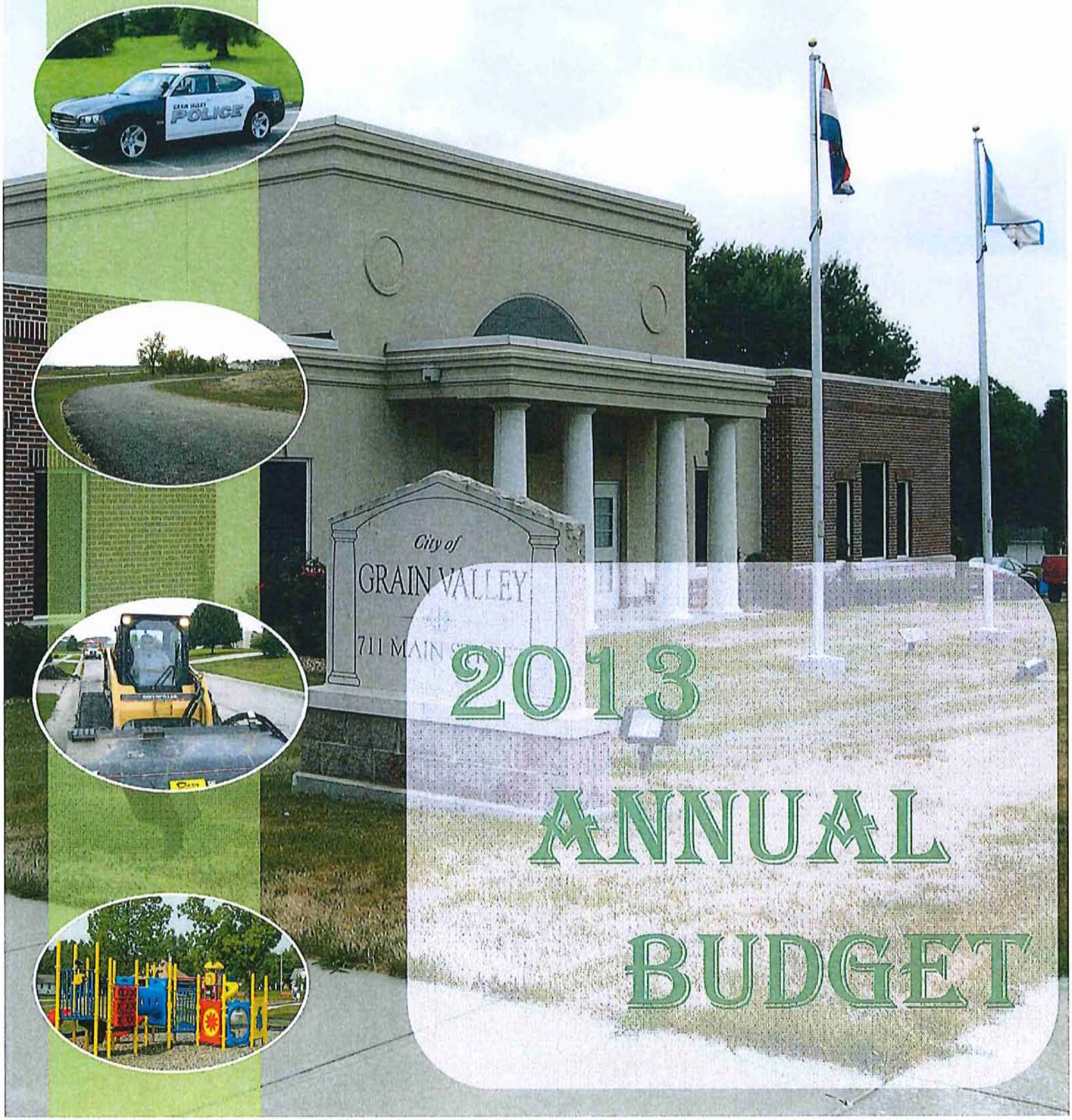
CITY OF GRAIN VALLEY



2013 ANNUAL BUDGET

City of Grain Valley

2013 Annual Budget

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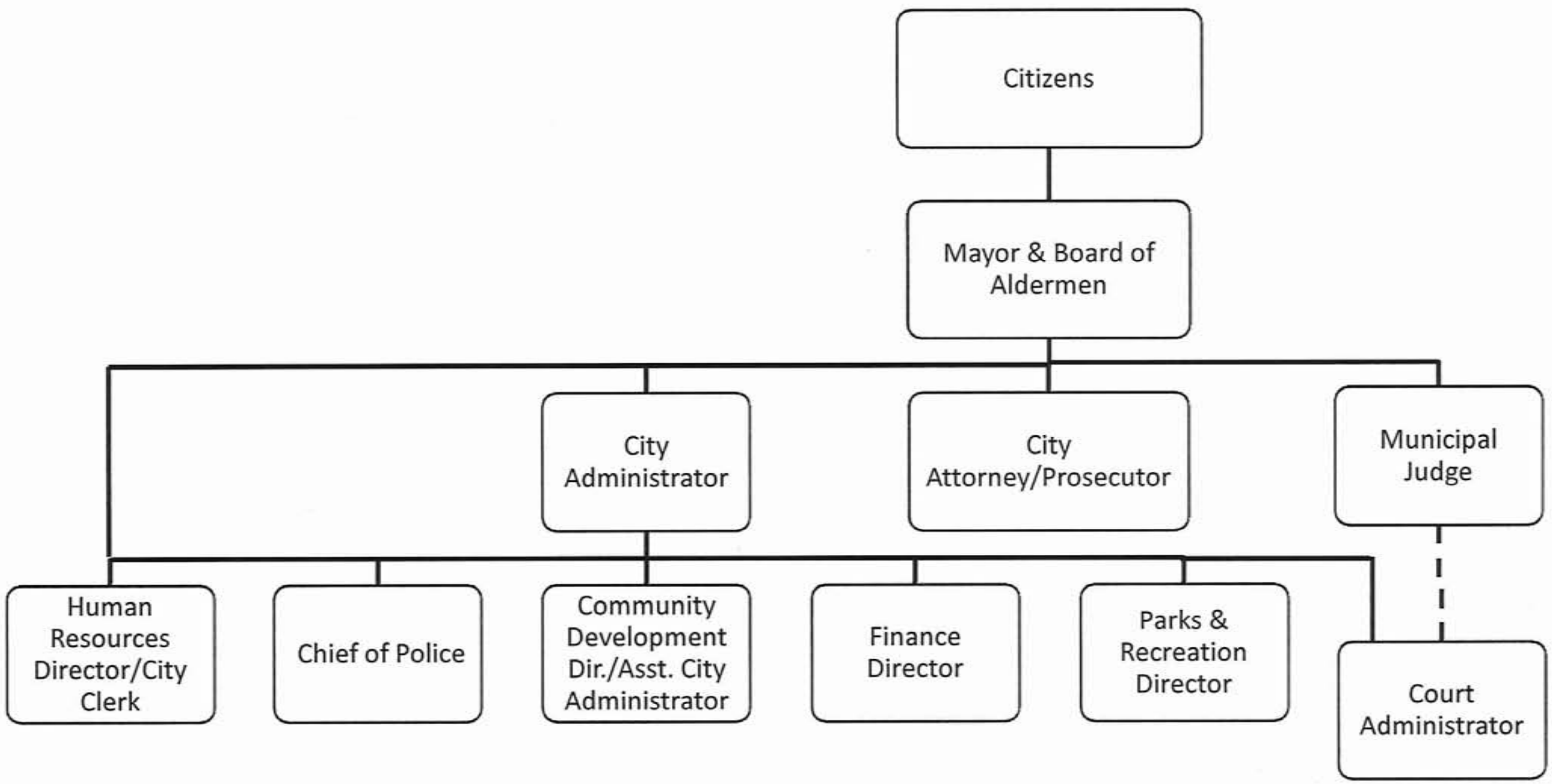
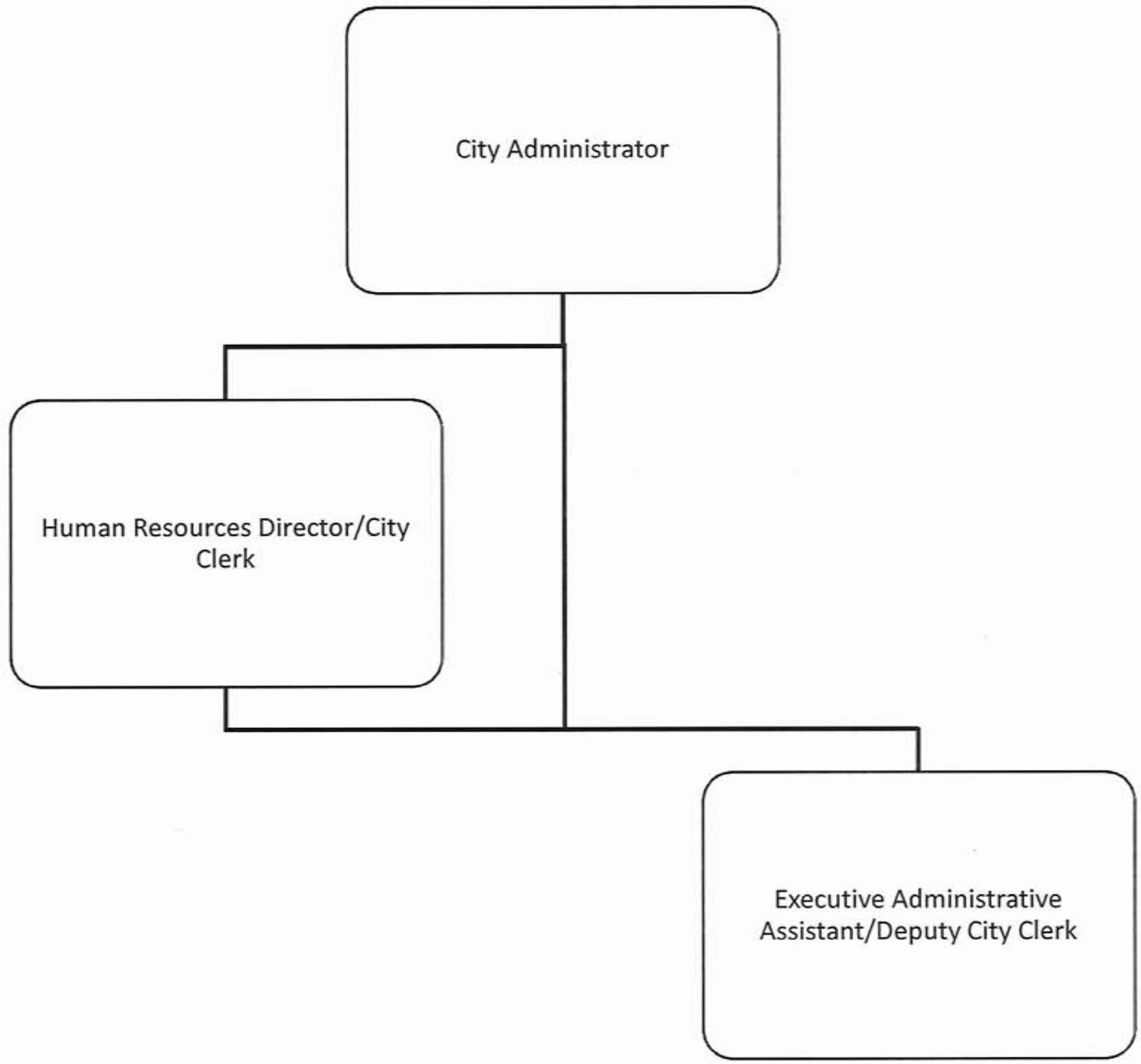
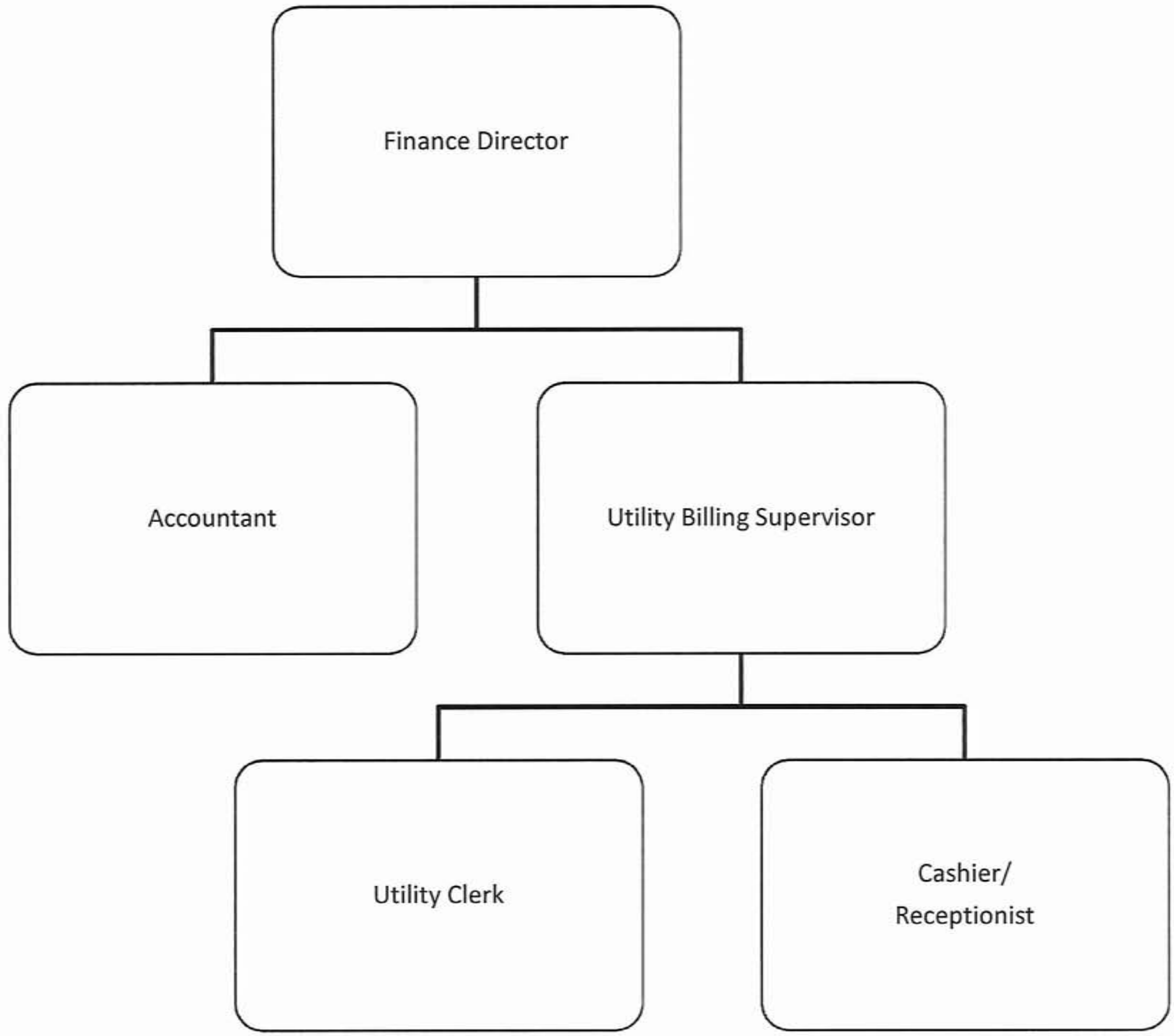


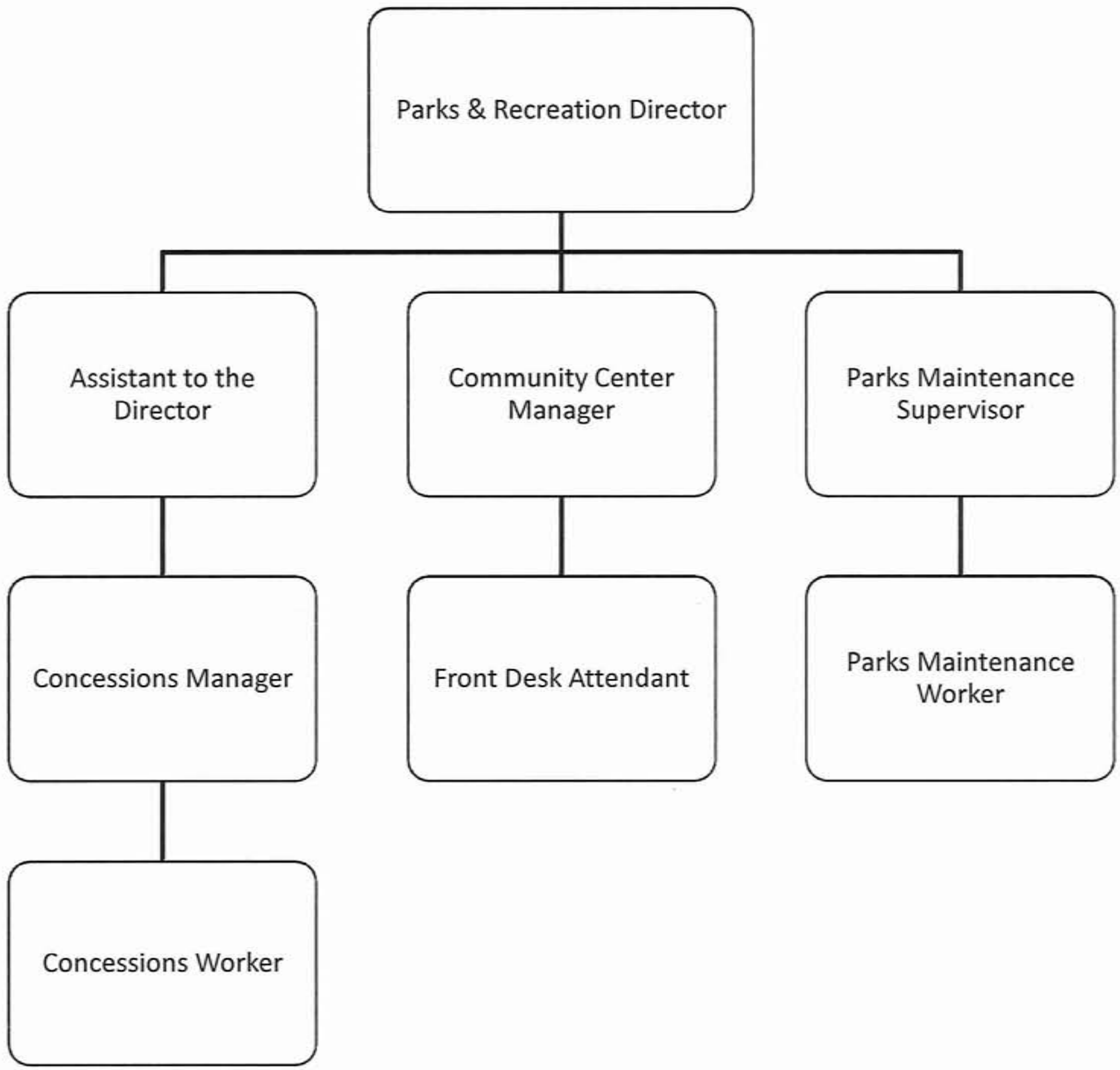
2013 City of Grain Valley Organization Chart



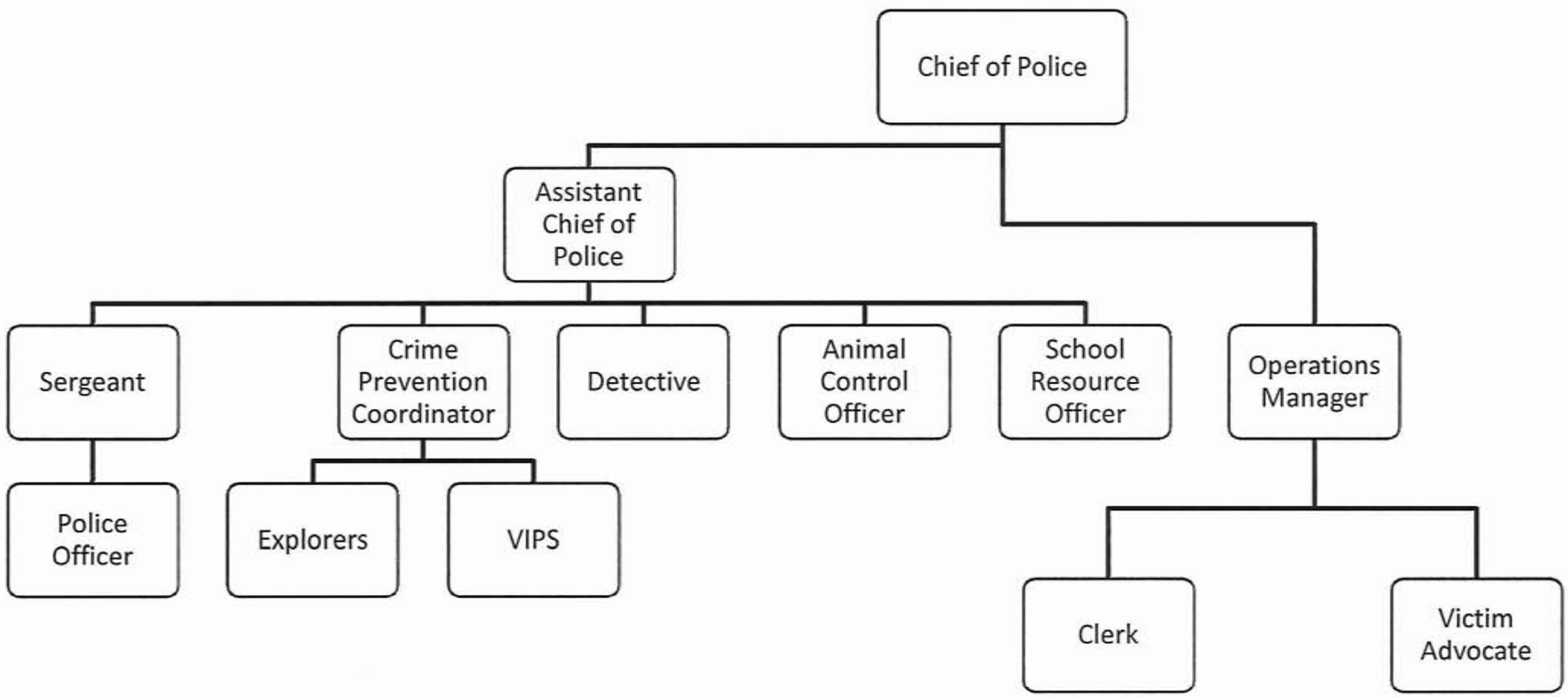
2013 City of Grain Valley Organization Chart



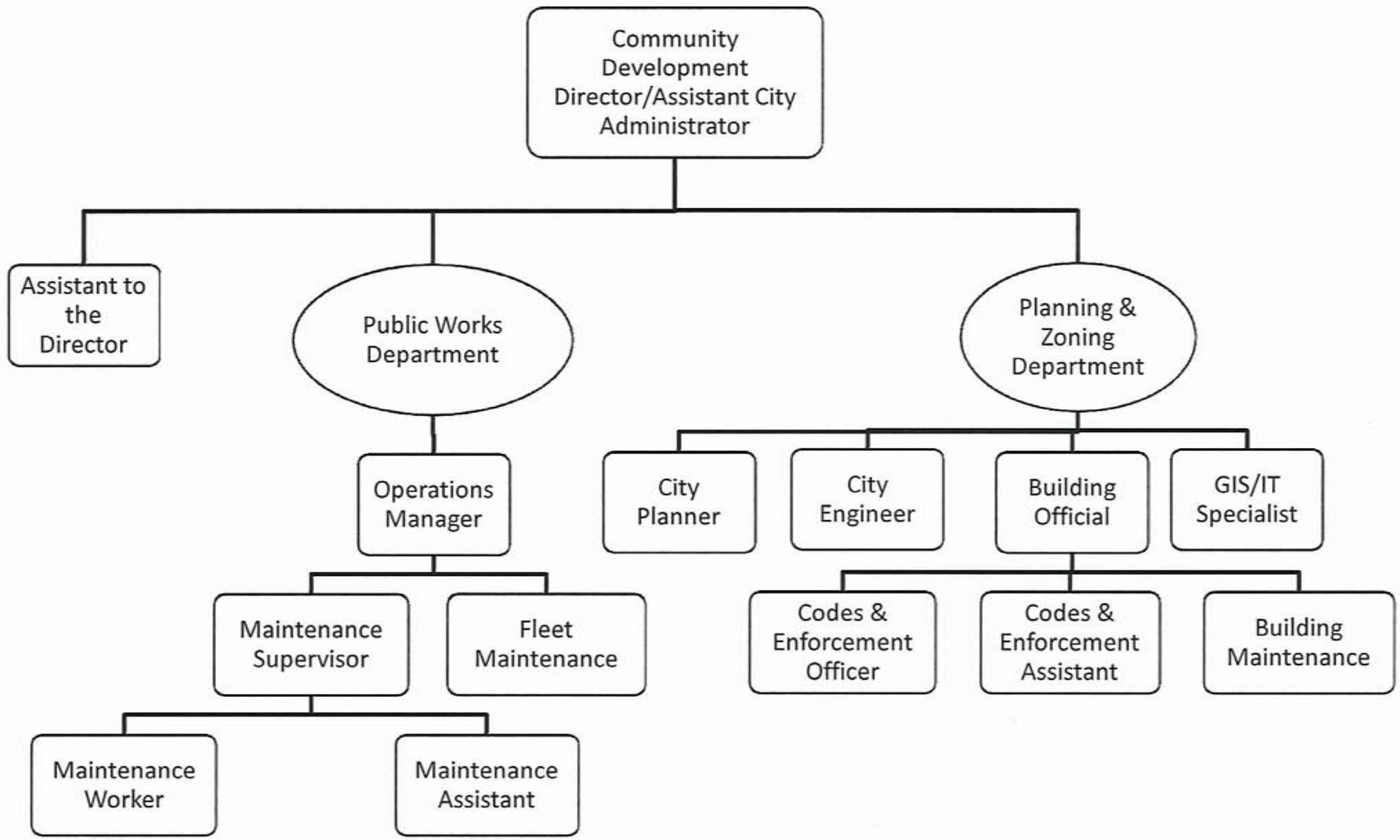
2013 City of Grain Valley Organization Chart



