

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	21,000	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	1,198	1,155	750	750	750
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		22,198	1,155	750	750	750
TOTAL FUND REVENUE		22,198	1,155	750	750	750

BUDGET NOTES

The City Council established this fund when the City chose to increase insurance deductibles to reduce the insurance premium amounts. Amounts are transferred in from other funds (primarily the General Fund) when insurance premiums or deductible payments are lower than budget to set-up reserves for years when large deductible payments are incurred.

REVENUES

3490 –transfer in from General Fund in 2009 to replenish the available cash depleted by deductible payments over the past several years.

3950 - interest earned on savings and investments of the current reserve balance.

3960 - insurance reimbursement on accident damage to loader.

EXPENDITURES

SERVICES

1154 - repair costs for damages incurred within the deductible limits. 2009A has a large repair cost for a loader accident and a smaller amount for squad car damage.

1156 - payments of insurance claims within the deductible limits. The amount in 2010A is for the deductible amount from legal expenses incurred in an employee claim.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	10,000	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	10,000	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		10,000	10,000	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		10,000	10,000	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	200	100	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	17,700	14,925	16,000	14,500	15,000
3440	Marker Setting	2,675	5,105	4,000	2,000	3,000
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	6,695	8,255	8,000	6,000	6,500
3492	Water Availability Charges	--	--	--	--	--
TOTAL		27,270	28,385	28,000	22,500	24,500
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	23,753	3,027	29,870	7,850	7,750
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	94	--	50	50
3960	Miscellaneous Income	--	100	--	--	--
TOTAL		23,753	3,221	29,870	7,900	7,800
TOTAL FUND REVENUE		51,023	31,606	57,870	30,400	32,300

BUDGET NOTES

This is the fund that is used to account for the operation and maintenance functions of the cemetery.

REVENUES

Revenues are primarily from charges for services performed such as crypt storage, grave sales, openings and closings, and marker settings.

3490 - transfers in are from the perpetual care fund (Fund 803) in the amount of all interest earned for the year, from the Capital Improvement Fund for capital outlay expenditures and from the General Fund for the balance to cover operations. The General Fund transfers are \$14,960 in 2009A; \$-0- in 2010A; \$8,120 in 2011A; \$5,100 in 2011R and \$5,000 in 2012A.

EXPENDITURES

PERSONNEL

The amounts shown in this section are for hours worked by Public Works employees and include fringe benefit costs for one employee. The larger amount in 2009A is for the termination of one of the Public Works employees.

SERVICES

1102 - in 2009A is for publishing notice of intent to reclaim lots purchased but unused.

1136 - is for electric service.

1140 - contracted services for winter grave openings.

1154 - repairs and maintenance on equipment used in the cemetery and for repairs of facilities in the cemetery.

1156 - is for the allocated amount of the property, liability and workers' comp insurance premiums.

SUPPLIES

1340 - general supplies used in the cemetery including grass seed, fertilizer, cement mix and plumbing parts.

CAPITAL OUTLAY

1510 - in 2011A has \$18,000 for a new mower.

OTHER

1820 - refunds of grave purchase receipts if the purchase is not finalized.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	25,956	17,494	23,000	16,500	17,000
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	65	65	--	--	--
	Fringe Benefits	10,239	7,325	8,405	6,400	6,915
TOTAL PERSONNEL		36,260	24,884	31,405	22,900	23,915
1102	Printing and Publishing	1,076	--	--	25	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	114	165	250	200	200
1140	Contracted Labor	3,137	1,000	3,000	2,500	3,000
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	1,500	1,000	--	--	--
1154	Maintenance and Repair	6,744	1,806	1,800	2,000	1,900
1156	Insurance Deductible	728	1,502	1,900	1,750	1,750
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	15	15	15	15
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		13,299	5,488	6,965	6,490	6,865
1320	Uniforms	503	387	500	400	450
1338	Gasoline	541	189	500	400	450
1340	General Supplies	418	200	500	200	400
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,462	776	1,500	1,000	1,300
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	18,000	--	--
TOTAL CAPITAL OUTLAY		0	0	18,000	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		51,021	31,148	57,870	30,390	32,080

