

APR 25 2013

ORDINANCE NO. 2013- 9

**AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE
PURPOSES OF THE CITY OF PLANO, KENDALL COUNTY, ILLINOIS,
IN LIEU OF APPROPRIATIONS ORDINANCE, FOR THE FISCAL YEAR
COMMENCING ON THE 1ST DAY OF MAY, A.D., 2013, AND ENDING
ON THE 30TH DAY OF APRIL, A.D., 2014**

Debbie Hiett
COUNTY CLERK
KENDALL COUNTY

WHEREAS, on the 25 day of March, 2013, there was submitted to the Mayor and the City Council of the City of Plano, Kendall County, Illinois, a proposed budget for all corporate purposes for Plano for the fiscal year commencing on the 1st day of May, 2013, and ending on the 30th day of April, 2014; and

WHEREAS, said proposed budget was made available for public inspection for at least ten days prior to the passage and adoption of the annual budget, said proposed annual budget having been available for public inspection at the office of the City Clerk, Plano, Illinois, during regular business hours, from and after March 25, 2013, and notice thereof having been given by publication in the "Plano Record", a newspaper having a general circulation within the City of Plano; and

WHEREAS, a public hearing on said proposed budget was conducted on the 8th day of April, 2013, pursuant to legal notice published in the "Plano Record", a Newspaper having a general circulation within the City of Plano; and

WHEREAS, the tentative budget having been open to public inspection and review was, subsequent to the 8th day of April, 2013, revised and placed in final form; and

WHEREAS, the above procedure is in conformance with the City of Plano Ordinance providing for the adoption of an annual municipal budget and the appointment

of a Budget Officer as passed and approved by the Mayor and City Council of the City of Plano on the 24th day of May, 1979;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLANO, KENDALL COUNTY, ILLINOIS, that the budget for all corporate purposes for the City of Plano, Kendall County, Illinois, for the fiscal year commencing on the 1st day of May, 2013, and ending on the 30th day of April, 2014, and for the public record, is hereby adopted.

BE IT FURTHER ORDAINED BY THE MAYOR AND CITY COUNCIL that this budget adoption ordinance is in lieu of the statutory appropriations ordinance, and that the following amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of the appropriation for the City of Plano, Kendall County, Illinois, to-wit:

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 22 day of April, 2013.

SIGNED and APPROVED by the Mayor of the City of Plano, Kendall County, Illinois, this 22 day of April, 2013.



Mayor

ATTEST:



City Clerk

RECORD OF VOTE:

Alderman	Aye	Nay	Absent
LeCuyer	_____	<input checked="" type="checkbox"/>	_____
C R (Bob) Jones	<input checked="" type="checkbox"/>	_____	_____
Herreid	<input checked="" type="checkbox"/>	_____	_____
DeBolt	<input checked="" type="checkbox"/>	_____	_____
Mulliner	<input checked="" type="checkbox"/>	_____	_____
Krantz	_____	<input checked="" type="checkbox"/>	_____
Hyde	_____	<input checked="" type="checkbox"/>	_____
Holt	<input checked="" type="checkbox"/>	_____	_____
Mayor	_____	_____	_____

FY 14 ORIGINAL BUDGET SUMMARY

CITY OF PLANO
 FY '14 ORIGINAL BUDGET
 MAY 1, 2013 - APRIL 30, 2014

Janet E. Goehst
 City Treasurer & Budget Officer
 4/22/2013

Janet E. Goehst
 4-22-2013

FUND	5/1/2013	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	4/30/2014	%
	Beginning Balance CASH					Ending Balance CASH	End Bal to Expnd
							4175900.0%
General Corp.	\$1,251,811.00	\$6,072,663.00	\$0.00	\$ (6,405,989.00)	(\$568,430.00)	\$350,055.00	5.0%
					\$214,540 DEBT SRVC		
					\$298,790 DEBT SRVC		
					\$55,100 OPEB		
Motor Fuel Tax	\$703,455.00	\$1,072,700.00	\$0.00	(\$1,601,000.00)	\$0.00	\$175,155.00	10.9%
Parks	\$693,691.00	\$114,795.00	\$0.00	(\$475,594.00)	(\$1,300.00)	\$331,592.00	69.7%
					\$1,300.00 OPEB		
Police Pension	\$3,894,128.00	\$537,927.00	\$0.00	(\$196,203.00)	\$0.00	\$4,235,852.00	N/A
IMRF/FICA/MEDICARE	\$95,770.00	\$433,400.00	\$0.00	(\$446,000.00)	\$0.00	\$83,170.00	18.6%
OPEB (Other Post Employment Benefits) (OPEB Fund established November 2009)	\$200,547.00	\$450.00	\$67,000.00	(\$30,400.00)	\$0.00	\$237,597.00	N/A
			\$ 55,100 GEN CORP				
			\$ 1,300 PARKS				
			\$ 5,300 SEWER				
			\$ 5,300 WATER				
Debt Service	\$62,023.00	\$62,196.00	\$ 513,330	(\$571,150.00)	\$0.00	\$66,399.00	11.6%
			\$ 513,330 GEN CORP				
Sewer Fund	\$831,598.00	\$1,495,458.00	\$0.00	(\$2,046,743.00)	(\$5,300.00)	\$275,013.00	13.4%
					\$ 5,300 OPEB		
Water Fund	\$633,189.00	\$1,015,162.00		(\$1,271,964.00)	(\$5,300.00)	\$371,087.00	29.2%
					\$ 5,300 OPEB		
TOTAL	\$8,366,212.00	\$10,804,751.00	\$580,330.00	\$ (13,045,043.00)	(\$580,330.00)	\$6,125,920.00	47.0%

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
01-000-38-00-3800	BEGINNING BALANCE	0	0	1,339,426	0	1,339,426	1,251,811
TOTAL		0	0	1,339,426	0	1,339,426	1,251,811
TOTAL BEGINNING BALANCE		0	0	1,339,426	0	1,339,426	1,251,811
CARRYOVER FOR PROJECTS							
01-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
01-000-40-00-4000	PROPERTY TAXES	819,176	840,361	961,000	977,114	977,114	997,828
01-000-40-00-4010	REPLACEMENT TAX	42,883	39,976	40,000	38,961	38,961	38,000
01-000-40-00-4016	PROPERTY TAXES	0	228,686	229,955	224,918	224,918	228,837
01-000-40-00-4020	SALES TAX	1,307,045	1,399,039	1,520,000	1,555,759	1,555,759	1,580,000
01-000-40-00-4024	TELECOMMUNICATIONS TAX	226,878	240,363	249,000	223,964	244,800	245,000
01-000-40-00-4025	GAS UTILITY TAX	145,930	113,890	110,000	85,666	97,000	100,000
01-000-40-00-4026	ELECTRIC UTILITY TAX	328,462	321,230	323,000	301,697	323,000	323,000
01-000-40-00-4030	ILLINOIS INCOME TAX	914,991	772,910	950,651	1,041,134	1,041,134	954,000
01-000-40-00-4035	ILLINOIS USE TAX	147,329	159,374	157,000	158,264	170,000	170,000
01-000-40-00-4050	ROAD & BRIDGE TAX	83,222	52,505	52,500	51,292	51,292	52,000
01-000-40-00-4055	HOTEL/MOTEL TAX	0	0	200	156	200	200
01-000-40-00-4056	VIDEO GAMING TAX	0	0	0	1,276	2,000	20,000
TOTAL		4,015,916	4,168,334	4,593,306	4,660,201	4,726,178	4,708,865
TOTAL TAXES		4,015,916	4,168,334	4,593,306	4,660,201	4,726,178	4,708,865
LICENSES & PERMITS							
01-000-41-00-4100	PERMITS/INSPECTIONS	15,155	16,121	15,000	11,045	15,000	13,500
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	1,459	1,077	1,500	1,004	1,005	1,000
01-000-41-00-4110	DISPOSAL LICENSE	450	600	600	450	600	600
01-000-41-00-4120	LIQUOR LICENSE	21,708	20,641	18,800	18,508	18,800	20,000
01-000-41-00-4125	TOBACCO LICENSE	600	700	700	700	700	700

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
LICENSES & PERMITS							
01-000-41-00-4130	BUSINESS LICENSE	3,160	3,580	4,600	5,000	5,000	5,000
01-000-41-00-4160	VENDING MACHINE LICENSE	3,680	2,660	3,000	1,565	2,700	3,000
TOTAL		46,212	45,379	44,200	38,272	43,805	43,800
TOTAL LICENSES & PERMITS		46,212	45,379	44,200	38,272	43,805	43,800
CHARGES FOR SERVICE							
01-000-42-00-4210	CABLE TV FEES	86,934	87,655	88,000	87,006	87,006	88,000
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	1,942	787	0	0	0	0
01-000-42-00-4221	DEV FEES-CENTER ST IMPR	0	0	0	0	0	0
01-000-42-00-4222	DEV FEES-TSFR STN-REIMBURSEMNT	0	0	0	0	0	250,000
01-000-42-00-4225	DISPOSAL FEES	766,888	757,707	732,000	670,344	738,269	747,000
01-000-42-00-4226	DISPOSAL STICKERS	9,623	8,492	9,000	1,567	2,200	2,500
01-000-42-00-4230	FILING FEES/PLAT	4,910	920	1,000	700	1,000	1,000
01-000-42-00-4232	DEVELOPMENT FEE	0	0	0	61,320	61,320	0
01-000-42-00-4235	IMPACT FEES/STREETS	0	0	0	0	0	0
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	0	0	0	0	0	0
01-000-42-00-4237	IMPACT FEES-POLICE	0	0	0	0	0	0
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	573	638	600	555	600	550
01-000-42-00-4260	POLICE APPLICATION FEE	0	0	0	0	0	0
01-000-42-00-4278	RENTS & LEASES	0	1,210	4,500	4,220	4,820	16,300
01-000-42-00-4281	RECAP FEES/STREETS/LKWD	0	0	0	0	0	0
01-000-42-00-4450	CIVIL DEFENSE SIREN(S)	0	8,000	0	1,000	1,000	1,000
TOTAL		870,870	865,409	835,100	826,712	896,215	1,106,350
TOTAL CHARGES FOR SERVICE		870,870	865,409	835,100	826,712	896,215	1,106,350
FINES & FORFEITS							
01-000-43-00-4310	ANIMAL FINES	0	25	50	0	0	50
01-000-43-00-4330	PARKING FINES	6,915	4,685	5,500	7,105	7,105	5,500
01-000-43-00-4340	DUI FINES	1,814	1,000	2,000	3,157	3,200	2,000
01-000-43-00-4360	TRAFFIC FINES	36,020	35,110	36,000	33,721	33,800	35,000
01-000-43-00-4370	PENALTIES	16,701	15,950	17,000	13,334	17,000	17,000
01-000-43-00-4380	MOWING CHARGE	700	400	500	200	200	500
TOTAL		62,150	57,170	61,050	57,517	61,305	60,050
TOTAL FINES & FORFEITS		62,150	57,170	61,050	57,517	61,305	60,050

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011--	--2012--	2013		--2014--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
MISCELLANEOUS							
01-000-44-00-4400	MISCELLANEOUS INCOME	32,633	35,073	10,000	13,266	20,100	45,000
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	11,701	11,506	11,100	11,234	11,234	11,100
01-000-44-00-4411	RECYCLE REBATE	0	1,768	7,200	4,355	5,000	5,000
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	0	0	3,000	6,933	7,300	10,000
01-000-44-00-4413	KENDALL AREA TRANSIT	0	0	0	292	300	1,500
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	9,307	4,838	4,838	0	4,838	4,838
01-000-44-00-4430	DARE PROGRAMS	1,250	2,153	1,500	0	0	1,500
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	11,635	11,635	11,635	2,000
TOTAL		54,891	55,338	49,273	47,715	60,407	80,938
TOTAL MISCELLANEOUS		54,891	55,338	49,273	47,715	60,407	80,938
INTERGOVERNMENTAL							
01-000-45-00-4504	GRANT	0	0	45,000	0	0	0
01-000-45-00-4505	DCCA GRANT-ROCK CREEK STRM SWR	0	0	0	0	0	0
01-000-45-00-4585	DCCA GRANT-COPS	8,268	6,014	8,400	5,525	6,500	4,000
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	39,970	43,624	44,236	44,236	44,237	47,782
01-000-45-00-4587	GRANT	1,430	30,075	11,585	31,965	31,965	17,478
TOTAL		49,668	79,713	109,221	81,726	82,702	69,260
TOTAL INTERGOVERNMENTAL		49,668	79,713	109,221	81,726	82,702	69,260
INTEREST							
01-000-46-00-4600	INTEREST INCOME	3,203	6,394	6,000	1,963	2,300	2,300
01-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
01-000-46-00-4602	INTEREST INCOME-ROAD & BRIDGE	2,165	509	500	917	1,100	1,100
TOTAL		5,368	6,903	6,500	2,880	3,400	3,400
TOTAL INTEREST		5,368	6,903	6,500	2,880	3,400	3,400
CONTRIBUTIONS							
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
01-000-47-00-4702	CONTRIBUTIONS-TIF	7,000	0	0	0	0	0
TOTAL		7,000	0	0	0	0	0
TOTAL CONTRIBUTIONS		7,000	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
OTHER OPERATING RECEIPTS							
01-000-48-00-4800	BOND PROCEEDS	0	4,011,914	0	0	0	0
01-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	4,011,914	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	4,011,914	0	0	0	0
TRANSFERS IN							
01-000-49-00-4907	TRANSFER FROM MFT FUND	0	0	0	0	0	0
01-000-49-00-4910	TRANSFER FROM PARKS	0	0	0	0	0	0
01-000-49-00-4922	TRANSFER FROM DEBT SERVICE	0	0	326,825	326,825	326,825	0
01-000-49-00-4925	TRANSFER FROM SEWER FUND	0	0	0	0	0	0
01-000-49-00-4928	TRANSFER FROM WATER FUND	0	0	0	0	0	0
TOTAL		0	0	326,825	326,825	326,825	0
TOTAL TRANSFERS IN		0	0	326,825	326,825	326,825	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		5,112,075	9,290,160	7,364,901	6,041,848	7,540,263	7,324,474
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
01-100-50-00-5060	WAGES-MAYOR	6,399	6,399	6,400	5,866	6,400	6,400
01-100-50-00-5061	WAGES-CITY CLERK	5,599	5,599	5,600	5,384	5,600	5,600
01-100-50-00-5062	WAGES-CITY TREASURER	5,599	5,599	5,600	5,384	5,600	5,600
01-100-50-00-5063	WAGES-ALDERMAN	32,400	28,800	28,800	21,150	28,800	28,800
01-100-50-00-5064	WAGES-MEETING STIPEND	17,450	15,250	19,400	9,900	15,000	14,800
01-100-50-00-5065	WAGES-CITY ATTORNEY	20,000	20,000	20,000	18,333	20,000	20,000
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	1,500	1,500	1,500	1,375	1,500	1,500
01-100-50-00-5111	WAGES-CITY ENGINEER	30,386	31,097	31,097	30,796	31,465	31,465
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	22,210	22,942	22,942	22,605	23,321	0
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	42,965	45,098	44,387	43,506	45,123	45,123
01-100-50-00-5130	WAGES-LEVEL I	36,692	38,115	38,115	69,395	71,323	71,323
01-100-50-00-5140	WAGES-LEVEL II	44,210	47,112	46,604	15,997	16,119	16,119
01-100-50-00-5150	WAGES-LEVEL III	10,155	11,032	11,032	11,138	11,411	11,411
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0	0	0	0	0	0
01-100-50-00-5152	WAGES-CROSSING GUARDS	18,183	16,934	21,060	16,547	17,044	21,060

