City T-Tax Fund Summary

		Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011		$ 2,558,595	$ 2,558,595
Budgeted Revenues/Transfers 2011-2012	AMENDED	$ 1,653,838	$ 1,653,838
Budgeted Expenditures/Transfers 2011-2012	AMENDED	$ 2,049,167	$ 2,049,167
Estimated Fund Balance September 30, 2012		**$ 2,163,266**	**$ 2,163,266**
Estimated Revenue 2012-2013		$ 2,575,165	$ 2,575,165
Transfers In:		$ -	$ -
Total Assets 2012-2013		**$ 4,738,431**	**$ 4,738,431**
Estimated Expenditures 2012-2013		$ 3,117,306	$ 2,844,806
Transfers Out:		$ 3,984	$ 3,984
Estimated Encumbrances as of September 30, 2013		$ -	$ -
Total Liabilities 2012-2013		$ 3,121,290	$ 2,848,790
Estimated Balance September 30, 2013		$ 1,617,141	$ 1,889,641
Total Liabilities & Fund Balance 2012-2013		**$ 4,738,431**	**$ 4,738,431**

Cash in Bank as of May 31, 2012

City T-Tax Fund Operating Acct.	$ (197)
City T-Tax Fund Payroll Acct.	$ -
City T-Tax Fund Money Market Acct.	$ 996,646
City T-Tax Fund Health Reimbursement Acct.	$ 1,700
City T-Tax Investments Out	$ 1,348,301
Total City T-Tax "Cash-n-Bank"	**$ 2,346,450**

City T-Tax Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Revenue 2008-2009**	**Actual Revenue 2009-2010**	**Actual Revenue 2010-2011**	**AMENDED Budget 2011-2012**	**Revenues Through 5/31/2012**	**Estimated Revenue 2012-2013**	**Budgeted Revenue 2012-2013**
093100 - 42000	1/2% Sales Tax	$ 1,154,502	$ 1,090,160	$ 1,127,522	$ 1,074,100	$ 759,208	$ 1,108,500	$ 1,108,500
093100 - 42010	Special Road District Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 43005	Contributed Revenue	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -
093100 - 43000	Grant Receipts	$ -	$ -	$ -	$ 568,738	$ 200,479	$ 1,454,165	$ 1,454,165
093100 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 44110	Street & Sidewalk Assess.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100- 45200	Excavation Permits	$ 3,000	$ 1,450	$ 3,499	$ 1,500	$ 3,300	$ 3,000	$ 3,000
093100 - 47000	Interest	$ 30,099	$ 19,647	$ 16,925	$ 8,000	$ 5,190	$ 8,000	$ 8,000
093100 - 48000	Miscellaneous Income	$ 106	$ 1,384	$ 166	$ -	$ 419	$ -	$ -
093100 - 48005	Proceeds from Sale	$ -	$ 168	$ -	$ -	$ 282	$ -	$ -
093100 - 48300	Insurance Claims & Refunds	$ -	$ 228	$ 139	$ -	$ -	$ -	$ -
093100 - 48330	Demo & Weed Cutting	$ 1,800	$ 2,100	$ 2,100	$ 1,500	$ 900	$ 1,500	$ 1,500
093100 - 48340	Donations	$ -	$ 1,434	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 1,189,507	$ 1,196,571	$ 1,150,351	$ 1,653,838	$ 969,778	$ 2,575,165	$ 2,575,165
093100 - 49990	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 1,189,507**	**$ 1,196,571**	**$ 1,150,351**	**$ 1,653,838**	**$ 969,778**	**$ 2,575,165**	**$ 2,575,165**

City T-Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 23012-2013	Budget Approved 2012-2013
Personal Services	$ 238,204	$ 277,923	$ 313,286	$ 314,743	$ 178,202	$ 350,676	$ 350,676
Employee Benefits	$ 74,920	$ 89,494	$ 87,436	$ 97,530	$ 59,489	$ 109,035	$ 109,035
Occupancy	$ 12,513	$ 12,813	$ 15,038	$ 17,550	$ 8,797	$ 15,500	$ 15,500
Office Services	$ 5,871	$ 5,757	$ 5,799	$ 6,900	$ 3,321	$ 6,400	$ 6,400
Travel & Mobile Equipment	$ 66,151	$ 71,203	$ 113,134	$ 111,000	$ 62,614	$ 115,000	$ 115,000
Materials & Supplies	$ 188,092	$ 166,114	$ 172,975	$ 239,985	$ 86,395	$ 209,900	$ 209,900
Special Expenses	$ 80,593	$ 101,904	$ 102,194	$ 170,300	$ 89,450	$ 158,400	$ 158,400
Capital Outlay	$ 351,627	$ 230,336	$ 511,567	$ 1,087,061	$ 540,397	$ 2,152,395	$ 1,879,895
SUB-TOTAL	$ 1,017,971	$ 955,544	$ 1,321,429	$ 2,045,069	$ 1,028,665	$ 3,117,306	$ 2,844,806
Transfers Out:	$ 4,122	$ 4,026	$ 3,930	$ 4,098	$ 3,280	$ 3,984	$ 3,984
TOTAL	**$ 1,022,093**	**$ 959,570**	**$ 1,325,359**	**$ 2,049,167**	**$ 1,031,945**	**$ 3,121,290**	**$ 2,848,790**
Total Operating Expenses	$ 666,344	$ 725,208	$ 809,862	$ 958,008	$ 488,268	$ 964,911	$ 964,911
Total Capital Expenses	$ 351,627	$ 230,336	$ 511,567	$ 1,087,061	$ 540,397	$ 2,152,395	$ 1,879,895
Total Transfers	$ 4,122	$ 4,026	$ 3,930	$ 4,098	$ 3,280	$ 3,984	$ 3,984
Totals:	**$ 1,022,093**	**$ 959,570**	**$ 1,325,359**	**$ 2,049,167**	**$ 1,031,945**	**$ 3,121,290**	**$ 2,848,790**

Accounts Payable Notes:

PW's Water Service Rear Building (50% Street & 50% Water
PW's Electricity Rear Bldg. (50% Street & 50% Water)
PW's Water Service Front Building (40% Street, 40% Water, & 20% Building)
PW's Gas Service (40% Street, 40% Water, & 20% Building)
PW's Electricity Front Bldg. (40% Street, 40% Water, & 20% Building)
PW's Copier Maintenance contract (40% Street, 40% Water, & 20% Building)
PW's Internet (40% Street, 40% Water, & 20% Building)
PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Grass & Weed Cutting (50% Street & 50% Non-Departmental)
Audit Fees (52.6% General Adm, 20% T-Tax, 20% Water Adm of fee after $300 for each - Health, Library, Park & Storm Water)
Uniform Expense is to be Split Per Payroll Splits

City T-Tax Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2012-2013	Salary Approved 2012-2013
100% Street	Skilled	$ 19.04	$ 19.54	$ 19.54	$ 40,643	$ 40,643
100% Street	Skilled	$ 1.15	$ 1.15	$ 1.15	$ 2,392	$ 2,392
100% Street	Skilled	$ 15.95	$ 16.45	$ 16.45	$ 34,216	$ 34,216
100% Street	Skilled	$ 2.33	$ 2.33	$ 2.33	$ 4,846	$ 4,846
100% Street	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100% Street	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100% Street	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 0.73	$ 0.73	$ 0.73	$ 1,518	$ 1,518
100% Street	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 0.73	$ 0.73	$ 0.73	$ 1,518	$ 1,518
100% Street	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Street	Skilled	$ 0.36	$ 0.36	$ 0.36	$ 749	$ 749
34% Street	Laborer - new employee	not requesting this year			$ -	$ -
100% Street	Temp Engineer (40 hrs/wk for 20 wks)	$ 20.00	$ 20.50	$ 20.50	$ 16,400	$ 16,400
	Merit				$ 795	$ 795
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 900	$ 900
	SUBTOTAL				$ 276,346	$ 276,346
	Overtime				$ 30,000	$ 30,000
	TOTAL T-TAX FUND PAYROLL				**$ 306,346**	**$ 306,346**

City T-Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
093100 -	51000	Regular Salaries	$ 211,640	$ 202,037	$ 221,786	$ 264,813	$ 166,048	$ 276,346	$ 276,346
093100 -	51100	Overtime	$ 23,637	$ 43,110	$ 37,546	$ 30,000	$ 3,735	$ 30,000	$ 30,000
093100 -	51200	Summer Help Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 -	51500	Engineering Fees	$ -	$ 29,250	$ 50,493	$ 15,700	$ 5,471	$ 40,000	$ 40,000
093100-	51510	Exams & Physicals	$ 477	$ 1,076	$ 1,011	$ 990	$ 362	$ 990	$ 990
093100 -	51600	Auditing Fees	$ 2,450	$ 2,450	$ 2,450	$ 3,240	$ 2,586	$ 3,340	$ 3,340
093100 -	52000	Health Insurance	$ 32,288	$ 39,002	$ 37,484	$ 38,436	$ 24,488	$ 39,921	$ 39,921
093100 -	52050	HRA - Health Reimbursement	$ -	$ -	$ -	$ -	$ 250	$ 5,250	$ 5,250
093100 -	52100	Life Insurance	$ 789	$ 798	$ 790	$ 984	$ 527	$ 1,010	$ 1,010
093100 -	52200	Retirement	$ 23,161	$ 22,805	$ 28,828	$ 32,714	$ 19,585	$ 36,534	$ 36,534
093100 -	52210	401A Match	$ 2,134	$ 1,126	$ 1,391	$ 1,342	$ 899	$ 1,384	$ 1,384
093100 -	52300	Social Security	$ 16,548	$ 19,080	$ 18,943	$ 22,554	$ 12,180	$ 23,436	$ 23,436
093100-	52400	Unemployment Compensation	$ -	$ 6,683	$ -	$ 1,500	$ 1,560	$ 1,500	$ 1,500
093100 -	53000	Water Service	$ 1,082	$ 1,526	$ 1,648	$ 1,650	$ 817	$ 1,700	$ 1,700
093100 -	53100	Electricity	$ 5,612	$ 6,046	$ 6,687	$ 8,800	$ 3,614	$ 7,500	$ 7,500
093100 -	53200	Gas or Heat	$ 2,625	$ 2,150	$ 2,055	$ 2,500	$ 1,464	$ 2,000	$ 2,000
093100 -	53300	Bldg./Grounds Maintenance	$ 2,191	$ 1,988	$ 3,950	$ 3,100	$ 2,273	$ 3,100	$ 3,100
093100 -	53500	Maintenance Supplies	$ 1,003	$ 1,103	$ 698	$ 1,500	$ 629	$ 1,200	$ 1,200
093100-	54000	Postage	$ 131	$ 218	$ 68	$ 200	$ 36	$ 200	$ 200
093100 -	54200	Telephone	$ 3,512	$ 3,366	$ 3,222	$ 3,800	$ 2,142	$ 3,500	$ 3,500
093100 -	54300	Office Supplies	$ 1,677	$ 1,780	$ 1,618	$ 1,700	$ 680	$ 1,500	$ 1,500
093100 -	54400	Printing	$ -	$ -	$ -	$ -	$ 141	$ 200	$ 200
093100 -	54500	Office Equipment & Maintenance	$ 368	$ 121	$ 402	$ 700	$ 128	$ 500	$ 500
093100 -	54550	Maintenance Contracts	$ 183	$ 272	$ 489	$ 500	$ 194	$ 500	$ 500
093100 -	55100	Gas, Oil & Antifreeze	$ 24,572	$ 32,546	$ 53,041	$ 45,000	$ 27,239	$ 49,000	$ 49,000
093100 -	55350	Light Equipment Maintenance	$ 9,473	$ 20,774	$ 23,856	$ 25,000	$ 13,566	$ 25,000	$ 25,000
093100 -	55400	Heavy Equipment Maintenance	$ 26,583	$ 15,658	$ 35,743	$ 38,000	$ 21,654	$ 38,000	$ 38,000
093100 -	55500	Equipment Rental	$ 5,523	$ 2,225	$ 494	$ 3,000	$ 155	$ 3,000	$ 3,000
093100 -	56400	Uniform Expense	$ 3,242	$ 1,209	$ 1,077	$ 2,275	$ 1,711	$ 2,100	$ 2,100
093100 -	56410	Uniform Rental	$ -	$ 2,130	$ 1,846	$ 210	$ 168	$ -	$ -
093100 -	56450	Tools	$ 4,122	$ 6,092	$ 5,595	$ 5,500	$ 3,165	$ 5,500	$ 5,500
093100 -	56460	Safety Supplies	$ 2,614	$ 5,357	$ 3,303	$ 5,000	$ 2,199	$ 5,300	$ 5,300
093100 -	56550	Chemicals	$ 3,243	$ 3,155	$ 3,730	$ 4,000	$ 2,046	$ 4,000	$ 4,000
093100 -	56610	Street Signs/Striping	$ 11,661	$ 15,758	$ 26,707	$ 30,000	$ 4,773	$ 30,000	$ 30,000
093100 -	56650	Rock	$ 6,058	$ 6,944	$ 4,456	$ 10,000	$ 2,976	$ 10,000	$ 10,000
093100 -	56655	Concrete	$ 21,090	$ 39,150	$ 40,021	$ 55,000	$ 32,453	$ 25,000	$ 25,000
093100 -	56660	Hot Mix	$ 101,396	$ 51,476	$ 58,271	$ 80,000	$ 25,327	$ 80,000	$ 80,000
093100 -	56665	Cold Mix	$ 6,189	$ 4,356	$ 2,292	$ 5,000	$ 1,427	$ 5,000	$ 5,000
093100 -	56670	Salt	$ 28,477	$ 27,178	$ 23,300	$ 40,000	$ 10,150	$ 40,000	$ 40,000
093100 -	56680	Cinders	$ -	$ 3,309	$ 2,377	$ 3,000	$ -	$ 3,000	$ 3,000

