

Annual Budget



Fiscal Year 2011-2012

City of Festus

Annual Budget Fiscal Year 2011-2012

Mike Cage, Mayor

Ward 1
Gary Underwood
Paul Schaffer

Ward 2
Kathy Murphy
Tim Montgomery

Ward 3
Kevin Dennis
Bobby Venz

Ward 4
Jim Tinnin
Dale Persch

Ron Ravenscraft, Treasurer

Happy Welch, City Administrator

Pat Parsons, Finance Director
Tim Lewis, Chief of Police
Chuck Boyer, Fire Chief
Bill Gray, Public Works & Planning Director
Lollie Gray, Head Librarian
Brent Abrams, Deputy Public Works Director
Matt Clemens, Building Commissioner
Larry Crites, Park Superintendent
Shelly Andrews, Municipal Court Clerk
Michelle Guidicy, Financial Adm. Assistant
Kerry Patek, City Clerk

Budget Summary - All Funds

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
<u>Actual Fund Balance at September 30, 2010</u>	\$ 17,705,092	\$ 17,705,092
<u>Deferred Revenue Available at County at the end of 9/30/10</u>	\$ 831,306	\$ 831,306
Budgeted Revenues/Transfers 2010-2011	\$ 19,720,890	\$ 19,720,890
Budgeted Expenditures/Transfers 2010-2011	\$ 19,139,030	\$ 19,139,030
Estimated Fund Balance September 30, 2011	\$ 19,118,258	\$ 19,118,258
Estimated Revenue 2011-2012	\$ 14,898,489	\$ 14,898,489
Transfers In:	\$ 1,210,490	\$ 1,210,490
Total Assets 2011-2012	\$ 35,227,237	\$ 35,227,237
Estimated Expenditures 2011-2012	\$ 17,333,685	\$ 16,079,738
Transfers Out:	\$ 1,210,490	\$ 1,210,490
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 18,544,175	\$ 17,290,228
Estimated Balance September 30, 2012	\$ 16,683,062	\$ 17,937,009
Total Liabilities & Fund Balance 2011-2012	\$ 35,227,237	\$ 35,227,237

Cash in Bank as of May 31, 2011 \$ 16,528,841 "All Funds"
(Includes Investments & Deferred Revenue)

Revenue - All Funds

Fund	Three Year History			Current Budget	Proposed Budget		
	Actual Revenue 2007-2008	Actual Revenue 2008-2009	Actual Revenue 2009-2010	AMENDED Budget 2010-2011	Revenues Through 5/31/2011	Estimated Revenue 2011-2012	Budgeted Revenue 2011-2012
General Fund	\$ 5,646,486	\$ 5,753,308	\$ 5,852,997	\$ 5,655,071	\$ 3,841,227	\$ 5,519,013	\$ 5,519,013
Health Fund	\$ 148,617	\$ 150,492	\$ 146,309	\$ 137,625	\$ 132,378	\$ 141,045	\$ 141,045
Library Fund	\$ 1,510,078	\$ 731,390	\$ 350,337	\$ 297,636	\$ 255,989	\$ 243,590	\$ 243,590
Park Fund	\$ 339,409	\$ 324,912	\$ 268,610	\$ 222,123	\$ 199,665	\$ 227,560	\$ 227,560
Tourism Tax Fund	\$ 94,388	\$ 97,839	\$ 76,618	\$ 81,500	\$ 52,495	\$ 80,500	\$ 80,500
Sales Tax Reimbursement Fund	\$ 230,661	\$ 229,829	\$ 213,220	\$ 230,060	\$ 152,319	\$ 230,000	\$ 230,000
Capital Reserve Fund	\$ 28,516	\$ 10,331	\$ 4,776	\$ 2,000	\$ 771	\$ 5,800	\$ 5,800
Law Enforcement Training Fund	\$ 1,265	\$ 13,550	\$ 11,384	\$ 7,500	\$ 3,454	\$ 6,000	\$ 6,000
LLEBG Grant Fund	\$ 19,032	\$ 74,769	\$ 6,632	\$ 14,297	\$ 14,052	\$ 13,500	\$ 13,500
Public Works Fund	\$ 297	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,286,073	\$ 1,189,507	\$ 1,196,571	\$ 1,110,000	\$ 776,104	\$ 2,268,396	\$ 2,268,396
County Transportation Tax Fund	\$ 870,725	\$ 838,431	\$ 1,550,914	\$ 1,223,217	\$ 434,736	\$ 559,700	\$ 559,700
Levee/Storm water Fund	\$ 683,923	\$ 612,591	\$ 574,167	\$ 577,000	\$ 401,875	\$ 562,800	\$ 562,800
Airport Fund	\$ 828	\$ 45	\$ -	\$ 2,281,100	\$ 2,280,783	\$ -	\$ -
NID Assessment Fund	\$ 68,644	\$ 51,312	\$ 50,088	\$ 50,500	\$ 48,272	\$ 50,038	\$ 50,038
Capital Improvement Fund	\$ 628,462	\$ 601,956	\$ 570,292	\$ 575,500	\$ 400,248	\$ 561,300	\$ 561,300
Water & Sewer Fund	\$ 3,850,856	\$ 3,717,819	\$ 5,033,199	\$ 4,230,782	\$ 2,559,841	\$ 4,429,247	\$ 4,429,247
Vehicle Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Forfeiture Fund	\$ 786	\$ 6,581	\$ 2,469	\$ -	\$ 2	\$ -	\$ -
Cops Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 15,409,046	\$ 14,404,663	\$ 15,908,583	\$ 16,695,911	\$ 11,554,211	\$ 14,898,489	\$ 14,898,489
* Transfer In:	\$ 1,217,567	\$ 1,375,688	\$ 794,588	\$ 3,024,979	\$ 249,550	\$ 1,210,490	\$ 1,210,490
TOTALS:	\$ 16,626,613	\$ 16,780,351	\$ 16,703,171	\$ 19,720,890	\$ 11,803,761	\$ 16,108,979	\$ 16,108,979

* Includes transfer to Long-Term Debt

Expenditures - All Funds

Fund	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
General Fund	\$ 5,378,555	\$ 5,699,558	\$ 5,832,522	\$ 6,214,934	\$ 4,068,032	\$ 6,663,717	\$ 5,990,381
Health Fund	\$ 110,525	\$ 105,472	\$ 106,889	\$ 136,878	\$ 64,249	\$ 149,762	\$ 149,762
Library Fund	\$ 1,612,278	\$ 880,631	\$ 388,034	\$ 396,422	\$ 299,007	\$ 306,308	\$ 254,597
Park Fund	\$ 612,916	\$ 587,490	\$ 589,565	\$ 533,196	\$ 287,031	\$ 819,950	\$ 604,850
Tourism Tax Fund	\$ 33,135	\$ 44,225	\$ 188,630	\$ 1,800	\$ 1,800	\$ -	\$ -
Sales Tax Reimbursement Fund	\$ 271,033	\$ 230,198	\$ 208,399	\$ 230,060	\$ 185,876	\$ 230,000	\$ 230,000
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 6,000	\$ 4,828	\$ 8,733	\$ 9,000	\$ 5,929	\$ 9,000	\$ 9,000
LLEBG Grant Fund	\$ 20,237	\$ 75,367	\$ 6,632	\$ 16,547	\$ 16,057	\$ 15,000	\$ 15,000
Public Works Fund	\$ 49,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,075,124	\$ 1,017,971	\$ 955,544	\$ 1,440,380	\$ 727,730	\$ 3,098,667	\$ 2,813,267
County Transportation Tax Fund	\$ 865,780	\$ 837,915	\$ 1,552,271	\$ 1,683,404	\$ 434,392	\$ 936,148	\$ 936,148
Levee/Storm water Fund	\$ 469,436	\$ 308,080	\$ 208,942	\$ 362,461	\$ 31,126	\$ 567,939	\$ 567,939
Airport Fund	\$ 7,458	\$ 17,626	\$ 37,323	\$ 349,827	\$ 340,689	\$ -	\$ -
NID Assessment Fund	\$ 29,143	\$ 27,591	\$ 26,272	\$ 54,235	\$ 42,203	\$ 56,187	\$ 56,187
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 3,933,609	\$ 3,556,743	\$ 3,940,421	\$ 4,682,439	\$ 2,543,186	\$ 4,478,355	\$ 4,449,955
Vehicle Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Forfeiture Fund	\$ 3,003	\$ 1,220	\$ 6,400	\$ 2,468	\$ -	\$ 2,652	\$ 2,652
Cops Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 14,477,835	\$ 13,394,915	\$ 14,066,577	\$ 16,114,051	\$ 9,047,307	\$ 17,333,685	\$ 16,079,738
Transfers Out:	\$ 1,217,567	\$ 1,375,688	\$ 794,588	\$ 3,021,597	\$ 249,550	\$ 1,210,490	\$ 1,210,490
TOTALS:	\$ 15,695,402	\$ 14,770,603	\$ 14,861,166	\$ 19,135,648	\$ 9,296,857	\$ 18,544,175	\$ 17,290,228
NET REVENUES OVER EXPENDITURES	\$ 931,211	\$ 1,009,748	\$ 1,852,006	\$ 585,242	\$ 2,506,904	\$ (2,435,196)	\$ (1,181,249)

General Fund Summary

		<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010		\$ 2,521,520	\$ 2,521,520
Budgeted Revenues/Transfers 2010-2011	ATTACHED	\$ 5,661,171	\$ 5,661,171
Budgeted Expenditures/Transfers 2010-2011	ATTACHED	\$ 6,295,190	\$ 6,295,190
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Estimated Fund Balance September 30, 2011		\$ 1,887,501	\$ 1,887,501
Estimated Revenue 2011-2012		\$ 5,519,013	\$ 5,519,013
Transfers In:		\$ 202,985	\$ 202,985
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Total Assets 2011-2012		<u>\$ 7,609,499</u>	<u>\$ 7,609,499</u>
Estimated Expenditures 2011-2012		\$ 6,663,717	\$ 5,990,381
Transfers Out:		\$ 3,857	\$ 3,857
Estimated Encumbrances as of September 30, 2012		\$ -	\$ -
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Total Liabilities 2011-2012		\$ 6,667,574	\$ 5,994,238
Estimated Balance September 30, 2012		\$ 941,925	\$ 1,615,261
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Total Liabilities & Fund Balance 2011-2012		<u>\$ 7,609,499</u>	<u>\$ 7,609,499</u>

Cash in Bank as of May 31, 2011

General Fund Petty Cash	\$ 1,500	
General Fund Operating Acct.	\$ 4,177	
General Fund Payroll Acct.	\$ 10,000	
General Fund Money Market Acct.	\$ 367,036	
General Fund Health Reimb Acct.	\$ 5,662	
General Fund Investments Out	\$ 1,076,661	
General Fund Investments Money Market Acct	\$ 66,345	
Police Evidence Account	\$ 32,350	Restricted
Court - Bonds Acct.	\$ 40,279	Restricted
Court - Fines Acct.	\$ 35,168	Restricted
Court - Judicial Acct.	\$ 998	
Total General Fund "Cash-in-Bank"	<u>\$ 1,840,176</u>	

General Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2007-2008	Actual Revenue 2008-2009	Actual Revenue 2009-2010	AMENDED Budget 2010-2011	Revenues Through 5/31/2011	Estimated Revenue 2011-2012	Budgeted Revenue 2011-2012
010000 - 41000	Real Estate Taxes - Current	\$ 166,148	\$ 168,587	\$ 170,703	\$ 168,871	\$ 172,797	\$ 169,500	\$ 169,500
010000 - 41010	Real Estate Taxes - Prior	\$ 6,837	\$ 28,533	\$ 8,566	\$ 8,250	\$ 6,954	\$ 8,300	\$ 8,300
010000 - 41100	Personal Property Tax - Current	\$ 40,132	\$ 41,963	\$ 38,520	\$ 37,778	\$ 37,490	\$ 40,100	\$ 40,100
010000 - 41110	Personal Property Tax - Prior	\$ 6,780	\$ 9,404	\$ 7,503	\$ 4,164	\$ 4,215	\$ 4,300	\$ 4,300
010000 - 41200	Sur Tax	\$ 11,005	\$ 11,297	\$ 11,084	\$ 11,000	\$ 11,465	\$ 11,300	\$ 11,300
010000 - 41300	Financial Institution Tax	\$ 2,028	\$ 3,293	\$ 1,199	\$ 1,330	\$ 192	\$ 835	\$ 835
010000 - 42000	Sales Tax	\$ 2,383,676	\$ 2,308,382	\$ 2,196,348	\$ 2,210,000	\$ 1,547,254	\$ 2,139,400	\$ 2,139,400
010000 - 42100	911 Tax Receipts	\$ 90,053	\$ 110,595	\$ 96,019	\$ 90,000	\$ 51,358	\$ 95,000	\$ 95,000
010000 - 42200	State Gas Tax	\$ 274,743	\$ 267,838	\$ 271,704	\$ 265,000	\$ 175,846	\$ 263,000	\$ 263,000
010000 - 42210	Vehicle Sales Tax	\$ 58,701	\$ 50,125	\$ 53,330	\$ 50,000	\$ 36,526	\$ 56,000	\$ 56,000
010000 - 42220	Additional Motor Vehicle Fees	\$ 42,195	\$ 42,056	\$ 41,795	\$ 42,000	\$ 29,075	\$ 43,000	\$ 43,000
010000 - 42300	Railroad Utilities	\$ 5,563	\$ 7,441	\$ 4,552	\$ 4,812	\$ 3,669	\$ 5,100	\$ 5,100
010000 - 42400	Utility Gross Receipts	\$ 1,009,140	\$ 767,738	\$ 994,308	\$ 772,000	\$ 540,582	\$ 800,000	\$ 800,000
010000 - 42500	Cablevision	\$ 37,367	\$ 68,460	\$ 40,288	\$ 40,000	\$ 22,673	\$ 45,000	\$ 45,000
010000 - 43000	Grant Receipts	\$ -	\$ -	\$ 31,844	\$ 109,725	\$ 109,725	\$ -	\$ -
010000 - 43005	Contributed Revenue	\$ -	\$ 194	\$ 40,083	\$ -	\$ -	\$ -	\$ -
010000 - 43015	JCWA Reimbursement	\$ 2,437	\$ 2,437	\$ 2,234	\$ 2,438	\$ 1,828	\$ 2,438	\$ 2,438
010000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 43205	County Reimbursements	\$ 4,948	\$ 5,596	\$ 4,035	\$ 5,000	\$ -	\$ -	\$ -
010000 - 43210	Traffic Cops Grant	\$ 20,515	\$ 39,047	\$ 50,640	\$ 60,495	\$ 37,210	\$ 37,500	\$ 37,500
010000 - 43250	Festus R-6 SRO Reimburse	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 45000	Merchant Licenses	\$ 191,256	\$ 190,874	\$ 184,088	\$ 180,000	\$ 37,433	\$ 180,000	\$ 180,000
010000 - 45100	Building Permits	\$ 80,867	\$ 47,825	\$ 52,417	\$ 45,000	\$ 27,204	\$ 40,000	\$ 40,000
010000 - 45110	Occupancy Permit Fee's	\$ 25,855	\$ 25,590	\$ 24,873	\$ 20,000	\$ 14,501	\$ 21,000	\$ 21,000
010000 - 49205	Dispatching Services	\$ 48,816	\$ 65,660	\$ 72,756	\$ 74,939	\$ 48,860	\$ 73,290	\$ 73,290
010000 - 46000	Police Court Fines	\$ 251,592	\$ 610,454	\$ 550,523	\$ 480,000	\$ 255,975	\$ 450,000	\$ 450,000
010000 - 46010	Judicial Education Fund	\$ 715	\$ 5,096	\$ 3,523	\$ 3,600	\$ 1,952	\$ 3,200	\$ 3,200
010000 - 46100	Tax Penalties	\$ 2,474	\$ 2,640	\$ 2,893	\$ 2,000	\$ 2,209	\$ 2,500	\$ 2,500
010000 - 46115	Business License Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 46215	False Alarm Fees	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 46415	Bad Check Fees	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
010000 - 47000	General Fund Interest	\$ 47,568	\$ 29,851	\$ 15,355	\$ 10,000	\$ 4,740	\$ 10,000	\$ 10,000
010000 - 48000	Miscellaneous Income	\$ 15,568	\$ 3,735	\$ 2,813	\$ 2,500	\$ 131	\$ 1,000	\$ 1,000
010000 - 48005	Proceeds from Sale	\$ 5,660	\$ 11,010	\$ 7,083	\$ -	\$ -	\$ -	\$ -
010000 - 48015	Recyclable Income	\$ 1,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 48115	Building Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200	\$ 49,200
010000 - 48200	Zoning & Subdivision Fees	\$ 2,300	\$ 2,476	\$ 1,902	\$ 1,500	\$ 1,452	\$ 1,800	\$ 1,800
010000 - 48300	Insurance Claims & Refunds	\$ 10,365	\$ 3,495	\$ 4,294	\$ -	\$ -	\$ -	\$ -
010000 - 48306	Ground Lease Revenue	\$ 1,000	\$ 13,123	\$ 9,900	\$ 10,800	\$ 7,200	\$ 10,800	\$ 10,800
010000 - 48310	Police Record Checks	\$ 2,677	\$ 3,143	\$ 2,685	\$ 3,000	\$ 2,267	\$ 3,000	\$ 3,000
010000 - 48320	Fire Tag Sales	\$ 13,705	\$ 14,100	\$ 14,250	\$ 14,000	\$ 16,050	\$ 16,000	\$ 16,000

General Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2007-2008	Actual Revenue 2008-2009	Actual Budget 2009-2010	AMENDED Revenue 2010-2011	Revenues Through 5/31/2011	Estimated Revenue 2011-2012	Budgeted Revenue 2011-2012
010000 - 48340	Donations	\$ 36,088	\$ 6,286	\$ 4,424	\$ 12,569	\$ 19,769	\$ 1,000	\$ 1,000
010000 - 48350	Soda Sales	\$ -	\$ -	\$ 334	\$ 500	\$ 173	\$ 200	\$ 200
010000 - 49215	Allowance for Uncollectibles	\$ (543)	\$ (970)	\$ (269)	\$ (500)	\$ (173)	\$ (500)	\$ (500)
010000 - 49500	Garbage & Trash Fees	\$ 715,643	\$ 784,973	\$ 833,358	\$ 857,400	\$ 612,124	\$ 879,750	\$ 879,750
010000 - 49505	Trash Service Charge	\$ -	\$ -	\$ -	\$ 54,900	\$ -	\$ 55,000	\$ 55,000
010000 - 49510	Trash Tag Fees	\$ 1,205	\$ 811	\$ 1,020	\$ 1,000	\$ 501	\$ 1,000	\$ 1,000
	TOTAL REVENUE	<u>\$ 5,646,486</u>	<u>\$ 5,753,308</u>	<u>\$ 5,852,997</u>	<u>\$ 5,655,071</u>	<u>\$ 3,841,227</u>	<u>\$ 5,519,013</u>	<u>\$ 5,519,013</u>
010000 - 49990	Transfers In	\$ 120,000	\$ 331,985	\$ 129,876	\$ 6,100	\$ -	\$ 202,985	\$ 202,985
	TOTALS	<u>\$ 5,766,486</u>	<u>\$ 6,085,293</u>	<u>\$ 5,982,873</u>	<u>\$ 5,661,171</u>	<u>\$ 3,841,227</u>	<u>\$ 5,721,998</u>	<u>\$ 5,721,998</u>
	Total Operating Revenues	\$ 5,714,373	\$ 6,064,308	\$ 5,895,145	\$ 5,538,877	\$ 3,711,733	\$ 5,720,998	\$ 5,720,998
	Total Special Revenues	\$ 52,113	\$ 20,985	\$ 87,728	\$ 122,294	\$ 129,494	\$ 1,000	\$ 1,000
	Totals	<u>\$ 5,766,486</u>	<u>\$ 6,085,293</u>	<u>\$ 5,982,873</u>	<u>\$ 5,661,171</u>	<u>\$ 3,841,227</u>	<u>\$ 5,721,998</u>	<u>\$ 5,721,998</u>
	Total Operating Expenses	\$ 5,024,352	\$ 5,065,905	\$ 5,405,031	\$ 5,795,412		\$ 5,755,613	\$ 5,512,594
	Surplus or (Deficit)	\$ 690,021	\$ 998,403	\$ 490,114	\$ (256,535)		\$ (34,615)	\$ 208,404
	Minus Total Capital Expenses	\$ 355,408	\$ 704,101	\$ 504,875	\$ 499,778		\$ 911,961	\$ 481,644
	Minus Total Reserve Expenses	\$ 110,000	\$ 25,000	\$ 25,000	\$ -		\$ -	\$ -
	Surplus or (Deficit)	\$ 276,726	\$ 290,287	\$ 47,967	\$ (634,019)		\$ (945,576)	\$ (272,240)

General Fund Expenditures
Department Summary

Department	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
General Government	\$ 547,739	\$ 537,546	\$ 632,212	\$ 710,121	\$ 448,389	\$ 702,808	\$ 689,968
Municipal Court	\$ 160,722	\$ 154,484	\$ 133,915	\$ 152,923	\$ 92,268	\$ 155,331	\$ 149,071
Building & Code Enforcement	\$ 374,045	\$ 359,995	\$ 408,003	\$ 420,667	\$ 272,603	\$ 396,235	\$ 374,535
Police Department	\$ 2,185,975	\$ 2,146,091	\$ 2,287,286	\$ 2,269,676	\$ 1,464,204	\$ 2,462,556	\$ 2,185,046
Dispatching	\$ 419,024	\$ 444,111	\$ 493,560	\$ 628,717	\$ 346,945	\$ 736,988	\$ 645,838
Fire Department	\$ 455,904	\$ 738,979	\$ 383,483	\$ 648,834	\$ 374,516	\$ 462,549	\$ 311,591
Emergency Operations	\$ 9,311	\$ 5,109	\$ 15,565	\$ 22,539	\$ 11,080	\$ 32,157	\$ 18,950
Street Department	\$ 338,820	\$ 381,384	\$ 444,214	\$ 468,262	\$ 302,719	\$ 383,846	\$ 361,385
Non-Departmental	\$ 887,015	\$ 931,859	\$ 1,034,284	\$ 1,117,626	\$ 755,308	\$ 1,331,247	\$ 1,253,997
SUB-TOTAL	\$ 5,378,555	\$ 5,699,558	\$ 5,832,522	\$ 6,214,934	\$ 4,068,032	\$ 6,663,717	\$ 5,990,381
Transfers Out:	\$ 111,205	\$ 95,448	\$ 102,384	\$ 80,256	\$ 46,442	\$ 3,857	\$ 3,857
TOTAL GENERAL FUND EXPENDITURES	\$ 5,489,760	\$ 5,795,006	\$ 5,934,906	\$ 6,295,190	\$ 4,114,474	\$ 6,667,574	\$ 5,994,238
Total Operating Expenses	\$ 5,024,352	\$ 5,065,905	\$ 5,405,031	\$ 5,795,412	\$ 3,699,962	\$ 5,755,613	\$ 5,512,594
Total Capital Expenses	\$ 355,408	\$ 704,101	\$ 504,875	\$ 499,778	\$ 414,512	\$ 911,961	\$ 481,644
Total Reserve Expenses	\$ 110,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,489,760	\$ 5,795,006	\$ 5,934,906	\$ 6,295,190	\$ 4,114,474	\$ 6,667,574	\$ 5,994,238
<u>Summary by Expenditure Type</u>							
Personal Services	\$ 2,608,711	\$ 2,689,905	\$ 2,809,437	\$ 2,890,331	\$ 1,918,280	\$ 2,862,103	\$ 2,694,653
Employee Benefits	\$ 810,128	\$ 812,218	\$ 886,397	\$ 955,757	\$ 600,877	\$ 975,421	\$ 933,462
Occupancy	\$ 217,450	\$ 215,775	\$ 230,380	\$ 254,924	\$ 137,219	\$ 249,100	\$ 244,500
Office Services	\$ 158,400	\$ 155,877	\$ 160,583	\$ 187,040	\$ 110,682	\$ 179,725	\$ 174,365
Travel & Mobile Equipment	\$ 166,317	\$ 91,523	\$ 118,506	\$ 158,100	\$ 86,478	\$ 159,600	\$ 158,300
Materials & Supplies	\$ 23,616	\$ 12,908	\$ 25,711	\$ 34,573	\$ 11,518	\$ 25,297	\$ 23,797
Special Expenses	\$ 1,038,525	\$ 1,087,301	\$ 1,149,747	\$ 1,298,875	\$ 823,862	\$ 1,300,510	\$ 1,279,660
Capital Outlay	\$ 355,408	\$ 634,251	\$ 451,781	\$ 435,334	\$ 379,116	\$ 911,961	\$ 481,644
Transfers Out:	\$ 111,205	\$ 95,448	\$ 102,384	\$ 80,256	\$ 46,442	\$ 3,857	\$ 3,857
TOTALS	\$ 5,489,760	\$ 5,795,006	\$ 5,934,906	\$ 6,295,190	\$ 4,114,474	\$ 6,667,574	\$ 5,994,238

General Fund Expenditures
Line Item Summary
Administration

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 311,320	\$ 329,088	\$ 369,062	\$ 379,822	\$ 255,704	\$ 372,071	\$ 364,791
Employee Benefits	\$ 92,172	\$ 85,603	\$ 97,427	\$ 104,282	\$ 69,683	\$ 100,975	\$ 100,975
Occupancy	\$ 30,060	\$ 33,920	\$ 43,054	\$ 47,000	\$ 14,717	\$ 33,800	\$ 33,800
Office Services	\$ 26,331	\$ 29,071	\$ 31,441	\$ 38,400	\$ 19,315	\$ 32,000	\$ 31,300
Travel & Mobile Equipment	\$ 617	\$ 212	\$ 172	\$ 1,300	\$ 45	\$ 1,500	\$ 200
Materials & Supplies	\$ 1,599	\$ 1,702	\$ 2,290	\$ 2,400	\$ 1,552	\$ 2,500	\$ 2,400
Special Expenses	\$ 54,075	\$ 51,114	\$ 66,937	\$ 113,525	\$ 60,535	\$ 77,660	\$ 76,660
Capital Outlay	\$ 31,565	\$ 6,836	\$ 21,829	\$ 23,392	\$ 26,838	\$ 82,302	\$ 79,842
TOTAL	\$ 547,739	\$ 637,646	\$ 632,212	\$ 710,121	\$ 448,389	\$ 702,808	\$ 689,968
Total Operating Expenses	\$ 516,174	\$ 530,710	\$ 610,383	\$ 686,729	\$ 421,551	\$ 620,506	\$ 610,126
Total Capital Expenses	\$ 31,565	\$ 6,836	\$ 21,829	\$ 23,392	\$ 26,838	\$ 82,302	\$ 79,842
TOTALS	\$ 547,739	\$ 637,646	\$ 632,212	\$ 710,121	\$ 448,389	\$ 702,808	\$ 689,968

Accounts Payable Notes

City Hall Water (50% Adm. & 50% Police)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)
HVAC Maint. Contract (50% Adm. & 50% Police)
Audit Fees (52.6% General Adm, 20% T-Tax, 20% Water Adm of fee after \$300 for each - Health, Library, Park & Storm Water)

General Fund Expenditures
Payroll Detail
Administration

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Salary Approved</u>		<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
70% Admin	City Administrator - Welch	\$ -	\$ 37.50	\$ 37.50		\$ 54,600	\$ 54,600
70% Admin	City Admin - Welch - car allowance monthly	\$ -	\$ 350.00	\$ 350.00		\$ 2,940	\$ 2,940
100% Admin	Finance Director - Parsons	\$ 24.77	\$ 24.77	\$ 24.77		\$ 51,522	\$ 51,522
100% Admin	City Clerk - Patek	\$ 21.71	\$ 21.71	\$ 21.71		\$ 45,157	\$ 45,157
75% Admin	Financial Adm. Assistant - Guidicy	\$ 17.43	\$ 17.43	\$ 17.43		\$ 27,191	\$ 27,191
100% Admin	Accts Pay Clerk - Martin	\$ 16.88	\$ 16.88	\$ 16.88		\$ 35,110	\$ 35,110
100% Admin	Payroll & Personnel - Sago	\$ 15.76	\$ 15.76	\$ 15.76		\$ 32,781	\$ 32,781
100% Admin	Clerk Typist I - Baynes	\$ 12.38	\$ 12.38	\$ 12.38		\$ 25,750	\$ 25,750
100% Admin	Administrative Assistant - NEW	\$ -	\$ -	\$ -		\$ -	\$ -
100% Admin	Admin Assistant -Gendron	Part-time \$ 8.50	\$ 8.50	\$ 8.50	Ave 25hrs/week	\$ 11,050	\$ 11,050
50% Admin	Janitor - Taylor	Part-Time \$ 11.30	\$ 11.30	\$ 11.30	Ave 19hrs/week	\$ 5,582	\$ 5,582
Admin	Bldg Maintenance - NEW	Full-Time	Paid out of Non-departmental Department			\$ -	\$ -
	Merit					\$ 763	\$ 763
	Safety Bonus					\$ -	\$ -
	No Sick Time Bonus					\$ 525	\$ 525
	SUBTOTAL					\$ 292,971	\$ 292,971
		Per Month	Per Month	Per Month			
Cncl	City Council	\$150.00	\$150.00	\$150.00		\$ 14,400	\$ 14,400
Cncl	Mayor	\$400.00	\$400.00	\$400.00		\$ 4,800	\$ 4,800
Cncl	Treasurer	\$125.00	\$125.00	\$125.00		\$ 1,500	\$ 1,500
	SUBTOTAL					\$ 313,671	\$ 313,671
	Overtime					\$ 5,000	\$ 500
	TOTAL ADMINISTRATIVE PAYROLL					\$ 318,671	\$ 314,171

General Fund Expenditures
Administration

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
11000 - 51000	Regular Salaries	\$ 286,528	\$ 281,117	\$ 317,580	\$ 320,977	\$ 220,931	\$ 313,671	\$ 313,671
11000 - 51100	Overtime	\$ 1,459	\$ 336	\$ 5,932	\$ 5,000	\$ 5,280	\$ 5,000	\$ 500
11000 - 51190	Other Personal Services	\$ -	\$ 10,588	\$ 700	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
11000 - 51400	Legal Fees	\$ 12,432	\$ 14,767	\$ 17,825	\$ 18,000	\$ 11,889	\$ 18,000	\$ 19,200
11000 - 51450	Bank Fees	\$ 15	\$ 9,525	\$ 13,192	\$ 14,500	\$ 7,981	\$ 14,000	\$ 14,000
11000 - 51455	Credit Card Fees	\$ 9	\$ 162	\$ 30	\$ -	\$ -	\$ -	\$ -
11000 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 - 51510	Exams & Physicals	\$ -	\$ 32	\$ 95	\$ 100	\$ -	\$ 100	\$ 100
11000 - 51600	Auditing	\$ 7,539	\$ 9,645	\$ 9,645	\$ 9,645	\$ 5,670	\$ 12,500	\$ 8,520
11000 - 51700	Payroll Processing Fees	\$ 1,435	\$ 1,555	\$ 1,585	\$ 1,800	\$ 1,679	\$ 1,800	\$ 1,800
11000 - 51800	Computer Services	\$ 1,903	\$ 1,361	\$ 2,478	\$ 6,000	\$ 2,274	\$ 3,000	\$ 3,000
11000 - 52000	Health Insurance	\$ 36,042	\$ 34,788	\$ 38,773	\$ 38,315	\$ 24,619	\$ 35,716	\$ 35,716
11000 - 52100	Life Insurance	\$ 772	\$ 671	\$ 747	\$ 968	\$ 518	\$ 968	\$ 968
11000 - 52200	Retirement	\$ 27,971	\$ 25,639	\$ 26,035	\$ 33,026	\$ 23,452	\$ 34,515	\$ 34,515
11000 - 52210	401A Match	\$ 5,592	\$ 4,430	\$ 5,580	\$ 6,435	\$ 3,618	\$ 5,141	\$ 5,141
11000 - 52300	Social Security	\$ 21,195	\$ 19,475	\$ 25,692	\$ 24,938	\$ 17,176	\$ 24,035	\$ 24,035
11000 - 52400	Unemployment Compensation	\$ 600	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600
11000 - 53000	Water Service	\$ 923	\$ 1,141	\$ 1,710	\$ 2,000	\$ 780	\$ 1,500	\$ 1,500
11000 - 53100	Electricity	\$ 10,723	\$ 11,677	\$ 12,542	\$ 15,200	\$ 6,723	\$ 14,800	\$ 14,800
11000 - 53200	Gas or Heat	\$ 7,875	\$ 8,156	\$ 6,597	\$ 8,000	\$ 3,638	\$ 6,000	\$ 6,000
11000 - 53300	Bldg./Grounds Maintenance	\$ 8,949	\$ 11,364	\$ 20,829	\$ 20,000	\$ 2,731	\$ 10,000	\$ 10,000
11000 - 53500	Maintenance Supplies	\$ 1,590	\$ 1,582	\$ 1,376	\$ 1,800	\$ 845	\$ 1,500	\$ 1,500
11000 - 54000	Postage	\$ 2,813	\$ 3,499	\$ 4,049	\$ 4,000	\$ 2,357	\$ 4,000	\$ 4,000
11000 - 54200	Telephone	\$ 9,683	\$ 9,842	\$ 9,796	\$ 10,800	\$ 5,112	\$ 8,000	\$ 8,000
11000 - 54300	Office Supplies	\$ 4,298	\$ 4,382	\$ 4,956	\$ 8,000	\$ 3,514	\$ 5,000	\$ 5,000
11000 - 54400	Printing	\$ 1,996	\$ 2,319	\$ 4,049	\$ 5,500	\$ 3,758	\$ 5,000	\$ 4,500
11000 - 54500	Office Equipment & Maint.	\$ 120	\$ 546	\$ 138	\$ 1,000	\$ 100	\$ 500	\$ 500
11000 - 54550	Maintenance Contracts	\$ 5,364	\$ 6,592	\$ 6,508	\$ 7,000	\$ 2,889	\$ 7,000	\$ 7,000
11000 - 54560	Office Equipment Rent	\$ 2,057	\$ 1,891	\$ 1,945	\$ 2,100	\$ 1,585	\$ 2,500	\$ 2,300
11000 - 55100	Gas, Oil & Antifreeze	\$ 593	\$ 154	\$ 75	\$ 300	\$ 45	\$ 500	\$ 100
11000 - 55300	Vehicle Maintenance	\$ 24	\$ 58	\$ 97	\$ 1,000	\$ -	\$ 1,000	\$ 100
11000 - 56000	Paper Products	\$ 1,599	\$ 1,702	\$ 1,819	\$ 2,000	\$ 1,242	\$ 2,100	\$ 2,000
11000 - 56400	Uniforms	\$ -	\$ -	\$ 471	\$ 400	\$ 310	\$ 400	\$ 400
11000 - 57000	Dues Subscriptions	\$ 2,805	\$ 2,987	\$ 3,701	\$ 4,500	\$ 2,668	\$ 4,500	\$ 4,500
11000 - 57010	Training, Travel & Lodging	\$ 5,552	\$ 5,400	\$ 13,042	\$ 13,000	\$ 3,032	\$ 7,000	\$ 7,000

**General Fund Expenditures
Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
011000 - 57100	Advertising	\$ 1,078	\$ 1,777	\$ 2,571	\$ 2,500	\$ 297	\$ 2,000	\$ 2,000
011000 - 57200	Insurance & Bonds	\$ 27,518	\$ 27,674	\$ 29,721	\$ 29,066	\$ 18,110	\$ 30,800	\$ 30,800
011000 - 57330	Grass & Weed Cutting	\$ 1,050	\$ 1,050	\$ 1,300	\$ 1,500	\$ 661	\$ 1,400	\$ 1,400
011000 - 57340	Election Expense	\$ 3,605	\$ 3,129	\$ 4,292	\$ 4,500	\$ 3,076	\$ 4,500	\$ 4,500
011000 - 57350	Annexation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000 - 57360	Collection Fees County	\$ 4,980	\$ 5,457	\$ 5,221	\$ 5,300	\$ 5,114	\$ 5,500	\$ 5,500
011000 - 57370	Ordinance Codification	\$ 1,478	\$ 1,997	\$ 400	\$ 3,000	\$ 200	\$ 7,000	\$ 7,000
011000 - 57371	Economic Development	\$ 4,830	\$ -	\$ 2,415	\$ 9,660	\$ 9,660	\$ 9,660	\$ 9,660
011000 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000 - 57998	Soda & water	\$ -	\$ -	\$ 284	\$ 500	\$ 157	\$ 300	\$ 300
011000 - 57999	Other Misc. Special Expenses	\$ 1,179	\$ 1,643	\$ 3,990	\$ 40,000	\$ 17,560	\$ 5,000	\$ 4,000
011000 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 4,360	\$ 11,732	\$ -	\$ -	\$ -	\$ -
011000 - 59200	Building Improvements	\$ 2,107	\$ -	\$ 435	\$ -	\$ -	\$ -	\$ -
011000 - 59210	Office Furniture	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000 - 59400	Office Equipment	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ 2,684	\$ 1,776	\$ 2,804	\$ 2,804
011000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ 261	\$ 208	\$ 152	\$ 88	\$ 88
011000 - 59410	Computer	\$ 1,425	\$ -	\$ 851	\$ 7,500	\$ 4,437	\$ 2,910	\$ 450
011000 - 59999	Other Capital Outlay	\$ 26,554	\$ 2,476	\$ 8,550	\$ 13,000	\$ 20,473	\$ 76,500	\$ 76,500
TOTALS		\$ 547,739	\$ 637,546	\$ 632,212	\$ 710,121	\$ 448,389	\$ 702,808	\$ 689,968
Total Operating Expenses		\$ 516,174	\$ 530,710	\$ 610,383	\$ 686,729	\$ 421,551	\$ 620,506	\$ 610,126
Total Capital Expenses		\$ 31,565	\$ 6,836	\$ 21,829	\$ 23,392	\$ 26,838	\$ 82,302	\$ 79,842
TOTALS		\$ 547,739	\$ 637,546	\$ 632,212	\$ 710,121	\$ 448,389	\$ 702,808	\$ 689,968
Operating % Increase vs. Last Year							-9.643%	-11.155%
Capital % Increase vs. Last Year							251.838%	241.322%
Total % Increase vs. Last Year							-1.030%	-2.838%

