Annual Budget

City of Progress

City of Festus

Incorporated 1887

Missouri

Fiscal Year 2013-2014

City of Festus

Annual Budget
Fiscal Year 2013-2014

Mike Cage, Mayor

Ward I
Gary Underwood
Paul Schaffer

Ward 2
Kathy Murphy
Tim Montgomery

Ward 3
Kevin Dennis
Bobby Venz

Ward 4
Jim Tinnin
Sam Richards

Lori Eisenbeis, Treasurer

Happy Welch, City Administrator

Pat Parsons, Finance Director
Tim Lewis, Chief of Police
Chuck Boyer, Fire Chief
Brent Abrams, Public Works Superintendent
Matt Clemens, Building Commissioner
Larry Crites, Park Superintendent
Kathy Condon-Boettcher, Head Librarian
Shelly Andrews, Municipal Court Clerk
Michelle Guidicy, Financial Adm. Assistant
Kerry Patek, City Clerk

Budget Message
FY 2013-14

Welcome to a brand new budget for the fiscal year 2013-14 (FY 2014). The new budget year brings about new challenges with the understanding from the City Council that we are to bring a balanced budget to the table. We also looked at the possibility of adding extra revenue to the reserve fund balance but we are again best able to balance expenditures with projected revenues. This year we deviated and included fund reserves to balance the general fund in order to do some needed capital projects.

As in years past, everyone looked at their line items to determine ways to save, and looked at their capital expenditures to try and get as much out of current equipment without purchasing new.

Public Works is in need of an expanded lobby so patrons can comfortably wait to pay their bills, meet with employees, and expand the work area for the front office employees. Estimated expansion will be about 150 square feet.

The police department has worked with the mayor to become a leaner department in personnel, helping the overall general fund budget to remain stable. They have also focused on driving safety issues like motorist running stoplights along Highway A to create a safer driving environment for residents and visitors. A large turnover occurred this year in the department as officers left for better positions and a new group of rookies were brought in. 2 new vehicles will be purchased this year and the new striping package will be used.

Our public works department will continue to focus on improving the streets in an organized manner following the adopted "20 Year Plan." This plan puts into place an objective review of all of the streets and a plan in place to complete reconstruction of all the streets in the city. In addition, major street projects continue to be planned for American Legion Drive/South Mill St., and Horine Road from the railroad overpass to Richard Ave.

Water and sewer will see some important engineering completed in the new fiscal year. The city began to plan for improvements based on the 20 year water distribution plan completed by Horner-Shifrin. The year started with replacing a 2" water line on Edgewood Court and others will be added as the year goes along. For sewer, we will continue to install cured in place piping to restrict the infiltration of groundwater and repair piping that has deteriorated over the years. Some focus is necessary for the low lying area near the sewer treatment plant to keep water out of low sitting manholes.

As the police department adds new employees and they finish training, officers will be able to work traffic safety details which will be passed on to the court. Some areas of the city need enforcement to slow speeders and stop others from running stop signs and red lights.

New phones and phone lines will be installed this year. And a fiber optic cable will be installed between Public Works and City Hall. This will streamline computer connection to the new BS&A software for utility billing and finance. There also may be some savings if one internet connection can be eliminated.

The Parks Department will see a wrap up of improvements for softball fields, but will see less activity for capital improvements. Lights, scoreboards, fencing, sidewalks, and more will be completed for the 2014 ball season with money appropriated by Tourism and Council Airport Funds. Most of the work has been completed and that will leave the parks department to work on mostly maintenance of the parks in the winter through summer of 2014. A new tractor is in the budget to purchase to reduce on repair costs from the old tractor.

Our reserve funds remain in good shape for all departments as evidenced by our 2012 audit. We will continue to spend some from our street taxes to continue improvements, but our general, capital, sewer and water funds will remain with healthy reserves.

With proper oversight and vigilance with our expenditures, FY 2014 should be another year with a positive fund balance that can afford us an opportunity to make necessary improvements that can enhance growth, provide a satisfactory work environment, and promote community in Festus.

Happy Welch, City Administrator

CITY OF FESTUS - ANNUAL BUDGET - FISCAL YEAR 2013-2014

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Budget Summary - All Funds

		Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 22,691,992	$ 22,691,992
Deferred Revenue Available at County at the end of 9/30/12		$ 497,956	$ 497,956
Budgeted Revenues/Transfers 2012-2013	Amended	$ 15,857,667	$ 15,857,667
Budgeted Expenditures/Transfers 2012-2013	Amended	$ 15,401,506	$ 15,401,506
Estimated Fund Balance September 30, 2013		**$ 23,646,109**	**$ 23,646,109**
Estimated Revenue 2013-2014		$ 15,040,189	$ 15,040,189
Transfers In:		$ 791,046	$ 742,089
Total Assets 2013-2014		**$ 39,477,344**	**$ 39,428,387**
Estimated Expenditures 2013-2014		$ 15,705,602	$ 15,314,910
Transfers Out:		$ 742,089	$ 742,089
Estimated Encumbrances as of September 30, 2014		$ -	$ -
Total Liabilities 2013-2014		$ 16,447,691	$ 16,056,999
Estimated Balance September 30, 2014		$ 23,029,653	$ 23,371,388
Total Liabilities & Fund Balance 2013-2014		**$ 39,477,344**	**$ 39,428,387**

Cash in Bank as of May 31, 2013 **$ 18,359,415** "All Funds"
(Includes Investments & Deferred Revenue)

Revenue - All Funds

Fund	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	AMENDED Budget 2012-2013	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
	Three Year History			Current Budget		Proposed Budget	
General Fund	$ 5,852,997	$ 5,943,741	$ 6,138,292	$ 5,817,478	$ 3,904,218	$ 5,755,370	$ 5,755,370
Health Fund	$ 146,309	$ 148,648	$ 148,482	$ 142,500	$ 137,437	$ 142,450	$ 142,450
Library Fund	$ 350,337	$ 299,153	$ 297,273	$ 254,257	$ 232,419	$ 249,635	$ 249,635
Park Fund	$ 268,610	$ 238,022	$ 248,879	$ 230,730	$ 211,107	$ 231,835	$ 231,835
Tourism Tax Fund	$ 76,618	$ 83,976	$ 107,033	$ 120,500	$ 122,454	$ 185,500	$ 185,500
Sales Tax Reimbursement Fund	$ 213,220	$ 221,051	$ 233,533	$ 230,000	$ 161,089	$ 220,000	$ 220,000
Capital Reserve Fund	$ 4,776	$ 3,034	$ 6,954	$ 7,700	$ 5,851	$ 5,000	$ 5,000
Law Enforcement Training Fund	$ 11,384	$ 9,475	$ 14,564	$ 9,000	$ 5,641	$ 7,000	$ 7,000
LLEBG Grant Fund	$ 6,632	$ 14,052	$ -	$ 13,500	$ 540	$ 13,500	$ 13,500
City Transportation Tax Fund	$ 1,196,571	$ 1,150,351	$ 1,618,775	$ 1,787,558	$ 1,384,685	$ 1,948,607	$ 1,948,607
County Transportation Tax Fund	$ 1,550,914	$ 1,515,824	$ 586,440	$ 550,100	$ 379,215	$ 560,200	$ 560,200
Levee/Storm water Fund	$ 574,167	$ 596,700	$ 587,901	$ 580,000	$ 404,419	$ 594,000	$ 594,000
Airport Fund	$ -	$ 2,281,452	$ -	$ -	$ -	$ -	$ -
NID Assessment Fund	$ 50,088	$ 50,106	$ 37,378	$ 50,138	$ 65,895	$ 50,138	$ 50,138
Capital Improvement Fund	$ 570,292	$ 587,469	$ 578,251	$ 578,500	$ 403,799	$ 593,000	$ 593,000
Water & Sewer Fund	$ 5,033,199	$ 4,149,924	$ 4,622,265	$ 4,401,595	$ 2,890,865	$ 4,483,931	$ 4,483,931
Federal Forfeiture Fund	$ 2,469	$ 3	$ 19,426	$ 2,915	$ 4,509	$ 23	$ 23
TOTAL REVENUE	$ 15,908,583	$ 17,292,981	$ 15,245,446	$ 14,776,471	$ 10,314,143	$ 15,040,189	$ 15,040,189
** Transfer In:	$ 794,588	$ 2,997,069	$ 954,028	$ 1,081,196	$ 231,227	$ 791,046	$ 742,089
TOTALS:	**$ 16,703,171**	**$ 20,290,050**	**$ 16,199,474**	**$ 15,857,667**	**$ 10,545,370**	**$ 15,831,235**	**$ 15,782,278**

** Includes transfer to Long-Term Debt

Expenditures - All Funds

	Three Year History			Current Budget		Proposed Budget	
Fund	**Actual Expenditures 2009-2010**	**Actual Expenditures 2010-2011**	**Actual Expenditures 2011-2012**	**AMENDED Budget 2012-2013**	**Expenditures Through 5/31/2013**	**Department Head Request 2013-2014**	**Budget Approved 2013-2014**
General Fund	$ 5,832,522	$ 5,934,175 x	$ 5,600,385	$ 6,117,240	$ 3,892,993	$ 5,884,277	$ 5,774,251
Health Fund	$ 106,889	$ 104,902 x	$ 132,137	$ 117,866	$ 56,750	$ 114,446	$ 114,446
Library Fund	$ 388,034	$ 377,407 x	$ 289,672	$ 279,531	$ 176,316	$ 300,785	$ 300,785
Park Fund	$ 589,565	$ 500,124 x	$ 733,120	$ 718,728	$ 412,273	$ 804,520	$ 642,520
Tourism Tax Fund	$ 188,630	$ 1,800 x	$ -	$ 33,000	$ 1,791	$ 66,850	$ 66,850
Sales Tax Reimbursement Fund	$ 208,399	$ 215,103 x	$ 242,025	$ 230,000	$ 172,181	$ 220,000	$ 220,000
Capital Reserve Fund	$ -	$ - x	$ 900	$ 2,700	$ 2,700	$ -	$ -
Law Enforcement Training Fund	$ 8,733	$ 8,149 x	$ 5,675	$ 12,000	$ 6,500	$ 12,000	$ 12,000
LLEBG Grant Fund	$ 6,632	$ 16,057 x	$ -	$ 15,000	$ 465	$ 15,000	$ 15,000
City Transportation Tax Fund	$ 955,544	$ 1,321,429 x	$ 1,513,522	$ 1,854,319	$ 1,301,992	$ 2,141,651	$ 2,085,985
County Transportation Tax Fund	$ 1,552,271	$ 1,515,766 x	$ 584,624	$ 45,000	$ 19,097	$ 1,028,548	$ 1,028,548
Levee/Storm water Fund	$ 208,942	$ 93,024 x	$ 342,056	$ 288,555	$ 159,727	$ 345,584	$ 320,584
Airport Fund	$ 37,323	$ 341,732	$ -	$ -	$ -	$ -	$ -
NID Assessment Fund	$ 26,272	$ 53,849 x	$ 55,797	$ 55,085	$ 44,801	$ 53,117	$ 53,117
Capital Improvement Fund	$ -	$ - x	$ -	$ -	$ -	$ -	$ -
Water & Sewer Fund	$ 3,940,421	$ 3,869,116	$ 4,272,424	$ 4,546,433	$ 2,607,814	$ 4,703,274	$ 4,665,274
Federal Forfeiture Fund	$ 6,400	$ - x	$ 3,899	$ 4,853	$ 3,729	$ 15,550	$ 15,550
TOTAL EXPENDITURES	$ 14,056,577	$ 14,352,633	$ 13,776,236	$ 14,320,310	$ 8,859,129	$ 15,705,602	$ 15,314,910
Transfers Out:	$ 794,588	$ 2,997,069	$ 954,028	$ 1,081,196	$ 205,012	$ 742,089	$ 742,089
TOTALS:	**$ 14,851,165**	**$ 17,349,702**	**$ 14,730,264**	**$ 15,401,506**	**$ 9,064,141**	**$ 16,447,691**	**$ 16,056,999**
NET REVENUES OVER (UNDER) EXPENDITURE	**$ 1,852,006**	**$ 2,940,348**	**$ 1,469,210**	**$ 456,161**	**$ 1,481,229**	**$ (616,456)**	**$ (274,721)**

General Fund Summary

		Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 3,124,075	$ 3,124,075
Budgeted Revenues/Transfers 2012-2013	Amended	$ 6,070,916	$ 6,070,916
Budgeted Expenditures/Transfers 2012-2013	Amended	$ 6,140,014	$ 6,140,014
Estimated Fund Balance September 30, 2013		**$ 3,054,977**	**$ 3,054,977**
Estimated Revenue 2013-2014		$ 5,755,370	$ 5,755,370
Transfers In:		$ 103,175	$ 54,218
Total Assets 2013-2014		**$ 8,913,522**	**$ 8,864,565**
Estimated Expenditures 2013-2014		$ 5,884,277	$ 5,774,251
Transfers Out:		$ 98,003	$ 98,003
Estimated Encumbrances as of September 30, 2014		$ -	$ -
Total Liabilities 2013-2014		$ 5,982,280	$ 5,872,254
Estimated Balance September 30, 2014		$ 2,931,242	$ 2,992,311
Total Liabilities & Fund Balance 2013-2014		**$ 8,913,522**	**$ 8,864,565**

Cash in Bank as of May 31, 2013

General Fund Petty Cash	$ 1,500	
General Fund Operating Acct.	$ 10,000	
General Fund Payroll Acct.	$ 10,000	
General Fund Money Market Acct.	$ 1,164,655	
General Fund Health Reimb Acct.	$ 4,199	
General Fund Investments Out	$ 1,121,474	
General Fund Investments Money Market Acct	$ 66,684	
Police Evidence Account	$ 11,249	Restricted
Police Evidence Account - CD	$ 15,184	Restricted
Court - Bonds Acct.	$ 20,026	Restricted
Court - Fines Acct.	$ 13,754	Restricted
Court - Judicial Acct.	$ 2,459	
Total General Fund "Cash-in-Bank"	**$ 2,441,184**	

General Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Revenue 2009-2010**	**Actual Revenue 2010-2011**	**Actual Revenue 2011-2012**	**AMENDED Budget 2012-2013**	**Revenues Through 5/31/2013**	**Estimated Revenue 2013-2014**	**Budgeted Revenue 2013-2014**
010000 - 41000	Real Estate Taxes - Current	$ 170,703	$ 172,797	$ 167,339	$ 172,300	$ 175,815	$ 175,900	$ 175,900
010000 - 41010	Real Estate Taxes - Prior	$ 8,566	$ 12,362	$ 12,712	$ 7,200	$ 7,732	$ 8,900	$ 8,900
010000 - 41100	Personal Property Tax - Current	$ 38,520	$ 37,491	$ 38,005	$ 39,800	$ 36,728	$ 39,100	$ 39,100
010000 - 41110	Personal Property Tax - Prior	$ 7,503	$ 6,099	$ 9,100	$ 3,900	$ 6,581	$ 4,700	$ 4,700
010000 - 41200	Sur Tax	$ 11,084	$ 11,465	$ 13,165	$ 12,000	$ 9,077	$ 9,300	$ 9,300
010000 - 41300	Financial Institution Tax	$ 1,199	$ 830	$ 2,212	$ 1,165	$ 353	$ 1,000	$ 1,000
010000 - 42000	Sales Tax	$ 2,196,348	$ 2,268,136	$ 2,222,826	$ 2,228,000	$ 1,554,355	$ 2,280,000	$ 2,280,000
010000 - 42100	911 Tax Receipts	$ 96,019	$ 97,684	$ 94,150	$ 97,000	$ 49,302	$ 91,000	$ 91,000
010000 - 42200	State Gas Tax	$ 271,704	$ 267,241	$ 291,984	$ 270,000	$ 193,176	$ 285,000	$ 285,000
010000 - 42210	Vehicle Sales Tax	$ 53,330	$ 57,979	$ 68,690	$ 60,000	$ 48,407	$ 68,500	$ 68,500
010000 - 42220	Additional Motor Vehicle Fees	$ 41,795	$ 42,835	$ 48,038	$ 43,000	$ 34,027	$ 47,000	$ 47,000
010000 - 42300	Railroad Utilities	$ 4,552	$ 4,697	$ 5,129	$ 7,300	$ 10,763	$ 5,500	$ 5,500
010000 - 42400	Utility Gross Receipts	$ 994,308	$ 862,929	$ 864,351	$ 830,000	$ 551,805	$ 830,000	$ 830,000
010000 - 42500	Cablevision	$ 40,288	$ 47,334	$ 55,560	$ 50,000	$ 31,364	$ 60,000	$ 60,000
010000 - 43000	Grant Receipts	$ 31,844	$ 109,725	$ -	$ -	$ -	$ -	$ -
010000 - 43005	Contributed Revenue	$ 40,083	$ 54,025	$ 2,779	$ -	$ -	$ -	$ -
010000 - 43015	JCWA Reimbursement	$ 2,234	$ 2,641	$ 2,437	$ 3,750	$ 2,500	$ 3,750	$ 3,750
010000 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 43205	County Reimbursements	$ 4,035	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 43210	Traffic Cops Grant	$ 50,640	$ 61,535	$ 67,962	$ 40,033	$ 17,458	$ 55,000	$ 55,000
010000 - 43250	Festus R-6 SRO Reimburse	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 45000	Merchant Licenses	$ 184,088	$ 195,989	$ 198,507	$ 185,000	$ 25,953	$ 185,000	$ 185,000
010000 - 45100	Building Permits	$ 52,417	$ 50,620	$ 33,963	$ 40,000	$ 52,379	$ 40,000	$ 40,000
010000 - 45110	Occupancy Permit Fee's	$ 24,873	$ 24,261	$ 27,575	$ 25,000	$ 19,530	$ 25,000	$ 25,000
010000- 49205	Dispatching Services	$ 72,756	$ 73,290	$ 73,290	$ 73,290	$ 50,264	$ 76,660	$ 76,660
010000 - 46000	Police Court Fines	$ 550,523	$ 493,677	$ 864,853	$ 720,000	$ 392,663	$ 540,000	$ 540,000
010000 - 46010	Judicial Education Fund	$ 3,523	$ 3,519	$ 5,207	$ 5,000	$ 2,809	$ 4,000	$ 4,000
010000 - 46100	Tax Penalties	$ 2,893	$ 3,819	$ 3,034	$ 2,500	$ 2,182	$ 3,000	$ 3,000
010000 - 46115	Business License Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 46215	False Alarm Fees	$ -	$ 100	$ -	$ -	$ 2,900	$ -	$ -
010000 - 46415	Bad Check Fees	$ 20	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 47000	General Fund Interest	$ 15,355	$ 13,071	$ 9,960	$ 8,000	$ 5,198	$ 8,000	$ 8,000
010000 - 48000	Miscellaneous Income	$ 2,813	$ 1,179	$ 7,835	$ 1,000	$ 1,421	$ 1,000	$ 1,000
010000 - 48005	Proceeds from Sale	$ 7,083	$ -	$ 9,704	$ -	$ 4,650	$ -	$ -
010000 - 48115	Building Lease Payments	$ -	$ -	$ 53,430	$ 56,040	$ 40,340	$ 53,660	$ 53,660
010000 - 48200	Zoning & Subdivision Fees	$ 1,902	$ 2,802	$ 3,391	$ 2,500	$ 1,552	$ 2,500	$ 2,500
010000 - 48300	Insurance Claims & Refunds	$ 4,294	$ 265	$ 10,138	$ 10,000	$ 11,019	$ 5,000	$ 5,000
010000 - 48306	Ground Lease Revenue	$ 9,900	$ 10,800	$ 10,800	$ 10,800	$ 7,200	$ -	$ -
010000 - 48310	Police Record Checks	$ 2,685	$ 3,506	$ 3,275	$ 3,000	$ 1,860	$ 3,000	$ 3,000
010000 - 48320	Fire Tag Sales	$ 14,250	$ 16,150	$ 15,500	$ 15,300	$ 14,650	$ 15,000	$ 15,000

General Fund Revenues

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	AMENDED Revenue 2012-2013	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013/2014
010000 - 48340	Donations	$ 4,424	$ 8,468	$ 15,501	$ 7,500	$ - MIRMA	$ 2,500	$ 2,500
010000 - 48350	Soda Sales	$ 334	$ 239	$ 208	$ 200	$ 178	$ 200	$ 200
010000 - 49215	Allowance for Uncollectibles	$ (269)	$ (486)	$ (633)	$ (500)	$ (209)	$ (500)	$ (500)
010000 - 49500	Garbage & Trash Fees	$ 833,358	$ 923,543	$ 825,434	$ 730,400	$ 537,720	$ 769,300	$ 769,300
010000 - 49505	Trash Service Charge	$ -	$ -	$ -	$ 56,000	$ -	$ 56,400	$ 56,400
010000 - 49510	Trash Tag Fees	$ 1,020	$ 1,124	$ 881	$ 1,000	$ 516	$ 1,000	$ 1,000
	TOTAL REVENUE	$ 5,852,997	$ 5,943,741	$ 6,138,292	$ 5,817,478	$ 3,904,218	$ 5,755,370	$ 5,755,370
010000 - 49990	Transfers In	$ 129,876	$ 6,100	$ 124,494	$ 253,438	$ -	$ 103,175	$ 54,218
	TOTALS	**$ 5,982,873**	**$ 5,949,841**	**$ 6,262,786**	**$ 6,070,916**	**$ 3,904,218**	**$ 5,858,545**	**$ 5,809,588**
	Total Operating Revenues	$ 5,895,145	$ 5,777,358	$ 6,224,664	$ 6,053,416	$ 3,888,549	$ 5,851,045	$ 5,802,088
	Total Special Revenues	$ 87,728	$ 172,483	$ 38,122	$ 17,500	$ 15,669	$ 7,500	$ 7,500
	Totals	**$ 5,982,873**	**$ 5,949,841**	**$ 6,262,786**	**$ 6,070,916**	**$ 3,904,218**	**$ 5,858,545**	**$ 5,809,588**
	Total Operating Expenses	$ 5,405,031	$ 5,433,613	$ 5,264,615	$ 5,374,379		$ 5,443,595	$ 5,443,595
	Surplus or (Deficit)	$ 490,114	$ 343,745	$ 960,049	$ 679,037		$ 407,450	$ 358,493
	Minus Total Capital Expenses	$ 504,875	$ 576,073	$ 335,770	$ 765,635		$ 538,685	$ 428,659
	Minus Total Reserve Expenses	$ 25,000	$ -	$ -	$ -		$ -	$ -
	Surplus or (Deficit)	$ 47,967	$ (59,845)	$ 662,401	$ (69,098)		$ (123,735)	$ (62,666)

General Fund Expenditures
Department Summary

Department	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
General Government	$ 632,212	$ 660,974	$ 613,979	$ 764,618	$ 475,500	$ 690,873	$ 677,873
Municipal Court	$ 133,915	$ 145,061	$ 143,973	$ 176,014	$ 115,812	$ 174,079	$ 174,079
Building & Code Enforcement	$ 408,003	$ 393,802	$ 338,161	$ 344,414	$ 215,981	$ 342,794	$ 342,444
Police Department	$ 2,287,286	$ 2,158,525	$ 2,143,788	$ 2,296,836	$ 1,458,316	$ 2,330,463	$ 2,257,027
Dispatching	$ 493,560	$ 509,272	$ 572,495	$ 766,969	$ 484,921	$ 570,903	$ 567,403
Fire Department	$ 383,483	$ 476,793	$ 281,164	$ 322,674	$ 193,313	$ 287,354	$ 236,814
Emergency Operations	$ 15,565	$ 13,310	$ 13,355	$ 23,750	$ 12,145	$ 15,050	$ 14,050
Street Department	$ 444,214	$ 421,040	$ 322,105	$ 314,574	$ 202,273	$ 297,417	$ 297,417
Non-Departmental	$ 1,034,284	$ 1,155,398	$ 1,171,365	$ 1,107,391	$ 734,732	$ 1,175,344	$ 1,207,144
SUB-TOTAL	$ 5,832,522	$ 5,934,175	$ 5,600,385	$ 6,117,240	$ 3,892,993	$ 5,884,277	$ 5,774,251
Transfers Out:	$ 102,384	$ 75,511	$ -	$ 22,774	$ 60	$ 98,003	$ 98,003
TOTAL GENERAL FUND EXPENDITURES	**$ 5,934,906**	**$ 6,009,686**	**$ 5,600,385**	**$ 6,140,014**	**$ 3,893,053**	**$ 5,982,280**	**$ 5,872,254**
Total Operating Expenses	$ 5,405,031	$ 5,433,613	$ 5,264,615	$ 5,374,379	$ 3,310,804	$ 5,443,595	$ 5,443,595
Total Capital Expenses	$ 504,875	$ 576,073	$ 335,770	$ 765,635	$ 582,249	$ 538,685	$ 428,659
Total Reserve Expenses	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 5,934,906**	**$ 6,009,686**	**$ 5,600,385**	**$ 6,140,014**	**$ 3,893,053**	**$ 5,982,280**	**$ 5,872,254**

Summary by Expenditure Type

Type	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 2,809,437	$ 2,770,232	$ 2,646,307	$ 2,620,658	$ 1,597,590	$ 2,578,456	$ 2,578,456
Employee Benefits	$ 886,397	$ 888,149	$ 876,550	$ 981,090	$ 619,035	$ 1,060,479	$ 1,060,479
Occupancy	$ 230,380	$ 216,144	$ 220,385	$ 258,750	$ 167,293	$ 282,380	$ 282,380
Office Services	$ 160,563	$ 159,799	$ 157,414	$ 195,105	$ 107,210	$ 186,460	$ 186,460
Travel & Mobile Equipment	$ 118,506	$ 140,764	$ 150,770	$ 163,400	$ 85,628	$ 158,900	$ 158,900
Materials & Supplies	$ 25,711	$ 21,578	$ 17,929	$ 21,350	$ 10,614	$ 22,500	$ 22,500
Special Expenses	$ 1,149,747	$ 1,214,530	$ 1,195,260	$ 1,111,252	$ 723,374	$ 1,131,770	$ 1,131,770
Capital Outlay	$ 451,781	$ 522,979	$ 335,770	$ 765,635	$ 582,249	$ 463,332	$ 353,306
Transfers Out:	$ 102,384	$ 75,511	$ -	$ 22,774	$ 60	$ 98,003	$ 98,003
TOTALS	**$ 5,934,906**	**$ 6,009,686**	**$ 5,600,385**	**$ 6,140,014**	**$ 3,893,053**	**$ 5,982,280**	**$ 5,872,254**

General Fund Expenditures
Line Item Summary
Administration

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 369,062	$ 362,929	$ 376,818	$ 402,684	$ 241,408	$ 385,931	$ 385,931
Employee Benefits	$ 97,427	$ 98,868	$ 101,296	$ 111,849	$ 72,350	$ 121,187	$ 121,187
Occupancy	$ 43,054	$ 25,312	$ 23,561	$ 34,300	$ 13,422	$ 31,500	$ 31,500
Office Services	$ 31,441	$ 28,585	$ 25,032	$ 43,300	$ 15,879	$ 33,825	$ 33,825
Travel & Mobile Equipment	$ 172	$ 45	$ 99	$ 100	$ -	$ -	$ -
Materials & Supplies	$ 2,290	$ 2,342	$ 1,909	$ 2,400	$ 964	$ 2,400	$ 2,400
Special Expenses	$ 66,937	$ 68,969	$ 63,357	$ 73,802	$ 51,959	$ 75,152	$ 75,152
Capital Outlay	$ 21,829	$ 73,924	$ 21,907	$ 96,183	$ 79,518	$ 40,878	$ 27,878
TOTAL	**$ 632,212**	**$ 660,974**	**$ 613,979**	**$ 764,618**	**$ 475,500**	**$ 690,873**	**$ 677,873**
Total Operating Expenses	$ 610,383	$ 587,050	$ 592,072	$ 668,435	$ 395,982	$ 649,995	$ 649,995
Total Capital Expenses	$ 21,829	$ 73,924	$ 21,907	$ 96,183	$ 79,518	$ 40,878	$ 27,878
TOTALS	**$ 632,212**	**$ 660,974**	**$ 613,979**	**$ 764,618**	**$ 475,500**	**$ 690,873**	**$ 677,873**

Accounts Payable Notes

City Hall Water (50% Adm. & 50% Police)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)
HVAC Maint. Contract (50% Adm. & 50% Police)
Audit Fees (52.6% General Adm, 20% T-Tax, 20% Water Adm of fee after $300 for each - Health, Library, Park & Storm Water)

General Fund Expenditures
Payroll Detail
Administration

Allocation	Position Title		Current Classification	Department Head Request	Salary Approved		Department Head Request 2013-2014	Salary Approved 2013-2014
70% Admin	City Administrator		$ 38.00	$ 38.00	$ 38.00		$ 55,328	$ 55,328
70% Admin	City Admin - car allowance monthly		$ 350.00	$ 350.00	$ 350.00		$ 2,940	$ 2,940
100% Admin	Finance Director		$ 25.27	$ 25.27	$ 25.27		$ 52,562	$ 52,562
100% Admin	City Clerk		$ 22.21	$ 22.21	$ 22.21		$ 46,197	$ 46,197
75% Admin	Financial Adm. Assistant		$ 17.93	$ 17.93	$ 17.93		$ 27,971	$ 27,971
100% Admin	Accts Pay Clerk		$ 17.38	$ 17.38	$ 17.38		$ 36,150	$ 36,150
100% Admin	Payroll & Personnel		$ 16.26	$ 16.26	$ 16.26		$ 33,821	$ 33,821
100% Admin	Clerk Typist I		$ 12.88	$ 12.88	$ 12.88		$ 26,790	$ 26,790
100% Admin	Admin Assistant	Part-time	$ 10.00	$ 10.25	$ 10.25	Ave 25-28hrs/week	$ 14,924	$ 14,924
Admin	Bldg Maintenance	Full-Time	Not requested at this time				$ -	$ -
	Merit						$ 753	$ 753
	Safety Bonus						$ -	$ -
	No Sick Time Bonus						$ 825	$ 825
	SUBTOTAL						$ 298,261	$ 298,261
			Per Month	**Per Month**	**Per Month**			
Cncl	City Council		$150.00	$150.00	$150.00		$ 14,400	$ 14,400
Cncl	Mayor		$400.00	$400.00	$400.00		$ 4,800	$ 4,800
Cncl	Treasurer		$125.00	$125.00	$125.00		$ 1,500	$ 1,500
	SUBTOTAL						$ 318,961	$ 318,961
	Overtime						$ 2,200	$ 2,200
	TOTAL ADMINISTRATIVE PAYROLL						**$ 321,161**	**$ 321,161**

General Fund Expenditures
Administration

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
011000 -	51000	Regular Salaries	$ 317,580	$ 309,979	$ 309,739	$ 321,144	$ 201,788	$ 318,961	$ 318,961
011000 -	51100	Overtime	$ 5,932	$ 6,436	$ 49	$ 2,000	$ 479	$ 2,200	$ 2,200
011000 -	51190	Other Personal Services	$ 700	$ -	$ 3,503	$ 10,000	$ 4,872	$ 10,000	$ 10,000
011000 -	51400	Legal Fees	$ 17,825	$ 20,880	$ 43,525	$ 45,000	$ 17,337	$ 30,000	$ 30,000
011000 -	51450	Bank Fees	$ 13,192	$ 11,782	$ 7,618	$ 10,800	$ 5,485	$ 10,800	$ 10,800
011000 -	51455	Credit Card Fees	$ 30	$ -	$ -	$ -	$ -	$ -	$ -
011000 -	51510	Exams & Physicals	$ 95	$ -	$ 67	$ 100	$ 190	$ 100	$ 100
011000 -	51600	Auditing	$ 9,645	$ 9,645	$ 8,520	$ 8,620	$ 8,620	$ 8,720	$ 8,720
011000 -	51700	Payroll Processing Fees	$ 1,585	$ 1,679	$ 1,749	$ 1,820	$ 1,832	$ 1,950	$ 1,950
011000 -	51800	Computer Services	$ 2,478	$ 2,528	$ 2,048	$ 3,200	$ 805	$ 3,200	$ 3,200
011000 -	52000	Health Insurance	$ 38,773	$ 35,530	$ 37,358	$ 36,785	$ 27,580	$ 35,389	$ 35,389
011000 -	52050	HRA-Health Reimbursement	$ -	$ -	$ 4	$ 4,838	$ 134	$ 4,515	$ 4,515
011000 -	52100	Life Insurance	$ 747	$ 756	$ 759	$ 985	$ 584	$ 836	$ 836
011000 -	52200	Retirement	$ 26,035	$ 32,953	$ 34,056	$ 38,559	$ 25,046	$ 49,917	$ 49,917
011000 -	52210	401A Match	$ 5,580	$ 5,008	$ 4,848	$ 5,161	$ 3,436	$ 5,161	$ 5,161
011000 -	52300	Social Security	$ 25,692	$ 24,021	$ 23,471	$ 24,721	$ 15,270	$ 24,569	$ 24,569
011000 -	52400	Unemployment Compensation	$ 600	$ 600	$ 800	$ 800	$ 300	$ 800	$ 800
011000 -	53000	Water Service	$ 1,710	$ 1,489	$ 1,697	$ 1,700	$ 962	$ 1,800	$ 1,800
011000 -	53100	Electricity	$ 12,542	$ 13,076	$ 12,257	$ 14,100	$ 6,582	$ 13,000	$ 13,000
011000 -	53200	Gas or Heat	$ 6,597	$ 4,593	$ 2,957	$ 5,000	$ 2,268	$ 3,000	$ 3,000
011000 -	53300	Bldg./Grounds Maintenance	$ 20,829	$ 4,783	$ 5,551	$ 12,000	$ 2,409	$ 12,000	$ 12,000
011000 -	53500	Maintenance Supplies	$ 1,376	$ 1,371	$ 1,099	$ 1,500	$ 1,201	$ 1,700	$ 1,700
011000 -	54000	Postage	$ 4,049	$ 3,362	$ 3,194	$ 4,000	$ 1,614	$ 3,400	$ 3,400
011000 -	54200	Telephone	$ 9,796	$ 7,192	$ 7,212	$ 7,500	$ 5,178	$ 8,000	$ 8,000
011000 -	54300	Office Supplies	$ 4,956	$ 4,270	$ 3,585	$ 4,500	$ 2,270	$ 4,500	$ 4,500
011000 -	54400	Printing	$ 4,049	$ 4,687	$ 3,899	$ 4,500	$ 2,479	$ 4,500	$ 4,500
011000 -	54500	Office Equipment & Maint.	$ 138	$ 100	$ 100	$ -	$ -	$ -	$ -
011000 -	54550	Maintenance Contracts	$ 6,508	$ 6,841	$ 4,993	$ 21,000	$ 3,410	$ 11,625	$ 11,625
011000 -	54560	Office Equipment Rent	$ 1,945	$ 2,133	$ 2,049	$ 1,800	$ 928	$ 1,800	$ 1,800
011000 -	55100	Gas, Oil & Antifreeze	$ 75	$ 45	$ 82	$ 100	$ -	$ -	$ -
011000 -	55300	Vehicle Maintenance	$ 97	$ -	$ 17	$ -	$ -	$ -	$ -
011000 -	56000	Paper Products	$ 1,819	$ 2,032	$ 1,909	$ 2,000	$ 964	$ 2,000	$ 2,000
011000-	56400	Uniforms	$ 471	$ 310	$ -	$ 400	$ -	$ 400	$ 400
011000 -	57000	Dues Subscriptions	$ 3,701	$ 3,433	$ 3,621	$ 4,500	$ 2,462	$ 4,500	$ 4,500
011000 -	57010	Training, Travel & Lodging	$ 13,042	$ 4,191	$ 3,731	$ 6,000	$ 4,514	$ 7,000	$ 7,000

