1,047	1,070	915	1,300	1,200	
01-60-52-55000	UTILITIES	0	0	0	1,000	0	
01-60-52-55500	DEPRECIATION	0	0	0	0	0	
01-60-53-59000	CAPITAL OUTLAY	0	29,800	20,266	22,700	50,000	
CEMETERY Totals:		(139,691)	(182,752)	(121,803)	(186,885)	(200,575)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>CLEAR CREEK BRIDGE, EISENHOWER</u>							
01-65-43-46500	FEDERAL & STATE GRANTS	31,182	0	0	0	0	
01-65-49-41300	TRANSFER FROM OTHER FUNDS	95,727	0	0	0	0	
01-65-53-59000	CAPITAL OUTLAY	185,418	0	0	0	0	
CLEAR CREEK BRIDGE, EISENHOWER Totals: (		58,509)	0	0	0	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>CDBG - BLOCK GRANT</u>							
01-66-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	_____
01-66-48-41250	INTEREST INCOME	0	0	0	0	0	_____
01-66-53-59000	CAPITAL OUTLAY	0	0	0	0	0	_____
	CDBG - BLOCK GRANT Totals:	0	0	0	0	0	_____

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>CDBG - ECONOMIC DEVELOPMENT</u>							
01-67-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-67-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
CDBG - ECONOMIC DEVELOPMENT Totals:		0	0	0	0	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>EISENHOWER PROJECT</u>							
01-68-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-68-48-47000	BNSF RAILWAY COMPANY	120,700	35,000	0	0	0	
01-68-53-59000	CAPITAL OUTLAY	123,331	1,707	0	0	0	
EISENHOWER PROJECT Totals: (		2,631)	33,293	0	0	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>GREENWAYS TRAIL</u>							
01-69-43-46500	FEDERAL & STATE GRANTS	0	13,738	0	0	0	
01-69-43-46600	MONETT R-1 REIMBURSEMENT	0	0	0	0	0	
01-69-53-59400	GREENWAYS TRAIL	49,218	0	0	0	0	
GREENWAYS TRAIL Totals: (		49,218)	13,738	0	0	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
STREET							
01-70-41-42000	SALES TAX	0	0	0	0	0	
01-70-41-43200	MOTOR FUEL TAX	277,738	287,344	240,012	295,800	292,000	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-70-43-46500	FEDERAL & STATE GRANTS	55,266	0	25,980	0	0	
01-70-43-46502	CHAPELL DRIVE	0	0	0	0	0	
01-70-43-46505	BEARD SUBDIV STORMWATER	0	0	0	0	0	
01-70-44-40100	NUISANCE REIMBURSEMENT	0	139	2,518	250	1,500	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	205	190	150	100	250	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	0	0	0	0	0	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-70-44-42500	STREET REPAIR	21,966	11,150	3,042	6,000	4,000	
01-70-44-46501	CURB AND GUTTERING RESIDENT	0	0	0	0	0	
01-70-46-41000	SALE OF SUPPLIES	19,143	19,185	1,589	10,000	3,000	
01-70-46-45000	SALE OF ASSETS	0	0	2,001	0	0	
01-70-46-49000	MISC INCOME	125	0	7,397	0	3,000	
01-70-48-41250	INTEREST INCOME	0	0	0	0	0	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	0	0	20,153	19,126	19,125	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-70-49-45500	FINANCING	0	0	0	0	0	
01-70-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
01-70-51-50010	REGULAR WAGES - FULL-TIME	374,579	383,640	339,285	374,530	395,805	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	14,980	15,886	8,282	20,000	20,500	
01-70-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-70-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-70-51-50050	SOCIAL SECURITY EXPENSE	28,682	28,757	24,641	30,185	30,955	
01-70-51-50060	LAGERS	39,423	43,087	42,588	44,600	58,300	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-70-51-50080	WORKMEN'S COMPENSATION	24,076	24,982	22,496	31,650	27,500	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	55,950	63,675	55,723	67,300	70,000	
01-70-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-70-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-70-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-70-52-51000	COMPUTER EXPENSE	584	1,518	1,729	2,000	2,000	
01-70-52-51500	EDUCATION AND TRAVEL	680	465	70	2,500	800	
01-70-52-52000	INSURANCE	16,862	16,448	4,057	17,000	17,000	
01-70-52-52500	MISCELLANEOUS	765	617	464	500	500	
01-70-52-53000	PROFESSIONAL AND CONSULTING	12,690	3,647	4,610	5,000	5,000	
01-70-52-53500	REPAIR AND MAINTENANCE	320,452	353,256	433,383	400,000	450,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	0	13,681	0	20,000	25,000	
01-70-52-53700	ICE CONTROL SUPPLIES	68,093	50,915	30,882	60,000	50,000	
01-70-52-54000	SUPPLIES	10,130	9,013	10,994	9,000	10,000	
01-70-52-54100	FUEL	28,675	55,444	36,069	42,000	42,000	
01-70-52-54200	NUISANCE ABATEMENT	0	0	0	1,000	1,500	
01-70-52-54500	TELEPHONE/PAGERS	2,795	2,749	2,297	3,500	3,500	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>STREET (Cont.)</u>							
01-70-52-55000	UTILITIES	6,189	6,951	3,580	5,000	7,000	
01-70-52-55500	DEPRECIATION	0	0	0	0	0	
01-70-52-57000	INTERGOVERNMENTAL	29,459	21,829	16,306	24,625	25,000	
01-70-53-59000	CAPITAL OUTLAY	87,864	253,615	56,091	83,800	117,000	
01-70-53-59100	DEBT - INTEREST EXPENSE	4,520	3,940	3,340	4,119	3,375	
01-70-53-59200	DEBT - PRINCIPAL	13,863	14,444	15,043	15,007	15,755	
STREET Totals:		(766,868)	(1,050,551)	(809,088)	(932,040)	(1,055,615)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
CASINO							
01-80-41-42000	SALES TAX	0	0	0	0	0	
01-80-44-41400	RENT - CASINO	21,660	18,670	13,820	22,000	8,000	
01-80-44-41410	RENT - COMMUNITY BUILDING	5,256	4,200	193	3,000	13,500	
01-80-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-80-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-80-46-49000	MISC INCOME	21	0	0	0	0	
01-80-46-49600	PROCEEDS FROM FINANCING	0	0	0	0	900,000	
01-80-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0	
01-80-51-50030	REGULAR WAGES - PART-TIME	15,276	14,375	13,579	17,000	8,200	
01-80-51-50040	OVERTIME WAGES - PART-TIME	4,290	830	1,171	2,000	1,000	
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,497	1,163	1,128	1,455	700	
01-80-51-50060	LAGERS	0	0	0	0	0	
01-80-51-50080	WORKMEN'S COMPENSATION	773	641	630	870	750	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-80-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-80-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-80-52-52000	INSURANCE	192	192	47	200	200	
01-80-52-52500	MISCELLANEOUS	24	24	24	25	0	
01-80-52-53000	PROFESSIONAL AND CONSULTING	0	1,029	1,800	7,500	45,000	
01-80-52-53500	REPAIR AND MAINTENANCE	11,970	9,864	10,978	15,000	0	
01-80-52-54000	SUPPLIES	7,032	6,970	4,724	8,000	2,000	
01-80-52-54500	TELEPHONE/PAGERS	406	411	337	800	800	
01-80-52-55000	UTILITIES	417	684	693	1,000	1,000	
01-80-52-55500	DEPRECIATION	0	0	0	0	0	
01-80-53-59000	CAPITAL OUTLAY	0	0	0	100,000	900,000	
CASINO Totals: (		14,940)	(13,313)	(21,098)	(128,850)	(38,150)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
RECREATION							
01-81-41-42000	SALES TAX	0	0	0	0	0	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-81-44-40100	REFUSE/INSUR/ACT FEE	0	0	0	0	0	
01-81-44-40400	FACILITY USE - ADULT	0	0	0	0	0	
01-81-44-40500	ENTRY FEE - YOUTH	0	0	0	0	0	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	0	0	0	0	0	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE	0	0	0	0	0	
01-81-44-40550	BUILDING RENTALS	0	0	0	0	0	
01-81-44-40620	WILKS GYMNASIAC INCOME	0	0	0	0	0	
01-81-44-41450	BUILDING RENTAL	6,000	6,000	5,000	6,000	3,500	
01-81-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-81-46-49000	MISC INCOME	1,820	3,226	1,297	250	500	
01-81-48-41250	INTEREST INCOME	0	0	0	0	0	
01-81-48-47000	DONATIONS	0	0	0	0	0	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	0	0	0	0	0	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-81-51-50010	REGULAR WAGES - STAFF	0	0	0	0	0	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	0	0	0	0	0	
01-81-51-50020	OFFICE CLERICAL	0	0	0	0	0	
01-81-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	0	0	0	0	0	
01-81-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-81-51-50060	LAGERS	0	0	0	0	0	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-81-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-81-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-81-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-81-52-51000	COMPUTER EXPENSE	0	0	0	0	0	
01-81-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-81-52-52000	INSURANCE	471	471	117	300	400	
01-81-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-81-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-81-52-53500	REPAIR AND MAINTENANCE	11,113	753	250	3,000	3,000	
01-81-52-54000	SUPPLIES	0	0	0	0	0	
01-81-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-81-52-55000	UTILITIES	3,641	3,226	1,297	0	500	
01-81-52-55500	DEPRECIATION	0	0	0	0	0	
01-81-52-57000	INTERGOVERNMENTAL	0	0	0	0	0	
01-81-53-59000	CAPITAL OUTLAY	0	0	0	0	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
---------	---------------------	---------------------------------	-------------------------------	----------------------------------	-------------------------------	-------------------------------	--

