

101 GENERAL FUND REVENUES

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>310 TAXES</u>		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
310	311.01 Current Taxes	1,510,789	1,651,514	1,795,087	1,854,299	1,702,922	1,954,444	1,007,830	2,058,511			3% CPI, 2.33% new
310	311.02 Back Taxes (-1)	9,534	13,190	11,979	15,454	12,539	10,000	11,309	10,000			
310	311.03 Back Taxes (-2)	2,469	1,092	2,642	1,422	1,906	2,500	3,898	2,500			
310	311.04 Back Taxes (-3)	798	991	471	650	728	300	2,361	500			
310	311.05 Back Taxes (-4)	154	683	361	482	420	200	444	200			
310	311.07 Mobile Home Tax	29	23	22	19	23	20	41	20			
310	313.00 Sales Tax	2,222,417	1,827,322	1,820,798	2,021,385	1,972,981	1,800,000	1,179,572	1,875,000			100% of sales tax-2009 on
310	313.10 Equipment Sales Tax	0	0	0	0	0	100,000	0	0			Equip. purch (4653-42910)
310	315.00 Amusement Fee	1,608	732	768	1,584	1,173	800	0	800			
310	319.11 Interests on Taxes	2,408	2,360	2,564	2,721	2,513	2,100	2,701	2,100			
Totals Taxes		3,750,206	3,497,907	3,634,692	3,898,016	3,695,205	3,870,364	2,208,156	3,949,631	0	0	

320 LICENSES AND PERMITS

320	321.01 Beer Licenses	1,648	1,975	2,368	2,123	2,029	1,962	2,333	2,150			
320	321.02 Liquor Licenses	15,988	15,600	14,000	16,000	15,397	14,500	500	15,500			
320	321.03 Building Permits	85,432	51,915	38,837	59,217	58,850	45,000	15,459	45,000			
320	321.04 Dog Licenses	530	488	426	376	455	400	234	400			
320	321.045 Kennel License Fee	0	105	105	70	70	35	0	70			
320	321.05 Excavation/St Cut Permits	75	100	50	125	88	50	25	50			
320	321.08 Skateboard Pk License	491	238	155	77	240	150	9	75			
320	321.09 Peddlers License	400	1,000	316	300	504	200	600	200			
320	321.10 Plumbing Permits	4,108	3,873	3,802	3,682	3,866	3,000	769	3,000			
320	321.11 Sewer Cleaning Permit	175	140	280	105	175	150	35	150			
320	321.12 Residential Contrac. Lic.	8,550	5,200	10,700	7,400	7,963	6,500	2,900	7,000			
320	321.13 Landscape Contrac. Lic.	1,150	350	1,150	750	850	500	50	650			
320	321.14 Landscape Permits	723	445	465	479	528	200	289	200			
320	322.00 Sign Permits	197	215	30	160	151	125	30	125			
320	323.00 Home Occupations	1,680	1,750	2,905	1,995	2,083	1,600	245	1,700			
320	324.00 Garbage Permits	1,000	900	1,800	1,000	1,175	1,100	0	1,000			
320	324.10 Dumpster Permits	0	30	50	30	28	0	0	0			
320	325.00 Ambulance License Fees	0	0	2,100	0	525	0	0	0			
Totals License & Permits		122,147	84,324	79,539	93,889	94,975	75,472	23,478	77,270	0	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>330 INTER GOVERNMENT REVENUE</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
330 331.04 Federal Grant - Outdoor	0	0	0	22,400	5,600	0	0	0			
330 331.09 Section 5309 Funds - Bus	0	1,043	45,134	1,497	11,919	0	1,148	0			
330 331.10 Section 5311 Funds - Bus	0	39,055	54,793	43,480	34,332	65,396	32,644	41,894			
330 331.11 Federal Grants Fast Cop	55,565	342	0	380	14,072	0	1,240	0			
330 331.30 Title III-B Transit Bus	0	1,679	1,238	0	729	1,131	1,131	1,131			
330 331.20 Federal Grants	528	0	4,623	12,851	4,501	0	0	84,081			Safe Route to School/Siren
330 334.03 State Funds-Transit Bus	30,130	2,908	3,695	1,895	9,657	3,295	3,295	3,295			
330 334.035 Ridership Incent Funds-Bus	0	2,848	1,286	3,123	1,814	3,123	2,519	2,519			
330 334.99 Other State Grants	10,677	89,192	0	0	24,967	0	0	10,500			Police Cameras
330 335.01 Bank Franchise Tax	67,847	67,405	58,983	19,923	53,540	15,000	20,913	20,000			
330 335.03 Liquor Revision	35,109	34,052	34,667	35,607	34,859	33,000	19,094	33,000			
330 335.04 Motor Vehicle License	25,184	26,053	23,933	26,007	25,294	23,000	15,499	30,000			
330 335.08 Highway & Bridge Fund	33,230	34,706	37,516	38,563	36,004	34,000	25,898	40,000			
330 335.09 Port of Entry Fee	3,838	3,964	3,821	4,503	4,032	3,000	1,628	3,000			
330 338.03 Wheel Tax	8,605	8,539	8,264	8,421	8,457	8,000	3,936	8,000			
Totals Inter Governmental Revenue	270,713	311,786	277,953	218,650	269,776	188,945	128,945	277,420	0	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
340 CHARGES GOOD & SERVICE											
340 341.01 Zoning/Variance/Cond Use	750	600	1,200	1,950	1,125	1,000	275	1,000			
340 341.03 Electrical Permit Forms	190	145	80	80	124	0	0	0	0	0	0 State Issuing
340 341.90 Inspection in Baltic/Crooks	25	0	0	0	6	0	0	0			
340 341.91 Inspection in Hartford	25	200	0	0	56	0	0	0			
340 341.92 Inspections-Valley/Garretson	125	150	200	400	219	100	50	100			
340 342.01 Police Services	25	15,400	31,521	49,516	24,116	45,000	51,585	35,000			SRO/Fingerprints
340 342.09 Police Reports	244	172	323	275	254	150	161	150			
340 342.99 Other - Public Safety	4,525	1,752	0	0	1,569	0	170	0			
340 344.02 Weed/Mowing/Snow	3,338	1,685	2,589	2,391	2,501	2,500	3,063	2,500			
340 344.021 Tree Trimming	0	200	-200	0	0	0	0	0	0	0	0
340 346.01 Pool Membership	16,932	17,856	14,833	16,518	16,535	15,000	20,477	16,500			
340 346.02 Pool Fees	19,829	8,047	9,322	10,931	12,032	8,000	6,312	9,000			
340 346.025 Other Pool Reimb	0	489	0	0	122	0	0	0			
340 346.03 Pool Swim Lessons	4,540	11,875	13,067	11,411	10,223	10,000	13,291	10,000			
340 346.04 Concessions Aspen Pk	0	600	600	600	450	600	0	0			
340 346.09 Pop & Candy Summer Rec	1,292	871	994	960	1,029	800	154	800			
340 346.32 Summer Rec. Fees	-104	1,680	479	1,270	831	800	647	800			
340 346.325 Other Summer Rec. Reimb.	0	90	80	160	83	0	70	0			
340 346.33 Ball Park Fees	7,205	5,675	5,525	10,810	7,304	5,000	0	5,000			School & Base/Soft Assoc.
340 346.41 Pop & Candy Pool	10,277	7,618	7,306	8,016	8,304	8,500	4,972	8,500			
340 346.67 Sum. Rec. Bus Fares	259	32	281	539	278	150	305	200			
340 346.69 Pool-Over/Short Deposits	-40	57	-21	8	1	0	-4	0			
340 346.90 Park Fee Developers	19,009	17,888	1,676	6,224	11,199	2,500	72	2,500			
340 346.95 Bus Fares - Transit	7,966	9,589	10,478	10,748	9,695	15,000	7,328	12,985			
340 346.97 InterLakes-Bus Reimburse	0	6,610	32,274	23,877	15,690	31,079	11,326	28,814			Fuel and Supplies
340 349.00 Chamber Reimbursements	0	0	63,894	91,786	38,920	104,136	24,937	72,771			Directors Wages/Supplies
Total Goods & Services	96,412	109,281	196,501	248,470	162,666	250,315	145,191	206,620	0	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
345 Health										
345 345.02 Animal Ctrl & Shelter Fees	600	650	512	100	466	250	0	0	0	0
Total Health	600	650	512	100	466	250	0	0	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
350 FINES & FORFEITS										
350 351.01 65% Court Fines	19,271	20,505	13,312	5,209	14,574	7,000	2,393	5,000		
350 351.02 Police Parking Tickets	3,198	2,235	1,495	1,745	2,168	1,500	1,005	1,500		
Totals Fines & Forfeits	22,469	22,740	14,807	6,954	16,743	8,500	3,398	6,500	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
360 MISCELLANEOUS REVENUE										
360 361.00 Interest Earned	11,502	19,313	5,914	3,184	9,978	3,000	365	1,500		
360 362.00 Rentals	0	0	95	95	48	95	0	95		Bethany Land
360 363.11 Bethany SPA Principle	0	0	0	0	0	15,251	0	12,900		1st year of 10
360 363.21 Bethany SPA Interest	0	0	0	0	0	9,150	0	7,700		
360 364.00 .40/foot St Assessment	65,927	78,261	79,082	80,408	75,920	100,000	58,688	200,000		.40 (2008-2012) .80 (2013)
360 367.00 Contribution/Donations	36,850	82,515	65,775	2,240	46,845	0	19,594	0		
360 367.02 Chamber Reimbursements	0	194	0	0	49	0	0	0		
360 367.30 Chamber Wage Replace	47,765	40,468	0	0	22,058	0	0	0		
360 369.00 Other	197	9,921	9,895	15,191	8,801	0	956	0		
360 369.01 Other Capital Refunds	4,208	4,626	4,189	5,054	4,519	1,500	3,183	2,000		Alliance Refund
360 369.02 Gas Refund	3,953	3,794	3,791	2,686	3,556	2,500	2,462	2,400		Gas Tax Refund
360 369.03 Prior Year Exp. Recovery	23,996	3,930	1,643	3,803	8,343	5,000	4,357	5,000		
Totals Miscellaneous Revenue	194,398	243,022	170,384	112,661	180,116	136,496	89,605	231,595	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
390 OTHER FINANCING SOURCES										
390 391.01 Transfer-Enterprise Funds	0	0	0	0	0	0	0	0	0	0
390 391.03 Sale of Fixed Assets	4,017	32,821	5,918	2,900	11,414	0	500	0	0	0
390 391.04 Insurance	18,717	0	1,494	1,653	5,466	0	0	0	0	0
390 391.21 Loan Proceeds	0	120,000	0	0	30,000	0	0	0	0	0
390 392.00 Unobligated Cash	0	0	0	0	0	0	0	0	0	0
Total Other Financing Sources	22,734	152,821	7,412	4,553	46,880	0	500	0	0	0

101 TOTAL GENERAL FUND	4,479,679	4,422,531	4,381,800	4,583,293	4,466,826	4,530,342	2,599,272	4,749,036	0	0
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	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>102 Revolving Loan Fund</u>										
360 361.00 Interest	3,671	2,421	1,699	1,363	2,289	1,000	186	1,000		
360 361.15 R&T Unit Can Loan#2-Princ	0	0	0	4,005	1,001	5,482	2,721	5,648		
360 361.16 R&T Unit Can Loan#2-Int	0	0	0	2,210	553	2,805	1,423	2,638		
360 361.17 Corson Village Loan-Princ	0	0	0	1,764	441	1,167	632	1,134		
360 361.18 Corson Village Loan-Int	0	0	0	100	25	99	54	65		
360 361.21 D-Rail LLC - Principle	6,281	6,553	6,837	7,133	6,701	7,442	30,328	0		
360 361.22 D-Rail LLC - Interest	2,307	2,034	1,750	1,454	1,886	1,145	417	0		
360 361.24 R&T Unit Can Loan - Princ	0	3556	5,468	90,976	25,000	0	0	0		
360 361.25 R&T Unit Can Loan - Int	0	1969	2,819	679	1,367	0	0	0		
360 361.10 Other Loans - Principle	83,754	123,193	38,615	0	61,391	0	0	0		
360 361.11 Other Loans - Interest	5,145	823	410	0	1,595	0	0	0		
Total Revolving Loan Fund	101,158	140,549	57,598	109,684	102,247	19,140	35,761	10,485	0	0

211 THIRD CENT SALES TAX

310 313.00 3rd Cent Sales Tax	172,622	167,852	174,385	181,718	174,144	165,000	89,728	175,000		
360 361.00 Interest	1,871	877	1,497	1,171	1,354	1,000	171	500		
Total Third Cent Tax	174,493	168,729	175,882	182,889	175,498	166,000	89,899	175,500	0	0

212 SECOND CENT SALES TAX

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
310 313.00 2nd Cent Sales Tax	98,578	0	0	0	24,645	0	0	0	0	0
360 361.00 Interest	17,267	0	0	456	4,431	0	0	0	0	0
360 363.11 Current Principle	4,296	6,868	5,598	5,151	5,478	0	0	0	0	0
360 363.21 Current Interest	816	954	511	245	632	0	0	0	0	0
Total Second Cent Tax	120,957	7,822	6,109	5,852	35,185	0	0	0	0	0