General Fund Expenditures
Administration

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
011000 -	57100	Advertising	$ 2,571	$ 888	$ 1,367	$ 2,000	$ 641	$ 2,000	$ 2,000
011000 -	57200	Insurance & Bonds	$ 29,721	$ 27,733	$ 29,484	$ 31,000	$ 19,747	$ 28,600	$ 28,600
011000 -	57330	Grass & Weed Cutting	$ 1,300	$ 1,347	$ 1,221	$ 1,400	$ 600	$ 1,400	$ 1,400
011000 -	57340	Election Expense	$ 4,292	$ 3,076	$ 3,882	$ 4,500	$ 5,042	$ 6,000	$ 6,000
011000 -	57350	Annexation	$ -	$ -	$ -	$ -	$ 175	$ 200	$ 200
011000 -	57360	Collection Fees County	$ 5,221	$ 5,322	$ 5,310	$ 5,500	$ 5,375	$ 6,000	$ 6,000
011000 -	57370	Ordinance Codification	$ 400	$ 200	$ 2,532	$ 3,000	$ 2,759	$ 3,500	$ 3,500
011000 -	57371	Economic Development	$ 2,415	$ 9,660	$ 9,660	$ 11,602	$ 9,660	$ 11,602	$ 11,602
011000 -	57998	Soda & water	$ 284	$ 260	$ 262	$ 300	$ 257	$ 350	$ 350
011000 -	57999	Other Misc. Special Expenses	$ 3,990	$ 12,859	$ 2,287	$ 4,000	$ 727	$ 4,000	$ 4,000
011000 -	59001	Capital to Long-Term Debt Fund	$ 11,732	$ 28,853	$ 2,803	$ -	$ -	$ -	$ -
011000 -	59200	Building Improvements	$ 435	$ -	$ -	$ -	$ -	$ 13,000	$ -
011000 -	59210	Office Furniture	$ -	$ -	$ -	$ 1,000	$ 493	$ -	$ -
011000 -	59400	Office Equipment	$ -	$ -	$ -	$ 8,200	$ 7,067	$ -	$ -
011000 -	59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 480	$ 479	$ -	$ -
011000 -	59402	IT Equipment Lease-Interest	$ 261	$ 208	$ 88	$ 3	$ 3	$ -	$ -
011000 -	59410	Computer	$ 851	$ 3,408	$ 832	$ 11,500	$ 10,731	$ 3,600	$ 3,600
011000 -	59999	Other Capital Outlay	$ 8,550	$ 41,455	$ 18,184	$ 75,000	$ 60,745	$ 24,278	$ 24,278
		TOTALS	**$ 632,212**	**$ 660,974**	**$ 613,979**	**$ 764,618**	**$ 475,500**	**$ 690,873**	**$ 677,873**
		Total Operating Expenses	$ 610,383	$ 587,050	$ 592,072	$ 668,435	$ 395,982	$ 649,995	$ 649,995
		Total Capital Expenses	$ 21,829	$ 73,924	$ 21,907	$ 96,183	$ 79,518	$ 40,878	$ 27,878
		TOTALS	**$ 632,212**	**$ 660,974**	**$ 613,979**	**$ 764,618**	**$ 475,500**	**$ 690,873**	**$ 677,873**

	Department Head Request 2013-2014	Budget Approved 2013-2014
Operating % Increase vs. Last Year	-2.759%	-2.759%
Capital % Increase vs. Last Year	-57.500%	-71.016%
Total % Increase vs. Last Year	**-9.645%**	**-11.345%**

General Fund Expenditures
Capital Outlay Detail
Administration

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
Hire a Building Maintenance Employee (Non-departmental)	Not requesting this year	$ -	$ -
		$ -	$ -
TOTAL PERSONNEL		$ -	$
CAPITAL EXPENDITURES			
Building Improvements:			
Landscaping at City Hall including Police		$ 13,000	$ -
Total		$ 13,000	$
Office Furniture:			
			$ -
Total		$ -	$
Office Equipment:			
Total		$ -	$
Computer Equipment:			
3 Computers (City Administrator, Finance Director, and Financial Admin Asst.)		$ 3,600	$ 3,600
Total		$ 3,600	$ 3,600
Other Capital Outlay:			
Accounting software 2nd year (75% General Admin & 25% Water Admin)		$ 24,278	$ 24,278
Total		$ 24,278	$ 24,278
TOTAL CAPITAL OUTLAY		$ 40,878	$ 27,878

General Fund Expenditures
Capital Outlay Detail
Administration

	Dept. Head Request 2013-2014	Capital Approved 2013-2014
DEBT AND LEASE PAYMENTS		
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	$ 40,878	$ 27,878

Five Year Capital Outlay

2014 - 2015

Replace two computers (Payroll and Accounts Payable)	$	1,800
Sonic Firewall	$	900
Council Personal Computers	$	10,000
carpeting for city administrator's, payroll clerk's and accounts payable clerk's offices	$	2,400
lighting upgrade	$	20,000
Comprehensive plan	$	45,000
Full-time Management Assistant	$	40,000

2015 - 2016

Building Maintenance employee - all buildings	$	52,000

2016 - 2017

Replace one computer (City Clerk)	$	1,000

2017 - 2018

Replace three computers (Mayor's, Accts Receivable clerk's & Mgmt Assistant)	$	3,000
Copiers (2)	$	15,000
File server w/labor	$	7,000

2018-2019

upgrade/review phone system	$	3,000
lateral fire-proof cabinet	$	3,000

General Fund Expenditures
Line Item Summary
Municipal Court

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 91,587	$ 98,080	$ 98,428	$ 114,458	$ 74,397	$ 114,463	$ 114,463
Employee Benefits	$ 15,754	$ 17,772	$ 18,047	$ 27,316	$ 17,968	$ 29,576	$ 29,576
Occupancy	$ 4,613	$ 3,968	$ 3,771	$ 5,150	$ 2,192	$ 4,300	$ 4,300
Office Services	$ 8,131	$ 9,452	$ 8,201	$ 11,090	$ 3,301	$ 10,840	$ 10,840
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 13,456	$ 12,468	$ 13,137	$ 13,400	$ 10,855	$ 14,900	$ 14,900
Capital Outlay	$ 374	$ 3,321	$ 2,389	$ 4,600	$ 7,099	$ -	$ -
TOTAL	**$ 133,915**	**$ 145,061**	**$ 143,973**	**$ 176,014**	**$ 115,812**	**$ 174,079**	**$ 174,079**
Total Operating Expenses	$ 133,541	$ 141,740	$ 141,584	$ 171,414	$ 108,713	$ 174,079	$ 174,079
Total Capital Expenses	$ 374	$ 3,321	$ 2,389	$ 4,600	$ 7,099	$ -	$ -
TOTALS	**$ 133,915**	**$ 145,061**	**$ 143,973**	**$ 176,014**	**$ 115,812**	**$ 174,079**	**$ 174,079**

Accounts Payable Notes:

City Hall Water (Do Not Charge Court)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)

General Fund Expenditures
Payroll Detail
Municipal Court

Allocation	Position Title	Current Classification	Department Head Request	Salary Approved	Department Head Request 2013-2014	Salary Approved 2013-2014
100% Court	Court Clerk	$ 18.33	$ 18.33	$ 18.33	$ 38,126	$ 38,126
100% Court	Asst. Court Clerk	$ 12.88	$ 12.88	$ 12.88	$ 26,790	$ 26,790
	Merit				$ 217	$ 217
	Safety Bonus				$ -	$ -
	No Sick Time Bonus				$ 600	$ 600
	SUBTOTAL				$ 65,733	$ 65,733
	Overtime				$ 200	$ 200
	TOTAL MUNICIPAL COURT PAYROLL				**$ 65,933**	**$ 65,933**

General Fund Expenditures
Municipal Court

Account Number	Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
011100 - 51000	Regular Salaries	$ 43,117	$ 50,316	$ 50,121	$ 65,728	$ 42,009	$ 65,733	$ 65,733
011100 - 51100	Overtime	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200
011100 - 51190	Other Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 51270	Judge's Fees	$ 22,452	$ 22,452	$ 22,452	$ 22,980	$ 15,320	$ 22,980	$ 22,980
011100 - 51400	Legal Fees	$ 26,018	$ 25,137	$ 25,540	$ 25,200	$ 16,998	$ 25,200	$ 25,200
011100 - 51800	Computer Services	$ -	$ 175	$ 315	$ 350	$ 70	$ 350	$ 350
011100 - 52000	Health Insurance	$ 7,798	$ 7,932	$ 7,860	$ 11,406	$ 8,554	$ 10,974	$ 10,974
011100 - 52050	HRA-Health Reimbursement	$ -	$ -	$ 125	$ 1,500	$ -	$ 1,400	$ 1,400
011100 - 52100	Life Insurance	$ 153	$ 159	$ 160	$ 255	$ 156	$ 226	$ 226
011100 - 52200	Retirement	$ 4,186	$ 5,517	$ 5,814	$ 8,307	$ 5,414	$ 10,747	$ 10,747
011100 - 52210	401A Match	$ 110	$ 386	$ 386	$ 804	$ 765	$ 1,185	$ 1,185
011100 - 52300	Social Security	$ 3,507	$ 3,778	$ 3,702	$ 5,044	$ 3,079	$ 5,044	$ 5,044
011100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 53100	Electricity	$ 3,107	$ 2,820	$ 3,032	$ 3,650	$ 1,624	$ 3,500	$ 3,500
011100 - 53200	Natural Gas	$ 1,506	$ 1,148	$ 739	$ 1,500	$ 568	$ 800	$ 800
011100 - 54000	Postage	$ 872	$ 855	$ 910	$ 1,200	$ 421	$ 950	$ 950
011100 - 54200	Telephone	$ 1,614	$ 1,149	$ 1,250	$ 1,400	$ 820	$ 1,400	$ 1,400
011100 - 54300	Office Supplies	$ 1,813	$ 2,568	$ 3,473	$ 3,500	$ 1,373	$ 3,500	$ 3,500
011100 - 54400	Printing	$ 3,788	$ 3,890	$ 2,568	$ 4,000	$ 687	$ 4,000	$ 4,000
011100 - 54500	Office Equipment & Maint.	$ 44	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 54550	Maintenance Contracts	$ -	$ 990	$ -	$ 990	$ -	$ 990	$ 990
011100 - 57000	Dues Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 57010	Training, Travel & Lodging	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 57020	Judicial Education Fund	$ 3,365	$ 3,388	$ 3,625	$ 3,400	$ 4,119	$ 4,000	$ 4,000
011100 - 57200	Insurance/Bonds	$ 9,960	$ 9,079	$ 9,307	$ 9,500	$ 6,268	$ 9,400	$ 9,400
011100 - 57999	Other Misc. Special Expenses	$ 131	$ 1	$ 205	$ 500	$ 468	$ 1,500	$ 1,500
011100 - 59001	Capital to Long-Term Debt	$ -	$ 1,000	$ 1,818	$ -	$ -	$ -	$ -
011100 - 59210	Office Furniture	$ 374	$ -	$ -	$ 4,600	$ 7,099	$ -	$ -
011100 - 59410	Computer	$ -	$ 2,321	$ 571	$ -	$ -	$ -	$ -
011100 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 133,915**	**$ 145,061**	**$ 143,973**	**$ 176,014**	**$ 115,812**	**$ 174,079**	**$ 174,079**
	Total Operating Expenses	$ 133,541	$ 141,740	$ 141,584	$ 171,414	$ 108,713	$ 174,079	$ 174,079
	Total Capital Expenses	$ 374	$ 3,321	$ 2,389	$ 4,600	$ 7,099	$ -	$ -
	TOTALS	**$ 133,915**	**$ 145,061**	**$ 143,973**	**$ 176,014**	**$ 115,812**	**$ 174,079**	**$ 174,079**
					Operating % Increase vs. Last Year		1.55%	1.55%
					Capital % Increase vs. Last Year		-100.000%	-100.000%
					Total % Increase vs. Last Year		**-1.10%**	**-1.10%**

General Fund Expenditures
Capital Outlay Detail
Municipal Court

	Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):		
	$ -	$ -
Totals	$ -	$ -
CAPITAL EXPENDITURES		
Office Furniture:		
Note: Other Misc Expense was increased $1000 to cover cost of counter top for pay window		
Totals	$ -	$ -
Computer Equipment:		
Totals	$ -	$ -
TOTAL CAPITAL OUTLAY	$ -	$ -
Five Year Capital Outlay		
2014 - 2015		
Court software program	$ 27,000	
One (1) new laptop and 1 printer	$ 1,700	
4-drawer legal size filing cabinet	$ 450	
2015 - 2016		
Install secondary window	$ 6,000	
Tablets - judge, admin, assitant, attorney	$ 3,200	
4-drawer file cabinet	$ 450	
2016 - 2017		
Printer	$ 400	
4-drawer file cabinet	$ 450	
task chairs	$ 1,000	
2017 - 2018		
Replace computers, monitors (court admin, assistant, and network)	$ 5,250	
2018 - 2019		
4-drawer file cabinet	$ 450	

General Fund Expenditures
Line Item Summary
Building & Code Enforcement

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 243,399	$ 247,177	$ 207,504	$ 192,461	$ 121,984	$ 193,071	$ 193,071
Employee Benefits	$ 82,689	$ 84,030	$ 78,962	$ 88,896	$ 54,095	$ 88,286	$ 88,286
Occupancy	$ 2,530	$ 2,707	$ 2,132	$ 3,800	$ 2,017	$ 3,300	$ 3,300
Office Services	$ 9,517	$ 8,258	$ 6,927	$ 9,025	$ 4,287	$ 8,825	$ 8,825
Travel & Mobile Equipment	$ 6,642	$ 11,792	$ 9,777	$ 11,000	$ 4,191	$ 9,000	$ 9,000
Materials & Supplies	$ 3,411	$ 2,332	$ 1,765	$ 1,612	$ 599	$ 1,762	$ 1,762
Special Expenses	$ 27,611	$ 28,609	$ 26,915	$ 26,300	$ 17,488	$ 24,700	$ 24,700
Capital Outlay	$ 32,204	$ 8,897	$ 4,179	$ 11,320	$ 11,320	$ 13,850	$ 13,500
TOTAL	**$ 408,003**	**$ 393,802**	**$ 338,161**	**$ 344,414**	**$ 215,981**	**$ 342,794**	**$ 342,444**
Total Operating Expenses	$ 375,799	$ 384,905	$ 333,982	$ 333,094	$ 204,661	$ 328,944	$ 328,944
Total Capital Expenses	$ 32,204	$ 8,897	$ 4,179	$ 11,320	$ 11,320	$ 13,850	$ 13,500
TOTALS	**$ 408,003**	**$ 393,802**	**$ 338,161**	**$ 344,414**	**$ 215,981**	**$ 342,794**	**$ 342,444**

Accounts Payable Notes:

PW's Water Service Front Building (40% Street, 40% Water, & 20% Building)
PW's Gas Service (40% Street, 40% Water, & 20% Building)
PW's Electricity Front Bldg. (40% Street, 40% Water, & 20% Building)
PW's Copier Maintenance contract (40% Street, 40% Water, & 20% Building)
PW's Internet (40% Street, 40% Water, & 20% Building)
PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Uniform Expense is to be Split Per Payroll Splits

General Fund Expenditures
Payroll Detail
Building & Code Enforcement

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
90% Code	Building Commissioner	$ 28.57	$ 28.57	$ 28.57	$ 53,483	$ 53,483
20% Code	Clerk Typist	$ 11.76	$ 11.76	$ 11.76	$ 4,892	$ 4,892
20% Code	Clerk Typist	$ 11.76	$ 11.76	$ 11.76	$ 4,892	$ 4,892
100% Code	Asst. Bldg./Code	$ 21.45	$ 21.45	$ 21.45	$ 44,616	$ 44,616
100% Code	Asst. Bldg./Code	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Code	Asst. Bldg./Code	$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100% Code	Fire Inspector/Marshall	$ 21.45	$ 21.45	$ 21.45	$ 44,616	$ 44,616
	Merit				$ 466	$ 466
	Retirement Bonus				$ -	$ -
	No Sick Time Bonus				$ 660	$ 660
	SUBTOTAL				$ 189,921	$ 189,921
	Overtime				$ 600	$ 600
	TOTAL BUILDING CODE ENFORCEMENT PAYROLL				**$ 190,521**	**$ 190,521**

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
		Three Year History			Current Budget		Proposed Budget	
011600 - 51000	Regular Salaries	$ 242,393	$ 244,888	$ 206,679	$ 189,911	$ 120,928	$ 189,921	$ 189,921
011600 - 51100	Overtime	$ 174	$ 755	$ -	$ -	$ 435	$ 600	$ 600
011600 - 51190	Other Personal Services	$ 765	$ 787	$ 780	$ 900	$ 555	$ 900	$ 900
011600 - 51400	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011600 - 51455	Credit Card Fees	$ 10	$ -	$ -	$ -	$ -	$ -	$ -
011600 - 51500	Engineering Fees	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500
011600 - 51510	Exams & Physicals	$ 57	$ 257	$ 45	$ 150	$ -	$ 150	$ 150
011600 - 51800	Computer Services	$ -	$ 490	$ -	$ 1,000	$ 66	$ 1,000	$ 1,000
011600 - 52000	Health Insurance	$ 36,121	$ 39,294	$ 37,539	$ 34,399	$ 25,818	$ 33,098	$ 33,098
011600 - 52050	HRA - Health Reimbursement	$ -	$ -	$ 23	$ 3,900	$ 750	$ 4,340	$ 4,340
011600 - 52100	Life Insurance	$ 597	$ 694	$ 619	$ 692	$ 420	$ 605	$ 605
011600 - 52200	Retirement	$ 22,734	$ 23,054	$ 23,722	$ 23,929	$ 15,796	$ 31,055	$ 31,055
011600 - 52210	401A Match	$ 4,804	$ 3,057	$ 2,245	$ 2,167	$ 1,705	$ 2,613	$ 2,613
011600 - 52300	Social Security	$ 18,288	$ 17,843	$ 14,814	$ 14,529	$ 8,646	$ 14,575	$ 14,575
011600 - 52400	Unemployment Compensation	$ 145	$ 88	$ -	$ 9,280	$ 960	$ 2,000	$ 2,000
011600 - 53000	Water Service	$ 64	$ 56	$ 163	$ 100	$ 52	$ 100	$ 100
011600 - 53100	Electricity	$ 765	$ 906	$ 934	$ 1,100	$ 540	$ 1,100	$ 1,100
011600 - 53200	Natural Gas	$ 589	$ 525	$ 450	$ 600	$ 527	$ 600	$ 600
011600 - 53300	Bldg./Grounds Maintenance	$ 899	$ 1,094	$ 344	$ 1,500	$ 695	$ 1,000	$ 1,000
011600- 53500	Maintenance Supplies	$ 213	$ 126	$ 241	$ 500	$ 203	$ 500	$ 500
011600 - 54000	Postage	$ 1,212	$ 822	$ 643	$ 900	$ 346	$ 700	$ 700
011600 - 54200	Telephone	$ 3,495	$ 3,423	$ 3,624	$ 4,000	$ 2,285	$ 4,000	$ 4,000
011600 - 54300	Office Supplies	$ 2,330	$ 2,051	$ 1,151	$ 1,000	$ 754	$ 1,000	$ 1,000
011600 - 54400	Printing	$ 1,039	$ 563	$ 584	$ 900	$ 370	$ 900	$ 900
011600 - 54500	Office Equipment Maintenance	$ 128	$ 222	$ 79	$ 500	$ 92	$ 500	$ 500
011600 - 54550	Maintenance Contracts	$ 1,313	$ 1,177	$ 846	$ 1,725	$ 440	$ 1,725	$ 1,725
011600 - 55100	Gas, Oil & Antifreeze	$ 4,947	$ 8,445	$ 8,351	$ 8,000	$ 3,162	$ 6,000	$ 6,000
011600 - 55300	Vehicle Maintenance	$ 1,695	$ 3,347	$ 1,426	$ 3,000	$ 1,029	$ 3,000	$ 3,000
011600 - 56200	Books	$ 1,436	$ 219	$ 190	$ 100	$ 102	$ 150	$ 150
011600 - 56400	Uniform Expense	$ 797	$ 799	$ 1,483	$ 1,512	$ 497	$ 1,512	$ 1,512
011600 - 56410	Uniform Rental	$ 1,178	$ 1,197	$ 92	$ -	$ -	$ -	$ -
011600 - 56460	Safety Supplies	$ -	$ 117	$ -	$ -	$ -	$ 100	$ 100
011600 - 57000	Dues Subscriptions	$ 1,362	$ 1,917	$ 1,850	$ 2,000	$ 908	$ 2,000	$ 2,000
011600 - 57010	Training, Travel & Lodging	$ 3,965	$ 4,674	$ 3,384	$ 3,500	$ 3,606	$ 4,000	$ 4,000
011600 - 57100	Advertising	$ 766	$ 613	$ 542	$ 800	$ 356	$ 800	$ 800
011600 - 57200	Insurance/Bonds	$ 20,921	$ 21,243	$ 21,137	$ 19,700	$ 12,618	$ 17,600	$ 17,600
011600 - 57999	Other Misc. Special Expenses	$ 597	$ 162	$ 2	$ 300	$ -	$ 300	$ 300

General Fund Expenditures
Building & Code Enforcement

Account Number		Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
			Three Year History			Current Budget		Proposed Budget	
011600 -	59001	Capital to Long-Term Debt Fund	$ 31,634	$ 7,036	$ 2,154	$ -	$ -	$ -	$ -
011600 -	59200	Building Improvements	$ -	$ -	$ 1,985	$ 7,500	$ 7,501	$ 11,250	$ 11,250
011600 -	59210	Office Furniture	$ 32	$ -	$ -	$ -	$ -	$ -	$ -
011600 -	59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 218	$ 218	$ -	$ -
011600 -	59402	IT Equipment Lease-Interest	$ 119	$ 94	$ 40	$ 2	$ 1	$ -	$ -
011600 -	59410	Computer	$ 419	$ 1,767	$ -	$ 3,600	$ 3,600	$ -	$ -
011600 -	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ 2,600	$ 2,250
011600 -	59630	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011600 -	59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS	**$ 408,003**	**$ 393,802**	**$ 338,161**	**$ 344,414**	**$ 215,981**	**$ 342,794**	**$ 342,444**
		Total Operating Expenses	$ 375,799	$ 384,905	$ 333,982	$ 333,094	$ 204,661	$ 328,944	$ 328,944
		Total Capital Expenses	$ 32,204	$ 8,897	$ 4,179	$ 11,320	$ 11,320	$ 13,850	$ 13,500
		TOTALS	**$ 408,003**	**$ 393,802**	**$ 338,161**	**$ 344,414**	**$ 215,981**	**$ 342,794**	**$ 342,444**

	Department Head Request 2013-2014	Budget Approved 2013-2014
Operating % Increase vs. Last Year	-1.25%	-1.25%
Capital % Increase vs. Last Year	22.35%	19.26%
Total % Increase vs. Last Year	**-0.47%**	**-0.57%**

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
		$ -	$ -
Total		**$ -**	**$ -**
CAPITAL EXPENDITURES			
Building Improvements:			
Door key pad for south door (total cost $1,500)	16.67%	$ 250	$ 250
Tuckpointing & repairs front building (total cost $15,000)	20.00%	$ 3,000	$ 3,000
Lobby Expansion (total cost $40,000)	20.00%	$ 8,000	$ 8,000
Total		**$ 11,250**	$ 11,250
Office Furniture:			
Total		**$ -**	$ -
Computer Equipment:			
2 workstation computers (total cost $1,800)	20.00%	$ -	Done in 2012-2013
Totals		**$ -**	$ -
Light Equipment			
(2) GIS hand helds wGIS computer tower (total cost $9,000)	25.00%	$ 2,250	$ 2,250
Narrow band radios-16 reprograming			
TV for breakroom in front building (total cost $350)		$ 350	
Total		**$ 2,600**	$ 2,250
Office Equipment			
Total		**$ -**	$ -
TOTAL CAPITAL OUTLAY		**$ 13,850**	$ 13,500

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

	Dept. Head Request 2013-2014	Capital Approved 2013-2014
DEBT AND LEASE PAYMENTS		
IT Equipment Lease - Principal		
IT Equipment Lease - Interest		
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	$ 13,850	$ 13,500

Five Year Capital Outlay Expenditure Plan:

2014 - 2015

2 vehicles	$ 32,000
Lighting upgrade	$ 10,000
Seal front parking lot	$ 6,000
7 desktop computers with Windows office (front building)	$ 5,600

2015 - 2016

1 vehicle (fire inspector)	$ 15,000
Nova Chip parking lot (west)	$ 60,000
Tablets (Building Inspectors and Fire Inspector)	$ 4,000

2016 - 2017

Nova Chip parking lot (front and east)	$ 60,000
Code Enforcement Officer (refill open position to cover necessary inspections)	$ 44,000
Copier	$ 10,000

2017- 2018

Replace computers and monitors - front building and network	$ 6,000

2018 - 2019

Vehicle	$ 20,000

General Fund Expenditures
Line Item Summary
Police Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 1,365,659	$ 1,344,239	$ 1,325,877	$ 1,259,472	$ 763,049	$ 1,254,476	$ 1,254,476
Employee Benefits	$ 439,868	$ 425,017	$ 441,979	$ 476,461	$ 298,244	$ 538,261	$ 538,261
Occupancy	$ 33,080	$ 28,377	$ 27,117	$ 43,800	$ 31,511	$ 41,500	$ 41,500
Office Services	$ 65,650	$ 54,155	$ 51,389	$ 57,500	$ 39,056	$ 57,250	$ 57,250
Travel & Mobile Equipment	$ 91,150	$ 112,869	$ 117,832	$ 124,000	$ 68,845	$ 124,000	$ 124,000
Materials & Supplies	$ 4,717	$ 2,912	$ 1,350	$ 3,500	$ 1,161	$ 3,500	$ 3,500
Special Expenses	$ 145,107	$ 163,538	$ 171,446	$ 167,100	$ 101,931	$ 156,104	$ 156,104
Capital Outlay	$ 142,055	$ 27,418	$ 6,798	$ 165,003	$ 154,519	$ 155,372	$ 81,936
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 45,353	$ 45,353
TOTAL	**$ 2,287,286**	**$ 2,158,525**	**$ 2,143,788**	**$ 2,296,836**	**$ 1,458,316**	**$ 2,375,816**	**$ 2,302,380**
Total Operating Expenses	$ 2,145,231	$ 2,131,107	$ 2,136,990	$ 2,131,833	$ 1,303,797	$ 2,175,091	$ 2,175,091
Total Capital Expenses	$ 142,055	$ 27,418	$ 6,798	$ 165,003	$ 154,519	$ 200,725	$ 127,289
TOTALS	**$ 2,287,286**	**$ 2,158,525**	**$ 2,143,788**	**$ 2,296,836**	**$ 1,458,316**	**$ 2,375,816**	**$ 2,302,380**

Accounts Payable Notes:

City Hall Water (50% Adm. & 50% Police)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)
Sheet Metal Contractors Maint. Contract (50% Adm. & 50% Police)

General Fund Expenditures
Police Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
100% Police	Police Chief	$ 37.35	$ 37.35	$ 37.35	$ 77,688	$ 77,688
100% Police	Captain	$ 32.14	$ 32.14	$ 32.14	$ 66,851	$ 66,851
100% Police	Sergeant	$ 26.29	$ 26.29	$ 26.29	$ 54,683	$ 54,683
100% Police	Sergeant	$ 25.78	$ 25.78	$ 25.78	$ 53,622	$ 53,622
100% Police	Sergeant	$ 25.27	$ 25.27	$ 25.27	$ 52,562	$ 52,562
100% Police	Corporal	$ 24.41	$ 24.41	$ 24.41	$ 50,773	$ 50,773
100% Police	Corporal	$ 22.37	$ 22.37	$ 22.37	$ 46,530	$ 46,530
100% Police	Corporal	$ 22.37	$ 22.37	$ 22.37	$ 46,530	$ 46,530
100% Police	Corporal	$ 22.37	$ 22.37	$ 22.37	$ 46,530	$ 46,530
100% Police	Detective	$ 19.54	$ 19.54	$ 19.54	$ 40,643	$ 40,643
100% Police	Detective	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.93	$ 17.93	$ 17.93	$ 37,294	$ 37,294
100% Police	Patrolman	$ 17.93	$ 17.93	$ 17.93	$ 37,294	$ 37,294
100% Police	Patrolman	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Police	Patrolman	$ 16.92	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman	$ 16.92	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman	$ 16.92	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman	$ 16.92	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - VACANT				$ -	$ -
100% Police	Patrolman - VACANT				$ -	$ -
100% Police	Patrolman - VACANT				$ -	$ -
75% Police	Police Administrator	$ 24.22	$ 24.22	$ 24.22	$ 37,783	$ 37,783
100% Police	Clerk Typist	$ 11.76	$ 11.76	$ 11.76	$ 24,461	$ 24,461
	Merit				$ 2,896	$ 2,896
	Safety Bonus				$ -	$ -
	No Sick Time Bonus				$ 2,325	$ 2,325
	Retirement Bonus				$ -	$ -
	Holiday Pay				$ 20,929	$ 20,929
	SUBTOTAL				$ 1,166,276	$ 1,166,276
	Overtime				$ 7,500	$ 7,500
	Overtime - On Call				$ 8,500	$ 8,500
	Grant Overtime (HMV, DWI, Red Light, Speed, and County HIDTA)				$ 55,000	$ 55,000
	TOTAL POLICE PAYROLL				**$ 1,237,276**	**$ 1,237,276**

General Fund Expenditures
Police Department

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
012100 - 51000	Regular Salaries (Includes Holiday)	$ 1,292,895	$ 1,251,945	$ 1,231,873	$ 1,183,722	$ 725,202	$ 1,166,276	$ 1,166,276
012100 - 51100	Regular Overtime	$ 7,646	$ 7,550	$ 1,006	$ 10,000	$ 131	$ 7,500	$ 7,500
012100 - 51110	On Call Pay	$ 8,358	$ 5,940	$ 3,901	$ 6,000	$ 5,462	$ 8,500	$ 8,500
012100 - 51120	Grant Overtime	$ 50,639	$ 65,269	$ 67,022	$ 38,550	$ 17,007	$ 55,000	$ 55,000
012100 - 51190	Other Personal Services	$ 175	$ -	$ 5,482	$ 10,000	$ 6,726	$ 10,000	$ 10,000
012100 - 51400	Legal Fees	$ 3,703	$ 10,216	$ 14,638	$ 10,000	$ 7,234	$ 6,000	$ 6,000
012100 - 51510	Officer Exam & Physicals	$ 2,243	$ 3,196	$ 1,955	$ 1,200	$ 1,287	$ 1,200	$ 1,200
012100 - 51800	Computer Services	$ -	$ 123	$ -	$ -	$ -	$ -	$ -
012100 - 52000	Health Insurance	$ 192,946	$ 181,968	$ 188,479	$ 192,709	$ 136,463	$ 174,677	$ 174,677
012100 - 52050	HRA - Health Reimbursement	$ -	$ -	$ 2,658	$ 23,813	$ 5,745	$ 23,625	$ 23,625
012100 - 52100	Life Insurance	$ 3,590	$ 3,493	$ 3,500	$ 4,223	$ 2,366	$ 3,642	$ 3,642
012100 - 52200	Retirement	$ 101,600	$ 113,044	$ 126,345	$ 134,956	$ 80,970	$ 207,525	$ 207,525
012100 - 52210	401A Match	$ 18,454	$ 17,143	$ 17,194	$ 17,532	$ 12,602	$ 23,140	$ 23,140
012100 - 52300	Social Security	$ 107,374	$ 99,053	$ 97,099	$ 94,728	$ 55,790	$ 94,652	$ 94,652
012100- 52400	Unemployment Compensation	$ 8,320	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
012100 - 52600	Uniform Allowance Expense	$ 7,584	$ 10,316	$ 6,704	$ 7,500	$ 4,308	$ 10,000	$ 10,000
012100 - 53000	Water Service	$ 1,728	$ 1,600	$ 1,825	$ 1,800	$ 962	$ 1,800	$ 1,800
012100 - 53100	Electricity	$ 12,426	$ 12,948	$ 12,128	$ 15,000	$ 6,495	$ 14,000	$ 14,000
012100 - 53200	Gas or Heat	$ 6,597	$ 4,593	$ 2,957	$ 5,000	$ 2,268	$ 3,500	$ 3,500
012100 - 53300	Bldg./Grounds Maintenance	$ 10,493	$ 6,901	$ 8,714	$ 20,000	$ 20,284	$ 20,000	$ 20,000
012100 - 53500	Maintenance Supplies	$ 1,836	$ 2,335	$ 1,493	$ 2,000	$ 1,502	$ 2,200	$ 2,200
012100 - 54000	Postage	$ 1,078	$ 1,110	$ 1,295	$ 1,500	$ 559	$ 1,250	$ 1,250
012100 - 54200	Telephone	$ 26,831	$ 12,279	$ 11,673	$ 13,000	$ 7,241	$ 13,000	$ 13,000
012100 - 54300	Office Supplies	$ 6,278	$ 6,175	$ 5,843	$ 6,000	$ 3,508	$ 6,000	$ 6,000
012100 - 54400	Printing	$ 1,398	$ 1,050	$ 780	$ 2,000	$ 709	$ 2,000	$ 2,000
012100 - 54550	Maintenance Contracts	$ 30,065	$ 33,541	$ 31,798	$ 35,000	$ 27,039	$ 35,000	$ 35,000
012100 - 55100	Gas, Oil & Antifreeze	$ 55,738	$ 74,789	$ 76,243	$ 75,000	$ 37,984	$ 75,000	$ 75,000
012100 - 55300	Vehicle Maintenance	$ 32,375	$ 32,058	$ 34,054	$ 40,000	$ 25,355	$ 40,000	$ 40,000
012100 - 55350	Light Equipment Maint.	$ 3,037	$ 6,022	$ 7,535	$ 9,000	$ 5,506	$ 9,000	$ 9,000
012100 - 56400	Uniform Expense	$ 4,717	$ 2,912	$ 1,350	$ 3,500	$ 1,161	$ 3,500	$ 3,500
012100 - 57000	Dues Subscriptions	$ 2,289	$ 2,268	$ 2,676	$ 2,500	$ 1,635	$ 2,500	$ 2,500
012100 - 57010	Training, Travel & Lodging	$ 3,604	$ 3,138	$ 1,976	$ 2,400	$ 689	$ 2,400	$ 2,400
012100 - 57100	Advertising	$ 228	$ 125	$ 40	$ 500	$ 128	$ 500	$ 500
012100 - 57200	Insurance/Bonds	$ 116,833	$ 136,683	$ 148,493	$ 137,700	$ 86,744	$ 103,000	$ 103,000
012100 - 57389	Police Task Force	$ -	$ -	$ -	$ -	$ -	$ 23,204	$ 23,204
012100 - 57390	Detective Expenses	$ 1,345	$ 1,305	$ 702	$ 1,000	$ 47	$ 1,000	$ 1,000
012100 - 57392	Community Relations/Bike	$ 500	$ 249	$ -	$ 500	$ -	$ 500	$ 500
012100 - 57394	Ammunition & Weapons	$ 7,407	$ 7,865	$ 6,361	$ 9,500	$ 5,254	$ 9,500	$ 9,500

General Fund Expenditures
Police Department

Account Number	Account Title	Three Year History Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget Department Head Request 2013-2014	Budget Approved 2013-2014
012100 - 57395	Criminal Investigations	$ 1,028	$ 926	$ 600	$ 1,000	$ 61	$ 1,000	$ 1,000
012100 - 57396	SRT Exp. (Incl. Training)	$ -	$ 918	$ 472	$ 1,000	$ -	$ 1,000	$ 1,000
012100 - 57397	City Jail	$ 9,018	$ 8,698	$ 9,372	$ 10,000	$ 6,892	$ 10,000	$ 10,000
012100- 57399	Dare Expenses	$ 1,483	$ 401	$ -	$ -	$ -	$ 500	$ 500
012100 - 57995	Employee Appreciation Exp	$ 81	$ -	$ -	$ -	$ -	$ -	$ -
012100 - 57999	Other Misc. Special Expenses	$ 1,291	$ 962	$ 754	$ 1,000	$ 481	$ 1,000	$ 1,000
012100 - 59001	Capital to Long-Term Debt Fund	$ 135,867	$ 7,509	$ 1,525	$ -	$ -	$ -	$ -
012100 - 59200	Building Improvements	$ 22	$ -	$ -	$ -	$ -	$ -	$ -
012100 - 59400	Office Equipment	$ -	$ -	$ -	$ 7,000	$ 5,569	$ -	$ -
012100 - 59410	Computers	$ -	$ 2,830	$ 883	$ 6,000	$ 7,165	$ -	$ -
012100 - 59600	Light Equipment	$ -	$ 14,044	$ 4,390	$ 8,500	$ 1,855	$ 3,500	$ 3,500
012100 - 59650	Automobiles - Principal/purchase	$ 4,356	$ -	$ -	$ 133,503	$ 132,359	$ 146,872	$ 73,436
012100 - 59651	Automobiles - Interest	$ 1,220	$ -	$ -	$ -	$ -	$ -	$ -
012100 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012100 - 59805	Donation Expenses	$ 590	$ 3,035	$ -	$ 10,000	$ 7,571	$ 5,000	$ 5,000
012100 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012100 - 60096	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 45,353	$ 45,353
	TOTALS	**$ 2,287,286**	**$ 2,158,525**	**$ 2,143,788**	**$ 2,296,836**	**$ 1,458,316**	**$ 2,375,816**	**$ 2,302,380**
	Total Operating Expenses	$ 2,145,231	$ 2,131,107	$ 2,136,990	$ 2,131,833	$ 1,303,797	$ 2,175,091	$ 2,175,091
	Total Capital Expenses	$ 142,055	$ 27,418	$ 6,798	$ 165,003	$ 154,519	$ 200,725	$ 127,289
	TOTALS	**$ 2,287,286**	**$ 2,158,525**	**$ 2,143,788**	**$ 2,296,836**	**$ 1,458,316**	**$ 2,375,816**	**$ 2,302,380**

