

User: MW

Fund: 101 GENERAL FUND

DB: Mason City

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	OTHER FINANCING SOURCES	605,741		
	SURPLUS FROM FUND BALANCE			164,635
<b>Totals for dept 000.00-</b>		<b>605,741</b>		<b>164,635</b>
Dept 215.00-CLERK				
	CHARGES FOR SERVICES	750		
<b>Totals for dept 215.00-CLERK</b>		<b>750</b>		
Dept 254.00-TREASURER/FINANCE				
	FRINGE BENEFITS	6,600	6,600	6,600
	SUNDRY		15	
	CHARGES FOR SERVICES - FEES	705	655	550
	CHARGES FOR SERVICES	90,939	88,940	88,555
	TAX REVENUE	2,995,761	2,902,870	2,869,950
	LICENSE AND PERMITS	115,648	136,655	61,000
	STATE REVENUE SHARING	595,417	550,000	550,000
	CHARGES FOR SERVICES-SALES	6	1,240	
	INTEREST INCOME	8,407	8,500	7,500
	RENTALS	10,295	27,245	32,245
	ADMIN CONTR FR OTHER FUNDS	509,330	977,955	1,031,680
	CONTRIBUTIONS FROM OTHER FUNDS	103,774	115,830	139,905
<b>Totals for dept 254.00-TREASURER/FINANCE</b>		<b>4,436,882</b>	<b>4,816,505</b>	<b>4,787,985</b>
Dept 262.00-ELECTIONS				
	CHARGES FOR SERVICES		7,000	
<b>Totals for dept 262.00-ELECTIONS</b>			<b>7,000</b>	
Dept 271.00-FORESTRY				
	CHARGES FOR SERVICES	29,770	29,770	29,770
<b>Totals for dept 271.00-FORESTRY</b>		<b>29,770</b>	<b>29,770</b>	<b>29,770</b>
Dept 276.00-CEMETERY				
	CHARGES FOR SERVICES - FEES	17,089	14,575	16,500
	CHARGES FOR SERVICES	17,605	18,325	20,000
	CHARGES FOR SERVICES-SALES	4,772	3,070	3,500
	CONTRIBUTIONS FROM OTHER FUNDS	467	600	750
<b>Totals for dept 276.00-CEMETERY</b>		<b>39,933</b>	<b>36,570</b>	<b>40,750</b>
Dept 301.00-POLICE DEPARTMENT				
	SUNDRY	3,551	1,050	1,000
	CHARGES FOR SERVICES - FEES	1,711	3,640	3,400
	CHARGES FOR SERVICES	21,109	23,390	23,680
	LICENSE AND PERMITS	4,851	4,510	4,400
	GRANT REVENUE	16,992	5,140	51,985
	CHARGES FOR SERVICES-SALES	50		
	FINES AND FORFEITURES	32,233	28,150	26,650
	DONATIONS FROM PRIVATE SOURCES	255	240	5,000
<b>Totals for dept 301.00-POLICE DEPARTMENT</b>		<b>80,752</b>	<b>66,120</b>	<b>116,115</b>
Dept 336.00-FIRE DEPARTMENT				
	CHARGES FOR SERVICES - FEES	155,370	140,780	145,355
	CHARGES FOR SERVICES	18	20	
	LICENSE AND PERMITS	3,000	2,000	2,000
	FINES AND FORFEITURES	1,200	1,200	1,200
<b>Totals for dept 336.00-FIRE DEPARTMENT</b>		<b>159,588</b>	<b>144,000</b>	<b>148,555</b>
Dept 528.00-REFUSE COLLECTION				
	CHARGES FOR SERVICES - FEES	311,284	315,100	323,660
	CONTRIBUTIONS FROM OTHER FUNDS	8,213	7,880	8,095
<b>Totals for dept 528.00-REFUSE COLLECTION</b>		<b>319,497</b>	<b>322,980</b>	<b>331,755</b>
Dept 747.00-COMMUNITY GARDEN				
	CHARGES FOR SERVICES-SALES	515	250	250
<b>Totals for dept 747.00-COMMUNITY GARDEN</b>		<b>515</b>	<b>250</b>	<b>250</b>