213 BID #1 CONFERENCE CENTER

360 361.00 Interest	284	18	125	0	107	0	0	0		8th year of 20
360 363.00 BID Receipts	57,267	54,986	52,512	55,948	55,178	54,000	26,010	54,000		
Total BID #1 Conference Center	57,551	55,004	52,637	55,948	55,285	54,000	26,010	54,000	0	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>225</u>	PUBLIC IMPROVEMENT FUND										
310	313.00 Sales Tax	40,442	0	0	0	10,111	0	0	0	0	0
360	361.00 Interest	3,965	0	0	0	991	0	0	0	0	0
Totals Public Improvement		44,407	0	0	0	11,102	0	0	0	0	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>316</u>	SPA Redwood Blvd										
360	361.00 Interest	294	28	26	0	87	0	0	0	0	0 Done
360	363.11 Principle on SPA	29,090	29,090	29,090	0	21,818	0	0	0	0	0
360	363.21 Interest on SPA	5,236	3,495	1,745	0	2,619	0	0	0	0	0
Total SPA Redwood Blvd		34,620	32,613	30,861	0	24,524	0	0	0	0	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>324</u>	SPA N Sioux Blvd										
360	361.00 Interest	982	276	426	321	501	300	33	0	0	0 DONE
360	363.11 Principle on SPA	52,648	52,648	66,339	45,802	54,359	45,801	45,802	0	0	0
360	363.21 Interest on SPA	13,162	10,530	7,897	4,580	9,042	2,000	2,290	0	0	0
Total SPA N Sioux Blvd		66,792	63,454	74,662	50,703	63,903	48,101	48,125	0	0	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>326</u>	TIF #1 CORSON DEVELOPMENT PARK										
Undesignated Fund Balance Applied		0	0	0	0	0	0	0	83,139		
310	311.01 Taxes - Receipts	13,804	23,712	44,356	65,654	36,882	65,500	44,185	88,000		9th year of 15
360	361.00 Interest	660	590	11	411	418	0	19	100		
Total #1 TIF Corson Develop. Park		14,464	24,302	44,367	66,065	37,300	65,500	44,204	171,239	0	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>328</u>	SPA Parks Street										
360	361.00 Interest	9	3	0	0	3	0	0	0		6th Year of 10
360	363.11 Principle on SPA	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049		
360	363.21 Interest on SPA	15,103	12,571	11,174	9,777	12,156	8,000	8,381	7,000		
390	391.01 Operating Transfer In	0	0	0	141,946	0	0	0	5,021	0	0 General Fund
Total Parks Street		43,161	40,623	39,223	179,772	40,208	36,049	36,430	40,070	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
<u>330 SPA Chestnut Blvd-South</u>											
Undesignated Fund Balance Applied	0	0	0	0	0	0	0	17,219			
360 361.00 Interest	519	133	243	219	279	200	22	150			7th Year of 10
360 363.11 Principle on SPA	40,896	40,896	67,040	38,281	46,778	36,189	36,190	36,189			
360 363.21 Interest on SPA	18,688	16,522	13,717	11,846	15,193	8,500	9,138	7,300			
390 391.01 Transfers In	0	0	0	0	0	0	0	0	0	0	
Total Chestnut Blvd-South	60,103	57,551	81,000	50,346	62,250	44,889	45,350	60,858	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
<u>332 SPA Chestnut Blvd-Middle</u>											
Undesignated Fund Balance Applied	0	0	0	0	0	0	0	26,783			
360 361.00 Interest	172	100	80	187	135	150	14	100			6th Year of 10
360 363.11 Principle on SPA	50,205	47,786	94,218	32,380	56,147	32,279	32,380	32,379			
360 363.21 Interest on SPA	18,485	26,014	22,651	15,866	20,754	10,500	13,599	11,300			
Total Chestnut Blvd-Middle	68,862	73,900	116,949	48,433	77,036	42,929	45,993	70,562	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
<u>334 SPA NE Lift/Express Ave</u>											
Undesignated Fund Balance Applied	0	0	0	0	0	0	0	6,804			
360 361.00 Interest	50	381	74	6	128	0	0	0			5th Year of 10
360 363.11 Principle on SPA	22,626	42,334	6,250	6,250	19,365	6,250	50,875	16,241			
360 363.21 Interest on SPA	0	7,647	3,375	3,100	3,531	2,000	25,108	4,900			
Total NE Lift/Express/Ironwood	22,676	50,362	9,699	9,356	23,023	8,250	75,983	27,945	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
<u>336 TIF #2 CONFERENCE CENTER</u>											
310 311.01 Taxes - Receipts	63,836	64,186	64,237	64,477	64,184	64,500	31,684	63,000			8th year of 15
360 361.00 Interest	141	72	102	0	79	0	0	0	0	0	
Total #2 Tiff Conference Center	63,977	64,258	64,339	64,477	64,263	64,500	31,684	63,000	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
<u>338 SPA Country Club Heights</u>											
Undesignated Fund Balance Applied	0	0	0	0	0	0	0	2,918			
360 361.00 Interest	0	0	46	37	21	30	3	0			4rd Year of 10
360 363.11 Principle on SPA	0	0	35,535	24,037	14,893	24,036	34,100	22,599			
360 363.21 Interest on SPA	0	0	10,868	15,143	6,503	10,000	13,461	11,000			
Total Country Club Heights	0	0	46,449	39,217	21,417	34,066	47,564	36,517	0	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>340 TIF #3 HEMLOCK BOULEVARD</u>										
310 311.01 Taxes - Receipts	0	0	0	0	0	0	0	0	0	0
360 361.00 Interest	0	0	0	0	0	0	0	0	0	0
Total #3 TIF HEMLOCK/CORSON	0	0	0	0	0	0	0	0	0	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>575 ASPEN BLVD PROJECT</u>										
330 334.00 Grants-State	0	0	0	0	0	0	0	0		
390 391.01 Operating Transfer In	0	0	0	131,247	32,812	0	0	0		
390 391.02 Bond Proceeds	0	0	0	0	0	2,200,000	0	0		
Totals Aspen Blvd Project	0	0	0	131,247	32,812	2,200,000	0	0	0	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>57</u>										
330 331.20 Federal Grant	0	0	0	0	0	0	0	0		
390 391.01 Operating Transfer In	0	0	0	0	0	0	0	0		
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0		
Totals Project	0	0	0	0	0	0	0	0	0	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>567 West Holly Blvd</u>										
330 331.20 Federal Grant	0	0	0	0	0	976,500	0	0		
390 391.01 Operating Transfer In	0	0	0	76,366	19,092	0	0	0		
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0		
Totals Project	0	0	0	76,366	19,092	976,500	0	0	0	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
<u>578</u>										
330 331.20 Federal Grant	0	0	0	0	0	0	0	0	0	0
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
Totals Project	0	0	0	0	0	0	0	0	0	0

ENTERPRISE FUNDS

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
602	WATER											
360	361.00 Interest	6,919	8,004	5,261	4,598	6,196	5,000	724	3,000			
360	362.00 Rent on Water Tower	14,832	14,171	14,832	14,918	14,688	14,000	8,595	14,000			
360	363.06 Impact Fees	0	0	0	26,789	6,697	0	0	0			
360	369.00 Other	3,276	3,136	2,477	3,612	3,125	0	67	0			
360	369.02 Gas Refund	0	0	0	569	142	0	424	400			
360	369.03 Prior Year Expenditures	0	0	177	0	44	0	0	0			
380	381.01 Metered Sales	931,665	927,632	915,702	1,323,935	1,024,734	1,350,000	607,050	1,350,000			
380	381.02 Water Salesman	2,255	985	1,258	1,147	1,411	1,500	180	1,000			
380	381.09 Water Meter - New Homes	19,363	14,491	8,587	11,522	13,491	7,600	3,060	7,500			220x35
380	381.10 New Connection Fee	76,100	50,719	34,000	47,000	51,955	40,000	12,000	35,000			1000x35
380	381.992 Online Fee for pymt	0	0	0	491	123	0	298	500			
380	381.99 Corson & Valley Service	5,483	4,756	3,588	606	3,608	0	125	0			
390	391.07 Cost Recoveries	0	0	110,830	0	27,708	0	0	0			
Totals Water		1,059,893	1,023,894	1,096,712	1,435,187	1,153,922	1,418,100	632,523	1,411,400	0	0	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
603	ELECTRICAL											
360	361.00 Interest	0	0	0	0	0	0	0	0	0	0	
360	362.00 Rent	0	0	0	0	0	0	0	0	0	0	
360	369.00 Other	0	0	0	0	0	0	0	0	0	0	
360	369.01 Insurance Reimbursements	0	0	0	0	0	0	0	0	0	0	
360	369.02 Gas Refund	0	0	0	0	0	0	0	0	0	0	
360	369.03 Prior Year Expenditures	0	0	0	0	0	0	0	0	0	0	
380	382.01 Metered Sales	1,937	5,475	5,837	17,818	7,767	30,000	11,745	55,000			
390	391.01 Operating Transfer In	0	0	0	20,804	5,201	0	0	0	0	0	
390	391.03 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	
Totals Electrical		1,937	5,475	5,837	38,622	12,968	30,000	11,745	55,000	0	0	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>604 SEWER</u>		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
360	361.00 Interest	5,109	6,558	2,816	2,298	4,195	2,000	413	1,500		
360	363.06 Impact Fees	0	0	0	26,789	6,697	0	0	0		
360	369.00 Other	0	1,260	50,665	60	12,996	0	328	0		
360	369.02 Gas Refund	0	0	0	301	75	0	426	400		
360	369.03 Prior Year Expenditures	0	0	0	22,999	5,750	0	0	0		
380	381.992 Online Fee for pymt	0	0	0	434	109	0	298	500		
380	383.01 Sewer Charges	506,831	548,641	597,637	901,798	638,727	840,000	500,421	840,000		
380	383.09 Connection Fees	7,200	12,450	9,950	12,450	10,513	7,600	3,200	8,750		250x35
360	363.01 SA Principle	0	0	1,001	1,001	501	1,001	1,001	1,001		Ironwood SA-5th Year of 10
360	363.02 SA Interest	0	0	270	240	128	150	210	350		
390	391.03 Sales of Fixed Assets	0	0	1,163	0	291	0	0	0		
390	391.07 Cost Recovery	0	0	9,116	13,820	5,734	0	0	0		
Totals Sewer		519,140	568,909	672,618	982,190	685,714	850,751	506,297	852,501	0	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>615 GOLF COURSE PRO SHOP</u>		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
340	346.10 Punch Cards	31,068	24,820	32,104	25,198	28,298	30,000	21,478	30,000			
340	346.11 Season Pass	104,609	110,651	121,816	116,585	113,415	135,000	31,559	135,000			
340	346.12 Green Fees	247,455	268,262	241,287	232,132	247,284	267,000	113,020	265,000			
340	346.13 Merchandise & Access	52,015	47,722	52,584	52,995	51,329	55,000	26,709	55,000			
340	346.14 Range Balls	12,301	13,010	11,744	14,401	12,864	12,000	7,775	12,000			
340	346.15 Gas Carts	204,013	224,198	212,255	221,570	215,509	225,000	91,381	225,000			
340	346.16 Pull Carts	1,338	1,030	508	333	802	1,000	178	1,000			
340	346.165 Laser Gun Rental	0	0	715	453	292	300	215	300			
340	346.17 Club Rental	931	575	687	708	725	500	182	500			
340	346.18 Advertising Ads	1,705	750	1,050	1,200	1,176	1,000	0	1,000			
340	346.26 Over/Under	377	-5	144	380	224	0	112	0			
360	361.00 Interest	0	0	0	10	3	0	0	0			
360	369.00 Other	3,465	162	1,331	849	1,452	0	0	0			
360	369.01 Other Capital Refunds	0	906	248	276	358	500	472	450			Alliance Refund
360	369.02 Gas Refund	0	0	0	381	95	0	340	350			
360	369.03 Prior Years	0	0	0	1,124	281	0	0	0			
390	391.01 Transfers In	0	0	976,790	103,221	270,003	0	0	0			
390	391.21 Loan Proceeds	0	148,400	0	0	37,100	0	0	0			
390	391.03 Sale of Fixed Assets	0	102,600	93	0	25,673	0	0	0			
Totals Pro Shop		659,277	943,081	1,653,356	771,816	1,006,883	727,300	293,421	725,600	0	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>615 LOUNGE</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
340 346.40 Prepared Food	45,085	42,249	47,272	53,697	47,076	45,000	24,830	45,000		
340 346.401 Beer & Breezers	103,817	105,820	102,603	95,699	101,985	106,000	52,308	106,000		
340 346.402 Liquor Sales	25,202	28,849	25,445	36,517	29,003	25,000	19,152	25,000		
340 346.403 Wine & Wine Coolers	421	1,154	594	859	757	600	906	600		
340 346.42 Candy & Snacks	4,470	5,167	4,504	5,273	4,854	4,500	2,552	4,500		
340 346.43 Cigarettes	1,616	1,707	1,472	1,053	1,462	1,000	392	1,000		
340 346.46 Catering	19,663	20,545	25,576	20,824	21,652	26,000	7,363	26,000		
340 346.47 Pop/Other Drinks	25,389	28,443	26,305	26,629	26,692	26,000	12,087	26,000		
340 346.485 Tip Clearance	7,483	5,341	5,396	7,082	6,326	6,000	4,250	6,000		
340 346.49 Cash Over/Under	166	110	106	263	161	0	-309	0		
360 369.10 Other	0	696	0	0	174	0	0	0		
Totals Concessions	233,312	240,081	239,273	247,896	240,141	240,100	123,531	240,100	0	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>615 COMMUNITY ROOM</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
340 346.50 Room Rent	46,225	40,363	38,998	23,247	37,208	45,000	18,519	45,000		
340 346.61 Table Service Rental	4,290	3,675	2,928	4,069	3,741	3,500	863	3,500		
340 346.70 Pop/Beverages	1,561	2,164	2,003	3,502	2,308	2,000	822	2,000		
340 346.71 Liquor Sales	30,767	23,163	20,651	24,492	24,768	24,000	8,124	24,000		
340 346.712 Wine & Wine Coolers	8,268	3,903	5,297	2,396	4,966	3,500	1,737	3,500		
340 346.73 Beer Sales	31,501	32,031	28,793	20,095	28,105	33,000	6,037	33,000		
340 346.74 Catering	117,940	102,677	106,915	81,571	102,276	105,000	25,633	105,000		
340 346.78 Tip Clearance	12,733	16,120	13,110	8,162	12,531	13,000	2,229	13,000		
340 346.79 Over/Under Deposit	-973	-103	114	126	-209	0	60	0		
Totals Community Room	252,312	223,993	218,809	167,660	215,694	229,000	64,024	229,000	0	0
Totals Golf Course	1,144,901	1,407,155	2,111,438	1,187,372	1,462,717	1,196,400	480,976	1,194,700	0	0