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	3,355	6,117	--	285	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		3,355	6,117	0	285	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	100	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	3,483	2,572	3,000	2,250	2,250
3960	Miscellaneous Income	--	--	--	680	--
TOTAL		3,583	2,572	3,000	2,930	2,250
TOTAL FUND REVENUE		6,938	8,689	3,000	3,215	2,250

BUDGET NOTES

This fund was established in 1991 to account for the proceeds of confiscated or forfeited property that the Police acquire during investigations and arrests. Some of these forfeited or confiscated funds are required to be split with the state and counties. The expenditures in this fund will involve payments to the state and county for their shares of the property seizures in this account. The remaining money was to be reserved to accumulate money to help fund the establishment of a secure impound facility; however, in order to facilitate the acquisition and operation of laptop computers in the squads, some of the funds were pledged to the computer project. This is a self-sustaining fund and expenditures will only be made if there is cash available in the fund.

REVENUES

3410 - money forfeited or confiscated. Due to the uncertainty involved in these receipts, amounts are not budgeted until received.

3950 - interest earned on accumulated balances.

EXPENDITURES

SERVICES

1102 - costs are for publication of sale of forfeited property.

1120 - postage for samples or required legal notification.

1143 - mainly used for towing charges of impounded cars.

1162 - the amount paid to the state and counties for their share of any forfeited property.

1188 - training expenses.

SUPPLIES

1340 - supplies used for law enforcement.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	22	25	175	50
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	705	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	50	--	50
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	921	592	400	500	400
1186	Taxes and Licenses	160	--	75	250	150
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	2,025	3,300	300	3,300	3,300
TOTAL SERVICES		3,106	4,619	850	4,225	3,950
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	438	--	1,000	1,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	438	0	1,000	1,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		3,106	5,057	850	5,225	4,950

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	2,500	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	33	3	20	10	10
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		33	3	20	2,510	10
TOTAL FUND REVENUE		33	3	20	2,510	10

BUDGET NOTES

This fund was established to account for the activities involved with all child safety programs conducted by the Police Department. Therefore, the activities for Hooked on Fishing and the school programs are all handled through this fund. The emphasis shifted from Hooked on Fishing to Hooked on Hoops beginning in 2002. Recently there has not been much activity in this fund.

REVENUES

3946 - the amount of donations, and the budgets are based on prior years and plans for increased activity levels. The amount in 2011R is for safety education programs and is from the Auto Club and Best Buy.

EXPENDITURES

SUPPLIES

1340 - estimated supplies expense consists of equipment and prizes with the fishing program and tickets and t-shirts with the basketball program. This is a self-sustaining fund, so purchases will only be made if money is available.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	60	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		60	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	1,000	--	--	--	--
TOTAL TRANSFERS		1,000	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		1,060	0	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	2,418	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	1,000	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		2,418	1,000	0	0	0
TOTAL FUND REVENUE		2,418	1,000	0	0	0

BUDGET NOTES

Fund 212 was established in 1991 to account for money received for restitution to the Police Department for expenses incurred in the investigation of criminal activities. The activity in this fund has been minimal over the past years. Since the activity is unpredictable, amounts are not budgeted until received. This is a self-sustaining fund and expenditures will only be made if there is money available in the fund.

REVENUES

The revenue is the money received as restitution and is placed in this fund to be available for expenditure by the Police Department for costs of investigation, principally for the purchase of information from individuals or for equipment used during investigations. The amount in 2010A is from Best Buy as part of their incentive to promote volunteerism.

EXPENDITURES

SUPPLIES

1340 - is for information payments and buy fund expenses.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	2,000	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	395	217	300	200	200
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		395	217	300	2,200	200
TOTAL FUND REVENUE		395	217	300	2,200	200

BUDGET NOTES

The Council approved a plan recommended by staff to transfer \$10,000 from the General Fund to this fund in 1990. This was done after a 1989 drug investigation. The purpose of this fund is to allow the police access to money for special investigation projects only. This is not intended to fund normal police activities.

REVENUES

The revenues section shows allocated interest. Since the activity in this fund is not predictable, revenue is not projected in the budget until after receipt. The \$2,000 amount in 2011R is from a \$2,000 donation from the Eddy Foundation.