	Department Head Request 2013-2014	Budget Approved 2013-2014
Operating % Increase vs. Last Year	2.03%	2.03%
Capital % Increase vs. Last Year	21.65%	-22.86%
Total % Increase vs. Last Year	**3.44%**	**0.24%**

General Fund Expenditures
Capital Outlay Detail
Police Department

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
		$ -	$ -
		$ -	$ -
Total		**$ -**	**$ -**
CAPITAL EXPENDITURES			
Building Improvements:			
Parking lot reseal and stripe	In Non-departmental		$ -
			$ -
Total		**$ -**	**$ -**
Office Equipment:			
Total		**$ -**	**$ -**
Computer Equipment:			
Total		**$ -**	**$ -**
Light Equipment:			
(2) Exterior cameras		$ 3,500	$ 3,500
Total		**$ 3,500**	**$ 3,500**

General Fund Expenditures
Capital Outlay Detail
Police Department

		Dept. Head Request 2013-2014		Capital Approved 2013-2014
Automobiles:				
SUV Patrol vehicles w/recording and radar units installed & old equip un-installed **100% of cost**	4 cars requested	$ 146,872	2 cars	$ 73,436
NOTE: There is a transfer-in budgeted in revenues for 2/3 of cost of vehicles - $97,915 (4 cars) or $48,958 (2 cars)				
Total		**$ 146,872**		**$ 73,436**
Donation Expenses				
Police Department Accreditation (50% paid by MIRMA)		$ 5,000		$ 5,000
Total		**$ 5,000**		**$ 5,000**
Other Capital Expenses				
				$ -
Total		**$ -**		**$ -**
TOTAL CAPITAL OUTLAY		**$ 155,372**		**$ 81,936**
TRANSFER/LEASE PAYMENTS				
Transfer back to Reserve Fund 1/3 cost of 2012 vehicles plus 1% of balance		$ 45,353		$ 45,353
		$ -		$ -
TOTAL CAPITAL OUTLAY & TRANSFER/LEASE PAYMENTS		**$ 200,725**		**$ 127,289**

General Fund Expenditures
Capital Outlay Detail
Police Department

Five Year Capital Expenditure Plan

2014-2015

Police cars - purchase 5 cars with equipment (recording systems and radar units)	$	186,000
Police cars -2012-13 purchase ($44,136) and 2013-14 purchase ($24,969) lease payments	$	69,105
Remodel porch and seal parking lot	$	20,000
2 mew outdoor zoom cameras	$	3,500
10 bullet proof vests	$	8,000
replace one officer (lost in 2012-2013 budget)	$	52,000
5 new tazers	$	4,000

2015 - 2016

Police cars - purchase 5 cars with equipment (recording systems and radar units)	$	188,000
Police cars - 3rd year lease payment	$	24,724
10 bullet proof vests	$	7,500
replace record/evidence clerk - lost in 2011-12 budget	$	36,500
re-model jail area	$	85,000
new server	$	10,000
lighting upgrade (replace ceiling fixtures)	$	11,000

2016 - 2017

replace copier/fax machine	$	8,500
2 outdoor cameras	$	4,000
22 new computers	$	25,000
replace one officer (lost in 2012-2013 budget)	$	52,000
new SWAT ballistic shield	$	3,000
police officer - increase available patrol personnel	$	44,000

2017 - 2018

28 new portable radios	$	30,000
new security door system	$	25,000
28 portable body recorders	$	28,000
copiers (2)	$	15,000
5 tazers	$	15,000
new SWAT vests/panels 6	$	12,000
jail/evidence custodian	$	52,000

2018 - 2019

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	$	210,000
new roof/tuckpointing/painting	$	40,000
10 new bulletproof vests	$	25,000

General Fund Expenditures
Line Item Summary
Dispatching

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 304,946	$ 311,480	$ 308,091	$ 325,669	$ 203,941	$ 328,385	$ 328,385
Employee Benefits	$ 112,638	$ 113,631	$ 109,276	$ 133,132	$ 86,648	$ 145,438	$ 145,438
Occupancy	$ 4,613	$ 5,445	$ 3,771	$ 5,950	$ 2,208	$ 6,550	$ 6,550
Office Services	$ 27,689	$ 44,319	$ 45,948	$ 53,090	$ 30,987	$ 53,120	$ 53,120
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 28,007	$ 30,069	$ 29,066	$ 31,400	$ 18,914	$ 28,500	$ 28,500
Capital Outlay	$ 15,667	$ 4,328	$ 76,343	$ 217,728	$ 142,223	$ 8,910	$ 5,410
TOTAL	**$ 493,560**	**$ 509,272**	**$ 572,495**	**$ 766,969**	**$ 484,921**	**$ 570,903**	**$ 567,403**
Total Operating Expenses	$ 477,893	$ 504,944	$ 496,152	$ 549,241	$ 342,698	$ 561,993	$ 561,993
Total Capital Expenses	$ 15,667	$ 4,328	$ 76,343	$ 217,728	$ 142,223	$ 8,910	$ 5,410
TOTALS	**$ 493,560**	**$ 509,272**	**$ 572,495**	**$ 766,969**	**$ 484,921**	**$ 570,903**	**$ 567,403**

Accounts Payable Notes:

City Hall Water (No Portion Billed to this department)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)

General Fund Expenditures
Payroll Detail
Dispatching

Allocation	Position Title	Current Classification	Department Head Request	Approved Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
25% Disp	Head Dispatcher	$ 24.22	$ 24.22	$ 24.22	$ 12,594	$ 12,594
100% Disp	Asst. Chief Dispatch	$ 19.33	$ 19.33	$ 19.33	$ 40,206	$ 40,206
100% Disp	Dispatcher	$ 16.57	$ 16.57	$ 16.57	$ 34,466	$ 34,466
100% Disp	Dispatcher	$ 16.57	$ 16.57	$ 16.57	$ 34,466	$ 34,466
100% Disp	Dispatcher	$ 16.11	$ 16.11	$ 16.11	$ 33,509	$ 33,509
100% Disp	Dispatcher	$ 15.65	$ 15.65	$ 15.65	$ 32,552	$ 32,552
100% Disp	Dispatcher	$ 14.70	$ 14.70	$ 14.70	$ 30,576	$ 30,576
100% Disp	Dispatcher	$ 14.70	$ 14.70	$ 14.70	$ 30,576	$ 30,576
100% Disp	Dispatcher	$ 14.70	$ 14.70	$ 14.70	$ 30,576	$ 30,576
100% Disp	Dispatcher	$ 14.70	$ 14.70	$ 14.70	$ 30,576	$ 30,576
	Merit				$ 1,002	$ 1,002
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 1,575	$ 1,575
	Holiday Pay				$ 12,211	$ 12,211
	SUBTOTAL				$ 324,885	$ 324,885
	Overtime				$ 3,000	$ 3,000
	TOTAL DISPATCHING PAYROLL				**$ 327,885**	**$ 327,885**

General Fund Expenditures
Dispatching

Account Number	Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
012150 - 51000	Regular Salaries (Includes Holiday)	$ 303,436	$ 309,733	$ 306,695	$ 323,669	$ 203,488	$ 324,885	$ 324,885
012150 - 51100	Overtime	$ 1,510	$ 1,702	$ 731	$ 1,500	$ 453	$ 3,000	$ 3,000
012050 - 51510	Exams & Physicals	$ -	$ 45	$ 665	$ 500	$ -	$ 500	$ 500
012150 - 52000	Health Insurance	$ 45,345	$ 47,418	$ 47,170	$ 52,753	$ 39,517	$ 50,751	$ 50,751
012050 - 52050	HRA - Health Reimbursement	$ -	$ -	$ 358	$ 6,938	$ 1,180	$ 7,175	$ 7,175
012150 - 52100	Life Insurance	$ 839	$ 912	$ 907	$ 1,211	$ 719	$ 1,069	$ 1,069
012150 - 52200	Retirement	$ 28,076	$ 34,029	$ 33,551	$ 40,972	$ 26,950	$ 53,446	$ 53,446
012150 - 52210	401A Match	$ 3,843	$ 3,513	$ 3,090	$ 3,182	$ 2,004	$ 3,813	$ 3,813
012150 - 52300	Social Security	$ 24,032	$ 22,949	$ 22,653	$ 24,876	$ 15,335	$ 25,084	$ 25,084
012150 - 52400	Unemployment Compensation	$ 8,320	$ 1,658	$ -	$ 500	$ -	$ 500	$ 500
012150 - 52600	Uniform Allowance Expense	$ 2,183	$ 3,152	$ 1,547	$ 2,700	$ 943	$ 3,600	$ 3,600
012150 - 53100	Electricity	$ 3,107	$ 3,654	$ 3,032	$ 3,850	$ 1,624	$ 3,850	$ 3,850
012150 - 53200	Gas	$ 1,506	$ 1,148	$ 739	$ 1,600	$ 566	$ 1,200	$ 1,200
012150 - 53300	Bldg./Grounds Maintenance	$ -	$ 643	$ -	$ 500	$ 18	$ 1,500	$ 1,500
012150 - 54210	Cable TV	$ -	$ -	$ 610	$ 840	$ 503	$ 870	$ 870
012150 - 54250	911 System	$ 21,221	$ 34,723	$ 40,877	$ 42,600	$ 27,415	$ 42,600	$ 42,600
012150 - 54300	Office Supplies	$ 741	$ 297	$ 383	$ 750	$ -	$ 750	$ 750
012150 - 54500	Office Equipment Maintenance	$ -	$ 2,000	$ 419	$ 1,000	$ 175	$ 1,000	$ 1,000
012150 - 54550	Maintenance Contracts	$ 5,727	$ 7,299	$ 3,659	$ 7,900	$ 2,894	$ 7,900	$ 7,900
012150 - 57000	Dues Subscriptions	$ 276	$ 276	$ 276	$ 500	$ 92	$ 500	$ 500
012150 - 57010	Training, Travel & Lodging	$ 2,062	$ 2,134	$ 1,615	$ 2,500	$ 1,015	$ 2,500	$ 2,500
012150 - 57100	Advertising	$ -	$ 15	$ 57	$ 500	$ -	$ 500	$ 500
012150 - 57200	Insurance/Bonds	$ 25,617	$ 26,838	$ 27,118	$ 27,600	$ 17,682	$ 24,700	$ 24,700
012150 - 57999	Other Misc. Special Expenses	$ 52	$ 806	$ -	$ 300	$ 125	$ 300	$ 300
012150 - 59001	Capital to Long-Term Debt Fund	$ 15,667	$ 3,036	$ 69,744	$ -	$ -	$ -	$ -
012150 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -
012150 - 59210	Office Furniture	$ -	$ -	$ -	$ 1,200	$ 1,097	$ -	$ -
012150 - 59400	Office Equipment	$ -	$ -	$ 5,570	$ 213,343	$ 137,941	$ -	$ -
012150 - 59401	Voice Recorder Lease-Principal	$ -	$ -	$ -	$ 2,455	$ 2,455	$ 2,796	$ 2,796
012150 - 59402	Voice Recorder Lease-Interest	$ -	$ 1,292	$ 1,029	$ 730	$ 730	$ 389	$ 389
012150 - 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ 2,225	$ 2,225
	TOTALS	**$ 493,560**	**$ 509,272**	**$ 572,495**	**$ 766,969**	**$ 484,921**	**$ 570,903**	**$ 567,403**
	Total Operating Expenses	$ 477,893	$ 504,944	$ 496,152	$ 549,241	$ 342,698	$ 561,993	$ 561,993
	Total Capital Expenses	$ 15,667	$ 4,328	$ 76,343	$ 217,728	$ 142,223	$ 8,910	$ 5,410
	TOTALS	**$ 493,560**	**$ 509,272**	**$ 572,495**	**$ 766,969**	**$ 484,921**	**$ 570,903**	**$ 567,403**

	Department Head Request	Budget Approved
Operating % Increase vs. Last Year	2.32%	2.32%
Capital % Increase vs. Last Year	-95.91%	-97.52%
Total % Increase vs. Last Year	**-25.56%**	**-26.02%**

General Fund Expenditures
Capital Outlay Detail
Dispatching

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
		$ -	$ -
Total		**$ -**	**$ -**
CAPITAL EXPENDITURES			
Building Improvements			
Separate A/C to help regulate Dispatch Center		$ 3,500	$ -
Total		**$ 3,500**	$ -
Office Furniture			
Total		**$ -**	$ -
Light Equipment			
Headsets to go with new phone system		$ 2,225	$ 2,225
Total		**$ 2,225**	$ 2,225
Computer and Software			
Total		**$ -**	$ -
TOTAL CAPITAL OUTLAY		**$ 5,725**	$ 2,225
DEBT AND LEASE PAYMENTS			
Voice Recorder Lease - Principal	Year 5 of 5	$ 2,796	$ 2,796
Voice Recorder Lease - Interest	Year 5 of 5	$ 389	$ 389
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$ 8,910	$ 5,410

General Fund Expenditures
Capital Outlay Detail
Dispatching

Five Year Capital Expenditure Plan

2014 - 2015

Computers (3)	$	3,000
Security window (replace existing)	$	3,000
2 interior surveillance comeras	$	1,500
Separate A/C to help regulate Dispatch Center (not budgeted in 2013-14)	$	3,500

2015 - 2016

(1) heavy duty chair	$	1,200
laser printer	$	1,500
2 interior surveillance comeras	$	1,500

2016 - 2017

digital voice recorder	$	1,500
scanner	$	200
2 interior surveillance comeras	$	1,500

2017 - 2018

(1) heavy duty chair	$	1,500
Computers (3)	$	3,000
video surveillance system	$	12,000
2 interior surveillance comeras	$	1,500

2018 - 2019

surveillance tv monitors (2)	$	2,000
2 dispatchers	$	91,000
2 interior surveillance comeras	$	1,500

General Fund Expenditures
Line Item Summary
Fire Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 96,739	$ 88,075	$ 90,187	$ 98,000	$ 49,900	$ 96,000	$ 96,000
Employee Benefits	$ 9,793	$ 9,155	$ 8,917	$ 17,614	$ 9,845	$ 19,147	$ 19,147
Occupancy	$ 14,411	$ 13,155	$ 11,886	$ 14,750	$ 10,061	$ 14,050	$ 14,050
Office Services	$ 15,259	$ 12,706	$ 17,133	$ 17,600	$ 12,854	$ 19,100	$ 19,100
Travel & Mobile Equipment	$ 17,172	$ 15,602	$ 22,988	$ 26,000	$ 12,037	$ 24,200	$ 24,200
Materials & Supplies	$ 12,488	$ 9,585	$ 10,407	$ 11,000	$ 6,537	$ 13,100	$ 13,100
Special Expenses	$ 29,118	$ 35,069	$ 26,065	$ 32,500	$ 18,967	$ 36,700	$ 36,700
Capital Outlay	$ 188,503	$ 293,446	$ 93,581	$ 105,210	$ 73,112	$ 65,057	$ 14,517
TOTAL	**$ 383,483**	**$ 476,793**	**$ 281,164**	**$ 322,674**	**$ 193,313**	**$ 287,354**	**$ 236,814**
Total Operating Expenses	$ 194,980	$ 183,347	$ 187,583	$ 217,464	$ 120,201	$ 222,297	$ 222,297
Total Capital Expenses	$ 188,503	$ 293,446	$ 93,581	$ 105,210	$ 73,112	$ 65,057	$ 14,517
TOTALS	**$ 383,483**	**$ 476,793**	**$ 281,164**	**$ 322,674**	**$ 193,313**	**$ 287,354**	**$ 236,814**

General Fund Expenditures
Payroll Detail
Fire Department

Allocation	Position Title		Current Classification	Department Head Request	New Classification		Department Head Request 2013-2014	Salary Approved 2013-2014
100% Fire	Fire Chief Part Time	amt is per year	$ 5,000	$ 5,000	$ 5,000		$ 5,000	$ 5,000
100% Fire	Fire Chief Full Time		n/a	$ -	$ -	not requesting this year	$ -	$ -
100% Fire	New Firemen Part Time (Total 120 hrs/week)		n/a	$ -	$ -	not requesting this year	$ -	$ -
	SUBTOTAL						$ 5,000	$ 5,000
	Merit						$ -	$ -
	Safety Bonus						$ -	$ -
	No Sick Leave Bonus						$ -	$ -
Fire	Other Personal Services - Volunteer Firemen						$ 90,000	$ 90,000
	SUBTOTAL						$ 95,000	$ 95,000
	Overtime						$ -	$ -
	TOTAL FIRE DEPARTMENT PAYROLL						**$ 95,000**	$ 95,000

General Fund Expenditures
Fire Department

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
012200 -	51000	Regular Salaries	$ 4,382	$ 4,398	$ 3,839	$ 5,000	$ 3,333	$ 5,000	$ 5,000
012200 -	51100	Overtime	$ 151	$ -	$ -	$ -	$ -	$ -	$ -
012200 -	51190	Other Personal Services	$ 91,621	$ 83,009	$ 86,148	$ 92,000	$ 46,332	$ 90,000	$ 90,000
012200 -	51450	Bank & Trustee Fees	$ 225	$ 113	$ -	$ -	$ -	$ -	$ -
012200 -	51500	Engineering Services	$ 360	$ -	$ -	$ -	$ -	$ -	$ -
012200 -	51510	Exams & Physicals	$ -	$ 555	$ 200	$ 1,000	$ 235	$ 1,000	$ 1,000
012200 -	52000	Health Insurance	$ 516	$ 530	$ 216	$ 7,061	$ 5,316	$ 6,790	$ 6,790
012200 -	52050	HRA-Health Reimbursement	$ -	$ -	$ -	$ 750	$ -	$ 700	$ 700
012200 -	52100	Life Insurance	$ 13	$ 14	$ 6	$ -	$ -	$ -	$ -
012200 -	52200	Retirement	$ 1,709	$ 1,747	$ 1,729	$ 2,332	$ 655	$ 4,389	$ 4,389
012200 -	52210	401A Match	$ 237	$ 224	$ 136	$ 50	$ 41	$ -	$ -
012200 -	52300	Social Security	$ 7,318	$ 6,640	$ 6,830	$ 7,421	$ 3,833	$ 7,268	$ 7,268
012200 -	52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 -	53000	Water Service	$ 972	$ 290	$ 1,177	$ 950	$ 734	$ 950	$ 950
012200 -	53100	Electricity	$ 3,669	$ 4,505	$ 4,513	$ 5,300	$ 3,492	$ 5,000	$ 5,000
012200 -	53200	Gas or Heat	$ 3,275	$ 3,152	$ 2,189	$ 3,500	$ 2,768	$ 3,100	$ 3,100
012200 -	53300	Bldg./Grounds Maintenance	$ 6,495	$ 5,208	$ 4,007	$ 5,000	$ 3,067	$ 5,000	$ 5,000
012200 -	54000	Postage	$ 126	$ 122	$ 197	$ 300	$ 47	$ 300	$ 300
012200 -	54200	Telephone	$ 5,194	$ 4,255	$ 3,992	$ 4,500	$ 2,479	$ 5,000	$ 5,000
012200 -	54210	Cable TV	$ -	$ 295	$ 648	$ 800	$ 544	$ 800	$ 800
012200 -	54300	Office Supplies	$ 374	$ 127	$ 192	$ 500	$ 84	$ 500	$ 500
012200 -	54400	Printing	$ 783	$ 167	$ 255	$ 500	$ 324	$ 500	$ 500
012200 -	54550	Maintenance Contracts	$ 8,782	$ 7,740	$ 11,849	$ 11,000	$ 9,376	$ 12,000	$ 12,000
012200 -	55100	Gas, Oil & Antifreeze	$ 5,364	$ 6,822	$ 8,108	$ 8,000	$ 5,160	$ 8,200	$ 8,200
012200 -	55350	Light Equipment Maintenance	$ 4,674	$ 1,176	$ 2,047	$ 6,000	$ 2,313	$ 4,000	$ 4,000
012200 -	55400	Heavy Equipment Maintenance	$ 7,134	$ 7,604	$ 12,833	$ 12,000	$ 4,564	$ 12,000	$ 12,000
012200 -	56400	Uniform Expense	$ 8,657	$ 8,217	$ 7,858	$ 8,000	$ 5,294	$ 8,000	$ 8,000
012200 -	56410	Uniform Rental	$ 21	$ 22	$ 2	$ -	$ -	$ -	$ -
012200 -	56450	Tools	$ 700	$ 481	$ 894	$ 1,000	$ 892	$ 2,000	$ 2,000
012200 -	56460	Safety Supplies	$ 720	$ 513	$ 1,018	$ 1,000	$ 126	$ 1,000	$ 1,000
012200 -	56500	Batteries & Radio Supply	$ 2,390	$ 352	$ 635	$ 1,000	$ 225	$ 1,000	$ 1,000
012200 -	56999	Other Matl & Sup (CERT trailer)	$ -	$ -	$ -	Moved from Emergency Management		$ 1,100	$ 1,100
012200 -	57000	Dues Subscriptions	$ 1,487	$ 2,659	$ 2,362	$ 2,500	$ 2,226	$ 2,500	$ 2,500
012200 -	57010	Travel, Training & Lodging	$ 3,093	$ 3,604	$ 1,627	$ 4,000	$ 2,524	$ 4,000	$ 4,000
012200 -	57100	Advertising	$ -	$ 28	$ -	$ 100	$ 216	$ 200	$ 200
012200 -	57110	Citizen Corp Expenses	$ -	$ -	$ -	Moved from Emergency Management		$ 4,000	$ 4,000
012200 -	57200	Insurance/Bonds	$ 12,840	$ 16,157	$ 11,003	$ 9,900	$ 8,048	$ 9,000	$ 9,000
012200 -	57320	Fire Prevention	$ 4,175	$ 3,154	$ 3,518	$ 5,000	$ 42	$ 5,000	$ 5,000
012200 -	57330	Grass & Weed Cutting	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
012200 -	57630	Rent Paid	$ 3,600	$ 4,800	$ 5,700	$ 6,000	$ 4,000	$ 6,000	$ 6,000
012200 -	57999	Other Misc. Special Expenses	$ 3,923	$ 4,667	$ 1,855	$ 5,000	$ 1,911	$ 5,000	$ 5,000

General Fund Expenditures
Fire Department

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Expenditures 2009-2010**	**Actual Expenditures 2010-2011**	**Actual Expenditures 2011-2012**	**AMENDED Budget 2012-2013**	**Expenditures Through 5/31/2013**	**Department Head Request 2013-2014**	**Budget Approved 2013-2014**
012200 - 59001	Capital to Long-Term Debt Fund	$ 166,248	$ 276,729	$ 85,002	$ -	$ -	$ -	$ -
012200 - 59200	Building Improvements	$ 4,325	$ 4,999	$ 4,201	$ -	$ -	$ -	$ -
012200 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 382	$ 382	$ -	$ -
012200 - 59402	IT Equipment Lease-Interest	$ 208	$ 166	$ 70	$ 3	$ 2	$ -	$ -
012200 - 59600	Light Equipment	$ 3,473	$ 3,021	$ -	$ 27,947	$ 27,883	$ 50,517	$ 14,517
012200 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 - 59882	COP Fire Training - Interest	$ 3,797	$ 1,557	$ -	$ -	$ -	$ -	$ -
012200 - 59883	COP Fire Training - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 - 59962	Fire Truck Lease - Principal	$ -	$ -	$ -	$ 75,338	$ 43,604	$ -	$ -
012200 - 59963	Fire Truck Lease - Interest	$ 10,452	$ 6,974	$ 4,308	$ 1,540	$ 1,241	$ -	$ -
012200 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 14,540	$ -
	TOTALS	**$ 383,483**	**$ 476,793**	**$ 281,164**	**$ 322,674**	**$ 193,313**	**$ 287,354**	**$ 236,814**
	Total Operating Expenses	$ 194,980	$ 183,347	$ 187,583	$ 217,464	$ 120,201	$ 222,297	$ 222,297
	Total Capital Expenses	$ 188,503	$ 293,446	$ 93,581	$ 105,210	$ 73,112	$ 65,057	$ 14,517
	TOTALS	**$ 383,483**	**$ 476,793**	**$ 281,164**	**$ 322,674**	**$ 193,313**	**$ 287,354**	**$ 236,814**

	Department Head Request 2013-2014	Budget Approved 2013-2014
Operating % Increase to Last Year	2.22%	2.22%
Capital % Increase to Last Year	-38.16%	-86.20%
Total % Increase to Last Year	**-10.95%**	**-26.61%**

General Fund Expenditures
Capital Outlay Detail
Fire Department

	Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):		
	$ -	$ -
	$ -	$ -
	$ -	$ -
Total	**$ -**	**$ -**
CAPITAL EXPENDITURES		
Building Improvements		
		$ -
Total	**$ -**	**$**
Light Equipment:		
(10) sections of 5" fire hose with shipping	$ 6,020	$ 6,020
Thermal imaging camera	$ 8,497	$ 8,497
Ford F-150 Truck with lights, camper shell, radios, etc.	$ 36,000	$ -
Total	**$ 50,517**	**$ 14,517**
Heavy Equipment - Total	**$ -**	**$**
Grant Expenses:		
	$ -	$
Other Capital Outlay - Total		
Digital Fire Extinguisher Training	$ 9,000	$ -
Paving at training tower	$ 5,000	$ -
Internet Card ($45/month x 12 months = $540)	$ 540	$ -
Total	**$ 14,540**	**$**
TOTAL CAPITAL OUTLAY	**$ 65,057**	**$ 14,517**

General Fund Expenditures
Capital Outlay Detail (continued)
Fire Department

	Dept. Head Request 2013-2014	Capital Approved 2013-2014
DEBT AND LEASE PAYMENTS		
Fire Truck - Lease Purchase - Principal		
Fire Truck - Lease Purchase - Interest		
TOTAL CAPITAL OUTLAY	**$ 65,057**	**$ 14,517**

Five Year Capital Expenditure Plan

2014 - 2015	
Fire hose	$ 3,000
Extrication tools	$ 25,000
2015 - 2016	
Miscellaneous tools	$ 3,000
Thermal imager camera	$ 7,500
2016 - 2017	
Pump Fire Truck	$ 650,000
2017 - 2018	
Fire chief vehicle with equipment	$ 30,000
Miscellaneous tools	$ 3,000
2018 - 2019	
Fire station #2	$ 1,500,000

At a Council Meeting, September 10, 2008, Councilman Potratz moved to amend ordinance #3828 to add a section stating the following: That the annual earmark funding for Festus Fire Department Fire Truck equipment be fully dedicated to the repayment of this financial obligation until such time as that financial obligation is fully met.

General Fund Expenditures
Line Item Summary
Emergency Management Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ 922	$ 1,021	$ 1,074	$ 1,000	$ 664	$ 1,000	$ 1,000
Office Services	$ 2,876	$ 2,324	$ 2,784	$ 3,500	$ 846	$ 3,500	$ 3,500
Travel & Mobile Equipment	$ 3,370	$ 456	$ 74	$ 2,300	$ 555	$ 1,700	$ 1,700
Materials & Supplies	$ 319	$ 2,007	$ 873	$ 1,100	$ -	$ -	$ -
Special Expenses	$ 7,793	$ 7,502	$ 6,408	$ 11,850	$ 6,100	$ 7,850	$ 7,850
Capital Outlay	$ 285	$ -	$ 2,142	$ 4,000	$ 3,980	$ 1,000	$ -
TOTAL	**$ 15,565**	**$ 13,310**	**$ 13,355**	**$ 23,750**	**$ 12,145**	**$ 15,050**	**$ 14,050**
Total Operating Expenses	$ 15,280	$ 13,310	$ 11,213	$ 19,750	$ 8,165	$ 14,050	$ 14,050
Total Capital Expenses	$ 285	$ -	$ 2,142	$ 4,000	$ 3,980	$ 1,000	$ -
TOTALS	**$ 15,565**	**$ 13,310**	**$ 13,355**	**$ 23,750**	**$ 12,145**	**$ 15,050**	**$ 14,050**

General Fund Expenditures
Emergency Operations

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Three Year History: Actual Expenditures 2010-2011	Three Year History: Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Current Budget: Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Proposed Budget: Budget Approved 2013-2014
012300 -	53100	Electricity	$ 922	$ 1,021	$ 1,074	$ 1,000	$ 664	$ 1,000	$ 1,000
012300 -	54200	Telephone	$ 1,625	$ 1,253	$ 1,463	$ 1,500	$ 846	$ 1,500	$ 1,500
012300 -	54300	Office Supplies	$ 72	$ 30	$ 21	$ 200	$ -	$ 200	$ 200
012300 -	54550	Maintenance Contracts	$ 1,179	$ 1,041	$ 1,300	$ 1,800	$ -	$ 1,800	$ 1,800
012300 -	55350	Light Equipment Maintenance	$ 3,370	$ 456	$ 74	$ 2,300	$ 555	$ 1,700	$ 1,700
012300 -	56999	Other Matl & Sup (CERT trailer)	$ 319	$ 2,007	$ 873	$ 1,100	$ -	Moved to Fire Dept Budget	
012300 -	57000	Dues, Licenses, & Permits	$ 15	$ -	$ -	$ 50	$ -	$ 50	$ 50
012300 -	57010	Travel, Training & Lodging	$ 1,236	$ 1,375	$ -	$ 1,700	$ -	$ 1,700	$ 1,700
012300 -	57110	Citizen Corp Expenses	$ 442	$ 27	$ 308	$ 4,000	$ -	Moved to Fire Dept Budget	
012300 -	57120	Code Red (Reverse 911)	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100
012300 -	59001	Capital to Long-Term Debt Fund	$ -	$ -	$ 2,142	$ -	$ -	$ -	$ -
012300 -	59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59999	Other Capital Outlay	$ 285	$ -	$ -	$ 4,000	$ 3,980	$ 1,000	$ -
		TOTALS	**$ 15,565**	**$ 13,310**	**$ 13,355**	**$ 23,750**	**$ 12,145**	**$ 15,050**	**$ 14,050**
		Total Operating Expenses	$ 15,280	$ 13,310	$ 11,213	$ 19,750	$ 8,165	$ 14,050	$ 14,050
		Total Capital Expenses	$ 285	$ -	$ 2,142	$ 4,000	$ 3,980	$ 1,000	$ -
		TOTALS	**$ 15,565**	**$ 13,310**	**$ 13,355**	**$ 23,750**	**$ 12,145**	**$ 15,050**	**$ 14,050**

General Fund Expenditures
Capital Outlay Detail
Emergency Management Department

	Dept. Head Request 2013-2014	Capital Approved 2013-2014
CAPITAL EXPENDITURES		
Building Improvements:		
	$ -	$ -
Total	**$ -**	$ -
Office Equipment:		
Total	**$ -**	$ -
Light Equipment:		
(2) HDTV's for EOC room	$ 1,000	$ -
		$ -
Total	**$ 1,000**	$ -
Other Capital Outlay:		
		$ -
Total	**$ -**	$ -
TOTAL CAPITAL OUTLAY	**$ 1,000**	$ -

General Fund Expenditures
Capital Outlay Detail
Emergency Operations

Five Year Capital Expenditure Plan

2014 - 2015

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100

2015 - 2016

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100

2016 - 2017

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100
Whelen siren at West City Park		$	55,000

2017-2018

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100

2018 - 2019

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100

General Fund Expenditures
Line Item Summary
Street Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 337,064	$ 317,271	$ 238,534	$ 226,914	$ 140,451	$ 201,980	$ 201,980
Employee Benefits	$ 104,664	$ 101,243	$ 81,946	$ 85,922	$ 60,469	$ 93,699	$ 93,699
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ 2,486	$ 2,400	$ 1,625	$ 1,738	$ 1,353	$ 1,738	$ 1,738
Special Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ 126	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 444,214**	**$ 421,040**	**$ 322,105**	**$ 314,574**	**$ 202,273**	**$ 297,417**	**$ 297,417**
Total Operating Expenses	$ 444,214	$ 420,914	$ 322,105	$ 314,574	$ 202,273	$ 297,417	$ 297,417
Total Capital Expenses	$ -	$ 126	$ -	$ -	$ -	$ -	$ -
Totals	**$ 444,214**	**$ 421,040**	**$ 322,105**	**$ 314,574**	**$ 202,273**	**$ 297,417**	**$ 297,417**

General Fund Expenditures
Payroll Detail
Street Department

Allocation	Position Title		Current Classification	Department Head Request	New Classification		Department Head Request 2013-2014	Salary Approved 2013-2014
5% Street	City Administrator		$ 38.00	$ 38.00	$ 38.00		$ 3,952	$ 3,952
5% Street	City Admin - car allowance monthly		$ 350.00	$ 350.00	$ 350.00		$ 210	$ 210
50% Street	Public Works Superintendent		$ 28.57	$ 28.57	$ 28.57		$ 29,713	$ 29,713
100% Street	Foreman		$ 25.27	$ 25.27	$ 25.27		$ 52,562	$ 52,562
100% Street	Skilled Laborer		$ 21.45	$ 21.45	$ 21.45		$ 44,616	$ 44,616
25% Street	Skilled Laborer		$ 17.42	$ 17.42	$ 17.42		$ 9,058	$ 9,058
25% Street	Skilled Laborer		$ 2.15	$ 2.15	$ 2.15		$ 1,118	$ 1,118
100% Street	Laborer - replacement		$ -	$ 12.79	$ 12.79		$ 26,603	$ 26,603
100% Street			$ -	$ -	$ -		$ -	$ -
100% Street	Laborer - replacement		$ -	$ 12.79	$ 12.79		$ 26,603	$ 26,603
100% Street			$ -	$ -	$ -		$ -	$ -
100% Street	Litter Control - VACANT	Avg 20 Hrs/Wk	$ -	$ -	$ -		$ -	$ -
10% Street	Clerk Typist		$ 11.76	$ 11.76	$ 11.76		$ 2,446	$ 2,446
5% Street	Clerk Typist		$ 11.76	$ 11.76	$ 11.76		$ 1,223	$ 1,223
100% Street	Summer help - 20 weeks				$ -	not requesting this year	$ -	$ -
100% Street	Summer help - 20 weeks				$ -	not requesting this year	$ -	$ -
100% Street	Summer help - 20 weeks				$ -	not requesting this year	$ -	$ -
	Merit						$ 536	$ 536
	Retirement Bonus						$ -	$ -
	No Sick Leave Bonus						$ 15	$ 15
	SUBTOTAL						$ 198,655	$ 198,655
	Overtime						$ 100	$ 100
	TOTAL STREET - GENERAL FUND PAYROLL						**$ 198,755**	**$ 198,755**

General Fund Expenditures
Street Department

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
013100 -	51000	Regular Salaries	$ 333,523	$ 314,531	$ 236,441	$ 223,189	$ 139,100	$ 198,655	$ 198,655
013100 -	51100	Overtime	$ 959	$ 121	$ 63	$ -	$ 13	$ 100	$ 100
013100 -	51190	Other Personal Services	$ 1,530	$ 1,575	$ 1,560	$ 2,000	$ 1,059	$ 2,000	$ 2,000
013100 -	51200	Summer Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013100 -	51510	Exams & Physicals	$ 1,052	$ 1,044	$ 470	$ 1,225	$ 279	$ 1,225	$ 1,225
013100 -	51800	Computer Services	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
013100 -	52000	Health Insurance	$ 45,156	$ 40,869	$ 33,402	$ 33,717	$ 29,457	$ 38,664	$ 38,664
013100 -	52050	HRA - Health Reimbursement	$ -	$ -	$ 1,406	$ 4,088	$ 313	$ 4,690	$ 4,690
013100 -	52100	Life Insurance	$ 929	$ 876	$ 657	$ 818	$ 467	$ 639	$ 639
013100 -	52200	Retirement	$ 30,128	$ 33,361	$ 26,721	$ 28,122	$ 18,051	$ 32,398	$ 32,398
013100 -	52210	401A Match	$ 3,174	$ 3,255	$ 2,473	$ 2,103	$ 1,798	$ 2,103	$ 2,103
013100 -	52300	Social Security	$ 24,987	$ 22,838	$ 17,287	$ 17,074	$ 10,383	$ 15,205	$ 15,205
013100 -	52400	Unemployment Compensation	$ 290	$ 44	$ -	$ -	$ -	$ -	$ -
013100 -	56400	Uniform Expense	$ 1,252	$ 1,054	$ 1,525	$ 1,438	$ 1,146	$ 1,438	$ 1,438
013100 -	56410	Uniforms - Rental	$ 994	$ 1,060	$ 100	$ -	$ -	$ -	$ -
013100 -	56460	Safety Supplies	$ 240	$ 286	$ -	$ 300	$ 207	$ 300	$ 300
013100 -	57995	Employee Appreciation Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013100 -	59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013100 -	59410	Computer	$ -	$ 126	$ -	$ -	$ -	$ -	$ -
		TOTALS	**$ 444,214**	**$ 421,040**	**$ 322,105**	**$ 314,574**	**$ 202,273**	**$ 297,417**	**$ 297,417**
		Total Operating Expenses	$ 444,214	$ 420,914	$ 322,105	$ 314,574	$ 202,273	$ 297,417	$ 297,417
		Total Capital Expenses	$ -	$ 126	$ -	$ -	$ -	$ -	$ -
		TOTALS	**$ 444,214**	**$ 421,040**	**$ 322,105**	**$ 314,574**	**$ 202,273**	**$ 297,417**	**$ 297,417**