GENERAL FUND

RECREATION (Cont.)

RECREATION Totals: (7,405)	4,776	4,633	2,950	100	
----------------------	---------	-------	-------	-------	-----	--

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
GOLF							
01-82-41-42000	SALES TAX	0	0	0	0	0	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-82-44-40400	GOLF TOURNAMENT	13,386	14,401	10,300	13,000	13,000	
01-82-44-40500	GREEN FEES	79,837	62,507	63,674	80,000	70,000	
01-82-44-40510	SEASON PASS MEMBERSHIP	80,976	76,425	57,891	80,000	55,000	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	37,599	33,648	31,840	37,500	35,000	
01-82-44-40550	GOLF CART BARN RENTAL	9,053	8,520	9,558	9,200	9,250	
01-82-44-41450	CART RENTAL	46,378	38,731	34,868	50,000	40,000	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	15,672	15,513	11,861	15,000	15,000	
01-82-46-40610	CONCESSION RECEIPTS	6,738	4,969	4,722	6,000	5,000	
01-82-46-45000	SALE OF ASSETS	72,797	0	0	0	0	
01-82-46-49000	MISC INCOME	706	4,301	5,125	250	500	
01-82-48-47000	DONATIONS	0	0	0	0	0	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-82-49-49600	PROCEEDS FROM FINANCING	86,300	0	0	0	0	
01-82-51-50005	WAGES - CLUB HOUSE	0	0	0	0	0	
01-82-51-50010	REGULAR WAGES - COURSE	114,849	105,303	107,798	115,000	117,875	
01-82-51-50020	OVERTIME WAGES - COURSE	2,425	2,659	3,808	4,500	5,125	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	61,547	56,926	49,394	74,000	75,850	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	280	519	1,211	500	1,500	
01-82-51-50050	SOCIAL SECURITY EXPENSE	13,539	12,321	12,087	14,850	15,890	
01-82-51-50060	LAGERS	11,723	10,901	13,048	11,875	17,950	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	12,608	13,388	11,834	7,500	10,000	
01-82-51-50080	WORKMEN'S COMPENSATION	3,674	3,272	3,291	4,985	4,500	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	19,249	19,607	18,453	19,450	23,000	
01-82-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-82-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-82-52-51000	COMPUTER EXPENSE	117	1,622	0	500	1,200	
01-82-52-51500	EDUCATION AND TRAVEL	187	1,389	498	1,000	1,500	
01-82-52-52000	INSURANCE	2,714	2,709	669	2,800	2,800	
01-82-52-52500	MISCELLANEOUS	641	1,200	747	750	500	
01-82-52-53000	PROFESSIONAL AND CONSULTING	1,789	2,846	43,271	7,500	20,000	
01-82-52-53500	REPAIR AND MAINTENANCE	60,723	92,609	57,353	95,300	100,000	
01-82-52-54000	SUPPLIES	104,771	132,554	98,275	142,000	120,000	
01-82-52-54100	FUEL	1,795	13,347	19,082	19,800	21,000	
01-82-52-54500	TELEPHONE/PAGERS	3,073	2,973	2,558	3,000	3,000	
01-82-52-55000	UTILITIES	2,050	1,075	726	2,000	2,000	
01-82-52-55500	DEPRECIATION	0	0	0	0	0	
01-82-52-56000	RETAIL MERCHANDISE	22,681	17,246	17,918	15,000	17,500	
01-82-52-58700	BAD DEBT WRITE OFF	0	1,086	0	0	0	
01-82-53-59000	CAPITAL OUTLAY	103,190	14,000	0	0	250,000	
01-82-53-59100	DEBT - INTEREST EXPENSE	12,871	8,927	4,474	4,571	0	
01-82-53-59200	DEBT - PRINCIPAL	190,010	134,536	136,962	134,616	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
---------	---------------------	---------------------------------	-------------------------------	----------------------------------	-------------------------------	-------------------------------	--

GENERAL FUND

GOLF (Cont.)