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<u>ESTIMATED REVENUES</u>				
Dept 751.00-RECREATION				
	CHARGES FOR SERVICES-SALES	3,675	6,345	5,000
	RENTALS	4,325	3,000	3,500
	DONATIONS FROM PRIVATE SOURCES	6,513	5,000	2,500
<u>Totals for dept 751.00-RECREATION</u>		<u>14,513</u>	<u>14,345</u>	<u>11,000</u>
Dept 775.00-SENIOR CITIZENS				
	CONTRIBUTIONS FROM OTHER FUNDS			4,000
<u>Totals for dept 775.00-SENIOR CITIZENS</u>				<u>4,000</u>
Dept 850.00-WORKERS COMPENSATION				
	WK COMP INS CONTRIBUTION	52,423	53,650	55,100
<u>Totals for dept 850.00-WORKERS COMPENSATION</u>		<u>52,423</u>	<u>53,650</u>	<u>55,100</u>
TOTAL ESTIMATED REVENUES		5,740,364	5,491,190	5,689,915
<u>APPROPRIATIONS</u>				
Dept 101.00-COUNCIL				
<u>Totals for dept 101.00-COUNCIL</u>		<u>33,179</u>	<u>32,145</u>	<u>44,305</u>
Dept 172.00-ADMINISTRATOR				
<u>Totals for dept 172.00-ADMINISTRATOR</u>		<u>209,292</u>	<u>228,930</u>	<u>240,240</u>
Dept 209.00-ASSESSING				
<u>Totals for dept 209.00-ASSESSING</u>		<u>46,476</u>	<u>47,160</u>	<u>47,185</u>
Dept 247.00-BOARD OF REVIEW				
<u>Totals for dept 247.00-BOARD OF REVIEW</u>		<u>660</u>	<u>650</u>	<u>650</u>
Dept 254.00-TREASURER/FINANCE				
<u>Totals for dept 254.00-TREASURER/FINANCE</u>		<u>372,267</u>	<u>878,750</u>	<u>475,615</u>
Dept 260.00-TECHNOLOGY				
<u>Totals for dept 260.00-TECHNOLOGY</u>		<u>41,261</u>	<u>49,750</u>	<u>48,565</u>
Dept 262.00-ELECTIONS				
<u>Totals for dept 262.00-ELECTIONS</u>		<u>115,904</u>	<u>118,620</u>	<u>135,590</u>
Dept 265.00-BUILDING OFFICIAL/CITY HALL				
<u>Totals for dept 265.00-BUILDING OFFICIAL/CITY HALL</u>		<u>153,474</u>	<u>151,240</u>	<u>145,710</u>
Dept 266.00-LEGAL/ATTORNEY				
<u>Totals for dept 266.00-LEGAL/ATTORNEY</u>		<u>122,899</u>	<u>105,000</u>	<u>70,000</u>
Dept 268.00-PARK STREET PROPERTY				
<u>Totals for dept 268.00-PARK STREET PROPERTY</u>		<u>41,982</u>	<u>41,985</u>	<u>41,985</u>
Dept 269.00-PROPERTY				
<u>Totals for dept 269.00-PROPERTY</u>		<u>437,396</u>	<u>342,430</u>	<u>430,595</u>
Dept 271.00-FORESTRY				
<u>Totals for dept 271.00-FORESTRY</u>		<u>87,243</u>	<u>71,880</u>	<u>67,705</u>
Dept 272.00-ADMINISTRATIVE SERVICES				
<u>Totals for dept 272.00-ADMINISTRATIVE SERVICES</u>		<u>243,066</u>	<u>243,430</u>	<u>233,895</u>

