Annual Budget

Fiscal Year 2009-2010

City of Festus

Annual Budget
Fiscal Year 2009-2010

Earl Cook, Mayor

Ward I
Jim Collier
Paul Schaffer

Ward 2
George Vogt
Mark Potratz

Ward 3
Bobby Venz
Kevin Dennis

Ward 4
Dale Persch
Sam Richards

Terry Draper, City Administrator

Pat Parsons, Finance Director

Roy Burnside, Treasurer

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

Budget Summary - All Funds

	Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008		
Deferred Revenue Available at County at the end of 9/30/08	$ 14,789,958	$ 14,789,958
Budgeted Revenues/Transfers 2008-2009	$ 1,398,230	$ 1,398,230
Budgeted Expenditures/Transfers 2008-2009	$ 17,607,935	$ 17,607,935
	$ 18,874,193	$ 18,874,193
Estimated Fund Balance September 30, 2009	**$ 14,921,930**	**$ 14,921,930**
Estimated Revenue 2009-2010	$ 15,502,439	$ 15,502,439
Transfers In:	$ 987,534	$ 987,534
Total Assets 2009-2010	**$ 31,411,903**	**$ 31,411,903**
Estimated Expenditures 2009-2010	$ 17,608,899	$ 17,031,990
Transfers Out:	$ 987,534	$ 987,534
Estimated Encumbrances as of September 30, 2010	$ -	$ -
Total Liabilities 2009-2010	$ 18,596,433	$ 18,019,524
Estimated Balance September 30, 2010	$ 12,815,470	$ 13,392,379
Total Liabilities & Fund Balance 2009-2010	**$ 31,411,903**	**$ 31,411,903**

Cash in Bank as of May 31, 2009 **$ 14,182,488** "All Funds"
(Includes Investments & Deferred Revenue)

