City of Buffalo Minnesota
2012 Capital and Operating Budget
Published December, 2011

Buffalo Lake Marina

PUBLISHED ACCORDING TO DISTINGUISHED BUDGET PRESENTATION AWARD CRITERIA AS ADOPTED BY THE GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Executive Summary

It is the City's duty and function to provide services to the Citizens of Buffalo no matter what the economic times or conditions. The people of Buffalo expect these services to be delivered in an efficient and effective manner. The services provided by the City should focus on and enhance the quality of life of the Citizens of Buffalo. To that end, this budget is presented.

Budget Environment

The past decade has presented economic challenges to Federal, State, and Local Governments. Federal and state budget problems quickly become the problems of local government. Bad economic news runs downhill. Anxious to cure federal and state budget woes, the federal and state governments turn programs and mandates over to local government without the corresponding financing to run those programs or comply with the mandates. Moreover, the transfers of funds that were available (Local Government Aid, Market Value Homestead Credit, and various grant programs) are being cut back or eliminated in their entirety. The amount of $145,886 will be received by the City in 2012 from the State. The City was cut $395,603 from what was budgeted and expected in 2011. I expect that if state budget problems persist, the City stands to lose a portion or all of the remaining $145,886 due in 2012. The Market Value Homestead Credit is eliminated by the state in 2012 resulting in a property tax increase for some caused directly by state legislative actions.

The economy of the state and of the City of Buffalo is on the path to slow improvement. Because tax capacity rates are backwards looking (the tax paid in 2012 will be based upon 2010 values) there is a lag in values – either going up or down. The economy that the tax capacity rate is based upon is one that is showing decline. Therefore, for the most part, most tax capacity values of homeowners will be shown going down in the 2012 tax statements. Because the levy (taxes paid by homeowners and businesses to run city operations and programs) of the City is the same as last year, the actual tax capacity rate will show an increase even if the taxes of the property stay the same or decrease. In addition, because of legislative manipulation of MVHC and Tax Capacity rates, most homeowners will see an artificial reduction in tax capacity rates.

City Actions in Face of Continued Economic Hardship

The City is very mindful of the economic stresses and hardships being placed upon many citizens in Buffalo. For that reason the City has chosen to implement several steps to manage existing funds wisely and effectively.

Renegotiation of Contracts

The city has renegotiated virtually every contract in existence. Among those are Employee Health Insurance, office supply/equipment contracts, and provision of service. An example of costs that were reduced as a result of renegotiation was our telephone and Internet contracts. By renegotiation of these contracts the city was able to save $62,400 per year. Health insurance was negotiated once the renewal price was submitted. The current health insurer proposed a 15% rate decrease for 2012. The health contract will reduce expenses by $124,036 in 2012.

Employee Salary Freeze

Salaries were frozen for city employees in 2010 and 2011. This action saved the City approximately $200,000 over 2010 and 2011 budget years. The employees of the City of Buffalo understand the economic hardships that do exist in our community. The Council is proposing a 1% increase for salaries in 2012. After two years of freezes in compensation, this adjustment helps keep the City competitive for quality employees.

Refinancing of Existing Debt

The City of Buffalo has always been aggressive in making sure it is paying the lowest rate possible for debt. We continue to look for opportunities to save. Just one typical refinancing can save several hundred thousand dollars over the term of the bond.

Protection of Existing Infrastructure

Over the history of the City many miles of roads, pipes and stationary structures have been constructed with taxpayer money. Some cities have chosen not to protect that infrastructure investment by letting it crumble away or become obsolete. Some have even gone from bituminous streets back to gravel streets effectively wasting the original taxpayer investment. The City has determined that a planned approach to protecting and repairing existing infrastructure investment through a long term planning process makes more sense. In 2010 and 2011 the City improved several miles of streets and hundreds of feet of storm sewer and structures without assessments. It will do so again in 2012. A priority will be the completion of reconstruction of water and wastewater lines in the northwest sector of the community. This is all part of a twenty year capital improvement program established by the City.

There will be internal and external repairs to water towers in 2011. This will include corrosion protection (inside and out) and repairing safety devices.

General Fund Overview

2012 Revenues:

The 2012 Budget has been prepared using past recorded revenues and expenditures and 2011 projected balances. Projected general fund balances (end 2011) are expected to be $2,643,458. This will enable the city to enter 2012 with cash to operate until the July tax settlements and State Aid payments.

Sources of Income	**Projected 2012**
Property Tax	$2,447,419
Local Government Aid	$145,886
Fees for Services/Bldg Permits, Garbage, etc.	$1,931,046
Transfers from Enterprise Funds	$1,200,000

2012 User Fees:

There will be a change to the state mandated conservation water rate in 2012. There will be an increase of $.25/unit on the rate for wastewater. No other user fee changes are being proposed for 2012.

2012 Expenditures:

As proposed to the City Council, staff is recommending a General Fund budget that calls for total General Fund expenditures of $6,194,631. The following represents some of the components of this amount:

Mayor and Council	$76,732
Administration (Assessor, Bldg. Inspector, Audit, Liability INS, Attorney, Building Utilities)	$643,498
Planning and Zoning	$ 90,743
Engineering	$143,594
MIS	$91,235
Police Department	$1,821,457
Street Department	$1,264,379
Sanitation (Garbage Pickup)	$824,050
Transfers Out (Park, Bonds, Etc.)	$530,000

General Fund Balance

The City of Buffalo has a financial goal of maintaining a General Fund Reserve Balance that is between 18 and 25%. Healthy general fund balances will also help improve City Bond Ratings. To that end, the City Council stated its determination to increase General Fund Balances to achieve those objectives. The following illustrates movement towards those goals.

2011 Beginning Fund Balance: $2,240,639

2011 Ending Fund Balance: $2,643,458 **(Estimated/Un-audited)**

2012 Ending Fund Balance: $2,912,743 **(Estimated/Un-audited)**

The Standard's and Poor's rating agency has indicated satisfaction with city finances by changing our Outlook from "Stable" to "Positive" in a recent rating analysis of city bonds. This indicates willingness to improve their rating of the city in the near future. The S & P rating of the City of Buffalo stands at "AA- Positive."

Personnel

Over the course of the past three years the city has reduced the number of full time employees by seven persons. No changes are being proposed in the number of employees working for the City in 2012.

Fire Department Equipment

In a carryover from 2010/11 the Fire Department is requesting the replacement of their Rescue Pumper and Tanker/Tender. The Rescue Pumper will replace a 1972 Ford Two Door Cab. It is no longer considered reliable and has several mechanical and safety related issues. The current Tanker/Tender is a 1980 Ford with an 1800 gallon tank. It also has several safety issues as well as mechanical problems. The total cost of these new fire department apparatus is $785,000. This would be paid for with a lease/purchase with a substantial cash down payment. The cost of the lease would be "wrapped around" existing debt structure to result in no increased level of debt expenses over and above what is in existence now. In fact, fire service contracts will be reduced in 2012.

Looking Forward

The City continues to be affected in very significant ways by the recession. One of the most troubling is the downturn in the housing economy. The City depended upon the growth in this sector to fund debt service for the water and sewer facilities by way of "sewer access charges" and "water access charges." When no or few permits are issued no SAC and WAC fees are paid. While the City restructured wastewater and water debt service to deal with this problem on a short term basis, it was not a sustainable solution. As I have stated before in prior budget messages, this will have to be addressed by new levies for debt service for the water and wastewater facility debt. 2011 was the first year of a levy for this purpose.

We enter the sixth year of the housing recession. Keep in mind that the City of Buffalo issued over 300 housing permits at the height of the housing boom. There have only been 31 permits issued in the past four years. When the City planned for the expansion of the wastewater treatment facility it was calculated that the City needed an absorption rate of at least 65 units per year to keep up with the income needed for bond payments. Decade's worth of housing permits demonstrated that 65 permits was a conservative outlook. With no end in sight to the housing recession, the City of Buffalo desperately needs to find other revenue sources to make bond payments. These resources could include treatment of waste from other communities as well as a levy for bond payments.

Quality of Life

This budget continues to focus on the quality of life for the Citizens of Buffalo. Neglect and lack of focus on infrastructure can result in expensive repairs in later years - far beyond upkeep costs in present terms. Neglect can also result in increases in crime and further reduction of property values. We have resolved to have a good safe community. Adaption of this budget allows us to preserve what we find good and of value in our community.

Thanks go to all City Staff. They make budgets successful.

As always, please contact us with your questions, recommendations or concerns.

Merton Auger

City Administrator

DEMOGRAPHICS

Incorporated:
April, 1887

Population Growth

Year	*City*	*% Increase*
1970	3,275	
1980	4,560	39%
1990	6,856	44%
2000	10,097	47%
2010	15,543	54%

Form of Government:
Age Distribution

Statutory Type A

Age	*City*
Under 5	903
5-9	788
10-14	774
15-19	752
20-24	609
24-34	1,706
35-44	1,607
45-54	1,147
55-59	371
60-64	298
65-74	473
75-84	424
85 & over	245

Area:
9.03 Square miles. Bounded by Buffalo Township to the west, and Rockford Township on the south. Total mileage of all improved roads within the City is 78.74 miles.

Population:
**Census 2000

Median Age: **32.1**

Fire Protection:
Buffalo Volunteer Fire Department

Persons **	*City*
Household Size	
Total Households	4,516*
Avg. Household Size	2.68
Avg. Family Size	3.17

Police Protection:
Buffalo Police Department

Ethnic Characteristics**

	City
White	9,768
Black	53
Asian	136
American Indian Alaska Native	49
Some other Race	31
Two or more Races	128

**State Demographer Est. as of April 1, 2005*
***Based on U.S. Census of 2000*

STATEMENT OF LEVY, TAX CAPACITY AND FUND BALANCES

Years	Certified Levy	Total Tax Capacity	Market Value	City Tax Rate
2003	$1,764,602	$7,134,975	$643,354,100	24.236
2004	$2,416,482	$8,437,144	$741,473,000	29.193
2005	$2,358,200	$8,583,144	$850,092,900	24.221
2006	$2,727,940	$10,172,262	$997,902,367	23.682
2007	$3,159,243	$13,498,574	$1,154,223,142	23.623
2008	$3,648,829	$14,365,085	$1,236,476,646	25.399
2009	$4,272,999	$14,526,980	$1,241,040,613	29.069
2010	$4,866,596	$13,522,256	$1,142,777,800	35.901
2011	$4,759,916	$12,376,480	$1,046,606,500	38.459
2012	$5,214,025	$11,185,773	$1,036,294,000	47.037* **

*Proposed

**Extraordinary increase is due to changes in valuation caused by state law and reductions due to decreases in housing valuation.

GENERAL FUND OF THE CITY OF BUFFALO
AUDITED YEAR-END FUND BALANCES

	FUND BALANCE	FUND BALANCES AS A PERCENTAGE OF REVENUES
December 31, 2000	**502,224**	**20.0%**
December 31, 2001	**513,326**	**18.0%**
December 31, 2002	**662,259**	**18.9%**
December 31, 2003	**1,557,882**	**38.0%**
December 31, 2004	**2,264,070**	**45.4%**
December 31, 2005	**2,160,935**	**42.0%**
December 31, 2006	**1,645,412**	**27.0%**
December 31, 2007	**1,184,559**	**20.5%**
December 31, 2008	**1,232,288**	**24.7%**
December 31, 2009	**1,989,073**	**28.5%**
December 31, 2010	**2,283,780**	**37.0%**
December 31, 2011	**2,643,458**	**44.1%***
December 31, 2012	**2,912,743**	**45.0%***

***Estimated/Unaudited**

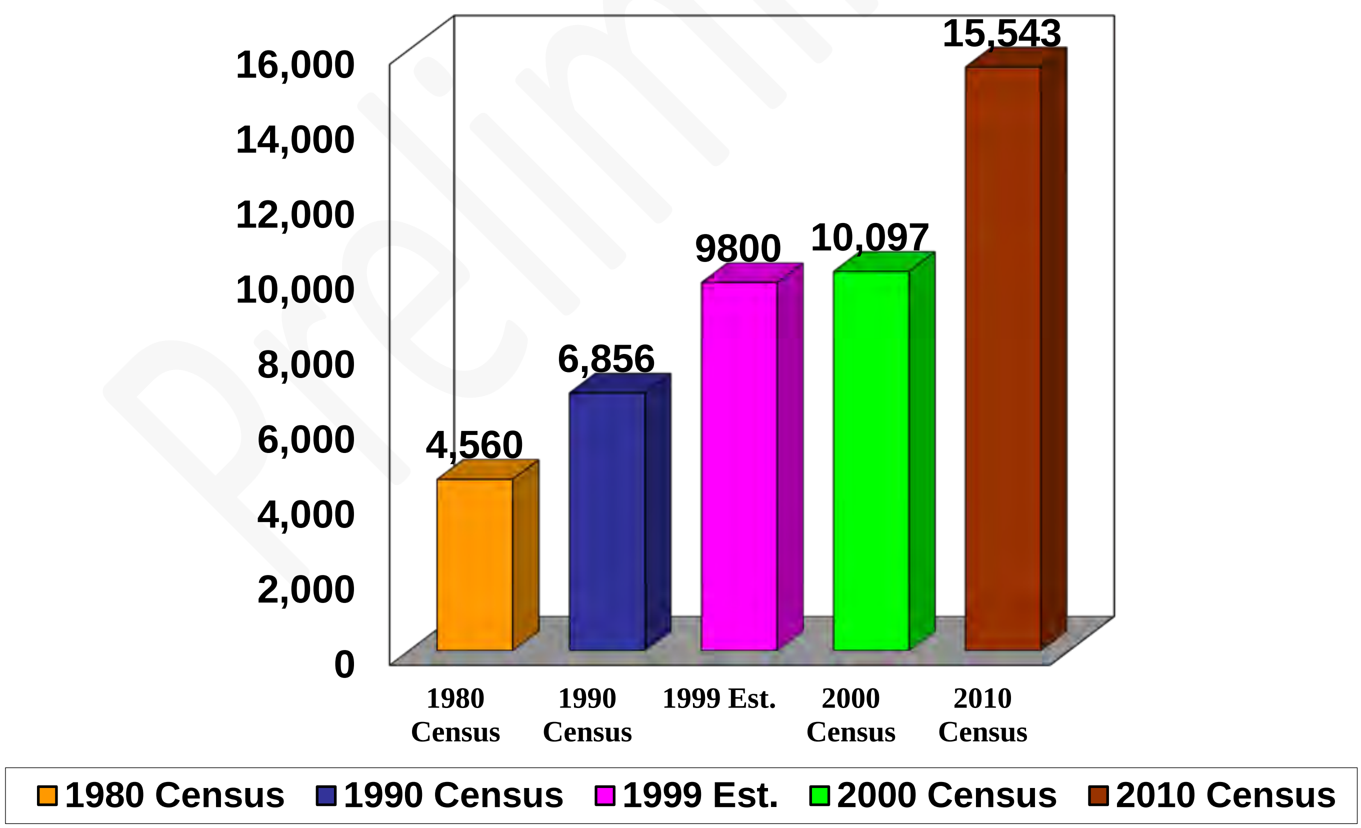
2011 Property Tax Comparisons (Other Communities and Statewide)*

$175,000 Home w/Credit

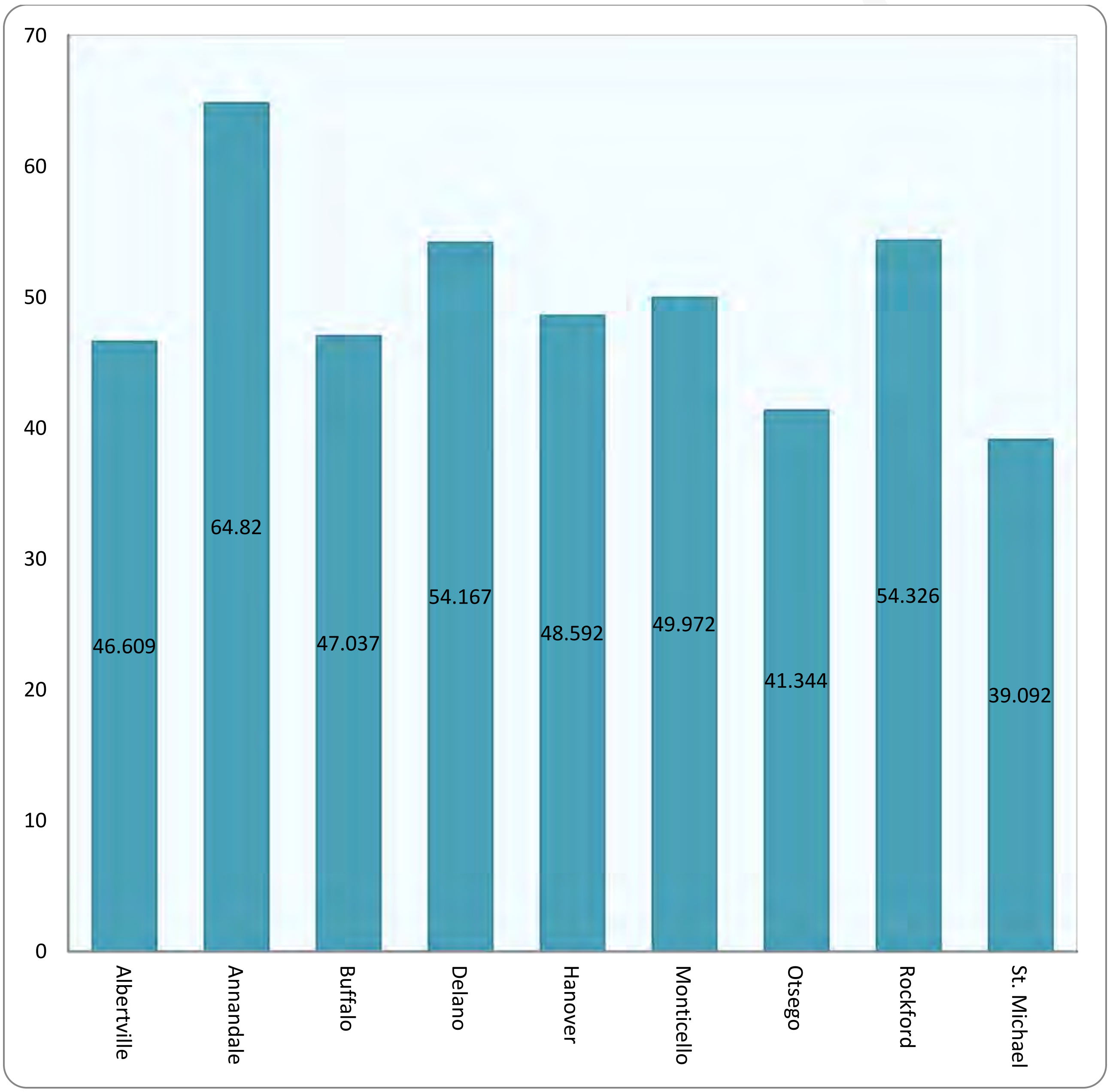
Albert Lea	**$781**
Buffalo	**$653**
Delano	**$726**
Elk River	**$730**
Monticello	**$730**
St. Michael	**$543**
Stillwater	**$812**
Virginia	**$1,279**
State Wide City Average	**$719**