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<u>APPROPRIATIONS</u>				
Dept 276.00-CEMETERY				
Totals for dept 276.00-CEMETERY		135,233	181,925	146,525
Dept 305.00-POLICE ADMINISTRATION				
Totals for dept 305.00-POLICE ADMINISTRATION		271,830	335,715	337,945
Dept 315.00-CROSSING GUARDS				
Totals for dept 315.00-CROSSING GUARDS		27,409	33,410	33,595
Dept 316.00-POLICE PATROLLING				
Totals for dept 316.00-POLICE PATROLLING		850,718	983,180	1,016,720
Dept 336.00-FIRE DEPARTMENT				
Totals for dept 336.00-FIRE DEPARTMENT		996,252	442,480	429,785
Dept 380.00-PLANNING/ZONING OFFICIAL				
Totals for dept 380.00-PLANNING/ZONING OFFICIAL		102,116	112,935	120,000
Dept 426.00-CIVIL DEFENSE				
Totals for dept 426.00-CIVIL DEFENSE		1,343	480	8,100
Dept 428.00-DISASTER ACCOUNT				
Totals for dept 428.00-DISASTER ACCOUNT				100
Dept 441.00-PUBLIC SERVICES				
Totals for dept 441.00-PUBLIC SERVICES		4,602	7,020	6,400
Dept 447.00-ENGINEERING				
Totals for dept 447.00-ENGINEERING			540	285
Dept 448.00-STREET LIGHTING				
Totals for dept 448.00-STREET LIGHTING		132,489	141,785	134,985
Dept 458.00-SIDEWALK CONSTRUCTION-REPAIR				
Totals for dept 458.00-SIDEWALK CONSTRUCTION-REPAIR		3,937	2,355	
Dept 528.00-REFUSE COLLECTION				
Totals for dept 528.00-REFUSE COLLECTION		304,559	322,780	331,235
Dept 747.00-COMMUNITY GARDEN				
Totals for dept 747.00-COMMUNITY GARDEN		326	250	250
Dept 756.00-PARKS AND BALL DIAMONDS				
Totals for dept 756.00-PARKS AND BALL DIAMONDS		144,156	159,920	142,610
Dept 775.00-SENIOR CITIZENS				
Totals for dept 775.00-SENIOR CITIZENS		6,700	7,975	8,010
Dept 790.00-LIBRARY				
Totals for dept 790.00-LIBRARY		5,936	23,840	8,045
Dept 806.00-CHRISTMAS DECORATIONS				
Totals for dept 806.00-CHRISTMAS DECORATIONS		3,429	4,075	4,505

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<u>APPROPRIATIONS</u>				
Dept 807.00-CABLE COMMISSION				
Totals for dept 807.00-CABLE COMMISSION		3,725	4,290	4,300
Dept 808.00-PLANNING COMMISSION				
Totals for dept 808.00-PLANNING COMMISSION		143	2,630	1,385
Dept 850.00-WORKERS COMPENSATION				
Totals for dept 850.00-WORKERS COMPENSATION		49,950	53,650	55,100
Dept 855.00-RETIREE BENEFITS				
Totals for dept 855.00-RETIREE BENEFITS		85,679	92,000	101,200
Dept 890.00-CONTINGENCIES				
Totals for dept 890.00-CONTINGENCIES		62,000	59,005	56,590
Dept 999.00-SURPLUS				
Totals for dept 999.00-SURPLUS		815,767	2,575	760,205
TOTAL APPROPRIATIONS		5,913,398	5,286,785	5,689,915
NET OF REVENUES/APPROPRIATIONS - FUND 101		(173,034)	204,405	
BEGINNING FUND BALANCE		1,591,061	1,766,698	1,591,061
ENDING FUND BALANCE		1,418,027	1,971,103	1,591,061

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			71,455
	TRANSFERS IN	188,780		760,205
	GRANT REVENUE	312,323	330,000	340,000
	CHARGES FOR SERVICES-SALES	5,235	2,000	500
	INTEREST INCOME	1,779	1,250	1,250
<b>Totals for dept 000.00-</b>		<b>508,117</b>	<b>333,250</b>	<b>1,173,410</b>
TOTAL ESTIMATED REVENUES		508,117	333,250	1,173,410
<b>APPROPRIATIONS</b>				
Dept 000.00				
<b>Totals for dept 000.00-</b>		<b>97,827</b>	<b>45,110</b>	<b>55,980</b>
Dept 451.00-STREET/ROAD CONSTRUCTION				
<b>Totals for dept 451.00-STREET/ROAD CONSTRUCTION</b>		<b>188,780</b>		<b>860,205</b>
Dept 463.00-STREET MAINTENANCE				
<b>Totals for dept 463.00-STREET MAINTENANCE</b>		<b>118,085</b>	<b>123,470</b>	<b>131,260</b>
Dept 474.00-TRAFFIC SERVICES				
<b>Totals for dept 474.00-TRAFFIC SERVICES</b>		<b>24,035</b>	<b>21,895</b>	<b>24,230</b>
Dept 478.00-WINTER MAINTENANCE				
<b>Totals for dept 478.00-WINTER MAINTENANCE</b>		<b>37,826</b>	<b>32,570</b>	<b>38,255</b>
Dept 482.00-STREET ADMIN/GEN EXP				
<b>Totals for dept 482.00-STREET ADMIN/GEN EXP</b>		<b>59,415</b>	<b>33,000</b>	<b>63,480</b>
TOTAL APPROPRIATIONS		525,968	256,045	1,173,410
NET OF REVENUES/APPROPRIATIONS - FUND 202		(17,851)	77,205	
BEGINNING FUND BALANCE		470,222	607,202	470,222
ENDING FUND BALANCE		452,371	684,407	470,222