TOTALS FOR REVENUE

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	Requested % +/- from 2012 Budget
<u>101 GENERAL FUND TOTALS</u>											
310 TAXES	3,750,206	3,497,907	3,634,692	3,898,016	3,695,205	3,870,364	2,208,156	3,949,631	0	0	2.05%
320 LICENSES AND PERMITS	122,147	84,324	79,539	93,889	94,975	75,472	23,478	77,270	0	0	2.38%
330 INTER GOVERNMENT REVENUE	270,713	311,786	277,953	218,650	269,776	188,945	128,945	277,420	0	0	46.83%
340 CHARGES GOOD & SERVICE	96,412	109,281	196,501	248,470	162,666	250,315	145,191	206,620	0	0	-17.46%
345 HEALTH	600	650	512	100	466	250	0	0	0	0	-100.00%
350 FINES & FORFEITS	22,469	22,740	14,807	6,954	16,743	8,500	3,398	6,500	0	0	-23.53%
360 MISCELLANEOUS REVENUE	194,398	243,022	170,384	112,661	180,116	136,496	89,605	231,595	0	0	69.67%
390 OTHER FINANCING SOURCES	22,734	152,821	7,412	4,553	46,880	0	500	0	0	0	#DIV/0!
GENERAL FUND TOTALS	4,479,679	4,422,531	4,381,800	4,583,293	4,466,826	4,530,342	2,599,272	4,749,036	0	0	4.83%

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	Requested % +/- from 2012 Budget
<u>SPECIAL FUND TOTALS</u>											
102 Revolving Loan Fund	101,158	140,549	57,598	109,684	102,247	19,140	35,761	10,485	-	-	-45.22%
211 Third Cent Sales Tax	174,493	168,729	175,882	182,889	175,498	166,000	89,899	175,500	0	0	5.72%
212 Second Cent Sales Tax	120,957	7,822	6,109	5,852	35,185	0	0	0	0	0	#DIV/0!
213 BID #1 Conference Center	57,551	55,004	52,637	55,948	55,285	54,000	26,010	54,000	0	0	0.00%
225 Public Improvement	44,407	0	0	0	11,102	0	0	0	0	0	#DIV/0!
324 N Sioux Blvd	66,792	63,454	74,662	50,703	63,903	48,101	48,125	0	0	0	-100.00%
326 TIF #1 Corson Development Park	14,464	24,302	44,367	66,065	37,300	65,500	44,204	171,239	0	0	161.43%
328 Parks Street	43,161	40,623	39,223	179,772	75,695	36,049	36,430	40,070	0	0	11.15%
330 Chestnut Blvd-South	60,103	57,551	81,000	50,346	62,250	44,889	45,350	60,858	0	0	35.57%
332 Chestnut Blvd-Middle	68,862	73,900	116,949	48,433	77,036	42,929	45,993	70,562	0	0	64.37%

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
334 NE Lift/Express Ave	22,676	50,362	9,699	9,356	23,023	8,250	75,983	27,945	0	0	238.73%
336 TIF #2 Conference Center	63,977	64,258	64,339	64,477	64,263	64,500	31,684	63,000	0	0	-2.33%
338 Country Club Heights	0	0	46,449	39,217	21,417	34,066	47,564	36,517	0	0	7.19%
340 TIF #3 Hemlock Boulevard	0	0	0	0	0	0	0	0	0	0	#DIV/0!
<u>ENTERPRISE FUNDS</u>											
602 Water Fund	1,059,893	1,023,894	1,096,712	1,435,187	1,153,922	1,418,100	632,523	1,411,400	0	0	-0.47%
603 Electrical Fund	1,937	5,475	5,837	38,622	12,968	30,000	11,745	55,000	0	0	83.33%
604 Sewer Fund	519,140	568,909	672,618	982,190	685,714	850,751	506,297	852,501	0	0	0.21%
615 Golf Course Fund	1,144,901	1,407,155	2,111,438	1,187,372	1,462,717	1,196,400	480,976	1,194,700	0	0	-0.14%
Total Revenue (except 500 accounts)	8,044,151	8,174,518	9,037,319	9,089,406	8,586,349	8,609,017	4,757,817	8,972,813	0	0	4.23%
575 Aspen Blvd Project	0	0	0	131,247	32,812	2,200,000	0	0	0	0	-100.00%
576 Bike Trail Project	0	0	0	0	0	0	0	0	0	0	#DIV/0!
567 West Holly Blvd Project	0	0	0	76,366	19,092	976,500	0	0	0	0	-100.00%
578 Flood Control Project	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Total Revenue with 500 accounts	8,044,151	8,174,518	9,037,319	9,220,653	8,619,160	10,809,017	4,757,817	8,972,813	0	0	-16.99%

410 GENERAL GOVERNMENT - 101 GENERAL FUND EXPENDITURES

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
411.1 COUNCIL											
411.00 Wages	24,350	27,180	27,615	27,248	26,598	27,500	13,500	27,500			4,500 each per year
412.00 Social Security	1,863	2,079	2,113	2,084	2,035	2,104	1,033	2,104	0		0 0.0765
414.00 Workman's Comp	64	63	68	69	66	88	61	88	0		0 \$.32 per 100
422.00 Professional Services	20,242	39,302	33,724	16,507	27,444	30,000	11,647	35,000			Engineering Services/Study
426.00 Supplies	13,625	2,588	1,886	3,137	5,309	2,000	363	2,000			
427.00 Travel & Dues	401	1,293	0	445	535	600	280	600			
429.00 Other	200	554	624	117	374	0	26	0			
435.00 Equipment	0	0	0	0	0	1,500	0	10,000			Computers
Total Council	60,745	73,059	66,030	49,607	62,360	63,792	26,910	77,292	0	0	
411.3 PUBLICATIONS											
423.00 Publications	7,968	11,457	7,287	6,042	8,189	10,000	2,669	10,000			
Total Publications	7,968	11,457	7,287	6,042	8,189	10,000	2,669	10,000	0	0	
411.5 CONTINGENCY											
510.00 Contingency	0	0	0	0	0	62,300	0	75,000			
Total Contingency	0	0	0	0	0	62,300	0	75,000	0	0	
410 LEGISLATIVE TOTALS	68,713	84,516	73,317	55,649	70,549	136,092	29,579	162,292	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
412.1 MAYOR											
411.00 Wages	6,900	7,390	7,300	7,300	7,223	7,400	3,650	7,400			\$2,800 + \$4,500 for mtgs
412.00 Social Security	528	565	558	558	552	566	279	566	0		0 0.0765
414.00 Workmen Comp.	18	18	18	19	18	24	21	24	0		0 \$.32 per 100
426.00 Supplies	155	241	262	50	177	400	0	400			
427.00 Travel & Dues	0	217	0	70	72	100	110	200			
Totals Mayor	7,601	8,431	8,138	7,997	8,042	8,490	4,060	8,590	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
412.2 CITY ADMINISTRATOR											
411.00 Wages	113,429	111,923	119,306	106,190	112,712	112,284	55,419	118,390			1 FTE +1PT
412.00 Social Security	8,481	8,252	8,215	7,297	8,061	8,590	3,920	9,057	0		0 0.0765
413.00 Retirement	6,806	6,552	6,305	5,234	6,224	6,737	2,742	7,103	0		0 0.06
413.01 Supplemental Retirement	0	0	31,476	0	7,869	0	0	0	0		0
414.00 Workman's Comp	308	285	326	275	299	359	359	379	0		0 \$.32 per 100
415.00 Health & Life Ins.	14,089	12,838	19,341	25,027	17,824	34,535	13,828	33,832			
416.00 Unemployment Ins.	206	190	508	220	281	220	152	260			1 x first \$13,000 wages - 2
422.00 Professional Services	1,184	539	1,157	1,165	1,011	750	368	1,100			
422.10 HR Services Contract	23,367	24,770	25,525	25,883	24,886	26,660	13,265	27,500			
425.10 Hired Repairs	648	0	179	91	230	200	0	200			
426.00 Supplies	2,963	3,387	4,194	3,347	3,473	3,500	1,105	3,500			
426.10 Health/Safety Program	0	0	2,068	1,589	914	1,500	1,640	2,000			
426.50 Fuel	1,401	1,070	610	594	919	1,000	456	1,000			
427.00 Travel & Dues	2,555	2,530	7,383	1,379	3,462	2,500	1,089	2,500			
428.00 Utilities - Cell Phone	1,110	1,028	1,074	987	1,050	1,000	477	1,000			
434.10 Computer Backup	2,111	0	0	0	528	0	0	0			
434.00 Books	170	201	323	260	239	300	0	300			
435.00 Equipment	11,024	5,317	625	0	4,242	1,000	0	1,000			
Totals City Administrator	189,852	178,882	228,615	179,538	194,222	201,135	94,818	209,121	0	0	
412.3 PLANNING & ZONING BOARD											
411.00 Wages	2,150	3,720	3,240	3,330	3,110	4,320	1,560	4,320			24 meetings @ \$30.00
412.00 Social Security	164	285	248	255	238	330	119	330	0		0.0765
414.00 Workman's Comp	10	11	11	11	11	14	9	14	0		\$.32 per 100
426.00 Supplies	282	382	248	183	274	400	167	400			
Totals Planning & Zoning	2,606	4,398	3,747	3,779	3,633	5,064	1,855	5,064	0	0	
412.4 SAFETY COMMITTEE											
411.00 Wages	1,200	1,020	1,500	1,590	1,328	2,500	540	2,500			12 meetings @ \$30
412.00 Social Security	92	78	115	122	102	191	41	191	0		0.0765
414.00 Workman's Comp	7	7	7	7	7	8	101	156	0		\$6.25 per 100
426.00 Supplies	1,195	667	589	116	642	1,000	7	1,000			
Totals Safety Committee	2,494	1,772	2,211	1,835	2,078	3,699	689	3,848	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
412.5 PARK COMMITTEE										
411.00 Wages	0	0	0	0	0	0	720	2,000		
412.00 Social Security	0	0	0	0	0	0	55	153	0	0.0765
414.00 Workman's Comp	0	0	0	0	0	0	0	125	0	\$6.25 per 100
426.00 Supplies	0	0	0	0	0	0	64	250		
Totals Park Committee	0	0	0	0	0	0	839	2,528	0	0

412.6 TREE BOARD

411.00 Wages	200	180	150	150	170	500	120	300		
412.00 Social Security	15	14	11	11	13	38	9	23	0	0.0765
414.00 Workman's Comp	0	0	2	2	1	2	2	1	0	\$.32 per 100
425.10 Hired Repairs	0	1,570	6,045	0	1,904	250	0	250		
426.00 Supplies	0	0	0	0	0	1,000	0	1,500		
427.00 Dues	0	0	0	0	0	0	0	0		
Totals Tree Board	215	1,764	6,208	163	2,088	1,790	131	2,074	0	0

412 EXECUTIVE TOTALS	202,768	195,247	248,919	193,312	210,062	220,178	102,391	231,225	0	0
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	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
413.0 ELECTIONS										
411.00 Wages	840	380	504	504	557	600	0	600		Part Time Election Workers
412.00 Social Security	0	0	0	0	0	46	0	46		0.0765
426.00 Supplies	1,100	40	190	78	352	250	0	250		
Totals Elections	1,940	420	694	582	909	896	0	896	0	0

413 ELECTION TOTALS	1,940	420	694	582	909	896	0	896	0	0
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414.1 LEGAL

422.00 Professional Services	9,025	51,436	34,451	30,690	31,401	34,000	13,486	40,000		
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
Totals Legal	9,025	51,436	34,451	30,690	31,401	34,000	13,486	40,000	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
414.2 DEPUTY FINANCE OFFICER											
411.00 Wages	60,101	63,592	66,518	69,636	64,962	78,020	36,111	81,410			2 FTE + 4% OT
412.00 Social Security	4,410	4,646	4,811	5,001	4,717	5,969	2,624	6,228	0		0 0.0765
413.00 Retirement	3,606	3,816	3,991	4,178	3,898	4,681	2,167	4,885	0		0 0.06
414.00 Workman's Comp	166	179	161	176	171	250	159	261	0		0 \$.32 per 100
415.00 Health & Life Ins.	17,224	19,872	25,638	29,560	23,074	33,575	14,848	32,191			
416.00 Unemployment Ins.	144	190	400	220	239	220	174	260			.01 x first \$13,000 wages - 2
422.00 Professional Services	3,071	2,635	3,256	3,245	3,052	4,000	1,645	4,000			
425.00 Repairs	296	215	0	0	128	200	0	200			
426.00 Supplies	2,872	2,433	2,809	2,586	2,675	2,800	906	3,000			
427.00 Travel & Dues	479	131	496	130	309	750	365	750			
434.10 Incode Maintenance	8,439	5,122	5,379	5,497	6,109	5,500	4,911	5,880			60%
435.00 Equipment	26	1,939	0	797	691	10,000	10,475	0			
Totals Deputy Finance Officer	100,834	104,770	113,459	121,026	110,022	145,965	74,384	139,064	0	0	
414.6 INSURANCE											
421.00 Insurance	3,713	5,409	6,867	7,431	5,855	8,119	8,076	8,661			
Totals Insurance	3,713	5,409	6,867	7,431	5,855	8,119	8,076	8,661	0	0	
414.7 AUDIT											
422.00 Professional Services	75,610	35,520	44,465	78,290	58,471	30,000	1,700	30,000			CPA & Auditor
Totals Audit	75,610	35,520	44,465	78,290	58,471	30,000	1,700	30,000	0	0	
414 FINANCIAL ADMIN. TOTAL	189,182	197,135	199,242	237,437	205,749	218,084	97,647	217,725	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
419.2 GENERAL GOVT. BUILDINGS										
411.00 Wages	3,499	4,148	3,930	907	3,121	0	0	0	0	0
412.00 Social Security	268	200	0	69	134	0	0	0	0	0 0.0765
414.00 Workman's Comp	99	114	110	0	81	0	0	0	0	0 \$3.50 per 100
416.00 Unemployment Ins.	12	15	3	0	8	0	0	0	0	0 .01x first \$13,000 wages - 1
422.00 Professional Services	453	182	150	16,033	4,205	5,500	3,354	5,000		
424.00 Rentals	348	356	156	156	254	400	156	400		
425.00 Repairs	4,107	243	361	286	1,249	1,500	36	2,500		
425.10 Hired Repairs	5,401	9,652	5,253	4,556	6,216	5,000	1,356	7,500		
426.00 Supplies	5,191	9,006	6,534	6,652	6,846	7,000	4,022	7,500		
428.00 Utilities	29,262	28,759	31,093	30,682	29,949	33,000	13,874	35,000		9.5 Increase in Electric Rates
429.00 Other	2,190	0	0	0	548	0	0	0		
431.00 Buildings & Land	1,045	0	0	0	261	0	0	0		
432.10 Buildings	1,376	32,080	5,160	0	9,654	0	0	0		
433.00 Improvements	33,953	17,606	0	0	12,890	3,500	0	5,000		
435.00 Equipment	514	286	0	130	233	500	0	15,000		Copier
449.00 Agent Fee	0	413	103	0	129	100	0	125		
5110 511.00 Operating Transfers Out	0	0	209,927	661,520	217,862	0	0	5,021		Park St
Totals General Gov't Building	87,718	103,060	262,780	720,991	293,637	56,500	22,798	83,046	0	0
419 TOTAL GO'T BUILDINGS	87,718	103,060	262,780	720,991	293,637	56,500	22,798	83,046	0	0
410 GENERAL GOVERNMENT TOTALS	550,321	580,378	784,952	1,207,971	780,906	631,750	252,414	695,183	0	0