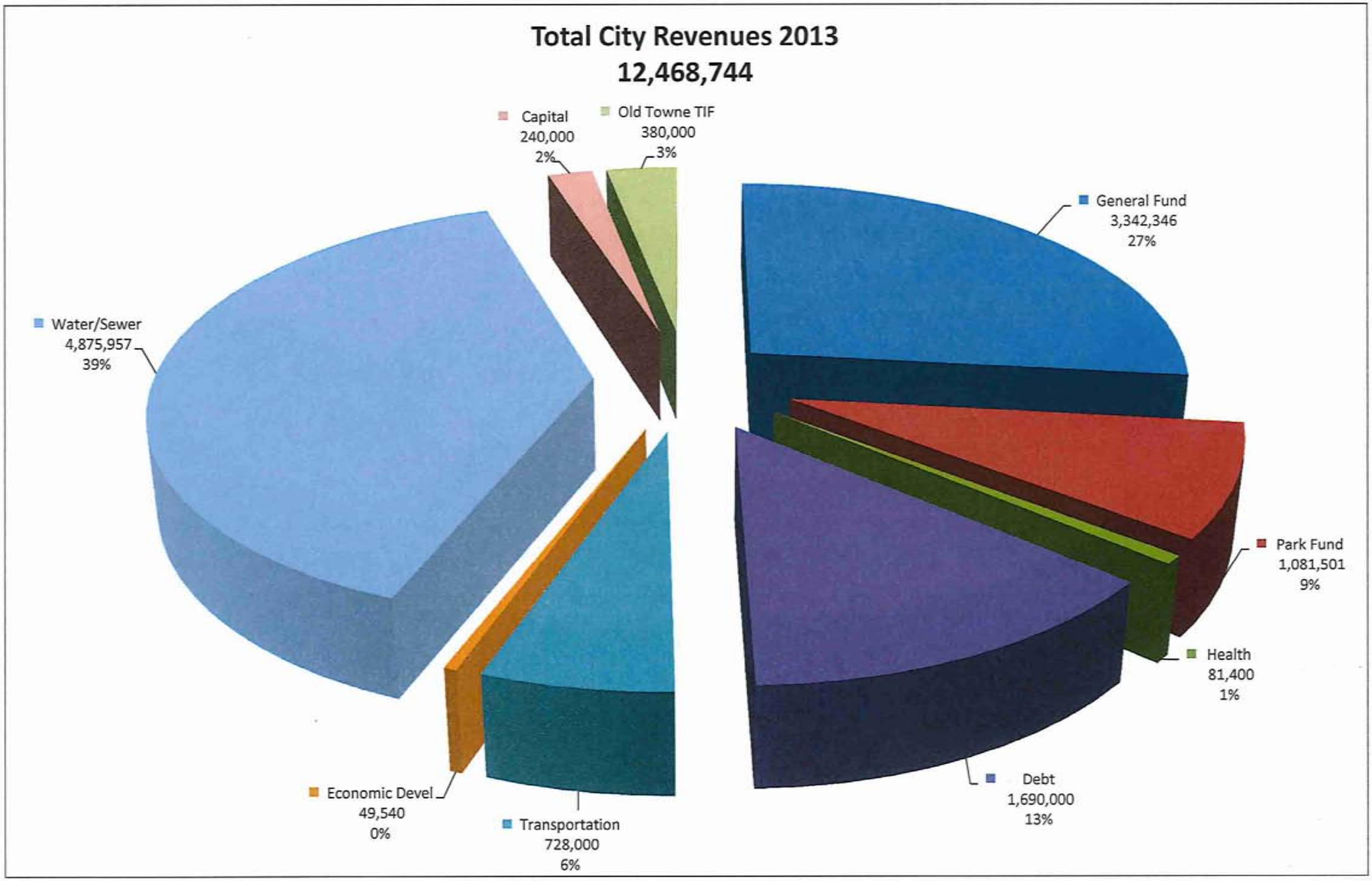
2013 City of Grain Valley Organization Chart

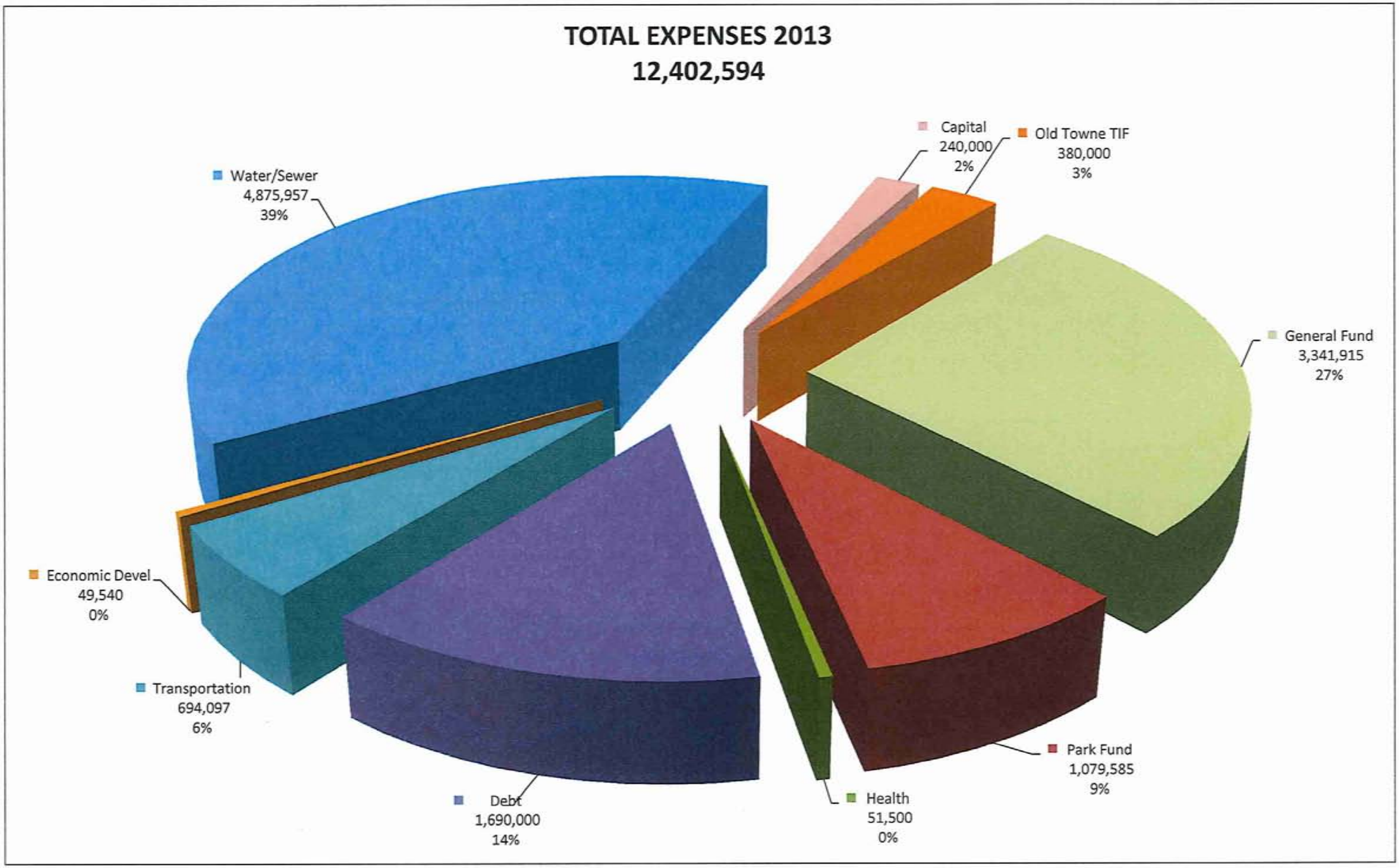


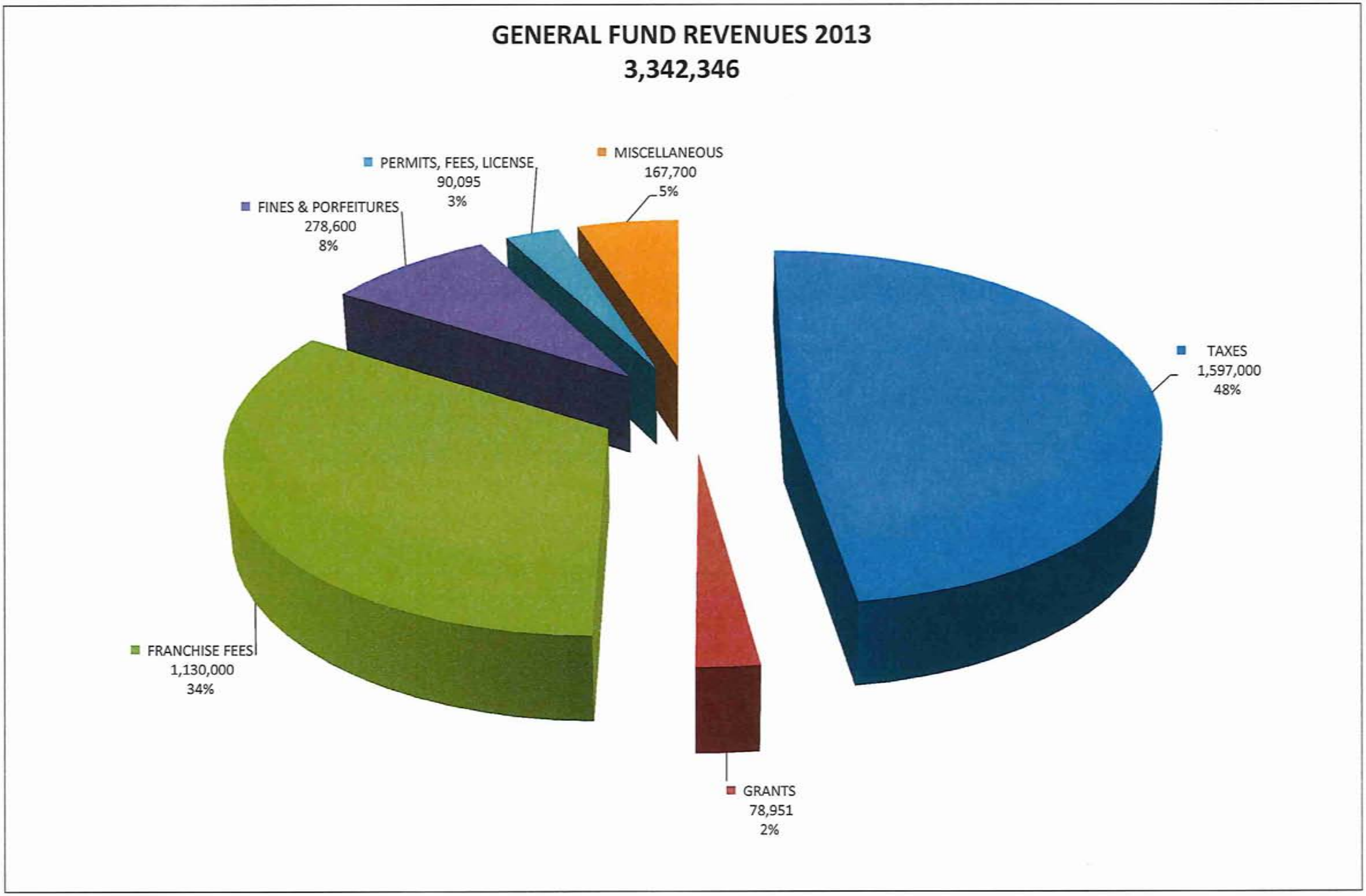
2013 City of Grain Valley Organization Chart



2013 City of Grain Valley Organization Chart

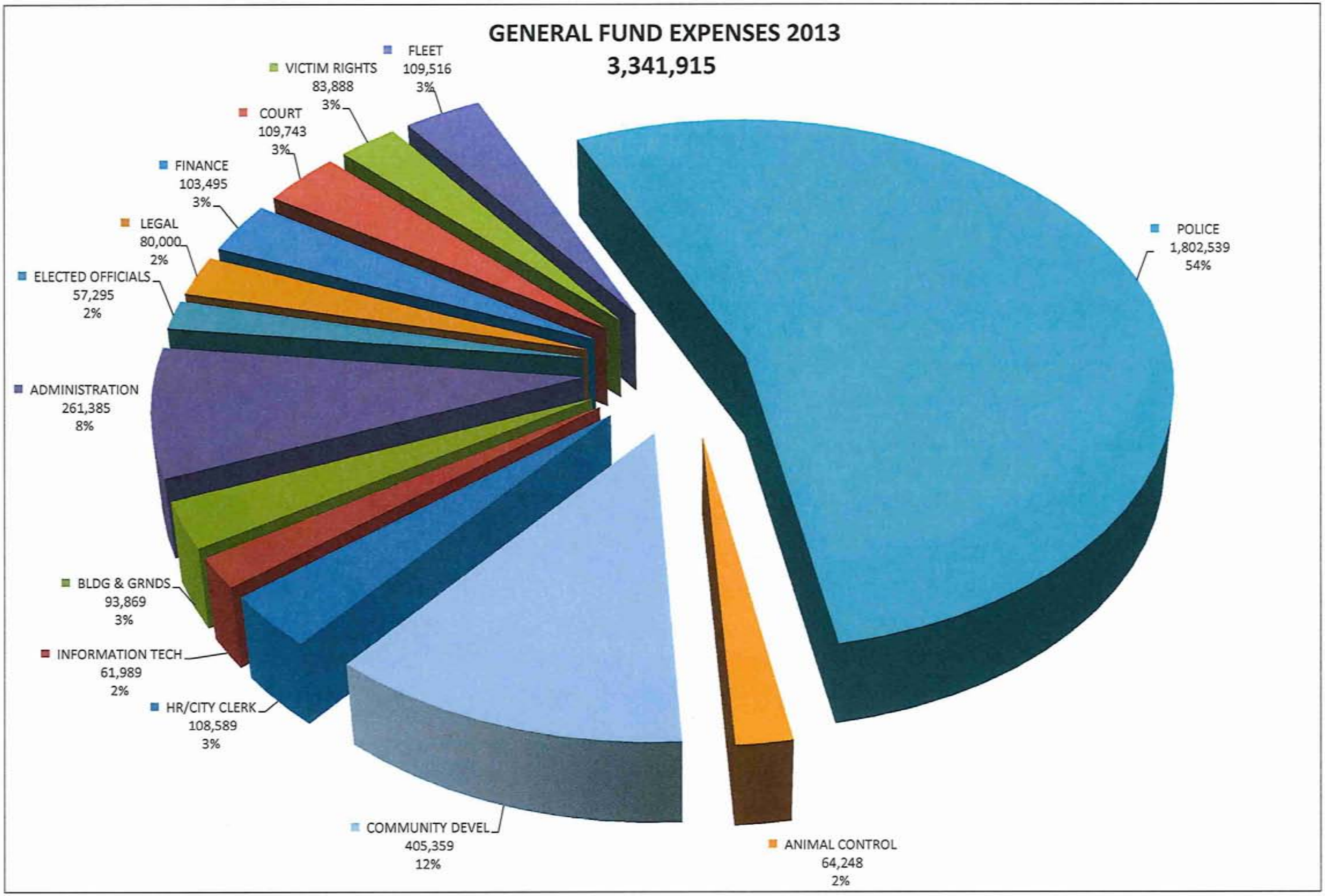

Total City Revenues 2013
12,468,744
Capital 240,000 2%
Old Towne TIF 380,000 3%
General Fund 3,342,346 27%
Water/Sewer 4,875,957 39%
Park Fund 1,081,501 9%
Health 81,400 1%
Debt 1,690,000 13%
Economic Devel 49,540 0%
Transportation 728,000 6%


TOTAL EXPENSES 2013
12,402,594
Water/Sewer
4,875,957
39%
Capital
240,000
2%
Old Towne TIF
380,000
3%
General Fund
3,341,915
27%
Economic Devel
49,540
0%
Transportation
694,097
6%
Debt
1,690,000
14%
Health
51,500
0%
Park Fund
1,079,585
9%


GENERAL FUND REVENUES 2013
3,342,346
PERMITS, FEES, LICENSE 90,095 3%
MISCELLANEOUS 167,700 5%
FINES & PORFEITURES 278,600 8%
TAXES 1,597,000 48%
FRANCHISE FEES 1,130,000 34%
GRANTS 78,951 2%

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-00-41000	REAL ESTATE & PROPERTY	854,051	801,446	853,650	830,000	857,369	850,000
100-00-41100	DELINQUENT PROPERTY T	45,344	71,703	67,451	45,000	33,889	55,000
100-00-41400	REPLACEMENT TAXES	12,910	13,317	13,821	11,000	10,952	13,500
100-00-41500	RAIL & UTILITY TAX	15,661	5,719	12,128	8,000	8,216	13,000
100-00-41600	FINANCIAL INSTITUTION	4,192	3,842	2,646	300	1,063	500
100-00-41700	INTEREST - PROPERTY T	59	15,490	22,192	15,000	14,604	15,000
100-00-42000	SALES TAX - 1%	579,668	597,748	676,415	650,000	705,136	650,000
100-00-42900	TOURISM TAX	18,662	18,999	18,064	18,900	22,834	
TOTAL TAXES		**1,530,547**	**1,528,264**	**1,666,367**	**1,578,200**	**1,654,063**	**1,597,000**
100-00-43000	ELECTRIC FRANCHISE FE	432,488	519,855	528,341	550,000	529,776	560,000
100-00-43100	NATURAL GAS FRANCHISE	161,150	172,255	167,715	135,000	130,196	175,000
100-00-43200	TELECOMMUNICATIONS FR	298,704	461,405	278,851	300,000	283,179	275,000
100-00-43300	CABLE FRANCHISE FEE	101,306	107,605	120,524	102,000	133,415	120,000
TOTAL FRANCHISE FEES		**993,647**	**1,261,120**	**1,095,431**	**1,087,000**	**1,076,566**	**1,130,000**
100-00-43500	COURT FINES	174,211	128,106	166,855	220,000	233,085	180,000
100-00-43510	COURT COSTS	24,641	16,003	23,343	29,000	32,083	22,000
100-00-43515	TRAFFIC FINES	-	-	-	-	-	50,000
100-00-43520	CITY C.V.C. REVENUE	760	487	720	600	989	600
100-00-43530	COURT TRAINING REVENUE	6,778	2,673	5,058	4,000	7,526	4,000
100-00-43550	BOND FORFEITURE REVENUE	3,750	2,128	5,058	2,000	2,775	1,000
100-00-43560	RECOUPMENT REVENUE	8,928	4,638	3,092	5,000	5,170	3,000
100-00-43570	INCARCERATION REIMBURSE	732	4,099	4,765	6,000	7,070	5,000
100-00-43600	Officer Reimb - Recoupment	6,263	4,229	3,997	7,000	7,762	3,000
100-00-43610	Prisoner Reimb - Recoup	7,171	4,842	2,969	-	-	3,000
100-00-43700	ANIMAL CONTROL REVENUE	5,341	15,273	7,820	9,000	8,925	7,000
TOTAL FINES & FORFEITURES		**238,575**	**182,477**	**223,677**	**282,600**	**305,385**	**278,600**
100-00-44000	BUILDING PERMITS	36,692	38,487	39,336	45,000	52,558	49,600
100-00-44050	PLANNING & ZONING FEE	1,500	1,310	2,010	2,500	2,695	-
100-00-44100	PLAN REVIEW FEES	7,546	12,630	10,868	20,000	20,635	19,160
100-00-44200	CUT PERMIT FEES	1,255	1,580	1,260	1,000	1,395	35
100-00-44350	SPRINKLER PERMIT FEES	75	20	160	100	50	150
100-00-44400	SIGN PERMIT FEES	30	334	569	500	455	150
100-00-44800	OCCUPATION LICENSE	11,875	13,875	14,300	16,000	17,050	13,000
100-00-44850	LIQUOR LICENSE	8,250	7,793	8,762	8,000	7,975	8,000
100-00-44900	CONTRACTOR'S LICENSE	-	50	-	-	25	-
100-00-44950	SOLICITORS LICENSE	355	140	195	100	95	-
100-00-44970	RESIDENTIAL MRKTG FEE	-	7,500	750	-	-	-
TOTAL PERMITS, FEES & LICENSE		**67,578**	**83,718**	**78,210**	**93,200**	**102,933**	**90,095**
100-00-45000	GRANT REVENUE	194,891	160,510	111,898	80,000	104,995	78,951
TOTAL GRANTS		**194,891**	**160,510**	**111,898**	**80,000**	**104,995**	**78,951**
100-00-46010	MOWING REVENUE	4,540	(5,808)	-	600	228	6,000
100-00-46350	FLEET MAINTENANCE INC	37,641	62,498	71,473	-	-	-
100-00-46750	DEVELOPER CONTRIBUTIONS	-	-	-		-	
TOTAL CHARGES FOR SERVICES		**42,181**	**56,690**	**71,473**	**600**	**228**	**6,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-00-46900	SALE OF ASSETS	7,536	21,201	16,262	6,300	6,315	-
TOTAL SALE OF ASSETS/MERCHANDISE		**7,536**	**21,201**	**16,262**	**6,300**	**6,315**	**-**
100-00-47500	MISCELLANEOUS INCOME	9,299	11,098	19,649	3,000	2,955	3,000
100-00-47510	FEED THE NEED REVENUE	3,150	2,550	2,125	2,700	2,750	-
100-00-47515	HOLIDAY DONATIONS	-	-	-	-	7,940	-
100-00-47600	INSURANCE PROCEEDS	-	-	202,890	-	-	-
100-00-47605	LOSS CONTROL REVENUE	-	-	-	2,500	2,503	-
100-00-47700	INTEREST EARNED	64,228	47,495	38,490	21,000	22,846	20,000
100-00-47850	VICTIM RIGHTS REVENUE	18,982	20,679	19,677	12,000	11,602	12,000
100-00-47860	CRIME PREVENTION REVENUE	3,055	5,294	2,600	1,100	1,100	-
100-00-47880	D.A.R.E. OPERATING (COMBAT)	16,407	11,807	18,053	16,000	16,352	15,000
100-00-47890	GVSD SRO/DARE OFFICER	17,551	35,101	39,051	43,000	43,000	43,000
100-00-47900	DARE SALARY (COMBAT)	-	-	37,571	38,000	38,156	36,000
100-00-47920	POLICE REPORT FEES	3,707	3,046	2,710	3,500	3,825	2,500
100-00-47930	FINGERPRINT FEES	350	275	210	200	190	200
TOTAL MISCELLANEOUS		**136,732**	**137,345**	**383,026**	**143,000**	**153,219**	**131,700**
100-00-48200	PROCEEDS FROM CAPITAL	57,624	29,287	45,773	-	-	-
100-00-48700	BUDGETED FUND BALANCE	-	-	-	968,744	-	30,000
100-00-48800	BUDGET INSURANCE PAYMENT				60,000		-
TOTAL BOND & FUND BALANCE		**57,624**	**29,287**	**45,773**	**1,028,744**	**-**	**30,000**
100-00-49300	TRANSFER FROM WATER	-	-	-	-		-
100-00-49300	TRANSFER FROM SEWER	-	-	-	-	-	-
100-00-49500	TRANSFER FROM CAPITAL	-	-	-	-	-	-
100-00-49600	Transfer from Parks &	-	-	-	-	-	-
100-00-49650	Transfer from Transportation	-	-	-	-	-	-
TOTAL TRANSFERS IN		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND REVENUES		**3,269,311**	**3,460,611**	**3,692,117**	**4,299,644**	**3,403,704**	**3,342,346**


GENERAL FUND EXPENSES 2013
3,341,915
FLEET 109,516 3%
VICTIM RIGHTS 83,888 3%
COURT 109,743 3%
FINANCE 103,495 3%
LEGAL 80,000 2%
ELECTED OFFICIALS 57,295 2%
ADMINISTRATION 261,385 8%
BLDG & GRNDS 93,869 3%
INFORMATION TECH 61,989 2%
HR/CITY CLERK 108,589 3%
COMMUNITY DEVEL 405,359 12%
ANIMAL CONTROL 64,248 2%
POLICE 1,802,539 54%