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	TRANSFERS IN	724,813	47,685	55,980
	CHARGES FOR SERVICES	19,652	19,650	19,650
	GRANT REVENUE	108,620	115,000	115,000
	CHARGES FOR SERVICES-SALES	484	2,000	500
	INTEREST INCOME	350	250	250
<b>Totals for dept 000.00-</b>		<b>853,919</b>	<b>184,585</b>	<b>191,380</b>
TOTAL ESTIMATED REVENUES		853,919	184,585	191,380
<b>APPROPRIATIONS</b>				
Dept 451.00-STREET/ROAD CONSTRUCTION				
<b>Totals for dept 451.00-STREET/ROAD CONSTRUCTION</b>		<b>626,987</b>	<b>2,575</b>	
Dept 463.00-STREET MAINTENANCE				
<b>Totals for dept 463.00-STREET MAINTENANCE</b>		<b>134,443</b>	<b>135,410</b>	<b>139,970</b>
Dept 474.00-TRAFFIC SERVICES				
<b>Totals for dept 474.00-TRAFFIC SERVICES</b>		<b>2,224</b>	<b>7,600</b>	<b>8,385</b>
Dept 478.00-WINTER MAINTENANCE				
<b>Totals for dept 478.00-WINTER MAINTENANCE</b>		<b>30,951</b>	<b>27,500</b>	<b>31,525</b>
Dept 482.00-STREET ADMIN/GEN EXP				
<b>Totals for dept 482.00-STREET ADMIN/GEN EXP</b>		<b>59,415</b>	<b>11,500</b>	<b>11,500</b>
TOTAL APPROPRIATIONS		854,020	184,585	191,380
NET OF REVENUES/APPROPRIATIONS - FUND 203		(101)		
BEGINNING FUND BALANCE		156,191	156,088	156,191
ENDING FUND BALANCE		156,088	156,088	156,191

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			33,105
	SUNDRY	11,000	18,470	24,000
	TAX REVENUE	84,567	65,840	58,840
	INTEREST INCOME	346	300	300
	DONATIONS FROM PRIVATE SOURCES	12,013	6,625	7,000
<b>Totals for dept 000.00-</b>		<b>107,926</b>	<b>91,235</b>	<b>123,245</b>
TOTAL ESTIMATED REVENUES		107,926	91,235	123,245
<b>APPROPRIATIONS</b>				
Dept 000.00				
<b>Totals for dept 000.00-</b>		<b>72,732</b>	<b>71,015</b>	<b>123,245</b>
TOTAL APPROPRIATIONS		72,732	71,015	123,245
NET OF REVENUES/APPROPRIATIONS - FUND 248		35,194	20,220	
BEGINNING FUND BALANCE		133,560	195,777	133,560
ENDING FUND BALANCE		168,754	215,997	133,560

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			273,700
	TAX REVENUE	381,995	356,560	396,900
	INTEREST INCOME	2,441	4,000	4,000
<b>Totals for dept 000.00-</b>		<b>384,436</b>	<b>360,560</b>	<b>674,600</b>
TOTAL ESTIMATED REVENUES		384,436	360,560	674,600
<b>APPROPRIATIONS</b>				
Dept 691.00-L.D.F.A.				
<b>Totals for dept 691.00-L.D.F.A.</b>		<b>60,457</b>	<b>56,960</b>	<b>674,600</b>
Dept 693.00-S.S.A.B. HARDTECH				
<b>Totals for dept 693.00-S.S.A.B. HARDTECH</b>		<b>224,448</b>	<b>106,615</b>	
TOTAL APPROPRIATIONS		284,905	163,575	674,600
NET OF REVENUES/APPROPRIATIONS - FUND 250		99,531	196,985	
BEGINNING FUND BALANCE		310,256	606,827	310,256
ENDING FUND BALANCE		409,787	803,812	310,256