420 PUBLIC SAFETY - 101 GENERAL FUND EXPENDITURES

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>421.1 POLICE ADMINISTRATION</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
411.00 Wages	488,155	549,850	565,072	583,140	546,554	617,054	307,042	659,455		12 FTE
412.00 Social Security	36,719	41,494	42,301	43,776	41,073	47,205	22,642	50,448	0	0 0.0765
413.00 Retirement	37,904	42,550	44,543	44,893	42,473	49,364	24,186	52,756	0	0 0.08
414.00 Workman's Comp	10,797	11,684	11,261	12,481	11,556	15,426	10,597	16,486	0	0 \$2.50 per 100
415.00 Health & Life Ins.	85,416	95,902	136,142	161,826	119,822	187,740	82,652	188,529		
416.00 Unemployment Ins.	1,069	1,308	2,458	1,686	1,630	1,430	1,240	1,690		.01 x \$13,000 wages - 13
421.00 Insurance	11,600	11,200	11,200	11,626	11,407	12,789	13,150	11,600		
422.00 Professional Services	3,528	1,888	2,317	2,914	2,662	3,000	1,038	3,000		
423.00 Publications	0	699	0	671	343	700	0	700		
425.10 Hired Repairs	1,120	170	180	553	506	500	170	500		
426.00 Supplies	9,340	10,123	9,345	7,661	9,117	9,500	2,307	9,500		
426.10 Uniform Related Items	4,707	5,447	4,823	6,348	5,331	6,000	2,467	6,000		
427.00 Travel & Dues	2,498	1,695	1,073	894	1,540	2,000	2,740	3,000		
429.00 Training Expenses	2,120	1,710	1,582	3,390	2,201	4,000	1,345	6,000		
434.00 Books	183	428	0	0	153	400	0	400		
435.00 Equipment	4,819	41,731	15,453	6,294	17,074	6,000	2,520	6,000		
436.00 Vehicles	46,588	26,421	28,128	23,669	31,202	28,000	0	31,500		Car
Totals Police Administration	746,563	844,300	875,878	911,822	844,641	991,108	474,097	1,047,565	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
421.5 COMMUNICATIONS										
425.00 Repairs	1,400	224	372	929	731	1,000	442	1,000		
425.10 Hired Repairs	2,789	1,610	1,445	1,870	1,929	2,000	0	2,000		
426.00 Supplies	1,525	836	1,634	1,547	1,386	2,000	601	2,000		
428.00 Utilities - Alliance	3,923	3,855	3,544	3,505	3,707	12,500	1,778	3,800		
428.10 Utilities - Minn County IT	0	0	1,109	3,350	1,115	0	1,967	1,800		
428.20 Utilities - Sprint	1,865	2,039	2,232	2,291	2,107	0	1,018	2,500		
428.30 Utilities - Verizon	0	0	3,446	3,623	1,767	0	1,329	3,100		
429.00 Metro Users Fee	0	0	0	54,000	13,500	50,000	23,899	56,100		6,100 License Fee
435.00 Equipment	672	5,858	2,935	1,230	2,674	9,000	18,776	27,900		10,500 From State
Totals Communications	12,174	14,422	16,717	72,345	28,915	76,500	49,810	100,200	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
421.6 AUTO SERVICE										
422.00 Professional Services	374	0	703	165	311	600	170	3,400		camera install/new vehicle
425.10 Hired Repairs	3,435	4,528	3,506	2,622	3,523	5,000	3,198	5,000		
426.00 Supplies	6,247	8,524	9,798	8,103	8,168	10,000	3,147	10,000		
426.50 Fuel	30,786	20,775	25,655	28,967	26,546	30,000	13,902	30,000		
435.00 Equipment	2,072	3,376	3,014	753	2,304	2,000	0	3,000		
Totals Auto Service	42,914	37,203	42,676	40,610	40,851	47,600	20,417	51,400	0	0

POLICE SUBTOTALS	801,651	895,925	935,271	1,024,777	914,406	1,115,208	544,323	1,199,165	0	0
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	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
422.9 FIRE DEPARTMENT											
421.00 Insurance	0	0	1,600	1,453	763	1,599	1,394	1,933			Building Insurance
422.00 Professional Services	54,000	58,930	63,992	65,534	60,614	68,988	34,494	72,665			As proposed
422.10 Additional Request	35,000	55,000	75,000	38,500	50,875	85,870	0	90,450			Additional Funding
426.00 Ambulance/Supplies	5,189	82	6,798	928	3,249	4,100	0	1,500			
426.10 Siren Supplies	0	0	0	0	0	500	0	500			
433.00 Improvements	0	0	0	1,465	366	0	3,842	0	0	0	
435.00 Equipment	0	0	0	0	0	0	0	15,000			New Siren
Totals Fire Department	94,189	114,012	147,390	107,880	115,868	161,057	39,730	182,048	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
423.2 BUILDING INSPECTIONS											
411.00 Wages	79,965	87,056	91,082	95,210	88,328	103,061	49,686	110,292			2 FTE + 4% OT
412.00 Social Security	5,956	6,467	6,680	6,917	6,505	7,884	3,607	8,437	0	0	0.0765
413.00 Retirement	4,798	5,223	5,465	5,713	5,300	6,184	2,981	6,618	0	0	0.06
414.00 Workman's Comp	1,626	1,796	1,260	1,357	1,510	2,587	1,124	2,482	0	0	\$2.25 per 100
415.00 Health & Life Ins.	13,119	13,513	15,825	18,271	15,182	28,045	9,298	27,052			
416.00 Unemployment Ins.	144	190	400	220	239	330	186	390			.01 x first \$13,000 wages - 3
422.00 Professional Services	1,384	350	523	652	727	500	332	700			
422.10 Plumbing Inspections	1,281	0	0	0	320	0	0	0			
422.20 Credit Card Fees-Bldg PM	648	587	619	564	605	500	215	600			
423.00 Publications and Advert.	-41	0	0	0	-10	100	0	100			
424.00 Rentals	0	0	0	800	200	400	0	400			GPS Maintenance
425.10 Repairs Hired	185	244	0	0	107	100	0	100			
426.00 Supplies	4,329	4,675	4,599	3,941	4,386	4,500	1,092	4,500			
426.50 Fuel	2,287	1,616	1,843	2,969	2,179	2,100	1,418	2,500			
427.00 Travel & Dues	881	1,196	1,075	887	1,010	1,000	377	1,000			
428.00 Utilities - Phone	1,306	1,583	1,553	1,606	1,512	1,450	855	1,700			
429.00 Other	2,106	526	750	2,365	1,437	2,000	0	2,000			Mowing to be charged out.
435.00 Equipment	17,468	2,409	0	1,657	5,384	1,000	0	1,500			
Totals Building Inspections	137,442	127,431	131,674	143,129	134,919	161,741	71,170	170,370	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
429.1 TRAFFIC ENGINEERING										
411.00 Wages	0	0	0	0	0	0	0	70,000	0	0 City Engineer
412.00 Social Security	0	0	0	0	0	0	0	5,355	0	0 0.0765
413.00 Retirement	0	0	0	0	0	0	0	4,200	0	0 0.06
414.00 Workman's Comp	0	0	0	0	0	0	0	1,750	0	0 2.50 per 100
415.00 Health & Life Ins	0	0	0	0	0	0	0	19,854	0	0
416.00 Unemployment Ins	0	0	0	0	0	0	0	130	0	0 .01 x first 13,000
425.10 Hired Repairs	374	0	0	231	151	1,000	0	10,000		Yellow Arrow Changeover
426.00 Supplies	4,322	7,378	5,889	8,366	6,489	10,000	3,945	10,000		Sign Replacement
426.10 Traffic Lights	89	25	219	55	97	2,500	56	7,500		LED Changeover
435.00 Equipment	0	0	0	0	0	2,500	0	5,000		School Zone Lights
Totals Traffic Engineering	4,785	7,403	6,108	8,652	6,737	16,000	4,000	133,789	0	0
420 Public Safety Totals	1,038,067	1,144,771	1,220,443	1,284,438	1,171,930	1,454,006	659,223	1,685,373	0	0

430 PUBLIC WORKS - 101 GENERAL FUND

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
431.1 HIGHWAY AND STREET ADMIN										
411.00 Wages	201,668	201,670	216,923	209,935	207,549	177,031	88,688	176,338		4 FTE+8%OT+Raises
412.00 Social Security	14,770	14,648	15,769	15,519	15,177	13,543	6,570	13,490	0	0 0.0765
413.00 Retirement	10,574	11,870	13,015	12,596	12,014	10,622	5,321	10,580	0	0 0.06
414.00 Workman's Comp	8,669	8,752	8,716	8,979	8,779	9,684	7,679	8,376	0	0 \$4.75 per 100
415.00 Health & Life Ins.	28,449	40,419	57,002	76,670	50,635	69,070	30,424	67,665		
416.00 Unemployment Ins.	593	541	1,000	550	671	660	424	780		.01 x \$13,000 wages - 6
421.00 Insurance	6,638	7,000	7,000	7,267	6,976	7,993	6,969	8,506		
422.00 Professional Services	720	4,282	3,050	285	2,084	5,500	535	4,000		
423.00 Publishing	1,503	56	0	0	390	500	0	500		
424.00 Rentals	510	1,130	134	120	474	1,500	60	1,500		
425.00 Repairs	198	0	157	396	188	1,000	79	1,000		
425.10 Hired Repairs	95	6,338	190	508	1,783	2,000	189	2,500		
426.00 Supplies	12,251	11,938	18,831	16,455	14,869	18,000	2,561	18,000		
426.10 Safety Supplies	0	0	0	0	0	0	47	2,000		
426.20 Clothing Supplies	0	0	0	0	0	0	2,488	3,000		
426.50 Fuel	8,421	5,773	7,266	14,466	8,982	15,000	3,627	15,000		
427.00 Travel & Dues	1,257	421	311	706	674	750	213	750		
435.00 Equipment	2,092	161,261	65,695	0	57,262	70,000	0	200,000		Bucket Truck(150)/Sanders(50)
Totals Highway & Street Admin.	298,408	476,099	415,059	364,452	388,505	402,853	155,875	533,985	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
431.2 PAVED STREETS											
424.00 Rentals	86	0	0	0	22	500	0	500			
425.00 Repairs	3,176	245	1,518	8,450	3,347	7,000	1,519	5,000			
425.10 Hired Labor	66,107	97,917	10,945	158	43,782	2,500	0	2,500			
426.00 Supplies	58,263	74,833	51,781	67,016	62,973	67,500	22,787	65,000			
426.50 Fuel	9,946	5,932	3,699	0	4,894	0	0	0			
433.00 Imp Other than Bldg	72,960	0	102,701	100,081	68,936	100,000	0	200,000			Micro Sealing
433.10 Imp Other than Bldg	0	0	0	0	0	0	0	150,000			Overlay(Glenwood)
435.00 Equipment	37,300	0	0	3,668	10,242	10,000	819	3,000			Saw
Totals Paved Streets	247,838	178,927	170,644	179,373	194,196	187,500	25,125	426,000	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
431.3 SNOW REMOVAL											
425.10 Hired Repairs	5,689	11,836	19,413	6,527	10,866	16,000	1,707	16,000			Contract Snow Removal
426.00 Supplies	39,661	50,305	63,762	48,170	50,475	52,500	15,549	45,000			Liquid
426.50 Fuel	8,813	8,858	10,789	8,808	9,317	9,000	5,521	10,000			
435.00 Equipment	5,932	0	1,999	112	2,011	0	0	5,000			
Totals Snow Removal	60,095	70,999	95,963	63,617	72,669	77,500	22,776	76,000	0	0	

431.5 STORM DRAINAGE											
422.00 Professional Services	3,311	0	22,930	9,000	8,810	5,000	0	5,000			
425.10 Hired Repairs	36,400	39,281	44,949	24,721	36,338	40,000	0	40,000			C&G/Valley
426.00 Supplies	2,247	3,248	806	1,600	1,975	3,000	14	2,500			
433.00 Improv Other Than Bldgs	0	0	146,285	0	36,571	15,000	0	5,000			
Totals Storm Drainage	41,958	42,529	214,970	35,321	83,695	63,000	14	52,500	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
431.6 STREET LIGHTING											
425.00 Repairs	0	0	2,126	620	687	1,000	1,310	2,500			
426.00 Supplies	6	306	1,964	2,087	1,091	2,500	895	2,500			
428.00 Utilities	13,388	22,510	25,311	27,313	22,131	27,500	12,890	31,500			
433.00 Improv Other Than Bldgs	0	0	68,935	0	17,234	0	0	0			
Totals Street Lighting	13,394	22,816	98,336	30,020	41,142	31,000	15,095	36,500	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
432.6 WEED CONTROL										
425.00 Repairs	0	0	0	0	0	500	0	500		
426.00 Supplies	2,872	5,636	3,916	4,697	4,280	7,500	0	7,500		
426.50 Fuel	0	0	45	0	11	100	0	150		
427.00 Travel & Dues	120	419	0	120	165	150	200	200		
435.00 Equipment	0	0	105	0	26	500	0	500		
Totals Weed Control	2,992	6,055	4,066	4,817	4,483	8,750	200	8,850	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
439.1 TRANSIT										
421.00 Bus Barn Insurance	0	0	0	612	0	650	613	630		
425.00 Repairs/Maintenance	-4	0	0	3,115	778	4,000	255	4,000		
426.00 Supplies	28,080	787	4,443	1,283	8,648	982	117	722		
426.50 Fuel	524	5,844	7,864	11,110	6,336	15,165	4,411	13,658		
428.00 Utilities	0	688	9,454	8,410	4,638	10,282	3,537	9,804		
429.00 Interlakes Comm Action	61,034	67,475	112,914	113,886	88,827	128,932	49,801	121,973		Transit Bus Contract
432.00 Building/Structure	0	59,965	29,984	0	22,487	0	0	0	0	0
Totals Transit	89,634	134,759	164,659	138,416	131,714	160,011	58,733	150,787	0	0