City T-Tax Fund Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2008-2009	Three Year History: Actual Expenditures 2009-2010	Three Year History: Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Current Budget: Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Proposed Budget: Budget Approved 2012-2013
093100 - 57000	Dues Subscriptions	$ 135	$ -	$ -	$ 500	$ 351	$ 500	$ 500
093100 - 57010	Training, Travel & Lodging	$ 1,138	$ 1,707	$ 282	$ 2,500	$ 45	$ 2,500	$ 2,500
093100 - 57100	Advertising	$ 176	$ 129	$ 135	$ 300	$ 342	$ 500	$ 500
093100 - 57200	Insurance/Bonds	$ 52,321	$ 54,566	$ 64,254	$ 109,000	$ 68,045	$ 66,900	$ 66,900
093100 - 57330	Grass Cutting	$ 16,980	$ 15,585	$ 15,081	$ 18,000	$ 7,676	$ 18,000	$ 18,000
093100 - 57670	Tree/Limb Removal	$ 1,130	$ 3,050	$ 375	$ 5,000	$ 1,165	$ 5,000	$ 5,000
093100 - 57910	Street Reconstruction	$ -	$ 11,025	$ -	$ 10,000	$ 1,200	$ 10,000	$ 10,000
093100 - 57920	Sidewalks	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000
093100 - 57950	Street Sealing	$ 1,508	$ 4,255	$ 4,365	$ 10,000	$ 834	$ 10,000	$ 10,000
093100 - 57999	Other Misc. Special Expenses	$ 7,205	$ 11,587	$ 17,702	$ 15,000	$ 9,792	$ 15,000	$ 15,000
093100 - 59001	Capital to Long-Term Debt Fund	$ 347,931	$ 224,303	$ 503,507	$	$ -	$ -	$ -
093100 - 59080	Street Work	$ -	$ -	$ 3	$ 1,055,983	$ 524,043	$ 1,864,198	$ 1,864,198
093100 - 59200	Building Improvements	$ -	$ 3,553	$ 580	$ 8,000	$ 4,716	$ 65,000	$ 5,000
093100 - 59210	Office Furniture	$ -	$ 8	$ -	$ -	$ -	$ -	$ -
093100 - 59400	Office Equipment	$ -	$ 1,176	$ -	$ 2,500	$ 1,099	$ -	$ -
093100 - 59401	IT Equipment Lease - Principal	$ -	$ 429	$ 535	$ 560	$ 370	$ 96	$ 96
093100 - 59402	IT Equipment Lease - Interest	$ -	$ 52	$ 42	$ 18	$ 14	$ 1	$ 1
093100 - 59410	Computer	$ -	$ 806	$ 503	$ -	$ -	$ 1,100	$ 1,100
093100 - 59600	Light Equipment	$ 1,795	$ 9	$ 3,235	$ 10,000	$ 8,877	$ 9,500	$ 9,500
093100 - 59700	Heavy Equipment	$ 1,901	$ -	$ -	$ -	$ -	$ 212,500	$ -
093100 - 59999	Other Capital Outlay	$ -	$ -	$ 3,162	$ 10,000	$ 1,278	$ -	$ -
	TOTAL EXPENDITURES	**$ 1,017,971**	**$ 955,544**	**$ 1,321,429**	**$ 2,045,069**	**$ 1,028,665**	**$ 3,117,306**	**$ 2,844,806**
093100 - 60075	Transfers out to NID Fund	$ 4,122	$ 4,026	$ 3,930	$ 4,098	$ 3,280	$ 3,984	$ 3,984
	TOTALS:	**$ 1,022,093**	**$ 959,570**	**$ 1,325,359**	**$ 2,049,167**	**$ 1,031,945**	**$ 3,121,290**	**$ 2,848,790**
	Total Operating Expenses	$ 666,344	$ 725,208	$ 809,862	$ 958,008	$ 488,268	$ 964,911	$ 964,911
	Total Capital Expenses	$ 351,627	$ 230,336	$ 511,567	$ 1,087,061	$ 540,397	$ 2,152,395	$ 1,879,895
	Total Transfers Out	$ 4,122	$ 4,026	$ 3,930	$ 4,098	$ 3,280	$ 3,984	$ 3,984
	Totals:	**$ 1,022,093**	**$ 959,570**	**$ 1,325,359**	**$ 2,049,167**	**$ 1,031,945**	**$ 3,121,290**	**$ 2,848,790**

	Department Head Request 2012-2013	Budget Approved 2012-2013
Operating % Increase vs. Last Year	0.72%	0.72%
Capital % Increase vs. Last Year	98.00%	72.93%
Total % Increase vs. Last Year	**52.32%**	**39.02%**

City T-Tax Expenditures
Capital Outlay Detail

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):			
summer help	not requesting this year	$ -	$ -
		$ -	$ -
Total		**$ -**	**$ -**
CAPITAL EXPENDITURES			
Street Work			
Central Avenue-STP (includes 10% for extra costs)	**REBUDGETED**	$ 768,198	$ 768,198
American Legion-STP (includes construction engineering fees & misc)		$ 891,000	$ 891,000
Horine Road - STP (design services, ROW & misc)		$ 205,000	$ 205,000
Total		**$ 1,864,198**	**$ 1,864,198**
Building Improvements			
A/C unit for back PW building	50% City T-tax	$ 5,000	$ 5,000
Salt storage building/fence		$ 60,000	$ -
Total		**$ 65,000**	**$ 5,000**
Office Equipment			
Totals		**$ -**	**$ -**
Computer Equipment:			
Laptop for street foreman		$ 1,100	$ 1,100
Total		**$ 1,100**	**$ 1,100**
Light Equipment:			
Air Compressor (50% Street & 50% Water - total cost $4000)	50% City T-tax	$ 2,000	$ 2,000
Vehicle (van or SUV) for Publice Works Superintendent	50% City T-tax	$ 7,500	$ 7,500
Total		**$ 9,500**	**$ 9,500**

City T-Tax Expenditures
Capital Outlay Detail

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Heavy Equipment			
Dump truck (single axle)		$ 90,000	$ -
Street sweeper	50% City T-tax	$ 87,500	$ -
Roller (buy or rent?)		$ 35,000	$ -
Total		**$ 212,500**	**$ -**
Other Capital Outlay			
Total		**$ -**	**$ -**
TOTAL CAPITAL OUTLAY		**$ 2,152,298**	**$ 1,879,798**
DEBT AND LEASE PAYMENTS			
IT Equipment Lease - Principal		$ 96	$ 96
IT Equipment Lease - Interest		$ 1	$ 1
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$ 2,152,395	$ 1,879,895
Transfers			
NID GO Interest and Principal Payment on Gravenmier Portion (5.357% of Debt)		$ 3,983.80	$ 3,983.80
Total		**$ 3,984**	**$ 3,984**
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS AND TRANSFERS		**$ 2,156,379**	**$ 1,883,879**
Five Year Capital Expenditure Plan:			
2013 - 2014			
Horine Road-STP		$ 1,141,400	
One ton dump truck		$ 35,000	
2014-2015			
Street Sweeper		$ 175,000	
2015-2016			
Pothole patcher		$ 100,000	
2016-2017			
Pick-up truck		$ 20,000	

County T-Tax Fund Summary

		Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011		$ 228,138	$ 228,138
Deferred Revenue Available at County at the end of 9/30/11		$ 426,158	$ 426,158
Budgeted Revenues/Transfers 2011-2012	**AMENDED**	$ 604,840	$ 604,840
Budgeted Expenditures/Transfers 2011-2012	**AMENDED**	$ 908,788	$ 908,788
Estimated Fund Balance September 30, 2012		**$ 350,348**	**$ 350,348**
Estimated Revenue 2012-2013		$ 550,100	$ 550,100
Transfers In:		$ -	$ -
Total Assets 2012-2013		**$ 900,448**	**$ 900,448**
Estimated Expenditures 2012-2013		$ 532,493	$ 532,493
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2013		$ -	$ -
Total Liabilities 2012-2013		$ 532,493	$ 532,493
Estimated Balance September 30, 2013		$ 367,955	$ 367,955
Total Liabilities & Fund Balance 2012-2013		**$ 900,448**	**$ 900,448**

Cash in Bank as of May 31, 2012

County T-Tax Fund Money Market Acct.	$ 226,376
County T-Tax Investments Out	$ -
County T-Tax Deferred Revenue	$ 426,158
Total County T-Tax "Cash-n-Bank"	**$ 652,534**

County T-Tax Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2008-2009	Actual Revenue 2009-2010	Actual Revenue 2010-2011	AMENDED Budget 2011-2012	Revenues Through 5/31/2012	Estimated Revenue 2012-2013	Budgeted Revenue 2012-2013
103100 - 42000	County Sales Tax	$ 836,576	$ 751,788	$ 952,080	$ 510,000	$ 368,571	$ 550,000	$ 550,000
103100 - 43000	***Grant Receipts**	**$ -**	$ 798,847	$ 563,686	**$ 94,740**	$ 94,740	$ -	$ -
103100 - 43005	Contributed Revenue	$ 1,340	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 47000	Interest	$ 390	$ 129	$ 58	$ 100	$ 101	$ 100	$ 100
103100 - 48000	Miscellaneous Income	$ 125	$ 150	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 838,431**	**$ 1,550,914**	**$ 1,515,824**	**$ 604,840**	**$ 463,412**	**$ 550,100**	**$ 550,100**

County T-Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ -	$ 4,260	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ 326	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 837,915	$ 1,547,685	$ 1,515,766	$ 908,788	$ 142,409	$ 532,493	$ 532,493
TOTAL	**$ 837,915**	**$ 1,552,271**	**$ 1,515,766**	**$ 908,788**	**$ 142,409**	**$ 532,493**	**$ 532,493**

County T-Tax Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2011-2012	Salary Approved 2011-2012
100% County	Temporary Engineer	$ 20.00	moved to City T-tax since projects are now funded from that fund		$ -	$ -
	Merit				$ -	$ -
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ -	$ -
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				$ -	$ -
	TOTAL COUNTY T-TAX FUND PAYROLL				**$ -**	**$ -**

County T-Tax Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
103100 - 51000	Regular Salaries	$ -	$ 4,260	$ -	$ -	$ -	$ -	$ -
103100 - 51500	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 52300	Social Security	$ -	$ 326	$ -	$ -	$ -	$ -	$ -
103100 - 57400	Storm Drain Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 59090	Benton Storm Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 59001	Capital to Long-Term Debt Fund	$ 807,340	$ 1,392,325	$ 1,427,243	$ -	$ -	$ -	$ -
103100 - 59080	Street Work	$ 27,386	$ 146,959	$ 88,523	$ 129,640	$ 129,640	$ -	$ -
103100 - 59215	Bridge Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 59999	Other Capital Outlay	$ 3,189	$ 8,401	$ -	$ 779,148	$ 12,769	$ 532,493	$ 532,493
	TOTAL EXPENDITURES	$ 837,915	$ 1,552,271	$ 1,515,766	$ 908,788	$ 142,409	$ 532,493	$ 532,493
103100 - 60005	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 837,915	$ 1,552,271	$ 1,515,766	$ 908,788	$ 142,409	$ 532,493	$ 532,493

CAPITAL OUTLAY DETAIL

Street Work

STP projects now funded from City T-Tax

	$ -	
Other Capital Outlay:		
Huber street work	$ 80,000	REBUDGET
Street Overlays	$ 452,493	Cluster projects - per 20 year maintenance program
	$ 532,493	