***Source, League of Minnesota Cities 2011 Property Tax Calculator**

Population Estimates



WRIGHT COUNTY 2012 TAX RATE COMPARISON



2012 Preliminary Data from Wright County Assessor Office

2012 Full and Part Time Employees by Department

	Full	Part Time
Planning & Zoning, Finance, Admin	6	
Transportation (Buffalo Area Transit)		2
Engineering Tech/GIS	2	
MIS	2	
PD-Office	3	1
PD-Officers/Chief/Sergeants	17	
Streets/Parks	11	2
Fire (Volunteer)		34
Library Maintenance		1
Community Center	1.75	
Electric Department	8	
Utility Billing	3	
BWIG/Quantum Help Desk/Network	2	
Water Department	4	
Wastewater	5	
Liquor Store	4	13
Services/Marketing/Airport Manger	1	
Civic Center	2	12
Wild Marsh Proshop/Maintenance	3	3
Total Full and Part Time	74	68

Directory of Officials and Boards and Commissions

City Council

Brad Nauman, Mayor

Steve Downer, Council Member

Scott Enter, Council member

Teri Lachermeier, Council member

Paul Olson, Council member

Boards and Commissions

Planning Commission

Parks Advisory Board

Library Advisory Board

Housing and Redevelopment Authority of Buffalo

Community Center Advisory Board

Airport Advisory Board

Wild Marsh Golf Course Advisory Board

Administration

Merton Auger, City Administrator

Laureen Bodin, Assistant Administrator

Mitch Weinzetl, Chief of Police

Joseph Steffel, Utilities Director

Lee Ryan, Parks and Recreation Director

J. Beau Hickman, Liquor Store Manager

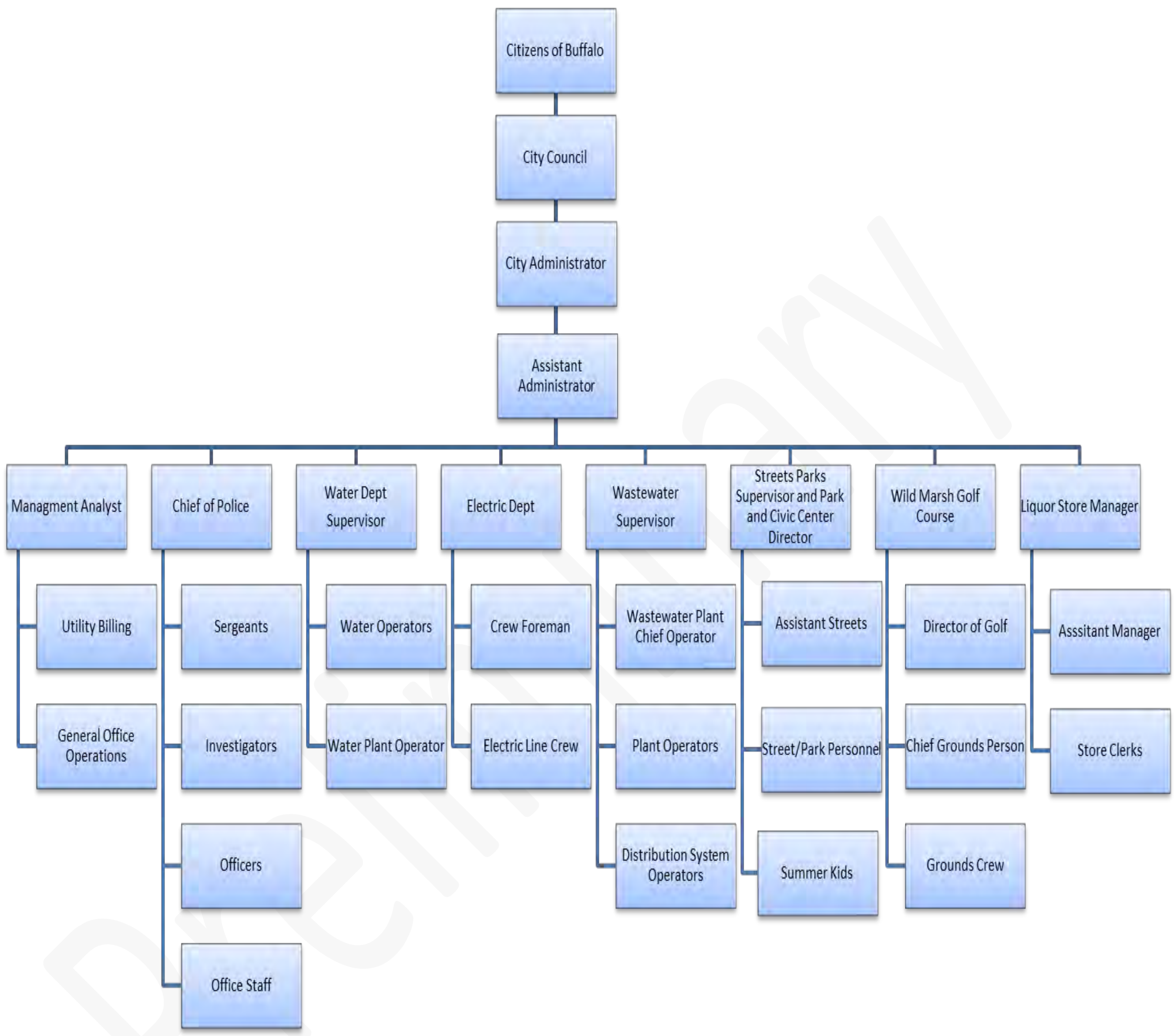
John Harnois, Fire Chief

Mary Jo Stubstad, Finance Officer

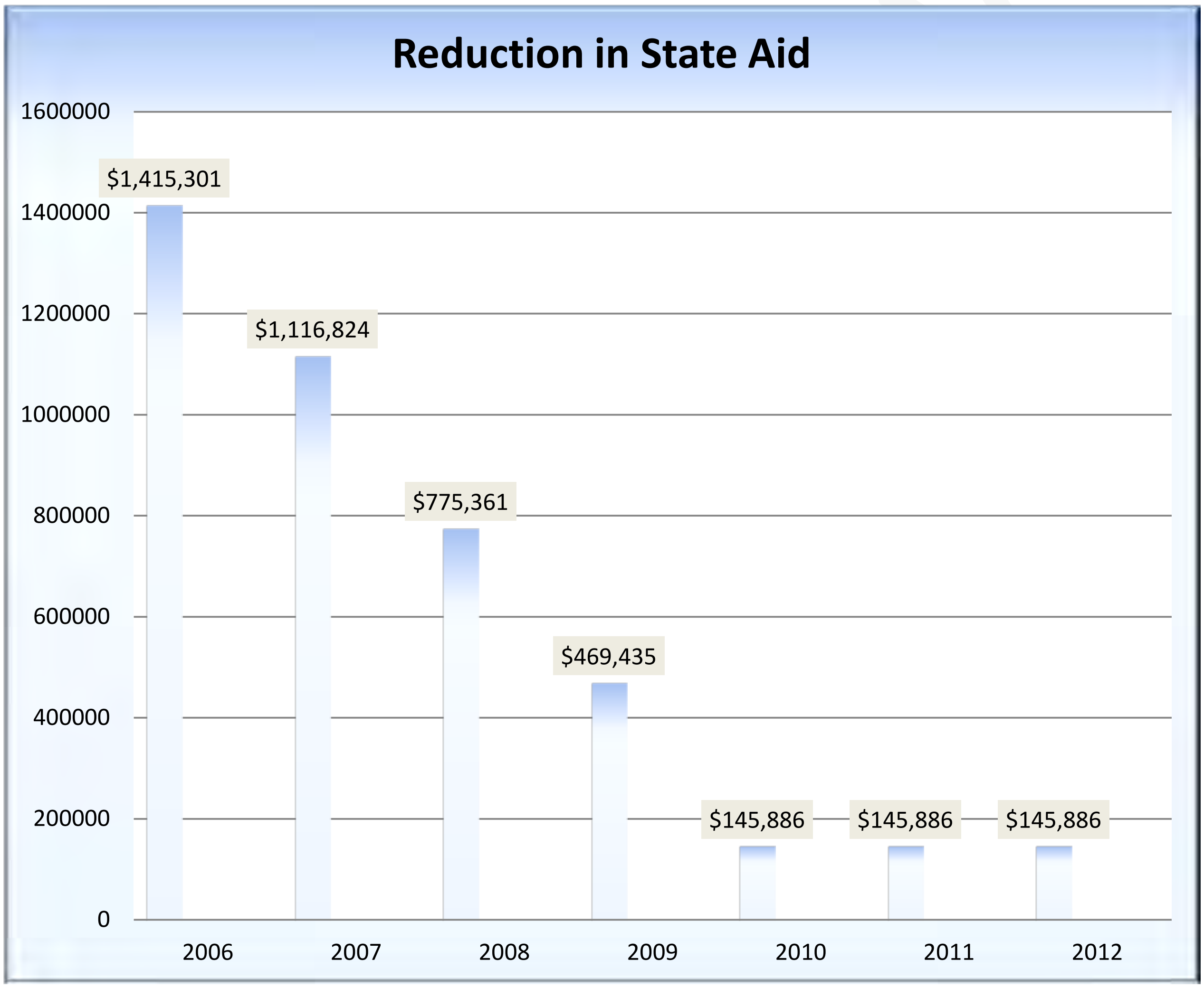
Suzanne Kolbinger, Community Center Director

Joe Malone, Wild Marsh - Director of Golf

Organizational Chart



History of Reductions in Local Government Aid



2012 Levy Detail

2012 Capital Improvements

2012 Budget Detail

Proposed Levy Certification

STATE of MINNESOTA
COUNTY OF WRIGHT
City of Buffalo

Return by: September 15, 2011
City Taxes Voted

To the AUDITOR of Wright County: I hereby certify that the Council for the City of Buffalo, County of Wright, Minnesota, did at a meeting on September 06, 2011 levy the following amount to be raised by taxation for the City of Buffalo for the payable year 2012.

2010 Final (A) 2011 Budget Requirement	(B) 2011 LGA	(D) 2011 Other Resources	(E) 2011 Tax Levy	#	Fund	2011 Proposed (A) 2012 Budget Requirement	(B) 2012 LGA	(C) 2012 Other Resources	(D) (A-B-C=E) Certified Levy
2,459,419			2,459,419	5	Revenue	**3,072,888**			
388,023			388,023		Special Levy - 2010 Unallotment	**-**			
20,284			20,284		Special Levy - State Transportation Loan	**-**			
80,628			80,628	24	Library	**80,628**			
-			-	31	PD Squads/Vehicle	-			
478,821			478,821	39	Street/Pk/PD Facilities	**220,960**			
54,889			54,889	40	Airport Improvements	**54,049**			
99,700			99,700	65	Bonds - 65	**-**			
-			-		City Facilities ~ Refunded	**207,359**			
99,645			99,645	52	Lakeside/Highland/Wr County	**-**			
167,413			167,413	97	Bonds - 97	**167,413**			
147,257			147,257	98	Bonds - 98	**94,497**			
52,100			52,100	99	Bonds - 99	**54,900**			
-			-	66	CR 35	**89,421**			
-			-	18	Equipment	-			
9,197			9,197	12	PERA Employer Increase	**9,197**			
118,096			118,096	73	Public Facilities Add'l	**114,316**			
25,100			25,100	83	Bonds - 83	**29,000**			
122,300			122,300	64	Highway 55	**119,600**			
11,932			11,932	68	Mesh / Fiber	**-**			
96,760			96,760	31	Technology Lease Purchase	**96,760**			
50,978			50,978	31	Eng/PD/Street/WW	**15,757**			
154,069			154,069	25	Liquor Bonds P&I	**152,269**			
-			-		TH 55 & 134, Griffing Park & 1st St NE	**165,254**			
38,288			38,288	27	Fire Station / Community Center	**214,308**			
69,498			69,498	26	5 Year CIP Plan	**255,449**			
15,519			15,519		Water & Sewer Debt	**-**			
			-						
4,759,916			4,759,916			**5,214,025**			**-**

Market Value Referendum L(**$ 326,996**
* Do not include any Disparity Reduction Aid or Fiscal Disparity taxes.

Dated this 7th Day of September, 2011

Merton T. Auger - Administrator

Return to Agenda

CITY OF BUFFALO
2012 Proposed Budget
Updated 11/22/11

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET (Merton T. Auger)	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET (MTA / MJS)
100-GENERAL FUND						
REVENUE						
100-31010-0000	PROPERTY TAX (CURRENT)	2,507,409	2,459,419	1,172,039	2,459,419	2,457,419
100-31010-0000	PROPERTY TAX (CURRENT) - LGA SPECIAL LEVY	-	388,023	183,943	388,023	615,469
100-31020-0000	PROPERTY TAX (DELINQUENT)	68,907	20,000	39,180	45,000	20,000
100-31030-0000	PROPERTY TAX (MOBILE HOME)	-	-	-	-	-
100-31040-0000	TIF RE-DISTRIBUTION	-	-	-	-	-
100-31080-0000	PERA TAX LEVY	8,474	9,197	4,459	9,197	9,197
100-31410-0000	LODGING TAX	1,844	1,750	1,744	1,850	1,850
100-31900-0000	PENALTIES/INTEREST	4,373	5,000	1,767	4,000	3,500
100-31935-0000	LEASE PURCHASE - LGA	-	-	-	-	-
100-31940-0000	LEASE PURCHASE-MV TAX CREDIT	-	-	-	-	-
100-31945-0000	LEASE PURCHASE - EQUALIZATION AID	-	-	-	-	-
100-31950-0000	LEASE PURCHASE - LEVY	75,216	144,031	71,454	144,031	112,517
100-31960-0000	EQUIPMENT CERTIFICATE LEVY	-	-	-	-	-
100-32110-0000	LICENSES (CLUB LIQUOR)	39,650	40,200	25,550	42,395	40,000
100-32111-0000	LICENSES (BEER)	1,200	1,100	400	1,100	1,200
100-32112-0000	LICENSES (SUNDAY/ONSALE)	2,000	2,100	1,200	2,100	2,000
100-32130-0000	LICENSES (CIGARETTE)	800	892	704	800	800
100-32170-0000	LICENSES (AMUSEMENT)	800	1,320	540	800	800
100-32180-0000	LICENSES (OTHER)	1,618	1,430	1,200	1,430	1,430
100-32210-0000	BUILDING PERMITS	81,925	100,000	81,886	81,886	75,000
100-32211-0000	BUILDING PERMIT SURCHARGE	6,795	10,000	8,526	8,526	10,000
100-32220-0000	MOBILE HOME PERMIT	-	100	-	100	100
100-32222-0000	MECHANICAL PERMIT	4,046	2,500	1,520	2,500	2,500
100-32230-0000	PLUMBING PERMITS	2,100	2,500	2,070	2,500	2,500
100-32240-0000	ANIMAL LICENSES	1,420	1,200	1,030	1,200	1,200
100-32260-0000	STREET EXCAVATION PERMITS	960	1,500	2,055	2,055	1,500
100-32261-0000	STREET EXCAVATION SURCHARGE	49	-	55	55	-
100-33100-0000	FEDERAL GRANT (PD)	17,486	-	-	-	-
100-33200-0000	FEDERAL GRANTS & AID	6,412	-	-	-	-
100-33400-0000	STATE GRANTS & AIDS	-	-	18,650	18,650	-
100-33401-0000	LOCAL GOVERNMENT AID	145,886	541,489	72,943	145,886	145,886
100-33402-0000	MARKET VALUE CREDIT	55,718	-	27,497	27,497	-
100-33406-0000	PERA AID	9,187	9,186	4,594	9,186	9,187
100-33421-0000	POLICE STATE AID	103,687	103,687	107,730	107,730	103,000
100-33422-0000	STATE AID (HIGHWAY)	149,155	145,000	162,976	162,976	145,000
100-33424-0000	STATE AID - TRAINING REIMB PD	6,094	6,094	5,681	5,681	5,681
100-33620-0000	COUNTY GRANTS	-	-	-	-	-
100-33630-0000	CRIMNET GRANT	-	-	-	-	-
100-34010-0000	BOND / LEASE PURCHASE PROCEEDS	-	50,000	-	-	47,673
100-34020-0000	EQUIP CERTIFICATE PROCEEDS	-	-	-	-	-
100-34101-0000	RENT/LEASE OF PROPERTY	2,200	2,180	1,998	2,200	2,200
100-34103-0000	ZONING & SUBDIVISION FEES	75	500	75	100	100
100-34107-0000	ASSESSMENT SEARCHES	7,100	3,500	4,800	4,800	4,500
100-34109-0000	ELECTION FILING FEES	10	-	-	-	-
100-34110-0000	CONDITIONAL USE PERMITS	1,675	2,000	1,050	1,500	1,500
100-34111-0000	VARIANCES	100	250	75	100	100
100-34112-0000	EASEMENT ADMIN FEES	-	-	-	-	-
100-34113-0000	FEE ~ CITY PROVIDED SERVICES	-	-	-	-	-
100-34114-0000	ASSESSORS REVIEW FEE	750	500	350	500	500
100-34115-0000	ENGINEERING SERVICES	1,100	500	-	500	500
100-34120-0000	ENGINEERING PLANS/SPECS	-	100	-	100	100
100-34121-0000	ANNEXATION FEE	-	150	20,000	20,000	150
100-34203-0000	POLICE REPORTS/PHOTOS	31	100	8	25	-
100-34204-0000	POLICE OTHER REVENUE	2,285	2,500	2,729	2,729	2,000
100-34206-0000	DARE REVENUE	-	250	-	250	-
100-34207-0000	POLICE RESERVES REVENUE	-	-	-	-	-
100-34208-0000	SCHOOL RESOURSE OFFICER	50,780	50,000	50,000	50,000	50,000
100-34209-0000	DIVERSION REVENUE	6,900	-	-	-	-
100-34211-0000	MULTI-HOUSING REVENUE	917	1,000	1,610	1,610	1,000
100-34300-0000	SALE OF EQUIPMENT	-	-	109	109	-
100-34301-0000	SALE OF PROPERTY	5,000	-	-	-	-
100-34303-0000	SALE OF MATERIAL ~ STREET	-	100	-	100	100
100-34304-0000	SERVICE CHARGES ~ STREET	868	1,000	138	1,000	1,000
100-34309-0000	FINANCE CHARGES	1,064	500	1,171	1,500	1,200
100-34403-0000	REFUSE COLLECTION	700,664	707,450	580,368	696,158	705,000
100-34404-0000	RECYCLING REVENUES	150,609	136,150	123,484	142,326	138,000