General Fund Expenditures
Capital Outlay Detail
Street

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
			$ -
3 summer help - 20 weeks includes Social Security	Not requesting this year		$ -
			$ -
Total		$ -	$ -
CAPITAL EXPENDITURES			
Total		$ -	$
TOTAL CAPITAL OUTLAY		$ -	$

General Fund Expenditures
Line Item Summary
Non-Departmental

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 981	$ 981	$ 868	$ 1,000	$ 2,460	$ 4,150	$ 4,150
Employee Benefits	$ 23,564	$ 38,433	$ 36,127	$ 39,900	$ 19,416	$ 24,885	$ 24,885
Occupancy	$ 127,157	$ 136,159	$ 147,073	$ 150,000	$ 105,218	$ 180,180	$ 180,180
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 831,718	$ 868,306	$ 858,866	$ 754,900	$ 497,160	$ 787,864	$ 787,864
Capital Outlay	$ 50,864	$ 111,519	$ 128,431	$ 161,591	$ 110,478	$ 178,265	$ 210,065
Transfers Out	$ 102,384	$ 75,511	$ -	$ 22,774	$ 60	$ 52,650	$ 52,650
TOTAL	**$ 1,136,668**	**$ 1,230,909**	**$ 1,171,365**	**$ 1,130,165**	**$ 734,792**	**$ 1,227,994**	**$ 1,259,794**
Total Operating Expenses	$ 1,007,710	$ 1,066,296	$ 1,042,934	$ 968,574	$ 624,314	$ 1,019,729	$ 1,019,729
Total Capital Expenses	$ 103,958	$ 164,613	$ 128,431	$ 161,591	$ 110,478	$ 208,265	$ 240,065
Total Reserve Expenses	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
Totals	**$ 1,136,668**	**$ 1,230,909**	**$ 1,171,365**	**$ 1,130,165**	**$ 734,792**	**$ 1,227,994**	**$ 1,259,794**

General Fund Expenditures
Payroll Detail
Non-Departmental

Allocation	Position Title	Current Classification	Department Head Request	New Classification		Department Head Request 2013-2014	Salary Approved 2013-2014
100% Non-Dept	Building Maintenance	n/a	$ -	$ -	**Not requested this yr**	$ -	$ -
100% Non-Dept	20 year Longevity Bonus	n/a	$ -	$ 400.00		$ 400	$ 400
100% Non-Dept	30 year Longevity Bonus	n/a	$ -	$ 600.00		$ 600	$ 600
100% Non-Dept	30 year Longevity Bonus	n/a	$ -	$ 600.00		$ 600	$ 600
	Merit					$ -	$ -
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ -	$ -
	SUBTOTAL					$ 1,600	$ 1,600
	Overtime					$ -	$ -
	TOTAL NON-DEPARTMENTAL FUND PAYROLL					**$ 1,600**	**$ 1,600**

General Fund Expenditures
Non-Departmental

Account Number	Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
013200 - 51000	Regular Salaries	$ -	$ -	$ -	$ -	$ -	$ 1,600	$ 1,600
013200 - 51100	Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 51450	Bank Fees	$ 981	$ 981	$ 868	$ 1,000	$ 2,460	$ 2,550	$ 2,550
013200 - 52000	Health Ins-Retirees	$ 23,564	$ 38,433	$ 33,538	$ 33,275	$ 18,880	$ 21,117	$ 21,117
013200 - 52050	HRA - Health Reimbursement	$ -	$ -	$ 2,589	$ 6,625	$ 536	$ 3,384	$ 3,384
013200 - 52100	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 52200	Lagers Retirement Dues	$ -	$ -	$ -	$ -	$ -	$ 261	$ 261
013200 - 52210	401A Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 52300	FICA Tax	$ -	$ -	$ -	$ -	$ -	$ 123	$ 123
013200 - 53100	Electricity (Street Lights)	$ 127,157	$ 136,159	$ 147,053	$ 150,000	$ 105,218	$ 180,180	$ 180,180
013200 - 53200	Natural Gas	$ -	$ -	$ 20	$ -	$ -	$ -	$ -
013200 - 56400	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 56550	Chemicals (Vector Control)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 57200	Insurance, Claims & Bonds	$ -	$ -	$ -	$ -	$ -	$ 64	$ 64
013200 - 57307	Gain/Loss on Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 57309	Bad Debt on Collections	$ -	$ -	$ 88,403	$ -	$ -	$ -	$ -
013200- 57330	Grass & Weed Cutting	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 57355	Quad City Comm. Dev. Corp.	$ 1,400	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500
013200 - 57600	Trash Tag/Leaf Bag Expenses	$ 500	$ 500	$ 500	$ 1,000	$ -	$ 1,000	$ 1,000
013200 - 57620	Rental Building Expenses	$ -	$ -	$ 6,474	$ 11,000	$ 2,191	$ 11,000	$ 11,000
013200 - 57650	Garbage Collection Exp.	$ 824,426	$ 859,445	$ 760,527	$ 730,400	$ 493,477	$ 769,300	$ 769,300
013200 - 57670	Limb, Bulk, & Misc. Trash	$ 36	$ 2,300	$ -	$ 4,000	$ -	$ -	$ -
013200 - 57995	Employee Appreciation Expense	$ 5,291	$ 3,816	$ 2,674	$ 5,000	$ 1,492	$ 3,000	$ 3,000
013200 - 57999	Other Misc. Special Expense	$ 65	$ 745	$ 288	$ 2,000	$ -	$ 2,000	$ 2,000
013200 - 59001	Capital to Long-Term Debt Fund	$ 38,363	$ 91,259	$ 37,600	$ -	$ -	$ -	$ -
013200 - 59095	Storm Sewer Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 59200	Building Improvements	$ 2,372	$ 1,425	$ 45,036	$ -	$ -	$ -	$ -
013200 - 59210	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 59810	Building Lease Interest	$ -	$ 5,809	$ 45,795	$ 36,591	$ 20,478	$ 31,865	$ 31,865
013200 - 59811	Building Lease Principal	$ -	$ -	$ -	$ 90,000	$ 90,000	$ 80,000	$ 80,000
013200 - 59900	Street Lights	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 59999	Other Capital Outlay	$ 10,129	$ 13,026	$ -	$ 35,000	$ -	$ 66,400	$ 98,200
	TOTAL EXPENDITURES	**$ 1,034,284**	**$ 1,155,398**	**$ 1,171,365**	**$ 1,107,391**	**$ 734,732**	**$ 1,175,344**	**$ 1,207,144**

General Fund Expenditures
Non-Departmental

Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
		Three Year History			Current Budget		Proposed Budget	
013200 - 60010	Transfer Out - Library (Capital)	53,094	53,094	-	-	-	30,000	30,000
013200 - 60010	Transfer Out - Library (Operating)	24,290	20,412	-	21,274	-	21,150	21,150
013200 - 60010	Transfer Out - Library (Reserve)	-	-	-	-	-	-	-
013200 - 60040	Transfer Out - Park	-	-	-	-	-	-	-
013200 - 60020	Transfer Out - FDEQ Reserve	-	-	-	-	-	-	-
013200 - 60025	Transfer Out - Police Reserve	-	-	-	-	-	-	-
013200 - 60035	Transfer Out - Dispatch Reserve	25,000	-	-	-	-	-	-
013200 - 60045	Transfer Out - Non-Dept Reserve	-	-	-	-	-	-	-
013200 - 60050	Transfer Out - Vehicle Maint.	-	-	-	-	-	-	-
013200 - 60055	Transfer Out - PW's Res/Rehab	-	-	-	-	-	-	-
013200 - 60065	Transfer Out - EOC Reserve	-	-	-	-	-	-	-
013200 - 60070	Transfer Out - LLEBG (Operating)	-	2,005	-	1,500	60	1,500	1,500
013200 - 60080	Transfer Out - Adm. Reserve	-	-	-	-	-	-	-
013200 - 60085	Transfer Out - Long Term Debt	-	-	-	-	-	-	-
013200 - 60090	Transfer Out - Court Reserve	-	-	-	-	-	-	-
013200 - 60100	Transfer Out - Bldg. Reserve	-	-	-	-	-	-	-
	TOTAL TRANSFER OUT	**$ 102,384**	**$ 75,511**	**$ -**	**$ 22,774**	**$ 60**	**$ 52,650**	**$ 52,650**
	TOTALS	**$ 1,136,668**	**$ 1,230,909**	**$ 1,171,365**	**$ 1,130,165**	**$ 734,792**	**$ 1,227,994**	**$ 1,259,794**
	Total Operating Expenses	$ 1,007,710	$ 1,066,296	$ 1,042,934	$ 968,574	$ 624,314	$ 1,019,729	$ 1,019,729
	Total Capiral Expenses	$ 103,958	$ 164,613	$ 128,431	$ 161,591	$ 110,478	$ 208,265	$ 240,065
	Total Reserve Expenses	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 1,136,668**	**$ 1,230,909**	**$ 1,171,365**	**$ 1,130,165**	**$ 734,792**	**$ 1,227,994**	**$ 1,259,794**

General Fund Expenditures
Capital Outlay Detail
Non-Departmental

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
Salaries inculde the 20/30/40 year Longeivity Bonuses for employees		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements:			
Total		**$ -**	**$ -**
Street Lights			
		$ -	$ -
Total		**$ -**	**$ -**
Other Capital Outlay			
Install fiber optic line between City Hall and Public Works (use monies not spent from phones in 2012-13)		$ 35,000	$ 35,000
Install phone system at City Hall, Police and Public Works	REBUDGET	$ -	$ 35,000
Upgrade Website		$ 8,200	$ 8,200
Workout equipment for the weight room		$ 3,200	$ -
Pave and stripe City Hall/Police parking lot with part of monies saved 2012/13 not replacing laborers)		$ 20,000	$ 20,000
NOTE: Transferring $30,000 to Library to cover costs of paving and striping their parking lot		$ -	$ -
Total		**$ 66,400**	**$ 98,200**
TOTAL CAPITAL OUTLAY		**$ 66,400**	**$ 98,200**
DEBT AND LEASE PAYMENTS			
Library/Rental Building - Lease Purchase - Principal		**$ 80,000**	**$ 80,000**
Library/Rental Building - Lease Purchase - Interest		**$ 31,865**	**$ 31,865**
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$ 178,265	$ 210,065

General Fund Expenditures
Capital Outlay Detail
Non-Departmental

Five Year Capital Expenditure Plan

2014 - 2015

Cardio equipment for workout room	$	8,000

2015 - 2016

2016 - 2017

2017 - 2018

2018 - 2019

Health Fund Summary

	Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012	$ 309,176	$ 309,176
Budgeted Revenues/Transfers 2012-2013	$ 142,500	$ 142,500
Budgeted Expenditures/Transfers 2012-2013	$ 117,866	$ 117,866
Estimated Fund Balance September 30, 2013	**$ 333,810**	**$ 333,810**
Estimated Revenue 2013-2014	$ 142,450	$ 142,450
Transfers In:	$ -	$ -
Total Assets 2013-2014	**$ 476,260**	**$ 476,260**
Estimated Expenditures 2013-2014	$ 114,446	$ 114,446
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2014	$ -	$ -
Total Liabilities 2013-2014	$ 114,446	$ 114,446
Estimated Balance September 30, 2014	$ 361,814	$ 361,814
Total Liabilities & Fund Balance 2013-2014	**$ 476,260**	**$ 476,260**

Cash in Bank as of May 31, 2013

Health Fund Operating Account	$ -
Health Fund Payroll Account.	$ -
Health Fund Money Market Acct.	$ 275,534
Health Fund Health Reimbursement Account.	$ 100
Health Fund Investments Out	$ 100,000
Health Fund Investments Money Market Acct	$ 5,130
Total Health Fund "Cash-n-Bank"	**$ 380,764**

Health Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	AMENDED Budget 2012-2013	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
022000 - 41000	Real Estate Taxes - Current	$ 91,041	$ 92,158	$ 89,248	$ 91,900	$ 93,768	$ 93,800	$ 93,800
022000 - 41010	Real Estate Taxes - Prior	$ 4,568	$ 6,593	$ 6,780	$ 3,900	$ 4,124	$ 4,700	$ 4,700
022000 - 41100	Personal Property - Current	$ 20,544	$ 19,995	$ 20,269	$ 21,200	$ 19,588	$ 20,800	$ 20,800
022000 - 41110	Personal Property - Prior	$ 4,001	$ 3,253	$ 4,854	$ 2,100	$ 3,510	$ 2,500	$ 2,500
022000 - 41200	Sur Tax	$ 5,911	$ 6,115	$ 7,021	$ 6,400	$ 4,841	$ 5,000	$ 5,000
022000 - 41300	Financial Institution Tax	$ 640	$ 442	$ 1,180	$ 750	$ 189	$ 550	$ 550
022000 - 42300	Railroad & Utility Tax	$ 2,428	$ 2,505	$ 2,735	$ 3,900	$ 5,740	$ 2,900	$ 2,900
022000 - 43005	Contributed Revenue	$ 690	$ -	$ -	$ -	$ -	$ -	$ -
022000 - 45010	Animal Pet Tag Licenses	$ 1,507	$ 471	$ 317	$ 100	$ 361	$ 300	$ 300
022000 - 46100	Tax Penalties	$ 1,543	$ 2,037	$ 1,796	$ 1,400	$ 1,336	$ 1,800	$ 1,800
022000 - 46200	Animal Impound (Pickup) Fees	$ 460	$ 240	$ 710	$ 350	$ 350	$ 400	$ 400
022000 - 46201	Animal Quarantine Fee	$ -	$ -	$ (161)	$ -	$ -	$ -	$ -
022000 - 46210	Animal Adoption Fees	$ 1,613	$ 1,340	$ 900	$ 1,000	$ 60	$ 200	$ 200
022000 - 47000	Interest	$ 1,473	$ 1,493	$ 937	$ 500	$ 366	$ 500	$ 500
022000 - 48000	Miscellaneous Income	$ 26	$ -	$ -	$ -	$ 2	$ -	$ -
022000 - 48005	Proceeds from sale	$ -	$ -	$ 600	$ -		$ -	$ -
022000 - 48330	Demo & Weed Cutting Fees	$ 9,864	$ 12,006	$ 11,151	$ 9,000	$ 3,202	$ 9,000	$ 9,000
022000 - 48340	Donations	$ -	$ -	$ 145	$ -		$ -	$ -
	TOTAL REVENUE	$ 146,309	$ 148,648	$ 148,482	$ 142,500	$ 137,437	$ 142,450	$ 142,450
023100 - 49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 146,309**	**$ 148,648**	**$ 148,482**	**$ 142,500**	**$ 137,437**	**$ 142,450**	**$ 142,450**
	Total Operating Expenses	$ 98,234	$ 103,238	$ 101,775	$ 117,824		$ 111,633	$ 111,633
	Surplus or (Deficit)	$ 48,075	$ 45,410	$ 46,707	$ 24,676		$ 30,817	$ 30,817

Health Fund Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 54,246	$ 52,339	$ 52,375	$ 57,137	$ 29,581	$ 52,965	$ 52,965
Employee Benefits	$ 15,013	$ 15,558	$ 17,479	$ 19,272	$ 11,409	$ 20,808	$ 20,808
Occupancy	$ 2,778	$ 3,847	$ 2,659	$ 3,930	$ 1,938	$ 3,375	$ 3,375
Office Services	$ 1,105	$ 1,211	$ 1,011	$ 1,300	$ 796	$ 1,425	$ 1,425
Travel & Mobile Equipment	$ 2,770	$ 3,041	$ 3,675	$ 3,200	$ 2,183	$ 3,900	$ 3,900
Materials & Supplies	$ 9,299	$ 11,687	$ 9,156	$ 15,085	$ 2,329	$ 12,160	$ 12,160
Special Expenses	$ 13,023	$ 15,555	$ 15,420	$ 17,900	$ 8,473	$ 17,000	$ 17,000
Capital Outlay	$ 8,655	$ 1,664	$ 30,362	$ 42	$ 41	$ 2,813	$ 2,813
TOTAL	**$ 106,889**	**$ 104,902**	**$ 132,137**	**$ 117,866**	**$ 56,750**	**$ 114,446**	**$ 114,446**
Total Operating Expenses	$ 98,234	$ 103,238	$ 101,775	$ 117,824	$ 56,709	$ 111,633	$ 111,633
Total Capital Expenses	$ 8,655	$ 1,664	$ 30,362	$ 42	$ 41	$ 2,813	$ 2,813
TOTALS:	**$ 106,889**	**$ 104,902**	**$ 132,137**	**$ 117,866**	**$ 56,750**	**$ 114,446**	**$ 114,446**

Notes to Accounts Payable:

Auditing Fees is $300 of total invoice for the financial statements and MIRMA report billing only.
Telephone Expense is 10% of Bldg Commissioner's Cell Phone+ 100% of Animal Control's cell phone + Telephone Service @ Kennel.
Uniform Expense Includes 100% Animal Control's and 10% of Bldg Commissioner's Uniform Expenses.

Health Fund Expenditures
Payroll Detail

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
10% Health	Building Commissioner		$ 28.57	$ 28.57	$ 28.57	$ 5,943	$ 5,943
5% Health	Clerk Typist		$ 11.76	$ 11.76	$ 11.76	$ 1,223	$ 1,223
100% Health	Animal Control		$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Health	Animal Control		$ -	$ -	$ -	$ -	$ -
100% Health	Summer Help	Seasonal		Not requested this year	n/a	$ -	$ -
	Merit					$ 125	$ 125
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ 15	$ 15
	SUBTOTAL					$ 40,565	$ 40,565
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)					$ 8,000	$ 8,000
	TOTAL HEALTH FUND PAYROLL					**$ 48,565**	**$ 48,565**

Health Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009 - 2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
022000 - 51000	Regular Salaries	$ 41,280	$ 41,368	$ 47,986	$ 40,562	$ 25,768	$ 40,565	$ 40,565
022000 - 51100	Overtime	$ 8,750	$ 7,011	$ 2	$ 10,920	$ 2,150	$ 8,000	$ 8,000
022000 - 51510	Exams & Physicals	$ 10	$ 10	$ -	$ 55	$ -	$ -	$ -
022000 - 51600	Auditing	$ 200	$ 200	$ 300	$ 300	$ 300	$ 300	$ 300
022000 - 51850	Veterinarian/Vaccine	$ 2,221	$ 2,445	$ 2,437	$ 2,800	$ 868	$ 2,500	$ 2,500
022000 - 51860	Animal Crematory Services	$ 1,785	$ 1,305	$ 1,650	$ 2,500	$ 495	$ 1,600	$ 1,600
022000 - 52000	Health Insurance	$ 6,488	$ 6,802	$ 8,191	$ 7,656	$ 5,739	$ 7,366	$ 7,366
022000 - 52050	HRA - Health Reimbursement	$ -	$ -	$ 500	$ 938	$ 242	$ 1,575	$ 1,575
022000 - 52100	Life Insurance	$ 120	$ 124	$ 149	$ 155	$ 94	$ 137	$ 137
022000 - 52200	Retirement	$ 4,810	$ 5,392	$ 5,567	$ 6,487	$ 3,665	$ 7,917	$ 7,917
022000 - 52210	401A Match	$ 271	$ 255	$ 135	$ 97	$ 72	$ 97	$ 97
022000 - 52300	Social Security	$ 3,324	$ 2,985	$ 2,937	$ 3,939	$ 1,597	$ 3,716	$ 3,716
022000 - 53100	Water Service	$ 217	$ 269	$ 197	$ 330	$ 97	$ 275	$ 275
022000 - 53100	Electricity	$ 1,580	$ 1,939	$ 1,583	$ 2,200	$ 1,444	$ 2,200	$ 2,200
022000 - 53300	Bldg./Grounds Maintenance	$ 587	$ 1,403	$ 421	$ 1,000	$ 318	$ 500	$ 500
022000 - 53500	Maintenance Supplies	$ 394	$ 236	$ 458	$ 400	$ 79	$ 400	$ 400
022000 - 54200	Telephone	$ 671	$ 753	$ 849	$ 900	$ 654	$ 1,200	$ 1,200
022000 - 54300	Office Supplies	$ 434	$ 458	$ 162	$ 400	$ 142	$ 225	$ 225
022000 - 55100	Gas, Oil & Antifreeze	$ 2,183	$ 2,624	$ 3,229	$ 2,700	$ 1,999	$ 3,500	$ 3,500
022000 - 55300	Vehicle Maintenance	$ 587	$ 417	$ 446	$ 500	$ 184	$ 400	$ 400
022000 - 56300	Pound Supplies	$ 1,090	$ 1,204	$ 1,485	$ 2,700	$ 1,590	$ 2,500	$ 2,500
022000 - 56310	Animal Control Supplies	$ 170	$ -	$ 94	$ 775	$ 420	$ 1,000	$ 1,000
022000 - 56400	Uniform Expense	$ 291	$ 547	$ 408	$ 560	$ 269	$ 560	$ 560
022000 - 56410	Uniform - Rentals	$ 14	$ -	$ 6	$ -	$ -	$ -	$ -
022000 - 56460	Safety Supplies	$ 34	$ -	$ 19	$ 50	$ 50	$ 100	$ 100
022000 - 56550	Chemicals	$ 7,700	$ 9,936	$ 7,144	$ 11,000	$ -	$ 8,000	$ 8,000
022000 - 57000	Dues, Licenses, Subscriptions	$ 30	$ -	$ 100	$ 200	$ -	$ 200	$ 200
022000 - 57010	Travel, Training,& Lodging	$ -	$ -	$ 277	$ 600	$ -	$ 600	$ 600
022000 - 57200	Insurance/Bonds	$ 3,985	$ 3,895	$ 3,892	$ 4,500	$ 2,891	$ 3,300	$ 3,300
022000 - 57307	Gain/Loss on Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022000 - 57330	Grass & Weed Cutting	$ 797	$ 75	$ -	$ -	$ -	$ -	$ -
022000 - 57360	Co. Fees to Collect Taxes	$ 2,834	$ 2,907	$ 3,026	$ 3,100	$ 2,978	$ 3,400	$ 3,400
022000 - 57375	Delinquent Weed Cutting	$ 5,377	$ 8,053	$ 7,770	$ 9,000	$ 2,354	$ 9,000	$ 9,000
022000 - 57999	Other Misc. Special Expenses	$ -	$ 625	$ 355	$ 500	$ 250	$ 500	$ 500
022000 - 59001	Capital to Long-Term Debt Fund	$ 7,491	$ 228	$ 28,082	$ -	$ -	$ -	$ -
022000 - 59200	Building Improvements	$ -	$ -	$ 2,133	$ -	$ -	$ 2,813	$ 2,813
022000 - 59210	Office Furniture	$ 8	$ -	$ -	$ -	$ -	$ -	$ -

Health Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009 -2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
022000 - 59400	Office Equipment	$ 372	$ -	$ -	$ -	$ -	$ -	$ -
022000 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 41	$ 41	$ -	$ -
022000 - 59402	IT Equipment Lease-Interest	$ 22	$ 18	$ 7	$ 1	$ -	$ -	$ -
022000 - 59410	Computer & Software	$ 88	$ -	$ -	$ -	$ -	$ -	$ -
022000 - 59600	Light Equipment	$ 674	$ 1,418	$ 140	$ -	$ -	$ -	$ -
	TOTALS:	**$ 106,889**	**$ 104,902**	**$ 132,137**	**$ 117,866**	**$ 56,750**	**$ 114,446**	**$ 114,446**
	Total Operating Expenses	$ 98,234	$ 103,238	$ 101,775	$ 117,824	$ 56,709	$ 111,633	$ 111,633
	Total Capital Expenses	$ 8,655	$ 1,664	$ 30,362	$ 42	$ 41	$ 2,813	$ 2,813
	TOTALS:	**$ 106,889**	**$ 104,902**	**$ 132,137**	**$ 117,866**	**$ 56,750**	**$ 114,446**	**$ 114,446**
					Operating % Increase to Last Year		-5.25%	-5.25%
					Capital % Increase to Last Year		6597.62%	6597.62%
					Total % Increase to Last Year		**-2.90%**	**-2.90%**

Health Department Expenditures
Capital Outlay Detail

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
Part Time employee (April - October 28 hours per week)	Not requesting this year	$ -	$ -
		$ -	$ -
TOTAL		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements:			
Door key pad for south door front building (total cost $1,500)	4.17%	$ 63	$ 63
Tuckpointing & repairs front building (total cost $15,000)	5.00%	$ 750	$ 750
Lobby Expansion (total cost $40,000)	5.00%	$ 2,000	$ 2,000
TOTAL		$ 2,813	$ 2,813
Office Furniture			
		$ -	$ -
TOTAL		$ -	$ -
Office Equipment			
		$ -	$ -
TOTAL		$ -	$ -
Computer and Software:			
		$ -	$ -
TOTAL		$ -	$ -

Health Department Expenditures
Capital Outlay Detail

	Dept. Head Request 2013-2014	Capital Approved 2013-2014
Light Equipment:		
	$ -	$ -
	$ -	$ -
	$ -	$ -
TOTAL	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 2,813**	**$ 2,813**
DEBT AND LEASE PAYMENTS		
IT Equipment Lease - Principal	$ -	$
IT Equipment Lease - Interest	$ -	$
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	$ 2,813	$ 2,813

Five-Year Capital Outlay:

2014 - 2015		
Carport	$ 8,000	
Desktop computer	$ 850	
2015 - 2016		
2016 - 2017		
2017 - 2018		
Mosiquito fogger	$ 10,000	
2018 - 2019		
Kennel roof replacement	$ 8,000	

Library Fund Summary

	Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012	$ (126,738)	$ (126,738)
Budgeted Revenues/Transfers 2012-2013	$ 279,531	$ 279,531
Budgeted Expenditures/Transfers 2012-2013	$ 279,531	$ 279,531
Estimated Fund Balance September 30, 2013	**$ (126,738)**	**$ (126,738)**
Estimated Revenue 2013-2014	$ 249,635	$ 249,635
Transfers In:	$ 51,150	$ 51,150
Total Assets 2013-2014	**$ 174,047**	**$ 174,047**
Estimated Expenditures 2013-2014	$ 300,785	$ 300,785
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2014	$ -	$ -
Total Liabilities 2013-2014	$ 300,785	$ 300,785
Estimated Balance September 30, 2014	$ (126,738)	$ (126,738)
Total Liabilities & Fund Balance 2013-2014	**$ 174,047**	**$ 174,047**

Cash in Bank as of May 31, 2013

Library Fund Petty Cash	$ 44
Library Fund Operating Acct.	$ -
Library Fund Payroll Acct.	$ -
Library Fund Health Reimbursement Acct	$ -
Library Fund Money Market Acct.	$ 189,375
Library Fund Investments Money Market Acct	$ 5,130
Library Fund Investments Out	$ 50,000
Total Library Fund "Cash-n-Bank"	**$ 244,549**

Library Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2009-2010	Three Year History: Actual Revenue 2010-2011	Three Year History: Actual Revenue 2011-2012	Current Budget: AMENDED Budget 2012-2013	Current Budget: Revenues Through 5/31/2013	Proposed Budget: Estimated Revenue 2013-2014	Proposed Budget: Budgeted Revenue 2013-2014
035500 -	41000	Real Estate Taxes - Current	$ 125,182	$ 126,718	$ 122,715	$ 126,400	$ 128,931	$ 129,000	$ 129,000
035500 -	41010	Real Estate Taxes - Prior	$ 6,282	$ 9,066	$ 9,322	$ 5,300	$ 5,670	$ 6,500	$ 6,500
035500 -	41100	Personal Property Taxes-Current	$ 28,248	$ 27,494	$ 27,870	$ 29,200	$ 26,934	$ 28,700	$ 28,700
035500 -	41110	Personal Property Taxes - Prior	$ 5,502	$ 4,472	$ 6,674	$ 2,800	$ 4,826	$ 3,400	$ 3,400
035500 -	41200	Sur Tax	$ 8,128	$ 8,408	$ 9,654	$ 8,800	$ 6,656	$ 6,800	$ 6,800
035500 -	41300	Financial Institution Tax	$ 879	$ 608	$ 1,622	$ 1,030	$ 259	$ 735	$ 735
035500 -	42300	Railroad & Utility Tax	$ 3,338	$ 3,444	$ 3,761	$ 5,400	$ 7,893	$ 4,000	$ 4,000
035500 -	43000	Grants Received	$ -	$ -	$ 1,640	$ 1,600	$ 202	$ 1,600	$ 1,600
035500 -	43005	Contributed Revenue	$ 5,378	$ -	$ 44,954	$ -	$ -	$ -	$ -
035500 -	43220	State Library Aid	$ 5,313	$ 4,830	$ 5,801	$ 5,800	$ 5,801	$ 5,800	$ 5,800
035500 -	43221	State Library A & E Tax	$ 1,739	$ -	$ -	$ -	$ 507	$ -	$ -
035500 -	46100	Tax Penalties	$ 2,121	$ 2,800	$ 2,225	$ 2,000	$ 1,600	$ 2,200	$ 2,200
035500 -	46300	Library Fines & Rentals	$ 32,293	$ 33,604	$ 34,169	$ 31,000	$ 22,347	$ 31,000	$ 31,000
035500 -	46415	Bad Check Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035500 -	47000	Interest	$ 916	$ 864	$ 484	$ 600	$ 209	$ 400	$ 400
035500 -	48000	Miscellaneous Income	$ 663	$ -	$ -	$ -	$ 20	$ -	$ -
035500 -	48005	Proceeds from Sale	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035500 -	48090	Lease Purchase Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035500 -	48115	Building Lease Payments	$ 74,000	$ 47,100	$ -	$ -	$ -	$ -	$ -
035500 -	48210	Passport Fees	$ 33,925	$ 27,825	$ 24,725	$ 26,500	$ 19,125	$ 26,500	$ 26,500
035500 -	48340	Donations	$ 16,430	$ 1,920	$ 1,657	$ 7,827	$ 1,439	$ 3,000	$ 3,000
		TOTAL REVENUE	$ 350,337	$ 299,153	$ 297,273	$ 254,257	$ 232,419	$ 249,635	$ 249,635
035500 -	49990	Transfers In - Capital	$ 72,971	$ 57,855	$ 4,650	$ 25,274	$ -	$ 30,000	$ 30,000
035500 -	49990	Transfers In - Operating	$ 4,413	$ 20,412	$ -	$ -	$ -	$ 21,150	$ 21,150
		TOTALS:	**$ 427,721**	**$ 377,420**	**$ 301,923**	**$ 279,531**	**$ 232,419**	**$ 300,785**	**$ 300,785**
		Total Operating Revenue	$ 258,942	$ 270,545	$ 249,022	$ 244,830	$ 230,778	$ 266,185	$ 266,185
		Total Special Revenue	$ 168,779	$ 106,875	$ 52,901	$ 34,701	$ 1,641	$ 34,600	$ 34,600
		TOTALS:	**$ 427,721**	**$ 377,420**	**$ 301,923**	**$ 279,531**	**$ 232,419**	**$ 300,785**	**$ 300,785**
		Total Operating Expenses	$ 225,228	$ 245,822	$ 238,309	$ 263,898		$ 253,185	$ 253,185
		Operating Surplus or Deficit	$ 33,714	$ 24,723	$ 10,713	$ (19,068)		$ 13,000	$ 13,000

Library Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 136,090	$ 143,311	$ 140,112	$ 148,481	$ 93,353	$ 137,823	$ 137,823
Employee Benefits	$ 24,391	$ 24,800	$ 24,992	$ 34,767	$ 21,081	$ 33,712	$ 33,712
Occupancy	$ 19,315	$ 25,577	$ 23,137	$ 25,550	$ 15,996	$ 24,800	$ 24,800
Office Services	$ 11,352	$ 11,027	$ 15,070	$ 12,450	$ 7,435	$ 14,250	$ 14,250
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ 17,290	$ 19,315	$ 18,617	$ 25,500	$ 12,347	$ 24,900	$ 24,900
Special Expenses	$ 16,790	$ 21,792	$ 16,381	$ 17,150	$ 12,461	$ 17,700	$ 17,700
Capital Outlay	$ 162,806	$ 131,585	$ 51,363	$ 15,633	$ 13,643	$ 47,600	$ 47,600
TOTAL	**$ 388,034**	**$ 377,407**	**$ 289,672**	**$ 279,531**	**$ 176,316**	**$ 300,785**	**$ 300,785**
Total Operating Expenses	$ 225,228	$ 245,822	$ 238,309	$ 263,898	$ 162,673	$ 253,185	$ 253,185
Total Capital Expenses	$ 162,806	$ 131,585	$ 51,363	$ 15,633	$ 13,643	$ 47,600	$ 47,600
TOTALS:	**$ 388,034**	**$ 377,407**	**$ 289,672**	**$ 279,531**	**$ 176,316**	**$ 300,785**	**$ 300,785**

Notes to Accounts Payable:

Auditing Fees is $300 of total invoice for the financial statements and MIRMA report billing only.

