



2013 General Fund Budget Revenue - Certified December 2012

	2012 Budget	Approved 2013
Dept 41000 General Government (GENERAL)		
R 101-41000-31010 Current Ad Valorem Taxes	\$152,139	\$111,129.00
R 101-41000-31020 Delinquent Ad Valorem Taxes	\$0	\$0.00
R 101-41000-31030 Mobile Home Tax	\$2,000	\$2,000.00
R 101-41000-31049 Excess Tax Increment	\$0	\$0.00
R 101-41000-31799 PILT - Game Ref	\$4,200	\$4,200.00
R 101-41000-31900 Penalties and Interest DelTax	\$500	\$1,500.00
R 101-41000-32000 Licenses and Permits	\$2,500	\$2,575.00
R 101-41000-32210 Building Permits	\$5,500	\$6,000.00
R 101-41000-32240 Animal Licenses	\$500	\$1,000.00
R 101-41000-33401 Local Government Aid	\$227,714	\$235,912.00
R 101-41000-33423 PERA Increase Aid	\$387	\$387.00
R 101-41000-34104 Plan Check Fee	\$1,500	\$2,000.00
R 101-41000-35000 Fines and Forfeits	\$1,300	\$1,300.00
R 101-41000-36200 Miscellaneous Revenues	\$3,600	\$3,600.00
R 101-41000-36210 Interest Earnings	\$1,000	\$1,250.00
R 101-41000-36220 Other Rents and Royalties	\$0	\$2,400.00
R 101-41000-38050 Cable TV Revenues	\$2,300	\$1,100.00
R 101-41000-39203 Transfer from Liq On Sale Fund	\$30,000	\$35,000.00
R 101-41000-39204 Transfer from Liq Off Sale Fd	\$30,000	\$35,000.00
R 101-41000-39206 Transfers In	\$0	\$0.00
	\$465,140	\$446,353
Dept 41400 City Clerk Dept.		
R 101-41400-32001 Septic System Fee	\$180	\$200
R 101-41400-34000 Charges for Services	\$600	\$600
R 101-41400-34002 Repeat Nuisance Cal Fee	\$0	\$0
	\$780	\$800
Dept 45010 Culture Recreation		
R 101-45010-34950 Other Revenues	\$0	\$0
	\$0	\$0
Total Revenue General Fund	\$465,920	\$447,153



2013 General Fund - Expenses, Certified December 2012

	2012 Budget	Approved 2013
Dept 41110 Council		
E 101-41110-112 Council Compensation	\$4,250	\$8,500
E 101-41110-121 PERA	\$40	\$130
E 101-41110-122 FICA Employer	\$226	\$366
E 101-41110-123 Medicare	\$62	\$123
E 101-41110-208 Training and Instruction	\$500	\$500
E 101-41110-210 Operating Supplies (GENERAL)	\$150	\$150
E 101-41110-330 Transportation (GENERAL)	\$250	\$250
E 101-41110-331 Travel Expenses	\$300	\$300
	\$5,778	\$10,319
Dept 41330 Boards and Commissions		
E 101-41330-110 Other Pay	\$2,225	\$3,000
E 101-41330-122 FICA Employer	\$0	\$0
E 101-41330-123 Medicare	\$0	\$0
	\$2,225	\$3,000
Dept 41331 Planning Commission		
E 101-41331-113 Planning Commission Comp	\$750	\$750
E 101-41331-122 FICA Employer	\$0	\$0
E 101-41331-123 Medicare	\$0	\$0
E 101-41331-208 Training and Instruction	\$125	\$125
E 101-41331-330 Transportation (GENERAL)	\$50	\$50
E 101-41331-331 Travel Expenses	\$63	\$65
E 101-41331-351 Legal Notices Publishing	\$62	\$0
	\$1,050	\$990
Dept 41400 City Clerk Dept.		
E 101-41400-101 Full-Time Employees Regular	\$40,965	\$42,194
E 101-41400-102 Full-Time Employees Overtime	\$250	\$258
E 101-41400-108 Training Wages	\$1,000	\$1,030
E 101-41400-121 PERA Employer	\$2,970	\$3,059
E 101-41400-122 FICA Employer	\$2,540	\$2,616
E 101-41400-123 Medicare	\$594	\$612
E 101-41400-208 Training and Instruction	\$500	\$500
E 101-41400-210 Operating Supplies (GENERAL)	\$2,200	\$2,266
E 101-41400-300 Professional Srvs (GENERAL)	\$500	\$0
E 101-41400-311 Computer Consult Fee	\$500	\$500
E 101-41400-314 Bank & CC Fees	\$70	\$70
E 101-41400-322 Postage	\$600	\$900
E 101-41400-326 Web Page/Internet Service	\$750	\$750
E 101-41400-328 Newsletter	\$600	\$500
E 101-41400-330 Transportation (GENERAL)	\$400	\$400
E 101-41400-331 Travel Expenses	\$300	\$300
E 101-41400-351 Legal Notices Publishing	\$500	\$500
E 101-41400-430 Miscellaneous (GENERAL)	\$100	\$100
E 101-41400-433 Dues and Subscriptions	\$3,000	\$3,000
E 101-41400-570 Office Equip and Furnishings	\$2,800	\$2,800
	\$61,139	\$62,354