EXPENDITURES

The expenditure in 1143 for 2009A was for video technicians to get info off a video recorder during the investigation of the bomb incident. The transfer amount in 2009A is a reallocation of prior funds received and related expenditures.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	800	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		800	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	3,000	--	--	--	--
TOTAL TRANSFERS		3,000	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		3,800	0	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	1,600	1,600	1,600	1,600	1,600
3902	Federal Grant	--	--	--	--	--
3946	Contributions	1,000	1,000	--	1,950	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	129	133	100	100	100
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		2,729	2,733	1,700	3,650	1,700
TOTAL FUND REVENUE		2,729	2,733	1,700	3,650	1,700

BUDGET NOTES

Fund 216 was set up to account for receipts and expenditures incurred in improvement and maintenance of Solheim Field.

REVENUES

3490 - transfer-in from the General Fund. There is also a transfer in from the Park Improvement Fund to show the additional commitment to this facility that was started in 1998.

3946 - is for donations. Since donations are unpredictable, no attempt is made to estimate or budget prior to actual receipt. The amounts are from the VFW Auxiliary for support of the baseball field.

EXPENDITURES

SERVICES

1154 – for various repairs to the facility or to equipment used to maintain the field.

SUPPLIES

1340 - general supplies to be used at the discretion of the Park Board, but only to the limit of available funds.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	500	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		500	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	1,099	73	2,000	2,000	2,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,099	73	2,000	2,000	2,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		1,599	73	2,000	2,000	2,000

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	1,000	1,375	1,200	1,400	1,400
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		1,000	1,375	1,200	1,400	1,400
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	2,800	3,400	252,800	3,050	3,250
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		2,800	3,400	252,800	3,050	3,250
TOTAL FUND REVENUE		3,800	4,775	254,000	4,450	4,650

BUDGET NOTES

Fund 240 is used to account for the revenues and expenditures of the Civic Center. This was set up as a separate fund in 1986 to emphasize that the Civic Center was intended to be self-sustaining. In 2002, the Nutrition Center moved to a different location. Without that revenue to offset expenses in the winter, the drain on the General Fund from this facility would increase. Beginning in 2002, the Civic Center is closed during the winter.

REVENUES

3430 - money received for the rental of the Civic Center.

3490 - transfer-in from the general fund to cover the balance of expenditures in excess of revenues. 2010A includes a \$250,000 transfer from the Capital Improvement Fund for a renovation project. This improvement was not done in 2010 due to budget constraints. It was budgeted again in 2011, but again was not done due to the continuation of budgetary concerns.

EXPENDITURES

PERSONNEL

Personnel services consist of the actual hours spent by Public Works employees at the Civic Center on maintenance.

SERVICES

1143 - costs of pest control services.

1186 - the assessment for solid waste fees by the county.

SUPPLIES

1340 - general supplies, such as paper products, toilet paper, and cleaning supplies.

CAPITAL OUTLAY

1502 - is for a renovation project for this facility. As stated in the revenue section this was not done in 2010 and is being rescheduled for 2011. It was not done in 2011 and is not being rescheduled in 2012. Further research and discussion is planned to determine the course of action.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	263	448	400	650	700
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	102	177	150	245	280
TOTAL PERSONNEL		365	625	550	895	980
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	2,339	2,668	2,800	2,850	2,875
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	277	278	250	250	250
1154	Maintenance and Repair	36	341	200	350	350
1156	Insurance Deductible	675	682	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	82	101	100	75	75
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		3,409	4,070	3,350	3,525	3,550
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	100	--	100
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	100	0	100
1501	Land	--	--	--	--	--
1502	Improvements	--	--	250,000	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	250,000	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		3,774	4,695	254,000	4,420	4,630

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	2,500	2,500	1,500	1,500	1,500
3902	Federal Grant	--	--	--	--	--
3946	Contributions	600	1,100	--	300	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	192	196	150	170	170
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		3,292	3,796	1,650	1,970	1,670
TOTAL FUND REVENUE		3,292	3,796	1,650	1,970	1,670

BUDGET NOTES

Fund 242, was established at the request of the Christmas Lighting Committee. In order for donations to be deductible, it was determined that the money should be given to and accounted for by the City. In 1997, this fund was renamed Community Beautification Committee to reflect that the funds are now used for projects other than just Christmas lighting and flowers. Funding still remains from donations only. This fund is designed merely to account for the donations received, and the expenditures made from those donations, for Christmas lighting and City flower activities. The fund is not designed to reflect expenditures or funding made by the City.