Library Fund Expenditures
Payroll Detail

Allocation	Position Title	Hours Per Week Average	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
100% Library	Head Librarian	40	$ 20.19	$ 20.19	$ 20.19	$ 41,995	$ 41,995
100% Library	Library Clerk	32	$ 11.98	$ 11.98	$ 11.98	$ 19,935	$ 19,935
100% Library	Library Clerk	15	$ 12.32	$ 12.57	$ 12.57	$ 9,805	$ 9,805
100% Library	Library Clerk	15	$ 10.70	$ 10.95	$ 10.95	$ 8,541	$ 8,541
100% Library	Library Clerk	28	$ 10.40	$ 10.65	$ 10.65	$ 15,506	$ 15,506
100% Library	Library Clerk	28	$ 9.56	$ 9.81	$ 9.81	$ 14,283	$ 14,283
100% Library	Library Clerk	20	$ 9.06	$ 9.31	$ 9.31	$ 9,682	$ 9,682
100% Library	Library Clerk	15	$ 8.00	$ 8.25	$ 8.25	$ 6,435	$ 6,435
	Retirement Bonus					$ -	$ -
	Merit					$ 541	$ 541
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ -	$ -
	TOTAL LIBRARY PAYROLL					$ 126,723	$ 126,723

Library Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
035500 - 51000	Regular Salaries	$ 125,490	$ 132,511	$ 129,412	$ 137,481	$ 86,253	$ 126,723	$ 126,723
035500 - 51190	Other Personal Services	$ 10,400	$ 10,600	$ 10,400	$ 10,700	$ 6,800	$ 10,700	$ 10,700
035500 - 51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100
035500 - 51600	Auditing Fees	$ 200	$ 200	$ 300	$ 300	$ 300	$ 300	$ 300
035500 - 52000	Health Insurance	$ 5,643	$ 5,968	$ 5,650	$ 11,068	$ 7,737	$ 10,974	$ 10,974
035500 - 52050	HRA Health Reimbursement	$ -	$ -	$ -	$ 1,438	$ -	$ 2,100	$ 2,100
035500 - 52100	Life Insurance	$ 120	$ 111	$ 137	$ 288	$ 143	$ 214	$ 214
035500 - 52200	Retirement	$ 6,610	$ 6,928	$ 7,587	$ 9,257	$ 6,050	$ 10,130	$ 10,130
035500 - 52210	401A Match	$ 2,048	$ 1,735	$ 1,807	$ 2,198	$ 837	$ 599	$ 599
035500 - 52300	Social Security	$ 9,970	$ 10,058	$ 9,811	$ 10,518	$ 6,314	$ 9,695	$ 9,695
035500 - 53000	Water Service	$ 877	$ 883	$ 1,062	$ 1,000	$ 707	$ 1,000	$ 1,000
035500 - 53100	Electricity	$ 13,172	$ 14,955	$ 14,981	$ 17,500	$ 9,625	$ 17,000	$ 17,000
035500 - 53200	Gas or Heat	$ 3,747	$ 3,153	$ 2,249	$ 3,050	$ 2,243	$ 2,700	$ 2,700
035500 - 53300	Bldg./Grounds Maintenance	$ 735	$ 5,727	$ 3,923	$ 3,000	$ 2,291	$ 3,000	$ 3,000
035500 - 53500	Maintenance Supplies	$ 784	$ 859	$ 922	$ 1,000	$ 1,130	$ 1,100	$ 1,100
035500 - 54000	Postage	$ 260	$ 206	$ 187	$ 200	$ 176	$ 200	$ 200
035500 - 54200	Telephone	$ 1,501	$ 1,039	$ 1,031	$ 1,050	$ 690	$ 1,050	$ 1,050
035500 - 54300	Office Supplies	$ 2,233	$ 2,347	$ 2,234	$ 2,000	$ 1,859	$ 2,300	$ 2,300
035500 - 54400	Printing	$ 90	$ 135	$ 175	$ 200	$ 200	$ 400	$ 400
035500 - 54500	Office Equipment Maint.	$ 677	$ 1,190	$ 1,120	$ 1,300	$ 705	$ 1,300	$ 1,300
035500 - 54550	Maintenance Contracts	$ 6,591	$ 6,110	$ 10,323	$ 7,700	$ 3,805	$ 9,000	$ 9,000
035500 - 56200	Books	$ 11,401	$ 11,166	$ 10,657	$ 18,000	$ 8,784	$ 18,000	$ 18,000
035500 - 56210	Periodicals	$ 580	$ 888	$ 1,469	$ 1,000	$ 1,044	$ 1,200	$ 1,200
035500 - 56220	Audio/Visual Materials	$ 3,552	$ 3,492	$ 2,405	$ 3,000	$ 1,115	$ 2,500	$ 2,500
035500 - 56240	Electronic Material/Software	$ 175	$ 2,113	$ 2,180	$ 1,800	$ 115	$ 1,500	$ 1,500
035500 - 56725	Passport Expense	$ 1,582	$ 1,656	$ 1,906	$ 1,700	$ 1,289	$ 1,700	$ 1,700
035500 - 57000	Dues Subscriptions	$ 120	$ 120	$ 120	$ 200	$ 120	$ 200	$ 200
035500 - 57010	Training, Travel & Lodging	$ -	$ 40	$ -	$ 100	$ -	$ 100	$ 100
035500 - 57100	Advertising	$ 144	$ 204	$ 302	$ 150	$ 114	$ 200	$ 200
035500 - 57200	Insurance & Bonds	$ 10,834	$ 10,767	$ 11,047	$ 11,700	$ 7,485	$ 11,000	$ 11,000
035500 - 57307	Gain/Loss on Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035500 - 57360	Co. Fees to Collect Taxes	$ 3,829	$ 3,903	$ 3,894	$ 4,000	$ 3,942	$ 4,200	$ 4,200
035500 - 57620	Rental Building Expenses	$ 1,044	$ 5,474	$ -	$ -	$ -	$ -	$ -
035500 - 57999	Other Misc. Special Expenses	$ 819	$ 1,284	$ 1,018	$ 1,000	$ 800	$ 2,000	$ 2,000
035500 - 59001	Capital to Long-Term Debt Fund	$ 81,791	$ 55,096	$ 47,963	$ -	$ -	$ -	$ -
035500 - 59200	Building Improvements	$ -	$ -	$ -	$ 4,827	$ 4,827	$ -	$ -
035500 - 59210	Office Furniture	$ 920	$ -	$ -	$ -	$ -	$ -	$ -
035500 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 204	$ 204	$ -	$ -
035500 - 59402	IT Equipment Lease-Interest	$ 111	$ 88	$ 37	$ 2	$ 1	$ -	$ -
035500 - 59630	Office Equipment	$ 2,359	$ 3,532	$ 484	$ 6,000	$ 5,960	$ 13,000	$ 13,000

Library Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5//31/13	Department Head Request 2013-2014	Budget Approved 2013-2014
035500 - 59800	Library Grant Expenses	$ 455	$ -	$ 1,640	$ 1,600	$ 1,177	$ 1,600	$ 1,600
035500- 59805	Donation Expense	$ 3,484	$ 1,732	$ 1,239	$ 3,000	$ 1,474	$ 3,000	$ 3,000
035500 - 59810	Building Lease Interest	$ 73,686	$ 71,137	$ -	$ -	$ -	$ -	$ -
035500 - 59811	Building Lease Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035500 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000
	TOTALS:	**$ 388,034**	**$ 377,407**	**$ 289,672**	**$ 279,531**	**$ 176,316**	**$ 300,785**	**$ 300,785**
	Total Operating Expenses	$ 225,228	$ 245,822	$ 238,309	$ 263,898	$ 162,673	$ 253,185	$ 253,185
	Total Capital Expenses	$ 162,806	$ 131,585	$ 51,363	$ 15,633	$ 13,643	$ 47,600	$ 47,600
	TOTALS:	**$ 388,034**	**$ 377,407**	**$ 289,672**	**$ 279,531**	**$ 176,316**	**$ 300,785**	**$ 300,785**
					Operating % Increase to Last Year		-4.06%	-4.06%
					Capital % Increase to Last Year		204.48%	204.48%
					Total % Increase to Last Year		**7.60%**	**7.60%**

Library Fund Expenditures
Capital Outlay Detail

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
		$ -	$ -
TOTAL PERSONNEL REQUESTS		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements:			
		$ -	$ -
		$ -	$ -
TOTAL		$ -	$
Office Furniture			
Chairs of adult computer stations		$ -	$
Office Equipment:			
(8) Public computers		$ 6,000	$ 6,000
Copy Machine		$ 7,000	$ 7,000
TOTAL		$ 13,000	$ 13,000
Grant Expense - TOTAL	(Same as revenues)	$ 1,600	$ 1,600
Donation Expense-TOTAL	(Same as revenues)	$ 3,000	$ 3,000
Other Capital Outlay			
parking lot resurfaced		$ 30,000	$ 30,000
Extra funding for Community Outreach events - this was added to Operating Expense			
TOTAL		$ 30,000	$ 30,000
TOTAL CAPITAL OUTLAY		$ 47,600	$ 47,600

Library Fund Expenditures
Capital Outlay Detail

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
DEBT AND LEASE PAYMENTS			
IT Equipment Lease - Principal	**FINAL YEAR**	$ -	$ -
IT Equipment Lease - Interest	**FINAL YEAR**	$ -	$ -
Building Lease - Interest	Now paid out of General Fund	$ -	$ -
Building Lease - Principal	Now paid out of General Fund	$ -	$ -
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$ 47,600	$ 47,600

Five Year Capital Expenditure Plan:

2014 - 2015

Additional roof insulation	$ 15,000
tree removal from back of building	$ 5,000
security cameras	$ 2,000

2015 - 2016

Computer area chairs	$ 5,000

2016 - 2017

Interior ceiling fans	$ 8,000
Fax machine	$ 500
Computer/Equipment Replacements (6) office use	$ 2,500

2017 - 2018

server replacement (office use)	$ 2,000

2018 - 2019

Park Fund Summary

		Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 340,831	$ 340,831
Budgeted Revenues/Transfers 2012-2013	Amended	$ 682,730	$ 682,730
Budgeted Expenditures/Transfers 2012-2013	Amended	$ 718,728	$ 718,728
Estimated Fund Balance September 30, 2013		**$ 304,833**	**$ 304,833**
Estimated Revenue 2013-2014		$ 231,835	$ 231,835
Transfers In:		$ 336,000	$ 336,000
Total Assets 2013-2014		**$ 872,668**	**$ 872,668**
Estimated Expenditures 2013-2014		$ 804,520	$ 642,520
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2014		$ -	$ -
Total Liabilities 2013-2014		$ 804,520	$ 642,520
Estimated Balance September 30, 2014		$ 68,148	$ 230,148
Total Liabilities & Fund Balance 2013-2014		**$ 872,668**	**$ 872,668**

Cash in Bank as of May 31, 2013

Park Fund Operating Acct.	$ -
Park Fund Payroll Acct.	$ -
Park Fund Money Market Acct.	$ 163,495
Park Fund Health Reimbursement Acct	$ 500
Park Fund Investments	$ 125,000
Park Fund Investments Money Market Acct	$ 10,259
Total Park Fund "Cash-n-Bank"	**$ 299,254**

Park Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Revenue 2009-2010**	**Actual Revenue 2010-2011**	**Actual Revenue 2011-2012**	**AMENDED Budget 2012-2013**	**Revenues Through 5/31/2013**	**Estimated Revenue 2013-2014**	**Budgeted Revenue 2013-2014**
044000 - 41000	Real Estate Taxes - Current	$ 125,182	$ 126,718	$ 122,715	$ 126,400	$ 128,931	$ 129,000	$ 129,000
044000 - 41010	Real Estate Taxes - Prior	$ 6,282	$ 9,066	$ 9,322	$ 5,300	$ 5,670	$ 6,500	$ 6,500
044000 - 41100	Personal Property - Current	$ 28,248	$ 27,494	$ 27,870	$ 29,200	$ 26,934	$ 28,700	$ 28,700
044000 - 41110	Personal Property - Prior	$ 5,502	$ 4,472	$ 6,674	$ 2,800	$ 4,826	$ 3,400	$ 3,400
044000 - 41200	Sur Tax	$ 8,128	$ 8,408	$ 9,654	$ 8,800	$ 6,656	$ 6,800	$ 6,800
044000 - 41300	Financial Institution Tax	$ 879	$ 608	$ 1,622	$ 1,030	$ 259	$ 735	$ 735
044000 - 42300	Railroad & Utility Tax	$ 3,338	$ 3,444	$ 3,761	$ 5,400	$ 7,893	$ 4,000	$ 4,000
044000 - 43000	Grant Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
044000 - 43005	Contributed Revenue	$ 33,667	$ 2,799	$ 8,990	$ -	$ -	$ -	$ -
044000 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
044000 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
044000 - 46100	Tax Penalties	$ 2,121	$ 2,800	$ 2,225	$ 2,000	$ 1,600	$ 2,200	$ 2,200
044000 - 46415	Bad Check Fees	$ -	$ -	$ 20	$ -	$ -	$ -	$ -
044000 - 47000	Interest	$ 2,393	$ 1,872	$ 1,046	$ 800	$ 285	$ 800	$ 800
044000 - 48000	Miscellaneous Income	$ 130	$ 5	$ 380	$ 100	$ 624	$ 100	$ 100
044000 - 48005	Proceeds from Sale	$ -	$ -	$ 100	$ -	$ -	$ -	$ -
044000 - 48300	Insurance Claims & Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
044000 - 48340	Park Donations	$ 2,055	$ 793	$ 6,441	$ -	$ 404	$ -	$ -
044000 - 48350	Sign Revenue	$ -	$ -	$ 2,200	$ 2,200	$ 10	$ -	$ -
044000 - 48360	Users Fee (Pavilions)	$ 11,120	$ 11,215	$ 10,175	$ 9,000	$ 6,275	$ 9,500	$ 9,500
044000 - 48370	Users Fee (Park Field)	$ 9,710	$ 9,409	$ 8,650	$ 12,000	$ 9,110	$ 12,000	$ 12,000
044000 - 48400	Firecracker Festival	$ 24,250	$ 22,607	$ 21,334	$ 21,000	$ 7,385	$ 23,000	$ 23,000
044000 - 48410	Circus Revenue (net of expense)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
044000 - 48450	Soda Sales	$ 205	$ 192	$ -	$ -	$ -	$ -	$ -
044000 - 49300	Park Light Rentals	$ 50	$ -	$ 150	$ -	$ -	$ -	$ -
044000 - 49312	Old Band Building Rentals	$ 4,750	$ 5,420	$ 5,050	$ 4,000	$ 3,645	$ 4,400	$ 4,400
044000 - 49320	Park Concession Revenue	$ 600	$ 700	$ 500	$ 700	$ 600	$ 700	$ 700
044000 - 49330	Other Park Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 268,610	$ 238,022	$ 248,879	$ 230,730	$ 211,107	$ 231,835	$ 231,835
043100 - 49990	**Transfers in**	**$ 284,753**	**$ 296,990**	**$ 470,789**	**$ 452,000**	**$ 227,941**	**$ 336,000**	**$ 336,000**
	TOTALS:	**$ 553,363**	**$ 535,012**	**$ 719,668**	**$ 682,730**	**$ 439,048**	**$ 567,835**	**$ 567,835**

Transfers In Includes The Following:

1/2 of Storm water & Parks Tax	$ 296,000
From Tourism to finish ballfields	$ 25,000
From Tourism for Scoreboard-Lucas Field	$ 15,000
Total	**$ 336,000**

Park Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 167,211	$ 200,923	$ 169,368	$ 197,133	$ 117,379	$ 198,143	$ 198,143
Employee Benefits	$ 58,942	$ 66,827	$ 66,485	$ 80,545	$ 51,849	$ 87,817	$ 87,817
Occupancy	$ 50,030	$ 45,818	$ 49,852	$ 56,600	$ 33,251	$ 56,800	$ 56,800
Office Services	$ 6,878	$ 6,065	$ 6,362	$ 6,950	$ 4,673	$ 7,900	$ 7,900
Travel & Mobile Equipment	$ 21,630	$ 25,420	$ 26,785	$ 30,725	$ 14,407	$ 30,725	$ 30,725
Materials & Supplies	$ 8,153	$ 9,735	$ 5,893	$ 12,350	$ 3,615	$ 9,750	$ 9,750
Special Expenses	$ 115,898	$ 128,314	$ 157,796	$ 145,425	$ 67,810	$ 130,325	$ 130,325
Capital Outlay	$ 160,823	$ 17,022	$ 250,579	$ 189,000	$ 119,289	$ 283,060	$ 121,060
TOTAL	**$ 589,565**	**$ 500,124**	**$ 733,120**	**$ 718,728**	**$ 412,273**	**$ 804,520**	**$ 642,520**
Total Operating Expenses	$ 428,742	$ 483,102	$ 482,541	$ 529,728	$ 292,984	$ 521,460	$ 521,460
Total Capital Expenses	$ 160,823	$ 17,022	$ 250,579	$ 189,000	$ 119,289	$ 283,060	$ 121,060
Totals:	**$ 589,565**	**$ 500,124**	**$ 733,120**	**$ 718,728**	**$ 412,273**	**$ 804,520**	**$ 642,520**

Accounts Payable Notes:

PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Auditing Fees is $300 of total invoice for the financial statements and MIRMA report billing only.
Uniform Expense is to be Split Per Payroll Splits

Park Fund Expenditures
Payroll Detail

Allocation	Position Title		Current Classification	Department Head Request	New Classification		Department Head Request 2013-2014	Salary Approved 2013-2014
100% Park	Park Superintendent		$ 25.88	$ 26.38	$ 26.38		$ 54,870	$ 54,870
100% Park	Skilled		$ 18.62	$ 19.12	$ 19.12		$ 39,770	$ 39,770
100% Park	Skilled		$ 1.09	$ 1.09	$ 1.09		$ 2,267	$ 2,267
100% Park	Skilled		$ 15.49	$ 15.99	$ 15.99		$ 33,259	$ 33,259
100% Park	Skilled		$ 1.46	$ 1.46	$ 1.46		$ 3,037	$ 3,037
100% Park	Skilled		$ 15.49	$ 15.99	$ 15.99		$ 33,259	$ 33,259
100% Park	Skilled		$ 0.73	$ 0.73	$ 0.73		$ 1,518	$ 1,518
20% Park	Clerk Typist -Gore		$ 11.26	$ 11.76	$ 11.76		$ 4,892	$ 4,892
20% Park	Clerk Typist - McKenna		$ 11.26	$ 11.76	$ 11.76		$ 4,892	$ 4,892
0% Park	Part-time year round employee	25hrs/wkx52wks	n/a	$ 10.00	$ -	Not in budget	$ -	$ -
100% Park	Summer Help (5 months/22 weeks)		$ 11.64	$ 11.64	$ 11.64		$ 10,243	$ 10,243
	Merit						$ 476	$ 476
	Safety Bonus						$ -	$ -
	No Sick Leave Bonus						$ 860	$ 860
	SUBTOTAL						$ 189,343	$ 189,343
	Overtime						$ 7,000	$ 7,000
	TOTAL PARK FUND PAYROLL						**$ 196,343**	**$ 196,343**

Park Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
044000 - 51000	Regular Salaries	$ 149,608	$ 181,383	$ 156,970	$ 179,090	$ 114,164	$ 179,100	$ 179,100
044000 - 51100	Overtime	$ 8,194	$ 9,560	$ 4,887	$ 7,000	$ 211	$ 7,000	$ 7,000
044000 - 51200	Summer Help	$ 8,614	$ 9,033	$ 6,632	$ 10,243	$ 2,480	$ 10,243	$ 10,243
044000 - 51500	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
044000 - 51455	Exams & Physicals	$ 595	$ 747	$ 579	$ 500	$ 224	$ 500	$ 500
044000 - 51600	Auditing	$ 200	$ 200	$ 300	$ 300	$ 300	$ 300	$ 300
044000 - 52000	Health Insurance	$ 31,125	$ 30,766	$ 34,424	$ 36,066	$ 27,099	$ 34,702	$ 34,702
044000 - 52050	HRA - Health Reimbursement	$ -	$ -	$ 908	$ 4,050	$ 1,058	$ 5,880	$ 5,880
044000 - 52100	Life Insurance	$ 538	$ 559	$ 547	$ 667	$ 415	$ 585	$ 585
044000 - 52200	Retirement	$ 14,442	$ 20,704	$ 18,351	$ 23,448	$ 14,813	$ 30,335	$ 30,335
044000 - 52210	401A Match	$ 410	$ 382	$ 302	$ 294	$ 194	$ 294	$ 294
044000 - 52300	Social Security	$ 12,427	$ 14,289	$ 11,953	$ 15,020	$ 8,270	$ 15,021	$ 15,021
044000 - 52400	Unemployment Compensation	$ -	$ 127	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
044000 - 53000	Water Service	$ 7,921	$ 9,304	$ 7,771	$ 8,000	$ 4,342	$ 8,200	$ 8,200
044000 - 53100	Electricity	$ 18,455	$ 18,060	$ 19,657	$ 20,000	$ 13,467	$ 20,000	$ 20,000
044000 - 53200	Gas or Heat	$ 3,559	$ 3,517	$ 2,982	$ 3,600	$ 3,211	$ 3,600	$ 3,600
044000 - 53300	Bldg./Grounds Maintenance	$ 20,095	$ 14,937	$ 19,442	$ 25,000	$ 12,231	$ 25,000	$ 25,000
044000 - 54000	Postage	$ 366	$ 324	$ 432	$ 400	$ 347	$ 450	$ 450
044000 - 54200	Telephone	$ 4,227	$ 3,737	$ 3,829	$ 4,000	$ 2,737	$ 4,800	$ 4,800
044000 - 54300	Office Supplies	$ 1,321	$ 1,295	$ 1,353	$ 1,300	$ 707	$ 1,300	$ 1,300
044000 - 54400	Printing	$ 506	$ 222	$ 262	$ 500	$ 570	$ 600	$ 600
044000 - 54500	Office Equipment & Maint.	$ 58	$ -	$ -	$ 150	$ 42	$ 150	$ 150
044000 - 54550	Maintenance Contracts	$ 400	$ 487	$ 486	$ 600	$ 270	$ 600	$ 600
044000 - 55100	Gas, Oil & Antifreeze	$ 10,177	$ 12,048	$ 13,676	$ 14,000	$ 8,559	$ 14,000	$ 14,000
044000 - 55350	Light Equipment Maintenance	$ 2,523	$ 5,541	$ 2,244	$ 3,000	$ 1,103	$ 3,000	$ 3,000
044000 - 55400	Heavy Equipment Maintenance	$ 7,114	$ 6,099	$ 5,918	$ 8,000	$ 3,650	$ 8,000	$ 8,000
044000 - 55500	Equipment Rental	$ 1,816	$ 1,732	$ 4,947	$ 5,725	$ 1,095	$ 5,725	$ 5,725
044000 - 56400	Uniform Expense	$ 614	$ 651	$ 1,129	$ 1,200	$ 977	$ 1,200	$ 1,200
044000 - 56410	Uniform Rental	$ 914	$ 972	$ 98	$ -	$ -	$ -	$ -
044000 - 56450	Tools	$ 1,398	$ 1,373	$ 1,582	$ 1,800	$ 703	$ 1,600	$ 1,600
044000 - 56460	Safety Supplies	$ 112	$ 117	$ 65	$ 250	$ 343	$ 350	$ 350
044000 - 56550	Chemicals	$ 943	$ 1,695	$ 1,343	$ 1,600	$ 1,421	$ 1,600	$ 1,600
044000 - 56650	Rock & Sand	$ 1,740	$ 2,370	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
044000 - 56700	Softball/Recreation Programs	$ 2,432	$ 2,557	$ 1,227	$ 6,000	$ 171	$ 3,000	$ 3,000
044000 - 56715	Sign/Banner Expense	$ -	$ -	$ 449	$ 500	$ -	$ 1,000	$ 1,000
044000 - 57000	Due Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100
044000 - 57010	Training, Travel & Lodging	$ 425	$ -	$ 268	$ 400	$ 137	$ 400	$ 400
044000 - 57100	Advertising	$ 278	$ -	$ 304	$ 400	$ 247	$ 600	$ 600
044000 - 57200	Insurance/Bonds	$ 16,594	$ 29,388	$ 57,888	$ 30,700	$ 19,382	$ 15,100	$ 15,100
044000 - 57330	Weed & Grass Cutting	$ 53,245	$ 52,256	$ 51,922	$ 56,000	$ 30,095	$ 56,000	$ 56,000

Park Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
044000 -	57360	Co. Fees to Collect Taxes	$ 3,829	$ 3,903	$ 3,894	$ 4,000	$ 3,942	$ 4,200	$ 4,200
044000 -	57630	Rent Paid	$ -	$ 240	$ 415	$ 425	$ 295	$ 425	$ 425
044000 -	57700	Concession Stand Expenses	$ 1,337	$ 1,027	$ 1,235	$ 2,500	$ 963	$ 2,500	$ 2,500
044000 -	57800	Firecracker Festival Expenses	$ 39,993	$ 41,133	$ 41,156	$ 50,000	$ 12,717	$ 50,000	$ 50,000
044000 -	57999	Other Misc. Special Expenses	$ 197	$ 367	$ 714	$ 1,000	$ 32	$ 1,000	$ 1,000
044000 -	59001	Capital to Long-Term Debt Fund	$ 150,280	$ 11,544	$ 225,278	$ -	$ -	$ -	$ -
044000 -	59200	Building Improvements	$ -	$ -	$ 248	$ -	$ -	$ 121,060	$ 11,060
044000 -	59400	Office Equipment	$ 1,519	$ -	$ -	$ -	$ -	$ -	$ -
044000 -	59410	Computer	$ -	$ 370	$ -	$ -	$ -	$ -	$ -
044000 -	59600	Light Equipment	$ 800	$ 960	$ 1,330	$ 5,000	$ 3,541	$ 20,000	$ 20,000
044000 -	59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
044000 -	59805	Donation Expenses	$ -	$ 766	$ 5,685	$ -	$ -	$ -	$ -
044000 -	59999	Other Capital Outlay	$ 8,224	$ 3,382	$ 18,038	$ 184,000	$ 115,748	$ 142,000	$ 90,000
		TOTALS:	**$ 589,565**	**$ 500,124**	**$ 733,120**	**$ 718,728**	**$ 412,273**	**$ 804,520**	**$ 642,520**
		Total Operating Expenses	$ 428,742	$ 483,102	$ 482,541	$ 529,728	$ 292,984	$ 521,460	$ 521,460
		Total Capital Expenses	$ 160,823	$ 17,022	$ 250,579	$ 189,000	$ 119,289	$ 283,060	$ 121,060
		TOTALS:	**$ 589,565**	**$ 500,124**	**$ 733,120**	**$ 718,728**	**$ 412,273**	**$ 804,520**	**$ 642,520**

Operating % Increase to Last Year		-1.56%
Capital % Increase to Last Year	49.77%	-35.95%
Total % Increase to Last Year	**11.94%**	**-10.60%**

Park Fund Expenditures
Capital Outlay Detail

The department's mission is to grow and expand to meet the needs of the surrounding community and all of Jefferson County.

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
Year round part-time employee 25 hrs/wk x 52 weeks x $10/hour + FICA	Not in budget $14,052	$ -	$ -
Summer Employee - 5 months no insurance or Lagers (continuation of program)		$ 11,027	$ 11,027
Total		**$ 11,027**	**$ 11,027**
CAPITAL EXPENDITURES			
Building Improvements:			
Door key pad for south door front building (total cost $1,500)	4.17%	$ 62	$ 62
Tuckpointing & repairs front building (total cost $15,000)	20.00%	$ 2,999	$ 2,999
Lobby Expansion (total cost $40,000)	20.00%	$ 7,999	$ 7,999
30' x 40' Pavilion - Byrd Sanctuary		$ 35,000	$ -
Super Secure Restrooms - Jokerst Park		$ 75,000	$ -
Total		**$ 121,060**	**$ 11,060**
Office Equipment			
Charter Internet at Office at Park Shed - added to operating expenses (unavailable)		$ -	$ -
Total		**$ -**	**$ -**
Computers			
Total		**$ -**	**$ -**
Light Equipment:			
John Deere 4 wheel drive tractor		$ 20,000	$ 20,000
Total		**$ 20,000**	**$ 20,000**
Other Capital Outlay:			
REBUDGET Sunset Park ball fields (additional monies from Tourism to do sidewalks, retaining walls, etc)		$ 25,000	$ 25,000
Asphalt Grand Stand parking lot		$ 25,000	$ 25,000
Asphalt South Adams parking lot		$ 25,000	$ 25,000
Scoreboard for Lucas Field (Tourism monies)		$ 15,000	$ 15,000
(10) 8' picnic tables		$ 6,000	$ -
(3) 30' Bleacher Sunshades		$ 18,000	$ -
(2) 15' 5 row bleachers #5 Lucas		$ 8,000	$ -
Asphalt #19 parking lot (WCP)		$ 20,000	
Stock lake at West City Park - one from Softball & recreation and one from Firecracker Festival	Operating Expense		
Total		**$ 142,000**	**$ 90,000**
TOTAL CAPITAL OUTLAY		**$ 283,060**	**$ 121,060**

Park Fund Expenditures
Capital Outlay Detail

Five Year Expenditure Plan:

2014-2015

Laborer	$	39,700
Bathroom fixtures for West City Park Complex	$	30,000
Super Secure Restrooms - Jokerest Park	$	65,000
30' x 40' Pavilion - Bird Sanctuary	$	35,000
Playground structure - Habseiger Park	$	65,000
10 - 8' Picnic Tables (various parks)	$	7,000
TOTAL	**$**	**241,700**

2015 - 2016

John Deere gator	$	10,000
Super Secure Restrooms - West City Park (to replace pit toliets)	$	60,000
5 Deluxe BBQ grills - various locations (S. 4th, S. Adams, Jokerst, Ludwig, Sunset)	$	5,000
TOTAL	**$**	**75,000**

2016 - 2017

2 Zero turn mowers	$	25,000
99 tons of infield conditioner for all ball fields	$	20,000
Asphalt grandstand parking lot	$	40,000
TOTAL	**$**	**85,000**

2017 - 2018

4 wheel drive tractor	$	20,000
10 small BBQ grills	$	2,500
TOTAL	**$**	**22,500**

2018 - 2019

Tree planting program	$	3,000
30' x 40' Pavilion - Habseiger Park	$	35,000
TOTAL	**$**	**38,000**

Tourism Tax Fund Summary

			Committee Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 260,911	$ 260,911	$ 260,911
Budgeted Revenues/Transfers 2012-2013	Amended	$ 195,000	$ 120,500	$ 120,500
Budgeted Expenditures/Transfers 2012-2013		$ 120,500	$ 137,500	$ 137,500
Estimated Fund Balance September 30, 2013		**$ 335,411**	**$ 243,911**	**$ 243,911**
Estimated Revenue 2013-2014		$ 185,500	$ 185,500	$ 185,500
Transfers In:		$ -	$ -	$ -
Total Assets 2013-2014		**$ 520,911**	**$ 429,411**	**$ 429,411**
Estimated Expenditures 2013-2014		$ 66,850	$ 66,850	$ 66,850
Transfers Out:		$ 40,000	$ 40,000	$ 40,000
Estimated Encumbrances as of September 30, 2014		$ -	$ -	$ -
Total Liabilities 2013-2014		$ 106,850	$ 106,850	$ 106,850
Estimated Balance September 30, 2014		$ 414,061	$ 322,561	$ 322,561
Total Liabilities & Fund Balance 2013-2014		**$ 520,911**	**$ 429,411**	**$ 429,411**

Cash in Bank as of May 31, 2013

Tourism Tax Fund Money Market Acct.	$ 246,941
Tourism Tax Fund Investments	$ 80,000
Total Tourism Tax Fund "Cash-n-Bank"	**$ 326,941**

Tourism Tax Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Current Budget: Current Budget 2012-2013	Revenues Through 5/31/2013	Proposed Budget: Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
121000-	42230	Sales Tax	$ 74,218	$ 79,849	$ 107,644	$ 120,000	$ 116,899	$ 185,000	$ 185,000
121000-	46115	Penalties	$ 499	$ 3,348	$ (1,230)	$ -	$ 5,304	$ -	$ -
121000-	47000	Interest	$ 1,901	$ 779	$ 619	$ 500	$ 251	$ 500	$ 500
121000-	48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 76,618	$ 83,976	$ 107,033	$ 120,500	$ 122,454	$ 185,500	$ 185,500
		TOTALS:	**$ 76,618**	**$ 83,976**	**$ 107,033**	**$ 120,500**	**$ 122,454**	**$ 185,500**	**$ 185,500**

Tourism Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Committee Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ 10,000	$ 68	$ 10,000	$ 10,000
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ -	$ -	$ -	$ 4,050	$ 114	$ 6,400	$ 6,400
Capital Outlay	$ 188,630	$ 1,800	$ -	$ 18,950	$ 1,609	$ 50,450	$ 50,450
SUB-TOTAL	**$ 188,630**	**$ 1,800**	**$ -**	**$ 33,000**	**$ 1,791**	**$ 66,850**	**$ 66,850**
Transfers Out:	$ -	$ -	$ 89,226	$ 104,500	$ -	$ 40,000	$ 40,000
TOTAL EXPENDITURES	**$ 188,630**	**$ 1,800**	**$ 89,226**	**$ 137,500**	**$ 1,791**	**$ 106,850**	**$ 106,850**

Tourism Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Committee Request 2013-2014	Budget Approved 2013-2014
121000-	54400	Printing	$ -	$ -	$ -	$ 10,000	$ 68	$ 10,000	$ 10,000
121000-	57100	Advertising	$ -	$ -	$ -	$ -	$ 114	$ 1,000	$ 1,000
121000-	57330	Grass & Weed Cutting	$ -	$ -	$ -	$ 4,050	$ -	$ 5,400	$ 5,400
121000-	59001	Capital to Long-Term Debt Fund	$ 183,999	$ -	$ -	$ -	$ -	$ -	$ -
121000-	59200	Building Improvements	$ 924	$ -	$ -	$ -	$ -	$ -	$ -
121000-	59600	Light Equipment	$ -	$ 1,800	$ -	$ -	$ -	$ -	$ -
121000-	59999	Other Capital Outlay	$ 3,707	$ -	$ -	$ 18,950	$ 1,609	$ 50,450	$ 50,450
		TOTAL EXPENDITURES	$ 188,630	$ 1,800	$ -	$ 33,000	$ 1,791	$ 66,850	$ 66,850
121000-	60040	Transfers Out to Park	$ -	$ -	$ 89,226	$ 104,500	$ -	$ 40,000	$ 40,000
		TOTALS:	**$ 188,630**	**$ 1,800**	**$ 89,226**	**$ 137,500**	**$ 1,791**	**$ 106,850**	**$ 106,850**

CAPITAL OUTLAY DETAIL

Other Capital Outlay:

		Committee Request 2013-2014	Capital Approved 2013-2014
2 "Welcome to Festus" signs w/guardrail & landscaping (waiting on MoDOT's approval)	REBUDGET	$ 12,950	$ 12,950
Twin City Days headline band		$ 25,000	$ 25,000
Reimburse Friends of Festus Parks for activities (such as Blues Festival, Christmas Lights in Park & Tourism events)		$ 7,500	$ 7,500
Firefighter Convention tourism support		$ 5,000	$ 5,000
Total		$ 50,450	$ 50,450

Transfers Out

		Committee Request 2013-2014	Capital Approved 2013-2014
Sunset ball fields additional funding (sidewalks, ret. Walls)	REBUDGET	$ 25,000	$ 25,000
Lucas Field Scoreboard		$ 15,000	$ 15,000
Total		$ 40,000	$ 40,000
TOTAL CAPITAL OUTLAY		$ 90,450	$ 90,450

NOTE: Tourism Board approved a motion to set aside $30,000 towards the future funding of a concession stand/ bathroom at Sunset Park for a second year making it a total to date of $60,000

Sales Tax Reimbursement Fund

	Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012	$ 130,997	$ 130,997
Budgeted Revenues/Transfers 2012-2013	$ 230,000	$ 230,000
Budgeted Expenditures/Transfers 2012-2013	$ 230,000	$ 230,000
Estimated Fund Balance September 30, 2013	**$ 130,997**	**$ 130,997**
Estimated Revenue 2013-2014	$ 220,000	$ 220,000
Transfers In:	$ -	$ -
Total Assets 2013-2014	**$ 350,997**	**$ 350,997**
Estimated Expenditures 2013-2014	$ 220,000	$ 220,000
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2014	$ -	$ -
Total Liabilities 2013-2014	$ 220,000	$ 220,000
Estimated Balance September 30, 2014	$ 130,997	$ 130,997
Total Liabilities & Fund Balance 2013-2014	**$ 350,997**	**$ 350,997**

Cash in Bank as of May 31, 2013

Account #1 M/M Account	$ 45,100
Account #2 M/M Account	$ 8,780
Total Sales Tax Reimb. "Cash-n-Bank"	**$ 53,880**

Sales Tax Reimbursement Revenue

Account Number		Account Title	Three Year History: Actual Revenue 2009-2010	Three Year History: Actual Revenue 2010-2011	Three Year History: Actual Revenue 2011-2012	Current Budget: Current Budget 2012-2013	Current Budget: Revenues Through 5/31/2013	Proposed Budget: Estimated Revenue 2013-2014	Proposed Budget: Budgeted Revenue 2013-2014
131000 -	42001	Account #1 Tax Receipts	$ 67,593	$ 82,256	$ 79,701	$ 82,000	$ 69,951	$ 80,000	$ 80,000
131000 -	42002	Account #2 Tax Receipts	$ 145,550	$ 138,720	$ 153,784	$ 148,000	$ 91,081	$ 140,000	$ 140,000
131000 -	47001	Account #1 Interest Earned	$ 52	$ 62	$ 38	$ -	$ 49	$ -	$ -
131000 -	47002	Account #2 Interest Earned	$ 25	$ 13	$ 10	$ -	$ 8	$ -	$ -
		TOTAL REVENUE	$ 213,220	$ 221,051	$ 233,533	$ 230,000	$ 161,089	$ 220,000	$ 220,000
		TOTALS:	**$ 213,220**	**$ 221,051**	**$ 233,533**	**$ 230,000**	**$ 161,089**	**$ 220,000**	**$ 220,000**

Sales Tax Reimbursement Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 208,399	$ 215,103	$ 242,025	$ 230,000	$ 172,181	$ 220,000	$ 220,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 208,399**	**$ 215,103**	**$ 242,025**	**$ 230,000**	**$ 172,181**	**$ 220,000**	**$ 220,000**

Sales Tax Reimbursement Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2012-2013
131000 - 57001	Account #1 Tax Reimbursement	$ 76,386	$ 73,558	$ 83,980	$ 82,000	$ 72,630	$ 80,000	$ 80,000
131000 - 57002	Account #2 Tax Reimbursement	$ 132,013	$ 141,545	$ 158,045	$ 148,000	$ 99,551	$ 140,000	$ 140,000
	TOTALS:	**$ 208,399**	**$ 215,103**	**$ 242,025**	**$ 230,000**	**$ 172,181**	**$ 220,000**	**$ 220,000**

Capital Reserve Fund Summary

	Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012	$ 2,218,899	$ 2,218,899
Budgeted Revenues/Transfers 2012-2013	$ 7,700	$ 7,700
Budgeted Expenditures/Transfers 2012-2013	$ 318,638	$ 318,638
Estimated Fund Balance September 30, 2013	**$ 1,907,961**	**$ 1,907,961**
Estimated Revenue 2013-2014	$ 5,000	$ 5,000
Transfers In:	$ 45,353	$ 45,353
Total Assets 2013-2014	**$ 1,958,314**	**$ 1,958,314**
Estimated Expenditures 2013-2014	$ -	$ -
Transfers Out:	$ 54,218	$ 54,218
Estimated Encumbrances as of September 30, 2014	$ -	$ -
Total Liabilities 2013-2014	$ 54,218	$ 54,218
Estimated Balance September 30, 2014	$ 1,904,096	$ 1,904,096
Total Liabilities & Fund Balance 2013-2014	**$ 1,958,314**	**$ 1,958,314**