2013 General Fund - Expenses, Certified December 2012

	2012 Budget	Approved 2013
Dept 41410 Elections		
E 101-41410-110 Other Pay (GENERAL)	\$1,500	\$0
E 101-41410-214 Operating Supplies	\$350	\$0
E 101-41410-330 Transportation (GENERAL)	\$300	\$0
E 101-41410-351 Legal Notices Publishing	\$30	\$0
E 101-41410-430 Miscellaneous	\$0	\$0
	\$2,180	\$0
Dept 41500 Financial Administration		
E 101-41500-300 Professional Services	\$1,000	\$1,000
E 101-41500-301 Auditing and Acct'g Services	\$3,500	\$3,500
E 101-41500-351 Legal Notices Publishing	\$350	\$350
	\$4,850	\$4,850
Dept 41565 Capital Equipment		
E 101-41565-580 Other Equipment	\$0	\$0
	\$0	\$0
Dept 41600 Law/Legal Services		
E 101-41600-304 Legal Fees	\$1,000	\$5,000
	\$1,000	\$5,000
Dept 41610 City Attorney		
E 101-41610-304 Legal Fees	\$20,000	\$20,000
	\$20,000	\$20,000
Dept 41800 Personnel Administration		
E 101-41800-300 Professional Services	\$175	\$475
E 101-41800-305 Medical and Dental Fees	\$250	\$250
E 101-41800-341 Employment Advertising	\$300	\$300
	\$725	\$1,025
Dept 41801 Employee Benefits		
E 101-41801 Employer Paid Benefits	\$15,000	\$15,000
	\$15,000	\$15,000
Dept 41910 Planning and Zoning		
E 101-41910-210 Operating Supplies (GENERAL)	\$400	\$400
E 101-41910-300 Professional Srvs (GENERAL)	\$2,000	\$2,000
E 101-41910-303 Engineering Fees	\$2,000	\$2,000
	\$4,400	\$4,400
Dept 41915 City Engineer		
E 101-41915-303 Engineering Fees	\$20,000	\$20,000
	\$20,000	\$20,000



2013 General Fund - Expenses, Certified December 2012

	2012 Budget	Approved 2013
Dept 41940 General Govt Buildings/Plant		
E 101-41940-210 Operating Supplies (GENERAL)	\$1,000	\$1,000
E 101-41940-300 Professional Svcs (GENERAL)	\$1,000	\$1,030
E 101-41940-321 Telephone	\$1,800	\$2,000
E 101-41940-381 Electric Utilities	\$10,000	\$8,000
E 101-41940-404 Repairs/Maintenance	\$1,000	\$1,000
E 101-41940-520 Buildings and Structures	\$1,000	\$1,000
	\$15,800	\$14,030
Dept 41950 Maintenance Department		
E 101-41950-101 Full-Time Employees Regular	\$11,995	\$12,326
E 101-41950-102 Full-Time Employees Overtime	\$400	\$400
E 101-41950-108 Training Wages	\$1,200	\$1,236
E 101-41950-121 PERA Employer	\$986	\$894
E 101-41950-122 FICA Employer	\$843	\$764
E 101-41950-123 Medicare	\$197	\$179
E 101-41950-208 Training and Instruction	\$500	\$500
E 101-41950-210 Operating Supplies (GENERAL)	\$8,000	\$8,500
E 101-41950-300 Professional Svcs (GENERAL)	\$800	\$800
E 101-41950-321 Telephone	\$900	\$900
E 101-41950-331 Travel Expenses	\$250	\$250
E 101-41950-416 Machinery Rentals	\$500	\$500
E 101-41950-430 Miscellaneous	\$100	\$100
E 101-41950-433 Dues and Subscriptions	\$110	\$250
E 101-41950-550 Motor Vehicles	\$1,500	\$2,000
E 101-41950-580 Other Equipment	\$4,000	\$4,000
	\$32,281	\$33,599
Dept 42000 Public Safety		
E 101-42000-300 Professional Svcs (GENERAL)	\$0	\$0
	\$0	\$0
Dept 42123 Patrol		
E 101-42123-300 Professional Svcs (GENERAL)	\$51,969	\$51,969
	\$51,969	\$51,969
Dept 42210 Fire Administration		
E 101-42210-124 Fire Pension Contributions	\$3,500	\$3,500
E 101-42210-300 Professional Svcs (GENERAL)	\$59,450	\$59,450
E 101-42210-515 Capital Fire Equipment	\$0	\$0
E 101-42210-580 Other Equipment	\$25,670	\$0
	\$88,620	\$62,950



