BANYON DATA SYSTEMS INC

Expenditure Budget Worksheet

December 2013

General and Water Funds

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
FUND 100 GENERAL FUND								
Dept 41000 Council & Committees								
E 100-41000-100 Wages & Salaries	$8,400.00	$7,725.00	$17,400.00	$500.00	$55,000.00	$200.00	$54,800.00	
E 100-41000-107 Committee Salaries	$590.00	$1,040.00	$800.00	$6,800.00	$30,000.00	$0.00	$29,934.00	
E 100-41000-121 PERA	$365.00	$351.50	$0.00	$1,300.00	$34,555.00	$0.00	$34,555.00	
E 100-41000-122 FICA/MEDI	$240.00	$234.82	$0.00	$900.00	$2,233.00	$0.00	$2,233.00	
E 100-41000-208 Training-Instruction	$1,500.00	$632.55	$0.00	$1,420.00	$44,556.00	$300.00	$44,256.00	
E 100-41000-430 Miscellaneous Expens	$1,800.00	$1,438.29	$50.00	$50.00	$50.00	$0.00	-$1,450.00	
E 100-41000-433 Dues & Subscriptions	$150.00	$150.00	$0.00	$1,290.00	$88,976.00	$0.00	$87,876.00	
Dept 41000 Council & Committees	$13,045.00	$11,572.16	$18,250.00	$12,260.00	$255,370.00	$500.00	$252,204.00	
Dept 41100 P & Z								
E 100-41100-430 Miscellaneous Expens	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41100-443 Recordings, Etc.	$0.00	$322.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41100-351 Legal Notices Publishi	$250.00	$54.90	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41100-322 Postage	$100.00	$83.99	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41100-311 Consultant/Planner	$500.00	$934.04	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 100-41100-304 City Attorney, Legal F	$2,000.00	$3,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41100-303 Engineering Fees	$250.00	$414.04	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41100-208 Training-Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41100-134 Employer Pd Life	$5.00	$2.17	$0.00	$150.00	$445.00	$0.00	$445.00	
E 100-41100-131 Employer Pd Health	$1,550.00	$760.95	$4.27	$4.27	$4.27	$0.00	$4.27	
E 100-41100-122 FICA/MEDI	$360.00	$157.05	$0.00	$0.00	$7,788.00	$0.00	$7,788.00	
E 100-41100-121 PERA	$255.00	$121.95	$0.00	$0.00	$7,654.00	$0.00	$7,654.00	
E 100-41100-101 Full-Time Regular	$3,500.00	$1,627.12	$0.00	$0.00	$5,544.00	$0.00	$5,544.00	
E 100-41100-100 Wages & Salaries	$1,200.00	$680.00	$0.00	$0.00	$88,899.00	$0.00	$88,899.00	
E 100-41100-201 Office Supplies	$50.00	$0.00	$0.00	$300.00	$0.00	$0.00	-$300.00	
Dept 41100 P & Z	$10,020.00	$8,422.21	$4.27	$454.27	$110,334.27	$0.00	$110,034.27	
Dept 41105 Park Board								
E 100-41105-121 PERA	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41105-100 Wages & Salaries	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41105-122 FICA/MEDI	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41105-304 City Attorney, Legal F	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 41105 Park Board	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 41110 Administrative								

