

WATER INCOME		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
45-30-4020	INTEREST INCOME INVESTMENTS	\$5,400.00	\$7,805.25	\$5,837.80	\$2,593.92	\$5,412.32
45-30-4130	RETURNED PAYMENT FEE	\$1,200.00	\$1,233.33	\$1,350.00	\$0.00	\$861.11
45-30-4140	MISCELLANEOUS INCOME	\$400.00	\$463.00	\$81.90	\$3,334.91	\$1,293.27
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-4240	WATER INCOME COMMERCIAL	\$90,000.00	\$89,493.68	\$109,577.43	\$111,593.41	\$103,554.84
45-30-4245	WATER INCOME RESIDENTIAL	\$345,000.00	\$344,154.75	\$415,593.52	\$413,150.04	\$390,966.10
45-30-4250	SALES TAX WATER	\$15,000.00	\$14,944.25	\$12,871.67	\$12,503.16	\$13,439.69
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-4270	WATER NEW SERVICE	\$15,000.00	\$18,666.67	\$8,400.00	\$10,659.80	\$12,575.49
45-30-4280	SERVICE CHARGE PENALTY	\$21,000.00	\$22,009.48	\$17,991.01	\$16,171.89	\$18,724.13
45-30-4290	RECONNECT FEE	\$1,300.00	\$1,133.33	\$975.00	\$700.00	\$936.11
45-30-4295	PRIMACY FEE	\$4,550.00	\$4,551.97	\$4,469.85	\$4,377.63	\$4,466.48
45-30-4330	WATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-4360	SRF FUND	\$0.00	\$0.00	\$0.00	\$32,105.01	\$10,701.67
45-30-4400	UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-4530	INCOME OF DEBT SERVICE	\$161,550.00	\$181,485.69	\$11,348.89	\$0.00	\$64,278.19
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER INCOME		\$660,400.00	\$685,941.41	\$588,497.07	\$607,189.77	\$627,209.42
SEWER INCOME		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
45-40-4020	INTEREST INCOME INVESTMENTS	\$2,500.00	\$2,663.64	\$1,669.35	\$2,315.32	\$2,216.10
45-40-4140	MISCELLANEOUS INCOME	\$50.00	\$0.00	\$132.00	\$1,247.00	\$459.67
45-40-4280	SERVICE CHARGE PENALTY	\$8,800.00	\$10,798.51	\$7,988.04	\$7,863.41	\$8,883.32
45-40-4295	SEWER CONNECT FEE-MDNR	\$1,400.00	\$1,455.41	\$6.93	\$1,135.14	\$865.83
45-40-4300	SEWER INCOME	\$364,000.00	\$363,994.20	\$444,941.09	\$438,325.22	\$415,753.50
45-40-4315	SEWER TREATMENT IMPACT FEE	\$23,500.00	\$33,066.67	\$16,800.00	\$20,600.00	\$23,488.89
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$22,300.00	\$31,000.00	\$15,750.00	\$20,100.00	\$22,283.33
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00		\$800.00	\$266.67
45-40-4330	SEWER GRANT	\$0.00				
45-40-4360	SRF FUND	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-4530	INCOME OF DEBT SERVICE	\$141,960.00	\$153,648.17	\$9,685.10	\$0.00	\$54,444.42
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-4999	FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER INCOME		\$964,510.00	\$596,626.60	\$496,972.51	\$492,386.09	\$528,661.73
SOLID WASTE COLLECTION INCOME		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
45-35-4140	MISCELLANEOUS INCOME	\$25.00	\$0.00	\$80.00	\$0.00	\$26.67
45-35-4275	COLLECTION FEE-TRASH	\$35,000.00	\$35,458.67	\$19,684.00	\$10,776.30	\$21,972.99
45-35-4280	SERVICE CHARGE-PENALTY	\$6,000.00	\$6,269.35	\$4,379.07	\$4,092.46	\$4,913.63
45-35-4305	SOLID WASTE-TRASH SERVICE	\$256,000.00	\$256,561.56	\$277,546.13	\$266,583.37	\$266,897.02
45-35-4306	RECYCLING FEES	\$15,840.00	\$15,905.33	\$15,068.21	\$0.00	\$10,324.51
45-35-4307	YARD WASTE FEES	\$23,500.00	\$23,666.65	\$22,421.04	\$0.00	\$15,362.56
45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-35-9015	TRANSFER FROM	\$0.00	\$0.00		\$10,000.00	
TOTAL SOLID WASTE COLLECTION INCOME		\$336,340.00	\$337,861.56	\$339,178.45	\$291,452.13	\$319,470.71

WATER OFFICE EXPENSES		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
	PAYROLL					
45-50-5000	REGULAR SALARIES	\$32,406.40	\$30,673.07	\$28,267.61	\$0.00	\$19,646.89
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-50-5010	PAYROLL TAXES 7.65%	\$2,479.09	\$2,882.08	\$2,498.92	\$0.00	\$1,793.67
45-50-5020	LAGERS 6.6%	\$2,138.82	\$2,024.37	\$1,724.34	\$0.00	\$1,249.57
45-50-5030	HEALTH INSURANCE	\$7,256.04	\$3,519.23	\$3,210.05	\$0.00	\$2,243.09
45-50-5040	WORKMANS COMP .3%	\$97.22	\$118.56	\$96.10	\$0.00	\$71.55
45-50-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-50-5070	HEALTH/FITNESS	\$240.00	\$0.00	\$240.00	\$0.00	\$80.00
	EMPLOYEE					
45-50-5115	PROF. TRAINING/MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS					
45-50-5240	MISCELLANEOUS EXPENSE	\$500.00	\$11.17	\$11.17	\$0.00	\$7.45
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$150.00	\$52.00	\$0.00	\$0.00	\$17.33
45-50-5305	UTILITIES	\$250.00	\$219.96	\$54.99	\$0.00	\$91.65
	OFFICE SERVICES					
45-50-5360	TELEPHONE	\$1,000.00	\$992.08	\$200.02	\$0.00	\$397.37
45-50-5380	SERVICE AGREEMENTS	\$4,000.00	\$3,853.35	\$3,084.32	\$0.00	\$2,312.56
	NORMAL OPERATIONS					
45-50-5640	DRUG & ALCOHOL TESTING	\$100.00				
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$4,500.00	\$4,356.33	\$2,381.61	\$0.00	\$2,245.98
45-50-5680	POSTAGE	\$7,500.00	\$9,320.00	\$4,250.00	\$0.00	\$4,523.33
	CAPITAL					
45-50-5810	LARGE EQUIPMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
45-50-5815	CAPITAL EQUIPMENT	\$500.00	\$271.99	\$1,045.25	\$0.00	\$439.08
45-50-5835	COMPUTER MAINTENANCE	\$1,500.00	\$1,343.75	\$1,137.00	\$0.00	\$826.92
	TOTAL WATER OFFICE EXPENSES	\$65,667.57	\$59,637.93	\$48,201.38	\$0.00	\$35,946.44