430 PUBLIC WORKS TOTALS	754,319	932,184	1,163,697	816,016	916,401	930,614	277,819	1,284,622	0	0
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440 HEALTH & WELFARE - 101 GENERAL FUND EXPENDITURES

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
441.2 ANIMAL CONTROL										
422.00 Professional Services	3,342	3,710	3,544	2,761	3,339	3,200	1,142	4,500		
426.00 Supplies	66	92	223	169	138	150	105	150		
Totals Animal Control	3,408	3,802	3,767	2,930	3,477	3,350	1,247	4,650	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
441.3 WEST NILE										
426.00 Supplies	4,372	321	4,604	951	2,562	5,000	0	5,000		
435.00 Equipment	419	0	0	0	105	250	0	250		
Totals West Nile	4,791	321	4,604	951	2,667	5,250	0	5,250	0	0
440 HEALTH & WELFARE TOTALS	8,199	4,123	8,371	3,881	6,144	8,600	1,247	9,900	0	0

450 CULTURE & RECREATION - 101 GENERAL FUND EXPENDITURES

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
451.0 SENIOR CITIZENS										
424.00 Rentals	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000		Sr Citizen payment to VFW.
Totals Senior Citizens	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
451.2 RECREATION CENTER										
411.00 Wages	8,771	11,053	11,190	11,512	10,632	9,500	3,338	11,500		Director & Staff
412.00 Social Security	671	846	856	881	814	727	255	880	0	0 0.0765
414.00 Workman's Comp	272	123	118	124	159	160	91	193	0	0 \$1.68 per 100
416.00 Unemployment Ins.	70	111	162	115	115	220	0	390		.01 x first \$13,000 wages
422.00 Professional Services	400	350	200	250	300	300	0	300		
423.00 Publications/Adverting	77	873	820	820	648	850	839	850		
424.00 Trip Entry Fees	0	1,126	479	1,270	719	1,000	740	1,100		
426.00 Supplies	1,624	800	614	689	932	1,200	182	1,200		
427.00 Travel & Dues	35	210	152	37	109	125	37	125		
428.00 Utilities - Phone	45	103	166	181	124	150	85	200		
429.00 Other	50	0	0	0	13	0	0	0		
435.00 Equipment	0	153	0	0	38	750	588	750		
452.00 Re-sale	708	618	750	620	674	1,000	0	1,000		
Totals Recreation Center	12,723	16,366	15,507	16,499	15,274	15,982	6,155	18,488	0	0

	2008	2009	2010	2011	4-Year Avg	2012 Budget	1/2 2012	2013 Request	2013 Review	2013 Adopt
Loss History	-11,276	-13,693	-13,673	-13,570	-13,053	-14,232	-4,979	-16,688	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
451.4 SWIMMING POOL											
411.00 Wages	96,726	91,986	88,628	98,728	94,017	92,000	26,683	95,000			Pool Staff
412.00 Social Security	7,400	7,060	6,780	7,553	7,198	7,038	2,041	7,268	0		0 0.0765
414.00 Workman's Comp	2,149	2,254	2,483	2,676	2,391	3,386	2,057	3,325	0		0 \$3.50 per 100
416.00 Unemployment Ins.	760	909	1,185	979	958	1,650	0	1,950			.01 x first \$13,000 wages-15
421.00 3% Insurance	2,061	2,100	2,100	2,180	2,110	2,398	2,091	2,320			
422.00 Professional Services	855	500	10,151	1,008	3,129	500	495	750			
423.00 Publications	203	53	0	0	64	300	0	300			
424.00 Rentals	0	0	0	0	0	100	0	100			
425.00 Repairs	434	8,281	6,735	3,528	4,745	15,000	8,850	10,000			Gutter System
425.10 Hired Repairs	19,396	0	2,996	2,922	6,329	5,000	60	30,000			Sandblast & Paint
426.00 Supplies	24,407	25,354	6,836	4,940	15,384	15,000	4,771	15,000			
426.40 Chemicals	4,153	4,690	1,489	3,867	3,550	5,000	1,254	5,000			
427.00 Travel & Dues	70	218	142	37	117	150	37	150			
428.00 Utilities	12,880	7,153	7,471	8,796	9,075	10,000	1,836	10,000			
429.00 Other	0	0	3	3	2	0	0	0			
435.00 Equipment	4,407	2	1,868	0	1,569	4,500	6,318	7,500			Filters
452.00 Re-sale	6,597	6,167	5,611	5,883	6,065	6,500	2,802	6,500			
Totals Swimming Pool	182,498	156,727	144,478	143,100	156,701	168,522	59,294	195,163	0	0	

	2008	2009	2010	2011	4-Year Avg	2012 Budget	1/2 2012	2013 Request	2013 Review	2013 Adopt
Loss History	-130,960	-110,785	-99,971	-96,216	-109,483	-127,022	-14,246	-151,163	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
452.2 PARKS DEPARTMENT										
411.00 Full Time Wages	61,738	67,014	70,184	73,676	68,153	79,947	38,390	83,500		2FTE+4%OT
411.00 Part Time Wages	49,911	56,746	67,052	57,887	57,899	55,800	22,224	55,800		PT Staff/Skateboard Park
412.00 Social Security	8,090	9,101	9,994	9,560	9,186	10,385	4,385	10,656	0	0 0.0765
413.00 Retirement	3,704	4,021	4,211	4,421	4,089	4,797	2,303	5,010	0	0 0.06
414.00 Workman's Comp	2,848	3,456	3,292	3,548	3,286	4,995	1,053	3,483	0	0 \$2.50 per 100
415.00 Health & Life Ins.	16,974	18,348	21,467	24,705	20,374	28,045	13,834	27,052		
416.00 Unemployment Ins.	531	722	1,419	816	872	1,100	198	1,300		.01 x \$13,000 wages - 10
421.00 Insurance	5,266	4,200	4,200	4,360	4,507	4,796	4,181	10,826		
422.00 Professional Services	3,081	5,581	2,987	1,056	3,176	3,000	2,399	3,000		
423.00 Publications	154	235	0	0	97	250	0	250		
424.00 Rentals	4,210	3,987	3,817	4,364	4,095	3,000	2,751	5,000		
425.00 Repairs	2,023	25,405	13,670	5,041	11,535	3,000	1,427	3,000		
425.10 Hired Repairs	8,232	35,648	7,954	5,205	14,260	10,000	3,683	10,000		
426.00 Supplies	37,173	40,638	45,231	29,763	38,201	40,000	22,153	43,000		
426.10 Safety Supplies	0	0	0	0	0	0	148	0		
426.50 Fuel	16,081	9,539	11,664	13,170	12,614	12,000	4,398	13,000		
427.00 Travel & Dues	475	90	517	320	351	500	105	500		
428.00 Utilities	16,124	17,039	18,354	18,050	17,392	19,500	8,773	20,750		
431.00 Land	48,379	357,449	291,901	0	174,432	0	0	0		
432.00 Building & Structure	45,564	74,623	69,645	24,190	53,506	18,500	0	80,000		List #1
432.10 Aspen Park Concession Bld.	15,421	0	0	0	3,855	0	0	0		
433.00 Improvements	44,105	4,838	14,465	53,282	29,173	46,000	18,757	79,680		List #2
435.00 Equipment	1,013	31,538	3,520	16,488	13,140	20,600	23,223	30,400		List #3
439.00 Other Capital Outlay	15,784	16,500	1,577	134,824	42,171	0	0	90,000		Safe Route to School
439.10 Other Capital Outlay	254,920	18,457	25,395	19,165	79,484	0	11,078	0		
Totals Park Department	661,801	805,175	692,516	503,891	665,846	366,215	185,462	576,207	0	0

List #1 - Bldgs

Shelter - VanBuskirk
Shelter - Sunrise

40,000
40,000
0
0

80,000

List #2 - Improvements

Disc Golf Goals
Exhaust Fans(McH&Pion)
Benches
Ceiling at McHardy Shelter
Recrown Field F & G
Irrigation B,C,D,E,F,G

3,000
4,500
3,000
500
4,680
57,000

Improvement Cont'd

Trees
Cement for Sh
79,680

5,000
2,000
79,680

List #3 - Equipment

0
0
0
0
0
0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
452.4 FORESTRY & NURSERY											
422.00 Professional Services	475	745	0	5,795	1,754	8,000	0	8,000			Tree Trimming
426.00 Supplies	0	0	528	23	138	500	0	500			
Totals Forestry & Nursery	475	745	528	5,818	1,892	8,500	0	8,500	0	0	

455.1 LIBRARIES

426.00 Supplies	18,223	3,707	7	0	5,484	10,000	0	15,000			Repairs on Building
Totals Libraries	18,223	3,707	7	0	5,484	10,000	0	15,000	0	0	

450 CULTURE AND RECREATION TOTALS	881,720	988,720	859,036	675,308	851,196	575,219	253,910	819,357	0	0	
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460 COMMUNITY PROMOTION - 101 GENERAL FUND EXPENDITURES

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
465.3 Promoting the City											
411.00 Wages	35,001	45,490	48,490	66,493	48,869	67,766	32,171	45,000			1 Chamber Employee
412.00 Social Security	2,637	2,785	3,123	4,582	3,282	5,184	2,132	3,443	0		0 0.0765
413.00 Retirement	2,010	2,729	2,909	3,989	2,909	4,066	1,930	2,700	0		0 0.06
414.00 Workman's Comp	101	118	113	114	112	217	148	144	0		0 \$.32 per 100
415.00 Health & Life Ins.	4,331	6,724	9,030	16,362	9,112	26,293	8,687	19,854			
416.00 Unemployment Ins.	95	95	200	220	153	110	161	130			.01 x \$13000 wages
426.00 Supplies	154	522	1,459	2,416	1,138	500	9,584	1,500			
428.00 Utilities	0	0	1,439	1,636	769	1,700	738	2,000			Welcome Signs Electricity
433.00 Improvement not buildings	0	8,131	34,586	0	10,679	0	0	0			
429.10 Community Promotion	3,706	3,800	3,261	3,756	3,631	100,000	220,000	0			
Total Promoting the City	48,035	70,394	104,610	99,568	80,652	205,836	275,551	74,771	0	0	

460 COMMUNITY PROMOTIONS TOTALS	48,035	70,394	104,610	99,568	80,652	205,836	275,551	74,771	0	0	
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470 DEBT RETIREMENT (SALES TAX) FUND

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>470 Debt Retirement Fund</u>		2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
4700	441.00 Vehicle Loans-Principle	0	0	58,301	61,699	30,000	0	0	0	0	0
4700	442.00 Vehicle Loans-Interest	0	0	6,996	3,639	2,659	0	0	0	0	0
47--	441.00 Finished SPA Loans-P	62,082	62,082	62,082	40,835	56,770	40,594	40,594	0	0	0 N Sioux,Redwood,S Sioux
47--	442.00 Finished SPA Loans-I	14,018	10,703	7,387	4,071	9,045	2,030	2,030	0	0	0
4702	441.00 Park Street Principle	27,279	27,279	27,279	27,279	27,279	27,280	27,279	27,280		SPA - 6th year of 10 (2017)
4702	442.00 Park Street Interest	14,687	12,224	10,866	9,508	11,821	8,150	8,150	6,792		
4703	441.00 West Utility Principle	79,041	82,194	120,961	88,882	92,770	92,428	45,762	0		DONE
4703	442.00 West Utility Interest	16,134	12,981	21,801	6,293	14,302	2,748	1,825	0		
4704	441.00 East Side Utility Prin.	75,337	78,572	81,947	85,467	80,331	89,138	44,100	92,967		10th year of 10 (2013)
4704	442.00 East Side Utility Int.	20,604	17,369	13,993	10,473	15,610	6,803	3,870	2,974		
4705	441.00 Fire Hall Bank Prin.	9,204	9,670	10,160	11,596	10,158	12,113	5,990	12,653		8th year of 30 (2035)
4705	442.00 Fire Hall Bank Interest	27,031	26,565	26,076	22,535	25,552	22,019	11,075	21,478		
4709	441.00 Fire Hall FHA Prin.	10,407	10,850	11,311	11,791	11,090	12,293	0	12,815		8th year of 30 (2035)
4709	442.00 Fire Hall FHA Interest	22,969	22,526	22,065	21,585	22,286	21,084	0	20,562		
4711	441.00 Chestnut (south) Principle	26,315	26,315	26,315	26,315	26,315	26,316	26,315	26,316		SPA - 7th year of 10 (2016)
4711	442.00 Chestnut (south) Interest	11,960	10,631	9,302	7,974	9,967	6,645	6,645	5,316		
4708	441.00 Chestnut (middle) Principle	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610		SPA - 6th year of 10 (2017)
4708	442.00 Chestnut (middle) Interest	10,218	14,874	13,221	11,569	12,471	9,917	9,916	8,264		
4710	441.00 Bethany Dr SPA - Principle	0	0	0	0	0	0	0	3,155		SPA - 1st year of 10 (2022)
4710	442.00 Bethany Dr SPA - Interest	0	0	0	0	0	0	0	1,900		
4714	441.00 CC Drainage Principle	0	0	5,129	5,128	2,564	5,129	5,128	5,129		SPA - 4th year of 10 (2019)
4714	442.00 CC Drainage Interest	0	0	2,213	3,231	1,361	2,872	2,872	2,513		
4715	441.00 Holly Boulevard Principle	100,831	106,453	112,388	118,654	109,582	125,271	61,786	132,255		6th year of 16 (2023)
4715	442.00 Holly Boulevard Interest	147,591	130,510	124,575	118,309	130,246	111,693	56,696	104,709		
4706	441.00 Bethany Dr Prin - SRF Loan	0	0	0	23,271	5,818	31,644	15,733	32,362		3rd year of 10 (2021)
4706	442.00 Bethany Dr Int - SRF	0	0	0	10,867	2,717	6,972	3,574	6,254		
4707	441.00 Aspen Blvd Bond - Princ	0	0	0	0	0	0	0	160,000		1st year of 10-80%
4707	442.00 Aspen Blvd Bond - Interest	0	0	0	0	0	0	0	64,000		
470 DEBT RETIREMENT FUND TOTALS		699,318	685,408	797,978	754,581	734,321	686,749	402,950	773,304	0	0
101 TOTAL GENERAL FUND		3,979,979	4,405,978	4,939,087	4,841,763	4,541,549	4,492,774	2,123,114	5,342,510	0	0