REVENUES

3490 - transfer in from the City Liquor Fund. Due to budget constraints, this transfer was suspended in 2003 and 2004. The transfer was re-established 2005 in recognition of the value to the community and the difficulty of obtaining sufficient donations. Beginning in 2009, the transfer has been decreased due to budgetary pressures.

3946 - contributions received.

3950 - this fund's interest allocation from City investments.

EXPENDITURES

SUPPLIES

1340 - purchases of decorations, banners and flowers and supplies.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	1,743	205	1,500	1,500	1,500
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,743	205	1,500	1,500	1,500
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		1,743	205	1,500	1,500	1,500

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	1,582	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	5,650	3,700	3,000	3,150	3,000
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	5	--	--	--	--
TOTAL		7,237	3,700	3,000	3,150	3,000
TOTAL FUND REVENUE		7,237	3,700	3,000	3,150	3,000

BUDGET NOTES

Fund 250 was established to account for various donations received that are intended for community projects or activities. The money from the donations will be recorded and kept in this fund until the appropriate requirements are met to enable payment for the project or activity.

REVENUES

3946 - is for donations received.

3960 - represents sesquicentennial revenue – contributions and item sales.

EXPENDITURES

The expenditures section indicates the payment for the various items.

1162 - primarily for payments to community activities for donations received.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	250	3,000	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	250	3,000	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	5,179	4,450	--	3,150	3,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		5,179	4,450	0	3,150	3,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		5,179	4,700	3,000	3,150	3,000

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	0	0	0	0
TOTAL FUND REVENUE		0	0	0	0	0

BUDGET NOTES

Fund 252 was established in 2005 to account for transactions regarding grants for development projects (such as clean-up grants).

REVENUES

The revenues section shows grant proceeds received. Nothing is budgeted for 2009 and 2010 since the one grant received for cleanup work was completed in 2007.

EXPENDITURES

The expenditures section indicates the pass-through payment for the grants received.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	0	0	0	0
TOTAL FUND REVENUE		0	0	0	0	0

BUDGET NOTES

Fund 253 was established in 2005 to account for transactions for development projects. It is used for transactions for development that are not currently or may never be associated with a specific project such as engineering studies.

REVENUES

The revenues section will show reimbursements as received from developers or from other City funds when appropriate.

EXPENDITURES

The expenditures section is for engineering expenses on general development type projects or for preliminary work prior to commitment to project or determination of funding method. There are also legal and other expert and professional expenses for the same type of projects.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	255	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	12	--	--	--	--
1142	Engineering Services	15,399	1,503	--	8,000	--
1143	Other Expert and Professional	248	--	--	2,425	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		15,659	1,758	0	10,425	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		15,659	1,758	0	10,425	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	14,895	11,670	5,000	7,940	6,500
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		14,895	11,670	5,000	7,940	6,500
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	42,280	61,395	32,135	41,400	35,070
3902	Federal Grant	2,880	--	--	--	--
3946	Contributions	7,500	2,250	--	3,600	--
3949	Refunds and Reimbursement	29,269	--	--	--	--
3950	Interest	5,282	3,011	3,000	2,750	2,750
3960	Miscellaneous Income	--	225	--	--	--
TOTAL		87,211	66,881	35,135	47,750	37,820
TOTAL FUND REVENUE		102,106	78,551	40,135	55,690	44,320

BUDGET NOTES

This fund accounts for the transactions of the financial reserves established for the purchase of fire equipment and expenditures for the construction of a new fire station. All fire department expenditures, except for the reserve and capital expenditure accounts, are shown in the Fire Department budget in the general fund.

REVENUES

- 3410** - charges on fire calls and allocated to the respective participating government unit. The Fire Advisory Board will determine the disposition of the revenues annually.
- 3490** - transfers for fire station and fire equipment reserves. 2011R and 2012A are shown with estimates of the amount that will be available for transfer after operating expenditures.
- 3946** - contributions and donations received.
- 3949** - 2009A have a reimbursement for some of the Fire Safety House payments from the Emergency Relocation Fund since this asset will also serve as an Emergency Response Center.
- 3950** - allocated interest.

