

ClerkBooks
City Budget
 July 2012 through June 2013

11:37 AM
 02/07/2014
 Accrual Basis

| | General Fund | Community Center | Fire Department | Landfill/Garbage | Library | Parks | Recreation | Total General Funds | Road Use Tax | Total Special Revenue Funds | Water | Sewer | Electric | TOTAL | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-------------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------------|------------------|
| | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (Governmental Funds) | (Special Revenue Funds) | (Governmental Funds) | (Proprietary Funds) | (Proprietary Funds) | (Proprietary Funds) | Total Proprietary Funds | TOTAL |
| | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 |
| Ordinary Income/Expense | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| A - Taxes | | | | | | | | | | | | | | | |
| A1 - Taxes Levied on Property | | | | | | | | | | | | | | | |
| 4000 - Current | 130,500.00 | | | 3,900.00 | | | | 134,400.00 | | 134,400.00 | | | 157,720.00 | 157,720.00 | 292,120.00 |
| Total A1 - Taxes Levied on Property | 130,500.00 | | | 3,900.00 | | | | 134,400.00 | | 134,400.00 | | | 157,720.00 | 157,720.00 | 292,120.00 |
| A5 - Other City Taxes | | | | | | | | | | | | | | | |
| 4090 - Local Option Tax | 64,180.00 | | | | | | | 64,180.00 | | 64,180.00 | | | | | 64,180.00 |
| Total A5 - Other City Taxes | 64,180.00 | | | | | | | 64,180.00 | | 64,180.00 | | | | | 64,180.00 |
| Total A - Taxes | 194,680.00 | | | 3,900.00 | | | | 198,580.00 | | 198,580.00 | | | 157,720.00 | 157,720.00 | 356,300.00 |
| C - Use of Money & Property | | | | | | | | | | | | | | | |
| 4300 - Interest | 72.00 | | | | | | | 72.00 | | 72.00 | | | | | 72.00 |
| Total C - Use of Money & Property | 72.00 | | | | | | | 72.00 | | 72.00 | | | | | 72.00 |
| D - Intergovernmental | | | | | | | | | | | | | | | |
| D2 - State Shared Revenues | | | | | | | | | | | | | | | |
| 4430 - Road Use Taxes | | | | | | | | | 47,076.00 | 47,076.00 | 47,076.00 | | | | 47,076.00 |
| Total D2 - State Shared Revenues | | | | | | | | | 47,076.00 | 47,076.00 | 47,076.00 | | | | 47,076.00 |
| Total D - Intergovernmental | | | | | | | | | 47,076.00 | 47,076.00 | 47,076.00 | | | | 47,076.00 |
| E - Charges for Services | | | | | | | | | | | | | | | |
| Total Income | 194,752.00 | | 2,484.00 | 3,900.00 | | | | 201,136.00 | 47,076.00 | 47,076.00 | 248,212.00 | 3,660.00 | 3,684.00 | 162,844.00 | 418,400.00 |
| Gross Profit | 194,752.00 | | 2,484.00 | 3,900.00 | | | | 201,136.00 | 47,076.00 | 47,076.00 | 248,212.00 | 3,660.00 | 3,684.00 | 162,844.00 | 418,400.00 |
| Expense | | | | | | | | | | | | | | | |
| 100-799 - Governmental Activities | | | | | | | | | | | | | | | |
| 100s - Public Safety | | | | | | | | | | | | | | | |
| 150 - Fire Department | | | | | | | | | | | | | | | |
| Insurance Expense | | | 1,500.00 | | | | | 1,500.00 | | 1,500.00 | | | | | 1,500.00 |
| Transfers Out / Interfund Loans | 11,000.00 | | | | | | | 11,000.00 | | 11,000.00 | | | | | 11,000.00 |
| Total 150 - Fire Department | 11,000.00 | | 1,500.00 | | | | | 12,500.00 | | 12,500.00 | | | | | 12,500.00 |
| Total 100s - Public Safety | 11,000.00 | | 1,500.00 | | | | | 12,500.00 | | 12,500.00 | | | | | 12,500.00 |

| General Fund | Community Center | Fire Department | Landfill/Garbage | Library | Parks | Recreation | Total General Funds | Road Use Tax | Total Special Revenue Funds | Water | Sewer | Electric | TOTAL |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------------|
| (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (Governmental Funds) | (Special Revenue Funds) | (Governmental Funds) | (Proprietary Funds) | (Proprietary Funds) | (Proprietary Funds) | (Total Proprietary Funds) |
| Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 |