102 INDUSTRIAL PARK

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
5100 INDUSTRIAL PARK										
422.00 Professional Services	475	1,633	110	847	766	500	0	500		
490.00 Loans	100,000	40,000	0	105,653	61,413	0	0	0		
Totals Industrial Park	100,475	41,633	110	106,500	62,180	500	0	500	0	0

211 THIRD CENT SALES TAX - SPECIAL FUND

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
211 THIRD CENT SALES TAX											
4194 427.10 Dues - SECOG	10,146	10,440	10,753	10,753	10,523	10,753	10,753	11,076			Based on Letter
4194 427.20 Dues - MCEDA	8,937	9,637	9,637	24,864	13,269	24,864	24,864	24,864			Based on Population
4194 427.30 Dues - SDML	2,208	2,306	2,359	2,405	2,320	2,461	2,485	2,560			Based on CPI
4194 427.40 Dues - Chamber	25,500	34,500	44,500	36,500	35,250	37,214	37,214	38,255			Based on CPI+ 2,500 Leg Day
4194 427.50 Promotions	0	43,448	7,484	8,904	14,959	30,000	2,059	60,000			Welcome Sign Readers
4600 456.00 Subsidies - BDF	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000			
4194 427.60 VFW & Legion Flags	500	0	0	0	125	0	1,287	0			
4194 429.00 Other	0	0	0	33,333	8,333	33,333	33,333	0			
4194 431.00 Land	0	0	38,334	2,600	10,234	0	274,601	0			
4600 442.00 Interest - BDF Loan	44,450	0	0	0	11,113	12,375	0	23,745			
Totals Third Cent Sales Tax	106,741	115,331	128,067	134,359	121,125	166,000	401,596	175,500	0	0	
211 THIRD CENT SALES TAX TOTALS	106,741	115,331	128,067	134,359	121,125	166,000	401,596	175,500	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
212 SECOND CENT SALES TAX										
511.00 Transfer Out	0	0	229,734	285,855	128,897	0	0	0	0	0
Totals Second Cent Sales Tax	0	0	229,734	285,855	128,897	0	0	0	0	0

212 SECOND CENT SALES TAX TOTALS	0	0	229,734	285,855	128,897	0	0	0	0	0
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213 BID #1 CONVENTION CENTER

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
470.0 Debt Service											
441.00 Principal	17,511	18,832	20,253	21,782	19,595	23,426	11,500	31,518			8th year of 20
442.00 Interest	43,911	42,589	41,168	39,639	41,827	37,996	19,211	16,000			
Total BID #1 Project	61,422	61,421	61,421	61,421	61,421	61,422	30,711	47,518	0	0	
213 BID #1 CON. CENTER TOTALS	61,422	61,421	61,421	61,421	61,421	61,422	30,711	47,518	0	0	

225 PUBLIC IMPROVEMENT FUND

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
5110 511.00 Operating Transfers Out	0	0	581,511	0	145,378	0	0	0	0	0
452 433.00 Park Area	550	0	0	0	138	0	0	0	0	0
452 432.00 Buildings & Land	77,424	0	0	0	19,356	0	0	0	0	0
Total Pubic Improvement Fund	77,974	0	581,511	0	164,871	0	0	0	0	0

316 SPA Redwood Blvd

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
470.0 Debt										
441.00 Principal	43,115	45,702	48,444	0	34,315	0	0	0	0	0 Done
442.00 Interest	8,236	5,649	2,907	0	4,198	0	0	0	0	0
Total Redwood Blvd	51,351	51,351	51,351	0	38,513	0	0	0	0	0

324 SPA N Sioux Blvd

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
470.0 Debt										
441.00 Principal	54,287	57,001	59,851	62,843	58,496	65,986	0	0	0	0 DONE
442.00 Interest	14,998	12,284	9,434	6,441	10,789	3,300	1,650	0	0	0
Total N Sioux Blvd	69,285	69,285	69,285	69,284	69,285	69,286	1,650	0	0	0

326 TIF #1 CORSON DEVELOPMENT PARK

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
470.0 Debt											
441.00 Principal	14,076	15,328	18,387	19,608	16,850	20,676	0	162,400			9th year of 15
442.00 Interest	16,566	15,315	12,255	11,034	13,793	9,966	0	8,839			
Total TIF #1 Corson Development Park	30,642	30,643	30,642	30,642	30,642	30,642	0	171,239	0	0	

328 SPA Parks St	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470.0 Debt</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
441.00 Principal	30,450	31,668	32,934	34,252	32,326	35,622	0	37,047			9th Year of 10
442.00 Interest	9,620	8,402	7,135	5,818	7,744	4,448	2,224	3,023			
511.00 Op transfer Out	0	0	0	0	0	0	0	0	0	0	
Total Parks St	40,070	40,070	40,069	40,070	40,070	40,070	2,224	40,070	0	0	

330 SPA Chestnut Blvd	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470.0 Debt</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
441.00 Principal	40,917	40,000	45,000	45,000	42,729	45,000	0	50,000			7th Year of 10
442.00 Interest	22,132	19,695	17,675	15,403	18,726	13,130	6,565	10,858			
Total Chestnut Blvd	63,049	59,695	62,675	60,403	61,456	58,130	6,565	60,858	0	0	

332 Chestnut Blvd-Middle	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470.0 Debt</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
441.00 Principal	34,743	45,807	48,126	50,563	44,810	53,123	26,233	55,812			6th Year of 10
442.00 Interest	30,090	24,754	22,435	19,999	24,320	17,440	9,048	14,750			
Total Chestnut Middle	64,833	70,561	70,561	70,562	69,129	70,563	35,281	70,562	0	0	

334 NE Lift/Express Ave	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470.0 Debt</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
441.00 Principal	0	18,310	19,134	19,995	14,360	20,896	20,895	21,836			5th Year of 10
442.00 Interest	0	15,085	8,871	7,990	7,987	7,071	3,770	6,109			
Total NE Lift/Express/Ironwood	0	33,395	28,005	27,985	22,346	27,967	24,665	27,945	0	0	

336 TIF#2 CONFERENCE CENTER	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470.0 Debt</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
441.00 Principal	21,839	23,487	25,260	27,166	24,438	29,217	14,343	39,309			8th year of 20
442.00 Interest	54,765	53,117	51,344	49,438	52,166	47,388	23,959	19,955			
Total TIF #2 Conference Center	76,604	76,604	76,604	76,604	76,604	76,605	38,302	59,264	0	0	

338 Country Club Heights	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470.0 Debt</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013	
441.00 Principal	0	0	24,216	25,318	12,384	26,470	13,088	27,645			4th Year of 10
442.00 Interest	0	0	9,916	11,229	5,286	10,077	5,185	8,872			
Total Country Club Heights	0	0	34,132	36,547	17,670	36,547	18,273	36,517	0	0	

340 TIF #3 HEMLOCK BLVD RECONSTRUCTION

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
470.0 Debt											
441.00 Principal	0	0	37,040	38,577	18,904	40,179	40,178	41,846			4th year of 15
442.00 Interest	0	0	32,249	29,588	15,459	27,987	27,987	26,320			
Total TIF #3 Hemlock	0	0	69,289	68,165	34,364	68,166	68,165	68,166	0	0	

575 ASPEN BLVD PROJECT

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
431.2 Improvements										
422.00 Professional Services	0	0	4,250	126,996	32,812	286,000	69,230	0		
433.00 Improvement OT Bldg	0	0	0	0	0	1,914,000	787,095	0		
Total Aspen Blvd Project	0	0	4,250	126,996	32,812	2,200,000	856,325	0	0	0

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	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
452.2 Improvements										
422.00 Professional Services	0	0	0	0	0	0	0	0		
433.00 Improvements	0	0	0	0	0	0	0	0		
Total Project	0	0	0	0	0	0	0	0	0	0

567 West Holly Project

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
431.2 Streets										
422.00 Professional Services	0	22,788	0	49,163	17,988	127,500	16,388	0		
433.00 Improvements	0	0	0	0	0	849,000	0	0		
Total Bike Trail Project	0	22,788	0	49,163	17,988	976,500	16,388	0	0	0

578 ??????????????????

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
431.5 Storm Drainage										
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
Total Flood Control Project	0	0	0	0	0	0	0	0	0	0

602 WATER FUND - ENTERPRISE FUND

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
433.1 SOURCE OF SUPPLY										
425.00 Repairs	0	1,114	12,721	0	3,459	3,000	0	3,000		
425.10 Hired Repairs	32,195	0	0	0	8,049	5,000	0	5,000		
426.00 Supplies	122	36	1,219	50	357	5,000	102	5,000		
426.50 Fuel	7,349	5,396	7,348	7,234	6,832	6,500	5,304	7,500		
428.00 Utilities	2,650	5,808	3,351	1,033	3,211	3,600	382	4,000		
435.00 Equipment	15,507	0	4,435	0	4,986	10,000	0	10,000		
Total Source of Supply	57,823	12,354	29,074	8,317	26,892	33,100	5,787	34,500	0	0
433.2 POWER & PUMPING										
428.00 Utilities	30,197	29,593	31,222	31,808	30,705	35,000	13,684	37,000		
Totals Power & Pumping	30,197	29,593	31,222	31,808	30,705	35,000	13,684	37,000	0	0
433.3 PURIFICATION										
422.00 Professional Services	77	0	0	0	19	500	0	500		
425.00 Repairs	101	0	225	0	82	0	0	5,000		
425.10 Hired Repairs	2,198	0	0	2,414	1,153	2,000	630	2,500		
426.00 Supplies	5,766	4,518	7,010	9,903	6,799	10,000	2,375	10,000		
426.40 Chemicals	44,338	51,390	42,875	37,163	43,942	45,000	20,692	48,000		
435.00 Equipment	2,832	2,030	4,346	6,247	3,864	50,000	1,700	10,000		
Totals Purification	55,312	57,938	54,456	55,727	55,858	107,500	25,397	76,000	0	0
433.4 DISTRIBUTION										
422.00 Professional Services	0	0	0	14	4	500	0	500		
424.00 Rentals	330	730	730	580	593	800	255	1,000		
425.00 Repairs	3,063	2,250	1,967	6,465	3,436	12,000	3,002	15,000		
425.10 Hired Repairs	8,959	0	0	1,500	2,615	45,000	15,361	166,500		Finish Water Tower
426.00 Supplies	12,925	11,636	17,047	4,414	11,506	15,000	2,797	15,000		
426.60 Meters & Supplies	38,015	16,516	24,409	13,074	23,004	30,000	8,566	25,000		
428.00 Utilities	57,134	54,409	50,983	64,805	56,833	54,000	25,334	71,000		
433.00 Oversize Costs	0	0	46,040	0	11,510	0	0	0		
435.00 Equipment	0	47,645	0	9,147	14,198	15,000	161	15,000		
Totals Distribution	120,426	133,186	141,176	99,999	123,697	172,300	55,475	309,000	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
433.5 ADMINISTRATION											
411.00 Wages	183,383	192,550	158,746	145,504	170,046	204,065	95,560	255,450			4 FTE, 8% OT
412.00 Social Security	13,014	13,438	11,316	10,246	12,004	15,611	6,896	19,542			0 0.0765
413.00 Retirement	10,535	11,508	9,480	8,955	10,120	12,244	5,734	15,327	0		0 0.06
413.01 Supplemental Retirement	0	0	17,580	0	4,395	0	0	0	0		0
414.00 Workman's Comp	4,544	4,654	4,521	3,486	4,301	6,163	3,220	7,715	0		0 \$3.02 per 100
415.00 Health & Life Ins.	31,739	32,062	29,974	48,359	35,534	75,392	33,234	93,393			
416.00 Unemployment Ins.	386	391	800	330	477	770	406	520			.01 x \$13,000 wages - 4
421.00 Insurance	13,571	14,000	14,000	14,533	14,026	15,986	13,938	11,600			
422.10 Credit Card Fees	881	320	4	663	467	500	424	1,000			
422.00 Professional Services	5,704	4,026	3,534	13,590	6,714	70,000	6,676	10,000			
423.00 Publications	16	0	0	0	4	200	0	0			
425.00 Repairs	85	107	0	0	48	0	0	0			
425.10 Hired Repairs	2,427	0	30,615	1,195	8,559	45,000	39,600	30,000			
426.00 Supplies	11,082	11,948	3,198	5,216	7,861	15,000	776	18,000			2 Computer/GIS Update
426.10 Safety Supplies	0	0	0	0	0	0	48	15,000			
426.50 Fuel	49	50	817	198	279	500	0	500			
426.70 Postage	6,434	8,690	8,544	8,999	8,167	9,500	4,578	9,500			65%
426.90 Utility Bill Processing	6,590	6,918	6,486	7,134	6,782	7,500	3,613	7,500			65%
427.00 Travel & Dues	2,149	2,216	1,808	1,829	2,001	2,500	1,338	2,500			
428.00 Utilities	2,405	2,223	2,533	2,642	2,451	2,700	1,331	3,100			
429.00 Other	1,900	16,207	1,400	1,400	5,227	2,000	1,400	2,000			
432.00 Buildings & Structures	0	47,919	0	681	12,150	30,000	1,370	2,500			
433.00 Improve Other Than Bldgs	0	0	149,648	6,162	38,953	160,000	108,530	0			
434.10 Incode Annual Software	300	0	3,502	3,700	1,876	2,200	2,200	2,450			25%
435.00 Equipment	37,241	9,865	19,679	29,434	24,055	50,000	0	30,000			Pickup
441.00 Aspen Blvd Bond Prin	21,412	22,483	22,042	0	16,484	0	0	20,000			1st year of 10-10%
441.10 Bond Prin. - SRF	127,011	133,152	139,590	146,340	136,523	163,416	75,802	160,834			14th year of 15
442.00 Aspen Blvd Bond Interest	3,297	2,226	1,102	0	1,656	0	0	8,000			
442.10 Bond Int. - SRF	48,697	42,556	36,118	29,368	39,185	22,293	12,052	14,874			
441.30 Stone Ridge Booster - Prin.	0	44,196	46,887	49,743	35,207	52,772	25,996	55,986			5th year of 10
442.30 Stone Ridge Booster - Int.	0	23,917	31,755	28,900	21,143	25,871	13,325	22,657			
449.00 Agent Fee	120	108	177	186	148	0	66	100	0	0	
Totals Administration	534,972	647,730	755,856	568,793	626,838	992,183	458,111	820,048	0	0	
TOTALS 602 WATER FUND	798,730	880,801	1,011,784	764,644	863,990	1,340,083	558,454	1,276,548	0	0	