GOLF Totals: (297,064) (394,000) (373,618) (390,547) (568,440) _____

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
NORTH PARK							
01-83-41-42000	SALES TAX	0	0	0	0	0	
01-83-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	75,000	
01-83-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-83-46-41000	SALE OF SUPPLIES	1,708	113	0	100	0	
01-83-46-47500	DONATIONS	5,500	0	0	0	0	
01-83-46-49000	MISC INCOME	0	500	0	250	90,000	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-83-49-47500	DONATIONS	0	750	9,985	0	0	
01-83-51-50010	REGULAR WAGES - FULL-TIME	45,094	49,772	49,099	50,000	57,700	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	2,329	2,071	3,754	4,000	5,500	
01-83-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-83-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-83-51-50050	SOCIAL SECURITY EXPENSE	3,390	3,636	3,778	4,135	4,600	
01-83-51-50060	LAGERS	4,911	5,772	6,501	6,105	8,750	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-83-51-50080	WORKMEN'S COMPENSATION	2,132	2,167	2,265	2,820	2,900	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	9,845	10,813	9,471	11,515	12,000	
01-83-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-83-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-83-52-51500	EDUCATION AND TRAVEL	35	90	180	200	200	
01-83-52-52000	INSURANCE	994	994	246	525	900	
01-83-52-52500	MISCELLANEOUS	1,756	148	119	100	200	
01-83-52-53500	REPAIR AND MAINTENANCE	25,098	22,908	27,207	27,500	40,000	
01-83-52-53700	SKATE PARK	0	3,618	4,913	5,000	5,000	
01-83-52-54000	SUPPLIES	2,507	5,223	1,818	2,000	2,500	
01-83-52-54100	FUEL	2,412	2,017	3,244	3,250	3,250	
01-83-52-54500	TELEPHONE/PAGERS	954	1,076	856	1,050	1,000	
01-83-52-55000	UTILITIES	0	0	0	0	0	
01-83-52-55500	DEPRECIATION	0	0	0	0	0	
01-83-52-56000	FLAG REPLACEMENT	0	0	0	0	0	
01-83-52-57000	INTERGOVERNMENTAL	6,825	5,093	3,276	6,430	6,000	
01-83-53-59000	CAPITAL OUTLAY	5,500	0	27,372	44,600	265,000	
01-83-53-59400	NORTH PARK CONCESSION PROJECT	0	0	0	0	0	
NORTH PARK Totals: (		106,574)	(114,035)	(134,114)	(168,880)	(250,500)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
SOUTH PARK							
01-84-41-42000	SALES TAX	0	0	0	0	0	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-84-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	0	0	0	0	0	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-84-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-84-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-84-46-49000	MISC INCOME	4,850	5,377	0	4,500	5,500	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	5,585	10,904	2,223	7,500	7,500	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-84-51-50010	REGULAR WAGES - FULL-TIME	74,115	78,216	102,883	79,000	116,500	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	658	712	403	500	1,000	
01-84-51-50030	REGULAR WAGES - PART-TIME	2,608	3,409	4,523	3,750	4,000	
01-84-51-50040	OVERTIME WAGES - PART-TIME	82	28	76	100	100	
01-84-51-50050	SOCIAL SECURITY EXPENSE	5,657	6,005	7,667	6,375	9,300	
01-84-51-50060	LAGERS	7,755	8,802	12,704	9,420	16,325	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	501	0	0	500	2,500	
01-84-51-50080	WORKMEN'S COMPENSATION	3,423	3,486	4,729	4,600	6,000	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,618	15,771	19,020	17,080	23,000	
01-84-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-84-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-84-52-51500	EDUCATION AND TRAVEL	30	25	75	100	250	
01-84-52-52000	INSURANCE	2,289	2,290	579	2,500	2,300	
01-84-52-52500	MISCELLANEOUS	72	72	5,132	0	0	
01-84-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-84-52-53500	REPAIR AND MAINTENANCE	27,622	30,965	47,059	33,000	43,000	
01-84-52-54000	SUPPLIES	959	2,297	4,668	4,000	4,000	
01-84-52-54100	FUEL	5,691	5,918	9,418	8,500	8,500	
01-84-52-54500	TELEPHONE/PAGERS	851	906	718	1,200	1,000	
01-84-52-55000	UTILITIES	0	0	0	0	0	
01-84-52-55500	DEPRECIATION	0	0	0	0	0	
01-84-52-56000	FLAG REPLACEMENT	5	0	0	0	0	
01-84-52-57000	INTERGOVERNMENTAL	6,825	5,093	3,805	6,430	6,000	
01-84-53-59000	CAPITAL OUTLAY	25,758	11,594	22,058	20,000	0	
SOUTH PARK Totals: (		169,084)	(159,308)	(243,294)	(185,055)	(230,775)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
POOL							
01-85-41-42000	SALES TAX	0	0	0	0	0	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-85-44-40500	POOL ADMISSION	0	0	0	0	0	
01-85-44-40510	SWIMMING LESSONS	0	0	0	0	0	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0	
01-85-44-40560	LIFEGUARD TRAINING	0	0	0	0	0	
01-85-44-41355	SWIMMING POOL - POOL PASSES	0	0	0	0	0	
01-85-44-41400	RENT - LOCKER	0	0	0	0	0	
01-85-44-41450	RENT - EQUIP	0	0	0	0	0	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	0	0	0	0	0	
01-85-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-85-46-45000	SALE OF ASSETS	6,234	7,385	0	7,000	7,000	
01-85-46-49000	MISC INCOME	0	0	5,959	0	0	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-85-51-50010	MAINTENANCE	0	0	0	0	0	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
01-85-51-50020	MAINTENANCE - OVERTIME	0	0	0	0	0	
01-85-51-50030	WAGES - LIFE GUARDS	0	0	0	0	0	
01-85-51-50040	WAGES - CONCESSION	0	0	0	0	0	
01-85-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-85-51-50060	LAGERS	0	0	0	0	0	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-85-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-85-52-52000	INSURANCE	629	629	155	650	650	
01-85-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000	35,000	35,000	35,000	35,000	
01-85-52-53500	REPAIR AND MAINTENANCE	6,167	7,698	1,168	10,000	10,000	
01-85-52-54000	SUPPLIES	6,680	7,385	5,959	8,000	8,000	
01-85-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-85-52-55000	UTILITIES	0	0	0	0	0	
01-85-52-55500	DEPRECIATION	0	0	0	0	0	
01-85-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
POOL Totals: (		42,242)	(43,327)	(36,323)	(46,650)	(46,650)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
GYMNASTICS							
01-86-44-40000	SALE OF SERVICES - PERMIT	0	0	0	0	0	
01-86-44-40100	ACTIVITY FEE	0	0	0	0	0	
01-86-44-40550	BUILDING RENTALS	13,000	13,200	11,000	13,200	0	
01-86-44-40620	GYMNASTIC INCOME	0	0	0	0	0	
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-86-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-86-46-49000	MISC INCOME	0	0	0	0	0	
01-86-51-50010	REGULAR WAGES - STAFF	0	0	0	0	0	
01-86-51-50020	REGULAR WAGES-RECREATION DIRE	0	0	0	0	0	
01-86-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-86-51-50040	REGULAR WAGES - MAINTENANCE	0	0	0	0	0	
01-86-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-86-51-50060	LAGERS	0	0	0	0	0	
01-86-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-86-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-86-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-86-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-86-52-52000	INSURANCE	0	0	0	0	0	
01-86-52-52500	MISCELLANEOUS	26	0	0	0	0	
01-86-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-86-52-53500	REPAIR AND MAINTENANCE	1,534	830	839	1,500	2,500	
01-86-52-54000	SUPPLIES	0	0	0	0	0	
01-86-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-86-52-55000	UTILITIES	0	0	0	0	2,000	
01-86-52-55500	DEPRECIATION	0	0	0	0	0	
01-86-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
GYMNASTICS Totals:		11,440	12,370	10,161	11,700	(4,500)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
GENERAL FUND							
AIRPORT							
01-88-41-42000	SALES TAX	0	0	0	0	0	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-88-43-46500	GRANT MONEY	50,564	109,320	5,415	371,250	65,000	
01-88-44-41400	RENT - BUILDING	4,520	4,255	3,500	4,200	4,200	
01-88-44-41410	RENTAL - HANGAR	51,402	55,477	43,479	58,000	55,000	
01-88-44-41450	RENTAL - EQUIP	0	0	0	0	0	
01-88-46-41000	SALE OF SUPPLIES	2,046	2,307	2,106	2,500	2,600	
01-88-46-45000	SALE OF ASSETS - FUEL	102,324	107,609	82,084	127,500	110,000	
01-88-46-49000	MISC INCOME	4,482	3,792	7,519	4,500	5,000	
01-88-48-41250	INTEREST INCOME	0	0	0	0	0	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-88-51-50010	REGULAR WAGES - FULL-TIME	91,958	89,405	87,167	95,000	105,000	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	1,332	2,338	1,879	1,500	2,255	
01-88-51-50030	REGULAR WAGES - PART-TIME	2,204	0	0	0	0	