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 100-41110-497 Library	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-383 Gas Utilities	$1,000.00	$683.20	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-327 Internet Service	$800.00	$787.62	$64.98	$64.98	$64.98	$0.00	$64.98	
E 100-41110-340 Advertising	$700.00	$697.80	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-322 Postage	$750.00	$591.32	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-380 Security Monitoring Se	$0.00	$384.12	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-321 Telephone	$3,400.00	$3,181.27	$261.61	$261.61	$261.61	$0.00	$261.61	
E 100-41110-381 Electric Utilities	$3,600.00	$3,446.58	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-382 Water Utilities	$150.00	$118.62	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-384 Refuse/Garbage	$160.00	$144.13	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-385 Sewer Utilities	$175.00	$119.02	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-430 Miscellaneous Expens	$8,000.00	$14,450.07	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-433 Dues & Subscriptions	$3,500.00	$2,209.00	$285.00	$285.00	$285.00	$0.00	$285.00	
E 100-41110-490 Donations to Civic Org	$7,500.00	$16,430.00	$1,150.00	$1,150.00	$1,150.00	$0.00	$1,150.00	
E 100-41110-498 Ramsey Lake Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-520 Buildings & Structures	$5,000.00	$0.00	$0.00	$9,000.00	$0.00	$900.00	-$900.00	
E 100-41110-319 Cleaning Services	$2,150.00	$1,747.38	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-108 Maintenance	$1,000.00	$293.47	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 100-41110-444 Credit Card Fee	$700.00	$927.19	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-134 Employer Pd Life	$175.00	$161.75	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-101 Full-Time Regular	$74,000.00	$82,479.66	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-103 Part-Time Employees	$10,000.00	$1,705.98	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-104 Temporary Regular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-446 Franchise Fee	$0.00	$2,083.20	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-115 Personnel Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-570 Office Equip & Furnish	$4,500.00	$15,006.29	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-121 PERA	$6,200.00	$6,124.60	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-131 Employer Pd Health	$30,800.00	$28,422.97	$161.99	$161.99	$161.99	$0.00	$161.99	
E 100-41110-309 Comp Support/Softwa	$4,000.00	$5,820.11	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-142 Unemploy Benefit Py	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-151 Worker s Comp Ins	$1,100.00	$1,190.80	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-201 Office Supplies	$2,300.00	$2,376.51	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-208 Training-Instruction	$1,000.00	$529.30	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-211 Cleaning Supplies	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-222 Equipment Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 100-41110-223 Building Repair Suppli	$500.00	$24.88	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-245 Storm Sewer	$36.00	$33.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-122 FICA/MEDI	$6,500.00	$6,163.12	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41110-439 Taxes & Licenses	$55.00	$55.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 41110 Administrative	$179,951.00	$198,387.96	$1,923.58	$10,923.58	$1,923.58	$900.00	$1,023.58	
Dept 41130 Ordinances and Proceedings								
E 100-41130-351 Legal Notices Publishi	$750.00	$234.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41130-352 Genl Notices-Pub Info	$4,000.00	$3,779.64	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41130-353 Ordinance Publication	$1,000.00	$267.30	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41130-354 Other Print/Binding	$1,000.00	$939.36	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 41130 Ordinances and Proceedi	$6,750.00	$5,220.30	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 41410 Elections								
E 100-41410-352 Genl Notices-Pub Info	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41410-430 Miscellaneous Expens	$250.00	$195.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41410-221 Equipment Purchases	$0.00	$0.00	$0.00	$15,200.00	$0.00	$1,500.00	-$1,500.00	
E 100-41410-203 Printed Forms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41410-104 Temporary Regular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
Dept 41410 Elections	$250.00	$195.00	$0.00	$15,200.00	$0.00	$1,500.00	-$1,500.00	
Dept 41900 Professional Services								
E 100-41900-303 Engineering Fees	$3,000.00	$4,056.03	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41900-304 City Attorney, Legal F	$7,500.00	$9,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41900-305 Other, Legal Fees	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41900-306 Assessor Fees	$11,055.00	$10,901.00	$5,450.50	$5,450.50	$5,450.50	$0.00	$5,450.50	
E 100-41900-311 Consultant/Planner	$2,000.00	$1,601.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41900-318 Developer Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-41900-301 Auditing-Accounting	$8,200.00	$7,920.00	$0.00	$35.00	$0.00	$0.00	$0.00	
Dept 41900 Professional Services	$32,255.00	$33,830.03	$5,450.50	$5,485.50	$5,450.50	$0.00	$5,450.50	
Dept 42000 Public Safety								
E 100-42000-308 Dog Impoundment	$400.00	$485.94	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-42000-430 Miscellaneous Expens	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-42000-307 Animal Control Fees	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-42000-315 Sheriff s Contract	$172,280.00	$172,280.04	$14,579.00	$14,579.00	$14,579.00	$0.00	$14,579.00	
E 100-42000-122 FICA/MEDI	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 42000 Public Safety	$173,155.00	$172,765.98	$14,579.00	$14,579.00	$14,579.00	$0.00	$14,579.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
Dept 43000 Public Works								
E 100-43000-309 Comp Support/Softwa	$600.00	$848.39	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-321 Telephone	$2,600.00	$2,421.95	$205.89	$205.89	$205.89	$0.00	$205.89	_____
E 100-43000-352 Genl Notices-Pub Info	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-381 Electric Utilities	$1,500.00	$1,613.25	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-382 Water Utilities	$160.00	$144.41	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-211 Cleaning Supplies	$200.00	$81.15	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-261 Clothing/Safety	$100.00	$315.18	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-401 Repairs/Maint Building	$500.00	$857.34	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-383 Gas Utilities	$4,500.00	$2,731.75	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-404 Repairs/Maint Machin	$0.00	$218.36	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-430 Miscellaneous Expens	$1,000.00	$3,866.77	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-439 Taxes & Licenses	$0.00	$25.00	$96.00	$96.00	$96.00	$0.00	$96.00	_____
E 100-43000-520 Buildings & Structures	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-550 Motor Vehicles	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-570 Office Equip & Furnish	$585.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	_____
E 100-43000-384 Refuse/Garbage	$275.00	$235.73	$0.00	$0.00	$0.00	$0.00	$0.00	_____