EXPENDITURES

CAPITAL OUTLAY

- 1510** - 2009A is for the purchase of a used aerial fire truck and the chassis for a new fire rig. 2010A is for an enclosed Haz-mat trailer new grass fire pickup and slide in unit and a used fire truck. 2012A has \$70,000 to refurbish tanker #9.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges - InterestTruck	1,107	--	--	--	--
1186	Taxes and Licenses	--	153	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		1,107	153	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	1,500	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	1,500	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	65,765	61,661	--	--	70,000
TOTAL CAPITAL OUTLAY		65,765	61,661	0	0	70,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		66,872	63,314	0	0	70,000

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	96,110	--	7,030	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	96,110	0	7,030	0
TOTAL FUND REVENUE		0	96,110	0	7,030	0

BUDGET NOTES

This fund accounts for the transactions of a FEMA fire equipment grant.

REVENUES

3902 - receipt of the grant proceeds.

3960 - the receipt from Fund 260 for the local matching requirement of the grant. The fire department was awarded a grant during 2010 and the proceeds from that grant are shown here.

EXPENDITURES

The expenditures will be for the approved fire fighting equipment involving 800 Mhz radios, pagers and related expense.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	103,211	--	8,280	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	103,211	0	8,280	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	103,211	0	8,280	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	47,977	57,136	45,000	55,000	55,000
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		47,977	57,136	45,000	55,000	55,000
TOTAL FUND REVENUE		47,977	57,136	45,000	55,000	55,000

BUDGET NOTES

This fund was initiated in 2005 and records the transactions incurred with the Disaster Relocation project that the City has chosen to participate in.

REVENUES

3902 - funds received through the State for expenses incurred in participating in this program.

EXPENDITURES

PERSONNEL

This section is for time spent in training and drills related to the Disaster Relocation program.

SERVICES

1120 - phone and DSL service.

1143 - payments for training and drill time for non-employee participants. This also includes payments for radio and pager purchases and repairs needed for this activity.

1154 - expenses incurred in repairs or renovations to improve the utilization for the program.

1189 - training and conference registration costs for emergency response.

SUPPLIES

1340 - supplies and equipment purchased for a possible relocation and for preparing or training for an emergency.

1358 - office supplies used for this program.

CAPITAL OUTLAY

1510 - \$10,000 each year for the allocable cost of a new truck that will double as a grass fire rig and a truck to pull the relocation trailer along with other asset purchases.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	930	3,510	2,000	4,000	4,000
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	87	54	250	500	500
TOTAL PERSONNEL		1,017	3,564	2,250	4,500	4,500
1102	Printing and Publishing	--	153	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	3,972	2,599	4,200	4,000	4,200
1136	Utilities	1,170	1,048	1,500	1,000	1,500
1140	Contracted Labor	--	--	2,000	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	346	4,471	3,000	15,000	15,000
1154	Maintenance and Repair	1,723	3,269	4,000	6,000	5,000
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	1,000	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	359	3,000	--	--
TOTAL SERVICES		8,211	11,899	17,700	26,000	25,700
1320	Uniforms	3,988	--	1,000	--	1,000
1338	Gasoline	--	--	--	--	--
1340	General Supplies	16,140	5,450	15,000	15,000	15,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	2,337	352	3,000	1,000	1,000
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		22,465	5,802	19,000	16,000	17,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	10,000	10,000	--
TOTAL CAPITAL OUTLAY		0	0	10,000	10,000	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		31,693	21,265	48,950	56,500	47,200

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	16,972	17,053	17,000	17,000	17,000
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	73,015	5,000	5,000	5,000	5,000
3902	Federal Grant	1,000	--	200	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	--	--	--	2,600	--
TOTAL		90,987	22,053	22,200	24,600	22,000
TOTAL FUND REVENUE		90,987	22,053	22,200	24,600	22,000

BUDGET NOTES

This fund is for the operation of the Economic Development Authority. Transactions are authorized by the EDA Board and accounted for here by City personnel.