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
01-100-50-00-5153	WAGES-BLDG ATTENDANT	12,846	14,139	16,340	14,237	15,074	16,340
01-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
01-100-50-00-9999	PAYROLL DEFAULT	0	0	0	0	0	0
TOTAL		306,594	309,616	318,877	291,613	313,780	295,541
TOTAL PERSONNEL SERVICES		306,594	309,616	318,877	291,613	313,780	295,541
PROFESSIONAL SERVICES							
01-100-61-00-7610	LEGAL SERVICES	0	0	4,000	3,197	4,000	1,000
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	422	1,401	3,000	1,981	3,000	3,000
01-100-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0	0	0	0	0	0
01-100-61-00-7634	CONSULTING SERVICES	19,049	0	4,000	0	0	4,000
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	0	6,044	8,500	0	0	4,500
01-100-61-00-7655	CODIFICATION SERVICE	956	1,740	3,000	2,584	3,000	3,000
01-100-61-00-7659	COLLECTION SERVICE	0	0	0	0	0	0
01-100-61-00-7750	AUDIT EXPENSE	20,806	19,936	20,552	20,282	20,282	21,200
01-100-61-00-7751	COMMUNITY RELATIONS	84	145	500	759	850	500
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0	0	0	0	0	0
TOTAL		41,317	29,266	43,552	28,803	31,132	37,200
TOTAL PROFESSIONAL SERVICES		41,317	29,266	43,552	28,803	31,132	37,200
CONTRACTUAL SRVC & EXPENSES							
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	1,825	1,825	2,000	40	2,050	2,000
01-100-62-00-5610	DRUG TESTING SERVICE	780	715	1,000	715	900	1,000
01-100-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
01-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,355	6,830	9,800	6,004	7,500	11,500
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	4,944	14,105	5,000	6,197	6,500	5,500
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	4,982	5,518	6,000	9,510	9,510	9,000
01-100-62-00-7716	POLICE PENS PRTY TAX CONTRIB	11,261	258,995	261,241	256,204	256,204	265,691
01-100-62-00-7725	PROPERTY TAX REBATE	0	199	200	0	200	200
01-100-62-00-7727	AUR AREA CONV 90%	0	0	0	122	300	500
01-100-62-00-7728	UTILITY TAX REFUND	1,746	1,394	2,000	1,012	2,000	2,500
01-100-62-00-7729	SALES TAX REBATE	0	0	35,000	27,407	27,407	35,000
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,900	2,096	2,200	1,691	1,800	2,200
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	6,363	6,660	6,800	6,695	6,800	7,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
CONTRACTUAL SRVC & EXPENSES							
01-100-62-00-7758	SPECIAL CENSUS/PROJECTS	0	0	0	0	0	0
01-100-62-00-7759	CONSORTIUM	33,706	17,417	18,000	17,568	17,818	8,500
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	0	15,610	18,000	17,232	17,232	0
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	1,543	2,103	1,500	1,660	1,660	2,000
TOTAL		76,405	333,467	368,741	352,057	357,881	352,591
TOTAL CONTRACTUAL SRVC & EXPENSES		76,405	333,467	368,741	352,057	357,881	352,591
COMMUNICATION							
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	1,071	622	2,000	1,027	1,500	2,000
01-100-63-00-7734	POSTAGE & FREIGHT	3,055	3,063	4,400	3,314	4,400	5,000
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	3,038	1,715	2,000	1,280	1,500	3,000
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	1,124	947	1,212	969	1,000	1,200
01-100-63-00-7738	INTERNET	0	0	0	0	0	0
01-100-63-00-7739	WEB SITE & INTERNET	869	1,057	3,700	1,616	2,500	3,010
TOTAL		9,157	7,404	13,312	8,206	10,900	14,210
TOTAL COMMUNICATION		9,157	7,404	13,312	8,206	10,900	14,210
PROFESSIONAL DEVELOPMENT							
01-100-64-00-5810	SEMINARS & COURSES	3,669	5,025	7,840	5,197	5,500	8,300
01-100-64-00-5820	DUES & SUBSCRIPTIONS	3,144	3,085	5,660	4,473	5,000	7,000
01-100-64-00-5830	TRAVEL, FOOD & LODGING	8,388	9,963	20,220	11,551	11,600	14,000
01-100-64-00-5840	TUITION, BOOKS & FEES	240	621	600	415	415	600
01-100-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
TOTAL		15,441	18,694	34,320	21,636	22,515	29,900
TOTAL PROFESSIONAL DEVELOPMENT		15,441	18,694	34,320	21,636	22,515	29,900
OPERATIONS (\$0-\$4,999)							
01-100-65-00-7311	NEW OFFICE EQUIPMENT	2,470	4,673	7,000	5,131	7,000	7,000
01-100-65-00-7353	OFFICE SUPPLIES	6,278	6,683	9,000	7,091	8,000	7,500
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	560	579	500	366	500	500
01-100-65-00-7897	KENDALL AREA TRANSIT	0	0	0	0	0	19,500
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	0	0	3,000	7,083	7,300	10,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
OPERATIONS (\$0-\$4,999)							
01-100-65-00-7899	MISCELLANEOUS EXPENSE	794	368	500	725	800	25,500
01-100-65-00-7999	CONTINGENCIES	4,505	4,505	129,000	4,505	4,505	120,000
TOTAL		14,607	16,808	149,000	24,901	28,105	190,000
TOTAL OPERATIONS (\$0-\$4,999)		14,607	16,808	149,000	24,901	28,105	190,000
OTHER							
01-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		463,521	715,255	927,802	727,216	764,313	919,442
ADMINISTRATIVE ADJUDICATION EXPENSES							
PERSONNEL SERVICES							
01-111-50-00-5150	WAGES-LEVEL III	0	0	3,000	0	0	0
TOTAL		0	0	3,000	0	0	0
TOTAL PERSONNEL SERVICES		0	0	3,000	0	0	0
PROFESSIONAL SERVICES							
01-111-61-00-7610	LEGAL SERVICES	0	0	4,000	0	0	6,000
01-111-61-00-7634	CONSULTING SERVICES	0	0	0	0	0	0
TOTAL		0	0	4,000	0	0	6,000
TOTAL PROFESSIONAL SERVICES		0	0	4,000	0	0	6,000
CONTRACTUAL SERVICES & EXPS							
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0	0	500	4,500	4,500	4,500
01-111-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	0	0	0	0	0	0
TOTAL		0	0	500	4,500	4,500	4,500
TOTAL CONTRACTUAL SERVICES & EXPS		0	0	500	4,500	4,500	4,500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATIVE ADJUDICATION							
PROFESSIONAL DEVELOPMENT							
01-111-64-00-5810	SEMINARS & COURSES	0	0	1,000	0	0	1,000
01-111-64-00-5820	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0	0	100	0	0	100
TOTAL		0	0	1,100	0	0	1,100
TOTAL PROFESSIONAL DEVELOPMENT		0	0	1,100	0	0	1,100
OPERATIONS (\$0 - \$4,999)							
01-111-65-00-7311	NEW OFFICE EQUIPMENT	0	0	4,500	0	0	2,000
01-111-65-00-7899	MISCELLANEOUS EXPENSE	0	0	2,000	0	0	2,000
01-111-65-00-7999	CONTINGENCIES	0	0	1,000	0	0	1,000
TOTAL		0	0	7,500	0	0	5,000
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	7,500	0	0	5,000
TOTAL ADMINISTRATIVE ADJUDICATION		0	0	16,100	4,500	4,500	16,600
ECONOMIC DEVELOPMENT EXPENSES							
PROFESSIONAL SERVICES							
01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	19,166	2,500	3,500	2,500	2,500	2,500
01-115-61-00-7757	SPECIAL EVENTS	0	0	0	0	0	0
TOTAL		19,166	2,500	3,500	2,500	2,500	2,500
TOTAL PROFESSIONAL SERVICES		19,166	2,500	3,500	2,500	2,500	2,500
CONTRACTUAL SRVC & EXPENSES							
01-115-62-00-7758	FACADE PROGRAM	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ECONOMIC DEVELOPMENT							
COMMUNICATION							
01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	2,275	200	1,000	0	0	800
01-115-63-00-7734	POSTAGE & FREIGHT	0	0	0	0	0	0
01-115-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
01-115-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0	0	0	0	0	0
TOTAL		2,275	200	1,000	0	0	800
TOTAL COMMUNICATION		2,275	200	1,000	0	0	800
PROFESSIONAL DEVELOPMENT							
01-115-64-00-5810	SEMINARS & COURSES	780	615	2,000	745	1,500	2,000
01-115-64-00-5820	DUES & SUBSCRIPTIONS	150	100	300	100	120	300
01-115-64-00-5830	TRAVEL, FOOD & LODGING	2,059	571	3,000	633	760	3,000
01-115-64-00-5840	TUITION, BOOKS & FEES	0	0	0	0	0	0
TOTAL		2,989	1,286	5,300	1,478	2,380	5,300
TOTAL PROFESSIONAL DEVELOPMENT		2,989	1,286	5,300	1,478	2,380	5,300
OPERATIONS							
01-115-65-00-7353	OFFICE SUPPLIES	0	0	0	0	0	0
01-115-65-00-7899	MISCELLANEOUS EXPENSE	81	425	500	60	100	500
TOTAL		81	425	500	60	100	500
TOTAL OPERATIONS		81	425	500	60	100	500
TOTAL ECONOMIC DEVELOPMENT		24,511	4,411	10,300	4,038	4,980	9,100
BUILDING & GROUNDS							
EXPENSES							
PERSONNEL SERVICES							
01-120-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-120-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	17,997	18,536	18,536	18,055	18,815	18,815
01-120-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-120-50-00-5130	WAGES-LEVEL I	15,558	15,721	16,037	15,634	16,314	16,314
01-120-50-00-5140	WAGES-LEVEL II	22,427	22,685	24,028	22,567	24,586	24,586
01-120-50-00-5150	WAGES-LEVEL III	18,823	19,476	20,531	19,213	21,070	21,070

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BUILDING & GROUNDS EXPENSES							
PERSONNEL SERVICES							
01-120-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		74,805	76,418	79,132	75,469	80,785	80,785
TOTAL PERSONNEL SERVICES		74,805	76,418	79,132	75,469	80,785	80,785
CONTRACTUAL SRVC & EXPENSES							
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	13,492	10,412	29,000	20,915	22,000	32,600
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	12,243	11,052	99,400	12,070	51,700	75,300
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,679	0	3,000	3,335	3,500	3,000
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,369	1,655	5,800	3,910	5,000	2,200
01-120-62-00-7725	PROPERTY TAX	72	0	0	0	0	0
01-120-62-00-7730	GAS (HEAT & OPERATIONS)	0	0	0	0	0	0
01-120-62-00-7731	ELECTRICITY	780	1,206	2,050	2,318	2,500	2,400
TOTAL		30,635	24,325	139,250	42,548	84,700	115,500
TOTAL CONTRACTUAL SRVC & EXPENSES		30,635	24,325	139,250	42,548	84,700	115,500
COMMUNICATION							
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	890	511	750	589	750	750
TOTAL		890	511	750	589	750	750
TOTAL COMMUNICATION		890	511	750	589	750	750
OPERATIONS (\$0-\$4,999)							
01-120-65-00-6418	BUILDING IMPROVEMENTS	0	0	0	0	0	0
01-120-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-120-65-00-7343	OPERATION SUPPLIES	1,118	2,895	3,000	4,971	5,000	4,000
TOTAL		1,118	2,895	3,000	4,971	5,000	4,000
TOTAL OPERATIONS (\$0-\$4,999)		1,118	2,895	3,000	4,971	5,000	4,000
CAPITAL OUTLAY (\$5,000+)							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BUILDING & GROUNDS							
CAPITAL OUTLAY (\$5,000+)							
01-120-75-00-6312	NEW VEHICLES	0	0	0	0	0	0
01-120-75-00-6410	NEW BUILDINGS	15,000	15,000	15,000	15,000	15,000	0
01-120-75-00-6418	BUILDING IMPROVEMENTS	0	15,511	45,000	39,618	45,000	16,500
01-120-75-00-6512	PARKING LOTS	0	12,480	0	0	0	0
01-120-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	35,000
TOTAL		15,000	42,991	60,000	54,618	60,000	51,500
TOTAL CAPITAL OUTLAY (\$5,000+)		15,000	42,991	60,000	54,618	60,000	51,500
OTHER							
01-120-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BUILDING & GROUNDS		122,448	147,140	282,132	178,195	231,235	252,535
BUILDING, PLANNING & ZONING EXPENSES							
PERSONNEL SERVICES							
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	83,469	85,624	85,624	85,090	86,739	86,739
01-130-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-130-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
01-130-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
01-130-50-00-5150	WAGES-LEVEL III	59,100	60,173	63,410	60,850	62,520	62,520
01-130-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		142,569	145,797	149,034	145,940	149,259	149,259
TOTAL PERSONNEL SERVICES		142,569	145,797	149,034	145,940	149,259	149,259
PROFESSIONAL SERVICES							
01-130-61-00-7609	BOARDS/COMMISSIONERS	1,305	1,620	1,800	1,395	1,395	2,000
01-130-61-00-7610	LEGAL SERVICES	0	0	1,500	0	1,500	1,500
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	636	269	1,500	305	500	1,500
01-130-61-00-7630	MISC PROFESSIONAL SERVICES	0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BUILDING, PLANNING & ZONING EXPENSES							
PROFESSIONAL SERVICES							
01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	7,197	787	1,500	0	1,500	1,500
01-130-61-00-7635	CONS SVC-TSFR STN-REIMBURSABLE	0	0	0	0	0	250,000
TOTAL		9,138	2,676	6,300	1,700	4,895	256,500
TOTAL PROFESSIONAL SERVICES		9,138	2,676	6,300	1,700	4,895	256,500
CONTRACTUAL SRVC & EXPENSES							
01-130-62-00-7620	CODE ENFORCEMENT	0	0	1,400	0	0	1,400
01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	512	14,100	12,253	13,000	20,000
01-130-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
01-130-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0	0	450	0	0	0
TOTAL		0	512	15,950	12,253	13,000	21,400
TOTAL CONTRACTUAL SRVC & EXPENSES		0	512	15,950	12,253	13,000	21,400
COMMUNICATION							
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	206	40	500	123	250	500
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	526	266	450	292	400	450
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	326	493	500	839	900	600
TOTAL		1,058	799	1,450	1,254	1,550	1,550
TOTAL COMMUNICATION		1,058	799	1,450	1,254	1,550	1,550
PROFESSIONAL DEVELOPMENT							
01-130-64-00-5810	SEMINARS & COURSES	199	170	300	180	300	300
01-130-64-00-5820	DUES & SUBSCRIPTIONS	546	850	850	853	1,050	1,100
01-130-64-00-5830	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
01-130-64-00-5840	TUITION, BOOKS & FEES	243	0	500	333	400	500
01-130-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
TOTAL		988	1,020	1,650	1,366	1,750	1,900
TOTAL PROFESSIONAL DEVELOPMENT		988	1,020	1,650	1,366	1,750	1,900

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BUILDING, PLANNING & ZONING OPERATIONS (\$0-\$4,999)							
01-130-65-00-7311	NEW OFFICE EQUIPMENT	198	0	1,000	0	0	1,000
01-130-65-00-7333	GASOLINE, OIL & FILTERS	5,603	5,505	6,000	5,866	6,000	6,000
01-130-65-00-7353	OFFICE SUPPLIES	600	804	1,000	953	1,000	1,000
01-130-65-00-7899	MISCELLANEOUS EXPENSE	0	467	500	180	300	500
TOTAL		6,401	6,776	8,500	6,999	7,300	8,500
TOTAL OPERATIONS (\$0-\$4,999)		6,401	6,776	8,500	6,999	7,300	8,500
OTHER							
01-130-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BUILDING, PLANNING & ZONING		160,154	157,580	182,884	169,512	177,754	439,109
INSURANCE EXPENSES							
PERSONNEL SERVICES							
01-190-50-00-5880	BENEFITS-WORKERS COMP	64,174	68,682	94,000	69,714	69,714	71,800
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	6,218	8,720	9,000	7,959	9,000	10,800
01-190-50-00-5882	RETIREEES'MEDICAL INSURANCE	0	0	0	0	0	0
01-190-50-00-5883	EMPLOYEES' INS	472,471	504,006	543,500	478,051	543,500	597,500
TOTAL		542,863	581,408	646,500	555,724	622,214	680,100
TOTAL PERSONNEL SERVICES		542,863	581,408	646,500	555,724	622,214	680,100
CONTRACTUAL SRVC & EXPENSES							
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	47,397	76,713	82,850	78,923	78,923	87,000
TOTAL		47,397	76,713	82,850	78,923	78,923	87,000
TOTAL CONTRACTUAL SRVC & EXPENSES		47,397	76,713	82,850	78,923	78,923	87,000
TOTAL INSURANCE		590,260	658,121	729,350	634,647	701,137	767,100
POLICE DEPARTMENT EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011--	--2012--	2013		--2014--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
POLICE DEPARTMENT						
PERSONNEL SERVICES						
01-200-50-00-5140	WAGES-LEVEL II	47,414	49,569	49,572	48,815	50,687
01-200-50-00-5150	WAGES-LEVEL III	43,348	46,418	47,546	46,987	49,153
01-200-50-00-5152	WAGES-CROSSING GUARDS	0	0	0	9	0
01-200-50-00-5210	WAGES-CHIEF	91,735	93,890	93,890	91,433	95,005
01-200-50-00-5220	WAGES-LIEUTENEANT	72,600	74,755	78,250	75,762	79,290
01-200-50-00-5230	WAGES-SERGEANTS	285,939	338,576	339,000	305,474	317,500
01-200-50-00-5250	WAGES-PATROL OFFICERS	831,148	852,559	852,000	835,408	864,000
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0	0	0	0	0
TOTAL		1,372,184	1,455,767	1,460,258	1,403,888	1,455,635
TOTAL PERSONNEL SERVICES		1,372,184	1,455,767	1,460,258	1,403,888	1,460,385
PROFESSIONAL SERVICES						
01-200-61-00-7610	LEGAL SERVICES	36,727	15,684	12,000	1,974	3,000
01-200-61-00-7752	K-9 UNIT	0	0	0	0	0
01-200-61-00-7756	INVESTIGATIONS	3,245	3,141	3,000	2,885	3,110
TOTAL		39,972	18,825	15,000	4,859	6,110
TOTAL PROFESSIONAL SERVICES		39,972	18,825	15,000	4,859	16,000
CONTRACTUAL SRVC & EXPENSES						
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	228	330	500	151	150
01-200-62-00-5625	MEDICAL EXPENSE	348	385	500	178	500
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	6,752	7,427	8,000	5,381	6,000
01-200-62-00-5640	KEN COM OPERATIONS	0	0	0	0	16,830
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	0	0	0	0	0
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	4,249	5,442	6,500	5,319	6,000
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	5,852	3,576	19,500	9,118	9,800
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	21,201	25,662	25,000	16,180	16,500
01-200-62-00-7798	MOBILE COMMAND UNIT	500	500	500	500	500
TOTAL		39,130	43,322	60,500	36,827	39,450
TOTAL CONTRACTUAL SRVC & EXPENSES		39,130	43,322	60,500	36,827	85,150