200s - Public Works

210 - Roads, Bridges, Sidewalks

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|---------------|---------------|---------------|--|--|---------------|
| Payroll Salaries & Wages | | | | | | | | 5,472.00 | 5,472.00 | 5,472.00 | | | 5,472.00 |
| Payroll Taxes & Benefits | | | | | | | | 474.00 | 474.00 | 474.00 | | | 474.00 |
| IPERS | | | | | | | | 474.00 | 474.00 | 474.00 | | | 474.00 |
| Total Payroll Taxes & Benefits | | | | | | | | 474.00 | 474.00 | 474.00 | | | 474.00 |

Total 210 - Roads, Bridges, Sidewalks

230 - Street Lighting

240 - Traffic Control & Safety

250 - Snow Removal

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|---------------|---------------|---------------|--|--|---------------|
| Payroll Salaries & Wages | | | | | | | | 4,752.00 | 4,752.00 | 4,752.00 | | | 4,752.00 |
| Payroll Taxes & Benefits | | | | | | | | 412.00 | 412.00 | 412.00 | | | 412.00 |
| IPERS | | | | | | | | 412.00 | 412.00 | 412.00 | | | 412.00 |
| Total Payroll Taxes & Benefits | | | | | | | | 412.00 | 412.00 | 412.00 | | | 412.00 |

Total 250 - Snow Removal

290 - Garbage (if not an enterprise)

| | | | | | | | | | | | | | |
|----------------------------------|--|--|-----------------|--|--|--|-----------------|------------------|------------------|------------------|--|--|------------------|
| | | | 1,780.00 | | | | 1,780.00 | | | | | | 1,780.00 |
| Total 200s - Public Works | | | 1,780.00 | | | | 1,780.00 | 28,956.00 | 28,956.00 | 30,736.00 | | | 30,736.00 |

400s - Culture & Recreation

410 - Library Services

| | | | | | | | | | | | | | |
|-------------------------------------|------------------|--|--|-----------------|--|--|------------------|--|--|------------------|--|--|------------------|
| Insurance Expense | | | | 1,380.00 | | | 1,380.00 | | | 1,380.00 | | | 1,380.00 |
| Transfers Out / Interfund Loans | 18,481.00 | | | | | | 18,481.00 | | | 18,481.00 | | | 18,481.00 |
| Total 410 - Library Services | 18,481.00 | | | 1,380.00 | | | 19,861.00 | | | 19,861.00 | | | 19,861.00 |

430 - Parks

| | | | | | | | | | | | | | |
|---|--|--|--|--|---------------|--|---------------|--|--|---------------|--|--|---------------|
| Insurance Expense | | | | | 900.00 | | 900.00 | | | 900.00 | | | 900.00 |
| Payroll Salaries & Wages | | | | | 5,470.00 | | 5,470.00 | | | 5,470.00 | | | 5,470.00 |
| Payroll Taxes & Benefits | | | | | 474.00 | | 474.00 | | | 474.00 | | | 474.00 |
| IPERS | | | | | 474.00 | | 474.00 | | | 474.00 | | | 474.00 |
| Total Payroll Taxes & Benefits | | | | | 474.00 | | 474.00 | | | 474.00 | | | 474.00 |

Utilities

| | | | | | | | | | | | | | |
|------------------------|--|--|--|--|---------------|--|---------------|--|--|---------------|--|--|---------------|
| Electric/Gas Expense | | | | | 171.00 | | 171.00 | | | 171.00 | | | 171.00 |
| Total Utilities | | | | | 171.00 | | 171.00 | | | 171.00 | | | 171.00 |

Total 430 - Parks

| | | | | | | | | | | | | | |
|--|--|--|--|--|----------|--|----------|--|--|----------|--|--|----------|
| | | | | | 7,015.00 | | 7,015.00 | | | 7,015.00 | | | 7,015.00 |
|--|--|--|--|--|----------|--|----------|--|--|----------|--|--|----------|