REVENUES

- 3200** - property taxes established by a tax levy for EDA purposes.
- 3490** - from the General Fund and other economic development funds to finance specific EDA transactions.
- 3950** - interest from loans made by the EDA and on accumulated funds.
- 3960** - grant from the Initiative Foundation for Business Retention work.

EXPENDITURES

PERSONNEL

The personnel section has 40% of the cost for the Development Planner and 33% of the Development Secretary.

SERVICES

- 1102** - budget for possible notices or ads.
- 1120** - long distance toll charges and postage.
- 1142** - engineering charges for research or planning purposes.
- 1143** - EDA Board member payments at \$10 per meeting.
- 1162** - costs involved with annexation filings.
- 1186** - taxes and special assessments on purchased land and for solid waste assessments. The large increase beginning in 2009A results from the allocation of the balance of the 2005 21st Avenue project to the Aero Business Park land.
- 1188, 1189, 1190** - amounts for training and conferences for the Planner and EDA members.

SUPPLIES

- 1340** - computer and printer supplies.
- 1358** - items used in the office by the planner and secretary.

CAPITAL OUTLAY

- 1501** - for the possible acquisition of the remaining lots on the north airport hanger area.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	35,943	34,745	35,870	34,150	34,795
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	13,880	13,464	14,110	15,265	10,895
TOTAL PERSONNEL		49,823	48,209	49,980	49,415	45,690
1102	Printing and Publishing	--	--	100	80	100
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	32	46	100	50	75
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	500	--	500
1142	Engineering Services	--	--	1,000	800	500
1143	Other Expert and Professional	1,413	2,767	2,000	6,000	4,500
1154	Maintenance and Repair	--	130	--	--	--
1156	Insurance Deductible	1,084	--	1,085	1,085	1,085
1162	Other Charges - Bad Debt	--	--	--	--	--
1186	Taxes and Licenses	68,015	72,885	72,885	74,000	74,000
1188	Travel - Mileage	--	210	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		70,544	76,038	77,670	82,015	80,760
1320	Uniforms	127	130	145	145	145
1338	Gasoline	--	--	--	--	--
1340	General Supplies	16	58	200	--	100
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	50	--	50
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		143	188	395	145	295
1501	Land	--	--	--	--	10,000
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	10,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		120,510	124,435	128,045	131,575	136,745

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	20,000	4,000	20,000
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	20,000	4,000	20,000
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	--	--	--	--	--
TOTAL		0	0	0	0	0
TOTAL FUND REVENUE		0	0	20,000	4,000	20,000

BUDGET NOTES

This fund is established for the preparation and maintenance of a Surface Water Management Plan (SWMP) for the City of Princeton. Expenditures will be for engineering and other costs involved in the development and updating of the plan for the City. When the plan is completed, it is anticipated that there will be some revenue from the sale of the plan or portions of the information to developers to be used in designing their development surface water plans. The City has also established a surface water utility that will generate revenue from monthly parcel charges to all land in city limits. Amounts are budgeted, but at this point, they are only rough estimates.

REVENUES

3410 - 2010 an amount is budgeted for the first of the revenue from the surface water utility.

3490 - transfers-in from the General Fund, the Capital Improvement Fund and other development funds to finance the development of the plan.

EXPENDITURES

SERVICES

1142 - engineering charges for research and plan development.

1143 - for other professional expenditures necessary for the plan development, such as, survey work and aerial photos.

SUPPLIES

1340 - computer and printer supplies.

CAPITAL OUTLAY

1510 - 2010A is for a more detailed study for surface water control in the Industrial Park.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	2,999	19,746	10,000	8,000	10,000
1143	Other Expert and Professional	--	--	10,000	--	10,000
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges - Bad Debt	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		2,999	19,746	20,000	8,000	20,000
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	16,567	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	16,567	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		2,999	36,313	20,000	8,000	20,000

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	223,069	516,369	30,000	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	--	266,026	--	--	--
TOTAL		223,069	782,395	30,000	0	0
TOTAL FUND REVENUE		223,069	782,395	30,000	0	0

BUDGET NOTES

This fund was established in 2009 to account for the activities associated with a grant from the U.S. Housing and Urban Development which is administered by Minnesota Housing Financing Authority. The grant is designed to assist the City in stabilizing neighborhoods during the recession and to deal with foreclosed and vacant houses. The exact timing, amount and classification of revenues and expenditures is unknown at this time. The intent is to expend funds only for items that are eligible for the grant program so we get reimbursement for the expenditures.