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
100-34922-0000	COMMUNICATIONS TOWER LEASE	80,154	83,057	90,489	90,489	90,489
100-35101-0000	COURT/CIVIL FINES	32,159	45,000	33,397	39,397	39,000
100-35103-0000	ADMINISTRATIVE CITATION	-	-	-	-	-
100-35104-0000	TRANSPORTATION REVENUE	2,048	2,000	2,700	2,700	2,500
100-35105-0000	IMPOUNDING FEES	-	50	-	50	50
100-36101-0000	ASSESSMENTS LEVIED	-	1,000	-	-	-
100-36102-0000	INTEREST EARNED ~ ASSESSMENTS	-	-	-	-	-
100-36210-0000	INTEREST EARNED	8,715	10,000	4,769	6,000	6,000
100-36221-0000	UNDISTRIBUTED RECEIPTS	8,650	1,000	10,144	10,144	1,000
100-36222-0000	REFUNDS & REIMBURSEMENTS	109,196	-	45,476	45,476	-
100-36223-0000	BOND ADMIN FEES	-	-	-	-	-
100-36230-0000	CONTRIBUTIONS/DONATIONS	4,240	-	4,380	4,380	-
100-36231-0000	FLORA OF BUFFALO DONATIONS	9,755	9,500	8,545	8,545	8,500
100-36250-0000	STORM SEWER REVENUE	387,561	391,900	324,222	389,004	393,000
100-36255-0000	STORM WATER MANAGEMENT FEE	1,779	-	-	-	-
100-39202-0000	TRANSFER IN - BONDS	-	-	-	-	-
100-39204-0000	TRANSFER IN - WATER & SEWER	100,000	300,000	-	300,000	300,000
100-39207-0000	TRANSFER IN - DEFEASED BONDS	63,216	-	-	-	-
100-39209-0000	TRANSFER IN - IMPROVEMENTS	2,567	-	-	-	-
100-39210-0000	TRANSFER IN - ELECTRIC	900,000	900,000	-	900,000	900,000
TOTAL REVENUE --		**5,945,379**	**6,699,955**	**3,313,480**	**6,398,365**	**6,463,898**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
100- GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
100-41110-1010	WAGES (MAYOR & COUNCIL)	21,454	22,000	16,147	22,000	22,000
100-41110-1220	FICA CONTRIBUTIONS - 6.2%	1,330	1,364	1,001	1,364	1,364
100-41110-1240	MEDICARE CONTRIBUTIONS - 1.45%	311	319	234	319	319
100-41110-3610	LIABILITY - PROPERTY - WC INSURANCE	7,857	12,999	11,053	12,999	12,999
100-41110-4395	MISCELLANEOUS	3,896	10,000	1,396	10,000	10,000
100-41110-4404	CONTINGENCIES	17,407	30,000	12,056	30,000	30,000
100-41110-5550	CAPITAL OUTLAY	-	-	-	-	-
TOTAL	**MAYOR & COUNCIL**	**52,254**	**76,682**	**41,887**	**76,682**	**76,682**
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PLANNING & ZONING						
100-41210-1010	WAGES (PLANNING & ZONING)	68,091	67,703	59,891	67,703	68,380
100-41210-1120	PLANNING COMMISSION PAY	620	1,500	-	1,000	1,500
100-41210-1210	PERA CONTRIBUTIONS - 7.25%	4,726	4,908	4,293	4,908	4,958
100-41210-1220	FICA CONTRIBUTION - 6.20%	4,056	4,198	3,539	4,198	4,240
100-41210-1240	MEDICARE CONTRIBUTION - 1.45%	949	982	828	982	992
100-41210-3020	PROFESSIONAL FEES	10,317	10,000	3,873	6,000	10,000
100-41210-3610	LIABILITY INSURANCE	506	525	339	525	525
100-41210-4395	PLANNING COMMISSION MISCELLANEOUS	-	150	-	150	150
TOTAL	**PLANNING & ZONING**	**89,264**	**89,965**	**72,762**	**85,465**	**90,743**
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TRANSPORTATION						
100-41310-1010	WAGES	9,296	15,000	10,438	11,799	11,917
100-41310-1210	PERA CONTRIBUTION - 7.25%	474	1,088	470	855	864
100-41310-1220	FICA CONTRIBUTION ~ 6.2%	576	930	647	732	739
100-41310-1240	MEDICARE CONTRIBUTION ~ 1.45%	135	218	151	171	173
100-41310-3210	TELEPHONE	271	270	228	270	270
100-41310-3610	LIABILITY / PROPERTY / WC INSURANCE	-	-	69	69	75
100-41310-4395	MISCELLANEOUS ~ INCLUDING BUS RENTAL	15,975	20,000	14,920	20,000	20,000
TOTAL TRANSPORTATION ALTERNATIVES		**26,727**	**37,505**	**26,924**	**33,897**	**34,038**
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ELECTION						
100-41410-4395	ELECTION MISCELLANEOUS	11,524	-	(200)	-	13,000
100-41410-5550	ELECTION CAPITAL OUTLAY	-	-	-	-	5,000
TOTAL ELECTION		**11,524**	**-**	**(200)**	**-**	**18,000**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
ADMINISTRATION						
100-41500-1010	WAGES (ADMINISTRATION)	282,973	294,966	243,034	274,734	277,481
100-41500-1210	PERA CONTRIBUTION - 7.25%	19,743	21,385	17,258	19,918	20,117
100-41500-1220	FICA CONTRIBUTION - 6.20%	16,802	18,288	14,375	17,033	17,204
100-41500-1240	MEDICARE CONTRIBUTION - 1.45%	3,930	4,277	3,362	3,984	4,023
100-41500-1310	HEALTH INSURANCE	26,072	28,170	30,275	30,275	20,372
100-41510-1120	CONTRACTED CLEANING SERVICE	2,007	2,200	1,627	2,200	2,200
100-41510-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
100-41510-2069	EDUCATION ALLOWANCE-ALL DEPTS.	800	1,500	2,250	2,250	1,500
100-41510-2070	TRAINING	397	3,000	1,890	1,890	3,000
100-41510-2120	VEHICLE EXPENSE/FUEL	902	1,000	1,107	1,107	1,000
100-41510-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
100-41510-2211	GENERATOR MAINTENANCE/REPAIRS	731	1,000	465	465	1,000
100-41510-2255	ENGINEERING FEES	8,103	10,000	6,610	10,000	10,000
100-41510-2291	MAINTENANCE CITY BUILDING	3,191	6,000	3,047	6,000	5,000
100-41510-3010	AUDITING/ACCOUNTING	8,740	9,600	9,060	9,060	9,600
100-41510-3020	PROFESSIONAL SERVICES	4,950	25,000	9,245	12,000	25,000
100-41510-3040	LEGAL/ATTORNEY FEES	6,552	20,000	8,135	12,000	20,000
100-41510-3045	TAX LEVY REIMB TO TOWNSHIPS	1,545	3,000	800	800	1,200
100-41510-3050	ASSESSOR	62,838	64,000	63,221	63,221	64,000
100-41510-3055	TRUTH IN TAXATION MAILING	848	800	-	900	900
100-41510-3210	TELEPHONE	4,297	5,100	3,172	3,800	3,800
100-41510-3310	MILEAGE	-	100	-	100	100
100-41510-3510	LEGAL NOTICES PUBLISHING	2,693	5,000	2,860	3,500	5,000
100-41510-3610	LIABILITY - PROPERTY - WC INSURANCE	12,832	14,705	14,292	14,292	14,750
100-41510-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	5,000	5,000
100-41510-3820	UTILITIES - % CITY CENTER	9,973	12,000	7,721	10,396	10,500
100-41510-3821	SECURITY-CITY CENTER	653	1,200	175	750	750
100-41510-4330	DUES & SUBSCRIPTIONS	14,995	16,000	15,091	15,091	15,000
100-41510-4341	BUILDING PERMIT SURCHARGE	4,031	2,000	6,959	6,959	4,000
100-41510-4342	BUILDING INSPECTION SERVICES	29,411	70,000	-	57,320	52,500
100-41510-4370	SAFETY EXPENSE	668	1,000	1,103	1,103	1,000
100-41510-4374	CITY NEWSLETTER	-	-	-	-	-
100-41510-4380	COMPUTER EXPENSE	21,604	35,000	31,665	35,000	35,000
100-41510-4395	MISCELLANEOUS	7,608	10,000	4,810	10,000	10,000
100-41510-4396	VISA/MASTER/DISCOVER FEES	2,670	2,750	1,626	1,951	2,000
100-41510-4398	BAD DEBT EXPENSE	-	-	-	-	-
100-41510-4402	ADVERTISING/MARKETING	506	500	253	500	500
100-41510-6125	INTEREST EXPENSE	-	-	-	-	-
TOTAL		563,065	694,541	505,490	633,601	643,498
CAPITAL OUTLAY						
100-41510-5550	CAPITAL OUTLAY	-	50,000	-	-	25,000
DEBT SERVICE						
100-41510-6034	LEASE PAYMENT (TECHNOLOGY) ~ PRINCIPAL	477	496	455	496	513
100-41510-6037	LEASE PAYMENT (TECHNOLOGY) ~ INTEREST	65	46	42	46	27
100-41510-6038	LEASE PAYMENT (LASERFICHE) ~ PRINCIPAL	11,896	7,079	6,489	7,079	-
100-41510-6041	LEASE PAYMENT (LASERFICHE) ~ INTEREST	631	109	100	109	-
100-41510-6042	LEASE PAYMENT (VEHICLE)	5,863	-	-	-	-
TOTAL ADMINISTRATION -------------------------		**581,996**	**752,271**	**512,576**	**641,331**	**669,038**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
ENGINEERING						
100-41520-1010	WAGES (ENGINEERING)	102,389	106,041	93,409	105,593	106,649
100-41520-1210	PERA CONTRIBUTION - 7.25%	7,172	7,688	6,772	7,655	7,732
100-41520-1220	FICA CONTRIBUTION - 6.20%	5,949	6,575	5,423	6,547	6,612
100-41520-1240	MEDICARE CONTRIBUTION - 1.45%	1,391	1,538	1,268	1,531	1,546
100-41520-1310	HEALTH INSURANCE	9,515	10,450	9,579	10,898	9,730
100-41520-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
100-41520-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-41520-2010	OFFICE SUPPLIES	168	500	215	500	500
100-41520-2070	TRAINING	300	1,000	34	100	800
100-41520-2120	MOTOR FUELS/VEHICLE EXPENSE	522	500	763	850	850
100-41520-2180	CLOTHING ALLOWANCE	-	-	-	-	-
100-41520-3210	TELEPHONE	720	700	489	700	700
100-41520-3310	MILEAGE	-	-	-	-	-
100-41520-3610	LIABILITY - PROPERTY - WC INSURANCE	1,453	1,800	2,218	2,218	2,225
100-41520-4330	DUES & SUBSCRIPTIONS	-	100	-	100	100
100-41520-4370	SAFETY EXPENSE	-	150	-	150	150
100-41520-4373	MEDICAL EXAMINATIONS	-	-	-	-	-
100-41520-4380	COMPUTER EXPENSE	496	6,500	11,067	11,067	5,000
100-41520-4395	MISCELLANEOUS	269	1,000	-	800	1,000
TOTAL		130,345	144,542	131,239	148,709	143,594
CAPITAL OUTLAY						
100-41520-5550	CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE						
	LEASE PAYMENT (TRUCK) ~ PRINCIPAL	6,709	6,982	6,400	6,982	2,390
100-41510-6041	LEASE PAYMENT (TRUCK) ~ INTEREST	520	247	226	247	20
TOTAL ENGINEERING		**137,574**	**151,771**	**137,865**	**155,938**	**146,004**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
M.I.S.						
100-41530-1010	WAGES (MIS)	60,010	61,717	48,270	54,566	55,111
100-41530-1210	PERA CONTRIBUTION - 7.25%	4,204	4,474	3,500	3,956	3,996
100-41530-1220	FICA CONTRIBUTION - 6.2%	3,494	3,826	2,825	3,383	3,417
100-41530-1240	MEDICARE CONTRIBUTION - 1.45%	817	895	661	791	799
100-41530-1310	HEALTH INSURANCE	11,985	13,388	12,030	13,470	12,287
100-41530-2070	TRAINING	4,028	5,000	1,427	2,000	4,500
100-41530-2120	FUEL/VEHICLE EXPENSE	72	50	697	750	900
100-41530-2160	TOOLS	289	500	106	250	300
100-41530-2180	CLOTHING ALLOWANCE	-	-	-	-	-
100-41530-3210	TELEPHONE/PAGERS	1,094	1,550	566	1,000	1,000
100-41530-3310	MILEAGE	29	250	-	50	50
100-41530-3610	LIABILITY - PROPERTY - WC INSURANCE	724	800	877	877	875
100-41530-4380	COMPUTER EXPENSE	3,580	6,000	8,304	8,304	7,000
100-41530-4381	MESH EXPENSE	54	-	-	-	-
100-41530-4395	MISCELLANEOUS	569	1,000	267	500	1,000
TOTAL M.I.S. OPERATING EXPENDITURES		**90,950**	**99,450**	**79,528**	**89,897**	**91,235**
CAPITAL OUTLAY						
100-41530-5550	CAPITAL OUTLAY	988	40,000	22,566	22,566	38,000
DEBT SERVICE						
100-41530-6034	LEASE PAYMENT (TECHNOLOGY) ~ PRINCIPAL	38,167	39,684	36,377	39,684	41,253
100-41530-6037	LEASE PAYMENT (TECHNOLOGY) ~ INTEREST	5,220	3,703	3,394	3,703	2,133
TOTAL M.I.S.		**135,325**	**182,837**	**141,865**	**155,850**	**172,622**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
POLICE DEPARTMENT						
100-42110-1010	WAGES (PD OFFICE)	163,603	158,300	143,831	162,592	162,000
100-42110-1020	O-T WAGES (PD OFFICE)	119	-	34	34	-
100-42110-1210	OFFICE PERA CONTRIBUTION - (7.25%)	11,407	11,477	10,431	11,788	11,745
100-42110-1220	OFFICE FICA CONTRIBUTION - (6.20%)	9,718	9,815	8,265	10,081	10,044
100-42110-1240	MEDICARE CONTRIBUTION - (1.45%)	2,273	2,295	1,933	2,358	2,349
100-42115-1010	CSO (P.T.) WAGES	172	-	-	-	-
100-42115-1210	CSO (P.T.) PERA CONTRIBUTION - (7.25%)	12	-	-	-	-
100-42115-1220	CSO (P.T.) FICA CONTRIBUTION - (6.20%)	11	-	-	-	-
100-42115-1240	CSO (P.T.) MEDICARE CONTRIBUTION (1.45%)	2	-	-	-	-
100-42115-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-42116-1010	CSO (F.T.) WAGES	-	-	-	-	-
100-42116-1210	CSO (F.T.) PERA CONTRIBUTION - (7.25%)	-	-	-	-	-
100-42116-1220	CSO (F.T.) FICA CONTRIBUTION - (6.20%)	-	-	-	-	-
100-42116-1240	CSO (F.T.) MEDICARE CONTRIBUTION - (1.45%)	-	-	-	-	-
100-42116-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-42120-1010	WAGES - (OFFICERS)	904,248	949,000	789,687	907,690	956,000
100-42120-1020	OVER-TIME WAGES	15,163	20,500	12,051	14,104	20,500
100-42120-1025	CONTRACT OVER-TIME	293	-	(2,069)	-	-
100-42120-1030	COURT OVER-TIME	1,935	6,150	1,812	2,400	4,000
100-42120-1120	HOLIDAY PREMIUM PAY	5,489	6,844	4,540	4,773	7,000
100-42120-1230	POLICE PENSION -OFFICERS ~ 14.40%	129,296	141,479	117,265	130,707	142,200
100-42120-1240	MEDICARE CONTRIBUTION ~ 1.45%	11,049	14,246	9,692	11,165	14,319
100-42120-1310	HEALTH INSURANCE	166,115	173,000	161,478	176,224	172,000
100-42120-1320	EMPLOYMENT PHYSICALS	36	250	-	-	200
100-42120-1420	UNEMPLOYMENT BENEFITS	-	-	12,836	21,836	-
100-42120-2180	UNIFORM/CLOTHING ALLOWANCE	15,584	17,100	16,847	17,100	15,800
					-	
100-42125-2070	POLICE TRAINING	4,508	10,000	5,353	10,000	7,000
100-42125-2075	POLICE FIREARMS TRAINING	240	500	472	500	500
					-	
100-42130-1120	CONTRACTED CLEANING SERVICE	8,183	9,000	6,227	8,500	8,000
100-42130-2010	OFFICE SUPPLIES	777	1,500	1,244	1,500	1,500
100-42130-2115	COPIER LEASE PAYMENT	2,205	2,500	2,160	2,500	2,500
100-42130-2120	VEHICLE EXPENSE	13,066	12,500	12,217	12,500	12,500
100-42130-2121	MOTOR FUELS	25,552	24,000	28,183	28,183	26,000
100-42130-2150	PATROL SUPPLIES	1,296	1,500	-	1,500	1,250
100-42130-2175	AMMUNITION	4,882	5,000	3,184	5,000	5,000
100-42130-2210	EQUIPMENT MAINTENANCE	-	-	1,560	1,560	1,500
100-42130-2211	GENERATOR MAINT/REPAIRS	1,892	3,000	1,860	3,000	3,000
100-42130-2280	BUILDING MAINTENANCE/REPAIRS	14,465	10,000	10,343	10,343	11,750
100-42130-3020	PROFESSIONAL SERVICES	2,275	1,000	877	1,000	500
100-42130-3040	LEGAL/ATTORNEY FEES	65,054	63,000	55,352	63,000	61,500
100-42130-3102	UNION ADMIN FEES	-	5,000	-	5,000	5,000
100-42130-3210	TELEPHONE	9,633	12,000	7,156	8,264	9,000
100-42130-3230	RADIO UNITS	1,034	5,000	3,861	5,000	3,500
100-42130-3610	LIABILITY - PROPERTY - WC INSURANCE	41,699	48,000	42,670	42,670	45,000
100-42130-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	4,999	4,999	5,000
100-42130-3820	UTILITIES/FIBER CABLE	35,247	39,000	27,287	35,049	39,000
100-42130-3821	SECURITY	986	4,500	1,780	1,780	5,500
100-42130-4330	DUES & SUBSCRIPTIONS	1,145	1,800	1,214	1,800	1,800
100-42130-4356	DRUG TASK FORCE	-	-	-	-	-
100-42130-4357	INVESTIGATION EXPENSE	1,017	1,500	859	1,500	1,250
100-42130-4370	SAFETY EXPENSE	1,361	500	232	500	300
100-42130-4373	MEDICAL EXAMINATIONS	392	250	115	250	250
100-42130-4380	COMPUTER EXPENSE	20,633	24,400	28,587	28,817	30,500
100-42130-4394	ANIMAL CONTROL	2,612	2,000	2,136	2,136	3,000
100-42130-4395	MISCELLANEOUS	5,641	4,000	3,019	4,000	4,000
100-42130-4398	BAD DEBT	-	-	578	578	-
100-42130-4404	CONTINGENCIES	1,356	2,000	-	2,000	2,000