General Fund Expenditures
Capital Outlay Detail
Administration

		<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (includes benefits):</u>			
3% raise and benefits	Not requesting this year	\$ -	\$ -
Hire a Building Maintenance Employee (Non-departmental)	Not requesting this year	\$ -	\$ -
		\$ -	\$ -
TOTAL PERSONNEL		\$ -	\$ -
<u>CAPITAL EXPENDITURES</u>			
<u>Building Improvements:</u>			
Improving condition of parking surface, trash container, and outside appearance	Not requesting this year	\$ -	\$ -
Total		\$ -	\$ -
<u>Office Furniture:</u>			
		\$ -	\$ -
Total		\$ -	\$ -
<u>Office Equipment:</u>			
		\$ -	\$ -
Total		\$ -	\$ -
<u>Computer Equipment:</u>			
2 Computers (City Clerk and Accounts Receivable)		\$ 1,200	\$ -
External hard drive w/software		\$ 450	\$ 450
(2) Network switch; (2) UPS battery back-ups; Microsoft Office license		\$ 1,260	\$ -
Total		\$ 2,910	\$ 450
<u>Other Capital Outlay:</u>			
One time fee for online code		\$ 1,500	\$ 1,500
New accounting software (75% General Admin & 25% Water Admin-total cost \$100,000)		\$ 75,000	\$ 75,000
Total		\$ 76,500	\$ 76,500
TOTAL CAPITAL OUTLAY		\$ 79,410	\$ 76,950

General Fund Expenditures
Capital Outlay Detail
Administration

DEBT AND LEASE PAYMENTS

IT Equipment Lease - Principal	\$	2,804	\$	2,804
IT Equipment Lease - Interest	\$	88	\$	88
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	\$	82,302	\$	79,842

Five Year Capital Outlay

2012 - 2013

Replace two computers and two printers	\$	3,000
File Cabinets	\$	800
Copier	\$	8,000

2013 - 2014

Replace two computers and one printer	\$	2,500
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2014 - 2015

Replace two computers and two printers	\$	3,200
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2015 - 2016

Replace two computers and two printers	\$	3,300
--	----	-------

2016 - 2017

Replace two computers	\$	2,400
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General Fund Expenditures
Line Item Summary
Municipal Court

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 6/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 109,941	\$ 105,668	\$ 91,587	\$ 99,925	\$ 60,467	\$ 102,922	\$ 98,322
Employee Benefits	\$ 21,143	\$ 19,286	\$ 15,754	\$ 18,598	\$ 12,071	\$ 18,509	\$ 18,509
Occupancy	\$ 4,650	\$ 4,572	\$ 4,613	\$ 5,500	\$ 2,396	\$ 5,150	\$ 5,150
Office Services	\$ 12,603	\$ 12,268	\$ 8,131	\$ 12,700	\$ 6,904	\$ 11,900	\$ 10,590
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 12,283	\$ 12,690	\$ 13,456	\$ 13,100	\$ 9,344	\$ 13,300	\$ 13,500
Capital Outlay	\$ 102	\$ -	\$ 374	\$ 3,100	\$ 1,086	\$ 3,550	\$ 3,000
TOTAL	\$ 160,722	\$ 154,484	\$ 133,915	\$ 162,923	\$ 92,268	\$ 155,331	\$ 149,071
Total Operating Expenses	\$ 160,620	\$ 154,484	\$ 133,541	\$ 149,823	\$ 91,182	\$ 151,781	\$ 146,071
Total Capital Expenses	\$ 102	\$ -	\$ 374	\$ 3,100	\$ 1,086	\$ 3,550	\$ 3,000
TOTALS	\$ 160,722	\$ 154,484	\$ 133,915	\$ 162,923	\$ 92,268	\$ 155,331	\$ 149,071

Accounts Payable Notes:

City Hall Water (Do Not Charge Court)
City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)

General Fund Expenditures
Payroll Detail
Municipal Court

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Salary Approved</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
100% Court	Court Clerk - Andrews	\$ 17.83	\$ 17.83	\$ 17.83	\$ 37,086	\$ 37,086
50% Court	Asst. Court Clerk - Roth	\$ 12.38	\$ 12.38	\$ 12.38	\$ 12,875	\$ 12,875
50% Court	Asst. Court Clerk - Roth	Removed request for this year to have Asst Court Clerk a full-time position				
	Merit				\$ 159	\$ 159
	Safety Bonus				\$ -	\$ -
	No Sick Time Bonus				\$ -	\$ -
	SUBTOTAL				\$ 50,120	\$ 50,120
	Overtime				\$ 2,000	\$ 200
	TOTAL MUNICIPAL COURT PAYROLL				\$ 52,120	\$ 50,320

**General Fund Expenditures
Municipal Court**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
11100 - 51000	Regular Salaries	\$ 58,452	\$ 54,021	\$ 43,117	\$ 50,123	\$ 34,751	\$ 50,120	\$ 50,120
11100 - 51100	Overtime	\$ 10,911	\$ 4,337	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 200
11100 - 51190	Other Personal Services	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
11100 - 51270	Judge's Fees	\$ 21,200	\$ 21,800	\$ 22,452	\$ 22,452	\$ 14,968	\$ 22,452	\$ 22,452
11100 - 51400	Legal Fees	\$ 19,378	\$ 25,360	\$ 26,018	\$ 25,000	\$ 10,713	\$ 28,000	\$ 25,200
11100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ 350	\$ 35	\$ 350	\$ 350
11100 - 52000	Health Insurance	\$ 8,551	\$ 8,928	\$ 7,798	\$ 7,875	\$ 5,412	\$ 8,237	\$ 8,237
11100 - 52100	Life Insurance	\$ 178	\$ 170	\$ 153	\$ 197	\$ 106	\$ 197	\$ 197
11100 - 52200	Retirement	\$ 6,905	\$ 5,554	\$ 4,186	\$ 5,526	\$ 3,684	\$ 5,838	\$ 5,838
11100 - 52210	401A Match	\$ 357	\$ 517	\$ 110	\$ 1,012	\$ 258	\$ 387	\$ 387
11100 - 52300	Social Security	\$ 5,152	\$ 4,117	\$ 3,507	\$ 3,988	\$ 2,611	\$ 3,850	\$ 3,850
11100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11100 - 52600	Uniform Allowance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11100 - 53100	Electricity	\$ 2,681	\$ 2,533	\$ 3,107	\$ 3,300	\$ 1,487	\$ 3,650	\$ 3,650
11100 - 53200	Natural Gas	\$ 1,969	\$ 2,039	\$ 1,506	\$ 2,200	\$ 909	\$ 1,500	\$ 1,500
11100 - 54000	Postage	\$ 1,127	\$ 1,944	\$ 872	\$ 2,000	\$ 555	\$ 1,200	\$ 1,200
11100 - 54200	Telephone	\$ 1,638	\$ 1,367	\$ 1,614	\$ 1,800	\$ 796	\$ 1,500	\$ 1,400
11100 - 54300	Office Supplies	\$ 2,070	\$ 2,705	\$ 1,813	\$ 2,700	\$ 2,025	\$ 3,000	\$ 3,000
11100 - 54400	Printing	\$ 3,656	\$ 4,856	\$ 3,788	\$ 4,000	\$ 1,538	\$ 4,000	\$ 4,000
11100 - 54500	Office Equipment & Maint.	\$ 90	\$ 921	\$ 44	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
11100 - 54550	Maintenance Contracts	\$ 4,022	\$ 475	\$ -	\$ 1,200	\$ 990	\$ 1,200	\$ 990
11100 - 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11100 - 57010	Training, Travel & Lodging	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11100 - 57020	Judicial Education Fund	\$ 1,642	\$ 3,389	\$ 3,365	\$ 3,200	\$ 3,141	\$ 3,200	\$ 3,400
11100 - 57200	Insurance/Bonds	\$ 9,763	\$ 9,184	\$ 9,960	\$ 9,400	\$ 6,203	\$ 9,600	\$ 9,600
11100 - 57999	Other Misc. Special Expenses	\$ 350	\$ 117	\$ 131	\$ 500	\$ -	\$ 500	\$ 500
11100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11100 - 59210	Office Furniture	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ 550	\$ -
11100 - 59410	Computer	\$ 102	\$ -	\$ -	\$ 3,100	\$ 1,086	\$ 3,000	\$ 3,000
11100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 160,722	\$ 154,484	\$ 133,916	\$ 152,923	\$ 92,268	\$ 155,331	\$ 149,071
Total Operating Expenses		\$ 160,620	\$ 154,484	\$ 133,541	\$ 149,823	\$ 91,182	\$ 151,781	\$ 146,071
Total Capital Expenses		\$ 102	\$ -	\$ 374	\$ 3,100	\$ 1,086	\$ 3,550	\$ 3,000
TOTALS		\$ 160,722	\$ 154,484	\$ 133,916	\$ 152,923	\$ 92,268	\$ 155,331	\$ 149,071
Operating % Increase vs. Last Year							1.31%	-2.50%
Capital % Increase vs. Last Year							14.516%	-3.226%
Total % Increase vs. Last Year							1.67%	-2.52%

General Fund Expenditures
Capital Outlay Detail
Municipal Court

	<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
Personnel (includes benefits):		
3% raise and benefits includes judge	Not requesting this year \$ -	\$ -
Send current secretary to full-time court & hire a full-time police secretary	Not requesting this year \$ -	\$ -
Totals	\$ -	\$ -
CAPITAL EXPENDITURES		
Office Furniture:		
Desk	\$ 550	\$ -
Totals	\$ 550	\$ -
Computer Equipment:		
Server for court system	\$ 2,300	\$ 2,300
1 Computer	\$ 600	\$ 600
Microsoft Office License	\$ 100	\$ 100
Totals	\$ 3,000	\$ 3,000
TOTAL CAPITAL OUTLAY	\$ 3,550	\$ 3,000
<u>Five Year Capital Outlay</u>		
2012 - 2013		
Desk	\$ 550	
2013 - 2014		
2014 - 2015		
One (1) new computer and 1 printer	\$ 2,100	
2015 - 2016		
One (1) new computer	\$ 1,500	

General Fund Expenditures
Line Item Summary
Building & Code Enforcement

	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
Personal Services	\$ 226,019	\$ 232,011	\$ 243,399	\$ 256,659	\$ 175,167	\$ 229,794	\$ 226,794
Employee Benefits	\$ 70,399	\$ 72,498	\$ 82,689	\$ 93,069	\$ 56,204	\$ 86,661	\$ 86,661
Occupancy	\$ 2,450	\$ 2,858	\$ 2,530	\$ 4,000	\$ 1,958	\$ 3,800	\$ 3,700
Office Services	\$ 8,187	\$ 8,577	\$ 9,517	\$ 12,025	\$ 5,097	\$ 11,625	\$ 9,725
Travel & Mobile Equipment	\$ 6,766	\$ 5,274	\$ 6,642	\$ 8,500	\$ 6,082	\$ 8,800	\$ 8,800
Materials & Supplies	\$ 2,418	\$ 2,385	\$ 3,411	\$ 3,519	\$ 1,370	\$ 2,541	\$ 2,141
Special Expenses	\$ 29,400	\$ 32,450	\$ 27,611	\$ 30,800	\$ 19,119	\$ 31,600	\$ 30,600
Capital Outlay	\$ 28,406	\$ 3,942	\$ 32,204	\$ 14,765	\$ 7,606	\$ 21,414	\$ 6,114
TOTAL	\$ 374,045	\$ 359,995	\$ 408,003	\$ 423,337	\$ 272,603	\$ 396,235	\$ 374,535
Total Operating Expenses	\$ 345,639	\$ 356,053	\$ 375,799	\$ 408,572	\$ 264,997	\$ 374,821	\$ 368,421
Total Capital Expenses	\$ 28,406	\$ 3,942	\$ 32,204	\$ 14,765	\$ 7,606	\$ 21,414	\$ 6,114
TOTALS	\$ 374,045	\$ 359,995	\$ 408,003	\$ 423,337	\$ 272,603	\$ 396,235	\$ 374,535

Accounts Payable Notes:

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

General Fund Expenditures

Payroll Detail

Building & Code Enforcement

<u>Location</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
15% Code	PW's Director - Gray	\$ 35.01	\$ 35.01	\$ 35.01	\$ 10,923	\$ 10,923
100% Code	Building Commissioner - Clemens	\$ 28.07	\$ 28.07	\$ 28.07	\$ 58,386	\$ 58,386
20% Code	Clerk Typist - McKenna	\$ 11.26	\$ 11.26	\$ 11.26	\$ 4,684	\$ 4,684
20% Code	Clerk Typist - Gore	\$ 11.26	\$ 11.26	\$ 11.26	\$ 4,684	\$ 4,684
100% Code	Asst. Bldg./Code - Harris	\$ 20.95	\$ 20.95	\$ 20.95	\$ 43,576	\$ 43,576
100% Code	Asst. Bldg./Code - Cannon	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Code	Asst. Bldg./Code - Cannon	\$ 1.46	\$ 1.46	\$ 1.46	\$ 3,037	\$ 3,037
100% Code	Fire Inspector/Marshall - Mueller	\$ 17.00	\$ 17.00	\$ 17.00	\$ 35,360	\$ 35,360
100% Code	Fire Inspector/Marshall - Mueller	\$ -	\$ -	\$ -	\$ -	\$ -
75% Code	Asst. Bldg./Code - Whaley	\$ 15.49	\$ 15.49	\$ 15.49	\$ 24,164	\$ 24,164
75% Code	Asst. Bldg./Code - Whaley	\$ -	\$ -	\$ -	\$ -	\$ -
10% Code	Vehicle Maintenance - Ogle	\$ 19.75	\$ 19.75	\$ 19.75	\$ 4,108	\$ 4,108
10% Code	Vehicle Maintenance - Ogle	\$ 1.12	\$ 1.12	\$ 1.12	\$ 233	\$ 233
	Merit				\$ 572	\$ 572
	Retirement Bonus				\$ -	\$ -
	No Sick Time Bonus				\$ 918	\$ 918
	SUBTOTAL				\$ 222,864	\$ 222,864
	Overtime				\$ 3,000	\$ -
	TOTAL BUILDING CODE ENFORCEMENT PAYROLL				\$ 225,864	\$ 222,864

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
11600 - 51000	Regular Salaries	\$ 217,601	\$ 229,059	\$ 242,393	\$ 248,729	\$ 173,910	\$ 222,864	\$ 222,864
11600 - 51100	Overtime	\$ 5,441	\$ 1,145	\$ 174	\$ 4,000	\$ 444	\$ 3,000	\$ -
11600 - 51190	Other Personal Services	\$ -	\$ 480	\$ 765	\$ 780	\$ 518	\$ 780	\$ 780
11600 - 51400	Legal Fees	\$ 2,060	\$ 1,056	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
11600 - 51455	Credit Card Fees	\$ 222	\$ 253	\$ 10	\$ -	\$ -	\$ -	\$ -
11600 - 51500	Engineering Fees	\$ 695	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
11600 - 51510	Exams & Physicats	\$ -	\$ 18	\$ 57	\$ 150	\$ 155	\$ 150	\$ 150
11600 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 140	\$ 1,000	\$ 1,000
11600 - 52000	Health Insurance	\$ 28,031	\$ 29,486	\$ 36,121	\$ 41,205	\$ 25,984	\$ 40,598	\$ 40,598
11600 - 52100	Life Insurance	\$ 632	\$ 597	\$ 597	\$ 1,024	\$ 465	\$ 810	\$ 810
11600 - 52200	Retirement	\$ 21,704	\$ 22,139	\$ 22,734	\$ 26,732	\$ 14,766	\$ 25,853	\$ 25,853
11600 - 52210	401A Match	\$ 4,139	\$ 4,293	\$ 4,804	\$ 4,174	\$ 2,245	\$ 2,350	\$ 2,350
11600 - 52300	Social Security	\$ 15,893	\$ 15,499	\$ 18,288	\$ 19,334	\$ 12,656	\$ 17,050	\$ 17,050
11600 - 52400	Unemployment Compensation	\$ -	\$ 484	\$ 145	\$ 600	\$ 88	\$ -	\$ -
11600 - 53000	Water Service	\$ 78	\$ 50	\$ 64	\$ 150	\$ 39	\$ 150	\$ 100
11600 - 53100	Electricity	\$ 753	\$ 832	\$ 765	\$ 950	\$ 501	\$ 1,000	\$ 1,000
11600 - 53200	Natural Gas	\$ 644	\$ 725	\$ 589	\$ 900	\$ 496	\$ 650	\$ 600
11600 - 53300	Bldg./Grounds Maintenance	\$ 535	\$ 835	\$ 899	\$ 1,500	\$ 814	\$ 1,500	\$ 1,500
11600 - 53500	Maintenance Supplies	\$ 440	\$ 416	\$ 213	\$ 500	\$ 108	\$ 500	\$ 500
11600 - 54000	Postage	\$ 1,911	\$ 1,205	\$ 1,212	\$ 1,600	\$ 481	\$ 1,200	\$ 900
11600 - 54200	Telephone	\$ 2,984	\$ 3,778	\$ 3,495	\$ 3,800	\$ 2,315	\$ 3,800	\$ 3,500
11600 - 54300	Office Supplies	\$ 1,491	\$ 1,854	\$ 2,330	\$ 2,400	\$ 1,438	\$ 2,400	\$ 2,100
11600 - 54400	Printing	\$ 1,082	\$ 916	\$ 1,039	\$ 1,500	\$ 329	\$ 1,200	\$ 1,000
11600 - 54500	Office Equipment Maintenance	\$ 459	\$ 632	\$ 128	\$ 500	\$ 142	\$ 800	\$ 500
11600 - 54550	Maintenance Contracts	\$ 260	\$ 192	\$ 1,313	\$ 2,225	\$ 392	\$ 2,225	\$ 1,725
11600 - 54560	Office Equipment Rent(Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11600 - 55100	Gas, Oil & Antifreeze	\$ 5,634	\$ 3,729	\$ 4,947	\$ 5,500	\$ 4,864	\$ 5,800	\$ 5,800
11600 - 55300	Vehicle Maintenance	\$ 1,132	\$ 1,545	\$ 1,695	\$ 3,000	\$ 1,218	\$ 3,000	\$ 3,000
11600 - 56200	Books	\$ 321	\$ 460	\$ 1,436	\$ 400	\$ -	\$ 800	\$ 400
11600 - 56400	Uniform Expense	\$ 2,097	\$ 1,913	\$ 797	\$ 1,441	\$ 444	\$ 1,625	\$ 1,625
11600 - 56410	Uniform Rental	\$ -	\$ -	\$ 1,178	\$ 1,178	\$ 843	\$ 116	\$ 116
11600 - 56460	Safety Supplies	\$ -	\$ 12	\$ -	\$ 500	\$ 83	\$ -	\$ -
11600 - 57000	Dues Subscriptions	\$ 2,076	\$ 2,131	\$ 1,362	\$ 2,500	\$ 1,423	\$ 2,500	\$ 2,000
11600 - 57010	Training, Travel & Lodging	\$ 4,600	\$ 4,606	\$ 3,965	\$ 5,000	\$ 3,312	\$ 5,000	\$ 4,800
11600 - 57100	Advertising	\$ 877	\$ 746	\$ 766	\$ 900	\$ 352	\$ 900	\$ 800
11600 - 57200	Insurance/Bonds	\$ 21,492	\$ 24,893	\$ 20,921	\$ 21,900	\$ 14,022	\$ 22,700	\$ 22,700
11600 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11600 - 57999	Other Misc. Special Expenses	\$ 355	\$ 74	\$ 597	\$ 500	\$ 10	\$ 500	\$ 300

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Current Budget		Current Budget		Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
11600 - 59001	Capital to Long-Term Debt Fund	\$ 26,172	\$ -	\$ 31,634	\$ -	\$ -	\$ -	\$ -
11600 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
11600 - 59210	Office Furniture	\$ 40	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -
11600 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ 1,220	\$ 807	\$ 1,274	\$ 1,274
11600 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ 119	\$ 95	\$ 59	\$ 40	\$ 40
11600 - 59410	Computer	\$ 1,801	\$ 846	\$ 419	\$ 2,850	\$ 1,767	\$ -	\$ -
11600 - 59600	Light Equipment	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ 15,300	\$ -
11600 - 59630	Office Equipment	\$ -	\$ -	\$ -	\$ 5,800	\$ 4,973	\$ -	\$ -
11600 - 59999	Other Capital Outlay	\$ -	\$ 3,096	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 374,045	\$ 359,995	\$ 408,003	\$ 423,337	\$ 272,603	\$ 396,235	\$ 374,535
Total Operating Expenses		\$ 345,639	\$ 356,053	\$ 375,799	\$ 408,572	\$ 264,997	\$ 374,821	\$ 368,421
Total Capital Expenses		\$ 28,406	\$ 3,942	\$ 32,204	\$ 14,765	\$ 7,606	\$ 21,414	\$ 6,114
TOTALS		\$ 374,045	\$ 359,995	\$ 408,003	\$ 423,337	\$ 272,603	\$ 396,235	\$ 374,535
Operating % Increase vs. Last Year							-8.26%	-9.83%
Capital % Increase vs. Last Year							45.03%	-58.59%
Total % Increase vs. Last Year							-6.40%	-11.53%

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

		<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (includes benefits):</u>			
3% raise and benefits	Not requesting this year	\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
<u>CAPITAL EXPENDITURES</u>			
<u>Building Improvements:</u>			
2 a/c units for front public works building total cost of \$12,000 (\$6,000 each)	40% Bldg IF (WHEN) NEEDED	\$ 4,800	\$ 4,800
Total		<u>\$ 4,800</u>	<u>\$ 4,800</u>
<u>Office Furniture:</u>			
Total		<u>\$ -</u>	<u>\$ -</u>
<u>Computer Equipment:</u>			
Totals		<u>\$ -</u>	<u>\$ -</u>
<u>Light Equipment</u>			
Chevy Colorado Ext Cab - 2WD (addl costs in Emer Management)		\$ 15,300	
Total		<u>\$ 15,300</u>	<u>\$ -</u>
<u>Office Equipment</u>			
Total		<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY		<u>\$ 20,100</u>	<u>\$ 4,800</u>

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

DEBT AND LEASE PAYMENTS

IT Equipment Lease - Principal	\$ 1,274	\$ 1,274
IT Equipment Lease - Interest	\$ 40	\$ 40
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	\$ 21,414	\$ 6,114

Five Year Capital Outlay Expenditure Plan:

2012 - 2013

Return employee to full-time code enforcement
 Replacement vehicle for fire inspector

2013 - 2014

2014 - 2015

2015 - 2016

2016 - 2017

General Fund Expenditures
Line Item Summary
Police Department

	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
Personal Services	\$ 1,312,851	\$ 1,320,453	\$ 1,365,659	\$ 1,392,580	\$ 917,479	\$ 1,345,464	\$ 1,321,454
Employee Benefits	\$ 416,998	\$ 411,229	\$ 439,868	\$ 456,677	\$ 286,098	\$ 471,192	\$ 466,692
Occupancy	\$ 39,426	\$ 33,749	\$ 33,080	\$ 35,700	\$ 17,462	\$ 36,650	\$ 32,650
Office Services	\$ 55,345	\$ 61,403	\$ 65,650	\$ 53,600	\$ 41,924	\$ 57,700	\$ 57,700
Travel & Mobile Equipment	\$ 112,610	\$ 67,831	\$ 91,150	\$ 114,500	\$ 71,484	\$ 116,000	\$ 116,000
Materials & Supplies	\$ 5,595	\$ 1,780	\$ 4,717	\$ 4,500	\$ 2,444	\$ 4,500	\$ 3,500
Special Expenses	\$ 151,317	\$ 147,889	\$ 145,107	\$ 178,500	\$ 109,401	\$ 194,800	\$ 184,800
Capital Outlay	\$ 91,833	\$ 101,757	\$ 142,055	\$ 26,819	\$ 17,912	\$ 236,250	\$ 2,250
TOTAL	\$ 2,185,975	\$ 2,146,091	\$ 2,287,286	\$ 2,262,876	\$ 1,464,204	\$ 2,462,556	\$ 2,185,046
Total Operating Expenses	\$ 2,094,142	\$ 2,044,334	\$ 2,145,231	\$ 2,236,057	\$ 1,446,292	\$ 2,226,306	\$ 2,182,796
Total Capital Expenses	\$ 91,833	\$ 101,757	\$ 142,055	\$ 26,819	\$ 17,912	\$ 236,250	\$ 2,250
TOTALS	\$ 2,185,975	\$ 2,146,091	\$ 2,287,286	\$ 2,262,876	\$ 1,464,204	\$ 2,462,556	\$ 2,185,046

Accounts Payable Notes:

- City Hall Water (50% Adm. & 50% Police)
- City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
- City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)
- Sheet Metal Contractors Maint. Contract (50% Adm. & 50% Police)

General Fund Expenditures

Police Payroll Detail

<u>Location</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
100% Police	Police Chief - Lewis	\$ 36.85	\$ 36.85	\$ 36.85	\$ 76,648	\$ 76,648
100% Police	Captain - Lassing	\$ 31.64	\$ 31.64	\$ 31.64	\$ 65,811	\$ 65,811
100% Police	Sergeant - Stewart	\$ 25.28	\$ 25.28	\$ 25.28	\$ 52,582	\$ 52,582
100% Police	Sergeant - Wendel	\$ 25.79	\$ 25.79	\$ 25.79	\$ 53,643	\$ 53,643
100% Police	Sergeant - Fitzsimmons	\$ 25.28	\$ 25.28	\$ 25.28	\$ 52,582	\$ 52,582
100% Police	Sergeant - Houston	\$ 24.77	\$ 24.77	\$ 24.77	\$ 51,522	\$ 51,522
100% Police	Corporal - Arnold	\$ 23.91	\$ 23.91	\$ 23.91	\$ 49,733	\$ 49,733
100% Police	Corporal - Feltmann	\$ 21.87	\$ 21.87	\$ 21.87	\$ 45,490	\$ 45,490
100% Police	Corporal - Merchant	\$ 21.87	\$ 21.87	\$ 21.87	\$ 45,490	\$ 45,490
100% Police	Detective - Cox	\$ 19.04	\$ 19.04	\$ 19.04	\$ 39,603	\$ 39,603
100% Police	Detective - Besch	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Rogers	\$ 19.00	\$ 19.00	\$ 19.00	\$ 39,520	\$ 39,520
100% Police	Patrolman - Zuchek	\$ 17.43	\$ 17.43	\$ 17.43	\$ 36,254	\$ 36,254
100% Police	Patrolman - Cavaness	\$ 17.43	\$ 17.43	\$ 17.43	\$ 36,254	\$ 36,254
100% Police	Patrolman - Naeger	\$ 17.43	\$ 17.43	\$ 17.43	\$ 36,254	\$ 36,254
100% Police	Patrolman - Harvey	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Riewer	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Davis	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Forler	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Bloodworth	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Sutton	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Rhees	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Schmitz	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Griffaw	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Derque	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Moore	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Gorman	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Police	Patrolman - Pippin	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
75% Police	Police Administrator - Smith	\$ 23.72	\$ 23.72	\$ 23.72	\$ 37,003	\$ 37,003
50% Police	Janitor - Taylor	\$ 11.30	\$ 11.30	\$ 11.30	\$ 5,582	\$ 5,582
100% Police	Clerk Typist - Gurnow	\$ 11.26	\$ 11.26	\$ 11.26	\$ 23,421	\$ 23,421
100% Police	Clerk Typist - Replacement	n/a	removed request for this year		\$ -	\$ -
50% Police	Asst. Court Clerk - Roth	\$ 12.38	\$ 12.38	\$ 12.38	\$ 12,875	\$ 12,875
	Merit				\$ 3,233	\$ 3,233
	Safety Bonus				\$ -	\$ -
	No Sick Time Bonus				\$ 3,325	\$ 3,325
	Retirement Bonus				\$ -	\$ -
	Holiday Pay				\$ 20,213	\$ 20,213
	SUBTOTAL				\$ 1,279,754	\$ 1,279,754
	Overtime				\$ 12,500	\$ -
	Overtime @ Straight Rate (8 Hours on Call 3 Weeks out of Month)				\$ 9,510	\$ -
	Grant Overtime (HMTV, DWI, Red Light, Speed, and County HIDTA)				\$ 37,500	\$ 37,500
	TOTAL POLICE PAYROLL				\$ 1,339,264	\$ 1,317,254

General Fund Expenditures
Police Department

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
12100 - 51000	Regular Salaries (Includes Holiday)	\$ 1,263,159	\$ 1,262,434	\$ 1,292,895	\$ 1,291,875	\$ 861,439	\$ 1,279,754	\$ 1,279,754
12100 - 51100	Regular Overtime	\$ 14,583	\$ 1,935	\$ 7,646	\$ 12,500	\$ 7,201	\$ 12,500	\$ -
12100 - 51110	On Call Pay (previously in 51100)	\$ 7,784	\$ 8,118	\$ 8,358	\$ 9,510	\$ 4,138	\$ 9,510	\$ -
12100 - 51120	Grant Overtime (previously in 51100)	\$ 25,217	\$ 45,153	\$ 50,639	\$ 65,495	\$ 40,052	\$ 37,500	\$ 37,500
12100 - 51190	Other Personal Services	\$ -	\$ 337	\$ 175	\$ -	\$ -	\$ -	\$ -
12100 - 51400	Legal Fees	\$ 655	\$ 467	\$ 3,703	\$ 10,000	\$ 2,273	\$ 5,000	\$ 3,600
12100 - 51510	Officer Exam & Physicals	\$ 1,453	\$ 2,009	\$ 2,243	\$ 1,200	\$ 2,376	\$ 1,200	\$ 600
12100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
12100 - 52000	Health Insurance	\$ 167,120	\$ 175,309	\$ 192,946	\$ 193,449	\$ 119,822	\$ 204,272	\$ 204,272
12100 - 52100	Life Insurance	\$ 3,670	\$ 3,518	\$ 3,590	\$ 4,699	\$ 2,281	\$ 4,616	\$ 4,616
12100 - 52200	Retirement	\$ 105,357	\$ 115,163	\$ 101,600	\$ 120,559	\$ 74,423	\$ 129,982	\$ 129,982
12100 - 52210	401A Match	\$ 20,783	\$ 16,525	\$ 18,454	\$ 19,777	\$ 11,372	\$ 17,352	\$ 17,352
12100 - 52300	Social Security	\$ 97,799	\$ 92,266	\$ 107,374	\$ 103,993	\$ 67,884	\$ 100,770	\$ 100,770
12100 - 52400	Unemployment Compensation	\$ 13,661	\$ -	\$ 8,320	\$ 3,000	\$ -	\$ 3,000	\$ 1,000
12100 - 52600	Uniform Allowance Expense	\$ 8,608	\$ 8,448	\$ 7,584	\$ 11,200	\$ 10,316	\$ 11,200	\$ 8,700
12100 - 53000	Water Service	\$ 923	\$ 1,141	\$ 1,728	\$ 1,450	\$ 832	\$ 1,450	\$ 1,450
12100 - 53100	Electricity	\$ 10,723	\$ 12,532	\$ 12,426	\$ 13,750	\$ 6,639	\$ 14,700	\$ 14,700
12100 - 53200	Gas or Heat	\$ 7,875	\$ 8,156	\$ 6,597	\$ 8,500	\$ 3,638	\$ 6,500	\$ 6,500
12100 - 53300	Bldg./Grounds Maintenance	\$ 18,437	\$ 10,203	\$ 10,493	\$ 10,000	\$ 5,282	\$ 12,000	\$ 8,000
12100 - 53500	Maintenance Supplies	\$ 1,468	\$ 1,717	\$ 1,836	\$ 2,000	\$ 1,071	\$ 2,000	\$ 2,000
12100 - 54000	Postage	\$ 1,329	\$ 1,029	\$ 1,078	\$ 1,300	\$ 703	\$ 1,200	\$ 1,200
12100 - 54200	Telephone	\$ 26,448	\$ 24,844	\$ 26,831	\$ 18,000	\$ 7,819	\$ 16,000	\$ 16,000
12100 - 54300	Office Supplies	\$ 4,393	\$ 5,478	\$ 6,278	\$ 6,000	\$ 4,199	\$ 6,000	\$ 6,000
12100 - 54400	Printing	\$ 1,097	\$ 1,443	\$ 1,398	\$ 1,500	\$ 913	\$ 2,000	\$ 2,000
12100 - 54500	Office Equipment & Maint.	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12100 - 54550	Maintenance Contracts	\$ 22,028	\$ 28,609	\$ 30,065	\$ 31,800	\$ 28,290	\$ 32,500	\$ 32,500
12100 - 55100	Gas, Oil & Antifreeze	\$ 76,855	\$ 40,517	\$ 55,738	\$ 75,500	\$ 44,234	\$ 75,000	\$ 75,000
12100 - 55200	Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12100 - 55300	Vehicle Maintenance	\$ 30,230	\$ 22,085	\$ 32,375	\$ 32,000	\$ 20,551	\$ 32,000	\$ 32,000
12100 - 55350	Light Equipment Maint.	\$ 5,525	\$ 5,249	\$ 3,037	\$ 7,000	\$ 6,699	\$ 9,000	\$ 9,000
12100 - 56400	Uniform Expense	\$ 5,595	\$ 1,780	\$ 4,717	\$ 4,500	\$ 2,444	\$ 4,500	\$ 3,500
12100 - 57000	Dues Subscriptions	\$ 2,039	\$ 1,451	\$ 2,289	\$ 2,200	\$ 1,758	\$ 2,200	\$ 2,200
12100 - 57010	Training, Travel & Lodging	\$ 8,666	\$ 4,749	\$ 3,604	\$ 5,400	\$ 2,967	\$ 5,400	\$ 2,400
12100 - 57100	Advertising	\$ -	\$ 132	\$ 228	\$ 1,500	\$ 125	\$ 500	\$ 500
12100 - 57200	Insurance/Bonds	\$ 123,939	\$ 121,312	\$ 116,833	\$ 140,000	\$ 88,188	\$ 158,200	\$ 158,200
12100 - 57390	Detective Exp. (Incl. Training)	\$ 2,060	\$ 1,497	\$ 1,345	\$ 2,000	\$ 1,170	\$ 2,000	\$ 1,000
12100 - 57391	Arson Squad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12100 - 57392	Community Relations/Bike	\$ -	\$ -	\$ 500	\$ 1,400	\$ -	\$ 500	\$ 500
12100 - 57394	Ammunition & Weapons	\$ 5,942	\$ 7,239	\$ 7,407	\$ 9,500	\$ 7,390	\$ 9,500	\$ 8,500

General Fund Expenditures
Capital Outlay Detail
Police Department

	<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
Personnel (includes benefits):		
3% raise and benefits	Not requesting this year \$ -	\$ -
Send current secretary to full-time court & hire a full-time police secretary	Not requesting this year \$ -	\$ -
Hire a Building Maintenance Employee (Non-departmental)	Not requesting this year \$ -	\$ -
Total	\$ -	\$ -
<u>CAPITAL EXPENDITURES</u>		
<u>Building Improvements:</u>		
Parking lot reseal and stripe	\$ 5,000	\$ -
Carpet and tile	\$ 2,000	\$ -
Total	\$ 7,000	\$ -
<u>Computer Equipment:</u>		
External hard drive w/software	\$ 450	\$ 450
Network switch upgrade (2)	\$ 800	\$ -
Shadow protect backup software to replace Symantec	\$ 800	\$ 800
Total	\$ 2,050	\$ 1,250
<u>Light Equipment:</u>		
Camera (1)	\$ 5,000	
Radar (1)	\$ 2,000	
Light bar (1)	\$ 800	
15 car radios with installation	\$ 35,000	
Reprogramming radios and walkies	\$ 2,000	
Total	\$ 44,800	\$ -
<u>Automobiles (non-lease expenses):</u>		
4WD Tahoes (2)	\$ 58,000	\$ -
Black & White Ford Patrol cars (4)	\$ 98,400	\$ -
Striping packages (4)	\$ 2,000	\$ -
Total	\$ 158,400	\$ -

General Fund Expenditures
Capital Outlay Detail
Police Department

Dept. Head
Request
2011-2012

Capital
Approved
2011-2012

Donation Expenses

Wal-Mart donation	\$ 1,000	\$ 1,000
Total	\$ 1,000	\$ 1,000

Other Capital Expenses

Drug Task Force	\$ 23,000	\$ -
Total	\$ 23,000	\$ -

TOTAL CAPITAL OUTLAY

\$ 236,250	\$ 2,250
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DEBT AND LEASE PAYMENTS

\$ -	\$ -
\$ -	\$ -
\$ 236,250	\$ 2,250

TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS

\$ 236,250	\$ 2,250
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Five Year Capital Expenditure Plan

2012-2013

Police radios, microwave link, etc. (if not purchased in prior year)	\$ 200,000	
Police cars (if not purchased in prior year)		