Five Year Capital Outlay

2013-2014	
Major Street Overlay	$ 761,032
2014-2015	
Major Street Overlay	$ 550,539
2015-2016	
Major Street Overlay	$ 531,825
2016-2017	
Major Street Overlay	$ 391,727
2017-2018	
Major Street Overlay	$ 565,486

Storm water & Parks Tax Fund Summary

	Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011	$ 927,760	$ 927,760
Budgeted Revenues/Transfers 2011-2012	$ 562,800	$ 562,800
Budgeted Expenditures/Transfers 2011-2012	$ 922,472	$ 922,472
Estimated Fund Balance September 30, 2012	**$ 568,088**	**$ 568,088**
Estimated Revenue 2012-2013	$ 580,000	$ 580,000
Transfers In:	$ -	$ -
Total Assets 2012-2013	**$ 1,148,088**	**$ 1,148,088**
Estimated Expenditures 2012-2013	$ 288,555	$ 288,555
Transfers Out:	$ 289,000	$ 289,000
Estimated Encumbrances as of September 30, 2013	$ -	$ -
Total Liabilities 2012-2013	$ 577,555	$ 577,555
Estimated Balance September 30, 2013	$ 570,533	$ 570,533
Total Liabilities & Fund Balance 2012-2013	**$ 1,148,088**	**$ 1,148,088**

Cash in Bank as of May 31, 2012

Storm water & Parks Tax Fund Money Market Acct.	$ 467,579
Storm water & Parks Tax Fund Investments Out	$ 445,250
Storm water & Parks Tax Fund Investments M/M Acct	$ 25,587
Storm water & Parks Tax Fund Escrow Account	$ -
Total Levee/Storm water Fund "Cash-n-Bank"	**$ 938,416**

Storm water & Parks Tax Revenue

Account Number	Account Title	Three Year History: Actual Revenue 2008-2009	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Current Budget: Current Budget 2011-2012	Revenues Through 5/31/2012	Proposed Budget: Estimated Revenue 2012-2013	Budgeted Revenue 2012-2013
111000 - 42000	1/4% Sales Tax Revenue	$ 601,997	$ 569,506	$ 587,216	$ 560,800	$ 397,662	$ 578,000	$ 578,000
111000 - 43005	Contributed Revenue	$ 2,114	$ -	$ 5,347	$ -	$ -	$ -	$ -
111000 - 47000	Interest	$ 8,395	$ 4,661	$ 4,137	$ 2,000	$ 1,082	$ 2,000	$ 2,000
111000 - 48000	Miscellaneous Income	$ 85	$ -	$ -	$ -	$ -	$ -	$ -
111000 - 48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 612,591	$ 574,167	$ 596,700	$ 562,800	$ 398,744	$ 580,000	$ 580,000

Storm water & Parks Tax Expenditures
Payroll Detail

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2012 - 2013	Salary Approved 2012 - 2013
75% Storm water	Skilled		$ 16.92	$ 17.42	$ 17.42	$ 27,175	$ 27,175
75% Storm water	Skilled		$ 2.15	$ 2.15	$ 2.15	$ 3,354	$ 3,354
25% Storm water	Skilled	VACANT	$ 15.49	$ -	$ -	$ -	$ -
25% Storm water	Skilled	VACANT	$ -	$ -	$ -	$ -	$ -
100% Storm water	4 summer help - 15 weeks		$ 8.50	$ 8.50	$ 8.50	$ 20,400	$ 20,400
	Merit					$ 80	$ 80
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ -	$ -
	SUBTOTAL					$ 51,009	$ 51,009
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)					$ -	$ -
	TOTAL STORM WATER FUND PAYROLL					$ 51,009	$ 51,009

Storm water & Parks Tax Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2008-2009	Three Year History: Actual Expenditures 2009-2010	Three Year History: Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Current Budget: Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Proposed Budget: AMENDED Approved 2012-2013
111000 - 51000	Regular Salaries	$ 9,178	$ 12,954	$ 11,383	$ 29,829	$ 18,387	$ 30,609	$ 30,609
111000 - 51100	Overtime	$ -	$ -	$ 51	$ -	$ -	$ -	$ -
111000 - 51200	Summer Help Salaries	$ -	$ -	$ 65	$ 20,400	$ -	$ 20,400	$ 20,400
111000 - 51450	Bank Fee's	$ 506	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
111000 - 51500	Engineering Fees	$ -	$ -	$ -	$ 5,100	$ -	$ 21,000	$ 21,000
111000 - 51510	Exams & Physcicals	$ -	$ -	$ 330	$ 330	$ 51	$ 330	$ 330
111000 - 51600	Auditing Fees	$ -	$ -	$ -	$ 300	$ 54	$ 300	$ 300
111000 - 52000	Health Insurance	$ 1,100	$ 520	$ 42	$ 4,119	$ 2,623	$ 4,277	$ 4,277
111000 - 52050	HRA Health Reimbursement	$ -	$ -	$ -	$ -	$ 375	$ 563	$ 563
111000 - 52100	Life Insurance	$ 17	$ 8	$ 1	$ 115	$ 62	$ 117	$ 117
111000 - 52200	Lagers Retirement Dues	$ 859	$ 384	$ 23	$ 3,461	$ 2,133	$ 3,857	$ 3,857
111000 - 52210	401A Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -
111000 - 52300	FICA Tax Expense	$ 584	$ 1,011	$ 875	$ 3,843	$ 1,197	$ 3,903	$ 3,903
111000 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
111000 - 53100	Electricity	$ 2,526	$ 4,414	$ 5,056	$ 6,000	$ 918	$ 6,000	$ 6,000
111000 - 53500	Maintenance Supplies	$ 1,051	$ 2,027	$ 300	$ 3,000	$ -	$ 3,000	$ 3,000
111000 - 54200	Telephone	$ 271	$ 299	$ 265	$ 500	$ 255	$ 500	$ 500
111000 - 54550	Maintenance Contracts	$ -	$ 625	$ 625	$ 625	$ -	$ 719	$ 719
111000 - 55500	Equipment Rental	$ -	$ -	$ -	$ 2,725	$ 2,725	$ -	$ -
111000 - 56400	Uniform Expense	$ -	$ -	$ -	$ 244	$ 234	$ 330	$ 330
111000 - 56410	Uniform Rental	$ -	$ -	$ -	$ 23	$ -	$ -	$ -
111000 - 57000	Dues, Licenses, & Permits	$ 150	$ -	$ 30	$ 150	$ -	$ 150	$ 150
111000 - 57200	Insurance, Claims and Bonds	$ 236	$ 1,640	$ 1,491	$ 2,300	$ 1,698	$ 5,000	$ 5,000
111000 - 57330	Grass Cutting	$ 8,845	$ 10,545	$ 8,403	$ 11,000	$ 3,259	$ 11,000	$ 11,000
111000 - 57400	Storm Drain Projects	$ 11,114	$ 11,033	$ 6,981	$ 200,000	$ 20,563	$ 50,000	$ 50,000
111000 - 57999	Other Misc Special Expenses	$ -	$ -	$ 40	$ 100	$ -	$ -	$ -
111000 - 59001	Capital to Long-Term Debt Fund	$ 100,149	$ 26,765	$ 22,071	$ -	$ -	$ -	$ -
111000- 59007	Construction	$ 70,500	$ -	$ -	$ 908	$ 908	$ -	$ -
111000- 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
111000 - 59999	Other Capital Outlay	$ 100,994	$ 136,217	$ 34,492	$ 345,500	$ 74,725	$ 125,000	$ 125,000
	TOTAL EXPENDITURES	$ 308,080	$ 208,942	$ 93,024	$ 642,072	$ 130,667	$ 288,555	$ 288,555
111000 -	60040 Transfers Out to Park	$ 300,997	$ 284,753	$ 293,608	$ 280,400	$ 198,831	$ 289,000	$ 289,000
	TOTALS:	**$ 609,077**	**$ 493,695**	**$ 386,632**	**$ 922,472**	**$ 329,498**	**$ 577,555**	**$ 577,555**

CAPITAL OUTLAY DETAIL

59999 Other Capital Outlay

Lining sewers to keep storm water from infiltrating and manhole replacement	$ 100,000
Clean out creeks	$ 25,000
TOTAL CAPITAL OUTLAY	**$ 125,000**

Future Year's Capital Outlay

2013-2014	Clean out creeks & other projects	**$ 50,000**
	Lining sewers to keep storm water out	**$ 150,000**
2014-2015 & 2015-2016	Clean out creeks & other projects	**$ 100,000**
	Lining sewers to keep storm water out	**$ 175,000**

NID Assessment Fund Summary

	Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011	$ 16,167	$ 16,167
Budgeted Revenues/Transfers 2011-2012	$ 54,136	$ 54,136
Budgeted Expenditures/Transfers 2011-2012	$ 56,187	$ 56,187
Estimated Fund Balance September 30, 2012	**$ 14,116**	**$ 14,116**
Estimated Revenue 2012-2013	$ 50,138	$ 50,138
Transfers In:	$ 3,984	$ 3,984
Total Assets 2012-2013	**$ 68,238**	**$ 68,238**
Estimated Expenditures 2012-2013	$ 54,685	$ 54,685
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2013	$ -	$ -
Total Liabilities 2012-2013	$ 54,685	$ 54,685
Estimated Balance September 30, 2013	$ 13,553	$ 13,553
Total Liabilities & Fund Balance 2012-2013	**$ 68,238**	**$ 68,238**

Cash in Bank as of May 31, 2012

NID Money Market Account	$ -
NID Bond Fund Investment Account	$ 13,028
NID Tanglewood Investment Account	$ -
Total NID Assessment Fund "Cash-n-Bank"	$ 13,028

Based on the collections of the NID Assessments, this fund could show a deficit fund balance, which the general fund will have to cover the deficit until the fund can be replenished.

NID Assessment Fund Revenues

Account Number	Account Title	Three Year History: Actual Revenue 2008-2009	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Current Budget: Current Budget 2011-2012	Revenues Through 5/31/2012	Proposed Budget: Estimated Revenue 2012-2113	Budgeted Revenue 2012-2013
301000 - 43002	NID Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301000 - 44000	Special Assessments	$ 50,511	$ 49,728	$ 49,695	$ 49,938	$ 36,433	$ 49,938	$ 49,938
301000 - 47000	Interest	$ 801	$ 360	$ 411	$ 100	$ 110	$ 200	$ 200
	TOTAL REVENUE	**$ 51,312**	**$ 50,088**	**$ 50,106**	**$ 50,038**	**$ 36,543**	**$ 50,138**	**$ 50,138**
301000 - 49990	Transfers In	$ 4,122	$ 4,026	$ 3,930	$ 4,098	$ 3,280	$ 3,984	$ 3,984
	TOTALS:	**$ 55,434**	**$ 54,114**	**$ 54,036**	**$ 54,136**	**$ 39,823**	**$ 54,122**	**$ 54,122**

Special Assessments as follows:

Bailey Station	$ 13,618.79
Tanglewood	$ 36,318.55
Total	$ 49,937.34

NID Assessment Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ -	$ 36	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 1,018	$ 963	$ 999	$ 1,000	$ 714	$ 1,000	$ 1,000
Capital Outlay	$ 26,573	$ 25,273	$ 52,850	$ 55,187	$ 44,201	$ 53,685	$ 53,685
TOTAL	**$ 27,591**	**$ 26,272**	**$ 53,849**	**$ 56,187**	**$ 44,915**	**$ 54,685**	**$ 54,685**

NID Assessment Expenditures

			Three Year History			Current Budget		Proposed Budget	
Account Number		Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
301000 -	51450	Bank Fees	$ -	$ 36	$ -	$ -	$ -	$ -	$ -
301000 -	54400	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301000 -	57360	County Fees to Collect Taxes	$ 1,018	$ 963	$ 999	$ 1,000	$ 714	$ 1,000	$ 1,000
301000 -	59001	Capital to Long-Term Debt Fund	$ -	$ -	$ 28,876	$ -	$ -	$ -	$ -
301000 -	59055	Tanglewood Sewer Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301000 -	59832	NID GO Bond Principal	$ -	$ -	$ -	$ 32,485	$ 32,485	$ 32,485	$ 32,485
301000 -	59833	NID GO Bond Interest	$ 26,573	$ 25,273	$ 23,974	$ 22,702	$ 11,716	$ 21,200	$ 21,200
		TOTALS:	**$ 27,591**	**$ 26,272**	**$ 53,849**	**$ 56,187**	**$ 44,915**	**$ 54,685**	**$ 54,685**