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
100-42130-4920	RESERVE EXPENSE	1,641	2,000	3,254	3,254	3,000
100-42130-4925	DRUG EDUCATION EXPENSE	-	500	-	500	200
100-42130-4926	COMMUNITY POLICING	1,977	2,500	1,590	2,500	1,500
100-42130-4927	MULTI-HOUSING EXPENSE	733	500	907	907	750
100-42130-4928	DIVERSION EXPENSE	-	500	-	500	250
TOTAL OPERATING EXPENDITURES		**1,708,023**	**1,814,906**	**1,547,908**	**1,773,941**	**1,821,457**
CAPITAL OUTLAY						
100-42130-5550	CAPITAL OUTLAY	55,685	28,000	-	-	85,600
100-42130-5554	CAPITAL OUTLAY-TECHNOLOGY	-	-	-	-	-
DEBT SERVICE						
100-42130-6034	LEASE PAYMENT (TECHNOLOGY) ~ PRINCIPAL	41,704	43,362	39,749	43,362	45,077
100-42130-6037	LEASE PAYMENT (TECHNOLOGY) ~ INTEREST	5,704	4,047	3,710	4,047	2,331
100-42130-6042	LEASE PAYMENT (PD SQUADS) ~ PRINCIPAL	33,169	16,585	13,821	16,585	10,381
100-42130-6045	LEASE PAYMENT (PD SQUADS) ~ INTEREST	1,964	1,069	891	1,069	475
TOTAL POLICE ---		**1,846,250**	**1,907,967**	**1,606,078**	**1,839,003**	**1,965,321**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
FIRE PROTECTION						
100-42140-3060	FIRE PROTECTION EXPENSE	298,162	325,000	148,441	296,882	314,591
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CIVIL DEFENSE						
EXPENDITURES						
100-42500-3610	LIABILITY / PROPERTY INSURANCE	277	350	325	350	350
100-42500-4395	CIVIL DEFENSE MISCELLANEOUS	-	-	2,310	2,310	-
100-42500-5550	CIVIL DEFENSE CAPITAL OUTLAY	-	-	-	-	12,000
TOTAL	**CIVIL DEFENSE**	**277**	**350**	**2,635**	**2,660**	**12,350**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
STREET DEPARTMENT						
(BENEFITS)						
100-43100-1310	HEALTH INSURANCE	102,142	109,274	90,520	99,145	91,659
(STREET MAINTENANCE)						
100-43120-1010	WAGES (STREET MAINTENANCE)	316,193	288,012	276,458	312,518	315,643
100-43120-1210	PERA CONTRIBUTION ~ 7.25%	21,762	20,881	19,833	22,658	22,884
100-43120-1220	FICA CONTRIBUTIONS ~ 6.2%	17,875	17,857	15,636	19,376	19,570
100-43120-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	4,180	4,176	3,657	4,532	4,577
100-43120-2255	ENGINERING FEES	-	5,000	750	1,000	5,000
100-43120-2285	MAINTENANCE STREETS	121,285	150,000	117,094	150,000	150,000
100-43120-3020	PROFESSIONAL FEES	-	-	-	-	-
100-43120-4395	MISCELLANEOUS	28	1,000	53	500	1,000
(STORM SEWER)						
100-43122-1010	WAGES (STORM SEWER)	6,731	9,608	8,309	9,392	9,486
100-43122-1210	PERA CONTRIBUTION ~ 7.25%	474	697	602	681	688
100-43122-1220	FICA CONTRIBUTIONS ~ 6.2%	377	596	460	582	588
100-43122-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	88	139	108	136	138
100-43122-2255	ENGINEERING FEES	-	15,000	-	-	15,000
100-43122-2280	MAINTENANCE & REPAIRS	6,564	25,000	22,419	30,000	25,000
100-43122-3020	PROFESSIONAL FEES	-	1,500	-	1,500	1,500
100-43122-3820	STORM SEWER UTILITIES	2,040	2,200	1,527	2,200	2,200
100-43122-4330	DUES & SUBSCRIPTIONS	1,090	-	690	1,100	1,100
100-43122-4388	UTILITY BILL DISCOUNT	194	200	162	200	200
100-43122-4395	STORM SEWER MISCELLANEOUS	1,064	3,000	1,195	3,000	3,000
100-43122-4398	BAD DEBT EXPENSE	128	-	-	125	125
100-43122-5550	CAPITAL OUTLAY - STORM SEWER	-	-	-	-	-
(TRAILS MAINTENANCE)						
100-43121-1010	WAGES	5,491	11,353	1,950	5,500	5,555
100-43121-1210	PERA CONTRIBUTION ~ 7.25%	385	823	141	399	403
100-43121-1220	FICA CONTRIBUTIONS ~ 6.2%	312	704	115	341	344
100-43121-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	73	165	27	80	81
100-43121-2285	MAINTENANCE MISCELLANEOUS	-	15,000	-	15,000	15,000
100-43121-4395	MISCELLANEOUS	-	-	-	-	-
(COMPOST)						
100-43124-1010	WAGES (COMPOST)	27,587	25,663	27,448	31,028	31,339
100-43124-1210	PERA CONTRIBUTION ~ 7.25%	1,837	1,861	1,875	2,250	2,272
100-43124-1220	FICA CONTRIBUTIONS ~ 6.2%	1,562	1,591	1,644	1,924	1,943
100-43124-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	365	372	384	450	454
100-43124-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-43124-3820	COMPOST UTILITIES	208	425	194	250	250
100-43124-4395	MISCELLANEOUS	11,996	16,000	6,800	15,000	16,000
(SNOW REMOVAL)						
100-43125-1010	WAGES (SNOW REMOVAL)	82,642	70,000	46,460	70,000	70,700
100-43125-1120	OTHER PAY (SNOW REMOVAL)	14,963	20,000	5,023	20,000	20,000
100-43125-1210	PERA CONTRIBUTION ~ 7.25%	5,705	5,075	3,334	5,075	5,126
100-43125-1220	FICA CONTRIBUTION ~ 6.2%	4,802	3,720	2,641	4,340	4,340
100-43125-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,123	870	618	1,015	1,015
(OTHER EXPENDITURES)						
100-43135-1120	CONTRACTED CLEANING SERVICE	979	1,200	780	1,000	1,000
100-43135-1320	EMPLOYMENT PHYSICAL	-	250	-	250	250
100-43135-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-43135-2010	OFFICE SUPPLIES	-	300	-	300	300
100-43135-2070	TRAINING	508	2,000	367	2,000	2,000
100-43135-2120	MOTOR FUELS/VEHICLE EXPENSE	71,302	90,000	60,045	90,000	90,000
100-43135-2150	MATERIALS/SUPPLIES	178	-	-	-	-
100-43135-2155	SHOP MATERIALS	-	-	52	100	100
100-43135-2160	TOOLS	164	1,200	2,444	3,000	1,200

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
100-43135-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
100-43135-2210	EQUIPMENT MAINTENANCE	91,953	75,000	80,242	85,000	75,000
100-43135-2251	FLORA OF BUFFALO FLOWERS	-	-	11,235	15,000	15,000
100-43135-2290	SHOP EXPENSE	4,042	8,500	5,038	8,500	8,500
100-43135-2291	BUILDING MAINTENANCE	15,835	10,000	13,536	13,536	10,000
100-43135-3020	PROFESSIONAL SERVICES	-	1,000	-	1,000	1,000
100-43135-3210	TELEPHONE/PAGERS	1,700	4,888	1,016	1,250	1,250
100-43135-3230	RADIO UNITS	709	1,000	251	1,000	1,000
100-43135-3610	LIABILITY - PROPERTY - WC INSURANCE	45,005	48,346	50,515	50,515	45,000
100-43135-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	5,000	5,000
100-43135-3820	UTILITIES	20,213	35,000	17,403	25,474	28,000
100-43135-3821	SECURITY	931	950	292	950	950
100-43135-3825	STREET LIGHTING - ELECTRICITY	120,395	117,000	90,480	119,000	120,000
100-43135-4330	DUES & SUBSCRIPTIONS	10	150	10	150	150
100-43135-4369	MOSQUITO CONTROL EXPENSE	9,256	8,500	7,206	7,206	8,500
100-43135-4370	SAFETY EXPENSE	3,042	2,500	196	500	2,500
100-43135-4373	EMPLOYMENT PHYSICAL	-	-	-	-	-
100-43135-4380	COMPUTER EXPENSE	3,255	2,000	1,980	2,000	2,000
100-43135-4393	PEST CONTROL	-	500	-	500	500
100-43135-4395	MISCELLANEOUS	847	1,000	3,227	3,500	1,000
TOTAL OPERATING EXPENDITURES		**1,151,589**	**1,244,045**	**1,004,442**	**1,268,028**	**1,264,379**
CAPITAL OUTLAY						
100-43135-5551	CAPITAL OUTLAY-STREETS	-	30,000	54,440	54,440	**35,000**
100-43135-5554	CAPITAL OUTLAY - TECHNOLOGY	-	-	-	-	-
DEBT SERVICE						
100-43135-6026	LEASE PAYMENT (TRUCK W/PLOW) ~ PRINCIPAL	26,896	27,993	25,660	27,993	29,128
100-43135-0000	LEASE PAYMENT (TRUCK W/PLOW) ~ INTEREST	4,088	2,991	2,742	2,991	1,855
100-43135-6030	LEASE PAYMENT (LOADER) ~ PRINCIPAL	37,670	22,418	22,418	22,418	-
100-43135-6041	LEASE PAYMENT (LOADER) ~ INTEREST	1,998	344	344	344	-
100-43135-6038	LEASE PAYMENT (GRADER)	-	-	-	-	-
100-43135-6043	LEASE PAYMENT (SNOW BLOWER) ~ PRINCIPAL	27,698	28,825	24,021	28,825	9,866
100-43135-0000	LEASE PAYMENT (SNOW BLOWER) ~ INTEREST	2,148	1,021	851	1,021	83
100-43135-6120	LOAN INTEREST - STREET SWEEPER (FROM W&S)	3,180	1,590	-	1,590	-
100-43135-6034	LEASE PAYMENT (TECHNOLOGY) ~ PRINCIPAL	716	744	620	744	**774**
100-43135-6037	LEASE PAYMENT (TECHNOLOGY) ~ INTEREST	98	69	58	69	40
TOTAL STREET --		**1,256,081**	**1,360,040**	**1,135,595**	**1,408,462**	**1,341,125**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
SANITATION						
100-43150-3210	TELEPHONE	2,751	3,050	1,451	3,050	3,050
100-43150-3826	GARBAGE COLLECTION	486,020	500,000	432,732	520,659	575,000
100-43150-3827	RECYCLING	190,121	195,000	162,945	197,552	220,000
100-43150-4380	COMPUTER EXPENSE	9,015	10,000	8,762	10,000	10,000
100-43150-4395	SANITATION MISCELLANEOUS	806	100	1,265	1,265	1,000
100-43150-4396	CREDIT / CHECK CARD FEES	11,126	12,500	12,051	13,500	13,500
100-43150-4398	BAD DEBT EXPENSE	1,430		-	1,500	1,500
100-43150-5550	CAPITAL OUTLAY - GARBAGE	-	-	-	-	-
TOTAL SANITATION		**701,269**	**720,650**	**619,206**	**747,526**	**824,050**
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CHAMBER OF COMMERCE						
100-47100-4395	**CHAMBER OF COMMERCE BUILDING**	**-**	**50**	**-**	**50**	**50**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
TRANSFERS OUT						
100-49300-7210	TRANSFERS OUT- PARK	250,000	100,000	-	200,000	200,000
100-49300-7225	TRANSFERS OUT - LIBRARY	15,000	15,000	-	15,000	15,000
100-49300-7230	TRANSFERS OUT - AIRPORT	50,000	50,000	-	50,000	50,000
100-49300-7245	TRANSFERS OUT-CIVIC CENTER	-	-	-	-	-
100-49300-7250	TRANSFERS OUT - SR CENTER	125,000	125,000	-	125,000	135,000
100-49300-7259	TRANSFERS OUT ~ TO BONDS	63,300				
100-49300-7260	TRANSFER OUT - TO IMPR	-	-	-	-	-
100-49300-7262	TRANSFER OUT - TO SS BOND	5,076	125,000	-	125,000	125,000
100-49300-7276	TRANSFERS OUT - STORM SEWER - 2009E	-	5,000	-	5,000	5,000
TOTAL		**508,376**	**420,000**	**-**	**520,000**	**530,000**
TOTAL GENERAL FUND EXPENDITURES		**5,645,081**	**6,025,089**	**4,445,633**	**5,963,746**	**6,194,613**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
200-PARK FUND						
REVENUE						
200-31010-0000	TAX LEVY (CURRENT)	5,653	-	-	-	-
200-31950-0000	LEASE PURCHASE LEVY		-	-	-	-
200-33100-0000	FEDERAL GRANTS & AIDS	-	-	-	-	-
200-33400-0000	STATE GRANTS & AIDS	-	-	-	-	-
200-33402-0000	MARKET VALUE TAX CREDIT	114		-		
200-33404-0000	OTHER GRANTS & AIDS	15,497	-	22,270	22,270	-
200-34010-0000	LEASE PURCHASE PROCEEDS	-	-	-	-	48,265
200-34101-0000	RENT/LEASE OF PROPERTY - GRIFFING PARK	-	-	-	-	-
200-34302-0000	PRINT SALES	-	-	-	-	-
200-34304-0000	CHARGES FOR SERVICES-PARK	2,280	-	-	-	-
200-36210-0000	INTEREST EARNED	-	-	-	-	-
200-36222-0000	REFUNDS & REIMBURSEMENTS	88	-	397	397	-
200-36230-0000	CONTRIBUTIONS/DONATIONS	21,275	12,000	17,850	17,850	12,000
200-36232-0000	PARK DEDICATION FEES	-	-	-	-	-
200-36240-0000	MISCELLANEOUS REVENUE	3,722	2,000	1,531	2,000	2,000
200-36245-0000	UTILITY ROUND-UP	1,345	1,500	1,143	1,500	1,500
200-36260-0000	VET'S MEMORIAL BRICK SALE	117	-	140	140	-
200-38064-0000	BUILDING RENT	-	-	2,564	2,564	2,500
200-38069-0000	BALLPARK CONCESSIONS	-	-	-	-	-
200-38071-0000	FAMILY REC CONCESSIONS	-	-	-	-	-
200-38075-0000	PAVILLION REVENUE	17,286	15,000	14,165	14,165	15,000
200-38088-0000	SKATE PARK REVENUE	-	-	-	-	-
200-38089-0000	LIONS PARK CONCESSIONS	-	-	-	-	-
200-39201-0000	TRANSFERS IN - FROM LIQUOR	350,000	600,000	-	500,000	600,000
200-39203-0000	TRANSFERS IN-GENERAL	250,000	100,000	-	100,000	100,000
TOTAL	**REVENUE --**	**667,377**	**730,500**	**60,059**	**660,885**	**781,265**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
EXPENDITURES						
(WAGES/BENEFITS)						
200-45200-1010	WAGES (PARK ADMIN)	32,848	36,857	32,420	36,649	37,800
200-45200-1210	PERA CONTRIBUTION ~ 7.25%	2,300	2,672	2,350	2,657	2,740
200-45200-1220	FICA CONTRIBUTION ~ 6.2%	1,838	2,285	1,820	2,272	2,344
200-45200-1240	MEDICARE CONTRIBUTION ~ 1.45%	430	534	426	531	548
200-45200-1310	HEALTH INSURANCE		-	-	-	-
(MAINTENANCE)						
200-45201-1010	WAGES (MAINTENANCE)	208,385	221,611	194,557	219,934	222,134
200-45201-1210	PERA CONTRIBUTION ~ 7.25%	12,722	16,067	11,678	15,945	16,105
200-45201-1220	FICA CONTRIBUTION ~ 6.2%	11,938	13,740	11,178	13,636	13,772
200-45201-1240	MEDICARE CONTRIBUTION ~ 1.45%	2,792	3,213	2,614	3,189	3,221
(AIB/FLORA OF BUFFALO)						
200-45205-1010	AIB - WAGES	-	-	-	-	-
200-45205-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
200-45205-1220	FICA CONTRIBUTION ~ 6.2%	-	-	-	-	-
200-45205-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-
200-45205-4395	AIB - MISCELLANEOUS	99	-	-	-	-
(OTHER EXPENDITURES)						
200-45206-1120	CONTRACTED CLEANING SERVICE	979	1,500	780	1,000	1,000
200-45206-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
200-45206-1420	PARK UNEMPLOYMENT BENEFIT	1,681	-	-	-	-
200-45206-2070	TRAINING	538	250	214	250	250
200-45206-2120	MOTOR FUELS/VEHICLE EXPENSE	4,348	11,000	20,137	20,137	18,000
200-45206-2160	TOOLS & SMALL EQUIPMENT	696	3,000	1,417	3,000	3,000
200-45206-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
200-45206-2210	PARK EQUIPMENT MAINTENANCE	26,766	35,000	34,419	35,000	35,000
200-45206-2280	MAINTENANCE & REPAIRS	103,859	125,000	89,360	125,000	125,000
200-45206-2290	SHOP EXPENSE	520	3,000	172	3,000	3,000
200-45206-2291	BUILDING MAINTENANCE	9,583	5,000	4,779	5,000	5,000
200-45206-2597	CONCESSION PURCHASES	870	2,000	1,782	1,782	2,000
200-45206-3020	PROFESSIONAL SERVICES ~ SHIP GRANTS	8,329	-	11,671	11,671	-
200-45206-3210	TELEPHONE	2,432	3,500	1,064	1,500	1,500
200-45206-3230	PARK RADIO UNITS	-	500	-	500	500
200-45206-3610	LIABILITY - PROPERTY - WC INSURANCE	30,077	34,915	36,628	36,628	36,628
200-45206-3615	CASUALTY LOSS/DEDUCTIBLE	-	500	-	-	5,000
200-45206-3820	UTILITIES (PARKS & PARKS FACILITY)	30,804	39,500	25,754	31,439	33,000
200-45206-3821	SECURITY	931	950	292	950	950
200-45206-4370	SAFETY EXPENSE	710	1,750	291	750	1,750
200-45206-4380	COMPUTER EXPENSE	1,268	1,000	-	-	1,000
200-45206-4395	MISCELLANEOUS	22,403	27,000	16,715	25,000	27,000
200-45206-6125	PARK - INTEREST EXPENSE	6,818	10,000	3,500	5,000	10,000
(SCHOOL JOINT POWERS)						
200-45209-4395	JOINT POWERS ~ REC COORDINATOR & NORTHWINDS	71,694	61,750	-	61,750	50,000
200-45209-6021	JOINT POWERS ~ TENNIS COURTS	-	-	20,903	20,903	41,807