WATER G&A EXPENSES		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
PAYROLL						
45-55-5000	REGULAR SALARIES	\$49,628.70	\$49,350.36	\$45,140.25	\$0.00	\$31,496.87
45-55-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5010	PAYROLL TAXES 7.65%	\$3,796.60	\$4,301.39	\$3,776.68	\$0.00	\$2,692.69
45-55-5020	LAGERS 6.6%	\$3,275.49	\$3,257.09	\$2,753.45	\$0.00	\$2,003.51
45-55-5030	HEALTH INSURANCE	\$7,255.92	\$6,645.76	\$6,351.11	\$0.00	\$4,332.29
45-55-5040	WORKMANS COMP .3%	\$148.89	\$187.92	\$140.93	\$0.00	\$109.62
45-55-5060	PRE-PAID LEGAL SERVICES	\$210.00	\$133.33	\$30.00	\$0.00	\$54.44
WATER ADM. EXPENSES						
45-55-5115	PROF. TRAINING AND MILAGE	\$3,000.00	\$791.81	\$794.74	\$0.00	\$528.85
45-55-5120	PROF. MEMBERSHIP	\$3,000.00	\$501.44	\$0.00	\$0.00	\$167.15
45-55-5205	LIABILITY INSURANCE	\$15,000.00	\$19,434.00	\$19,434.00	\$0.00	\$12,956.00
45-55-5210	CITY ATTORNEY	\$7,500.00	\$7,821.32	\$5,639.64	\$0.00	\$4,486.99
45-55-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5215	CITY AUDIT	\$5,150.00	\$6,866.67	\$5,150.00	\$0.00	\$4,005.56
45-55-5220	WATER SALES TAX	\$15,000.00	\$17,334.01	\$15,272.87	\$15,072.18	\$15,893.02
45-55-5225	PRIMACY FEE	\$4,550.00	\$4,798.25	\$3,549.82	\$4,234.13	\$4,194.07
45-55-5226	SEWER CONNECT FEE-MDNR	\$1,400.00				
45-55-5235	FEES FOR COLLECTION AGENCY	\$125.00	\$0.00	\$130.42	\$0.00	\$43.47
45-55-5240	MISCELLANEOUS EXPENSES	\$1,150.00	\$271.68	\$271.68	\$0.00	\$181.12
45-55-5245	BANK SERVICE CHARGES	\$1,600.00	\$1,578.53	\$616.49	\$0.00	\$731.67
OFFICE SERVICES						
45-55-5360	TELEPHONES	\$300.00	\$261.23	\$175.00	\$0.00	\$145.41
45-55-5380	SERVICE AGREEMENT	\$3,000.00	\$3,751.01	\$17.25	\$0.00	\$1,256.09
45-55-5638	ADVERTISING	\$900.00	\$855.07	\$593.30	\$0.00	\$482.79
WATER G&A EXPENSES CONTINUED		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
VEHICLE/EQUIPMENT OPERATIONS						
45-55-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5425	VEHICLE & EQUIPMENT FUEL	\$500.00	\$355.93	\$355.93	\$0.00	\$237.29
45-55-5430	VEHICLE MILEAGE	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICES						
45-55-5510	2008 A WATER TOWER BOND PRINCIPAL	\$55,000.00	\$41,250.00	\$65,813.06	\$232,855.30	\$113,306.12
45-55-5511	2002 COMBINED BOND PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5515	2008 A WATER TOWER BOND INTEREST	\$54,197.50	\$12,060.62	\$40,065.97	\$0.00	\$17,375.53
45-55-5516	2002 COMBINED BOND INTEREST	\$11,756.76	\$12,712.50	\$16,950.00	\$0.00	\$9,887.50
45-55-5520	2008 A WATER BOND FEES	\$215.00	\$204.59	\$6,290.11	\$0.00	\$2,164.90
45-55-5521	2002 COMBINED BOND FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5530	2007 A LAGOON WWTF BOND PRINCIPAL	\$45,000.00	\$50,750.00	\$61,042.00	\$84,638.25	\$65,476.75
45-55-5531	2006 COMBINED BOND PRINCIPAL	\$50,000.00	\$10,000.00	\$13,333.33	\$0.00	\$7,777.78
45-55-5535	2007 A LAGOON WWTF BOND INTEREST	\$33,237.50	\$7,455.24	\$24,426.30	\$0.00	\$10,627.18
45-55-5536	2006 COMBINED BOND INTEREST	\$22,207.50	\$23,467.50	\$31,290.00	\$0.00	\$18,252.50
45-55-5540	2007 A LAGOON WWTF BOND FEES	\$200.00	\$123.26	\$4,917.34	\$0.00	\$1,680.20
45-55-5541	2006 COMBINED BOND FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
45-55-5640	DRUG & ALCOHOL TESTING	\$100.00	\$38.00	\$14.25	\$0.00	\$17.42
45-55-5670	OFFICE & PRINTING SUPPLIES	\$500.00	\$79.99	\$266.32	\$0.00	\$115.44
45-55-5815	CAPITAL EQUIPMENT	\$600.00	\$400.00	\$0.00	\$0.00	\$133.33
45-55-5955	PROMOTIONAL EVENTS	\$400.00	\$0.00	209.69	\$0.00	\$69.90
TOTAL WATER G & A EXPENSES		\$419,146.85	\$286,520.52	\$374,321.68	\$336,799.86	\$332,547.35

WATER TOWERS EXPENSES		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
PAYROLL						
45-30-5000	REGULAR SALARIES	\$45,161.79	\$45,104.00	\$44,049.29	\$68,790.43	\$52,647.91
45-30-5001	OVERTIME SALARIES	\$2,258.09	\$1,623.16	\$300.39	\$0.00	\$641.18
45-30-5010	PAYROLL TAXES	\$3,627.62	\$4,105.76	\$4,614.96	\$6,170.05	\$4,963.59
45-30-5020	LAGERS 6.6%	\$3,129.71	\$3,083.97	\$2,705.34	\$3,508.32	\$3,099.21
45-30-5030	HEALTH INSURANCE	\$7,256.04	\$8,461.68	\$8,338.77	\$10,977.82	\$9,259.42
45-30-5040	WORKMANS COMP 5.88%	\$2,788.29	\$1,093.07	\$2,403.90	\$2,216.25	\$1,904.41
GRANT EXPENSES						
45-30-5095	GRANT					
EMPLOYEE						
45-30-5110	UNIFORMS/BOOTS	\$400.00	\$0.00	\$21.00	\$0.00	\$7.00
45-30-5115	PROF. TRAINING/MILEAGE	\$600.00	\$328.81	\$30.00	\$693.03	\$350.61
45-30-5120	PROF. MEMBERSHIP	\$325.00	\$325.20	\$627.44	\$0.00	\$317.55
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-5240	MISCELLANEOUS EXPENSES	\$850.00	\$843.68	\$878.22	\$574.01	\$765.30
BUILDING/UTILITIES						
45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$167.68	\$167.68	\$0.00	\$111.79
45-30-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	\$0.00	\$52,005.30	\$17,335.10
45-30-5310	BOONE ELECTRIC	\$10,000.00	\$9,700.52	\$8,174.14	\$0.00	\$5,958.22
45-30-5315	AMERENUE	\$24,000.00	\$22,356.04	\$18,058.96	\$0.00	\$13,471.67
OFFICE SERVICES						
45-30-5360	TELEPHONES	\$2,500.00	\$2,276.36	\$3,128.94	\$0.00	\$1,801.77
45-30-5380	SERVICE AGREEMENTS	\$300.00	\$284.24	\$63.25	\$985.20	\$444.23
VEHICLES/EQUIPMENT OPERATIONS						
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	\$900.00	\$834.09	\$21.55	\$0.00	\$285.21
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	\$250.00	\$178.88	\$12.42	\$0.00	\$63.77
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$700.00	\$235.07	\$1,041.14	\$3,407.75	\$1,561.32
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$3,040.21	\$2,729.04	\$0.00	\$1,923.08
45-30-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER TOWERS EXPENSES CONTINUED		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
NORMAL OPERATIONS						
45-30-5603	REPAIRS	\$2,000.00	\$970.81	\$222.56	\$0.00	\$397.79
45-30-5605	SUPPLIES	\$2,500.00	\$2,074.41	\$1,033.06	\$0.00	\$1,035.82
45-30-5608	CONTRACT WORK	\$500.00	\$0.00	\$800.00	\$0.00	\$266.67
45-30-5610	MAINTENANCE	\$0.00	\$0.00	\$2,628.14	\$17,091.50	\$6,573.21
45-30-5613	TESTING & PERMIT FEES	\$1,500.00	\$61.68	\$0.00	\$0.00	\$20.56
45-30-5615	LAB EXPENSES	\$600.00	\$534.67	\$534.67	\$0.00	\$356.44
45-30-5618	CHEMICALS	\$1,500.00	\$1,320.76	\$615.04	\$0.00	\$645.27
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,100.00	\$1,015.81	\$996.50	\$956.48	\$989.60
45-30-5628	MATERIALS	\$10,000.00	\$6,950.80	\$374.64	\$0.00	\$2,441.81
45-30-5638	ADVERTISING	\$900.00	\$833.87	\$0.00	\$0.00	\$277.96
45-30-5640	DRUG & ALCOHOL TESTING	\$100.00	\$100.00	\$28.50	\$0.00	\$42.83
45-30-5670	OFFICE & PRINTING SUPPLIES	\$500.00	\$359.99	\$754.28	\$0.00	\$371.42
EMERGENCY OPERATIONS						
45-30-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-30-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
45-30-5800	ENGINEERING	\$19,000.00	\$0.00	\$0.00	\$22,878.72	\$7,626.24
45-30-5815	CAPITAL EQUIPMENT	\$2,000.00	\$37.44	\$37.44	\$33,501.05	\$11,191.98
45-30-5816	CAPITAL EXPENDITURES	\$200,000.00	\$7,934.37	\$22,006.86	\$307,744.22	\$112,561.82
45-30-5835	COMPUTER MAINTENANCE	\$1,200.00	\$1,137.84	1013.28	\$0.00	\$717.04
TOTAL WATER TOWER EXPENSES		\$351,971.54	\$127,374.88	\$128,411.40	\$531,500.13	\$262,428.80