| | General Fund | Community Center | Fire Department | Landfill/Garbage | Library | Parks | Recreation | Total General Funds | Road Use Tax | Total Special Revenue Funds | Water | Sewer | Electric | TOTAL |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-------------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------------|
| | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (Governmental Funds) | (Special Revenue Funds) | (Governmental Funds) | (Proprietary Funds) | (Proprietary Funds) | (Proprietary Funds) | Total Proprietary Funds |
| | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 |
| 440 - Recreation | | | | | | | 504.00 | 504.00 | | 504.00 | | | | 504.00 |
| 460 - Community Center, Zoo & Marina | | 576.00 | | | | | | 576.00 | | 576.00 | | | | 576.00 |
| Total 400s - Culture & Recreation | 18,481.00 | 576.00 | | | 1,380.00 | 7,015.00 | 504.00 | 27,956.00 | | 27,956.00 | | | | 27,956.00 |
| 600s - General Government | | | | | | | | | | | | | | |
| 610 - Mayor, Council & City Manager | | | | | | | | | | | | | | |
| Payroll Salaries & Wages | 3,000.00 | | | | | | | 3,000.00 | | 3,000.00 | | | | 3,000.00 |
| Utilities | | | | | | | | | | | | | | |
| Water/Sewer Expense | 960.00 | | | | | | | 960.00 | | 960.00 | | | | 960.00 |
| Total Utilities | <u>960.00</u> | | | | | | | <u>960.00</u> | | <u>960.00</u> | | | | <u>960.00</u> |
| Total 610 - Mayor, Council & City Manager | 3,960.00 | | | | | | | 3,960.00 | | 3,960.00 | | | | 3,960.00 |
| 620 - Clerk, Treasurer, Financial Admin | | | | | | | | | | | | | | |
| Payroll Salaries & Wages | 2,700.00 | | | | | | | 2,700.00 | | 2,700.00 | | | | 2,700.00 |
| Payroll Taxes & Benefits | | | | | | | | | | | | | | |
| IPERS | 234.00 | | | | | | | 234.00 | | 234.00 | | | | 234.00 |
| Total Payroll Taxes & Benefits | <u>234.00</u> | | | | | | | <u>234.00</u> | | <u>234.00</u> | | | | <u>234.00</u> |
| Total 620 - Clerk, Treasurer, Financial Admin | 2,934.00 | | | | | | | 2,934.00 | | 2,934.00 | | | | 2,934.00 |
| 650 - City Hall & General Buildings | | | | | | | | | | | | | | |
| Debt Service - Interest | 6,000.00 | | | | | | | 6,000.00 | | 6,000.00 | | | | 6,000.00 |
| Debt Service - Principal | 12,000.00 | | | | | | | 12,000.00 | | 12,000.00 | | | | 12,000.00 |
| Insurance Expense | 420.00 | | | | | | | 420.00 | | 420.00 | | | | 420.00 |
| Payroll Salaries & Wages | 4,750.00 | | | | | | | 4,750.00 | | 4,750.00 | | | | 4,750.00 |
| Payroll Taxes & Benefits | | | | | | | | | | | | | | |
| IPERS | 412.00 | | | | | | | 412.00 | | 412.00 | | | | 412.00 |
| Total Payroll Taxes & Benefits | <u>412.00</u> | | | | | | | <u>412.00</u> | | <u>412.00</u> | | | | <u>412.00</u> |
| Utilities | | | | | | | | | | | | | | |
| Electric/Gas Expense | 397.00 | | | | | | | 397.00 | | 397.00 | | | | 397.00 |
| Total Utilities | <u>397.00</u> | | | | | | | <u>397.00</u> | | <u>397.00</u> | | | | <u>397.00</u> |
| Total 650 - City Hall & General Buildings | 23,979.00 | | | | | | | 23,979.00 | | 23,979.00 | | | | 23,979.00 |
| 699 - Other General Government | | | | | | | | | | | | | | |
| Fees & Penalties | 233.00 | | | | | | | 233.00 | | 233.00 | | | | 233.00 |
| Payroll Salaries & Wages | 2,700.00 | | | | | | | 2,700.00 | | 2,700.00 | | | | 2,700.00 |
| Payroll Taxes & Benefits | | | | | | | | | | | | | | |
| IPERS | 234.00 | | | | | | | 234.00 | | 234.00 | | | | 234.00 |