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-07-61100	PERSONNEL SALARIES			911	54,240	54,528	44,518
100-07-61110	OVERTIME			-	-	-	-
TOTAL SALARY EXPENSE		**-**	**-**	**911**	**54,240**	**54,528**	**44,518**
100-07-61500	F.I.C.A.			70	4,150	3,490	1,497
100-07-61520	UNEMPLOYMENT			-	372	383	509
100-07-61530	WORKERS COMPENSATION			-	500	-	270
100-07-61540	HEALTH INSURANCE			-	6,315	5,751	1,493
100-07-61550	Health Insurance Appr			-	2,000	1,715	3,200
100-07-61580	RETIREMENT			87	4,850	4,083	1,738
100-07-61560	DENTAL			-	750	754	204
100-07-61570	LIFE INSURANCE			-	200	158	49
100-07-61590	EAP EXPENSE				-	-	107
TOTAL BENEFITS		**-**	**-**	**157**	**19,137**	**16,334**	**9,067**
100-07-62000	EDUCATION REIMBURSEMENT			921	10,725	13,046	21,334
100-07-62080	TRAINING			70	9,400	7,661	11,100
100-07-62200	SUBS & MEMBERSHIPS				840	799	1,020
100-07-62250	MEETING & CONFERENCES				2,507	2,333	3,070
100-07-62320	MILEAGE				-	-	500
TOTAL STAFF DEVELOPMENT		**-**	**-**	**991**	**23,472**	**23,839**	**37,024**
100-07-7200	PROFESSIONAL SERVICES			-	500	861	100
100-07-72080	CODIFICATION				575	747	1,180
TOTAL PROFESSIONAL SERVICES		**-**	**-**	**-**	**1,075**	**1,608**	**1,280**
100-07-73000	OFFICE SUPPLIES				2,000	1,835	1,500
100-07-73250	OFFICE FURNITURE				100	12	3,962
TOTAL SUPPLIES		**-**	**-**	**-**	**2,100**	**1,847**	**5,462**
100-07-74190	SAFETY COMMITTEE				3,105	3,105	3,500
TOTAL PROGRAM EXPENSES		**-**	**-**	**-**	**3,105**	**3,105**	**3,500**
100-07-76100	APPLICANT COSTS				-	-	3,193
100-07-76200	ADVERTISING				500	335	3,945
TOTAL CONTRACTUAL		**-**	**-**	**-**	**500**	**335**	**7,138**
100-07-76510	CELLULAR SERVICE				300	240	600
TOTAL UTILITIES		**-**	**-**	**-**	**300**	**240**	**600**
TOTAL HR/CITY CLERK		**-**	**-**	**2,059**	**103,929**	**101,836**	**108,589**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-08-62050	COMPUTER TRAINING				27,000	26,039	-
100-08-62250	MEETINGS & CONFERENCES				1,064	1,046	1,559
100-08-73010	COMPUTER SUPPLIES				1,150	601	2,000
100-08-74600	COMPUTER MAINTENANCE			83	14,668	15,053	11,520
100-08-74620	WEB SITE MAINTENANCE				1,300	1,452	200
100-08-76510	CELLULAR SERVICE				661	1,162	3,180
100-08-76590	PHONE MAINTENANCE				1,290	1,128	-
100-08-78520	COMPUTER EQUIPMENT				10,000	9,872	12,450
100-08-78530	COMPUTER SOFTWARE			985	92,249	90,375	31,080
TOTAL INFORMATION TECHNOLOGY		**-**	**-**	**1,068**	**149,382**	**146,728**	**61,989**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-09-61100	PERSONNEL SALARIES			556	28,901	29,052	29,818
100-09-61110	OVERTIME						
TOTAL SALARY EXPENSE		**-**	**-**	**556**	**28,901**	**29,052**	**29,818**
100-09-61500	F.I.C.A.			43	2,211	2,223	2,281
100-09-61520	UNEMPLOYMENT				338	356	775
100-09-61530	WORKERS COMPENSATION				-	-	1,248
100-09-61540	HEALTH INSURANCE				3,442	3,298	4,391
100-09-61550	Health Insurance Appr				500	-	800
100-09-61560	DENTAL				403	407	600
100-09-61570	LIFE INSURANCE				170	144	144
100-09-61580	RETIREMENT			52	2,573	2,522	2,654
100-09-61590	EAP EXPENSE			-	-	-	312
TOTAL BENEFITS		**-**	**-**	**95**	**9,637**	**8,950**	**13,205**
100-09-76500	GENERAL TELE SERVICE		8,941	9,792	10,000	11,145	2,880
100-09-76550	INTERNET SERVICES		-	-	-	-	3,120
100-09-76590	TELEPHONE INSTALLATION		959	671	1,000	788	2,000
100-09-76600	ELECTRICITY		23,962	22,082	20,000	20,194	22,000
100-09-76700	GAS SERVICE		1,751	1,317	2,000	1,230	2,000
100-09-76800	TRASH SERVICE		677	638	1,000	844	1,000
TOTAL UTILITIES		**-**	**36,290**	**34,500**	**34,000**	**34,201**	**33,000**
100-09-76900	BUILDING MAINTENANCE		20,559	21,987	19,800	23,634	17,846
100-09-76910	JANITOR						
100-09-76930	BUILDING & JANITORIAL		1,957	3,373	2,800	2,896	-
100-09-74690	MISC. MAINTENANCE						
TOTAL BUILDING MAINTENANCE		**-**	**22,516**	**25,360**	**22,600**	**26,530**	**17,846**
CAPITAL EQUIPMENT							
100-09-78500	CAPITAL EQUIPMENT	-	-	-	33,949	37,195	-
TOTAL CAPITAL EQUIPMENT		**-**	**-**	**-**	**33,949**	**37,195**	**-**
TOTAL BUILDING & GROUNDS		**-**	**58,806**	**60,511**	**129,087**	**135,928**	**93,869**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-10-61100	PERSONNEL SALARIES	185,308	140,791	134,643	101,582	101,982	89,055
100-10-61110	OVERTIME	348	1,274	6,009	300	238	-
TOTAL SALARIES		**185,657**	**142,065**	**140,652**	**101,882**	**102,220**	**89,055**
100-10-61500	F.I.C.A.	14,835	9,929	10,569	7,680	7,655	2,854
100-10-61520	UNEMPLOYMENT	1,958	2,428	949	600	552	970
100-10-61530	WORKERS COMPENSATION	2,641	2,643	309	350	304	659
100-10-61540	HEALTH INSURANCE	10,650	10,584	5,287	2,000	1,068	2,042
100-10-61550	Health Insurance Appr	1,563	4,525	(475)	1,000	434	1,600
100-10-61560	DENTAL	1,590	1,765	1,199	707	662	279
100-10-61570	LIFE INSURANCE	1,248	864	1,068	300	315	103
100-10-61580	RETIREMENT	15,826	10,746	10,741	10,000	11,915	3,321
100-10-61590	EAR EXPENSE	-	-	-	1,000	-	145
100-10-61600	CAR ALLOWANCE	-	-	1,050	3,600	3,540	-
TOTAL BENEFITS		**50,311**	**43,484**	**30,697**	**27,237**	**26,445**	**11,973**
100-10-62000	EDUCATION REIMBURSEMENT	2,289	1,203	-	-	-	-
100-10-62050	COMPUTER TRAINING	459	309	2,051	-	-	-
100-10-62080	Training	1,103	1,447	274	200	180	-
100-10-62200	SUBSCRIPTIONS & MEMBERSHIP	4,203	3,270	3,566	3,620	3,551	4,811
100-10-62250	MEETINGS & CONFERENCE	7,255	5,159	1,842	2,183	1,991	2,686
100-10-62320	MILEAGE	38	252	3,082	250	160	250
100-10-62350	EDUCATIONAL & REF MAT	983	467	113	200	200	-
TOTAL STAFF DEVELOPMENT		**16,329**	**12,108**	**10,928**	**6,453**	**6,082**	**7,747**
100-10-72000	PROFESSIONAL SERVICES	17,303	5,981	(19,450)	6,000	9,999	-
100-10-72050	AUDITOR	23,185	23,936	24,196	-	-	-
100-10-72080	CODIFICATION	3,392	3,785	1,328	-	-	-
100-10-72200	YOUTH COURT	-	-	-	1,500	1,500	-
TOTAL PROFESSIONAL SERVICES		**43,880**	**33,702**	**6,074**	**7,500**	**11,499**	**-**
100-10-73000	OFFICE/OPERATING SUPP	7,973	8,637	6,500	2,720	2,401	1,800
100-10-73010	COMPUTER SUPPLIES	-	-	139	-	-	-
100-10-73100	POSTAGE	7,429	6,670	9,695	8,000	9,192	4,000
100-10-73200	OFFICE EQUIPMENT	143	6,528	-	-	-	-
100-10-73250	OFFICE FURNITURE	-	349	146	-	-	-
TOTAL OFFICE SUPPLIES		**15,545**	**22,184**	**16,480**	**10,720**	**11,593**	**5,800**
100-10-73500	FUEL	1,330	1,713	157	250	101	750
TOTAL OPERATING EXPENSES		**1,330**	**1,713**	**157**	**250**	**101**	**750**
100-10-74190	CUSTOMER SERVICE INIT	1,116	-	1,593	-	-	-
100-10-74220	OUTSIDE SERVICE AGENCY	1,500	1,500	1,500	-	-	1,500
100-10-74350	FEED THE NEED EXPENSE	3,129	2,550	2,125	3,100	3,025	-
100-10-74430	VICTIM RIGHTS GOLF TO	10,984	-	-	-	-	-
TOTAL PROGRAM EXPENSES		**16,729**	**4,050**	**5,218**	**3,100**	**3,025**	**1,500**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-10-74500	VEHICLE MAINTENANCE	-	-	69	-	-	-
100-10-74550	FLEET MAINTENANCE-PW	606	637	-	-	-	-
100-10-74600	COMPUTER MAINTENANCE	5,827	5,569	5,829	-	-	-
TOTAL MAINTENANCE EXPENSES		**6,433**	**6,206**	**5,898**	**-**	**-**	**-**
100-10-76000	INSURANCE	31,881	37,102	22,122	25,000	22,894	25,060
100-10-76200	ADVERTISING	994	1,578	3,484	800	1,140	950
100-10-76210	PRINTING	11,376	6,200	4,325	5,460	4,711	675
100-10-76490	OFFICE EQUIPMENT LEASE	7,136	8,764	7,382	9,500	10,186	8,430
TOTAL CONTRACTUAL SERVICES		**51,388**	**53,644**	**37,313**	**40,760**	**38,931**	**35,115**
100-10-76500	GENERAL TELE SERVICE	657	-	-		-	-
100-10-76510	CELLULAR SERVICE	202	1,591	999	1,200	1,234	300
100-10-76590	TELEPHONE INSTALLATION	588	-	-	-	-	-
100-10-76600	ELECTRICITY	3,144	-	-	-	-	-
100-10-76700	GAS SERVICE	121	-	-	-	-	-
100-10-76800	TRASH SERVICE	722	-	-	-	-	-
TOTAL UTILITIES		**5,433**	**1,591**	**999**	**1,200**	**1,234**	**300**
100-10-76900	BUILDING MAINTENANCE	2,625	-	-	-	-	-
100-10-76930	BUILDING & JANITORIAL	849	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		**3,474**	**-**	**-**	**-**	**-**	**-**
100-10-77210	PENNY'S CONCRETE AGREE	4,187	6,047	-	9,000	9,123	6,500
100-10-77300	CID - OLD TOWNE MARKET	-	5,149	-	-	-	
TOTAL TIF, NID, CID		**4,187**	**11,195**	**-**	**9,000**	**9,123**	**6,500**
100-10-78000	MISCELLANEOUS	7,890	6,314	3,468	4,475	4,944	4,105
100-10-78010	TAX REPORTING FEES	420	420	896	-	-	-
100-10-78030	TOURISM EXPENSE	10,000	19,700	-	-	-	-
100-10-78080	Administrator Discretion	10,340	12,115	8,104	2,460	2,379	2,000
100-10-78200	SETTLEMENTS			-	3,540	88,035	-
100-10-78400	ELECTION EXPENSE	10,210	6,108	8,284	-	(15)	-
TOTAL MISCELLANEOUS EXPENSES		**38,860**	**44,657**	**20,752**	**10,475**	**95,343**	**6,105**
100-10-78500	CAPITAL EQUIPMENT	-	-	-		-	
100-10-78520	COMPUTER EQUIPMENT	9,098	4,065	1,442	-	-	-
100-10-78530	COMPUTER SOFTWARE	1,645	2,133	2,179	-	-	-
TOTAL CAPITAL EQUIPMENT		**10,743**	**6,197**	**3,621**	**-**	**-**	**-**
100-10-89510	TRANSFER TO ECON DEV	52,627	75,540	-	-	-	31,540
100-10-89520	TRANSFER TO MKT PL TIF RES	-	-	-	75,000	75,000	50,000
100-10-89560	TRANSFER TO PARKS	-	-	15,000	15,000	15,000	15,000
100-10-89580	TRANSFER TO TRANSPORT	60,000	275,000	3,540	-	-	-
100-10-89600	TRANSFER TO G.O. BOND	-	112,178	-	765,270	765,270	
TOTAL TRANSFERS OUT		**112,627**	**462,718**	**18,540**	**855,270**	**855,270**	**96,540**
TOTAL ADMINISTRATION EXPENSES		**562,926**	**845,514**	**297,329**	**1,073,847**	**1,160,866**	**261,385**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-11-61100	PERSONNEL SALARIES	18,850	25,360	48,562	22,200	21,509	20,000
TOTAL SALARIES		**18,850**	**25,360**	**48,562**	**22,200**	**21,509**	**20,000**
100-11-61500	F.I.C.A.	1,442	1,940	3,479	1,698	1,623	1,538
100-11-61520	UNEMPLOYMENT	-	-	163	-	-	234
100-11-61530	WORKERS COMPENSATION	-	-	49	58	53	399
100-11-61540	HEALTH INSURANCE	-	238	2,504	-	-	-
100-11-61560	DENTAL	-	21	257	-	-	-
100-11-61580	RETIREMENT	-	119	1,965	347	(2)	-
TOTAL BENEFITS		**1,442**	**2,318**	**8,417**	**2,103**	**1,674**	**2,171**
100-11-62200	SUB & MEMBERSHIP	123	333	75	75	-	-
100-11-62250	MEETINGS & CONFERENCE	5,422	5,186	1,527	275	712	8,178
100-11-62320	MILEAGE	-	-	-	516	-	1,516
TOTAL STAFF DEVELOPMENT		**5,545**	**5,518**	**1,602**	**866**	**712**	**9,694**
100-11-72000	PROFESSIONAL SERVICES	-	12,141	(387)	4,300	3,186	3,000
TOTAL PROFESSIONAL SERVICES		**-**	**12,141**	**(387)**	**4,300**	**3,186**	**3,000**
100-11-73000	OFFICE / OPERATING SU	396	200	128	240	86	600
100-11-73010	COMPUTER SUPPLIES	-	-	180	-	-	-
TOTAL SUPPLIES/COMMODITIES		**396**	**200**	**308**	**240**	**86**	**600**
100-11-74180	MAYOR'S CHRISTMAS LIGHT	-	1,258	2,958	9,000	10,993	3,000
100-11-74600	COMPUTER MAINTENANCE	299	388	227	-	-	-
TOTAL PROGRAM EXPENSES		**299**	**1,646**	**3,185**	**9,000**	**10,993**	**3,000**
100-11-76000	INSURANCE	4,480	4,680	2,778	3,000	2,886	3,165
100-11-76200	ADVERTISING	-	-	1,398	215	-	365
TOTAL CONTRACTUAL EXPENSES		**4,480**	**4,680**	**4,176**	**3,215**	**2,886**	**3,530**
100-11-76510	**CELLULAR SERVICE**	**-**	**-**	**-**	**-**	**-**	**300**
TOTAL UTILITIES		**-**	**-**	**-**	**-**	**-**	**300**
100-11-78000	MISCELLANEOUS	661	1,817	4,138	3,580	3,266	-
100-11-78070	DISCRETIONARY FUND	-	-	3,960	5,000	5,090	5,000
100-11-78400	ELECTION EXPENSE	-	-	-	9,000	8,776	10,000
TOTAL MISCELLANEOUS EXPENSES		**661**	**1,817**	**8,098**	**17,580**	**17,132**	**15,000**
100-11-78520	Computer Equipment	1,343	-	4,644	-	-	-
100-11-78530	COMPUTER SOFTWARE	100	4	-	-	-	-
TOTAL CAPITAL EXPENSES		**1,443**	**4**	**4,644**	**-**	**-**	**-**
TOTAL ELECTED EXPENSES		**33,115**	**53,686**	**78,605**	**59,504**	**58,178**	**57,295**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-12-61000	CITY ATTORNEY	14,725	21,928	24,769	35,000	36,408	50,000
100-12-61050	ASST CITY ATTORNEY	11,082	13,582	-	-	-	
100-12-61140	OTHER ATTORNEY	-	-	-		-	-
TOTAL SALARIES		**25,807**	**35,509**	**24,769**	**35,000**	**36,408**	**50,000**
100-12-72400	SETTLEMENT EXPENSES	-	-	-	-	-	30,000
TOTAL SETTLEMENTS		**-**	**-**	**-**	**-**	**-**	**30,000**
100-12-78410	LONG / SHORT	-	-	736		-	-
TOTAL		-	-	736	-	-	-
TOTAL LEGAL EXPENSES		**25,807**	**35,509**	**25,505**	**35,000**	**36,408**	**80,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-14-61100	PERSONNEL SALARIES			1,405	64,620	65,014	62,058
100-14-61110	OVERTIME			39	2,000	1,445	-
TOTAL SALARY		**-**	**-**	**1,444**	**66,620**	**66,459**	**62,058**
100-14-61500	F.I.C.A.			104	4,944	4,838	2,266
100-14-61520	UNEMPLOYMENT			-	456	414	770
100-14-61530	WORKERS COMPENSATION			-	-	-	30
100-14-61540	HEALTH INSURANCE			-	2,860	2,758	2,294
100-14-61550	Health Insurance Appr			-	-	-	2,000
100-14-61560	DENTAL			-	540	362	314
100-14-61570	LIFE INSURANCE			-	230	173	75
100-14-61580	RETIREMENT			129	5,405	5,785	2,635
100-14-61590	EAP EXPENSES			-	-	-	163
TOTAL BENEFITS		**-**	**-**	**233**	**14,435**	**14,330**	**10,547**
100-14-62200	SUBSCRIPTIONS & MEMBERSHIP			-	300	100	420
100-14-62250	MEETINGS & CONFERENCE			-	820	770	1,220
100-14-62350	EDUCATIONAL & REF MAT			-	200	207	-
TOTAL STAFF DEVELOPMENT		**-**	**-**	**-**	**1,320**	**1,077**	**1,640**
100-14-72050	AUDITOR				23,000	22,700	28,000
TOTAL PROFESSIONAL SERVICES		**-**	**-**	**-**	**23,000**	**22,700**	**28,000**
100-14-73000	OFFICE/OPERATING SUPP				460	665	500
100-14-73010	COMPUTER SUPPLIES				-	-	
100-14-73200	OFFICE EQUIPMENT				100	-	-
100-14-73250	OFFICE FURNITURE				200	180	-
TOTAL SUPPLIES/COMMODITIES		**-**	**-**	**-**	**760**	**845**	**500**
100-14-75610	CELLULAR SERVICE				300	315	300
TOTAL UTILITIES		**-**	**-**	**-**	**300**	**315**	**300**
100-14-78000	MISCELLANEOUS				-	-	
100-14-78010	TAX REPORTING FEES				450	385	450
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**450**	**385**	**450**
TOTAL FINANCE EXPENSES		**-**	**-**	**1,677**	**106,885**	**106,111**	**103,495**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-15-61100	PERSONNEL SALARIES	42,070	41,896	41,171	37,300	37,429	42,346
100-15-61110	OVERTIME	3,927	3,007	3,454	1,000	1,688	1,200
100-15-61200	JUDGE	8,425	7,500	7,200	7,200	7,200	-
100-15-61210	CITY PROSECUTOR	26,300	21,363	22,113	23,000	24,551	20,000
TOTAL SALARIES		**80,723**	**73,766**	**73,938**	**68,500**	**70,868**	**63,546**
100-15-61500	F.I.C.A.	3,677	3,435	3,391	2,875	2,981	3,239
100-15-61520	UNEMPLOYMENT	245	210	288	304	312	1,101
100-15-61530	WORKERS COMPENSATION	124	146	95	100	97	57
100-15-61540	HEALTH INSURANCE	3,461	3,140	3,503	3,100	3,095	4,391
100-15-61550	Health Insurance Appr	138	155	133	200	-	800
100-15-61560	DENTAL	439	352	396	363	383	600
100-15-61570	LIFE INSURANCE	156	132	144	155	130	144
100-15-61580	RETIREMENT	4,245	4,344	4,047	3,325	3,400	3,768
100-15-61590	EAP EXPENSES	-	-	-	-	-	312
TOTAL BENEFITS		**12,485**	**11,915**	**11,997**	**10,422**	**10,398**	**14,412**
100-15-62200	SUB & MEMBERSHIP	50	250	-	200	200	150
100-15-62250	MEETINGS & CONFERENCE	331	1,026	75	-	-	-
100-15-62400	COURT FUNDED TRAINING	-	250	1,225	1,500	1,047	3,000
TOTAL STAFF DEVELOPMENT		**381**	**1,526**	**1,300**	**1,700**	**1,247**	**3,150**
100-15-73000	OFFICE / OPERATING SU	2,676	2,979	2,895	2,400	2,653	1,900
100-15-73100	POSTAGE	486	535	-	-	-	450
100-15-73500	FUEL	-	-	-		-	-
TOTAL OFFICE SUPPLIES/COMMODITIES		**3,162**	**3,514**	**2,895**	**2,400**	**2,653**	**2,350**
100-15-73650	PRISONER RELATED COST	26,644	21,009	26,520	24,000	25,765	24,000
TOTAL OPERATING EXPENSES		**26,644**	**21,009**	**26,520**	**24,000**	**25,765**	**24,000**
100-15-74600	COMPUTER MAINTENANCE	252	912	2,033	-	-	-
TOTAL MAINTENANCE EXPENSE		**252**	**912**	**2,033**	**-**	**-**	**-**
100-15-76000	INSURANCE	377	358	210	250	207	235
100-15-76010	ALERT SYSTEM	917	2,229	795	950	805	-
100-15-76200	ADVERTISING	106	133	1,300	100	62	-
100-15-76210	PRINTING	4,440	1,780	2,220	4,000	4,825	2,000
100-15-76490	OFFICE EQUIPMENT LEASE	504	442	397	465	368	-
TOTAL CONTRACTUAL SERVICES		**6,344**	**4,942**	**4,922**	**5,765**	**6,267**	**2,235**
100-15-76500	GENERAL PHONE SERVICE	657	-	-	-	-	-
100-15-76600	ELECTRICITY	1,228	-	-	-	-	-
100-15-76700	GAS SERVICE	121	-	-	-	-	-
TOTAL UTILITIES		**2,005**	**-**	**-**	**-**	**-**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-15-76900	BUILDING MAINTENANCE	663	-	-	-	-	-
100-15-76910	JANITOR	-	-	-	-	-	-
100-15-76930	BUILDING & JAN. SUPPLIES	204	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		**867**	**-**	**-**	**-**	**-**	**-**
100-15-78000	MISCELLANEOUS	71	238	49	100	56	50
100-15-78410	LONG / SHORT	-	-	-		-	-
TOTAL MISCELLANEOUS		**71**	**238**	**49**	**100**	**56**	**50**
100-15-78520	COMPUTER EQUIPMENT	-	-	-		-	
100-15-78530	COMPUTER SOFTWARE PRO	11,605	1,584	1,607	-	-	
TOTAL CAPITAL EXPENSES		**11,605**	**1,584**	**1,607**	**-**	**-**	**-**
TOTAL COURT EXPENSES		**144,540**	**119,405**	**125,261**	**112,887**	**117,254**	**109,743**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-17-61100	PERSONNEL SALARIES	70,214	76,859	61,477	55,448	53,762	58,355
100-17-61110	OVERTIME	-	-	-		-	
TOTAL SALARIES		**70,214**	**76,859**	**61,477**	**55,448**	**53,762**	**58,355**
100-17-61500	F.I.C.A.	4,382	3,104	4,456	4,395	3,854	4,464
100-17-61520	UNEMPLOYMENT	389	341	562	676	711	1,517
100-17-61530	WORKERS COMPENSATION	175	309	143	155	151	115
100-17-61540	HEALTH INSURANCE	3,120	2,236	6,974	7,967	6,985	8,591
100-17-61550	Health Insurance Appr	638	160	632	500	706	2,400
100-17-61560	DENTAL	389	243	835	984	912	1,200
100-17-61570	LIFE INSURANCE	120	-	-	340	288	288
100-17-61580	RETIREMENT	3,708	3,297	4,811	5,113	4,634	5,194
100-17-61590	EAP EXPENSES	-	-	-	-	-	624
TOTAL BENEFITS		**12,920**	**9,691**	**18,413**	**20,130**	**18,241**	**24,393**
100-17-62080	TRAINING	558	-	-		-	-
100-17-62320	MILEAGE	2,256	2,217	408	500	-	-
TOTAL STAFF DEVELOPMENT		**2,814**	**2,217**	**408**	**500**	**-**	**-**
100-17-73500	FUEL	180	-	-		-	-
TOTAL COMMODITIES		**180**	**-**	**-**	**-**	**-**	**-**
100-17-76510	CELLULAR EQUIPMENT &	960	912	880	900	758	1,140
TOTAL UTILITIES		**960**	**912**	**880**	**900**	**758**	**1,140**
TOTAL VICTIM SERVICES EXPENSES		**87,088**	**89,679**	**81,178**	**76,978**	**72,761**	**83,888**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-19-61100	Personnel Salaries	38,880	39,027	46,039	52,850	53,029	53,976
100-19-61110	Overtime	-	333	198	350	173	-
TOTAL SALARIES		**38,880**	**39,360**	**46,237**	**53,200**	**53,202**	**53,976**
100-19-61500	FICA	3,118	3,011	3,505	4,050	3,979	3,378
100-19-61520	Unemployment	245	230	379	423	436	1,148
100-19-61530	Workers Compensation	664	956	812	770	792	1,164
100-19-61540	Health Insurance	3,303	3,031	4,052	4,634	4,444	4,665
100-19-61550	Health Insurance Appr	848	1,061	207	1,200	789	2,400
100-19-61560	Dental Insurance	384	328	530	721	688	638
100-19-61570	Life Insurance	156	132	144	213	180	9
100-19-61580	Retirement	2,981	3,784	3,853	4,700	4,351	3,930
100-19-61590	EAP EXPENSES	-	-	-	-	-	331
TOTAL BENEFITS		**11,698**	**12,533**	**13,482**	**16,711**	**15,659**	**17,663**
100-19-73000	Office / Operating Su	117	91	114	120	58	150
TOTAL OFFICE SUPPLIES		**117**	**91**	**114**	**120**	**58**	**150**
100-19-73560	FLEET MAINTENANCE PAR	25,048	44,142	40,651	-	6	-
100-19-73570	FLEET MAINTENANCE SUP	5,284	4,596	4,888	5,000	4,941	5,000
100-19-74500	VEHICLE MAINTENANCE	9,653	38,359	25,323	-	-	-
TOTAL VEHICLE MAINTENANCE		**39,985**	**87,097**	**70,862**	**5,000**	**4,947**	**5,000**
100-19-74600	Computer Maintenance	321	388	121	-	-	-
TOTAL COMPUTER MAINTENANCE		**321**	**388**	**121**	**-**	**-**	**-**
100-19-75400	Misc. Hand Tools	3,093	1,478	2,398	1,500	1,495	11,600
TOTAL TOOLS		**3,093**	**1,478**	**2,398**	**1,500**	**1,495**	**11,600**
100-19-76000	INSURANCE	20	25	-	25	12	27
100-19-76350	Uniforms	458	521	359	650	272	700
TOTAL CONTRACTUAL SERVICES		**478**	**545**	**359**	**675**	**284**	**727**
100-19-76510	Cellular Service	325	281	125	500	315	300
TOTAL UTILITIES		**325**	**281**	**125**	**500**	**315**	**300**
100-19-76900	Building Maintenance	1,199	-	-	-	-	-
100-19-76930	Building & Janitor Su	-	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		**1,199**	**-**	**-**	**-**	**-**	**-**
100-19-78000	Miscellaneous	-	10	42	100	-	100
TOTAL MISCELLANEOUS		**-**	**10**	**42**	**100**	**-**	**100**
100-19-78500	CAPITAL EQUIPMENT	-	1,169	-	8,000	7,743	20,000
100-19-78520	COMPUTER EQUIPMENT	1,419	425	-	-	-	-
100-19-78530	Computer Software Pro	100	4	-	-	-	-
TOTAL CAPITAL		**1,519**	**1,597**	**-**	**8,000**	**7,743**	**20,000**
TOTAL FLEET MAINTENANCE EXPENSES		**97,616**	**143,380**	**133,740**	**85,806**	**83,703**	**109,516**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-20-61100	PERSONNEL SALARIES	963,165	953,718	1,017,088	983,553	986,320	1,032,309
100-20-61110	OVERTIME	50,334	48,578	33,128	35,000	39,993	38,000
100-20-61130	ANIMAL CARE - K9	4,188	4,203	4,381	4,369	4,331	-
TOTAL SALARIES		**1,017,686**	**1,006,499**	**1,054,597**	**1,022,922**	**1,030,644**	**1,070,309**
100-20-61500	F.I.C.A.	81,985	73,718	77,480	75,563	74,899	79,944
100-20-61520	UNEMPLOYMENT	6,173	5,869	7,611	8,450	9,090	27,170
100-20-61530	WORKERS COMPENSATION	30,676	30,038	27,240	27,359	26,767	32,436
100-20-61540	HEALTH INSURANCE	76,455	73,398	89,132	92,577	80,946	105,373
100-20-61550	Health Insurance Appr	18,266	20,591	23,982	15,425	7,526	17,600
100-20-61560	DENTAL	10,659	9,668	11,757	10,117	10,187	14,400
100-20-61570	LIFE INSURANCE	3,756	3,144	3,504	4,080	3,120	3,456
100-20-61580	RETIREMENT	105,277	103,796	103,564	103,620	101,099	113,084
100-20-61590	EAP EXPENSES	-	-	-	-	-	7,485
100-20-61600	CLOTHING ALLOWANCE-GR	1,488	1,493	2,335	1,800	2,320	1,800
TOTAL BENEFITS		**334,735**	**321,715**	**346,605**	**338,991**	**315,954**	**402,748**
100-20-62000	EDUCATION REIMBURSEMENT	2,101	913	889	-	-	-
100-20-62080	TRAINING	10,919	6,114	5,413	-	-	-
100-20-62100	IN HOUSE TRAINING	1,058	-	-	600	600	1,330
100-20-62200	SUB & MEMBERSHIP	855	1,020	890	1,000	755	1,000
100-20-62250	MEETINGS & CONFERENCE	408	1,362	754	1,675	1,021	3,025
100-20-62350	ED. & REF MATERIAL	151	182	188	200	73	100
100-20-62410	COURT TRAINING EXPENSE	8,067	1,381	3,062	3,000	3,011	2,500
TOTAL STAFF DEVELOPMENT		**23,560**	**10,973**	**11,196**	**6,475**	**5,460**	**7,955**
100-20-72000	PROFESSIONAL SERVICES	550	987	1,463	40,829	40,293	40,279
100-20-72040	LABORATORY SERVICES	-	-	81	500	-	500
TOTAL PROFESSIONAL SERVICES		**550**	**987**	**1,544**	**41,329**	**40,293**	**40,779**
100-20-73000	OFFICE / OPERATING SU	3,256	3,625	3,640	2,640	3,063	2,500
100-20-73010	COMPUTER SUPPLIES	754	703	802	-	54	-
100-20-73100	POSTAGE	996	983	963	1,000	1,201	1,000
100-20-73200	OFFICE FURNITURE	490	1,078	3,358	-	-	200
TOTAL OFFICE SUPPLIES/FURNITURE		**5,496**	**6,389**	**8,763**	**3,640**	**4,318**	**3,700**
100-20-73500	FUEL	40,853	47,391	62,901	63,700	59,858	68,000
TOTAL COMMODITIES		**40,853**	**47,391**	**62,901**	**63,700**	**59,858**	**68,000**
100-20-74290	Explorers Expenditure	992	647	487	500	227	500
100-20-74400	D.A.R.E. EXPENSES	5,155	6,166	15,645	15,000	10,536	9,000
100-20-74410	K-9 UNIT	612	903	5,183	1,000	552	1,000
100-20-74420	VICTIM RIGHTS EXPENDITURES	4,449	7,285	2,347	3,000	2,069	1,500
100-20-74430	VR GOLF TOURNEY EXPENSE	-	13,962	10,408	10,600	5,120	6,000
100-20-74440	CRIME PREVENTION EXPENSE	8,189	11,025	7,116	9,000	7,647	6,000
TOTAL PROGRAM EXPENSES		**19,397**	**39,987**	**41,186**	**39,100**	**26,151**	**24,000**
100-20-74500	VEHICLE MAINTENANCE	7,292	2,983	-	4,000	1,907	-
100-20-74550	FLEET MAINTENANCE	10,981	21,667	19,506	12,000	12,068	15,000
100-20-74590	VEHICLE WASHES	1,923	1,284	1,183	1,600	1,890	1,200
TOTAL VEHICLE MAINTENANCE		**20,196**	**25,934**	**20,689**	**17,600**	**15,865**	**16,200**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-20-74600	COMPUTER MAINTENANCE	8,929	7,060	6,071	-	-	-
100-20-74610	RADIO MAINTENANCE	679	2,104	2,250	300	51	2,500
100-20-74690	MISCELLANEOUS MAINTENANCE	499	178	105	400	148	200
TOTAL EQUIPMENT MAINTENANCE		**10,107**	**9,342**	**8,426**	**700**	**199**	**2,700**
100-20-75000	PATROL EQUIPMENT	7,156	5,990	16,996	3,321	8,630	13,097
100-20-75010	RADAR GUNS	315	1,083	458	500	555	1,500
100-20-75020	SUPPORT(AMMO, FILM, E	2,878	4,340	4,778	3,000	3,149	-
100-20-75030	RADIO EQUIPMENT	-	-	-	10,408	10,234	8,000
100-20-75040	VEHICLE EQUIPMENT	20,600	10,483	8,452	8,550	8,265	1,700
100-20-75100	INVESTIGATIVE EQUIPMENT	1,976	1,335	1,970	1,500	1,137	1,500
TOTAL PATROL EQUIPMENT		**32,925**	**23,230**	**32,654**	**27,279**	**31,970**	**25,797**
100-20-76000	INSURANCE	33,422	33,213	19,949	22,000	20,697	22,435
100-20-76010	LAW ENFORCEMENT NETWK	-	-	-	-	-	2,750
100-20-76200	ADVERTISING	557	912	2,723	1,416	949	800
100-20-76210	PRINTING	1,543	3,659	3,426	3,780	4,453	3,700
100-20-76310	PRE-EMPLOYMENT TESTING	1,500	1,363	2,127	1,811	2,483	-
100-20-76350	UNIFORMS	16,862	3,801	13,624	13,820	13,131	15,975
100-20-76490	OFFICE EQUIP LEASE	6,524	5,666	6,377	10,000	11,054	13,452
TOTAL CONTRACTUAL SERVICES		**60,407**	**48,614**	**48,226**	**52,827**	**52,767**	**59,112**
100-20-76500	GENERAL PHONE SERVICE	6,890	-	-	-	-	-
100-20-76510	CELLULAR SERVICE	7,546	5,420	7,202	8,516	7,491	7,500
100-20-76590	PHONE INSTALLATION &	-	-	-	-	-	-
100-20-76600	ELECTRICITY	12,276	-	-	-	-	-
100-20-76700	GAS SERVICE	1,209	-	-	-	-	-
TOTAL UTILITIES		**27,922**	**5,420**	**7,202**	**8,516**	**7,491**	**7,500**
100-20-76900	BUILDING MAINTENANCE	18,077	-	-	-	-	-
100-20-76930	BUILDING & JAN. SUPPLIES	2,043	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		**20,119**	**-**	**-**	**-**	**-**	**-**
100-20-78000	MISCELLANEOUS	2,805	3,321	(518)	17,000	17,628	1,472
100-20-78360	RECOUPMENT EXPENSES	12,229	-	68	1,000	602	1,720
TOTAL MISCELLANEOUS		**15,033**	**3,321**	**(450)**	**18,000**	**18,230**	**3,192**
100-20-78500	CAPITAL EQUIPMENT	8,760	33,765	149,973	75,500	71,603	54,000
100-20-78520	COMPUTER EQUIPMENT	8,883	8,877	2,207	-	-	-
100-20-78530	COMPUTER SOFTWARE PRO	3,148	5,111	6,590	-	-	-
100-20-89100	INTEREST EXPENSE	5,078	-	3,640	3,000	2,686	720
100-20-89200	PRINCIPLE PAY/CARS	147,314	79,715	56,643	48,950	30,113	15,827
TOTAL CAPITAL EXPENSES		**177,027**	**127,467**	**219,053**	**127,450**	**104,402**	**70,547**
TOTAL POLICE EXPENSES		**1,806,013**	**1,677,268**	**1,862,592**	**1,768,529**	**1,713,602**	**1,802,539**