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	INTEREST INCOME	33	60	60
Totals for dept 000.00-		33	60	60
	TOTAL ESTIMATED REVENUES	33	60	60
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-				60
	TOTAL APPROPRIATIONS			60
	NET OF REVENUES/APPROPRIATIONS - FUND 297	33	60	
	BEGINNING FUND BALANCE	21,603	21,700	21,603
	ENDING FUND BALANCE	21,700	21,760	21,603

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	CONTRIBUTIONS FROM OTHER FUNDS	89,171		
Totals for dept 000.00-		89,171		
TOTAL ESTIMATED REVENUES		89,171		
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		89,171		
TOTAL APPROPRIATIONS		89,171		
NET OF REVENUES/APPROPRIATIONS - FUND 401				
	BEGINNING FUND BALANCE	387	387	387
	ENDING FUND BALANCE	387	387	387

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			679,040
	CHARGES FOR SERVICES - FEES	721		
	CHARGES FOR SERVICES	14,105	12,395	12,395
	LICENSE AND PERMITS	69,325	22,750	22,750
	GRANT REVENUE		1,415	
	CHARGES FOR SERVICES-SALES	2,212,369	2,351,455	2,445,215
	FINES AND FORFEITURES	38,390	45,000	46,800
	INTEREST INCOME	14,035	12,000	12,000
	RENTALS	500	500	500
	CONTRIBUTIONS FROM OTHER FUNDS			625,000
<b>Totals for dept 000.00-</b>		<b>2,349,445</b>	<b>2,445,515</b>	<b>3,843,700</b>
TOTAL ESTIMATED REVENUES		2,349,445	2,445,515	3,843,700
<b>APPROPRIATIONS</b>				
Dept 545.00-WATER & SEWER ADMINISTRATION				
<b>Totals for dept 545.00-WATER &amp; SEWER ADMINISTRATION</b>		<b>398</b>	<b>39,470</b>	<b>41,335</b>
Dept 546.00-SEWER IMPROVEMENT				
<b>Totals for dept 546.00-SEWER IMPROVEMENT</b>			<b>19,670</b>	<b>43,260</b>
Dept 548.00-SEWER MAINTENANCE				
<b>Totals for dept 548.00-SEWER MAINTENANCE</b>		<b>132,824</b>	<b>158,685</b>	<b>187,270</b>
Dept 555.00-WASTEWATER TREATMENT PLANT				
<b>Totals for dept 555.00-WASTEWATER TREATMENT PLANT</b>		<b>809,347</b>	<b>925,045</b>	<b>878,425</b>
Dept 556.00-WATER MAINTENANCE				
<b>Totals for dept 556.00-WATER MAINTENANCE</b>		<b>325,996</b>	<b>402,740</b>	<b>389,895</b>
Dept 557.00-STORM SEWER PROGRAM				
<b>Totals for dept 557.00-STORM SEWER PROGRAM</b>		<b>20,202</b>	<b>14,530</b>	<b>10,320</b>
Dept 558.00-WATER IMPROVEMENT				
<b>Totals for dept 558.00-WATER IMPROVEMENT</b>		<b>156,236</b>	<b>184,335</b>	<b>759,265</b>
Dept 559.00-WATER TREATMENT PLANT				
<b>Totals for dept 559.00-WATER TREATMENT PLANT</b>		<b>452,871</b>	<b>824,545</b>	<b>843,195</b>
Dept 561.00-W/S RENTAL PROPERTY 441 JEFFERSON				
<b>Totals for dept 561.00-W/S RENTAL PROPERTY 441 JEFFERS'</b>		<b>1,958</b>	<b>2,150</b>	
Dept 566.00-ALLOWANCE FOR DEPRECIATION				
<b>Totals for dept 566.00-ALLOWANCE FOR DEPRECIATION</b>		<b>690,734</b>	<b>690,735</b>	<b>690,735</b>
TOTAL APPROPRIATIONS		2,590,566	3,261,905	3,843,700
NET OF REVENUES/APPROPRIATIONS - FUND 592		(241,121)	(816,390)	
BEGINNING FUND BALANCE		14,750,981	14,220,214	14,750,981
ENDING FUND BALANCE		14,509,860	13,403,824	14,750,981