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011--	--2012--	2013		--2014--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
POLICE DEPARTMENT COMMUNICATION							
01-200-63-00-7734	POSTAGE & FREIGHT	496	610	1,100	666	900	1,100
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	6,619	5,011	14,224	9,681	10,000	10,000
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	3,836	2,939	4,000	2,952	3,000	4,000
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7738	INTERNET	631	823	2,000	2,016	2,016	2,000
01-200-63-00-7739	WEB SITE(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	4,656	4,656	6,000	4,656	4,656	4,656
TOTAL		16,238	14,039	27,324	19,971	20,572	21,756
TOTAL COMMUNICATION		16,238	14,039	27,324	19,971	20,572	21,756
PROFESSIONAL DEVELOPMENT							
01-200-64-00-5810	SEMINARS & COURSES	1,531	377	4,000	1,366	1,500	4,000
01-200-64-00-5820	DUES & SUBSCRIPTIONS	4,238	4,218	5,000	4,118	4,200	5,000
01-200-64-00-5830	TRAVEL, FOOD & LODGING	820	1,623	3,000	1,296	1,300	3,000
01-200-64-00-5840	TUITION, BOOKS & FEES	3,057	4,660	5,000	8,428	8,427	3,400
01-200-64-00-5850	MEETING EXPENSE	207	484	500	516	600	1,000
01-200-64-00-5860	POLICE ACADEMY	8,992	4,601	4,838	2,984	2,984	4,838
TOTAL		18,845	15,963	22,338	18,708	19,011	21,238
TOTAL PROFESSIONAL DEVELOPMENT		18,845	15,963	22,338	18,708	19,011	21,238
OPERATIONS (\$0-\$4,999)							
01-200-65-00-7310	NEW OPERATING EQUIPMENT	83	7,471	8,000	15,676	15,676	10,000
01-200-65-00-7311	NEW OFFICE EQUIPMENT	1,017	0	0	0	0	1,500
01-200-65-00-7321	DARE-EXPENSE	1,606	841	1,500	808	800	1,500
01-200-65-00-7322	LIAISON-EXPENSE	0	325	500	0	0	500
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	2,000	2,000	2,000	1,467	1,500	2,000
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	1,000	1,000	1,000	1,000	1,000	1,000
01-200-65-00-7325	SCHOOL CROSSING GUARDS	421	397	500	470	500	500
01-200-65-00-7326	BURLINGTON NORTHERN RANGE DUES	500	500	500	1,000	1,000	500
01-200-65-00-7327	TOBACCO COMPLIANCE	0	0	0	0	0	250
01-200-65-00-7328	LIQUOR COMPLIANCE	0	0	0	0	0	250
01-200-65-00-7333	GASOLINE, OIL & FILTERS	48,962	61,202	55,000	50,602	53,000	55,000
01-200-65-00-7343	OPERATION SUPPLIES	4,679	2,930	4,000	4,129	4,300	7,000
01-200-65-00-7353	OFFICE SUPPLIES	5,677	4,793	5,000	5,050	5,050	5,500
01-200-65-00-7354	CUSTODIAL SUPPLIES	327	519	500	419	500	500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
OPERATIONS (\$0-\$4,999)							
01-200-65-00-7899	MISCELLANEOUS EXPENSE	101	238	250	207	207	28,000
TOTAL		66,373	82,216	78,750	80,828	83,533	114,000
TOTAL OPERATIONS (\$0-\$4,999)		66,373	82,216	78,750	80,828	83,533	114,000
CAPITAL OUTLAY (\$5,000+)							
01-200-75-00-6312	NEW VEHICLES	18,427	0	31,764	26,130	26,130	36,500
01-200-75-00-7310	NEW OPERATING EQUIPMENT	0	20,513	9,684	7,307	7,307	0
TOTAL		18,427	20,513	41,448	33,437	33,437	36,500
TOTAL CAPITAL OUTLAY (\$5,000+)		18,427	20,513	41,448	33,437	33,437	36,500
OTHER							
01-200-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		1,571,169	1,650,645	1,705,618	1,598,518	1,657,748	1,755,029
FIRE & POLICE COMMISSION							
EXPENSES							
PERSONNEL SERVICES							
01-210-50-00-5255	POLICE COMMISSIONERS	5,666	6,000	6,000	4,500	6,000	6,000
TOTAL		5,666	6,000	6,000	4,500	6,000	6,000
TOTAL PERSONNEL SERVICES		5,666	6,000	6,000	4,500	6,000	6,000
PROFESSIONAL SERVICES							
01-210-61-00-7609	BOARDS/COMMISSIONERS	0	0	0	0	0	0
01-210-61-00-7610	LEGAL SERVICES	0	0	1,500	0	0	3,000
TOTAL		0	0	1,500	0	0	3,000
TOTAL PROFESSIONAL SERVICES		0	0	1,500	0	0	3,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 12 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
FIRE & POLICE COMMISSION							
CONTRACTUAL SRVC & EXPENSES							
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0	0	500	0	0	500
01-210-62-00-7671	TESTING SERVICES	0	7,873	8,000	2,202	2,202	14,000
TOTAL		0	7,873	8,500	2,202	2,202	14,500
TOTAL CONTRACTUAL SRVC & EXPENSES		0	7,873	8,500	2,202	2,202	14,500
COMMUNICATION							
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0	692	200	0	200	700
01-210-63-00-7734	POSTAGE & FREIGHT	40	8	50	0	0	50
01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	949	645	272	257	257	0
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	90	239	300	374	375	425
01-210-63-00-7738	INTERNET	890	875	1,000	705	777	1,000
TOTAL		1,969	2,459	1,822	1,336	1,609	2,175
TOTAL COMMUNICATION		1,969	2,459	1,822	1,336	1,609	2,175
PROFESSIONAL DEVELOPMENT							
01-210-64-00-5810	SEMINARS & COURSES	365	0	400	365	365	400
01-210-64-00-5820	DUES & SUBSCRIPTIONS	375	375	400	390	391	400
01-210-64-00-5830	TRAVEL, FOOD & LODGING	0	133	200	150	151	200
01-210-64-00-5840	TUITION, BOOKS & FEES	0	248	300	0	0	300
01-210-64-00-5850	MEETING EXPENSE	0	0	50	0	0	50
TOTAL		740	756	1,350	905	907	1,350
TOTAL PROFESSIONAL DEVELOPMENT		740	756	1,350	905	907	1,350
OPERATIONS (\$0-\$4,999)							
01-210-65-00-7311	NEW OFFICE EQUIPMENT	1,149	603	300	0	0	300
01-210-65-00-7353	OFFICE SUPPLIES	283	0	150	0	150	200
01-210-65-00-7899	MISCELLANEOUS EXPENSE	0	155	200	0	200	200
TOTAL		1,432	758	650	0	350	700
TOTAL OPERATIONS (\$0-\$4,999)		1,432	758	650	0	350	700

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FIRE & POLICE COMMISSION							
OTHER							
01-210-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FIRE & POLICE COMMISSION		9,807	17,846	19,822	8,943	11,068	27,725
STORM SEWERS							
EXPENSES							
PERSONNEL SERVICES							
01-300-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-300-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
01-300-50-00-5120	WAGES-SUPERVISOR	3,278	3,386	3,386	3,301	3,442	3,442
01-300-50-00-5130	WAGES-LEVEL I	3,892	4,354	5,000	4,162	4,500	5,000
01-300-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
01-300-50-00-5150	WAGES-LEVEL III	16,198	16,835	17,303	16,451	17,760	17,760
01-300-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		23,368	24,575	25,689	23,914	25,702	26,202
TOTAL PERSONNEL SERVICES		23,368	24,575	25,689	23,914	25,702	26,202
CONTRACTUAL SRVC & EXPENSES							
01-300-62-00-7676	MTNC SRVC & RPR	8,912	4,425	8,000	7,923	8,000	8,000
TOTAL		8,912	4,425	8,000	7,923	8,000	8,000
TOTAL CONTRACTUAL SRVC & EXPENSES		8,912	4,425	8,000	7,923	8,000	8,000
COMMUNICATION							
01-300-63-00-7741	JULIE FACSIMILE	685	528	800	516	516	700
TOTAL		685	528	800	516	516	700
TOTAL COMMUNICATION		685	528	800	516	516	700

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
STORM SEWERS							
OPERATIONS (\$0-\$4,999)							
01-300-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-300-65-00-7316	MTNC & RPR-SUPPLIES	6,970	9,312	9,000	9,229	9,229	9,000
01-300-65-00-7343	OPERATION SUPPLIES	0	0	500	38	100	500
01-300-65-00-7353	OFFICE SUPPLIES	0	0	500	0	0	500
TOTAL		6,970	9,312	10,000	9,267	9,329	10,000
TOTAL OPERATIONS (\$0-\$4,999)		6,970	9,312	10,000	9,267	9,329	10,000
CAPITAL OUTLAY (\$5,000+)							
01-300-75-00-6425	STORM SEWER MAINS	28,755	27,673	28,000	21,675	21,675	28,000
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		28,755	27,673	28,000	21,675	21,675	28,000
TOTAL CAPITAL OUTLAY (\$5,000+)		28,755	27,673	28,000	21,675	21,675	28,000
OTHER							
01-300-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STORM SEWERS		68,690	66,513	72,489	63,295	65,222	72,902
STREETS EXPENSES							
PERSONNEL SERVICES							
01-310-50-00-5110	WAGES-DEPARTMENT HEAD	0	0	0	0	0	0
01-310-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	50,393	51,901	51,901	50,794	52,682	52,682
01-310-50-00-5116	WAGES-DEPT HEAD/WWTP	0	0	0	0	0	0
01-310-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-310-50-00-5130	WAGES-LEVEL I	43,563	42,794	44,903	44,056	45,680	45,680
01-310-50-00-5140	WAGES-LEVEL II	62,796	60,844	67,280	63,676	68,841	68,841
01-310-50-00-5150	WAGES-LEVEL III	52,964	53,522	57,489	54,282	58,996	58,996
01-310-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		209,716	209,061	221,573	212,808	226,199	226,199
TOTAL PERSONNEL SERVICES		209,716	209,061	221,573	212,808	226,199	226,199

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
STREETS							
CONTRACTUAL SRVC & EXPENSES							
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	8,487	7,904	7,000	8,671	9,000	7,500
01-310-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
01-310-62-00-7345	OPERATION SUPPLIES-SALT	0	0	0	0	0	0
01-310-62-00-7663	CONTRACTUAL MTNCE	22,090	10,099	25,000	9,478	10,000	25,000
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	13,202	261	3,000	1,368	3,000	3,000
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	0	0	1,000	1,182	1,200	1,200
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	534,459	434,173	406,000	397,110	406,000	380,500
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	6,394	5,493	15,000	18,860	19,000	10,000
TOTAL		584,632	457,930	457,000	436,669	448,200	427,200
TOTAL CONTRACTUAL SRVC & EXPENSES		584,632	457,930	457,000	436,669	448,200	427,200
COMMUNICATION							
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	900	887	900	644	900	900
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	2,686	1,515	2,400	2,638	3,000	2,500
01-310-63-00-7738	INTERNET	655	629	800	1,246	1,500	1,400
TOTAL		4,241	3,031	4,100	4,528	5,400	4,800
TOTAL COMMUNICATION		4,241	3,031	4,100	4,528	5,400	4,800
PROFESSIONAL DEVELOPMENT							
01-310-64-00-5810	SEMINARS & COURSES	100	160	500	171	500	500
01-310-64-00-5820	DUES & SUBSCRIPTIONS	65	0	200	185	200	200
01-310-64-00-5830	TRAVEL, FOOD & LODGING	47	64	300	0	0	300
01-310-64-00-5840	TUITION, BOOKS & FEES	0	0	300	60	60	300
01-310-64-00-5850	MEETING EXPENSE	0	0	200	0	0	200
TOTAL		212	224	1,500	416	760	1,500
TOTAL PROFESSIONAL DEVELOPMENT		212	224	1,500	416	760	1,500
OPERATIONS (\$0-\$4,999)							
01-310-65-00-7310	NEW OPERATING EQUIPMENT	1,359	2,700	6,000	6,519	7,000	6,000
01-310-65-00-7316	MTNC & RPR-SUPPLIES	809	1,596	1,000	293	500	1,000
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	42,585	16,486	15,000	13,126	15,000	15,000
01-310-65-00-7333	GASOLINE, OIL & FILTERS	26,438	25,044	30,000	38,072	40,000	40,000
01-310-65-00-7343	OPERATING SUPPLIES	5,760	10,433	16,693	15,997	16,500	16,500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
STREETS EXPENSES							
OPERATIONS (\$0-\$4,999)							
01-310-65-00-7353	OFFICE SUPPLIES	1,239	586	500	610	610	500
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
TOTAL		78,190	56,845	69,193	74,617	79,610	79,000
TOTAL OPERATIONS (\$0-\$4,999)		78,190	56,845	69,193	74,617	79,610	79,000
CAPITAL OUTLAY (\$5,000+)							
01-310-75-00-6312	NEW VEHICLES	26,490	26,490	86,075	56,075	56,075	71,000
01-310-75-00-6430	SIDEWALKS	4,547	14,486	80,000	76,192	76,192	80,000
01-310-75-00-6512	STREETS	0	0	0	0	0	0
01-310-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	0	0	0	0
01-310-75-00-6514	RIGHT-OF-WAY	0	0	0	0	0	0
01-310-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	19,900
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	0	8,000	19,000	0	0	22,500
TOTAL		31,037	48,976	185,075	132,267	132,267	193,400
TOTAL CAPITAL OUTLAY (\$5,000+)		31,037	48,976	185,075	132,267	132,267	193,400
OTHER							
01-310-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREETS		908,028	776,067	938,441	861,305	892,436	932,099
STREET, LIGHTING & RR CROSSING EXPENSES							
CONTRACTUAL SRVC & EXPENSES							
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	9,053	13,186	9,300	5,967	9,000	11,000
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	1,016	4,533	6,500	1,126	7,500	6,500
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	7,105	7,331	11,000	9,051	10,000	12,000
01-320-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	223	223	0
01-320-62-00-7731	ELECTRICITY	66,850	65,537	70,000	46,346	50,000	55,000
TOTAL		84,024	90,587	96,800	62,713	76,723	84,500
TOTAL CONTRACTUAL SRVC & EXPENSES		84,024	90,587	96,800	62,713	76,723	84,500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
STREET, LIGHTING & RR CROSSING OPERATIONS (\$0-4,999)							
01-320-65-00-6316	SIGNS	6,311	11,548	9,000	17,191	17,191	16,000
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	4,291	2,820	4,000	13,773	14,000	20,000
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	2,751	36	3,000	1,559	3,000	3,000
01-320-65-00-6429	MTNC SRVC & RPR-RRX	0	0	0	0	0	0
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-320-65-00-7343	OPERATION SUPPLIES	2,844	2,737	3,500	4,686	4,700	4,500
01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	1,000	0	1,000	1,000
TOTAL		16,197	17,141	20,500	37,209	39,891	44,500
TOTAL OPERATIONS (\$0-4,999)		16,197	17,141	20,500	37,209	39,891	44,500
CAPITAL OUTLAY (\$5,000+)							
01-320-75-00-6316	SIGNS	0	0	0	0	0	0
01-320-75-00-6427	MTNC SRVC & RPR-STR LGHTS	0	0	0	0	0	0
01-320-75-00-6428	MTNC SRVC & RPR-STOP LGHTS	0	0	0	0	0	0
01-320-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-320-75-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
01-320-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREET, LIGHTING & RR CROSSING		100,221	107,728	117,300	99,922	116,614	129,000
HEALTH & WELFARE EXPENSES							
PROFESSIONAL SERVICES							
01-410-61-00-7625	DISPOSAL STICKERS	10,000	7,538	9,000	1,900	2,200	2,500
01-410-61-00-7626	DISPOSAL SERVICE	706,150	842,471	732,000	738,269	725,000	747,000
TOTAL		716,150	850,009	741,000	740,169	727,200	749,500
TOTAL PROFESSIONAL SERVICES		716,150	850,009	741,000	740,169	727,200	749,500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
HEALTH & WELFARE							
CONTRACTUAL SRVC & EXPENSES							
01-410-62-00-7764	ANIMAL CONTROL	0	0	0	0	0	0
01-410-62-00-7766	INSECT ABATEMENT	0	0	6,000	5,161	5,161	6,000
TOTAL		0	0	6,000	5,161	5,161	6,000
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	6,000	5,161	5,161	6,000
OTHER							
01-410-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL HEALTH & WELFARE		716,150	850,009	747,000	745,330	732,361	755,500
CAPITAL PROJECTS							
EXPENSES							
PROFESSIONAL SERVICES							
01-500-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
01-500-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
CONTRACTUAL SRVC & EXPENSES							
01-500-62-00-7726	CROP DAMAGE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	0
OTHER							
01-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0
JOHN STREET PARKING LOT EXPENSES							
PROFESSIONAL SERVICES							
01-504-61-00-7618	ENGINRNG - JOHN ST & PKG LOT	0	0	0	0	0	0
01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
OTHER							
01-504-78-00-7880	DEPR EXP - JOHN ST PARKING LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL JOHN STREET PARKING LOT		0	0	0	0	0	0
ROCK CREEK STORM SEWER EXPENSES							
PROFESSIONAL SERVICES							
01-505-61-00-7618	ENGINRNG - ROCK CRK STORM SWR	0	0	0	0	0	0
01-505-61-00-7619	CONSTR - ROCK CRK STORM SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
DEPRECIATION							
01-505-78-00-7880	DEPRECIATION EXP. ROCK CRK SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ROCK CREEK STORM SEWER		0	0	0	0	0	0
BRIDGES EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-00-7618	ENGINRNG - BRIDGES	0	0	0	0	0	0
01-506-61-00-7619	CONSTR - BRIDGES	14,657	0	40,000	4,902	4,902	40,000
TOTAL		14,657	0	40,000	4,902	4,902	40,000
TOTAL PROFESSIONAL SERVICES		14,657	0	40,000	4,902	4,902	40,000
OTHER							
01-506-78-00-7880	DEPR EXP - BRIDGES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BRIDGES		14,657	0	40,000	4,902	4,902	40,000
ABE STREET CONSTRUCTION EXPENSES							
PROFESSIONAL SERVICES							
01-507-61-00-7619	CONSTRUCTION-ABE ST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
DEPRECIATION							
01-507-78-00-7880	ABE STREET-DEP. EXP.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ABE STREET CONSTRUCTION		0	0	0	0	0	0