Capital Improvement Fund Summary

		Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011		$ 640,993	$ 640,993
Budgeted Revenues/Transfers 2011-2012	**AMENDED**	$ 561,300	$ 561,300
Budgeted Expenditures/Transfers 2011-2012		$ 710,500	$ 710,500
Estimated Fund Balance September 30, 2012		**$ 491,793**	**$ 491,793**
Estimated Revenue 2012-2013		$ 578,500	$ 578,500
Transfers In:		$ -	$ -
Total Assets 2012-2013		**$ 1,070,293**	**$ 1,070,293**
Estimated Expenditures 2012-2013		$ -	$ -
Transfers Out:		$ 345,000	$ 345,000
Estimated Encumbrances as of September 30, 2013		$ -	$ -
Total Liabilities 2012-2013		$ 345,000	$ 345,000
Estimated Balance September 30, 2013		$ 725,293	$ 725,293
Total Liabilities & Fund Balance 2012-2013		**$ 1,070,293**	**$ 1,070,293**

Cash in Bank as of May 31, 2012

Capital Improvement Money Market Account	$ 913,858
Capital Improvement Fund Investment Account	$ -
Total Capital Improvement Fund "Cash-n-Bank"	$ 913,858

Capital Improvement Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2008-2009	Actual Revenue 2009-2010	Actual Revenue 2010-2011	Current Budget: AMENDED Budget 2011-2012	Revenues Through 5/31/2012	Proposed Budget: Estimated Revenue 2012-2013	Budgeted Revenue 2012-2013
153100 -	42000	Sales Tax	$ 601,232	$ 569,596	$ 586,570	$ 560,800	$ 397,191	$ 578,000	$ 578,000
153100 -	47000	Interest	$ 724	$ 696	$ 899	$ 500	$ 508	$ 500	$ 500
		TOTAL REVENUE	**$ 601,956**	**$ 570,292**	**$ 587,469**	**$ 561,300**	**$ 397,699**	**$ 578,500**	**$ 578,500**

Capital Improvement Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
153100 -			$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
153100 -	60095	Transfers Out to Water	$ 632,700	$ 273,549	$ 506,172	$ 710,500	$ -	$ 345,000	$ 345,000
		TOTALS:	**$ 632,700**	**$ 273,549**	**$ 506,172**	**$ 710,500**	**$ -**	**$ 345,000**	**$ 345,000**

Water Fund Summary

		Department Head Request 2012-2013	Budget Approved 2012-2013		Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011		$ 1,338,319	$ 1,338,319	(Unrestricted Net Assets @ 9/30/11)	$ 10,985,596	$ 10,985,596
Budgeted Revenues/Transfers 2011-2012		$ 5,183,037	$ 5,183,037		$ 5,183,037	$ 5,183,037
Budgeted Expenditures/Transfers 2011-2012	AMENDED	$ 4,487,041	$ 4,487,041		$ 4,487,041	$ 4,487,041
Estimated Fund Balance September 30, 2012		**$ 2,034,315**	**$ 2,034,315**		**$ 11,681,592**	**$ 11,681,592**
Estimated Revenue 2012-2013		$ 4,401,595	$ 4,401,595		$ 4,401,595	$ 4,401,595
Transfers In:		$ 345,000	$ 345,000		$ 345,000	$ 345,000
Total Assets 2012-2013		**$ 6,780,910**	**$ 6,780,910**		**$ 16,428,187**	**$ 16,428,187**
Estimated Expenditures 2012-2013		$ 4,692,172	$ 4,517,172		$ 4,692,172	$ 4,517,172
Transfers Out:		$ -	$ -		$ -	$ -
Estimated Encumbrances as of September 30, 2013		$ -	$ -		$ -	$ -
Total Liabilities 2012-2013		$ 4,692,172	$ 4,517,172		$ 4,692,172	$ 4,517,172
Estimated Balance September 30, 2013		$ 2,088,738	$ 2,263,738		$ 11,736,015	$ 11,911,015
Total Liabilities & Fund Balance 2012-2013		**$ 6,780,910**	**$ 6,780,910**		**$ 16,428,187**	**$ 16,428,187**

Cash in Bank as of May 31, 2012		
Water/Sewer Change Drawer	$ 400	
Water/Sewer Operating Acct.	$ (1,584)	
Water/Sewer Health Reimbursement Acct.	$ 1,692	
Water/Sewer Payroll Acct.	$ -	
Water/Sewer Money Market Acct.	$ 1,447,374	
Water/Sewer Investments Out	$ 811,908	
Water/Sewer Investments Money Market Acct	$ 107,464	
Ref Debt Service (2003 Series)	$ 302,004	
2001C SRF Investment Accounts	$ 1,060,724	(Restricted)
2002B SRF Investment Accounts	$ 2,148,964	(Restricted)
2005 COP Investment Accounts	$ 99,664	(Restricted)
NID Investment Accts	$ 36	(Restricted)
Sewer Replacement/Investment Acct.	$ 375,601	(Restricted)
Water Replacement/Investment Acct.	$ 55,200	(Restricted)
Customer Deposit Acct.	$ 107,576	(Restricted)
Customer Deposit Investments	$ 163,923	(Restricted)
Total Water/Sewer Fund "Cash-n-Bank"	**$ 6,680,946**	

Water Fund Revenues

Account Number	Account Title	Three Year History Actual Revenue 2008-2009	Three Year History Actual Revenue 2009-2010	Three Year History Actual Revenue 2010-2011	Current Budget AMENDED Budget 2011-2012	Current Budget Revenues Through 5/31/2012	Proposed Budget Estimated Revenue 2012-2013	Proposed Budget Budgeted Revenue 2012-2013
501000 - 43000	Grant Receipts	$ -	$ -	$ -	$ 43,290	$ -	$ 43,290	$ 43,290
501000 - 43005	Contributed Revenue	$ 95,086	$ 952,325	$ 50,206	$ -	$ -	$ -	$ -
501000- 43015	JCWA Reimb.	$ 813	$ 745	$ 880	$ 813	$ 542	$ 1,250	$ 1,250
501000 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 - 43400	Contributions	$ 24,176	$ -	$ -	$ -	$ -	$ -	$ -
501000 - 43500	Treatment Plant Reimb.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 - 44000	Special Assessments	$ 2,662	$ 287	$ 220	$ 9,965	$ 17,019	$ 9,965	$ 9,965
501000 - 46005	Water Collection Fee	$ 2,678	$ 3,855	$ 4,230	$ 3,300	$ 3,432	$ 3,500	$ 3,500
501000 - 46400	Penalties	$ 57,167	$ 64,753	$ 73,631	$ 60,000	$ 47,383	$ 60,000	$ 60,000
501000 - 46410	Reconnection Fees	$ 15,270	$ 17,568	$ 23,680	$ 17,000	$ 24,830	$ 25,000	$ 25,000
501000 - 46415	Bad Check Fee	$ 80	$ 2,791	$ 3,100	$ 2,500	$ 1,620	$ 2,500	$ 2,500
501000 - 47000	Special Sewer Interest	$ 6,894	$ 4,247	$ 3,443	$ 3,250	$ 928	$ 2,000	$ 2,000
501000 - 47100	Water Revenue Interest	$ 20,240	$ 12,057	$ 10,948	$ 9,250	$ 3,568	$ 7,000	$ 7,000
501000 - 47110	Customer Deposits Interest	$ 3,604	$ 2,082	$ 1,496	$ 820	$ 213	$ 500	$ 500
501000- 47127	2001C SRF Interest Acct.	$ 52,097	$ 50,450	$ 49,232	$ 39,762	$ 23,866	$ 38,382	$ 38,382
501000 - 47129	2002B SRF Interest	$ 107,803	$ 102,324	$ 97,874	$ 87,231	$ 44,778	$ 80,709	$ 80,709
501000 - 47131	2005 COP Interest	$ 340	$ 8	$ 11	$ -	$ 6	$ -	$ -
501000 - 48000	Miscellaneous Income	$ 8,132	$ 8,195	$ 26,729	$ 5,000	$ 4,540	$ 5,000	$ 5,000
501000 - 48005	Proceeds from Sale	$ -	$ -	$ -	$ -	$ 504	$ -	$ -
501000 - 48300	Insurance Claims & Refunds	$ -	$ 5,423	$ 967	$ -	$ 3,097	$ -	$ -
501000 - 48305	Water Tower User Fees	$ 10,400	$ 8,800	$ 9,746	$ 10,752	$ 7,168	$ 10,752	$ 10,752
501000 - 48340	Donations	$ -	$ 7,973	$ -	$ -	$ -	$ -	$ -
501000 - 49206	Falls Sewer Service Fee	$ 1,438	$ 600	$ 650	$ 650	$ 425	$ -	$ -
501000 - 49210	Water Sales	$ 2,324,764	$ 2,516,476	$ 2,551,400	$ 2,887,502	$ 1,713,962	$ 2,849,204	$ 2,849,204
501000 - 49215	Allowance for Uncollectibles	$ 34	$ (152)	$ (360)	$ -	$ (982)	$ -	$ -
501000 - 49220	Sewer Sales	$ 876,141	$ 1,169,820	$ 1,148,656	$ 1,221,702	$ 772,099	$ 1,192,543	$ 1,192,543
501000 - 49400	Water Tap on Fees	$ 31,250	$ 35,972	$ 32,585	$ 24,750	$ 17,605	$ 25,000	$ 25,000
501000 - 49410	Sewer Tap on Fees	$ 76,750	$ 66,600	$ 60,600	$ 45,000	$ 28,500	$ 45,000	$ 45,000
	TOTAL REVENUE	$ 3,717,819	$ 5,033,199	$ 4,149,924	$ 4,472,537	$ 2,715,103	$ 4,401,595	$ 4,401,595
501000 - 49990	Transfers In	$ 632,700	$ 273,549	$ 506,172	$ 710,500	$ -	$ 345,000	$ 345,000
	TOTALS:	**$ 4,350,519**	**$ 5,306,748**	**$ 4,656,096**	**$ 5,183,037**	**$ 2,715,103**	**$ 4,746,595**	**$ 4,746,595**

Water & Sewer Fund
Department Summary

Fund	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	AMENDED Approved 2012-2013
Administration	$ 380,409	$ 456,302	$ 400,895	$ 356,901	$ 215,037	$ 366,780	$ 366,780
Production	$ 1,180,368	$ 1,295,845	$ 1,399,262	$ 1,563,736	$ 1,037,126	$ 1,625,856	$ 1,625,856
Distribution	$ 513,577	$ 644,316	$ 699,984	$ 876,264	$ 495,449	$ 1,086,307	$ 913,307
Collection & Treatment	$ 490,230	$ 604,425	$ 549,424	$ 743,540	$ 352,821	$ 680,685	$ 678,685
Debt Service Fund	$ 992,159	$ 939,533	$ 964,298	$ 946,600	$ 230,694	$ 932,544	$ 932,544
SUBTOTAL	**$ 3,556,743**	**$ 3,940,421**	**$ 4,013,863**	**$ 4,487,041**	**$ 2,331,127**	**$ 4,692,172**	**$ 4,517,172**
Transfers Out to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 3,556,743**	**$ 3,940,421**	**$ 4,013,863**	**$ 4,487,041**	**$ 2,331,127**	**$ 4,692,172**	**$ 4,517,172**

Water & Sewer Fund
Line Item Summary
Administration

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	AMENDED Approved 2012-2013
Personal Services	$ 235,284	$ 237,456	$ 214,465	$ 181,788	$ 110,539	$ 162,984	$ 162,984
Employee Benefits	$ 69,140	$ 77,731	$ 72,037	$ 61,970	$ 40,695	$ 64,230	$ 64,230
Occupancy	$ 10,266	$ 11,194	$ 12,006	$ 13,800	$ 7,602	$ 15,550	$ 15,550
Office Services	$ 27,752	$ 31,092	$ 42,400	$ 47,950	$ 27,269	$ 47,950	$ 47,950
Travel & Mobile Equipment	$ 6,584	$ 6,535	$ 5,146	$ 8,000	$ 2,915	$ 8,000	$ 8,000
Materials & Supplies	$ 1,442	$ 1,422	$ 1,158	$ 1,250	$ 536	$ 1,000	$ 1,000
Special Expenses	$ 29,941	$ 82,451	$ 51,396	$ 33,810	$ 20,511	$ 30,010	$ 30,010
Capital Outlay	$ -	$ 8,421	$ 2,287	$ 8,333	$ 4,970	$ 37,056	$ 37,056
TOTAL	**$ 380,409**	**$ 456,302**	**$ 400,895**	**$ 356,901**	**$ 215,037**	**$ 366,780**	**$ 366,780**
Total Operating Expenses	$ 380,409	$ 447,881	$ 398,608	$ 348,568	$ 210,067	$ 329,724	$ 329,724
Total Capital Expenses	$ -	$ 8,421	$ 2,287	$ 8,333	$ 4,970	$ 37,056	$ 37,056
Totals	**$ 380,409**	**$ 456,302**	**$ 400,895**	**$ 356,901**	**$ 215,037**	**$ 366,780**	**$ 366,780**