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 100-43000-201 Office Supplies	$100.00	$189.23	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-385 Sewer Utilities	$250.00	$162.75	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-208 Training-Instruction	$100.00	$56.62	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-245 Storm Sewer	$36.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-151 Worker s Comp Ins	$1,785.00	$1,084.08	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-142 Unemploy Benefit Py	$0.00	$231.33	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-134 Employer Pd Life	$45.00	$49.74	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-131 Employer Pd Health	$7,200.00	$7,903.00	$55.50	$55.50	$55.50	$0.00	$55.50	
E 100-43000-122 FICA/MEDI	$1,625.00	$2,016.57	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-103 Part-Time Employees	$500.00	$2,888.47	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-102 Full-Time Overtime	$1,000.00	$1,860.08	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-101 Full-Time Regular	$19,600.00	$23,479.34	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-212 Motor Fuels	$1,250.00	$1,019.15	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-213 Vehicle Repair/Maint.	$500.00	$389.31	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-215 Shop Supplies	$2,000.00	$3,632.06	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43000-121 PERA	$1,500.00	$2,046.49	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 43000 Public Works	$55,361.00	$61,397.50	$357.39	$357.39	$357.39	$0.00	$357.39	

Dept 43100 Hwys, Streets, & Roads

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 100-43100-530 Improvements Other	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-261 Clothing/Safety	$100.00	$392.72	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-303 Engineering Fees	$5,000.00	$1,862.80	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-304 City Attorney, Legal F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-309 Comp Support/Softwa	$600.00	$613.79	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-321 Telephone	$160.00	$144.79	$13.09	$13.09	$13.09	$0.00	$13.09	
E 100-43100-351 Legal Notices Publishi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-401 Repairs/Maint Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-403 Improvements Other	$20,000.00	$1,419.49	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-404 Repairs/Maint Machin	$500.00	$5,970.84	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-580 Other Equipment	$650.00	$9,414.45	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-439 Taxes & Licenses	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-540 Heavy Machinery	$55,000.00	$4,132.32	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-550 Motor Vehicles	$1,185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-224 Street Maint Materials	$30,000.00	$27,095.89	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-107 Committee Salaries	$480.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-430 Miscellaneous Expens	$2,000.00	$1,282.46	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-212 Motor Fuels	$5,500.00	$7,124.87	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 100-43100-151 Worker s Comp Ins	$2,100.00	$2,399.93	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-142 Unemploy Benefit Py	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-134 Employer Pd Life	$55.00	$57.47	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-131 Employer Pd Health	$9,200.00	$6,495.01	$41.77	$41.77	$41.77	$0.00	$41.77	
E 100-43100-122 FICA/MEDI	$1,575.00	$1,423.55	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-213 Vehicle Repair/Maint.	$5,000.00	$4,051.65	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-121 PERA	$1,325.00	$1,400.94	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-101 Full-Time Regular	$12,250.00	$13,206.59	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-102 Full-Time Overtime	$6,000.00	$2,366.90	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43100-103 Part-Time Employees	$1,600.00	$3,640.41	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 43100 Hwys, Streets, & Roads	$180,380.00	$94,656.87	$54.86	$54.86	$54.86	$0.00	$54.86	
Dept 43160 Street Lighting								
E 100-43160-381 Electric Utilities	$28,000.00	$28,068.05	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 43160 Street Lighting	$28,000.00	$28,068.05	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 43200 Sanitation								
E 100-43200-386 Recycling	$12,500.00	$17,057.50	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-43200-384 Refuse/Garbage	$74,500.00	$69,850.75	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
Dept 43200 Sanitation	$87,000.00	$86,908.25	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 45100 Parks & Recreation								