603 ELECTRICAL FUND - ENTERPRISE FUND

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
431.6 REPAIRS AND SUPPLIES										
422.00 Professional Services	0	7,680	306	0	1,997	0	0	0	0	0
425.00 Repairs	0	18,632	0	0	4,658	0	0	0	0	0
425.10 Hired Repairs	0	0	1,447	0	362	0	0	0	0	0
426.00 Supplies	0	3,006	1,790	0	1,199	0	0	0	0	0
Totals Repairs & Supplies	0	29,318	3,543	0	8,215	0	0	0	0	0

434.2 TRANSMISSION AND DISTRIBUTION

425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	17	0	0	0	4	0	0	0	0	0
428.00 Utilities	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
452.00 Re-Sale	4,079	5,176	5,588	22,633	9,369	30,000	12,344	50,000		
Total Transmission & Dist.	4,096	5,176	5,588	22,633	9,373	30,000	12,344	50,000	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
434.3 ADMINISTRATION										
421.00 Insurance	0	0	0	0	0	0	0	0	0	0
422.00 Professional Services	0	0	0	0	0	0	0	5,000	0	0
425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	909	51	50	0	253	0	0	0	0	0
426.50 Fuel	0	193	372	284	212	0	144	0	0	0
427.00 Travel & Dues	68	0	40	0	27	0	0	0	0	0
428.00 Utilities	0	0	76	0	19	0	0	0	0	0
435.00 Equipment	260	0	0	0	65	0	0	0	0	0
Totals Electrical Administration	1,237	244	538	284	576	0	144	5,000	0	0

TOTALS 603 ELECTRICAL FUND	5,333	34,738	9,669	22,917	18,164	30,000	12,488	55,000	0	0
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604 SEWER FUND - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
432.1 ADMINISTRATION										
411.00 Wages	74,874	92,205	119,646	126,089	103,204	131,596	65,010	141,730		3 FTE, 8% OT
412.00 Social Security	5,192	6,340	8,092	8,752	7,094	10,067	4,567	10,842	0	0 0.0765
413.00 Retirement	4,492	5,532	7,179	7,565	6,192	7,896	3,901	8,504	0	0 0.06
414.00 Workman's Comp	2,283	2,376	2,335	1,760	2,189	3,250	1,583	3,501	0	0 \$2.47 per 100
415.00 Health & Life Ins.	21,483	25,416	35,810	43,969	31,670	54,964	22,907	53,686		
416.00 Unemployment Ins.	144	257	622	330	338	578	297	390		.01 x \$13,000 wages - 3
421.00 Insurance	5,970	6,300	6,300	6,540	6,278	7,194	6,272	6,960		
422.00 Professional Services	449	2,454	1,044	3,736	1,921	40,000	405	45,000		GIS Map/WWTF Study
422.10 Credit Card Fees	880	286	4	627	449	400	424	800		
425.00 Repairs	85	107	0	0	48	0	0	0		
425.10 Hired Repairs	11,069	0	30,406	0	10,369	0	0	0		
426.00 Supplies	24,335	11,047	2,639	3,080	10,275	10,000	858	7,500		
426.10 Safety Supplies	0	0	0	0	0	0	574	5,000		
426.50 Fuel	3,589	3,028	4,257	7,452	4,582	4,500	5,041	7,000		
426.70 Postage	3,788	4,754	4,664	4,914	4,530	5,000	2,522	5,500		35%
426.90 Utility Bill Processing	5,608	3,725	3,493	3,875	4,175	4,000	1,945	4,500		35%
427.00 Travel & Dues	1,205	714	297	395	653	500	147	500		
429.00 Leases & State Fee	5,050	5,050	5,050	5,200	5,088	6,000	5,450	6,500		
433.00 Improv Other Than Bldgs	0	0	151,343	6,162	39,376	160,000	65,697	0		
434.10 Incode Annual Software	0	0	1,054	1,156	553	1,200	1,200	1,470		15%
435.00 Equipment	10,374	3,709	0	0	3,521	0	698	0		
4700 441.00 Aspen Blvd Bond Princ	0	0	0	0	0	0	0	20,000		1st year of 10
4700 442.00 Aspen Blvd Bond Interest	0	0	0	0	0	0	0	8,000		
460.10 Transfers - Office	0	0	0	0	0	0	0	0		
Totals Sanitary Administration	180,870	173,300	384,235	231,602	242,502	447,145	189,497	337,383	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
432.5 COLLECTION AND DISPOSAL										
422.00 Professional Services	2,570	27,115	57,966	4,640	23,073	0	272	0		
424.00 Rentals	0	0	0	0	0	500	0	500		
425.00 Repairs	0	0	464	1,160	406	1,000	776	5,000		
425.10 Hired Repairs	0	10,181	3,343	8,474	5,500	15,000	13,968	20,000		15,000 TV Work
426.00 Supplies	8,751	7,093	5,888	14,081	8,953	15,000	2,724	25,000		Update lift controls
428.00 Utilities	50,693	53,310	56,560	57,419	54,496	60,000	27,122	60,000		
428.10 Utilities - SF Treat	99,539	118,292	119,544	137,457	118,708	190,000	64,367	210,000		350,000GPD@1.63/1,000
429.00 Other	2,000	8,092	5,040	2,000	4,283	4,500	2,000	5,000		
426.50 Fuel	0	0	0	0	0	0	0	0		
433.10 Improvements	0	0	0	45,540	11,385	500,000	11,630	300,000		Finish Dredging
435.00 Equipment	0	0	4,849	31,010	8,965	40,000	82,159	50,000		Lift Generator
436.00 Vehicles	54,444	74,659	0	2,356	32,865	0	1,385	0		
Totals Collection & Disposal	217,997	298,742	253,654	304,137	268,633	826,000	206,402	675,500	0	0

TOTALS 604 SEWER FUND	398,867	472,042	637,889	535,739	511,134	1,273,145	395,899	1,012,883	0	0
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615 GOLF COURSE - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>451.5 GOLF COURSE MAINTENANCE</u>	2008	2009	2010	2011	Average	2012	1/2 2012	2013	2013	2013
411.00 Full Time Wages	86,685	91,293	95,015	96,860	92,463	99,882	49,829	102,877		2FTE
411.00 Part Time Wages	49,882	54,242	54,111	49,466	51,925	50,000	16,756	50,000		PT
412.00 Social Security	10,294	10,982	11,143	10,985	10,851	11,466	5,020	11,695	0	0 0.0765
413.00 Retirement	5,201	5,478	5,641	5,812	5,533	5,993	2,990	6,173	0	0 0.06
414.00 Workman's Comp	2,738	1,374	2,701	2,812	2,406	5,516	3,310	4,969	0	0 \$3.25 per 100
415.00 Health & Life Ins.	17,336	18,455	21,594	24,852	20,559	28,212	13,910	27,958		
416.00 Unemployment Ins.	527	722	1,269	749	817	1,348	221	910		.01 x \$13,000 -7
421.00 Insurance	9,930	10,500	10,500	10,900	10,458	11,990	10,453	7,733		
422.00 Professional Services	6,018	1,837	2,270	24,700	8,706	35,000	614	1,000		
423.00 Publication/Advertising	77	0	0	581	165	100	139	250		
424.00 Rentals	537	1,572	2,885	1,115	1,527	1,000	558	1,000		
425.00 Repairs	3,694	2,033	8,442	1,493	3,916	4,000	0	4,000		
425.10 Hired Repairs	5,169	2,247	9,193	1,009	4,405	4,000	270	4,000		
425.20 Machinery Repairs	0	0	0	14,920	3,730	0	6,791	14,000		
426.10 Supplies Grounds	33,577	45,217	57,778	45,665	45,559	45,000	38,156	45,000		
426.50 Fuel	17,573	10,500	10,566	14,142	13,195	13,000	6,046	13,000		
427.00 Travel & Dues	80	80	80	80	80	150	80	150		
428.10 Utilities - Phone/Propane	726	375	425	869	599	500	333	500		
428.20 Utilities - Irrigation	6,270	7,239	7,339	7,518	7,092	6,500	1,825	6,500		
429.00 Other	680	680	680	680	680	680	680	680		
432.00 Buildings	0	9,203	0	0	2,301	0	0	0		
433.00 Improvement n/buildings	0	60,205	0	0	15,051	0	0	30,000		Cart Path
435.00 Equipment	21,483	14,010	1,114	0	9,152	50,000	0	25,000		Greens Mower
436.00 Vehicles	2,586	2,601	4,405	0	2,398	0	0	3,000		
441.00 Principle on Bond	77,377	81,168	85,146	89,318	83,252	93,695	0	98,286		12th year of 20
442.00 Interest on Bond	73,794	69,994	66,025	61,853	67,917	57,477	12,023	22,126		
449.00 Agent Fee	2,009	2,000	2,000	2,000	2,002	2,000	0	2,000		
Totals Golf Course Maintenance	434,243	504,007	460,322	468,379	466,738	527,509	170,004	482,806	0	0

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
451.7 GOLF COURSE PRO SHOP											
411.00 Full Time Wages	72,159	62,935	65,884	65,842	66,705	67,208	34,957	69,250			1 FT(2009 on)(2008 2FT)
411.00 Part Time Wages	55,552	54,227	65,177	53,026	56,996	55,000	19,956	55,000			PT Staff
412.00 Social Security	9,575	8,668	9,713	8,778	9,184	9,349	4,042	9,505	0		0 0.0765
413.00 Retirement	3,002	2,890	2,954	7,847	4,173	4,032	2,097	4,155	0		0 0.06
414.00 Workman's Comp	1,004	1,508	978	986	1,119	1,833	1,585	1,864	0		0 \$1.50 per 100
415.00 Health & Life Ins.	12,440	13,254	15,566	17,978	14,810	20,429	9,675	19,854			
416.00 Unemployment Ins.	599	635	1,385	738	839	1,540	132	1,040			.01 x \$13,000 wages - 8
421.00 Insurance	5,296	5,600	5,600	5,813	5,577	6,395	5,575	6,187			
422.00 Professional Services	657	502	1,098	1,998	1,064	500	391	500			
422.10 Credit Card Fees	9,838	9,875	9,412	9,691	9,704	10,000	3,607	10,000			
423.10 Publication/Advertising	10,165	6,824	6,309	6,264	7,391	9,000	2,449	9,000			
424.00 Rentals	7,963	10,544	11,501	15,344	11,338	12,000	3,468	12,000			
425.00 Repairs	1,041	441	2,716	1,738	1,484	1,500	426	1,500			
425.10 Hired Repairs	823	48	2,416	1,932	1,305	2,000	0	2,000			
426.00 Supplies	9,286	8,243	5,532	8,184	7,811	9,000	4,642	9,000			
426.50 Fuel - Carts	11,034	7,497	8,010	12,207	9,687	8,000	4,814	8,000			
427.00 Travel & Dues	975	521	1,428	1,224	1,037	1,000	74	1,000			
428.00 Utilities -Gas/Electric	11,893	9,601	7,754	7,664	9,228	10,000	2,786	10,000			
428.10 Utilities -Phone/Garbage	582	2,441	4,432	3,300	2,689	2,000	1,286	7,000			
429.00 Other	774	33	199	95	275	0	24	0			
432.00 Buildings	278	9,487	0	0	2,441	0	0	0			
433.00 Improve. not buildings	0	0	0	0	0	0	0	0			
435.00 Equipment	1,078	170,150	6,618	379	44,556	1,000	0	1,000			
441.10 Gas Cart Lease Payment	12,552	12,809	26,584	28,049	19,999	29,595	14,599	31,226			4th year of 5
442.10 Gas Cart Lease Interest	2,515	2,246	7,329	5,864	4,489	4,319	2,358	2,688			
441.30 Beverage Cart Payment	1,334	0	0	0	334	0	0	0			
442.30 Beverage Cart Interest	18	0	0	0	5	0	0	0			
449.00 Agent Fee	0	99	99	6	51	0	522	100			
452.00 Pro Shop Re-sale	47,700	44,843	38,332	44,546	43,855	40,000	35,457	40,000			
453.00 Cart Buy Out	0	81,000	0	0	20,250	0	0	0			
Totals Golf Course Pro Shop	290,133	526,921	307,026	309,493	358,393	305,700	154,921	311,869	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
451.6 GC LOUNGE											
411.00 Full Time Wages	21,202	22,251	20,606	21,355	21,354	24,463	10,065	25,200			1/2 FTE
411.00 Part Time Wages	60,815	57,425	54,874	53,615	56,682	65,000	21,407	65,000			PT Staff
412.00 Social Security	6,252	6,070	5,746	5,683	5,938	6,844	2,381	6,900	0		0 0.0765
413.00 Retirement	1,059	1,132	1,134	1,887	1,303	1,468	604	1,512	0		0 0.06
414.00 Workman's Comp	548	1,013	605	690	714	1,342	1,067	1,353	0		0 \$1.50 per 100
415.00 Health & Life Ins.	5,694	5,095	6,683	15,841	8,328	20,429	9,079	19,854			
416.00 Unemployment Ins.	409	432	875	496	553	1,348	130	910			.01 x \$13,000 -7
421.00 Insurance	0	0	500	0	125	500	0	0			Dram Shop
422.00 Professional Services	2,556	1,847	2,391	1,928	2,181	1,000	130	1,000			
422.10 Credit Card Fees	1,552	1,991	2,158	2,181	1,971	1,500	809	1,500			
423.10 Publication/Advertising	909	266	603	2,306	1,021	500	663	500			
424.00 Rentals	566	500	0	0	267	200	0	200			
425.00 Repairs	179	980	3,524	2,272	1,739	2,000	1,628	2,000			
425.10 Hired Repairs	1,233	770	566	513	771	1,000	1,329	1,000			
426.00 Supplies	5,583	3,114	2,354	4,500	3,888	3,500	1,390	3,500			
426.02 Equip, Under \$300	0	0	0	0	0	250	0	250			
426.03 Pop/Beverages	15,452	13,205	10,929	15,683	13,817	13,000	6,189	13,000			
426.04 Candy & Snacks	1,371	71	336	3,995	1,443	2,000	905	2,000			
426.26 Beer	38,501	46,280	43,432	41,331	42,386	39,000	15,719	39,000			
426.27 Liquor Sales	11,689	12,072	8,329	10,938	10,757	10,500	8,146	10,500			
426.29 Prepared Food	30,889	46,153	44,446	33,485	38,743	32,000	13,193	32,000			
426.30 Cigarettes	758	0	888	970	654	700	109	700			
426.32 Lounge Coffee	588	665	893	1,114	815	600	504	600			
426.60 Lounge Linens	276	880	0	0	289	0	0	0			
426.72 Catering	16,250	10,250	6,821	6,401	9,931	7,000	1,084	7,000			
427.00 Travel & Dues	335	325	933	847	610	500	462	500			
428.00 Utilities	9,192	9,001	9,684	10,170	9,512	10,000	4,182	10,000			
429.00 Other	2,499	2,483	2,300	2,300	2,396	1,000	300	1,000			
435.10 Equipment	0	3,516	1,062	0	1,145	500	0	4,000			
Totals Golf Course Concessions	236,357	247,787	232,672	240,501	239,329	248,144	101,476	250,979	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
451.8 GC COMMUNITY ROOM											
411.00 Full Time Wages	21,202	22,251	20,606	21,355	21,354	24,463	10,065	25,200			1/2 FT
411.00 Part Time Wages	25,934	42,961	26,904	21,675	29,369	30,000	7,018	30,000			PT Staff
412.00 Social Security	3,581	4,964	3,606	3,239	3,848	4,166	1,280	4,223	0		0 0.0765
413.00 Retirement	1,059	1,132	1,134	1,887	1,303	1,468	604	1,512	0		0 0.06
414.00 Workman's Comp	274	660	373	444	438	817	621	828	0		0 \$1.50 per 100
416.00 Unemployment Ins.	167	433	495	291	347	770	14	780			.01 x \$13,000
422.00 Professional Services	603	827	1,724	2,607	1,440	200	130	200			
422.10 Credit Card Fees	2,455	2,055	1,924	1,875	2,077	1,500	387	1,500			
423.10 Publication/Advertising	308	2,101	703	2,792	1,476	500	958	500			
424.00 Rentals	542	813	657	398	603	500	205	500			
425.00 Repairs	1,220	10,044	327	922	3,128	1,000	480	1,000			
425.10 Hired Repairs	1,141	3,826	732	5,946	2,911	1,500	0	1,500			
426.00 Supplies	4,653	5,569	3,593	4,497	4,578	5,500	1,468	5,500			
426.10 Pop/Beverages	187	599	1,266	393	611	1,000	0	1,000			
426.60 Linen Charge	13,173	13,240	13,236	10,565	12,554	12,000	3,441	12,000			
426.71 Liquor Sales	11,759	11,072	14,660	11,813	12,326	12,000	3,917	12,000			
426.72 Catering	72,070	61,359	66,898	56,742	64,267	65,000	9,000	65,000			
426.73 Beer	9,727	6,423	10,910	8,990	9,013	10,000	2,143	10,000			
428.00 Utilities	9,224	9,028	9,787	10,214	9,563	10,000	4,182	10,000			
429.00 Other	3,001	433	368	2,236	1,510	0	703	0			
435.00 Equipment	1,004	341	1,008	0	588	500	469	500			
Totals Community Room	183,284	200,131	180,911	168,881	183,302	182,884	47,085	183,743	0	0	