Accounts Payable Notes:

PW's Water Service Rear Building (50% Street & 50% Water
PW's Gas Service (25% Bldg., 25% Park, 25% Street & 25% Water)
PW's Electricity Rear Bldg. (50% Street & 50% Water)
Water Dept's Gas (10% Adm., 10% Prod., 70% Dist. & 10% Sewer)
PW's Water Service Front Building (40% Street, 40% Water, & 20% Building)
PW's Gas Service (40% Street, 40% Water, & 20% Building)
PW's Electricity Front Bldg. (40% Street, 40% Water, & 20% Building)
PW's Copier Maintenance contract (40% Street, 40% Water, & 20% Building)
PW's Internet (40% Street, 40% Water, & 20% Building)
PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Uniform Expense is to be Split Per Payroll Splits
Audit Fees (52.6% General Adm, 20% T-Tax, 20% Water Adm of fee after $300 for each - Health, Library, Park & Storm Water)

Water & Sewer Fund
Payroll Detail
Administration

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2011-2012	Salary Approved 2011-2012
25% Wtr Ad	City Administrator	$ 37.50	$ 38.00	$ 38.00	$ 19,760	$ 19,760
25% Wtr Ad	City Admin - car allowance monthly	$ 350.00	$ 350.00	$ 350.00	$ 1,050	$ 1,050
25% Wtr Ad	Public Works Superintendent	$ 28.07	$ 28.57	$ 28.57	$ 14,856	$ 14,856
25% Wtr Ad	Foreman	$ 27.50	$ 28.00	$ 28.00	$ 14,560	$ 14,560
25% Wtr Ad	Financial Adm. Assistant	$ 17.43	$ 17.93	$ 17.93	$ 9,324	$ 9,324
75% Wtr Ad	Utility Billing Clerk	$ 11.26	$ 11.76	$ 11.76	$ 18,346	$ 18,346
50% Wtr Ad	Clerk Typist	$ 11.26	$ 11.76	$ 11.76	$ 12,230	$ 12,230
50% Wtr Ad	Clerk Typist	$ 11.26	$ 11.76	$ 11.76	$ 12,230	$ 12,230
50% Wtr Ad	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 16,630	$ 16,630
50% Wtr Ad	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 1,518	$ 1,518
70% Wtr Ad	VACANT	$ -	$ -	$ -	$ -	$ -
70% Wtr Ad	VACANT	$ -	$ -	$ -	$ -	$ -
60% Wtr Ad	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 19,956	$ 19,956
60% Wtr Ad	Skilled	$ 2.18	$ 2.18	$ 2.18	$ 2,721	$ 2,721
	Merit				$ 408	$ 408
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 405	$ 405
	SUBTOTAL				$ 143,994	$ 143,994
	Overtime				$ 3,000	$ 3,000
	TOTAL WATER ADMINISTRATION PAYROLL				**$ 146,994**	**$ 146,994**

Water & Sewer Fund Expenditures
Administration

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
501000 - 51000	Regular Salaries	$ 216,832	$ 224,441	$ 200,604	**$ 155,948**	$ 104,939	$ 143,994	$ 143,994
501000 - 51100	Overtime	$ 148	$ 1,091	$ 1,685	$ 1,500	$ 256	$ 3,000	$ 3,000
501000 - 51190	Other Personal Services	$ 2,766	$ 4,244	$ 1,575	$ 1,700	$ 1,020	$ 2,000	$ 2,000
501000 - 51400	Legal Fees	$ 578	$ 135	$ 2,046	$ 2,000	$ -	$ 2,000	$ 2,000
501000 - 51450	Bank Fees (NID Portion)	$ 378	$ 378	$ 378	$ 400	$ -	$ 400	$ 400
501000 - 51455	Credit Card Fees	$ 4,444	$ 259	$ -	$ -	$ -	$ -	$ -
501000 - 51456	Collection Agency Fees	$ 1,288	$ 738	$ 2,112	$ 2,500	$ 355	$ 1,000	$ 1,000
501000 - 51500	Engineering Fees	$ 5,219	$ 2,381	$ 2,079	$ 12,900	$ 1,070	$ 5,000	$ 5,000
501000 - 51510	Exams & Physicals	$ 416	$ 574	$ 482	$ 600	$ 138	$ 600	$ 600
501000 - 51600	Auditing	$ 3,215	$ 3,215	$ 3,215	$ 3,240	$ 2,586	$ 3,340	$ 3,340
501000 - 51800	Computer Services	$ -	$ -	$ 289	$ 1,000	$ 175	$ 1,650	$ 1,650
501000 - 52000	Health Insurance	$ 28,646	$ 35,623	$ 31,544	**$ 27,684**	$ 17,160	$ 25,722	$ 25,722
501000 - 52050	HRA - Health Reimbursement	$ -	$ -	$ -	$ -	$ 200	$ 3,263	$ 3,263
501000 - 52100	Life Insurance	$ 572	$ 601	$ 546	**$ 526**	$ 279	$ 510	$ 510
501000 - 52200	Retirement	$ 20,736	$ 19,625	$ 21,155	**$ 17,358**	$ 11,264	$ 18,522	$ 18,522
501000 - 52210	401A Match	$ 3,112	$ 4,235	$ 4,038	**$ 3,357**	$ 2,643	$ 3,967	$ 3,967
501000 - 52300	Social Security	$ 15,106	$ 17,357	$ 14,534	**$ 12,045**	$ 7,589	$ 11,246	$ 11,246
501000 - 52400	Unemployment Compensation	$ 968	$ 290	$ 220	$ 1,000	$ 1,560	$ 1,000	$ 1,000
501000 - 53000	Water Service	$ -	$ -	$ -	$ -	$ 343	$ 1,750	$ 1,750
501000 - 53100	Electricity	$ 5,612	$ 6,046	$ 6,965	$ 8,100	$ 3,614	$ 8,100	$ 8,100
501000 - 53200	Gas or Heat	$ 2,625	$ 2,150	$ 2,055	$ 2,300	$ 1,464	$ 2,300	$ 2,300
501000 - 53300	Bldg./Grounds Maintenance	$ 993	$ 2,136	$ 2,376	$ 2,400	$ 1,861	$ 2,400	$ 2,400
501000 - 53500	Maintenance Supplies	$ 1,036	$ 862	$ 610	$ 1,000	$ 320	$ 1,000	$ 1,000
501000 - 54000	Postage	$ 16,450	$ 17,744	$ 25,078	$ 28,000	$ 16,700	$ 28,000	$ 28,000
501000 - 54200	Telephone	$ 3,445	$ 3,443	$ 3,679	$ 4,000	$ 2,431	$ 4,000	$ 4,000
501000 - 54300	Office Supplies	$ 2,349	$ 2,043	$ 1,990	$ 2,500	$ 1,341	$ 2,500	$ 2,500
501000 - 54400	Printing	$ 2,719	$ 4,136	$ 5,195	$ 6,000	$ 3,850	$ 6,000	$ 6,000
501000 - 54500	Office Equipment Maint.	$ 418	$ 240	$ 259	$ 1,000	$ 127	$ 1,000	$ 1,000
501000 - 54550	Maintenance Contracts	$ 2,371	$ 2,488	$ 3,355	$ 3,600	$ 571	$ 3,600	$ 3,600
501000 - 54560	Office Equipment Rental	$ -	$ 998	$ 2,844	$ 2,850	$ 2,249	$ 2,850	$ 2,850
501000 - 55100	Gas, Oil & Antifreeze	$ 3,232	$ 3,093	$ 3,378	$ 4,000	$ 1,719	$ 4,000	$ 4,000
501000 - 55350	Light Equipment Maint.	$ 3,352	$ 3,442	$ 1,768	$ 4,000	$ 1,196	$ 4,000	$ 4,000
501000 - 56400	Uniform Expense	$ 1,029	$ 493	$ 463	**$ 699**	$ 464	$ 500	$ 500
501000 - 56410	Uniforms - Rental	$ -	$ 630	$ 529	$ 51	$ 37	$ -	$ -
501000 - 56460	Safety Supplies	$ 413	$ 299	$ 166	$ 500	$ 35	$ 500	$ 500
501000 - 57000	Dues Subscriptions	$ 1,543	$ 1,633	$ 1,841	$ 2,000	$ 1,876	$ 2,200	$ 2,200
501000 - 57010	Training, Travel & Lodging	$ 6,198	$ 6,368	$ 7,362	$ 8,000	$ 4,492	$ 8,000	$ 8,000
501000 - 57100	Advertising	$ 1,052	$ 1,414	$ 112	$ 1,500	$ 114	$ 1,500	$ 1,500
501000 - 57200	Insurance/Bonds	$ 20,195	$ 20,868	$ 19,635	$ 20,600	$ 13,230	$ 16,600	$ 16,600

Water & Sewer Fund Expenditures
Administration

Account Number		Account Title	Three Year History			Current Budget		Proposed Budget	
Account Number		Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
501000 -	57307	Gain/Loss on Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	57309	Write-off of bad debt	$ -	$ 51,768	$ 20,423	$ -	$ -	$ -	$ -
501000 -	57340	Election Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	57360	County Fees to Collect Taxes	$ 203	$ 205	$ 206	$ 210	$ 207	$ 210	$ 210
501000 -	57999	Other Misc. Special Expenses	$ 750	$ 195	$ 1,817	$ 1,500	$ 592	$ 1,500	$ 1,500
501000 -	59200	Building Improvements	$ -	$ 4,278	$ -	$ 8,000	$ 4,750	$ 5,000	$ 5,000
501000 -	59400	Office Equipment	$ -	$ 2,311	$ -	$ -	$ -	$ -	$ -
501000 -	59401	IT Equipment Lease-Principal	$ -	$ 246	$ 307	$ 322	$ 212	$ 55	$ 55
501000 -	59402	IT Equipment Lease-Interest	$ -	$ 30	$ 24	$ 11	$ 8	$ 1	$ 1
501000 -	59410	Computer	$ -	$ 806	$ 1,462	$ -	$ -	$ -	$ -
501000 -	59600	Light Equipment	$ -	$ 750	$ 494	$ -	$ -	$ 7,000	$ 7,000
501000 -	59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
		TOTALS:	**$ 380,409**	**$ 456,302**	**$ 400,895**	**$ 356,901**	**$ 215,037**	**$ 366,780**	**$ 366,780**
		Total Operating Expenses	$ 380,409	$ 447,881	$ 398,608	$ 348,568	$ 210,067	$ 329,724	$ 329,724
		Total Capital Expenses	$ -	$ 8,421	$ 2,287	$ 8,333	$ 4,970	$ 37,056	$ 37,056
		Totals	**$ 380,409**	**$ 456,302**	**$ 400,895**	**$ 356,901**	**$ 215,037**	**$ 366,780**	**$ 366,780**

Operating % Increase Vs Last Year	-5.41%	-5.41%
Capital % Increase Vs Last Year	344.69%	344.69%
Total % Increase Vs Last Year	**2.77%**	**2.77%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Administration

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):			
		$ -	$ -
Total		$ -	$ -
Building Improvements			
A/C units for back public works bldg (50% Street & 50% Water - total cost $10,000)	50% Wtr Admin	$ 5,000	$ 5,000
Total		$ 5,000	$ 5,000
Computer			
Total		$ -	$ -
Light Equipment			
Air Compressor (50% Street & 50% Water - total cost $4000)	50% Wtr Admin	$ 2,000	$ 2,000
Vehicle (van or SUV) (50% Street + 33.3% Water + 16.7% Sewer)	33.3% Wtr Admin	$ 5,000	$ 5,000
Total		$ 7,000	$ 7,000
Other Capital Outlay			
New accounting software (75% General Admin & 25% Water Admin-total cost $100,000)	RE-BUDGET	$ 25,000	$ 25,000
Total		$ 25,000	$ 25,000
TOTAL CAPITAL OUTLAY		$ 37,000	$ 37,000
DEBT AND LEASE PAYMENTS			
IT Equipment Lease - Principal		$ 55	$ 55
IT Equipment Lease - Interest		$ 1	$ 1
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$ 37,056	$ 37,056