WATER DISTRIBUTION EXPENSES		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
PAYROLL						
45-45-5000	REGULAR SALARIES	\$75,749.86	\$64,613.33	\$32,678.91	\$0.00	\$32,430.75
45-45-5001	OVERTIME SALARIES	\$3,787.49	\$2,756.65	\$435.40	\$0.00	\$1,064.02
45-45-5002	SUMMER SALARIES	\$9,000.00	\$10,115.68	\$5,002.54	\$0.00	\$5,039.41
45-45-5004	SUMMER SALARIES OT	\$0.00	\$37.51	\$0.00	\$0.00	\$12.50
45-45-5010	PAYROLL TAXES	\$6,098.61	\$6,449.24	\$3,247.68	\$0.00	\$3,232.31
45-45-5020	LAGERS	\$5,249.47	\$4,371.07	\$2,020.00	\$0.00	\$2,130.36
45-45-5030	HEALTH INSURANCE	\$14,511.84	\$15,258.24	\$14,357.82	\$0.00	\$9,872.02
45-45-5040	WORKMANS COMP 5.88%	\$5,206.00	\$1,706.71	\$1,218.08	\$0.00	\$974.93
45-45-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-45-5070	HEALTH/FITNESS	\$240.00	\$320.00	\$0.00	\$0.00	\$106.67
GRANT						
45-45-5095	GRANT EXPENSES					
EMPLOYEE						
45-45-5110	UNIFORMS/BOOTS	\$800.00	\$521.01	\$180.72	\$0.00	\$233.91
45-45-5115	PROF. TRAINING/MILEAGE	\$600.00	\$66.67	\$30.00	\$0.00	\$32.22
45-45-5120	PROF. MEMBERSHIP	\$250.00	\$285.20	\$150.00	\$0.00	\$145.07
45-45-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING/UTILITIES						
45-45-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$90.17	\$0.00	\$0.00	\$30.06
45-45-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$44.72	\$215.96	\$0.00	\$86.89
45-45-5315	AMERENMO	\$500.00	\$767.36	\$0.00	\$0.00	\$255.79
OFFICE SERVICES						
45-45-5360	TELEPHONES	\$600.00	\$548.97	\$129.82	\$0.00	\$226.26
WATER DISTRIBUTION EXPENSES CONTINUED		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
VEHICLES/EQUIPMENT OPERATIONS						
45-45-5410	VEHICLE & EQUIPMENT REPAIRS	\$5,000.00	\$1,324.69	\$6,548.36	\$0.00	\$2,624.35
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	\$700.00	\$0.00	\$463.61	\$0.00	\$154.54
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,000.00	\$2,772.25	\$546.03	\$0.00	\$1,106.09
45-45-5425	VEHICLE & EQUIPMENT FUEL	\$10,000.00	\$6,693.01	\$4,459.93	\$0.00	\$3,717.65
45-45-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-45-5435	EQUIPMENT CONTRACT WORK	\$600.00	\$0.00	\$271.02	\$0.00	\$90.34
NORMAL OPERATIONS						
45-45-5600	MO. ONE CALL LOCATES	\$1,100.00	\$941.20	\$669.50	\$0.00	\$536.90
45-45-5603	REPAIRS	\$10,000.00	\$7,465.15	\$304.80	\$0.00	\$2,589.98
45-45-5605	SUPPLIES	\$1,000.00	\$1,109.65	\$0.00	\$0.00	\$369.88
45-45-5608	CONTRACT WORK	\$1,000.00	\$41.55	\$676.87	\$0.00	\$239.47
45-45-5610	MAINTENANCE	\$2,500.00	\$0.00	\$21.46	\$0.00	\$7.15
45-45-5618	CHEMICALS	\$6,000.00	\$3,950.67	\$914.09	\$0.00	\$1,621.59
45-45-5625	PIPES, VALVES, METERS	\$40,000.00	\$65,575.47	\$133,606.43	\$0.00	\$66,393.97
45-45-5628	MATERIALS	\$6,000.00	\$6,582.85	\$1,342.78	\$0.00	\$2,641.88
45-45-5640	DRUG & ALCOHOL TESTING	\$100.00	\$66.67	\$66.67	\$0.00	\$44.44
45-45-5670	OFFICE & PRINTING SUPPLIES	\$700.00	\$374.25	\$374.25	\$0.00	\$249.50
EMERGENCY OPERATIONS						
45-45-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-45-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-45-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-45-5720	EMERGENCY MATERIAL/CHEMICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-45-5730	EMERGENCY FUEL	\$0.00	\$213.00	\$213.00	\$0.00	\$142.00
CAPITAL						
45-45-5800	ENGINEERING	\$8,500.00	\$13,278.63	\$13,278.63	\$0.00	\$8,852.42
45-45-5810	LARGE EQUIPMENT	\$0.00	\$23,115.03	\$3,903.88	\$0.00	\$9,006.30
45-45-5813	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-45-5814	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-45-5815	CAPITAL EQUIPMENT	\$1,000.00	\$1,158.25	\$1,158.25	\$0.00	\$772.17
45-45-5816	CAPITAL EXPENDITURES	\$85,278.37	\$64,625.56	\$19,437.00	\$0.00	\$28,020.85
TOTAL DISTRIBUTION EXPENSES		\$304,471.63	\$307,240.41	\$247,923.49	\$0.00	\$185,054.63

SEWER EXPENSES		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
PAYROLL						
45-40-5000	REGULAR SALARIES	\$35,349.60	\$35,200.00	\$29,786.07	\$62,552.59	\$42,512.89
45-40-5001	OVERTIME SALARIES	\$1,767.48	\$49.51	\$49.51	\$0.00	\$33.00
45-40-5010	PAYROLL TAXES	\$2,718.24	\$3,214.83	\$3,502.48	\$5,732.97	\$4,150.09
45-40-5020	LAGERS	\$2,333.07	\$2,326.47	\$1,328.96	\$1,420.77	\$1,692.07
45-40-5030	HEALTH INSURANCE	\$7,255.92	\$4,068.00	\$3,318.88	\$3,974.62	\$3,787.17
45-40-5040	WORKMANS COMP 4.09%	\$1,518.09	\$1,577.13	\$1,038.18	\$1,393.25	\$1,336.19
45-40-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT						
45-40-5095	GRANT EXPENSES					
EMPLOYEE						
45-40-5110	UNIFORMS/BOOTS	\$400.00	\$492.52	\$433.89	\$0.00	\$308.80
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$848.72	\$592.39	\$114.91	\$518.67
45-40-5120	PROF. MEMBERSHIP	\$450.00	\$285.20	\$150.00	\$0.00	\$145.07
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$21.07	\$0.00	\$0.00	\$7.02
MISCELLANEOUS						
45-40-5240	MISCELLANEOUS EXPENSE	\$500.00	\$46.25	\$11.00	\$1,699.15	\$585.47
BUILDING/UTILITIES						
45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$126.15	\$163.06	\$0.00	\$96.40
45-40-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$44.72	\$868.22	\$47,877.95	\$16,263.63
45-40-5310	BOONE ELECTRIC	\$4,900.00	\$4,311.48	\$4,317.29	\$0.00	\$2,876.26
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$700.00	\$578.21	\$771.76	\$0.00	\$449.99
45-40-5315	AMERENMO	\$800.00	\$767.35	\$0.00	\$0.00	\$255.78
LIFT STATIONS						
45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$34,000.00	\$32,794.35	\$36,033.77	\$0.00	\$22,942.71
45-40-5330	PETERSON LIFT STATION	\$600.00	\$433.33	\$495.15	\$0.00	\$309.49
45-40-5335	EAST PUMP STATION	\$3,300.00	\$2,741.01	\$2,961.53	\$0.00	\$1,900.85
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$750.00	\$757.91	\$683.11	\$0.00	\$480.34
45-40-5345	AMERICAN SETTER PUMP	\$425.00	\$387.60	\$370.86	\$0.00	\$252.82
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$750.00	\$724.31	\$570.60	\$0.00	\$431.64
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	\$6,500.00	\$5,704.00	\$1,221.88	\$0.00	\$2,308.63
45-40-5356	LIFT STATION REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SERVICES						
45-40-5360	TELEPHONES	\$1,700.00	\$1,465.23	\$1,397.05	\$0.00	\$954.09
45-40-5380	SERVICE AGREEMENTS	\$1,350.00	\$1,251.32	\$125.35	\$5,193.55	\$2,190.07