Cash in Bank as of May 31, 2013

	M/M Account	Investments	M/M Savings	Total
Fire Department Reserve	$ 10,743	$ 52,504	$ 10,259	$ 73,506
Library Reserve	$ 4,019	$ -	$ -	$ 4,019
Police Reserve	$ 14,872	$ -	$ -	$ 14,872
Dispatch Reserve	$ 54,991	$ -	$ 10,259	$ 65,250
Non-Departmental Reserve	$ 25,689	$ -	$ 5,130	$ 30,819
EOC Reserve	$ 11,355	$ -	$ 5,130	$ 16,485
Administration Reserve	$ 20,694	$ -	$ 3,078	$ 23,772
Court Reserve	$ 6,994	$ -	$ -	$ 6,994
Building Reserve	$ 15,384	$ -	$ 2,051	$ 17,435
Airport Sale Proceeds	$ 311,983	$ 1,656,545	$ -	$ 1,968,528
Total Capital Reserve Fund "Cash-n-Bank"	$ 476,724	$ 1,709,049	$ 35,907	$ 2,221,680

Capital Reserve Fund Revenues

Account Number	Account Title	Three Year History: Actual Revenue 2009-2010	Three Year History: Actual Revenue 2010-2011	Three Year History: Actual Revenue 2011-2012	Current Budget: AMENDED Budget 2012-2013	Current Budget: Revenues Through 5/31/2013	Proposed Budget: Estimated Revenue 2013-2014	Proposed Budget: Budgeted Revenue 2013-2014
055000 - 43000	Grant Receipts	$ -	$ -	$ 900	$ 2,700	$ 2,700	$ -	$ -
055000 - 47000	Interest	$ 4,776	$ 3,034	$ 6,054	$ 5,000	$ 3,151	$ 5,000	$ 5,000
	TOTAL REVENUE	$ 4,776	$ 3,034	$ 6,954	$ 7,700	$ 5,851	$ 5,000	$ 5,000
055000 - 49990	Transfers In	$ 25,000	$ 2,103,605	$ -	$ -	$ -	$ 45,353	$ 45,353
	TOTALS:	**$ 29,776**	**$ 2,106,639**	**$ 6,954**	**$ 7,700**	**$ 5,851**	**$ 50,353**	**$ 50,353**

Transfers In Include:

Airport Sale Proceeds Reserve $ 45,353 From Police Department

Capital Reserve Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
055000 - 59010	Feasibility Study	$ -	$ -	$ 900	$ 2,700	$ 2,700	$ -	$ -
	TOTALS:	**$ -**	**$ -**	**$ 900**	**$ 2,700**	**$ 2,700**	**$ -**	**$ -**
055000 - 60010	Transfers Out to Library	$ -	$ -	$ 4,650	$ 4,000	$ -	$ -	$ -
055000 - 60040	Transfers Out to Park	$ -	$ -	$ 92,705	$ 58,500	$ -	$ -	$ -
055000 - 60055	Transfers Out to PW's Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -
055000 - 60060	Transfers Out to General Fund	$ 129,876	$ 14,243	$ 124,494	$ 253,438	$ -	$ 54,218	$ 54,218
	TOTALS:	**$ 129,876**	**$ 14,243**	**$ 222,749**	**$ 318,638**	**$ 2,700**	**$ 54,218**	**$ 54,218**

Transfers Out Include:

Police Cars (2)	$ 48,958	2/3 cost of police cars
Emer Mgmt - Code Red	$ 5,260	Final amount
Total Transfers Out	$ 54,218	

L.E.T.F. Budget Summary

(Law Enforcement Training Fund)

	Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012	$ 24,816	$ 24,816
Budgeted Revenues/Transfers 2012-2013	$ 9,000	$ 9,000
Budgeted Expenditures/Transfers 2012-2013	$ 12,000	$ 12,000
Estimated Fund Balance September 30, 2013	**$ 21,816**	**$ 21,816**
Estimated Revenue 2013-2014	$ 7,000	$ 7,000
Transfers In:	$ -	$ -
Total Assets 2013-2014	**$ 28,816**	**$ 28,816**
Estimated Expenditures 2013-2014	$ 12,000	$ 12,000
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2014	$ -	$ -
Total Liabilities 2013-2014	$ 12,000	$ 12,000
Estimated Balance September 30, 2014	$ 16,816	$ 16,816
Total Liabilities & Fund Balance 2013-2014	**$ 28,816**	**$ 28,816**

Cash in Bank as of May 31, 2013

L.E.T.F. Fund Money Market Acct.	$ 23,957
L.E.T.F. Investments Out	$ -
Total L.E.T.F. Fund "Cash-n-Bank"	**$ 23,957**

L.E.T.F. Revenues

Account Number	Account Title	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	AMENDED Budget 2012-2013	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
		Three Year History			Current Budget		Proposed Budget	
062100 - 43235	L.E.T.F. Fee's (From Court)	$ 7,703	$ 6,576	$ 9,972	$ 9,000	$ 5,618	$ 7,000	$ 7,000
062100 - 43240	Post Commission Grants	$ 3,541	$ 2,883	$ 4,572	$ -	$ -	$ -	$ -
062100 - 47000	Interest	$ 13	$ 16	$ 20	$ -	$ 23	$ -	$ -
062100 - 48000	Miscellaneous Income	$ 127	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 11,384	$ 9,475	$ 14,564	$ 9,000	$ 5,641	$ 7,000	$ 7,000
062100 - 49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 11,384**	**$ 9,475**	**$ 14,564**	**$ 9,000**	**$ 5,641**	**$ 7,000**	**$ 7,000**

L.E.T.F. Expenditures

Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
		Three Year History			Current Budget		Proposed Budget	
062100 - 57010	Training Fees	$ 8,733	$ 8,149	$ 5,675	$ 12,000	$ 6,500	$ 12,000	$ 12,000
	TOTALS:	**$ 8,733**	**$ 8,149**	**$ 5,675**	**$ 12,000**	**$ 6,500**	**$ 12,000**	**$ 12,000**

LLEBG Fund Summary

	Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012	$ -	$ -
Budgeted Revenues/Transfers 2012-2013	$ 15,000	$ 15,000
Budgeted Expenditures/Transfers 2012-2013	$ 15,000	$ 15,000
Estimated Fund Balance September 30, 2013	$ -	$ -
Estimated Revenue 2013-2014	$ 13,500	$ 13,500
Transfers In:	$ 1,500	$ 1,500
Total Assets 2013-2014	**$ 15,000**	**$ 15,000**
Estimated Expenditures 2013-2014	$ 15,000	$ 15,000
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2014	$ -	$ -
Total Liabilities 2013-2014	$ 15,000	$ 15,000
Estimated Balance September 30, 2014	$ -	$ -
Total Liabilities & Fund Balance 2013-2014	**$ 15,000**	**$ 15,000**

Cash in Bank as of May 31, 2013

LLEBG Fund Money Market Acct.	**$ 135**

LLEBG Grant Revenue

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Current Budget 2012-2013	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
072100 - 43000	Grant Receipts	$ 6,632	$ 14,052	$ -	$ 13,500	$ 540	$ 13,500	$ 13,500
072100 - 47000	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072100 - 48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 6,632	$ 14,052	$ -	$ 13,500	$ 540	$ 13,500	$ 13,500
072100 - 49990	Transfers In	$ -	$ 2,005	$ -	$ 1,500	$ 60	$ 1,500	$ 1,500
	TOTALS:	$ 6,632	$ 16,057	$ -	$ 15,000	$ 600	$ 15,000	$ 15,000

LLEBG Grant Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
072100 - 59001	Capital to Long-Term Debt Fund	$ 3,990	$ 7,669	$ -	$ -	$ -	$ -	$ -
072100 - 59800	Grant Expenses	$ 2,642	$ 8,388	$ -	$ 15,000	$ 465	$ 15,000	$ 15,000
	TOTALS:	$ 6,632	$ 16,057	$ -	$ 15,000	$ 465	$ 15,000	$ 15,000

City T-Tax Fund Summary

		Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 2,659,753	$ 2,659,753
Budgeted Revenues/Transfers 2012-2013	AMENDED	$ 1,787,558	$ 1,787,558
Budgeted Expenditures/Transfers 2012-2013	AMENDED	$ 1,858,303	$ 1,858,303
Estimated Fund Balance September 30, 2013		**$ 2,589,008**	**$ 2,589,008**
Estimated Revenue 2013-2014		$ 1,948,607	$ 1,948,607
Transfers In:		$ -	$ -
Total Assets 2013-2014		**$ 4,537,615**	**$ 4,537,615**
Estimated Expenditures 2013-2014		$ 2,141,651	$ 2,085,985
Transfers Out:		$ 3,868	$ 3,868
Estimated Encumbrances as of September 30, 2014		$ -	$ -
Total Liabilities 2013-2014		$ 2,145,519	$ 2,089,853
Estimated Balance September 30, 2014		$ 2,392,096	$ 2,447,762
Total Liabilities & Fund Balance 2013-2014		**$ 4,537,615**	**$ 4,537,615**

Cash in Bank as of May 31, 2013

City T-Tax Fund Operating Acct.	$ -
City T-Tax Fund Payroll Acct.	$ 1,975
City T-Tax Fund Money Market Acct.	$ 1,201,812
City T-Tax Fund Health Reimbursement Acct.	$ 1,700
City T-Tax Investments Out	$ 1,245,827
Total City T-Tax "Cash-n-Bank"	**$ 2,451,314**

City T-Tax Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	AMENDED Budget 2012-2013	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
093100 - 42000	1/2% Sales Tax	$ 1,090,160	$ 1,127,522	$ 1,103,793	$ 1,108,500	$ 776,443	$ 1,139,000	$ 1,139,000
093100 - 42010	Special Road District Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 43005	Contributed Revenue	$ 80,000	$ -	$ 4,970	$ -	$ -	$ -	$ -
093100 - 43000	Grant Receipts	$ -	$ -	$ 472,875	$ 666,558	$ 579,377	$ 795,607	$ 795,607
093100 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 44110	Street & Sidewalk Assess.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100- 45200	Excavation Permits	$ 1,450	$ 3,499	$ 4,800	$ 3,000	$ 1,825	$ 3,000	$ 3,000
093100 - 47000	Interest	$ 19,647	$ 16,925	$ 11,508	$ 8,000	$ 5,710	$ 9,500	$ 9,500
093100 - 48000	Miscellaneous Income	$ 1,384	$ 166	$ 803	$ -	$ 1,356	$ -	$ -
093100 - 48005	Proceeds from Sale	$ 168	$ -	$ 4,282	$ -	$ 2,000	$ -	$ -
093100 - 48300	Insurance Claims & Refunds	$ 228	$ 139	$ 13,644	$ -	$ 17,374	$ -	$ -
093100 - 48330	Demo & Weed Cutting	$ 2,100	$ 2,100	$ 2,100	$ 1,500	$ 600	$ 1,500	$ 1,500
093100 - 48340	Donations	$ 1,434	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 1,196,571	$ 1,150,351	$ 1,618,775	$ 1,787,558	$ 1,384,685	$ 1,948,607	$ 1,948,607
093100 - 49990	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 1,196,571**	**$ 1,150,351**	**$ 1,618,775**	**$ 1,787,558**	**$ 1,384,685**	**$ 1,948,607**	**$ 1,948,607**

City T-Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 277,923	$ 313,286	$ 223,674	$ 350,676	$ 202,667	$ 329,430	$ 329,430
Employee Benefits	$ 89,494	$ 87,436	$ 79,241	$ 109,035	$ 66,741	$ 120,255	$ 120,255
Occupancy	$ 12,813	$ 15,038	$ 15,321	$ 15,500	$ 13,134	$ 18,500	$ 18,500
Office Services	$ 5,757	$ 5,799	$ 5,205	$ 6,400	$ 3,743	$ 6,500	$ 6,500
Travel & Mobile Equipment	$ 71,203	$ 113,134	$ 86,038	$ 144,022	$ 97,256	$ 122,000	$ 122,000
Materials & Supplies	$ 166,114	$ 172,975	$ 140,358	$ 209,900	$ 66,202	$ 210,400	$ 210,400
Special Expenses	$ 101,904	$ 102,194	$ 137,404	$ 158,400	$ 61,969	$ 136,400	$ 136,400
Capital Outlay	$ 230,336	$ 511,567	$ 826,281	$ 860,386	$ 790,280	$ 1,198,166	$ 1,142,500
SUB-TOTAL	$ 955,544	$ 1,321,429	$ 1,513,522	$ 1,854,319	$ 1,301,992	$ 2,141,651	$ 2,085,985
Transfers Out:	$ 4,026	$ 3,930	$ 4,095	$ 3,984	$ 3,226	$ 3,868	$ 3,868
TOTAL	**$ 959,570**	**$ 1,325,359**	**$ 1,517,617**	**$ 1,858,303**	**$ 1,305,218**	**$ 2,145,519**	**$ 2,089,853**
Total Operating Expenses	$ 725,208	$ 809,862	$ 687,241	$ 993,933	$ 511,712	$ 943,485	$ 943,485
Total Capital Expenses	$ 230,336	$ 511,567	$ 826,281	$ 860,386	$ 790,280	$ 1,198,166	$ 1,142,500
Total Transfers	$ 4,026	$ 3,930	$ 4,095	$ 3,984	$ 3,226	$ 3,868	$ 3,868
Totals:	**$ 959,570**	**$ 1,325,359**	**$ 1,517,617**	**$ 1,858,303**	**$ 1,305,218**	**$ 2,145,519**	**$ 2,089,853**

Accounts Payable Notes:

PW's Water Service Rear Building (50% Street & 50% Water
PW's Electricity Rear Bldg. (50% Street & 50% Water)
PW's Water Service Front Building (40% Street, 40% Water, & 20% Building)
PW's Gas Service (40% Street, 40% Water, & 20% Building)
PW's Electricity Front Bldg. (40% Street, 40% Water, & 20% Building)
PW's Copier Maintenance contract (40% Street, 40% Water, & 20% Building)
PW's Internet (40% Street, 40% Water, & 20% Building)
PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Grass & Weed Cutting (50% Street & 50% Non-Departmental)
Audit Fees (52.6% General Adm, 20% T-Tax, 20% Water Adm of fee after $300 for each - Health, Library, Park & Storm Water)
Uniform Expense is to be Split Per Payroll Splits

City T-Tax Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
100% Street	Skilled	$ 19.54	$ 19.54	$ 19.54	$ 40,643	$ 40,643
100% Street	Skilled	$ 1.15	$ 1.15	$ 1.15	$ 2,392	$ 2,392
100% Street	Skilled	$ 16.45	$ 16.45	$ 16.45	$ 34,216	$ 34,216
100% Street	Skilled	$ 2.33	$ 2.33	$ 2.33	$ 4,846	$ 4,846
100% Street	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100% Street	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 0.73	$ 0.73	$ 0.73	$ 1,518	$ 1,518
100% Street	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 0.36	$ 0.36	$ 0.36	$ 749	$ 749
100% Street	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 1.82	$ 1.82	$ 1.82	$ 3,786	$ 3,786
100% Street	Skilled	$ 17.42	$ 17.42	$ 17.42	$ 36,234	$ 36,234
100% Street	Skilled	$ 2.15	$ 2.15	$ 2.15	$ 4,472	$ 4,472
34% Street	Laborer - new employee	not requesting this year			$ -	$ -
100% Street	Temp Engineer (40 hrs/wk for 10 wks)	$ 20.50	$ 20.50	$ 20.50	$ 8,200	$ 8,200
	Merit				$ 811	$ 811
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 900	$ 900
	SUBTOTAL				$ 274,840	$ 274,840
	Overtime				$ 30,000	$ 30,000
	TOTAL T-TAX FUND PAYROLL				**$ 304,840**	**$ 304,840**

City T-Tax Fund Expenditures

Account Number		Account Title	Three Year History Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget Department Head Request 2013-2014	Budget Approved 2013-2014
093100 -	51000	Regular Salaries	$ 202,037	$ 221,786	$ 207,408	$ 276,346	$ 179,866	$ 274,840	$ 274,840
093100 -	51100	Overtime	$ 43,110	$ 37,546	$ 5,623	$ 30,000	$ 9,154	$ 30,000	$ 30,000
093100 -	51200	Summer Help Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 -	51500	Engineering Fees	$ 29,250	$ 50,493	$ 6,889	$ 40,000	$ 9,662	$ 20,000	$ 20,000
093100-	51510	Exams & Physicals	$ 1,076	$ 1,011	$ 514	$ 990	$ 645	$ 1,150	$ 1,150
093100 -	51600	Auditing Fees	$ 2,450	$ 2,450	$ 3,240	$ 3,340	$ 3,340	$ 3,440	$ 3,440
093100 -	52000	Health Insurance	$ 39,002	$ 37,484	$ 36,709	$ 39,921	$ 28,457	$ 38,406	$ 38,406
093100 -	52050	HRA - Health Reimbursement	$ -	$ -	$ 250	$ 5,250	$ 1,299	$ 4,900	$ 4,900
093100 -	52100	Life Insurance	$ 798	$ 790	$ 790	$ 1,010	$ 564	$ 905	$ 905
093100 -	52200	Retirement	$ 22,805	$ 28,828	$ 23,485	$ 36,534	$ 21,537	$ 48,353	$ 48,353
093100 -	52210	401A Match	$ 1,126	$ 1,391	$ 1,323	$ 1,384	$ 966	$ 2,870	$ 2,870
093100 -	52300	Social Security	$ 19,080	$ 18,943	$ 15,124	$ 23,436	$ 13,918	$ 23,321	$ 23,321
093100-	52400	Unemployment Compensation	$ 6,683	$ -	$ 1,560	$ 1,500	$ -	$ 1,500	$ 1,500
093100 -	53000	Water Service	$ 1,526	$ 1,648	$ 2,972	$ 1,700	$ 2,526	$ 3,500	$ 3,500
093100 -	53100	Electricity	$ 6,046	$ 6,687	$ 6,831	$ 7,500	$ 4,387	$ 8,500	$ 8,500
093100 -	53200	Gas or Heat	$ 2,150	$ 2,055	$ 1,595	$ 2,000	$ 1,977	$ 2,200	$ 2,200
093100 -	53300	Bldg./Grounds Maintenance	$ 1,988	$ 3,950	$ 3,074	$ 3,100	$ 3,388	$ 3,100	$ 3,100
093100 -	53500	Maintenance Supplies	$ 1,103	$ 698	$ 849	$ 1,200	$ 856	$ 1,200	$ 1,200
093100-	54000	Postage	$ 218	$ 68	$ 84	$ 200	$ 111	$ 200	$ 200
093100 -	54200	Telephone	$ 3,366	$ 3,222	$ 3,226	$ 3,500	$ 2,390	$ 3,600	$ 3,600
093100 -	54300	Office Supplies	$ 1,780	$ 1,618	$ 1,079	$ 1,500	$ 737	$ 1,500	$ 1,500
093100 -	54400	Printing	$ -	$ -	$ 203	$ 200	$ 186	$ 200	$ 200
093100 -	54500	Office Equipment & Maintenance	$ 121	$ 402	$ 127	$ 500	$ 49	$ 500	$ 500
093100 -	54550	Maintenance Contracts	$ 272	$ 489	$ 486	$ 500	$ 270	$ 500	$ 500
093100 -	55100	Gas, Oil & Antifreeze	$ 32,546	$ 53,041	$ 40,780	$ 49,000	$ 26,497	$ 49,000	$ 49,000
093100 -	55350	Light Equipment Maintenance	$ 20,774	$ 23,856	$ 17,298	$ 25,000	$ 8,869	$ 20,000	$ 20,000
093100 -	55400	Heavy Equipment Maintenance	$ 15,658	$ 35,743	$ 27,436	$ 67,022	$ 61,429	$ 50,000	$ 50,000
093100 -	55500	Equipment Rental	$ 2,225	$ 494	$ 524	$ 3,000	$ 461	$ 3,000	$ 3,000
093100 -	56400	Uniform Expense	$ 1,209	$ 1,077	$ 2,193	$ 2,100	$ 1,611	$ 2,100	$ 2,100
093100 -	56410	Uniform Rental	$ 2,130	$ 1,846	$ 168	$ -	$ -	$ -	$ -
093100 -	56450	Tools	$ 6,092	$ 5,595	$ 5,277	$ 5,500	$ 4,690	$ 6,000	$ 6,000
093100 -	56460	Safety Supplies	$ 5,357	$ 3,303	$ 2,462	$ 5,300	$ 2,901	$ 5,300	$ 5,300
093100 -	56550	Chemicals	$ 3,155	$ 3,730	$ 4,446	$ 4,000	$ 1,324	$ 4,000	$ 4,000
093100 -	56610	Street Signs/Striping	$ 15,758	$ 26,707	$ 23,227	$ 30,000	$ 6,419	$ 30,000	$ 30,000
093100 -	56650	Rock	$ 6,944	$ 4,456	$ 3,303	$ 10,000	$ 3,727	$ 10,000	$ 10,000
093100 -	56655	Concrete	$ 39,150	$ 40,021	$ 46,408	$ 25,000	$ 19,427	$ 40,000	$ 40,000
093100 -	56660	Hot Mix	$ 51,476	$ 58,271	$ 40,937	$ 80,000	$ 17,349	$ 65,000	$ 65,000
093100 -	56665	Cold Mix	$ 4,356	$ 2,292	$ 1,787	$ 5,000	$ 1,232	$ 5,000	$ 5,000
093100 -	56670	Salt	$ 27,178	$ 23,300	$ 10,150	$ 40,000	$ 7,522	$ 40,000	$ 40,000
093100 -	56680	Cinders	$ 3,309	$ 2,377	$ -	$ 3,000	$ -	$ 3,000	$ 3,000

City T-Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
093100 -	57000	Dues Subscriptions	$ -	$ -	$ 374	$ 500	$ -	$ 500	$ 500
093100 -	57010	Training, Travel & Lodging	$ 1,707	$ 282	$ 130	$ 2,500	$ 45	$ 2,500	$ 2,500
093100 -	57100	Advertising	$ 129	$ 135	$ 555	$ 500	$ 66	$ 500	$ 500
093100 -	57200	Insurance/Bonds	$ 54,566	$ 64,254	$ 92,876	$ 66,900	$ 40,166	$ 44,900	$ 44,900
093100 -	57330	Grass Cutting	$ 15,585	$ 15,081	$ 15,802	$ 18,000	$ 7,864	$ 18,000	$ 18,000
093100 -	57670	Tree/Limb Removal	$ 3,050	$ 375	$ 1,915	$ 5,000	$ -	$ 5,000	$ 5,000
093100 -	57910	Street Reconstruction	$ 11,025	$ -	$ 1,200	$ 10,000	$ -	$ 10,000	$ 10,000
093100 -	57920	Sidewalks	$ -	$ -	$ -	$ 30,000	$ 5,610	$ 30,000	$ 30,000
093100 -	57950	Street Sealing	$ 4,255	$ 4,365	$ 9,677	$ 10,000	$ 1,606	$ 10,000	$ 10,000
093100 -	57999	Other Misc. Special Expenses	$ 11,587	$ 17,702	$ 14,875	$ 15,000	$ 6,612	$ 15,000	$ 15,000
093100 -	59001	Capital to Long-Term Debt Fund	$ 224,303	$ 503,507	$ 821,765	$ -	$ -	$ -	$ -
093100 -	59080	Street Work	$ -	$ 3	$ 660	$ 844,689	$ 775,155	$ 1,090,000	$ 1,090,000
093100 -	59200	Building Improvements	$ 3,553	$ 580	$ 1,241	$ 5,000	$ 4,384	$ 35,000	$ 5,000
093100 -	59210	Office Furniture	$ 8	$ -	$ -	$ -	$ -	$ -	$ -
093100 -	59400	Office Equipment	$ 1,176	$ -	$ -	$ -	$ 1,120	$ -	$ -
093100 -	59401	IT Equipment Lease - Principal	$ 429	$ 535	$ 559	$ 96	$ 96	$ -	$ -
093100 -	59402	IT Equipment Lease - Interest	$ 52	$ 42	$ 18	$ 1	$ 1	$ -	$ -
093100 -	59410	Computer	$ 806	$ 503	$ -	$ 1,100	$ 899	$ -	$ -
093100 -	59600	Light Equipment	$ 9	$ 3,235	$ 760	$ 9,500	$ 8,625	$ 33,666	$ 8,000
093100 -	59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ 29,500	$ 29,500
093100 -	59999	Other Capital Outlay	$ -	$ 3,162	$ 1,278	$ -	$ -	$ 10,000	$ 10,000
		TOTAL EXPENDITURES	**$ 955,544**	**$ 1,321,429**	**$ 1,513,522**	**$ 1,854,319**	**$ 1,301,992**	**$ 2,141,651**	**$ 2,085,985**
093100 -	60075	Transfers out to NID Fund	$ 4,026	$ 3,930	$ 4,095	$ 3,984	$ 3,226	$ 3,868	$ 3,868
		TOTALS:	**$ 959,570**	**$ 1,325,359**	**$ 1,517,617**	**$ 1,858,303**	**$ 1,305,218**	**$ 2,145,519**	**$ 2,089,853**
		Total Operating Expenses	$ 725,208	$ 809,862	$ 687,241	$ 993,933	$ 511,712	$ 943,485	$ 943,485
		Total Capital Expenses	$ 230,336	$ 511,567	$ 826,281	$ 860,386	$ 790,280	$ 1,198,166	$ 1,142,500
		Total Transfers Out	$ 4,026	$ 3,930	$ 4,095	$ 3,984	$ 3,226	$ 3,868	$ 3,868
		Totals:	**$ 959,570**	**$ 1,325,359**	**$ 1,517,617**	**$ 1,858,303**	**$ 1,305,218**	**$ 2,145,519**	**$ 2,089,853**

	Department Head Request 2013-2014	Budget Approved 2013-2014
Operating % Increase vs. Last Year	-5.08%	-5.08%
Capital % Increase vs. Last Year	39.26%	32.79%
Total % Increase vs. Last Year	**15.46%**	**12.46%**

City T-Tax Expenditures
Capital Outlay Detail

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
summer help	not requesting this year	$ -	$ -
		$ -	$ -
Total		**$ -**	**$ -**
CAPITAL EXPENDITURES			
Street Work			
American Legion-STP (includes construction engineering fees & misc)	**REBUDGET**	$ 890,000	$ 890,000
Horine Road - STP (design services, ROW & misc)	**REBUDGET**	$ 200,000	$ 200,000
Total		**$ 1,090,000**	**$ 1,090,000**
Building Improvements			
Heater for back storage building	50% T-Tax	$ 1,750	$ 1,750
Door key pad for south door front building (total cost $1,500)	33.33%	$ 500	$ 500
Tuckpointing & repairs front building (total cost $15,000)	5.00%	$ 750	$ 750
Lobby Expansion (total cost $40,000)	5.00%	$ 2,000	$ 2,000
Salt storage building/fence		$ 30,000	$ -
Total		**$ 35,000**	**$ 5,000**
Office Equipment			
Totals		**$ -**	**$**
Computer Equipment:			
		$ -	$ -
Total		**$ -**	**$**
Light Equipment:			
Sign cutter/plotter		$ 4,500	$ 4,500
Install 2 lever on backhoe 94 (included in maintenance expense) $1,400			
Ford F-250		$ 23,126	$ -
Tommy Gate		$ 2,540	$ -
10 ft snow pusher		$ 3,500	$ 3,500
Total		**$ 33,666**	**$ 8,000**

City T-Tax Expenditures
Capital Outlay Detail

			Dept. Head Request 2013-2014		Capital Approved 2013-2014
Heavy Equipment					
T650 Bobcat Track Loader (Total $59,000)	50% City T-tax	$	29,500	$	29,500
				$	-
Total		**$**	**29,500**	**$**	**29,500**
Other Capital Outlay					
MoDOT grant to check street sign compliance (80/20)		$	10,000	$	10,000
Total		**$**	**10,000**	**$**	**10,000**
TOTAL CAPITAL OUTLAY		**$**	**1,198,166**	**$**	**1,142,500**
TRANSFERS					
NID GO Interest and Principal Payment on Gravenmier Portion (5.357% of Debt)		$	3,867.49	$	3,867.49
Total		**$**	**3,868**	**$**	**3,868**
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS AND TRANSFERS		**$**	**1,202,034**	**$**	**1,146,368**

Five Year Capital Expenditure Plan:

2014-2015		
Horine Road-STP	$	1,076,400
Heat for public works garage (50% of $10,000)	$	5,000
1 Ton utility bed truck	$	40,000
Pick-up truck	$	20,000
2015-2016		
Steam pressure washer	$	7,000
Bobcat track loader	$	75,000
Horine Rd STP phase 2 - replace railroad tressell (not yet awarded)	$	900,000
2016-2017		
Tandem dumptruck	$	150,000
Pick-up truck	$	21,000
2017-2018		
Backhoe	$	100,000
STP Project	$	900,000
2018 - 2019		
Single axle dumptruck	$	95,000
(2) Pick-up trucks	$	44,000
Backhoe	$	100,000

County T-Tax Fund Summary

		Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 229,954	$ 229,954
Deferred Revenue Available at County at the end of 9/30/12		$ 497,956	$ 497,956
Budgeted Revenues/Transfers 2012-2013	AMENDED	$ 550,100	$ 550,100
Budgeted Expenditures/Transfers 2012-2013	AMENDED	$ 45,000	$ 45,000
Estimated Fund Balance September 30, 2013		**$ 1,233,010**	**$ 1,233,010**
Estimated Revenue 2013-2014		$ 560,200	$ 560,200
Transfers In:		$ -	$ -
Total Assets 2013-2014		**$ 1,793,210**	**$ 1,793,210**
Estimated Expenditures 2013-2014		$ 1,028,548	$ 1,028,548
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2014		$ -	$ -
Total Liabilities 2013-2014		$ 1,028,548	$ 1,028,548
Estimated Balance September 30, 2014		$ 764,662	$ 764,662
Total Liabilities & Fund Balance 2013-2014		**$ 1,793,210**	**$ 1,793,210**

Cash in Bank as of May 31, 2013

County T-Tax Fund Money Market Acct.	$ 214,327
County T-Tax Investments Out	$ -
County T-Tax Deferred Revenue	$ 497,956
Total County T-Tax "Cash-n-Bank"	**$ 712,283**

County T-Tax Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	AMENDED Budget 2012-2013	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
103100 - 42000	County Sales Tax	$ 751,788	$ 952,080	$ 491,521	$ 550,000	$ 379,013	$ 560,000	$ 560,000
103100 - 43000	Grant Receipts	$ 798,847	$ 563,686	$ 94,740	$ -	$ -	$ -	$ -
103100 - 43005	Contributed Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 47000	Interest	$ 129	$ 58	$ 179	$ 100	$ 202	$ 200	$ 200
103100 - 48000	Miscellaneous Income	$ 150	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 1,550,914**	**$ 1,515,824**	**$ 586,440**	**$ 550,100**	**$ 379,215**	**$ 560,200**	**$ 560,200**

County T-Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 4,260	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ 326	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 1,547,685	$ 1,515,766	$ 584,624	$ 45,000	$ 19,097	$ 1,028,548	$ 1,028,548
TOTAL	**$ 1,552,271**	**$ 1,515,766**	**$ 584,624**	**$ 45,000**	**$ 19,097**	**$ 1,028,548**	**$ 1,028,548**

County T-Tax Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
100% County	Temporary Engineer		moved to City T-tax since projects are now funded from that fund		$ -	$ -
	Merit				$ -	$ -
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ -	$ -
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				$ -	$ -
	TOTAL COUNTY T-TAX FUND PAYROLL				**$ -**	**$**

County T-Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
103100 -	51000	Regular Salaries	$ 4,260	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	51500	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	52300	Social Security	$ 326	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	57400	Storm Drain Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59090	Benton Storm Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59001	Capital to Long-Term Debt Fund	$ 1,392,325	$ 1,427,243	$ 582,106	$ -	$ -	$ -	$ -
103100 -	59080	Street Work	$ 146,959	$ 88,523	$ 2,518	$ -	$ -	$ -	$ -
103100 -	59215	Bridge Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59999	Other Capital Outlay	$ 8,401	$ -	$ -	$ 45,000	$ 19,097	$ 1,028,548	$ 1,028,548
		TOTAL EXPENDITURES	$ 1,552,271	$ 1,515,766	$ 584,624	$ 45,000	$ 19,097	$ 1,028,548	$ 1,028,548
103100 -	60005	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ 1,552,271**	**$ 1,515,766**	**$ 584,624**	**$ 45,000**	**$ 19,097**	**$ 1,028,548**	**$ 1,028,548**

CAPITAL OUTLAY DETAIL

Street Work:

STP projects now funded from City T-Tax

$ -

Other Capital Outlay

Huber street work	$ 280,588	REBUDGET	(includes $5,000 engineering overview by Stephens)
Edgewood street work	$ 251,906	REBUDGET	
Street Overlays (Nova Chip)	$ 496,054		
	$ 1,028,548		

Per 20 year maintenance program - as amended for previous work

Mueller Group	$ 111,254
West City Park Grp	$ 131,051
N. 6th-east of Mill	$ 60,000
N. 9th-east of Mill	$ 31,053
Holly Drive	$ 35,451
Sunshine (Hillsboro Rd to Park)	$ 127,245
	$ 496,054

Five Year Capital Outlay

2014-2015	
Major Street Overlay	$ 550,539
2015-2016	
Major Street Overlay	$ 531,825
2016-2017	
Major Street Overlay	$ 391,727
2017-2018	
Major Street Overlay	$ 565,486
2018 - 2019	
Major Street Overlay	$ 837,364

Storm water & Parks Tax Fund Summary

	Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012	$ 884,747	$ 884,747
Budgeted Revenues/Transfers 2012-2013	$ 580,000	$ 580,000
Budgeted Expenditures/Transfers 2012-2013	$ 577,555	$ 577,555
Estimated Fund Balance September 30, 2013	**$ 887,192**	**$ 887,192**
Estimated Revenue 2013-2014	$ 594,000	$ 594,000
Transfers In:	$ -	$ -
Total Assets 2013-2014	**$ 1,481,192**	**$ 1,481,192**
Estimated Expenditures 2013-2014	$ 345,584	$ 320,584
Transfers Out:	$ 296,000	$ 296,000
Estimated Encumbrances as of September 30, 2014	$ -	$ -
Total Liabilities 2013-2014	$ 641,584	$ 616,584
Estimated Balance September 30, 2014	$ 839,608	$ 864,608
Total Liabilities & Fund Balance 2013-2014	**$ 1,481,192**	**$ 1,481,192**

Cash in Bank as of May 31, 2013

Storm water & Parks Tax Fund Money Market Acct.	$ 545,953
Storm water & Parks Tax Fund Investments Out	$ 300,000
Storm water & Parks Tax Fund Investments M/M Acct	$ 25,648
Storm water & Parks Tax Fund Escrow Account	$ -
Total Levee/Storm water Fund "Cash-n-Bank"	**$ 871,601**

Storm water & Parks Tax Revenue

Account Number	Account Title	Three Year History: Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Current Budget: Current Budget 2012-2013	Revenues Through 5/31/2013	Proposed Budget: Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
111111 - 42000	1/4% Sales Tax Revenue	$ 569,506	$ 587,216	$ 577,717	$ 578,000	$ 403,436	$ 592,000	$ 592,000
111111 - 43000	Grant Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
111111 - 43005	Contributed Revenue	$ -	$ 5,347	$ 7,081	$ -	$ -	$ -	$ -
111111 - 47000	Interest	$ 4,661	$ 4,137	$ 2,903	$ 2,000	$ 983	$ 2,000	$ 2,000
111111 - 48000	Miscellaneous Income	$ -	$ -	$ 200	$ -		$ -	$ -
111111 - 48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 574,167**	**$ 596,700**	**$ 587,901**	**$ 580,000**	**$ 404,419**	**$ 594,000**	**$ 594,000**

Storm water & Parks Tax Expenditures
Payroll Detail

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
75% Storm water	Skilled		$ 16.92	$ 17.42	$ 17.42	$ 27,175	$ 27,175
75% Storm water	Skilled		$ 2.15	$ 2.15	$ 2.15	$ 3,354	$ 3,354
25% Storm water	Skilled	VACANT	$ 15.49	$ -	$ -	$ -	$ -
25% Storm water	Skilled	VACANT	$ -	$ -	$ -	$ -	$ -
100% Storm water	4 summer help - 15 weeks		$ 8.50	$ 8.50	$ 8.50	$ 20,400	$ 20,400
100% Storm water	2 summer intern - 10 weeks			$ 10.00	$ 10.00	$ 8,000	$ 8,000
	Merit					$ 82	$ 82
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ -	$ -
	SUBTOTAL					$ 59,011	$ 59,011
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)					$ -	$ -
	TOTAL STORM WATER FUND PAYROLL					**$ 59,011**	**$ 59,011**