E 100-45100-383 Gas Utilities	$400.00	$269.66	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-245 Storm Sewer	$75.00	$78.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-261 Clothing/Safety	$0.00	$111.37	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-303 Engineering Fees	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-304 City Attorney, Legal F	$200.00	$234.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-305 Other, Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-309 Comp Support/Softwa	$500.00	$613.79	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-403 Improvements Other	$2,500.00	$1,220.39	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-321 Telephone	$350.00	$289.49	$26.20	$26.20	$26.20	$0.00	$26.20	
E 100-45100-580 Other Equipment	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-382 Water Utilities	$1,500.00	$897.77	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-540 Heavy Machinery	$1,575.00	$826.46	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-384 Refuse/Garbage	$600.00	$582.13	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-404 Repairs/Maint Machin	$500.00	$2,953.54	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-430 Miscellaneous Expens	$1,800.00	$3,687.57	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-385 Sewer Utilities	$2,000.00	$513.59	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 100-45100-216 Chemicals and Chem	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-439 Taxes & Licenses	$75.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-122 FICA/MEDI	$900.00	$886.17	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-550 Motor Vehicles	$1,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-381 Electric Utilities	$3,500.00	$3,767.57	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-102 Full-Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-401 Repairs/Maint Building	$2,500.00	$1,629.72	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-134 Employer Pd Life	$15.00	$18.80	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-101 Full-Time Regular	$9,100.00	$9,258.07	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-213 Vehicle Repair/Maint.	$1,000.00	$1,060.06	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-103 Part-Time Employees	$2,750.00	$3,165.91	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-107 Committee Salaries	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-121 PERA	$700.00	$900.81	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-131 Employer Pd Health	$3,600.00	$3,687.52	$25.38	$25.38	$25.38	$0.00	$25.38	
E 100-45100-142 Unemploy Benefit Py	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-151 Worker s Comp Ins	$475.00	$584.12	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-211 Cleaning Supplies	$100.00	$167.36	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-45100-212 Motor Fuels	$1,500.00	$1,801.75	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
Dept 45100 Parks & Recreation	$45,015.00	$39,230.62	$51.58	$51.58	$51.58	$0.00	$51.58	
Dept 49240 Insurance Unallocated								
E 100-49240-361 Gen Liability-Ins	$13,125.00	$10,801.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-49240-363 Automotive-Insurance	$650.00	$926.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-49240-368 Bond-Insurance	$100.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-49240-362 Property-Insurance	$12,100.00	$11,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 49240 Insurance Unallocated	$25,975.00	$23,499.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 49300 Other Financing Uses								
E 100-49300-601 Debt Srv Bond Princip	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-49300-611 Bond Interest	$450.00	$218.38	$0.00	$0.00	$0.00	$0.00	$0.00	
E 100-49300-620 Fiscal Agent s Fees	$25.00	$0.00	$21.56	$21.56	$21.56	$0.00	$21.56	
Dept 49300 Other Financing Uses	$3,475.00	$3,218.38	$21.56	$21.56	$21.56	$0.00	$21.56	
Dept 49990 Other Expense (GENERAL)								
E 100-49990-720 Operating Transfers	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 49990 Other Expense (GENERA	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 100 GENERAL FUND	$851,412.00	$777,372.31	$40,692.74	$59,387.74	$388,142.74	$2,900.00	$382,276.74	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
FUND 601 WATER FUND								
Dept 49440 Administration								