01-88-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-88-51-50050	SOCIAL SECURITY EXPENSE	7,116	6,743	6,326	7,385	8,300	
01-88-51-50060	LAGERS	9,276	8,207	9,842	10,905	15,025	
01-88-51-50080	WORKMEN'S COMPENSATION	3,036	2,782	2,776	3,645	3,500	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,407	13,707	14,783	13,240	17,500	
01-88-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-88-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-88-52-51000	COMPUTER EXPENSE	0	0	1,009	0	750	
01-88-52-51500	EDUCATION AND TRAVEL	695	814	936	1,000	1,500	
01-88-52-52000	INSURANCE	13,535	13,703	9,610	16,000	14,000	
01-88-52-52500	MISCELLANEOUS	2,152	3,217	2,106	2,100	3,500	
01-88-52-53000	PROFESSIONAL AND CONSULTING	55,266	112,466	7,209	75,000	75,000	
01-88-52-53500	REPAIR AND MAINTENANCE	19,863	21,998	9,387	25,000	25,000	
01-88-52-54000	SUPPLIES	12,275	11,041	6,518	10,000	13,000	
01-88-52-54100	FUEL	2,426	6,794	4,369	6,000	6,000	
01-88-52-54500	TELEPHONE/PAGERS	2,854	3,280	4,175	2,900	3,300	
01-88-52-55000	UTILITIES	14,595	22,385	16,545	20,000	25,000	
01-88-52-55500	DEPRECIATION	0	0	0	0	0	
01-88-52-56500	JET A & LOW LEAD FUEL	982	0	1,323	10,000	0	
01-88-52-58700	BAD DEBT WRITE OFF	10	0	0	0	0	
01-88-53-59000	CAPITAL OUTLAY	6,220	7,386	103,510	351,000	96,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	3,648	2,334	1,007	990	0	
01-88-53-59200	DEBT - PRINCIPAL	40,000	40,000	40,000	40,000	0	
AIRPORT Totals: (		88,512)	(85,840)	(186,374)	(123,715)	(172,830)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>GENERAL FUND</u>							
	GENERAL FUND Revenue Totals:	7,830,591	7,560,934	6,172,471	7,743,386	9,210,845	
	GENERAL FUND Expenditure Totals:	7,181,044	7,024,748	6,507,682	7,720,760	9,206,935	
	GENERAL FUND Totals:	649,547	536,186 (	335,211)	22,626	3,910	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
TIF 1 FUND							
TIF - 1							
03-61-41-42300	R. E. TAXES - LAWRENCE	917	0	125,924	0	42,000	
03-61-41-42310	R. E. TAXES - BARRY	0	0	0	0	0	
03-61-41-42320	SALES TAX - LAWRENCE	0	0	97,504	0	37,000	
03-61-41-42330	SALES TAX - BARRY	41,395	0	0	0	0	
03-61-41-42350	CITY'S PORTION OF SALES	429,496	427,740	389,240	438,000	463,650	
03-61-41-42400	SALES TAX - CID	0	0	0	0	0	
03-61-41-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	1,120,692	3,761,985	0	0	0	
03-61-48-41250	INTEREST INCOME	6,134	5,717	5,755	5,000	1,000	
03-61-48-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	0	0	0	0	0	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
03-61-52-52100	CDBG - LOAN PROGRAM	0	0	0	0	0	
03-61-52-52500	MISCELLANEOUS	420	420	385	500	500	
03-61-52-53000	PROFESSIONAL & CONSULTING	94,039	274,016	101,827	100,000	100,000	
03-61-53-58500	TRANSFER TO OTHER FUNDS	95,727	0	0	0	0	
03-61-53-59000	CAPITAL OUTLAYS	0	0	0	0	0	
03-61-53-59010	CAPITAL - IDF	0	0	0	0	0	
03-61-53-59020	CAPITAL - EFCO	0	0	0	0	0	
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	141,835	0	0	0	0	
03-61-53-59040	CAPITAL - CDBG	0	0	0	0	0	
03-61-53-59100	DEBT - INTEREST EXPENSE	386,182	319,703	314,410	325,705	191,220	
03-61-53-59200	DEBT - PRINCIPAL	1,760,000	145,000	3,710,000	3,710,000	580,000	
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	0	0	0	0	0	
TIF - 1 Totals:		(879,569)	3,456,303	(3,508,199)	(3,693,205)	(328,070)	
TIF 1 FUND Revenue Totals:		1,598,634	4,195,442	618,423	443,000	543,650	
TIF 1 FUND Expenditure Totals:		2,478,203	739,139	4,126,622	4,136,205	871,720	
TIF 1 FUND Totals:		(879,569)	3,456,303	(3,508,199)	(3,693,205)	(328,070)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>TIF 2 FUND</u>							
<u>TIF - 2</u>							
04-62-41-42300	R. E. TAXES - LAWRENCE	0	0	0	0	0	
04-62-41-42310	R. E. TAXES - BARRY	2,137	0	0	0	0	
04-62-41-42320	SALES TAX - LAWRENCE	0	0	0	0	0	
04-62-41-42330	SALES TAX - BARRY	18,030	0	0	0	0	
04-62-41-42350	CITY'S PORTION OF SALES	130,325	133,425	111,155	129,200	140,850	
04-62-41-42400	SALES TAX - CID	77,193	73,319	70,842	72,000	0	
04-62-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
04-62-48-41250	INVESTMENT INCOME	188	132	83	500	0	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
04-62-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
04-62-52-52500	MISCELLANEOUS	0	8,000	0	0	0	
04-62-52-53000	PROFESSIONAL AND CONSULTING	32,568	8,796	5,145	2,500	4,000	
04-62-53-59000	CAPITAL OUTLAYS	0	0	0	0	0	
04-62-53-59100	DEBT - INTEREST EXPENSE	189,588	189,588	189,588	169,588	159,590	
04-62-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	0	0	0	0	0	
	TIF - 2 Totals:	5,717	492 (	12,653)	29,612 (	22,740)	
	TIF 2 FUND Revenue Totals:	227,873	206,876	182,080	201,700	140,850	
	TIF 2 FUND Expenditure Totals:	222,156	206,384	194,733	172,088	163,590	
	TIF 2 FUND Totals:	5,717	492 (	12,653)	29,612 (	22,740)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>911 FUND</u>							
<u>E911</u>							
05-44-43-41555	E911 CONTRIBUTION	37,256	29,551	38,044	29,000	38,000	
05-44-43-41560	911/ COPS/SOBER/SAFE	0	0	0	0	0	
05-44-43-41600	911 DISPATCHING	10,800	10,800	9,000	10,800	10,800	
05-44-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
05-44-46-49000	MISC INCOME	0	597	0	0	0	
05-44-49-41400	TRANSFER FROM GENERAL FUND	25,000	0	0	0	0	
05-44-51-50010	REGULAR WAGES - FULL-TIME	40,480	39,350	34,938	39,500	39,500	
05-44-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
05-44-51-50050	SOCIAL SECURITY EXPENSE	3,017	2,998	2,673	3,025	3,025	
05-44-51-50060	LAGERS	4,063	4,428	4,297	4,465	4,900	
05-44-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
05-44-51-50080	WORKMEN'S COMPENSATION	134	138	126	175	175	
05-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,347	4,718	4,161	5,015	5,015	
05-44-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
05-44-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
05-44-52-51000	COMPUTER EXPENSE	2,140	5,025	3,355	6,000	11,000	
05-44-52-51500	EDUCATION AND TRAVEL	3,876	2,660	3,172	4,000	4,000	
05-44-52-52000	INSURANCE	328	385	81	300	300	
05-44-52-52500	MISCELLANEOUS	25	37	66	100	100	
05-44-52-53000	PROFESSIONAL AND CONSULTING	0	180	353	500	500	
05-44-52-53500	REPAIR AND MAINTENANCE	0	0	0	0	2,000	
05-44-52-54000	SUPPLIES	622	877	884	1,500	1,500	
05-44-52-54500	TELEPHONE/PAGERS	26,270	24,567	21,254	24,500	24,500	
05-44-52-55500	DEPRECIATION	0	0	0	0	0	
05-44-53-59000	CAPITAL OUTLAY	0	0	0	0	5,000	
05-44-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
E911 Totals: (		12,246)	(44,415)	(28,316)	(49,280)	(52,715)	
911 FUND Revenue Totals:		73,056	40,948	47,044	39,800	48,800	
911 FUND Expenditure Totals:		85,302	85,363	75,360	89,080	101,515	
911 FUND Totals: (		12,246)	(44,415)	(28,316)	(49,280)	(52,715)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
WATER FUND							
WATER							
06-91-41-42000	SALES TAX	0	0	0	0	0	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	0	37,301	73,950	73,950	73,305	
06-91-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
06-91-44-40000	SALE OF SERVICES	2,041,686	2,539,185	2,535,747	2,740,000	2,935,000	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	0	0	0	
06-91-44-41150	SEWER/WATER/TAPS	16,781	10,640	7,206	15,000	15,000	
06-91-44-41400	RENTAL - EQUIP	4,320	6,420	6,600	2,500	2,500	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	1,000	0	
06-91-45-41100	PENALTIES	25	50	25	2,000	2,000	
06-91-46-41000	SALE OF SUPPLIES	5,662	1,072	6,405	25,000	25,000	
06-91-46-45000	SALE OF ASSETS	0	16,100	0	0	0	
06-91-46-49000	MISC INCOME	11,660	170	0	1,500	1,500	
06-91-46-49600	PROCEEDS FROM FINANCING	0	0	0	0	12,000,000	
06-91-48-41250	INTEREST INCOME	8	185	141	0	0	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
06-91-49-47500	DONATION	0	0	0	0	0	
06-91-51-50010	REGULAR WAGES - FULL-TIME	422,021	396,486	341,491	425,000	405,000	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	9,277	9,978	11,530	10,000	12,250	
06-91-51-50030	REGULAR WAGES - PART-TIME	20,361	34,686	34,696	34,000	39,000	
06-91-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
06-91-51-50050	SOCIAL SECURITY EXPENSE	32,229	31,618	27,642	35,880	35,000	
06-91-51-50060	LAGERS	43,976	45,816	43,068	49,155	58,500	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
06-91-51-50080	WORKMEN'S COMPENSATION	15,034	14,914	13,370	19,465	16,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	61,354	60,974	50,487	66,285	63,000	