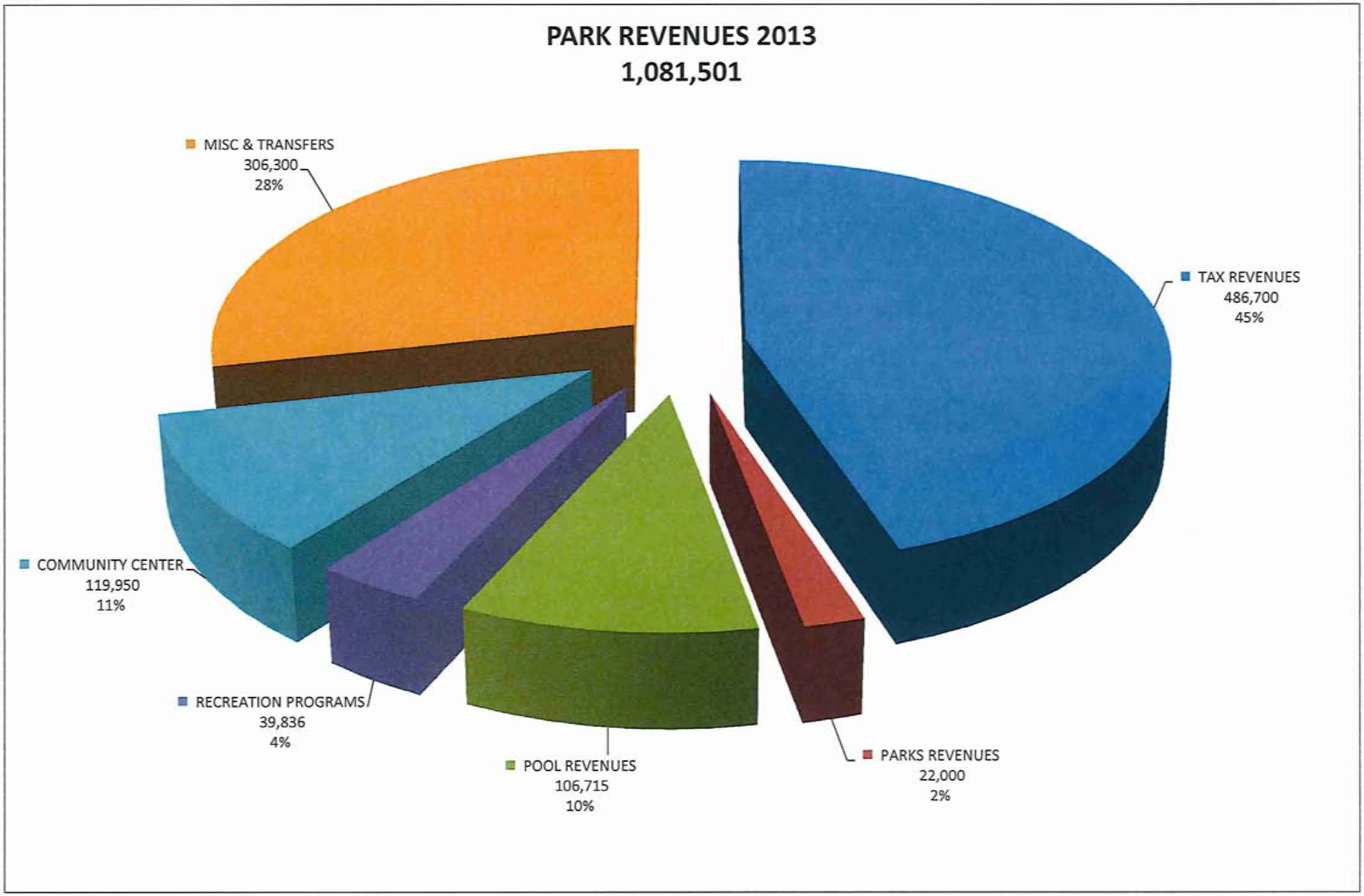
ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-21-61100	PERSONNEL SALARIES	-	-	29,793	34,369	31,583	38,824
100-21-61110	OVERTIME	-	-	1,763	1,500	1,276	-
TOTAL SALARIES		**-**	**-**	**31,556**	**35,869**	**32,859**	**38,824**
100-21-61500	F.I.C.A.	-	5	2,404	2,247	2,488	3,000
100-21-61520	UNEMPLOYMENT	-	-	130	338	404	1,529
100-21-61530	WORKERS COMPENSATION	-	-	907	900	899	744
100-21-61540	HEALTH INSURANCE	-	-	287	1,200	1,317	4,390
100-21-61550	HEALTH INSURANCE APPR		-	-	-	-	800
100-21-61560	DENTAL	-	-	-	-	-	600
100-21-61570	LIFE INSURANCE	-	-	144	170	144	144
100-21-61580	RETIREMENT	-	7	2,202	2,614	2,676	2,813
100-21-61590	EAP EXPENSES	-	-	-	-	-	624
TOTAL BENEFITS		**-**	**11**	**6,074**	**7,469**	**7,928**	**14,644**
100-21-62080	TRAINING LETN & OTHER	-	-	825	-	-	-
100-21-62350	ED & REF MATERIALS	-	-	-	75	-	-
TOTAL STAFF DEVELOPMENT		**-**	**-**	**825**	**75**	**-**	**-**
100-21-73000	OFFICE SUPPLIES	-	-	-	500	385	150
100-21-73100	POSTAGE	-	-	-	300	472	600
TOTAL SUPPLIES		**-**	**-**	**-**	**800**	**857**	**750**
100-21-73500	FUEL	-	-	1,289	2,458	1,714	3,630
TOTAL COMMODITIES		**-**	**-**	**1,289**	**2,458**	**1,714**	**3,630**
100-21-74550	FLEET MAINTENANCE	-	-	996	500	62	500
100-21-74610	RADIO MAINTENANCE	-	-	-	-	-	-
TOTAL VEHICLE MAINTENANCE		**-**	**-**	**996**	**500**	**62**	**500**
100-21-75020	SUPPORT (AMMO, FILM,	-	-	153	400	467	200
100-21-75040	VEHICLE EQUIPMENT	-	-	-		-	-
TOTAL EQUIPMENT		**-**	**-**	**153**	**400**	**467**	**200**
100-21-76210	PRINTING	-	-	361	300	135	800
100-21-76350	UNIFORMS	-	-	669	400	163	400
TOTAL CONTRACTUAL SERVICES		**-**	**-**	**1,030**	**700**	**298**	**1,200**
100-21-76510	CELLULAR SERVICE	-	-	219	400	399	300
TOTAL UTILITIES		**-**	**-**	**219**	**400**	**399**	**300**
100-21-78000	MISCELLANEOUS	-	-	19	-	-	-
100-21-78050	KENNELING	-	244	4,003	3,000	3,310	2,500
100-21-78090	VET CARE	-	-	3,118	2,000	1,228	1,700
TOTAL MISCELLANEOUS		**-**	**244**	**7,140**	**5,000**	**4,538**	**4,200**
TOTAL ANIMAL CONTROL EXPENSES		**-**	**255**	**49,282**	**53,671**	**49,122**	**64,248**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-31-61100	PERSONNEL SALARIES	317,775	268,006	296,106	272,430	275,563	252,847
100-31-61110	OVERTIME	474	4,126	21	2,500	1,247	-
TOTAL SALARIES		**318,250**	**272,132**	**296,127**	**274,930**	**276,810**	**252,847**
100-31-61500	F.I.C.A.	25,491	20,397	21,657	20,833	20,283	16,074
100-31-61520	UNEMPLOYMENT	2,153	1,764	1,908	2,039	2,093	5,463
100-31-61530	WORKERS COMPENSATION	6,028	8,531	3,247	3,125	3,194	8,094
100-31-61540	HEALTH INSURANCE	26,766	19,189	24,474	24,838	22,780	20,120
100-31-61550	Health Insurance Appr	3,898	5,765	5,656	4,200	2,635	5,600
100-31-61560	DENTAL	3,158	2,116	2,806	2,942	2,842	2,750
100-31-61570	LIFE INSURANCE	1,080	636	768	1,028	868	579
100-31-61580	RETIREMENT	28,208	22,812	22,906	24,240	23,849	18,700
100-31-61590	EAP EXPENSES	-	-	-	-	-	1,429
TOTAL BENEFITS		**96,782**	**81,210**	**83,422**	**83,245**	**78,544**	**78,809**
100-31-62000	EDUCATION REIMBURSEMENT	12	(250)	322	-	-	-
100-31-62050	COMPUTER TRAINING	179	-	-	-	-	250
100-31-62080	TRAINING	1,319	2,478	1,331	-	-	-
100-31-62200	SUB & MEMBERSHIP	1,966	1,577	1,156	1,000	984	3,070
100-31-62250	MEETINGS & CONFERENCE	1,911	1,045	1,213	1,250	262	3,530
100-31-62320	MILEAGE	256	207	87	-	-	500
100-31-62350	ED. & REF MATERIAL	1,893	2,107	378	2,000	2,468	1,580
TOTAL STAFF DEVELOPMENT		**7,537**	**7,164**	**4,487**	**4,250**	**3,714**	**8,930**
100-31-72000	PROFESSIONAL SERVICES	-	2,526	-	4,500	4,108	33,000
100-31-72010	ENGINEERING SERVICES	12,148	21,081	11,541	1,000	23,202	2,500
100-31-72100	RECORDING EXPENSE	138	24	24	300	72	300
100-31-72900	COMPREHENSIVE PLAN	-	-	-	27,500	-	-
TOTAL PROFESSIONAL SERVICES		**12,286**	**23,632**	**11,565**	**33,300**	**27,382**	**35,800**
100-31-73000	OFFICE / OPERATING SU	2,943	2,044	1,620	2,000	1,541	1,500
100-31-73100	POSTAGE	1,100	1,111	559	1,050	699	1,000
100-31-73200	OFFICE EQUIPMENT	665	735	133	685	380	300
100-31-73250	OFFICE FURNITURE	390	685	160	1,450	677	700
TOTAL OFFICE SUPPLIES		**5,098**	**4,575**	**2,472**	**5,185**	**3,297**	**3,500**
100-31-73500	FUEL	4,185	2,995	3,880	2,560	2,241	3,000
TOTAL COMMODITIES		**4,185**	**2,995**	**3,880**	**2,560**	**2,241**	**3,000**
100-31-74360	NEIGHBORHOOD SERVICES	-	187	70	-	-	1,000
TOTAL PROGRAM EXPENSES		**-**	**187**	**70**	**-**	**-**	**1,000**
100-31-74500	VEHICLE MAINTENANCE	232	-	-	-	-	-
100-31-74550	FLEET MAINTENANCE - P	1,188	1,418	2,122	500	91	2,500
100-31-74600	COMPUTER MAINTENANCE	3,141	3,885	2,897	-	-	
TOTAL EQUIPMENT EXPENSES		**4,560**	**5,303**	**5,019**	**500**	**91**	**2,500**
100-31-75040	VEHICLE EQUIPMENT	686	8	-	500	48	500
TOTAL VEHICLE EXPENSES		**686**	**8**	**-**	**500**	**48**	**500**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-31-76000	INSURANCE	4,540	4,674	2,849	3,000	2,884	3,157
100-31-76200	ADVERTISING	1,099	1,541	1,541	750	556	1,100
100-31-76210	PRINTING	2,081	4,891	4,448	4,500	4,661	4,000
100-31-76350	UNIFORMS	851	1,012	736	100	651	1,200
100-31-76490	OFFICE EQUIPMENT LEASE	246	227	218	2,000	2,165	-
TOTAL CONTRACTUAL EXPENSES		**8,817**	**12,345**	**9,792**	**10,350**	**10,917**	**9,457**
100-31-76500	GENERAL PHONE SERVICE	1,314	-	-	100	47	500
100-31-76510	CELLULAR EQUIPMENT &	4,493	2,095	1,073	2,000	2,049	1,716
100-31-76590	TELEPHONE INSTALLATION	70	-	-	300	282	300
100-31-76600	Electricity	2,455	-	-	-	-	-
100-31-76700	Gas Service	242	-	-	-	-	-
TOTAL UTILITIES		**8,574**	**2,095**	**1,073**	**2,400**	**2,378**	**2,516**
100-31-76900	Building Maintenance	3,666	-	-	500	312	-
100-31-76930	Building & Jan Supplies	764	-	-		-	-
TOTAL BUILDING MAINTENANCE		**4,430**	**-**	**-**	**500**	**312**	**-**
100-31-78000	MISCELLANEOUS	1,311	6,197	1,277	200	284	500
100-31-78050	KENNELING/VET CARE	8,322	9,591	-	1,000	-	-
100-31-78060	ABATEMENT SERVICES	6,248	1,450	3,030		772	6,000
TOTAL MISCELLANEOUS		**15,881**	**17,238**	**4,307**	**1,200**	**1,056**	**6,500**
100-31-78500	CAPITAL EQUIPMENT	-	-	16,822	6,665	6,665	-
100-31-78520	COMPUTER EQUIPMENT	11,071	627	2,012	500	478	-
100-31-78530	COMPUTER SOFTWARE PRO	4,450	2,870	2,254	-	-	-
TOTAL CAPITAL EXPENSES		**15,521**	**3,497**	**21,088**	**7,165**	**7,143**	**-**
TOTAL PLANNING & ENGINEERING EXPENSES		**502,606**	**432,382**	**443,302**	**426,085**	**413,933**	**405,359**

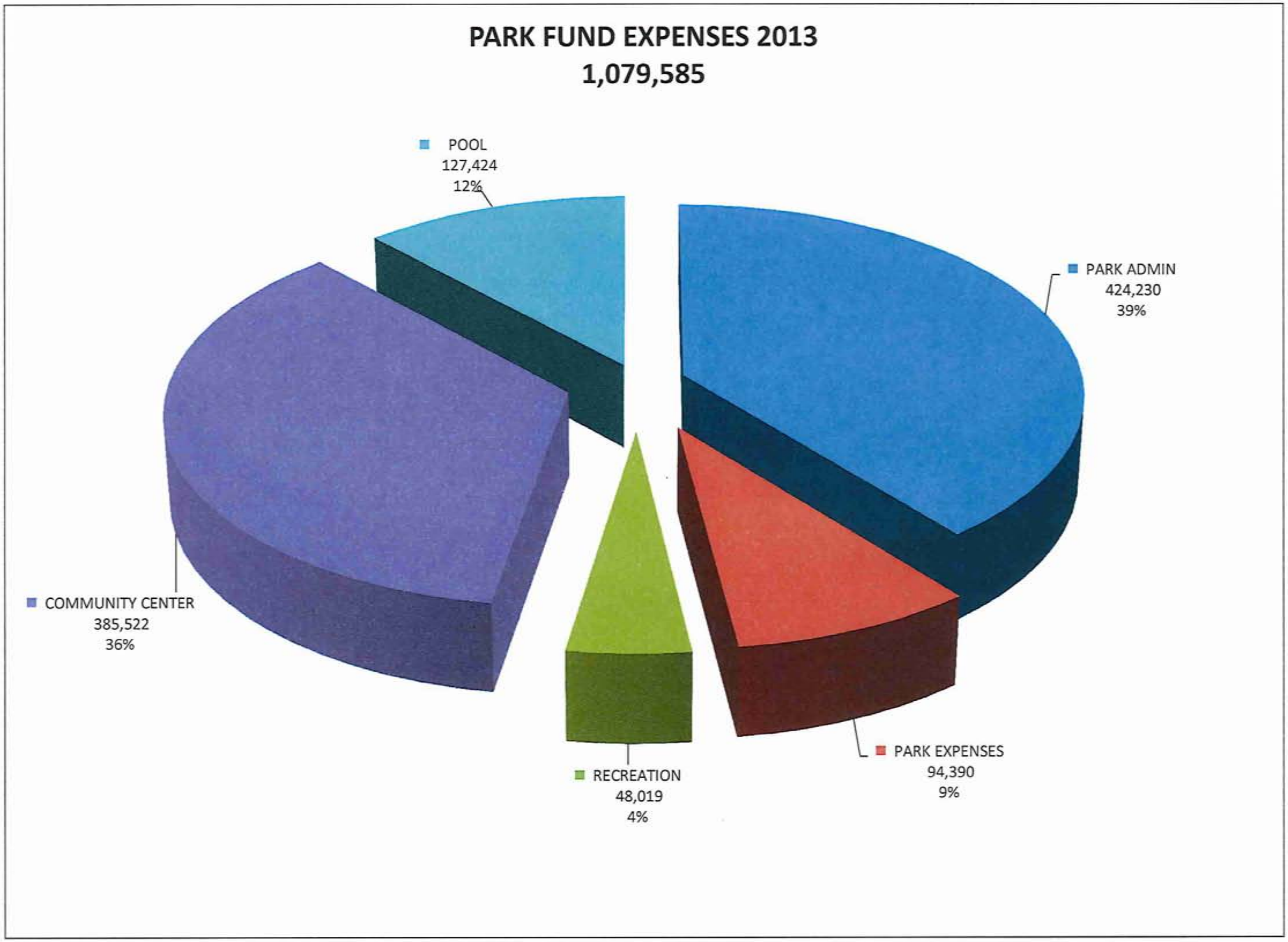
ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 ACTUAL	2012 BUDGET	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
100-70-6200	TRAINING		2,508	-	-	-	
100-70-62200	SUB & MEMBERSHIPS		9,445	9,370	9,000	7,945	-
100-70-62250	MEETINGS & CONFERENCES		24,147	8,340	450	143	-
100-70-62350	ED & REF MATERIAL		109	-	-	-	
TOTAL STAFF DEVELOPMENT		**-**	**36,209**	**17,710**	**9,450**	**8,088**	**-**
100-70-72000	PROFESSIONAL SERVICES	-	-	5,000	39,540	41,755	-
TOTAL PROFESSIONAL SERVICES		**-**	**-**	**5,000**	**39,540**	**41,755**	**-**
100-70-73000	OFFICE SUPPLIES		1,021	-	-	-	-
100-70-7620	ADVERTISEING/PRINTING	-	4,884	3,108	-	-	
100-70-78300	PROMOTIONAL ITEMS		2,679	3,198	16,700	13,357	-
100-70-76510	CELLULAR SERVICE		770	-	-	-	
TOTAL MISCELLANEOUS		**-**	**9,354**	**6,306**	**16,700**	**13,357**	**-**
100-70-78520	COMPUTER EXPENSES		66	939	-	-	-
TOTAL CAPITAL			**66**	**939**	**-**	**-**	**-**
TOTAL ECONOMIC DEVELOPMENT EXPENSES		**-**	**45,629**	**29,955**	**65,690**	**63,200**	**-**
TOTAL GENERAL FUND EXPENSES		**3,261,487**	**3,501,514**	**3,192,064**	**4,247,280**	**4,259,630**	**3,341,915**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
170-00-42900	TOURISM TAX	-	-	-	-	-	18,000
TOTAL TAXES		**-**	**-**	**-**	**-**	**-**	**18,000**
200-00-4910	TRANSFER FROM GENERAL	-	-	-	-	-	31,540
TOTAL TRANSFERS IN		**-**	**-**	**-**	**-**	**-**	**31,540**
TOTAL TOURISM FUND REVENUES		**-**	**-**	**-**	**-**	**-**	**49,540**
ECONOMIC DEVELOPMENT EXPENSES							
170-70-62200	SUBS & MEMBERSHIPS	-	-	-	-	-	9,000
170-70-62250	MEETINGS & CONFERENCES						1,000
TOTAL STAFF DEVELOPMENT		**-**	**-**	**-**	**-**	**-**	**10,000**
170-70-72000	PROFESSIONAL SERVICES	-	-	-	-	-	39,540
TOTAL PROFESSIONAL SERVICES		**-**	**-**	**-**	**-**	**-**	**39,540**
TOTAL ECONOMIC DEVELOPMENT		**-**	**-**	**-**	**-**	**-**	**49,540**


PARK REVENUES 2013
1,081,501
MISC & TRANSFERS
306,300
28%
TAX REVENUES
486,700
45%
COMMUNITY CENTER
119,950
11%
RECREATION PROGRAMS
39,836
4%
POOL REVENUES
106,715
10%
PARKS REVENUES
22,000
2%