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
(PARKSHORE PAVILLION)						
200-45211-1010	WAGES	8,775	7,500	6,966	6,966	7,575
200-45211-1210	PERA CONTRIBUTION ~ 7.25%	-	300	7	7	-
200-45211-1220	FICA CONTRIBUTION ~ 6.2%	544	465	438	438	470
200-45211-1240	MEDICARE CONTRIBUTION ~ 1.45%	127	109	102	102	110
200-45211-2170	PAVILLION SUPPLIES	21	250	25	250	250
200-45211-2280	MAINTENANCE & REPAIRS	301	1,500	-	1,500	1,500
200-45211-2597	CONCESSION PURCHASES	1,737	1,200	-	1,200	1,200
200-45211-2598	BOAT LEASING	1,000	2,000	1,876	2,000	2,000
200-45211-3210	TELEPHONE	826	750	356	750	750
200-45211-3820	UTILITIES	8,065	7,250	6,681	8,000	8,000
200-45211-4395	MISCELLANEOUS	691	1,000	616	1,000	1,000
200-45212-2280	SKATE PARK - MAINTENANCE & REPAIRS	122	-	-	-	-
TOTAL		**620,867**	**686,418**	**543,991**	**707,288**	**722,903**
CAPITAL IMPROVEMENTS						
200-45206-5550	CAPITAL OUTLAY	10,672	41,900	6,339	6,339	13,050
200-45211-5550	CAPITAL OUTLAY (PAVILLION)	8,512	-	-	-	-
DEBT SERVICE						
200-45206-6042	LEASE PAYMENT (MOWER) ~ PRINCIPAL	5,745	-	-	-	-
200-45206-6045	LEASE PAYMENT (MOWER) ~ INTEREST	118	-	-	-	-
TOTAL PARK EXPENDITURES		**645,913**	**728,318**	**550,331**	**713,628**	**735,953**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
210- FIRE FUND						
REVENUE						
210-31010-0000	PROPERTY TAX - CURRENT	-	-	-	-	-
210-31950-0000	LEASE PURCHASE TAX LEVY	-	-	-	-	-
210-33100-0000	FEDERAL GRANTS & AIDS	-	-	26,094	26,340	-
210-33200-0000	FEDERAL AID (DISASTER)	-	-	-	-	-
210-33400-0000	STATE GRANTS & AIDS	66,600	68,000	74,968	74,968	75,000
210-33401-0000	LOCAL GOVERNMENT AID	-	-	-	-	-
210-33402-0000	MARKET VALUE TAX CREDIT	-	-	-	-	-
210-33404-0000	OTHER GRANTS & AIDS	-	-	3,125	3,125	-
210-33425-0000	STATE AID (TRAINING)	2,498	2,500	1,950	1,950	2,500
210-34010-0000	LEASE PURCHASE PROCEEDS ~ TANKER	-	-	-	-	550,000
210-34202-0000	FIRE CHARGES	486,590	500,000	471,446	471,446	462,566
210-34300-0000	SALE OF EQUIPMENT	-	-	-	-	-
210-34307-0000	OTHER REVENUE	1,710	-	10	10	-
210-36210-0000	INTEREST EARNED	3,113	5,000	1,780	1,800	1,800
210-36222-0000	REFUNDS & REIMBURSEMENTS	-	-	-	-	-
210-36230-0000	CONTRIBUTIONS/DONATIONS	1,000	-	2,840	2,840	-
210-38090-0000	INSURANCE RECOVERIES	-	-	25,408	25,408	-
210-39203-0000	TRANSFERS IN - FROM GENERAL	-	-	-	-	-
TOTAL REVENUE		**561,511**	**575,500**	**607,621**	**607,886**	**1,091,866**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
EXPENDITURES						
210-42200-1010	WAGES (FIREFIGHTER)	64,411	80,000	51,052	70,000	80,000
210-42200-1120	OTHER PAY	5,159	7,000	4,110	5,500	7,000
210-42200-1210	PERA CONTRIBUTIONS ~ 7.25%	55	36	71	120	36
210-42200-1220	FICA CONTRIBUTIONS ~ 6.2%	3,991	4,960	3,162	4,340	4,960
210-42200-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	934	1,160	740	1,015	1,160
210-42210-1120	CONTRACTED CLEANING SERVICE	2,163	2,500	1,978	2,488	2,488
210-42210-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
210-42210-2010	OFFICE SUPPLIES	311	400	-	400	400
210-42210-2070	TRAINING	9,148	12,000	6,113	8,000	12,000
210-42210-2120	MOTOR FUEL/VEHICLE EXPENSE	4,330	22,000	3,885	6,000	10,000
210-42210-2150	MATERIALS/SUPPLIES	3,906	5,000	1,773	4,000	5,000
210-42210-2160	SMALL EQUIPMENT & FIREFIGHTING GEAR	-	5,000	6,855	12,855	5,000
210-42210-2180	CLOTHING ALLOWANCE	-	-	735	735	750
210-42210-2210	EQUIPMENT MAINTENANCE	22,170	30,000	11,957	20,000	30,000
210-42210-2211	GENERATOR MAINTENANCE / REPAIRS	3,241	4,000	3,432	3,432	4,000
210-42210-2280	BUILDING MAINTENANCE & REPAIRS	3,212	9,000	8,783	8,600	14,000
210-42210-3010	AUDITING / ACCOUNTING	-	-	4,000	4,000	4,000
210-42210-3020	PROFESSIONAL SERVICES	-	-	-	-	-
210-42210-3040	LEGAL/ATTORNEY FEES	1,809	-	-	-	-
210-42210-3065	FIREMAN'S RELIEF (STATE AID)	66,600	68,000	74,968	74,968	75,000
210-42210-3066	FIREMAN'S RELIEF (MUNICIPAL CONTRIBUTION)	76,198	75,448	75,448	75,448	34,425
210-42210-3210	TELEPHONE	2,130	2,500	1,048	1,200	1,200
210-42210-3230	RADIO UNITS	3,292	7,000	3,012	7,000	7,000
210-42210-3610	LIABILITY - PROPERTY - WC INSURANCE	26,315	28,445	28,612	28,612	28,612
210-42210-3615	CASUALTY LOSS/DEDUCTIBLE	750	5,000	5,000	5,000	5,000
210-42210-3820	UTILITIES	21,794	25,000	14,361	23,000	23,000
210-42210-4330	DUES & SUBSCRIPTIONS	325	750	325	325	750
210-42210-4370	SAFETY EXPENSE	1,968	6,000	837	2,500	6,000
210-42210-4373	MEDICAL EXAMINATIONS	2,355	5,000	-	5,000	5,000
210-42210-4380	COMPUTER EXPENSE	2,786	3,000	2,065	2,000	3,000
210-42210-4395	MISCELLANEOUS	3,674	5,000	3,877	5,000	5,000
TOTAL		**333,026**	**414,199**	**318,200**	**381,538**	**374,781**
CAPITAL IMPROVEMENTS						
210-42210-5550	CAPITAL OUTLAY	292	30,000	41,187	41,187	875,500
210-42210-5550	CAPITAL OUTLAY - TECHNOLOGY	-	-	-	-	-
DEBT SERVICE						
210-42210-6026	FIRE PUMPER LEASE PURCHASE	80,523	40,261	40,261	40,261	40,000
210-42210-6024	LEASE PURCHASE (FIRE STATION) ~ PRINCIPAL	100,000	100,000	100,000	100,000	110,000
210-42210-6027	LEASE PURCHSAE (FIRE STATION) ~ INTEREST	10,400	6,400	6,400	6,400	2,200
210-42210-6037	LEASE PURCHASE (TECHNOLOGY) ~ PRINCIPAL	955	993	828	993	1,032
210-42210-6037	LEASE PURCHASE (TECHNOLOGY) ~ INTEREST	131	93	78	93	53
TOTAL FIRE DEPARTMENT EXPENDITURES -------------------------		**525,327**	**591,946**	**506,953**	**570,472**	**1,403,566**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
220-LIBRARY FUND						
REVENUE						
220-31010-0000	PROPERTY TX CURRENT	75,630	80,628	39,349	80,628	80,628
220-31030-0000	PROPERTY TAX MOBILE HOME	-	-	-	-	-
220-33401-0000	LOCAL GOVERNMENT AID	-	-	-	-	-
220-33402-0000	MARKET VALUE TAX CREDIT	1,579	-	738	-	-
220-33406-0000	EQUALIZATION AID	-	-	-	-	-
220-36210-0000	INTEREST EARNED	356	250	195	225	225
220-36222-0000	REFUNDS & REIMBURSEMENTS	98	-	-	-	-
220-36230-0000	PRIVATE CONTRIBUTIONS/DONATIONS	-	-	-	-	-
220-36240-0000	OTHER REVENUES	498	500	-	500	500
220-39203-0000	TRANSFERS IN - GENERAL	15,000	15,000	-	15,000	15,000
TOTAL REVENUE --		**93,160**	**96,378**	**40,282**	**96,353**	**96,353**
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EXPENDITURES						
220-45500-1010	WAGES (CUSTODIAN & MAINTENANCE)	23,595	21,100	1,865	21,100	21,311
220-45500-1210	PERA CONTRIBUTION ~ 7.25%	1,653	1,530	1,353	1,530	1,545
220-45500-1220	FICA CONTRIBUTION ~ 6.2%	1,290	1,308	993	1,308	1,321
220-45500-1240	MEDICARE CONTRIBUTION ~ 1.45 %	302	306	232	306	309
220-45500-1310	HEALTH-DENTAL-LIFE INSURANCE	2,442	2,668	2,578	2,446	2,446
220-45510-1120	CONTRACTED CLEANING SERVICE	1,053	1,200	645	650	650
220-45510-2170	SUPPLIES	1,928	2,500	1,307	2,500	2,500
220-45510-2180	CLOTHING ALLOWANCE	-	-	-	-	-
220-45510-2280	MAINTENANCE & REPAIRS	19,049	18,500	12,227	18,500	18,500
220-45510-3020	PROFESSIONAL FEES	-	-	-	-	-
220-45510-3210	TELEPHONE	812	780	491	780	780
220-45510-3610	LIABILITY - PROPERTY - WC INSURANCE	2,071	1,704	2,157	2,157	2,200
220-45510-3820	UTILITIES	29,012	35,000	21,626	31,000	31,000
220-45510-3821	SECURITY	810	800	855	855	855
220-45510-4370	SAFETY EXPENSE	-	-	90	90	100
220-45510-4395	MISCELLANEOUS	1,667	2,500	1,975	2,500	2,500
220-45510-5550	CAPITAL OUTLAY	5,724	2,388	-	2,388	-
TOTAL EXPENDITURES --------------------------------		**91,410**	**92,284**	**48,393**	**88,109**	**86,017**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
230-AIRPORT						
REVENUE						
230-31010-0000	PROPERTY TX CURRENT	18,688	20,284	35,911	35,911	-
230-33100-0000	FEDERAL GRANTS & AIDS	2,881,978	-	429,916	429,916	313,540
230-33400-0000	STATE GRANTS & AIDS	253,969	-	45,256	45,256	-
230-33402-0000	MV TAX CREIDT	397	-	688	1,376	
230-33422-0000	STATE AID - MAINTENANCE	9,028	9,028	9,028	9,028	9,028
230-33630-0000	LOCAL GOV'T GRANTS	-	-	-	-	-
230-34000-0000	BOND PROCEEDS	744,021	-	-	-	-
230-34015-0000	STATE LOAN PROCEEDS	-	-	-	-	-
230-34050-0000	BOND PREMIUM	10,184	-	-	-	-
230-34920-0000	RENTAL OF AIRPORT HANGARS	44,039	43,200	41,149	43,200	43,200
230-34921-0000	AIRPORT-OTHER REVENUES	2	-	-	-	-
230-34922-0000	LEASE PAYMENT	-	600	-	-	-
230-34923-0000	LOT LEASE	16,145	16,301	16,145	16,301	16,301
230-36210-0000	INTEREST EARNED	-	-	-	-	-
230-36222-0000	REFUNDS & REIMBURSEMENTS	5,065				
230-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
230-37816-0000	FUEL SALES	170,014	200,000	172,588	186,359	210,000
230-38020-0000	AIRPORT TIEDOWN FEES	348	456	608	608	650
230-39203-0000	TRANSFERS IN - GENERAL	50,000	50,000	-	50,000	50,000
TOTAL REVENUE ------------------------------		**4,203,876**	**339,869**	**751,289**	**817,955**	**642,719**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
EXPENDITURES						
230-49810-1010	WAGES	16,023	20,097	19,994	22,602	23,612
230-49810-1210	PERA CONTRIBUTION ~ 7.25%	1,121	1,457	1,450	1,639	1,712
230-49810-1220	FICA CONTRIBUTION ~ 6.2%	899	1,240	1,115	1,401	1,401
230-49810-1240	MEDICARE CONTRIBUTION ~ 1.45%	210	290	261	328	328
230-49812-2590	PURCHASES - FUEL	153,303	184,000	177,856	187,699	194,000
230-49812-4396	VISA/MASTER/DISCOVER FEES	3,351	4,000	3,204	3,815	4,000
230-49815-1120	CONTRACTED CLEANING SERVICE	2,571	3,500	2,342	2,784	2,800
230-49815-2170	SUPPLIES	15	250	42	100	250
230-49815-2280	MAINTENANCE & REPAIRS	3,936	12,000	5,839	12,000	12,000
230-49815-3020	PROFESSIONAL SERVICES	161	2,500	211	250	2,500
230-49815-3210	TELEPHONE	2,166	2,300	878	1,200	1,200
230-49815-3610	LIABILITY - PROPERTY - WC INSURANCE	21,627	12,891	13,894	13,894	15,124
230-49815-3820	UTILITIES	8,547	12,000	9,224	12,000	12,000
230-49815-3821	SECURITY	1,651	375	-	375	375
230-49815-4331	PERMIT FEES	-	400	-	400	400
230-49815-4395	MISCELLANEOUS	1,461	1,500	5,481	5,481	4,000
230-49815-4397	BOND ISSUANCE / ADMIN FEES	14,284	-	-	-	-
230-49815-4398	BAD DEBT EXPENSE	-	-	1,291	1,291	-
230-49815-6125	INTEREST EXPENSE	2,301	10,000	-	10,000	10,000
TOTAL		**233,628**	**268,800**	**243,080**	**277,258**	**285,702**
CAPITAL IMPROVEMENTS						
230-49815-5510	CAPITAL OUTLAY - ENVIRONMENTAL STUDY	-	-	-	-	-
230-49815-5515	AIRPORT TERMINAL (2008-2)	7,080	-	-	-	-
230-49815-5517	RUNWAY EXT., LIGHTING , TAXIWAY (2009-11)	4,007,974	-	171,182	171,182	-
230-49815-5518	2010 STATE PROJECTS (2009-)	53,796		-	-	
230-49815-5519	LAND ACQUISTION (2009-15)	3,580		419,406	419,406	
230-49815-5520	ZONING UPDATE (2009-14)	42,667		1,027	1,027	
230-49815-5521	HANGAR DRAINAGE (2011-2)	-	-	186,680	186,680	
230-49815-5550	CAPITAL OUTLAY	13,166	-	-	-	-
230-49815-6125	INTEREST EXPENSE	-	-	1,402	1,402	250
DEBT SERVICE						
230-49815-6022	HANGAR LEASE PAYMENT (STATE OF MN)	20,284	20,284	16,903	20,284	20,284
230-49815-6036	HANGAR LEASE PAYMENT (KLEINBANK)	15,502	15,502	29,942	29,942	-
TOTAL EXPENDITURES		**4,397,678**	**304,586**	**1,069,621**	**1,107,179**	**306,236**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
260-COMMUNITY CENTER						
REVENUE						
260-33400-0000	STATE GRANTS & AIDS		-	-	-	-
260-33640-0000	LOCAL GRANTS & AID	-	-	-	-	-
260-34300-0000	SALE OF PROPERTY	358				
260-36210-0000	INTEREST EARNED	17	-	-	-	-
260-36222-0000	REFUNDS & REIMBURSEMENTS	12,029	11,500	10,234	11,500	11,500
260-36230-0000	CONTRIBUTIONS/DONATIONS	10,197	10,000	4,132	5,000	10,000
260-38050-0000	SENIOR PROGRAM REVENUE	1,911	2,500	1,520	2,500	2,500
260-38064-0000	BUILDING RENT	1,624	1,000	952	1,000	1,000
260-39203-0000	TRANSFERS IN - GENERAL	125,000	125,000	-	125,000	135,000
TOTAL REVENUE ---------------------------------		**151,136**	**150,000**	**16,838**	**145,000**	**160,000**
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EXPENDITURES						
260-41332-1010	WAGES	84,038	79,357	71,618	81,727	84,876
260-41332-1120	CONTRACTED CLEANING SERVICE	8,831	8,901	7,568	9,062	9,062
260-41332-1210	PERA CONTRIBUTION (7.25%)	5,890	5,753	5,193	5,925	6,154
260-41332-1220	FICA CONTRIBUTION (6.20%)	4,619	4,920	3,945	5,067	5,262
260-41332-1240	MEDICARE CONTRIBUTION (1.45%)	1,080	1,151	923	1,185	1,231
260-41332-1310	HEALTH INSURANCE	9,515	9,600	9,579	9,579	9,730
260-41332-2110	CLEANING SUPPLIES	-	-	-	-	-
260-41332-2150	SUPPLIES	60	350	369	500	350
260-41332-2180	CLOTHING ALLOWANCE	-	-	-	-	-
260-41332-2280	MAINTENANCE/REPAIRS	3,422	3,500	5,065	5,765	4,000
260-41332-3210	TELEPHONE	2,736	4,000	1,894	2,400	2,400
260-41332-3610	LIABILITY - PROPERTY - WC INSURANCE	2,770	2,505	2,756	2,756	2,756
260-41332-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-	-
260-41332-3820	UTILITIES	10,896	16,500	9,028	13,000	13,000
260-41332-4380	COMPUTER EXPENSE	1,799	2,000	1,506	2,000	2,000
260-41332-4382	COMMUNITY MEALS EXPENSE	102	-	122	-	-
260-41332-4389	SENIOR PROGRAM EXPENSE	14,139	17,000	11,773	15,000	17,000
260-41332-4395	MISCELLANEOUS	1,611	3,500	1,985	2,500	3,500
260-41332-6125	INTEREST EXPENSE	190	-	146	146	-
TOTAL		**151,697**	**159,037**	**133,469**	**156,611**	**161,320**
CAPITAL IMPROVEMENTS						
260-41332-5550	CAPITAL OUTLAY	927	-	-	-	-
TOTAL EXPENDITURES		**152,624**	**159,037**	**133,469**	**156,611**	**161,320**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
600-ELECTRIC						
REVENUE						
(ELECTRIC OPERATIONS)						
600-31010-0000	TAX LEVY	22,564	23,864	6,405	23,864	-
600-33100-0000	FEDERAL GRANTS & AIDS	16,451	-	16,108	16,108	-
600-33402-0000	MARKET VALUE CREDIT - L.P.	467	-	109	218	-
600-34000-0000	BOND PROCEEDS	-	-	-	-	-
600-34020-0000	EQUIPMENT CERTIFICATE PROCEEDS	-	-	-	-	-
600-36210-0000	INTEREST EARNED	17,049	40,000	7,021	8,000	40,000
600-36222-0000	REFUNDS & REIMBURSEMENTS	20,778	50,000	24,596	25,000	50,000
600-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
600-36240-0000	OTHER REVENUES	2,294	1,000	1,282	1,282	1,000
600-37314-0000	MOBILE WIRELESS RADIO	4,600	-	-	-	-
600-37410-0000	ELECTRIC SALES	10,726,817	11,285,000	9,967,080	11,957,885	11,350,000
600-37411-0000	GREEN POWER	(34)	-	266	266	-
600-37412-0000	CIP REBATE	77,971	45,000	79,860	79,860	75,000
(BWIG)						
600-37415-0000	BWIG - PROVIDER SERVICE	305,515	374,475	267,557	319,920	375,000
600-37416-0000	BWIG - EQUIPMENT SALES	1,613	9,640	10,223	10,223	9,640
600-37417-0000	BWIG - CABLE SALES	381	250	96	125	250
600-37418-0000	BWIG - TECH SUPPORT	125	250	40	100	250
600-37419-0000	RACK CO-LOCATION	1,800	1,800	1,500	1,800	1,800
(ACCESS/MISC FEES)						
600-37420-0000	ELECTRIC ACCESS CHARGE	4,500	1,000	3,500	3,500	3,500
600-37425-0000	SECONDARY SERVICE LINE	3,482	500	2,610	2,610	2,500
600-37450-0000	ELECTRIC RECONNECT CHARGE	10,681	10,250	8,412	8,500	10,250
600-37451-0000	TEMPORARY ELECTRIC	725	-	524	524	-
600-37454-0000	ELECTRIC - POLE USE	3,305	3,300	4,190	4,190	4,305
600-37455-0000	JOINT TRENCHING	-	-	-	-	-
(FIBER OPTICS)						
600-37500-0000	FIBER OPTICS SALES	54,391	55,347	45,331	54,395	55,350
600-37600-0000	FIBER - INTERNET CONNECTION	45,456	43,800	37,778	45,041	44,000
600-37610-0000	FIBER - SWITCH FIBER	-	-	-	-	-
600-37611-0000	FIBER - E-BOX	1,070	1,080	984	1,139	1,100
600-37612-0000	FIBER - EQUIPMENT SALES	-	-	1,743	1,743	-
600-37620-0000	FIBER - NET MOTION CONNECTION	2,245	1,920	2,250	2,700	2,200
TOTAL REVENUE --		**11,324,246**	**11,948,476**	**10,489,466**	**12,568,993**	**12,026,145**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
EXPENDITURES						
600-49560-3825	ELECTRICITY	6,943,863	7,578,490	6,477,266	7,887,090	7,650,000
(BENEFITS)						
600-49565-1310	HEALTH INSURANCE	81,822	88,533	84,538	93,585	80,015
(OPERATIONS)						
600-49570-1010	WAGES	384,700	373,633	368,658	413,121	436,061
600-49570-1120	CONTRACT LABOR	1,215	-	-	-	-
600-49570-1210	PERA CONTRIBUTION ~ 7.25%	26,149	27,088	26,632	29,951	31,614
600-49570-1220	FICA CONTRIBUTION ~ 6.20%	22,658	23,165	21,931	25,613	27,036
600-49570-1240	MEDICARE CONTRIBUTION ~ 1.45%	5,299	5,418	5,129	5,990	6,323
600-49570-2152	METER REPLACEMENT	2,964	30,000	2,513	2,500	-
600-49570-2160	TOOLS	2,711	6,000	2,788	3,500	6,000
600-49570-2211	GENERATOR MAINTENANCE	1,860	2,000	1,860	2,000	2,000
600-49570-2280	MAINTENANCE & REPAIRS	52,269	50,000	47,219	50,000	55,000
600-49570-2290	SHOP EXPENSE	627	5,000	69	1,000	5,000
(STREET LIGHTING - NEW CONSTRUCTION)						
600-49576-1010	WAGES (NEW STREET LIGHTS)	1,143	3,000	5,473	5,473	6,501
600-49576-1120	CONTRACT LABOR	4,000	-	640	640	-
600-49576-1210	PERA CONTRIBUTION ~ 7.25%	80	218	397	397	471
600-49576-1220	FICA CONTRIBUTION ~ 6.20%	62	186	306	339	403
600-49576-1240	MEDICARE CONTRIBUTION ~ 1.45%	15	44	72	79	94
600-49576-2150	NEW STREET LIGHT MATERIAL	495	5,000	29,286	29,286	-
(NEW UNDERGROUND LINES)						
600-49577-1010	WAGES	35,422	29,878	37,620	42,527	43,963
600-49577-1120	NEW U.G. CONTRACT WAGES	276	-	-	-	-
600-49577-1210	PERA CONTRIBUTION ~ 7.25%	2,480	2,166	2,727	3,083	3,187
600-49577-1220	FICA CONTRIBUTION ~ 6.2%	2,004	1,852	2,135	2,637	2,726
600-49577-1240	MEDICARE CONTRIBUTION ~ 1.45%	469	433	499	617	637
600-49577-2150	NEW U.G. MATERIAL	23,419	-	84,771	84,771	-
600-49577-4395	NEW U.G. MISCELLANEOUS	129	500	384	500	500
(ADMINISTRATIVE OFFICE)						
600-49580-1010	WAGES	297,489	289,023	250,606	283,293	286,126
600-49580-1210	PERA CONTRIBUTION ~ 7.25%	20,533	20,232	17,726	20,539	20,744
600-49580-1220	FICA CONTRIBUTION ~ 6.20%	17,571	17,919	14,586	17,564	17,740
600-49580-1240	MEDICARE CONTRIBUTION ~ 1.45%	4,110	4,191	3,411	4,108	4,149
(ENGINEERING-CITY STAFF)						
600-49581-1010	WAGES	-	-	-	-	-
600-49581-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
600-49581-1220	FICA CONTRIBUTION ~ 6.20%	-	-	-	-	-
600-49581-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-
(NEW OVERHEAD)						
600-49582-1010	NEW CONSTRUCTION - WAGES	38,090	40,619	14,997	14,997	-
600-49582-1120	CONTRACT LABOR	-	-	-	-	-
600-49582-1210	PERA CONTRIBUTIONS ~ 7.25%	2,666	2,945	1,084	1,087	-
600-49582-1220	FICA CONTRIBUTIONS ~ 6.2%	2,128	2,518	851	930	-
600-49582-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	498	589	199	217	-
600-49582-2150	NEW CONSTRUCTION - MATERIAL	28,577	-	9,409	9,409	20,000