REVENUES

3902 - is for the grant receipts.

EXPENDITURES

SERVICES

1143 - for professional expenditures to help administer the program and to pay for City admin costs also..

CAPITAL OUTLAY

1501 - for the purchase and improvement of properties for resale or in some cases demolition.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	28	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	381	4,909	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	1,874	--	1,190	--
1143	Other Expert and Professional	20,889	288,325	--	13,090	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	678	--	--	--
1162	Other Charges	2,000	--	30,000	--	--
1186	Taxes and Licenses	2,556	4,273	--	5,630	--
1188	Travel - Mileage	76	--	--	90	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		25,902	300,087	30,000	20,000	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	486	6,625	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		486	6,625	0	0	0
1501	Land	56,395	575,732	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		56,395	575,732	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	3,925	--
TOTAL OTHER		0	0	0	3,925	0
TOTAL FUND EXPENDITURES		82,783	882,444	30,000	23,925	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	120,000	460,000
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	--	--	--	--	--
TOTAL		0	0	0	120,000	460,000
TOTAL FUND REVENUE		0	0	0	120,000	460,000

BUDGET NOTES

This fund was established in 2011 to account for the activities associated with a grant from the State of Minnesota Department of Employment and Economic Development. The grant is designed to assist the homeowners and commercial building owners in the City make improvements to their property. The funding is in the form of long term loans with the forgiveness of the loan if the property remains owned by the applicant for 10 years. The exact timing, amount and classification of revenues and expenditures is unknown at this time. The intent is to expend funds only for items that are eligible for the grant program so we get reimbursement for the expenditures.

REVENUES

3902 - is for the grant receipts.

EXPENDITURES

SERVICES

1143 - for professional expenditures to help administer the program and to pay for City admin costs also..

CAPITAL OUTLAY

1501 - for the purchase and improvement of properties for resale or in some cases demolition.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	20,000	60,000
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	20,000	60,000
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	100,000	400,000
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	100,000	400,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	0	120,000	460,000

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	8,100	132,434	40,000	60,000	60,000
TOTAL		8,100	132,434	40,000	60,000	60,000
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	0	0	0	0
TOTAL FUND REVENUE		8,100	132,434	40,000	60,000	60,000

BUDGET NOTES

Fund 701 "Water Availability", accounts for the receipts of water availability charges that the City collects. These charges are normally collected at the time a building permit is taken by a builder. Therefore, the City collects the fees and remits the money to the Public Utilities Commission on a quarterly basis. Beginning in 2005 this fund also accounts for the collection of Water Trunk Charges. These charges are collected when the final plat is signed and then remitted to the PUC.

The money in this fund is Public Utilities' money that the City collects as a convenience and remits to the P.U.C. The amounts vary based on building and development activity for the year.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	8,100	132,434	40,000	60,000	60,000
TOTAL TRANSFERS		8,100	132,434	40,000	60,000	60,000
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		8,100	132,434	40,000	60,000	60,000

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	75,500	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	75,500	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	100	--	--	5,000	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	1,753	1,318	1,250	1,100	1,100
3960	Miscellaneous Income	--	--	--	85	--
TOTAL		1,853	1,318	1,250	6,185	1,100
TOTAL FUND REVENUE		1,853	76,818	1,250	6,185	1,100

BUDGET NOTES

Fund 802, "Park Improvements", is designed to account for long-term park acquisition and improvements. Even though revenues have virtually stopped, the budget constraints prohibit additional funding from other internal sources.

REVENUES

3448 - park dedication funds received from subdivision of land.

3490 - in prior years there was a \$20,000 transfer from the Liquor Fund. This transfer from the Liquor Fund was discontinued in the 2003 budget as a levy reduction measure. Due to the increase in Park Dedication Fees in the recent past, the Council felt that the reduction was reasonable and the Fund would still show an increase as a benefit from growth. As the economy has slowed, so have the park dedication fees. This will be an item of additional discussion in the future.