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	Estimated 2012 YTD	ADOPTED 2013 Budget
200-00-41000	REAL ESTATE & PROPERTY	188,257	176,582	188,187	175,000	191,029	178,000
200-00-41100	DELINQUENT PROPERTY TAX	9,471	14,976	14,089	10,000	7,183	11,000
200-00-41400	REPLACEMENT TAXES	2,844	2,934	3,045	3,000	2,413	4,000
200-00-41500	RAIL & UTILITY TAX	-	1,260	2,572	2,500	2,664	2,500
200-00-41700	INTEREST - PROPERTY TAX	12	3,235	4,635	3,000	3,103	4,000
200-00-42100	SALES TAX 1/2%	236,369	242,082	283,070	275,000	295,558	259,000
200-00-42700	CIGARETTE TAX	27,429	23,699	25,033	20,000	19,825	24,000
200-00-44960	BILLBOARD LICENSE TAX	6,373	4,209	4,424	4,200	4,214	4,200
TOTAL TAX REVENUES		**470,756**	**468,977**	**525,055**	**492,700**	**525,989**	**486,700**
200-00-45000	GRANT REVENUE	-	13,365	61,963	-	58	-
TOTAL GRANT REVENUE		**-**	**13,365**	**61,963**	**-**	**58**	**-**
200-00-46050	GVAA FIELD COSTS		6,165	7,500	8,000	-	9,500
200-00-46051	SHELTER HOUSE FEES	7,195	7,968	7,380	7,500	7,383	8,500
200-00-46052	LEAGUE REVENUES	4,345	-	-	-	-	-
200-00-46053	BALL FIELD RENTAL	4,344	1,583	3,087	2,600	2,630	3,500
200-00-46090	REC SPONSORSHIP REVENUE	-	-	50	1,200	1,200	500
TOTAL PARKS		**15,884**	**15,716**	**18,017**	**19,300**	**11,213**	**22,000**
200-00-46110	SPECIAL EVENTS - PARK	-	20	346	200	-	1,000
200-00-46110.20	MOVIE IN THE PARK	-	-	-	-	205	-
200-00-46110.22	MAYOR'S CHRISTMAS TREE	-	-	-	-	7	-
200-00-46130	REC PROGRAMS REVENUE	-	-	-	1,000	6	500
200-00-46130.01	MM-EVERYTHING NATURE	-	-	-	-	48	72
200-00-46130.02	MM-IT'S A JUNGLE	-	-	-	-	72	72
200-00-46130.03	MM-OUTER SPACE	-	-	-	-	36	72
200-00-46130.13	DUCT TAPE CREATIONS	-	-	-	-	190	120
200-00-46130.23	SPECTACULAR SCARECROW	-	-	-	-	60	-
200-00-46130.24	HALLOWEEN CANDY SCRAMBE	-	-	-	-	180	-
200-00-46130.25	CANDY CANE HUNT	-	-	-	-	125	-
200-00-46154	TENNIS LESSONS	3,160	2,240	2,780	2,800	1,900	3,500
200-00-46154.70	YOUTH TENNIS	-	-	-	-	920	-
200-00-46185	REC CONCESSIONS REVENUE	50,127	50,234	32,188	33,000	32,212	34,000
200-00-46190	SPONSORSHIP REV-RECREATION	-	-	-	-	-	500
TOTAL RECREATION		**53,287**	**52,494**	**35,314**	**37,000**	**35,961**	**39,836**
200-00-46210	SPECIAL EVENTS- COMMUNIT	4,065	4,298	3,461	4,000	2,775	4,500
200-00-46210.53	ORGANIZING 101	-	-	-	-	15	-
200-00-46210.60	FATHER/DAUGHTER VAL DC	-	-	-	-	-	2,250
200-00-46210.61	CRAFT/PRODUCT - SPRING	-	-	-	-	-	1,250
200-00-46210.62	CRAFT/PRODUCT - WINTER	-	-	-	-	1,120	1,000
200-00-46210.63	PRESCHOOL PUMKINS	-	-	-	-	60	-
200-00-46210.65	PRINCESS PARTY	-	-	-	-	22	-
200-00-46250	FITNESS MEMBERSHIP	33,947	27,816	23,502	20,500	21,235	30,000
200-00-46255	DAILY ADMISSIONS - FITNE	9,181	6,306	8,040	5,500	5,365	8,000
200-00-46260	COMMUNITY CENTER RENTAL-	30,291	36,550	41,377	34,000	35,317	36,000
200-00-46270	COMMUNITY CENTER RENTAL-	6,325	7,238	7,827	8,500	8,250	10,000
200-00-46280	COMMUNITY CENTER CLASSES	10,418	10,862	17,837	20,000	12,412	18,000
200-00-46280.42	TOT TIME	-	-	-		274	750
200-00-46280.43	CARDIO KICKBOXING FITNES	-	-	-		-	500

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	Estimated 2012 YTD	ADOPTED 2013 Budget
200-00-46280.44	ZUMBA FITNESS	-	-	-		3,033	2,500
200-00-46280.46	SENIOR BRIDGE	-	-	-		529	150
200-00-46280.47	SENIOR SILVERSNEAKERS	-	-	-		2,962	3,500
200-00-46280.48	SENIOR LINE DANCING	-	-	-		986	500
200-00-46280.50	KARATE YTH SPRING	-	-	-		22	400
200-00-46280.51	KARATE YTH FALL	-	-	-		1,130	400
200-00-46280.54	PILATES	-	-	-		75	-
200-00-46290	SPONSORSHIP REV-COMM CTR	-	-	-			250
TOTAL COMMUNITY CENTER		**94,227**	**93,070**	**102,044**	**92,500**	**95,582**	**119,950**
200-00-46310	SPECIAL EVENTS - POOL	-	-	-	-	-	250
200-00-46310.31	UNDERWATER EGG HUNT	-	-	-	-	133	140
200-00-46310.32	DOG PADDLE	-	-	-	-	72	75
200-00-46366	DAILY ADMISSIONS - POOL	33,983	42,513	37,344	38,800	38,832	38,000
200-00-46367	SEASON PASSES	24,946	18,713	23,025	20,000	19,601	23,000
200-00-46368	SWIM LESSONS	7,110	9,095	10,600	11,600	405	12,000
200-00-46368.30	SWIM LESSONS	-	-	-	-	11,273	-
200-00-46369	POOL RENTALS	5,114	5,550	6,420	6,500	6,476	6,500
200-00-46370	WATER AEROBICS	3,017	2,775	3,200	2,700	390	3,500
200-00-46370.33	WATER AEROBICS	-	-	-	-	2,390	-
200-00-46380	POOL CONCESSIONS REVENUE	-	-	19,750	15,200	15,207	23,000
200-00-46390	SPONSORSHIP REV-POOL	-	-	-	-	-	250
TOTAL POOL		**74,170**	**78,646**	**100,339**	**94,800**	**94,779**	**106,715**
200-00-46900	SALE OF ASSETS	17,070	3,414	-	800	778	500
TOTAL SALE OF MERCHANDISE/PROPERTY		**17,070**	**3,414**	**-**	**800**	**778**	**500**
200-00-47500	MISCELLANEOUS INCOME	25	696	216	100	40	200
200-00-47700	INTEREST INCOME	5,411	2,982	2,791	100	23	-
200-00-47750	DONATIONS	120	20	100	-	-	100
200-00-47800	COCA-COLA REBATES	1,047	559	426	300	280	500
TOTAL MISCELLANEOUS REVENUES		**6,603**	**4,257**	**3,533**	**500**	**343**	**800**
200-00-48000	Bond Proceeds	-	-	-	-		-
TOTAL BONDS AND FUND BALANCE		**-**	**-**	**-**	**-**		**-**
200-00-49100	TRANSFER FROM GENERAL	-	-	15,000	15,000	15,000	15,000
200-00-49300	TRANSFER FROM WTR/SWR	-	6,600	-	-	-	-
200-00-49500	TRANSFER FROM CAPITAL	212,698	213,439	243,200	240,000	240,000	240,000
200-00-49500	TRANSFER FROM CAPITAL	-	13,185	-	-	-	-
200-00-49650	TRANSFER FROM TRANS	60,000	63,400	40,000	40,000	40,000	25,000
200-00-49700	TRANSFER FROM PUBLIC	30,050	45,000	95,860	45,000	45,000	25,000
200-00-49750	TRANSFER FROM G.O. BOND	-	-	50,000	-		-
TOTAL TRANSFERS IN		**302,748**	**341,624**	**444,060**	**340,000**	**340,000**	**305,000**
TOTAL PARK REVENUES		**1,034,745**	**1,071,563**	**1,290,325**	**1,077,600**	**1,104,703**	**1,081,501**


PARK FUND EXPENSES 2013
1,079,585
POOL
127,424
12%
PARK ADMIN
424,230
39%
COMMUNITY CENTER
385,522
36%
RECREATION
48,019
4%
PARK EXPENSES
94,390
9%

	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 BUDGET	Estimated 2012 ytd	ADOPTED 2013 Budget
200-22-61100	PERSONNEL SALARIES	184,244	178,836	204,179	210,514	210,534	217,958
200-22-61110	PARKS OVERTIME	5,790	767	2,484	1,000	1,682	2,500
200-22-61150	PARKS PART TIME	25,594	-	-	-	-	-
200-22-61160	SALARIES - CONCESSION	9,002	-	-	-	-	-
TOTAL SALARIES		**224,631**	**179,603**	**206,663**	**211,514**	**212,216**	**220,458**
200-22-61500	F.I.C.A.	17,861	15,999	18,401	15,140	15,669	14,346
200-22-61520	UNEMPLOYMENT	1,587	1,421	2,231	1,515	1,556	4,876
200-22-61530	WORKERS COMPENSATION	5,603	7,529	3,772	3,600	3,710	3,252
200-22-61540	HEALTH INSURANCE	18,179	13,834	17,416	18,500	17,794	17,782
200-22-61550	Health Insurance Appr	6,393	6,574	800	1,500	1,471	1,200
200-22-61560	DENTAL	2,574	1,801	2,052	2,280	2,357	2,430
200-22-61570	LIFE INSURANCE	624	492	555	746	609	585
200-22-61580	RETIREMENT	17,517	17,187	18,535	18,796	18,770	16,691
200-22-61590	EAP EXPENSE	-	-	-	-	-	1,263
TOTAL BENEFITS		**70,338**	**64,837**	**63,762**	**62,077**	**61,936**	**62,425**
200-22-62000	EDUCATION REIMBURSE	12	12	-	-	-	-
200-22-62050	COMPUTER TRAINING	179	-	185	-	-	-
200-22-62080	TRAINING	-	-	-	-	-	300
200-22-62200	SUB & MEMBERSHIP	810	910	1,012	1,200	1,166	960
200-22-62250	MEETINGS & CONFERENCE	1,837	1,085	2,274	2,290	2,229	2,000
200-22-62320	MILEAGE	-	-	-	100	85	100
200-22-62350	ED. & REF MATERIAL	35	-	-	-		-
TOTAL STAFF DEVELOPMENT		**2,872**	**2,008**	**3,471**	**3,590**	**3,480**	**3,360**
200-22-72000	PROFESSIONAL SERVICES	-	657	-	-	66	-
TOTAL PROFESSIONAL SERVICES		**-**	**657**	**-**	**-**	**66**	**-**
200-22-73000	OFFICE/OPERATING SUPPLIES	2,158	1,475	2,113	13,500	1,267	1,600
200-22-73100	POSTAGE	1,105	1,651	880	1,300	1,541	1,000
TOTAL OFFICE SUPPLIES		**3,262**	**3,126**	**2,993**	**14,800**	**2,808**	**2,600**
200-22-73500	FUEL	8,487	11,166	15,322	13,500	14,310	15,500
TOTAL COMMODITIES		**8,487**	**11,166**	**15,322**	**13,500**	**14,310**	**15,500**
200-22-74030	PROGRAM SUPPLIES	255	-	471	100	84	500
200-22-74080	BALL FIELD MAINTENANCE	-	-	-	-		-
TOTAL PROGRAM EXPENSES		**255**	**-**	**471**	**100**	**84**	**500**
200-22-74500	VEHICLE/ EQUIPMENT MAINT.	35	-	-	-	-	-
200-22-74550	FLEET MAINTENANCE	-	-	-	900	779	500
200-22-74600	COMPUTER MAINTENANCE	1,572	1,147	2,582	1,000	990	1,920
200-22-74630	MONKEY MOUNTAIN PARK	317	-	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE		**1,923**	**1,147**	**2,582**	**1,900**	**1,769**	**2,420**

	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 BUDGET	Estimated 2012 ytd	ADOPTED 2013 Budget
200-22-75350	TOOLS & SUPPLIES	84	145	91	200	160	100
TOTAL TOOLS		**84**	**145**	**91**	**200**	**160**	**100**
200-22-76000	INSURANCE	11,813	10,240	7,166	7,466	7,406	8,107
200-22-76200	ADVERTISING	655	2,014	1,709	1,000	643	1,500
200-22-76210	PRINTING	5,570	5,346	7,917	6,640	7,153	7,000
200-22-76350	UNIFORMS	359	781	460	600	594	500
200-22-76490	OFFICE EQUIPMENT LEASE	-	-	-	200	298	-
TOTAL CONTRACTUAL SERVICES		**18,397**	**18,382**	**17,252**	**15,906**	**16,094**	**17,107**
200-22-76500	GENERAL PHONE SERVICE	-	-	123	100	23	600
200-22-76510	CELLULAR SERVICE/PAGE	2,090	2,038	1,441	1,600	1,850	1,660
200-22-76550	INTERNET SEVICES	-	-	-	-	131	
200-22-76590	PHONE INSTALLATION &	389	70	-	-	-	-
200-22-76600	ELECTRICITY	-	-	-	-	-	3,000
TOTAL UTILITIES		**2,479**	**2,108**	**1,564**	**1,700**	**2,004**	**5,260**
200-22-76900	BUILDING MAINTENANCE-	1,038	-	-	-	-	-
						-	
TOTAL BUILDING MAINTENANCE		**1,038**	**-**	**-**	**-**	**-**	**-**
200-22-77260	PENNY'S CONCRETE AGREE	2,093	3,023	-	4,500	4,561	3,500
TOTAL CONTRACTUAL		**2,093**	**3,023**	**-**	**4,500**	**4,561**	**3,500**
200-22-78000	MISCELLANEOUS	3,652	3,777	2,592	3,000	3,077	2,500
TOTAL MISCELLANEOUS		**3,652**	**3,777**	**2,592**	**3,000**	**3,077**	**2,500**
200-22-78500	CAPITAL EQUIPMENT	98,643	160,370	13,783	32,000	38,270	18,000
200-22-78520	COMPUTER EQUIPMENT	3,336	120	78	-	-	-
200-22-78530	COMPUTER SOFTWARE	945	18	77	300	255	500
200-22-78780	TRAIL IMPROVEMENTS	4,166	32,959	253,711	40,000	2,917	70,000
TOTAL CAPITAL		**107,090**	**193,468**	**267,649**	**72,300**	**41,442**	**88,500**
200-22-89000	BOND PRINCIPAL & INTEREST						-
200-22-89100	INTEREST EXPENSE	-	-	-	-		-
TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**		**-**
200-22-89600	TRANSFER TO G.O. BOND	167,000	-	-	-		-
TOTAL TRANSFERS OUT		**167,000**	**-**	**-**	**-**		**-**
TOTAL PARK ADMIN EXPENSES		**613,604**	**483,446**	**584,412**	**405,087**	**364,007**	**424,230**

	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 BUDGET	Estimated 2012 ytd	ADOPTED 2013 Budget
200-23-61130	PARKS SEASONAL WAGES	-	23,055	27,314	25,000	25,242	25,840
TOTAL SALARIES		**-**	**23,055**	**27,314**	**25,000**	**25,242**	**25,840**
200-23-61500	FICA	-	-	-	1,900	1,916	2,000
200-23-61520	UNEMPLOYMENT	-	-	-	600	689	700
200-23-61530	WORKERS COMPENSATION	-	-	-	-	-	7,650
TOTAL BENEFITS		**-**	**-**	**-**	**2,500**	**2,605**	**10,350**
200-23-74080	BALL FIELD MAINTENANCE	7,599	7,947	6,035	6,100	7,619	8,000
TOTAL PROGRAM EXPENSES		**7,599**	**7,947**	**6,035**	**6,100**	**7,619**	**8,000**
200-23-74500	Vehicle & Equipment Maint.	2,895	990	270	600	911	500
200-23-74550	FLEET MAINTENANCE	3,126	8,003	8,910	8,000	6,152	8,500
200-23-74800	PLAYGROUND MAINT.	13	-	742	6,400	6,361	5,000
TOTAL EQUIPMENT MAINTENANCE		**6,034**	**8,992**	**9,922**	**15,000**	**13,424**	**14,000**
200-23-75350	TOOLS & SUPPLIES	4,780	5,358	6,790	5,000	4,796	5,500
TOTAL TOOLS		**4,780**	**5,358**	**6,790**	**5,000**	**4,796**	**5,500**
200-23-76600	ELECTRICITY	7,083	6,892	5,999	6,000	1,883	8,900
200-23-76800	TRASH SERVICE	965	1,325	1,279	1,000	591	800
TOTAL UTILITIES		**8,048**	**8,217**	**7,278**	**7,000**	**2,474**	**9,700**
200-23-76900	BUILDINGS & GROUNDS M	27,666	19,306	21,484	25,000	28,445	21,000
TOTAL BUILDING & GRDS		**27,666**	**19,306**	**21,484**	**25,000**	**28,445**	**21,000**
TOTAL PARK EXPENSES		**54,127**	**72,875**	**78,823**	**85,600**	**84,605**	**94,390**

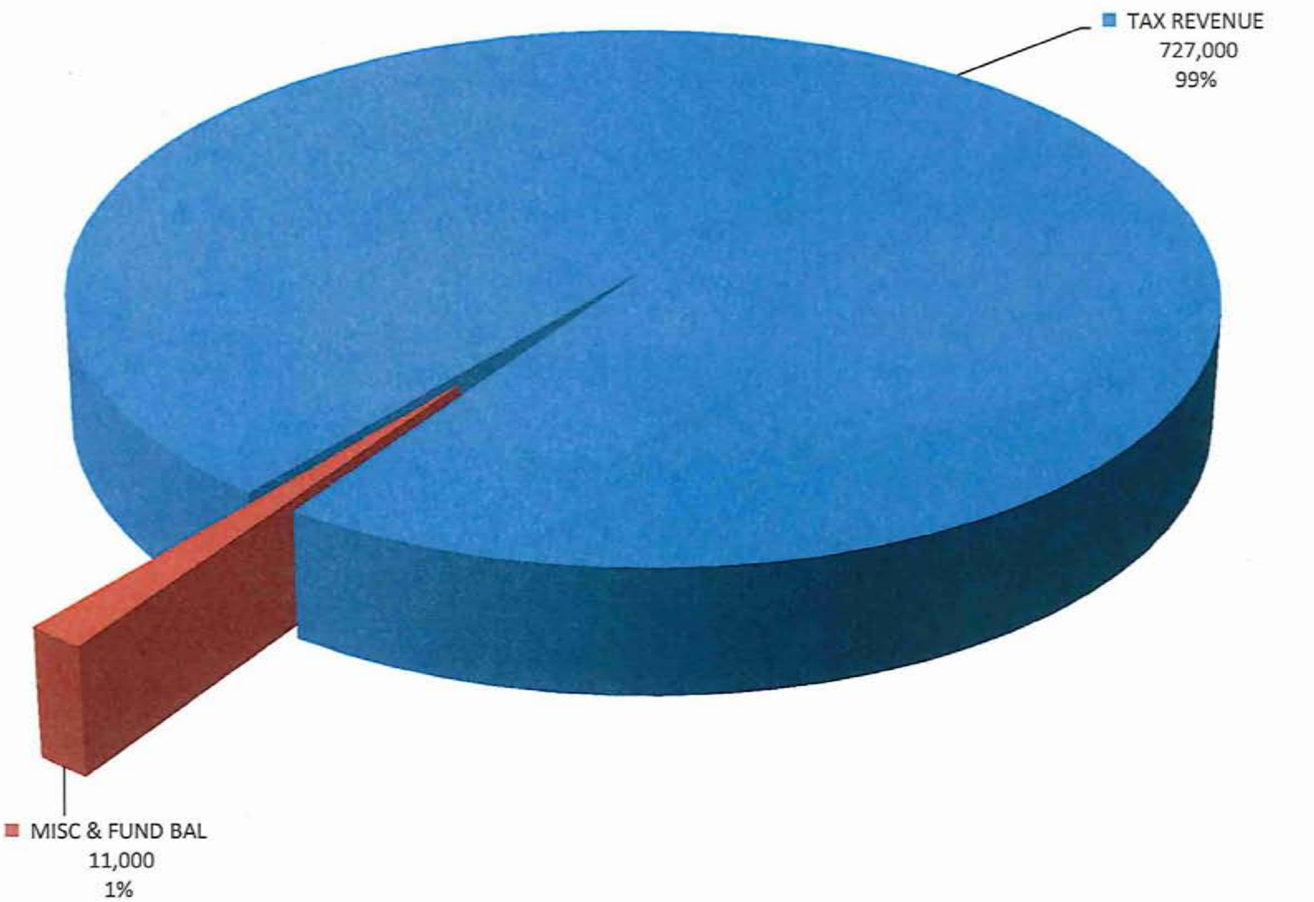
	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 BUDGET	Estimated 2012 ytd	ADOPTED 2013 Budget
200-24-61120	SALARIES - CONCESSION		9,899	11,360	9,500	9,524	12,000
200-24-61150	SEASONAL PROGRAM WAGES		-	-	1,000	748	954
TOTAL SALARIES		**-**	**9,899**	**11,360**	**10,500**	**10,272**	**12,954**
200-24-61500	FICA		-	-	765	786	1,200
200-24-61520	UNEMPLOYMENT		-	-	770	962	1,100
200-24-61530	WORKERS COMPENSATION		-	-	-	-	800
TOTAL BENEFITS		**-**	**-**	**-**	**1,535**	**1,748**	**3,100**
200-24-74020	CONCESSIONS	24,078	17,383	17,342	17,500	17,592	17,000
200-24-74030	PROGRAM SUPPLIES	208	2,687	3,430	3,800	2,086	2,965
200-24-74040	SPECIAL EVENTS	936	-	-	-	-	-
200-24-74050	ADULT SOFTBALL LEAGUE	2,587	49	-	-	-	-
200-24-74100	TENNIS EXPENDITURES	1,873	-	-	-	1,335	-
TOTAL PROGRAM EXPENSES		**29,681**	**20,120**	**20,772**	**21,300**	**21,013**	**19,965**
200-24-76410	CONTRACT LABOR	-	973	1,281	1,300	(27)	1,500
TOTAL CONTRACT LABOR		**-**	**973**	**1,281**	**1,300**	**(27)**	**1,500**
200-24-74500	VEHICLE & EQUIPMENT M	339	313	-	-	-	-
TOTAL MAINTENANCE EXPENSE		**339**	**313**	**-**	**-**	**-**	**-**
200-24-76600	ELECTRICITY	6,940	6,133	10,489	15,000	14,766	10,500
TOTAL UTILITIES		**6,940**	**6,133**	**10,489**	**15,000**	**14,766**	**10,500**
TOTAL RECREATION EXPENSES		**36,960**	**37,438**	**43,902**	**49,635**	**47,772**	**48,019**

	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 BUDGET	Estimated 2012 ytd	ADOPTED 2013 Budget
200-25-61100	PERSONNEL SALARIES	108,231	109,957	101,284	38,798	41,973	41,012
200-25-61150	PROGRAM SALARIES	-	-	-	-	23.00	60
200-25-61160	PART-TIME WAGES	-	-	-	35,992	35,504	33,824
TOTAL SALARIES		**108,231**	**109,957**	**101,284**	**74,790**	**77,500**	**74,896**
200-25-61500	F.I.C.A.	8,653	8,412	7,672	8,500	5,771	5,543
200-25-61520	UNEMPLOYMENT	785	985	1,386	900	959	1,544
200-25-61530	WORKERS COMPENSATION	1,283	2,340	239	250	243	405
200-25-61540	HEALTH INSURANCE	1,648	1,522	1,237	-	-	4,402
200-25-61550	Health Insurance Appr	59	154	8	200	-	-
200-25-61560	DENTAL	580	499	551	575	173	602
200-25-61570	LIFE INSURANCE	156	132	144	170	150	144
200-25-61580	RETIREMENT	4,711	4,862	4,582	3,460	3,316	3,536
200-25-61590	EAP EXPENSE	-	-	-	-	-	313
TOTAL BENEFITS		**17,876**	**18,905**	**15,819**	**14,055**	**10,612**	**16,489**
200-25-72000	PROFESSIONAL SERVICES	-	409	130	-	-	-
TOTAL PROFESSIONAL SERVICES		**-**	**409**	**130**	**-**	**-**	**-**
200-25-73000	OFFICE SUPPLIES	1,520	1,433	1,966	1,600	1,272	1,300
200-25-73100	POSTAGE	290	219	-	-	-	200
200-25-73290	MISC SUPPLIES & MATERIAL	128	100	27	-	-	100
TOTAL OFFICE SUPPLIES		**1,938**	**1,752**	**1,993**	**1,600**	**1,272**	**1,600**
200-25-74030	PROGRAM SUPPLIES	-	-	-	1,800	272	200
200-25-74030.41	BABYSITTING	-	-	-	-	510	20
200-25-74030.42	TOT TIME		-	-	-	-	20
200-25-74030.49	SENIOR COFFEE EXPENSE	-	-	-	-	280	-
200-25-74030.60	FATHER/DAUGHTER VAL DC	-	-	-	-	713	650
200-25-74030.62	CRAFT/PRODUCT - WINTER	-	-	-	-	64	-
200-25-74030.63	PRESCHOOL PUMPKINS	-	-	-	-	23	-
200-25-74010	COMMUNITY CENTER CLASS	8,629	8,895	13,446	12,000	12,028	-
200-25-74040	SPECIAL EVENTS	983	951	-	-	-	-
TOTAL PROGRAM EXPENSES		**9,612**	**9,847**	**13,446**	**13,800**	**13,890**	**890**
200-25-74530	Equipment Maintenance	671	1,750	1,894	1,000	1,734	2,000
200-25-74600	COMPUTER MAINTENANCE	526	388	1,008	100	58	500
200-25-74650	FITNESS EQUIPMENT MAI	1,800	700	1,169	1,500	1,238	1,500
TOTAL EQUIPMENT MAINTENANCE		**2,997**	**2,838**	**4,071**	**2,600**	**3,030**	**4,000**