06-91-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
06-91-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
06-91-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
06-91-51-52070	COBRA	0	0	0	0	0	
06-91-52-51000	COMPUTER EXPENSE	7,562	10,693	7,546	15,000	15,000	
06-91-52-51500	EDUCATION AND TRAVEL	2,436	1,094	2,152	5,000	5,000	
06-91-52-52000	INSURANCE	17,219	9,724	4,256	18,000	18,000	
06-91-52-52500	MISCELLANEOUS	360	313	2,216	2,500	2,500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	183,448	62,450	17,751	750,000	100,000	
06-91-52-53500	REPAIR AND MAINTENANCE	310,213	181,941	356,928	290,000	290,000	
06-91-52-54000	SUPPLIES	258,299	360,886	154,292	375,000	375,000	
06-91-52-54100	FUEL	15,407	20,116	20,142	20,000	20,000	
06-91-52-54500	TELEPHONE/PAGERS	2,944	3,048	2,359	4,000	4,000	
06-91-52-55000	UTILITIES	236,785	216,103	167,472	230,000	220,000	
06-91-52-55500	DEPRECIATION	249,710	248,914	0	0	0	
06-91-52-56000	WATER COALITION STUDY	8,660	0	0	0	0	
06-91-52-57000	INTERGOVERNMENTAL	37,934	28,203	21,283	32,230	32,230	
06-91-52-58000	UNCLAIMED PROPERTY	0	0	0	0	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
WATER FUND							
WATER (Cont.)							
06-91-52-58700	BAD DEBT WRITE OFF	0	12,477	11,151	5,000	10,000	
06-91-53-59000	CAPITAL OUTLAY	0	(1,223,951)	24,794	85,000	35,000	
06-91-53-59010	ARRA WATER SYSTEM PROJECT	0	1,223,951	755,390	1,425,000	500,000	
06-91-53-59020	WATER TREATMENT PLANT	0	0	149,138	0	6,700,000	
06-91-53-59100	DEBT - INTEREST EXPENSE	15,305	125,692	169,853	174,688	170,700	
06-91-53-59200	DEBT - PRINCIPAL	0	0	0	142,430	156,100	
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	208,730	260,748	262,947	278,700	293,500	
06-91-53-59400	WATER TOWER PROJECT	0	0	0	0	0	
WATER Totals:		(79,122)	474,249	(21,880)	(1,631,383)	5,478,525	
WATER FUND Revenue Totals:		2,080,142	2,611,123	2,630,074	2,860,950	15,054,305	
WATER FUND Expenditure Totals:		2,159,264	2,136,874	2,651,954	4,492,333	9,575,780	
WATER FUND Totals:		(79,122)	474,249	(21,880)	(1,631,383)	5,478,525	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
ELECTRIC FUND							
ELECTRIC							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	516,356	488,845	378,627	525,000	550,000	
07-92-43-46500	FEDERAL & STATE GRANTS	0	0	24,480	0	0	
07-92-44-40000	SALE OF SERVICES	16,572,091	18,027,062	14,912,089	18,447,000	19,207,000	
07-92-44-41400	POLE RENTAL	31,637	35,738	37,725	36,000	37,725	
07-92-44-41450	EQUIP USE	0	0	0	0	0	
07-92-45-41100	PENALTIES	153,022	176,361	159,537	152,000	160,000	
07-92-46-41000	SALE OF SUPPLIES	8,412	30,648	14,253	10,000	10,000	
07-92-46-45000	SALE OF ASSETS	0	0	0	10,000	10,000	
07-92-46-49000	MISC INCOME	7,086	25,664	458,428	20,000	20,000	
07-92-48-41250	INTEREST INCOME	211	369	865	1,000	0	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
07-92-51-50010	REGULAR WAGES - FULL-TIME	715,198	649,994	562,297	680,000	665,000	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	21,946	38,725	33,685	42,000	43,000	
07-92-51-50030	REGULAR WAGES - PART-TIME	1,500	0	0	0	0	
07-92-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
07-92-51-50050	SOCIAL SECURITY EXPENSE	53,893	49,111	42,528	55,235	54,200	
07-92-51-50060	LAGERS	75,498	76,147	72,953	81,590	99,200	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
07-92-51-50080	WORKMEN'S COMPENSATION	28,270	25,790	23,279	34,280	28,500	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	78,597	67,217	56,625	78,000	72,000	
07-92-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
07-92-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
07-92-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
07-92-51-52070	COBRA	0	0	0	0	0	
07-92-52-51000	COMPUTER EXPENSE	10,433	5,343	13,353	10,000	10,000	
07-92-52-51500	EDUCATION AND TRAVEL	2,221	5,002	5,242	10,000	10,000	
07-92-52-52000	INSURANCE	70,816	62,564	17,807	70,000	70,000	
07-92-52-52500	MISCELLANEOUS	883	1,104	3,176	2,500	2,500	
07-92-52-53000	PROFESSIONAL AND CONSULTING	36,940	101,063	36,641	40,000	40,000	
07-92-52-53500	REPAIR AND MAINTENANCE	75,528	122,259	93,097	250,000	250,000	
07-92-52-54000	SUPPLIES	328,013	442,686	197,148	390,000	350,000	
07-92-52-54100	FUEL	16,936	23,685	26,157	25,000	30,000	
07-92-52-54500	TELEPHONE/PAGERS	8,271	9,043	8,859	6,500	10,000	
07-92-52-55000	UTILITIES	0	0	0	0	0	
07-92-52-56100	DEPRECIATION	169,300	176,755	0	0	0	
07-92-52-56500	ELECTRIC PURCHASES	12,876,613	14,377,099	12,697,048	14,800,000	15,830,000	
07-92-52-57000	INTERGOVERNMENTAL	37,934	28,203	21,283	32,230	30,000	
07-92-52-58000	UNCLAIMED PROPERTY	0	0	0	0	0	
07-92-52-58700	BAD DEBT WRITE OFF	0	59,532	47,751	40,000	45,000	
07-92-53-59000	CAPITAL OUTLAY	0	0	24,794	250,000	180,000	
07-92-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
07-92-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,638,066	1,794,323	1,491,209	1,845,000	2,000,000	
07-92-53-59400	TRANSFER TO OTHER FUNDS	396,000	975,000	447,708	537,250	650,000	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>ELECTRIC FUND</u>							
<u>ELECTRIC (Cont.)</u>							
	ELECTRIC Totals:	645,959	(305,958)	63,364	(78,585)	(474,675)	
	ELECTRIC FUND Revenue Totals:	17,288,815	18,784,687	15,986,004	19,201,000	19,994,725	
	ELECTRIC FUND Expenditure Totals:	16,642,856	19,090,645	15,922,640	19,279,585	20,469,400	
	ELECTRIC FUND Totals:	645,959	(305,958)	63,364	(78,585)	(474,675)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>SEWER FUND</u>							
<u>SEWER</u>							
08-93-43-40800	GRANTS/EISENHOWER	0	0	0	0	0	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
08-93-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
08-93-44-40000	SALE OF SERVICES	2,022,002	2,196,670	1,893,617	2,170,000	2,561,000	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	0	0	0	
08-93-44-40700	LAB TEST INCOME	10,492	10,000	9,226	10,300	10,300	
08-93-44-41150	SEWER/WATER/TAPS	240	150	90	600	600	
08-93-44-41450	RENTAL - EQUIP	0	0	0	1,000	1,000	
08-93-45-41100	PENALTIES	0	0	0	2,000	2,000	
08-93-46-41000	SALE OF SUPPLIES	224	148	0	5,000	5,000	
08-93-46-45000	SALE OF ASSETS	0	0	0	0	0	
08-93-46-49000	MISC INCOME	0	0	24	300	300	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	0	0	0	0	0	
08-93-48-41250	INTEREST INCOME	333,922	298,964	277,781	0	0	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMNT	0	0	29,125	27,850	28,400	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
08-93-49-45500	FINANCING	0	0	0	0	235,000	
08-93-51-50010	REGULAR WAGES - FULL-TIME	407,796	399,745	348,045	400,000	402,000	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	30,236	17,862	19,745	30,000	25,000	
08-93-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
08-93-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
08-93-51-50050	SOCIAL SECURITY EXPENSE	31,457	29,685	26,539	32,900	32,700	
08-93-51-50060	LAGERS	44,706	46,609	44,885	48,600	60,000	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
08-93-51-50080	WORKMEN'S COMPENSATION	11,421	10,859	9,704	13,905	12,000	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	56,794	58,714	49,667	63,685	63,000	
08-93-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
08-93-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
08-93-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
08-93-52-51000	COMPUTER EXPENSE	8,829	5,153	7,528	8,000	8,000	
08-93-52-51500	EDUCATION AND TRAVEL	1,590	472	244	4,000	4,000	
08-93-52-52000	INSURANCE	21,237	13,600	5,214	24,000	24,000	
08-93-52-52500	MISCELLANEOUS	774	976	95	1,500	1,500	
08-93-52-53000	PROFESSIONAL AND CONSULTING	106,732	92,563	39,920	75,000	100,000	
08-93-52-53500	REPAIR AND MAINTENANCE	243,174	240,004	146,061	200,000	350,000	
08-93-52-54000	SUPPLIES	68,830	67,847	56,609	60,000	70,000	
08-93-52-54100	FUEL	8,201	10,323	11,275	15,000	15,000	
08-93-52-54500	TELEPHONE/PAGERS	2,383	2,336	1,964	3,500	3,500	
08-93-52-55000	UTILITIES	293,511	290,666	220,871	290,000	290,000	
08-93-52-55500	DEPRECIATION	809,500	745,883	0	0	0	
08-93-52-57000	INTERGOVERNMENTAL	37,934	28,203	21,283	32,230	34,500	
08-93-52-58700	BAD DEBT WRITE OFF	0	10,380	9,349	8,000	8,000	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	0	0	0	0	0	
08-93-53-59000	CAPITAL OUTLAY	0	0	89,903	135,000	440,000	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