Revenue - All Funds

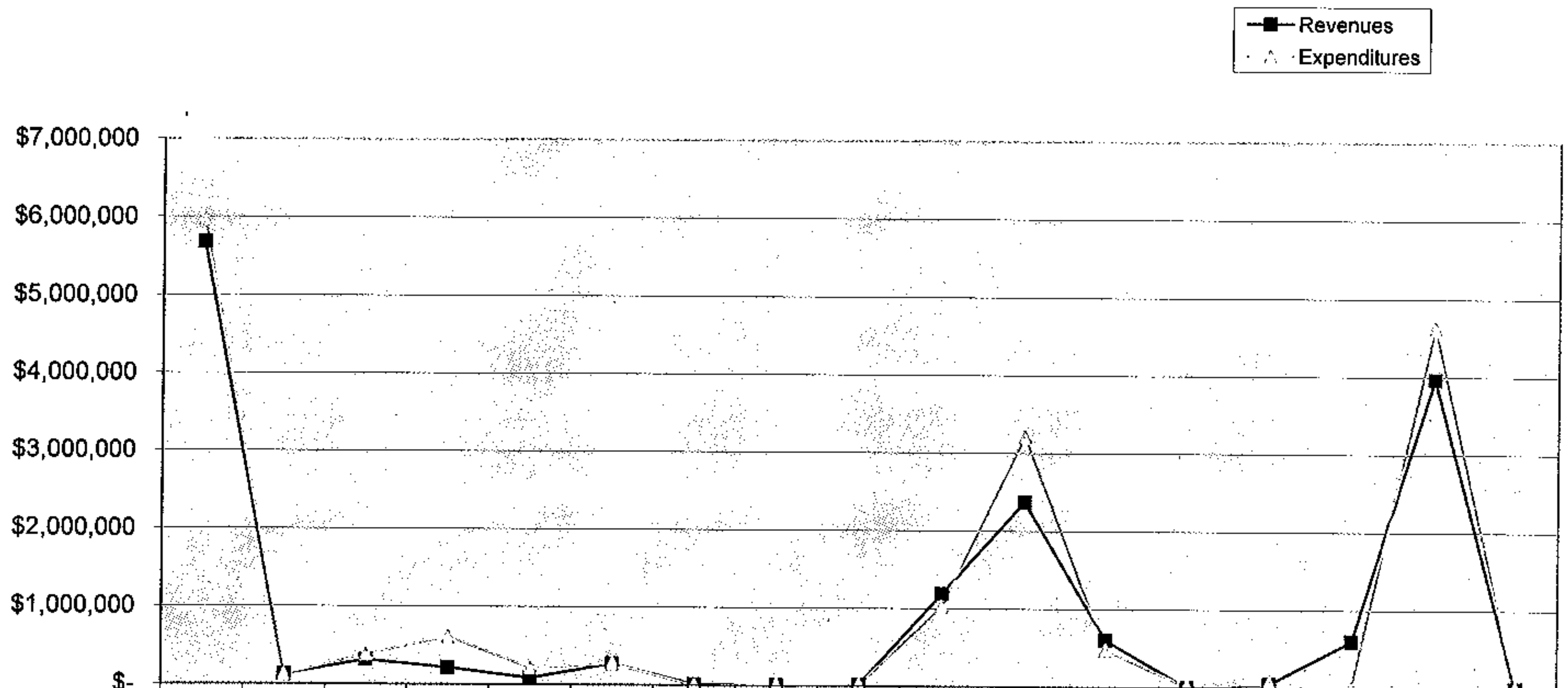
Fund	Three Year History: Actual Revenue 2005-2006	Three Year History: Actual Revenue 2006-2007	Three Year History: Actual Revenue 2007-2008	Current Budget: AMENDED Budget 2008-2009	Current Budget: Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Proposed Budget: Budgeted Revenue 2009-2010
General Fund	$ 4,971,631	$ 5,250,697	$ 5,646,486	$ 5,671,607	$ 3,763,776	$ 5,681,146	$ 5,681,146
Health Fund	$ 134,517	$ 140,285	$ 148,617	$ 129,141	$ 136,097	$ 127,161	$ 127,161
Library Fund	$ 212,500	$ 517,987	$ 1,510,078	$ 1,961,966	$ 640,475	$ 315,259	$ 315,259
Park Fund	$ 210,911	$ 269,248	$ 339,409	$ 226,703	$ 220,310	$ 215,021	$ 215,021
Tourism Tax Fund	$ 73,962	$ 86,508	$ 94,388	$ 80,400	$ 59,985	$ 84,000	$ 84,000
Sales Tax Reimbursement Fund	$ 264,776	$ 267,748	$ 230,661	$ 277,000	$ 160,011	$ 271,000	$ 271,000
Capital Reserve Fund	$ 19,910	$ 34,589	$ 28,516	$ 10,000	$ 4,379	$ 10,000	$ 10,000
Law Enforcement Training Fund	$ 6,721	$ 5,477	$ 1,265	$ 9,450	$ 6,914	$ 6,000	$ 6,000
LLEBG Grant	$ -	$ -	$ 19,032	$ 51,637	$ 5,384	$ 13,500	$ 13,500
Public Works Fund	$ 3,841	$ 2,161	$ 297	$ -	$ 1	$ -	$ -
City Transportation Tax Fund	$ 1,238,475	$ 1,978,729	$ 1,286,073	$ 1,249,000	$ 818,775	$ 1,188,000	$ 1,188,000
County Transportation Tax Fund	$ 318,936	$ 1,146,758	$ 870,725	$ 1,524,741	$ 336,039	$ 2,366,725	$ 2,366,725
Levee/Stormwater Fund	$ 609,860	$ 701,679	$ 683,923	$ 644,000	$ 422,992	$ 608,000	$ 608,000
Airport Fund	$ 36,129	$ 26,423	$ 828	$ 500	$ 41	$ -	$ -
NID Assessment Fund	$ 39,924	$ 77,957	$ 68,644	$ 50,237	$ 48,902	$ 50,437	$ 50,437
Capital Improvement Fund	$ -	$ 306,349	$ 628,462	$ 632,700	$ 419,280	$ 601,000	$ 601,000
Water & Sewer Fund	$ 4,259,984	$ 4,132,554	$ 3,850,856	$ 3,678,419	$ 2,321,467	$ 3,965,190	$ 3,965,190
Vehicle Maintenance Fund	$ 39,521	$	$	$ -	$ -	$ -	$ -
Federal Forfeiture Fund	$ 6,279	$ 282	$ 786	$ 6,578	$ 1	$ -	$ -
Cops Grant Fund	$ 22,856	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 12,470,733	$ 14,945,431	$ 15,409,046	$ 16,204,079	$ 9,364,829	$ 15,502,439	$ 15,502,439
** Transfer In:	$ 645,285	$ 553,517	$ 1,217,567	$ 1,403,856	$ 661,840	$ 987,534	$ 987,534
TOTALS:	**$ 13,116,018**	**$ 15,498,948**	**$ 16,626,613**	**$ 17,607,935**	**$ 10,026,669**	**$ 16,489,973**	**$ 16,489,973**