MAIN ST/OTHER CAPITAL PROJECTS
 EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
MAIN ST/OTHER CAPITAL PROJECTS							
PROFESSIONAL SERVICES							
01-509-61-00-7618	ENGINRNG - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
01-509-61-00-7619	CONTR - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MAIN ST/OTHER CAPITAL PROJECTS		0	0	0	0	0	0
CONSTR - FOLI PARK ROADWAY							
EXPENSES							
PROFESSIONAL SERVICES							
01-514-61-00-7618	ENG - FOLI PARK ROADWAY	0	0	0	0	0	0
01-514-61-00-7619	CONSTR - FOLI PARK ROADWAY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CONSTR - FOLI PARK ROADWAY		0	0	0	0	0	0
STRT CAPTL PROJ-RTE 34 & WCC							
EXPENSES							
PROFESSIONAL SERVICES							
01-519-61-00-7618	ENGINRNG - RTE 34 & WCC	0	0	0	0	0	0
01-519-61-00-7619	CONSTR - RTE 34 & WCC	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPTL PROJ-RTE 34 & WCC		0	0	0	0	0	0

STRT CAPITAL PROJ-CENTER L.R.
EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
STRT CAPITAL PROJ-CENTER L.R. PROFFESIONAL SERVICES							
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	0	0	0	0	0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	0	0	0	0	0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPITAL PROJ-CENTER L.R.		0	0	0	0	0	0

POLICE BUILDING
 EXPENSES

PROFESSIONAL SERVICES							
01-526-61-00-7618	ENG-POLICE BUILDING	31,453	196,048	20,000	0	0	0
01-526-61-00-7619	CONST-POLICE BUILDING	0	3,479,301	528,379	271,016	271,016	273,500
TOTAL		31,453	3,675,349	548,379	271,016	271,016	273,500
TOTAL PROFESSIONAL SERVICES		31,453	3,675,349	548,379	271,016	271,016	273,500
TOTAL POLICE BUILDING		31,453	3,675,349	548,379	271,016	271,016	273,500

SAFE ROUTES TO SCHOOL
 EXPENSES

CAPITAL OUTLAY (\$5,000)							
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	0	0	58,698	30,670	36,804	16,048
TOTAL		0	0	58,698	30,670	36,804	16,048
TOTAL CAPITAL OUTLAY (\$5,000)		0	0	58,698	30,670	36,804	16,048
TOTAL SAFE ROUTES TO SCHOOL		0	0	58,698	30,670	36,804	16,048

HUGH STREET PARKING LOT
 EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
HUGH STREET PARKING LOT							
PROFESSIONAL SERVICES							
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	0	0	0	0	0	0
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0	0	48,939	48,939	48,939	0
TOTAL		0	0	48,939	48,939	48,939	0
TOTAL PROFESSIONAL SERVICES		0	0	48,939	48,939	48,939	0
TOTAL HUGH STREET PARKING LOT		0	0	48,939	48,939	48,939	0
DEPOT IMPROVEMENTS							
EXPENSES							
PROFESSIONAL SERVICES							
01-535-61-00-7618	ENG-DEPOT IMPROVEMENTS	0	0	0	0	0	0
01-535-61-00-7619	CONSTR-DEPOT IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL DEPOT IMPROVEMENTS		0	0	0	0	0	0
PARK ST STRM SWR							
EXPENSES							
PROFESSIONAL SERVICES							
01-536-61-00-7618	ENG-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	0
01-536-61-00-7619	CONST-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL PARK ST STRM SWR		0	0	0	0	0	0
CHURCH ST STORM SWR							
EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 12 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
CHURCH ST STORM SWR							
PROFESSIONAL SERVICES							
01-537-61-00-7618	ENG-CHURCH ST SRM SWR LEW-EAST	0	0	0	0	0	0
01-537-61-00-7619	CONS-CHRCH ST SRM SWR LEW-EAST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CHURCH ST STORM SWR		0	0	0	0	0	0
PARKWAYS, TREES & PLANTING							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,300	200	800	500	600	300
TOTAL		1,300	200	800	500	600	300
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,300	200	800	500	600	300
TOTAL PARKWAYS, TREES & PLANTING		1,300	200	800	500	600	300
EDC II-ELDAMAIN RD							
EXPENSES							
DEBT SERVICE							
01-803-66-00-8100	EDC II PRINCIPAL PYMT	0	0	0	0	0	0
01-803-66-00-8200	EDC II INTEREST PYMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL EDC II-ELDAMAIN RD		0	0	0	0	0	0
DESIGNATED FOR FUTURE PROJECTS							
EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
01-899-39-00-3999	REVENUES - DESIGNATED	0	0	10,000	0	0	0
TOTAL		0	0	10,000	0	0	0
TOTAL DESIGNATED REVENUES		0	0	10,000	0	0	0
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	10,000	0	0	0
TRANSFERS							
EXPENSES							
TRANSFERS OUT							
01-900-99-00-2299	TRANSFERS OUT	185,165	210,778	214,931	214,931	214,931	214,540
01-900-99-00-9919	TRANSFER TO IMRF	20,000	70,000	0	0	0	0
01-900-99-00-9920	TRANSFER TO OPEB	68,310	70,400	51,000	51,000	51,000	55,100
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	0	641,876	300,892	300,892	300,892	298,790
01-900-99-00-9925	TRANSFER TO SEWER FUND	0	0	0	0	0	0
01-900-99-00-9928	TRANSFER TO WATER FUND	0	0	0	0	0	0
TOTAL		273,475	993,054	566,823	566,823	566,823	568,430
TOTAL TRANSFERS OUT		273,475	993,054	566,823	566,823	566,823	568,430
TOTAL TRANSFERS		273,475	993,054	566,823	566,823	566,823	568,430
HISTORICAL EXPENSE							
EXPENSES							
HISTORICAL EXPENSE							
01-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		5,112,075	9,290,160	7,364,901	6,041,848	7,540,263	7,324,474
TOTAL FUND EXPENSES		5,055,844	9,819,918	7,022,877	6,018,271	6,288,452	6,974,419
FUND SURPLUS (DEFICIT)		56,231	(529,758)	342,024	23,577	1,251,811	350,055

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSET, LIA, CAP & REVENUES							
REVENUES							
BEGINNING BALANCE							
07-000-38-00-3800	BEGINNING BALANCE	0	0	674,450	0	674,450	703,455
TOTAL		0	0	674,450	0	674,450	703,455
TOTAL BEGINNING BALANCE		0	0	674,450	0	674,450	703,455
TAXES							
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	331,066	334,847	334,000	327,380	330,000	322,000
TOTAL		331,066	334,847	334,000	327,380	330,000	322,000
TOTAL TAXES		331,066	334,847	334,000	327,380	330,000	322,000
MISCELLANEOUS							
07-000-44-00-4400	MISCELLANEOUS INCOME	9,154	0	0	0	0	0
TOTAL		9,154	0	0	0	0	0
TOTAL MISCELLANEOUS		9,154	0	0	0	0	0
INTERGOVERNMENTAL							
07-000-45-00-4587	GRANT-SAFE ROUTES TO SCHOOL	0	6,948	3,696	3,696	3,696	0
07-000-45-00-4588	GRANT-IKE/S. HALE	0	0	750,000	0	0	750,000
TOTAL		0	6,948	753,696	3,696	3,696	750,000
TOTAL INTERGOVERNMENTAL		0	6,948	753,696	3,696	3,696	750,000
INTEREST							
07-000-46-00-4600	INTEREST INCOME	531	400	250	647	650	700
TOTAL		531	400	250	647	650	700
TOTAL INTEREST		531	400	250	647	650	700

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ASSET, LIA, CAP & REVENUES							
TRANSFERS IN							
07-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSET, LIA, CAP & REVENUES		340,751	342,195	1,762,396	331,723	1,008,796	1,776,155
STREETS							
EXPENSES							
PROFESSIONAL SERVICES							
07-310-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
07-310-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
CONTRACTURAL SRVC & EXPENSES							
07-310-62-00-7345	OPERATION SUPPLIES-SALT	86,915	69,504	120,000	50,018	58,000	90,000
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
TOTAL		86,915	69,504	120,000	50,018	58,000	90,000
TOTAL CONTRACTURAL SRVC & EXPENSES		86,915	69,504	120,000	50,018	58,000	90,000
OPERATIONS (\$0-\$4,999)							
07-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
07-310-75-00-6427	STREET LIGHTING/STOP SIGNS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 12 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
TOTAL STREETS		86,915	69,504	120,000	50,018	58,000	90,000
ABE STREET EXPENSES							
PROFESSIONAL SERVICES							
07-507-61-00-7618	ENGINRNG - ABE STREET	0	0	0	0	0	0
07-507-61-00-7619	CONSTR - ABE STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL ABE STREET		0	0	0	0	0	0
DEARBORN & RT 34 EXPENSES							
PROFESSIONAL SERVICES							
07-510-61-00-7619	CONSTR - DEARBORN & RTE 34	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL DEARBORN & RT 34		0	0	0	0	0	0
RTE 34 WIDENING EXPENSES							
PROFESSIONAL SERVICES							
07-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	128,000	0	28,000	128,000
TOTAL		0	0	128,000	0	28,000	128,000
TOTAL PROFESSIONAL SERVICES		0	0	128,000	0	28,000	128,000
TOTAL RTE 34 WIDENING		0	0	128,000	0	28,000	128,000
RTE 34 & WCC EXPENSES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 12 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
RTE 34 & WCC							
PROFESSIONAL SERVICES							
07-519-61-00-7618	ENG - RTE 34 & WCC	1,269	0	0	0	0	0
07-519-61-00-7619	CONSTR - RTE 34 & WCC	64,540	0	0	0	0	0
TOTAL		65,809	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		65,809	0	0	0	0	0
TOTAL RTE 34 & WCC		65,809	0	0	0	0	0
STRT CAPITAL PROJ-CENTER LRRD							
EXPENSES							
PROFESSIONAL SERVICES							
07-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	30,720	0	0	0	0	0
07-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	0	46,000	39,141	39,141	0
TOTAL		30,720	0	46,000	39,141	39,141	0
TOTAL PROFESSIONAL SERVICES		30,720	0	46,000	39,141	39,141	0
TOTAL STRT CAPITAL PROJ-CENTER LRRD		30,720	0	46,000	39,141	39,141	0
WEST STREET							
EXPENSES							
PROFESSIONAL SERVICES							
07-523-61-00-7618	SOUTH WEST ST.-ENGR	2,901	0	0	0	0	0
07-523-61-00-7619	SOUTH WEST ST.-CONT.	29,636	0	0	0	0	0
TOTAL		32,537	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		32,537	0	0	0	0	0
TOTAL WEST STREET		32,537	0	0	0	0	0

RT 34 & WEST
EXPENSES

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
RT 34 & WEST							
PROFESONAL SERVICES							
07-524-61-00-7619	RT 34 & WEST ST.-IDOT-CONST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESONAL SERVICES		0	0	0	0	0	0
TOTAL RT 34 & WEST		0	0	0	0	0	0
MAINTENANCE & ARRA							
EXPENSES							
EXPENSES							
07-525-61-00-7619	MAINTENANCE & ARRA	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL EXPENSES		0	0	0	0	0	0
TOTAL MAINTENANCE & ARRA		0	0	0	0	0	0
SAFE ROUTES TO SCHOOL							
EXPENSES							
PROFESSIONAL SERVICES							
07-528-61-00-7618	ENG-SAFE ROUTES TO SCHOOL	9,154	6,948	25,000	69,179	70,200	0
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	0	0	60,000	0	45,000	40,000
TOTAL		9,154	6,948	85,000	69,179	115,200	40,000
TOTAL PROFESSIONAL SERVICES		9,154	6,948	85,000	69,179	115,200	40,000
TOTAL SAFE ROUTES TO SCHOOL		9,154	6,948	85,000	69,179	115,200	40,000
IKE/S. HALE							
EXPENSES							
PROFESSIONAL SERVICES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	----- 2013 12 MO. ACTUAL	----- PROJECTED	----- --2014-- REQUESTED BUDGET
IKE/S. HALE							
PROFESSIONAL SERVICES							
07-529-61-00-7618	IKE/S. HALE-ENG	0	45,900	25,000	16,060	15,000	95,000
07-529-61-00-7619	IKE/S. HALE-CONST	0	0	885,000	0	0	885,000
TOTAL		0	45,900	910,000	16,060	15,000	980,000
TOTAL PROFESSIONAL SERVICES		0	45,900	910,000	16,060	15,000	980,000
TOTAL IKE/S. HALE		0	45,900	910,000	16,060	15,000	980,000
NORTH JAMES ST CAPITAL PROJ							
EXPENSES							
PROFESSIONAL SERVICES							
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	0	0	25,000	1,238	10,000	15,000
07-530-61-00-7619	CONSTR - NORTH JAMES ST	0	0	175,000	0	40,000	150,000
TOTAL		0	0	200,000	1,238	50,000	165,000
TOTAL PROFESSIONAL SERVICES		0	0	200,000	1,238	50,000	165,000
TOTAL NORTH JAMES ST CAPITAL PROJ		0	0	200,000	1,238	50,000	165,000
PARK ST STRM SWR							
EXPENSES							
PROFESSIONAL SERVICES							
07-536-61-00-7618	ENG-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	17,500
07-536-61-00-7619	CONST-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	87,500
TOTAL		0	0	0	0	0	105,000
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	105,000
TOTAL PARK ST STRM SWR		0	0	0	0	0	105,000
CHURCH ST STORM SWR							
EXPENSES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 12 MO. ACTUAL	2013 PROJECTED	--2014-- REQUESTED BUDGET
CHURCH ST STORM SWR							
PROFESSIONAL SERVICES							
07-537-61-00-7618	ENG-CHURCH ST SRM SWR LEW-EAST	0	0	0	0	0	17,500
07-537-61-00-7619	CONS-CHRCH ST SRM SWR LEW-EAST	0	0	0	0	0	75,500
TOTAL		0	0	0	0	0	93,000
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	93,000
TOTAL CHURCH ST STORM SWR		0	0	0	0	0	93,000
IDFA LOAN							
EXPENSES							
DEBT SERVICE							
07-802-66-00-8100	PRINCIPAL	0	0	0	0	0	0
07-802-66-00-8200	INTEREST EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL IDFA LOAN		0	0	0	0	0	0
HISTORICAL EXPENSE							
EXPENSES							
HISTORICAL EXPENSE							
07-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		340,751	342,195	1,762,396	331,723	1,008,796	1,776,155
TOTAL FUND EXPENSES		225,135	122,352	1,489,000	175,636	305,341	1,601,000
FUND SURPLUS (DEFICIT)		115,616	219,843	273,396	156,087	703,455	175,155

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0	0	726,833	0	726,833	693,691
TOTAL		0	0	726,833	0	726,833	693,691
TOTAL BEGINNING BALANCE		0	0	726,833	0	726,833	693,691
CARRYOVER FOR PROJECTS							
10-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
10-000-40-00-4000	PROPERTY TAXES	114,569	113,188	115,000	112,496	112,496	112,595
TOTAL		114,569	113,188	115,000	112,496	112,496	112,595
TOTAL TAXES		114,569	113,188	115,000	112,496	112,496	112,595
MISCELLANEOUS							
10-000-44-00-4400	MISCELLANEOUS INCOME	0	0	500	0	0	500
TOTAL		0	0	500	0	0	500
TOTAL MISCELLANEOUS		0	0	500	0	0	500
INTEREST							
10-000-46-00-4600	INTEREST INCOME	1,196	678	600	846	900	900
TOTAL		1,196	678	600	846	900	900
TOTAL INTEREST		1,196	678	600	846	900	900
CONTRIBUTIONS							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
CONTRIBUTIONS							
10-000-47-00-4701	CONTRIBUTIONS-OTHER	450	900	800	250	800	800
10-000-47-00-4705	LAND/CASH DONATIONS	0	0	0	0	0	0
TOTAL		450	900	800	250	800	800
TOTAL CONTRIBUTIONS		450	900	800	250	800	800
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		116,215	114,766	843,733	113,592	841,029	808,486
ADMINISTRATION							
EXPENSES							
PERSONNEL SERVICES							
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,302	1,366	1,345	1,311	1,367	1,367
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	3,599	3,707	3,707	3,611	3,763	3,763
10-100-50-00-5130	WAGES-LEVEL I	4,223	4,299	4,362	5,215	5,424	5,424
10-100-50-00-5140	WAGES-LEVEL II	5,368	5,483	5,741	4,512	4,917	4,917
10-100-50-00-5150	WAGES-LEVEL III	3,764	3,895	4,106	3,842	4,214	4,214
10-100-50-00-5882	BENEFITS-MEDICAL	0	0	389	0	0	0
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0	0	0	0	0	0
TOTAL		18,256	18,750	19,650	18,491	19,685	19,685
TOTAL PERSONNEL SERVICES		18,256	18,750	19,650	18,491	19,685	19,685
PROFESSIONAL SERVICES							
10-100-61-00-7750	AUDIT EXPENSE	1,992	1,780	1,835	1,810	1,810	1,900
TOTAL		1,992	1,780	1,835	1,810	1,810	1,900
TOTAL PROFESSIONAL SERVICES		1,992	1,780	1,835	1,810	1,810	1,900
CONTRACTUAL SRVC & EXPENSES							
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	277	295	300	246	296	400
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,648	0	2,000	0	0	2,000
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	144	151	155	147	150	200
TOTAL		2,069	446	2,455	393	446	2,600
TOTAL CONTRACTUAL SRVC & EXPENSES		2,069	446	2,455	393	446	2,600