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<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			32,425
	INTEREST INCOME	107	75	75
	CONTRIBUTIONS FROM OTHER FUNDS	276,661	277,385	242,830
<b>Totals for dept 000.00-</b>		<b>276,768</b>	<b>277,460</b>	<b>275,330</b>
TOTAL ESTIMATED REVENUES		276,768	277,460	275,330
<b>APPROPRIATIONS</b>				
Dept 000.00				
<b>Totals for dept 000.00-</b>		<b>277,661</b>	<b>277,385</b>	<b>275,330</b>
TOTAL APPROPRIATIONS		277,661	277,385	275,330
NET OF REVENUES/APPROPRIATIONS - FUND 612		(893)	75	
BEGINNING FUND BALANCE		33,799	32,980	33,799
ENDING FUND BALANCE		32,980	33,055	33,799

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			131,510
	EQUIPMENT RENTAL	205,342	225,170	223,950
	CHARGES FOR SERVICES-SALES	2,136	5,635	500
	INTEREST INCOME	2,596	2,000	2,000
<b>Totals for dept 000.00-</b>		<b>210,074</b>	<b>232,805</b>	<b>357,960</b>
TOTAL ESTIMATED REVENUES		210,074	232,805	357,960
<b>APPROPRIATIONS</b>				
Dept 567.00-SHOP & BLDG. MAINTENANCE				
<b>Totals for dept 567.00-SHOP &amp; BLDG. MAINTENANCE</b>		<b>42,065</b>	<b>52,715</b>	<b>46,935</b>
Dept 568.00-EQUIPMENT MAINTENANCE				
<b>Totals for dept 568.00-EQUIPMENT MAINTENANCE</b>		<b>155,775</b>	<b>167,360</b>	<b>171,615</b>
Dept 901.00-EQUIPMENT-CAPITAL OUTLAY				
<b>Totals for dept 901.00-EQUIPMENT-CAPITAL OUTLAY</b>		<b>83,756</b>	<b>107,250</b>	<b>139,410</b>
TOTAL APPROPRIATIONS		281,596	327,325	357,960
NET OF REVENUES/APPROPRIATIONS - FUND 661		(71,522)	(94,520)	
BEGINNING FUND BALANCE		894,766	750,139	894,766
ENDING FUND BALANCE		823,244	655,619	894,766

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	INTEREST INCOME	717	750	750
	ROYALTIES	35,505	30,000	30,000
Totals for dept 000.00-		36,222	30,750	30,750
TOTAL ESTIMATED REVENUES		36,222	30,750	30,750
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		8,213	7,885	30,750
TOTAL APPROPRIATIONS		8,213	7,885	30,750
NET OF REVENUES/APPROPRIATIONS - FUND 702		28,009	22,865	
BEGINNING FUND BALANCE		519,247	583,271	519,247
ENDING FUND BALANCE		547,256	606,136	519,247

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	CHARGES FOR SERVICES	6,105	4,800	4,800
	INTEREST INCOME	467	750	750
Totals for dept 000.00-		6,572	5,550	5,550
TOTAL ESTIMATED REVENUES		6,572	5,550	5,550
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		467	750	5,550
TOTAL APPROPRIATIONS		467	750	5,550
NET OF REVENUES/APPROPRIATIONS - FUND 711		6,105	4,800	
BEGINNING FUND BALANCE		321,630	331,215	321,630
ENDING FUND BALANCE		327,735	336,015	321,630

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.00				
	TAX REVENUE	149,975	73,275	141,810
	INTEREST INCOME	78,788	32,380	62,695
<b>Totals for dept 000.00-</b>		<b>228,763</b>	<b>105,655</b>	<b>204,505</b>
TOTAL ESTIMATED REVENUES		228,763	105,655	204,505
<b>APPROPRIATIONS</b>				
Dept 000.00				
<b>Totals for dept 000.00-</b>		<b>229,001</b>	<b>202,580</b>	<b>204,505</b>
TOTAL APPROPRIATIONS		229,001	202,580	204,505
NET OF REVENUES/APPROPRIATIONS - FUND 812		(238)	(96,925)	
BEGINNING FUND BALANCE		320,495	224,688	320,495
ENDING FUND BALANCE		320,257	127,763	320,495

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 PROJECTED ACTIVITY	12-13 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	10,791,810	9,558,615	12,570,405
	APPROPRIATIONS - ALL FUNDS	11,127,698	10,039,835	12,570,405
	NET OF REVENUES/APPROPRIATIONS - 1	(335,888)	(481,220)	