2013 General Fund - Expenses, Certified December 2012

	2012 Budget	Approved 2013
Dept 42401 Building Inspection Admin		
E 101-42401-107 Contract Pay	\$5,250	\$5,900
E 101-42401-210 Operating Supplies (GENERAL)	\$100	\$100
E 101-42401-300 Professional Svcs (GENERAL)	\$100	\$100
E 101-42401-430 Miscellaneous	\$100	\$100
	\$5,550	\$6,200
Dept 42700 Animal Control		
E 101-42700-300 Professional Svcs (GENERAL)	\$500	\$500
	\$500	\$500
Dept 43100 Hwys, Streets, & Roads		
E 101-43100-101 Full-Time Employees Regular	\$3,999	\$4,109
E 101-43100-102 Full-Time Employees Overtime	\$0	\$0
E 101-43100-121 PERA Employer	\$290	\$298
E 101-43100-122 FICA Employer	\$248	\$255
E 101-43100-123 Medicare	\$58	\$60
E 101-43100-210 Operating Supplies (GENERAL)	\$10,000	\$10,000
E 101-43100-240 Small Tools and Minor Equip	\$400	\$400
E 101-43100-300 Professional Svcs (GENERAL)	\$5,000	\$3,000
E 101-43100-303 Engineering Fees	\$1,500	\$2,500
E 101-43100-501 Capital Outlay Streets	\$8,000	\$0
	\$29,495	\$20,621
Dept 43125 Ice & Snow Removal		
E 101-43125-101 Full-Time Employees Regular	\$11,996	\$12,326
E 101-43125-102 Full-Time Employees Overtime	\$0	\$0
E 101-43125-121 PERA Employer	\$870	\$894
E 101-43125-122 FICA Employer	\$744	\$764
E 101-43125-123 Medicare	\$174	\$179
E 101-43125-210 Operating Supplies	\$8,000	\$8,000
E 101-43125-300 Professional Svcs (GENERAL)	\$3,000	\$3,000
E 101-43125-404 Repair/Maint Machinery/Equip	\$3,000	\$3,000
	\$27,783	\$28,163
Dept 43160 Street Lighting		
E 101-43160-381 Electric Utilities	\$19,000	\$19,570
	\$19,000	\$19,570
Dept 43200 Sanitation (GENERAL)		
E 101-43200-300 Professional Svcs (GENERAL)	\$500	\$500
	\$500	\$500



2013 General Fund - Expenses, Certified December 2012

	2012 Budget	Approved 2013
Dept 45010 Culture-Rec Administration		
E 101-45010-101 Full-Time Employees Regular	\$11,996	\$12,326
E 101-45010-121 PERA Employer	\$870	\$894
E 101-45010-122 FICA Employer	\$744	\$764
E 101-45010-123 Medicare	\$174	\$179
E 101-45010-212 Motor Fuels	\$500	\$750
E 101-45010-220 Repair/Maint Supply (GENERAL)	\$8,000	\$8,000
E 101-45010-300 Professional Svcs (GENERAL)	\$4,000	\$4,000
E 101-45010-303 Engineering Fees	\$0	\$0
E 101-45010-304 Legal Fees	\$0	\$0
E 101-45010-381 Electric Utilities	\$6,000	\$8,000
E 101-45010-415 Other Equipment Rentals	\$3,500	\$3,500
E 101-45010-430 Miscellaneous	\$0	\$0
E 101-45010-580 Other Equipment	\$1,000	\$10,000
	\$36,783	\$48,413
Dept 49000 Miscellaneous (GENERAL)		
E 101-49000-430 Miscellaneous (GENERAL)	\$500	\$500
	\$500	\$500
Dept 49240 Insurance Unallocated		
E 101-49240-151 Worker's Comp Insurance Prem	\$1,600	\$1,900
E 101-49240-361 General Liability Ins	\$8,000	\$2,900
E 101-49240-362 Property Ins	\$5,000	\$5,900
E 101-49240-363 Automotive Ins	\$1,000	\$500
E 101-49240-365 Other Insurance	\$3,200	\$2,000
	\$18,800	\$13,200
Total Expenses General Fund	\$465,928	\$447,153