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011--	--2012--	2013		--2014--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
ADMINISTRATION						
OPERATIONS (\$0-\$4,999)						
10-100-65-00-7999	CONTINGENCIES	0	0	15,000	0	15,000
TOTAL		0	0	15,000	0	15,000
TOTAL OPERATIONS (\$0-\$4,999)		0	0	15,000	0	15,000
CAPITAL OUTLAY (+5000)						
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0	0	70,500	19,900	63,100
TOTAL		0	0	70,500	19,900	63,100
TOTAL CAPITAL OUTLAY (+5000)		0	0	70,500	19,900	63,100
OTHER						
10-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER		0	0	0	0	0
TOTAL ADMINISTRATION		22,317	20,976	109,440	40,594	102,285
INSURANCE EXPENSES						
PERSONNEL SERVICES						
10-190-50-00-5883	EMPLOYEES' INS	5,507	5,507	6,200	6,661	8,500
TOTAL		5,507	5,507	6,200	6,661	8,500
TOTAL PERSONNEL SERVICES		5,507	5,507	6,200	6,661	8,500
CONTRACTUAL SERVICES & EXPENSE						
10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	512	637	700	669	800
TOTAL		512	637	700	669	800
TOTAL CONTRACTUAL SERVICES & EXPENSE		512	637	700	669	800
TOTAL INSURANCE		6,019	6,144	6,900	7,330	9,300
CITY PARK EXPENSES						

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
CITY PARK							
CONTRACTUAL SERVICES & EXPENSE							
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	0	1,000	250	1,000	500
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	4,000	1,561	1,800	2,000
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,695	11	2,000	229	229	2,000
10-600-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		1,695	11	7,000	2,040	3,029	4,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,695	11	7,000	2,040	3,029	4,500
OPERATIONS (\$0-\$4,999)							
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	10,500
10-600-65-00-7333	GASOLINE, OIL & FILTERS	6,000	6,489	8,000	589	8,000	8,000
10-600-65-00-7343	OPERATION SUPPLIES	1,666	1,483	3,000	2,202	2,202	2,000
TOTAL		7,666	7,972	11,000	2,791	10,202	20,500
TOTAL OPERATIONS (\$0-\$4,999)		7,666	7,972	11,000	2,791	10,202	20,500
CAPITAL OUTLAY (\$5,000+)							
10-600-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-600-75-00-6513	OTHER LAND IMPROVEMENTS	34	595	600	0	600	600
10-600-75-00-7310	NEW OPERATING EQUIPMENT	0	0	5,100	5,080	5,080	1,000
TOTAL		34	595	5,700	5,080	5,680	1,600
TOTAL CAPITAL OUTLAY (\$5,000+)		34	595	5,700	5,080	5,680	1,600
OTHER							
10-600-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL CITY PARK		9,395	8,578	23,700	9,911	18,911	26,600
FOLI PARK EXPENSES							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FOLI PARK							
PERSONNEL SERVICES							
10-610-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-610-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-610-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-610-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	0	2,000	0	0	2,000
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	48,000	1,517	1,517	1,000
10-610-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	61	0	0	0	0
10-610-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	61	50,000	1,517	1,517	3,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	61	50,000	1,517	1,517	3,000
OPERATIONS (\$0-\$4,999)							
10-610-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-610-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0	0	5,000	4,329	4,329	20,000
TOTAL		0	0	5,000	4,329	4,329	20,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	5,000	4,329	4,329	20,000
OTHER							
10-610-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL FOLI PARK		0	61	55,000	5,846	5,846	23,000
LATHROP PARK EXPENSES							
PERSONNEL SERVICES							
10-620-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-620-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-620-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-620-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-620-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-620-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	8,024	4,024	4,024	5,000
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	479	506	3,001	879	1,000	3,000
10-620-62-00-7731	ELECTRICITY	354	322	500	340	400	500
TOTAL		833	828	11,525	5,243	5,424	8,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		833	828	11,525	5,243	5,424	8,500
OPERATIONS (\$0-\$4,999)							
10-620-65-00-7343	OPERATION SUPPLIES	0	110	500	327	400	500
TOTAL		0	110	500	327	400	500
TOTAL OPERATIONS (\$0-\$4,999)		0	110	500	327	400	500
CAPITAL OUTLAY (\$5,000+)							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0	0	30,000	0	0	80,000
TOTAL		0	0	30,000	0	0	80,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	30,000	0	0	80,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
LATHROP PARK OTHER							
10-620-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LATHROP PARK		833	938	42,025	5,570	5,824	89,000
MEMORIAL PARK EXPENSES							
PERSONNEL SERVICES							
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-630-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-630-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-630-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-630-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-630-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
10-630-50-00-5883	BENEFITS-LIFE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	363	0	1,500	0	500	1,500
10-630-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	6	0	500	0	500	500
10-630-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		369	0	2,000	0	1,000	2,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		369	0	2,000	0	1,000	2,000
OPERATIONS (\$0-\$4,999)							
10-630-65-00-7310	NEW OPERATION EQUIPMENT	0	0	0	0	0	0
10-630-65-00-7343	OPERATION SUPPLIES	17	2,069	3,000	1,255	1,500	3,000
TOTAL		17	2,069	3,000	1,255	1,500	3,000
TOTAL OPERATIONS (\$0-\$4,999)		17	2,069	3,000	1,255	1,500	3,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
MEMORIAL PARK							
CAPITAL OUTLAY (\$5,000+)							
10-630-75-00-7310	NEW OPERATING EQUIPMENT	0	400	1,500	1,306	1,306	1,500
TOTAL		0	400	1,500	1,306	1,306	1,500
TOTAL CAPITAL OUTLAY (\$5,000+)		0	400	1,500	1,306	1,306	1,500
OTHER							
10-630-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL MEMORIAL PARK		386	2,469	6,500	2,561	3,806	6,500
SOUTH STREET PARK							
EXPENSES							
PERSONNEL SERVICES							
10-640-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-640-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-640-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-640-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-640-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-640-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0	0	0	0	0	0
10-640-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-640-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
SOUTH STREET PARK COMMUNICATION							
10-640-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-640-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-640-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-640-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL SOUTH STREET PARK		0	0	0	0	0	0
STEWARD PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	4,000
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-642-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	4,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	4,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
STEWARD PARK COMMUNICATION							
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-642-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-642-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-642-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-642-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STEWARD PARK		0	0	0	0	0	4,000
LARRY TRIMBERGER PARK (WW1) EXPENSES							
PERSONNEL SERVICES							
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-650-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-650-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-650-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-650-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
LARRY TRIMBERGER PARK (WW1)							
EXPENSES							
PERSONNEL SERVICES							
10-650-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	2,000	0	0	3,000
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	50	3,000	0	0	5,000
TOTAL		0	50	5,000	0	0	8,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	50	5,000	0	0	8,000
OPERATIONS (\$0-\$4,999)							
10-650-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-650-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-650-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LARRY TRIMBERGER PARK (WW1)		0	50	5,000	0	0	8,000

**WOODWIND III PARK
 EXPENSES**

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
WOODWIND III PARK							
CONTRACTUAL SERVICES & EXPENSE							
10-653-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-653-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-653-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0	0	50,000	0	0	100,000
TOTAL		0	0	50,000	0	0	100,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	50,000	0	0	100,000
OTHER							
10-653-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WOODWIND III PARK		0	0	50,000	0	0	100,000
TREES & PLANTING EXPENSES							
PERSONNEL SERVICES							
10-660-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-660-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-660-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-660-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-660-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TREES & PLANTING EXPENSES							
PERSONNEL SERVICES							
10-660-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	527	7,000	1,250	1,500	7,000
TOTAL		0	527	7,000	1,250	1,500	7,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	527	7,000	1,250	1,500	7,000
OPERATIONS (\$0-\$4,999)							
10-660-65-00-7316	MTNC & RPR-SUPPLIES	0	0	0	0	0	0
10-660-65-00-7399	MISCELLANEOUS SUPPLIES	0	0	100	0	0	100
TOTAL		0	0	100	0	0	100
TOTAL OPERATIONS (\$0-\$4,999)		0	0	100	0	0	100
CAPITAL OUTLAY (\$5,000+)							
10-660-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-660-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREES & PLANTING		0	527	7,100	1,250	1,500	7,100

HARRY NEUBERT PARK (CHLL FRMS)
 EXPENSES

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
HARRY NEUBERT PARK (CHLL FRMS)							
CONTRACTUAL SERVICES & EXPENSE							
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	1,419	0	0	2,000
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	2,575	0	4,000	0	0	4,000
10-670-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		2,575	0	5,419	0	0	6,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,575	0	5,419	0	0	6,000
OPERATIONS (\$0-\$4,999)							
10-670-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-670-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-670-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL HARRY NEUBERT PARK (CHLL FRMS)		2,575	0	5,419	0	0	6,000
T GORMAN PRK (MITCHELL&EILEEN)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	4,552	2,882	8,100	1,917	2,200	12,000
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	24	0	2,000	0	0	2,000
10-680-62-00-7731	ELECTRICITY	0	0	500	0	0	500
TOTAL		4,576	2,882	10,600	1,917	2,200	14,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		4,576	2,882	10,600	1,917	2,200	14,500

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
T GORMAN PRK (MITCHELL&EILEEN)							
OPERATIONS (\$0-\$4,999)							
10-680-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-680-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	2,500
TOTAL		0	0	0	0	0	2,500
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	2,500
OTHER							
10-680-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL T GORMAN PRK (MITCHELL&EILEEN)		4,576	2,882	10,600	1,917	2,200	17,000
D HEMMINGSEN PK(BAILEY&CLASON)							
EXPENSES							
CONTRACTUAL SERVICES							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,221	1,108	2,100	969	1,300	1,160
10-681-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-681-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		1,221	1,108	2,100	969	1,300	1,160
TOTAL CONTRACTUAL SERVICES		1,221	1,108	2,100	969	1,300	1,160
OPERATIONS (\$0-\$4,999)							
10-681-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
D HEMMINGSEN PK(BAILEY&CLASON)							
CAPITAL OUTLAY (\$5,000+)							
10-681-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-681-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL D HEMMINGSEN PK(BAILEY&CLASON)		1,221	1,108	2,100	969	1,300	1,160
RAY NILES PARK (CUMMINS&KLATT)							
EXPENSES							
CONTRACTUAL SERVICES							
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,149	2,052	2,200	1,795	2,200	2,149
10-682-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-682-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		2,149	2,052	2,200	1,795	2,200	2,149
TOTAL CONTRACTUAL SERVICES		2,149	2,052	2,200	1,795	2,200	2,149
OPERATIONS (\$0-\$4,999)							
10-682-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-682-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
RAY NILES PARK (CUMMINS&KLATT)							
OTHER							
10-682-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL RAY NILES PARK (CUMMINS&KLATT)		2,149	2,052	2,200	1,795	2,200	2,149
KRISTEN ST. PARK AREA							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,849	2,091	4,500	2,183	3,000	13,500
10-683-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	3,000	1,857	1,857	0
10-683-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		2,849	2,091	7,500	4,040	4,857	13,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,849	2,091	7,500	4,040	4,857	13,500
OPERATION (\$0 - \$4,999)							
10-683-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATION (\$0 - \$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-683-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-683-75-00-7310	NEW OPERATING EQUIPMENT	61,135	26,319	60,000	184	184	60,000
TOTAL		61,135	26,319	60,000	184	184	60,000
TOTAL CAPITAL OUTLAY (\$5,000+)		61,135	26,319	60,000	184	184	60,000
OTHER							
10-683-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL KRISTEN ST. PARK AREA		63,984	28,410	67,500	4,224	5,041	73,500
LAKESWOOD SPRINGS CLUB EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-684-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-684-62-00-7664	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-684-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0 - \$4,999)							
10-684-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-684-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-684-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-684-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LAKEWOOD SPRINGS CLUB		0	0	0	0	0	0

FUTURE PARKS EXPENSES

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FUTURE PARKS							
CONTRACTUAL SERVICES & EXPENSE							
10-699-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-699-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-699-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-699-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-699-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-699-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FUTURE PARKS		0	0	0	0	0	0
OTHER RECREATIONAL AREAS EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-700-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-700-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
OTHER RECREATIONAL AREAS OPERATIONS (\$0-\$4,999)							
10-700-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-700-75-00-7310	NEW OPERATING EQUIPMENT	19,936	0	50,000	50,000	50,000	0
TOTAL		19,936	0	50,000	50,000	50,000	0
TOTAL CAPITAL OUTLAY (\$5,000+)		19,936	0	50,000	50,000	50,000	0
OTHER							
10-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL OTHER RECREATIONAL AREAS		19,936	0	50,000	50,000	50,000	0
DESIGNATED FOR FUTURE PROJECTS EXPENSES							
DESIGNATED REVENUES							
10-899-39-00-3999	REVENUES - DESIGNATED	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DESIGNATED REVENUES		0	0	0	0	0	0
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	0
TRANSFER EXPENSES							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 12 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
TRANSFER							
TRANSFER OUT							
10-900-99-00-9920	TRANSFER TO OPEB	1,200	1,300	1,200	1,200	1,200	1,300
TOTAL		1,200	1,300	1,200	1,200	1,200	1,300
10-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFER OUT		1,200	1,300	1,200	1,200	1,200	1,300
TOTAL TRANSFER		1,200	1,300	1,200	1,200	1,200	1,300
HISTORICAL EXPENSE EXPENSES							
HISTORICAL EXPENSE							
10-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		116,215	114,766	843,733	113,592	841,029	808,486
TOTAL FUND EXPENSES		134,591	75,495	444,684	133,167	147,338	476,894
FUND SURPLUS (DEFICIT)		(18,376)	39,271	399,049	(19,575)	693,691	331,592

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
16-000-38-00-3800	BEGINNING BALANCE	0	0	3,513,090	0	3,513,090	3,894,128
TOTAL		0	0	3,513,090	0	3,513,090	3,894,128
TOTAL BEGINNING BALANCE		0	0	3,513,090	0	3,513,090	3,894,128
TAXES							
16-000-40-00-4010	REPLACEMENT TAX	2,382	2,220	2,530	2,164	2,200	2,200
16-000-40-00-4016	PROPERTY TAXES	203,148	228,686	229,955	224,918	224,918	228,827
TOTAL		205,530	230,906	232,485	227,082	227,118	231,027
TOTAL TAXES		205,530	230,906	232,485	227,082	227,118	231,027
INTEREST							
16-000-46-00-4600	INTEREST INCOME	141,858	122,513	120,000	88,355	120,000	120,000
TOTAL		141,858	122,513	120,000	88,355	120,000	120,000
TOTAL INTEREST		141,858	122,513	120,000	88,355	120,000	120,000
CONTRIBUTIONS							
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	11,261	30,309	31,286	31,286	31,286	36,900
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	107,028	121,569	138,000	119,580	138,000	150,000
TOTAL		118,289	151,878	169,286	150,866	169,286	186,900
TOTAL CONTRIBUTIONS		118,289	151,878	169,286	150,866	169,286	186,900
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		465,677	505,297	4,034,861	466,303	4,029,494	4,432,055
RETIREMENT EXPENSES							
PROFESSIONAL SERVICES							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-00-7610	LEGAL SERVICES	2,600	2,600	11,000	3,100	3,100	11,000
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	260	300	325	300	300	375
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	13,418	15,001	16,000	12,143	16,000	17,000
16-110-61-00-7634	CONSULTING SERVICES	2,200	2,937	4,500	3,240	4,400	4,500
16-110-61-00-7750	AUDIT EXPENSE	3,865	4,112	4,234	4,224	4,224	4,400
TOTAL		22,343	24,950	36,059	23,007	28,024	37,275
TOTAL PROFESSIONAL SERVICES		22,343	24,950	36,059	23,007	28,024	37,275
PROFESSIONAL DEVELOPMENT							
16-110-64-00-5810	SEMINARS & COURSES	2,375	1,250	1,800	0	1,800	2,000
16-110-64-00-5820	DUES & SUBSCRIPTIONS	761	1,067	1,300	641	1,000	1,300
16-110-64-00-5830	TRAVEL, FOOD & LODGING	3,120	3,899	5,400	3,372	3,373	5,400
TOTAL		6,256	6,216	8,500	4,013	6,173	8,700
TOTAL PROFESSIONAL DEVELOPMENT		6,256	6,216	8,500	4,013	6,173	8,700
OPERATIONS (\$0-\$4,999)							
16-110-65-00-7316	MTNC & RPR-SUPPLIES	0	0	500	0	0	500
16-110-65-00-7343	OPERATION SUPPLIES	0	0	500	0	0	500
16-110-65-00-7899	MISCELLANEOUS EXPENSE	100	100	500	100	150	500
TOTAL		100	100	1,500	100	150	1,500
TOTAL OPERATIONS (\$0-\$4,999)		100	100	1,500	100	150	1,500
RETIREMENT							
16-110-72-00-5892	POLICE PENSION REFUNDS	10,164	71,397	70,000	23,838	23,838	70,000
16-110-72-00-5893	BENEFIT PAYMENTS	25,604	25,604	25,605	25,604	25,605	25,605
16-110-72-00-5894	RETIREMENT PAYMENTS	48,615	50,073	51,576	51,576	51,576	53,123
TOTAL		84,383	147,074	147,181	101,018	101,019	148,728
TOTAL RETIREMENT		84,383	147,074	147,181	101,018	101,019	148,728
TOTAL RETIREMENT		113,082	178,340	193,240	128,138	135,366	196,203
TOTAL FUND REVENUES & BEG. BALANCE		465,677	505,297	4,034,861	466,303	4,029,494	4,432,055
TOTAL FUND EXPENSES		113,082	178,340	193,240	128,138	135,366	196,203
FUND SURPLUS (DEFICIT)		352,595	326,957	3,841,621	338,165	3,894,128	4,235,852