SEWER EXPENSES CONTINUED		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
VEHICLE/EQUIPMENT OPERATIONS						
45-40-5410	VEHICLE & EQUIPMENT REPAIRS	\$650.00	\$834.09	\$93.93	\$0.00	\$309.34
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$0.00	\$29.55	\$0.00	\$9.85
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$700.00	\$258.47	\$601.01	\$3,358.75	\$1,406.08
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$3,000.00	\$2,782.72	\$6,997.01	\$14,611.39	\$8,130.37
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5435	EQUIPMENT CONTRACT WORK	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
NORMAL OPERATIONS						
45-40-5603	REPAIRS	\$3,000.00	\$2,236.67	\$5,376.89	\$0.00	\$2,537.85
45-40-5605	SUPPLIES	\$2,400.00	\$2,393.65	\$1,384.55	\$0.00	\$1,259.40
45-40-5608	CONTRACT WORK	\$1,000.00	\$934.53	\$2,271.93	\$0.00	\$1,068.82
45-40-5610	MAINTENANCE	\$1,400.00	\$1,297.48	\$2,326.12	\$15,213.19	\$6,278.93
45-40-5613	TESTING & PERMIT FEES	\$6,000.00	\$4,916.69	\$3,054.00	\$0.00	\$2,656.90
45-40-5615	LAB EXPENSES	\$2,500.00	\$1,725.33	\$3,225.50	\$0.00	\$1,650.28
45-40-5618	CHEMICALS	\$12,500.00	\$8,193.33	\$9,548.06	\$0.00	\$5,913.80
45-40-5620	SLUDGE REMOVAL & APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5628	MATERIALS	\$500.00	\$137.83	\$316.50	\$0.00	\$151.44
45-40-5640	DRUG & ALCOHOL TESTING	\$100.00	\$38.00	\$75.00	\$0.00	\$37.67
45-40-5670	OFFICE & PRINTING SUPPLIES	\$600.00	\$148.67	\$837.85	\$0.00	\$328.84
EMERGENCY OPERATIONS						
45-40-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
45-40-5800	ENGINEERING	\$10,000.00	\$43,843.33	\$5,124.14	\$39,919.88	\$29,629.12
45-40-5810	LARGE EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5813	EQUIPMENT LEASE	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5814	LEASE INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-40-5815	CAPITAL EQUIPMENT	\$10,000.00	\$1,089.20	\$39,791.69	\$0.00	\$13,626.96
45-40-5816	CAPITAL EXPENDITURES	\$300,000.00	\$367,810.89	\$25,094.17	\$4,537.44	\$132,480.83
45-40-5835	COMPUTER MAINTENANCE	\$1,100.00	\$1,137.84	\$1,163.28	\$0.00	\$767.04
TOTAL SEWER EXPENSES		\$542,442.41	\$539,995.39	\$197,502.17	\$207,600.41	\$315,032.65
SOLID WASTE COLLECTION EXPENSES		Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$5,196.00	\$6,184.08	\$5,804.77	\$5,728.28
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$16,149.96	\$21,441.62	\$9,000.00	\$15,530.53
45-35-5920	SYSTEM OPERATIONS	\$256,000.00	\$253,022.75	\$280,428.67	\$262,856.31	\$265,435.91
TOTAL SOLID WASTE COLLECTION EXPENSES		\$277,550.00	\$274,368.71	\$308,054.37	\$277,661.08	\$286,694.72

	Budget FY 13-14	Projected Finish 12-13	ACTUAL Finish 11-12	Actual Finish 10-11	3 Year Average 12-13 11-12 10-11
TOTAL WATER INCOME	\$660,400.00	\$685,941.41	\$588,497.07	\$607,189.77	\$627,209.42
TOTAL SEWER INCOME	\$964,510.00	\$596,626.60	\$496,972.51	\$492,386.09	\$528,661.73
TOTAL SOLID WASTE COLLECTION INCOME	\$336,340.00	\$337,861.56	\$339,178.45	\$291,452.13	\$319,470.71
TOTAL WATER OFFICE EXPENSES	\$65,667.57	\$59,637.93	\$48,201.38	\$0.00	\$35,946.44
TOTAL WATER G&A EXPENSES	\$419,146.85	\$286,520.52	\$374,321.68	\$336,799.86	\$332,547.35
TOTAL WATER TOWER EXPENSES	\$351,971.54	\$127,374.88	\$128,411.40	\$531,500.13	\$262,428.80
TOTAL DISTRIBUTION EXPENSES	\$304,471.63	\$307,240.41	\$247,923.49	\$0.00	\$185,054.63
TOTAL SEWER EXPENSES	\$542,442.41	\$539,995.39	\$197,502.17	\$207,600.41	\$315,032.65
TOTAL SOLID WASTE COLLECTION EXPENSES	\$277,550.00	\$274,368.71	\$308,054.37	\$308,054.37	\$308,054.37
TOTAL UTILITIES INCOME	\$1,961,250.00	\$1,620,429.57	\$1,424,648.03	\$1,391,027.99	\$1,475,341.86
TOTAL UTILITIES EXPENSE	\$1,961,250.00	\$1,595,137.84	\$1,304,414.48	\$1,383,954.77	\$1,439,064.25
TOTAL BUDGETED BALANCE	\$0.00	\$25,291.73	\$120,233.55	\$7,073.22	\$36,277.61

GENERAL FUND INCOME		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
GENERAL & ADMINISTRATIVE TAX REVENUE						
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$124,000.00	\$128,000.00	\$128,337.73	\$112,814.39	\$123,050.71
10-10-4010	1% LOCAL SALES TAX	\$290,000.00	\$311,840.49	\$284,160.10	\$274,466.86	\$290,155.82
10-10-4011	FINANCIAL INSTITUTION TAXES	\$300.00	\$126.93	\$695.07	\$0.00	\$274.00
10-10-4012	SURTAXES	\$5,000.00	\$0.00	\$5,470.10	\$0.00	\$1,823.37
10-10-4013	CIGARETTE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4014	USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4020	INTEREST INCOME	\$6,800.00	\$6,980.05	\$10,872.24	\$17,338.33	\$11,730.21
10-10-4130	RETURNED PAYMENTS	\$50.00	\$0.00	\$75.00	\$1,100.00	\$391.67
10-10-4135	WIRELESS LEASE AGREEMENT	\$38,500.00	\$38,500.00	\$39,015.33	\$38,627.73	\$38,714.35
10-10-4140	MISCELLANEOUS INCOME	\$3,500.00	\$3,275.11	\$893.43	\$8,615.59	\$4,261.38
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$7,000.00	\$7,246.28	\$6,993.25	\$7,762.82	\$7,334.12
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$148,000.00	\$147,538.25	\$152,781.15	\$148,288.27	\$149,535.89
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$24,000.00	\$25,102.17	\$25,434.30	\$19,314.98	\$23,283.82
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$65,500.00	\$71,010.40	\$60,445.21	\$65,534.06	\$65,663.22
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME						
10-10-4215	OVERPAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4216	INSURANCE OTHER THAN EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4330	GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4340	353 & TIFF PREFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-4600	LIQOUR & MERCHANTS LICENSES	\$2,500.00	\$2,928.67	\$2,385.00	\$2,171.00	\$2,494.89
10-10-4610	DOG & CAT LICENSES	\$475.00	\$380.00	\$497.50	\$594.50	\$490.67
10-10-4800	CITY EVENT INCOME	\$50.00	\$0.00	\$50.00	\$0.00	\$16.67
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$154,842.91	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL INCOME		\$870,517.91	\$742,928.36	\$718,105.41	\$696,628.53	\$719,220.77