** Includes transfer to Long-Term Debt

Expenditures - All Funds

	Three Year History			Current Budget		Proposed Budget	
Fund	**Actual Expenditures 2005-2006**	**Actual Expenditures 2006-2007**	**Actual Expenditures 2007-2008**	**AMENDED Budget 2008-2009**	**Expenditures Through 5/31/2009**	**Department Head Request 2009-2010**	**Budget Approved 2009-2010**
General Fund	$ 4,855,115	$ 4,977,486	$ 5,378,555	$ 6,116,238	$ 3,940,270	$ 6,064,199	$ 5,974,451
Health Fund	$ 133,781	$ 137,376	$ 110,525	$ 127,447	$ 63,662	$ 125,210	$ 125,210
Library Fund	$ 202,026	$ 604,513	$ 1,612,278	$ 2,037,264	$ 741,317	$ 390,727	$ 384,066
Park Fund	$ 469,697	$ 515,660	$ 612,916	$ 635,703	$ 305,189	$ 875,913	$ 615,013
Tourism Tax Fund	$ 27,251	$ 21,506	$ 33,135	$ 45,000	$ 44,225	$ 217,000	$ 217,000
Sales Tax Reimbursement Fund	$ 360,269	$ 273,400	$ 271,033	$ 277,000	$ 191,960	$ 271,000	$ 271,000
Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement Training Fund	$ 4,962	$ 4,318	$ 6,000	$ 6,000	$ 2,199	$ 9,000	$ 9,000
L.L.E.B.G. Fund	$ -	$ -	$ 20,237	$ 52,237	$ 5,982	$ 15,000	$ 15,000
Public Works Fund	$ 5,224	$ 63,314	$ 49,603	$ 832	$ -	$ -	$ -
City Transportation Tax Fund	$ 1,071,094	$ 1,532,488	$ 1,075,124	$ 1,316,020	$ 724,851	$ 1,244,141	$ 1,026,341
County Transportation Tax Fund	$ 310,263	$ 1,141,459	$ 865,780	$ 1,672,741	$ 491,809	$ 3,210,580	$ 3,210,580
Levee/Stormwater Fund	$ 112,158	$ 172,095	$ 469,436	$ 386,100	$ 133,024	$ 480,822	$ 480,822
Airport Fund	$ 40,073	$ 24,607	$ 7,458	$ 22,050	$ 8,654	$ 15,800	$ 15,800
NID Assessment Fund	$ 132,601	$ 30,292	$ 29,143	$ 56,307	$ 43,509	$ 55,508	$ 55,508
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water & Sewer Fund	$ 3,887,339	$ 4,097,380	$ 3,933,609	$ 4,718,181	$ 2,435,087	$ 4,627,420	$ 4,625,620
Vehicle Maintenance Fund	$ 43,900	$ -	$ -	$ -	$ -	$ -	$ -
Federal Forfeiture Fund	$ 30,443	$ 2,260	$ 3,003	$ 1,217	$ 1,220	$ 6,579	$ 6,579
Cops Grant Fund	$ 22,856	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 11,709,052	$ 13,598,154	$ 14,477,835	$ 17,470,337	$ 9,132,958	$ 17,608,899	$ 17,031,990
Transfers Out:	$ 645,285	$ 553,517	$ 1,217,567	$ 1,403,856	$ 661,840	$ 987,534	$ 987,534
TOTALS:	**$ 12,354,337**	**$ 14,151,671**	**$ 15,695,402**	**$ 18,874,193**	**$ 9,794,798**	**$ 18,596,433**	**$ 18,019,524**