SEWER FUND							
SEWER (Cont.)							
08-93-53-59100	DEBT - INTEREST EXPENSE	458,673	374,224	361,210	366,460	350,400	
08-93-53-59200	DEBT - PRINCIPAL	0	0	0	400,000	415,000	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	241,322	255,721	220,912	218,920	256,100	
08-93-53-59400	WASTEWATER TREATMENT PLANT	0	0	150	0	0	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	
	SEWER Totals:	(518,220)	(195,893)	518,690	(213,650)	(121,100)	
	SEWER FUND Revenue Totals:	2,366,880	2,505,932	2,209,863	2,217,050	2,843,600	
	SEWER FUND Expenditure Totals:	2,885,100	2,701,825	1,691,173	2,430,700	2,964,700	
	SEWER FUND Totals:	(518,220)	(195,893)	518,690	(213,650)	(121,100)	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>FIBER OPTICS</u>							
<u>FIBER</u>							
09-94-44-40000	SALE OF SERVICES	233,329	283,120	233,813	250,000	250,000	
09-94-46-49000	MISC INCOME	19,152	0	0	18,000	18,000	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
09-94-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0	
09-94-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
09-94-51-50060	LAGERS	0	0	0	0	0	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
09-94-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
09-94-52-51000	COMPUTER EXPENSE	254	234	0	0	7,500	
09-94-52-51500	EDUCATION AND TRAVEL	0	0	0	7,500	0	
09-94-52-52500	MISCELLANEOUS	19,348	0	24	20,000	20,000	
09-94-52-53000	PROFESSIONAL AND CONSULTING	500	0	8,516	35,000	35,000	
09-94-52-53500	REPAIR AND MAINTENANCE	25,780	7,142	22,352	20,000	20,000	
09-94-52-54000	SUPPLIES	33,540	5,349	19,592	30,000	30,000	
09-94-52-54500	TELEPHONE/PAGERS	515	330	293	1,000	1,000	
09-94-52-55500	DEPRECIATION	31,796	31,796	0	0	0	
09-94-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0	
09-94-53-59000	CAPITAL OUTLAY	0	0	0	15,000	15,000	
09-94-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	25,248	28,312	23,381	26,800	26,800	
09-94-53-59400	TRANSFER TO OTHER FUNDS	0	0	83,333	100,000	100,000	
	FIBER Totals:	115,500	209,957	76,322	12,700	12,700	
	FIBER OPTICS Revenue Totals:	252,481	283,120	233,813	268,000	268,000	
	FIBER OPTICS Expenditure Totals:	136,981	73,163	157,491	255,300	255,300	
	FIBER OPTICS Totals:	115,500	209,957	76,322	12,700	12,700	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
SANITATION FUND							
SANITATION							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
10-95-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
10-95-44-40000	SALE OF SERVICES	557,383	560,071	468,114	559,000	562,000	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	669	790	707	1,000	1,000	
10-95-44-40100	RECYCLABLES	1,277	7,873	6,560	6,000	7,000	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
10-95-44-49500	COMPOST	4,270	1,840	815	2,500	2,000	
10-95-45-41100	PENALTIES	0	0	0	0	0	
10-95-46-41000	SALE OF SUPPLIES	265	0	0	0	0	
10-95-46-45000	SALE OF ASSETS	(951)	0	0	0	0	
10-95-46-49000	MISC INCOME	5,381	4,259	3,329	2,500	3,000	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
10-95-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
10-95-51-50010	REGULAR WAGES - FULL-TIME	105,877	108,924	114,955	124,120	133,000	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	2,125	2,070	1,092	2,750	2,750	
10-95-51-50030	REGULAR WAGES - PART-TIME	9,319	0	0	0	0	
10-95-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
10-95-51-50050	SOCIAL SECURITY EXPENSE	8,987	8,309	8,804	9,705	10,400	
10-95-51-50060	LAGERS	10,125	12,372	14,274	14,340	19,000	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
10-95-51-50080	WORKMEN'S COMPENSATION	14,771	13,875	15,050	17,600	17,700	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	18,623	19,864	18,615	21,105	24,000	
10-95-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
10-95-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
10-95-52-51500	EDUCATION AND TRAVEL	73	71	0	500	500	
10-95-52-52000	INSURANCE	4,658	4,660	1,151	4,500	4,700	
10-95-52-52500	MISCELLANEOUS	572	634	429	500	500	
10-95-52-53000	PROFESSIONAL AND CONSULTING	31	0	36	0	0	
10-95-52-53500	REPAIR AND MAINTENANCE	42,580	49,822	35,806	45,000	45,000	
10-95-52-53700	RECYCLE	925	4,170	2,640	1,750	3,000	
10-95-52-54000	SUPPLIES	4,524	3,755	7,785	5,000	32,000	
10-95-52-54100	FUEL	17,512	33,654	34,614	32,000	0	
10-95-52-54500	TELEPHONE/PAGERS	372	412	337	0	0	
10-95-52-55000	UTILITIES	0	0	0	0	0	
10-95-52-55500	DEPRECIATION	60,380	49,716	0	0	0	
10-95-52-57000	INTERGOVERNMENTAL	27,511	20,554	15,310	23,105	0	
10-95-52-57500	LANDFILL EXPENSE	146,865	160,940	151,457	175,250	180,000	
10-95-52-58700	BAD DEBT WRITE OFF	5,272	7,209	5,540	7,000	7,500	
10-95-53-59000	CAPITAL OUTLAY	0	0	192,348	202,000	0	
10-95-53-59100	DEBT - INTEREST EXPENSE	2,610	0	0	0	0	
10-95-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
10-95-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
<u>SANITATION FUND</u>							
<u>SANITATION (Cont.)</u>							
	SANITATION Totals:	84,582	73,822	(140,718)	(115,225)	94,950	
	SANITATION FUND Revenue Totals:	568,294	574,833	479,525	571,000	575,000	
	SANITATION FUND Expenditure Totals:	483,712	501,011	620,243	686,225	480,050	
	SANITATION FUND Totals:	84,582	73,822	(140,718)	(115,225)	94,950	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
HAZARDOUS MATERIAL FUND							
HAZARDOUS MATERIAL							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	2,738	3,653	3,092	6,170	8,000	
11-96-46-49000	MISC INCOME	0	0	0	0	0	
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,067	2,038	1,858	2,200	2,255	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
11-96-51-50050	SOCIAL SECURITY EXPENSE	159	156	142	170	180	
11-96-51-50060	LAGERS	214	230	228	250	260	
11-96-51-50080	WORKMEN'S COMPENSATION	91	92	84	100	100	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	114	124	110	125	130	
11-96-52-51500	EDUCATION AND TRAVEL	0	0	0	500	500	
11-96-52-52000	INSURANCE	67	67	17	75	75	
11-96-52-52500	MISCELLANEOUS	0	0	0	0	200	
11-96-52-53000	PROFESSIONAL AND CONSULTING	0	0	250	250	300	
11-96-52-53500	REPAIR AND MAINTENANCE	0	0	0	500	500	
11-96-52-54000	SUPPLIES	26	945	502	1,500	3,000	
11-96-52-54500	TELEPHONE/PAGERS	0	0	0	500	500	
11-96-52-55000	UTILITIES	0	0	0	0	0	
11-96-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
HAZARDOUS MATERIAL Totals:		0	1 (	99)	0	0	
HAZARDOUS MATERIAL FUND Revenue Totals:		2,738	3,653	3,092	6,170	8,000	
HAZARDOUS MATERIAL FUND Expenditure Totals:		2,738	3,652	3,191	6,170	8,000	
HAZARDOUS MATERIAL FUND Totals:		0	1 (	99)	0	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
MECHANIC FUND							
MECHANIC							
12-97-41-42000	SALES TAX	0	0	0	0	0	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	173,718	127,488	99,556	152,080	147,980	
12-97-46-49000	MISC INCOME	130	0	0	0	0	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
12-97-51-50010	REGULAR WAGES - FULL-TIME	70,623	71,488	62,600	73,050	74,000	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	401	112	112	500	500	
12-97-51-50050	SOCIAL SECURITY EXPENSE	4,762	4,934	4,311	5,630	5,700	
12-97-51-50060	LAGERS	7,361	8,091	7,714	8,315	10,430	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
12-97-51-50080	WORKMEN'S COMPENSATION	2,862	2,823	2,463	3,535	3,000	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,423	11,955	10,260	12,850	13,500	
12-97-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
12-97-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
12-97-52-51000	COMPUTER EXPENSE	327	3,574	2,158	2,500	2,500	
12-97-52-51500	EDUCATION AND TRAVEL	66	0	0	500	500	
12-97-52-52000	INSURANCE	894	894	221	850	900	
12-97-52-52500	MISCELLANEOUS	48	48	48	50	50	
12-97-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
12-97-52-53500	REPAIR AND MAINTENANCE	24,698	1,731	2,618	3,000	3,000	
12-97-52-54000	SUPPLIES	27,901	16,640	10,797	37,500	30,000	
12-97-52-54100	FUEL	480	789	595	800	900	
12-97-52-54500	TELEPHONE/PAGERS	564	521	506	700	700	
12-97-52-55000	UTILITIES	2,128	3,887	2,011	2,300	2,300	
12-97-52-55500	DEPRECIATION EXPENSE	0	0	0	0	0	
12-97-53-59000	CAPITAL OUTLAY	19,312	0	6,899	6,000	0	
MECHANIC Totals: (		2)	1	(13,757)	(6,000)	0	
MECHANIC FUND Revenue Totals:		173,848	127,488	99,556	152,080	147,980	
MECHANIC FUND Expenditure Totals:		173,850	127,487	113,313	158,080	147,980	
MECHANIC FUND Totals: (		2)	1	(13,757)	(6,000)	0	