Water & Sewer Fund
Line Item Summary
Production

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	AMENDED Approved 2012-2013
Personal Services	$ 15,239	$ 14,171	$ 14,409	$ 15,507	$ 8,909	$ 16,032	$ 16,032
Employee Benefits	$ 5,150	$ 5,053	$ 5,487	$ 5,758	$ 3,502	$ 6,384	$ 6,384
Occupancy	$ 24,003	$ 22,181	$ 18,782	$ 22,500	$ 13,231	$ 23,000	$ 23,000
Office Services	$ 624	$ 623	$ 453	$ 150	$ 37	$ 150	$ 150
Travel & Mobile Equipment	$ 3,341	$ 3,559	$ 3,131	$ 3,700	$ 1,916	$ 3,900	$ 3,900
Materials & Supplies	$ 96	$ 111	$ 236	$ 796	$ 122	$ 740	$ 740
Special Expenses	$ 7,715	$ 5,497	$ 6,612	$ 9,700	$ 2,662	$ 9,800	$ 9,800
Water Purchased	$ 1,124,200	$ 1,244,650	$ 1,349,040	$ 1,505,625	$ 1,006,500	$ 1,565,850	$ 1,565,850
Capital Outlay	$ -	$ -	$ 1,112	$ -	$ 247	$ -	$ -
TOTAL	**$ 1,180,368**	**$ 1,295,845**	**$ 1,399,262**	**$ 1,563,736**	**$ 1,037,126**	**$ 1,625,856**	**$ 1,625,856**
Total Operating Expenses	$ 1,180,368	$ 1,295,845	$ 1,398,150	$ 1,563,736	$ 1,036,879	$ 1,625,856	$ 1,625,856
Total Capital Expenses	$ -	$ -	$ 1,112	$ -	$ 247	$ -	$ -
Totals	**$ 1,180,368**	**$ 1,295,845**	**$ 1,399,262**	**$ 1,563,736**	**$ 1,037,126**	**$ 1,625,856**	**$ 1,625,856**

Accounts Payable Notes:

Water Dept's Gas (10% Adm., 10% Prod., 70% Dist. & 10% Sewer)

Water & Sewer Fund
Payroll Detail
Production

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2012-2013	Salary Approved 2012-2013
15% Wtr-Pr	Foreman	$ 27.50	$ 28.00	$ 28.00	$ 8,736	$ 8,736
15% Wtr-Pr	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 4,989	$ 4,989
15% Wtr-Pr	Skilled	$ 2.18	$ 2.18	$ 2.18	$ 680	$ 680
	Merit				$ 32	$ 32
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 45	$ 45
	SUBTOTAL				$ 14,482	$ 14,482
	Overtime				$ 1,500	$ 1,500
	TOTAL WATER PRODUCTION PAYROLL				**$ 15,982**	**$ 15,982**

Water & Sewer Fund
Production

Account Number	Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
		Three Year History			Current Budget		Proposed Budget	
503120 - 51000	Regular Salaries	$ 13,146	$ 13,660	$ 13,354	$ 13,957	$ 8,808	$ 14,482	$ 14,482
503120 - 51100	Overtime	$ 2,076	$ 504	$ 1,010	$ 1,500	$ 98	$ 1,500	$ 1,500
503120 - 51510	Exams & Physicals	$ 17	$ 7	$ 45	$ 50	$ 3	$ 50	$ 50
503120 - 52000	Health Insurance	$ 2,346	$ 2,341	$ 2,562	$ 2,353	$ 1,528	$ 2,325	$ 2,325
503120 - 52050	HRA - Health Reimbursement	$ -	$ -	$ -	$ -	$ 17	$ 338	$ 338
503120 - 52100	Life Insurance	$ 38	$ 39	$ 40	$ 51	$ 26	$ 51	$ 51
503120 - 52200	Retirement	$ 1,497	$ 1,404	$ 1,651	$ 1,793	$ 1,080	$ 2,014	$ 2,014
503120 - 52210	401A Match	$ 228	$ 235	$ 235	$ 378	$ 227	$ 433	$ 433
503120 - 52300	Social Security	$ 1,041	$ 1,034	$ 999	$ 1,183	$ 624	$ 1,223	$ 1,223
503120 - 53100	Electricity - Wells	$ 23,566	$ 19,788	$ 18,590	$ 20,000	$ 12,893	$ 22,000	$ 22,000
503120 - 53310	Well Building Maintenance	$ 437	$ 2,393	$ 192	$ 2,500	$ 338	$ 1,000	$ 1,000
503120 - 54200	Telephone	$ 624	$ 623	$ 453	$ 150	$ 37	$ 150	$ 150
503120 - 55100	Gas, Oil & Antifreeze	$ 3,232	$ 3,093	$ 2,958	$ 3,500	$ 1,719	$ 3,500	$ 3,500
503120 - 55350	Light Equipment Maint.	$ 109	$ 466	$ 173	$ 200	$ 197	$ 400	$ 400
503120 - 56400	Uniform Expense	$ 96	$ 44	$ 46	$ 137	$ 97	$ 90	$ 90
503120 - 56410	Uniform Rental	$ -	$ 67	$ 78	$ 9	$ -	$ -	$ -
503120 - 56460	Safety Supplies	$ -	$ -	$ -	$ 150	$ 16	$ 150	$ 150
503120 - 56550	Chemicals	$ -	$ -	$ 112	$ 500	$ 9	$ 500	$ 500
503120 - 57200	Insurance/Bonds	$ 1,211	$ 1,241	$ 1,215	$ 1,200	$ 767	$ 1,300	$ 1,300
503120 - 57330	Grass & Weed Cutting	$ 4,475	$ 3,750	$ 3,290	$ 5,000	$ 1,886	$ 5,000	$ 5,000
503120 - 57905	Well Maintenance & Repair	$ 1,941	$ 436	$ 2,069	$ 3,000	$ -	$ 3,000	$ 3,000
503120 - 57999	Other Misc. Special Exp.	$ 88	$ 70	$ 38	$ 500	$ 9	$ 500	$ 500
503120 - 58000	JCWA Purchased Water	$ 1,124,200	$ 1,244,650	$ 1,349,040	$ 1,505,625	$ 1,006,500	$ 1,565,850	$ 1,565,850
503120 - 59999	Other Capital Outlay	$ -	$ -	$ 1,112	$ -	$ 247	$ -	$ -
	TOTALS:	**$ 1,180,368**	**$ 1,295,845**	**$ 1,399,262**	**$ 1,563,736**	**$ 1,037,126**	**$ 1,625,856**	**$ 1,625,856**
	Total Operating Expenses	$ 1,180,368	$ 1,295,845	$ 1,398,150	$ 1,563,736	$ 1,036,879	$ 1,625,856	$ 1,625,856
	Total Capital Expenses	$ -	$ -	$ 1,112	$ -	$ 247	$ -	$ -
	Totals	**$ 1,180,368**	**$ 1,295,845**	**$ 1,399,262**	**$ 1,563,736**	**$ 1,037,126**	**$ 1,625,856**	**$ 1,625,856**

	Department Head Request	Budget Approved
Operating % Increase Vs Last Year	3.97%	3.97%
Capital % Increase Vs Last Year	- - -	-100.00%
Total % Increase Vs Last Year	**3.97%**	**3.97%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Production

	Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):		
	$ -	$ -
Total	$ -	$ -
Other Capital Outlay:		
	$ -	$ -
		$ -
Total	$ -	$ -
Total Capital	$ -	$ -

Five Year Capital Expenditure Plan:

2013-2014		
Repair Well #6	$ 200,000	
2014-2015		
2015-2016		
2016-2017		
2017-2018		

Water & Sewer Fund
Line Item Summary
Distribution

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	AMENDED Approved 2012-2013
Personal Services	$ 225,756	$ 314,054	$ 295,563	$ 400,699	$ 219,242	$ 430,702	$ 430,702
Employee Benefits	$ 80,753	$ 99,806	$ 100,614	$ 126,966	$ 78,248	$ 137,645	$ 137,645
Occupancy	$ 8,929	$ 9,254	$ 11,388	$ 17,000	$ 5,459	$ 14,000	$ 14,000
Office Services	$ 228	$ 163	$ 469	$ 600	$ 407	$ 840	$ 840
Travel & Mobile Equipment	$ 43,089	$ 36,272	$ 45,585	$ 60,000	$ 36,771	$ 63,000	$ 63,000
Materials & Supplies	$ 112,788	$ 114,995	$ 169,557	$ 202,399	$ 116,127	$ 217,120	$ 217,120
Special Expenses	$ 38,469	$ 34,192	$ 39,316	$ 43,600	$ 28,460	$ 42,000	$ 42,000
Capital Outlay	$ 3,565	$ 35,580	$ 37,492	$ 25,000	$ 10,735	$ 181,000	$ 8,000
TOTAL	**$ 513,577**	**$ 644,316**	**$ 699,984**	**$ 876,264**	**$ 495,449**	**$ 1,086,307**	**$ 913,307**
Total Operating Expenses	$ 510,012	$ 608,736	$ 662,492	$ 851,264	$ 484,714	$ 905,307	$ 905,307
Total Capital Expenses	$ 3,565	$ 35,580	$ 37,492	$ 25,000	$ 10,735	$ 181,000	$ 8,000
Totals	**$ 513,577**	**$ 644,316**	**$ 699,984**	**$ 876,264**	**$ 495,449**	**$ 1,086,307**	**$ 913,307**

Accounts Payable Notes:

Water Dept.'s Gas (10% Adm., 10% Prod., 70% Dist., & 10% Sewer)
Bank Fee's: Paying Agent & DNR Adm. Fee for 2001C

Water & Sewer Fund
Payroll Detail
Distribution

Allocation		Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2012-2013	Salary Approved 2012-2013
15%	Wtr-Ds	Public Works Superintendent	$ 28.07	$ 28.57	$ 28.57	$ 8,914	$ 8,914
40%	Wtr-Ds	Foreman	$ 27.50	$ 28.00	$ 28.00	$ 23,296	$ 23,296
100%	Wtr-Ds	Skilled	$ 20.95	$ 21.45	$ 21.45	$ 44,616	$ 44,616
100%	Wtr-Ds	Skilled	$ 18.49	$ 18.99	$ 18.99	$ 39,499	$ 39,499
100%	Wtr-Ds	Skilled	$ 1.48	$ 1.48	$ 1.48	$ 3,078	$ 3,078
100%	Wtr-Ds	Skilled	$ 19.00	$ 19.50	$ 19.50	$ 40,560	$ 40,560
100%	Wtr-Ds	Skilled	$ -	$ -	$ -	$ -	$ -
100%	Wtr-Ds	Skilled	$ 15.95	$ 16.45	$ 16.45	$ 34,216	$ 34,216
100%	Wtr-Ds	Skilled	$ 2.33	$ 2.33	$ 2.33	$ 4,846	$ 4,846
15%	Wtr-Ds	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 4,989	$ 4,989
15%	Wtr-Ds	Skilled	$ 2.18	$ 2.18	$ 2.18	$ 680	$ 680
100%	Wtr-Ds	Skilled	$ 16.43	$ 16.93	$ 16.93	$ 35,214	$ 35,214
100%	Wtr-Ds	Skilled	$ 2.41	$ 2.41	$ 2.41	$ 5,013	$ 5,013
100%	Wtr-Ds	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100%	Wtr-Ds	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100%	Wtr-Ds	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100%	Wtr-Ds	Skilled	$ -	$ -	$ -	$ -	$ -
100%	Wtr-Ds	Skilled	$ 20.95	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100%	Wtr-Ds	Skilled	$ -	$ -	$ -	$ -	$ -
33%	Wtr-Ds	Laborer - New Employee	not requesting this year			$ -	$ -
100%	Wtr-Ds	New - Summer Help (June, July & August-70 days)	not requesting this year			$ -	$ -
		Merit				$ 922	$ 922
		Safety Bonus				$ -	$ -
		No Sick Leave Bonus				$ 645	$ 645
		SUBTOTAL				$ 349,302	$ 349,302
		Overtime				$ 20,000	$ 20,000
		TOTAL WATER DISTRIBUTION PAYROLL				**$ 369,302**	**$ 369,302**