3946 - contributions received from civic groups for specific projects.

3950 - interest allocated from city investments.

EXPENDITURES

SUPPLIES

1340 - supplies used in the improvement or enhancement of park facilities. The amount in 2009R is for enhancements and repairs to the security camera set-up.

CAPITAL OUTLAY

1501 - 2010A for the purchase of property for expansion of Mark Park.

1502 - amount in 2012A is development of a mini-golf course.

1510 - 2009A was for the costs incurred in the establishment of a disc golf area.

TRANSFERS

1790 - transfers to the Solheim Field Fund for an additional commitment to maintaining the baseball field.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	1,200	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	1,200	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	5,629	222	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		5,629	222	0	0	0
1501	Land	--	52,180	--	--	--
1502	Improvements	--	--	--	--	100,000
1510	Equipment	3,233	--	--	--	--
TOTAL CAPITAL OUTLAY		3,233	52,180	0	0	100,000
1790	Transfers Out	800	800	800	800	800
TOTAL TRANSFERS		800	800	800	800	800
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		9,662	53,202	800	2,000	100,800

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	4,105	4,945	5,000	3,750	4,000
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	3,918	3,028	3,750	2,750	2,750
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		8,023	7,973	8,750	6,500	6,750
TOTAL FUND REVENUE		8,023	7,973	8,750	6,500	6,750

BUDGET NOTES

Fund 803, "Perpetual Care", is established to account for reserves designed to provide for perpetual maintenance of the cemetery. These reserves are presently not sufficient to provide the necessary funds for continuing maintenance.

REVENUES

3450 - this revenue is derived from 35% of each grave sale. This revenue from the percentage of the grave sales is intended to remain intact in this Fund.

3950 - interest on the accumulated funds. It is only the interest that is to be used for maintenance purposes.

EXPENDITURES

TRANSFERS

1790 - transfer to the "Cemetery Operations and Maintenance Fund," #205, in the amount of the annual interest revenue.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	3,918	3,027	3,750	2,750	2,750
TOTAL TRANSFERS		3,918	3,027	3,750	2,750	2,750
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		3,918	3,027	3,750	2,750	2,750

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	1,099	6,760	1,650	10,650	2,000
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	2,258	2,076	1,700	1,700	1,400
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		3,357	8,836	3,350	12,350	3,400
TOTAL FUND REVENUE		3,357	8,836	3,350	12,350	3,400

BUDGET NOTES

Fund 814, "UDAG #2 - Downtown Projects", accounts for maintenance of UDAG #2 receipts and expenditures. UDAG #2 was used to loan money to the two downtown malls' developers.

REVENUES

The revenue consists of receipts for the repayment of these two loans. The repayment began in 1989 and continues through the year 2023. The larger amount in 2010A and 2011R is due to early pay-offs of some of the loans.

EXPENDITURES

TRANSFERS

Expenditures from this fund are restricted to economic development. The money is currently being reserved for repayment of the downtown tax increment district bonds. The budget shows a transfer-out to the downtown debt service fund.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	3,350	--	--
TOTAL TRANSFERS		0	0	3,350	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	3,350	0	0

REVENUES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	2,582	1,902	2,200	2,700	4,000
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		2,582	1,902	2,200	2,700	4,000
TOTAL FUND REVENUE		2,582	1,902	2,200	2,700	4,000

BUDGET NOTES

Development Loan Fund, Fund 820, resulted from the "UDAG #5 – Crystal Fund". This fund had been used to account for the financial transactions of UDAG #5 which was granted to the City to be used to help finance an expansion of Crystal Cabinets. Since the UDAG grant proceeds were used to loan money to Crystal and since that repayment was completed in 2000, the nature and name of this department basically changed to a fund to be used as a revolving loan fund to facilitate economic development.

REVENUES

The revenues here are interest from accumulated funds.

EXPENDITURES

The funds from UDAG #5 were restricted for economic development. The UDAG agreement specified setting up a revolving fund to be used for future loans and grants to be used as incentives for economic development. The money accumulated in this fund is available for revolving loans or for other development incentives. Funds have also been used as a transfer to the EDA Fund #600 to finance specific development activities.

EXPENDITURES

CODE NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	0	0	0