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
19-000-38-00-3800	BEGINNING BALANCE	0	0	104,157	0	104,157	95,770
TOTAL		0	0	104,157	0	104,157	95,770
TOTAL BEGINNING BALANCE		0	0	104,157	0	104,157	95,770
TAXES							
19-000-40-00-4000	PROPERTY TAX	325,186	339,519	407,200	398,288	398,288	420,000
19-000-40-00-4010	REPLACEMENT TAX	14,294	13,325	17,756	12,987	12,800	12,800
TOTAL		339,480	352,844	424,956	411,275	411,088	432,800
TOTAL TAXES		339,480	352,844	424,956	411,275	411,088	432,800
INTEREST							
19-000-46-00-4600	INTEREST INCOME	291	335	250	439	525	600
TOTAL		291	335	250	439	525	600
TOTAL INTEREST		291	335	250	439	525	600
TRANSFER IN							
19-000-49-00-4901	TRANSFER FROM GENERAL FUND	20,000	70,000	0	0	0	0
TOTAL		20,000	70,000	0	0	0	0
TOTAL TRANSFER IN		20,000	70,000	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		359,771	423,179	529,363	411,714	515,770	529,170
RETIREMENT EXPENSES							
RETIREMENT							
19-110-72-00-5890	IMRF PARTICIPANTS	154,516	166,020	185,000	169,293	185,000	198,000
19-110-72-00-5891	FICAR & MEDIR	208,437	216,899	235,000	212,530	235,000	248,000
TOTAL		362,953	382,919	420,000	381,823	420,000	446,000
TOTAL RETIREMENT		362,953	382,919	420,000	381,823	420,000	446,000

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011--	--2012--	2013 -----		--2014--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

TOTAL RETIREMENT		362,953	382,919	420,000	381,823	420,000	446,000
TOTAL FUND REVENUES & BEG. BALANCE		359,771	423,179	529,363	411,714	515,770	529,170
TOTAL FUND EXPENSES		362,953	382,919	420,000	381,823	420,000	446,000
FUND SURPLUS (DEFICIT)		(3,182)	40,260	109,363	29,891	95,770	83,170

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUE							
REVENUES							
BEGINNING BALANCE							
20-000-38-00-3800	BEGINNING BALANCE	0	0	165,297	0	165,297	200,547
TOTAL		0	0	165,297	0	165,297	200,547
TOTAL BEGINNING BALANCE		0	0	165,297	0	165,297	200,547
INTEREST							
20-000-46-00-4600	INTEREST INCOME	189	295	300	435	450	450
TOTAL		189	295	300	435	450	450
TOTAL INTEREST		189	295	300	435	450	450
TRANSFERS IN							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	68,310	70,400	51,000	51,000	51,000	55,100
20-000-49-00-4910	TRANSFER FROM PARKS	1,200	1,300	1,200	1,200	1,200	1,300
20-000-49-00-4925	TRANSFER FROM SEWER	6,800	7,000	4,900	4,900	4,900	5,300
20-000-49-00-4928	TRANSFER FROM WATER	6,800	7,000	4,900	4,900	4,900	5,300
TOTAL		83,110	85,700	62,000	62,000	62,000	67,000
TOTAL TRANSFERS IN		83,110	85,700	62,000	62,000	62,000	67,000
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		83,299	85,995	227,597	62,435	227,747	267,997
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
20-100-61-00-7634	CONSULTING SERVICES	0	3,000	500	400	400	500
TOTAL		0	3,000	500	400	400	500
TOTAL PROFESSIONAL SERVICES		0	3,000	500	400	400	500
TOTAL ADMINISTRATION		0	3,000	500	400	400	500
INSURANCE EXPENSES							

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
INSURANCE							
PERSONNEL SERVICES							
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	8,432	3,705	3,900	2,372	3,000	4,200
20-190-50-00-5884	OTHER EMP MED INS	22,612	23,366	23,800	23,745	23,800	25,700
TOTAL		31,044	27,071	27,700	26,117	26,800	29,900
TOTAL PERSONNEL SERVICES		31,044	27,071	27,700	26,117	26,800	29,900
TOTAL INSURANCE		31,044	27,071	27,700	26,117	26,800	29,900
TOTAL FUND REVENUES & BEG. BALANCE		83,299	85,995	227,597	62,435	227,747	267,997
TOTAL FUND EXPENSES		31,044	30,071	28,200	26,517	27,200	30,400
FUND SURPLUS (DEFICIT)		52,255	55,924	199,397	35,918	200,547	237,597

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
22-000-38-00-3800	BEGINNING BALANCE	0	0	389,357	0	389,357	62,023
TOTAL		0	0	389,357	0	389,357	62,023
TOTAL BEGINNING BALANCE		0	0	389,357	0	389,357	62,023
TAXES							
22-000-40-00-4022	PROPERTY TAX	52,598	55,671	53,455	53,436	53,436	56,196
TOTAL		52,598	55,671	53,455	53,436	53,436	56,196
TOTAL TAXES		52,598	55,671	53,455	53,436	53,436	56,196
INTEREST							
22-000-46-00-4600	INTEREST INCOME	210	307	200	1,260	1,500	6,000
TOTAL		210	307	200	1,260	1,500	6,000
TOTAL INTEREST		210	307	200	1,260	1,500	6,000
OTHER OPERATING RECEIPTS							
22-000-48-00-4800	BOND PROCEEDS	0	0	800	0	0	0
TOTAL		0	0	800	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	800	0	0	0
TRANSFERS IN							
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	185,165	852,654	515,823	515,823	515,823	513,330
22-000-49-00-4902	TRANSFER FROM SEWER	0	0	0	0	0	0
22-000-49-00-4903	TRANSFER FROM WATER	0	0	0	0	0	0
TOTAL		185,165	852,654	515,823	515,823	515,823	513,330
TOTAL TRANSFERS IN		185,165	852,654	515,823	515,823	515,823	513,330
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		237,973	908,632	959,635	570,519	960,116	637,549
BOND 2008(99A)-SALES TAX REV							
EXPENSES							

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011--	--2012--	2013		--2014--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
BOND 2008(99A)-SALES TAX REV						
DEBT SERVICE						
22-801-66-00-8100	PRINCIPAL	155,000	155,000	165,000	165,000	170,000
22-801-66-00-8200	INTEREST EXPENSE	60,331	55,278	49,931	49,931	44,040
22-801-66-00-8300	DEBT FEES	428	428	500	428	428
TOTAL		215,759	210,706	215,431	215,359	214,468
TOTAL DEBT SERVICE		215,759	210,706	215,431	215,359	214,468
TOTAL BOND 2008(99A)-SALES TAX REV		215,759	210,706	215,431	215,359	214,468

BOND 2003(99B)-PROP TAX REV						
EXPENSES						
DEBT SERVICE						
22-804-66-00-8100	PRINCIPAL	45,000	50,000	50,000	50,000	55,000
22-804-66-00-8200	INTEREST	8,842	6,592	4,517	4,517	2,392
22-804-66-00-8300	DEBT FEES	500	500	500	500	500
TOTAL		54,342	57,092	55,017	55,017	57,892
TOTAL DEBT SERVICE		54,342	57,092	55,017	55,017	57,892
TOTAL BOND 2003(99B)-PROP TAX REV		54,342	57,092	55,017	55,017	57,892

BOND 2011-UTIL TAX REV						
EXPENSES						
DEBT SERVICE						
22-805-66-00-8100	PRINCIPAL	0	210,000	145,000	145,000	145,000
22-805-66-00-8200	INTEREST	0	92,666	155,392	155,392	153,290
22-805-66-00-8300	DEBT FEES	0	500	500	500	500
TOTAL		0	303,166	300,892	300,892	298,790
TOTAL DEBT SERVICE		0	303,166	300,892	300,892	298,790
TOTAL BOND 2011-UTIL TAX REV		0	303,166	300,892	300,892	298,790

**OTHER FINANCING USES
 EXPENSES**

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
OTHER FINANCING USES							
OTHER FINANCING USES							
22-850-94-00-9400	Payment to Refunded Bond	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0	0
TRANSFERS OUT							
EXPENSES							
OTHER FINANCING USES							
22-900-99-00-9919	TRANSFER TO GENERAL FUND	0	0	326,825	326,825	326,825	0
TOTAL		0	0	326,825	326,825	326,825	0
TOTAL OTHER FINANCING USES		0	0	326,825	326,825	326,825	0
TOTAL TRANSFERS OUT		0	0	326,825	326,825	326,825	0
TOTAL FUND REVENUES & BEG. BALANCE		237,973	908,632	959,635	570,519	960,116	637,549
TOTAL FUND EXPENSES		270,101	570,964	898,165	898,093	898,093	571,150
FUND SURPLUS (DEFICIT)		(32,128)	337,668	61,470	(327,574)	62,023	66,399

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
25-000-38-00-3800	BEGINNING BALANCE	0	0	968,144	0	968,144	831,598
TOTAL		0	0	968,144	0	968,144	831,598
TOTAL BEGINNING BALANCE		0	0	968,144	0	968,144	831,598
CARRYOVER FOR PROJECTS							
25-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
25-000-40-00-4000	PROPERTY TAXES	167,488	164,814	0	0	0	0
TOTAL		167,488	164,814	0	0	0	0
TOTAL TAXES		167,488	164,814	0	0	0	0
CHARGES FOR SERVICE							
25-000-42-00-4205	ANNEX FEES	0	0	0	0	0	0
25-000-42-00-4215	CONNECTION FEES	5,074	0	0	3,000	3,000	3,000
25-000-42-00-4235	IMPACT FEES/SEWER	0	0	0	0	0	0
25-000-42-00-4240	INFRASTRUCTURE FEES	0	0	0	0	0	0
25-000-42-00-4260	USER FEE	1,080,354	1,209,101	1,225,000	1,246,780	1,266,051	1,304,033
25-000-42-00-4270	USER FEE-CAPITAL IMPROVEMENT	0	0	0	0	0	0
25-000-42-00-4275	NEW DEVELOPMENT- METERS	1,150	1,075	925	0	925	925
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	222	0	211	0	0	0
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0	0	0	0	0	0
TOTAL		1,086,800	1,210,176	1,226,136	1,249,780	1,269,976	1,307,958
TOTAL CHARGES FOR SERVICE		1,086,800	1,210,176	1,226,136	1,249,780	1,269,976	1,307,958

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ASSETS, LIA, CAPTL, & REVENUES							
FINES AND FORFEITS							
25-000-43-00-4370	PENALTIES	41,371	40,828	49,000	40,181	41,000	45,000
TOTAL		41,371	40,828	49,000	40,181	41,000	45,000
TOTAL FINES AND FORFEITS		41,371	40,828	49,000	40,181	41,000	45,000
MISCELLANEOUS							
25-000-44-00-4400	MISCELLANEOUS INCOME	0	0	0	120	120	20,000
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	5,000	0	0	10,000
TOTAL		0	0	5,000	120	120	30,000
TOTAL MISCELLANEOUS		0	0	5,000	120	120	30,000
GRANTS & CONTRIBUTIONS							
25-000-45-00-4501	DCCA GRANT- SEWER	0	0	0	0	0	110,000
TOTAL		0	0	0	0	0	110,000
TOTAL GRANTS & CONTRIBUTIONS		0	0	0	0	0	110,000
INTEREST							
25-000-46-00-4600	INTEREST INCOME	5,204	5,200	2,500	2,327	2,300	2,500
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0	0	0	0	0	0
TOTAL		5,204	5,200	2,500	2,327	2,300	2,500
TOTAL INTEREST		5,204	5,200	2,500	2,327	2,300	2,500
CONTRIBUTIONS							
25-000-47-00-4700	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0
25-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
25-000-47-00-4702	DEV CONT-WWTP EXPANSION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ASSETS, LIA, CAPTL, & REVENUES							
OTHER OPERATING RECEIPTS							
25-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
25-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TRANSFERS IN							
25-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		1,300,863	1,421,018	2,250,780	1,292,408	2,281,540	2,327,056
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
25-100-50-00-5111	WAGES-CITY ENGINEER	30,386	31,097	31,095	30,796	31,465	31,465
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	21,556	22,268	22,268	21,707	22,635	0
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	10,415	10,932	10,760	10,488	10,939	10,939
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	36,180	37,161	38,100	36,840	38,082	38,082
25-100-50-00-5130	WAGES-LEVEL I	8,895	9,239	9,240	16,706	17,290	17,290
25-100-50-00-5140	WAGES-LEVEL II	21,676	22,959	22,864	35,665	36,135	36,135
25-100-50-00-5150	WAGES-LEVEL III	27,824	30,257	30,257	10,578	11,076	11,076
25-100-50-00-5882	BENEFITS-MEDICAL	0	0	3,400	0	0	0
TOTAL		156,932	163,913	167,984	162,780	167,622	144,987
TOTAL PERSONNEL SERVICES		156,932	163,913	167,984	162,780	167,622	144,987
PROFESSIONAL SERVICES							
25-100-61-00-7634	CONSULTING SERVICES	5,921	15,332	15,000	483	11,000	20,000
25-100-61-00-7750	AUDIT EXPENSE	6,807	6,408	6,606	6,506	6,506	7,000
TOTAL		12,728	21,740	21,606	6,989	17,506	27,000
TOTAL PROFESSIONAL SERVICES		12,728	21,740	21,606	6,989	17,506	27,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION							
CONTRACTUAL SERVICES & EXPENSE							
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,110	1,182	1,200	986	1,000	1,200
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	400	425	1,000	450	450	1,000
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,958	2,159	2,300	1,743	1,800	2,300
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	298	302	350	294	350	350
25-100-62-00-7753	ITRON METER READ SERVICE	5,574	5,745	7,000	5,713	5,900	7,000
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	2,316	4,829	3,000	4,518	3,000	3,000
TOTAL		11,656	14,642	14,850	13,704	12,500	14,850
TOTAL CONTRACTUAL SERVICES & EXPENSE		11,656	14,642	14,850	13,704	12,500	14,850
COMMUNICATION							
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0	0	500	0	0	500
25-100-63-00-7734	POSTAGE & FREIGHT	3,686	3,845	4,000	3,306	3,500	4,000
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	2,364	2,140	2,460	1,762	1,900	3,300
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0	0	0	966	1,100	0
25-100-63-00-7738	INTERNET	1,027	521	1,300	1,381	1,400	0
25-100-63-00-7739	WEB SITE & INTERNET	0	0	0	0	0	1,100
25-100-63-00-7741	JULIE FACSIMILE	685	528	900	516	620	900
TOTAL		7,762	7,034	9,160	7,931	8,520	9,800
TOTAL COMMUNICATION		7,762	7,034	9,160	7,931	8,520	9,800
ADMINISTRATION							
PROFESSIONAL DEVELOPMENT							
25-100-64-00-5810	SEMINARS & COURSES	753	0	1,500	1,030	1,500	1,500
25-100-64-00-5820	DUES & SUBSCRIPTIONS	538	1,720	3,625	1,523	2,200	3,500
25-100-64-00-5830	TRAVEL, FOOD & LODGING	40	0	1,000	0	250	1,000
25-100-64-00-5840	TUITION, BOOK & FEES	0	0	300	85	150	300
TOTAL PROFESSIONAL DEVELOPMENT		1,331	1,720	6,425	2,638	4,100	6,300
TOTAL ADMINISTRATION		1,331	1,720	6,425	2,638	4,100	6,300
OPERATIONS							
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0	0	0	0	0	5,000
25-100-65-00-7353	OFFICE SUPPLIES	1,784	1,283	2,500	1,719	2,100	2,500
TOTAL		1,784	1,283	2,500	1,719	2,100	7,500
TOTAL OPERATIONS		1,784	1,283	2,500	1,719	2,100	7,500

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION							
OTHER							
25-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		192,193	210,332	222,525	195,761	212,348	210,437
INSURANCE							
EXPENSES							
PERSONNEL SERVICES							
25-190-50-00-5880	BENEFITS-WORKERS COMP	6,846	7,051	8,000	5,481	7,200	8,000
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	665	982	950	901	950	950
25-190-50-00-5883	EMPLOYEES' INSURANCE	72,192	72,148	85,000	86,648	88,000	93,700
TOTAL		79,703	80,181	93,950	93,030	96,150	102,650
TOTAL PERSONNEL SERVICES		79,703	80,181	93,950	93,030	96,150	102,650
CONTRACTUAL SERVICES & EXPENSE							
25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	17,732	18,789	20,200	18,767	18,767	20,700
TOTAL		17,732	18,789	20,200	18,767	18,767	20,700
TOTAL CONTRACTUAL SERVICES & EXPENSE		17,732	18,789	20,200	18,767	18,767	20,700
TOTAL INSURANCE		97,435	98,970	114,150	111,797	114,917	123,350
CAPITAL PROJECTS							
EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
25-500-75-00-6314	SEWER METERS-New Developmnt	920	0	1,000	0	0	1,000
25-500-75-00-6413	SEWER MAINS-New Dev Infrastruc	0	0	265,800	0	0	265,800
25-500-75-00-6425	STORM SEWER MAINS	0	0	0	0	0	0
TOTAL		920	0	266,800	0	0	266,800
TOTAL CAPITAL OUTLAY (\$5,000+)		920	0	266,800	0	0	266,800