GENERAL FUND EXPENSES		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
PAYROLL/LEGALS						
10-10-5000	SALARIES (KELLY, JESSI %, DARLA)	\$97,125.70	\$96,703.73	\$90,720.35	\$133,832.01	\$107,085.36
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-5010	PAYROLL TAXES 7.65%	\$7,430.12	\$7,961.73	\$8,102.35	\$11,023.25	\$9,029.11
10-10-5020	LAGERS 6.6%	\$6,410.30	\$6,382.71	\$5,534.06	\$6,645.86	\$6,187.54
10-10-5030	HEALTH INSURANCE	\$ 14,511.90	\$14,437.15	\$14,054.40	\$18,017.42	\$15,502.99
10-10-5040	WORK COMP INSURANCE .3%	\$291.38	\$381.39	\$334.07	\$429.00	\$381.49
10-10-5060	PRE-PAID LEGAL SERVICES	\$140.00	\$133.33	\$90.00	\$0.00	\$74.44
10-10-5070	HEALTH/FITNESS	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE						
10-10-5115	PROF. TRAINING/MILEAGE	\$3,500.00	\$1,327.81	\$3,005.78	\$5,847.87	\$3,393.82
10-10-5120	PROF. MEMBERSHIPS	\$1,500.00	\$868.12	\$2,422.10	\$0.00	\$1,096.74
10-10-5121	MMRCOG	\$500.00	\$1,482.80	\$0.00	\$0.00	\$494.27
10-10-5122	MML	\$900.00	\$0.00	\$852.71	\$0.00	\$284.24
MISCELLANEOUS						
10-10-5205	PROPERTY/AUTO INSURANCE	\$34,000.00	\$33,767.33	\$33,343.00	\$33,168.00	\$33,426.11
10-10-5210	LEGAL FEE-CITY ATTORNEY	\$8,000.00	\$7,821.35	\$5,639.63	\$14,821.40	\$9,427.46
10-10-5211	SPECIAL LEGAL EXPENSES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$833.33
10-10-5212	WORK COMP INSURANCE .56%	\$44.80	\$0.00	\$0.00	\$0.00	\$0.00
10-10-5215	CITY AUDIT	\$5,150.00	\$5,150.00	\$5,150.00	\$11,500.00	\$7,266.67
10-10-5240	MISCELLANEOUS EXPENSES	\$1,000.00	\$696.79	\$883.25	\$920.29	\$833.44
10-10-5245	BANK SERVICE CHARGES	\$50.00	\$38.05	\$0.00	\$0.00	\$12.68
BUILDING/UTILITIES						
10-10-5300	MAINTENANCE & IMPROVEMENTS	\$1,000.00	\$730.21	\$296.12	\$0.00	\$342.11
10-10-5303	OPERATIONS/SUPPLIES	\$1,500.00	\$325.13	\$1,532.34	\$23,168.03	\$8,341.83
10-10-5305	UTILITIES	\$3,700.00	\$3,409.63	\$2,978.30	\$11,350.95	\$5,912.96
OFFICE SERVICES						
10-10-5360	TELEPHONE	\$1,000.00	\$991.93	\$2,853.35	\$0.00	\$1,281.76
10-10-5380	SERVICE AGREEMENTS	\$16,000.00	\$15,097.60	\$14,054.34	\$26,856.74	\$18,669.56
VEHICLE OPERATIONS						
10-10-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-5425	VEHICLE & EQUIPMENT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-5426	MILEAGE	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00
NORMAL OPERATIONS						
10-10-5638	ADVERTISING	\$2,000.00	\$2,020.73	\$1,129.40	\$0.00	\$1,050.04
10-10-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$0.00	\$121.25	\$0.00	\$40.42
10-10-5643	ELECTION FEES	\$600.00	\$157.61	\$1,910.34	\$0.00	\$689.32
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$3,000.00	\$2,839.61	\$2,140.81	\$0.00	\$1,660.14
10-10-5680	POSTAGE	\$1,200.00	\$1,160.00	\$1,300.00	\$0.00	\$820.00
10-10-5690	ECONOMIC DEVELOPMENT	\$1,500.00	\$1,333.33	\$11,840.00	\$508.64	\$4,560.66
10-10-5790	EMERGENCY PREPAREDNESS	\$600.00	\$254.15	\$5,458.60	\$0.00	\$1,904.25
10-10-5815	CAPITAL EQUIPMENT	\$2,800.00	\$0.00	\$5,249.92	\$2,965.99	\$2,738.64
10-10-5816	CAPITAL EXPENDITURES	\$1,000.00	\$0.00	\$1,554.18	\$0.00	\$518.06
10-10-5835	COMPUTERS MAINTENANCE	\$4,000.00	\$3,732.92	\$3,566.89	\$0.00	\$2,433.27
10-10-5840	CHRISTMAS LIGHTS	\$600.00	\$767.33	\$545.54	\$0.00	\$437.62
10-10-5850	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-10-5885	CONTIGENCY FUND	\$0.00	\$0.00	\$13,700.00	\$16,566.20	\$10,088.73
10-10-5955	CITY EVENTS EXPENSE	\$1,350.00	\$1,322.29	\$827.05	\$0.00	\$716.45
10-10-9010	TRANSFER TO				\$30,000.00	
TOTAL		\$226,564.19	\$213,794.79	\$241,190.13	\$347,621.65	\$257,535.52

COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
10-11-4110	BUILDING PERMITS	\$16,000.00	\$20,123.48	\$11,158.98	\$12,376.34	\$14,552.93
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$1,700.00	\$4,345.33	\$1,050.00	\$1,761.00	\$2,385.44
10-11-4114	PROPERTY CODE VIOLATIONS	\$105.00	\$139.80	\$0.00	\$0.00	\$46.60
10-11-4116	SITE PERMIT	\$5,200.00	\$2,504.00	\$1,545.00	\$0.00	\$1,349.67
10-11-4118	SIGN/ACCESSORY PERMITS	\$0.00	\$0.00	\$150.00	\$0.00	\$50.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$750.00	\$1,066.67	\$572.00	\$750.00	\$796.22
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$4,000.00	\$4,666.67	\$0.00	\$0.00	\$1,555.56
10-11-4124	RECORDING	\$200.00	\$150.67	\$433.00	\$0.00	\$194.56
TOTAL COM. DEV/C.E. INCOME		\$27,955.00	\$32,996.61	\$14,908.98	\$14,887.34	\$20,930.98
COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
PAYROLL						
10-11-5000	SALARIES (CHARLES)	\$45,097.52	\$44,876.73	\$43,262.41	\$0.00	\$29,379.71
10-11-5010	PAYROLL TAXES	\$3,449.96	\$3,950.51	\$3,630.44	\$0.00	\$2,526.98
10-11-5020	LAGERS 6.6%	\$2,976.44	\$2,961.76	\$2,638.93	\$0.00	\$1,866.90
10-11-5030	HEALTH INSURANCE	\$7,255.92	\$888.67	\$2,223.11	\$0.00	\$1,037.26
10-11-5040	WORKMANS COMP 8.15%	\$3,675.45	\$2,296.91	\$129.74	\$0.00	\$808.88
10-11-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE						
10-11-5115	PROF. TRAINING/MILEAGE	\$50.00	\$23.68	\$35.52	\$0.00	\$19.73
10-11-5120	PROF MEMBERSHIPS	\$410.00	\$0.00	\$410.00	\$0.00	\$136.67
PERMITS						
10-11-5130	BUILDING PERMITS	\$16,000.00	\$22,936.77	\$9,986.08	\$12,446.95	\$15,123.27
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$6,224.60	\$7,319.36	\$6,288.73	\$6,610.90
MISCELLANEOUS						
10-11-5240	MICELLANEOUS EXPENSE	\$175.00	\$165.80	\$1,513.20	\$0.00	\$559.67
10-11-5255	PROPERTY CODE VIOLATIONS	\$100.00	\$0.00	\$208.00	\$0.00	\$69.33
10-11-5260	SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11-5360	TELEPHONE	\$400.00	\$353.64	\$38.51		\$130.72
10-11-5380	SERVICE AGREEMENTS	\$1,500.00	\$1,429.25	\$162.00	\$0.00	\$530.42
VEHICLE/EQUIPMENT OPERATIONS						
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	\$500.00	\$0.00	\$192.82	\$0.00	\$64.27
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	\$50.00	\$3.48	\$0.00	\$0.00	\$1.16
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$150.00	\$34.67	\$20.00	\$0.00	\$18.22
10-11-5425	VEHICLE & EQUIPMENT FUEL	\$400.00	\$287.17	\$755.68	\$0.00	\$347.62
NORMAL OPERATIONS						
10-11-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11-5670	OFFICE AND PRINTING SUPPLIES	\$2,100.00	\$2,064.67	\$990.89	\$0.00	\$1,018.52
10-11-5675	SMALL EQUIPMENT	\$1,000.00	\$30.65	\$425.00	\$0.00	\$151.88
10-11-5676	COUNTY RECORDING	\$600.00	\$58.67	\$680.00	\$0.00	\$246.22
10-11-5677	MAPPING	\$500.00	\$0.00	\$40.00	\$0.00	\$13.33
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$5,000.00	\$4,958.00	\$0.00	\$0.00	\$1,652.67
10-11-5680	POSTAGE	\$200.00	\$193.33	\$262.50	\$0.00	\$151.94
10-11-5835	COMPUTERS MAINTENANCE	\$1,400.00	\$1,343.76	\$1,185.00	\$0.00	\$842.92
TOTAL COMDEV/C.E. EXPENSES		\$98,090.28	\$95,082.72	\$76,109.19	\$18,735.68	\$63,309.20