Water & Sewer Fund
Distribution

Account Number		Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
503150 -	51000	Regular Salaries	$ 186,810	$ 282,949	$ 262,928	$ 324,299	$ 211,265	$ 349,302	$ 349,302
503150 -	51100	Overtime	$ 33,002	$ 24,024	$ 25,942	$ 20,000	$ 5,763	$ 20,000	$ 20,000
503150 -	51190	Other Personal Services	$ -	$ -	$ 34	$ -	$ -	$ -	$ -
503150 -	51200	Summer Help Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503150 -	51440	Mo. One Call Fee's	$ 1,422	$ 2,440	$ 1,937	$ 3,000	$ 1,188	$ 3,000	$ 3,000
503150-	51450	Bank & DNR Fee's - 2001C	$ 3,622	$ 3,601	$ 3,546	$ 4,000	$ 240	$ 4,000	$ 4,000
503150 -	51500	Engineering Fees	$ -	$ -	$ -	$ 48,100	$ -	$ 53,100	$ 53,100
503150-	51510	Exams & Physicals	$ 900	$ 1,040	$ 1,176	$ 1,300	$ 786	$ 1,300	$ 1,300
503150 -	52000	Health Insurance	$ 41,492	$ 45,824	$ 44,749	$ 54,878	$ 34,097	$ 52,897	$ 52,897
503150 -	52050	HRA - Health Reimbursement	$ -	$ -	$ -	$ -	$ 713	$ 6,938	$ 6,938
503150 -	52100	Life Insurance	$ 903	$ 950	$ 986	$ 1,295	$ 686	$ 1,328	$ 1,328
503150 -	52200	Retirement	$ 21,384	$ 27,689	$ 32,782	$ 41,730	$ 26,127	$ 46,533	$ 46,533
503150 -	52210	401A Match	$ 2,560	$ 2,191	$ 1,303	$ 1,542	$ 1,127	$ 1,697	$ 1,697
503150 -	52300	Social Security	$ 14,414	$ 23,152	$ 20,794	$ 27,521	$ 15,498	$ 28,252	$ 28,252
503150 -	53100	Electricity - Booster	$ 5,021	$ 5,147	$ 6,421	$ 7,500	$ 4,135	$ 7,500	$ 7,500
503150 -	53300	Bldg./Grounds Maintenance	$ 2,616	$ 458	$ 1,355	$ 1,500	$ 285	$ 1,500	$ 1,500
503150-	53340	Tank Maintenance	$ 931	$ 2,434	$ 2,376	$ 5,000	$ -	$ 3,000	$ 3,000
503150 -	53345	Booster Maintenance	$ 361	$ 1,215	$ 1,236	$ 3,000	$ 1,039	$ 2,000	$ 2,000
503150 -	54200	Telephone	$ 228	$ 163	$ 469	$ 600	$ 407	$ 840	$ 840
503150 -	55100	Gas, Oil & Antifreeze	$ 23,261	$ 22,628	$ 20,631	$ 27,000	$ 12,034	$ 25,000	$ 25,000
503150 -	55350	Light Equipment Maint.	$ 8,709	$ 4,685	$ 4,607	$ 10,000	$ 6,268	$ 10,000	$ 10,000
503150 -	55400	Heavy Equipment Maint.	$ 10,956	$ 8,847	$ 15,567	$ 20,000	$ 18,312	$ 25,000	$ 25,000
503150 -	55500	Equipment Rental	$ 163	$ 112	$ 4,780	$ 3,000	$ 157	$ 3,000	$ 3,000
503150 -	56250	Meter New & Replacement	$ 56,205	$ 82,741	$ 99,941	$ 100,000	$ 98,914	$ 125,000	$ 125,000
503150 -	56400	Uniform Expense	$ 3,351	$ 1,357	$ 1,304	$ 2,672	$ 2,215	$ 2,620	$ 2,620
503150 -	56410	Uniform Rental	$ -	$ 1,772	$ 1,848	$ 227	$ 174	$ -	$ -
503150 -	56450	Tools	$ 6,692	$ 5,124	$ 7,813	$ 7,500	$ 3,153	$ 7,500	$ 7,500
503150 -	56460	Safety Supplies	$ 2,729	$ 2,849	$ 2,906	$ 5,000	$ 2,009	$ 5,000	$ 5,000
503150 -	56650	Rock	$ 654	$ 1,092	$ 685	$ 2,000	$ 211	$ 2,000	$ 2,000
503150 -	56692	Fire Hydrants	$ 7,260	$ 11,720	$ 13,080	$ 20,000	$ 610	$ 20,000	$ 20,000
503150 -	56695	Water Mains	$ 15,889	$ 3,150	$ 27,758	$ 30,000	$ 5,327	$ 30,000	$ 30,000
503150 -	56696	Water Service Maintenance	$ 19,509	$ 5,190	$ 14,222	$ 35,000	$ 3,514	$ 25,000	$ 25,000
503150 -	56999	Other Materials & Supplies	$ 499	$ -	$ -	$ -	$ -	$ -	$ -
503150 -	57200	Insurance/Bonds	$ 36,297	$ 29,800	$ 33,444	$ 37,600	$ 24,142	$ 35,500	$ 35,500
503150 -	57999	Other Misc. Special Expenses	$ 2,172	$ 4,392	$ 5,872	$ 6,000	$ 4,318	$ 6,500	$ 6,500
503150 -	59600	Light Equipment	$ -	$ -	$ 1,746	$ 7,000	$ 2,990	$ 8,000	$ 8,000
503150 -	59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ 120,000	$ -
503150 -	59999	Other Capital Outlay	$ 3,565	$ 35,580	$ 35,746	$ 18,000	$ 7,745	$ 53,000	$ -
		TOTALS:	**$ 513,577**	**$ 644,316**	**$ 699,984**	**$ 876,264**	**$ 495,449**	**$ 1,086,307**	**$ 913,307**

Water & Sewer Fund
Distribution

Account Number	Account Title	Three Year History Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget Department Head Request 2012-2013	AMENDED Approved 2012-2013
	Total Operating Expenses	$ 510,012	$ 608,736	$ 662,492	$ 851,264	$ 484,714	$ 905,307	$ 905,307
	Total Capital Expenses	$ 3,565	$ 35,580	$ 37,492	$ 25,000	$ 10,735	$ 181,000	$ 8,000
	Totals	**$ 513,577**	**$ 644,316**	**$ 699,984**	**$ 876,264**	**$ 495,449**	**$ 1,086,307**	**$ 913,307**
					Operating % Increase vs. Last Year		6.35%	6.35%
					Capital % Increase vs. Last Year		624.00%	-68.00%
					Total % Increase vs. Last Year		**23.97%**	**4.23%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Distribution

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):			
New full-time employee split with street and storm water (1/3 each)	Not requesting this year	$ -	$ -
		$ -	$ -
Total		**$ -**	**$ -**
Light Equipment:			
Line locator		$ 8,000	$ 8,000
		$ -	$ -
Total		**$ 8,000**	**$ 8,000**
Heavy Equipment:			
Dump Truck - tandem		$ 120,000	
Total		**$ 120,000**	**$ -**
Other Capital Outlay			
Twin Tanks w/engineering		$ 23,000	$ -
2" line removal		$ 30,000	$ -
Total		**$ 53,000**	**$ -**
Total Capital Outlay		**$ 181,000**	**$ 8,000**
Five Year Capital Expenditure Plan:			
2013-2014			
Dump truck		$ 85,000	
Big 2" Water Mains ($100,000/year for 4 years)		$ 100,000	
Backhoe		$ 85,000	
Lee to Shapiro Water Main		$ 200,000	
2014-2015			
Lowe's to Pounds Water Main		$ 150,000	
Big 2" Water Mains ($100,000/year for 4 years)		$ 100,000	
Pick-up Truck		$ 30,000	
2015-2016			
Dump truck		$ 85,000	
Big 2" Water Mains ($100,000/year for 4 years)		$ 100,000	
Pick-up Truck		$ 30,000	

Water & Sewer Fund
Line Item Summary
Collection & Treatment

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
Personal Services	$ 142,791	$ 151,683	$ 157,338	$ 148,565	$ 79,309	$ 148,219	$ 148,219
Employee Benefits	$ 39,265	$ 45,077	$ 41,524	$ 44,697	$ 27,576	$ 49,191	$ 49,191
Occupancy	$ 47,351	$ 68,486	$ 66,011	$ 76,500	$ 24,921	$ 76,500	$ 76,500
Office Services	$ 1,447	$ 506	$ 1,060	$ 1,200	$ 484	$ 1,000	$ 1,000
Travel & Mobile Equipment	$ 19,219	$ 20,725	$ 14,109	$ 25,500	$ 16,965	$ 26,000	$ 26,000
Materials & Supplies	$ 4,411	$ 3,692	$ 5,276	$ 8,878	$ 3,458	$ 8,675	$ 8,675
Special Expenses	$ 233,603	$ 284,794	$ 263,678	$ 400,700	$ 183,403	$ 341,600	$ 341,600
Capital Outlay	$ 2,143	$ 29,462	$ 428	$ 37,500	$ 16,705	$ 29,500	$ 27,500
TOTAL	**$ 490,230**	**$ 604,425**	**$ 549,424**	**$ 743,540**	**$ 352,821**	**$ 680,685**	**$ 678,685**
Total Operating Expenses	$ 488,087	$ 574,963	$ 548,996	$ 706,040	$ 336,116	$ 651,185	$ 651,185
Total Capital Expenses	$ 2,143	$ 29,462	$ 428	$ 37,500	$ 16,705	$ 29,500	$ 27,500
Totals	**$ 490,230**	**$ 604,425**	**$ 549,424**	**$ 743,540**	**$ 352,821**	**$ 680,685**	**$ 678,685**

Accounts Payable Notes:

Water Dept.'s Gas (10% Adm., 10% Prod., 70% Dist. & 10% Sewer)

Water & Sewer Fund
Payroll Detail
Collection & Treatment

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2012-2013	Salary Approved 2012-2013
10% Wtr-Co	Public Works Superintendent	$ 28.07	$ 28.57	$ 28.57	$ 5,943	$ 5,943
20% Wtr-Co	Foreman	$ 27.50	$ 28.00	$ 28.00	$ 11,648	$ 11,648
25% Wtr-Co	Utility Billing Clerk	$ 11.26	$ 11.76	$ 11.76	$ 6,115	$ 6,115
50% Wtr-Co	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 16,630	$ 16,630
50% Wtr-Co	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 1,518	$ 1,518
100% Wtr-Co	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Wtr-Co	Skilled	$ 1.46	$ 1.46	$ 1.46	$ 3,037	$ 3,037
10% Wtr-Co	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 3,326	$ 3,326
10% Wtr-Co	Skilled	$ 2.18	$ 2.18	$ 2.18	$ 453	$ 453
100% Wtr-Co	Skilled	$ 15.49	$ 15.99	$ 15.99	$ 33,259	$ 33,259
100% Wtr-Co	Skilled	$ 1.09	$ 1.09	$ 1.09	$ 2,267	$ 2,267
	Merit				$ 334	$ 334
	Safety Bonus					$ -
	No Sick Leave Bonus				$ 30	$ 30
	SUBTOTAL				$ 117,819	$ 117,819
	Overtime				$ 4,000	$ 4,000
	TOTAL COLLECTION & TREATMENT PAYROLL				**$ 121,819**	**$ 121,819**