Acct No	Account Description	2009-10 Pri Year 2 Actual	2010-11 Pri Year Actual	04/11-03/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	2012-13 Changes to Proposed Budget
SAFETY FUND							
SAFETY							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	18,531	14,385	6,055	7,140	8,270	
13-98-46-49000	MISC INCOME	0	0	0	0	0	
13-98-51-50010	REGULAR WAGES - FULL-TIME	10,077	7,456	3,562	3,750	3,780	
13-98-51-50050	SOCIAL SECURITY EXPENSE	774	570	273	290	290	
13-98-51-50060	LAGERS	1,245	858	0	0	0	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
13-98-51-50080	WORKMEN'S COMPENSATION	119	99	131	150	150	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	114	102	0	0	0	
13-98-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
13-98-52-51000	COMPUTER EXPENSE	1,336	1,278	0	500	500	
13-98-52-51500	EDUCATION AND TRAVEL	3,290	2,616	1,088	500	1,500	
13-98-52-52500	MISCELLANEOUS	0	284	24	250	250	
13-98-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
13-98-52-53500	REPAIR AND MAINTENANCE	79	0	0	0	0	
13-98-52-54000	SUPPLIES	605	682	789	1,200	1,000	
13-98-52-54100	FUEL	461	201	0	0	300	
13-98-52-54500	TELEPHONE/PAGERS	430	238	362	500	500	
13-98-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	SAFETY Totals:	1	1 (	174)	0	0	
	SAFETY FUND Revenue Totals:	18,531	14,385	6,055	7,140	8,270	
	SAFETY FUND Expenditure Totals:	18,530	14,384	6,229	7,140	8,270	
	SAFETY FUND Totals:	1	1 (	174)	0	0	