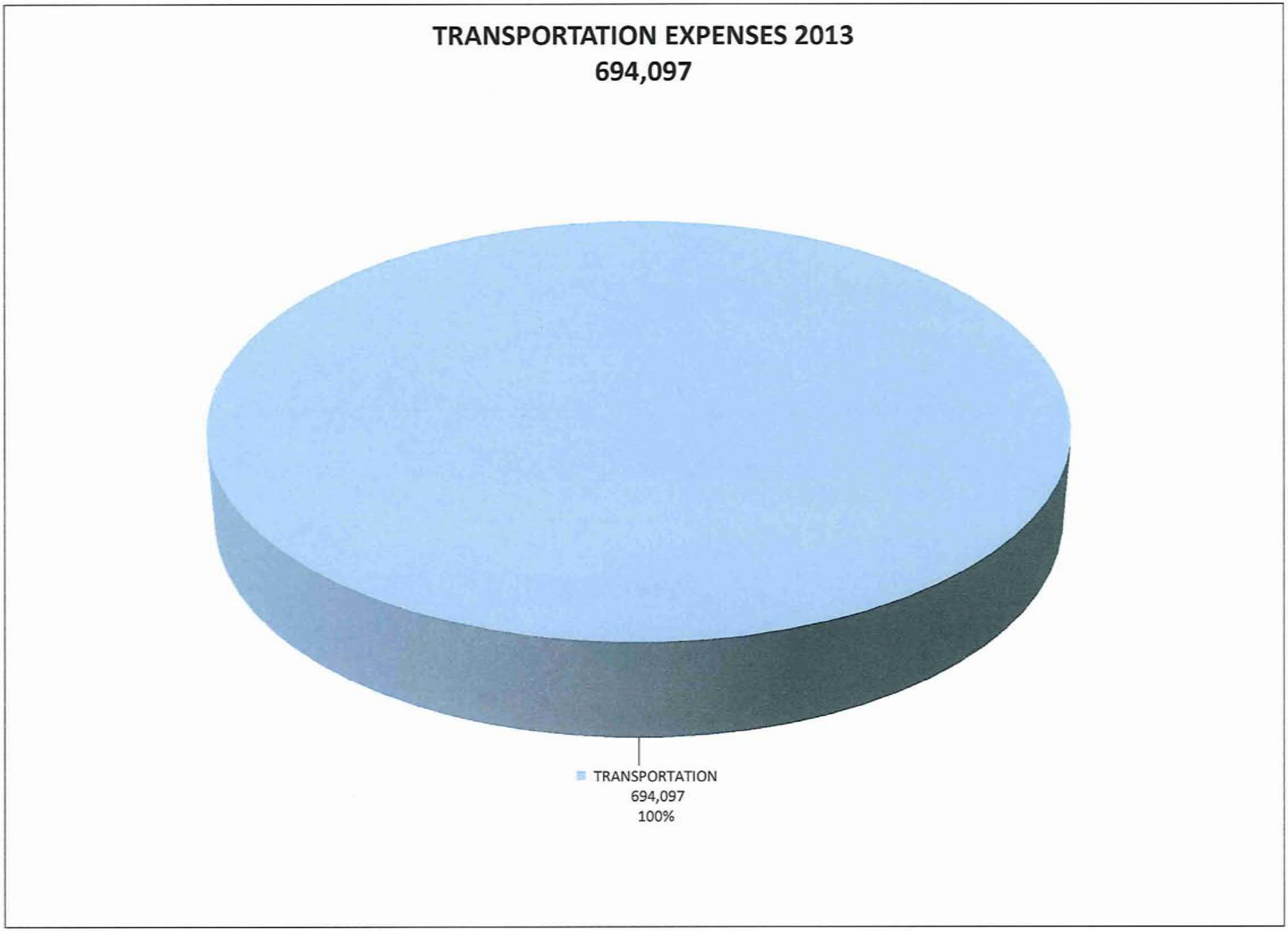
	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 BUDGET	Estimated 2012 ytd	ADOPTED 2013 Budget
200-25-76000	INSURANCE	6,565	6,005	4,131	4,700	4,270	4,657
200-25-76200	ADVERTISING	328	579	408	500	285	500
200-25-76350	UNIFORMS	324	316	460	500	250	500
200-25-76420	ONLINE & CC FEES	-	-	176	1,600	1,761	2,000
200-25-76490	OFFICE EQUIPMENT LEASE	2,025	1,880	1,701	2,800	2,988	14,000
TOTAL CONTRACTUAL EXPENSES		**9,242**	**8,779**	**6,876**	**10,100**	**9,554**	**21,657**
200-25-76500	TELEPHONE SERVICE	-	70	-	200	140	500
200-25-76510	Cellular Service	588	541	539	600	653	615
200-25-76600	ELECTRICITY	17,831	20,544	20,442	18,500	19,616	18,500
200-25-76700	GAS SERVICE	3,400	4,475	3,726	4,000	2,736	4,000
200-25-76800	TRASH SERVICE	722	677	620	1,200	1,006	1,200
TOTAL UTILITIES		**22,541**	**26,307**	**25,327**	**24,500**	**24,151**	**24,815**
200-25-76900	BUILDING MAINTENANCE	8,893	12,990	9,926	10,000	9,472	11,000
200-25-76930	BUILDING & JANITORIAL	4,804	4,663	4,634	4,450	4,677	5,000
TOTAL BUILDING MAINTENANCE		**13,697**	**17,653**	**14,560**	**14,450**	**14,149**	**16,000**
200-25-78000	MISCELLANEOUS	245	598	1,829	500	272	500
TOTAL MISCELLANEOUS		**245**	**598**	**1,829**	**500**	**272**	**500**
200-25-78500	CAPITAL PURCHASES	-	13,494	454	10,200	7,193	3,000
200-25-78520	COMPUTER EQUIPMENT	1,343	1,199	251	250	183	250
200-25-78530	COMPUTER SOFTWARE	100	4	39	-	-	100
TOTAL CAPITAL		**1,443**	**14,697**	**744**	**10,450**	**7,376**	**3,350**
200-25-89000	PRINCIPAL	100,000	105,000	115,000	130,000	130,000	140,000
200-25-89100	INTEREST (2006 bonds)	98,450	93,950	89,225	84,500	84,050	78,525
200-25-89320	CUSTODIAL FEES	-	2,299	2,413	2,700	2,674	2,800
TOTAL DEBT SERVICE EXPENSES		**198,450**	**201,249**	**206,638**	**217,200**	**216,724**	**221,325**
TOTAL COMMUNITY CENTER EXPENSE		**386,273**	**412,990**	**392,717**	**384,045**	**378,530**	**385,522**

	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 BUDGET	Estimated 2012 ytd	ADOPTED 2013 Budget
200-26-61120	SEASONAL CONCESSION WAGES	11,353	11,497	10,466	11,500	11,446	11,500
200-26-61150	POOL SALARIES	-	-	-	4,000	4,125	4,554
TOTAL SALARIES		**11,353**	**11,497**	**10,466**	**15,500**	**15,571**	**16,054**
200-26-61500	F.I.C.A.	869	880	801	1,300	1,190	-
200-26-61520	UNEMPLOYMENT	164	265	226	500	123	-
200-26-61530	WORKERS COMPENSATION	2,454	744	-	-	266	-
TOTAL BENEFITS		**3,487**	**1,889**	**1,027**	**1,800**	**1,579**	**-**
200-26-73770	SUPPLIES & EQUIPMENT	4,151	1,720	3,308	1,500	1,453	2,750
TOTAL OPERATING SUPPLIES		**4,151**	**1,720**	**3,308**	**1,500**	**1,453**	**2,750**
200-26-74020	CONCESSIONS	12,076	8,461	10,570	8,000	7,731	8,500
200-26-74030	PROGRAM SUPPLIES	-	-	-	-	-	100
200-26-74030.30	SWIM LESSONS	-	-	-	-	121	200
200-26-74030.31	UNDERWATER EGG HUNT	-	-	-	-	85	10
200-26-74030.32	DOG PADDLE	-	-	-	-	-	10
TOTAL PROGRAM COSTS		**12,076**	**8,461**	**10,570**	**8,000**	**7,937**	**8,820**
200-26-76000	INSURANCE	422	384	-	-	-	-
200-26-76050	POOL MANAGEMENT	83,138	90,336	90,792	91,000	89,756	93,500
200-26-76410	SPECIAL EVENTS - POOL	-	-	-	-	-	100
200-26-76410.33	WATER AEROBICS	-	-	-	1,700	1,718	-
TOTAL CONTRACTUAL SERVICES		**83,560**	**90,720**	**90,792**	**92,700**	**91,474**	**93,600**
200-26-76900	BLDG & GRNDS MAINT	5,939	3,846	5,128	6,600	6,554	6,000
TOTAL MAINTENANCE		**5,939**	**3,846**	**5,128**	**6,600**	**6,554**	**6,000**
200-26-78000	MISCELLANEOUS	-	-	193	200	-	200
TOTAL MISCELLANEOUS		**-**	**-**	**193**	**200**	**-**	**200**
200-26-78500	CAPITAL EQUIPMENT	-	16,884	-	-		-
TOTAL CAPITAL EXPENSES		**-**	**16,884**	**-**	**-**		**-**
TOTAL POOL		**120,566**	**135,016**	**121,484**	**126,300**	**124,568**	**127,424**
GRAND TOTAL PARK EXPENSES		**1,211,530**	**1,141,765**	**1,221,338**	**1,050,667**	**999,482**	**1,079,585**

TRANSPORTATION FUND REVENUES 2013
738,000



ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
210-00-42200	SALES TAX	238,069	240,887	281,854	275,000	296,811	259,000
210-00-42400	SALES TAX - VEHICLE	27,798	29,407	37,571	70,432	80,106	75,000
210-00-42500	MOTOR FUEL TAX	142,525	145,915	172,709	337,614	325,915	335,000
210-00-42600	MOTOR VEHICLE FEE INC	22,917	22,577	26,928	54,199	54,813	58,000
TOTAL TAX REVENUES		**431,309**	**438,786**	**519,062**	**737,245**	**757,645**	**727,000**
210-00-44600	DEVELOPMENT FEES	825	-	(875)	3,810	3,830	-
TOTAL FEES		**825**	**-**	**(875)**	**3,810**	**3,830**	**-**
210-00-45500	CURS FUNDS	57,005	-	-	-	-	-
TOTAL OTHER GOVERNMENTAL		**57,005**	**-**	**-**	**-**	**-**	**-**
210-00-46050	OUTSIDE WORK REIMBURSE	6,954	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		**6,954**	**-**	**-**	**-**	**-**	**-**
210-00-46900	SALE OF ASSET	500	-	6,207	3,700	3,784	1,000
TOTAL SALE OF MERCHANDISE/ASSET		**500**	**-**	**6,207**	**3,700**	**3,784**	**1,000**
210-00-47500	MISCELLANEOUS INCOME	113	794	-	-	15	-
210-00-47700	INTEREST EARNED	4,244	1,827	51	-	-	-
TOTAL MISCELLANEOUS		**4,357**	**2,621**	**51**	**-**	**15**	**-**
210-00-48700	BEGINNING FUND BALANCE						10,000
TOTAL BEGINNING FUND BALANCE		**-**	**-**	**-**	**-**	**-**	**10,000**
210-00-49100	TRANSFER FROM GENERAL	60,000	-	-	-	-	-
210-00-49500	TRANSFER FROM CAPITAL	65,000	-	-	-	-	-
TOTAL TRANSFERS IN		**125,000**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSPORTATION REVENUES		**625,950**	**441,407**	**524,445**	**744,755**	**765,274**	**738,000**


TRANSPORTATION EXPENSES 2013
694,097
TRANSPORTATION
694,097
100%

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
210-55-61100	PERSONNEL SALARIES	211,813	170,268	96,465	85,000	79,700	90,964
210-55-61110	OVERTIME	12,937	7,577	462	5,000	3,700	5,000
TOTAL SALARIES		**224,749**	**177,844**	**96,927**	**90,000**	**83,400**	**95,964**
210-55-61500	F.I.C.A.	18,135	13,553	6,956	6,300	5,766	1,359
210-55-61520	UNEMPLOYMENT	1,401	767	823	771	914	462
210-55-61530	WORKERS COMPENSATION	6,460	5,583	1,480	1,465	1,444	734
210-55-61540	HEALTH INSURANCE	23,873	17,946	16,805	11,166	10,289	2,063
210-55-61550	Health Insurance Appr	8,539	6,312	2,037	5,000	1,859	-
210-55-61560	DENTAL	3,048	2,100	1,922	1,029	1,161	282
210-55-61570	LIFE INSURANCE	528	396	288	371	302	68
210-55-61580	RETIREMENT	20,071	16,058	6,118	7,300	5,710	1,581
210-55-615900	EAP EXPENSE	-	-	-	-	-	146
TOTAL BENEFITS		**82,055**	**62,716**	**36,429**	**33,402**	**27,445**	**6,695**
210-55-62000	EDUCATION REIMBURSEMENT	-	(892)	25	885	715	1,160
210-55-62050	COMPUTER TRAINING	-	646	355	500	-	1,000
210-55-62080	TRAINING	1,191	1,116	52	500	574	500
210-55-62200	SUB & MEMBERSHIP	95	70	30	300	142	100
210-55-62250	MEETINGS & CONFERENCE	443	415	144	1,200	1,019	1,600
210-55-62320	MILEAGE	-	-	-	150	69	120
210-55-62350	ED. & REF MATERIAL	-	-	50	100	-	200
TOTAL STAFF DEVELOPMENT		**1,729**	**1,354**	**656**	**3,635**	**2,519**	**4,680**
210-55-72000	PROFESSIONAL SERVICES	1,450	12,571	2,973	13,000	1,060	10,000
210-55-72010	ENGINEERING SERVICES	-	-	-	-	-	5,000
TOTAL PROFESSIONAL SERVICES		**1,450**	**12,571**	**2,973**	**13,000**	**1,060**	**15,000**
210-55-73000	OFFICE SUPPLIES	471	515	561	400	214	515
210-55-73100	POSTAGE	310	689	117	300	238	400
TOTAL OFFICE SUPPLIES		**781**	**1,204**	**678**	**700**	**452**	**915**
210-55-73200	OFFICE EQUIPMENT	250	271	191	300	189	400
210-55-73250	OFFICE FURNITURE	-	252	-	300	246	400
TOTAL OFFICE EQUIP/FURNITURE		**250**	**523**	**191**	**600**	**435**	**800**
210-55-73500	FUEL	11,270	10,546	3,558	7,000	5,490	7,000
210-55-73520	SALT & SAND	21,043	-	31,653	18,000	17,306	32,500
210-55-73540	ROCK MATERIALS	5,125	7,525	75	5,000	6,306	5,000
210-55-73550	ASPHALT MATERIALS	2,287	40,791	125	46,600	47,560	35,000
210-55-73730	STREET/STORM SUPPLIES	10,645	7,595	7,581	26,800	23,358	20,000
210-55-73740	TRAFFIC SIGNS, SIGNALS	24,870	15,156	14,808	20,700	19,962	20,000
210-55-73790	PERSONAL SAFETY	2,651	1,884	1,011	1,000	940	1,000
TOTAL OPERATING SUPPLIES		**77,891**	**83,498**	**58,811**	**125,100**	**120,922**	**120,500**
210-55-74500	VEHICLE MAINTENANCE	1,345	-	-	-	672	-
210-55-74530	EQUIPMENT MAINTENANCE	12,467	350	130	1,000	412	1,000
210-55-74550	FLEET MAINTENANCE - P	16,117	30,771	10,956	5,000	4,879	5,000
210-55-74590	VEHICLE WASHES	4	-	28	-	-	-
210-55-74600	COMPUTER MAINTENANCE	2,400	2,721	2,015	1,200	528	1,152
210-55-74860	CRACK SEALING			-	10,000	9,999	10,000

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
TOTAL MAINTENANCE EXPENSE		**32,331**	**33,843**	**13,129**	**17,200**	**16,490**	**17,152**
210-55-75300	HAND TOOLS	1,737	1,332	432	1,600	1,622	500
210-55-75310	SMALL EQUIPMENT	10,320	3,160	3,667	15,500	15,170	6,550
TOTAL TOOLS & EQUIP		**12,057**	**4,492**	**4,099**	**17,100**	**16,792**	**7,050**
210-55-76000	INSURANCE	6,110	6,367	5,635	6,000	5,828	6,380
210-55-76030	STREET SWEEPING	8,583	5,600	-	9,000	7,827	10,000
210-55-76200	ADVERTISING	920	133	371	300	130	500
210-55-76210	PRINTING	220	1,650	816	1,500	1,464	1,500
210-55-76350	UNIFORMS	3,502	2,844	522	1,200	1,316	1,100
210-55-76390	EQUIPMENT RENTAL	2,000	1,457	1,415	1,000	1,166	1,000
210-55-76470	ANNUAL CONCRETE MAINT	27,964	37,256	36,132	15,000	14,540	30,000
210-55-76480	ANNUAL STREET MAINTEN	128,873	69,490	68,212	-	-	-
210-55-76490	OFFICE EQUIPMENT LEASE	515	476	390	550	579	450
TOTAL CONTRACTUAL SERVICES		**178,686**	**125,272**	**113,493**	**34,550**	**32,850**	**50,930**
210-55-76500	GENERAL PHONE SERVICE	3,506	3,210	3,530	3,200	2,395	588
210-55-76510	CELLULAR SERVICE & EQUIP	2,699	2,420	1,178	1,000	659	984
210-55-76520	PAGER SERVICE & EQUIP	151	95	24	750	64	2,700
210-55-76550	INTERNET SERVICES			-	-	54	276
210-55-76590	PHONE INSTALLATION &	1,359	1,359	-	-	-	-
210-55-76600	ELECTRICITY	97,745	130,305	132,529	120,000	132,832	120,000
210-55-76700	GAS SERVICE	1,608	1,758	839	800	626	1,400
TOTAL UTILITIES		**107,068**	**139,147**	**138,100**	**125,750**	**136,630**	**125,948**
210-55-76900	BUILDING MAINTENANCE	2,580	3,013	3,299	1,000	1,087	1,000
210-55-76930	BUILDING & JAN. SUPPLY	471	315	557	300	116	650
TOTAL BUILDING MAINTENANCE		**3,051**	**3,328**	**3,856**	**1,300**	**1,203**	**1,650**
210-55-77260	PENNY'S CONCRETE AGREE	2,093	3,023	-	4,500	4,561	3,500
TOTAL TIF, NID, CID		**2,093**	**3,023**	**-**	**4,500**	**4,561**	**3,500**
210-55-78000	MISCELLANEOUS	2,375	851	142	1,000	746	1,000
210-55-78020	TDD EXPENDITURES	956	-	-		-	-
TOTAL MISCELLANEOUS		**3,331**	**851**	**142**	**1,000**	**746**	**1,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
210-55-78500	CAPITAL EQUIPMENT	23,749	-	13,266	52,000	54,139	95,538
210-55-78520	COMPUTER EQUIPMENT	6,974	-	15	300	250	200
210-55-78530	COMPUTER SOFTWARE PRO	950	1,662	1,970	500	3	675
TOTAL CAPITAL EXPENSES		**31,673**	**1,662**	**15,251**	**52,800**	**54,392**	**96,413**
210-55-79400	ANNUAL CIP APPROPRIATE	32,754	251,150	-	130,000	130,000	119,000
210-55-79880	BUILDING IMPROVEMENTS	-	-	-	14,700	12,819	1,900
TOTAL CAPITAL PROJECTS		**32,754**	**251,150**	**-**	**144,700**	**142,819**	**120,900**
210-55-89560	TRANSFER TO PARKS - M	60,000	63,400	40,000	40,000	40,000	25,000
TOTAL TRANSFERS OUT		**60,000**	**63,400**	**40,000**	**40,000**	**40,000**	**25,000**
TOTAL TRANSPORTATION EXPENSES		**851,951**	**965,879**	**524,735**	**705,337**	**682,716**	**694,097**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
230-00-41000	REAL ESTATE & PROPERTY	78,005	73,171	76,925	73,000	77,192	74,000
230-00-41100	DELINQUENT PROPERTY T	3,943	6,235	5,865	3,500	2,987	4,000
230-00-41400	REPLACEMENT TAXES	1,179	1,216	1,262	1,200	1,000	1,200
230-00-41700	INTEREST - PROPERTY T	5	1,347	1,103	1,000	1,061	1,000
230-00-41500	RAIL & UTILITY TAX	-	522	1,930	1,200	1,275	1,200
TOTAL TAX REVENUES		**83,132**	**82,491**	**87,085**	**79,900**	**83,515**	**81,400**
230-00-47500	MISCELLANEOUS INCOME	464	658	219	1,000	891	-
230-00-47700	INTEREST INCOME	6,130	1,400	-		-	-
TOTAL MISCELLANEOUS REVENUES		**6,594**	**2,057**	**219**	**1,000**	**891**	**-**
230-00-48700	BEGINNING FUND BALANCE	-	-	-	6,404	-	
TOTAL BONDS AND FUND BALANCE		**-**	**-**	**-**	**6,404**	**-**	**-**
TOTAL PUBLIC HEALTH REVENUES		**89,726**	**84,549**	**87,304**	**87,304**	**84,406**	**81,400**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
230-33-61100	PERSONNEL SALARIES	1,217	467	-	-	-	-
TOTAL SALARIES		**1,217**	**467**	**-**	**-**	**-**	**-**
230-33-61500	F.I.C.A.	93	36	-	-	-	-
230-33-61520	UNEMPLOYMENT	-	-	-	-	-	-
230-33-61530	WORKERS COMPENSATION	56	-	-	-	-	-
230-33-61540	HEALTH INSURANCE	207	74	-	-	-	-
230-33-61560	DENTAL	17	8	-	-	-	-
230-33-61570	LIFE INSURANCE	-	-	-	-	-	-
230-33-61580	RETIREMENT	99	45	-	-	-	-
TOTAL BENEFITS		**472**	**164**	**-**	**-**	**-**	**-**
230-33-74200	SENIOR HEALTH SERVICE	13,791	11,663	10,089	10,000	13,320	10,000
230-33-74210	GV CLEAN UP	1,608	9,891	11,683	15,000	14,956	15,000
230-33-74300	COMMUNITY PROGRAMS	-	-	3,483	10,000	9,490	1,500
230-33-74310	STORM CLEAN UP	-	-	-	-	-	-
230-33-74340	RECYCLING CENTER	38,174	27,900	-	-	-	-
230-33-74510	WARNING SIREN MAINTEN	-	100	-	-	-	-
230-33-74770	SEWER LINES CLEANING	-	-	-	-	-	-
TOTAL PROGRAM EXPENSES		**53,572**	**49,554**	**25,255**	**35,000**	**37,766**	**26,500**
230-33-78000	MISCELLANEOUS	114	1	-		-	-
230-33-78540	WARNING SIREN	-	-	8,000	6,404	6,404	-
TOTAL MISCELLANEOUS		**114**	**1**	**8,000**	**6,404**	**6,404**	**-**
230-33-89540	TRANSFER TO PARK/CC	30,050	45,000	95,860	45,000	45,000	25,000
TOTAL TRANSFERS OUT		**30,050**	**45,000**	**95,860**	**45,000**	**45,000**	**25,000**
TOTAL PUBLIC HEALTH EXPENSES		**85,425**	**95,185**	**129,115**	**86,404**	**89,170**	**51,500**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
250-00-41000	PROPERTY TAX REVENUE	203,914	85,540	217,209	200,000	219,763	220,000
250-00-42000	SALES TAX REVENUE	109,401	102,671	109,565	110,000	100,067	130,000
250-00-47100	COUNTY REVENUE	32,829	70,753	54,785	40,000	54,549	30,000
TOTAL TIF (OLD TOWNE) REVENUE		**346,153**	**258,964**	**381,559**	**350,000**	**374,379**	**380,000**
250-80-77320	DEVELOPER EXPENSE-PRO	203,914	85,540	217,209	200,000	219,763	220,000
250-80-77330	DEVELOPER EXPENSE-SAL	142,221	173,424	164,350	150,000	154,616	160,000
TOTAL TIF (OLD TOWNE) EXPENSES		**346,135**	**258,964**	**381,559**	**350,000**	**374,379**	**380,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
280-00-42300	SALES TAX	238,200	240,887	281,855	275,000	296,811	259,000
280-00-47700	INTEREST INCOME	-	62	-		-	-
TOTAL CAPITAL IMPROVE REVENUES		**238,200**	**240,949**	**281,855**	**275,000**	**296,811**	**259,000**
280-88-78000	MISCELLANEOUS	1,912	-	-	-	-	
280-88-77260	PENNY'S CONCRETE AGREE	2,093	3,023	-	4,500	4,561	-
280-88-78510	CAPITAL OUTLAY	-	-	-		-	-
280-88-72610	CONSULTATION FEES - M	-	-	-		-	-
280-88-72510	CONSULTATION FEES - I	-	-	-		-	-
280-88-89580	TRANSFER TO TRANSPORT	65,000	100,000	-		-	
280-88-89510	TRANSFER TO COMMUNITY	212,698	226,624	243,200	240,000	240,000	240,000
280-88-77420	GV MARKETPLACE TIF	-	-	16,765	-	-	
280-88-77400	GV MARKETPLACE - CID	-	-	-	-	-	
280-88-77410	GV MARKETPLACE - NID	-	-	-	-	-	
280-88-73900	APPROP./UNDESIG. FUND	-	-	-	-	-	
TOTAL CAPITAL IMPROVE EXPENSES		**281,704**	**329,647**	**259,965**	**244,500**	**244,561**	**240,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
290-00-46420	REIMBURSEMENT 1-70 PROJ	-	-	-	420,000	420,000	
290-00-47700	INTEREST INCOME	147,803	47,782	14,544	1,700	1,667	-
290-00-49100	TRANSFER FROM GENERAL	-	96,913	-		-	-
290-00-49100	TRANSFER FROM GENERAL	-	15,265	-		-	-
290-00-49610	TRANSFER FROM MKY MTN	167,000	-	-		-	
GO BOND REVENUES		**314,803**	**2,401,493**	**14,544**	**421,700**	**421,667**	**-**
290-00-72000	PROFESSIONAL SERVICES	1,000	-	-	-	-	-
290-00-72980	APPROP./UNDESIG. FUND	-	-	-	-	-	-
290-00-73900	PRINCIPAL ON BONDS	-	1,745,000	-	-	-	-
290-00-89000	INTEREST EXPENSE	74,120	37,060	-	-	-	-
TOTAL GO EXPENSES		**75,120**	**1,782,060**	**-**	**-**	**-**	**-**
290-92-73900	APPROP/UNDESIGN FUND	-	-	-		-	
290-92-78720	Armstrong Park Improve	1,458	3,641	2,202	125,000	129,444	-
290-92-78730	Monkey Mountain Park	2,122	4,000	-	-	-	-
290-92-78740	Outside Basketball Co	-	-	-	-	-	-
290-92-78760	POOL IMPROVEMENTS	4,631	-	14,125	-	11,385	-
290-92-78790	TRAIL IMPROVEMENTS	-	-	-	-	-	-
290-92-78800	FOOTBALL FIELDS OLD 4	2,758	8,029	7,211	-	3,894	-
290-92-78830	PAVILION IMPROVEMENT	4,500	-	-	-	-	-
290-92-89300	BOND ISSUANCE COSTS	-	-	-	-	-	-
290-92-89510	TRANSFER TO COMMUNITY	-	-	-	-	-	-
290-92-89560	TRANSFER TO PARKS	-	-	50,000	-	50,000	-
TOTAL PARK IMPROVEMENTS		**15,469**	**15,670**	**73,538**	**125,000**	**194,723**	**-**
290-95-78850	JAMES ROLLO/SAN KAR C	-	17,070	12,402	-	-	
290-95-79090	RAILROAD CROSSINGS	-	-	27,165	-	-	
290-95-79200	STREET IMPROVEMENTS	-	-	33,313	4,000	(2,500)	
290-95-79450	I-70 PROJECT	56,038	-	-	-	-	
290-95-79320	DOWNTOWN IMPROVEMENTS	1,172,221	1,004	-	-	-	
290-95-79330	DOWNTOWN IMPROVEMENTS	548,622	17,373	3,053	-	-	
290-95-79340	DOWNTOWN IMPROVEMENTS	-	-	-	-	-	
290-95-79350	DOWNTOWN IMPROVEMENTS	-	-	2,800		-	
290-95-79470	I-70 COST SHARE	234,526	546,499	114,202	300,000	270,140	
290-95-79480	I-70 N OUTER ROAD	37,331	161,991	352,151	150,000	128,589	
290-95-79485	DEPOSIT WITH MODOT	-	-	-	365,000	364,866	
TOTAL STREET IMPROVEMENTS		**2,048,738**	**743,937**	**545,086**	**819,000**	**761,095**	**-**
290-97-79410	GREGG STREET STORM	-	-	-		-	-
290-97-79310	YENNIE DETENTION POND	-	-	-		-	-
TOTAL STORM IMPROVEMENTS		**-**	**-**	**-**		**-**	**-**
TOTAL GO BOND EXPENSES		**2,139,327**	**2,541,667**	**618,624**		**955,818**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
295-00-48000	BOND PROCEEDS	5,234,676			
GO BOND REVENUES		**5,234,676**	**-**	**-**	**-**
295-00-72060	LEGAL FEES	59,900	3,500	(3,420)	-
295-00-79485	2011 GO BONDS TO 1-70 PRO	-	5,100,000	4,002,366	-
290-00-73900	PRINCIPAL ON BONDS	-	-	-	-
290-00-89000	INTEREST EXPENSE	-	-	-	-
TOTAL 2011 GO EXPENSES		**59,900**	**5,103,500**	**3,998,946**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
300 TIF PROJECT #2					
300-00-48000	BOND PROCEEDS	-	-	-	
300-00-48300	BOND REIMBURSEMENT	-	75,000	75,000	-
300-00-48350	DEVELOPER REIMBURSEMENT	-	125,000	69,987	-
TOTAL BONDS, FD BAL, CAPT LEASES		**-**	**200,000**	**144,987**	**-**
TOTAL TIF REVENUES		**-**	**200,000**	**144,987**	**-**
300-00-7200	PROFESSIONAL SERVICES	161,321	120,000	111,416	-
TOTAL PROFESSIONAL SERVICES		**161,321**	**120,000**	**111,416**	**-**
300-00-89300	BOND ISSUANCE COSTS	-	9,700	9,700	-
TOTAL DEBT SERVICE		**-**	**9,700**	**9,700**	**-**
TOTAL TIF EXPENSES		**161,321**	**129,700**	**121,116**	**-**
301 MKT PL TIF RESERVE PR#2					
301-00-47700	INTEREST REVENUE	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**
200-00-49100	TRANSFER FROM GENERAL	0	75,000	75,000	50,000
200-00-49760	TRANSFER FROM PR2 SPEC ALLOC				
TOTAL TRANSFERS		**-**	**75,000**	**75,000**	**50,000**
TOTAL RESERVE FUND REVENUES		**-**	**75,000**	**75,000**	**50,000**
302 MKPL TIF-PR#2 SPEC ALLOW					
302-00-41001	TIF PROJECT #2 PROPERTY TAX	-	-	-	-
302-00-42001	TIF PROJECT #2 SALES TAX	-	-	-	-
302-00-47100	COUNTY TAX REVENUES	-	-	-	-
TOTAL REVENUES		**-**	**-**	**-**	**-**
302-00-89520	TRANSFER TO MKT PL TIF RESERVE	-	-	-	-
TOTAL EXPENSES		-	-	-	-