E 601-49440-309 Comp Support/Softwa	$3,300.00	$2,740.23	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-151 Worker s Comp Ins	$1,250.00	$983.44	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-322 Postage	$1,400.00	$1,609.62	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-261 Clothing/Safety	$100.00	$328.95	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-245 Storm Sewer	$36.00	$33.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-230 Water Meters	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-227 Utility Locates	$300.00	$306.01	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-221 Equipment Purchases	$1,000.00	$1,112.56	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-217 Testing	$1,000.00	$799.77	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-216 Chemicals and Chem	$15,000.00	$12,926.75	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-213 Vehicle Repair/Maint.	$500.00	$739.15	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-212 Motor Fuels	$1,100.00	$1,778.78	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-211 Cleaning Supplies	$100.00	$63.28	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-303 Engineering Fees	$1,000.00	$36.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-201 Office Supplies	$700.00	$794.16	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-304 City Attorney, Legal F	$300.00	$376.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 601-49440-140 OPEB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-134 Employer Pd Life	$125.00	$100.73	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-131 Employer Pd Health	$15,100.00	$13,848.58	$88.53	$88.53	$88.53	$0.00	$88.53	
E 601-49440-122 FICA/MEDI	$3,525.00	$3,492.06	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-121 PERA	$3,325.00	$3,478.63	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-111 Severance Provision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-110 Admin Salaries	$16,150.00	$16,563.45	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-107 Committee Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-103 Part-Time Employees	$50.00	$1,695.68	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-102 Full-Time Overtime	$1,600.00	$346.79	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-101 Full-Time Regular	$28,100.00	$29,372.43	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-720 Operating Transfers	$127,363.00	$127,043.75	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-208 Training-Instruction	$500.00	$23.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-404 Repairs/Maint Machin	$5,000.00	$9,241.83	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-615 Bond Issuance Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-611 Bond Interest	$4,425.00	$3,440.63	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-601 Debt Srv Bond Princip	$30,000.00	$135,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-580 Other Equipment	$7,750.00	$1,652.94	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 601-49440-570 Office Equip & Furnish	$2,050.00	$7,188.44	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-550 Motor Vehicles	$1,185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-530 Improvements Other	$0.00	$39,247.80	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-520 Buildings & Structures	$124,900.00	$68,249.36	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-444 Credit Card Fee	$1,400.00	$1,698.95	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-439 Taxes & Licenses	$500.00	$441.50	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-433 Dues & Subscriptions	$300.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-301 Auditing-Accounting	$2,295.00	$2,220.00	$0.00	$10.00	$0.00	$0.00	$0.00	
E 601-49440-405 Depreciation	$131,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-620 Fiscal Agent s Fees	$431.00	$431.25	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-403 Improvements Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-401 Repairs/Maint Building	$500.00	$17,875.07	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-385 Sewer Utilities	$325.00	$293.40	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-384 Refuse/Garbage	$140.00	$117.88	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-383 Gas Utilities	$3,000.00	$2,284.04	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-381 Electric Utilities	$14,000.00	$10,963.02	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-368 Bond-Insurance	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-363 Automotive-Insurance	$450.00	$216.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
E 601-49440-362 Property-Insurance	$2,400.00	$2,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-361 Gen Liability-Ins	$3,200.00	$2,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-352 Genl Notices-Pub Info	$450.00	$389.30	$0.00	$0.00	$0.00	$0.00	$0.00	
E 601-49440-321 Telephone	$1,500.00	$1,770.63	$154.92	$154.92	$154.92	$0.00	$154.92	
E 601-49440-430 Miscellaneous Expens	$1,500.00	$11,770.18	$0.00	$0.00	$0.00	$0.00	$0.00	
Dept 49440 Administration	$562,675.00	$540,440.02	$243.45	$253.45	$243.45	$0.00	$243.45	
FUND 601 WATER FUND	$562,675.00	$540,440.02	$243.45	$253.45	$243.45	$0.00	$243.45	

Account Descr	2011 Budget	2011 Amt	2012 Budget	2012 Amt	2013 Budget	2013 YTD Amt	2013 YTD Balance	2014 Proposed Budget
	$1,414,087.00	$1,317,812.33	$40,936.19	$59,641.19	$388,386.19	$2,900.00	$382,520.19	