2013-2014

2014-2015

2015-2016

2016-2017

General Fund Expenditures
Line Item Summary
Dispatching

	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
Personal Services	\$ 260,754	\$ 291,471	\$ 304,946	\$ 313,581	\$ 220,243	\$ 315,263	\$ 312,263
Employee Benefits	\$ 84,793	\$ 91,880	\$ 112,638	\$ 119,207	\$ 76,275	\$ 119,264	\$ 118,364
Occupancy	\$ 4,650	\$ 5,545	\$ 4,613	\$ 6,500	\$ 2,742	\$ 6,450	\$ 5,950
Office Services	\$ 37,472	\$ 27,475	\$ 27,689	\$ 46,800	\$ 26,113	\$ 46,400	\$ 44,950
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 27,401	\$ 26,920	\$ 28,007	\$ 33,300	\$ 18,387	\$ 34,000	\$ 31,700
Capital Outlay	\$ 3,954	\$ 820	\$ 15,667	\$ 4,329	\$ 3,185	\$ 215,611	\$ 132,611
TOTAL	\$ 419,024	\$ 444,111	\$ 493,560	\$ 623,717	\$ 346,945	\$ 736,988	\$ 646,838
Total Operating Expenses	\$ 415,070	\$ 443,291	\$ 477,893	\$ 519,388	\$ 343,760	\$ 521,377	\$ 513,227
Total Capital Expenses	\$ 3,954	\$ 820	\$ 15,667	\$ 4,329	\$ 3,185	\$ 215,611	\$ 132,611
TOTALS	\$ 419,024	\$ 444,111	\$ 493,560	\$ 623,717	\$ 346,945	\$ 736,988	\$ 646,838

Accounts Payable Notes:

- City Hall Water (No Portion Billed to this department)
- City Hall Electricity (40% Adm., 40% Police, 10% Dispatch & 10% Court)
- City Hall Gas (40% Adm., 40% Police, 10% Dispatch & 10% Court)

General Fund Expenditures

Payroll Detail

Dispatching

<u>Allocation</u>	<u>Position Title</u>	<u>Current</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u>	<u>Approved</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u> <u>2011-2012</u>	<u>Salary</u> <u>Approved</u> <u>2011-2012</u>
25% Disp	Head Dispatcher - Smith	\$ 23.72	\$ 23.72	\$ 23.72	\$ 12,334	\$ 12,334
100% Disp	Asst. Chief Dispatch - Bitter	\$ 18.83	\$ 18.83	\$ 18.83	\$ 39,166	\$ 39,166
100% Disp	Dispatcher - Cook	\$ 16.07	\$ 16.07	\$ 16.07	\$ 33,426	\$ 33,426
100% Disp	Dispatcher - Rudisaile	\$ 16.07	\$ 16.07	\$ 16.07	\$ 33,426	\$ 33,426
100% Disp	Dispatcher - Skaggs	\$ 15.61	\$ 15.61	\$ 15.61	\$ 32,469	\$ 32,469
100% Disp	Dispatcher - Cooper	\$ 14.20	\$ 14.20	\$ 14.20	\$ 29,536	\$ 29,536
100% Disp	Dispatcher - Bibb	\$ 14.20	\$ 14.20	\$ 14.20	\$ 29,536	\$ 29,536
100% Disp	Dispatcher-Underwood	\$ 14.20	\$ 14.20	\$ 14.20	\$ 29,536	\$ 29,536
100% Disp	Dispatcher-Trunk	\$ 14.20	\$ 14.20	\$ 14.20	\$ 29,536	\$ 29,536
100% Disp	Dispatcher-Curtis	\$ 14.20	\$ 14.20	\$ 14.20	\$ 29,536	\$ 29,536
	Merit				\$ 980	\$ 980
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 675	\$ 675
	Holiday Pay				\$ 12,107	\$ 12,107
	SUBTOTAL				\$ 312,263	\$ 312,263
	Overline				\$ 3,000	\$ -
	TOTAL DISPATCHING PAYROLL				\$ 315,263	\$ 312,263

General Fund Expenditures
Dispatching

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
12150 - 51000	Regular Salaries (Includes Holiday)	\$ 255,382	\$ 289,917	\$ 303,436	\$ 310,581	\$ 218,967	\$ 312,263	\$ 312,263
12150 - 51100	Overtime	\$ 5,372	\$ 1,419	\$ 1,510	\$ 3,000	\$ 1,276	\$ 3,000	\$ -
12050 - 51510	Exams & Physicals	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -
12150 - 52000	Health Insurance	\$ 35,865	\$ 41,175	\$ 45,345	\$ 48,562	\$ 31,733	\$ 50,790	\$ 50,790
12150 - 52100	Life Insurance	\$ 874	\$ 858	\$ 839	\$ 1,171	\$ 608	\$ 1,171	\$ 1,171
12150 - 52200	Retirement	\$ 22,748	\$ 24,919	\$ 28,076	\$ 33,240	\$ 23,357	\$ 36,223	\$ 36,223
12150 - 52210	401A Match	\$ 3,920	\$ 3,861	\$ 3,843	\$ 5,645	\$ 2,502	\$ 3,091	\$ 3,091
12150 - 52300	Social Security	\$ 19,421	\$ 20,010	\$ 24,032	\$ 23,989	\$ 16,277	\$ 23,889	\$ 23,889
12150 - 52400	Unemployment Compensation	\$ 864	\$ -	\$ 8,320	\$ 3,000	\$ 414	\$ 500	\$ 500
12150 - 52600	Uniform Allowance Expense	\$ 1,101	\$ 1,257	\$ 2,183	\$ 3,600	\$ 1,384	\$ 3,600	\$ 2,700
12150 - 53100	Electricity	\$ 2,681	\$ 3,253	\$ 3,107	\$ 3,500	\$ 1,833	\$ 3,850	\$ 3,850
12150 - 53200	Gas	\$ 1,969	\$ 2,039	\$ 1,506	\$ 2,000	\$ 909	\$ 1,600	\$ 1,600
12150 - 53300	Bldg./Grounds Maintenance	\$ -	\$ 253	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500
12150 - 54210	Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
12150 - 54250	911 System	\$ 19,118	\$ 19,216	\$ 21,221	\$ 36,000	\$ 22,692	\$ 35,000	\$ 35,000
12150 - 54300	Office Supplies	\$ 814	\$ 396	\$ 741	\$ 900	\$ 242	\$ 900	\$ 450
12150 - 54500	Office Equipment Maintenance	\$ 200	\$ 1,202	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 1,000
12150 - 54550	Maintenance Contracts	\$ 17,340	\$ 6,661	\$ 5,727	\$ 7,900	\$ 3,179	\$ 7,900	\$ 7,900
12150 - 57000	Dues Subscriptions	\$ 352	\$ -	\$ 276	\$ 500	\$ 276	\$ 500	\$ 500
12150 - 57010	Training, Travel & Lodging	\$ 912	\$ 2,908	\$ 2,062	\$ 4,000	\$ 326	\$ 4,000	\$ 2,000
12150 - 57100	Advertising	\$ 635	\$ 144	\$ -	\$ 500	\$ -	\$ 500	\$ 500
12150 - 57200	Insurance/Bonds	\$ 25,259	\$ 23,823	\$ 25,617	\$ 27,700	\$ 17,785	\$ 28,400	\$ 28,400
12150 - 57999	Other Misc. Special Expenses	\$ 243	\$ 45	\$ 52	\$ 600	\$ -	\$ 600	\$ 300
12150 - 59001	Capital to Long-Term Debt Fund	\$ 3,954	\$ -	\$ 15,667	\$ -	\$ -	\$ -	\$ -
12150 - 59200	Building Improvements	\$ -	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -
12150 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,144	\$ 1,144
12150 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ 1,144	\$ -	\$ 198,081	\$ 125,081
12150 - 59401	Voice Recorder Lease-Principal	\$ -	\$ -	\$ -	\$ 1,893	\$ 1,893	\$ 2,156	\$ 2,156
12150 - 59402	Voice Recorder Lease-Interest	\$ -	\$ -	\$ -	\$ 1,292	\$ 1,292	\$ 1,030	\$ 1,030
12150 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200
TOTALS		\$ 419,024	\$ 444,111	\$ 493,560	\$ 523,717	\$ 346,945	\$ 736,988	\$ 646,838
Total Operating Expenses		\$ 415,070	\$ 443,291	\$ 477,893	\$ 519,388	\$ 343,760	\$ 521,377	\$ 513,227
Total Capital Expenses		\$ 3,954	\$ 820	\$ 15,667	\$ 4,329	\$ 3,185	\$ 215,611	\$ 132,611
TOTALS		\$ 419,024	\$ 444,111	\$ 493,560	\$ 523,717	\$ 346,945	\$ 736,988	\$ 646,838

Operating % Increase vs. Last Year 0.38% -1.19%
 Capital % Increase vs. Last Year 4880.62% 2963.32%
 Total % Increase vs. Last Year 40.72% 23.32%

General Fund Expenditures
Capital Outlay Detail
Dispatching

		<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (Includes benefits):</u>			
3% raise and benefits	Not requesting this year	\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
<u>CAPITAL EXPENDITURES</u>			
<u>Building Improvements</u>			
		\$ -	
Total		<u>\$ -</u>	<u>\$ -</u>
<u>Office Furniture</u>			
Dispatch console furniture		\$ 10,000	\$ -
(1) Heavy Duty Chair		\$ 1,144	\$ 1,144
Total		<u>\$ 11,144</u>	<u>\$ 1,144</u>
<u>Office Equipment</u>			
E911 System		\$ 125,081	\$ 125,081
Radio consoles - 2 position		\$ 73,000	\$ -
Total		<u>\$ 198,081</u>	<u>\$ 125,081</u>
<u>Computer and Software</u>			
Mapping system to be used with E911 system		\$ 3,200	\$ 3,200
Total		<u>\$ 3,200</u>	<u>\$ 3,200</u>
TOTAL CAPITAL OUTLAY		<u>\$ 212,425</u>	<u>\$ 129,425</u>
<u>DEBT AND LEASE PAYMENTS</u>			
Voice Recorder Lease - Principal	Year 3 of 5	\$ 2,156	\$ 2,156
Voice Recorder Lease - Interest	Year 3 of 5	\$ 1,030	\$ 1,030
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		<u>\$ 215,611</u>	<u>\$ 132,611</u>

General Fund Expenditures
Capital Outlay Detail
Dispatching

Five Year Capital Expenditure Plan

2012 - 2013

1) Heavy Duty Chair		\$	1,500
Purchase of 2 position radio console		\$	73,000
Dispatch console furniture		\$	10,000
Voice Recorder Lease Payment with maintenance	Year 4 of 5	\$	4,564

2013 - 2014

1) Heavy Duty Chair		\$	1,500
Purchase 3rd position radio		\$	30,000
Voice Recorder Lease Payment with maintenance	Year 5 of 5	\$	4,564

2014 - 2015

2015 - 2016

2016 - 2017

General Fund Expenditures
Line Item Summary
Fire Department

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 130,091	\$ 121,626	\$ 96,739	\$ 105,407	\$ 57,474	\$ 208,437	\$ 103,777
Employee Benefits	\$ 24,138	\$ 21,347	\$ 9,793	\$ 11,743	\$ 5,938	\$ 46,652	\$ 11,654
Occupancy	\$ 17,317	\$ 11,101	\$ 14,411	\$ 19,100	\$ 8,380	\$ 15,250	\$ 15,250
Office Services	\$ 16,081	\$ 14,617	\$ 15,259	\$ 19,500	\$ 9,423	\$ 16,600	\$ 16,600
Travel & Mobile Equipment	\$ 44,486	\$ 17,767	\$ 17,172	\$ 31,500	\$ 8,478	\$ 31,000	\$ 31,000
Materials & Supplies	\$ 10,654	\$ 4,353	\$ 12,488	\$ 17,530	\$ 4,037	\$ 12,030	\$ 12,030
Special Expenses	\$ 36,292	\$ 32,294	\$ 29,118	\$ 43,700	\$ 24,730	\$ 37,000	\$ 33,500
Capital Outlay	\$ 176,845	\$ 515,874	\$ 188,503	\$ 294,854	\$ 256,056	\$ 95,580	\$ 87,780
TOTAL	\$ 455,904	\$ 738,979	\$ 383,483	\$ 543,334	\$ 374,516	\$ 462,549	\$ 311,591
Total Operating Expenses	\$ 279,059	\$ 223,105	\$ 194,980	\$ 248,480	\$ 118,460	\$ 366,969	\$ 223,811
Total Capital Expenses	\$ 176,845	\$ 515,874	\$ 188,503	\$ 294,854	\$ 256,056	\$ 95,580	\$ 87,780
TOTALS	\$ 455,904	\$ 738,979	\$ 383,483	\$ 543,334	\$ 374,516	\$ 462,549	\$ 311,591

General Fund Expenditures

Payroll Detail

Fire Department

<u>Location</u>	<u>Position Title</u>		<u>Current</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u>	<u>New</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u> <u>2011-2012</u>	<u>Salary</u> <u>Approved</u> <u>2011-2012</u>
100% Fire	Fire Chief Part Time	amt is per year	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
100% Fire	Fire Chief Full Time		n/a	\$ 27.17	\$ -	\$ 56,514	\$ -
10% Fire	Vehicle Maintenance - Ogle		\$ 19.75	\$ 19.75	\$ 19.75	\$ 4,108	\$ 4,108
10% Fire	Vehicle Maintenance - Ogle		\$ 1.12	\$ 1.12	\$ 1.12	\$ 233	\$ 233
100% Fire	New Firemen Part Time (Total 120 hrs/week)		n/a	\$ 8.50	\$ -	\$ 53,040	\$ -
	SUBTOTAL					\$ 113,895	\$ 9,341
	Merit					\$ 117	\$ 11
	Safety Bonus					\$ -	\$ -
	No Sick Leave Bonus					\$ -	\$ -
Fire	Other Personal Services - Volunteer Firemen					\$ 92,000	\$ 92,000
	SUBTOTAL					\$ 206,012	\$ 101,352
	Overtime					\$ -	\$ -
	TOTAL FIRE DEPARTMENT PAYROLL					\$ 206,012	\$ 101,352

General Fund Expenditures
Fire Department

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
12200 - 51000	Regular Salaries	\$ 47,782	\$ 44,179	\$ 4,382	\$ 9,382	\$ 3,046	\$ 114,012	\$ 9,352
12200 - 51100	Overtime	\$ 29	\$ -	\$ 151	\$ 300	\$ -	\$ -	\$ -
12200 - 51190	Other Personal Services	\$ 82,055	\$ 76,678	\$ 91,621	\$ 95,000	\$ 54,215	\$ 92,000	\$ 92,000
12200 - 51450	Bank & Trustee Fees	\$ 225	\$ 225	\$ 225	\$ 225	\$ 113	\$ 225	\$ 225
12200 - 51500	Engineering Services	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -
12200 - 51510	Exams & Physicals	\$ -	\$ 544	\$ -	\$ 500	\$ 100	\$ 2,200	\$ 2,200
12200 - 52000	Health Insurance	\$ 4,221	\$ 3,968	\$ 516	\$ 525	\$ 337	\$ 16,385	\$ 550
12200 - 52100	Life Insurance	\$ 142	\$ 74	\$ 13	\$ 17	\$ 9	\$ 231	\$ 17
12200 - 52200	Retirement	\$ 8,544	\$ 7,039	\$ 1,709	\$ 3,011	\$ 1,098	\$ 13,529	\$ 3,102
12200 - 52210	401A Match	\$ 1,338	\$ 1,078	\$ 237	\$ 181	\$ 145	\$ 746	\$ 231
12200 - 52300	Social Security	\$ 9,893	\$ 9,188	\$ 7,318	\$ 8,009	\$ 4,349	\$ 15,761	\$ 7,754
12200 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12200 - 53000	Water Service	\$ 1,114	\$ 887	\$ 972	\$ 900	\$ 213	\$ 750	\$ 750
12200 - 53100	Electricity	\$ 4,208	\$ 4,110	\$ 3,669	\$ 5,200	\$ 3,097	\$ 5,500	\$ 5,500
12200 - 53200	Gas or Heat	\$ 4,391	\$ 4,309	\$ 3,275	\$ 5,000	\$ 2,856	\$ 4,000	\$ 4,000
12200 - 53300	Bldg./Grounds Maintenance	\$ 7,604	\$ 1,795	\$ 6,495	\$ 8,000	\$ 2,214	\$ 5,000	\$ 5,000
12200 - 54000	Postage	\$ 167	\$ 133	\$ 126	\$ 300	\$ 115	\$ 300	\$ 300
12200 - 54200	Telephone	\$ 6,608	\$ 6,776	\$ 5,194	\$ 6,500	\$ 2,845	\$ 4,500	\$ 4,500
12200 - 54210	Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800
12200 - 54300	Office Supplies	\$ 731	\$ 400	\$ 374	\$ 800	\$ 47	\$ 500	\$ 500
12200 - 54400	Printing	\$ 631	\$ 264	\$ 783	\$ 500	\$ 167	\$ 500	\$ 500
12200 - 54550	Maintenance Contracts	\$ 7,944	\$ 7,044	\$ 8,782	\$ 11,400	\$ 6,249	\$ 10,000	\$ 10,000
12200 - 55100	Gas, Oil & Antifreeze	\$ 6,087	\$ 3,926	\$ 5,364	\$ 6,500	\$ 3,958	\$ 8,000	\$ 8,000
12200 - 55350	Light Equipment Maintenance	\$ 10,673	\$ 5,990	\$ 4,674	\$ 10,000	\$ 413	\$ 8,000	\$ 8,000
12200 - 55400	Heavy Equipment Maintenance	\$ 27,726	\$ 7,851	\$ 7,134	\$ 15,000	\$ 4,107	\$ 15,000	\$ 15,000
12200 - 56400	Uniform Expense	\$ 5,993	\$ 1,996	\$ 8,657	\$ 13,000	\$ 2,998	\$ 9,000	\$ 9,000
12200 - 56410	Uniform Rental	\$ -	\$ -	\$ 21	\$ 30	\$ 15	\$ 30	\$ 30
12200 - 56450	Tools	\$ 1,231	\$ 238	\$ 700	\$ 1,000	\$ 481	\$ 1,000	\$ 1,000
12200 - 56460	Safety Supplies	\$ 2,239	\$ 690	\$ 720	\$ 2,000	\$ 191	\$ 1,000	\$ 1,000
12200 - 56500	Batteries & Radio Supply	\$ 1,191	\$ 1,429	\$ 2,390	\$ 1,500	\$ 352	\$ 1,000	\$ 1,000
12200 - 57000	Dues Subscriptions	\$ 2,908	\$ 1,962	\$ 1,487	\$ 2,500	\$ 2,436	\$ 2,000	\$ 2,000
12200 - 57010	Travel, Training & Lodging	\$ 4,113	\$ 3,250	\$ 3,093	\$ 5,000	\$ 2,704	\$ 5,000	\$ 3,500
12200 - 57100	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ -
12200 - 57200	Insurance/Bonds	\$ 17,500	\$ 17,054	\$ 12,840	\$ 18,400	\$ 12,770	\$ 12,000	\$ 12,000
12200 - 57320	Fire Prevention	\$ 5,674	\$ 5,051	\$ 4,175	\$ 6,000	\$ -	\$ 6,000	\$ 5,000
12200 - 57630	Rent Paid	\$ -	\$ -	\$ 3,600	\$ 4,800	\$ 3,200	\$ 6,000	\$ 6,000
12200 - 57999	Other Misc. Special Expenses	\$ 6,097	\$ 4,977	\$ 3,923	\$ 7,000	\$ 3,591	\$ 6,000	\$ 5,000

General Fund Expenditures
Fire Department

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
12200 - 59001	Capital to Long-Term Debt Fund	\$ 158,445	\$ 487,854	\$ 166,248	\$ -	\$ -	\$ -	\$ -
12200 - 59200	Building Improvements	\$ -	\$ -	\$ 4,325	\$ -	\$ 4,999	\$ -	\$ -
12200 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ 2,137	\$ 1,414	\$ 2,232	\$ 2,232
12200 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ 208	\$ 166	\$ 121	\$ 71	\$ 71
12200 - 59600	Light Equipment	\$ 18,400	\$ 16,910	\$ 3,473	\$ 18,613	\$ 7,620	\$ 16,400	\$ 8,600
12200 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12200 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ 115,500	\$ 115,500	\$ -	\$ -
12200 - 59882	COP Fire Training - Interest	\$ -	\$ -	\$ 3,797	\$ 1,560	\$ 1,557	\$ -	\$ -
12200 - 59883	COP Fire Training - Principal	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -
12200 - 59962	Fire Truck Lease - Principal	\$ -	\$ -	\$ -	\$ 69,685	\$ 40,458	\$ 72,343	\$ 72,343
12200 - 59963	Fire Truck Lease - Interest	\$ -	\$ 11,110	\$ 10,452	\$ 7,193	\$ 4,387	\$ 4,534	\$ 4,534
12200 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 465,904	\$ 738,979	\$ 383,483	\$ 543,334	\$ 374,516	\$ 462,549	\$ 311,591
Total Operating Expenses		\$ 279,059	\$ 223,105	\$ 194,980	\$ 248,480	\$ 118,460	\$ 366,969	\$ 223,811
Total Capital Expenses		\$ 176,845	\$ 515,874	\$ 188,503	\$ 294,854	\$ 256,056	\$ 95,580	\$ 87,780
TOTALS		\$ 465,904	\$ 738,979	\$ 383,483	\$ 543,334	\$ 374,516	\$ 462,549	\$ 311,591
Operating % Increase to Last Year							47.69%	-9.93%
Capital % Increase to Last Year							-67.58%	-70.23%
Total % Increase to Last Year							-14.87%	-42.65%

General Fund Expenditures
Capital Outlay Detail
Fire Department

	<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
Personnel (Includes benefits):		
3% raise and benefits	Not requesting this year \$ -	\$ -
Full-time Fire Chief with benefits - additional costs	\$ 82,560	\$ -
Daytime Firefighters - 6,240 hours various firemen no one working more than 28hrs/wk on average	\$ 57,098	\$ -
Total	\$ 139,658	\$ -
CAPITAL EXPENDITURES		
Building Improvements		
		\$ -
Total	\$ -	\$ -
Light Equipment:		
Thermal Imager Camera	\$ 6,000	\$ -
Camper shell for pick-up	\$ 1,200	\$ -
Computer	\$ 600	\$ -
Ice Machine	\$ 3,000	\$ 3,000
Flammable liquid pits for training center	REBUDGET \$ 5,600	\$ 5,600
Total	\$ 16,400	\$ 8,600
Heavy Equipment - Total	\$ -	\$ -
Grant Expenses:		
	\$ -	\$ -
Other Capital Outlay - Total	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 16,400	\$ 8,600
DEBT AND LEASE PAYMENTS		
IT Equipment Lease - Principal	\$ 2,137	\$ 2,137
IT Equipment Lease - Interest	\$ 166	\$ 166
2005 COP (Fire Training Tower) - Principal	Paid off last year \$ -	\$ -

General Fund Expenditures
Capital Outlay Detail (continued)
Fire Department

Dept. Head
Request
2011-2012

Capital
Approved
2011-2012

2005 COP (Fire Training Tower) - Interest	Paid off last year	\$	-	\$	-
Fire Truck - Lease Purchase - Principal	Payments 36-47 of 60	\$	72,343	\$	72,343
Fire Truck - Lease Purchase - Interest	Payments 36-47 of 60	\$	4,534	\$	4,534
TOTAL CAPITAL OUTLAY		\$	95,580	\$	87,780

Five Year Capital Expenditure Plan

2012 - 2013

Full - Time Personnel					
Full - Time Fire Chief					
Principal and interest payments on Fire Truck		\$	76,877		

2013 - 2014

SCBA Air Pack (12 units)					
Fire house appliances					
New Fire House #2	Bond Issue / Lease Purchase				
Principal and interest payments on Fire Truck - FINAL		\$	6,407		

2014 - 2015

Pump Fire Truck					
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2015 - 2016

2016 - 2017

At a Council Meeting, September 10, 2008, Councilman Potratz moved to amend ordinance #3828 to add a section stating the following: That the annual earmark funding for Festus Fire Department Fire Truck equipment be fully dedicated to the repayment of this financial obligation until such time as that financial obligation is fully met.

General Fund Expenditures
Line Item Summary
Emergency Management Department

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ 804	\$ 859	\$ 922	\$ 924	\$ 630	\$ 1,000	\$ 1,000
Office Services	\$ 2,381	\$ 2,266	\$ 2,876	\$ 4,015	\$ 1,906	\$ 3,500	\$ 3,500
Travel & Mobile Equipment	\$ 1,838	\$ 439	\$ 3,370	\$ 2,300	\$ 389	\$ 2,300	\$ 2,300
Materials & Supplies	\$ 1,566	\$ 218	\$ 319	\$ 2,500	\$ 754	\$ 1,500	\$ 1,500
Special Expenses	\$ 1,295	\$ 1,327	\$ 7,793	\$ 12,800	\$ 7,401	\$ 11,650	\$ 10,650
Capital Outlay	\$ 1,427	\$ -	\$ 285	\$ -	\$ -	\$ 12,207	\$ -
TOTAL	\$ 9,311	\$ 5,109	\$ 15,665	\$ 22,539	\$ 11,080	\$ 32,157	\$ 18,950
Total Operating Expenses	\$ 7,884	\$ 5,109	\$ 15,280	\$ 22,539	\$ 11,080	\$ 19,950	\$ 18,950
Total Capital Expenses	\$ 1,427	\$ -	\$ 285	\$ -	\$ -	\$ 12,207	\$ -
TOTALS	\$ 9,311	\$ 5,109	\$ 15,665	\$ 22,539	\$ 11,080	\$ 32,157	\$ 18,950

General Fund Expenditures
Emergency Operations

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
012300 - 53100	Electricity	\$ 804	\$ 859	\$ 922	\$ 924	\$ 630	\$ 1,000	\$ 1,000
012300 - 54200	Telephone	\$ 1,646	\$ 1,359	\$ 1,625	\$ 2,000	\$ 796	\$ 1,500	\$ 1,500
012300 - 54300	Office Supplies	\$ -	\$ 170	\$ 72	\$ 215	\$ 30	\$ 200	\$ 200
012300 - 54550	Maintenance Contracts	\$ 735	\$ 737	\$ 1,179	\$ 1,800	\$ 1,080	\$ 1,800	\$ 1,800
012300 - 55350	Light Equipment Maintenance	\$ 1,838	\$ 439	\$ 3,370	\$ 2,300	\$ 389	\$ 2,300	\$ 2,300
012300 - 56999	Other Matl & Sup (CERT trailer)	\$ 1,566	\$ 218	\$ 319	\$ 2,500	\$ 754	\$ 1,500	\$ 1,500
012300 - 57000	Dues, Licenses, & Permits	\$ 15	\$ 30	\$ 15	\$ 50	\$ -	\$ 50	\$ 50
012300 - 57010	Travel, Training & Lodging	\$ 1,280	\$ 1,206	\$ 1,236	\$ 1,650	\$ 1,275	\$ 500	\$ 500
012300 - 57110	Citizen Corp Expenses	\$ -	\$ 91	\$ 442	\$ 5,000	\$ 26	\$ 5,000	\$ 4,000
012300 - 57120	Code Red (Reverse 911)	\$ -	\$ -	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
012300 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012300 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012300 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012300 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,857	\$ -
012300 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012300 - 59999	Other Capital Outlay	\$ 1,427	\$ -	\$ 285	\$ -	\$ -	\$ 6,350	\$ -
TOTALS		\$ 9,311	\$ 6,109	\$ 15,665	\$ 22,539	\$ 11,080	\$ 32,157	\$ 18,950
Total Operating Expenses		\$ 7,884	\$ 5,109	\$ 15,280	\$ 22,539	\$ 11,080	\$ 19,950	\$ 18,950
Total Capital Expenses		\$ 1,427	\$ -	\$ 285	\$ -	\$ -	\$ 12,207	\$ -
TOTALS		\$ 9,311	\$ 6,109	\$ 15,665	\$ 22,539	\$ 11,080	\$ 32,157	\$ 18,950

General Fund Expenditures
Capital Outlay Detail
Emergency Management Department

	<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>CAPITAL EXPENDITURES</u>		
<u>Building Improvements:</u>		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Office Equipment:</u>		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Light Equipment:</u>		
Extra cost for Building Dept truck to be 4WD	\$ 3,100	\$ -
Installation and purchase of lights, radios, decals for vehicle	\$ 2,757	\$ -
Total	<u>\$ 5,857</u>	<u>\$ -</u>
<u>Other Capital Outlay:</u>		
Cost to switch sirens to narrow-band	\$ 6,350	\$ -
Total	<u>\$ 6,350</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY	<u>\$ 12,207</u>	<u>\$ -</u>

General Fund Expenditures
Capital Outlay Detail
Emergency Operations

Five Year Capital Expenditure Plan

2012 - 2013

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE \$	6,100
Festus Citizens Corp	OPERATING EXPENSE \$	5,000
Additional costs for 4WD, lights, radios, decals if new vehicle is purchased	\$	5,900

2013 - 2014

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE \$	6,100
Festus Citizens Corp	OPERATING EXPENSE \$	5,000

2014 - 2015

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE \$	6,100
Festus Citizens Corp	OPERATING EXPENSE \$	5,000

2015 - 2016

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE \$	6,100
Festus Citizens Corp	OPERATING EXPENSE \$	5,000

2016 - 2017

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE \$	6,100
Festus Citizens Corp	OPERATING EXPENSE \$	5,000

General Fund Expenditures
Line Item Summary
Street Department

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 6/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 256,754	\$ 288,607	\$ 337,084	\$ 341,357	\$ 230,765	\$ 287,152	\$ 266,252
Employee Benefits	\$ 80,242	\$ 90,307	\$ 104,664	\$ 113,081	\$ 70,467	\$ 94,468	\$ 92,907
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,784	\$ 2,470	\$ 2,486	\$ 3,674	\$ 1,361	\$ 2,226	\$ 2,226
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 40	\$ -	\$ -	\$ 150	\$ 126	\$ -	\$ -
TOTAL	\$ 338,820	\$ 381,384	\$ 444,214	\$ 458,262	\$ 302,719	\$ 383,846	\$ 361,385
Total Operating Expenses	\$ 338,780	\$ 381,384	\$ 444,214	\$ 458,112	\$ 302,593	\$ 383,846	\$ 361,385
Total Capital Expenses	\$ 40	\$ -	\$ -	\$ 150	\$ 126	\$ -	\$ -
Totals	\$ 338,820	\$ 381,384	\$ 444,214	\$ 458,262	\$ 302,719	\$ 383,846	\$ 361,385

General Fund Expenditures
Payroll Detail
Street Department

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
5% Street	City Administrator - Welch	\$ -	\$ 37.50	\$ 37.50	\$ 3,900	\$ 3,900
5% Street	City Admin - Welch - car allowance monthly	\$ -	\$ 350.00	\$ 350.00	\$ 210	\$ 210
40% Street	PW's Director - Gray	\$ 35.01	\$ 35.01	\$ 35.01	\$ 29,128	\$ 29,128
50% Street	Deputy PW's Director - Abrams	\$ 28.07	\$ 28.07	\$ 28.07	\$ 29,193	\$ 29,193
100% Street	Foreman-Dollar	\$ 24.77	\$ 24.77	\$ 24.77	\$ 51,522	\$ 51,522
100% Street	Skilled - Fowler	\$ 20.95	\$ 20.95	\$ 20.95	\$ 43,576	\$ 43,576
100% Street	VACANT				\$ -	\$ -
25% Street	Skilled -Belfield	\$ 16.92	\$ 16.92	\$ 16.92	\$ 8,798	\$ 8,798
25% Street	Skilled -Belfield	\$ 2.15	\$ 2.15	\$ 2.15	\$ 1,118	\$ 1,118
100% Street	Skilled -McCarthy	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Street	Skilled -McCarthy	\$ 1.82	\$ 1.82	\$ 1.82	\$ 3,786	\$ 3,786
100% Street	Skilled -Meese	\$ 16.92	\$ 16.92	\$ 16.92	\$ 35,194	\$ 35,194
100% Street	Skilled -Meese	\$ 2.15	\$ 2.15	\$ 2.15	\$ 4,472	\$ 4,472
35% Street	Vehicle Maintenance - Ogle	\$ 19.75	\$ 19.75	\$ 19.75	\$ 14,378	\$ 14,378
35% Street	Vehicle Maintenance - Ogle	\$ 1.12	\$ 1.12	\$ 1.12	\$ 815	\$ 815
100% Street	Litter Control - Avg 20 Hrs/Wk	\$ -	\$ -	\$ -	\$ -	\$ -
10% Street	Clerk Typist - McKenna	\$ 11.26	\$ 11.26	\$ 11.26	\$ 2,342	\$ 2,342
5% Street	Clerk Typist - Gore	\$ 11.26	\$ 11.26	\$ 11.26	\$ 1,171	\$ 1,171
100% Street	Summer help - 20 weeks		\$ 8.50	\$ -	\$ 6,800	\$ -
100% Street	Summer help - 20 weeks		\$ 8.50	\$ -	\$ 6,800	\$ -
100% Street	Summer help - 20 weeks		\$ 8.50	\$ -	\$ 6,800	\$ -
	Merit				\$ 604	\$ 604
	Retirement Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 301	\$ 301
	SUBTOTAL				\$ 283,127	\$ 262,727
	Overtime				\$ -	\$ -
	TOTAL STREET - GENERAL FUND PAYROLL				\$ 283,127	\$ 262,727

**General Fund Expenditures
Street Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
13100 - 51000	Regular Salaries	\$ 256,597	\$ 286,989	\$ 333,523	\$ 335,333	\$ 228,931	\$ 262,727	\$ 262,727
13100 - 51100	Overtime	\$ 157	\$ (78)	\$ 959	\$ 2,000	\$ 117	\$ -	\$ -
13100 - 51190	Other Personal Services	\$ -	\$ 960	\$ 1,530	\$ 1,800	\$ 1,035	\$ 1,800	\$ 1,800
13100 - 51200	Summer Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,400	\$ -
13100 - 51510	Exams & Physicals	\$ -	\$ 736	\$ 1,052	\$ 1,224	\$ 682	\$ 1,225	\$ 1,225
13100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500
13100 - 52000	Health Insurance	\$ 32,975	\$ 40,099	\$ 45,156	\$ 45,381	\$ 28,001	\$ 38,101	\$ 38,101
13100 - 52100	Life Insurance	\$ 699	\$ 788	\$ 929	\$ 1,211	\$ 599	\$ 939	\$ 939
13100 - 52200	Retirement	\$ 24,046	\$ 26,818	\$ 30,128	\$ 35,700	\$ 23,059	\$ 30,477	\$ 30,477
13100 - 52210	401A Match	\$ 3,274	\$ 1,525	\$ 3,174	\$ 4,813	\$ 2,193	\$ 3,291	\$ 3,291
13100 - 52300	Social Security	\$ 19,248	\$ 20,109	\$ 24,987	\$ 25,826	\$ 16,571	\$ 21,660	\$ 20,099
13100 - 52400	Unemployment Compensation	\$ -	\$ 968	\$ 290	\$ 150	\$ 44	\$ -	\$ -
13100 - 56400	Uniform Expense	\$ 1,784	\$ 2,470	\$ 1,252	\$ 1,388	\$ 631	\$ 1,788	\$ 1,788
13100 - 56410	Uniforms - Rental	\$ -	\$ -	\$ 994	\$ 1,986	\$ 730	\$ 138	\$ 138
13100 - 56460	Safety Supplies	\$ -	\$ -	\$ 240	\$ 300	\$ -	\$ 300	\$ 300
13100 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13100 - 59400	Office Equipment	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13100 - 59410	Computer	\$ -	\$ -	\$ -	\$ 150	\$ 126	\$ -	\$ -
TOTALS		\$ 338,820	\$ 381,384	\$ 444,214	\$ 458,282	\$ 302,719	\$ 383,846	\$ 361,385
Total Operating Expenses		\$ 338,780	\$ 381,384	\$ 444,214	\$ 458,112	\$ 302,593	\$ 383,846	\$ 361,385
Total Capital Expenses		\$ 40	\$ -	\$ -	\$ 150	\$ 126	\$ -	\$ -
TOTALS		\$ 338,820	\$ 381,384	\$ 444,214	\$ 458,282	\$ 302,719	\$ 383,846	\$ 361,385

General Fund Expenditures
Line Item Summary
Non-Departmental

	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
Personal Services	\$ 981	\$ 981	\$ 981	\$ 1,000	\$ 981	\$ 1,000	\$ 1,000
Employee Benefits	\$ 20,243	\$ 20,068	\$ 23,564	\$ 39,100	\$ 24,141	\$ 37,700	\$ 37,700
Occupancy	\$ 118,093	\$ 123,171	\$ 127,157	\$ 136,200	\$ 88,934	\$ 147,000	\$ 147,000
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -
Special Expenses	\$ 726,462	\$ 782,617	\$ 831,718	\$ 873,150	\$ 574,945	\$ 900,500	\$ 898,250
Capital Outlay	\$ 21,236	\$ 5,022	\$ 50,864	\$ 67,925	\$ 66,307	\$ 245,047	\$ 170,047
Transfers Out	\$ 111,205	\$ 95,448	\$ 102,384	\$ 80,256	\$ 46,442	\$ 3,857	\$ 3,857
TOTAL	\$ 998,220	\$ 1,027,307	\$ 1,136,668	\$ 1,198,081	\$ 801,750	\$ 1,335,104	\$ 1,257,864
Total Operating Expenses	\$ 866,984	\$ 927,435	\$ 1,007,710	\$ 1,065,712	\$ 700,047	\$ 1,090,057	\$ 1,087,807
Total Capital Expenses	\$ 21,236	\$ 74,872	\$ 103,958	\$ 132,369	\$ 101,703	\$ 245,047	\$ 170,047
Total Reserve Expenses	\$ 110,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 998,220	\$ 1,027,307	\$ 1,136,668	\$ 1,198,081	\$ 801,750	\$ 1,335,104	\$ 1,257,864