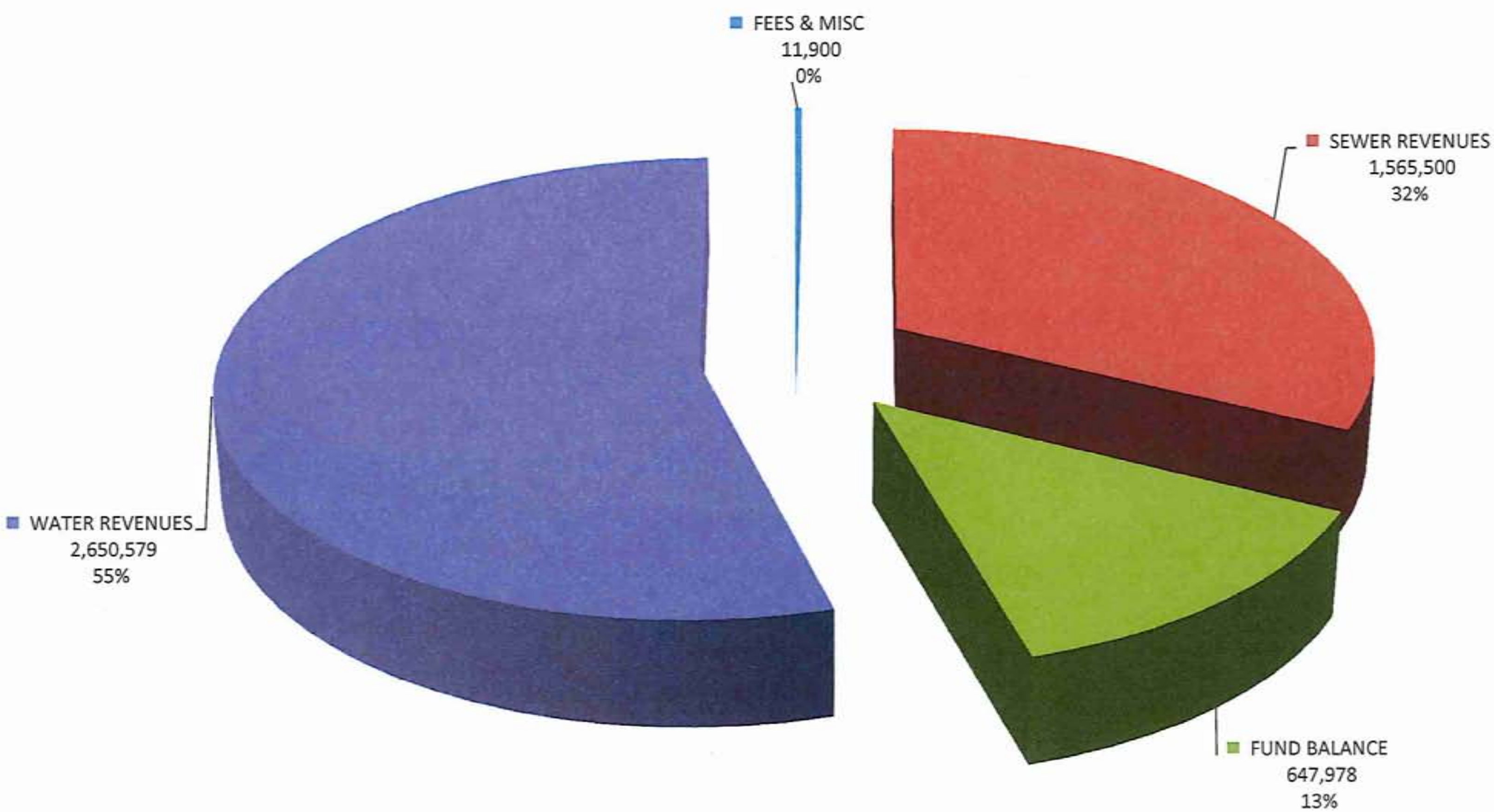
ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
305 MKT PL TIF PR#2 IDA BDS					
305-0047700	INTEREST REVENUE	-	-	20	-
305-00-4800	BOND PROCEEDS	-	2,783,668	3,783,668	-
TOTAL REVENUES		**-**	**2,783,668**	**3,783,688**	**-**
305-00-77340	DEVELOPER REIMBURSEMENT	-	2,045,190	2,026,200	-
305-00-77341	CITY REIMBURSEMENT	-	75,000	-	-
TOTAL TIF, NID, CID EXPENSES		**-**	**2,120,190**	**2,026,200**	**-**
305-00-89100	INTEREST EXPENSE	-	-	-	-
305-89110	CUSTODIAL FEES	-	-	-	-
305-89300	BOND ISSUANCE COSTS	-	258,650	182,703	-
TOTAL DEBT SERVICE		**-**	**258,650**	**182,703**	**-**
TOTAL EXPENSES		**-**	**2,378,840**	**2,208,904**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
310 MKT PLACE NID-PR#2					
310-00-47700	INTEREST REVENUE	-	-	197	-
TOTAL MISCELLANEOUS REVENUE		**-**	**-**	**197**	**-**
310-00-48001	NID NOTE PROCEEDS	-	3,015,000	3,015,000	-
TOTAL BONDS, FD BAL, CAPT LEASES		**-**	**3,015,000**	**3,015,000**	**-**
TOAL REVENUES		**-**	**3,015,000**	**3,015,197**	**-**
310-00-72000	PROFESSIONAL SERVICES	2,081	20,000	11,138	-
310-00-72060	LEGAL FEES	7,631	1,200	1,076	-
310-00-77340	DEVELOPER REIMBURSEMENT	-	1,247,500	1,287,136	-
310-00-79485	MODOT PROJECT DEPOSIT	-	402,351	1,500,000	
310-00-89000	PRINCIPAL PAYMENTS	-	-	-	-
310-00-89100	INTEREST PAYMENTS	-	19,000	18,948	
310-00-89110	CUSTODIAL FEES	-	150	150	
310-00-89300	BOND ISSUANCE COSTS	-	50,000	49,197	
TOTAL EXPENSES		**9,712**	**1,740,201**	**2,867,645**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
320 MKT PLACE CID PR#2					
320-00-72000	PROFESSIONAL SERVICES	11,550	500	731	-
320-00-72060	LEGAL FEES	-	-	-	-
TOTAL EXPENSES		**11,550**	**500**	**731**	**-**

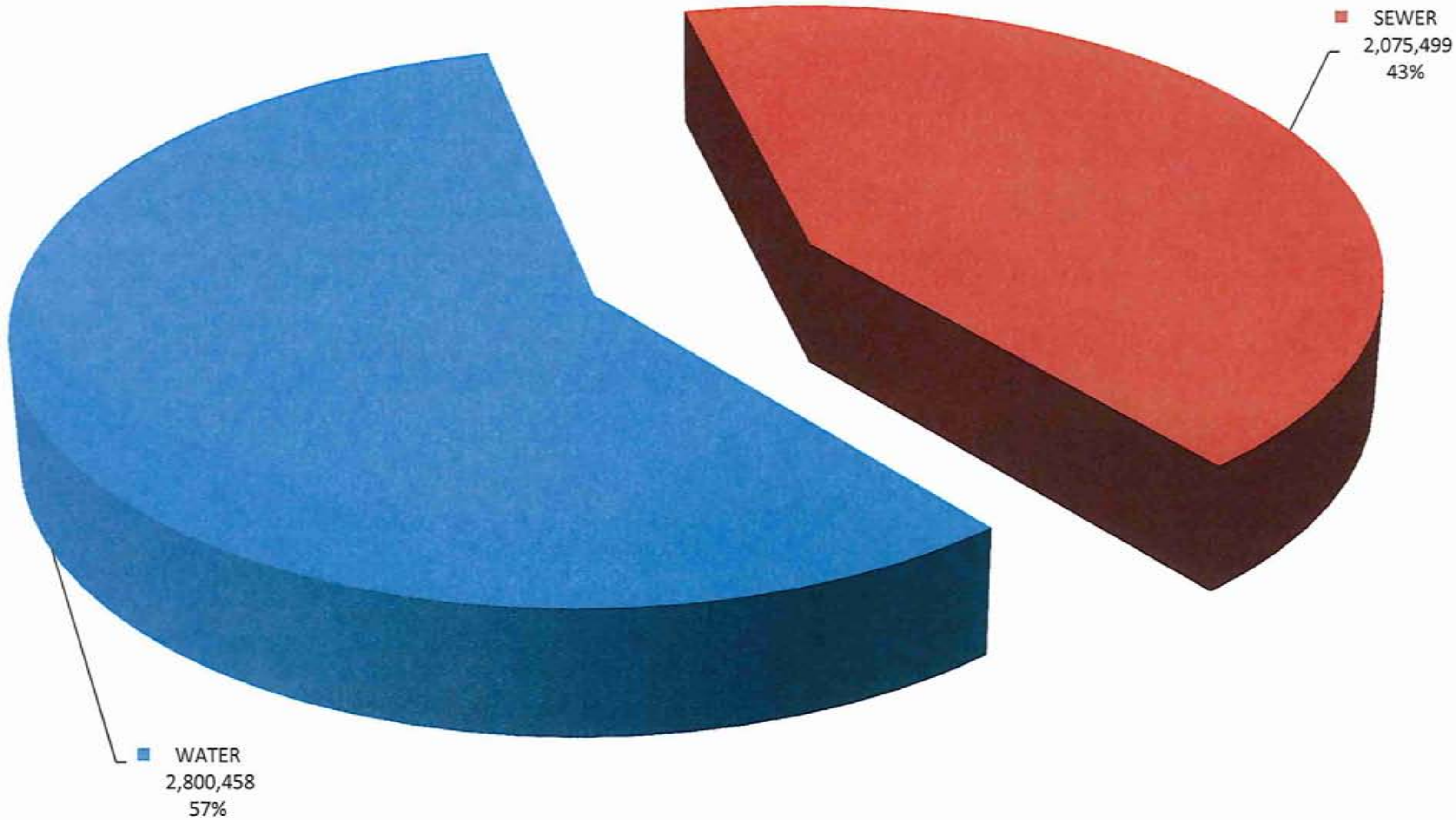
ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
400-00-41000	REAL ESTATE & PROPERTY	1,479,522	1,387,768	1,482,412	1,500,000	1,506,908	1,650,000
400-00-41100	DELINQUENT PROPERTY T	74,449	117,729	110,746	65,000	56,463	65,000
400-00-41400	REPLACEMENT TAXES	22,354	23,060	23,932	22,000	18,964	23,000
400-00-41500	RAIL & UTILITY TAX	-	9,902	20,948	22,000	21,061	19,000
400-00-41700	INTEREST - PROPERTY T	97	25,433	36,436	23,800	24,432	20,000
TOTAL TAX REVENUES		**1,576,423**	**1,563,892**	**1,674,474**	**1,632,800**	**1,627,828**	**1,777,000**
400-00-47500	MISCELLANEOUS INCOME	-	10	-	-	-	
400-00-47700	INTEREST INCOME	44,191	15,013	6,033	2,200	3,525	1,000
TOTAL MISCELLANEOUS REVENUES		**44,191**	**15,023**	**6,033**	**2,200**	**3,525**	**1,000**
400-00-48700	BEGINNING FUND BALANCE	-	-	-		-	-
TOTAL FUND BALANCE BUDGETED		**-**	**-**	**-**	**73,000**	**-**	**-**
TOTAL DEBT SERVICES REVENUES		**1,620,614**	**1,578,915**	**1,680,507**	**1,708,000**	**1,631,353**	**1,778,000**
400-44-89000	PRINCIPAL	2,110,000	960,000	960,000	1,040,000	1,040,000	1,110,000
400-44-89100	INTEREST	779,123	665,966	615,951	665,000	573,209	575,000
400-44-89110	CUSTODIAN FEES	1,282	1,434	1,738	3,000	2,636	5,000
400-44-73100	POSTAGE & MISCELLANEOUS	30	2,500	-	-	-	
400-44-89150	REFUNDING FEES	-	-	-	-	-	
400-44-73900	APPROP./UNDESIG. FUND	-	-	-	-	-	
TOTAL DEBT SERVICES EXPENSES		**2,890,434**	**1,629,901**	**1,577,689**	**1,708,000**	**1,615,845**	**1,690,000**

WATER /SEWER FUND REVENUES 2013
4,875,957



ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
600-00-42800	SALES TAX ADMIN FEE	530	547	714	2,600	2,837	500
600-00-44300	REINSPECT FEES	35	35	-		-	-
600-00-44500	DEVELOPER FEE	-	-	-	4,500	4,487	-
600-00-44550	DEVELOPER FEE	-	1,080	-	2,600	2,620	-
TOTAL FEE REVENUES		**565**	**1,661**	**714**	**9,700**	**9,944**	**500**
600-00-45550	BLUE SPRINGS PAYMENT	1,649,207	-	-		-	-
TOTAL REIMBURSEMENTS		**1,649,207**	**-**	**-**	**-**	**-**	**-**
600-00-46150	WATER REVENUE	1,668,827	1,704,351	2,249,727	2,360,000	2,416,405	2,300,000
600-00-46210	RECONNECT FEES	16,225	21,925	23,826	24,000	24,290	20,040
600-00-46230	PENALTIES	59,133	64,906	79,604	70,000	73,329	70,000
600-00-46240	SEWER COLLECTIONS	1,590,921	1,585,005	1,511,543	1,500,000	1,512,973	1,510,000
600-00-46250	SEWER TAP FEES	5,200	29,200	40,100	47,500	52,200	55,500
600-00-46260	TAPPING FEES	6,713	13,776	17,114	86,900	109,093	174,139
600-00-46270	TAP FEE INCREASE REVENUE	67,175	109,997	95,459	49,000	48,476	-
600-00-46280	SEWER LOCATOR REVENUE	-	12,220	400	-	-	-
600-00-46290	IMPACT FEES	-	10,530	-	-	-	-
600-00-46300	Labor Reimbursement	118	(410)	-	-	-	-
600-00-46310	METER REPLACEMENT	25,971	27,091	63,239	50,000	33,032	60,900
600-00-46320	TOWER ANTENNAE FEE	22,802	23,486	24,191	24,917	24,916	25,500
600-00-46750	DEVELOPER CONTRIBUTION	45,010	138,233	-	-	-	-
TOTAL CHARGES FOR SERVICES		**3,508,095**	**3,740,310**	**4,105,203**	**4,212,317**	**4,294,714**	**4,216,079**
600-00-46900	SALE OF ASSETS	21,223	-	13,862	3,800	3,784	4,000
TOTAL SALE OF PROPERTY/MERCHANDISE		**21,223**	**-**	**13,862**	**3,800**	**3,784**	**4,000**
600-00-47500	MISCELLANEOUS INCOME	1,824	10,182	6,875	1,500	1,536	-
600-00-47500	ADMIN A.R. REVENUE	-	117	-		-	-
600-00-47500	MISCELLANEOUS REVENUE	-	57	-	50	59	-
600-00-47700	INTEREST INCOME	108,249	65,756	29,315	12,000	17,578	7,000
600-00-47820	Contribution - PW Week	850	-	470	500	450	400
TOTAL MISCELLANEOUS REVENUES		**110,923**	**76,113**	**36,660**	**14,050**	**19,623**	**7,400**
600-00-48500	CONTRIBUTION FROM GOV	326,537	-	-		-	-
600-00-48700	BUDGETED FUND BALANCE				693,135		647,978
TOTAL BOND PROCEEDS/FUND BALANCE		**326,537**	**-**	**-**	**693,135**	**-**	**647,978**
TOTAL WATER/SEWER REVENUES		**5,616,551**	**3,818,084**	**4,156,439**	**4,933,002**	**4,328,065**	**4,875,957**

WATER/SEWER FUND EXPENSES 2013
4,875,957



ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
600-60-61100	PERSONNEL SALARIES	285,972	257,352	279,630	251,525	254,433	312,283
600-60-61110	OVERTIME	8,929	7,317	4,048	10,000	8,200	10,000
TOTAL SALARIES		**294,900**	**264,669**	**283,678**	**261,525**	**262,633**	**322,283**
600-60-61500	F.I.C.A.	23,456	17,775	20,193	19,800	18,146	8,171
600-60-61520	UNEMPLOYMENT	2,284	2,509	2,398	2,238	2,461	2,777
600-60-61530	WORKERS COMPENSATION	4,707	4,539	4,870	4,890	4,786	2,773
600-60-61540	HEALTH INSURANCE	30,843	29,606	22,700	29,672	27,068	11,690
600-60-61550	Health Insurance Appr	9,806	7,384	6,818	5,000	4,679	10,000
600-60-61560	DENTAL	3,682	3,376	2,834	3,265	3,222	1,598
600-60-61570	LIFE INSURANCE	1,536	936	972	1,092	886	380
600-60-61580	RETIREMENT	26,567	24,270	22,763	18,300	19,434	9,505
600-60-61590	EAP EXPENSE			-	-	-	830
TOTAL BENEFITS		**102,880**	**90,394**	**83,548**	**84,257**	**80,682**	**47,724**
600-60-62000	EDUCATION REIMBURSEMENT	1,403	400	1,562	1,600	1,479	2,380
600-60-62050	COMPUTER TRAINING	-	1,297	356	1,000	750	300
600-60-62080	TRAINING	1,855	390	290	650	282	1,100
600-60-62200	SUB & MEMBERSHIP	563	1,191	518	700	649	700
600-60-62250	MEETINGS & CONFERENCE	2,972	973	1,244	2,100	1,777	2,400
600-60-62320	MILEAGE	58	-	-	200	138	240
600-60-62350	ED. & REF MATERIAL	666	-	319	350	-	400
TOTAL STAFF DEVELOPMENT		**7,517**	**4,251**	**4,289**	**6,600**	**5,075**	**7,520**
600-60-72000	PROFESSIONAL SERVICES	14,102	31,100	40,515	44,250	48,696	76,668
600-60-72010	ENGINEERING SERVICES	238	(237)	-	1,000	-	5,000
TOTAL PROFESSIONAL SERVICES		**14,340**	**30,863**	**40,515**	**45,250**	**48,696**	**81,668**
600-60-73000	OFFICE SUPPLIES	4,488	3,712	3,354	2,500	2,272	1,790
600-60-73100	POSTAGE	18,839	24,508	11,072	22,000	22,952	11,800
TOTAL OFFICE SUPPLIES		**23,328**	**28,220**	**14,426**	**24,500**	**25,224**	**13,590**
600-60-73200	OFFICE EQUIPMENT	927	515	334	600	386	800
600-60-73250	OFFICE FURNITURE	452	373	-	500	392	400
TOTAL OFFICE EQUIP/FURNITURE		**1,379**	**888**	**334**	**1,100**	**778**	**1,200**
600-60-73500	FUEL	11,204	10,590	16,009	14,000	11,969	14,000
600-60-73540	ROCK MATERIALS	820	616	338	1,200	1,200	1,200
600-60-73550	ASPHALT MATERIALS	336	-	-	1,700	1,644	1,000
600-60-73610	WATER SUPPLIES	20,612	14,002	13,527	-	-	-
600-60-73700	WATER PURCHASE	533,728	571,095	648,242	650,000	662,406	510,000
600-60-73760	Missouri One Call	2,322	2,244	2,032	3,000	2,822	3,500
600-60-73790	PERSONAL SAFETY	620	472	1,100	1,200	1,098	1,200
TOTAL OPERATING EXPENSES		**569,644**	**599,019**	**681,248**	**671,100**	**681,139**	**530,900**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
600-60-74500	VEHICLE MAINTENANCE	-	-	26	1,100	1,342	-
600-60-74530	EQUIPMENT MAINTENANCE	222	285	5	500	(29)	550
600-60-74550	FLEET MAINTENANCE - P	2,366	3,937	14,641	10,600	7,650	10,000
600-60-74570	METER REPLACEMENT PRO	24,375	34,628	1,955	70,100	4,416	73,500
600-60-74590	VEHICLE WASHES	12	-	2	-	-	-
600-60-74600	COMPUTER MAINTENANCE	7,979	9,506	9,458	3,000	1,034	2,304
600-60-74610	RADIO EQUIPMENT & MAI	1,972	(202)	-	-	-	-
600-60-74710	TANK & PUMP MAINTENANCE	4,304	8,534	418	12,000	11,759	3,000
600-60-74720	WATER LINE MAINTENANCE	9,396	6,133	2,534	11,700	11,663	13,650
600-60-74730	NEW WATER METERS & LI	0	7,542	13,106	13,000	12,539	7,000
TOTAL MAINTENANCE EXPENSE		**50,625**	**70,363**	**42,145**	**122,000**	**50,374**	**110,004**
600-60-75300	HAND TOOLS	1,046	1,080	1,142	1,200	1,259	2,500
600-60-75310	SMALL EQUIPMENT	3,212	3,775	2,298	7,500	722	5,100
600-60-75990	LOSS ON SALE OF ASSET	-	-	14,392			
TOTAL TOOLS AND EQUIP		**4,258**	**4,855**	**17,832**	**8,700**	**1,981**	**7,600**
600-60-76000	INSURANCE	14,515	16,646	14,988	13,900	13,831	15,150
600-60-76020	Tri/Blue/GV Water Upgrades	733,410	750,280	693,385	760,000	758,598	825,000
600-60-76200	ADVERTISING	1,462	1,226	1,140	500	200	1,200
600-60-76210	PRINTING	4,307	5,830	6,388	7,000	6,516	6,700
600-60-76350	UNIFORMS	3,520	4,230	1,780	2,400	2,632	2,080
600-60-76390	EQUIPMENT RENTAL	200	50	365	500	20	1,500
600-60-76420	ONLINE & CC FEES			2,229	12,000	12,448	5,000
600-60-76490	OFFICE EQUIPMENT LEAS	1,015	932	923	1,000	1,301	1,000
TOTAL CONTRACTUAL SERVICES		**758,429**	**779,193**	**721,198**	**797,300**	**795,546**	**857,630**
600-60-76500	GENERAL PHONE SERVICE	5,477	5,041	4,319	4,900	4,652	1,176
600-60-76510	CELLULAR SERVICE & EQUIP	3,120	2,865	1,761	2,400	2,487	1,968
600-60-76520	PAGER SERVICE & EQUIP	151	83	107	150	128	100
600-60-76550	INTERNET SERVICES		-	-	-	107	540
600-60-76590	PHONE INSTALLATION &	3,574	3,933	57	1,000	564	1,000
600-60-76600	ELECTRICITY	34,978	39,285	43,888	40,000	45,957	40,000
600-60-7670	GAS SERVICE	1,970	2,133	1,358	1,800	1,204	2,800
600-60-76800	TRASH SERVICE	722	677	618	1,000	845	400
TOTAL UTILITIES		**49,992**	**54,017**	**52,108**	**51,250**	**55,944**	**47,984**
600-60-76900	BLDG & GRDS MAINT	4,262	8,573	10,712	1,500	1,336	2,500
600-60-76930	BLDG & JANITORIAL SUPPLIES	1,220	595	1,592	600	296	1,700
TOTAL BUILDING MAINTENANCE		**5,482**	**9,168**	**12,304**	**2,100**	**1,632**	**4,200**
600-60-77540	DEPRECIATION EXPENSE	683,991	750,199	738,619	-	594,451	-
600-60-77580	AMORTIZATION EXPENSE	7,440	7,440	7,745	-	163,999	-
600-60-77590	BAD DEBT EXPENSE	10,116	9,258	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION		**701,547**	**766,897**	**746,364**	**-**	**758,450**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
600-60-78000	MISCELLANEOUS	7,931	20,249	14,782	1,000	683	5,000
600-60-78410	LONG / SHORT	-	-	1,450	50	34	-
600-60-78420	PUBLIC WORKS WEEK EVE	1,484	1,300	1,401	1,500	1,446	2,000
TOTAL MISCELLANEOUS		**9,414**	**21,548**	**17,633**	**2,550**	**2,163**	**7,000**
600-60-78500	CAPITAL EQUIPMENT	222	-	1,800	41,000	4,800	42,703
600-60-78520	COMPUTER EQUIPMENT	4,061	3,780	331	3,600	814	-
600-60-78530	COMPUTER SOFTWARE PRO	3,805	3,471	2,745	5,500	6,780	6,750
TOTAL CAPITAL EQUIPMENT		**8,088**	**7,251**	**4,876**	**50,100**	**12,394**	**49,453**
600-60-78910	WATER IMPROVE. TRI/BL	1,649,207	-	-	5,300	5,283	-
600-60-78960	Water System Improvement	5,192	4,019	825	300,000	-	5,000
600-60-79400	ANNUAL CIP APPROPRIAT	963	80,472	-	12,500	2,241	-
600-60-79880	BUILDING IMPROVEMENTS						3,800
TOTAL CAPITAL PROJECTS		**1,655,362**	**84,491**	**825**	**317,800**	**7,524**	**8,800**
600-60-89000	BOND PRINCIPAL	-	-	-	456,000	-	496,000
600-60-89100	INTEREST EXPENSE	294,011	279,212	263,671	218,000	213,108	206,902
600-60-89320	CUSTODIAN FEE	862	863	862	1,500	1,480	-
TOTAL DEBT SERVICE EXPENSE		**294,873**	**280,075**	**264,533**	**675,500**	**214,588**	**702,902**
600-60-89560	TRANSFER TO PARKS	-	6,600	-		-	-
TOTAL TRANSFERS OUT		**-**	**6,600**	**-**		**-**	**-**
TOTAL WATER EXPENSES		**4,543,970**	**3,102,762**	**2,987,856**	**3,121,632**	**3,004,823**	**2,800,458**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
600-65-61100	PERSONNEL SALARIES	145,642	133,654	202,855	246,900	246,762	281,025
600-65-61110	OVERTIME	1,898	621	2,024	10,000	7,608	10,000
TOTAL SALARIES		**147,540**	**134,275**	**204,879**	**256,900**	**254,370**	**291,025**
600-65-61500	F.I.C.A.	11,823	10,117	14,123	19,800	17,062	7,388
600-65-61520	UNEMPLOYMENT	922	566	1,696	2,200	2,423	2,511
600-65-61530	WORKERS COMPENSATION	2,684	2,772	4,584	4,610	4,509	2,624
600-65-61540	HEALTH INSURANCE	16,690	14,464	17,040	29,160	25,679	10,790
600-65-61550	Health Insurance Appr	7,095	4,477	5,088	5,000	4,635	-
600-65-61560	DENTAL	2,021	1,608	2,147	3,201	3,037	1,474
600-65-61570	LIFE INSURANCE	216	168	180	1,072	870	360
600-65-61580	RETIREMENT	12,938	11,623	16,560	18,300	18,920	8,595
600-65-61590	EAP EXPENSE	-	-	-	-	-	766
TOTAL BENEFITS		**54,388**	**45,795**	**61,418**	**83,343**	**77,135**	**34,508**
600-65-62000	EDUCATION REIMBURSEMENT	2,179	(354)	1,562	1,500	1,479	2,260
600-65-62050	COMPUTER TRAINING	-	-	-	-	-	300
600-65-62080	TRAINING	-	200	290	1,100	934	1,500
600-65-62200	SUB & MEMBERSHIP	-	148	130	150	125	150
600-65-62250	MEETINGS & CONFERENCE	1,675	386	436	2,100	1,677	2,800
600-65-62320	MILEAGE			-	200	138	240
600-65-62350	ED. & REF MATERIAL	-	-	-	200	-	400
TOTAL STAFF DEVELOPMENT		**3,854**	**380**	**2,418**	**5,250**	**4,353**	**7,650**
600-65-72000	PROFESSIONAL SERVICES	324	3,875	72	5,250	6,865	25,000
600-65-72010	ENGINEERING SERVICES	-	-	-	33,000	-	5,000
TOTAL PROFESSIONAL SERVICES		**324**	**3,875**	**72**	**38,250**	**6,865**	**30,000**
600-65-73000	OFFICE SUPPLIES	678	683	1,122	1,100	1,029	1,790
600-65-73010	COMPUTER SUPPLIES	-	-	-	-	-	400
600-65-73100	POSTAGE	315	905	81	100	97	11,800
TOTAL OFFICE SUPPLIES		**994**	**1,588**	**1,203**	**1,200**	**1,126**	**13,990**
600-65-73200	OFFICE EQUIPMENT	493	111	185	600	364	800
600-65-73250	OFFICE FURNITURE	-	-	-	400	293	400
TOTAL OFFICE EQUIP/FURNITURE		**493**	**111**	**185**	**1,000**	**657**	**1,200**
600-65-73500	FUEL	5,453	6,282	16,009	14,000	11,962	14,000
600-65-73540	ROCK MATERIALS	332	325	338	600	600	600
600-65-73550	ASPHALT MATERIALS	280	-	-	-	-	-
600-65-73710	SEWER SYSTEM SUPPLIES	3,562	2,553	3,257	3,800	2,694	3,800
600-65-73720	LOCATOR BALLS	-	-	-	-	(560)	-
600-65-73750	SEWER TREATMENT COSTS	427,196	452,142	391,184	375,000	338,384	420,000
600-65-73790	PERSONAL SAFETY	657	55	1,001	1,200	1,180	1,500
TOTAL OPERATING SUPPLIES		**437,480**	**461,357**	**411,789**	**394,600**	**354,260**	**439,900**