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
(WIRELESS INTERNET-BWIG)						
600-49583-1010	WAGES	137,288	139,560	120,352	136,050	139,511
600-49583-1210	PERA CONTRIBUTION ~ 7.25%	9,617	10,118	8,725	9,864	10,115
600-49583-1220	FICA CONTRIBUTION ~ 6.20%	7,625	8,653	6,948	8,435	8,650
600-49583-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,783	2,024	1,625	1,973	2,023
600-49583-1310	HEALTH INSURANCE	20,850	19,893	17,013	19,893	17,392
600-49583-1420	UNEMPLOYMENT BENEFITS	-	-	2,098	2,098	-
600-49583-2070	TRAINING	1,457	2,000	7,647	7,647	2,000
600-49583-2120	VEHICLE EXPENSE	1,881	2,000	2,066	2,500	2,000
600-49583-2150	SUPPLIES	381	1,500	5,670	5,670	5,000
600-49583-2180	CLOTHING ALLOWANCE	-	225	-	225	225
600-49583-2280	MAINTENANCE & REPAIRS	543	-	827	827	500
600-49583-2590	MERCHANDISE FOR RESALE	740	60,000	320	200	1,000
600-49583-3020	PROFESSIONAL FEES	-	10,000	1,771	5,000	10,000
600-49583-3210	TELEPHONE/ISP LINE	69,346	71,000	47,583	60,000	60,000
600-49583-3230	RADIO UNITS	3,053	-	2,130	2,130	2,500
600-49583-3310	MILEAGE	-	250	-	250	250
600-49583-3610	LIABILITY/PROPERTY INSURANCE	7,909	3,769	7,237	7,237	7,237
600-49583-3820	UTILITIES	729	1,100	557	800	800
600-49583-4200	DEPRECIATION EXPENSE	98,116		-		
600-49583-4202	LOSS ON DISPOSAL OF EQUIPEMENT	1,003,002	-	-	-	-
600-48583-4330	DUES & SUBSCRIPTIONS	2,306	1,800	2,285	2,285	2,500
600-49583-4380	COMPUTER EXPENSE	9,906	10,000	12,246	12,246	10,000
600-49583-4395	MISCELLANEOUS	1,761	3,000	957	3,000	3,000
600-49583-4396	CREDIT CARD FEES	1,666	250	1,277	1,700	1,700
600-49583-4398	BAD DEBT	2,113		373	373	350
600-49583-4402	ADVERTISING	2,134	2,000	4,102	4,102	2,000
600-49583-5550	(BWIG) CAPITAL OUTLAY	99,146	1,400	79,556	79,556	-
DEBT SERVICE (BWIG)						
600-49583-6037	LEASE INTEREST - TECHNOLOGY	1,385	983	901	983	566
600-49583-6110	BOND INTEREST - QUANTUM	19,041	17,026	17,026	17,026	13,489
			-	-	-	-
(FIBER OPTICS)						
600-49584-1010	WAGES	2,034	1,957	2,268	2,564	2,590
600-49584-1210	PERA CONTRIBUTION ~ 7.25%	142	142	164	186	188
600-49584-1220	FICA CONTRIBUTION ~ 6.20%	113	121	131	159	161
600-49584-1240	MEDICARE CONTRIBUTION ~ 1.45%	26	28	31	37	38
600-49584-2150	MATERIALS & SUPPLIES	29	1,000	4,203	4,203	1,000
600-49584-2280	MAINTENANCE & REPAIRS	1,041	2,500	14,208	14,208	2,500
600-49584-2590	MERCHANDISE FOR RESALE	-	-	1,518	1,518	-
600-49584-3020	PROFESSIONAL FEES	1,896	10,000	5,446	6,000	10,000
600-49584-3210	TELEPHONE/ISP LINE	33,493	38,000	22,968	26,543	28,000
600-49584-3610	LIABILITY/PROPERTY/WC INSURANCE	2,715	3,172	3,174	3,174	3,172
600-49584-4200	DEPRECIATION	87,372				
600-49584-4330	DUES & SUBSCRIPTIONS	871	600	-	600	600
600-49584-4380	COMPUTER EXPENSE	10,258	7,100	10,622	10,622	7,100
600-49584-4395	MISCELLANEOUS	330	500	-	500	500
600-49584-5550	CAPITAL OUTLAY	-	-	25,155	25,155	-
DEBT SERVICE (FIBER)						
600-49584-6110	BOND INTEREST - $105,000 G.O.	1,867	1,400	1,400	1,400	500
600-49584-6120	LEASE INTEREST - FIBER LOOP - W.F. $200,000	2,438	532	532	532	-