General Fund Expenditures
Payroll Detail
Non-Departmental

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>		<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
100% Non-Dept	Building Maintenance	n/a	\$ -	\$ -	Not requested this yr	\$ -	\$ -
	Merit					\$ -	\$ -
	Safety Bonus					\$ -	\$ -
	No Sick Leave Bonus					\$ -	\$ -
	SUBTOTAL					\$ -	\$ -
	Overtime					\$ -	\$ -
	TOTAL NON-DEPARTMENTAL FUND PAYROLL					\$ -	\$ -

General Fund Expenditures
Non-Departmental

			Three Year History			Current Budget	Proposed Budget	
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
013200 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 51450	Bank Fees (NID)	\$ 981	\$ 981	\$ 981	\$ 1,000	\$ 981	\$ 1,000	\$ 1,000
013200 - 52000	Health Ins-Retirees+Bldg Maint	\$ 20,243	\$ 20,068	\$ 23,564	\$ 39,100	\$ 24,141	\$ 37,700	\$ 37,700
013200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 52200	Lagers Retirement Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 52300	FICA Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 53100	Electricity (Street Lights)	\$ 118,093	\$ 123,171	\$ 127,157	\$ 136,200	\$ 88,934	\$ 147,000	\$ 147,000
013200 - 56400	Uniforms	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -
013200 - 56550	Chemicals (Vector Control)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 57200	Insurance, Claims & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 57330	Grass & Weed Cutting	\$ 10,215	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 57355	Quad City Comm. Dev. Corp.	\$ -	\$ -	\$ 1,400	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
013200 - 57600	Trash Tag/Leaf Bag Expenses	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
013200 - 57620	Rental Building Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
013200 - 57650	Garbage Collection Exp.	\$ 708,957	\$ 776,807	\$ 824,426	\$ 857,400	\$ 570,275	\$ 879,750	\$ 879,750
013200 - 57670	Limb, Bulk, & Misc. Trash	\$ 2,000	\$ 1,173	\$ 36	\$ 5,000	\$ -	\$ 5,000	\$ 4,000
013200 - 57995	Employee Appreciation Expense	\$ 4,084	\$ 3,597	\$ 5,291	\$ 6,250	\$ 3,506	\$ 6,250	\$ 5,000
013200 - 57999	Other Misc. Special Expense	\$ 1,206	\$ 15	\$ 65	\$ 2,000	\$ 664	\$ 2,000	\$ 2,000
013200 - 59001	Capital to Long-Term Debt Fund	\$ 20,485	\$ 2,140	\$ 38,363	\$ -	\$ -	\$ -	\$ -
013200 - 59095	Storm Sewer Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 59200	Building Improvements	\$ 751	\$ 2,882	\$ 2,372	\$ 53,675	\$ 53,281	\$ 44,954	\$ 44,954
013200 - 59210	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 59810	Building Lease Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,461	\$ 68,461
013200 - 59210	Building Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,632	\$ 56,632
013200 - 59900	Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 10,129	\$ 14,250	\$ 13,026	\$ 75,000	\$ -
TOTAL EXPENDITURES		\$ 887,015	\$ 931,859	\$ 1,034,284	\$ 1,117,826	\$ 755,308	\$ 1,331,247	\$ 1,263,997

General Fund Expenditures
Non-Departmental

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
13200 - 60010	Transfer Out - Library (Capital)	\$ -	\$ 69,850	\$ 53,094	\$ 64,444	\$ 35,396	\$ -	\$ -
13200 - 60010	Transfer Out - Library (Operating)	\$ -	\$ -	\$ 24,290	\$ 13,562	\$ 9,041	\$ 2,357	\$ 2,357
13200 - 60010	Transfer Out - Library (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60040	Transfer Out - Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60020	Transfer Out - FDEQ Reserve	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60025	Transfer Out - Police Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60035	Transfer Out - Dispatch Reserve	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
13200 - 60045	Transfer Out - Non-Dept Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60050	Transfer Out - Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60055	Transfer Out - PW's Res/Rehab	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60065	Transfer Out - EOC Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60070	Transfer Out - LLEBG (Operating)	\$ 1,205	\$ 598	\$ -	\$ 2,250	\$ 2,005	\$ 1,500	\$ 1,500
13200 - 60080	Transfer Out - Adm. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60085	Transfer Out - Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60090	Transfer Out - Court Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - 60100	Transfer Out - Bldg. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER OUT		\$ 111,205	\$ 95,448	\$ 102,384	\$ 80,256	\$ 46,442	\$ 3,857	\$ 3,857
TOTALS		\$ 998,220	\$ 1,027,307	\$ 1,136,668	\$ 1,198,081	\$ 801,760	\$ 1,335,104	\$ 1,267,864
Total Operating Expenses		\$ 866,984	\$ 927,435	\$ 1,007,710	\$ 1,065,712	\$ 700,047	\$ 1,090,057	\$ 1,087,807
Total Capital Expenses		\$ 21,236	\$ 74,872	\$ 103,958	\$ 132,369	\$ 101,703	\$ 245,047	\$ 170,047
Total Reserve Expenses		\$ 110,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 998,220	\$ 1,027,307	\$ 1,136,668	\$ 1,198,081	\$ 801,760	\$ 1,335,104	\$ 1,267,864

General Fund Expenditures
Capital Outlay Detail
Non-Departmental

		<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (includes benefits):</u>			
Hire a Building Maintenance Employee (Non-departmental)	Not requesting this year	\$ -	\$ -
<u>CAPITAL EXPENDITURES</u>			
<u>Building Improvements:</u>			
Rental Building Roof		\$ 42,909	\$ 42,909
Guttering repaired on rental building		\$ 2,045	\$ 2,045
Total		\$ 44,954	\$ 44,954
<u>Street Lights</u>			
		\$ -	\$ -
Total		\$ -	\$ -
<u>Other Capital Outlay</u>			
Upgrade phone system for city		\$ 75,000	\$ -
			\$ -
			\$ -
Total		\$ 75,000	\$ -
TOTAL CAPITAL OUTLAY		\$ 119,954	\$ 44,954

Five Year Capital Expenditure Plan

2011 - 2012

Upgrade phone system for city	If not done in prior year	\$ 75,000
Resurface parking lot at City Hall (material only)		\$ 5,000

2012 - 2013

Health Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ 249,085	\$ 249,085
Budgeted Revenues/Transfers 2010-2011	\$ 137,625	\$ 137,625
Budgeted Expenditures/Transfers 2010-2011	\$ 136,878	\$ 136,878
<hr/>		
Estimated Fund Balance September 30, 2011	\$ 249,832	\$ 249,832
Estimated Revenue 2011-2012	\$ 141,045	\$ 141,045
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2011-2012	<u>\$ 390,877</u>	<u>\$ 390,877</u>
Estimated Expenditures 2011-2012	\$ 149,762	\$ 149,762
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 149,762	\$ 149,762
Estimated Balance September 30, 2012	\$ 241,115	\$ 241,115
<hr/>		
Total Liabilities & Fund Balance 2011-2012	<u>\$ 390,877</u>	<u>\$ 390,877</u>

Cash In Bank as of May 31, 2011

Health Fund Operating Account	\$ (196)
Health Fund Payroll Account	\$ -
Health Fund Money Market Acct.	\$ 187,208
Health Fund Health Reimbursement Account	\$ 100
Health Fund Investments Out	\$ 120,000
Health Fund Investments Money Market Acct	5103
Total Health Fund "Cash-n-Bank"	<u>\$ 312,215</u>

Health Fund Revenues

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Revenues Through 5/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>
023100 - 41000	Real Estate Taxes - Current	\$ 86,294	\$ 87,561	\$ 91,041	\$ 90,064	\$ 92,158	\$ 90,400	\$ 90,400
023100 - 41010	Real Estate Taxes - Prior	\$ 3,551	\$ 14,819	\$ 4,568	\$ 4,400	\$ 3,709	\$ 4,400	\$ 4,400
023100 - 41100	Personal Property - Current	\$ 20,843	\$ 21,795	\$ 20,544	\$ 20,148	\$ 19,995	\$ 21,400	\$ 21,400
023100 - 41110	Personal Property - Prior	\$ 3,522	\$ 4,884	\$ 4,001	\$ 2,221	\$ 2,248	\$ 2,300	\$ 2,300
023100 - 41200	Sur Tax	\$ 5,716	\$ 5,867	\$ 5,911	\$ 5,866	\$ 6,115	\$ 6,050	\$ 6,050
023100 - 41300	Financial Institution Tax	\$ 1,054	\$ 1,710	\$ 640	\$ 710	\$ 103	\$ 445	\$ 445
023100 - 42300	Railroad & Utility Tax	\$ 2,889	\$ 3,865	\$ 2,428	\$ 2,566	\$ 1,957	\$ 2,700	\$ 2,700
023100 - 43005	Contributed Revenue	\$ -	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -
023100 - 45010	Animal Pet Tag Licenses	\$ -	\$ -	\$ 1,507	\$ 400	\$ 282	\$ 100	\$ 100
023100 - 46100	Tax Penalties	\$ 1,285	\$ 1,371	\$ 1,543	\$ 1,000	\$ 1,178	\$ 1,200	\$ 1,200
023100 - 46200	Animal Impound (Pickup) Fees	\$ 575	\$ 615	\$ 460	\$ 350	\$ 190	\$ 350	\$ 350
023100 - 46201	Animal Quarantine Fee	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -
023100 - 46210	Animal Adoption Fees	\$ 760	\$ 855	\$ 1,613	\$ 700	\$ 1,060	\$ 1,000	\$ 1,000
023100 - 47000	Interest	\$ 5,835	\$ 2,725	\$ 1,473	\$ 700	\$ 683	\$ 700	\$ 700
023100 - 48000	Miscellaneous Income	\$ 2	\$ 91	\$ 26	\$ -	\$ -	\$ -	\$ -
023100 - 48330	Demo & Weed Cutting Fees	\$ 6,168	\$ 4,119	\$ 9,864	\$ 8,500	\$ 2,700	\$ 10,000	\$ 10,000
023100 - 48340	Donations	\$ 10,123	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	<u>\$ 148,617</u>	<u>\$ 150,492</u>	<u>\$ 146,309</u>	<u>\$ 137,625</u>	<u>\$ 132,378</u>	<u>\$ 141,045</u>	<u>\$ 141,045</u>
023100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	<u>\$ 148,617</u>	<u>\$ 150,492</u>	<u>\$ 146,309</u>	<u>\$ 137,625</u>	<u>\$ 132,378</u>	<u>\$ 141,045</u>	<u>\$ 141,045</u>
	Total Operating Expenses	\$ 101,117	\$ 104,863	\$ 98,234	\$ 116,532		\$ 115,965	\$ 115,965
	Surplus or (Deficit)	\$ 47,500	\$ 45,629	\$ 48,075	\$ 21,093		\$ 25,080	\$ 25,080

Health Fund Expenditures
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 58,154	\$ 59,957	\$ 54,246	\$ 61,829	\$ 34,728	\$ 56,569	\$ 56,569
Employee Benefits	\$ 14,190	\$ 15,395	\$ 15,013	\$ 17,490	\$ 9,904	\$ 18,294	\$ 18,294
Occupancy	\$ 1,761	\$ 1,758	\$ 2,778	\$ 3,180	\$ 2,996	\$ 4,380	\$ 4,380
Office Services	\$ 1,516	\$ 1,060	\$ 1,105	\$ 1,450	\$ 939	\$ 1,500	\$ 1,500
Travel & Mobile Equipment	\$ 2,078	\$ 1,694	\$ 2,770	\$ 3,500	\$ 1,646	\$ 4,000	\$ 4,000
Materials & Supplies	\$ 9,159	\$ 8,945	\$ 9,299	\$ 12,433	\$ 5,321	\$ 13,522	\$ 13,522
Special Expenses	\$ 14,259	\$ 16,054	\$ 13,023	\$ 16,650	\$ 7,133	\$ 17,700	\$ 17,700
Capital Outlay	\$ 9,408	\$ 609	\$ 8,655	\$ 20,346	\$ 1,582	\$ 33,797	\$ 33,797
TOTAL	\$ 110,526	\$ 105,472	\$ 106,889	\$ 136,878	\$ 64,249	\$ 149,762	\$ 149,762
Total Operating Expenses	\$ 101,117	\$ 104,863	\$ 98,234	\$ 116,532	\$ 62,667	\$ 115,965	\$ 115,965
Total Capital Expenses	\$ 9,408	\$ 609	\$ 8,655	\$ 20,346	\$ 1,582	\$ 33,797	\$ 33,797
TOTALS:	\$ 110,526	\$ 105,472	\$ 106,889	\$ 136,878	\$ 64,249	\$ 149,762	\$ 149,762

Notes to Accounts Payable:

Auditing Fees is \$300 of total invoice for the financial statements and MIRMA report billing only.
 Telephone Expense is 10% of Gray's Cell Phone+ Mullins' cell phone + Telephone Service @ Kennel.
 Uniform Expense Includes 100% Mullins and 10% of Gray's Uniform Expenses.

Health Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
10% Health	PW's Director - Gray	\$ 35.01	\$ 35.01	\$ 35.01	\$ 7,282	\$ 7,282
5% Health	Clerk Typist - McKenna	\$ 11.26	\$ 11.26	\$ 11.26	\$ 1,171	\$ 1,171
100% Health	Animal Control - Mullins	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Health	Animal Control - Mullins	\$ -	\$ -	\$ -	\$ -	\$ -
25% Health	Asst. Bldg./Code - Whatey	\$ 15.49	\$ 15.49	\$ 15.49	\$ 8,055	\$ 8,055
25% Health	Asst. Bldg./Code - Whatey	\$ -	\$ -	\$ -	\$ -	\$ -
100% Health	Summer Help		Seasonal Not requested this year	n/a	\$ -	\$ -
	Merit				\$ 148	\$ 148
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 39	\$ 39
	SUBTOTAL				\$ 48,914	\$ 48,914
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ 2,000	\$ 2,000
	TOTAL HEALTH FUND PAYROLL				\$ 50,914	\$ 50,914

Health Fund Expenditures

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009 - 2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
023100 - 51000	Regular Salaries	\$ 40,730	\$ 43,738	\$ 41,280	\$ 41,190	\$ 28,539	\$ 48,914	\$ 48,914
023100 - 51100	Overtime	\$ 12,570	\$ 12,227	\$ 8,750	\$ 15,484	\$ 3,341	\$ 2,000	\$ 2,000
023100 - 51510	Exams & Physicals	\$ -	\$ 119	\$ 10	\$ 55	\$ -	\$ 55	\$ 55
023100 - 51600	Auditing	\$ 175	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300
023100 - 51850	Veterinarian/Vaccine	\$ 3,689	\$ 2,848	\$ 2,221	\$ 2,800	\$ 1,658	\$ 2,800	\$ 2,800
023100 - 51860	Animal Crematory Services	\$ 990	\$ 825	\$ 1,785	\$ 2,100	\$ 990	\$ 2,500	\$ 2,500
023100 - 52000	Health Insurance	\$ 4,638	\$ 5,771	\$ 6,488	\$ 6,415	\$ 4,301	\$ 8,090	\$ 8,090
023100 - 52100	Life Insurance	\$ 115	\$ 114	\$ 120	\$ 151	\$ 83	\$ 183	\$ 183
023100 - 52200	Retirement	\$ 5,165	\$ 5,357	\$ 4,810	\$ 6,008	\$ 3,413	\$ 5,907	\$ 5,907
023100 - 52210	401A Match	\$ 237	\$ 271	\$ 271	\$ 580	\$ 165	\$ 219	\$ 219
023100 - 52300	Social Security	\$ 4,035	\$ 3,882	\$ 3,324	\$ 4,336	\$ 1,942	\$ 3,895	\$ 3,895
023100 - 53100	Water Service	\$ 265	\$ 136	\$ 217	\$ 330	\$ 206	\$ 330	\$ 330
023100 - 53100	Electricity	\$ 1,156	\$ 1,199	\$ 1,580	\$ 2,000	\$ 1,420	\$ 2,200	\$ 2,200
023100 - 53300	Bldg./Grounds Maintenance	\$ 340	\$ 249	\$ 587	\$ 500	\$ 1,269	\$ 1,500	\$ 1,500
023100 - 53500	Maintenance Supplies	\$ -	\$ 174	\$ 394	\$ 350	\$ 101	\$ 350	\$ 350
023100 - 54200	Telephone	\$ 789	\$ 805	\$ 671	\$ 1,000	\$ 482	\$ 900	\$ 900
023100 - 54300	Office Supplies	\$ 727	\$ 255	\$ 434	\$ 450	\$ 457	\$ 600	\$ 600
023100 - 55100	Gas, Oil & Antifreeze	\$ 1,926	\$ 1,376	\$ 2,183	\$ 2,500	\$ 1,391	\$ 3,000	\$ 3,000
023100 - 55300	Vehicle Maintenance	\$ 152	\$ 318	\$ 587	\$ 1,000	\$ 255	\$ 1,000	\$ 1,000
023100 - 56300	Pound Supplies	\$ 1,346	\$ 1,651	\$ 1,090	\$ 1,500	\$ 702	\$ 1,500	\$ 1,500
023100 - 56310	Animal Control Supplies	\$ 211	\$ 91	\$ 170	\$ 400	\$ -	\$ 400	\$ 400
023100 - 56400	Uniform Expense	\$ 437	\$ 383	\$ 291	\$ 483	\$ 502	\$ 564	\$ 564
023100 - 56410	Uniform - Rentals	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 8	\$ 8
023100 - 56460	Safety Supplies	\$ -	\$ -	\$ 34	\$ 50	\$ -	\$ 50	\$ 50
023100 - 56550	Chemicals	\$ 7,165	\$ 6,820	\$ 7,700	\$ 10,000	\$ 4,117	\$ 11,000	\$ 11,000
023100 - 57000	Dues, Licenses, Subscriptions	\$ 30	\$ -	\$ 30	\$ 200	\$ -	\$ 200	\$ 200
023100 - 57010	Travel, Training, & Lodging	\$ 911	\$ 225	\$ -	\$ 500	\$ -	\$ 100	\$ 100
023100 - 57200	Insurance/Bonds	\$ 5,447	\$ 7,645	\$ 3,985	\$ 4,100	\$ 2,631	\$ 3,900	\$ 3,900
023100 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023100 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ 797	\$ -	\$ -	\$ -	\$ -
023100 - 57360	Co. Fees to Collect Taxes	\$ 2,587	\$ 2,836	\$ 2,834	\$ 2,850	\$ 2,794	\$ 3,000	\$ 3,000
023100 - 57375	Delinquent Weed Cutting	\$ 5,256	\$ 5,214	\$ 5,377	\$ 8,500	\$ 1,708	\$ 10,000	\$ 10,000
023100 - 57999	Other Misc. Special Expenses	\$ 28	\$ 132	\$ -	\$ 500	\$ -	\$ 500	\$ 500
023100 - 59001	Capital to Long-Term Debt Fund	\$ 9,408	\$ -	\$ 7,491	\$ -	\$ -	\$ -	\$ -
023100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 3,560	\$ -	\$ 3,600	\$ 3,600
023100 - 59210	Office Furniture	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -

Health Fund Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
023100 - 59400	Office Equipment	\$ -	\$ -	\$ 372	\$ -	\$ -	\$ -	\$ -
023100 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ 228	\$ 151	\$ 239	\$ 239
023100 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ 22	\$ 18	\$ 13	\$ 8	\$ 8
023100 - 59410	Computer & Software	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -
023100 - 59600	Light Equipment	\$ -	\$ 609	\$ 674	\$ 16,540	\$ 1,418	\$ 29,950	\$ 29,950
TOTALS:		\$ 110,525	\$ 105,472	\$ 106,889	\$ 136,878	\$ 64,249	\$ 149,762	\$ 149,762
Total Operating Expenses		\$ 101,117	\$ 104,863	\$ 98,234	\$ 116,532	\$ 62,667	\$ 115,965	\$ 115,965
Total Capital Expenses		\$ 9,408	\$ 609	\$ 8,655	\$ 20,346	\$ 1,582	\$ 33,797	\$ 33,797
TOTALS:		\$ 110,525	\$ 105,472	\$ 106,889	\$ 136,878	\$ 64,249	\$ 149,762	\$ 149,762
Operating % Increase to Last Year							-0.49%	-0.49%
Capital % Increase to Last Year							66.11%	66.11%
Total % Increase to Last Year							9.41%	9.41%

Health Department Expenditures
Capital Outlay Detail

		<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (includes benefits):</u>			
3% raise and benefits	Not requesting this year	\$ -	\$ -
Part Time employee (April - October 28 hours per week)	Not requesting this year	\$ -	\$ -
TOTAL		\$ -	\$ -
<u>CAPITAL EXPENDITURES</u>			
<u>Building Improvements:</u>			
Epoxy coating on kennel floors	REBUDGETED	\$ 3,000	\$ 3,000
2 a/c units for front public works building total cost of \$12,000 (\$6,000 each)	5% Health IF (WHEN) NEEDED	\$ 600	\$ 600
TOTAL		\$ 3,600	\$ 3,600
<u>Office Furniture</u>			
		\$ -	\$ -
TOTAL		\$ -	\$ -
<u>Office Equipment</u>			
		\$ -	\$ -
TOTAL		\$ -	\$ -
<u>Computer and Software:</u>			
		\$ -	\$ -
TOTAL		\$ -	\$ -

Health Department Expenditures
Capital Outlay Detail

Dept. Head
Request
2011-2012

Capital
Approved
2011-2012

Light Equipment:

Ford F150 2WD pick-up with decals	\$	15,700	\$	15,700
Fiberglass coach for back of pick-up	\$	14,100	\$	14,100
410 gauge shotgun	\$	150	\$	150

TOTAL	\$	29,950	\$	29,950
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TOTAL CAPITAL OUTLAY	\$	33,560	\$	33,560
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DEBT AND LEASE PAYMENTS

IT Equipment Lease - Principal	\$	239	\$	239
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IT Equipment Lease - Interest	\$	8	\$	8
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TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	\$	33,797	\$	33,797
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Five-Year Capital Outlay:
2012 - 2013

2013 - 2014

2014 - 2015

2015 - 2016

2016 - 2017

Library Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ (139,002)	\$ (139,002)
Budgeted Revenues/Transfers 2010-2011	\$ 380,403	\$ 380,403
Budgeted Expenditures/Transfers 2010-2011	\$ 396,422	\$ 396,422
<hr/>		
Estimated Fund Balance September 30, 2011	\$ (155,021)	\$ (155,021)
Estimated Revenue 2011-2012	\$ 243,590	\$ 243,590
Transfers In:	\$ 11,007	\$ 11,007
<hr/>		
Total Assets 2011-2012	<u>\$ 99,576</u>	<u>\$ 99,576</u>
Estimated Expenditures 2011-2012	\$ 306,308	\$ 254,597
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 306,308	\$ 254,597
Estimated Balance September 30, 2012	\$ (206,732)	\$ (155,021)
<hr/>		
Total Liabilities & Fund Balance 2011-2012	<u>\$ 99,576</u>	<u>\$ 99,576</u>

Cash in Bank as of May 31, 2011

Library Fund Petty Cash	\$ 44
Library Fund Operating Acct.	\$ (605)
Library Fund Payroll Acct.	\$ -
Library Fund Health Reimbursement Acct	\$ 200
Library Fund Money Market Acct.	\$ 130,715
Library Fund Investments Money Market Acct	\$ 5,103
Library Fund Investments Out	\$ 75,000
Total Library Fund "Cash-n-Bank"	<u>\$ 210,457</u>

Library Fund Revenues

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Revenues Through 5/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>
035500 - 41000	Real Estate Taxes - Current	\$ 115,273	\$ 116,965	\$ 125,182	\$ 123,838	\$ 126,718	\$ 124,300	\$ 124,300
035500 - 41010	Real Estate Taxes - Prior	\$ 4,744	\$ 19,796	\$ 6,282	\$ 6,051	\$ 5,099	\$ 6,100	\$ 6,100
035500 - 41100	Personal Property Taxes - Current	\$ 27,843	\$ 29,114	\$ 28,248	\$ 27,704	\$ 27,493	\$ 29,400	\$ 29,400
035500 - 41110	Personal Property Taxes - Prior	\$ 4,704	\$ 6,524	\$ 5,502	\$ 3,054	\$ 3,091	\$ 3,100	\$ 3,100
035500 - 41200	Sur Tax	\$ 7,635	\$ 7,838	\$ 8,128	\$ 8,067	\$ 8,408	\$ 8,300	\$ 8,300
035500 - 41300	Financial Institution Tax	\$ 1,407	\$ 2,284	\$ 879	\$ 980	\$ 141	\$ 610	\$ 610
035500 - 42300	Railroad & Utility Tax	\$ 3,860	\$ 5,162	\$ 3,338	\$ 3,529	\$ 2,690	\$ 3,750	\$ 3,750
035500 - 43000	Grants Received	\$ 13,710	\$ 7,346	\$ -	\$ 7,500	\$ -	\$ -	\$ -
035500 - 43005	Contributed Revenue	\$ -	\$ 21,653	\$ 5,378	\$ -	\$ -	\$ -	\$ -
035500 - 43220	State Library Aid	\$ 8,181	\$ 5,313	\$ 5,313	\$ 5,313	\$ 4,830	\$ 4,830	\$ 4,830
035500 - 43221	State Library A & E Tax	\$ -	\$ 2,036	\$ 1,739	\$ -	\$ -	\$ -	\$ -
035500 - 46100	Tax Penalties	\$ 1,716	\$ 1,832	\$ 2,121	\$ 1,200	\$ 1,620	\$ 2,000	\$ 2,000
035500 - 46300	Library Fines & Rentals	\$ 20,544	\$ 29,430	\$ 32,293	\$ 28,000	\$ 20,301	\$ 30,000	\$ 30,000
035500 - 46415	Bad Check Fee	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
035500 - 47000	Interest	\$ 4,445	\$ 1,319	\$ 916	\$ 300	\$ 383	\$ 700	\$ 700
035500 - 48000	Miscellaneous Income	\$ 253	\$ 50	\$ 663	\$ -	\$ -	\$ -	\$ -
035500 - 48005	Proceeds from Sale	\$ -	\$ 272,612	\$ -	\$ -	\$ -	\$ -	\$ -
035500 - 48090	Lease Purchase Proceeds	\$ 1,192,658	\$ 20,491	\$ -	\$ -	\$ -	\$ -	\$ -
035500 - 48115	Building Lease Payments	\$ 56,000	\$ 74,000	\$ 74,000	\$ 47,100	\$ 32,500	\$ -	\$ -
035500 - 48210	Passport Fees	\$ 47,075	\$ 32,900	\$ 33,925	\$ 30,000	\$ 20,075	\$ 27,500	\$ 27,500
035500 - 48340	Donations	\$ 30	\$ 74,705	\$ 16,430	\$ 5,000	\$ 2,640	\$ 3,000	\$ 3,000
TOTAL REVENUE		\$ 1,510,078	\$ 731,390	\$ 350,337	\$ 297,636	\$ 255,989	\$ 243,590	\$ 243,590
035500 - 49990	Transfers In - Capital	\$ -	\$ 53,100	\$ 72,971	\$ 69,205	\$ 35,396	\$ 8,650	\$ 8,650
035500 - 49990	Transfers In - Operating	\$ -	\$ 16,750	\$ 4,413	\$ 13,562	\$ 9,041	\$ 2,357	\$ 2,357
TOTALS:		\$ 1,510,078	\$ 801,240	\$ 427,721	\$ 380,403	\$ 300,426	\$ 254,597	\$ 254,597
Total Operating Revenue		\$ 247,680	\$ 277,333	\$ 258,942	\$ 251,598	\$ 229,890	\$ 242,947	\$ 242,947
Total Special Revenue		\$ 1,262,398	\$ 523,907	\$ 168,779	\$ 128,805	\$ 70,536	\$ 11,650	\$ 11,650
TOTALS:		\$ 1,510,078	\$ 801,240	\$ 427,721	\$ 380,403	\$ 300,426	\$ 254,597	\$ 254,597
Total Operating Expenses		\$ 203,257	\$ 212,888	\$ 225,228	\$ 251,598		\$ 249,728	\$ 247,467
Operating Surplus or Deficit		\$ 44,423	\$ 64,445	\$ 33,714	\$ -		\$ (6,781)	\$ (4,520)
Transfer - General Fund - Operating		\$ 2,357	or \$ 2,357					
Transfer - General Fund - Loan/Parking Lot/Street Front		\$ 85,094	or \$ 53,094					
Transfer - Capital Reserve Fund - Computers		\$ 7,230						

Library Fund Summary
Line Item Summary

	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
Personal Services	\$ 122,597	\$ 128,962	\$ 136,090	\$ 144,851	\$ 99,730	\$ 143,720	\$ 141,620
Employee Benefits	\$ 22,550	\$ 22,703	\$ 24,391	\$ 25,797	\$ 17,329	\$ 25,708	\$ 25,547
Occupancy	\$ 9,307	\$ 19,781	\$ 19,315	\$ 22,150	\$ 16,184	\$ 26,400	\$ 26,400
Office Services	\$ 9,982	\$ 11,162	\$ 11,352	\$ 11,800	\$ 7,017	\$ 12,500	\$ 12,500
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 21,076	\$ 14,232	\$ 17,290	\$ 25,200	\$ 13,481	\$ 24,800	\$ 24,800
Special Expenses	\$ 17,745	\$ 16,048	\$ 16,790	\$ 21,800	\$ 15,596	\$ 16,600	\$ 16,600
Capital Outlay	\$ 1,409,021	\$ 667,743	\$ 162,806	\$ 144,824	\$ 129,670	\$ 56,580	\$ 7,130
TOTAL	\$ 1,612,278	\$ 880,831	\$ 388,034	\$ 396,422	\$ 299,007	\$ 306,308	\$ 254,597
Total Operating Expenses	\$ 203,257	\$ 212,888	\$ 225,228	\$ 251,598	\$ 169,337	\$ 249,728	\$ 247,467
Total Capital Expenses	\$ 1,409,021	\$ 667,743	\$ 162,806	\$ 144,824	\$ 88,976	\$ 56,580	\$ 7,130
TOTALS:	\$ 1,612,278	\$ 880,831	\$ 388,034	\$ 396,422	\$ 258,313	\$ 306,308	\$ 254,597

Notes to Accounts Payable:

Auditing Fees is \$300 of total invoice for the financial statements and MIRMA report billing only.

Library Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Hours Per Week</u> <u>Average</u>	<u>Current</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u>	<u>New</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u> <u>2011-2012</u>	<u>Salary</u> <u>Approved</u> <u>2011-2012</u>
100% Library	Head Librarian - Gray	40	\$ 23.72	\$ 23.72	\$ 23.72	\$ 49,338	\$ 49,338
100% Library	Library Clerk - Sweet	32	\$ 11.48	\$ 11.48	\$ 11.48	\$ 19,103	\$ 19,103
100% Library	Library Clerk - Klingensmith	15	\$ 11.82	\$ 11.82	\$ 11.82	\$ 9,220	\$ 9,220
100% Library	Library Clerk - Royle	28	\$ 10.20	\$ 10.20	\$ 10.20	\$ 14,851	\$ 14,851
100% Library	Library Clerk - Schwent	15	\$ 9.61	\$ 9.61	\$ 9.61	\$ 7,496	\$ 7,496
100% Library	Library Clerk - Johnson	27	\$ 9.90	\$ 9.90	\$ 9.90	\$ 13,900	\$ 13,900
100% Library	Library Clerk - Aubuchon	20	\$ 9.06	\$ 9.06	\$ 9.06	\$ 9,422	\$ 9,422
100% Library	Library Clerk - Tull	15	\$ 8.00	\$ 8.00	\$ 8.00	\$ 6,240	\$ 6,240
	Various employees additional hours per week			5 hrs/wk	1 hr/wk	\$ 2,600	\$ 500
	Merit					\$ 530	\$ 530
	Safety Bonus					\$ -	\$ -
	No Sick Leave Bonus					\$ 20	\$ 20
	TOTAL LIBRARY PAYROLL					\$ 132,720	\$ 130,620

Library Fund Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 6/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
035500 - 51000	Regular Salaries	\$ 115,792	\$ 119,262	\$ 125,490	\$ 132,951	\$ 92,530	\$ 132,720	\$ 130,620
035500 - 51190	Other Personal Services	\$ 6,630	\$ 9,500	\$ 10,400	\$ 10,700	\$ 7,000	\$ 10,700	\$ 10,700
035500 - 51600	Auditing Fees	\$ 175	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300
035500 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
035500 - 52000	Health Insurance	\$ 5,617	\$ 5,450	\$ 5,643	\$ 6,064	\$ 3,731	\$ 5,902	\$ 5,902
035500 - 52100	Life Insurance	\$ 138	\$ 124	\$ 120	\$ 204	\$ 77	\$ 204	\$ 204
035500 - 52200	Retirement	\$ 6,531	\$ 6,552	\$ 6,610	\$ 7,304	\$ 5,117	\$ 7,967	\$ 7,967
035500 - 52210	401A Match	\$ 1,759	\$ 1,992	\$ 2,048	\$ 2,054	\$ 1,393	\$ 1,481	\$ 1,481
035500 - 52300	Social Security	\$ 8,505	\$ 8,585	\$ 9,970	\$ 10,171	\$ 7,011	\$ 10,154	\$ 9,993
035500 - 53000	Water Service	\$ 681	\$ 491	\$ 877	\$ 800	\$ 583	\$ 900	\$ 900
035500 - 53100	Electricity	\$ 5,644	\$ 11,364	\$ 13,172	\$ 14,000	\$ 7,776	\$ 17,500	\$ 17,500
035500 - 53200	Gas or Heat	\$ 2,311	\$ 5,479	\$ 3,747	\$ 4,000	\$ 3,042	\$ 3,500	\$ 3,500
035500 - 53300	Bldg./Grounds Maintenance	\$ 163	\$ 2,186	\$ 735	\$ 2,500	\$ 4,241	\$ 3,500	\$ 3,500
035500 - 53500	Maintenance Supplies	\$ 508	\$ 261	\$ 784	\$ 850	\$ 542	\$ 1,000	\$ 1,000
035500 - 54000	Postage	\$ 608	\$ 398	\$ 260	\$ 350	\$ 155	\$ 250	\$ 250
035500 - 54200	Telephone	\$ 2,030	\$ 1,897	\$ 1,501	\$ 1,400	\$ 693	\$ 1,050	\$ 1,050
035500 - 54300	Office Supplies	\$ 1,690	\$ 1,715	\$ 2,233	\$ 2,100	\$ 1,368	\$ 2,000	\$ 2,000
035500 - 54400	Printing	\$ 166	\$ 188	\$ 90	\$ 150	\$ 135	\$ 200	\$ 200
035500 - 54500	Office Equipment Maint.	\$ 857	\$ 1,850	\$ 677	\$ 800	\$ 648	\$ 1,500	\$ 1,500
035500 - 54550	Maintenance Contracts	\$ 4,631	\$ 5,114	\$ 6,591	\$ 7,000	\$ 4,018	\$ 7,500	\$ 7,500
035500 - 56200	Books	\$ 15,475	\$ 10,271	\$ 11,401	\$ 16,000	\$ 7,795	\$ 16,500	\$ 16,500
035500 - 56210	Periodicals	\$ 1,421	\$ 1,253	\$ 580	\$ 1,200	\$ 546	\$ 800	\$ 800
035500 - 56220	Audio/Visual Materials	\$ 2,599	\$ 2,163	\$ 3,552	\$ 4,000	\$ 2,403	\$ 4,000	\$ 4,000
035500 - 56240	Electronic Material/Software	\$ 910	\$ -	\$ 175	\$ 2,500	\$ 1,799	\$ 1,800	\$ 1,800
035500 - 56725	Passport Expense	\$ 671	\$ 545	\$ 1,582	\$ 1,500	\$ 938	\$ 1,700	\$ 1,700
035500 - 57000	Dues Subscriptions	\$ 215	\$ 140	\$ 120	\$ 200	\$ -	\$ 200	\$ 200
035500 - 57010	Training, Travel & Lodging	\$ 56	\$ -	\$ -	\$ 100	\$ 40	\$ 100	\$ 100
035500 - 57100	Advertising	\$ 317	\$ 213	\$ 144	\$ 100	\$ 204	\$ -	\$ -
035500 - 57200	Insurance & Bonds	\$ 10,721	\$ 10,696	\$ 10,834	\$ 11,100	\$ 7,129	\$ 11,400	\$ 11,400
035500 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035500 - 57360	Co. Fees to Collect Taxes	\$ 3,455	\$ 3,786	\$ 3,829	\$ 3,800	\$ 3,750	\$ 3,900	\$ 3,900
035500 - 57620	Rental Building Expenses	\$ 1,255	\$ -	\$ 1,044	\$ 5,000	\$ 3,644	\$ -	\$ -
035500 - 57999	Other Misc. Special Expenses	\$ 1,726	\$ 1,213	\$ 819	\$ 1,500	\$ 829	\$ 1,000	\$ 1,000
035500 - 59001	Capital to Long-Term Debt Fund	\$ 1,352,571	\$ 548,732	\$ 81,791	\$ -	\$ -	\$ -	\$ -
035500 - 59200	Building Improvements	\$ 2,899	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
035500 - 59210	Office Furniture	\$ -	\$ -	\$ 920	\$ -	\$ -	\$ -	\$ -
035500 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ 1,141	\$ 755	\$ 1,192	\$ 1,192
035500 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ 111	\$ 90	\$ 74	\$ 38	\$ 38
035500 - 59630	Office Equipment	\$ 379	\$ 375	\$ 2,359	\$ 6,000	\$ 3,453	\$ 4,150	\$ 2,900