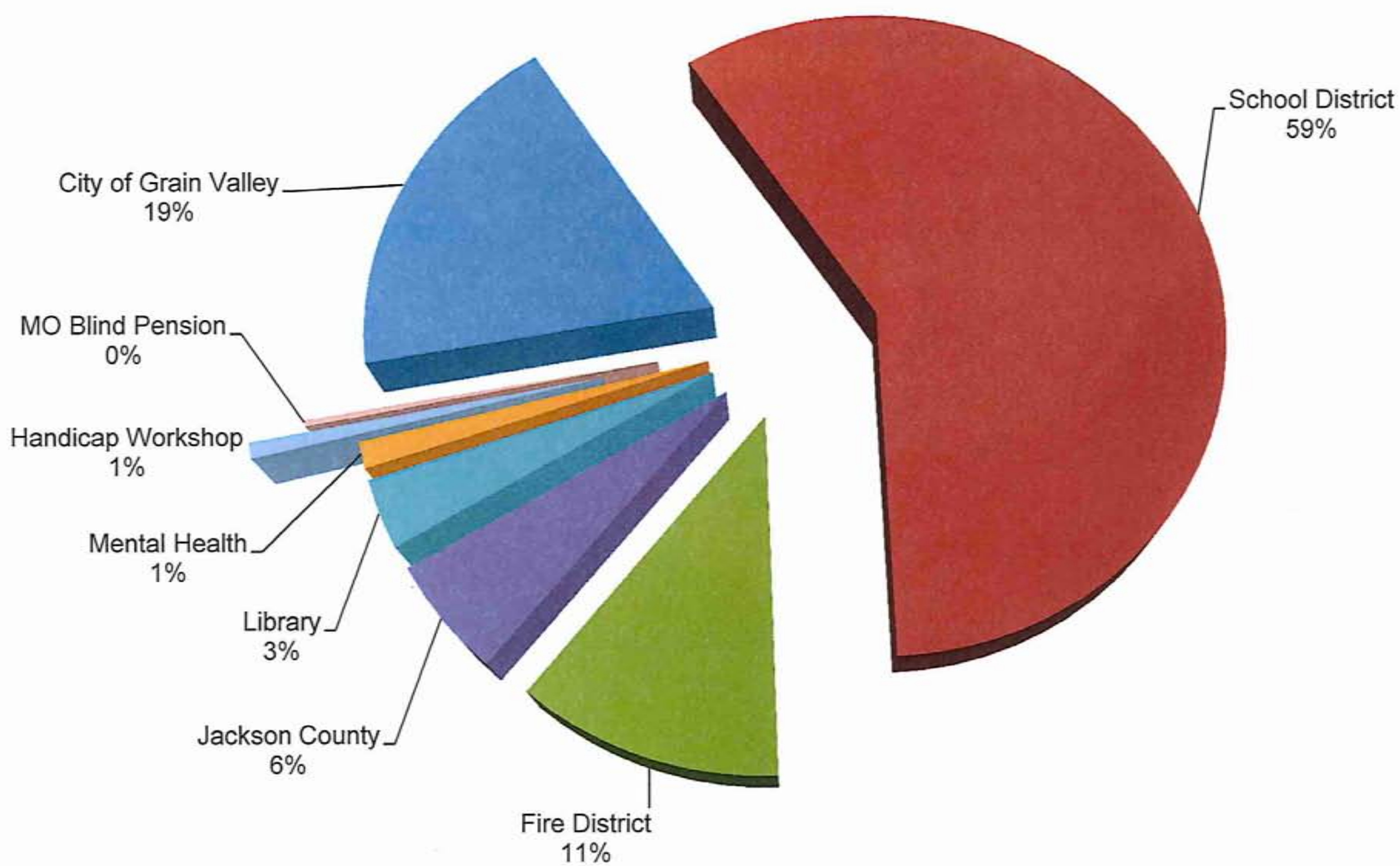
ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
600-65-7450	VEHICLE MAINTENANCE	-	-	-	1,100	1,342	-
600-65-74530	EQUIPMENT MAINTENANCE	14	-	-	200	61	550
600-65-74550	FLEET MAINTENANCE - P	1,213	3,736	14,720	12,000	7,804	10,000
600-65-74590	VEHICLE WASHES	10	-	3	-	-	-
600-65-74600	COMPUTER MAINTENANCE	809	776	455	500	-	2,304
600-65-74750	SEWER LINE MAINTENANCE	40,807	54,343	12,991	170,130	9,625	35,000
TOTAL MAINTENANCE EXPENSE		**42,853**	**58,855**	**28,169**	**183,930**	**18,832**	**47,854**
600-65-75300	HAND TOOLS	323	394	398	750	815	2,500
600-65-75310	SMALL EQUIPMENT	2,599	1,807	1,789	1,000	964	3,100
TOTAL TOOLS & EQUIP		**2,921**	**2,201**	**2,187**	**1,750**	**1,779**	**5,600**
600-65-76000	INSURANCE	2,736	3,662	3,242	3,400	3,356	3,680
600-65-76200	ADVERTISING	238	133	1,140	400	200	1,200
600-65-76210	PRINTING	203	150	648	300	264	600
600-65-76350	UNIFORMS	2,677	2,457	1,914	2,400	2,632	2,080
600-65-76390	EQUIPMENT RENTAL	25	-	-	500	20	500
600-65-76420	ONLINE & CC FEES	-	-	2,229	12,000	12,447	5,000
600-65-76490	OFFICE EQUIPMENT LEAS	257	238	232	900	870	250
TOTAL CONTRACTUAL SERVICES		**6,137**	**6,640**	**9,405**	**19,900**	**19,789**	**13,310**
600-65-76500	GENERAL PHONE SERVICE	2,081	2,024	3,456	4,800	4,583	1,176
600-65-76510	CELLULAR SERVICE & EQUIP	1,337	1,210	939	1,300	1,317	1,968
600-65-76520	PAGER SERVICE & EQUIP	76	42	107	130	128	100
600-65-76550	INTERNET SERVICES			-	-	107	540
600-65-76590	PHONE INSTALLATION &	1,359	1,690	24	700	564	1,000
600-65-76600	ELECTRICITY	11,522	13,842	12,808	14,000	13,112	14,000
600-65-76700	GAS SERVICE	864	941	833	1,800	1,203	2,800
600-65-76800	TRASH SERVICE	-	-	-	-	-	400
TOTAL UTILITIES		**17,239**	**19,749**	**18,167**	**22,730**	**21,014**	**21,984**
600-65-76900	BLDG & GRNDS MAINT	2,305	5,160	7,890	4,000	4,622	2,500
600-65-76930	BLDG & JANITORIAL SUPPLIES	316	243	435	300	248	1,000
TOTAL BUILDING MAINTENANCE		**2,621**	**5,403**	**8,325**	**4,300**	**4,870**	**3,500**
600-65-77590	BAD DEBT EXPENSE	8,971	8,546	-		-	-
600-65-78000	MISCELLANEOUS	188	1,793	14,654	1,000	655	5,000
TOTAL MISCELLANEOUS		**9,159**	**10,339**	**14,654**	**1,000**	**655**	**5,000**
600-65-78500	CAPITAL EQUIPMENT	148	-	1,800	41,000	4,800	42,703
600-65-78520	COMPUTER EQUIPMENT	2,040	575	230	3,500	627	-
600-65-78530	COMPUTER SOFTWARE PRO	1,925	1,193	1,943	5,500	5,497	6,750
TOTAL CAPITAL EQUIPMENT		**4,113**	**1,768**	**3,973**	**50,000**	**10,924**	**49,453**

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ESTIMATED 2012 YTD	ADOPTED 2013 Budget
600-65-78860	LIFT STATION COUNTRY'S	12,044	9,006	1,600	16,000	15,485	10,000
600-65-78970	WASTEWATER TREATMENT	-	-	-	350,000	360,173	920,000
600-65-79400	ANNUAL CIP APPROPRIAT	-	0	-	135,000	-	-
600-65-79880	BUILDING IMPROVEMENTS			-	12,500	2,228	3,800
TOTAL CAPITAL PROJECTS		**12,044**	**9,006**	**1,600**	**513,500**	**377,886**	**933,800**
600-65-89000	PRINCIPAL 01 ISSUE	-	-	-	114,000	-	124,000
600-65-89100	INTEREST (2001 BOND)	86,490	83,555	79,628	66,050	64,755	51,725
600-65-89320	CUSTODIAL FEES - BONDS	-	-	-	-	-	1,000
600-65-DELETE	DO NOT USE	433	-	-		-	-
TOTAL DEBT SERVICE		**86,923**	**83,555**	**79,628**	**180,050**	**64,755**	**176,725**
TOTAL SEWER EXPENSES		**824,969**	**844,899**	**848,072**	**1,757,703**	**1,219,270**	**2,075,499**
TOTAL WATER/SEWER EXPENSES		**5,368,939**	**3,947,661**	**3,835,928**	**4,879,335**	**4,224,093**	**4,875,957**

Changes in Unreserved Fund Balances
Grain Valley, Missouri By Fund Statement
Estimated As of December 31, 2013

	General	Tourism	Park	Transportation	Public Health	Debt Service	Water/ Sewer	Capital Improvement	G.O. Bond	TIF Reserve Fund
Estimated Beginning Fund Balance	2,131,381	-	332,736	130,877	147,050	1,831,875	3,014,486	38,224	746,477	75,000
Budgeted Revenues	3,312,346	18,000	776,501	738,000	81,400	1,778,000	4,227,979	259,000	-	-
Transfers In		31,540	305,000							50,000
Total Available Resources	5,443,727	49,540	1,414,237	868,877	228,450	3,609,875	7,242,465	297,224	746,477	125,000
Budgeted Expenditures	3,245,375	49,540	1,079,585	669,097	26,500	1,690,000	4,875,957	-	-	
Transfers Out	96,540			25,000	25,000			240,000		
Estimated Balance 12/31/12	2,101,812	-	334,652	174,780	176,950	1,919,875	2,366,508	57,224	746,477	125,000

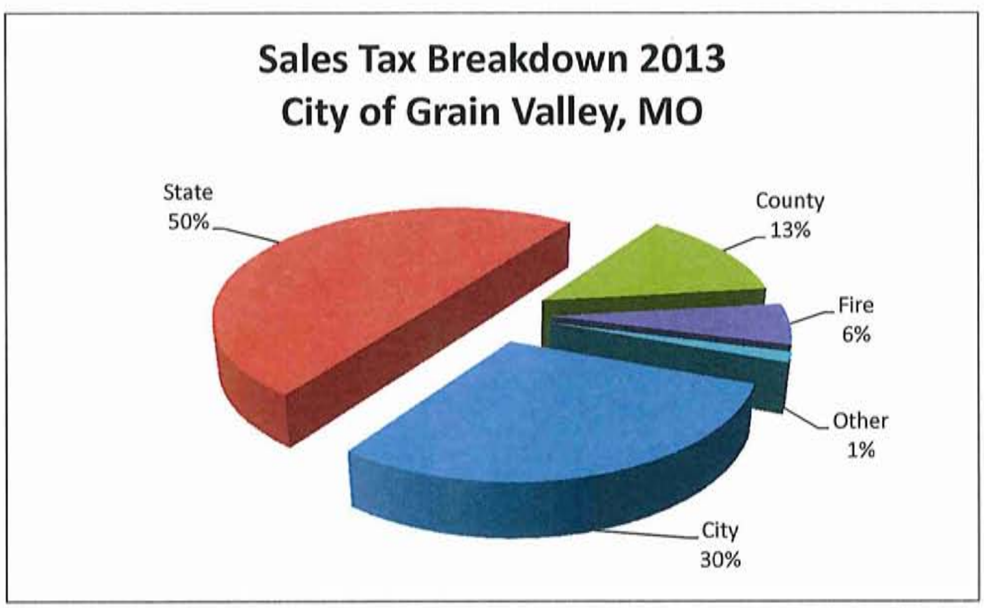
2012 Property Tax Components



Sales Tax Breakdown
City of Grain Valley 2013

Total City Of Grain Valley Sales Tax			8.475%
City	Sales	1.000	
	Transportation	0.500	
	Capt. Improvement	0.500	
	Park	0.500	
	Total City		2.500
State	Sales	3.000	
	Consevation	0.125	
	Education	1.000	
	Parks & Soils	0.100	
	Total State		4.225
County	Sales	0.500	
	Capital Projects	0.375	
	Drug Enforcement	0.250	
	Total County		1.125
Fire District	Central Jackson Fire	0.500	
	Total		0.500
KC Zoo		0.125	
	Total Zoo		0.125
Total Sales Tax			8.475%

Market Place CID includes a 1% tax for a total of 9.475%



BUDGET GLOSSARY

ACCOUNT NUMBER - A system of numbering or otherwise designating accounts, entries, invoices, vouchers, etc., in such a manner that the symbol used quickly reveals certain required information.

ACCRUAL BASIS ACCOUNTING - A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the accounting period in which they are incurred.

AD VALOREM - Latin term meaning "value of". Refers to the tax assessed against real property (land and buildings) and personal property (equipment, vehicles, & furniture).

AMORTIZATION OF DEBT - The annual reduction of principal through the use of serial bonds or term bonds with a sinking fund.

APPRAISED VALUE - An estimate of the property value for the purposes of taxation. The Jackson County Assessor establishes appraised values for all taxable property.

APPROPRIATION - An authorization made by the Board of Aldermen that permits the City to incur obligations and to make expenditures of resources.

ASSESSED VALUE - The value of property for tax levy purposes. The assessed value is set by the Jackson County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

ASSET - Resources held or owned by a government which have on-going value - that is, they benefit more than one accounting period.

AVAILABLE (UNDESIGNATED) FUND BALANCES - The funds remaining from prior years activity that are available for appropriation in the current budget year.

BOND - A written promise to pay a specified sum of money (the face or principal value of the bond), at a specified date or dates in the future (the maturity date), along with interest at a specified rate.

BONDED DEBT - That portion of City debt represented by outstanding bonds.

BOND DISCOUNT – The amount below face value at which a bond is issued, generally when the interest rate on the bond is below the prevailing market interest rate, and/or the bond has a long maturity period.

BOND PREMIUM – The amount in excess of face value(maturity value) at which a bond is issued, generally when the interest rate on the bond exceeds the market rate or has a short maturity period.

BOND REFINANCING - The payoff of old bonds and the re-issuance of new bonds in order to obtain better interest rates and/or better bond conditions.

BUDGET - A financial plan, for a specified period, of operations that matches all planned revenues and expenditures with the services to be provided by the City.

BUDGET ADJUSTMENT - Changes to the current budget on a departmental level that will not change the overall fund budget. These changes do not require council approval

BUDGET ADMENDMENT - Changes to the current budget on any level that will change the overall fund budget. These changes require council approval.

BUDGET CALENDAR - The schedule of key dates that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT - The written instrument used by City to present a comprehensive financial plan of operations to the Board of Aldermen.

BUDGET MESSAGE - The opening section of the budget presented by the City Administrator, Finance Director or Budget Director, which presents the Board of Aldermen and the Citizens of Grain Valley with highlights of the most important aspects of the budget.

BUDGET ORDINANCE - The official enactment by the Board of Aldermen to approve the budget as presented that authorizes staff to obligate and spend revenues.

CAPITAL ASSETS - Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.

CAPITAL BUDGET - The appropriation of resources for the acquisition and construction of capital assets. It is also a plan of proposed acquisitions and replacements of long-term assets and their financing and is generally developed using one of several techniques such as the payback method, net present value method or the internal rate of return method.

CAPTIAL EXPENDITURE – An outlay charged to a long-term asset account that either adds a fixed asset unit or increases the value of an existing fixed asset.

CAPITAL IMPROVEMENTS - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; also referred to as infrastructure.

CAPITAL IMPROVEMENTS PROGRAM (CIP)- A plan for capital improvements to be incurred each year over a set number of years to meet long term capital needs of the government.

CAPITAL OUTLAY – The acquisition of fixed assets which have a value of more than $5000 and have a useful economic life of more than one year.

CAPITAL PROJECTS FUND - A fund created to account for the financial resources to be used for the acquisition or construction of major capital facilities or equipment.

CASH BASIS ACCOUNTING - A basis of accounting in which transactions are recognized only when cash is received or spent.

CHARGES FOR SERVICES - Revenue derived by charging a fee only to the specific user of the service.

BOARD OF ALDERMEN – The governing body elected by the citizens of a municipality to provide policy direction for the operations of the city.

CID (Community Improvement District) - A Community Improvement District may be either a political subdivision or a not-for-profit corporation. CID's are organized for the purpose of financing a wide range of public-use facilities and establishing and managing policies and public services relative to the needs of the district.

COMMODITIES - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, and asphalt.

CONTINGENCY RESERVE - A budgetary reserve set-aside for emergencies or unforeseen expenditures not included in the budget.

CONTRACTURAL SERVICES – Contractual services are professional fees for legal counsel, advertising, auditing, testing, service and equipment rentals, education, training and travel expenses.

CURRENT TAXES - Taxes levied and due within a one-year period, in relation to real and personal property taxes.

DARE – Drug Abuse Resistance Education

DEBT SERVICE - Required payments for principal and interest.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, and the payment of long term debt principal and interest.

DEBT SERVICE RESERVE FUND - A bank trustee account established by the trust indenture and used as a backup security for an issuer's bonds. It usually amounts to one year's debt service, and can be drawn on by the Trustee in the event of an impairment of the Trust indenture.

DELINQUENT TAXES - Taxes that remain unpaid after the due date and which have penalty and interest attached. In Missouri, tax statements are mailed in November and are due by December 31.

DEPARTMENT - A major administrative organization unit of the City that includes management responsibility for one or more operating divisions.

DEPRECIATION - The process of recognizing the physical deterioration of assets over a period of time. All assets are assigned an estimated life when purchased and a portion of the purchase price is charged off each year in recognition of wear and tear. Depreciation is recorded only in enterprise funds for the purpose of calculating net income for such funds.

DISCOUNT NOTE - Non-interest-bearing note sold at a discount and maturing at par. A U.S.Treasury Bill is a discount note.

DISBURSEMENT - The expenditures of money from an account.

EATS – Economic Activity Taxes. The increase in economic activity taxes or sales taxes generated by the redeveloped within a TIF area. The difference between the original sales tax revenues of the area and the new sales tax revenues after redevelopment is EATS and is proportionately used to pay on the TIF Bonds used for the redevelopment of the area. Generally, in the State of Missouri, 50% of the difference is designated for repayment.

ENCUMBRANCE - The commitment of funds to purchase an item or service. To encumber funds means to set aside funds to pay future cash expenditures.

ENTERPRISE FUND - A fund established to account for operations of the City that sets fees based on recovering costs incurred to provide the service.

EXPENDITURES - A decrease in the net financial resources of the City due to the acquisition of goods or services.

EXPENSE - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest and other charges.

FISCAL AGENT - Also known as the Paying Agent, the bank, designated by the issuer, to pay interest and principal to the bondholder.

FINES & FORFEITURES - Revenues generated from fines and penalties levied for commission of statutory offenses and violations of City Ordinances.

FISCAL YEAR - A 12-month period to which the annual operating budget applies. The City of Grain Valley operates on a calendar year basis of January 1 through December 31.

FRANCHISE FEE - A fee paid by public service utilities for use of public right-of-way to deliver their services. The City currently has franchise agreements in place for Electric, Natural Gas, Telephone, and Cable services.

FULL-TIME EQUIVALENT POSITION (FTE) - A way to measure an employee's productivity or involvement in an activity or project. It is generally calculated as how a part-time position in an activity or project is converted to the decimal equivalent of a full-time position based on 2,080 hours of work per year. For example, a part-time clerk working 20 hours per week would be the equivalent to .5 of a full time position.

FUND - An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government functions.

FUND BALANCES - The excess of assets over liabilities and reserves.

GENERAL FUND - The fund used to account for all financial resources of the City except those required to be accounted for in a separate fund.

GENERAL OBLIGATION BOND – Municipal bonds backed by the full faith and credit (which includes the taxing and further borrowing power) of a municipality. It is repaid with the general revenue of the municipality, such as property taxes and sales taxes.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) – the organization the formulates accounting standards for governmental units. It is under the auspices of the Financial Accounting Foundation.

GRANT - A contribution by a government or other organization to support a specific function or operation.

INTERFUND TRANSFERS - Transfer of resources between two funds of the same governmental unit.

INTERGOVERNMENTAL REVENUE - Revenue received from Federal, State or local government bodies. Includes payment from other taxing authorities such as a School District.

LEVEL DEBT SERVICE - Principal and interest payments that, together, represent more or less equal annual payments over the life of the loan. Principal may be serial maturities or sinking fund installments.

LEVY - The imposition or collection of an assessment of a specified amount for the support of government activities.

LICENSES, PERMITS, & FEES - Revenues collected by the City from individuals or business concerns for rights or privileges granted by the City.

LINE ITEM BUDGET - Budget that is prepared on the basis of individual accounts of what is to be spent such as office supplies, paper supplies, or equipment maintenance.

LONG TERM DEBT - Debt that is repaid over a period of time longer than one year.

MARC – Mid-America Regional Council. Serves as the association of city and county governments and the metropolitan planning organization for the bi-state Kansas City region.

N.I.D. (Neighborhood Improvement District) - A method of financing infrastructure improvements through a process of assessing the property owners in the improvement district for the costs of the improvements.

OPERATING BUDGET - That portion of the annual budget that provides a financial plan for the daily operations of government. Excluded from the operating budget are capital project expenditures that are accounted for in the Capital Projects Budget portion of the annual budget.

OPERATING TRANSFER - A transfer of resources from one fund to another.

ORDINANCE - A formal legislative enactment by the governing body of a municipality. An ordinance has full force and effect of law within the boundaries of the municipality. All revenue raising measures such as the imposition of taxes, special assessments, or service charges require an ordinance.

PRINCIPAL - The face value of a bond, exclusive of interest.

PERSONAL SERVICES - The costs associated with compensating employees for their labor, including salaries and fringe benefits.

PILOTS – Payments in Lieu of Taxes or the incremental property taxes generated by the redevelopment of an area under a TIF program. The difference between the original property tax of the area and the new property tax after redevelopment is PILOTS and is used to pay on the TIF Bonds used for the redevelopment of the area.

PRIOR YEAR ENCUMBRANCES - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriations is reserved. They cease to be encumbrances when the obligations are paid or are otherwise terminated.

PROGRAM - An activity or set of activities that provides a particular service to the Citizens.

PROPERTY TAXES - Revenues derived from the levying of taxes on real and personal property located within the City limits. Property taxes are levied according to the property's assessed value.

PROPERTY TAX RATE - The amount per $100 of value that will be levied against all property within the City limits. The tax rate must be adopted by the Board of Aldermen annually.

PUBLIC HEARING - That portion of open meetings held to present evidence and provide information on both sides of the issue.

REFUNDING BOND - The issuance of a new bond for the purpose of retiring an already outstanding bond issue.

RESERVE - An account used to indicate that a portion of a fund balance is restricted to a specific purpose.

RESOLUTION - Official action of the Board of Aldermen directing a specific action be taken. Resolutions are less formal than an Ordinance and have less weight of law.

RESOURCES - Total amounts available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

REVENUE - Funds received by a government as a part of daily operations.

REVENUE BONDS - Bonds issued to finance public works projects, such as water and sewage systems that are paid from the revenues of the projects. These bonds do not have the full faith and credit of the municipality. A municipal bond whose debt service is payable solely from the revenues derived from operating the facilities acquired or constructed with the proceeds of the bonds.

ROW – Right of Way. The permitted right to pass over or through land owned by another. Generally, the strip of land in which facilities such as highways, railroads, utilities or other infrastructure are installed and maintained.

SALES TAX - A tax placed on the value of goods sold within the City limits. The rate is set by a majority of the voters within the City. The tax is collected by the State of Missouri and remitted to the City each month.

TAX BASE - The total value of all real and personal property within the City limits as of January 1 of each year. The assessed value of assets, investment or income streams that are subject to taxation.

TAX LEVY - The product of multiplying the tax rate per $100 of value times the tax base.

TAX RATE – The amount of tax to be paid based on taxable income, gross sales, gross receipts or other taxable basis.

TELECOMMUNICATIONS FRANCHISE TAX – A tax levied on telecommunications companies for the privilege of operating within the city limits. This tax is similar to a business license in purpose, but is calculated on the specified gross receipts of the companies activities.

TIF - TAX INCREMENT FINANCING - An economic tool used to finance real estate development costs within a specific area of the City. Additional property taxes generated by development within the T.I.F. area are used to finance the cost of real estate and infrastructure improvements.

UNRESERVED FUND BALANCES - That portion of a fund's balance that is not restricted to be used for a specific purpose and that is available for appropriation.

USER FEES - The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

VERP – Vehicle and Equipment Replacement Program. A method by which monies are set aside in the budgetary process for the replacement of capital equipment.