TOTALS 615 GOLF COURSE	1,144,017	1,478,846	1,180,931	1,187,254	1,247,762	1,264,237	473,486	1,229,397	0	0
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TOTALS FOR EXPENDITURES

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	Reviewed % +/- from 2012 Budget
<u>GENERAL FUND TOTALS</u>											
410 GENERAL GOVERNMENT	550,321	580,378	784,952	1,207,971	780,906	631,750	252,414	695,183	0	0	-100.00%
420 PUBLIC SAFETY	1,038,067	1,144,771	1,220,443	1,284,438	1,171,930	1,454,006	659,223	1,685,373	0	0	-100.00%
430 PUBLIC WORKS	754,319	932,184	1,163,697	816,016	916,554	930,614	277,819	1,284,622	0	0	-100.00%
440 HEALTH & WELFARE	8,199	4,123	8,371	3,881	6,144	8,600	1,247	9,900	0	0	-100.00%
450 CULTURE & RECREATION	881,720	988,720	859,036	675,308	851,196	575,219	253,910	819,357	0	0	-100.00%
460 COMMUNITY PROMOTIONS	48,035	70,394	104,610	99,568	80,652	205,836	275,551	74,771	0	0	-100.00%
470 DEBT SERVICE (sales tax)	699,318	685,408	797,978	754,581	734,321	686,749	402,950	773,304	0	0	-100.00%
GENERAL FUND TOTALS	3,979,979	4,405,978	4,939,087	4,841,763	4,541,702	4,492,774	2,123,114	5,342,510	0	0	-100.00%
	499,700	16,553	-557,287	-258,470		37,568	476,158	-593,475	0	0	Revenue less Expenditures
Expense Total from line 145	3,979,979	4,405,978	4,939,087	4,841,763		4,492,774	2,123,114	5,342,510	0	0	

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
<u>TOTALS FOR SPECIAL FUNDS</u>											
102 INDUSTRIAL PARK	100,475	41,633	110	106,500	62,180	500	0	500	0	0	
								9,985	-	-	Revenue Less Expense
211 THIRD CENT SALES TAX	106,741	115,331	128,067	134,359	121,125	166,000	401,596	175,500	0	0	
								0	0	0	Revenue Less Expense
212 SECOND CENT SALES TAX	0	0	229,734	285,855	128,897	0	0	0	0	0	
								0	0	0	Revenue Less Expense
213 BID #1 CONFERENCE CENTER	61,422	61,421	61,421	61,421	61,421	61,422	30,711	47,518	0	0	
								6,482	0	0	Revenue Less Expense
225 PUBLIC IMPROVEMENT FUND	77,974	0	581,511	0	164,871	0	0	0	0	0	
								0	0	0	Revenue Less Expense
324 N SIOUX BLVD	69,285	69,285	69,285	69,284	69,285	69,286	1,650	0	0	0	
								0	0	0	Revenue Less Expense
326 TIF #1 CORSON DEVELOPMENT PARK	30,642	30,643	30,642	30,642	30,642	30,642	0	171,239	0	0	
								0	0	0	Revenue Less Expense
328 PARKS STREET	40,070	40,070	40,069	40,070	40,070	40,070	2,224	40,070	0	0	
								0	0	0	Revenue Less Expense
330 CHESTNUT BLVD SOUTH	63,049	59,695	62,675	60,403	61,456	58,130	6,565	60,858	0	0	
								0	0	0	Revenue Less Expense
332 CHESTNUT BLVD MIDDLE	64,833	70,561	70,561	70,562	69,129	70,563	35,281	70,562	0	0	
								0	0	0	Revenue Less Expense

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
334 NE LIFT/EXPRESS	0	33,395	28,005	27,985	22,346	27,967	24,665	27,945	0	0	
								0	0	0	Revenue Less Expense
336 TIF #2 CONFERENCE CENTER	76,604	76,604	76,604	76,604	76,604	76,605	38,302	59,264	0	0	
								3,736	0	0	Revenue Less Expense
338 COUNTRY CLUB HEIGHTS	0	0	34,132	36,547	17,670	36,547	18,273	36,517	0	0	
								0	0	0	Revenue Less Expense
340 TIF #3 HEMLOCK BOULEVARD	0	0	69,289	68,165	34,364	68,166	68,165	68,166	0	0	
								-68,166	0	0	Revenue Less Expense
602 WATER FUND	798,730	880,801	1,011,784	764,644	863,990	1,340,083	558,454	1,276,548	0	0	-100.00%
Profit/Loss	261,163	143,093	84,928	670,543	289,932	78,017	74,069	134,852	0	0	Revenue Less Expense
603 ELECTRICAL FUND	5,333	34,738	9,669	22,917	18,164	30,000	12,488	55,000	0	0	-100.00%
Profit/Loss	-3,396	-29,263	-3,832	15,705	-5,196	0	-743	0	0	0	Revenue Less Expense
604 SEWER FUND	398,867	472,042	637,889	535,739	511,134	1,273,145	395,899	1,012,883	0	0	-100.00%
Profit/Loss	120,273	96,867	34,729	446,451	174,580	-422,394	110,398	-160,382	0	0	Revenue Less Expense
615 GOLF COURSE FUND	1,144,017	1,478,846	1,180,931	1,187,254	1,247,762	1,264,237	473,486	1,229,397	0	0	-100.00%
Profit/Loss	884	-71,691	930,507	118	214,955	-67,837	7,490	-34,697	0	0	Revenue Less Expense
TOTALS WITHOUT 500 ACCOUNTS	7,398,069	8,083,749	9,379,300	9,555,424	8,604,136	8,763,772	4,374,598	9,674,477	0	0	-100.00%
575 ASPEN BLVD PROJECT	0	0	4,250	126,996	32,812	2,200,000	856,325	0	0	0	
								0	0	0	Revenue Less Expense
576 ASPEN BIKE TRAIL	0	0	0	0	0	0	0	0	0	0	
								0	0	0	Revenue Less Expense
567 WEST HOLLY BLVD PROJECT	0	22,788	0	49,163	17,988	976,500	16,388	0	0	0	
								0	0	0	Revenue Less Expense
578 PROJECT	0	0	0	0	0	0	0	0	0	0	
								0	0	0	Revenue Less Expense
TOTALS WITH 500 ACCOUNTS	7,398,069	8,106,537	9,383,550	9,731,583	8,654,935	11,940,272	5,247,310	9,674,477	0	0	-100.00%

Golf Course Profit/Loss

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013	
Divisions of Golf Course											
Pro Shop/Maintenance	-65,099	-87,847	886,008	-6,056	181,752	-105,909	-31,504	-69,075	0	0	Revenue less Expense
Lounge	-3,045	-7,706	6,601	7,395	811	-8,044	22,055	-10,879	0	0	Revenue less Expense
Community Room	69,028	23,862	37,898	-1,221	32,392	46,116	16,939	45,257	0	0	Revenue less Expense
	884	-71,691	930,507	118	214,955	-67,837	7,490	-34,697	0	0	

Payroll Summary **Budgeted 2012**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes	Total Payroll
General Fund	1,435,283	109,800	37,200	86,451	407,303	0	5,940	646,694	2,081,977
Water	204,065	15,611	6,163	12,244	75,392	0	770	110,180	314,245
Electrical	0	0	0	0	0	0	0	0	0
Sewer	131,596	10,067	3,250	7,896	54,964	0	578	76,755	208,351
Golf Course	416,016	31,825	9,508	12,961	69,070	0	5,006	128,370	544,386
	2,186,960	167,303	56,121	119,552	606,729	0	12,294	961,999	3,148,959

Payroll Summary **2013 REQUESTED amount over/under 2012 Budget**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll	% +/- 2012 Budget
General Fund	114,022	8,722	-39	7,401	8,726	0	1,340	26,150	140,172	6.7%
Water	51,385	3,931	1,552	3,083	18,001	0	-250	26,317	77,702	24.7%
Electrical	0	0	0	0	0	0	0	0	0	0.0%
Sewer	10,134	775	251	608	-1,278	0	-188	168	10,302	4.9%
Golf Course	6,511	498	-495	391	-1,404	0	-1,366	-2,376	4,135	0.8%
	182,052	13,926	1,268	11,483	24,045	-	(464)	50,258	232,311	7.4%

Payroll Summary **REQUESTED 2013**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll
General Fund	1,549,305	118,522	37,161	93,852	416,029	0	7,280	672,844	2,222,149
Water	255,450	19,542	7,715	15,327	93,393	0	520	136,497	391,947
Electrical	0	0	0	0	0	0	0	0	0
Sewer	141,730	10,842	3,501	8,504	53,686	0	390	76,923	218,653
Golf Course	422,527	32,323	9,013	13,352	67,666	0	3,640	125,994	548,521
	2,369,012	181,229	57,389	131,035	630,774	-	11,830	1,012,257	3,381,270

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	4 Year Average	Budget 2012	Actual 1/2 2012	Requested 2013	Reviewed 2013	Adopted 2013
FUEL										
General Fund (-Police)	47,473	38,632	43,780	51,117	45,251	54,365	19,830	55,308	0	0
Police	30,786	20,775	25,655	28,967	26,546	30,000	13,902	30,000	0	0
Water	7,398	5,446	8,165	7,432	7,110	7,000	5,304	8,000	0	0
Electrical	0	193	372	284	212	0	144	0	0	0
Sewer	3,589	3,028	4,257	7,452	4,582	4,500	5,041	7,000	0	0
Golf Course	28,607	17,997	18,576	26,349	22,882	21,000	6,120	14,000	0	0
	117,853	86,071	100,805	121,601	106,583	116,865	50,340	114,308	0	0

CONSIDERATIONS

2013

INDEX

Page #

1	Taxes - Licenses & Permits	22-23	Fire Department - Building Inspector - Traffic Engineering - Total Pubic Safety
2	Intergovernmental Government	24	Highway & Street Administration - Paved Streets
3	Charges for Good & Services - Health	25	Snow - Storm Drainage - Street Lighting - Weed Control
4	Fines & Forfeits - Misc Revenue - Other Financing Sources - Totals General Fund	26-27	Transit - Health & Welfare - Sr Citizens - Recreation Center
5	Revolving Loan - 3rd Cent Sales Tax - 2nd Cent Sales Tax - BID #1 - Public Improv	28-29	Swimming Pool - Parks Dept
6-7	Special Assessment Funds	30	Forestry & Nursery - Culture & Rec. Totals - Libraries - Community Promotions
8-9	Capital Projects - Water Fund - Electrical	31	Debt Retirement - General Fund Totals
10-12	Sewer - Golf Course Fund	32-33	Third Cent Sales Tax - Second Cent Sales Tax - BID
13-14	REVENUE TOTALS	34-36	Special Assessment Funds - Project Funds
15	Council - Publications - Contingency - Mayor	37-38	Water Fund
16	City Administrator - Planning & Zoning - Safety Committee	39-40	Electrical Fund
17	Tree Board - Executive Totals - Elections - Legal	41-42	Sewer Administration - Collection and Disposal - Totals Sewer Fund
18	Deputy Finance Officer - Insurance - Audit	43-46	Golf Course Fund
19	General Govt Bldg	47-50	EXPENDITURE TOTALS - Other Totals - Golf Course P & L - Payroll Summary - Fuel
20-21	Police Administration - Communications - Auto Services		