

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

EDIT	Budget Utilization			Budget Variance							Proposed Budget			
	Account	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2011-2013	% Change 2011-2013
110	Salaries, Full Time	258,410.60	230,961.08	180,431.45	277,900.00	(19,489.40)	235,323.00	(4,361.92)	235,946.00	(55,514.55)	159,586.00	162,778.00	3,192.00	2.00%
120	Salaries, Part Time	0.00	15,736.00	3,815.00	20,000.00	(20,000.00)	20,000.00	(4,264.00)	10,000.00	(6,185.00)	10,000.00	10,000.00	0.00	0.00%
151	Personnel Insurance	30,705.19	25,485.92	21,909.08	30,890.00	(184.81)	31,300.00	(5,814.08)	30,578.00	(8,668.92)	20,784.00	23,458.00	2,674.00	12.87%
152	Dependent Insurance	15,790.02	6,547.66	7,980.85	31,840.00	(16,049.98)	25,300.00	(18,752.34)	7,243.00	737.85	10,276.00	11,907.00	1,631.00	15.87%
153	INPRS, FICA/MED, EMP SEC	34,355.26	33,193.15	27,123.47	41,720.00	(7,364.74)	36,062.00	(2,868.85)	37,120.00	(9,996.53)	27,363.00	29,902.00	2,539.00	9.28%
155	Clothing Allowance	0.00	7.67	0.00	0.00	0.00	700.00	(692.33)	245.00	(245.00)	0.00	0.00	0.00	0.00%
156	Uniforms Purchased	0.00	124.46	0.00	0.00	0.00	0.00	124.46	0.00	0.00	0.00	0.00	0.00	0.00%
100	TOTAL PERSONAL SERVICES	339,261.07	312,055.94	241,259.85	402,350.00	(63,088.93)	348,685.00	(36,629.06)	321,132.00	(79,872.15)	228,009.00	238,045.00	10,036.00	4.40%
210	Office Supplies	0.00	0.00	938.23	0.00	0.00	0.00	0.00	0.00	938.23	4,071.00	4,071.00	0.00	0.00%
222	Fuel	0.00	0.00	763.22	0.00	0.00	0.00	0.00	0.00	763.22	2,363.00	2,405.00	42.00	1.78%
231	Building Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232	Repair Parts & Equipment	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00%
290	Other Supplies	0.00	0.00	269.65	0.00	0.00	0.00	0.00	0.00	269.65	0.00	400.00	400.00	NEW
200	TOTAL SUPPLIES	0.00	0.00	1,977.80	0.00	0.00	0.00	0.00	0.00	1,977.80	6,434.00	6,876.00	442.00	6.87%
311	Legal Services	21,537.42	29,915.45	88,036.80	60,000.00	(38,462.58)	60,000.00	(30,084.55)	60,000.00	28,036.80	100,000.00	100,000.00	0.00	0.00%
312	Consulting	696,907.46	128,356.90	91,603.75	700,000.00	(3,092.54)	700,000.00	(571,643.10)	100,000.00	(8,396.25)	125,000.00	320,000.00	195,000.00	156.00%
321	Postage	0.00	0.00	488.33	0.00	0.00	0.00	0.00	0.00	488.33	1,300.00	1,300.00	0.00	0.00%
322	Travel	0.00	0.00	2,307.23	0.00	0.00	0.00	0.00	0.00	2,307.23	4,937.00	7,000.00	2,063.00	41.79%
323	Telephone	0.00	0.00	1,362.33	500.00	(500.00)	500.00	(500.00)	0.00	1,362.33	2,408.00	2,408.00	0.00	0.00%
330	Informational Printing	2,107.03	856.79	917.91	5,000.00	(2,892.97)	6,500.00	(5,643.21)	5,000.00	(4,082.09)	5,000.00	5,000.00	0.00	0.00%
331	Legal Notices	835.64	422.36	476.96	2,000.00	(1,164.36)	2,000.00	(1,577.64)	1,200.00	(723.04)	1,200.00	1,200.00	0.00	0.00%
341	Insurance	3,808.57	3,556.28	4,584.62	2,800.00	1,008.57	4,200.00	(643.72)	4,000.00	584.62	4,600.00	5,500.00	900.00	19.57%
351	Electricity	0.00	93,216.96	151,156.64	0.00	0.00	0.00	93,216.96	150,000.00	1,156.64	149,640.00	168,004.00	18,364.00	12.27%
353	Water	0.00	182,354.40	266,520.31	0.00	0.00	0.00	182,354.40	262,718.00	3,802.31	270,042.00	317,938.00	47,896.00	17.74%
362	Repair Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	NEW
366	Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
381	Debt Service	476,000.00	480,000.00	462,000.00	476,000.00	0.00	476,000.00	4,000.00	476,000.00	(14,000.00)	481,000.00	447,000.00	(34,000.00)	-7.07%
391	Memberships and Dues	0.00	0.00	854.00	0.00	0.00	0.00	0.00	0.00	854.00	890.00	1,587.00	697.00	78.31%
392	Public Relations	0.00	2,500.00	4,725.42	0.00	0.00	0.00	2,500.00	1,000.00	3,725.42	2,500.00	2,500.00	0.00	0.00%
394	Contract Services	113,362.53	118,969.62	108,675.86	162,000.00	(48,637.47)	144,000.00	(25,030.38)	144,000.00	(35,324.14)	144,000.00	144,000.00	0.00	0.00%
.06-394	Contract Services - City Hall	0.00	0.00	3,873.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
396	Instruction	0.00	0.00	58.34	0.00	0.00	0.00	0.00	0.00	58.34	0.00	0.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	1,314,558.65	1,040,148.76	1,187,642.46	1,408,300.00	(93,741.35)	1,393,200.00	(353,051.24)	1,203,918.00	(20,149.50)	1,292,517.00	1,523,637.00	231,120.00	17.88%

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

EDIT Account	Budget Utilization			Budget Variance						Proposed Budget			
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 20112-2013	% Change 2012-2013
410 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
431 Parks Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	NEW
436 Streetscape Improvements	12,044.89	24,596.57	40,636.82	100,000.00	(87,955.11)	100,000.00	(75,403.43)	60,000.00	(19,363.18)	60,000.00	30,000.00	(30,000.00)	-50.00%
441 Furniture & Fixtures	830.72	0.00	0.00	0.00	830.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443 Office Equipment	2,687.96	0.00	0.00	12,510.00	(9,822.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.06-443 Office Equipment - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444 Other Equipment	0.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00%
.05-447 Vehicle Lease/Purchase-Eng	0.00	4,633.46	0.00	0.00	0.00	0.00	4,633.46	0.00	0.00	0.00	0.00	0.00	0.00%
.08-447 Vehicle Lease/Purchase-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.14-447 Vehicle Lease./Purchase-Dev	4,420.90	14,827.90	16,861.85	3,928.00	492.90	6,413.00	8,414.90	20,749.00	(3,887.15)	8,044.00	4,727.00	(3,317.00)	-41.24%
400 TOTAL CAPITAL OUTLAY	19,984.47	55,037.93	57,498.67	116,438.00	(96,453.53)	106,413.00	(51,375.07)	80,749.00	(23,250.33)	68,044.00	354,727.00	286,683.00	421.32%
TOTAL	1,673,804.19	1,407,242.63	1,488,378.78	1,927,088.00	(253,283.81)	1,848,298.00	(441,055.37)	1,605,799.00	(121,294.18)	1,595,004.00	2,123,285.00	528,281.00	33.12%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