Library Fund Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
035500 - 59800	Library Grant Expenses	\$ 15,035	\$ -	\$ 455	\$ 7,500	\$ -	\$ -	\$ -
035500- 59805	Donation Expense	\$ -	\$ 42,521	\$ 3,484	\$ 5,000	\$ 1,300	\$ 3,000	\$ 3,000
035500 - 59810	Building Lease Interest	\$ 38,137	\$ 76,115	\$ 73,686	\$ 71,137	\$ 47,715	\$ -	\$ -
035500 - 59811	Building Lease Principal	\$ -	\$ -	\$ -	\$ 53,956	\$ 35,679	\$ -	\$ -
035500 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,200	\$ -
TOTALS:		\$ 1,612,278	\$ 880,631	\$ 388,034	\$ 396,422	\$ 258,313	\$ 306,308	\$ 254,697
Total Operating Expenses		\$ 203,257	\$ 212,888	\$ 225,228	\$ 251,598	\$ 169,337	\$ 249,728	\$ 247,467
Total Capital Expenses		\$ 1,409,021	\$ 667,743	\$ 162,806	\$ 144,824	\$ 88,976	\$ 56,580	\$ 7,130
TOTALS:		\$ 1,612,278	\$ 880,631	\$ 388,034	\$ 396,422	\$ 258,313	\$ 306,308	\$ 254,697
Operating % Increase to Last Year							-0.74%	-1.64%
Capital % Increase to Last Year							-60.93%	-95.08%
Total % Increase to Last Year							-22.73%	-35.78%

Library Fund Expenditures
Capital Outlay Detail

		<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (includes benefits):</u>			
3% raise with benefits	Not requesting this year	\$ -	\$ -
Additional 5 hrs/week as needed, will be disbursed to various employees	Only budgeting 1 hr/wk	\$ 2,799	\$ 538
TOTAL PERSONNEL REQUESTS		\$ 2,799	\$ 538
<u>CAPITAL EXPENDITURES</u>			
<u>Building Improvements:</u>			
Add coating to flat roof of Library		\$ 15,000	\$ -
TOTAL		\$ 15,000	\$ -
<u>Office Furniture</u>		\$ -	\$ -
<u>Office Equipment:</u>			
Computer server w/installation		\$ 2,400	\$ 2,400
Firewall for computers		\$ 1,260	\$ -
Printer (replace 1/3/2002 public use printer)		\$ 500	\$ 500
TOTAL		\$ 4,150	\$ 2,900
<u>Grant Expense - TOTAL</u>	(Same as revenues)	\$ -	\$ -
<u>Donation Expense-TOTAL</u>	(Same as revenues)	\$ 3,000	\$ 3,000
<u>Other Capital Outlay</u>			
2 security cameras		\$ 1,200	\$ -
parking lot resurfaced		\$ 30,000	\$ -
tree removal from back of building		\$ 2,000	\$ -
TOTAL		\$ 33,200	\$ -
TOTAL CAPITAL OUTLAY		\$ 55,350	\$ 5,900

Library Fund Expenditures
Capital Outlay Detail

Dept. Head
Request
2011-2012

Capital
Approved
2011-2012

DEBT AND LEASE PAYMENTS

<u>IT Equipment Lease - Principal</u>		\$ 1,192	\$ 1,192
<u>IT Equipment Lease - Interest</u>		\$ 38	\$ 38
<u>Building Lease - Interest</u>	Now paid out of General Fund	\$ -	\$ -
<u>Building Lease - Principal</u>	Now paid out of General Fund	\$ -	\$ -
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		\$ 56,580	\$ 7,130

Five Year Capital Expenditure Plan:

2011 - 2012

Computer/Equipment Replacements	\$ 5,000
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2012 - 2013

Computer/Equipment Replacements	\$ 5,000
Resurface parking lot	\$ 30,000

2013 - 2014

Computer/Equipment Replacements	\$ 5,000
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2014 - 2015

Computer/Equipment Replacements	\$ 5,000
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2015 - 2016

Computer/Equipment Replacements	\$ 5,000
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Park Fund summary

		<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010		\$ 319,395	\$ 319,395
Budgeted Revenues/Transfers 2010-2011	Amended	\$ 513,005	\$ 513,005
Budgeted Expenditures/Transfers 2010-2011	Amended	\$ 533,196	\$ 533,196
<hr/>			
Estimated Fund Balance September 30, 2011		\$ 299,204	\$ 299,204
Estimated Revenue 2011-2012		\$ 227,560	\$ 227,560
Transfers In:		\$ 280,400	\$ 280,400
<hr/>			
Total Assets 2011-2012		\$ 807,164	\$ 807,164
<hr/>			
Estimated Expenditures 2011-2012		\$ 819,950	\$ 604,850
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2012		\$ -	\$ -
<hr/>			
Total Liabilities 2011-2012		\$ 819,950	\$ 604,850
Estimated Balance September 30, 2012		\$ (12,786)	\$ 202,314
<hr/>			
Total Liabilities & Fund Balance 2011-2012		\$ 807,164	\$ 807,164

Cash in Bank as of May 31, 2011

Park Fund Operating Acct.	\$ (401)
Park Fund Payroll Acct.	\$ -
Park Fund Money Market Acct.	\$ 195,061
Park Fund Health Reimbursement Acct	\$ 476
Park Fund Investments	\$ 182,932
Park Fund Investments Money Market Acct	\$ 10,207
Total Park Fund "Cash-n-Bank"	\$ 388,275

Park Fund Revenues

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Revenues Through 5/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>
043100 - 41000	Real Estate Taxes - Current	\$ 115,273	\$ 116,965	\$ 125,182	\$ 123,838	\$ 126,718	\$ 124,300	\$ 124,300
043100 - 41010	Real Estate Taxes - Prior	\$ 4,744	\$ 19,796	\$ 6,282	\$ 6,051	\$ 5,099	\$ 6,100	\$ 6,100
043100 - 41100	Personal Property - Current	\$ 27,843	\$ 29,114	\$ 28,248	\$ 27,704	\$ 27,493	\$ 29,400	\$ 29,400
043100 - 41110	Personal Property - Prior	\$ 4,704	\$ 6,524	\$ 5,502	\$ 3,054	\$ 3,091	\$ 3,100	\$ 3,100
043100 - 41200	Sur Tax	\$ 7,635	\$ 7,838	\$ 8,128	\$ 8,067	\$ 8,408	\$ 8,300	\$ 8,300
043100 - 41300	Financial Institution Tax	\$ 1,408	\$ 2,284	\$ 879	\$ 980	\$ 141	\$ 610	\$ 610
043100 - 42300	Railroad & Utility Tax	\$ 3,860	\$ 5,162	\$ 3,338	\$ 3,529	\$ 2,690	\$ 3,750	\$ 3,750
043100 - 43000	Grant Receipts	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 43005	Contributed Revenue	\$ -	\$ 50,200	\$ 33,667	\$ -	\$ -	\$ -	\$ -
043100 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 46100	Tax Penalties	\$ 1,716	\$ 1,832	\$ 2,121	\$ 1,200	\$ 1,620	\$ 1,500	\$ 1,500
043100 - 47000	Interest	\$ 9,853	\$ 5,556	\$ 2,393	\$ 1,200	\$ 782	\$ 1,000	\$ 1,000
043100 - 48000	Miscellaneous Income	\$ 1,844	\$ 310	\$ 130	\$ -	\$ 224	\$ -	\$ -
043100 - 48005	Proceeds from Sale	\$ 4,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 48300	Insurance Claims & Refunds	\$ -	\$ 17,839	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 48340	Park Donations	\$ 97,864	\$ 1,121	\$ 2,055	\$ -	\$ 793	\$ -	\$ -
043100 - 48350	Sign Revenue	\$ 1,548	\$ 1,800	\$ -	\$ 200	\$ -	\$ 3,300	\$ 3,300
043100 - 48360	Users Fee (Pavilions)	\$ 8,855	\$ 9,910	\$ 11,120	\$ 8,000	\$ 7,805	\$ 8,000	\$ 8,000
043100 - 48370	Users Fee (Park Field)	\$ 10,465	\$ 9,790	\$ 9,710	\$ 10,000	\$ 8,740	\$ 10,000	\$ 10,000
043100 - 48400	Firecracker Festival	\$ 31,671	\$ 21,168	\$ 24,250	\$ 23,000	\$ 3,065	\$ 23,000	\$ 23,000
043100 - 48410	Circus Revenue (net of expense)	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 48450	Soda Sales	\$ 307	\$ 277	\$ 205	\$ 200	\$ 86	\$ 200	\$ 200
043100 - 49300	Park Light Rentals	\$ 75	\$ 100	\$ 50	\$ -	\$ -	\$ -	\$ -
043100 - 49312	Old Band Building Rentals	\$ 4,741	\$ 5,095	\$ 4,750	\$ 4,500	\$ 2,910	\$ 4,500	\$ 4,500
043100 - 49320	Park Concession Revenue	\$ 500	\$ 600	\$ 600	\$ 600	\$ -	\$ 500	\$ 500
043100 - 49330	Other Park Programs	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 339,409	\$ 324,912	\$ 268,610	\$ 222,123	\$ 199,665	\$ 227,560	\$ 227,560
043100 - 49990	Transfers in	\$ 320,107	\$ 310,997	\$ 284,753	\$ 290,882	\$ 200,047	\$ 280,400	\$ 280,400
TOTALS:		\$ 659,516	\$ 635,909	\$ 553,363	\$ 513,005	\$ 399,712	\$ 507,960	\$ 507,960

Transfers In Includes The Following:

1/2 of Storm water & Parks Tax	\$ 280,400
Total	\$ 280,400

Park Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 166,060	\$ 172,774	\$ 167,211	\$ 199,022	\$ 134,374	\$ 196,654	\$ 196,654
Employee Benefits	\$ 54,964	\$ 55,902	\$ 58,942	\$ 68,230	\$ 44,535	\$ 73,370	\$ 73,370
Occupancy	\$ 46,324	\$ 57,929	\$ 50,030	\$ 63,300	\$ 29,752	\$ 58,700	\$ 58,700
Office Services	\$ 6,107	\$ 6,814	\$ 6,878	\$ 7,650	\$ 4,126	\$ 6,950	\$ 6,950
Travel & Mobile Equipment	\$ 21,386	\$ 16,774	\$ 21,630	\$ 29,000	\$ 13,297	\$ 30,700	\$ 30,700
Materials & Supplies	\$ 9,675	\$ 9,175	\$ 8,153	\$ 19,162	\$ 4,381	\$ 13,556	\$ 13,556
Special Expenses	\$ 144,200	\$ 119,645	\$ 115,898	\$ 132,200	\$ 46,342	\$ 185,120	\$ 185,120
Capital Outlay	\$ 164,200	\$ 148,477	\$ 160,823	\$ 14,632	\$ 10,224	\$ 254,900	\$ 39,800
TOTAL	\$ 612,916	\$ 587,490	\$ 589,565	\$ 533,196	\$ 287,031	\$ 819,950	\$ 604,850
Total Operating Expenses	\$ 448,716	\$ 439,013	\$ 428,742	\$ 518,564	\$ 276,807	\$ 565,050	\$ 565,050
Total Capital Expenses	\$ 164,200	\$ 148,477	\$ 160,823	\$ 14,632	\$ 10,224	\$ 254,900	\$ 39,800
Totals:	\$ 612,916	\$ 587,490	\$ 589,565	\$ 533,196	\$ 287,031	\$ 819,950	\$ 604,850

Accounts Payable Notes:

PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Auditing Fees is \$300 of total invoice for the financial statements and MIRMA report billing only.
Uniform Expense is to be Split Per Payroll Splits

Park Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>		<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
100% Park	Superintendent - Crites	\$ 25.88	\$ 25.88	\$ 25.88		\$ 53,830	\$ 53,830
100% Park	Skilled - Crosby	\$ 18.62	\$ 18.62	\$ 18.62		\$ 38,730	\$ 38,730
100% Park	Skilled - Crosby	\$ 1.09	\$ 1.09	\$ 1.09		\$ 2,267	\$ 2,267
100% Park	Skilled - Cook	\$ 15.49	\$ 15.49	\$ 15.49		\$ 32,219	\$ 32,219
100% Park	Skilled - Cook	\$ 1.46	\$ 1.46	\$ 1.46		\$ 3,037	\$ 3,037
100% Park	Skilled - Proffitt	\$ 15.49	\$ 15.49	\$ 15.49		\$ 32,219	\$ 32,219
100% Park	Skilled - Proffitt	\$ 0.73	\$ 0.73	\$ 0.73		\$ 1,518	\$ 1,518
0% Park	Laborer - NEW EMPLOYEE	n/a	\$ 12.42	n/a	Not requesting this year	\$ -	\$ -
0% Park	Laborer - NEW EMPLOYEE	n/a	\$ -	n/a		\$ -	\$ -
10% Park	Vehicle Maintenance - Ogle	\$ 19.75	\$ 19.75	\$ 19.75		\$ 4,108	\$ 4,108
10% Park	Vehicle Maintenance - Ogle	\$ 1.12	\$ 1.12	\$ 1.12		\$ 233	\$ 233
20% Park	Clerk Typist -Gore	\$ 11.26	\$ 11.26	\$ 11.26		\$ 4,684	\$ 4,684
20% Park	Clerk Typist - McKenna	\$ 11.26	\$ 11.26	\$ 11.26		\$ 4,684	\$ 4,684
100% Park	Summer Help (5 months/22 weeks)	\$ 11.64	\$ 11.64	\$ 11.64		\$ 10,243	\$ 10,243
	Merit					\$ 477	\$ 477
	Safety Bonus					\$ -	\$ -
	No Sick Leave Bonus					\$ 605	\$ 605
	SUBTOTAL					\$ 188,854	\$ 188,854
	Overtime					\$ 7,000	\$ 7,000
	TOTAL PARK FUND PAYROLL					\$ 195,854	\$ 195,854

Park Fund Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
043100 - 51000	Regular Sataries	\$ 150,173	\$ 162,301	\$ 149,608	\$ 182,579	\$ 126,639	\$ 178,611	\$ 178,611
043100 - 51100	Overtime	\$ 6,214	\$ 4,809	\$ 8,194	\$ 5,500	\$ 3,369	\$ 7,000	\$ 7,000
043100 - 51200	Summer Help	\$ 9,467	\$ 4,989	\$ 8,614	\$ 10,243	\$ 3,632	\$ 10,243	\$ 10,243
043100 - 51455	Credit Card Fees	\$ 31	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 51455	Exams & Physicals	\$ -	\$ 421	\$ 595	\$ 500	\$ 534	\$ 500	\$ 500
043100 - 51600	Auditing	\$ 175	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300
043100 - 52000	Health Insurance	\$ 26,481	\$ 26,338	\$ 31,125	\$ 30,554	\$ 20,539	\$ 35,053	\$ 35,053
043100 - 52100	Life Insurance	\$ 515	\$ 500	\$ 538	\$ 681	\$ 371	\$ 672	\$ 672
043100 - 52200	Retirement	\$ 15,431	\$ 16,117	\$ 14,442	\$ 19,937	\$ 13,781	\$ 21,531	\$ 21,531
043100 - 52210	401A Match	\$ 95	\$ 97	\$ 410	\$ 886	\$ 271	\$ 131	\$ 131
043100 - 52300	Social Security	\$ 12,195	\$ 11,861	\$ 12,427	\$ 15,172	\$ 9,476	\$ 14,983	\$ 14,983
043100 - 52400	Unemployment Compensation	\$ 247	\$ 989	\$ -	\$ 1,000	\$ 97	\$ 1,000	\$ 1,000
043100 - 53000	Water Service	\$ 4,845	\$ 7,814	\$ 7,921	\$ 9,200	\$ 5,997	\$ 9,800	\$ 9,800
043100 - 53100	Electricity	\$ 15,904	\$ 18,301	\$ 18,455	\$ 19,600	\$ 10,654	\$ 19,900	\$ 19,900
043100 - 53200	Gas or Heat	\$ 3,599	\$ 4,126	\$ 3,559	\$ 4,500	\$ 3,103	\$ 4,000	\$ 4,000
043100 - 53300	Bldg./Grounds Maintenance	\$ 21,976	\$ 27,688	\$ 20,095	\$ 30,000	\$ 9,998	\$ 25,000	\$ 25,000
043100 - 54000	Postage	\$ 268	\$ 231	\$ 366	\$ 400	\$ 201	\$ 400	\$ 400
043100 - 54200	Telephone	\$ 4,253	\$ 4,193	\$ 4,227	\$ 4,500	\$ 2,536	\$ 4,000	\$ 4,000
043100 - 54300	Office Supplies	\$ 1,018	\$ 1,081	\$ 1,321	\$ 1,300	\$ 915	\$ 1,300	\$ 1,300
043100 - 54400	Printing	\$ 308	\$ 431	\$ 506	\$ 700	\$ 222	\$ 500	\$ 500
043100 - 54500	Office Equipment & Maint.	\$ -	\$ 312	\$ 58	\$ 150	\$ -	\$ 150	\$ 150
043100 - 54550	Maintenance Contracts	\$ 260	\$ 566	\$ 400	\$ 600	\$ 252	\$ 600	\$ 600
043100 - 55100	Gas, Oil & Antifreeze	\$ 13,513	\$ 8,425	\$ 10,177	\$ 12,000	\$ 6,892	\$ 13,200	\$ 13,200
043100 - 55200	Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 55350	Light Equipment Maintenance	\$ 844	\$ 1,870	\$ 2,523	\$ 5,500	\$ 1,983	\$ 5,500	\$ 5,500
043100 - 55400	Heavy Equipment Maintenance	\$ 4,600	\$ 3,984	\$ 7,114	\$ 6,500	\$ 3,227	\$ 9,000	\$ 9,000
043100 - 55500	Equipment Rental	\$ 2,429	\$ 2,495	\$ 1,816	\$ 5,000	\$ 1,195	\$ 3,000	\$ 3,000
043100 - 56400	Uniform Expense	\$ 1,345	\$ 1,547	\$ 614	\$ 734	\$ 621	\$ 1,333	\$ 1,333
043100 - 56410	Uniform Rental	\$ -	\$ -	\$ 914	\$ 1,128	\$ 651	\$ 123	\$ 123
043100 - 56450	Tools	\$ 1,183	\$ 1,173	\$ 1,398	\$ 1,500	\$ 957	\$ 1,800	\$ 1,800
043100 - 56460	Safety Supplies	\$ 64	\$ 508	\$ 112	\$ 600	\$ 49	\$ 600	\$ 600
043100 - 56550	Chemicals	\$ 3,167	\$ 1,052	\$ 943	\$ 3,000	\$ 1,695	\$ 2,500	\$ 2,500
043100 - 56650	Rock & Sand	\$ 417	\$ 679	\$ 1,740	\$ 2,000	\$ 374	\$ 2,000	\$ 2,000
043100 - 56700	Softball/Recreation Programs	\$ 3,199	\$ 3,346	\$ 2,432	\$ 10,000	\$ 34	\$ 5,000	\$ 5,000
043100 - 56715	Sign/Banner Expense	\$ 300	\$ 870	\$ -	\$ 200	\$ -	\$ 200	\$ 200
043100 - 57000	Due Subscriptions	\$ 30	\$ 135	\$ -	\$ 200	\$ -	\$ 200	\$ 200
043100 - 57010	Training, Travel & Lodging	\$ 80	\$ -	\$ 425	\$ 400	\$ -	\$ 400	\$ 400
043100 - 57100	Advertising	\$ 355	\$ 251	\$ 278	\$ 400	\$ -	\$ 400	\$ 400
043100 - 57200	Insurance/Bonds	\$ 17,014	\$ 17,687	\$ 16,594	\$ 17,900	\$ 11,124	\$ 70,600	\$ 70,600
043100 - 57330	Weed & Grass Cutting	\$ 68,175	\$ 56,190	\$ 53,245	\$ 56,000	\$ 20,507	\$ 56,000	\$ 56,000

Park Fund Expenditures

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 6/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
043100 - 57360	Co. Fees to Collect Taxes	\$ 3,455	\$ 3,786	\$ 3,829	\$ 3,800	\$ 3,750	\$ 3,900	\$ 3,900
043100 - 57630	Rent Paid	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	\$ 120
043100 - 57700	Concession Stand Expenses	\$ 1,095	\$ 1,178	\$ 1,337	\$ 2,500	\$ 502	\$ 2,500	\$ 2,500
043100 - 57800	Firecracker Festival Expenses	\$ 53,404	\$ 39,908	\$ 39,993	\$ 50,000	\$ 10,014	\$ 50,000	\$ 50,000
043100 - 57999	Other Misc. Special Expenses	\$ 592	\$ 510	\$ 197	\$ 1,000	\$ 325	\$ 1,000	\$ 1,000
043100 - 59001	Capital to Long-Term Debt Fund	\$ 155,428	\$ 128,365	\$ 150,280	\$ -	\$ -	\$ -	\$ -
043100 - 59200	Building Improvements	\$ 7,998	\$ 2,958	\$ -	\$ 600	\$ 30	\$ 100,600	\$ -
043100 - 59400	Office Equipment	\$ 40	\$ -	\$ 1,519	\$ -	\$ -	\$ -	\$ -
043100 - 59410	Computer	\$ -	\$ -	\$ -	\$ 300	\$ 370	\$ -	\$ -
043100 - 59600	Light Equipment	\$ 634	\$ -	\$ 800	\$ 10,350	\$ 9,058	\$ 37,000	\$ 31,000
043100 - 59800	Grant Expenses	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 59805	Donation Expenses	\$ -	\$ 951	\$ -	\$ -	\$ 766	\$ -	\$ -
043100 - 59999	Other Capital Outlay	\$ 100	\$ 6,203	\$ 8,224	\$ 3,382	\$ -	\$ 117,300	\$ 8,800

TOTALS:	\$ 612,916	\$ 587,490	\$ 589,565	\$ 533,196	\$ 287,031	\$ 819,950	\$ 604,850
Total Operating Expenses	\$ 448,716	\$ 439,013	\$ 428,742	\$ 518,564	\$ 276,807	\$ 565,050	\$ 565,050
Total Capital Expenses	\$ 164,200	\$ 148,477	\$ 160,823	\$ 14,632	\$ 10,224	\$ 254,900	\$ 39,800
TOTALS:	\$ 612,916	\$ 587,490	\$ 589,565	\$ 533,196	\$ 287,031	\$ 819,950	\$ 604,850

Operating % Increase to Last Year		8.96%
Capital % Increase to Last Year	1642.07%	172.01%
Total % Increase to Last Year	53.78%	13.44%

Park Fund Expenditures
Capital Outlay Detail

Dept. Head
Request
2011-2012

Capital
Approved
2011-2012

The department's mission is to grow and expand to meet the needs of the surrounding community and all of Jefferson County.

Personnel (includes benefits):

3% raise with benefits	Not requesting this year	\$ -	\$ -
New full time employee with benefits and uniforms	Not requesting this year	\$ -	\$ -
Summer Employee - 5 months no insurance or Lagens (continuation of program)		\$ 11,027	\$ 11,027
Total		\$ 11,027	\$ 11,027

CAPITAL EXPENDITURES

Building Improvements:

2 a/c units for front public works building total cost of \$12,000 (\$6,000 each)	5% Park IF (WHEN) NEEDED	\$ 600	Need to do a budget amendment
30' x 40' Pavilion - Byrd Sanctuary		\$ 36,000	\$ -
Super Secure Restrooms - Byrd Sanctuary		\$ 65,000	\$ -
Total		\$ 100,600	\$ -

Office Equipment

		\$ -	\$ -
Total		\$ -	\$ -

Computers

		\$ -	\$ -
Total		\$ -	\$ -

Light Equipment:

Half-ton pick-up truck		\$ 20,000	\$ 20,000
78' Fork grapple attachment (use w/yard waste area)		\$ 6,000	\$ 6,000
9' Snow plow for 1 ton truck		\$ 5,000	\$ 5,000
Woods Model STR725-Z seeder		\$ 6,000	\$ -
Total		\$ 37,000	\$ 31,000

Other Capital Outlay:

(10) 8' picnic tables		\$ 6,000	\$ 6,000
(3) 36" x 38" x 12" metal BBQ grills		\$ 2,800	\$ 2,800
Diamond Pro Field conditioner - all fields	Tourism ?	\$ 20,000	\$ -
Asphalt #19 parking lot (WCP)		\$ 10,000	\$ -
(2) Warm-up cages (WCP)		\$ 3,500	\$ -
Playground structure (Sunset Park)		\$ 60,000	\$ -
Doubles Tennis Court (Jokerst Park)		\$ 15,000	\$ -
Stock lake at West City Park - one from Softball & recreation and one from Firecracker Festival	Operating Expense		
Total		\$ 117,300	\$ 8,800
TOTAL CAPITAL OUTLAY		\$ 264,900	\$ 39,800

Park Fund Expenditures
Capital Outlay Detail

Ball Park Requests from Tourism and Airport Proceeds (not in budget)

Diamond Pro Field conditioner - all fields	\$	20,000
Move fence on fields #6 and #7 (WCP)	\$	15,000
Move fence & lights on all fields at Sunset Park	\$	176,165
ADA compliant sidewalks & bleacher pads at Sunset Park	\$	40,000
(6) 4' row bleachers at Sunset Park	\$	15,000
(3) 4' x 10' wireless scoreboards at Sunset Park	\$	20,000
Temporary fencing for #6 & #7 fields at West City Park	\$	2,000
(5) portable pitching mounds	\$	6,000
	TOTAL \$	294,165

Five Year Expenditure Plan:

2012-2013

30' x 40' Pavilion - Bird Sanctuary	If not purchased 2011-12	\$	35,000
Super Secure Restrooms - Byrd Sanctuary	If not purchased 2011-12	\$	65,000
Playground structure - Sunset Park	If not purchased 2011-12	\$	60,000
Restrooms - Billy Porter Park		\$	55,000
30' x 40' Pavilion - Habseiger Park		\$	35,000
10 Covered Picnic Tables (various parks)		\$	35,000
Electric service to rear of West City Park		\$	30,000
1 - 1 HP Aerator for West City Park South Lake		\$	3,500
	TOTAL \$		318,500

2013-2014

30' x 40' Pavilion - West City Park		\$	40,000
Playground structure - Billy Porter Park		\$	40,000
10 Deluxe BBQ grills - various locations		\$	10,000
Scoria for ball fields		\$	10,000
3 weed eaters		\$	2,000
	TOTAL \$		102,000

2014-2015

Playground Structure - Shropshire Park		\$	50,000
Restrooms - Ludwig		\$	55,000
Infield Groomer		\$	5,000
3 - 21 ft. Covered Bleachers - Sunset Park		\$	20,000
30' x 40' Pavilion - Billy Porter Park		\$	40,000
Scoria for ball field maintenance		\$	5,000
	TOTAL \$		175,000

2015 - 2016

Restrooms - Bird Sanctuary		\$	60,000
30' x 40' Pavilion - Bird Sanctuary		\$	40,000
Lights for West City Park soccer fields		\$	150,000
Restrooms - Habseiger Park		\$	60,000
Playground Structure - Habseiger Park		\$	50,000
	TOTAL \$		360,000

Tourism Tax Fund Summary

	Department Head Request 2011-2012	Budget Approved 2011-2012
Actual Fund Balance at September 30, 2010	\$ 160,927	\$ 160,927
Budgeted Revenues/Transfers 2010-2011	\$ 81,500	\$ 81,500
Budgeted Expenditures/Transfers 2010-2011	\$ 1,800	\$ 1,800
<hr/>		
Estimated Fund Balance September 30, 2011	\$ 240,627	\$ 240,627
Estimated Revenue 2011-2012	\$ 80,500	\$ 80,500
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2011-2012	<u>\$ 321,127</u>	<u>\$ 321,127</u>
Estimated Expenditures 2011-2012	\$ -	\$ -
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ -	\$ -
Estimated Balance September 30, 2012	\$ 321,127	\$ 321,127
<hr/>		
Total Liabilities & Fund Balance 2011-2012	<u>\$ 321,127</u>	<u>\$ 321,127</u>

Cash in Bank as of May 31, 2011

Tourism Tax Fund Money Market Acct.	\$ 141,463
Tourism Tax Fund Investments	\$ 55,000
Total Tourism Tax Fund "Cash-n-Bank"	<u>\$ 196,463</u>

Tourism Tax Fund Revenues

			<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>Current Budget 2010-2011</u>	<u>Revenues Through 5/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>	
121000- 42230	Sales Tax	\$ 85,530	\$ 93,050	\$ 74,218	\$ 80,000	\$ 50,569	\$ 80,000	\$ 80,000	\$ 80,000
121000- 46115	Penalties	\$ -	\$ -	\$ 499	\$ -	\$ 1,535	\$ -	\$ -	\$ -
121000- 47000	Interest	\$ 6,858	\$ 4,789	\$ 1,901	\$ 1,500	\$ 391	\$ 500	\$ 500	\$ 500
121000- 48340	Donations	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>\$ 94,388</u>	<u>\$ 97,839</u>	<u>\$ 76,618</u>	<u>\$ 81,500</u>	<u>\$ 52,495</u>	<u>\$ 80,500</u>	<u>\$ 80,500</u>	<u>\$ 80,500</u>
TOTALS:		<u>\$ 94,388</u>	<u>\$ 97,839</u>	<u>\$ 76,618</u>	<u>\$ 81,500</u>	<u>\$ 52,495</u>	<u>\$ 80,500</u>	<u>\$ 80,500</u>	<u>\$ 80,500</u>

Tourism Tax Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 33,135	\$ 44,225	\$ 188,630	\$ 1,800	\$ 1,800	\$ -	\$ -
SUB-TOTAL	\$ 33,135	\$ 44,225	\$ 188,630	\$ 1,800	\$ 1,800	\$ -	\$ -
Transfers Out:	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 43,135	\$ 54,225	\$ 188,630	\$ 1,800	\$ 1,800	\$ -	\$ -

Tourism Tax Fund Expenditures

			<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 6/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>	
121000- 57100	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
121000- 59001	Capital to Long-Term Debt Fund	\$ -	\$ 39,500	\$ 183,999	\$ -	\$ -	\$ -	\$ -	
121000- 59200	Building Improvements	\$ -	\$ -	\$ 924	\$ -	\$ -	\$ -	\$ -	
121000- 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	
121000- 59999	Other Capital Outlay	\$ 33,135	\$ 4,725	\$ 3,707	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 33,135	\$ 44,225	\$ 188,630	\$ 1,800	\$ 1,800	\$ -	\$ -	
121000- 60040	Transfers Out to Park	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS:		\$ 43,135	\$ 54,225	\$ 188,630	\$ 1,800	\$ 1,800	\$ -	\$ -	

Dept. Head Request 2011-2012 Capital Approved 2011-2012

CAPITAL OUTLAY DETAIL

Light Equipment

Total	\$ -	\$ -
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Other Capital Outlay:

There are several requests from the Parks for the ball fields but none were submitted at budget time for approval

Total	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -

Sales Tax Reimbursement Fund

	Department Head Request 2011-2012	Budget Approved 2011-2012
Actual Fund Balance at September 30, 2010	\$ 133,542	\$ 133,542
Budgeted Revenues/Transfers 2010-2011	\$ 230,060	\$ 230,060
Budgeted Expenditures/Transfers 2010-2011	\$ 230,060	\$ 230,060
<hr/>		
Estimated Fund Balance September 30, 2011	\$ 133,542	\$ 133,542
Estimated Revenue 2011-2012	\$ 230,000	\$ 230,000
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2011-2012	\$ 363,542	\$ 363,542
Estimated Expenditures 2011-2012	\$ 230,000	\$ 230,000
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 230,000	\$ 230,000
Estimated Balance September 30, 2012	\$ 133,542	\$ 133,542
<hr/>		
Total Liabilities & Fund Balance 2011-2012	\$ 363,542	\$ 363,542

Cash in Bank as of May 31, 2011

Account #1 M/M Account	\$ 22,980
Account #2 M/M Account	\$ 15,636
Total Sales Tax Reimb. "Cash-n-Bank"	\$ 38,616

Sales Tax Reimbursement Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>Current Budget 2010-2011</u>	<u>Revenues Through 5/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>
131000 - 42001	Account #1 Tax Receipts	\$ 78,600	\$ 82,187	\$ 67,593	\$ 80,000	\$ 49,976	\$ 80,000	\$ 80,000
131000 - 42002	Account #2 Tax Receipts	\$ 149,204	\$ 147,496	\$ 145,550	\$ 150,000	\$ 102,292	\$ 150,000	\$ 150,000
131000 - 47001	Account #1 Interest Earned	\$ 2,150	\$ 138	\$ 52	\$ 50	\$ 47	\$ -	\$ -
131000 - 47002	Account #2 Interest Earned	\$ 707	\$ 8	\$ 25	\$ 10	\$ 4	\$ -	\$ -
TOTAL REVENUE		<u>\$ 230,661</u>	<u>\$ 229,829</u>	<u>\$ 213,220</u>	<u>\$ 230,060</u>	<u>\$ 152,319</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>
TOTALS:		<u>\$ 230,661</u>	<u>\$ 229,829</u>	<u>\$ 213,220</u>	<u>\$ 230,060</u>	<u>\$ 152,319</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>

Sales Tax Reimbursement Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 271,033	\$ 230,198	\$ 208,399	\$ 230,060	\$ 185,876	\$ 230,000	\$ 230,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 271,033	\$ 230,198	\$ 208,399	\$ 230,060	\$ 185,876	\$ 230,000	\$ 230,000

Sales Tax Reimbursement Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
131000 - 57001	Account #1 Tax Reimbursement	\$ 102,701	\$ 77,633	\$ 76,386	\$ 80,050	\$ 73,558	\$ 80,000	\$ 80,000
131000 - 57002	Account #2 Tax Reimbursement	\$ 168,332	\$ 152,565	\$ 132,013	\$ 150,010	\$ 112,318	\$ 150,000	\$ 150,000
TOTALS:		\$ 271,033	\$ 230,198	\$ 208,399	\$ 230,060	\$ 185,876	\$ 230,000	\$ 230,000

Capital Reserve Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ 342,298	\$ 342,298
Budgeted Revenues/Transfers 2010-2011	\$ 2,103,050	\$ 2,103,050
Budgeted Expenditures/Transfers 2010-2011	\$ 14,243	\$ 14,243
<hr/>		
Estimated Fund Balance September 30, 2011	\$ 2,431,105	\$ 2,431,105
Estimated Revenue 2011-2012	\$ 5,800	\$ 5,800
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2011-2012	\$ 2,436,905	\$ 2,436,905
<hr/>		
Estimated Expenditures 2011-2012	\$ -	\$ -
Transfers Out:	\$ 211,635	\$ 211,635
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
<hr/>		
Total Liabilities 2011-2012	\$ 211,635	\$ 211,635
<hr/>		
Estimated Balance September 30, 2012	\$ 2,225,270	\$ 2,225,270
<hr/>		
Total Liabilities & Fund Balance 2011-2012	\$ 2,436,905	\$ 2,436,905

Cash in Bank as of May 31, 2011

	<u>M/M Account</u>	<u>Investments</u>	<u>M/M Savings</u>	<u>Total</u>
Fire Department Reserve	\$ -	\$ 61,973	\$ 10,207	\$ 72,180
Library Reserve	\$ 8,365	\$ 5,000	\$ -	\$ 13,365
Police Reserve	\$ -	\$ 14,620	\$ -	\$ 14,620
Dispatch Reserve	\$ -	\$ 125,935	\$ 10,207	\$ 136,142
Non-Departmental Reserve	\$ 6	\$ 25,386	\$ 5,103	\$ 30,495
EOC Reserve	\$ -	\$ 23,305	\$ 5,103	\$ 28,408
Administration Reserve	\$ 3	\$ 20,398	\$ 3,062	\$ 23,463
Court Reserve	\$ -	\$ 6,918	\$ -	\$ 6,918
Building Reserve	\$ -	\$ 15,225	\$ 2,041	\$ 17,266
Airport Sale Proceeds	\$ -	\$ -	\$ -	\$ -
<hr/>				
Total Capital Reserve Fund "Cash-n-Bank"	\$ 8,374	\$ 298,760	\$ 35,723	\$ 342,857

These funds were not transferred in until September, 2011

Capital Reserve Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2007-2008	Actual Revenue 2008-2009	Actual Revenue 2009-2010	AMENDED Budget 2010-2011	Revenues Through 5/31/2011	Estimated Revenue 2011-2012	Budgeted Revenue 2011-2012
052200 - 47000	Interest	\$ 28,516	\$ 10,331	\$ 4,776	\$ 2,000	\$ 771	\$ 5,800	\$ 5,800
TOTAL REVENUE		<u>\$ 28,516</u>	<u>\$ 10,331</u>	<u>\$ 4,776</u>	<u>\$ 2,000</u>	<u>\$ 771</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>
052200 - 49990	Transfers In	\$ 100,000	\$ 25,000	\$ 25,000	\$ 2,101,050	\$ -	\$ -	\$ -
TOTALS:		<u>\$ 128,516</u>	<u>\$ 35,331</u>	<u>\$ 29,776</u>	<u>\$ 2,103,050</u>	<u>\$ 771</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>

Transfers In Include:

		<u>Earmarked for:</u>
Library Reserve	\$ -	Bldg improvements / technology
Adm. Reserve	\$ -	
Court Reserve	\$ -	
Bldg. Reserve	\$ -	Vehicles
Police Reserve	\$ -	
Fire Reserve	\$ -	Fire Truck
Non Dept Reserve	\$ -	City Hall repairs
EOC Reserve	\$ -	Reverse 911
Dispatch Reserve	\$ -	New 911 system
PW's Bldg Reserve	\$ -	Building repairs
Total Transfers In	\$ -	