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
(OTHER EXPENDITURES)						
600-49588-3220	POSTAGE	39,953	26,000	32,122	35,000	26,000
600-49590-1120	CONTRACTED CLEANING SERVICE	3,908	4,000	3,288	4,000	4,000
600-49590-1320	EMPLOYMENT PHYSICALS	115	50	-	50	50
600-49590-2011	OFFICE SUPPLIES	29,624	40,000	19,971	21,000	40,000
600-49590-2070	TRAINING	7,743	15,000	7,836	8,500	15,000
600-49590-2120	MOTOR FUELS/VEHICLE EXPENSE	15,295	20,000	21,465	22,500	20,000
600-49590-2180	UNIFORM/CLOTHING ALLOWANCE	766	6,950	947	947	6,950
600-49590-2210	EQUIPMENT MAINTENANCE	17,444	25,000	15,945	25,000	25,000
600-49590-2211	GENERATOR MAINTENANCE	1,909	2,500	1,362	2,500	2,500
600-49590-2291	MAINTENANCE - CITY BUILDINGS	7,320	20,000	10,673	20,000	20,000
600-49590-3010	AUDITING/ACCOUNTING	8,740	8,800	9,060	9,060	8,800
600-49590-3020	PROFESSIONAL SERVICES	741	15,000	108	500	15,000
600-49590-3103	CIP EXPENDITURES	70,858	70,000	80,779	80,779	70,000
600-49590-3104	CIP PROGRAM ADDER	105,142	-	104,784	104,784	-
600-49590-3210	TELEPHONE	9,081	13,500	4,681	7,000	7,000
600-49590-3230	RADIO UNITS	118	1,000	88	1,000	1,000
600-49590-3310	MILEAGE	-	100	-	100	100
600-49590-3510	LEGAL NOTICES PUBLISHING	-	100	-	100	100
600-49590-3610	LIABILITY - PROPERTY - WC INSURANCE	55,380	59,389	60,801	60,801	60,801
600-49590-3615	CASUALTY LOSS/DEDUCTIBLE	-	500	-	500	5,000
600-49590-3820	UTILITIES	19,938	28,000	15,364	22,000	22,000
600-49590-3821	SECURITY	2,171	1,000	386	386	1,000
600-49590-3822	MESH (IAP'S)	264	250	198	250	250
600-49590-4200	DEPRECIATION EXPENSE	699,368	-	-	-	-
600-49590-4203	LOSS ON DISPOSAL OF INVENTORY	13,755	-	-	-	-
600-49590-4315	NSF CHECKS	964	-	(1,149)	(1,149)	-
600-49590-4330	DUES & SUBSCRIPTIONS	119,812	21,000	23,317	23,317	24,000
600-49590-4360	GOPHER STATE ONE CALL	2,916	4,000	3,103	4,000	4,000
600-49590-4365	UTILITY EMERGENCY ASSISTANCE	-	2,000	1,390	2,000	2,000
600-49590-4370	SAFETY EXPENSE	4,318	15,000	2,215	3,000	5,000
600-49590-4380	COMPUTER EXPENSE	17,451	25,000	18,975	25,000	25,000
600-49590-4383	DOE GRANT EXPENDITURES	16,542	-	8,400	8,400	-
600-49590-4388	UTILITY BILL DISCOUNT	5,638	7,500	4,839	6,000	6,000
600-49590-4392	INVENTORY ADJUSTMENT	13,223	-	-	-	-
600-49590-4395	MISCELLANEOUS	17,817	15,000	7,708	10,000	15,000
600-49590-4396	VISA/MASTER/DISCOVER FEES	12,476	14,000	11,962	14,000	14,000
600-49590-4397	BOND ISSUANCE COSTS	18,760	-	-	-	-
600-49590-4398	BAD DEBT EXPENSE	31,878	-	3,450	3,450	-
600-49590-4401	COLLECTION AGENCY EXPENSE	-	-	5,250	5,250	-
600-49590-5550	CAPITAL OUTLAY	-	5,000	20,933	20,933	46,500
600-49590-5554	CAPITAL OUTLAY - TECHNOLOGY	-	-	-	-	-
600-49590-5563	TERRITORY ACQUISTION	232,821	-	131,438	131,438	200,000
(TRANSFERS OUT)						
600-49600-7200	TRANSFERS OUT - TO GENERAL	900,000	900,000	-	900,000	900,000
600-49600-7245	TRANSFERS OUT - TO CIVIC CENTER	50,000	50,000	-	50,000	50,000
600-49600-7260	TRANSFER OUT - TO IMPR	72,006	-	-	-	-
600-49600-0000	TRANSFER OUT - TO BOND	-	200,000	-	200,000	200,000
TOTAL		**12,282,450**	**10,661,881**	**8,590,582**	**11,358,712**	**10,907,498**
DEBT SERVICE (ELECTRIC)						
600-49590-6031	LEASE PAYMENT (AERIAL LIFT)	-	-	-	-	-
600-49590-6034	LEASE PAYMENT (DIGGER DERRICK)	-	-	-	-	-
600-49590-6037	LEASE PAYMENT (TECHNOLOGY)	98	69	69	69	40
600-49590-6110	BOND INTEREST	249,340	246,805	246,805	246,805	**210,828**
TOTAL EXPENDITURES		**12,531,889**	**10,908,755**	**8,837,457**	**11,605,585**	**11,118,366**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
610- WATER & WASTEWATER						
REVENUE						
610-33415-0000	S&W HOOK-UP REVENUE	-	-	-	-	-
610-33416-0000	WATER ACCESS FEE	21,675	15,000	8,250	10,000	15,000
610-33417-0000	SEWER ACCESS FEE	171,955	150,000	65,450	75,000	150,000
610-33418-0000	TRUNK ACCESS FEES (SEWER)	9,741	-	-	-	-
610-33419-0000	TRUNK ACCESS FEE (WATER)	4,884	-	-	-	-
610-36222-0000	REFUNDS & REIMBURSEMENTS	5,583	-	2,295	2,295	-
610-37110-0000	WATER SALES	1,497,835	1,618,000	1,335,986	1,520,395	1,450,000
610-37120-0000	WATER METERS/FIXTURES	4,007	6,000	9,205	9,205	6,000
610-37130-0000	WATER TAPPING FEES	2,200	3,000	1,919	3,000	3,000
610-37150-0000	WATER INTEREST EARNED	19,275	50,000	2,449	15,000	15,000
610-37170-0000	WATER MISCELLANEOUS	367	-	523	523	-
610-37190-0000	WATER-IN LIEU OF ASSESS	-	-	38	38	-
610-37210-0000	SEWER CHARGES	2,326,354	2,116,000	1,998,667	2,399,095	2,280,000
610-37220-0000	SEWER CONNECTION	1,400	2,200	1,000	1,000	2,200
610-37250-0000	INTEREST EARNED	19,510	50,000	2,642	15,000	15,000
610-37270-0000	SEWER MISCELLANEOUS	-	-	-	-	-
610-37290-0000	SEWER-IN LIEU OF ASSESS	-	-	38	38	-
TOTAL REVENUES		**4,084,785**	**4,010,200**	**3,428,459**	**4,050,587**	**3,936,200**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
610- WATER & WASTEWATER						
(WATER OPERATIONS)						
610-49400-1010	WAGES	139,877	150,208	90,133	101,890	105,938
610-49400-1210	PERA CONTRIBUTION ~ 7.25%	9,532	10,515	6,535	7,387	7,681
610-49400-1220	FICA CONTRIBUTION ~ 6.2%	8,420	9,313	5,217	6,317	6,568
610-49400-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,969	2,178	1,220	1,477	1,536
610-49400-2170	SUPPLIES	62,187	68,000	38,677	68,000	68,000
610-49400-2211	GENERATOR MAINTENANCE	2,220	3,000	2,308	3,000	3,000
610-49400-2280	MAINTENANCE & REPAIRS	23,496	16,000	29,867	29,867	25,000
610-49400-3820	UTILITIES ~ WATER TREATMENT PLANT	72,028	80,500	62,542	76,702	78,000
(WATER DISTRIBUTION)						
610-49401-1010	WAGES	123,184	125,456	97,401	110,105	113,226
610-49401-1210	PERA CONTRIBUTION ~ 7.25%	8,023	9,096	7,062	7,983	8,209
610-49401-1220	FICA CONTRIBUTION ~ 6.2%	7,255	7,778	5,596	6,827	7,020
610-49401-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,697	1,819	1,309	1,597	1,642
610-49401-2165	WATER METERS	16,796	25,000	17,557	25,000	25,000
610-49401-2211	GENERATOR MAINT/REPAIRS	1,860	2,500	1,860	2,500	2,500
610-49401-2280	MAINTENANCE & REPAIRS	52,569	65,000	78,603	65,000	65,000
610-49401-3820	UTILITIES ~ WELLS & BOOSTERS	65,870	92,000	39,985	65,000	65,000
(WATER METER READING)						
610-49402-1010	WAGES	24,329	23,147	23,945	27,068	28,349
610-49402-1210	PERA CONTRIBUTION ~ 7.25%	1,683	1,678	1,736	1,962	2,055
610-49402-1220	FICA CONTRIBUTION ~ 6.2%	1,400	1,435	1,396	1,678	1,758
610-49402-1240	MEDICARE CONTRIBUTION ~ 1.45%	327	336	327	392	411
(WATER OTHER)						
610-49403-1010	WAGES - ADMINISTRATION	43,501	45,168	35,840	40,514	40,919
610-49403-1120	CONTRACTED CLEANING SERVICE	3,908	4,200	3,288	4,200	4,200
610-49403-1210	PERA CONTRIBUTION ~ 7.25%	3,027	3,275	2,465	2,937	2,967
610-49403-1220	FICA CONTRIBUTION ~ 6.2%	2,560	2,800	2,073	2,512	2,537
610-49403-1240	MEDICARE CONTRIBUTION ~ 1.45%	599	655	485	587	593
610-49403-1310	HEALTH INSURANCE	36,602	36,703	38,289	40,991	37,344
610-49403-1320	EMPLOYMENT PHYSICAL	1,268	100	-	100	100
610-49403-2010	OFFICE SUPPLIES	475	750	611	750	750
610-49403-2070	TRAINING	3,860	4,000	4,856	4,856	4,000
610-49403-2120	MOTOR FUELS/VEHICLE EXPENSE	13,181	20,000	13,573	20,000	20,000
610-49403-2160	TOOLS	1,196	2,500	1,357	2,500	2,500
610-49403-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
610-49403-2211	GENERATOR MAINTENANCE & REPAIRS	3,379	1,500	2,534	1,500	1,500
610-49403-2250	ENGINEERING	1,274	-	5,427	5,427	2,500
610-49403-2290	SHOP EXPENSE	385	1,000	577	1,000	1,000
610-49403-2291	MAINTNENACE - CITY BUILDINGS	7,213	7,000	14,270	14,270	8,500
610-49403-3010	AUDITING/ACCOUNTING	4,370	5,966	4,530	4,530	4,530
610-49403-3020	PROFESSIONAL SERVICES	10,508	10,000	2,993	10,000	10,000
610-49403-3210	TELEPHONE	5,919	8,500	4,450	8,500	8,500
610-49403-3230	RADIO EXPENSE	118	1,000	88	1,000	1,000
610-49403-3610	LIABILITY - PROPERTY - WC INSURANCE	30,579	27,975	33,199	33,199	33,003
610-49403-3615	CASUALTY LOSS/DEDUCTIBLE	-	500	-	500	500
610-49403-3820	UTILITIES - % CITY CENTER & UTIL CAMPUS	19,237	27,000	14,642	20,019	21,000
610-49403-3821	SECURITY	3,025	1,350	1,458	1,458	1,500
610-49403-4200	DEPRECIATION	944,240	-	-		
610-49403-4330	DUES & SUBSCRIPTIONS	395	450	430	450	450
610-49403-4370	SAFETY EXPENSE	3,204	3,100	507	3,100	3,100
610-49403-4380	COMPUTER EXPENSE	15,420	15,000	16,341	16,341	15,000
610-49403-4387	WATER CONSERVATION PROGRAMS	-	10,000	2,970	10,000	10,000
610-49403-4388	UTILITY BILL DISCOUNT	209	250	189	250	250
610-49403-4395	MISCELLANEOUS	14,953	18,000	4,314	18,000	18,000
610-49403-4396	CREDIT CARD FEES	12,723	8,500	11,803	11,803	8,500
610-49403-4398	BAD DEBT EXPENSE	751		20	750	750
610-49403-4399	ON-LINE PAYMENT FEES	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
610-49403-6125	INTEREST EXPENSE	465		684	113	
610-49403-7200	TRANSFER OUT - TO GENERAL	50,000	150,000	-	150,000	150,000
610-49403-7260	TRANSFER OUT - TO IMPR FUNDS	51,610	-	-	-	-
(STAFF ENGINEERING)						
610-49405-1010	WAGES (WATER ENGINEERING)	-	-	-	-	-
610-49405-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
610-49405-1220	FICA CONTRIBUTION ~ 6.2%	-	-	-	-	-
610-49405-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-
TOTAL WATER OPERATING EXPENDITURES		**1,914,874**	**1,112,201**	**737,535**	**1,041,912**	**1,031,387**
CAPITAL OUTLAY						
610-49403-5550	CAPITAL OUTLAY	25,794	51,350	18,513	18,513	36,392
DEBT SERVICE						
610-49403-6035	LEASE PAYMENT (W&S TRUCK 1/2)	-	-	-	-	-
610-49403-6037	LEASE PAYMENT (TECHNOLOGY)	131	93	85	93	53
610-49403-6110	BOND INTEREST	434,268	430,226	430,226	430,226	472,588
TOTAL WATER EXPENDITURES		**2,375,066**	**1,593,870**	**1,186,359**	**1,490,744**	**1,540,420**
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ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
(WWTP OPERATIONS)						
610-49450-1010	WAGES	127,364	117,962	145,847	164,870	123,089
610-49450-1210	PERA CONTRIBUTION ~ 7.25%	8,736	8,552	10,560	11,953	8,924
610-49450-1220	FICA CONTRIBUTION ~ 6.2%	7,672	7,314	8,903	10,222	7,632
610-49450-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,794	1,710	2,082	2,391	1,785
610-49450-2170	SUPPLIES	446	1,500	213	1,500	1,500
610-49450-2172	WWTP PROCESS CHEMICALS	52,623	42,641	35,235	42,641	42,641
610-49450-2211	GENERATOR MAINT/REPAIRS	12,700	-	7,384	12,500	12,500
610-49450-2280	MAINTENANCE & REPAIRS	36,608	40,000	69,855	69,855	69,855
610-49450-3820	UTILITIES	159,377	190,000	142,415	196,183	196,183
610-49450-4331	PERMIT FEES	12,131	6,500	25	6,300	6,500
(BIOSOLIDS)						
610-49455-1010	WAGES	46,638	45,929	44,626	50,446	44,276
610-49455-1210	PERA CONTRIBUTION ~ 7.25%	3,264	3,330	3,233	3,657	3,210
610-49455-1220	FICA CONTRIBUTION ~ 6.2%	2,750	2,848	2,741	3,128	2,745
610-49455-1240	MEDICARE CONTRIBUTION ~ 1.45%	643	666	641	731	642
610-49455-2140	BIOSOLIDS DISPOSAL	11,701	7,500	4,840	7,500	7,500
610-49455-2146	ASH DISPOSAL	2,938	4,600	5,707	5,707	5,707
610-49455-2170	LAB SUPPLIES	4,683	1,999	71	1,999	1,999
610-49455-2172	BIOSOLIDS PROCESS CHEMICALS	23,507	30,000	23,660	30,000	30,000
610-49455-2280	BIOSOLIDS MAINTENANCE & REPAIRS	13,664	20,000	22,062	22,062	22,062
610-49455-2281	BIO LAB MAINTENANCE & REPAIRS	-	-	35	35	35
610-49455-3820	UTILITIES	21,070	25,000	14,417	22,000	22,000
(SLUDGE DISPOSAL)						
610-49460-1010	WAGES	-	-	-	-	-
610-49460-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
610-49460-1220	FICA CONTRIBUTION ~ 6.2%	-	-	-	-	-
610-49460-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-
610-49460-2140	DISPOSAL OPERATIONS	-	-	-	-	-
610-49460-2210	DISPOSAL EQUIPMENT	-	-	-	-	-
(LIFT STATIONS)						
610-49470-1010	WAGES	90,828	97,000	95,532	107,993	101,498
610-49470-1210	PERA CONTRIBUTION ~ 7.25%	6,362	7,033	6,609	7,829	7,359
610-49470-1220	FICA CONTRIBUTION ~ 6.2%	5,360	6,014	5,741	6,696	6,293
610-49470-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,254	1,407	1,343	1,566	1,472
610-49470-2211	GENERATOR MAINT/REPAIRS	15,202	20,000	13,488	20,000	20,000
610-49470-2255	ENGINEERING	-	1,000	-	1,000	1,000
610-49470-2280	MAINTENANCE & REPAIRS	70,838	90,000	63,180	90,000	90,000
610-49470-3820	UTILITIES	73,859	85,000	63,931	86,895	88,000
(WWTP LAB)						
610-49480-1010	WAGES	26,936	26,116	21,904	24,761	22,989
610-49480-1125	WWTP LAB - CONTRACT LABOR	20,476	20,800	16,525	16,800	16,800
610-49480-1210	PERA CONTRIBUTION ~ 7.25%	1,887	1,893	1,569	1,795	1,667
610-49480-1220	FICA CONTRIBUTION ~ 6.2%	1,618	1,619	1,331	1,535	1,425
610-49480-1240	MEDICARE CONTRIBUTION ~ 1.45%	378	379	311	379	379
610-49480-2170	SUPPLIES	2,395	7,000	2,547	4,500	4,500
610-49480-2280	MAINTENANCE & REPAIRS	-	1,000	244	1,000	1,000
(STAFF ENGINEERING)						
610-49481-1010	WAGES	-	-	-	-	-
610-49481-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
610-49481-1220	FICA CONTRIBUTION ~ 6.2%	-	-	-	-	-
610-49481-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-
			-	-	-	-
(WASTEWATER OTHER)						
610-49485-1010	WAGES (WASTEWATER ADMINISTRATION)	43,155	56,600	35,956	40,646	37,012
610-49485-1120	CONTRACTED CLEANING SERVICE	4,672	4,200	4,594	4,200	4,200
610-49485-1210	PERA CONTRIBUTION ~ 7.25%	3,003	4,104	2,473	2,947	2,683
610-49485-1220	FICA CONTRIBUTION ~ 6.2%	2,535	3,509	2,076	2,520	2,295
610-49485-1240	MEDICARE CONTRIBUTION ~ 1.45%	593	961	485	589	537

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
610-49485-1310	HEALTH INSURANCE	36,602	43,952	38,289	40,557	40,991
610-49485-1320	EMPLOYMENT PHYSICAL	858	-	-	-	-
610-49485-2010	OFFICE SUPPLIES	344	500	486	500	500
610-49485-2070	TRAINING	4,846	7,312	6,519	7,312	7,312
610-49485-2120	MOTOR FUELS/VEHICLE EXPENSE	12,362	23,000	14,694	20,000	23,000
610-49485-2160	TOOLS	616	1,300	3,396	3,396	3,396
610-49485-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
610-49485-2211	GENERATOR MAINTENANCE & REPAIRS	4,382	5,000	2,097	5,000	5,000
610-49485-2250	ENGINEERING	-	-	-	-	-
610-49485-2290	SHOP EXPENSE	310	-	700	700	700
610-49485-2291	MAINTENANCE-CITY BUILDINGS	6,946	7,500	8,068	7,500	7,500
610-49485-3010	AUDITING/ACCOUNTING	4,370	5,522	4,530	4,530	4,530
610-49485-3020	PROFESSIONAL SERVICES	1,915	7,313	3,014	7,313	7,313
610-49485-3210	TELEPHONE	8,815	11,500	4,938	6,000	6,000
610-49485-3230	RADIO EXPENSE	118	1,000	88	500	500
610-49485-3610	LIABILITY - PROPERTY - WC INSURANCE	29,299	35,618	30,624	30,624	30,624
610-49485-3615	CASUALTY LOSS/DEDUCTIBLE	7,421	5,500	-	5,000	5,000
610-49485-3820	UTILITIES - % CITY CENTER & UTIL CAMPUS	20,476	25,500	14,705	21,000	21,000
610-49485-3821	SECURITY	3,976	4,000	2,291	2,291	2,291
610-49485-4200	DEPRECIATION	1,281,205	-	-		
610-49485-4330	DUES & SUBSCRIPTIONS	241	500	164	500	500
610-49485-4370	SAFETY EXPENSE	4,742	4,140	2,229	4,140	4,140
610-49485-4373	MEDICAL EXAMINATIONS	-	-	-	-	-
610-49485-4380	COMPUTER EXPENSE	15,871	14,000	20,005	20,005	20,005
610-49485-4388	UTILITY BILL DISCOUNT	420	425	364	425	425
610-49485-4395	MISCELLANEOUS	3,910	7,500	4,102	7,500	7,500
610-49485-4396	CREDIT CARD FEES	10,751	10,500	11,802	10,750	10,750
610-49403-4398	BAD DEBT EXPENSE	1,224		-		
610-49485-4399	ON-LINE PAYMENT FEES	-	-	-	-	-
610-49485-6125	INTEREST EXPENSE - CASH	465		-		
610-49485-7200	TRANSFER OUT - TO GENERAL	50,000	150,000	-	150,000	150,000
610-49485-7260	TRANSFER OUT - TO IMPR FUND	24,019	-	-	-	-
TOTAL WW OPERATING EXPENDITURES		**2,458,162**	**1,365,267**	**1,057,497**	**1,444,876**	**1,380,869**
CAPITAL OUTLAY						
610-49485-5550	CAPITAL OUTLAY	2,781	1,440	26,544	26,544	-
DEBT SERVICE						
610-49485-6032	LEASE INTEREST (SEWER JETTER)	1,404	16	15	16	-
610-49485-6035	LEASE INTEREST (W&S TRUCK 1/2)	267	127	116	128	10
610-49485-6110	BOND INTEREST	787,110	910,675	910,675	910,675	923,136
TOTAL WASTEWATER EXPENDITURES		**3,249,724**	**2,277,525**	**1,994,848**	**2,382,238**	**2,304,015**

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
630-CIVIC CENTER						
REVENUE						
630-34922-0000	LEASE PAYMENT - DIST 877	55,000	55,000	55,000	55,000	55,000
630-36222-0000	REFUNDS & REIMBURSEMENTS	99	-	409	409	-
630-36230-0000	CONTRIBUTION/DONATIONS	50,000	50,000	50,000	50,000	50,000
630-37821-0000	GAME/CONCESSION COMMISSION	2,555	4,000	1,626	2,500	4,000
630-38060-0000	ICE TIME	340,131	380,000	232,890	366,000	366,000
630-38062-0000	ADVERTISING	9,045	9,000	10,220	11,000	12,000
630-38064-0000	BUILDING RENT	12,882	15,000	13,278	15,000	15,000
630-38065-0000	GATE RECEIPTS	9,211	-	8,801	8,651	-
630-38067-0000	MISCELLANEOUS REVENUE	1,885	1,500	900	1,500	1,500
630-38068-0000	OPEN SKATING	3,621	4,000	3,767	4,000	4,000
630-38069-0000	CONCESSIONS	49,997	62,000	34,469	57,000	62,000
630-38070-0000	SPORT SHOP (SKATE RENTAL)	335	500	314	500	500
630-38076-0000	SKATE SHARPENING (SPORT SHOP)	4,110	3,500	1,308	3,500	3,500
630-38077-0000	CLOTHING - SPORT SHOP	2,064	3,000	1,534	3,000	3,000
630-38078-0000	CURLING REVENUE	1,661	-	1,048	1,048	-
630-38090-0000	INSURANCE RECOVERIES	29,207	-	24,775	24,775	-
630-39203-0000	TRANSFERS IN - FROM GENERAL	-	-	-	-	-
630-39210-0000	TRANSFERS IN - FROM ELECTRIC	50,000	50,000	-	50,000	50,000
TOTAL REVENUE		**621,802**	**637,500**	**440,340**	**653,883**	**626,500**

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
EXPENDITURES						
630-45122-1010	WAGES (ADMINISTRATION)	69,121	66,627	56,455	66,627	68,078
630-45122-1120	ANNOUNCER/SCOREKEEPER REIMBURSEMENT	-	-	-	-	-
630-45122-1140	WAGES (MAINTENANCE)	88,190	87,017	72,005	87,017	87,887
630-45122-1145	WAGES (CONCESSIONS)	17,270	24,000	10,843	19,000	19,190
630-45122-1210	PERA CONTRIBUTION (7.25%)	10,607	11,139	8,295	11,139	11,307
630-45122-1220	FICA CONTRIBUTION (6.20%)	10,150	11,014	8,052	10,704	10,860
630-45122-1240	MEDICARE CONTRIBUTION (1.45%)	2,374	2,576	1,883	2,503	2,540
630-45122-1310	HEALTH INSURANCE	28,475	28,656	28,605	28,605	29,045
630-45122-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
630-45122-1420	UNEMPLOYMENT BENEFITS	246	-	-	-	-
630-45122-2010	OFFICE SUPPLIES	21	450	36	75	250
630-45122-2070	TRAINING	195	750	44	250	750
630-45122-2120	VEHICLE EXPENSE	431	1,000	731	1,000	1,000
630-45122-2141	CLOTHING-SPORT SHOP	-	-	-	-	-
630-45122-2142	CURLING EXPENSE	865	-	93	93	-
630-45122-2143	SKATING EQUIP-SPORT SHOP	-	300	200	300	300
630-45122-2144	MERCHANDISE FOR RESALE-SPORT SHOP	1,253	1,000	788	1,000	1,000
630-45122-2150	MATERIALS/SUPPLIES	15,159	15,000	11,930	15,000	15,000
630-45122-2160	TOOLS	22	-	-	-	-
630-45122-2180	CLOTHING ALLOWANCE	-	-	-	-	-
630-45122-2210	EQUIPMENT MAINTENANCE	25,299	6,500	15,186	15,186	6,500
630-45122-2280	MAINTENANCE & REPAIRS	40,450	12,000	18,951	20,801	12,000
630-45122-2597	CONCESSION PURCHASES	26,755	35,000	19,166	35,000	35,000
630-45122-3010	AUDITING/ACCOUNTING	2,185	2,000	2,265	2,265	2,265
630-45122-3020	PROFESSIONAL SERVICES	-	-	-	-	-
630-45122-3210	TELEPHONE	5,507	4,900	3,745	5,330	5,330
630-45122-3610	LIABILITY - PROPERTY - WC INSURANCE	13,836	16,000	17,614	17,614	17,493
630-45122-3615	CASUALTY LOSS/DEDUCTIBLE	1,000	5,000	5,000	5,000	5,000
630-45122-3820	UTILITIES	150,486	188,000	115,904	169,966	170,000
630-45122-3821	SECURITY	2,124	1,800	1,509	1,800	1,800
630-45122-4310	CASH OVER/SHORT	(27)	-	17	17	-
630-45122-4370	SAFETY EXPENSE	75	500	183	250	250
630-45122-4380	COMPUTER EXPENSE	1,769	1,000	1,617	1,617	1,000
630-45122-4395	MISCELLANEOUS	3,079	1,500	2,313	2,313	1,500
630-45122-4398	BAD DEBT EXPENSE	-	-	2,003	5,213	-
630-45122-4402	ADVERTISING	547	5,000	2,236	3,000	4,000
630-45122-5550	CAPITAL OUTLAY	-	5,000	3,612	3,612	5,000
630-45122-6125	INTEREST EXPENSE	13,709	25,000	7,808	10,000	25,000
630-45122-7259	TRANSFER TO BOND - SERIES 2001C	281,140	280,818	280,818	280,818	271,730
TOTAL EXPENDITURES		**812,310**	**839,547**	**699,906**	**823,116**	**811,074**
REVENUE OVER/UNDER EXPENDITURES		**(190,509)**	**(202,047)**	**(259,566)**	**(169,233)**	**(184,574)**