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL CAPITAL PROJECTS		920	0	266,800	0	0	266,800
SWR CAPTL PROJ-WWTP EXPANSION EXPENSES							
PROFESSIONAL SERVICES							
25-501-61-00-7618	ENGINRNG - WWTP EXP do not use	0	0	0	0	0	0
25-501-61-00-7619	CONSTR - WWTP EXP do not use	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
BOND OF 2006-B							
25-501-66-00-8100	PRINCIPAL PAYMENT	230,000	240,000	0	0	0	0
25-501-66-00-8200	INTEREST PAYMENT	19,447	9,960	0	0	0	0
25-501-66-00-8300	DEBT FEES	350	0	0	0	0	0
25-501-66-00-8500	Bond Issuance Cost	0	0	0	0	0	0
25-501-66-00-8600	Amort of Bond Disc	0	0	0	0	0	0
TOTAL		249,797	249,960	0	0	0	0
TOTAL BOND OF 2006-B		249,797	249,960	0	0	0	0
TOTAL SWR CAPTL PROJ-WWTP EXPANSION		249,797	249,960	0	0	0	0
FPA STUDY EXPENSES							
PROFESSIONAL SERVICES							
25-508-61-00-7618	ENGINRNG-FPA & ANTIDEGRATION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL FPA STUDY		0	0	0	0	0	0
RTE 34 WIDENING EXPENSES							

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
RTE 34 WIDENING							
PROFESSIONAL SERVICES							
25-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 WIDENING		0	0	0	0	0	0

ENGINRING - WWTP EXPANSION II							
EXPENSES							
PROFESSIONAL SERVICES							
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0	0	0	0	0	0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL ENGINRING - WWTP EXPANSION II		0	0	0	0	0	0

WELL HOUSE 3,4&5							
EXPENSES							
PROFESSIONAL SERVICES							
25-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0	0	0	0	0	0
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WELL HOUSE 3,4&5		0	0	0	0	0	0

TURBO BLOWER
EXPENSES

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TURBO BLOWER							
CAPITAL OUTLAY (\$5,000+)							
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	0	0	25,000	23,520	25,000	30,000
25-531-75-00-7619	CONSTR - TURBO BLOWER	0	0	139,996	106,183	106,183	130,000
TOTAL		0	0	164,996	129,703	131,183	160,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	164,996	129,703	131,183	160,000
TOTAL TURBO BLOWER		0	0	164,996	129,703	131,183	160,000
RSTEL SEWERS							
EXPENSES							
PROFESSIONAL SERVICES							
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0	0	0	0	0	35,000
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0	0	0	0	0	190,000
TOTAL		0	0	0	0	0	225,000
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	225,000
TOTAL RSTEL SEWERS		0	0	0	0	0	225,000
WASTE WATER TREATMENT PLANT							
EXPENSES							
PERSONNEL SERVICES							
25-700-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-700-50-00-5116	WAGES-DEPT HEAD/WWTP	36,180	37,161	38,050	37,100	38,082	38,082
25-700-50-00-5130	WAGES-LEVEL I	39,601	0	0	0	0	0
25-700-50-00-5140	WAGES-LEVEL II	0	0	44,511	33,398	34,000	46,676
25-700-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-700-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0	0
25-700-50-00-5170	WAGES-LEVEL V	37,182	58,790	35,810	44,614	48,000	36,651
25-700-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		112,963	95,951	118,371	115,112	120,082	121,409
TOTAL PERSONNEL SERVICES		112,963	95,951	118,371	115,112	120,082	121,409

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
WASTE WATER TREATMENT PLANT							
PROFESSIONAL SERVICES							
25-700-61-00-7618	ENGINEERING SERVICE	1,815	0	0	0	0	0
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	7,866	5,839	12,000	9,136	11,000	12,000
25-700-61-00-7634	CONSULTING SERVICES	0	0	0	0	0	0
TOTAL		9,681	5,839	12,000	9,136	11,000	12,000
TOTAL PROFESSIONAL SERVICES		9,681	5,839	12,000	9,136	11,000	12,000
CONTRACTUAL SERVICES & EXPENSE							
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	1,789	3,001	4,000	2,067	2,600	4,000
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	7,309	6,945	7,500	8,812	8,813	7,500
25-700-62-00-7662	MTNC & RESTORATION-GROUND	8,407	7,186	8,000	9,996	9,996	8,000
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	26,821	38,352	57,500	37,888	49,000	68,000
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	2,287	1,760	2,000	934	1,000	2,000
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	17,600	17,412	22,000	19,466	19,466	25,000
25-700-62-00-7671	TESTING SERVICES	1,902	2,405	3,000	2,846	3,000	3,000
25-700-62-00-7720	RENTAL EXPENSE	126	1,206	1,500	112	100	1,500
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	5,516	4,793	7,000	4,687	5,000	7,000
25-700-62-00-7731	ELECTRICITY	183,805	166,947	165,000	151,485	152,000	120,000
25-700-62-00-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500	17,500
TOTAL		273,062	267,507	295,000	255,793	268,475	263,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		273,062	267,507	295,000	255,793	268,475	263,500
OPERATIONS (\$0-\$4,999)							
25-700-65-00-7310	NEW OPERATING EQUIPMENT	5,692	1,658	8,100	2,806	2,806	3,500
25-700-65-00-7316	MTNC & RPR-SUPPLIES	14,330	13,350	15,000	12,592	13,000	15,000
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	721	1,005	2,000	709	800	3,500
25-700-65-00-7333	GASOLINE, OIL & FILTERS	7,518	5,822	10,125	6,145	6,700	10,000
25-700-65-00-7343	OPERATION SUPPLIES	43,679	46,909	52,500	44,682	47,000	52,500
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	1,924	2,254	3,000	729	729	2,000
25-700-65-00-7899	MISCELLANEOUS EXPENSE	0	1,086	1,000	668	700	1,000
25-700-65-00-7998	Loss on Disposal of Equipment	0	0	0	0	0	0
25-700-65-00-7999	CONTINGENCIES	0	20,479	20,000	3,700	3,700	20,000
TOTAL		73,864	92,563	111,725	72,031	75,435	107,500
TOTAL OPERATIONS (\$0-\$4,999)		73,864	92,563	111,725	72,031	75,435	107,500

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
WASTE WATER TREATMENT PLANT							
CAPITAL OUTLAY (\$5,000+)							
25-700-75-00-6312	NEW VEHICLES	0	0	0	0	0	0
25-700-75-00-7310	NEW OPERATING EQUIPMENT	18,357	18,357	76,330	64,357	64,358	32,783
TOTAL		18,357	18,357	76,330	64,357	64,358	32,783
TOTAL CAPITAL OUTLAY (\$5,000+)		18,357	18,357	76,330	64,357	64,358	32,783
OTHER							
25-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WASTE WATER TREATMENT PLANT		487,927	480,217	613,426	516,429	539,350	537,192
SWR LINE OPERATIONS							
EXPENSES							
PERSONNEL SERVICES							
25-710-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-710-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
25-710-50-00-5120	WAGES-SUPERVISOR	3,278	3,386	3,386	3,301	3,442	3,442
25-710-50-00-5130	WAGES-LEVEL I	5,561	6,220	5,831	5,946	5,832	5,738
25-710-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
25-710-50-00-5150	WAGES-LEVEL III	17,067	17,764	18,245	17,360	18,000	18,758
25-710-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		25,906	27,370	27,462	26,607	27,274	27,938
TOTAL PERSONNEL SERVICES		25,906	27,370	27,462	26,607	27,274	27,938
CONTRACTUAL SERVICES & EXPENSE							
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	5,852	1,330	7,000	5,902	7,000	7,000
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	2,238	8,120	7,000	6,120	7,000	7,000
25-710-62-00-7676	MTNC SRVC & RPR	13,663	9,891	58,000	17,610	25,000	50,000
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	49,999	51,824	54,000	14,850	25,000	54,000
TOTAL		71,752	71,165	126,000	44,482	64,000	118,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		71,752	71,165	126,000	44,482	64,000	118,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
SWR LINE OPERATIONS							
OPERATIONS (\$0-\$4,999)							
25-710-65-00-7316	MTNC & RPR-SUPPLIES	18,107	19,760	35,000	8,446	15,000	35,000
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0	0	0	0	0	0
TOTAL		18,107	19,760	35,000	8,446	15,000	35,000
TOTAL OPERATIONS (\$0-\$4,999)		18,107	19,760	35,000	8,446	15,000	35,000
CAPITAL OUTLAY (\$5,000+)							
25-710-75-00-6413	SANITARY SEWER	22,670	74,062	125,000	13,200	13,200	0
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0	0	13,000	0	0	14,000
TOTAL		22,670	74,062	138,000	13,200	13,200	14,000
TOTAL CAPITAL OUTLAY (\$5,000+)		22,670	74,062	138,000	13,200	13,200	14,000
OTHER							
25-710-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL SWR LINE OPERATIONS		138,435	192,357	326,462	92,735	119,474	194,938
WALMART LIFT STATION EXPENSES							
PERSONNEL SERVICES							
25-720-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-720-50-00-5116	WAGES-DEPT HEAD/WWTP	2,385	2,450	2,450	2,428	2,483	2,483
25-720-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-720-50-00-5130	WAGES-LEVEL I	1,305	0	0	0	0	0
25-720-50-00-5140	WAGES-LEVEL II	0	0	0	1,092	1,190	1,538
25-720-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-720-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0	0
25-720-50-00-5170	WAGES-LEVEL V	1,225	1,938	2,340	1,439	1,454	1,208
25-720-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		4,915	4,388	4,790	4,959	5,127	5,229
TOTAL PERSONNEL SERVICES		4,915	4,388	4,790	4,959	5,127	5,229

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
WALMART LIFT STATION							
CONTRACTUAL SERVICES & EXPENSE							
25-720-62-00-7676	MTNC SRVC & RPR	0	700	2,500	0	0	2,500
25-720-62-00-7731	ELECTRICITY	923	959	1,500	739	800	1,500
TOTAL		923	1,659	4,000	739	800	4,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		923	1,659	4,000	739	800	4,000
COMMUNICATION							
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	369	223	420	223	250	400
TOTAL		369	223	420	223	250	400
TOTAL COMMUNICATION		369	223	420	223	250	400
OPERATIONS (\$0-\$4,999)							
25-720-65-00-7310	NEW OPERATING EQUIPMENT	0	0	5,500	0	0	5,500
25-720-65-00-7316	MTNC & RPR-SUPPLIES	10,536	10,279	10,500	10,879	11,000	10,500
TOTAL		10,536	10,279	16,000	10,879	11,000	16,000
TOTAL OPERATIONS (\$0-\$4,999)		10,536	10,279	16,000	10,879	11,000	16,000
OTHER							
25-720-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WALMART LIFT STATION		16,743	16,549	25,210	16,800	17,177	25,629
FOLI LIFT STATION							
EXPENSES							
PERSONNEL SERVICES							
25-721-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	2,385	2,450	2,450	2,428	2,483	2,483
25-721-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-721-50-00-5130	WAGES-LEVEL I	1,305	0	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL FOLI LIFT STATION		28,860	18,948	33,710	20,386	22,492	39,129
KLATT STREET LIFT STATION EXPENSES							
PERSONNEL SERVICES							
25-722-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	2,385	2,450	2,450	2,429	2,483	2,483
25-722-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-722-50-00-5130	WAGES-LEVEL I	1,305	0	0	0	0	0
25-722-50-00-5140	WAGES-LEVEL II	0	0	0	1,092	1,200	1,538
25-722-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-722-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0	0
25-722-50-00-5170	WAGES-LEVEL V	1,225	1,938	2,340	1,439	1,454	1,208
25-722-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		4,915	4,388	4,790	4,960	5,137	5,229
TOTAL PERSONNEL SERVICES		4,915	4,388	4,790	4,960	5,137	5,229
CONTRACTUAL SERVICES & EXPENSE							
25-722-62-00-7676	MTNC SRVC & RPR	2,455	2,089	5,500	1,736	1,737	5,500
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	398	313	1,000	302	300	500
25-722-62-00-7731	ELECTRICITY	3,128	2,457	3,000	1,928	2,100	3,000
TOTAL		5,981	4,859	9,500	3,966	4,137	9,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		5,981	4,859	9,500	3,966	4,137	9,000
COMMUNICATION							
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	464	208	480	205	250	400
TOTAL		464	208	480	205	250	400
TOTAL COMMUNICATION		464	208	480	205	250	400
OPERATIONS (\$0-\$4,999)							
25-722-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	7,536	2,802	6,000	5,314	6,000	6,000
TOTAL		7,536	2,802	6,000	5,314	6,000	6,000
TOTAL OPERATIONS (\$0-\$4,999)		7,536	2,802	6,000	5,314	6,000	6,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 12 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
KLATT STREET LIFT STATION							
DEPRECIATION EXPENSE							
25-722-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION EXPENSE		0	0	0	0	0	0
TOTAL KLATT STREET LIFT STATION		18,896	12,257	20,770	14,445	15,524	20,629
OTHER WAGES/METERS EXPENSES							
PERSONNEL SERVICES							
25-749-50-00-5120	WAGES-SUPERVISOR	5,901	6,095	6,095	5,942	6,195	6,195
25-749-50-00-5130	WAGES-LEVEL I	6,673	7,464	6,974	7,135	6,975	6,886
25-749-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
25-749-50-00-5150	WAGES-LEVEL III	5,033	5,331	5,430	5,213	5,431	5,582
25-749-50-00-5160	WAGES-METER READER	17,540	18,642	19,713	19,089	19,976	19,976
25-749-50-00-5165	WAGES-METER INSTALLER	(191)	0	0	0	0	0
25-749-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		34,956	37,532	38,212	37,379	38,577	38,639
TOTAL PERSONNEL SERVICES		34,956	37,532	38,212	37,379	38,577	38,639
TOTAL OTHER WAGES/METERS		34,956	37,532	38,212	37,379	38,577	38,639
DESIGNATED FOR FUTURE PROJECTS EXPENSES							
DESIGNATED REVENUES							
25-899-39-00-3999	REVENUES - DESIGNATED	0	0	205,000	0	234,000	205,000
TOTAL		0	0	205,000	0	234,000	205,000
TOTAL DESIGNATED REVENUES		0	0	205,000	0	234,000	205,000
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	205,000	0	234,000	205,000
TRANSFERS EXPENSES							

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TRANSFERS							
TRANSFERS OUT							
25-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0	0
25-900-99-00-9920	TRANSFER TO OPEB	6,800	7,000	4,900	4,900	4,900	5,300
TOTAL		6,800	7,000	4,900	4,900	4,900	5,300
25-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS OUT		6,800	7,000	4,900	4,900	4,900	5,300
TOTAL TRANSFERS		6,800	7,000	4,900	4,900	4,900	5,300
TOTAL FUND REVENUES & BEG. BALANCE		1,300,863	1,421,018	2,250,780	1,292,408	2,281,540	2,327,056
TOTAL FUND EXPENSES		1,272,962	1,324,122	2,036,161	1,140,335	1,449,942	2,052,043
FUND SURPLUS (DEFICIT)		27,901	96,896	214,619	152,073	831,598	275,013

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0	0	660,200	0	660,200	633,189
TOTAL		0	0	660,200	0	660,200	633,189
TOTAL BEGINNING BALANCE		0	0	660,200	0	660,200	633,189
CARRYOVER FOR PROJECTS							
28-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
CHARGES FOR SERVICE							
28-000-42-00-4215	CONNECTION FEES	2,440	0	200	7,200	9,000	200
28-000-42-00-4235	IMPACT FEES/WATER	0	0	0	0	0	0
28-000-42-00-4260	USER FEES	830,636	892,185	885,336	909,324	915,000	936,996
28-000-42-00-4270	USER FEE-CAP IMPR(FUTURE USE)	0	0	0	0	0	0
28-000-42-00-4275	NEW DEVELOPMENT- METERS	925	1,075	250	0	0	250
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	32,381	33,031	33,032	32,171	33,032	34,000
28-000-42-00-4279	MISCELLANEOUS WATER	0	387	500	0	0	500
28-000-42-00-4280	RECAP FEES/WATER/NDM RD	0	0	51	0	0	0
28-000-42-00-4281	RECAP FEES/WATER/PUDS	0	0	0	0	0	0
TOTAL		866,382	926,678	919,369	948,695	957,032	971,946
TOTAL CHARGES FOR SERVICE		866,382	926,678	919,369	948,695	957,032	971,946
FINES AND FORFEITS							
28-000-43-00-4370	PENALTIES	35,827	34,393	39,380	33,353	39,380	41,000
TOTAL		35,827	34,393	39,380	33,353	39,380	41,000
TOTAL FINES AND FORFEITS		35,827	34,393	39,380	33,353	39,380	41,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 12 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
MISCELLANEOUS							
28-000-44-00-4400	MISCELLANEOUS INCOME	3,441	21	900	1,715	1,800	1,216
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	0	0	0	0
TOTAL		3,441	21	900	1,715	1,800	1,216
TOTAL MISCELLANEOUS		3,441	21	900	1,715	1,800	1,216
INTERGOVERNMENTAL							
28-000-45-00-4587	GRANT-BROWNSFIELD RE-DEVELOPMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0
INTEREST							
28-000-46-00-4600	INTEREST INCOME	3,384	5,495	1,500	2,625	3,000	1,000
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
TOTAL		3,384	5,495	1,500	2,625	3,000	1,000
TOTAL INTEREST		3,384	5,495	1,500	2,625	3,000	1,000
CONTRIBUTIONS							
28-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
28-000-47-00-4703	DEVELOPER CONTB-WATER TOWER	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0
OTHER OPERATING RECEIPTS							
28-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
28-000-48-00-4810	LOAN PROCEEDS	570,540	246,452	0	50,935	50,935	0
TOTAL		570,540	246,452	0	50,935	50,935	0
TOTAL OTHER OPERATING RECEIPTS		570,540	246,452	0	50,935	50,935	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	-----2011----- BUDGETED	2013 12 MO. ACTUAL	-----2013----- PROJECTED	--2014-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
TRANSFERS IN							
28-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		1,479,574	1,213,039	1,621,349	1,037,323	1,712,347	1,648,351
ADMINISTRATION							
EXPENSES							
PERSONNEL SERVICES							
28-100-50-00-5111	WAGES-CITY ENGINEER	31,306	32,039	32,039	31,969	32,418	32,418
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	21,556	22,268	22,268	21,707	22,635	0
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	10,415	10,932	10,760	10,489	10,939	10,939
28-100-50-00-5120	WAGES-SUPT OF WATER	6,557	6,772	6,772	6,602	6,884	6,884
28-100-50-00-5130	WAGES-LEVEL I	8,895	9,240	9,240	16,706	17,290	17,290
28-100-50-00-5140	WAGES-LEVEL II	21,675	22,957	22,759	35,395	36,135	36,135
28-100-50-00-5150	WAGES-LEVEL III	27,823	30,256	29,753	10,578	11,076	11,076
28-100-50-00-5882	BENEFITS-MEDICAL	0	0	3,974	0	0	0
TOTAL		128,227	134,464	137,565	133,446	137,377	114,742
TOTAL PERSONNEL SERVICES		128,227	134,464	137,565	133,446	137,377	114,742
PROFESSIONAL SERVICES							
28-100-61-00-7634	CONSULTING SERVICES	17,961	15,000	18,000	11,420	16,500	20,000
28-100-61-00-7750	AUDIT EXPENSE	7,117	6,764	6,973	6,878	6,878	7,100
TOTAL		25,078	21,764	24,973	18,298	23,378	27,100
TOTAL PROFESSIONAL SERVICES		25,078	21,764	24,973	18,298	23,378	27,100
CONTRACTUAL SERVICES & EXPENSE							
28-100-62-00-5625	MEDICAL EXPENSE	0	0	0	0	0	0
28-100-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	0	0	0	0	0	0
28-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,110	1,282	1,520	986	1,000	1,500
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	500	722	1,000	635	800	1,000
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,900	2,096	2,100	1,691	1,800	2,500