Capital Reserve Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
052200 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
052200 -	60010 Transfers Out to Library	\$ -	\$ -	\$ -	\$ 4,761	\$ -	\$ 8,650	\$ 8,650
	60040 Transfers Out to Park	\$ -	\$ -	\$ -	\$ 3,382	\$ -	\$ -	\$ -
052200 -	60055 Transfers Out to PW's Rehab	\$ 21,200	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -
052200 -	60060 Transfers Out to General Fund	\$ 120,000	\$ 331,150	\$ 129,876	\$ 6,100	\$ -	\$ 202,985	\$ 202,985
TOTALS:		<u>\$ 141,200</u>	<u>\$ 331,686</u>	<u>\$ 129,876</u>	<u>\$ 14,243</u>	<u>\$ -</u>	<u>\$ 211,635</u>	<u>\$ 211,636</u>

L.E.T.F. Budget Summary

(Law Enforcement Training Fund)

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
<u>Actual Fund Balance at September 30, 2010</u>	\$ 14,602	\$ 14,602
Budgeted Revenues/Transfers 2010-2011	\$ 7,500	\$ 7,500
Budgeted Expenditures/Transfers 2010-2011	\$ 9,000	\$ 9,000
<hr/>		
Estimated Fund Balance September 30, 2011	\$ 13,102	\$ 13,102
Estimated Revenue 2011-2012	\$ 6,000	\$ 6,000
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2011-2012	<u>\$ 19,102</u>	<u>\$ 19,102</u>
Estimated Expenditures 2011-2012	\$ 9,000	\$ 9,000
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
<hr/>		
Total Liabilities 2011-2012	\$ 9,000	\$ 9,000
Estimated Balance September 30, 2012	\$ 10,102	\$ 10,102
<hr/>		
Total Liabilities & Fund Balance 2011-2012	<u>\$ 19,102</u>	<u>\$ 19,102</u>

Cash in Bank as of May 31, 2011

L.E.T.F. Fund Money Market Acct.	\$ 12,127
L.E.T.F. Investments Out	\$ -
Total L.E.T.F. Fund "Cash-n-Bank"	<u>\$ 12,127</u>

L.E.T.F. Revenues

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2007-2008</u>	<u>Actual Revenue</u> <u>2008-2009</u>	<u>Actual Revenue</u> <u>2009-2010</u>	<u>AMENDED Budget</u> <u>2010-2011</u>	<u>Revenues Through</u> <u>5/31/2011</u>	<u>Estimated Revenue</u> <u>2011-2012</u>	<u>Budgeted Revenue</u> <u>2011-2012</u>
062100 - 43235	L.E.T.F. Fee's (From Court)	\$ 527	\$ 9,970	\$ 7,703	\$ 7,500	\$ 3,442	\$ 6,000	\$ 6,000
062100 - 43240	Post Commission Grants	\$ 570	\$ 3,493	\$ 3,541	\$ -	\$ -	\$ -	\$ -
062100 - 47000	Interest	\$ 168	\$ 12	\$ 13	\$ -	\$ 12	\$ -	\$ -
062100 - 48000	Miscellaneous Income	\$ -	\$ 75	\$ 127	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		<u>\$ 1,265</u>	<u>\$ 13,550</u>	<u>\$ 11,384</u>	<u>\$ 7,500</u>	<u>\$ 3,454</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
062100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		<u>\$ 1,265</u>	<u>\$ 13,550</u>	<u>\$ 11,384</u>	<u>\$ 7,500</u>	<u>\$ 3,454</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

L.E.T.F. Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>Actual Expenditures</u> <u>2009-2010</u>	<u>AMENDED Budget</u> <u>2010-2011</u>	<u>Expenditures Through</u> <u>5/31/2011</u>	<u>Department Head Request</u> <u>2011-2012</u>	<u>Budget Approved</u> <u>2011-2012</u>
062100 - 57010	Training Fees	\$ 6,000	\$ 4,828	\$ 8,733	\$ 9,000	\$ 5,929	\$ 9,000	\$ 9,000
TOTALS:		<u>\$ 6,000</u>	<u>\$ 4,828</u>	<u>\$ 8,733</u>	<u>\$ 9,000</u>	<u>\$ 5,929</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

LLEBG Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ -	\$ -
Budgeted Revenues/Transfers 2010-2011	\$ 16,547	\$ 16,547
Budgeted Expenditures/Transfers 2010-2011	\$ 16,547	\$ 16,547
<hr/>		
Estimated Fund Balance September 30, 2011	\$ -	\$ -
Estimated Revenue 2011-2012	\$ 13,500	\$ 13,500
Transfers In:	\$ 1,500	\$ 1,500
<hr/>		
Total Assets 2011-2012	<u>\$ 16,000</u>	<u>\$ 16,000</u>
Estimated Expenditures 2011-2012	\$ 15,000	\$ 15,000
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 15,000	\$ 15,000
Estimated Balance September 30, 2012	\$ -	\$ -
<hr/>		
Total Liabilities & Fund Balance 2011-2012	<u>\$ 16,000</u>	<u>\$ 16,000</u>

Cash in Bank as of May 31, 2011

LLEBG Fund Money Market Acct. \$ -

LLEBG Grant Revenue

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>Current Budget 2010-2011</u>	<u>Revenues Through 5/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>
072100 - 43000	Grant Receipts	\$ 15,416	\$ 74,767	\$ 6,632	\$ 14,297	\$ 14,052	\$ 13,500	\$ 13,500
072100 - 47000	Interest	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
072100 - 48340	Donations	\$ 3,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 19,032	\$ 74,769	\$ 6,632	\$ 14,297	\$ 14,062	\$ 13,600	\$ 13,600
072100 - 49990	Transfers In	\$ 1,205	\$ 598	\$ -	\$ 2,250	\$ 2,005	\$ 1,500	\$ 1,500
TOTALS:		\$ 20,237	\$ 75,367	\$ 6,632	\$ 16,547	\$ 16,057	\$ 15,000	\$ 15,000
*Grant Receipts:								
	JAG Grant (computers, etc)	\$ 12,047	100% grant					
	Other Grant (radar equipment)	\$ 2,005	50% grant					
		\$ 14,052						

LLEBG Grant Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
072100 - 59001	Capital to Long-Term Debt Fund	\$ 7,719	\$ 74,857	\$ 3,990	\$ -	\$ -	\$ -	\$ -
072100 - 59800	Grant Expenses	\$ 12,518	\$ 510	\$ 2,642	\$ 16,547	\$ 16,057	\$ 15,000	\$ 15,000
TOTALS:		\$ 20,237	\$ 75,367	\$ 6,632	\$ 16,547	\$ 16,057	\$ 15,000	\$ 15,000

City T-Tax Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ 2,733,603	\$ 2,733,603
Budgeted Revenues/Transfers 2010-2011	\$ 1,110,000	\$ 1,110,000
Budgeted Expenditures/Transfers 2010-2011	\$ 1,444,310	\$ 1,444,310
<hr/>		
Estimated Fund Balance September 30, 2011	\$ 2,399,293	\$ 2,399,293
Estimated Revenue 2011-2012	\$ 2,268,396	\$ 2,268,396
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2011-2012	<u>\$ 4,667,689</u>	<u>\$ 4,667,689</u>
Estimated Expenditures 2011-2012	\$ 3,098,667	\$ 2,813,267
Transfers Out:	\$ 4,098	\$ 4,098
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 3,102,765	\$ 2,817,365
Estimated Balance September 30, 2012	\$ 1,564,924	\$ 1,850,324
<hr/>		
Total Liabilities & Fund Balance 2011-2012	<u>\$ 4,667,689</u>	<u>\$ 4,667,689</u>

Cash in Bank as of May 31, 2011

City T-Tax Fund Operating Acct.	\$ (161)
City T-Tax Fund Payroll Acct.	\$ -
City T-Tax Fund Money Market Acct.	\$ 1,115,352
City T-Tax Fund Health Reimbursement Acct.	\$ 1,688
City T-Tax Investments Out	\$ 1,473,007
Total City T-Tax "Cash-n-Bank"	<u>\$ 2,589,886</u>

City T-Tax Fund Revenues

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2007-2008	Actual Revenue 2008-2009	Actual Revenue 2009-2010	AMENDED Budget 2010-2011	Revenues Through 5/31/2011	Estimated Revenue 2011-2012	Budgeted Revenue 2011-2012
093100 - 42000	1/2% Sales Tax	\$ 1,201,787	\$ 1,154,502	\$ 1,090,160	\$ 1,103,000	\$ 765,635	\$ 1,074,100	\$ 1,074,100
093100 - 42010	Special Road District Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 43005	Contributed Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
093100 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,296	\$ 1,183,296
093100 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 44110	Street & Sidewalk Assess.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 45200	Excavation Permits	\$ 1,750	\$ 3,000	\$ 1,450	\$ 1,500	\$ 2,299	\$ 1,500	\$ 1,500
093100 - 47000	Interest	\$ 72,660	\$ 30,099	\$ 19,647	\$ 4,000	\$ 7,250	\$ 8,000	\$ 8,000
093100 - 48000	Miscellaneous Income	\$ 1,826	\$ 106	\$ 1,384	\$ -	\$ 20	\$ -	\$ -
093100 - 48005	Proceeds from Sale	\$ 1,944	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ -
093100 - 48300	Insurance Claims & Refunds	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -
093100 - 48330	Demo & Weed Cutting	\$ 2,100	\$ 1,800	\$ 2,100	\$ 1,500	\$ 900	\$ 1,500	\$ 1,500
093100 - 48340	Donations	\$ 4,006	\$ -	\$ 1,434	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,286,073	\$ 1,189,507	\$ 1,196,571	\$ 1,110,000	\$ 776,104	\$ 2,268,396	\$ 2,268,396
093100 - 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ 1,286,073	\$ 1,189,507	\$ 1,196,571	\$ 1,110,000	\$ 776,104	\$ 2,268,396	\$ 2,268,396

City T-Tax Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 278,660	\$ 238,204	\$ 277,923	\$ 368,369	\$ 251,819	\$ 344,743	\$ 314,743
Employee Benefits	\$ 92,522	\$ 74,920	\$ 89,494	\$ 98,668	\$ 64,593	\$ 97,530	\$ 97,530
Occupancy	\$ 11,779	\$ 12,513	\$ 12,813	\$ 16,950	\$ 9,404	\$ 17,550	\$ 17,550
Office Services	\$ 4,881	\$ 5,871	\$ 5,757	\$ 6,500	\$ 3,905	\$ 6,900	\$ 6,900
Travel & Mobile Equipment	\$ 103,403	\$ 66,151	\$ 71,203	\$ 104,000	\$ 76,843	\$ 111,000	\$ 111,000
Materials & Supplies	\$ 183,890	\$ 188,092	\$ 166,114	\$ 224,304	\$ 132,226	\$ 239,985	\$ 239,985
Special Expenses	\$ 83,403	\$ 80,593	\$ 101,904	\$ 140,100	\$ 52,624	\$ 170,300	\$ 170,300
Capital Outlay	\$ 316,586	\$ 351,627	\$ 230,336	\$ 481,489	\$ 136,316	\$ 2,110,659	\$ 1,855,259
SUB-TOTAL	\$ 1,075,124	\$ 1,017,971	\$ 955,544	\$ 1,440,380	\$ 727,730	\$ 3,098,667	\$ 2,813,267
Transfers Out:	\$ 3,940	\$ 4,122	\$ 4,026	\$ 3,930	\$ 3,061	\$ 4,098	\$ 4,098
TOTAL	\$ 1,079,064	\$ 1,022,093	\$ 959,570	\$ 1,444,310	\$ 730,791	\$ 3,102,765	\$ 2,817,365
Total Operating Expenses	\$ 758,538	\$ 666,344	\$ 725,208	\$ 958,891	\$ 591,414	\$ 988,008	\$ 958,008
Total Capital Expenses	\$ 316,586	\$ 351,627	\$ 230,336	\$ 481,489	\$ 136,316	\$ 2,110,659	\$ 1,855,259
Total Transfers	\$ 3,940	\$ 4,122	\$ 4,026	\$ 3,930	\$ 3,061	\$ 4,098	\$ 4,098
Totals:	\$ 1,079,064	\$ 1,022,093	\$ 959,570	\$ 1,444,310	\$ 730,791	\$ 3,102,765	\$ 2,817,365

Accounts Payable Notes:

- PW's Water Service Rear Building (50% Street & 50% Water - Water's Portion will be Backed Off).
- 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

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
100% Street	Skilled - McFarland	\$ 19.04	\$ 19.04	\$ 19.04	\$ 39,603	\$ 39,603
100% Street	Skilled - McFarland	\$ 1.15	\$ 1.15	\$ 1.15	\$ 2,392	\$ 2,392
100% Street	Skilled - Hankins	\$ 15.95	\$ 15.95	\$ 15.95	\$ 33,176	\$ 33,176
100% Street	Skilled - Hankins	\$ 2.33	\$ 2.33	\$ 2.33	\$ 4,846	\$ 4,846
100% Street	Skilled - Rundel	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Street	Skilled - Rundel	\$ 1.46	\$ 1.46	\$ 1.46	\$ 3,037	\$ 3,037
100% Street	Skilled - Lewis, B	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Street	Skilled - Lewis, B	\$ 1.46	\$ 1.46	\$ 1.46	\$ 3,037	\$ 3,037
100% Street	Skilled - Masker	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Street	Skilled - Masker	\$ 0.73	\$ 0.73	\$ 0.73	\$ 1,518	\$ 1,518
100% Street	Skilled - Montgomery	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Street	Skilled - Montgomery	\$ 0.73	\$ 0.73	\$ 0.73	\$ 1,518	\$ 1,518
100% Street	Skilled - Kohl	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Street	Skilled - Kohl	\$ 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 16 wks) moved from County T-tax		\$ 20.00	\$ 20.00	\$ 12,800	\$ 12,800
	Merit				\$ 742	\$ 742
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 300	\$ 300
	SUBTOTAL				\$ 264,813	\$ 264,813
	Overtime				\$ 60,000	\$ 30,000
	TOTAL T-TAX FUND PAYROLL				\$ 324,813	\$ 294,813

City T-Tax Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
093100 - 51000	Regular Salaries	\$ 214,207	\$ 211,640	\$ 202,037	\$ 251,729	\$ 175,569	\$ 264,813	\$ 264,813
093100 - 51100	Overtime	\$ 62,538	\$ 23,637	\$ 43,110	\$ 60,000	\$ 32,843	\$ 60,000	\$ 30,000
093100 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 51500	Engineering Fees	\$ -	\$ -	\$ 29,250	\$ 53,200	\$ 40,202	\$ 15,700	\$ 15,700
093100 - 51510	Exams & Physicals	\$ -	\$ 477	\$ 1,076	\$ 990	\$ 755	\$ 990	\$ 990
093100 - 51600	Auditing Fees	\$ 1,915	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 3,240	\$ 3,240
093100 - 52000	Health Insurance	\$ 39,948	\$ 32,288	\$ 39,002	\$ 36,750	\$ 25,710	\$ 38,436	\$ 38,436
093100 - 52100	Life Insurance	\$ 1,052	\$ 789	\$ 798	\$ 984	\$ 526	\$ 984	\$ 984
093100 - 52200	Retirement	\$ 28,551	\$ 23,161	\$ 22,805	\$ 33,044	\$ 22,092	\$ 32,714	\$ 32,714
093100 - 52210	401A Match	\$ 1,892	\$ 2,134	\$ 1,126	\$ 2,542	\$ 950	\$ 1,342	\$ 1,342
093100 - 52300	Social Security	\$ 21,079	\$ 16,548	\$ 19,080	\$ 23,848	\$ 15,315	\$ 22,554	\$ 22,554
093100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ 6,683	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
093100 - 53000	Water Service	\$ 1,108	\$ 1,082	\$ 1,526	\$ 1,250	\$ 830	\$ 1,650	\$ 1,650
093100 - 53100	Electricity	\$ 5,875	\$ 5,612	\$ 6,046	\$ 8,000	\$ 3,821	\$ 8,800	\$ 8,800
093100 - 53200	Gas or Heat	\$ 2,256	\$ 2,625	\$ 2,150	\$ 2,700	\$ 1,929	\$ 2,500	\$ 2,500
093100 - 53300	Bldg./Grounds Maintenance	\$ 1,274	\$ 2,191	\$ 1,988	\$ 3,000	\$ 2,414	\$ 3,100	\$ 3,100
093100 - 53500	Maintenance Supplies	\$ 1,266	\$ 1,003	\$ 1,103	\$ 2,000	\$ 410	\$ 1,500	\$ 1,500
093100 - 54000	Postage	\$ 15	\$ 131	\$ 218	\$ 200	\$ 33	\$ 200	\$ 200
093100 - 54200	Telephone	\$ 2,817	\$ 3,512	\$ 3,366	\$ 4,000	\$ 2,185	\$ 3,800	\$ 3,800
093100 - 54300	Office Supplies	\$ 1,789	\$ 1,677	\$ 1,780	\$ 1,700	\$ 1,086	\$ 1,700	\$ 1,700
093100 - 54500	Office Equipment & Maintenance	\$ -	\$ 368	\$ 121	\$ 200	\$ 349	\$ 700	\$ 700
093100 - 54550	Maintenance Contracts	\$ 260	\$ 183	\$ 272	\$ 400	\$ 252	\$ 500	\$ 500
093100 - 55100	Gas, Oil & Antifreeze	\$ 46,165	\$ 24,572	\$ 32,546	\$ 40,000	\$ 33,786	\$ 45,000	\$ 45,000
093100 - 55350	Light Equipment Maintenance	\$ 19,523	\$ 9,473	\$ 20,774	\$ 20,000	\$ 14,636	\$ 25,000	\$ 25,000
093100 - 55400	Heavy Equipment Maintenance	\$ 27,229	\$ 26,583	\$ 15,658	\$ 40,000	\$ 27,927	\$ 38,000	\$ 38,000
093100 - 55500	Equipment Rental	\$ 10,486	\$ 5,523	\$ 2,225	\$ 4,000	\$ 494	\$ 3,000	\$ 3,000
093100 - 56400	Uniform Expense	\$ 3,980	\$ 3,242	\$ 1,209	\$ 1,285	\$ 941	\$ 2,275	\$ 2,275
093100 - 56410	Uniform Rental	\$ -	\$ -	\$ 2,130	\$ 2,019	\$ 1,260	\$ 210	\$ 210
093100 - 56450	Tools	\$ 6,239	\$ 4,122	\$ 6,092	\$ 5,000	\$ 4,627	\$ 5,500	\$ 5,500
093100 - 56460	Safety Supplies	\$ 2,999	\$ 2,614	\$ 5,357	\$ 5,000	\$ 3,065	\$ 5,000	\$ 5,000
093100 - 56550	Chemicals	\$ 2,276	\$ 3,243	\$ 3,155	\$ 3,000	\$ 2,793	\$ 4,000	\$ 4,000
093100 - 56600	Pipes & Appurtenances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 56610	Street Signs/Striping	\$ 18,119	\$ 11,661	\$ 15,758	\$ 25,000	\$ 14,233	\$ 30,000	\$ 30,000
093100 - 56650	Rock	\$ 8,820	\$ 6,058	\$ 6,944	\$ 10,000	\$ 3,968	\$ 10,000	\$ 10,000
093100 - 56655	Concrete	\$ 40,509	\$ 21,090	\$ 39,150	\$ 50,000	\$ 33,272	\$ 55,000	\$ 55,000
093100 - 56660	Hot Mix	\$ 65,095	\$ 101,396	\$ 51,476	\$ 80,000	\$ 40,379	\$ 80,000	\$ 80,000
093100 - 56665	Cold Mix	\$ 4,461	\$ 6,189	\$ 4,356	\$ 5,000	\$ 2,011	\$ 5,000	\$ 5,000
093100 - 56670	Salt	\$ 30,124	\$ 28,477	\$ 27,178	\$ 35,000	\$ 23,300	\$ 40,000	\$ 40,000
093100 - 56680	Cinders	\$ 1,231	\$ -	\$ 3,309	\$ 3,000	\$ 2,377	\$ 3,000	\$ 3,000

City T-Tax Fund Expenditures

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 6/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
093100 - 56999	Other Materials & Supplies	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 57000	Dues Subscriptions	\$ 245	\$ 135	\$ -	\$ 500	\$ -	\$ 500	\$ 500
093100 - 57010	Training, Travel & Lodging	\$ 848	\$ 1,138	\$ 1,707	\$ 3,000	\$ 282	\$ 2,500	\$ 2,500
093100 - 57100	Advertising	\$ 236	\$ 176	\$ 129	\$ 300	\$ 76	\$ 300	\$ 300
093100 - 57200	Insurance/Bonds	\$ 50,483	\$ 52,321	\$ 54,566	\$ 59,300	\$ 34,841	\$ 109,000	\$ 109,000
093100 - 57330	Grass Cutting	\$ 11,970	\$ 16,980	\$ 15,585	\$ 20,000	\$ 6,210	\$ 18,000	\$ 18,000
093100 - 57670	Tree/Limb Removal	\$ 2,390	\$ 1,130	\$ 3,050	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
093100 - 57910	Street Reconstruction	\$ -	\$ -	\$ 11,025	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
093100 - 57920	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 57950	Street Seating	\$ 201	\$ 1,508	\$ 4,255	\$ 20,000	\$ 4,365	\$ 10,000	\$ 10,000
093100 - 57999	Other Misc. Special Expenses	\$ 17,030	\$ 7,205	\$ 11,587	\$ 22,000	\$ 6,850	\$ 15,000	\$ 15,000
093100 - 59001	Capital to Long-Term Debt Fund	\$ 229,464	\$ 347,931	\$ 224,303	\$ -	\$ -	\$ -	\$ -
093100 - 59080	Street Work	\$ -	\$ -	\$ -	\$ 100,000	\$ 66,928	\$ 1,824,181	\$ 1,824,181
093100 - 59200	Building Improvements	\$ 3,729	\$ -	\$ 3,553	\$ 3,000	\$ 162	\$ 8,000	\$ 8,000
093100 - 59210	Office Furniture	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
093100 - 59400	Office Equipment	\$ -	\$ -	\$ 1,176	\$ -	\$ -	\$ 2,500	\$ 2,500
093100 - 59401	IT Equipment Lease - Principal	\$ -	\$ -	\$ 429	\$ 536	\$ 354	\$ 560	\$ 560
093100 - 59402	IT Equipment Lease - Interest	\$ -	\$ -	\$ 52	\$ 42	\$ 30	\$ 18	\$ 18
093100 - 59410	Computer	\$ -	\$ -	\$ 806	\$ 750	\$ 503	\$ 400	\$ -
093100 - 59600	Light Equipment	\$ 8,025	\$ 1,795	\$ 9	\$ 73,750	\$ 63,356	\$ 15,000	\$ 10,000
093100 - 59700	Heavy Equipment	\$ 5,621	\$ 1,901	\$ -	\$ -	\$ -	\$ 250,000	\$ -
093100 - 59999	Other Capital Outlay	\$ 69,747	\$ -	\$ -	\$ 303,411	\$ 4,983	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES		\$ 1,076,124	\$ 1,017,971	\$ 955,644	\$ 1,440,380	\$ 727,730	\$ 3,098,667	\$ 2,813,267
093100 - 60075	Transfers out to NID Fund	\$ 3,940	\$ 4,122	\$ 4,026	\$ 3,930	\$ 3,061	\$ 4,098	\$ 4,098
TOTALS:		\$ 1,079,064	\$ 1,022,093	\$ 959,570	\$ 1,444,310	\$ 730,791	\$ 3,102,765	\$ 2,817,365
Total Operating Expenses		\$ 758,538	\$ 666,344	\$ 725,208	\$ 958,891	\$ 591,414	\$ 988,008	\$ 958,008
Total Capital Expenses		\$ 316,586	\$ 351,627	\$ 230,336	\$ 481,489	\$ 136,316	\$ 2,110,659	\$ 1,855,259
Total Transfers Out		\$ 3,940	\$ 4,122	\$ 4,026	\$ 3,930	\$ 3,061	\$ 4,098	\$ 4,098
Totals:		\$ 1,079,064	\$ 1,022,093	\$ 959,570	\$ 1,444,310	\$ 730,791	\$ 3,102,765	\$ 2,817,365
Operating % Increase vs. Last Year							3.04%	-0.09%
Capital % Increase vs. Last Year							338.36%	285.32%
Total % Increase vs. Last Year							114.83%	95.07%

City T-Tax Expenditures
Capital Outlay Detail

		<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (includes benefits):</u>			
3% raise with benefits	Not requesting this year	\$ -	\$ -
Part of a full time employee	Not requesting this year	\$ -	\$ -
Move 1 skilled employees from City T-Tax back to General Street (see Note)	Not requesting this year	\$ -	\$ -
Total		\$ -	\$ -

NOTE: The Department Head understands the current General Fund Budget restraints, but would like the employees moved back to the General Fund as soon as the budget would allow.

CAPITAL EXPENDITURES

Street Work

Gannon Avenue-STP	REBUDGETED	\$ 688,705	\$ 688,705
American Legion-STP (Engineering and Design phases)		\$ 80,456	\$ 80,456
Central Avenue-STP (includes 10% for extra costs)		\$ 1,055,020	\$ 1,055,020
Total		\$ 1,824,181	\$ 1,824,181

Building Improvements

2 a/c units for front public works building total cost of \$12,000 (\$6,000 each)	25% T-tax IF (WHEN) NEEDED	\$ 3,000	\$ 3,000
Insulate garage at public works (50% Street & 50% Water - total cost \$10,000)	50% City T-tax	\$ 5,000	\$ 5,000
Total		\$ 8,000	\$ 8,000

Office Equipment

Fire proof file cabinet		\$ 2,500	\$ 2,500
Totals		\$ 2,500	\$ 2,500

Computer Equipment:

Laptop for Asst PW's Director (50% Street & 50% Water - total cost \$800)	50% City T-tax	\$ 400	\$ -
Total		\$ 400	\$ -

Light Equipment:

Air Compressor (50% Street & 50% Water - total cost \$4000)	50% City T-tax	\$ 2,000	\$ -
Hot water pressure washer (50% Street & 50% Water - total cost \$6000)	50% City T-tax	\$ 3,000	\$ -
V-box spreader		\$ 7,000	\$ 7,000
Tommy lift tail gate		\$ 3,000	\$ 3,000
Total		\$ 15,000	\$ 10,000

City T-Tax Expenditures
Capital Outlay Detail

	<u>Dept. Head</u>	<u>Capital</u>
	<u>Request</u>	<u>Approved</u>
	<u>2011-2012</u>	<u>2011-2012</u>
Heavy Equipment		
Bobcat track loader	\$ 75,000	\$ -
Street Sweeper	\$ 175,000	\$ -
Total	\$ 250,000	\$ -
Other Capital Outlay		
Lighting Controls for Main Street	REBUDGETED \$ 10,000	\$ 10,000
Total	\$ 10,000	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ 2,110,081	\$ 1,854,681
DEBT AND LEASE PAYMENTS		
IT Equipment Lease - Principal	\$ 560	\$ 560
IT Equipment Lease - Interest	\$ 18	\$ 18
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	\$ 2,110,659	\$ 1,855,259
Transfers		
NID GO Interest and Principal Payment on Gravenmier Portion (5.357% of Debt)	\$ 4,097.59	\$ 4,097.59
Total	\$ 4,098	\$ 4,098
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS AND TRANSFERS	\$ 2,114,757	\$ 1,859,357
Five Year Capital Expenditure Plan:		
2012 - 2013		
American Legion-STP	\$ 859,509	
One ton dump truck	\$ 35,000	
2013 - 2014		
Street Sweeper	\$ 175,000	
Pick-up truck	\$ 20,000	
2014-2015		
Pothole patcher	\$ 100,000	
2015-2016		
Pick-up truck	\$ 20,000	

At a work session, July 18, 2007 the council stated that they wanted the top two employees moved from City Transportation Tax payroll to the Street Department-General Fund payroll during the 2007-2008 fiscal year, and that their intention is to have all the payroll moved back to the Street Department-General Fund by moving at least one employee each year. They feel that it was the intention of the voters to only have materials paid out of the City Transportation Tax Fund.

County T-Tax Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ 228,080	\$ 228,080
Deferred Revenue Available at County at the end of 9/30/10	\$ 831,306	\$ 831,306
Budgeted Revenues/Transfers 2010-2011	\$ 1,223,217	\$ 1,223,217
Budgeted Expenditures/Transfers 2010-2011	\$ 1,683,404	\$ 1,683,404
AMENDED AMENDED		
Estimated Fund Balance September 30, 2011	\$ 599,199	\$ 599,199
Estimated Revenue 2011-2012	\$ 559,700	\$ 559,700
Transfers In:	\$ -	\$ -
Total Assets 2011-2012	<u>\$ 1,158,899</u>	<u>\$ 1,158,899</u>
Estimated Expenditures 2011-2012	\$ 936,148	\$ 936,148
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 936,148	\$ 936,148
Estimated Balance September 30, 2012	\$ 222,751	\$ 222,751
Total Liabilities & Fund Balance 2011-2012	<u>\$ 1,158,899</u>	<u>\$ 1,158,899</u>

Cash in Bank as of May 31, 2011

County T-Tax Fund Money Market Acct.	\$ 6,894
County T-Tax Investments Out	\$ -
County T-Tax Deferred Revenue	\$ 831,306
Total County T-Tax "Cash-n-Bank"	<u>\$ 838,200</u>

County T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue</u> <u>2007-2008</u>	<u>Actual Revenue</u> <u>2008-2009</u>	<u>Actual Revenue</u> <u>2009-2010</u>	<u>AMENDED Budget</u> <u>2010-2011</u>	<u>Revenues Through</u> <u>5/31/2011</u>	<u>Estimated Revenue</u> <u>2011-2012</u>	<u>Budgeted Revenue</u> <u>2011-2012</u>
103100 - 42000	County Sales Tax	\$ 784,061	\$ 836,576	\$ 751,788	\$ 515,000	\$ 342,258	\$ 510,000	\$ 510,000
103100 - 43000 43000	*Grant Receipts	\$ 81,719	\$ -	\$ 798,847	\$ 708,117	\$ 92,424	\$ 49,600	\$ 49,600
103100 - 43005	Contributed Revenue	\$ -	\$ 1,340	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 47000	Interest	\$ 4,765	\$ 390	\$ 129	\$ 100	\$ 54	\$ 100	\$ 100
103100 - 48000	Miscellaneous Income	\$ 180	\$ 125	\$ 150	\$ -	\$ -	\$ -	\$ -
TOTALS:		<u>\$ 870,725</u>	<u>\$ 838,431</u>	<u>\$ 1,550,914</u>	<u>\$ 1,223,217</u>	<u>\$ 434,736</u>	<u>\$ 559,700</u>	<u>\$ 559,700</u>

***Grant Receipts:**

Sunshine Drive Project \$ 49,600 Federal 80% of 100% of project remaining - REBUDGETED

County T-Tax Fund Summary
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ -	\$ -	\$ 4,260	\$ 13,600	\$ 7,480	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ 326	\$ 1,040	\$ 572	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 865,780	\$ 837,915	\$ 1,547,685	\$ 1,668,764	\$ 426,340	\$ 936,148	\$ 936,148
TOTAL	\$ 865,780	\$ 837,915	\$ 1,552,271	\$ 1,683,404	\$ 434,392	\$ 936,148	\$ 936,148

County T-Tax Fund Expenditures
Payroll Detail

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
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

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
103100 - 51000	Regular Salaries	\$ -	\$ -	\$ 4,260	\$ 16,600	\$ 7,480	\$ -	\$ -
103100 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 52300	Social Security	\$ -	\$ -	\$ 326	\$ 1,040	\$ 572	\$ -	\$ -
103100 - 57400	Storm Drain Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59090	Benton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59001	Capital to Long-Term Debt Fund	\$ 787,554	\$ 807,340	\$ 1,392,325	\$ -	\$ -	\$ -	\$ -
103100 - 59080	Street Work	\$ 45,936	\$ 27,386	\$ 146,959	\$ 979,870	\$ 217,265	\$ 77,000	\$ 77,000
103100 - 59215	Bridge Replacement	\$ 27,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59999	Other Capital Outlay	\$ 4,686	\$ 3,189	\$ 8,401	\$ 688,894	\$ 209,075	\$ 859,148	\$ 859,148

TOTAL EXPENDITURES \$ 865,780 \$ 837,915 \$ 1,552,271 \$ 1,683,404 \$ 434,392 \$ 936,148 \$ 936,148

103100 - 60005 Transfers Out \$ - \$ - \$ - \$ - \$ - \$ - \$ -

TOTALS: \$ 865,780 \$ 837,915 \$ 1,552,271 \$ 1,683,404 \$ 434,392 \$ 936,148 \$ 936,148

CAPITAL OUTLAY DETAIL

Street Work
 Sunshine Drive Project \$ 62,000
 Lee Avenue - Phase II project \$ 15,000
\$ 77,000

REBUDGET - lights, trees, seed
 REBUDGET - sod and landscape

Other Capital Outlay
 N. Adams street work \$ 80,000
 Palliet street work \$ 80,000
 Huber street work \$ 80,000
 Street Overlays \$ 619,148
\$ 859,148

REBUDGET
 REBUDGET
 Cluster projects - per 20 year maintenance program

Five Year Capital Outlay

2012-2013
 Major Street Overlay \$ 447,493
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

Storm water & Parks Tax Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ 717,691	\$ 717,691
Budgeted Revenues/Transfers 2010-2011	\$ 577,000	\$ 577,000
Budgeted Expenditures/Transfers 2010-2011	\$ 649,961	\$ 649,961
Estimated Fund Balance September 30, 2011	\$ 644,730	\$ 644,730
Estimated Revenue 2011-2012	\$ 562,800	\$ 562,800
Transfers In:	\$ -	\$ -
Total Assets 2011-2012	<u>\$ 1,207,530</u>	<u>\$ 1,207,530</u>
Estimated Expenditures 2011-2012	\$ 567,939	\$ 567,939
Transfers Out:	\$ 280,400	\$ 280,400
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 848,339	\$ 848,339
Estimated Balance September 30, 2012	\$ 359,191	\$ 359,191
Total Liabilities & Fund Balance 2011-2012	<u>\$ 1,207,530</u>	<u>\$ 1,207,530</u>

Cash In Bank as of May 31, 2011

Storm water & Parks Tax Fund Money Market Acct.	\$ 446,342
Storm water & Parks Tax Fund Investments Out	\$ 360,000
Storm water & Parks Tax Fund Investments M/M Acct	\$ 25,517
Storm water & Parks Tax Fund Escrow Account	\$ 908
Total Levee/Storm water Fund "Cash-n-Bank"	<u>\$ 832,767</u>

Storm water & Parks Tax Revenue

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2007-2008	Actual Revenue 2008-2009	Actual Revenue 2009-2010	Current Budget 2010-2011	Revenues Through 6/31/2011	Estimated Revenue 2011-2012	Budgeted Revenue 2011-2012
111000 - 42000	1/4% Sales Tax Revenue	\$ 620,208	\$ 601,997	\$ 569,506	\$ 575,000	\$ 400,094	\$ 560,800	\$ 560,800
111000 - 43005	Contributed Revenue	\$ 23,605	\$ 2,114	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 47000	Interest	\$ 26,410	\$ 8,395	\$ 4,661	\$ 2,000	\$ 1,781	\$ 2,000	\$ 2,000
111000 - 48000	Miscellaneous Income	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 48340	Donations	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 683,923	\$ 612,591	\$ 574,167	\$ 577,000	\$ 401,875	\$ 562,800	\$ 562,800

Storm water & Parks Tax Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2011-2012	Salary Approved 2011-2012
75% Storm water	Skilled -Belfield	\$ 16.92	\$ 16.92	\$ 16.92	\$ 26,395	\$ 26,395
75% Storm water	Skilled -Belfield	\$ 2.15	\$ 2.15	\$ 2.15	\$ 3,354	\$ 3,354
33% Storm water	Laborer - New Employee	not requesting this year			\$ -	\$ -
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					\$ 50,229	\$ 50,229
Overtime (Includes Straight Time, Double Time, Call Out, etc.)					\$ -	\$ -
TOTAL LEVEE/STORM WATER FUND PAYROLL					\$ 50,229	\$ 50,229