FISCAL YEAR

2012-2013

STREET

MAINTENANCE

PLAN

CHIP & SEAL SCHEDULE - 2012

STREET	FROM	TO	TO	SY		
1ST STREET	CENTRAL	TO	FRONT	32 X	1,000	3,556
2ND STREET	FRONT	TO	BROADWAY	31 X	300	1,033
3RD STREET	CLEVELAND	TO	BENTON	30 X	800	2,667
4TH STREET	BROADWAY	TO	FRONT	40 X	200	889
5TH STREET	FRONT	TO	BOND	38 X	650	2,744
6TH STREET	FRONT	TO	BOND	38 X	600	2,533
BRIDLE LANE	CLEVELAND	TO	SOUTH DEAD END	40 X	350	1,556
6TH STREET	SYCAMORE	TO	RYAN	29 X	2,700	8,700
4TH STREET	BIRCH	TO	IOOF	24 X	2,300	6,133
CREST	4TH	TO	NORTHVIEW	22 X	250	611
NORTHVIEW	CREST	TO	6TH	18 X	550	1,100
BRYAN	CENTRAL	TO	DEAD END	22 X	600	1,467
MELODY LANE	CENTRAL	TO	DEAD END	27 X	1,250	3,750
DOUGLAS	CENTRAL	TO	DEAD END	29 X	1,300	4,189
HILTON	CENTRAL	TO	DEAD END	16 X	400	711
HIGHLAND	DEAD END	TO	DEAD END	33 X	1,300	4,767
JACKSON	DAVIS DRIVE	TO	DEAD END	28 X	250	778
WEST SCOTT	1ST AVENUE	TO	CENTRAL	30 X	1,350	4,500
LINCOLN	CALE	TO	HIGHWAY 37	30 X	950	3,167
KELLY STREET	CALLEN	TO	DEAD END	24 X	400	1,067
INDUSTRIAL DRIVE	COUNTY ROAD	TO	LACOPA	30 X	650	2,167
EDGEWOOD	HIGHWAY 37	TO	DEAD END	18 X	250	500
CIRCLE DRIVE	HIGHWAY 37	TO	CUL-D-SAC	26 X	1,200	3,467
PALMER DRIVE	CIRCLE DRIVE	TO	CUL-D-SAC	28 X	1,000	3,111
EAST HAZEL	HIGHWAY 37	TO	EASTWOOD	39 X	1,050	4,550
EASTWOOD	EAST HAZEL	TO	DEAD END	30 X	250	833
CHERRY STREET	WASHINGTON	TO	HIGHWAY 37	22 X	550	1,344
WASHINGTON	PINE	TO	DEAD END	30 X	700	2,333
CHESTNUT	WASHINGTON	TO	DEAD END	40 X	600	2,667
CREST	4TH STREET	TO	CENTRAL	20 X	850	1,889
						<u>78,778</u>

**FISCAL YEAR
2012-2013**

DEBT SCHEDULE

**LONG-TERM DEBT SCHEDULE
MONETT, MISSOURI**

GENERAL OBLIGATION BONDS:

Neighborhood Improvement District Bonds, Series 2006, due through September 6, 2015.
(Valley View streets and curb/gutter)

Bonds Outstanding as of 4-1-2012	FY2012-2013 Principal Due	FY2012-2013 Interest Due
\$ 65,639.89	\$ 15,752.88	\$ 3,372.77

Neighborhood Improvement District Bonds, Series 2004, due through September 1, 2024
callable on or after September 1, 2009, at premiums beginning at 102% of the principal
amount decreasing to 100% on September 1, 2014.
(Country Club sewer improvements)

\$ 290,000.00	\$ 15,000.00	\$ 13,700.00
---------------	--------------	--------------

TOTAL GENERAL OBLIGATION BOND DEBT:

\$ 355,639.89	\$ 30,752.88	\$ 17,072.77
---------------	--------------	--------------

REVENUE BONDS:

Tax Increment Finance:

Tax Increment Allocation Bonds, Series 2005A (East Hwy 60 Infrastructure
Project - TIF 2) interest due semiannually January 1 and July 1, with in principal and
bonds maturing January 1, 2028, optional redemption beginning January 1, 2010,
at 100% of the principal.

\$ 1,130,000.00	\$ -	\$ 26,500.00
-----------------	------	--------------

Tax Increment Allocation Bonds, Series 2005B (RPA # 1 Infrastructure Improvements
Project - TIF 2) interest due semiannually January 1 and July 1, with in principal and
bonds maturing January 1, 2028, optional redemption beginning January 1, 2010 at
100% of the principal.

\$ 2,535,000.00	\$ -	\$ 133,088.00
-----------------	------	---------------

Tax Increment Allocation Bonds, Subordinate Series 2007 (U.S. Highway 60 Amended
Redevelopment Project - TIF 1) interest due semiannually April 1 and October 1, with
principal payments due October 1 commencing Oct. 1, 2010.

\$ 1,655,000.00	\$ 580,000.00	\$ 62,827.50
-----------------	---------------	--------------

Tax Increment Allocation Bonds, Subordinate Series 2008 (U.S. Highway 60 Amended
Redevelopment Project - TIF 1) interest due semiannually April 1 and October 1, with
principal payments due October 1 commencing Oct. 1, 2014.

\$ 3,000,000.00	\$ -	\$ 128,390.00
-----------------	------	---------------

Sewer:

Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Funds
Program) Series 2003, due through January 1, 2025, callable on or after December 1,
2012 at 100% of principal.

\$ 6,880,000.00	\$ 335,000.00	\$ 329,958.76
-----------------	---------------	---------------

Sewerage Revenues Refunding Bonds (State Revolving Funds Program) Series 1992A,
due through June 1, 2013.

\$ 135,000.00	\$ 65,000.00	\$ 6,713.75
---------------	--------------	-------------

Water:

Combined Waterworks and Sewerage System Revenue Bonds (Certificates of

\$ 2,790,000.00	\$ 80,000.00	\$ 162,897.50
-----------------	--------------	---------------

Participation), Series 2010 American Recovery and Reinvestment Act (ARRA)
Recovery Zone Bonds. Federal interest subsidy of 45%.

\$ (73,949.51)

TOTAL REVENUE BONDS:

\$ 18,125,000.00

\$ 1,060,000.00

\$ 776,426.00

CAPITAL LEASE OBLIGATIONS:

Lease Purchase Agreement 2004A, (Airport 10-bay Hangar) through November 1, 2011.

\$ -

\$ -

\$ -

Lease Purchase Agreement 2004B, (Golf Course Expansion) through November 1, 2011.

\$ -

\$ -

\$ -

Lease Purchase Agreement 2006, (Water Tower) through December 1, 2014.

\$ 236,237.63

\$ 76,059.55

\$ 7,724.83

Lease Purchase Agreement (Police Station) through January, 2016.

\$ 1,430,000.00

\$ 380,000.00

\$ 54,837.50

Lease Purchase Agreement (Police Station Equipment) through January 15, 2018.

\$ 486,898.62

\$ 73,711.03

\$ 18,067.49

TOTAL CAPITAL LEASE OBLIGATIONS:

\$ 2,153,136.25

\$ 529,770.58

\$ 80,629.82

TOTAL LONG-TERM DEBT OBLIGATIONS:

\$ 20,633,776.14

\$ 1,620,523.46

\$ 874,128.59