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	424	454	600	441	500	650
28-100-62-00-7753	ITRON METER READ SERVICE	5,574	5,745	7,000	5,713	5,900	7,000
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	1,650	3,373	2,000	3,016	2,000	2,000
TOTAL		11,158	13,672	14,220	12,482	12,000	14,650
TOTAL CONTRACTUAL SERVICES & EXPENSE		11,158	13,672	14,220	12,482	12,000	14,650
COMMUNICATION							
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	885	821	1,000	814	1,000	1,000
28-100-63-00-7734	POSTAGE & FREIGHT	3,069	3,109	4,000	3,152	3,500	4,500
28-100-63-00-7739	WEB SITE & INTERNET	0	0	0	0	0	1,100
28-100-63-00-7741	JULIE FACSIMILE	685	528	900	516	516	900
TOTAL		4,639	4,458	5,900	4,482	5,016	7,500
TOTAL COMMUNICATION		4,639	4,458	5,900	4,482	5,016	7,500
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5810	SEMINARS & COURSES	835	1,620	2,000	1,255	1,255	2,000
28-100-64-00-5820	DUES & SUBSCRIPTIONS	1,659	1,472	2,000	1,681	1,700	2,000
28-100-64-00-5830	TRAVEL, FOOD & LODGING	1,691	2,012	2,500	1,607	2,100	2,500
28-100-64-00-5840	TUITION, BOOKS & FEES	0	0	1,000	0	0	1,000
28-100-64-00-5850	MEETING EXPENSE	0	0	100	0	0	100
TOTAL		4,185	5,104	7,600	4,543	5,055	7,600
TOTAL PROFESSIONAL DEVELOPMENT		4,185	5,104	7,600	4,543	5,055	7,600
OPERATIONS (\$0-\$4,999)							
28-100-65-00-7311	NEW OFFICE EQUIPMENT	49	1,108	8,200	609	8,000	10,000
28-100-65-00-7353	OFFICE SUPPLIES	1,166	2,043	2,000	1,285	1,600	2,500
TOTAL		1,215	3,151	10,200	1,894	9,600	12,500
TOTAL OPERATIONS (\$0-\$4,999)		1,215	3,151	10,200	1,894	9,600	12,500

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION							
OTHER							
28-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		174,502	182,613	200,458	175,145	192,426	184,092
INSURANCE EXPENSES							
PERSONNEL SERVICES							
28-190-50-00-5880	BENEFITS-WORKERS COMP	12,972	13,304	15,500	13,683	15,500	15,500
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	665	982	2,600	901	2,600	2,600
28-190-50-00-5883	EMPLOYEES' INSURANCE	55,655	55,625	62,000	66,663	69,300	72,500
TOTAL		69,292	69,911	80,100	81,247	87,400	90,600
TOTAL PERSONNEL SERVICES		69,292	69,911	80,100	81,247	87,400	90,600
CONTRACTUAL SERVICES & EXPENSE							
28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	12,848	14,584	15,200	15,170	15,170	16,700
TOTAL		12,848	14,584	15,200	15,170	15,170	16,700
TOTAL CONTRACTUAL SERVICES & EXPENSE		12,848	14,584	15,200	15,170	15,170	16,700
TOTAL INSURANCE		82,140	84,495	95,300	96,417	102,570	107,300
CAPITAL PROJECTS EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
28-500-75-00-6314	WATER METERS-New Developmnt	899	0	1,000	0	0	1,000
28-500-75-00-6412	WATER TOWERS-New Developmnt	0	0	0	0	0	0
28-500-75-00-6413	WATER MAINS-New Development	0	0	0	0	0	0
TOTAL		899	0	1,000	0	0	1,000
TOTAL CAPITAL OUTLAY (\$5,000+)		899	0	1,000	0	0	1,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
CAPITAL PROJECTS							
DEPRECIATION							
28-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		899	0	1,000	0	0	1,000
WTR CAPTL PROJ-WTR MAIN LOOP							
EXPENSES							
PROFESSIONAL SERVICES							
28-502-61-00-7618	ENGINEERING - WTR MAIN LOOPING	0	0	0	0	0	0
28-502-61-00-7619	CONSTR - WATER MAIN LOOPING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WTR CAPTL PROJ-WTR MAIN LOOP		0	0	0	0	0	0
BROWNSFIELD DEVELOPMENT							
EXPENSES							
PROFESSIONAL SERVICES							
BROWNSFIELD PROJECT							
28-503-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0	0	0	0	0	0
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	10,367	0	4,000	2,365	2,365	4,000
28-503-61-00-7619	CONSTR - BROWNSFIELD	0	0	6,000	0	0	6,000
TOTAL BROWNSFIELD PROJECT		10,367	0	10,000	2,365	2,365	10,000
TOTAL PROFESSIONAL SERVICES		10,367	0	10,000	2,365	2,365	10,000
TOTAL BROWNSFIELD DEVELOPMENT		10,367	0	10,000	2,365	2,365	10,000

WATER MAINS - JONES STREET
EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
WATER MAINS - JONES STREET							
WATER MAINS - JONES STREET							
28-511-75-00-6413	WATER MAINS - JONES STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - JONES STREET		0	0	0	0	0	0
TOTAL WATER MAINS - JONES STREET		0	0	0	0	0	0
 WATER MAINS - LEE STREET							
EXPENSES							
WATER MAINS - LEE STREET							
28-512-75-00-6413	WATER MAINS - LEE STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - LEE STREET		0	0	0	0	0	0
TOTAL WATER MAINS - LEE STREET		0	0	0	0	0	0
 RTE 34 WIDENING							
EXPENSES							
PROFESSIONAL SERVICES							
28-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	18,162	0	0	0	0
TOTAL		0	18,162	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	18,162	0	0	0	0
TOTAL RTE 34 WIDENING		0	18,162	0	0	0	0
 CONSTR - MID PRAIRIE UTILITIES							
EXPENSES							
PROFESSIONAL SERVICES							
28-515-61-00-7619	CONSTR - MID-PRAIRIE UTILITIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL CONSTR - MID PRAIRIE UTILITIES		0	0	0	0	0	0
MITCHEL ROAD							
EXPENSES							
PROFESSIONAL SERVICES							
28-516-61-00-7619	CONSTR-MITCHELL RD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MITCHEL ROAD		0	0	0	0	0	0
BNSF RTE-34 BORING							
EXPENSES							
PROFESSIONAL SERVICES							
28-517-61-00-7619	BNSF/ELDMN INFRASTR - CONSTR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL BNSF RTE-34 BORING		0	0	0	0	0	0
SCADA SYSTEM CONTROL							
EXPENSES							
CAPITAL OUTLAY							
28-518-75-00-7619	CONST-SCADA SYSTEM	0	13,360	10,000	0	2,000	10,000
TOTAL		0	13,360	10,000	0	2,000	10,000
TOTAL CAPITAL OUTLAY		0	13,360	10,000	0	2,000	10,000
TOTAL SCADA SYSTEM CONTROL		0	13,360	10,000	0	2,000	10,000

RTE 34 & WCC
EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
RTE 34 & WCC							
PROFESSIONAL SERVICES							
28-519-61-00-6413	RTE 34 & WCC	13,230	0	0	0	0	0
TOTAL		13,230	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		13,230	0	0	0	0	0
TOTAL RTE 34 & WCC		13,230	0	0	0	0	0

WATER MAIN-SEARS STREET							
EXPENSES							
WATER MAINS - SEARS STREET							
28-520-75-00-6413	WATER MAINS - SEARS STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - SEARS STREET		0	0	0	0	0	0
TOTAL WATER MAIN-SEARS STREET		0	0	0	0	0	0

WELL HOUSE 3,4&5							
EXPENSES							
PROFESSIONAL SERVICES							
28-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	15,583	8,656	2,000	0	0	0
28-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	474,530	309,579	0	0	0	0
28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	0	33,381	36,000	33,381	34,000	34,000
TOTAL		490,113	351,616	38,000	33,381	34,000	34,000
TOTAL PROFESSIONAL SERVICES		490,113	351,616	38,000	33,381	34,000	34,000
TOTAL WELL HOUSE 3,4&5		490,113	351,616	38,000	33,381	34,000	34,000

WATER MAINS - ???? STREET
EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
WATER MAINS - ???? STREET							
WATER MAINS - ???? STREET							
28-525-75-00-6413	WATER MAINS - ???? STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - ???? STREET		0	0	0	0	0	0
TOTAL WATER MAINS - ???? STREET		0	0	0	0	0	0
E. JONES & OAK							
EXPENSES							
PROFESSIONAL SERVICES							
28-527-61-00-6413	E. JONES & OAK	33,969	15,269	10,000	8,683	8,683	0
TOTAL		33,969	15,269	10,000	8,683	8,683	0
TOTAL PROFESSIONAL SERVICES		33,969	15,269	10,000	8,683	8,683	0
TOTAL E. JONES & OAK		33,969	15,269	10,000	8,683	8,683	0
S. BEN ST. (RT34 TO ROCK)							
EXPENSES							
CAPITAL OUTLAY							
28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	0	0	100,000	80,692	100,000	66,000
TOTAL		0	0	100,000	80,692	100,000	66,000
TOTAL CAPITAL OUTLAY		0	0	100,000	80,692	100,000	66,000
TOTAL S. BEN ST. (RT34 TO ROCK)		0	0	100,000	80,692	100,000	66,000
PRAIRIE STREET WATER MAIN							
EXPENSES							
CAPITAL OUTLAY							
28-538-75-00-6413	PRAIRIE ST WATER MAIN	0	0	0	0	0	30,000
TOTAL		0	0	0	0	0	30,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	30,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL PRAIRIE STREET WATER MAIN		0	0	0	0	0	30,000
OTHER WAGES/METERS EXPENSES							
PERSONNEL SERVICES							
28-749-50-00-5120	WAGES-SUPERVISOR	7,868	8,127	8,127	7,923	8,261	8,261
28-749-50-00-5130	WAGES-LEVEL I	6,673	7,464	6,916	7,135	7,050	7,050
28-749-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-749-50-00-5150	WAGES-LEVEL III	5,033	5,331	5,430	5,213	5,564	5,564
28-749-50-00-5160	WAGES-METER READER	17,540	19,316	19,707	19,354	19,976	19,976
28-749-50-00-5165	WAGES-METER INSTALLER	(191)	0	0	0	0	0
28-749-50-00-5882	BENEFITS-MEDICAL	0	0	879	0	0	0
TOTAL		36,923	40,238	41,059	39,625	40,851	40,851
TOTAL PERSONNEL SERVICES		36,923	40,238	41,059	39,625	40,851	40,851
TOTAL OTHER WAGES/METERS		36,923	40,238	41,059	39,625	40,851	40,851
TRANSPORTATION & HEAVY EQT EXPENSES							
PERSONNEL SERVICES							
28-750-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-750-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
28-750-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
28-750-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-750-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
28-750-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	6,325	2,289	11,500	6,547	8,000	8,000
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	2,313	4,270	5,000	1,616	2,500	5,000
TOTAL		8,638	6,559	16,500	8,163	10,500	13,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		8,638	6,559	16,500	8,163	10,500	13,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TRANSPORTATION & HEAVY EQT OPERATIONS (\$0-\$4,999)							
28-750-65-00-7316	MTNC & RPR-SUPPLIES	315	337	1,500	1,518	1,518	1,500
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	920	2,141	2,500	982	2,500	3,000
28-750-65-00-7333	GASOLINE, OIL & FILTERS	9,736	11,596	15,000	11,161	13,000	15,000
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0	423	0	0	0	0
TOTAL		10,971	14,497	19,000	13,661	17,018	19,500
TOTAL OPERATIONS (\$0-\$4,999)		10,971	14,497	19,000	13,661	17,018	19,500
CAPITAL OUTLAY (\$5,000+)							
28-750-75-00-6312	NEW VEHICLES	0	22,247	13,000	0	0	14,500
28-750-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	22,247	13,000	0	0	14,500
TOTAL CAPITAL OUTLAY (\$5,000+)		0	22,247	13,000	0	0	14,500
OTHER							
28-750-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TRANSPORTATION & HEAVY EQT		19,609	43,303	48,500	21,824	27,518	47,000
POWER & PUMPING EXPENSES							
PERSONNEL SERVICES							
28-760-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-760-50-00-5120	WAGES-SUPERVISOR	1,967	2,031	2,031	1,980	2,065	2,065
28-760-50-00-5130	WAGES-LEVEL I	1,668	1,866	1,729	1,783	1,762	1,762
28-760-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-760-50-00-5150	WAGES-LEVEL III	1,258	1,332	1,357	1,303	1,391	1,391
28-760-50-00-5882	BENEFITS-MEDICAL	0	0	320	0	0	0
TOTAL		4,893	5,229	5,437	5,066	5,218	5,218
TOTAL PERSONNEL SERVICES		4,893	5,229	5,437	5,066	5,218	5,218

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL POWER & PUMPING		83,766	143,185	209,457	85,773	99,926	238,618
TREATMENT EXPENSES							
PERSONNEL SERVICES							
28-770-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-770-50-00-5120	WAGES-SUPERVISOR	3,933	4,063	4,063	3,961	4,130	4,130
28-770-50-00-5130	WAGES-LEVEL I	3,336	3,732	3,458	3,567	3,525	3,525
28-770-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-770-50-00-5150	WAGES-LEVEL III	2,517	2,665	2,715	2,606	2,782	2,782
28-770-50-00-5882	BENEFITS-MEDICAL	0	0	509	0	0	0
TOTAL		9,786	10,460	10,745	10,134	10,437	10,437
TOTAL PERSONNEL SERVICES		9,786	10,460	10,745	10,134	10,437	10,437
CONTRACTUAL SERVICES & EXPENSE							
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	2,618	1,021	7,000	1,603	4,000	7,000
28-770-62-00-7671	TESTING SERVICES	14,602	19,201	28,000	14,786	20,000	28,000
TOTAL		17,220	20,222	35,000	16,389	24,000	35,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		17,220	20,222	35,000	16,389	24,000	35,000
OPERATIONS (\$0-\$4,999)							
28-770-65-00-7343	OPERATION SUPPLIES	18,819	19,917	26,000	19,395	22,000	26,000
TOTAL		18,819	19,917	26,000	19,395	22,000	26,000
TOTAL OPERATIONS (\$0-\$4,999)		18,819	19,917	26,000	19,395	22,000	26,000
OTHER							
28-770-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREATMENT		45,825	50,599	71,745	45,918	56,437	71,437
DISTRIBUTION EXPENSES							

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 12 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
DISTRIBUTION							
OTHER							
28-780-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL DISTRIBUTION		212,399	222,693	240,093	174,954	193,266	241,666
DESIGNATED FOR FUTURE PROJECTS							
EXPENSES							
DESIGNATED REVENUES							
28-899-39-00-3999	REVENUES - DESIGNATED	0	0	217,000	0	217,000	190,000
TOTAL		0	0	217,000	0	217,000	190,000
TOTAL DESIGNATED REVENUES		0	0	217,000	0	217,000	190,000
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	217,000	0	217,000	190,000
TRANSFERS OUT							
EXPENSES							
TRANSFERS OUT							
28-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0	0
28-900-99-00-9920	TRANSFER TO OPEB	6,800	7,000	4,900	4,900	4,900	5,300
TOTAL		6,800	7,000	4,900	4,900	4,900	5,300
28-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS OUT		6,800	7,000	4,900	4,900	4,900	5,300
TOTAL TRANSFERS OUT		6,800	7,000	4,900	4,900	4,900	5,300
TOTAL FUND REVENUES & BEG. BALANCE		1,479,574	1,213,039	1,621,349	1,037,323	1,712,347	1,648,351
TOTAL FUND EXPENSES		1,210,542	1,172,533	1,297,512	769,677	1,081,942	1,277,264
FUND SURPLUS (DEFICIT)		269,032	40,506	323,837	267,646	630,405	371,087