PARKS INCOME		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
10-18-4200	FALL FESTIVAL	\$3,475.00	\$3,484.00	\$3,025.00	\$3,695.00	\$3,401.33
10-18-4204	MEMORIAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-4206	SEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-4335	PARK DONATIONS	\$740.00	\$740.00	\$1,978.00	\$4,622.74	\$2,446.91
10-18-6106	Flag Fund	\$0.00				
TOTAL PARKS INCOME		\$4,215.00	\$4,224.00	\$5,003.00	\$8,317.74	\$5,848.25

PARK EXPENSES		Budget	Projected	Actual Finish	Actual Finish	3 Year Average
		FY 13-14	Finish 12-13	11-12	10-11	11-12 10-11 09-10
10-18-5000	PARK SALARIES	\$19,760.00	\$18,719.52	\$12,553.77	\$0.00	\$10,424.43
10-18-5001	PARK OVERTIME SALARIES	\$0.00	\$367.51	\$12.75	\$0.00	\$126.75
10-18-5002	PARK SUMMER SALARIES	\$2,700.00	\$3,600.84	\$0.00	\$0.00	\$1,200.28
10-18-5003	PARK TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5010	PARK PAYROLL TAXES	\$1,718.19	\$2,271.40	\$1,297.81	\$0.00	\$1,189.74
10-18-5020	PARK LAGERS 6.6%	\$1,304.16	\$611.15	\$0.00	\$0.00	\$203.72
10-18-5030	PARK HEALTH INSURANCE	\$7,255.92	\$2,040.96	\$0.00	\$0.00	\$680.32
10-18-5040	PARK WORK COMP INSURANCE 4.58%	\$1,028.67	\$531.21	\$769.69	\$0.00	\$433.63
10-18-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE						
10-18-5110	PARK UNIFORMS/BOOTS	\$400.00	\$400.00	\$320.94	\$0.00	\$240.31
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5241	FLAG FUND	\$1,000.00	\$762.20	\$757.55	\$0.00	\$506.58
10-18-5242	MEMORIAL PROGRAM	\$200.00	\$271.33	\$1,263.99	\$0.00	\$511.77
BUILDINGS/UTILITIES						
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$300.00	\$242.40	\$103.19	\$0.00	\$115.20
10-18-5305	UTILITIES	\$1,400.00	\$1,246.04	\$1,287.45	\$1,464.84	\$1,332.78
10-18-5366	501 MUSTANG	\$200.00	\$178.61	\$180.87	\$0.00	\$119.83
10-18-5367	BASS	\$130.00	\$118.67	\$116.23	\$0.00	\$78.30
10-18-5368	PARK RESTROOM/SHELTER	\$240.00	\$233.55	\$188.24	\$0.00	\$140.60
10-18-5369	CITY PARK POND AERATOR	\$220.00	\$214.76	\$235.10	\$0.00	\$149.95
10-18-5371	BALLFIELD	\$210.00	\$202.31	\$327.11	\$0.00	\$176.47
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$118.27	\$117.54	\$0.00	\$78.60
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$126.95	\$125.50	\$0.00	\$84.15
OFFICE SERVICES						
10-18-5380	SERVICES AGREEMENTS	\$400.00	\$376.44	\$3,354.38	\$4,020.00	\$2,583.61
VEHICLES/EQUIPMENT OPERATIONS						
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	\$500.00	\$404.59	\$1,715.24	\$0.00	\$706.61
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	\$100.00	\$23.45	\$184.80	\$0.00	\$69.42
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$400.00	\$380.33	\$1,314.23	\$3,014.62	\$1,569.73
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$3,142.24	\$2,407.49	\$0.00	\$1,849.91
10-18-5435	EQUIPMENT CONTRACT WORK	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK OPERATIONS						
10-18-5603	PARK REPAIRS	\$250.00	\$0.00	\$887.89	\$0.00	\$295.96
10-18-5605	PARK SUPPLIES	\$800.00	\$734.05	\$530.71	\$0.00	\$421.59
10-18-5608	PARK CONTRACT WORK	\$100.00	\$0.00	\$700.00	\$0.00	\$233.33
10-18-5610	PARK MAINTENANCE & MATERIALS	\$150.00	\$116.95	\$1,513.29	\$4,602.48	\$2,077.57
10-18-5612	PARK VANDALISM REPAIRS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5628	MATERIALS	\$4,500.00	\$4,460.47	\$0.00	\$0.00	\$1,486.82
EMERGENCY OPERATIONS						
10-18-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
10-18-5800	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5810	TRUCK & LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18-5815	CAPITAL EQUIPMENT	\$600.00	\$0.00	\$464.55	\$9,050.00	\$3,171.52
10-18-5816	CAPITAL EXPENDITURES	\$150.00	\$0.00	\$2,519.58	\$14,776.89	\$5,765.49
SPECIAL EVENTS						
10-18-5950	FALL FESTIVAL	\$8,000.00	\$8,000.00	\$7,784.35	\$12,374.22	\$9,386.19
10-18-5951	EASTER EGG HUNT	\$300.00	\$300.00	\$383.50	\$0.00	\$227.83
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	\$650.00	\$237.36	\$655.66	\$0.00	\$297.67
10-18-5954	Teen Night /other Park Events	\$1,000.00	\$3,030.13	\$3,090.00	\$0.00	\$2,040.04
TOTAL PARK EXPENSES		\$59,911.94	\$53,463.68	\$47,163.40	\$49,303.05	\$49,976.71

POLICE INCOME		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
10-15-4130	RETURNED PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-4140	POLICE MISCELLANEOUS INCOME	\$0.00	\$0.00	\$2,005.00	\$0.00	\$668.33
10-15-4179	RESITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-4330	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-4335	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-4410	BOND FEES AND FINGERPRINTING	\$550.00	\$733.33	\$20.00	\$0.00	\$251.11
10-15-4412	CARRY CONCEAL INCOME	\$4,500.00	\$5,902.67	\$6,299.00	\$3,772.50	\$5,324.72
10-15-4413	RECOUPMENT FEES	\$400.00	\$184.00	0	\$0.00	\$61.33
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-4418	POLICE REPORTS	\$210.00	\$211.73	\$71.80	\$0.00	\$94.51
TOTAL POLICE INCOME		\$5,660.00	\$7,031.73	\$8,395.80	\$3,772.50	\$6,400.01

POLICE EXPENSES		Budget	Projected	Actual Finish	Actual Finish	3 Year Average
		FY 13-14	Finish 12-13	11-12	10-11	11-12 10-11 09-10
POLICE CLERK						
10-14-5000	POLICE CLERK SALARIES	\$22,888.87	\$22,758.44	\$21,542.51	\$0.00	\$14,766.98
10-14-5001	POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	\$1,751.00	\$2,276.68	\$1,984.53	\$0.00	\$1,420.40
10-14-5020	POLICE CLERK LAGERS 6.6%	\$1,510.67	\$0.00	\$0.00	\$0.00	\$0.00
10-14-5030	POLICE CLERK HEALTH INSURANCE	\$7,255.92	\$0.00	\$0.00	\$0.00	\$0.00
10-14-5040	POLICE CLERK WORK COMP INSURANCE .3%	\$68.67	\$88.87	\$73.94	\$0.00	\$54.27
10-14-5045	POLICE CLERK BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PAYROLL						
10-15-5000	POLICE SALARIES	\$217,228.61	\$213,523.64	\$201,913.47	\$216,771.38	\$210,736.16
10-15-5001	POLICE OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5010	PAYROLL TAXES	\$16,617.99	\$16,629.65	\$16,219.84	\$17,440.93	\$16,763.47
10-15-5020	LAGERS 5%	\$10,861.43	\$9,187.27	\$6,201.67	\$6,360.12	\$7,249.69
10-15-5030	HEALTH INSURANCE	\$43,535.64	\$28,897.15	\$28,029.19	\$19,949.94	\$25,625.43
10-15-5040	WORK COMP INSURANCE 4.3%	\$9,340.83	\$9,154.12	\$7,427.36	\$11,949.25	\$9,510.24
10-15-5060	PRE-PAID LEGAL SERVICES	\$480.00	\$360.00	\$120.00	\$0.00	\$160.00
10-15-5070	HEALTH/FITNESS	\$440.00	\$440.00	\$240.00	\$0.00	\$226.67
EMPLOYEE						
10-15-5105	POLICE HIRING	\$200.00	\$193.87	\$142.50	\$0.00	\$112.12
10-15-5110	UNIFORMS/EQUIPMENT	\$3,000.00	\$2,915.75	\$1,952.21	\$0.00	\$1,622.65
10-15-5112	AMMUNITION	\$1,000.00	\$0.00	\$515.62	\$0.00	\$171.87
10-15-5113	SPECIAL EQUIPMENT	\$500.00	\$0.00	\$305.87	\$0.00	\$101.96
10-15-5115	PROF. TRAINING/MILEAGE	\$4,000.00	\$5,510.53	\$2,125.69	\$1,846.22	\$3,160.81
10-15-5120	PROF. MEMBERSHIPS	\$500.00	\$46.67	\$75.00	\$0.00	\$40.56
10-15-5125	SAFETY EQUIPMENT	\$1,800.00	\$240.00	\$288.78	\$0.00	\$176.26
10-15-5240	MICELLANEOUS EXPENSE	\$500.00	\$175.24	\$127.56	\$868.75	\$390.52
BUILDING/UTILITIES						
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$1,000.00	\$582.89	\$5,654.96	\$0.00	\$2,079.28
10-15-5305	UTILITIES	\$4,200.00	\$4,067.41	\$3,656.93	\$4,166.58	\$3,963.64
OFFICE EQUIPMENT						
10-15-5360	TELEPHONE	\$6,800.00	\$6,673.83	\$5,730.66	\$0.00	\$4,134.83
10-15-5380	SERVICE AGREEMENTS	\$3,530.00	\$3,333.13	\$308.85	\$392.17	\$1,344.72
VEHICLES/EQUIPMENT OPERATIONS						
10-15-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,500.00	\$936.29	\$1,757.77	\$0.00	\$898.02
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	\$3,500.00	\$2,246.09	\$1,861.51	\$0.00	\$1,369.20
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,500.00	\$998.15	\$2,768.69	\$6,664.26	\$3,477.03
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$21,000.00	\$20,819.67	\$19,190.59	\$15,359.95	\$18,456.74
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$154.67	\$0.00	\$51.56