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
640- WILD MARSH GOLF COURSE						
REVENUE						
640-34010-0000	LEASE PURCHASE PROCEEDS	-	-	-	-	-
640-34101-0000	RENT / LEASE	10,232	1,200	12,139	13,242	13,242
640-34710-0000	GREEN FEES	335,994	450,000	281,784	281,784	343,200
640-34711-0000	MEMBERSHIP FEES	206,020	250,000	201,728	201,728	202,000
640-34712-0000	CART RENTAL	183,288	195,000	153,693	153,693	170,250
640-34713-0000	PRO SHOP SALES	72,568	80,000	66,543	72,000	71,500
640-34714-0000	EVENTS	-	-	-	-	-
640-34725-0000	HANDICAP FEES	5,953	5,300	6,152	6,152	5,500
640-37426-0000	CONTRACT LEASE PAYMENT - RESTAURANT	-	-	-	-	-
640-36210-0000	INTEREST EARNED	-	-	-	-	-
640-36230-0000	CONTRIBUTIONS/DONATIONS	40	-	-	-	-
640-36240-0000	MISCELLANEOUS REVENUE	-	-	110	110	-
640-37821-0000	ATM COMMISSION	219	300	182	182	200
TOTAL REVENUE		**814,313**	**981,800**	**722,330**	**728,891**	**805,892**

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
640-WILD MARSH	**GOLF COURSE**					
(CITY STAFF WAGES)						
640-49814-1010	WAGES (CITY WILD MARSH)	4,286	15,000	9,727	12,000	10,000
640-49814-1210	PERA CONTRIBUTIONS ~ 7.25%	282	1,050	665	840	700
640-49814-1220	FICA CONTRIBUTIONS ~ 6.2%	246	930	557	744	620
640-49814-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	58	218	130	174	145
(MERCHANDISE FOR RESALE)						
640-49815-2592	PRO-SHOP MERCHANDISE	43,210	50,000	47,909	50,000	45,000
640-49815-3330	FREIGHT	1,920	2,000	2,197	2,197	2,000
			-		-	-
(GOLF COURSE OPERATIONS)						
640-49816-1010	SALARIES & WAGES	246,516	224,295	235,366	238,785	180,000
640-49816-1050	SEVERANCE EXPENSE	342	-	-	-	-
640-49816-1210	PERA CONTRIBUTIONS ~ 7.25%	12,236	16,261	11,443	17,312	13,050
640-49816-1220	FICA CONTRIBUTIONS ~ 6.2%	14,773	13,906	14,008	14,805	11,160
640-49816-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	3,455	3,252	3,276	3,462	2,610
640-49816-1310	HEALTH / DENTAL / LIFE INSURANCE	23,942	27,763	23,054	24,379	19,309
640-49816-1320	EMPLOYMENT PHYSICAL	20	575	151	300	125
640-49816-1420	UNEMPLOYMENT BENEFITS	3,333	-	5,504	7,504	7,500
640-49816-2150	MATERIALS/SUPPLIES	10,261	9,000	6,202	9,000	8,000
640-49816-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
640-49816-2220	GOLF COURSE OPERATIONS	9,885	8,500	10,575	10,575	9,000
640-49816-2222	CHEMICALS & FERTILIZERS	72,764	74,000	94,782	94,782	70,000
640-49816-2223	GAS/OIL/LUBE	16,421	14,150	17,876	18,416	14,000
640-49816-2224	SAND/SEED/SOD	9,377	7,500	21,685	21,685	9,500
640-49816-2280	MAINTENANCE & REPAIRS	35,235	32,000	49,655	55,216	29,000
640-49816-2289	UNIFORMS/LAUNDRY	2,817	3,000	1,821	2,000	2,200
640-49816-3020	PROFESSIONAL FEES	1,424	-	-	-	1,500
640-49816-4395	MISCELLANEOUS	2,526	2,500	369	500	1,500
640-49816-5550	CAPITAL OUTLAY	-	-	-	-	-
(RESTAURANT OPERATIONS)						
640-49817-1010	SALARIES & WAGES	-	-	-	-	-
640-49817-1210	PERA CONTRIBUTIONS (7.25%)	-	-	-	-	-
640-49817-1220	FICA CONTRIBUTIONS (6.2%)	-	-	-	-	-
640-49817-1240	MEDICARE CONTRIBUTIONS (1.45%)	-	-	-	-	-
640-49817-1310	HEALTH INSURANCE	-	-	-	-	-
640-49817-1420	UNEMPLOYMENT BENEFITS	-		-	-	-
640-49817-2150	KITCHEN SUPPLIES/UTENSILS	-	-	-	-	-
640-49817-2200	RESTAURANT OPERATIONS	-	-	-	-	-
640-49817-2210	EQUIPMENT MAINTENANCE	-	-	79	79	-
640-49817-2280	MAINTENANCE & REPAIRS	972	2,500	3,408	3,408	3,500
640-49817-2289	UNIFORMS & LAUNDRY	-	-	-	-	-
640-49817-3020	PROFESSIONAL FEES	-		-		
640-49817-4395	MISCELLANEOUS	14	-	-	-	-
640-49817-5550	CAPITAL OUTLAY	-	-	-	-	-
(OTHER/SHARED EXPENDITURES)						
640-49818-2011	OFFICE SUPPLIES & EXPENSE	672	750	583	750	750
640-49818-2070	TRAINING	-	200	135	200	-
640-49818-2120	VEHICLE EXPENSE / MILEAGE	377	250	873	1,000	1,000
640-49818-2291	BUILDING MAINTENANCE/REPAIRS	5,715	10,000	7,487	10,000	5,715
640-49818-3010	AUDITING/ACCOUNTING	2,185	2,200	2,265	2,265	2,265
640-49818-3020	PROFESSIONAL FEES	-	-	860	1,160	-
640-49818-3210	TELEPHONE	2,747	3,000	1,942	2,261	2,261
640-49818-3220	POSTAGE	-	-	5	5	-
640-49818-3610	LIABILITY - PROPERTY - WC INSURANCE	43,688	56,915	55,268	55,268	53,211
640-49818-3820	UTILITIES	35,749	43,750	32,868	38,000	38,000
640-49818-3821	SECURITY	1,436	1,800	1,515	1,515	1,515
640-49818-4200	DEPRECIATION	159,367	-	-	-	-
640-49818-4202	LOSS ON DISPOSAL OF EQUIPMENT	2,946	-	-	-	-
640-49818-4330	DUES & SUBSCRIPTIONS	2,718	2,100	1,977	1,977	2,718
640-49818-4380	COMPUTER EXPENSE	4,322	4,100	2,648	3,000	3,500
640-49818-4392	INVENTORY ADJUSTMENT	6,379	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL AS OF 11/22/11	2011 ESTIMATED YEAR END	2012 BUDGET
640-49818-4395	MISCELLANEOUS EXPENSE	482	1,500	1,385	1,500	500
640-49818-4396	VISA/MASTER/DISCOVER FEES	13,142	17,000	10,460	12,500	13,000
640-49818-4397	BOND ADMINISTATION FEES	7,974	1,000	1,000	1,000	2,000
640-49818-4398	BAD DEBT EXPENSE	-	-	479	479	-
640-49818-4402	ADVERTISING/MARKETING	16,680	20,000	17,577	20,000	16,500
640-49818-4403	COUPONS & DISCOUNTS	-	22,920	16,905	16,905	-
640-49818-5550	CAPITAL OUTLAY	3,914	-	58,352	58,352	-
640-49818-6125	INTEREST EXPENSE	13,048	35,000	7,951	10,000	6,000
(PRO SHOP OPERATIONS)						
640-49819-1010	SALARIES & WAGES	184,539	184,408	163,224	179,597	170,000
640-49819-1050	SEVERANCE EXPENSE	238	-	-	-	-
640-49819-1210	PERA CONTRIBUTIONS (7.25%)	9,261	9,220	8,534	9,500	9,500
640-49819-1220	FICA CONTRIBUTIONS (6.2%)	11,044	11,433	9,813	11,135	10,540
640-49819-1240	MEDICARE CONTRIBUTIONS (1.45%)	2,583	2,674	2,295	2,604	2,465
640-49819-1310	HEALTH INSURANCE	6,188	5,955	5,768	6,289	5,528
640-49819-1320	EMPLOYMENT PHYSICAL	-	-	230	230	-
640-49819-1420	UNEMPLOYMENT BENEFITS	2,794	5,000	1,819	3,319	3,300
640-49819-2070	TRAINING	-	-	50	50	-
640-49819-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
640-49819-2220	OPERATIONS	2,194	3,500	3,623	3,623	3,500
640-49819-2225	HANDICAP FEES	4,093	4,700	4,295	4,295	4,092
640-49819-2288	CART MAINTENANCE	2,368	2,500	2,248	2,500	2,500
640-49819-2289	UNIFORMS/LAUNDRY	829	1,000	1,795	1,795	1,000
640-49819-4395	MISCELLANEOUS	45	200	14	200	200
TOTAL		**1,066,034**	**961,476**	**986,682**	**1,051,437**	**801,979**
DEBT SERVICE (WILD MARSH)						
640-49818-6037	LEASE INTEREST - TECHNOLOGY - LAPTOP	33	23	21	23	13
640-49818-6111	LEASE INTEREST - WM BULDING & GROUNDS	180,265	178,340	163,478	178,340	176,109
640-49816-6000	LEASE INTEREST - GOLF CARTS	3,003	1,427	1,308	1,427	116
TOTAL EXPENDITURES		**1,249,335**	**1,141,266**	**1,151,489**	**1,231,227**	**978,217**
REVENUE OVER/UNDER EXPENDITURES		**(435,022)**	**(159,466)**	**(429,160)**	**(502,336)**	**(172,325)**

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CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

	=approved
	= not approved
	= lease purchase
	= existing bond

Lease Purchase Items

Mayor & Council

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Council Dias	2	32,200	32,200	-	-	-	64,400
TOTALS		32,200	32,200	-	-	-	64,400

Election

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Ballot Machine		5,000	-	-	-	-	5,000
TOTALS		5,000	-	-	-	-	5,000

Administration

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
City Center Parking Lot Retaining Wall Replacement	1	25,000	-	-	-	-	25,000
WPA Retaining Wall Repair ~ Buffalo Lakeshore	1	80,000	80,000	-	-	-	160,000
							-
TOTALS		105,000	80,000	-	-	-	185,000

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

	=approved
	= not approved
	= lease purchase
	= existing bond

Lease Purchase Items

Engineering

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
		-	-	-	-	-	-
							-
							-
							-
							-
							-
TOTALS		-	-	-	-	-	-

M.I.S.

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Backup System	2	30,000	30,000				60,000
Computer Replacement	1	15,000					15,000
Server Replacement	1	20,000					20,000
Data Switch Replacement	1	3,000					3,000
							-
TOTALS		68,000	30,000	-	-	-	98,000

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

	=approved
	= not approved
	= lease purchase
	= existing bond

Lease Purchase Items

Police Department

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Squad Car Replacement	1	30,000	60,000	66,000	30,000	96,000	282,000
Mobile Phones, Wi-Fi Compatible	3	8,000	-	-	-	-	8,000
PD Training Room	2	40,000	-	-	-	-	40,000
Squad Monitors	1	15,000	-	-	-	-	15,000
Alco Sensor Units (2)	3	600	-	-	-	-	600
TOTALS		93,600	60,000	66,000	30,000	96,000	345,600

Civil Defense

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Radio Replacement	1	12,000	-	-	-	-	12,000
							-
TOTALS		12,000	-	-	-	-	12,000

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

	=approved
	= not approved
	= lease purchase
	= existing bond

Lease Purchase Items

Street Department

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Street Sweeper		207,900	207,900	-	-	-	415,800
Skid Steer		55,000	-	-	-	-	55,000
Tool Carrier Bobcat		38,000	38,000	-	-	-	76,000
Trackless		-	132,000	-	-	-	132,000
Dump Truck, Plow, Sander, Underbody		150,000	-	-	-	150,000	300,000
Gator		14,800	-	-	-	-	14,800
Front End Loader		-	180,000	-	-	-	180,000
Pickup Truck		-	-	-	25,000	-	25,000
Airport Snow Pusher		10,000	-	-	-	-	10,000
Disc Mower		12,000	12,000	-	-	-	24,000
City Center Parking Lot Wall		25,000	25,000				50,000
WPA Retaining Wall - Buffalo Lakeshore		80,000	25,000				
							-
TOTALS		592,700	619,900	-	25,000	150,000	1,282,600

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

=approved
= not approved
= lease purchase
= existing bond

Lease Purchase Items

Park Department

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Pave Parking Lot @ Family Rec Area	1	-	150,300	-	-	-	150,300
Pave Parking Lot @ Bentfield Mills Park	1	-	-	140,400	-	-	140,400
Infield Groomer	1	6,000	-	-	-	-	6,000
Soccer Scoreboard - Bentfield Mills Park	1	3,500	-	-	-	-	3,500
Playstructure - Gary Mattson Park	3	-	20,000	-	-	-	20,000
Softball Field Renovation (Fields 1-3)	3	13,000	13,000	13,000	-	-	39,000
Softball Field Lighting (Field 3)	3	30,000	-	-	-	-	30,000
Paving - New Park Areas & Mills-Sturges Trail	5	25,000	25,000	25,000	25,000	25,000	125,000
Enclosed Trailer - "Block Party Trailer"	7	3,500	-	-	-	-	3,500
Wing Mower	1	47,800				49,300	97,100
Weedwips & Push Mower	3	1,300	1,400	1,400	1,500	1,500	7,100
Cushman Ballfield Tender	2	25,000	-	-	-	-	25,000
Tractor Mower - Airport	2	45,000	-	-	-	-	45,000
6' Mower 1565	2	35,800	-	-	-	38,700	74,500
Chain Saws / Blowers	3	1,100	1,100	1,200	1,200	1,300	5,900
Pull Behind Mower Replacement	2	17,000	-	-	-	-	17,000
Tiller for Skidsteer		-	5,000	-	-	-	5,000
Pick-Up Truck	1	35,000	-	-	-	35,000	70,000
							-
TOTALS		289,000	215,800	181,000	27,700	150,800	864,300

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

(light blue)	=approved
(purple)	= not approved
(light green)	= lease purchase
(pink)	= existing bond

Lease Purchase Items

Fire Department

ITEM DESCRIPTION	Priority	2012	2013	2014	2015	2016	TOTAL
Bunker Gear		12,000	12,000	12,000	12,000	12,000	60,000
Tanker Replacement ~ Cash On Hand?		313,500					313,500
Pumper Replacement		550,000					550,000
							-
							-
							-
TOTALS		875,500	12,000	12,000	12,000	12,000	923,500

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

=approved

= not approved

Lease Purchase Items

= lease purchase

= existing bond

Library

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
		-					-
TOTALS		-	-	-	-	-	-

Airport

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

Community Center

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
TOTALS		-					

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

	=approved
	= not approved
	= lease purchase
	= existing bond

Lease Purchase Items

Electric

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Horizontal Directional Drilling Equipment		150,000					150,000
Vacuum Excavation Equipment		50,000					50,000
Underground Utilities Electronic Locator		5,000					5,000
Electric Car		35,000					35,000
Color Copier / Scanner		6,500					6,500
Wright Hennepin Territory Acq. Payment		200,000					200,000
15 KV URD Extension ~ Settlers Point to 55/34		400,000					400,000
15 KV URD Distribution ~ Myrtle Street Conversion		47,000					47,000
15 KV URD Extension ~ Hwy 25 S to 18th Street			350,000				350,000
Splice & Remove URD Switch Cab ~ Davis Add'n			50,000				50,000
15KV URD Loop ~ Division Street Conversion			30,000				30,000
Rebuild OH 15KV Distribution ~ CR 134				200,000			200,000
Reconductor 15KV OH Distribution ~ Montrose				250,000			250,000
Rebuild OH 15 KV Distribution ~ HWY 25 North					250,000		250,000
Install 15KV URD Loop ~ 3rd Street NW to USC Campus					25,000		25,000
Reconductor 15KV URD Distribution ~ 5th St Conversion					75,000		75,000
Reconductor 15V URD Distribution ~ Catlin Street						90,000	90,000
Rebuild OH 15 KV Distribution ~ Central (Alley Eastside)						25,000	25,000
TOTAL		893,500	430,000	450,000	350,000	115,000	2,238,500

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

	=approved
	= not approved
	= lease purchase
	= existing bond

Lease Purchase Items

Electric - (Joint with Water)

Equipment

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL		-	-	-	-	-	-

BWIG

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
							-
							-
		-	-	-	-	-	
TOTALS		-	-	-	-	-	-

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

	=approved
	= not approved
	= lease purchase
	= existing bond

Lease Purchase Items

Water

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Chlorine Boost Pump	1	2,248	-	-	-	-	2,248
Portable Dehumidifier	1	3,505	-	-	-	-	3,505
Chemical Feed Pump	1	950	-	-	-	-	950
Upgrade Computer System & Software	1	24,689	-	-	-	-	24,689
Heaters for Tower Bases	1	1,000	-	-	-	-	1,000
Heater for Well House #7	1	400	-	-	-	-	400
Cement Pad	1	3,600	-	-	-	-	3,600
TOTALS		36,392	-	-	-	-	36,392

Wastewater

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
							-
							-
TOTALS		-	-	-	-	-	-

Water - (Joint with Electric)

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
TOTAL		-	-	-	-	-	-

CITY OF BUFFALO
2012 Proposed Budget
Capital Improvement Requests By Department

	=approved
	= not approved
	= lease purchase
	= existing bond

Lease Purchase Items

Civic Center

Item Description	Priority	2012	2013	2014	2015	2016	TOTAL
Telephone System Replacement		5,000					
TOTALS		5,000	-	-	-	-	5,000

Wild Marsh

ITEM DESCRIPTION	Priority	2012	2013	2014	2015	2016	TOTAL
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-			
		-	-	-	-	-	

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