Storm water & Parks Tax Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
111111 - 51000	Regular Salaries	$ 12,954	$ 11,383	$ 29,257	$ 30,609	$ 19,454	$ 38,611	$ 38,611
111111 - 51100	Overtime	$ -	$ 51	$ -	$ -	$ -	$ -	$ -
111111 - 51200	Summer Help Salaries	$ -	$ 65	$ -	$ 20,400	$ -	$ 20,400	$ 20,400
111111 - 51450	Bank Fee's	$ 500	$ 500	$ 500	$ 500	$ -	$ -	$ -
111111 - 51500	Engineering Fees	$ -	$ -	$ -	$ 21,000	$ 206	$ 41,000	$ 41,000
111111 - 51510	Exams & Physcicals	$ -	$ 330	$ 51	$ 330	$ 51	$ 650	$ 650
111111 - 51600	Auditing Fees	$ -	$ -	$ 300	$ 300	$ 300	$ 300	$ 300
111111 - 52000	Health Insurance	$ 520	$ 42	$ 3,932	$ 4,277	$ 3,214	$ 4,115	$ 4,115
111111 - 52050	HRA Health Reimbursement	$ -	$ -	$ 375	$ 563	$ 120	$ 1,050	$ 1,050
111111 - 52100	Life Insurance	$ 8	$ 1	$ 92	$ 117	$ 71	$ 103	$ 103
111111 - 52200	Lagers Retirement Dues	$ 384	$ 23	$ 3,327	$ 3,857	$ 2,523	$ 4,990	$ 4,990
111111 - 52210	401A Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -
111111 - 52300	FICA Tax Expense	$ 1,011	$ 875	$ 1,918	$ 3,903	$ 1,244	$ 4,515	$ 4,515
111111 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
111111 - 53100	Electricity	$ 4,414	$ 5,056	$ 2,135	$ 6,000	$ 807	$ 6,000	$ 6,000
111111 - 53500	Maintenance Supplies	$ 2,027	$ 300	$ -	$ 3,000	$ -	$ 3,000	$ 3,000
111111 - 54200	Telephone	$ 299	$ 265	$ 412	$ 500	$ 300	$ 600	$ 600
111111 - 54550	Maintenance Contracts	$ 625	$ 625	$ -	$ 719	$ 719	$ 850	$ 850
111111 - 55400	Heavy Equipment Maintenance	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
111111 - 55500	Equipment Rental	$ -	$ -	$ 2,725	$ -	$ -	$ -	$ -
111111 - 56400	Uniform Expense	$ -	$ -	$ 234	$ 330	$ 272	$ 400	$ 400
111111 - 56410	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
111111 - 57000	Dues, Licenses, & Permits	$ -	$ 30	$ 60	$ 150	$ -	$ 150	$ 150
111111 - 57200	Insurance, Claims and Bonds	$ 1,640	$ 1,491	$ 2,694	$ 5,000	$ 3,413	$ 4,600	$ 4,600
111111 - 57330	Grass Cutting	$ 10,545	$ 8,403	$ 5,979	$ 11,000	$ 3,380	$ 9,000	$ 9,000
111111 - 57400	Storm Drain Projects	$ 11,033	$ 6,981	$ 5,407	$ 50,000	$ 1,602	$ 50,000	$ 50,000
111111 - 57450	Levee Project	$ -	$ -	$ -	$ -	$ 2,645	$ -	$ -
111111 - 57999	Other Misc Special Expenses	$ -	$ 40	$ 180,011	$ -	$ 38	$ 2,000	$ 2,000
111111 - 59001	Capital to Long-Term Debt Fund	$ 26,765	$ 22,071	$ 27,014	$ -	$ -	$ -	$ -
111111 - 59007	Construction	$ -	$ -	$ 908	$ -	$ -	$ -	$ -
111111 - 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ 2,250	$ 2,250
111111 - 59999	Other Capital Outlay	$ 136,217	$ 34,492	$ 74,725	$ 125,000	$ 119,368	$ 125,000	$ 100,000
	TOTAL EXPENDITURES	$ 208,942	$ 93,024	$ 342,056	$ 288,555	$ 159,727	$ 345,584	$ 320,584
111000 - 60040	Transfers Out to Park	$ 284,753	$ 293,608	$ 288,858	$ 289,000	$ 201,726	$ 296,000	$ 296,000
	TOTALS:	**$ 493,695**	**$ 386,632**	**$ 630,914**	**$ 577,555**	**$ 361,453**	**$ 641,584**	**$ 616,584**

Storm Water/Parks Fund Expenditures
Capital Outlay Detail

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
summer help - continuation of program (wages, FICA, exams, safety shirts) (4 workers for 15 wks at 40 hrs/wk)		$ 22,700	$ 22,700
Interns to map stormwater inlets for GIS (wages, FICA, exams, safety shirts) (2 interns for 10 wks at 40 hrs/wk)		$ 8,900	$ 8,900
CAPITAL EXPENDITURES			
Light Equipment			
(2) GIS hand helds wGIS computer tower (total cost $9,000)	25.00%	$ 2,250	$ 2,250
Total		**$ 2,250**	$ 2,250
Heavy Equipment			
Street sweeper - set aside $75,000 for future purchase		$ -	$ -
Total		**$ -**	$
Other Capital Outlay			
Lining sewers to keep storm water from infiltrating and manhole replacement		$ 100,000	$ 100,000
Clean out creeks		$ 25,000	$ -
Total		**$ 125,000**	$ 100,000
TOTAL CAPITAL OUTLAY		$ 127,250	$ 102,250
Transfers			
Transfer of 50% of sales tax reveneus to Parks Fund		$ 296,000	$ 296,000
Total		**$ 296,000**	$ 296,000
TOTAL CAPITAL OUTLAY AND TRANSFERS		**$ 423,250**	$ 398,250

Five Year Capital Expenditure Plan:

2014-2015	
Lining sewers to keep storm water from infiltrating and manhole replacement	$ 100,000
Clean out creeks	$ 25,000
2015-2016	
Street Sweeper	$ 180,000
Lining sewers to keep storm water from infiltrating and manhole replacement	$ 100,000
Clean out creeks	$ 25,000
2016-2017 and 2017-2018 and 2018-2019	
Lining sewers to keep storm water from infiltrating and manhole replacement	$ 100,000
Clean out creeks	$ 25,000

NID Assessment Fund Summary

	Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012	$ 1,844	$ 1,844
Budgeted Revenues/Transfers 2012-2013	$ 54,122	$ 54,122
Budgeted Expenditures/Transfers 2012-2013	$ 55,085	$ 55,085
Estimated Fund Balance September 30, 2013	**$ 881**	**$ 881**
Estimated Revenue 2013-2014	$ 50,138	$ 50,138
Transfers In:	$ 3,868	$ 3,868
Total Assets 2013-2014	**$ 54,887**	**$ 54,887**
Estimated Expenditures 2013-2014	$ 53,117	$ 53,117
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2014	$ -	$ -
Total Liabilities 2013-2014	$ 53,117	$ 53,117
Estimated Balance September 30, 2014	$ 1,770	$ 1,770
Total Liabilities & Fund Balance 2013-2014	**$ 54,887**	**$ 54,887**

Cash in Bank as of May 31, 2013

NID Money Market Account	$ -
NID Bond Fund Investment Account	$ 27,995
NID Tanglewood Investment Account	$ -
Total NID Assessment Fund "Cash-n-Bank"	$ 27,995

Based on the collections of the NID Assessments, this fund could show a deficit fund balance, which the general fund will have to cover the deficit until the fund can be replenished.

NID Assessment Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Current Budget 2012-2113	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
301000 - 44000	Special Assessments	$ 49,728	$ 49,695	$ 37,178	$ 49,938	$ 61,819	$ 49,938	$ 49,938
301000 - 46100	Tax Penalties	$ -	$ -	$ -	$ -	$ 4,075	$ -	$ -
301000 - 47000	Interest	$ 360	$ 411	$ 200	$ 200	$ 1	$ 200	$ 200
	TOTAL REVENUE	**$ 50,088**	**$ 50,106**	**$ 37,378**	**$ 50,138**	**$ 65,895**	**$ 50,138**	**$ 50,138**
301000 - 49990	Transfers In	$ 4,026	$ 3,930	$ 4,095	$ 3,984	$ 3,226	$ 3,868	$ 3,868
	TOTALS:	**$ 54,114**	**$ 54,036**	**$ 41,473**	**$ 54,122**	**$ 69,121**	**$ 54,006**	**$ 54,006**

Special Assessments as follows:

Bailey Station	$ 13,618.79
Tanglewood	$ 36,318.55
Total	$ 49,937.34

NID Assessment Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 36	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 963	$ 999	$ 732	$ 1,400	$ 1,331	$ 1,000	$ 1,000
Capital Outlay	$ 25,273	$ 52,850	$ 55,065	$ 53,685	$ 43,470	$ 52,117	$ 52,117
TOTAL	**$ 26,272**	**$ 53,849**	**$ 55,797**	**$ 55,085**	**$ 44,801**	**$ 53,117**	**$ 53,117**

NID Assessment Expenditures

			Three Year History			Current Budget		Proposed Budget	
Account Number		Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
301000 -	51450	Bank Fees	$ 36	$ -	$ -	$ -	$ -	$ -	$ -
301000 -	54400	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301000 -	57360	County Fees to Collect Taxes	$ 963	$ 999	$ 732	$ 1,400	$ 1,331	$ 1,000	$ 1,000
301000 -	59001	Capital to Long-Term Debt Fund	$ -	$ 28,876	$ 32,485	$ -	$ -	$ -	$ -
301000 -	59055	Tanglewood Sewer Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301000 -	59832	NID GO Bond Principal	$ -	$ -	$ -	$ 32,485	$ 32,485	$ 32,485	$ 32,485
301000 -	59833	NID GO Bond Interest	$ 25,273	$ 23,974	$ 22,580	$ 21,200	$ 10,985	$ 19,632	$ 19,632
		TOTALS:	**$ 26,272**	**$ 53,849**	**$ 55,797**	**$ 55,085**	**$ 44,801**	**$ 53,117**	**$ 53,117**

72.1889%	$ 45,000	32,484.98
72.1889%	$ 27,195	19,631.76
		52,116.74

Capital Improvement Fund Summary

		Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 869,245	$ 869,245
Budgeted Revenues/Transfers 2012-2013	AMENDED	$ 578,500	$ 578,500
Budgeted Expenditures/Transfers 2012-2013		$ 345,000	$ 345,000
Estimated Fund Balance September 30, 2013		**$ 1,102,745**	**$ 1,102,745**
Estimated Revenue 2013-2014		$ 593,000	$ 593,000
Transfers In:		$ -	$ -
Total Assets 2013-2014		**$ 1,695,745**	**$ 1,695,745**
Estimated Expenditures 2013-2014		$ -	$ -
Transfers Out:		$ 250,000	$ 250,000
Estimated Encumbrances as of September 30, 2014		$ -	$ -
Total Liabilities 2013-2014		$ 250,000	$ 250,000
Estimated Balance September 30, 2014		$ 1,445,745	$ 1,445,745
Total Liabilities & Fund Balance 2013-2014		**$ 1,695,745**	**$ 1,695,745**

Cash in Bank as of May 31, 2013

Capital Improvement Money Market Account	$ 894,429
Capital Improvement Fund Investment Account	$ 249,000
Total Capital Improvement Fund "Cash-n-Bank"	$ 1,143,429

Capital Improvement Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Current Budget: AMENDED Budget 2012-2013	Revenues Through 5/31/2013	Proposed Budget: Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
153100 -	42000	Sales Tax	$ 569,596	$ 586,570	$ 577,259	$ 578,000	$ 402,934	$ 592,000	$ 592,000
153100 -	47000	Interest	$ 696	$ 899	$ 992	$ 500	$ 865	$ 1,000	$ 1,000
		TOTAL REVENUE	**$ 570,292**	**$ 587,469**	**$ 578,251**	**$ 578,500**	**$ 403,799**	**$ 593,000**	**$ 593,000**

Capital Improvement Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
153100 -			$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
153100 -	60095	Transfers Out to Water	$ 273,549	$ 506,172	$ 350,000	$ 345,000	$ -	$ 250,000	$ 250,000
		TOTALS:	**$ 273,549**	**$ 506,172**	**$ 350,000**	**$ 345,000**	**$ -**	**$ 250,000**	**$ 250,000**

Water Fund Summary

		Department Head Request 2013-2014	Budget Approved 2013-2014		Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 1,338,319	$ 1,338,319	(Unrestricted Net Assets @ 9/30/12)	$ 11,745,302	$ 11,745,302
Budgeted Revenues/Transfers 2012-2013		$ 4,746,595	$ 4,746,595		$ 4,746,595	$ 4,746,595
Budgeted Expenditures/Transfers 2012-2013	AMENDED	$ 4,546,433	$ 4,546,433		$ 4,546,433	$ 4,546,433
Estimated Fund Balance September 30, 2013		**$ 1,538,481**	**$ 1,538,481**		**$ 11,945,464**	**$ 11,945,464**
Estimated Revenue 2013-2014		$ 4,483,931	$ 4,483,931		$ 4,483,931	$ 4,483,931
Transfers In:		$ 250,000	$ 250,000		$ 250,000	$ 250,000
Total Assets 2013-2014		**$ 6,272,412**	**$ 6,272,412**		**$ 16,679,395**	**$ 16,679,395**
Estimated Expenditures 2013-2014		$ 4,703,274	$ 4,665,274		$ 4,703,274	$ 4,665,274
Transfers Out:		$ -	$ -		$ -	$ -
Estimated Encumbrances as of September 30, 2014		$ -	$ -		$ -	$ -
Total Liabilities 2013-2014		$ 4,703,274	$ 4,665,274		$ 4,703,274	$ 4,665,274
Estimated Balance September 30, 2014		$ 1,569,138	$ 1,607,138		$ 11,976,121	$ 12,014,121
Total Liabilities & Fund Balance 2013-2014		**$ 6,272,412**	**$ 6,272,412**		**$ 16,679,395**	**$ 16,679,395**

Cash in Bank as of May 31, 2013		
Water/Sewer Change Drawer	$ 400	
Water/Sewer Operating Acct.	$ -	
Water/Sewer Health Reimbursement Acct.	$ 1,700	
Water/Sewer Payroll Acct.	$ -	
Water/Sewer Money Market Acct.	$ 2,075,675	
Water/Sewer Investments Out	$ 772,343	
Water/Sewer Investments Money Market Acct	$ 107,720	
Ref Debt Service (2003 Series)	$ 297,892	
2001C SRF Investment Accounts	$ 1,024,397	(Restricted)
2002B SRF Investment Accounts	$ 2,006,205	(Restricted)
2005 COP Investment Accounts	$ 98,795	(Restricted)
NID Investment Accts	$ 1,210	(Restricted)
Sewer Replacement/Investments & Money Mkt Acct.	$ 419,897	(Restricted)
Water Replacement/Investment Acct.	$ 55,200	(Restricted)
Customer Deposit Acct.	$ 115,373	(Restricted)
Customer Deposit Investments	$ 163,923	(Restricted)
Total Water/Sewer Fund "Cash-n-Bank"	**$ 7,140,730**	

Water Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	Current Budget: AMENDED Budget 2012-2013	Revenues Through 5/31/2013	Proposed Budget: Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
501000 -	43000	Grant Receipts	$ -	$ -	$ 32,587	$ 43,290	$ 42,403	$ -	$ -
501000 -	43005	Contributed Revenue	$ 952,325	$ 50,206	$ 102,625	$ -	$ -	$ -	$ -
501000-	43015	JCWA Reimb.	$ 745	$ 880	$ 813	$ 1,250	$ 833	$ 1,250	$ 1,250
501000 -	43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	43400	Contributions	$ -	$ -	$ 1,500	$ -	$ -	$ -	$ -
501000 -	43500	Treatment Plant Reimb.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	44000	Special Assessments	$ 287	$ 220	$ 2,788	$ 9,965	$ 11,707	$ 8,794	$ 8,794
501000 -	46005	Water Collection Fee	$ 3,855	$ 4,230	$ 6,888	$ 3,500	$ 1,903	$ 3,500	$ 3,500
501000 -	46400	Penalties	$ 64,753	$ 73,631	$ 76,017	$ 60,000	$ 47,747	$ 65,000	$ 65,000
501000 -	46410	Reconnection Fees	$ 17,568	$ 23,680	$ 35,715	$ 25,000	$ 22,190	$ 25,000	$ 25,000
501000 -	46415	Bad Check Fee	$ 2,791	$ 3,100	$ 2,426	$ 2,500	$ 1,887	$ 2,500	$ 2,500
501000 -	47000	Special Sewer Interest	$ 4,247	$ 3,443	$ 2,200	$ 2,000	$ 1,118	$ 2,000	$ 2,000
501000 -	47100	Water Revenue Interest	$ 12,057	$ 10,948	$ 8,321	$ 7,000	$ 4,402	$ 5,765	$ 5,765
501000 -	47110	Customer Deposits Interest	$ 2,082	$ 1,496	$ 862	$ 500	$ 267	$ 574	$ 574
501000-	47127	2001C SRF Interest Acct.	$ 50,450	$ 49,232	$ 46,762	$ 38,382	$ 23,272	$ 42,851	$ 42,851
501000 -	47129	2002B SRF Interest	$ 102,324	$ 97,874	$ 88,149	$ 80,709	$ 42,049	$ 73,930	$ 73,930
501000 -	47131	2005 COP Interest	$ 8	$ 11	$ 9	$ -	$ 6	$ -	$ -
501000 -	48000	Miscellaneous Income	$ 8,195	$ 26,729	$ 5,923	$ 5,000	$ 8,879	$ 5,000	$ 5,000
501000 -	48005	Proceeds from Sale	$ -	$ -	$ 504	$ -		$ -	$ -
501000 -	48300	Insurance Claims & Refunds	$ 5,423	$ 967	$ 6,282	$ -	$ 36,721	$ -	$ -
501000 -	48305	Water Tower User Fees	$ 8,800	$ 9,746	$ 10,752	$ 10,752	$ 7,168	$ 10,752	$ 10,752
501000 -	48340	Donations	$ 7,973	$ -	$ -	$ -		$ -	$ -
501000 -	49206	Falls Sewer Service Fee	$ 600	$ 650	$ 425	$ -		$ -	$ -
501000 -	49210	Water Sales	$ 2,516,476	$ 2,551,400	$ 2,860,000	$ 2,849,204	$ 1,783,986	$ 2,931,831	$ 2,931,831
501000 -	49215	Allowance for Uncollectibles	$ (152)	$ (360)	$ (977)	$ -	$ (367)	$ -	$ -
501000 -	49220	Sewer Sales	$ 1,169,820	$ 1,148,656	$ 1,255,536	$ 1,192,543	$ 793,539	$ 1,216,309	$ 1,216,309
501000 -	49400	Water Tap on Fees	$ 35,972	$ 32,585	$ 26,658	$ 25,000	$ 17,655	$ 28,875	$ 28,875
501000 -	49410	Sewer Tap on Fees	$ 66,600	$ 60,600	$ 49,500	$ 45,000	$ 43,500	$ 60,000	$ 60,000
		TOTAL REVENUE	$ 5,033,199	$ 4,149,924	$ 4,622,265	$ 4,401,595	$ 2,890,865	$ 4,483,931	$ 4,483,931
501000 -	49990	Transfers In	$ 273,549	$ 506,172	$ 350,000	$ 345,000	$ -	$ 250,000	$ 250,000
		TOTALS:	**$ 5,306,748**	**$ 4,656,096**	**$ 4,972,265**	**$ 4,746,595**	**$ 2,890,865**	**$ 4,733,931**	**$ 4,733,931**

Water & Sewer Fund
Department Summary

Fund	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
Administration	$ 456,302	$ 400,895	$ 359,764	$ 366,780	$ 236,155	$ 377,010	$ 377,010
Production	$ 1,295,845	$ 1,399,262	$ 1,563,570	$ 1,655,117	$ 1,119,655	$ 1,692,627	$ 1,692,627
Distribution	$ 644,316	$ 555,237	$ 836,761	$ 913,307	$ 646,767	$ 1,040,804	$ 1,002,804
Collection & Treatment	$ 604,425	$ 549,424	$ 555,515	$ 678,685	$ 386,564	$ 665,390	$ 665,390
Debt Service Fund	$ 939,533	$ 964,298	$ 956,814	$ 932,544	$ 218,673	$ 927,443	$ 927,443
SUBTOTAL	**$ 3,940,421**	**$ 3,869,116**	**$ 4,272,424**	**$ 4,546,433**	**$ 2,607,814**	**$ 4,703,274**	**$ 4,665,274**
Transfers Out to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 3,940,421**	**$ 3,869,116**	**$ 4,272,424**	**$ 4,546,433**	**$ 2,607,814**	**$ 4,703,274**	**$ 4,665,274**

Water & Sewer Fund
Line Item Summary
Administration

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 237,456	$ 214,465	$ 160,928	$ 162,984	$ 100,720	$ 163,143	$ 163,143
Employee Benefits	$ 77,731	$ 72,037	$ 59,383	$ 64,230	$ 41,655	$ 69,714	$ 69,714
Occupancy	$ 11,194	$ 12,006	$ 12,617	$ 15,550	$ 11,195	$ 16,100	$ 16,100
Office Services	$ 31,092	$ 42,400	$ 40,045	$ 47,950	$ 28,663	$ 53,550	$ 53,550
Travel & Mobile Equipment	$ 6,535	$ 5,146	$ 4,643	$ 8,000	$ 2,136	$ 7,000	$ 7,000
Materials & Supplies	$ 1,422	$ 1,158	$ 695	$ 1,000	$ 491	$ 1,000	$ 1,000
Special Expenses	$ 82,451	$ 51,396	$ 75,131	$ 30,010	$ 20,091	$ 26,410	$ 26,410
Capital Outlay	$ 8,421	$ 2,287	$ 6,322	$ 37,056	$ 31,204	$ 40,093	$ 40,093
TOTAL	**$ 456,302**	**$ 400,895**	**$ 359,764**	**$ 366,780**	**$ 236,155**	**$ 377,010**	**$ 377,010**
Total Operating Expenses	$ 447,881	$ 398,608	$ 353,442	$ 329,724	$ 204,951	$ 336,917	$ 336,917
Total Capital Expenses	$ 8,421	$ 2,287	$ 6,322	$ 37,056	$ 31,204	$ 40,093	$ 40,093
Totals	**$ 456,302**	**$ 400,895**	**$ 359,764**	**$ 366,780**	**$ 236,155**	**$ 377,010**	**$ 377,010**

Accounts Payable Notes:

PW's Water Service Rear Building (50% Street & 50% Water
PW's Gas Service (25% Bldg., 25% Park, 25% Street & 25% Water)
PW's Electricity Rear Bldg. (50% Street & 50% Water)
Water Dept's Gas (10% Adm., 10% Prod., 70% Dist. & 10% Sewer)
PW's Water Service Front Building (40% Street, 40% Water, & 20% Building)
PW's Gas Service (40% Street, 40% Water, & 20% Building)
PW's Electricity Front Bldg. (40% Street, 40% Water, & 20% Building)
PW's Copier Maintenance contract (40% Street, 40% Water, & 20% Building)
PW's Internet (40% Street, 40% Water, & 20% Building)
PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Uniform Expense is to be Split Per Payroll Splits
Audit Fees (52.6% General Adm, 20% T-Tax, 20% Water Adm of fee after $300 for each - Health, Library, Park & Storm Water)

Water & Sewer Fund
Payroll Detail
Administration

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
25% Wtr Ad	City Administrator	$ 38.00	$ 38.00	$ 38.00	$ 19,760	$ 19,760
25% Wtr Ad	City Admin - car allowance monthly	$ 350.00	$ 350.00	$ 350.00	$ 1,050	$ 1,050
25% Wtr Ad	Public Works Superintendent	$ 28.57	$ 28.57	$ 28.57	$ 14,856	$ 14,856
25% Wtr Ad	Foreman	$ 28.00	$ 28.00	$ 28.00	$ 14,560	$ 14,560
25% Wtr Ad	Financial Adm. Assistant	$ 17.93	$ 17.93	$ 17.93	$ 9,324	$ 9,324
75% Wtr Ad	Utility Billing Clerk	$ 11.76	$ 11.76	$ 11.76	$ 18,346	$ 18,346
50% Wtr Ad	Clerk Typist	$ 11.76	$ 11.76	$ 11.76	$ 12,230	$ 12,230
50% Wtr Ad	Clerk Typist	$ 11.76	$ 11.76	$ 11.76	$ 12,230	$ 12,230
50% Wtr Ad	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 16,630	$ 16,630
50% Wtr Ad	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 1,518	$ 1,518
70% Wtr Ad	VACANT	$ -	$ -	$ -	$ -	$ -
70% Wtr Ad	VACANT	$ -	$ -	$ -	$ -	$ -
60% Wtr Ad	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 19,956	$ 19,956
60% Wtr Ad	Skilled	$ 2.18	$ 2.18	$ 2.18	$ 2,721	$ 2,721
	Merit				$ 417	$ 417
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 405	$ 405
	SUBTOTAL				$ 144,003	$ 144,003
	Overtime				$ 3,000	$ 3,000
	TOTAL WATER ADMINISTRATION PAYROLL				**$ 147,003**	**$ 147,003**

Water & Sewer Fund Expenditures
Administration

Account Number		Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
			Three Year History			Current Budget		Proposed Budget	
501000 -	51000	Regular Salaries	$ 224,441	$ 200,604	$ 152,712	$ 143,994	$ 92,698	$ 144,003	$ 144,003
501000 -	51100	Overtime	$ 1,091	$ 1,685	$ 326	$ 3,000	$ 400	$ 3,000	$ 3,000
501000 -	51190	Other Personal Services	$ 4,244	$ 1,575	$ 1,560	$ 2,000	$ 1,059	$ 2,000	$ 2,000
501000 -	51400	Legal Fees	$ 135	$ 2,046	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
501000 -	51450	Bank Fees (NID Portion)	$ 378	$ 378	$ -	$ 400	$ -	$ -	$ -
501000 -	51455	Credit Card Fees	$ 259	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	51456	Collection Agency Fees	$ 738	$ 2,112	$ 662	$ 1,000	$ 832	$ 2,200	$ 2,200
501000 -	51500	Engineering Fees	$ 2,381	$ 2,079	$ 2,059	$ 5,000	$ 2,141	$ 5,000	$ 5,000
501000 -	51510	Exams & Physicals	$ 574	$ 482	$ 194	$ 600	$ 180	$ 500	$ 500
501000 -	51600	Auditing	$ 3,215	$ 3,215	$ 3,240	$ 3,340	$ 3,340	$ 3,440	$ 3,440
501000 -	51800	Computer Services	$ -	$ 289	$ 175	$ 1,650	$ 70	$ 1,000	$ 1,000
501000 -	52000	Health Insurance	$ 35,623	$ 31,544	$ 25,093	$ 25,722	$ 19,144	$ 24,749	$ 24,749
501000 -	52050	HRA - Health Reimbursement	$ -	$ -	$ 510	$ 3,263	$ 989	$ 4,340	$ 4,340
501000 -	52100	Life Insurance	$ 601	$ 546	$ 407	$ 510	$ 296	$ 450	$ 450
501000 -	52200	Retirement	$ 19,625	$ 21,155	$ 16,660	$ 18,522	$ 12,046	$ 23,962	$ 23,962
501000 -	52210	401A Match	$ 4,235	$ 4,038	$ 3,912	$ 3,967	$ 2,600	$ 3,967	$ 3,967
501000 -	52300	Social Security	$ 17,357	$ 14,534	$ 11,018	$ 11,246	$ 6,580	$ 11,246	$ 11,246
501000 -	52400	Unemployment Compensation	$ 290	$ 220	$ 1,783	$ 1,000	$ -	$ 1,000	$ 1,000
501000 -	53000	Water Service	$ -	$ -	$ 1,544	$ 1,750	$ 1,072	$ 2,200	$ 2,200
501000 -	53100	Electricity	$ 6,046	$ 6,965	$ 6,831	$ 8,100	$ 4,437	$ 8,000	$ 8,000
501000 -	53200	Gas or Heat	$ 2,150	$ 2,055	$ 1,595	$ 2,300	$ 1,977	$ 2,300	$ 2,300
501000 -	53300	Bldg./Grounds Maintenance	$ 2,136	$ 2,376	$ 2,110	$ 2,400	$ 3,221	$ 2,600	$ 2,600
501000 -	53500	Maintenance Supplies	$ 862	$ 610	$ 537	$ 1,000	$ 488	$ 1,000	$ 1,000
501000 -	54000	Postage	$ 17,744	$ 25,078	$ 24,987	$ 28,000	$ 17,065	$ 28,000	$ 28,000
501000 -	54200	Telephone	$ 3,443	$ 3,679	$ 3,673	$ 4,000	$ 2,585	$ 4,200	$ 4,200
501000 -	54300	Office Supplies	$ 2,043	$ 1,990	$ 1,587	$ 2,500	$ 691	$ 2,000	$ 2,000
501000 -	54400	Printing	$ 4,136	$ 5,195	$ 4,614	$ 6,000	$ 4,600	$ 6,000	$ 6,000
501000 -	54500	Office Equipment Maint.	$ 240	$ 259	$ 127	$ 1,000	$ 49	$ 500	$ 500
501000 -	54550	Maintenance Contracts	$ 2,488	$ 3,355	$ 2,213	$ 3,600	$ 1,540	$ 10,000	$ 10,000
501000 -	54560	Office Equipment Rental	$ 998	$ 2,844	$ 2,844	$ 2,850	$ 2,133	$ 2,850	$ 2,850
501000 -	55100	Gas, Oil & Antifreeze	$ 3,093	$ 3,378	$ 2,670	$ 4,000	$ 1,986	$ 4,000	$ 4,000
501000 -	55350	Light Equipment Maint.	$ 3,442	$ 1,768	$ 1,973	$ 4,000	$ 150	$ 3,000	$ 3,000
501000 -	56400	Uniform Expense	$ 493	$ 463	$ 590	$ 500	$ 409	$ 500	$ 500
501000 -	56410	Uniforms - Rental	$ 630	$ 529	$ 37	$ -	$ -	$ -	$ -
501000 -	56460	Safety Supplies	$ 299	$ 166	$ 68	$ 500	$ 82	$ 500	$ 500
501000 -	57000	Dues Subscriptions	$ 1,633	$ 1,841	$ 2,062	$ 2,200	$ 2,256	$ 2,500	$ 2,500
501000 -	57010	Training, Travel & Lodging	$ 6,368	$ 7,362	$ 5,601	$ 8,000	$ 6,771	$ 10,000	$ 10,000
501000 -	57100	Advertising	$ 1,414	$ 112	$ 280	$ 1,500	$ 86	$ 1,000	$ 1,000
501000 -	57200	Insurance/Bonds	$ 20,868	$ 19,635	$ 18,864	$ 16,600	$ 10,613	$ 11,200	$ 11,200

Water & Sewer Fund Expenditures
Administration

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
501000 -	57307	Gain/Loss on Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	57309	Write-off of bad debt	$ 51,768	$ 20,423	$ 44,799	$ -	$ -	$ -	$ -
501000 -	57340	Election Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	57360	County Fees to Collect Taxes	$ 205	$ 206	$ 207	$ 210	$ 204	$ 210	$ 210
501000 -	57500	Water Testing	$ -	$ -	$ 2,296	$ -	$ -	$ -	$ -
501000 -	57999	Other Misc. Special Expenses	$ 195	$ 1,817	$ 1,022	$ 1,500	$ 161	$ 1,500	$ 1,500
501000 -	59200	Building Improvements	$ 4,278	$ -	$ 5,991	$ 5,000	$ 4,385	$ 29,750	$ 29,750
501000 -	59400	Office Equipment	$ 2,311	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	59401	IT Equipment Lease-Principal	$ 246	$ 307	$ 321	$ 55	$ 55	$ -	$ -
501000 -	59402	IT Equipment Lease-Interest	$ 30	$ 24	$ 10	$ 1	$ -	$ -	$ -
501000 -	59410	Computer	$ 806	$ 1,462	$ -	$ -	$ 210	$ -	$ -
501000 -	59600	Light Equipment	$ 750	$ 494	$ -	$ 7,000	$ 6,136	$ 2,250	$ 2,250
501000 -	59999	Other Capital Outlay	$ -	$ -	$ -	$ 25,000	$ 20,418	$ 8,093	$ 8,093
		TOTALS:	**$ 456,302**	**$ 400,895**	**$ 359,764**	**$ 366,780**	**$ 236,155**	**$ 377,010**	**$ 377,010**
		Total Operating Expenses	$ 447,881	$ 398,608	$ 353,442	$ 329,724	$ 204,951	$ 336,917	$ 336,917
		Total Capital Expenses	$ 8,421	$ 2,287	$ 6,322	$ 37,056	$ 31,204	$ 40,093	$ 40,093
		Totals	**$ 456,302**	**$ 400,895**	**$ 359,764**	**$ 366,780**	**$ 236,155**	**$ 377,010**	**$ 377,010**

	Department Head Request	Budget Approved
Operating % Increase Vs Last Year	2.18%	2.18%
Capital % Increase Vs Last Year	8.20%	8.20%
Total % Increase Vs Last Year	**2.79%**	**2.79%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Administration

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
		$ -	$ -
Total		$ -	$ -
Building Improvements			
Heater for back storage building	50% Wtr Admin	$ 1,750	$ 1,750
Door key pad for south door front building (total cost $1,500)	33.33%	$ 500	$ 500
Tuckpointing & repairs front building (total cost $15,000)	50.00%	$ 7,500	$ 7,500
Lobby Expansion (total cost $40,000)	50.00%	$ 20,000	$ 20,000
Total		**$ 29,750**	**$ 29,750**
Computer			
Total		**$ -**	**$ -**
Light Equipment			
(2) GIS hand helds wGIS computer tower (total cost $9,000)	25.00%	$ 2,250	$ 2,250
Total		**$ 2,250**	**$ 2,250**
Other Capital Outlay			
Accounting software 2nd year (75% General Admin & 25% Water Admin)		$ 8,093	$ 8,093
Total		**$ 8,093**	**$ 8,093**
TOTAL CAPITAL OUTLAY		**$ 40,093**	**$ 40,093**

Five Year Capital Expenditure Plan:

2016-2017		
Computer/printer	$ 1,500	
2017-2018		
Copier replacement (Water Billing)	$ 3,600	

Water & Sewer Fund
Line Item Summary
Production

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 14,171	$ 14,409	$ 14,751	$ 16,032	$ 9,478	$ 16,032	$ 16,032
Employee Benefits	$ 5,053	$ 5,487	$ 5,366	$ 6,384	$ 4,021	$ 6,965	$ 6,965
Occupancy	$ 22,181	$ 18,782	$ 24,919	$ 23,000	$ 26,518	$ 25,200	$ 25,200
Office Services	$ 623	$ 453	$ 52	$ 150	$ 31	$ 150	$ 150
Travel & Mobile Equipment	$ 3,559	$ 3,131	$ 2,978	$ 3,900	$ 2,003	$ 3,900	$ 3,900
Materials & Supplies	$ 111	$ 236	$ 430	$ 740	$ 977	$ 740	$ 740
Special Expenses	$ 5,497	$ 6,612	$ 5,036	$ 9,800	$ 4,897	$ 9,700	$ 9,700
Water Purchased	$ 1,244,650	$ 1,349,040	$ 1,509,750	$ 1,565,850	$ 1,042,470	$ 1,589,940	$ 1,589,940
Capital Outlay	$ -	$ 1,112	$ 288	$ 29,261	$ 29,260	$ 40,000	$ 40,000
TOTAL	**$ 1,295,845**	**$ 1,399,262**	**$ 1,563,570**	**$ 1,655,117**	**$ 1,119,655**	**$ 1,692,627**	**$ 1,692,627**
Total Operating Expenses	$ 1,295,845	$ 1,398,150	$ 1,563,282	$ 1,625,856	$ 1,090,395	$ 1,652,627	$ 1,652,627
Total Capital Expenses	$ -	$ 1,112	$ 288	$ 29,261	$ 29,260	$ 40,000	$ 40,000
Totals	**$ 1,295,845**	**$ 1,399,262**	**$ 1,563,570**	**$ 1,655,117**	**$ 1,119,655**	**$ 1,692,627**	**$ 1,692,627**

Accounts Payable Notes:

Water Dept's Gas (10% Adm., 10% Prod., 70% Dist. & 10% Sewer)

Water & Sewer Fund
Payroll Detail
Production

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
15% Wtr-Pr	Foreman	$ 27.50	$ 28.00	$ 28.00	$ 8,736	$ 8,736
15% Wtr-Pr	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 4,989	$ 4,989
15% Wtr-Pr	Skilled	$ 2.18	$ 2.18	$ 2.18	$ 680	$ 680
	Merit				$ 32	$ 32
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 45	$ 45
	SUBTOTAL				$ 14,482	$ 14,482
	Overtime				$ 1,500	$ 1,500
	TOTAL WATER PRODUCTION PAYROLL				**$ 15,982**	**$ 15,982**