Storm water & Parks Tax Expenditures

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 6/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
111000 - 51000	Regular Salaries	\$ 2,050	\$ 9,178	\$ 12,954	\$ -	\$ 212	\$ 29,829	\$ 29,829
111000 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ 20,400	\$ -	\$ 20,400	\$ 20,400
111000 - 51450	Bank Fee's	\$ 671	\$ 506	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
111000 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 15,100	\$ -	\$ 5,100	\$ 5,100
111000 - 51510	Exams & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 330
111000 - 51600	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
111000 - 52000	Health Insurance	\$ -	\$ 1,100	\$ 520	\$ -	\$ 42	\$ 4,119	\$ 4,119
111000 - 52100	Life Insurance	\$ -	\$ 17	\$ 8	\$ -	\$ 1	\$ 115	\$ 115
111000 - 52200	Lagers Retirement Dues	\$ 211	\$ 859	\$ 384	\$ -	\$ 23	\$ 3,461	\$ 3,461
111000 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 52300	FICA Tax Expense	\$ 135	\$ 584	\$ 1,011	\$ 1,561	\$ 16	\$ 3,843	\$ 3,843
111000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 1,000	\$ 1,000
111000 - 53100	Electricity	\$ 4,409	\$ 2,526	\$ 4,414	\$ 6,000	\$ 878	\$ 6,000	\$ 6,000
111000 - 53500	Maintenance Supplies	\$ 50	\$ 1,051	\$ 2,027	\$ 5,000	\$ 300	\$ 3,000	\$ 3,000
111000 - 54200	Telephone	\$ 157	\$ 271	\$ 299	\$ 1,000	\$ 168	\$ 500	\$ 500
111000 - 54550	Maintenance Contracts	\$ 500	\$ -	\$ 625	\$ 750	\$ -	\$ 625	\$ 625
111000 - 56400	Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ 244
111000 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 23
111000 - 57000	Dues, Licenses, & Permits	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150
111000 - 57200	Insurance, Claims and Bonds	\$ 988	\$ 236	\$ 1,640	\$ 1,500	\$ 1,192	\$ 2,300	\$ 2,300
111000 - 57330	Grass Cutting	\$ 4,500	\$ 8,845	\$ 10,545	\$ 11,000	\$ 2,799	\$ 11,000	\$ 11,000
111000 - 57400	Storm Drain Projects	\$ 83,536	\$ 11,114	\$ 11,033	\$ 100,000	\$ 6,767	\$ 200,000	\$ 200,000
111000 - 57999	Other Misc Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 100	\$ 100
111000 - 59001	Capital to Long-Term Debt Fund	\$ 116,653	\$ 100,149	\$ 26,765	\$ -	\$ -	\$ -	\$ -
111000 - 59005	Utility Relocation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 59006	Land Acquisition	\$ 1,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 59007	Construction	\$ 249,281	\$ 70,500	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 59600	Light Equipment	\$ 4,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 59999	Other Capital Outlay	\$ -	\$ 100,994	\$ 136,217	\$ 196,000	\$ 18,198	\$ 275,000	\$ 275,000
TOTAL EXPENDITURES		\$ 469,436	\$ 308,080	\$ 208,942	\$ 362,461	\$ 31,126	\$ 567,939	\$ 567,939
111000 -	60040 Transfers Out to Park	\$ 310,107	\$ 300,997	\$ 284,753	\$ 287,500	\$ 200,047	\$ 280,400	\$ 280,400
TOTALS:		\$ 779,543	\$ 609,077	\$ 493,695	\$ 649,961	\$ 231,173	\$ 848,339	\$ 848,339

CAPITAL OUTLAY DETAIL

69999 Other Capital Outlay

Lining sewers to keep storm water from infiltrating and manhole replacement

\$ 175,000

Clean out creeks

\$ 100,000

TOTAL CAPITAL OUTLAY

\$ 275,000

Future Year's Capital Outlay

2012-2013

Clean out creeks & other projects	\$ 100,000
Lining sewers to keep storm water out	\$ 125,000
Inflow & Infiltration Study	\$ 50,000

2013-2014

Clean out creeks & other projects	\$ 100,000
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& 2014-2015

Lining sewers to keep storm water out	\$ 175,000
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Airport Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>		<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ (30,835)	\$ (30,835)	(Unrestricted Net Assets @ 9/30/10)	\$ 163,886	\$ 163,886
Budgeted Revenues/Transfers 2010-2011	\$ 2,281,100	\$ 2,281,100		\$ 2,281,100	\$ 2,281,100
Budgeted Expenditures/Transfers 2010-2011	\$ 2,450,877	\$ 2,450,877		\$ 2,450,877	\$ 2,450,877
Estimated Fund Balance September 30, 2011	\$ (200,612)	\$ (200,612)		\$ (5,891)	\$ (5,891)
Estimated Revenue 2011-2012	\$ -	\$ -		\$ -	\$ -
Transfers In:	\$ -	\$ -		\$ -	\$ -
Total Assets 2011-2012	<u>\$ (200,612)</u>	<u>\$ (200,612)</u>		<u>\$ (5,891)</u>	<u>\$ (5,891)</u>
Estimated Expenditures 2011-2012	\$ -	\$ -		\$ -	\$ -
Transfers Out:	\$ -	\$ -		\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -		\$ -	\$ -
Total Liabilities 2011-2012	\$ -	\$ -		\$ -	\$ -
Estimated Balance September 30, 2012	\$ (200,612)	\$ (200,612)	NOTE: The balance should be zero after all transfers are made 9/30/11	\$ (5,891)	\$ (5,891)
Total Liabilities & Fund Balance 2011-2012	<u>\$ (200,612)</u>	<u>\$ (200,612)</u>		<u>\$ (5,891)</u>	<u>\$ (5,891)</u>

Cash in Bank as of May 31, 2011

Airport Fund Money Market Acct.	\$ 2,101,468
Airport Fund Investments Out	<u>\$ -</u>
Total Airport Fund "Cash-n-Bank"	<u>\$ 2,101,468</u>

Airport Fund Revenues

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Revenues Through 6/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>
201000 - 43000	Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 43400	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 47000	Interest	\$ 828	\$ 45	\$ -	\$ 1,100	\$ 783	\$ -	\$ -
201000 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 48005	Proceeds from Sale	\$ -	\$ -	\$ -	\$ 2,280,000	\$ 2,280,000	\$ -	\$ -
201000 - 49200	Hangar Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 49305	Tie Down Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	<u>\$ 828</u>	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ 2,281,100</u>	<u>\$ 2,280,783</u>	<u>\$ -</u>	<u>\$ -</u>
201000 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS:	<u>\$ 828</u>	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ 2,281,100</u>	<u>\$ 2,280,783</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Operating Revenue	\$ 828	\$ 45	\$ -	\$ 2,281,100	\$ 2,280,783	\$ -	\$ -
	Total Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals:	<u>\$ 828</u>	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ 2,281,100</u>	<u>\$ 2,280,783</u>	<u>\$ -</u>	<u>\$ -</u>

Airport Expenditures
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 7,415	\$ 16,764	\$ 30,196	\$ 15,000	\$ 6,448	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ 435	\$ 2,971	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 43	\$ 427	\$ 3,459	\$ 334,827	\$ 334,241	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ 2,101,050	\$ -	\$ -	\$ -
TOTAL	\$ 7,458	\$ 17,626	\$ 36,626	\$ 2,450,877	\$ 340,689	\$ -	\$ -
Total Operating Expenses	\$ 7,458	\$ 17,626	\$ 36,626	\$ 349,827	\$ 340,689	\$ -	\$ -
Total Capital Expenses	\$ -	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	\$ -	\$ -	\$ -	\$ 2,101,050	\$ -	\$ -	\$ -
Totals:	\$ 7,458	\$ 17,626	\$ 37,323	\$ 2,450,877	\$ 340,689	\$ -	\$ -

Airport Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
201000 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 51190	Other Personal Services	\$ -	\$ -	\$ 19,062	\$ -	\$ -	\$ -	\$ -
201000 - 51400	Legal Fees	\$ 7,415	\$ 16,764	\$ 11,134	\$ 15,000	\$ 6,448	\$ -	\$ -
201000 - 51455	Credit Card Fee's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 51600	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 51900	Other Personal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 53000	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 53100	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 53200	Gas or Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 53300	Bldg./Grounds Maintenance	\$ -	\$ 435	\$ 2,971	\$ -	\$ -	\$ -	\$ -
201000 - 53500	Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 54200	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 54300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 55150	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 57200	Insurance/Bonds	\$ 43	\$ 227	\$ 960	\$ 1,700	\$ 1,069	\$ -	\$ -
201000 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ 333,127	\$ 333,126	\$ -	\$ -
201000 - 57330	Grass Cutting & Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 57999	Other Misc. Special Exp.	\$ -	\$ 200	\$ 2,499	\$ -	\$ 46	\$ -	\$ -
201000 - 59010	Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -
201000 - 60060	Transfers to General Fund	\$ -	\$ -	\$ -	\$ 2,101,050	\$ -	\$ -	\$ -
TOTALS:		\$ 7,458	\$ 17,626	\$ 37,323	\$ 2,450,877	\$ 340,689	\$ -	\$ -
Total Operating Expenses		\$ 7,458	\$ 17,626	\$ 36,626	\$ 349,827	\$ 340,689	\$ -	\$ -
Total Capital Expenses		\$ -	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -
Total Transfers Out		\$ -	\$ -	\$ -	\$ 2,101,050	\$ -	\$ -	\$ -
Totals:		\$ 7,458	\$ 17,626	\$ 37,323	\$ 2,450,877	\$ 340,689	\$ -	\$ -

NID Assessment Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ (460,475)	\$ (460,475)
Budgeted Revenues/Transfers 2010-2011	\$ 54,430	\$ 54,430
Budgeted Expenditures/Transfers 2010-2011	\$ 54,235	\$ 54,235
<hr/>		
Estimated Fund Balance September 30, 2011	\$ (460,280)	\$ (460,280)
Estimated Revenue 2011-2012	\$ 50,038	\$ 50,038
Transfers In:	\$ 4,098	\$ 4,098
<hr/>		
Total Assets 2011-2012	<u>\$ (406,144)</u>	<u>\$ (406,144)</u>
Estimated Expenditures 2011-2012	\$ 56,187	\$ 56,187
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
<hr/>		
Total Liabilities 2011-2012	\$ 56,187	\$ 56,187
Estimated Balance September 30, 2012	\$ (462,331)	\$ (462,331)
<hr/>		
Total Liabilities & Fund Balance 2011-2012	<u>\$ (406,144)</u>	<u>\$ (406,144)</u>

Cash in Bank as of May 31, 2011

NID Money Market Account	\$ -
NID Bond Fund Investment Account	\$ 27,172
NID Tanglewood Investment Account	\$ -
<hr/>	
Total NID Assessment Fund "Cash-n-Bank"	<u>\$ 27,172</u>

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			Current Budget	Proposed Budget		
		Actual Revenue 2007-2008	Actual Revenue 2008-2009	Actual Revenue 2009-2010	Current Budget 2010-2011	Revenues Through 5/31/2011	Estimated Revenue 2011-2012	Budgeted Revenue 2011-2012
301000 - 43002	NID Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301000 - 44000	Special Assessments	\$ 62,564	\$ 50,511	\$ 49,728	\$ 50,000	\$ 48,205	\$ 49,938	\$ 49,938
301000 - 47000	Interest	\$ 6,080	\$ 801	\$ 360	\$ 500	\$ 67	\$ 100	\$ 100
	TOTAL REVENUE	\$ 68,644	\$ 51,312	\$ 50,088	\$ 50,500	\$ 48,272	\$ 50,038	\$ 50,038
301000 - 49990	Transfers In	\$ 3,940	\$ 4,122	\$ 4,026	\$ 3,930	\$ 3,061	\$ 4,098	\$ 4,098
	TOTALS:	\$ 72,684	\$ 55,434	\$ 54,114	\$ 54,430	\$ 51,333	\$ 54,136	\$ 54,136

Special Assessments as follows:

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

NID Assessment Expenditures
Line Item Summary

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>Actual Expenditures</u> <u>2009-2010</u>	<u>AMENDED Budget</u> <u>2010-2011</u>	<u>Expenditures Through</u> <u>5/31/2011</u>	<u>Department Head Request</u> <u>2011-2012</u>	<u>Budget Approved</u> <u>2011-2012</u>
Personal Services	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 1,339	\$ 1,018	\$ 963	\$ 1,277	\$ 961	\$ 1,000	\$ 1,000
Capital Outlay	\$ 27,804	\$ 26,573	\$ 25,273	\$ 52,958	\$ 41,242	\$ 55,187	\$ 55,187
TOTAL	\$ 29,143	\$ 27,591	\$ 26,272	\$ 54,235	\$ 42,203	\$ 56,187	\$ 56,187

NID Assessment Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>Actual Expenditures</u> <u>2009-2010</u>	<u>AMENDED Budget</u> <u>2010-2011</u>	<u>Expenditures Through</u> <u>5/31/2011</u>	<u>Department Head Request</u> <u>2011-2012</u>	<u>Budget Approved</u> <u>2011-2012</u>
<u>Account Number</u>	<u>Account Title</u>							
301000 - 51450	Bank Fees	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -
301000 - 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301000 - 57360	County Fees to Collect Taxes	\$ 1,339	\$ 1,018	\$ 963	\$ 1,277	\$ 961	\$ 1,000	\$ 1,000
301000 - 59055	Tanglewood Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301000 - 59832	NID GO Bond Principal	\$ -	\$ -	\$ -	\$ 28,876	\$ 28,876	\$ 32,485	\$ 32,485
301000 - 59833	NID GO Bond Interest	\$ 27,804	\$ 26,573	\$ 25,273	\$ 24,082	\$ 12,366	\$ 22,702	\$ 22,702
TOTALS:		\$ 29,143	\$ 27,591	\$ 26,272	\$ 54,235	\$ 42,203	\$ 56,187	\$ 56,187

Capital Improvement Fund Summary

		<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010		\$ 559,696	\$ 559,696
Budgeted Revenues/Transfers 2010-2011	AMENDED	\$ 575,500	\$ 575,500
Budgeted Expenditures/Transfers 2010-2011		\$ 538,000	\$ 538,000
<hr/>			
Estimated Fund Balance September 30, 2011		\$ 597,196	\$ 597,196
Estimated Revenue 2011-2012		\$ 561,300	\$ 561,300
Transfers In:		\$ -	\$ -
<hr/>			
Total Assets 2011-2012		<u>\$ 1,158,496</u>	<u>\$ 1,158,496</u>
Estimated Expenditures 2011-2012		\$ -	\$ -
Transfers Out:		\$ 710,500	\$ 710,500
Estimated Encumbrances as of September 30, 2012		\$ -	\$ -
<hr/>			
Total Liabilities 2011-2012		\$ 710,500	\$ 710,500
Estimated Balance September 30, 2012		\$ 447,996	\$ 447,996
<hr/>			
Total Liabilities & Fund Balance 2011-2012		<u>\$ 1,158,496</u>	<u>\$ 1,158,496</u>
Cash in Bank as of May 31, 2011			
Capital Improvement Money Market Account	\$ 839,293		
Capital Improvement Fund Investment Account	<u>\$ -</u>		
Total Capital Improvement Fund "Cash-n-Bank"	<u>\$ 839,293</u>		

Capital Improvement Fund Revenues

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Revenues Through 5/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>
153100 - 42000	Sales Tax	\$ 618,757	\$ 601,232	\$ 569,596	\$ 575,000	\$ 399,660	\$ 560,800	\$ 560,800
153100 - 47000	Interest	\$ 9,705	\$ 724	\$ 696	\$ 500	\$ 588	\$ 500	\$ 500
TOTAL REVENUE		\$ 628,462	\$ 601,956	\$ 570,292	\$ 575,500	\$ 400,248	\$ 561,300	\$ 561,300

Capital Improvement Expenditures

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
153100 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153100 -	60095 Transfers Out to Water	\$ 641,115	\$ 632,700	\$ 273,549	\$ 538,000	\$ -	\$ 710,500	\$ 710,500
TOTALS:		\$ 641,115	\$ 632,700	\$ 273,549	\$ 538,000	\$ -	\$ 710,500	\$ 710,500

Water Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>		<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ 4,704,111	\$ 4,704,111	(Unrestricted Net Assets @ 9/30/10)	\$ 10,157,595	\$ 10,157,595
Budgeted Revenues/Transfers 2010-2011	\$ 4,768,782	\$ 4,768,782		\$ 4,768,782	\$ 4,768,782
Budgeted Expenditures/Transfers 2010-2011	\$ 4,682,439	\$ 4,682,439		\$ 4,682,439	\$ 4,682,439
Estimated Fund Balance September 30, 2011	\$ 4,790,454	\$ 4,790,454		\$ 10,243,938	\$ 10,243,938
Estimated Revenue 2011-2012	\$ 4,429,247	\$ 4,429,247		\$ 4,429,247	\$ 4,429,247
Transfers In:	\$ 710,500	\$ 710,500		\$ 710,500	\$ 710,500
Total Assets 2011-2012	\$ 9,930,201	\$ 9,930,201		\$ 15,383,685	\$ 15,383,685
Estimated Expenditures 2011-2012	\$ 4,478,355	\$ 4,449,955		\$ 4,478,355	\$ 4,449,955
Transfers Out:	\$ -	\$ -		\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -		\$ -	\$ -
Total Liabilities 2011-2012	\$ 4,478,355	\$ 4,449,955		\$ 4,478,355	\$ 4,449,955
Estimated Balance September 30, 2012	\$ 5,451,846	\$ 5,480,246		\$ 10,905,330	\$ 10,933,730
Total Liabilities & Fund Balance 2011-2012	\$ 9,930,201	\$ 9,930,201		\$ 16,383,685	\$ 16,383,685
Cash in Bank as of May 31, 2011					
Water/Sewer Change Drawer	\$ 400				
Water/Sewer Operating Acct.	\$ (1,330)				
Water/Sewer Health Reimbursement Acct.	\$ 1,594				
Water/Sewer Payroll Acct.	\$ -				
Water/Sewer Money Market Acct.	\$ 699,699				
Water/Sewer Investments Out	\$ 855,858				
Water/Sewer Investments Money Market Acct	\$ 107,173				
Ref Debt Service (2003 Series)	\$ 319,329				
2001C SRF Investment Accounts	\$ 1,095,554	(Restricted)			
2002B SRF Investment Accounts	\$ 2,287,855	(Restricted)			
2005 COP Investment Accounts	\$ 81,804	(Restricted)			
NID Investment Accts	\$ 2,206	(Restricted)			
Sewer Replacement/Investment Acct.	\$ 388,614	(Restricted)			
Water Replacement/Investment Acct.	\$ 55,200	(Restricted)			
Customer Deposit Acct.	\$ 98,338	(Restricted)			
Customer Deposit Investments	\$ 163,923	(Restricted)			
Total Water/Sewer Fund "Cash-n-Bank"	\$ 6,156,217				

Water Fund Revenues

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Actual Revenue 2009-2010</u>	<u>Current Budget 2010-2011</u>	<u>Revenues Through 5/31/2011</u>	<u>Estimated Revenue 2011-2012</u>	<u>Budgeted Revenue 2011-2012</u>
501000 - 43005	Contributed Revenue	\$ 5,000	\$ 95,086	\$ 952,325	\$ -	\$ -	\$ -	\$ -
501000- 43015	JCWA Reimb.	\$ 813	\$ 813	\$ 745	\$ 813	\$ 609	\$ 813	\$ 813
501000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 43400	Contributions	\$ 61,013	\$ 24,176	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 43500	Treatment Plant Reimb.	\$ 99,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 44000	Special Assessments	\$ 543	\$ 2,662	\$ 287	\$ 8,794	\$ 9,781	\$ 9,965	\$ 9,965
501000 - 46005	Water Collection Fee	\$ -	\$ 2,678	\$ 3,855	\$ -	\$ 2,936	\$ 3,300	\$ 3,300
501000 - 46400	Penalties	\$ 58,820	\$ 57,167	\$ 64,753	\$ 56,000	\$ 45,933	\$ 60,000	\$ 60,000
501000 - 46410	Reconnection Fees	\$ 15,965	\$ 15,270	\$ 17,568	\$ 15,000	\$ 13,545	\$ 17,000	\$ 17,000
501000 - 46415	Bad Check Fee	\$ -	\$ 80	\$ 2,791	\$ -	\$ 1,640	\$ 2,500	\$ 2,500
501000 - 47000	Special Sewer Interest	\$ 28,042	\$ 6,894	\$ 4,247	\$ 7,182	\$ 1,505	\$ 3,250	\$ 3,250
501000 - 47100	Water Revenue Interest	\$ 56,334	\$ 20,240	\$ 12,057	\$ 10,284	\$ 4,953	\$ 9,250	\$ 9,250
501000 - 47110	Customer Deposits Interest	\$ 6,196	\$ 3,604	\$ 2,082	\$ 1,636	\$ 380	\$ 820	\$ 820
501000- 47127	2001C SRF Interest Acct.	\$ 63,438	\$ 52,097	\$ 50,450	\$ 40,989	\$ 24,749	\$ 39,762	\$ 39,762
501000 - 47129	2002B SRF Interest	\$ 113,708	\$ 107,803	\$ 102,324	\$ 93,577	\$ 48,200	\$ 87,231	\$ 87,231
501000 - 47131	2005 COP Interest	\$ 3,357	\$ 340	\$ 8	\$ -	\$ 5	\$ -	\$ -
501000 - 48000	Miscellaneous Income	\$ 9,542	\$ 8,132	\$ 8,195	\$ 5,000	\$ 10,530	\$ 5,000	\$ 5,000
501000 - 48005	Proceeds from Sale	\$ 1,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 48300	Insurance Claims & Refunds	\$ -	\$ -	\$ 5,423	\$ -	\$ 967	\$ -	\$ -
501000 - 48305	Water Tower User Fees	\$ 9,600	\$ 10,400	\$ 8,800	\$ 9,600	\$ 6,400	\$ 10,752	\$ 10,752
501000 - 48340	Donations	\$ -	\$ -	\$ 7,973	\$ -	\$ -	\$ -	\$ -
501000 - 49206	Falls Sewer Service Fee	\$ -	\$ 1,438	\$ 600	\$ -	\$ 425	\$ 650	\$ 650
501000 - 49210	Water Sales	\$ 2,344,162	\$ 2,324,764	\$ 2,516,476	\$ 2,783,160	\$ 1,597,086	\$ 2,887,502	\$ 2,887,502
501000 - 49215	Allowance for Uncollectibles	\$ 435	\$ 34	\$ (152)	\$ -	\$ (146)	\$ -	\$ -
501000 - 49220	Sewer Sales	\$ 875,509	\$ 876,141	\$ 1,169,820	\$ 1,197,747	\$ 731,133	\$ 1,221,702	\$ 1,221,702
501000 - 49400	Water Tap on Fees	\$ 26,660	\$ 31,250	\$ 35,972	\$ 6,000	\$ 21,110	\$ 24,750	\$ 24,750
501000 - 49410	Sewer Tap on Fees	\$ 70,100	\$ 76,750	\$ 66,600	\$ 15,000	\$ 38,100	\$ 45,000	\$ 45,000
TOTAL REVENUE		\$ 3,850,856	\$ 3,717,819	\$ 5,033,199	\$ 4,230,782	\$ 2,559,841	\$ 4,429,247	\$ 4,429,247
501000 - 49990	Transfers In	\$ 641,115	\$ 632,700	\$ 273,549	\$ 538,000	\$ -	\$ 710,500	\$ 710,500
TOTALS:		\$ 4,491,971	\$ 4,350,519	\$ 5,306,748	\$ 4,768,782	\$ 2,559,841	\$ 5,139,747	\$ 5,139,747

Water & Sewer Fund
Department Summary

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Administration	\$ 373,014	\$ 380,409	\$ 456,302	\$ 446,572	\$ 264,349	\$ 410,745	\$ 404,845
Production	\$ 1,182,187	\$ 1,180,368	\$ 1,295,845	\$ 1,451,467	\$ 929,692	\$ 1,564,605	\$ 1,563,105
Distribution	\$ 713,728	\$ 513,577	\$ 644,316	\$ 897,899	\$ 610,930	\$ 800,270	\$ 785,270
Collection & Treatment	\$ 670,900	\$ 490,230	\$ 604,425	\$ 933,274	\$ 502,467	\$ 756,135	\$ 750,135
Debt Service Fund	\$ 993,780	\$ 992,159	\$ 939,533	\$ 953,227	\$ 235,748	\$ 946,600	\$ 946,600
SUBTOTAL	\$ 3,933,609	\$ 3,566,743	\$ 3,940,421	\$ 4,682,439	\$ 2,543,186	\$ 4,478,355	\$ 4,449,955
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,933,609	\$ 3,566,743	\$ 3,940,421	\$ 4,682,439	\$ 2,543,186	\$ 4,478,355	\$ 4,449,955

Water & Sewer Fund
Line Item Summary
Administration

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 6/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 230,297	\$ 235,284	\$ 237,456	\$ 243,386	\$ 154,018	\$ 198,460	\$ 197,960
Employee Benefits	\$ 67,855	\$ 69,140	\$ 77,731	\$ 78,875	\$ 50,324	\$ 68,726	\$ 68,726
Occupancy	\$ 9,708	\$ 10,266	\$ 11,194	\$ 14,300	\$ 7,476	\$ 13,800	\$ 13,800
Office Services	\$ 25,098	\$ 27,752	\$ 31,092	\$ 56,950	\$ 26,583	\$ 47,950	\$ 47,950
Travel & Mobile Equipment	\$ 5,497	\$ 6,584	\$ 6,535	\$ 9,000	\$ 3,317	\$ 8,000	\$ 8,000
Materials & Supplies	\$ 1,140	\$ 1,442	\$ 1,422	\$ 1,743	\$ 905	\$ 1,266	\$ 1,266
Special Expenses	\$ 28,485	\$ 29,941	\$ 82,451	\$ 36,894	\$ 20,044	\$ 33,810	\$ 33,810
Capital Outlay	\$ 4,934	\$ -	\$ 8,421	\$ 5,424	\$ 1,682	\$ 38,733	\$ 33,333
TOTAL	\$ 373,014	\$ 380,409	\$ 456,302	\$ 446,572	\$ 264,349	\$ 410,745	\$ 404,845
Total Operating Expenses	\$ 368,080	\$ 380,409	\$ 447,881	\$ 441,148	\$ 262,667	\$ 372,012	\$ 371,512
Total Capital Expenses	\$ 4,934	\$ -	\$ 8,421	\$ 5,424	\$ 1,682	\$ 38,733	\$ 33,333
Totals	\$ 373,014	\$ 380,409	\$ 456,302	\$ 446,572	\$ 264,349	\$ 410,745	\$ 404,845

Accounts Payable Notes:

PW's Water Service Rear Building (50% Street & 50% Water - Waters Portion will be Backed Off)
 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

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
25% Wtr Ad	City Administrator - Welch		\$ 37.50	\$ 37.50	\$ 19,500	\$ 19,500
25% Wtr Ad	City Admin - Welch - car allowance monthly		\$ 350.00	\$ 350.00	\$ 1,050	\$ 1,050
25% Wtr Ad	PW's Director - Gray	\$ 35.01	\$ 35.01	\$ 35.01	\$ 18,205	\$ 18,205
25% Wtr Ad	Asst. PW's Director - Abrams	\$ 28.07	\$ 28.07	\$ 28.07	\$ 14,596	\$ 14,596
25% Wtr Ad	Foreman - Boyer	\$ 24.77	\$ 24.77	\$ 24.77	\$ 12,880	\$ 12,880
25% Wtr Ad	Financial Adm. Assistant - Guidicy	\$ 17.43	\$ 17.43	\$ 17.43	\$ 9,064	\$ 9,064
75% Wtr Ad	Utility Billing Clerk - Provo	\$ 11.26	\$ 11.26	\$ 11.26	\$ 17,566	\$ 17,566
50% Wtr Ad	Clerk Typist - Gore	\$ 11.26	\$ 11.26	\$ 11.26	\$ 11,710	\$ 11,710
50% Wtr Ad	Clerk Typist - McKenna	\$ 11.26	\$ 11.26	\$ 11.26	\$ 11,710	\$ 11,710
50% Wtr Ad	Skilled - Odell	\$ 15.49	\$ 15.49	\$ 15.49	\$ 16,110	\$ 16,110
50% Wtr Ad	Skilled - Odell	\$ 1.46	\$ 1.46	\$ 1.46	\$ 1,518	\$ 1,518
70% Wtr Ad	VACANT	\$ -	\$ -	\$ -	\$ -	\$ -
70% Wtr Ad	VACANT	\$ -	\$ -	\$ -	\$ -	\$ -
60% Wtr Ad	Skilled - Tindall	\$ 15.49	\$ 15.49	\$ 15.49	\$ 19,332	\$ 19,332
60% Wtr Ad	Skilled - Tindall	\$ 2.18	\$ 2.18	\$ 2.18	\$ 2,721	\$ 2,721
35% Wtr Ad	Vehicle Maintenance - Ogle	\$ 19.75	\$ 19.75	\$ 19.75	\$ 14,378	\$ 14,378
35% Wtr Ad	Vehicle Maintenance - Ogle	\$ 1.12	\$ 1.12	\$ 1.12	\$ 815	\$ 815
	Merit				\$ 472	\$ 472
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 493	\$ 493
	SUBTOTAL				\$ 172,120	\$ 172,120
	Overtime				\$ 2,000	\$ 1,500
	TOTAL WATER ADMINISTRATION PAYROLL				\$ 174,120	\$ 173,620

Water & Sewer Fund Expenditures
Administration

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
501000 - 51000	Regular Salaries	\$ 219,594	\$ 216,832	\$ 224,441	\$ 207,571	\$ 142,636	\$ 172,120	\$ 172,120
501000 - 51100	Overtime	\$ 389	\$ 148	\$ 1,091	\$ 2,000	\$ 1,029	\$ 2,000	\$ 1,500
501000 - 51190	Other Personal Services	\$ 2,275	\$ 2,766	\$ 4,244	\$ 1,700	\$ 1,035	\$ 1,700	\$ 1,700
501000 - 51400	Legal Fees	\$ 675	\$ 578	\$ 135	\$ 2,000	\$ 2,046	\$ 2,000	\$ 2,000
501000 - 51460	Bank Fees (NID Portion)	\$ 378	\$ 378	\$ 378	\$ 400	\$ 378	\$ 400	\$ 400
501000 - 51455	Credit Card Fees	\$ 2,927	\$ 4,444	\$ 259	\$ -	\$ -	\$ -	\$ -
501000 - 51456	Collection Agency Fees	\$ 862	\$ 1,288	\$ 738	\$ 1,000	\$ 1,849	\$ 2,500	\$ 2,500
501000 - 51500	Engineering Fees	\$ 684	\$ 5,219	\$ 2,381	\$ 22,900	\$ 1,420	\$ 12,900	\$ 12,900
501000 - 51510	Exams & Physicals	\$ -	\$ 416	\$ 574	\$ 600	\$ 340	\$ 600	\$ 600
501000 - 51600	Auditing	\$ 2,513	\$ 3,215	\$ 3,215	\$ 3,215	\$ 3,215	\$ 3,240	\$ 3,240
501000 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ 2,000	\$ 70	\$ 1,000	\$ 1,000
501000 - 52000	Health Insurance	\$ 26,706	\$ 28,646	\$ 35,623	\$ 33,535	\$ 21,489	\$ 29,816	\$ 29,816
501000 - 52100	Life Insurance	\$ 588	\$ 572	\$ 601	\$ 724	\$ 374	\$ 605	\$ 605
501000 - 52200	Retirement	\$ 20,599	\$ 20,736	\$ 19,625	\$ 22,215	\$ 15,211	\$ 20,140	\$ 20,140
501000 - 52210	401A Match	\$ 3,626	\$ 3,112	\$ 4,235	\$ 5,389	\$ 2,811	\$ 3,883	\$ 3,883
501000 - 52300	Social Security	\$ 16,336	\$ 15,106	\$ 17,357	\$ 16,032	\$ 10,218	\$ 13,282	\$ 13,282
501000 - 52400	Unemployment Compensation	\$ -	\$ 968	\$ 290	\$ 1,000	\$ 221	\$ 1,000	\$ 1,000
501000 - 53100	Electricity	\$ 6,108	\$ 5,612	\$ 6,046	\$ 8,000	\$ 4,098	\$ 8,100	\$ 8,100
501000 - 53200	Gas or Heat	\$ 2,256	\$ 2,625	\$ 2,150	\$ 2,800	\$ 1,929	\$ 2,300	\$ 2,300
501000 - 53300	Bldg./Grounds Maintenance	\$ 331	\$ 993	\$ 2,136	\$ 2,000	\$ 1,048	\$ 2,400	\$ 2,400
501000 - 53500	Maintenance Supplies	\$ 1,013	\$ 1,036	\$ 862	\$ 1,500	\$ 401	\$ 1,000	\$ 1,000
501000 - 54000	Postage	\$ 15,535	\$ 16,450	\$ 17,744	\$ 30,000	\$ 16,785	\$ 28,000	\$ 28,000
501000 - 54200	Telephone	\$ 3,010	\$ 3,445	\$ 3,443	\$ 5,000	\$ 2,442	\$ 4,000	\$ 4,000
501000 - 54300	Office Supplies	\$ 1,704	\$ 2,349	\$ 2,043	\$ 6,000	\$ 1,221	\$ 2,500	\$ 2,500
501000 - 54400	Printing	\$ 1,799	\$ 2,719	\$ 4,136	\$ 7,500	\$ 3,037	\$ 6,000	\$ 6,000
501000 - 54500	Office Equipment Maint.	\$ 610	\$ 418	\$ 240	\$ 2,000	\$ 260	\$ 1,000	\$ 1,000
501000 - 54550	Maintenance Contracts	\$ 2,440	\$ 2,371	\$ 2,488	\$ 3,600	\$ 705	\$ 3,600	\$ 3,600
501000 - 54560	Office Equipment Rental	\$ -	\$ -	\$ 998	\$ 2,850	\$ 2,133	\$ 2,850	\$ 2,850
501000 - 55100	Gas, Oil & Antifreeze	\$ 5,413	\$ 3,232	\$ 3,093	\$ 5,000	\$ 2,082	\$ 4,000	\$ 4,000
501000 - 55350	Light Equipment Maint.	\$ 84	\$ 3,352	\$ 3,442	\$ 4,000	\$ 1,235	\$ 4,000	\$ 4,000
501000 - 56400	Uniform Expense	\$ 957	\$ 1,029	\$ 493	\$ 583	\$ 366	\$ 715	\$ 715
501000 - 56410	Uniforms - Rental	\$ -	\$ -	\$ 630	\$ 660	\$ 373	\$ 51	\$ 51
501000 - 56460	Safety Supplies	\$ 183	\$ 413	\$ 299	\$ 500	\$ 166	\$ 500	\$ 500
501000 - 57000	Dues Subscriptions	\$ 1,389	\$ 1,543	\$ 1,633	\$ 2,000	\$ 1,590	\$ 2,000	\$ 2,000
501000 - 57010	Training, Travel & Lodging	\$ 6,235	\$ 6,198	\$ 6,368	\$ 10,000	\$ 5,018	\$ 8,000	\$ 8,000
501000 - 57100	Advertising	\$ 1,242	\$ 1,052	\$ 1,414	\$ 2,000	\$ 95	\$ 1,500	\$ 1,500
501000 - 57200	Insurance/Bonds	\$ 20,363	\$ 20,195	\$ 20,868	\$ 20,994	\$ 13,043	\$ 20,600	\$ 20,600

Water & Sewer Fund Expenditures
Administration

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
501000 - 57307	Gain/Loss on Disposal	\$ (2,183)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 57309	Write-off of bad debt	\$ -	\$ -	\$ 51,768	\$ -	\$ -	\$ -	\$ -
501000 - 57340	Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 57360	County Fees to Collect Taxes	\$ -	\$ 203	\$ 205	\$ -	\$ 206	\$ 210	\$ 210
501000 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 57999	Other Misc. Special Expenses	\$ 1,439	\$ 750	\$ 195	\$ 2,500	\$ 92	\$ 1,500	\$ 1,500
501000 - 59200	Building Improvements	\$ 4,577	\$ -	\$ 4,278	\$ 3,000	\$ -	\$ 8,000	\$ 8,000
501000 - 59400	Office Equipment	\$ 357	\$ -	\$ 2,311	\$ -	\$ -	\$ -	\$ -
501000 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ 246	\$ 308	\$ 203	\$ 322	\$ 322
501000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ 30	\$ 24	\$ 17	\$ 11	\$ 11
501000 - 59410	Computer	\$ -	\$ -	\$ 806	\$ 2,092	\$ 1,462	\$ 400	\$ -
501000 - 59600	Light Equipment	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 5,000	\$ -
501000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTALS:		\$ 373,014	\$ 380,409	\$ 456,302	\$ 446,572	\$ 264,349	\$ 410,745	\$ 404,845
Total Operating Expenses		\$ 368,080	\$ 380,409	\$ 447,881	\$ 441,148	\$ 262,667	\$ 372,012	\$ 371,512
Total Capital Expenses		\$ 4,934	\$ -	\$ 8,421	\$ 5,424	\$ 1,682	\$ 38,733	\$ 33,333
Totals		\$ 373,014	\$ 380,409	\$ 456,302	\$ 446,572	\$ 264,349	\$ 410,745	\$ 404,845
				Operating % Increase Vs Last Year		-15.67%	-15.79%	
				Capital % Increase Vs Last Year		614.10%	514.55%	
				Total % Increase Vs Last Year		-8.02%	-9.34%	

Water & Sewer Fund Expenditures**Capital Outlay Detail****Administration**

		<u>Dept. Head Request 2011-2012</u>	<u>Capital Approved 2011-2012</u>
Personnel (includes benefits):			
3% raise with benefits	Not requesting this year	\$ -	\$ -
Total		\$ -	\$ -
Building Improvements			
2 a/c units for front public works building total cost of \$12,000 (\$6,000 each)	25% Wtr Admin IF (WHEN) NEEDED	\$ 3,000	\$ 3,000
Insulate garage at public works (50% Street & 50% Water - total cost \$10,000)	50% Wtr Admin	\$ 5,000	\$ 5,000
Total		\$ 8,000	\$ 8,000
Computer			
Laptop for Asst PW's Director (50% Street & 50% Water - total cost \$800)	50% Wtr Admin	\$ 400	\$ -
Total		\$ 400	\$ -
Light Equipment			
Air Compressor (50% Street & 50% Water - total cost \$4000)	50% Wtr Admin	\$ 2,000	
Hot water pressure washer (50% Street & 50% Water - total cost \$6000)	50% Wtr Admin	\$ 3,000	
Total		\$ 5,000	\$ -
Other Capital Outlay			
New accounting software (75% General Admin & 25% Water Admin-total cost \$100,000)		\$ 25,000	\$ 25,000
Total		\$ 25,000	\$ 25,000
TOTAL CAPITAL OUTLAY		\$ 38,400	\$ 33,000
DEBT AND LEASE PAYMENTS			
IT Equipment Lease - Principal		\$ 322	\$ 322
IT Equipment Lease - Interest		\$ 11	\$ 11
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		\$ 38,733	\$ 33,333