NORMAL OPERATIONS						
10-15-5638	ADVERTISING	\$260.00	\$0.00	\$203.00	\$0.00	\$67.67
10-15-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$114.00	\$0.00	\$0.00	\$38.00
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$3,000.00	\$2,981.87	\$1,503.49	\$0.00	\$1,495.12
10-15-5680	POSTAGE	\$300.00	\$193.33	\$775.00	\$0.00	\$322.78
EMERGENCY OPERATIONS						
10-15-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
10-15-5810	LARGE EQUIPMENT	\$25,000.00	\$23,643.00	\$22,438.00	\$660.21	\$15,580.40
10-15-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5814	LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5815	CAPITAL EQUIPMENT	\$6,500.00	\$4,856.55	\$19,612.98	\$35,548.08	\$20,005.87
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5835	COMPUTERS MAINTENANCE	\$5,000.00	\$4,916.01	\$13,467.22	\$0.00	\$6,127.74
10-15-5850	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIALS						
10-15-5855	DEBT SERVICES	\$0.00	\$0.00	\$5,520.27	\$5,520.27	\$3,680.18
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5927	CARRY CONCEAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-15-5928	MUNICIPAL BONDS	\$300.00	\$666.67	\$52.50	\$0.00	\$239.72
10-15-6057	K-9	\$0.00				
CROSSING GUARD						
10-17-5000	CROSSING GUARD SALARY	\$2,784.00	\$2,464.99	\$2,689.75	\$0.00	\$1,718.25
10-17-5010	CROSSING GUARD PAYROLL TAXES	\$212.98	\$188.53	\$205.72	\$0.00	\$131.42
10-17-5040	CROSSING GUARD WORK COMP INSURANCE 4.3%	\$119.71	\$88.87	\$111.70	\$0.00	\$66.86
TOTAL EXPENSES		\$431,186.30	\$392,169.15	\$396,950.00	\$343,498.11	\$377,539.09

COURT INCOME		Budget	Projected	Actual Finish	Actual Finish	3 Year Average
		FY 13-14	Finish 12-13	11-12	10-11	11-12 10-11 09-10
15-16-4450	COURT AUTOMATED	\$345.00	\$345.33	\$336.00	\$301.00	\$327.44
15-16-4452	STATE CLERKS FEE	\$600.00	\$592.00	\$576.00	\$516.00	\$561.33
15-16-4454	COUNTY CLERKS FEE	\$150.00	\$148.00	\$144.00	\$129.00	\$140.33
15-16-4456	CRIME VICTIM COMPENSATION	\$353.00	\$370.00	\$360.00	\$322.50	\$350.83
15-16-4458	L.E.T. REVENUE	\$1,150.00	\$1,161.33	\$946.00	\$851.00	\$986.11
15-16-4460	MUNICIPAL COURT FINES	\$19,150.00	\$19,150.00	\$18,903.50	\$16,093.00	\$18,048.83
TOTAL COURT INCOME		\$21,748.00	\$21,766.67	\$21,265.50	\$18,212.50	\$20,414.89
COURT EXPENSES		Budget	Projected	Actual Finish	Actual Finish	3 Year Average
		FY 13-14	Finish 12-13	11-12	10-11	11-12 10-11 09-10
15-16-5240	COURT MISCELLANEOUS	\$80.00	\$77.73	\$0.00	\$0.00	\$25.91
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$13,166.64	\$9,712.73	\$6,828.00	\$9,902.46
15-16-5450	COURT AUTOMATED FUND	\$345.00	\$373.33	\$371.00	\$273.00	\$339.11
15-16-5452	STATE CLERKS FEE	\$600.00	\$640.00	\$636.00	\$468.00	\$581.33
15-16-5454	COUNTY CLERKS FEE	\$150.00	\$160.00	\$159.00	\$117.00	\$145.33
15-16-5456	CRIME VICTIM COMPENSATION	\$336.00	\$380.27	\$377.89	\$278.03	\$345.40
15-16-5458	LAW ENFORCEMENT TRAINING	\$765.90	\$53.33	\$53.00	\$55.00	\$53.78
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COURT EXPENSES		\$12,276.90	\$14,851.31	\$11,309.62	\$8,019.03	\$11,393.32

STREET		Budget	Projected	Actual Finish	Actual Finish	3 Year Average
		FY 13-14	Finish 12-13	11-12	10-11	11-12 10-11 09-10
INCOME						
20-20-4020	INTEREST INCOME INVESTMENT	\$140.00	\$133.69	\$1,306.79	\$3,929.98	\$1,790.15
20-20-4140	MISCELLANEOUS INCOME	\$0.00	\$0.00	(\$7,454.90)	\$6,727.23	(\$242.56)
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$21,500.00	\$23,276.39	\$16,327.32	\$12,955.65	\$17,519.79
20-20-4176	MOTOR FUEL TAX	\$80,000.00	\$95,735.96	\$71,593.43	\$62,126.81	\$76,485.40
20-20-4177	MOTOR VEHICLE FEE	\$15,500.00	\$16,031.81	\$11,547.94	\$9,762.90	\$12,447.55
20-20-4178	ROAD TAX REPLACEMENT	\$116,000.00	\$118,475.15	\$114,187.34	\$43,077.05	\$91,913.18
20-20-4179	RESTITUTION TO STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-20-4180	CITIZEN REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-20-4183	ST EXCAVATION PERMITS	\$20.00	\$0.00	\$20.00	\$0.00	\$6.67
20-20-4206	SEMA/FEMA	\$0.00	\$0.00	\$15,903.79	\$0.00	\$5,301.26
20-20-4330	GRANT INCOME	\$0.00	\$0.00	\$0.00	\$82,300.00	\$27,433.33
TOTAL STREET INCOME		\$ 233,160.00	\$ 253,653.00	\$ 223,431.71	\$ 220,879.62	\$ 232,654.78