Water & Sewer Fund
Production

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
503120 - 51000	Regular Salaries	$ 13,660	$ 13,354	$ 14,498	$ 14,482	$ 9,250	$ 14,482	$ 14,482
503120 - 51100	Overtime	$ 504	$ 1,010	$ 232	$ 1,500	$ 207	$ 1,500	$ 1,500
503120 - 51510	Exams & Physicals	$ 7	$ 45	$ 21	$ 50	$ 21	$ 50	$ 50
503120 - 52000	Health Insurance	$ 2,341	$ 2,562	$ 2,240	$ 2,325	$ 1,715	$ 2,238	$ 2,238
503120 - 52050	HRA - Health Reimbursement	$ -	$ -	$ 17	$ 338	$ 103	$ 420	$ 420
503120 - 52100	Life Insurance	$ 39	$ 40	$ 40	$ 51	$ 29	$ 45	$ 45
503120 - 52200	Retirement	$ 1,404	$ 1,651	$ 1,661	$ 2,014	$ 1,226	$ 2,606	$ 2,606
503120 - 52210	401A Match	$ 235	$ 235	$ 361	$ 433	$ 272	$ 433	$ 433
503120 - 52300	Social Security	$ 1,034	$ 999	$ 1,047	$ 1,223	$ 676	$ 1,223	$ 1,223
503120 - 53100	Electricity - Wells	$ 19,788	$ 18,590	$ 24,407	$ 22,000	$ 25,842	$ 24,200	$ 24,200
503120 - 53310	Well Building Maintenance	$ 2,393	$ 192	$ 512	$ 1,000	$ 676	$ 1,000	$ 1,000
503120 - 54200	Telephone	$ 623	$ 453	$ 52	$ 150	$ 31	$ 150	$ 150
503120 - 55100	Gas, Oil & Antifreeze	$ 3,093	$ 2,958	$ 2,670	$ 3,500	$ 1,986	$ 3,500	$ 3,500
503120 - 55350	Light Equipment Maint.	$ 466	$ 173	$ 308	$ 400	$ 17	$ 400	$ 400
503120 - 56400	Uniform Expense	$ 44	$ 46	$ 118	$ 90	$ 57	$ 90	$ 90
503120 - 56410	Uniform Rental	$ 67	$ 78	$ -	$ -	$ -	$ -	$ -
503120 - 56460	Safety Supplies	$ -	$ -	$ 95	$ 150	$ -	$ 150	$ 150
503120 - 56550	Chemicals	$ -	$ 112	$ 217	$ 500	$ 920	$ 500	$ 500
503120 - 57200	Insurance/Bonds	$ 1,241	$ 1,215	$ 1,175	$ 1,300	$ 832	$ 1,200	$ 1,200
503120 - 57330	Grass & Weed Cutting	$ 3,750	$ 3,290	$ 3,852	$ 5,000	$ 1,790	$ 5,000	$ 5,000
503120 - 57905	Well Maintenance & Repair	$ 436	$ 2,069	$ -	$ 3,000	$ 1,783	$ 3,000	$ 3,000
503120 - 57999	Other Misc. Special Exp.	$ 70	$ 38	$ 9	$ 500	$ 492	$ 500	$ 500
503120 - 58000	JCWA Purchased Water	$ 1,244,650	$ 1,349,040	$ 1,509,750	$ 1,565,850	$ 1,042,470	$ 1,589,940	$ 1,589,940
503120 - 59999	Other Capital Outlay	$ -	$ 1,112	$ 288	$ 29,261	$ 29,260	$ 40,000	$ 40,000
	TOTALS:	**$ 1,295,845**	**$ 1,399,262**	**$ 1,563,570**	**$ 1,655,117**	**$ 1,119,655**	**$ 1,692,627**	**$ 1,692,627**
	Total Operating Expenses	$ 1,295,845	$ 1,398,150	$ 1,563,282	$ 1,625,856	$ 1,090,395	$ 1,652,627	$ 1,652,627
	Total Capital Expenses	$ -	$ 1,112	$ 288	$ 29,261	$ 29,260	$ 40,000	$ 40,000
	Totals	**$ 1,295,845**	**$ 1,399,262**	**$ 1,563,570**	**$ 1,655,117**	**$ 1,119,655**	**$ 1,692,627**	**$ 1,692,627**

	Department Head Request 2013-2014	Budget Approved 2013-2014
Operating % Increase Vs Last Year	1.65%	1.65%
Capital % Increase Vs Last Year	36.70%	36.71%
Total % Increase Vs Last Year	**2.27%**	**2.27%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Production

	Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):		
	$ -	$ -
Total	**$ -**	**$ -**
Other Capital Outlay:		
Cap well #7 (located on Horine Road)	$ 10,000	$ 10,000
Clean 4 tanks	$ 30,000	$ 30,000
Total	**$ 40,000**	**$ 40,000**
Total Capital	**$ 40,000**	**$ 40,000**

Five Year Capital Expenditure Plan:

2014-2015

2015-2016

2016-2017

2017-2018

2018-2019

Water & Sewer Fund
Line Item Summary
Distribution

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 314,054	$ 295,563	$ 338,361	$ 430,702	$ 283,863	$ 389,722	$ 389,722
Employee Benefits	$ 99,806	$ 100,614	$ 111,579	$ 137,645	$ 92,053	$ 153,566	$ 153,566
Occupancy	$ 9,254	$ 11,388	$ 8,393	$ 14,000	$ 9,705	$ 14,500	$ 14,500
Office Services	$ 163	$ 469	$ 669	$ 840	$ 1,528	$ 2,100	$ 2,100
Travel & Mobile Equipment	$ 36,272	$ 45,585	$ 51,342	$ 63,000	$ 35,237	$ 62,000	$ 62,000
Materials & Supplies	$ 114,995	$ 24,810	$ 281,788	$ 217,120	$ 186,082	$ 252,120	$ 252,120
Special Expenses	$ 34,192	$ 39,316	$ 43,139	$ 42,000	$ 31,270	$ 36,500	$ 36,500
Capital Outlay	$ 35,580	$ 37,492	$ 1,490	$ 8,000	$ 7,029	$ 130,296	$ 92,296
TOTAL	**$ 644,316**	**$ 555,237**	**$ 836,761**	**$ 913,307**	**$ 646,767**	**$ 1,040,804**	**$ 1,002,804**
Total Operating Expenses	$ 608,736	$ 517,745	$ 835,271	$ 905,307	$ 639,738	$ 910,508	$ 910,508
Total Capital Expenses	$ 35,580	$ 37,492	$ 1,490	$ 8,000	$ 7,029	$ 130,296	$ 92,296
Totals	**$ 644,316**	**$ 555,237**	**$ 836,761**	**$ 913,307**	**$ 646,767**	**$ 1,040,804**	**$ 1,002,804**

Accounts Payable Notes:

Water Dept.'s Gas (10% Adm., 10% Prod., 70% Dist., & 10% Sewer)
Bank Fee's: Paying Agent & DNR Adm. Fee for 2001C

Water & Sewer Fund
Payroll Detail
Distribution

Allocation		Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
15%	Wtr-Ds	Public Works Superintendent	$ 28.57	$ 28.57	$ 28.57	$ 8,914	$ 8,914
40%	Wtr-Ds	Foreman	$ 28.00	$ 28.00	$ 28.00	$ 23,296	$ 23,296
100%	Wtr-Ds	Skilled	$ 21.45	$ 21.45	$ 21.45	$ 44,616	$ 44,616
100%	Wtr-Ds	Skilled	$ 18.99	$ 18.99	$ 18.99	$ 39,499	$ 39,499
100%	Wtr-Ds	Skilled	$ 1.48	$ 1.48	$ 1.48	$ 3,078	$ 3,078
100%	Wtr-Ds	Skilled	$ 19.50	$ 19.50	$ 19.50	$ 40,560	$ 40,560
100%	Wtr-Ds	Skilled	$ -	$ -	$ -	$ -	$ -
100%	Wtr-Ds	Skilled	$ 16.45	$ 16.45	$ 16.45	$ 34,216	$ 34,216
100%	Wtr-Ds	Skilled	$ 2.33	$ 2.33	$ 2.33	$ 4,846	$ 4,846
15%	Wtr-Ds	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 4,989	$ 4,989
15%	Wtr-Ds	Skilled	$ 2.18	$ 2.18	$ 2.18	$ 680	$ 680
100%	Wtr-Ds	Skilled	$ 16.93	$ 16.93	$ 16.93	$ 35,214	$ 35,214
100%	Wtr-Ds	Skilled	$ 2.41	$ 2.41	$ 2.41	$ 5,013	$ 5,013
100%	Wtr-Ds	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100%	Wtr-Ds	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100%	Wtr-Ds	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100%	Wtr-Ds	Skilled	$ -	$ -	$ -	$ -	$ -
100%	Wtr-Ds	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100%	Wtr-Ds	Skilled	$ -	$ -	$ -	$ -	$ -
33%	Wtr-Ds	Laborer - New Employee	not requesting this year			$ -	$ -
100%	Wtr-Ds	New - Summer Help (June, July & August-70 days)	not requesting this year			$ -	$ -
		Merit				$ 942	$ 942
		Safety Bonus				$ -	$ -
		No Sick Leave Bonus				$ 645	$ 645
		SUBTOTAL				$ 349,322	$ 349,322
		Overtime				$ 20,000	$ 20,000
		TOTAL WATER DISTRIBUTION PAYROLL				**$ 369,322**	**$ 369,322**

Water & Sewer Fund
Distribution

Account Number	Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
503150 - 51000	Regular Salaries	$ 282,949	$ 262,928	$ 279,535	$ 349,302	$ 220,611	$ 349,322	$ 349,322
503150 - 51100	Overtime	$ 24,024	$ 25,942	$ 16,172	$ 20,000	$ 14,888	$ 20,000	$ 20,000
503150 - 51190	Other Personal Services	$ -	$ 34	$ -	$ -	$ -	$ -	$ -
503150 - 51200	Summer Help Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503150 - 51440	Mo. One Call Fee's	$ 2,440	$ 1,937	$ 1,889	$ 3,000	$ 1,139	$ 3,000	$ 3,000
503150- 51450	Bank & DNR Fee's - 2001C	$ 3,601	$ 3,546	$ 3,570	$ 4,000	$ 234	$ 3,600	$ 3,600
503150 - 51500	Engineering Fees	$ -	$ -	$ 36,208	$ 53,100	$ 46,184	$ 12,500	$ 12,500
503150- 51510	Exams & Physicals	$ 1,040	$ 1,176	$ 987	$ 1,300	$ 807	$ 1,300	$ 1,300
503150 - 52000	Health Insurance	$ 45,824	$ 44,749	$ 52,449	$ 52,897	$ 39,766	$ 50,894	$ 50,894
503150 - 52050	HRA - Health Reimbursement	$ -	$ -	$ 971	$ 6,938	$ 2,577	$ 10,080	$ 10,080
503150 - 52100	Life Insurance	$ 950	$ 986	$ 1,045	$ 1,328	$ 801	$ 1,164	$ 1,164
503150 - 52200	Retirement	$ 27,689	$ 32,782	$ 34,333	$ 46,533	$ 30,549	$ 60,200	$ 60,200
503150 - 52210	401A Match	$ 2,191	$ 1,303	$ 1,867	$ 1,697	$ 1,552	$ 2,974	$ 2,974
503150 - 52300	Social Security	$ 23,152	$ 20,794	$ 20,914	$ 28,252	$ 16,808	$ 28,254	$ 28,254
503150 - 53100	Electricity - Booster	$ 5,147	$ 6,421	$ 6,216	$ 7,500	$ 4,685	$ 7,500	$ 7,500
503150 - 53300	Bldg./Grounds Maintenance	$ 458	$ 1,355	$ 285	$ 1,500	$ 1,222	$ 1,500	$ 1,500
503150- 53340	Tank Maintenance	$ 2,434	$ 2,376	$ -	$ 3,000	$ 2,331	$ 3,500	$ 3,500
503150 - 53345	Booster Maintenance	$ 1,215	$ 1,236	$ 1,892	$ 2,000	$ 1,467	$ 2,000	$ 2,000
503150 - 54200	Telephone	$ 163	$ 469	$ 669	$ 840	$ 533	$ 900	$ 900
503150 - 54550	Maintenance Contracts	$ -	$ -		$ -	$ 995	$ 1,200	$ 1,200
503150 - 55100	Gas, Oil & Antifreeze	$ 22,628	$ 20,631	$ 18,687	$ 25,000	$ 14,506	$ 24,000	$ 24,000
503150 - 55350	Light Equipment Maint.	$ 4,685	$ 4,607	$ 7,702	$ 10,000	$ 7,021	$ 10,000	$ 10,000
503150 - 55400	Heavy Equipment Maint.	$ 8,847	$ 15,567	$ 24,755	$ 25,000	$ 13,530	$ 25,000	$ 25,000
503150 - 55500	Equipment Rental	$ 112	$ 4,780	$ 198	$ 3,000	$ 180	$ 3,000	$ 3,000
503150 - 56250	Meter New & Replacement	$ 82,741	$ 99,941	$ 95,662	$ 125,000	$ 112,820	$ 125,000	$ 125,000
503150 - 56400	Uniform Expense	$ 1,357	$ 1,304	$ 2,468	$ 2,620	$ 1,624	$ 2,620	$ 2,620
503150 - 56410	Uniform Rental	$ 1,772	$ 1,848	$ 174	$ -	$ -	$ -	$ -
503150 - 56450	Tools	$ 5,124	$ 7,813	$ 5,172	$ 7,500	$ 6,041	$ 8,000	$ 8,000
503150 - 56460	Safety Supplies	$ 2,849	$ 2,906	$ 2,231	$ 5,000	$ 2,847	$ 5,000	$ 5,000
503150 - 56650	Rock	$ 1,092	$ 685	$ 1,673	$ 2,000	$ 1,228	$ 2,500	$ 2,500
503150 - 56692	Fire Hydrants	$ 11,720	$ 13,080	$ 3,090	$ 20,000	$ 17,104	$ 20,000	$ 20,000
503150 - 56695	Water Mains	$ 3,150	$ 27,758	$ 13,251	$ 30,000	$ 16,594	$ 54,000	$ 54,000
503150 - 56696	Water Service Maintenance	$ 5,190	$ 14,222	$ 16,723	$ 25,000	$ 27,824	$ 35,000	$ 35,000
503150 - 56951	Inventory Contra Account	$ -	$ (144,747)	$ 141,344	$ -	$ -	$ -	$ -
503150 - 57200	Insurance/Bonds	$ 29,800	$ 33,444	$ 35,713	$ 35,500	$ 22,809	$ 28,000	$ 28,000
503150 - 57999	Other Misc. Special Expenses	$ 4,392	$ 5,872	$ 7,426	$ 6,500	$ 8,461	$ 8,500	$ 8,500
503150 - 59600	Light Equipment	$ -	$ 1,746	$ 1,490	$ 8,000	$ 7,029	$ 8,300	$ 8,300
503150 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ 67,500	$ 29,500
503150 - 59999	Other Capital Outlay	$ 35,580	$ 35,746	$ -	$ -	$ -	$ 54,496	$ 54,496
	TOTALS:	**$ 644,316**	**$ 555,237**	**$ 836,761**	**$ 913,307**	**$ 646,767**	**$ 1,040,804**	**$ 1,002,804**

Water & Sewer Fund
Distribution

Account Number	Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
	Total Operating Expenses	$ 608,736	$ 517,745	$ 835,271	$ 905,307	$ 639,738	$ 910,508	$ 910,508
	Total Capital Expenses	$ 35,580	$ 37,492	$ 1,490	$ 8,000	$ 7,029	$ 130,296	$ 92,296
	Totals	**$ 644,316**	**$ 555,237**	**$ 836,761**	**$ 913,307**	**$ 646,767**	**$ 1,040,804**	**$ 1,002,804**

	Department Head Request 2013-2014	Budget Approved 2013-2014
Operating % Increase vs. Last Year	0.57%	0.57%
Capital % Increase vs. Last Year	1528.70%	1053.70%
Total % Increase vs. Last Year	**13.96%**	**9.80%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Distribution

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
New full-time employee split with street and storm water (1/3 each)	Not requesting this year	$ -	$ -
		$ -	$ -
Total		$ -	$ -
Light Equipment:			
4" trash pump		$ 2,500	$ 2,500
Pipe chain saw		$ 3,700	$ 3,700
Plate compactor		$ 2,100	$ 2,100
Total		**$ 8,300**	$ 8,300
Heavy Equipment:			
Service Truck		$ 38,000	
T650 Bobcat Track Loader (50% of cost of $59,000) (sell existing for $20,000)		$ 29,500	$ 29,500
Total		**$ 67,500**	$ 29,500
Other Capital Outlay			
Control Panel upgrade at selected sites		$ 35,500	$ 35,500
Edgewood Court (north of Edgewood Lane)		$ 18,996	$ 18,996
Edwards water lines $4,000 and Parview Alley water main $20,000 is in operating expenses (#56695 Water Mains)			$ -
Total		**$ 54,496**	$ 54,496
Total Capital Outlay		**$ 130,296**	$ 92,296
Five Year Capital Expenditure Plan:			
2014-2015			
Pick-up Truck		$ 20,000	
Twin Tanks - set money aside to replace steel tank		$ 40,000	
Replace water main from Brothers to North Creek		$ 100,000	
Heat for public works garage (50% of $10,000)		$ 5,000	
2015-2016			
Single axle dump truck		$ 85,000	
Twin Tanks - set money aside to replace steel tank		$ 40,000	
Pick-up Truck		$ 21,000	

Water & Sewer Fund Expenditures
Capital Outlay Detail
Distribution - (continued)

2016-2017

Replace water main from Lee Avenue to Gannon Drive	$	100,000
Replace water main from Gannon Drive to Shapiro Drive	$	150,000
Pick-up Truck with compartment bed	$	35,000
Twin Tanks - set money aside to replace steel tank	$	40,000

2017-2018

1 Ton pick-up truck	$	40,000
Backhoe	$	90,000
Twin Tanks - set money aside to replace steel tank	$	40,000

2018-2019

Water main replacement (old cast iron lines)	$	75,000
Well 6 storage tank - replace top	$	200,000
Twin Tanks - set money aside to replace steel tank	$	40,000

Water & Sewer Fund
Line Item Summary
Collection & Treatment

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
Personal Services	$ 151,683	$ 157,338	$ 137,633	$ 148,219	$ 69,533	$ 146,226	$ 146,226
Employee Benefits	$ 45,077	$ 41,524	$ 41,696	$ 49,191	$ 29,042	$ 53,314	$ 53,314
Occupancy	$ 68,486	$ 66,011	$ 41,983	$ 76,500	$ 27,289	$ 75,650	$ 75,650
Office Services	$ 506	$ 1,060	$ 619	$ 1,000	$ 274	$ 1,000	$ 1,000
Travel & Mobile Equipment	$ 20,725	$ 14,109	$ 27,686	$ 26,000	$ 12,451	$ 31,000	$ 31,000
Materials & Supplies	$ 3,692	$ 5,276	$ 5,428	$ 8,675	$ 4,231	$ 8,675	$ 8,675
Special Expenses	$ 284,794	$ 263,678	$ 285,593	$ 341,600	$ 235,300	$ 347,150	$ 347,150
Capital Outlay	$ 29,462	$ 428	$ 14,877	$ 27,500	$ 8,444	$ 2,375	$ 2,375
TOTAL	**$ 604,425**	**$ 549,424**	**$ 555,515**	**$ 678,685**	**$ 386,564**	**$ 665,390**	**$ 665,390**
Total Operating Expenses	$ 574,963	$ 548,996	$ 540,638	$ 651,185	$ 378,120	$ 663,015	$ 663,015
Total Capital Expenses	$ 29,462	$ 428	$ 14,877	$ 27,500	$ 8,444	$ 2,375	$ 2,375
Totals	**$ 604,425**	**$ 549,424**	**$ 555,515**	**$ 678,685**	**$ 386,564**	**$ 665,390**	**$ 665,390**

Accounts Payable Notes:

Water Dept.'s Gas (10% Adm., 10% Prod., 70% Dist. & 10% Sewer)

Water & Sewer Fund
Payroll Detail
Collection & Treatment

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2013-2014	Salary Approved 2013-2014
10% Wtr-Co	Public Works Superintendent	$ 28.57	$ 28.57	$ 28.57	$ 5,943	$ 5,943
20% Wtr-Co	Foreman	$ 28.00	$ 28.00	$ 28.00	$ 11,648	$ 11,648
25% Wtr-Co	Utility Billing Clerk	$ 11.76	$ 11.76	$ 11.76	$ 6,115	$ 6,115
50% Wtr-Co	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 16,630	$ 16,630
50% Wtr-Co	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 1,518	$ 1,518
100% Wtr-Co	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Wtr-Co	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
10% Wtr-Co	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 3,326	$ 3,326
10% Wtr-Co	Skilled	$ 2.18	$ 2.18	$ 2.18	$ 453	$ 453
100% Wtr-Co	Skilled	$ 15.99	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Wtr-Co	Skilled	$ 1.09	$ 1.09	$ 1.09	$ 2,267	$ 2,267
	Merit				$ 341	$ 341
	Safety Bonus					$ -
	No Sick Leave Bonus				$ 30	$ 30
	SUBTOTAL				$ 117,826	$ 117,826
	Overtime				$ 4,000	$ 4,000
	TOTAL COLLECTION & TREATMENT PAYROLL				**$ 121,826**	**$ 121,826**

Water & Sewer Fund
Collection & Treatment

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
503400 -	51000	Regular Salaries	$ 128,116	$ 113,252	$ 114,015	$ 117,819	$ 62,665	$ 117,826	$ 117,826
503400 -	51100	Overtime	$ 4,025	$ 3,800	$ 2,719	$ 4,000	$ 1,644	$ 4,000	$ 4,000
503400 -	51190	Other Personal Services	$ 1,420	$ -	$ -	$ -	$ -	$ -	$ -
503400 -	51450	Bank & DNR Fee's - 2002B	$ 17,979	$ 17,068	$ 16,320	$ 20,000	$ 1,453	$ 18,000	$ 18,000
503400 -	51500	Engineering Fees	$ -	$ 22,926	$ 4,323	$ 6,000	$ 3,623	$ 6,000	$ 6,000
503400 -	51510	Exams & Physicals	$ 143	$ 292	$ 256	$ 400	$ 148	$ 400	$ 400
503400 -	52000	Health Insurance	$ 19,977	$ 18,208	$ 17,322	$ 19,880	$ 14,844	$ 19,127	$ 19,127
503400 -	52050	HRA - Health Reimbursement	$ -	$ -	$ 249	$ 2,588	$ 601	$ 3,010	$ 3,010
503400 -	52100	Life Insurance	$ 366	$ 353	$ 338	$ 447	$ 256	$ 393	$ 393
503400 -	52200	Retirement	$ 12,815	$ 12,754	$ 13,824	$ 15,350	$ 7,663	$ 19,858	$ 19,858
503400 -	52210	401A Match	$ 1,552	$ 1,498	$ 1,537	$ 1,606	$ 1,049	$ 1,606	$ 1,606
503400 -	52300	Social Security	$ 10,367	$ 8,711	$ 8,426	$ 9,320	$ 4,629	$ 9,320	$ 9,320
503400 -	53000	Water	$ -	$ -	$ -	$ -	$ 121	$ 6,150	$ 6,150
503400 -	53100	Electricity	$ 28,727	$ 26,696	$ 21,498	$ 30,000	$ 15,427	$ 28,000	$ 28,000
503400 -	53200	Natural Gas	$ 1,128	$ 1,317	$ 1,370	$ 1,500	$ 933	$ 1,500	$ 1,500
503400 -	53320	Lift Station Maintenance	$ 8,332	$ 18,545	$ 7,205	$ 20,000	$ 5,914	$ 15,000	$ 15,000
503400 -	53335	Sewer Main Maintenance	$ 30,299	$ 19,453	$ 11,910	$ 25,000	$ 4,894	$ 25,000	$ 25,000
503400 -	54200	Telephone	$ 506	$ 1,060	$ 619	$ 1,000	$ 274	$ 1,000	$ 1,000
503400 -	55100	Gas, Oil & Antifreeze	$ 10,068	$ 10,999	$ 12,378	$ 12,500	$ 7,385	$ 12,500	$ 12,500
503400 -	55350	Light Equipment Maint.	$ 1,346	$ 1,300	$ 2,922	$ 3,500	$ 3,531	$ 3,500	$ 3,500
503400 -	55400	Heavy Equipment Maint.	$ 9,311	$ 1,810	$ 12,386	$ 10,000	$ 1,535	$ 15,000	$ 15,000
503400 -	56400	Uniform Expense	$ 493	$ 529	$ 944	$ 875	$ 684	$ 875	$ 875
503400 -	56410	Uniform - Rental	$ 668	$ 651	$ 52	$ -	$ -	$ -	$ -
503400 -	56450	Tools	$ 682	$ 763	$ 122	$ 1,000	$ 1,140	$ 1,000	$ 1,000
503400 -	56460	Safety Supplies	$ 679	$ 824	$ 549	$ 1,000	$ 986	$ 1,000	$ 1,000
503400 -	56550	Chemicals	$ 872	$ 2,427	$ 3,761	$ 5,000	$ 1,178	$ 5,000	$ 5,000
503400 -	56600	Pipes & Appurtenances	$ 65	$ 17	$ -	$ 300	$ 243	$ 300	$ 300
503400 -	56650	Rock	$ 233	$ 65	$ -	$ 500	$ -	$ 500	$ 500
503400 -	57010	Travel, Training & Lodging	$ 2,028	$ 100	$ 50	$ 1,000	$ 250	$ 1,000	$ 1,000
503400 -	57100	Advertising	$ -	$ 57	$ 33	$ 100	$ 76	$ 150	$ 150
503400 -	57200	Insurance/Bonds	$ 12,151	$ 14,393	$ 19,672	$ 18,500	$ 8,660	$ 14,000	$ 14,000
503400 -	57300	Treatment Plant Operation	$ 252,631	$ 226,591	$ 248,897	$ 300,000	$ 213,775	$ 310,000	$ 310,000
503400 -	57301	Ashford Treatment Plant	$ 11	$ -	$ -	$ -	$ -	$ -	$ -
503400 -	57302	Greenbrier Treatment Plant	$ 70	$ -	$ -	$ -	$ -	$ -	$ -
503400 -	57303	Lambert Lagoon	$ 139	$ -	$ -	$ -	$ -	$ -	$ -
503400-	57306	Northwood Treatment Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503400-	57308	Tanglewood Treatment Plant	$ -	$ 786	$ -	$ -	$ -	$ -	$ -
503400 -	57311	WCP Treatment Plant	$ 12,244	$ 15,438	$ 12,770	$ 15,000	$ 10,104	$ 15,000	$ 15,000
503400 -	57330	Grass & Weed Cutting	$ 3,270	$ 4,236	$ 3,527	$ 4,500	$ 1,730	$ 4,500	$ 4,500

Water & Sewer Fund
Collection & Treatment

Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
		Three Year History			Current Budget		Proposed Budget	
503400 - 57999	Other Misc. Special Exp.	$ 2,250	$ 2,077	$ 644	$ 2,500	$ 705	$ 2,500	$ 2,500
503400 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 125	$ 125
503400 - 59410	Computer	$ -	$ 258	$ -	$ -	$ -	$ -	$ -
503400 - 59525	Sewer Line Extensions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503400 - 59600	Light Equipment	$ 795	$ 170	$ 1,771	$ 2,500	$ 2,486	$ 2,250	$ 2,250
503400 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ 40	$ -	$ -
503400 - 59999	Other Capital Outlay	$ 28,667	$ -	$ 13,106	$ 25,000	$ 5,918	$ -	$ -
	TOTALS:	**$ 604,425**	**$ 549,424**	**$ 555,515**	**$ 678,685**	**$ 386,564**	**$ 665,390**	**$ 665,390**
	Total Operating Expenses	$ 574,963	$ 548,996	$ 540,638	$ 651,185	$ 378,120	$ 663,015	$ 663,015
	Total Capital Expenses	$ 29,462	$ 428	$ 14,877	$ 27,500	$ 8,444	$ 2,375	$ 2,375
	Totals	**$ 604,425**	**$ 549,424**	**$ 555,515**	**$ 678,685**	**$ 386,564**	**$ 665,390**	**$ 665,390**
					Operating % Increase vs. Last Year		1.82%	1.82%
					Capital % Increase vs. Last Year		-91.36%	-91.36%
					Total % Increase vs. Last Year		**-1.96%**	**-1.96%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

		Dept. Head Request 2013-2014	Capital Approved 2013-2014
Personnel (includes benefits):			
		$ -	
			$ -
Total		**$ -**	**$ -**
Building Improvements			
Door key pad for south door front building (total cost $1,500)	8.33%	$ 125	$ 125
Total		**$ 125**	**$ 125**
Light Equipment			
(2) GIS hand helds wGIS computer tower (total cost $9,000)	25.00%	$ 2,250	$ 2,250
Total		**$ 2,250**	**$ 2,250**
Heavy Equipment			
Total		**$ -**	**$ -**
Other Capital Outlay			
		$ -	$ -
Total		**$ -**	**$ -**
Total Capital Outlay		**$ 2,375**	**$ 2,375**

Festus-Crystal City Treatment Plant (included in Treatment Plant Operation Expenses)

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

Five Year Capital Expenditure Plan:

2014-2015

Lift station replacement (set aside money)	$	20,000

2015-2016

Sewer Main replacement - N. 5th to Maiden Lane	$	100,000
Lift station replacement (set aside money)	$	20,000

2016-2017

Lift station replacement (set aside money)	$	20,000

2017-2018

Lift station replacement (set aside money)	$	20,000

2018-2019

Lift station replacement (set aside money)	$	20,000
MoDNR upgrades at West City Park lagoon	$	20,000

Water & Sewer Fund
Debt Service

Account Number		Account Title	Three Year History: Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	Current Budget: AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Proposed Budget: Department Head Request 2013-2014	Budget Approved 2013-2014
503800 -	57307	Gain/Loss on Disposal	$ -	$ 16,845	$ 17,673	$ -	$ -	$ -	$ -
503800 -	59021	2003 Amort of Cost of Issuance	$ 2,922	$ 2,922	$ 2,922	$ 2,922	$ 1,948	$ 2,922	$ 2,922
503800 -	59113	2001C Amort of Premium	$ (3,676)	$ (3,676)	$ (3,676)	$ (3,676)	$ (2,451)	$ (3,676)	$ (3,676)
503800 -	59114	2001C Amort Cost of Issue.	$ 2,147	$ 2,147	$ 2,147	$ 2,148	$ 1,432	$ 2,148	$ 2,148
503800 -	59117	2002B Amort of Premium	$ (8,489)	$ (8,489)	$ (8,489)	$ (8,490)	$ (5,660)	$ (8,490)	$ (8,490)
503800 -	59118	2002B Amort of Cost of Issue.	$ 3,483	$ 3,483	$ 3,483	$ 3,484	$ 2,322	$ 3,484	$ 3,484
503800 -	59119	2003 Amort of Deferred Charges	$ 14,432	$ 14,432	$ 14,432	$ 14,432	$ 9,621	$ 14,432	$ 14,432
503800 -	59120	2003 Amort of Bond Premium	$ 5,020	$ 5,020	$ 5,020	$ 5,021	$ 3,347	$ 5,021	$ 5,021
503800 -	59121	2002 NID Amort of COI	$ 668	$ 668	$ 668	$ 669	$ 445	$ 669	$ 669
503800 -	59122	2005 COP Amort of UD	$ 669	$ 669	$ 669	$ 669	$ 446	$ 669	$ 669
503800 -	59123	2005 COP Amort of COI	$ 1,185	$ 1,185	$ 1,185	$ 1,186	$ 790	$ 1,186	$ 1,186
503800 -	59832	NID GO Bond Principal	$ 11,125	$ 11,125	$ 11,125	$ 12,516	$ 12,515	$ 12,516	$ 12,516
503800 -	59833	NID GO Bond Interest	$ 9,737	$ 9,236	$ 8,699	$ 8,168	$ 4,232	$ 7,564	$ 7,564
503800 -	59872	Sp. Assmt. Bond Pounds - Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503800 -	59873	Sp. Assmt. Bond Pounds - Pr	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503800 -	59882	2005 COP - Interest	$ 39,274	$ 37,748	$ 36,025	$ 34,855	$ 17,866	$ 33,100	$ 33,100
503800 -	59883	2005 COP - Principal	$ 40,000	$ 40,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
503800 -	59890	Revenue Bond Interest	$ 69,107	$ 59,961	$ 50,208	$ 42,808	$ 21,404	$ 32,941	$ 32,941
503800 -	59891	Revenue Bond Principal	$ 295,000	$ 320,000	$ 325,000	$ 325,000	$ -	$ 340,000	$ 340,000
503800 -	59975	Festus 2001C Principal	$ 35,000	$ 35,000	$ 35,000	$ 40,000	$ -	$ 40,000	$ 40,000
503800 -	59976	Festus 2001C Interest	$ 85,341	$ 83,613	$ 82,092	$ 80,682	$ 40,341	$ 78,532	$ 78,532
503800 -	59977	2002B SRF Principal	$ 180,000	$ 185,000	$ 190,000	$ 195,000	$ -	$ 200,000	$ 200,000
503800 -	59978	2002B SRF Interest	$ 156,588	$ 147,409	$ 137,631	$ 130,150	$ 65,075	$ 119,425	$ 119,425
		TOTAL DEBT:	**$ 939,533**	**$ 964,298**	**$ 956,814**	**$ 932,544**	**$ 218,673**	**$ 927,443**	**$ 927,443**
503800 -	60070	Transfers to Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS	**$ 939,533**	**$ 964,298**	**$ 956,814**	**$ 932,544**	**$ 218,673**	**$ 927,443**	**$ 927,443**

Forfeiture Fund Summary

		Department Head Request 2013-2014	Budget Approved 2013-2014
Actual Fund Balance at September 30, 2012		$ 18,180	$ 18,180
Budgeted Revenues/Transfers 2012-2013	AMENDED	$ 2,915	$ 2,915
Budgeted Expenditures/Transfers 2012-2013		$ 4,853	$ 4,853
Estimated Fund Balance September 30, 2013		**$ 16,242**	**$ 16,242**
Estimated Revenue 2013-2014		$ 23	$ 23
Transfers In:		$ -	$ -
Total Assets 2013-2014		**$ 16,265**	**$ 16,265**
Estimated Expenditures 2013-2014		$ 15,550	$ 15,550
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2014		$ -	$ -
Total Liabilities 2013-2014		$ 15,550	$ 15,550
Estimated Balance September 30, 2014		$ 715	$ 715
Total Liabilities & Fund Balance 2013-2014		**$ 16,265**	**$ 16,265**

Cash in Bank as of May 31, 2013

Forfeiture Fund Money Market Acct.	$ 19,719
Forfeiture Fund Investments Out	$ -
Total Forfeiture Fund "Cash-n-Bank"	**$ 19,719**

Forfeiture Fund Revenue

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Actual Revenue 2011-2012	AMENDED Budget 2012-2013	Revenues Through 5/31/2013	Estimated Revenue 2013-2014	Budgeted Revenue 2013-2014
562100 - 43005	Contributed Revenue	$ -	$ -	$ 3,899	$ -	$ -	$ -	$ -
562100 - 47000	Interest	$ 5	$ 3	$ 6	$ -	$ 19	$ 23	$ 23
562100 - 48000	Miscellaneous Income	$ 2,464	$ -	$ 15,521	$ 2,915	$ 2,915	$ -	$ -
562100 - 48005	Proceeds from Sale	$ -	$ -	$ -	$ -	$ 1,575	$ -	$ -
	TOTALS:	**$ 2,469**	**$ 3**	**$ 19,426**	**$ 2,915**	**$ 4,509**	**$ 23**	**$ 23**

Forfeiture Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Actual Expenditures 2011-2012	AMENDED Budget 2012-2013	Expenditures Through 5/31/2013	Department Head Request 2013-2014	Budget Approved 2013-2014
562100 - 57010	Training Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
562100 - 57999	Other Misc. Special Expenses	$ 6,400	$ -	$ -	$ 2,653	$ 1,529	$ 15,550	$ 15,550
562100 - 59001	Capital to Long-Term Debt Fund	$ -	$ -	$ 3,899	$ -	$ -	$ -	$ -
562100 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
562100 - 59600	Light Equipment	$ -	$ -	$ -	$ 2,200	$ 2,200	$ -	$ -
562100 - 59650	Automobiles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
562100 - 59651	Automobiles - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sub Total	**$ 6,400**	**$ -**	**$ 3,899**	**$ 4,853**	**$ 3,729**	**$ 15,550**	**$ 15,550**
562100 - 60060	Transfers Out to General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	**$ 6,400**	**$ -**	**$ 3,899**	**$ 4,853**	**$ 3,729**	**$ 15,550**	**$ 15,550**