| | General Fund | Community Center | Fire Department | Landfill/G arbage | Library | Parks | Recreation | Total General Funds | Road Use Tax | Total Special Revenue Funds | Water | Sewer | Electric | TOTAL | |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|----------------------|-------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|
| | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (Governmental Funds) | (Special Revenue Funds) | (Governmental Funds) | (Proprietary Funds) | (Proprietary Funds) | (Proprietary Funds) | (Total Proprietary Funds) | TOTAL |
| | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 |
| Total Payroll Taxes & Benefits | 234.00 | | | | | | | 234.00 | | 234.00 | | | | | 234.00 |
| Printing & Publishing | 2,400.00 | | | | | | | 2,400.00 | | 2,400.00 | | | | | 2,400.00 |
| Total 699 - Other General Government | 5,567.00 | | | | | | | 5,567.00 | | 5,567.00 | | | | | 5,567.00 |
| Total 600s - General Government | 36,440.00 | | | | | | | 36,440.00 | | 36,440.00 | | | | | 36,440.00 |
| Total 100-799 - Governmental Activities | 65,921.00 | 576.00 | 1,500.00 | 1,780.00 | 1,380.00 | 7,015.00 | 504.00 | 78,676.00 | 28,956.00 | 28,956.00 | 107,632.00 | | | | 107,632.00 |
| 800s - Business Type Activities | | | | | | | | | | | | | | | |
| 810 - Water | | | | | | | | | | | | | | | |
| Dues & Memberships | | | | | | | | | | | 300.00 | | 300.00 | 300.00 | |
| Insurance Expense | | | | | | | | | | | 1,560.00 | | 1,560.00 | 1,560.00 | |
| Payroll Salaries & Wages | | | | | | | | | | | 3,900.00 | | 3,900.00 | 3,900.00 | |
| Payroll Taxes & Benefits | | | | | | | | | | | | | | | |
| IPERS | | | | | | | | | | | 338.00 | | 338.00 | 338.00 | |
| Total Payroll Taxes & Benefits | | | | | | | | | | | 338.00 | | 338.00 | 338.00 | |
| Postage & Shipping | | | | | | | | | | | 84.00 | | 84.00 | 84.00 | |
| Utilities | | | | | | | | | | | | | | | |
| Electric/Gas Expense | | | | | | | | | | | 3,383.00 | | 3,383.00 | 3,383.00 | |
| Total Utilities | | | | | | | | | | | 3,383.00 | | 3,383.00 | 3,383.00 | |
| Total 810 - Water | | | | | | | | | | | 9,565.00 | | 9,565.00 | 9,565.00 | |
| 815 - Sewer | | | | | | | | | | | | | | | |
| Dues & Memberships | | | | | | | | | | | | 300.00 | 300.00 | 300.00 | |
| Insurance Expense | | | | | | | | | | | | 1,368.00 | 1,368.00 | 1,368.00 | |
| Payroll Salaries & Wages | | | | | | | | | | | | 3,900.00 | 3,900.00 | 3,900.00 | |
| Payroll Taxes & Benefits | | | | | | | | | | | | | | | |
| IPERS | | | | | | | | | | | | 338.00 | 338.00 | 338.00 | |
| Total Payroll Taxes & Benefits | | | | | | | | | | | | 338.00 | 338.00 | 338.00 | |
| Postage & Shipping | | | | | | | | | | | | 84.00 | 84.00 | 84.00 | |
| Utilities | | | | | | | | | | | | | | | |
| Electric/Gas Expense | | | | | | | | | | | | 2,537.00 | 2,537.00 | 2,537.00 | |
| Total Utilities | | | | | | | | | | | | 2,537.00 | 2,537.00 | 2,537.00 | |
| Total 815 - Sewer | | | | | | | | | | | | 8,527.00 | 8,527.00 | 8,527.00 | |
| 820 - Electric | | | | | | | | | | | | | 3,307.00 | 3,307.00 | 3,307.00 |
| Total 800s - Business Type Activities | | | | | | | | | | | 9,565.00 | 8,527.00 | 3,307.00 | 21,399.00 | 21,399.00 |

| General Fund | Community Center | Fire Department | Landfill/Garbage | Library | Parks | Recreation | Total General Funds | Road Use Tax (Special Revenue Funds) | Total Special Revenue Funds | Water | Sewer | Electric | TOTAL | | | |
|----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---|-----------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|-------------------|
| (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (General Funds) | (Governmental Funds) | (Special Revenue Funds) | (Governmental Funds) | Total Governmental Funds | (Proprietary Funds) | (Proprietary Funds) | (Proprietary Funds) | Total Proprietary Funds | | |
| Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | Jul '12 - Jun 13 | | |
| Total Expense | 65,921.00 | 576.00 | 1,500.00 | 1,780.00 | 1,380.00 | 7,015.00 | 504.00 | 78,676.00 | 28,956.00 | 28,956.00 | 107,632.00 | 9,565.00 | 8,527.00 | 3,307.00 | 21,399.00 | 129,031.00 |
| Net Ordinary Income | 128,831.00 | -576.00 | -1,500.00 | 704.00 | 2,520.00 | -7,015.00 | -504.00 | 122,460.00 | 18,120.00 | 18,120.00 | 140,580.00 | -5,905.00 | -4,843.00 | 159,537.00 | 148,789.00 | 289,369.00 |
| Net Income | 128,831.00 | -576.00 | -1,500.00 | 704.00 | 2,520.00 | -7,015.00 | -504.00 | 122,460.00 | 18,120.00 | 18,120.00 | 140,580.00 | -5,905.00 | -4,843.00 | 159,537.00 | 148,789.00 | 289,369.00 |