Water & Sewer Fund
Line Item Summary
Production

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>Current Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 13,377	\$ 15,239	\$ 14,171	\$ 16,413	\$ 10,054	\$ 16,368	\$ 14,868
Employee Benefits	\$ 4,937	\$ 5,150	\$ 5,053	\$ 5,928	\$ 3,697	\$ 5,805	\$ 5,805
Occupancy	\$ 22,085	\$ 24,003	\$ 22,181	\$ 31,000	\$ 12,163	\$ 22,500	\$ 22,500
Office Services	\$ 522	\$ 624	\$ 623	\$ 1,000	\$ 428	\$ 150	\$ 150
Travel & Mobile Equipment	\$ 5,413	\$ 3,341	\$ 3,559	\$ 5,000	\$ 1,912	\$ 3,700	\$ 3,700
Materials & Supplies	\$ 679	\$ 96	\$ 111	\$ 1,286	\$ 81	\$ 757	\$ 757
Special Expenses	\$ 7,894	\$ 7,715	\$ 5,497	\$ 9,800	\$ 2,364	\$ 9,700	\$ 9,700
Water Purchased	\$ 1,127,280	\$ 1,124,200	\$ 1,244,650	\$ 1,349,040	\$ 898,128	\$ 1,505,625	\$ 1,505,625
Capital Outlay	\$ -	\$ -	\$ -	\$ 32,000	\$ 865	\$ -	\$ -
TOTAL	\$ 1,182,187	\$ 1,180,368	\$ 1,295,846	\$ 1,461,467	\$ 929,692	\$ 1,564,605	\$ 1,563,105
Total Operating Expenses	\$ 1,182,187	\$ 1,180,368	\$ 1,295,846	\$ 1,419,467	\$ 928,827	\$ 1,564,605	\$ 1,563,105
Total Capital Expenses	\$ -	\$ -	\$ -	\$ 32,000	\$ 865	\$ -	\$ -
Totals	\$ 1,182,187	\$ 1,180,368	\$ 1,295,846	\$ 1,461,467	\$ 929,692	\$ 1,564,605	\$ 1,563,105

Accounts Payable Notes:

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

Water & Sewer Fund
Payroll Detail
Production

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
15% Wtr-Pr	Foreman - Boyer	\$ 24.77	\$ 24.77	\$ 24.77	\$ 7,728	\$ 7,728
15% Wtr-Pr	Skilled - Tindall	\$ 15.49	\$ 15.49	\$ 15.49	\$ 4,833	\$ 4,833
15% Wtr-Pr	Skilled - Tindall	\$ 2.18	\$ 2.18	\$ 2.18	\$ 680	\$ 680
	Merit				\$ 32	\$ 32
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 45	\$ 45
	SUBTOTAL				\$ 13,318	\$ 13,318
	Overtime				\$ 3,000	\$ 1,500
	TOTAL WATER PRODUCTION PAYROLL				\$ 16,318	\$ 14,818

Water & Sewer Fund
Production

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
503120 - 51000	Regular Salaries	\$ 12,296	\$ 13,146	\$ 13,660	\$ 13,363	\$ 9,290	\$ 13,318	\$ 13,318
503120 - 51100	Overtime	\$ 1,081	\$ 2,076	\$ 504	\$ 3,000	\$ 719	\$ 3,000	\$ 1,500
503120 - 51510	Exams & Physicals	\$ -	\$ 17	\$ 7	\$ 50	\$ 45	\$ 50	\$ 50
503120 - 52000	Health Insurance	\$ 2,344	\$ 2,346	\$ 2,341	\$ 2,547	\$ 1,708	\$ 2,658	\$ 2,658
503120 - 52100	Life Insurance	\$ 39	\$ 38	\$ 39	\$ 51	\$ 27	\$ 51	\$ 51
503120 - 52200	Retirement	\$ 1,373	\$ 1,497	\$ 1,404	\$ 1,735	\$ 1,110	\$ 1,719	\$ 1,719
503120 - 52210	401A Match	\$ 202	\$ 228	\$ 235	\$ 343	\$ 157	\$ 243	\$ 243
503120 - 52300	Social Security	\$ 979	\$ 1,041	\$ 1,034	\$ 1,252	\$ 695	\$ 1,134	\$ 1,134
503120 - 53100	Electricity - Wells	\$ 21,133	\$ 23,566	\$ 19,788	\$ 26,000	\$ 11,971	\$ 20,000	\$ 20,000
503120 - 53310	Well Building Maintenance	\$ 952	\$ 437	\$ 2,393	\$ 5,000	\$ 192	\$ 2,500	\$ 2,500
503120 - 54200	Telephone	\$ 522	\$ 624	\$ 623	\$ 1,000	\$ 428	\$ 150	\$ 150
503120 - 55100	Gas, Oil & Antifreeze	\$ 5,413	\$ 3,232	\$ 3,093	\$ 5,000	\$ 1,866	\$ 3,500	\$ 3,500
503120 - 55350	Light Equipment Maint.	\$ -	\$ 109	\$ 466	\$ -	\$ 46	\$ 200	\$ 200
503120 - 56400	Uniform Expense	\$ 72	\$ 96	\$ 44	\$ 53	\$ 25	\$ 98	\$ 98
503120 - 56410	Uniform Rental	\$ -	\$ -	\$ 67	\$ 83	\$ 52	\$ 9	\$ 9
503120 - 56460	Safety Supplies	\$ 73	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150
503120 - 56550	Chemicals	\$ 534	\$ -	\$ -	\$ 1,000	\$ 4	\$ 500	\$ 500
503120 - 57200	Insurance/Bonds	\$ 1,238	\$ 1,211	\$ 1,241	\$ 1,300	\$ 824	\$ 1,200	\$ 1,200
503120 - 57330	Grass & Weed Cutting	\$ 4,650	\$ 4,475	\$ 3,750	\$ 5,000	\$ 1,265	\$ 5,000	\$ 5,000
503120 - 57905	Well Maintenance & Repair	\$ 1,708	\$ 1,941	\$ 436	\$ 3,000	\$ 237	\$ 3,000	\$ 3,000
503120 - 57999	Other Misc. Special Exp.	\$ 298	\$ 88	\$ 70	\$ 500	\$ 38	\$ 500	\$ 500
503120 - 58000	JCWA Purchased Water	\$ 1,127,280	\$ 1,124,200	\$ 1,244,650	\$ 1,349,040	\$ 898,128	\$ 1,505,625	\$ 1,505,625
503120 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 32,000	\$ 865	\$ -	\$ -

TOTALS:	\$ 1,182,187	\$ 1,180,368	\$ 1,295,845	\$ 1,451,467	\$ 929,692	\$ 1,564,605	\$ 1,563,105
Total Operating Expenses	\$ 1,182,187	\$ 1,180,368	\$ 1,295,845	\$ 1,419,467	\$ 928,827	\$ 1,564,605	\$ 1,563,105
Total Capital Expenses	\$ -	\$ -	\$ -	\$ 32,000	\$ 865	\$ -	\$ -
Totals	\$ 1,182,187	\$ 1,180,368	\$ 1,295,845	\$ 1,451,467	\$ 929,692	\$ 1,564,605	\$ 1,563,105

Operating % Increase Vs Last Year	10.22%	10.12%
Capital % Increase Vs Last Year	-100.00%	-100.00%
Total % Increase Vs Last Year	7.79%	7.68%

Water & Sewer Fund Expenditures
Capital Outlay Detail
Production

		<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (includes benefits):</u>			
3% raise with benefits	Not requesting this year	\$ -	\$ -
Total		\$ -	\$ -
<u>Other Capital Outlay:</u>			
		\$ -	\$ -
Total		\$ -	\$ -
Total Capital		\$ -	\$ -

Five Year Capital Expenditure Plan:

<u>2012-2013</u>			
Repair Well #6		\$ 200,000	
<u>2013-2014</u>			
<u>2014-2015</u>			
<u>2015-2016</u>			
<u>2016-2015</u>			

Water & Sewer Fund
Line Item Summary
Distribution

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>Current Budget 2010-2011</u>	<u>Expenditures Through 6/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 289,472	\$ 225,756	\$ 314,054	\$ 361,501	\$ 237,763	\$ 348,658	\$ 333,658
Employee Benefits	\$ 94,306	\$ 80,753	\$ 99,806	\$ 115,067	\$ 73,620	\$ 111,182	\$ 111,182
Occupancy	\$ 22,517	\$ 8,929	\$ 9,254	\$ 22,500	\$ 7,542	\$ 17,000	\$ 17,000
Office Services	\$ 116	\$ 228	\$ 163	\$ 300	\$ 265	\$ 600	\$ 600
Travel & Mobile Equipment	\$ 80,250	\$ 43,089	\$ 36,272	\$ 68,000	\$ 24,155	\$ 60,000	\$ 60,000
Materials & Supplies	\$ 188,555	\$ 112,788	\$ 114,995	\$ 188,231	\$ 150,846	\$ 202,230	\$ 202,230
Special Expenses	\$ 33,682	\$ 38,469	\$ 34,192	\$ 39,800	\$ 24,702	\$ 43,600	\$ 43,600
Capital Outlay	\$ 4,830	\$ 3,565	\$ 35,580	\$ 102,500	\$ 92,037	\$ 17,000	\$ 17,000
TOTAL	\$ 713,728	\$ 513,577	\$ 644,316	\$ 897,899	\$ 610,930	\$ 800,270	\$ 785,270
Total Operating Expenses	\$ 708,898	\$ 510,012	\$ 608,736	\$ 795,399	\$ 518,893	\$ 783,270	\$ 768,270
Total Capital Expenses	\$ 4,830	\$ 3,565	\$ 35,580	\$ 102,500	\$ 92,037	\$ 17,000	\$ 17,000
Totals	\$ 713,728	\$ 513,577	\$ 644,316	\$ 897,899	\$ 610,930	\$ 800,270	\$ 785,270

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

<u>Allocation</u>	<u>Position Title</u>	<u>Current</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u>	<u>New</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u> <u>2011-2012</u>	<u>Salary</u> <u>Approved</u> <u>2011-2012</u>
15%	Wtr-Ds Asst. PW's Director - Abrams	\$ 28.07	\$ 28.07	\$ 28.07	\$ 8,758	\$ 8,758
40%	Wtr-Ds Foreman - Boyer	\$ 24.77	\$ 24.77	\$ 24.77	\$ 20,609	\$ 20,609
100%	Wtr-Ds Skilled - Vaughn	\$ 20.95	\$ 20.95	\$ 20.95	\$ 43,576	\$ 43,576
100%	Wtr-Ds Skilled - Humphries	\$ 18.49	\$ 18.49	\$ 18.49	\$ 38,459	\$ 38,459
100%	Wtr-Ds Skilled - Humphries	\$ 1.48	\$ 1.48	\$ 1.48	\$ 3,078	\$ 3,078
100%	Wtr-Ds Skilled - Jaskiewicz	\$ 19.00	\$ 19.00	\$ 19.00	\$ 39,520	\$ 39,520
100%	Wtr-Ds Skilled - Jaskiewicz	\$ -	\$ -	\$ -	\$ -	\$ -
100%	Wtr-Ds Skilled - Krieg	\$ 15.95	\$ 15.95	\$ 15.95	\$ 33,176	\$ 33,176
100%	Wtr-Ds Skilled - Krieg	\$ 2.33	\$ 2.33	\$ 2.33	\$ 4,846	\$ 4,846
0%	Wtr-Ds VACANT	\$ -	\$ -	\$ -	\$ -	\$ -
0%	Wtr-Ds VACANT	\$ -	\$ -	\$ -	\$ -	\$ -
15%	Wtr-Ds Skilled - Tindall	\$ 15.49	\$ 15.49	\$ 15.49	\$ 4,833	\$ 4,833
15%	Wtr-Ds Skilled - Tindall	\$ 2.18	\$ 2.18	\$ 2.18	\$ 680	\$ 680
100%	Wtr-Ds Skilled - Labrayere	\$ 16.43	\$ 16.43	\$ 16.43	\$ 34,174	\$ 34,174
100%	Wtr-Ds Skilled - Labrayere	\$ 2.41	\$ 2.41	\$ 2.41	\$ 5,013	\$ 5,013
100%	Wtr-Ds Skilled - Bridges	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100%	Wtr-Ds Skilled - Bridges	\$ 1.46	\$ 1.46	\$ 1.46	\$ 3,037	\$ 3,037
100%	Wtr-Ds Skilled - Wiseman	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100%	Wtr-Ds Skilled - Wiseman	\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 816	\$ 816
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 345	\$ 345
	SUBTOTAL				\$ 305,358	\$ 305,358
	Overtime				\$ 35,000	\$ 20,000
	TOTAL WATER DISTRIBUTION PAYROLL				\$ 340,358	\$ 325,358

Water & Sewer Fund
Distribution

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
503150 - 51000	Regular Salaries	\$ 233,447	\$ 186,810	\$ 282,949	\$ 318,301	\$ 220,525	\$ 305,358	\$ 305,358
503150 - 51100	Overtime	\$ 50,756	\$ 33,002	\$ 24,024	\$ 35,000	\$ 14,822	\$ 35,000	\$ 20,000
503150 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503150 - 51440	Mo. One Call Fee's	\$ 1,664	\$ 1,422	\$ 2,440	\$ 3,000	\$ 1,197	\$ 3,000	\$ 3,000
503150- 51450	Bank & DNR Fee's - 2001C	\$ 3,605	\$ 3,622	\$ 3,601	\$ 4,000	\$ 245	\$ 4,000	\$ 4,000
503150- 51510	Exams & Physicals	\$ -	\$ 900	\$ 1,040	\$ 1,200	\$ 974	\$ 1,300	\$ 1,300
503150 - 52000	Health Insurance	\$ 39,826	\$ 41,492	\$ 45,824	\$ 46,065	\$ 29,800	\$ 46,524	\$ 46,524
503150 - 52100	Life Insurance	\$ 858	\$ 903	\$ 950	\$ 1,222	\$ 660	\$ 1,171	\$ 1,171
503150 - 52200	Retirement	\$ 29,191	\$ 21,384	\$ 27,689	\$ 37,450	\$ 25,078	\$ 37,742	\$ 37,742
503150 - 52210	401A Match	\$ 3,585	\$ 2,560	\$ 2,191	\$ 3,301	\$ 986	\$ 855	\$ 855
503150 - 52300	Social Security	\$ 20,846	\$ 14,414	\$ 23,152	\$ 27,029	\$ 17,096	\$ 24,890	\$ 24,890
503150 - 53100	Electricity - Booster	\$ 5,600	\$ 5,021	\$ 5,147	\$ 8,000	\$ 4,306	\$ 7,500	\$ 7,500
503150 - 53200	Gas or Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503150 - 53300	Bldg./Grounds Maintenance	\$ 831	\$ 2,616	\$ 458	\$ 1,500	\$ 1,190	\$ 1,500	\$ 1,500
503150- 53340	Tank Maintenance	\$ 12,983	\$ 931	\$ 2,434	\$ 10,000	\$ 2,046	\$ 5,000	\$ 5,000
503150 - 53345	Booster Maintenance	\$ 3,103	\$ 361	\$ 1,215	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
503150 - 54200	Telephone	\$ 116	\$ 228	\$ 163	\$ 300	\$ 265	\$ 600	\$ 600
503150 - 55100	Gas, Oil & Antifreeze	\$ 39,074	\$ 23,261	\$ 22,628	\$ 30,000	\$ 16,073	\$ 27,000	\$ 27,000
503150 - 55350	Light Equipment Maint.	\$ 16,970	\$ 8,709	\$ 4,685	\$ 16,000	\$ 2,470	\$ 10,000	\$ 10,000
503150 - 55400	Heavy Equipment Maint.	\$ 23,670	\$ 10,956	\$ 8,847	\$ 20,000	\$ 4,732	\$ 20,000	\$ 20,000
503150 - 55500	Equipment Rental	\$ 536	\$ 163	\$ 112	\$ 2,000	\$ 880	\$ 3,000	\$ 3,000
503150 - 56250	Meter New & Replacement	\$ 120,050	\$ 56,205	\$ 82,741	\$ 100,000	\$ 95,601	\$ 100,000	\$ 100,000
503150 - 56400	Uniform Expense	\$ 3,730	\$ 3,351	\$ 1,357	\$ 1,481	\$ 1,144	\$ 2,503	\$ 2,503
503150 - 56410	Uniform Rental	\$ -	\$ -	\$ 1,772	\$ 2,250	\$ 1,252	\$ 227	\$ 227
503150 - 56450	Tools	\$ 6,040	\$ 6,692	\$ 5,124	\$ 7,500	\$ 5,288	\$ 7,500	\$ 7,500
503150 - 56460	Safety Supplies	\$ 3,155	\$ 2,729	\$ 2,849	\$ 5,000	\$ 2,763	\$ 5,000	\$ 5,000
503150 - 56650	Rock	\$ 4,764	\$ 654	\$ 1,092	\$ 2,000	\$ 42	\$ 2,000	\$ 2,000
503150 - 56692	Fire Hydrants	\$ 8,675	\$ 7,260	\$ 11,720	\$ 20,000	\$ 12,827	\$ 20,000	\$ 20,000
503150 - 56695	Water Mains	\$ 25,874	\$ 15,889	\$ 3,150	\$ 25,000	\$ 10,727	\$ 30,000	\$ 30,000
503150 - 56696	Water Service Maintenance	\$ 16,399	\$ 19,509	\$ 5,190	\$ 25,000	\$ 21,202	\$ 35,000	\$ 35,000
503150 - 56999	Other Materials & Supplies	\$ (132)	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -
503150 - 57200	Insurance/Bonds	\$ 29,514	\$ 36,297	\$ 29,800	\$ 33,800	\$ 21,681	\$ 37,600	\$ 37,600
503150 - 57999	Other Misc. Special Expenses	\$ 4,168	\$ 2,172	\$ 4,392	\$ 6,000	\$ 3,021	\$ 6,000	\$ 6,000
503150 - 59600	Light Equipment	\$ 4,830	\$ -	\$ -	\$ 2,500	\$ 1,746	\$ 7,000	\$ 7,000
503150 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ 24,467	\$ -	\$ -
503150 - 59999	Other Capital Outlay	\$ -	\$ 3,565	\$ 35,580	\$ 75,000	\$ 65,824	\$ 10,000	\$ 10,000
TOTALS:		\$ 713,728	\$ 613,677	\$ 644,316	\$ 887,899	\$ 610,930	\$ 800,270	\$ 785,270

Water & Sewer Fund
Distribution

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
	Total Operating Expenses	\$ 708,898	\$ 510,012	\$ 608,736	\$ 795,399	\$ 518,893	\$ 783,270	\$ 768,270
	Total Capital Expenses	\$ 4,830	\$ 3,565	\$ 35,580	\$ 102,500	\$ 92,037	\$ 17,000	\$ 17,000
	Totals	\$ 713,728	\$ 513,577	\$ 644,316	\$ 897,899	\$ 610,930	\$ 800,270	\$ 785,270
					Operating % Increase vs. Last Year		-1.52%	-3.41%
					Capital % Increase vs. Last Year		-83.41%	-83.41%
					Total % Increase vs. Last Year		-10.87%	-12.54%

Water & Sewer Fund Expenditures**Capital Outlay Detail****Distribution**

		<u>Dept. Head Request 2011-2012</u>	<u>Capital Approved 2011-2012</u>
<u>Personnel (includes benefits):</u>			
3% raise with benefits	Not requesting this year	\$ -	\$ -
New full-time employee split with street and storm water (1/3 each)	Not requesting this year	\$ -	\$ -
Total		\$ -	\$ -
<u>Light Equipment:</u>			
Line locator		\$ 3,500	\$ 3,500
2 magnetic locators		\$ 2,000	\$ 2,000
1 abrasive saw		\$ 1,500	\$ 1,500
Total		\$ 7,000	\$ 7,000
<u>Heavy Equipment:</u>			
Total		\$ -	\$ -
<u>Other Capital Outlay</u>			
Central Avenue Water Mains	REBUDGET	\$ 10,000	\$ 10,000
Total		\$ 10,000	\$ 10,000
Total Capital Outlay		\$ 17,000	\$ 17,000
<u>Five Year Capital Expenditure Plan:</u>			
<u>2012-2013</u>			
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	
<u>2013-2014</u>			
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	
<u>2014-2015</u>			
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

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>Current Budget 2010-2011</u>	<u>Expenditures Through 6/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Personal Services	\$ 233,889	\$ 142,791	\$ 151,683	\$ 199,325	\$ 109,716	\$ 159,174	\$ 153,174
Employee Benefits	\$ 67,615	\$ 39,265	\$ 45,077	\$ 46,674	\$ 29,186	\$ 46,702	\$ 46,702
Occupancy	\$ 62,855	\$ 47,351	\$ 68,486	\$ 81,000	\$ 37,972	\$ 76,500	\$ 76,500
Office Services	\$ 1,443	\$ 1,447	\$ 506	\$ 4,000	\$ 671	\$ 1,200	\$ 1,200
Travel & Mobile Equipment	\$ 15,059	\$ 19,219	\$ 20,725	\$ 23,000	\$ 8,620	\$ 25,500	\$ 25,500
Materials & Supplies	\$ 6,133	\$ 4,411	\$ 3,692	\$ 9,125	\$ 2,091	\$ 8,859	\$ 8,859
Special Expenses	\$ 258,836	\$ 233,603	\$ 284,794	\$ 390,000	\$ 209,307	\$ 400,700	\$ 400,700
Capital Outlay	\$ 25,070	\$ 2,143	\$ 29,462	\$ 180,150	\$ 104,904	\$ 37,500	\$ 37,500
TOTAL	\$ 670,900	\$ 490,230	\$ 604,426	\$ 933,274	\$ 502,467	\$ 756,135	\$ 750,135
Total Operating Expenses	\$ 645,830	\$ 488,087	\$ 574,963	\$ 753,124	\$ 397,563	\$ 718,635	\$ 712,635
Total Capital Expenses	\$ 25,070	\$ 2,143	\$ 29,462	\$ 180,150	\$ 104,904	\$ 37,500	\$ 37,500
Totals	\$ 670,900	\$ 490,230	\$ 604,426	\$ 933,274	\$ 502,467	\$ 756,135	\$ 750,135

Accounts Payable Notes:

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

Water & Sewer Fund
Payroll Detail
Collection & Treatment

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2011-2012</u>	<u>Salary Approved 2011-2012</u>
10% Wtr-Co	PW's Director - Gray	\$ 35.01	\$ 35.01	\$ 35.01	\$ 7,282	\$ 7,282
10% Wtr-Co	Asst. PW's Director - Abrams	\$ 28.07	\$ 28.07	\$ 28.07	\$ 5,839	\$ 5,839
20% Wtr-Co	Foreman - Boyer	\$ 24.77	\$ 24.77	\$ 24.77	\$ 10,304	\$ 10,304
25% Wtr-Co	Utility Billing Clerk - Provo	\$ 11.26	\$ 11.26	\$ 11.26	\$ 5,855	\$ 5,855
50% Wtr-Co	Skilled - Odell	\$ 15.49	\$ 15.49	\$ 15.49	\$ 16,110	\$ 16,110
50% Wtr-Co	Skilled - Odell	\$ 1.46	\$ 1.46	\$ 1.46	\$ 1,518	\$ 1,518
100% Wtr-Co	Skilled - Ruble	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Wtr-Co	Skilled - Ruble	\$ 1.46	\$ 1.46	\$ 1.46	\$ 3,037	\$ 3,037
10% Wtr-Co	Skilled - Tindall	\$ 15.49	\$ 15.49	\$ 15.49	\$ 3,222	\$ 3,222
10% Wtr-Co	Skilled - Tindall	\$ 2.18	\$ 2.18	\$ 2.18	\$ 453	\$ 453
100% Wtr-Co	Skilled - Troquille	\$ 15.49	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Wtr-Co	Skilled - Troquille	\$ 1.09	\$ 1.09	\$ 1.09	\$ 2,267	\$ 2,267
	Merit				\$ 344	\$ 344
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 405	\$ 405
	SUBTOTAL				\$ 121,074	\$ 121,074
	Overtime				\$ 10,000	\$ 4,000
	TOTAL COLLECTION & TREATMENT PAYROLL				\$ 131,074	\$ 125,074

Water & Sewer Fund
Collection & Treatment

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
503400 - 51000	Regular Salaries	\$ 113,293	\$ 117,772	\$ 128,116	\$ 121,225	\$ 83,709	\$ 121,074	\$ 121,074
503400 - 51050	Treatment Plant Salaries	\$ 73,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 51100	Overtime	\$ 24,745	\$ 6,953	\$ 4,025	\$ 10,000	\$ 3,044	\$ 10,000	\$ 4,000
503400 - 51150	Treatment Plant Overtime	\$ 2,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 51190	Other Personal Services	\$ -	\$ -	\$ 1,420	\$ -	\$ -	\$ -	\$ -
503400 - 51450	Bank & DNR Fee's - 2002B	\$ 19,868	\$ 18,907	\$ 17,979	\$ 20,000	\$ 938	\$ 20,000	\$ 20,000
503400 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 47,700	\$ 21,732	\$ 7,700	\$ 7,700
503400 - 51510	Exams & Physicals	\$ -	\$ 159	\$ 143	\$ 400	\$ 293	\$ 400	\$ 400
503400 - 52000	Health Insurance	\$ 26,983	\$ 17,348	\$ 19,977	\$ 19,718	\$ 12,261	\$ 20,629	\$ 20,629
503400 - 52100	Life Insurance	\$ 605	\$ 344	\$ 366	\$ 455	\$ 237	\$ 455	\$ 455
503400 - 52200	Retirement	\$ 21,339	\$ 12,188	\$ 12,815	\$ 13,910	\$ 9,229	\$ 14,509	\$ 14,509
503400 - 52210	401A Match	\$ 2,968	\$ 856	\$ 1,552	\$ 2,551	\$ 991	\$ 1,540	\$ 1,540
503400 - 52300	Social Security	\$ 15,720	\$ 8,529	\$ 10,367	\$ 10,040	\$ 6,468	\$ 9,569	\$ 9,569
503400 - 53100	Electricity	\$ 27,758	\$ 28,192	\$ 28,727	\$ 35,000	\$ 18,834	\$ 30,000	\$ 30,000
503400 - 53200	Natural Gas	\$ 830	\$ 881	\$ 1,128	\$ 1,000	\$ 868	\$ 1,500	\$ 1,500
503400 - 53320	Lift Station Maintenance	\$ 10,894	\$ 5,655	\$ 8,332	\$ 20,000	\$ 9,224	\$ 20,000	\$ 20,000
503400 - 53335	Sewer Main Maintenance	\$ 23,373	\$ 12,623	\$ 30,299	\$ 25,000	\$ 9,046	\$ 25,000	\$ 25,000
503400 - 54200	Telephone	\$ 1,443	\$ 1,447	\$ 506	\$ 4,000	\$ 671	\$ 1,200	\$ 1,200
503400 - 55100	Gas, Oil & Antifreeze	\$ 6,206	\$ 4,452	\$ 10,068	\$ 10,000	\$ 6,655	\$ 12,500	\$ 12,500
503400 - 55350	Light Equipment Maint.	\$ 33	\$ 955	\$ 1,346	\$ 3,000	\$ 660	\$ 3,000	\$ 3,000
503400 - 56400	Heavy Equipment Maint.	\$ 8,820	\$ 13,812	\$ 9,311	\$ 10,000	\$ 1,305	\$ 10,000	\$ 10,000
503400 - 56400	Uniform Expense	\$ 703	\$ 1,111	\$ 493	\$ 555	\$ 472	\$ 975	\$ 975
503400 - 56410	Uniform - Rental	\$ -	\$ -	\$ 668	\$ 770	\$ 438	\$ 84	\$ 84
503400 - 56450	Tools	\$ 731	\$ 499	\$ 682	\$ 1,000	\$ 515	\$ 1,000	\$ 1,000
503400 - 56460	Safety Supplies	\$ 588	\$ 547	\$ 679	\$ 1,000	\$ 584	\$ 1,000	\$ 1,000
503400 - 56550	Chemicals	\$ 4,111	\$ 2,218	\$ 872	\$ 5,000	\$ 65	\$ 5,000	\$ 5,000
503400 - 56600	Pipes & Appurtenances	\$ -	\$ 36	\$ 65	\$ 300	\$ 17	\$ 300	\$ 300
503400 - 56650	Rock	\$ -	\$ -	\$ 233	\$ 500	\$ -	\$ 500	\$ 500
503400 - 57010	Travel, Training & Lodging	\$ -	\$ 600	\$ 2,028	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000
503400 - 57100	Advertising	\$ 41	\$ 108	\$ -	\$ 100	\$ -	\$ 100	\$ 100
503400 - 57200	Insurance/Bonds	\$ 35,266	\$ 13,784	\$ 12,151	\$ 17,400	\$ 7,962	\$ 27,600	\$ 27,600
503400 - 57300	Treatment Plant Operation	\$ 211,064	\$ 205,311	\$ 252,631	\$ 350,000	\$ 187,125	\$ 350,000	\$ 350,000
503400 - 57301	Ashford Treatment Plant	\$ 89	\$ 95	\$ 11	\$ -	\$ -	\$ -	\$ -
503400 - 57302	Greenbrier Treatment Plant	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -
503400 - 57303	Lambert Lagoon	\$ 257	\$ 114	\$ 139	\$ -	\$ -	\$ -	\$ -
503400 - 57306	Northwood Treatment Plant	\$ -	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 57308	Tanglewood Treatment Plant	\$ -	\$ 76	\$ -	\$ -	\$ 685	\$ -	\$ -
503400 - 57311	WCP Treatment Plant	\$ 5,988	\$ 7,765	\$ 12,244	\$ 15,000	\$ 10,447	\$ 15,500	\$ 15,500
503400 - 57330	Grass & Weed Cutting	\$ 3,900	\$ 4,405	\$ 3,270	\$ 4,000	\$ 1,586	\$ 4,000	\$ 4,000

Water & Sewer Fund
Collection & Treatment

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
503400 - 57999	Other Misc. Special Exp.	\$ 2,231	\$ 1,183	\$ 2,250	\$ 2,500	\$ 1,402	\$ 2,500	\$ 2,500
503400 - 59300	Capital Improvements	\$ 18,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 59410	Computer	\$ -	\$ -	\$ -	\$ 150	\$ 258	\$ -	\$ -
503400 - 59525	Sewer Line Extensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 59600	Light Equipment	\$ 5,119	\$ -	\$ 795	\$ 40,000	\$ 3,607	\$ -	\$ -
503400 - 59700	Heavy Equipment	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 59999	Other Capital Outlay	\$ 310	\$ 2,143	\$ 28,667	\$ 140,000	\$ 101,039	\$ 37,500	\$ 37,500

TOTALS:		\$ 670,900	\$ 490,230	\$ 604,425	\$ 933,274	\$ 502,467	\$ 766,135	\$ 760,135
Total Operating Expenses		\$ 645,830	\$ 488,087	\$ 574,963	\$ 753,124	\$ 397,563	\$ 718,635	\$ 712,635
Total Capital Expenses		\$ 25,070	\$ 2,143	\$ 29,462	\$ 180,150	\$ 104,904	\$ 37,500	\$ 37,500
Totals		\$ 670,900	\$ 490,230	\$ 604,425	\$ 933,274	\$ 502,467	\$ 756,135	\$ 750,135

Operating % Increase vs. Last Year -4.58% -5.38%
 Capital % Increase vs. Last Year -79.18% -79.18%
Total % Increase vs. Last Year -18.98% -19.62%

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

	<u>Dept. Head</u> <u>Request</u> <u>2011-2012</u>	<u>Capital</u> <u>Approved</u> <u>2011-2012</u>
<u>Personnel (Includes benefits):</u>		
3% raise with benefits	Not requesting this year \$ -	\$ -
Total	\$ -	\$ -
<u>Capital Improvements</u>		
Total	\$ -	\$ -
<u>Light Equipment</u>		
Total	\$ -	\$ -
<u>Heavy Equipment</u>		
Total	\$ -	\$ -
<u>Other Capital Outlay</u>		
Lift station fencing	\$ 10,000	\$ 10,000
Scrubber for odor control	\$ 27,500	\$ 27,500
Total	\$ 37,500	\$ 37,500
Total Capital Outlay	\$ 37,500	\$ 37,500
<u>Festus-Crystal City Treatment Plant (Included in Treatment Plant Operation Expenses)</u>		

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

Five Year Capital Expenditure Plan:

2011-2012

Sewer Equipment and Van	\$	125,000
Parkson Solar Sludge Dryer	\$	175,000
S. B. R. Blower (our share of F-CC Treatment Plant cost)	\$	23,500
New Plant Parking Lot	\$	25,000

2012-2013

S. B. R. Blower (our share of F-CC Treatment Plant cost)	\$	26,000
Old Plant Parking Lot	\$	25,000

2013-2014

Replace Sewer Main under RR tracks by Detention Area	\$	100,000
Festus-Crystal City Treatment Plant - Truck	\$	15,000
Festus-Crystal City Treatment Plant - Sludge Truck	\$	150,000

2014-2015

2015-2016

Water & Sewer Fund
Debt Service

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Actual Expenditures 2009-2010</u>	<u>AMENDED Budget 2010-2011</u>	<u>Expenditures Through 5/31/2011</u>	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
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	\$ 9,734	\$ 11,125	\$ 11,125	\$ 11,125	\$ 11,125	\$ 12,516	\$ 12,516
503800 - 59833	NID GO Bond Interest	\$ 10,712	\$ 10,237	\$ 9,737	\$ 9,278	\$ 4,764	\$ 8,746	\$ 8,746
503800 - 59872	Sp. Assmt. Bond Pounds - Int	\$ 2,624	\$ 664	\$ -	\$ -	\$ -	\$ -	\$ -
503800 - 59873	Sp. Assmt. Bond Pounds - Pr	\$ 35,572	\$ 37,466	\$ -	\$ -	\$ -	\$ -	\$ -
503800 - 59882	2005 COP - Interest	\$ 41,994	\$ 40,634	\$ 39,274	\$ 38,268	\$ 19,524	\$ 36,610	\$ 36,610
503800 - 59883	2005 COP - Principal	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000
503800 - 59890	Revenue Bond Interest	\$ 86,792	\$ 78,063	\$ 69,107	\$ 62,390	\$ 31,195	\$ 52,675	\$ 52,675
503800 - 59891	Revenue Bond Principal	\$ 285,000	\$ 295,000	\$ 295,000	\$ 320,000	\$ -	\$ 325,000	\$ 325,000
503800 - 59975	Festus 2001C Principal	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
503800 - 59976	Festus 2001C Interest	\$ 88,763	\$ 87,178	\$ 85,341	\$ 83,963	\$ 41,981	\$ 82,563	\$ 82,563
503800 - 59977	2002B SRF Principal	\$ 175,000	\$ 175,000	\$ 180,000	\$ 185,000	\$ -	\$ 190,000	\$ 190,000
503800 - 59978	2002B SRF Interest	\$ 169,228	\$ 163,431	\$ 156,588	\$ 149,838	\$ 74,919	\$ 140,125	\$ 140,125
TOTAL DEBT:		\$ 993,780	\$ 992,159	\$ 939,533	\$ 953,227	\$ 235,748	\$ 946,600	\$ 946,600
503800 - 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 993,780	\$ 992,159	\$ 939,533	\$ 953,227	\$ 235,748	\$ 946,600	\$ 946,600

Forfeiture Fund Summary

	<u>Department Head Request 2011-2012</u>	<u>Budget Approved 2011-2012</u>
Actual Fund Balance at September 30, 2010	\$ 2,649	\$ 2,649
Budgeted Revenues/Transfers 2010-2011	\$ -	\$ -
Budgeted Expenditures/Transfers 2010-2011	\$ 2,468	\$ 2,468
<hr/>		
Estimated Fund Balance September 30, 2011	\$ 181	\$ 181
Estimated Revenue 2011-2012	\$ -	\$ -
Transfers In:	\$ -	\$ -
<hr/>		
Total Assets 2011-2012	\$ 181	\$ 181
<hr/>		
Estimated Expenditures 2011-2012	\$ 2,652	\$ 2,652
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2012	\$ -	\$ -
Total Liabilities 2011-2012	\$ 2,652	\$ 2,652
Estimated Balance September 30, 2012	\$ (2,471)	\$ (2,471)
<hr/>		
Total Liabilities & Fund Balance 2011-2012	\$ 181	\$ 181

NOTE: The budgeted expenditures for 2010-2011 were not spent, thus the balance w/be zero

Cash In Bank as of May 31, 2011

Forfeiture Fund Money Market Acct.	\$ 2,652
Forfeiture Fund Investments Out	\$ -
Total Forfeiture Fund "Cash-n-Bank"	\$ 2,652

Forfeiture Fund Revenue

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Revenue 2007-2008	Actual Revenue 2008-2009	Actual Revenue 2009-2010	AMENDED Budget 2010-2011	Revenues Through 5/31/2011	Estimated Revenue 2011-2012	Budgeted Revenue 2011-2012
561000 - 47000	Interest	\$ 99	\$ 3	\$ 5	\$ -	\$ 2	\$ -	\$ -
561000 - 48000	Miscellaneous Income	\$ 687	\$ 6,578	\$ 2,464	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 786	\$ 6,581	\$ 2,469	\$ -	\$ 2	\$ -	\$ -

Forfeiture Fund Expenditures

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	AMENDED Budget 2010-2011	Expenditures Through 5/31/2011	Department Head Request 2011-2012	Budget Approved 2011-2012
561000 - 57010	Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - 57999	Other Misc. Special Expenses	\$ 3,003	\$ 799	\$ 6,400	\$ 2,468	\$ -	\$ 2,652	\$ 2,652
561000 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 421	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - 59800	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - 59650	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 3,003	\$ 1,220	\$ 6,400	\$ 2,468	\$ -	\$ 2,652	\$ 2,652
561000 - 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 3,003	\$ 1,220	\$ 6,400	\$ 2,468	\$ -	\$ 2,652	\$ 2,652