Water & Sewer Fund
Collection & Treatment

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
503400 - 51000	Regular Salaries	$ 117,772	$ 128,116	$ 113,252	$ 116,465	$ 74,279	$ 117,819	$ 117,819
503400 - 51100	Overtime	$ 5,953	$ 4,025	$ 3,800	$ 4,000	$ 1,711	$ 4,000	$ 4,000
503400 - 51190	Other Personal Services	$ -	$ 1,420	$ -	$ -	$ -	$ -	$ -
503400 - 51450	Bank & DNR Fee's - 2002B	$ 18,907	$ 17,979	$ 17,068	$ 20,000	$ 1,023	$ 20,000	$ 20,000
503400 - 51500	Engineering Fees	$ -	$ -	$ 22,926	$ 7,700	$ 2,141	$ 6,000	$ 6,000
503400 - 51510	Exams & Physicals	$ 159	$ 143	$ 292	$ 400	$ 155	$ 400	$ 400
503400 - 52000	Health Insurance	$ 17,348	$ 19,977	$ 18,208	$ 19,509	$ 11,673	$ 19,880	$ 19,880
503400 - 52050	HRA - Health Reimbursement	$ -	$ -	$ -	$ -	$ 66	$ 2,588	$ 2,588
503400 - 52100	Life Insurance	$ 344	$ 366	$ 353	$ 441	$ 226	$ 447	$ 447
503400 - 52200	Retirement	$ 12,188	$ 12,815	$ 12,754	$ 13,975	$ 9,106	$ 15,350	$ 15,350
503400 - 52210	401A Match	$ 856	$ 1,552	$ 1,498	$ 1,556	$ 1,026	$ 1,606	$ 1,606
503400 - 52300	Social Security	$ 8,529	$ 10,367	$ 8,711	$ 9,216	$ 5,479	$ 9,320	$ 9,320
503400 - 53100	Electricity	$ 28,192	$ 28,727	$ 26,696	$ 30,000	$ 12,952	$ 30,000	$ 30,000
503400 - 53200	Natural Gas	$ 881	$ 1,128	$ 1,317	$ 1,500	$ 918	$ 1,500	$ 1,500
503400 - 53320	Lift Station Maintenance	$ 5,655	$ 8,332	$ 18,545	$ 20,000	$ 3,369	$ 20,000	$ 20,000
503400 - 53335	Sewer Main Maintenance	$ 12,623	$ 30,299	$ 19,453	$ 25,000	$ 7,682	$ 25,000	$ 25,000
503400 - 54200	Telephone	$ 1,447	$ 506	$ 1,060	$ 1,200	$ 484	$ 1,000	$ 1,000
503400 - 55100	Gas, Oil & Antifreeze	$ 4,452	$ 10,068	$ 10,999	$ 12,500	$ 7,183	$ 12,500	$ 12,500
503400 - 55350	Light Equipment Maint.	$ 955	$ 1,346	$ 1,300	$ 3,000	$ 2,672	$ 3,500	$ 3,500
503400 - 55400	Heavy Equipment Maint.	$ 13,812	$ 9,311	$ 1,810	$ 10,000	$ 7,110	$ 10,000	$ 10,000
503400 - 56400	Uniform Expense	$ 1,111	$ 493	$ 529	$ 994	$ 888	$ 875	$ 875
503400 - 56410	Uniform - Rental	$ -	$ 668	$ 651	$ 84	$ 52	$ -	$ -
503400 - 56450	Tools	$ 499	$ 682	$ 763	$ 1,000	$ 122	$ 1,000	$ 1,000
503400 - 56460	Safety Supplies	$ 547	$ 679	$ 824	$ 1,000	$ 293	$ 1,000	$ 1,000
503400 - 56550	Chemicals	$ 2,218	$ 872	$ 2,427	$ 5,000	$ 2,103	$ 5,000	$ 5,000
503400 - 56600	Pipes & Appurtenances	$ 36	$ 65	$ 17	$ 300	$ -	$ 300	$ 300
503400 - 56650	Rock	$ -	$ 233	$ 65	$ 500	$ -	$ 500	$ 500
503400 - 57010	Travel, Training & Lodging	$ 600	$ 2,028	$ 100	$ 1,000	$ 50	$ 1,000	$ 1,000
503400 - 57100	Advertising	$ 108	$ -	$ 57	$ 100	$ 33	$ 100	$ 100
503400 - 57200	Insurance/Bonds	$ 13,784	$ 12,151	$ 14,393	$ 27,600	$ 14,611	$ 18,500	$ 18,500
503400 - 57300	Treatment Plant Operation	$ 205,311	$ 252,631	$ 226,591	$ 350,000	$ 158,270	$ 300,000	$ 300,000
503400 - 57301	Ashford Treatment Plant	$ 95	$ 11	$ -	$ -	$ -	$ -	$ -
503400 - 57302	Greenbrier Treatment Plant	$ -	$ 70	$ -	$ -	$ -	$ -	$ -
503400 - 57303	Lambert Lagoon	$ 114	$ 139	$ -	$ -	$ -	$ -	$ -
503400- 57306	Northwood Treatment Plant	$ 162	$ -	$ -	$ -	$ -	$ -	$ -
503400- 57308	Tanglewood Treatment Plant	$ 76	$ -	$ 786	$ -	$ -	$ -	$ -
503400 - 57311	WCP Treatment Plant	$ 7,765	$ 12,244	$ 15,438	$ 15,500	$ 8,110	$ 15,000	$ 15,000
503400 - 57330	Grass & Weed Cutting	$ 4,405	$ 3,270	$ 4,236	$ 4,000	$ 1,797	$ 4,500	$ 4,500

Water & Sewer Fund
Collection & Treatment

Account Number		Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
503400 -	57999	Other Misc. Special Exp.	$ 1,183	$ 2,250	$ 2,077	$ 2,500	$ 532	$ 2,500	$ 2,500
503400 -	59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -
503400 -	59410	Computer	$ -	$ -	$ 258	$ -	$ -	$ -	$ -
503400 -	59525	Sewer Line Extensions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503400 -	59600	Light Equipment	$ -	$ 795	$ 170	$ -	$ 1,771	$ 2,500	$ 2,500
503400 -	59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503400 -	59999	Other Capital Outlay	$ 2,143	$ 28,667	$ -	$ 37,500	$ 14,934	$ 25,000	$ 25,000
		TOTALS:	**$ 490,230**	**$ 604,425**	**$ 549,424**	**$ 743,540**	**$ 352,821**	**$ 680,685**	**$ 678,685**
		Total Operating Expenses	$ 488,087	$ 574,963	$ 548,996	$ 706,040	$ 336,116	$ 651,185	$ 651,185
		Total Capital Expenses	$ 2,143	$ 29,462	$ 428	$ 37,500	$ 16,705	$ 29,500	$ 27,500
		Totals	$ 490,230	$ 604,425	$ 549,424	$ 743,540	$ 352,821	$ 680,685	$ 678,685

	Department Head Request	Budget Approved
Operating % Increase vs. Last Year	-7.77%	-7.77%
Capital % Increase vs. Last Year	-21.33%	-26.67%
Total % Increase vs. Last Year	**-8.45%**	**-8.72%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

		Dept. Head Request 2012-2013	Capital Approved 2012-2013
Personnel (includes benefits):			
		$ -	
			$ -
Total		**$ -**	**$ -**
Building Improvements			
Shed at lagoon		$ 2,000	$ -
Total		**$ 2,000**	**$ -**
Light Equipment			
Vehicle (van or SUV) (50% Street + 33.3% Water + 16.7% Sewer)	16.7% Sewer	$ 2,500	$ 2,500
Total		**$ 2,500**	**$ 2,500**
Heavy Equipment			
Total		**$ -**	**$ -**
Other Capital Outlay			
Engineering for England Drive sewers		$ 25,000	$ 25,000
Total		**$ 25,000**	**$ 25,000**
Total Capital Outlay		**$ 29,500**	**$ 27,500**

Festus-Crystal City Treatment Plant (included in Treatment Plant Operation Expenses)

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

Five Year Capital Expenditure Plan:

2013-2014

Sewer Equipment and Van	$	125,000

2014-2015

2015-2016

2016-2017

2017-2018

Water & Sewer Fund
Debt Service

Account Number		Account Title	Three Year History: Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	Current Budget: AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Proposed Budget: Department Head Request 2012-2013	Budget Approved 2012-2013
503800 -	57307	Gain/Loss on Disposal	$ -	$ -	$ 16,845	$ -	$ -	$ -	$ -
503800 -	59021	2003 Amort of Cost of Issuance	$ 2,922	$ 2,922	$ 2,922	$ 2,922	$ 1,948	$ 2,922	$ 2,922
503800 -	59113	2001C Amort of Premium	$ (3,676)	$ (3,676)	$ (3,676)	$ (3,676)	$ (2,451)	$ (3,676)	$ (3,676)
503800 -	59114	2001C Amort Cost of Issue.	$ 2,147	$ 2,147	$ 2,147	$ 2,148	$ 1,432	$ 2,148	$ 2,148
503800 -	59117	2002B Amort of Premium	$ (8,489)	$ (8,489)	$ (8,489)	$ (8,490)	$ (5,660)	$ (8,490)	$ (8,490)
503800 -	59118	2002B Amort of Cost of Issue.	$ 3,483	$ 3,483	$ 3,483	$ 3,484	$ 2,322	$ 3,484	$ 3,484
503800 -	59119	2003 Amort of Deferred Charges	$ 14,432	$ 14,432	$ 14,432	$ 14,432	$ 9,621	$ 14,432	$ 14,432
503800 -	59120	2003 Amort of Bond Premium	$ 5,020	$ 5,020	$ 5,020	$ 5,021	$ 3,347	$ 5,021	$ 5,021
503800 -	59121	2002 NID Amort of COI	$ 668	$ 668	$ 668	$ 669	$ 445	$ 669	$ 669
503800 -	59122	2005 COP Amort of UD	$ 669	$ 669	$ 669	$ 669	$ 446	$ 669	$ 669
503800 -	59123	2005 COP Amort of COI	$ 1,185	$ 1,185	$ 1,185	$ 1,186	$ 790	$ 1,186	$ 1,186
503800 -	59832	NID GO Bond Principal	$ 11,125	$ 11,125	$ 11,125	$ 12,516	$ 12,515	$ 12,516	$ 12,516
503800 -	59833	NID GO Bond Interest	$ 10,237	$ 9,737	$ 9,236	$ 8,746	$ 4,514	$ 8,168	$ 8,168
503800 -	59872	Sp. Assmt. Bond Pounds - Int	$ 664	$ -	$ -	$ -	$ -	$ -	$ -
503800 -	59873	Sp. Assmt. Bond Pounds - Pr	$ 37,466	$	$	$	$	$	$ -
503800 -	59882	2005 COP - Interest	$ 40,634	$ 39,274	$ 37,748	$ 36,610	$ 18,744	$ 34,855	$ 34,855
503800 -	59883	2005 COP - Principal	$ 40,000	$ 40,000	$ 40,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
503800 -	59890	Revenue Bond Interest	$ 78,063	$ 69,107	$ 59,961	$ 52,675	$ 26,337	$ 42,808	$ 42,808
503800 -	59891	Revenue Bond Principal	$ 295,000	$ 295,000	$ 320,000	$ 325,000	$ -	$ 325,000	$ 325,000
503800 -	59975	Festus 2001C Principal	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -	$ 40,000	$ 40,000
503800 -	59976	Festus 2001C Interest	$ 87,178	$ 85,341	$ 83,613	$ 82,563	$ 41,281	$ 80,682	$ 80,682
503800 -	59977	2002B SRF Principal	$ 175,000	$ 180,000	$ 185,000	$ 190,000	$ -	$ 195,000	$ 195,000
503800 -	59978	2002B SRF Interest	$ 163,431	$ 156,588	$ 147,409	$ 140,125	$ 70,063	$ 130,150	$ 130,150
		TOTAL DEBT:	**$ 992,159**	**$ 939,533**	**$ 964,298**	**$ 946,600**	**$ 230,694**	**$ 932,544**	**$ 932,544**
503800 -	60070	Transfers to Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS	**$ 992,159**	**$ 939,533**	**$ 964,298**	**$ 946,600**	**$ 230,694**	**$ 932,544**	**$ 932,544**

Forfeiture Fund Summary

		Department Head Request 2012-2013	Budget Approved 2012-2013
Actual Fund Balance at September 30, 2011		$ 2,653	$ 2,653
Budgeted Revenues/Transfers 2011-2012	AMENDED	$ -	$ -
Budgeted Expenditures/Transfers 2011-2012		$ -	$ -
Estimated Fund Balance September 30, 2012		**$ 2,653**	**$ 2,653**
Estimated Revenue 2012-2013		$ -	$ -
Transfers In:		$ -	$ -
Total Assets 2012-2013		**$ 2,653**	**$ 2,653**
Estimated Expenditures 2012-2013		$ 2,653	$ 2,653
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2013		$ -	$ -
Total Liabilities 2012-2013		$ 2,653	$ 2,653
Estimated Balance September 30, 2013		$ -	$ -
Total Liabilities & Fund Balance 2012-2013		**$ 2,653**	**$ 2,653**

Cash in Bank as of May 31, 2012

Forfeiture Fund Money Market Acct.	$ 2,654
Forfeiture Fund Investments Out	$ -
Total Forfeiture Fund "Cash-n-Bank"	**$ 2,654**

Forfeiture Fund Revenue

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2008-2009	Actual Revenue 2009-2010	Actual Revenue 2010-2011	AMENDED Budget 2011-2012	Revenues Through 5/31/2012	Estimated Revenue 2012-2013	Budgeted Revenue 2012-2013
561000 - 47000	Interest	$ 3	$ 5	$ 3	$ -	$ 2	$ -	$ -
561000 - 48000	Miscellaneous Income	$ 6,578	$ 2,464	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 6,581**	**$ 2,469**	**$ 3**	**$ -**	**$ 2**	**$ -**	**$ -**

Forfeiture Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	AMENDED Budget 2011-2012	Expenditures Through 5/31/2012	Department Head Request 2012-2013	Budget Approved 2012-2013
561000 - 57010	Training Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561000 - 57999	Other Misc. Special Expenses	$ 799	$ 6,400	$ -	$ -	$ -	$ 2,653	$ 2,653
561000 - 59001	Capital to Long-Term Debt Fund	$ 421	$ -	$ -	$ -	$ -	$ -	$ -
561000 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561000 - 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561000 - 59650	Automobiles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561000 - 59651	Automobiles - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sub Total	**$ 1,220**	**$ 6,400**	**$ -**	**$ -**	**$ -**	**$ 2,653**	**$ 2,653**
561000 - 60060	Transfers Out to General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	**$ 1,220**	**$ 6,400**	**$ -**	**$ -**	**$ -**	**$ 2,653**	**$ 2,653**