STREET EXPENSES		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
PAYROLL						
20-20-5000	REGULAR SALARIES	\$68,125.20	\$58,504.21	\$48,646.21	\$62,425.80	\$56,525.41
20-20-5001	OVERTIME SALARIES	\$3,406.26	\$1,466.77	\$274.81	\$0.00	\$580.53
20-20-5002	SUMMER SALARIES	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$4,400.00
20-20-5010	PAYROLL TAXES	\$6,481.96	\$6,444.24	\$4,948.22	\$5,601.28	\$5,664.58
20-20-5020	LAGERS 6.6%	\$4,721.08	\$2,269.67	\$2,496.13	\$3,183.70	\$2,649.83
20-20-5030	HEALTH INSURANCE	\$14,511.84	\$2,280.96	\$4,319.33	\$12,552.46	\$6,384.25
20-20-5040	WORKMANS COMP 8.15%	\$4,000.00	\$4,040.59	\$2,830.31	\$3,281.25	\$3,384.05
20-20-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE						
20-20-5110	UNIFORMS/BOOTS	\$800.00	\$800.00	\$100.99	\$0.00	\$300.33
20-20-5115	PROF. TRAINING/MILEAGE	\$500.00	\$271.21	\$0.00	\$0.00	\$90.40
20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$51.81	\$0.00	\$0.00	\$17.27
MISCELLANEOUS						
20-20-5240	MISCELLANEOUS EXPENSE	\$500.00	\$101.01	\$383.72	\$285.86	\$256.86
BUILDING/UTILITIES						
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$90.16	\$40.88	\$0.00	\$43.68
20-20-5305	UTILITIES	\$48,500.00	\$47,973.20	\$45,481.77	\$38,787.00	\$44,080.66
OFFICE SERVICES						
20-20-5360	TELEPHONE	\$750.00	\$711.08	\$204.14	\$0.00	\$305.07
20-20-5380	SERVICE AGREEMENTS	\$650.00	\$617.93	\$63.25	\$0.00	\$227.06
VEHICLES/EQUIPMENT OPERATIONS						
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	\$2,000.00	\$2,015.25	\$350.51	\$0.00	\$788.59
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	\$200.00	\$5.84	\$441.50	\$0.00	\$149.11
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$3,500.00	\$3,583.20	\$373.81	\$2,453.61	\$2,136.87
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$19,000.00	\$18,854.24	\$2,514.39	\$0.00	\$7,122.88
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
NORMAL OPERATIONS						
20-20-5603	STREET REPAIRS	\$8,500.00	\$4,303.16	\$15,610.51	\$15,326.97	\$11,746.88
20-20-5604	STORMWATER REPAIRS	\$19,000.00	\$17,125.51	\$9,418.37	\$5,000.00	\$10,514.63
20-20-5605	STREET SUPPLIES	\$3,500.00	\$3,411.72	\$4,014.44	\$0.00	\$2,475.39
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00	\$2,495.70	\$0.00	\$831.90
20-20-5609	STORMWATER CONTRACT WORK	\$4,400.00	\$4,358.40	\$0.00	0	\$1,452.80
20-20-5610	STREET MAINTENANCE	\$2,000.00	\$164.27	\$36.21	\$0.00	\$66.83
20-20-5621	STORMWATER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-20-5628	STORMWATER MATERIALS	\$15,000.00	\$14,364.24	\$42.50	\$0.00	\$4,802.25
20-20-5629	STREET MATERIALS	\$8,000.00	\$6,961.85	\$6,896.57	\$0.00	\$4,619.47
20-20-5630	SIDEWALK EXPENSES	\$1,000.00	\$513.24	\$818.52	\$0.00	\$443.92
20-20-5640	DRUG & ALCOHOL TESTING	\$200.00	\$66.67	\$157.00	\$0.00	\$74.56
20-20-5670	OFFICE & PRINTING SUPPLIES	\$100.00	\$89.60	\$689.53	\$0.00	\$259.71
20-20-5680	POSTAGE	\$0.00	\$0.00	\$262.00	\$0.00	\$87.33
EMERGENCY OPERATIONS						
20-20-5700	EMERGENCY REPAIRS	\$500.00	\$390.59	\$123.71	\$0.00	\$171.43
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-20-5720	EMERGENCY MATERIALS	\$10,000.00	\$0.00	\$10,538.06	\$0.00	\$3,512.69
20-20-5730	EMERGENCY FUEL	\$1,000.00	\$592.15	\$188.29	\$0.00	\$260.15
CAPITAL						
20-20-5800	ENGINEERING	\$5,500.00	\$36,067.35	\$0.00	\$99,617.76	\$45,228.37
20-20-5810	LARGE EQUIPMENT	\$18,000.00	\$17,520.00	\$0.00	\$0.00	\$5,840.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$31,179.96	\$12,174.49	\$0.00	\$0.00	\$4,058.16
20-20-5814	LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-20-5815	CAPITAL EQUIPMENT	\$1,000.00	\$594.87	\$34,192.08	\$899.99	\$11,895.65
20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$56,671.29	\$18,890.43
20-20-5817	SIGNS & POSTS	\$4,000.00	\$3,913.92	\$3,305.81	\$0.00	\$2,406.58
20-20-5818	STREET MAJOR MAINTENANCE	\$9,100.00	\$10,979.28	\$40,390.00	\$0.00	\$17,123.09
20-20-5835	COMPUTER MAINTENANCE	\$1,300.00	\$1,100.41	\$1,013.28	\$0.00	\$704.56
TOTAL STREET EXPENSES		\$335,226.29	\$297,973.09	\$243,662.55	\$306,086.97	\$282,574.20

CAPITAL FUND INCOME		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
50-51-4330	GRANT	\$0.00				
50-51-4390	CAPITAL FUND SALES TAX	\$131,500.00	\$142,258.19	\$127,949.82	\$123,696.56	\$131,301.52
50-51-9015	TRANSFER FROM Capital Fund Reserves	\$65,110.00			\$20,000.00	
TOTAL CAPITAL FUND INCOME		\$196,610.00	\$142,258.19	\$127,949.82	\$143,696.56	\$131,301.52
CAPITAL FUND EXPENSE		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
50-51-5095	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
50-51-5880	GENERAL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,666.67
50-51-5881	STREET	\$196,610.00	\$152,965.11	\$0.00	\$100,000.00	\$84,321.70
50-51-5882	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-51-5883	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-51-5884	STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-51-5886	PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-51-9010	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$8,333.33
TOTAL CAPITAL FUND EXPENSES		\$196,610.00	\$152,965.11	\$0.00	\$145,000.00	\$99,321.70

LEARNING GARDEN INCOME		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09- 10
73-73-4330	GRANT INCOME	\$100,000.00				
LEARNING GARDEN EXPENSE		Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09- 10
73-73-5753	LEARNING GARDEN EXPENSE	\$100,000.00				

	Budget FY 13-14	Projected Finish 12-13	Actual Finish 11-12	Actual Finish 10-11	3 Year Average 11-12 10-11 09-10
TOTAL GENERAL(G&A) INCOME	\$870,517.91	\$742,928.36	\$718,105.41	\$696,628.53	\$719,220.77
TOTAL COM. DEV/C.E. INCOME	\$27,955.00	\$32,996.61	\$14,908.98	\$14,887.34	\$20,930.98
TOTAL PARKS INCOME	\$4,215.00	\$4,224.00	\$5,003.00	\$8,317.74	\$5,848.25
TOTAL POLICE INCOME	\$5,660.00	\$7,031.73	\$8,395.80	\$3,772.50	\$6,400.01
TOTAL COURT INCOME	\$21,748.00	\$21,766.67	\$21,265.50	\$18,212.50	\$20,414.89
TOTAL STREET INCOME	\$233,160.00	\$253,653.00	\$223,431.71	\$220,879.62	\$232,654.78
TOTAL CAPITAL FUND INCOME	\$196,610.00	\$142,258.19	\$127,949.82	\$143,696.56	\$131,301.52
TOTAL LEARNING GARDEN INCOME	\$100,000.00				
TOTAL GENERAL(G&A) EXPENSES	\$226,564.19	\$213,794.79	\$241,190.13	\$347,621.65	\$257,535.52
TOTAL COMDEV/C.E. EXPENSES	\$98,090.28	\$95,082.72	\$76,109.19	\$18,735.68	\$63,309.20
TOTAL PARK EXPENSES	\$59,911.94	\$53,463.68	\$47,163.40	\$49,303.05	\$49,976.71
TOTAL POLICE EXPENSES	\$431,186.30	\$392,169.15	\$396,950.00	\$343,498.11	\$377,539.09
TOTAL COURT EXPENSES	\$12,276.90	\$14,851.31	\$11,309.62	\$8,019.03	\$11,393.32
TOTAL STREET EXPENSES	\$335,226.29	\$297,973.09	\$243,662.55	\$306,086.97	\$282,574.20
TOTAL CAPITAL FUND EXPENSES	\$196,610.00	\$152,965.11	\$0.00	\$145,000.00	\$99,321.70
TOTAL LEARNING GARDEN EXPENSES	\$100,000.00				
TOTAL GENERAL INCOME	\$1,459,865.91	\$1,204,858.56	\$1,119,060.22	\$1,106,394.79	\$1,136,771.19
TOTAL GENERAL EXPENSES	\$1,459,865.91	\$1,220,299.84	\$1,016,384.89	\$1,218,264.49	\$1,141,649.74
DIFFERENCE	\$0.00	\$15,441.28	\$102,675.33	\$111,869.70	\$4,878.55