Revenue & Expenditure Comparison Chart
Fiscal Year 2009-2010



	General Fund	Health Fund	Library Fund	Park Fund	Tourism Tax Fund	Sales Tax Reimb.	Capital Reserve	L.E.T.F.	LLEBG Grant	T-Tax Fund	County T-Tax	Stormwater Fund	Airport Fund	NID Assess. Fund	Capital Improvement	Water & Sewer	Federal Forfeiture
Revenues	$5,681,1	$127,16	$315,25	$215,02	$84,000	$271,00	$10,000	$6,000	$13,500	$1,188,0	$2,366,7	$608,00	$-	$50,437	$601,00	$3,965,1	$-
Expenditures	$5,974,4	$125,21	$384,06	$615,01	$217,00	$271,00	$-	$9,000	$15,000	$1,026,3	$3,210,5	$480,82	$15,800	$55,508	$-	$4,625,6	$6,579

General Fund Summary

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008		$ 2,183,265	$ 2,183,265
Budgeted Revenues/Transfers 2008-2009	Amended	$ 6,002,757	$ 6,002,757
Budgeted Expenditures/Transfers 2008-2009	Amended	$ 6,212,588	$ 6,212,588
Estimated Fund Balance September 30, 2009		**$ 1,973,434**	**$ 1,973,434**
Estimated Revenue 2009-2010		$ 5,681,146	$ 5,681,146
Transfers In:		$ 148,700	$ 148,700
Total Assets 2009-2010		**$ 7,803,280**	**$ 7,803,280**
Estimated Expenditures 2009-2010		$ 6,064,199	$ 5,974,451
Transfers Out:		$ 84,007	$ 84,007
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ 6,148,206	$ 6,058,458
Estimated Balance September 30, 2010		$ 1,655,074	$ 1,744,822
Total Liabilities & Fund Balance 2009-2010		**$ 7,803,280**	**$ 7,803,280**

Cash in Bank as of May 31, 2009

General Fund Petty Cash	$ 1,500	
General Fund Operating Acct.	$ 9,599	
General Fund Payroll Acct.	$ 10,026	
General Fund Money Market Acct.	$ 303,876	
General Fund Investments Out	$ 970,791	
General Fund Investments Money Market Acct	$ 50,534	
Police Evidence Account	$ 9,038	Restricted
Court - Bonds Acct.	$ 74,295	Restricted
Court - Fines Acct.	$ 41,110	Restricted
Court - Judicial Acct.	$ 880	
Total General Fund "Cash-in-Bank"	**$ 1,471,649**	

General Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Revenue 2005-2006**	**Actual Revenue 2006-2007**	**Actual Revenue 2007-2008**	**AMENDED Budget 2008-2009**	**Revenues Through 5/31/2009**	**Estimated Revenue 2009-2010**	**Budgeted Revenue 2009-2010**
010000 - 41000	Real Estate Taxes - Current	$ 143,737	$ 144,889	$ 166,148	$ 167,212	$ 168,587	$ 162,571	$ 162,571
010000 - 41010	Real Estate Taxes - Prior	$ 7,964	$ 5,180	$ 6,837	$ 27,300	$ 13,012	$ 7,687	$ 7,687
010000 - 41100	Personal Property Tax - Current	$ 35,533	$ 36,581	$ 40,132	$ 40,119	$ 41,963	$ 35,742	$ 35,742
010000 - 41110	Personal Property Tax - Prior	$ 5,807	$ 5,700	$ 6,780	$ 4,610	$ 7,177	$ 4,337	$ 4,337
010000 - 41200	Sur Tax	$ 10,221	$ 10,482	$ 11,005	$ 11,005	$ 11,297	$ 10,664	$ 10,664
010000 - 41300	Financial Institution Tax	$ 1,977	$ 1,763	$ 2,028	$ 2,000	$ 2,601	$ 2,000	$ 2,000
010000 - 42000	Sales Tax	$ 2,244,715	$ 2,458,049	$ 2,383,676	$ 2,400,000	$ 1,611,930	$ 2,288,000	$ 2,288,000
010000 - 42100	911 Tax Receipts	$ 56,387	$ 57,897	$ 90,053	$ 90,000	$ 46,565	$ 87,500	$ 87,500
010000 - 42200	State Gas Tax	$ 275,109	$ 281,769	$ 274,743	$ 272,200	$ 175,469	$ 260,000	$ 260,000
010000 - 42210	Vehicle Sales Tax	$ 57,604	$ 78,329	$ 58,701	$ 57,500	$ 31,256	$ 46,500	$ 46,500
010000 - 42220	Additional Motor Vehicle Fees	$ 65,992	$ 54,227	$ 42,195	$ 42,800	$ 28,444	$ 42,500	$ 42,500
010000 - 42300	Railroad Utilities	$ 3,978	$ 5,593	$ 5,563	$ 7,494	$ 7,441	$ 4,552	$ 4,552
010000 - 42400	Utility Gross Receipts	$ 609,236	$ 645,459	$ 1,009,140	$ 750,000	$ 497,861	$ 913,000	$ 913,000
010000 - 42500	Cablevision	$ 35,347	$ 36,682	$ 37,367	$ 59,000	$ 39,320	$ 39,000	$ 39,000
010000 - 43000	Grant Receipts	$ -	$ 4,883	$ -	$ -	$ -	$ -	$ -
010000 - 43005	Contributed Revenue	$ 1,477	$ 626	$ -	$ -	$ -	$ -	$ -
010000 - 43015	JCWA Reimbursement	$ 1,312	$ 2,438	$ 2,437	$ 2,438	$ 1,625	$ 2,438	$ 2,438
010000 - 43100	Federal Reimbursements	$ 7,191	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 43200	State Reimbursements	$ 703	$ -	$ -	$ -	$ -	$ -	$ -
010000 - 43205	County Reimbursements	$ -	$ 555	$ 4,948	$ 5,300	$ 2,892	$ -	$ -
010000 - 43210	Traffic Cops Grant	$ 22,331	$ 25,673	$ 20,515	$ 36,000	$ 28,247	$ 41,100	$ 41,100
010000 - 43250	Festus R-6 SRO Reimburse	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -
010000 - 45000	Merchant Licenses	$ 165,664	$ 190,489	$ 191,256	$ 189,500	$ 34,458	$ 185,000	$ 185,000
010000 - 45100	Building Permits	$ 67,249	$ 60,179	$ 80,867	$ 53,600	$ 34,978	$ 60,000	$ 60,000
010000 - 45110	Occupancy Permit Fee's	$ 15,490	$ 25,125	$ 25,855	$ 23,000	$ 15,775	$ 23,000	$ 23,000
010000- 49205	Dispatching Services	$ 46,350	$ 47,394	$ 48,816	$ 66,029	$ 41,942	$ 71,155	$ 71,155
010000 - 46000	Police Court Fines	$ 285,832	$ 276,347	$ 251,592	$ 566,000	$ 344,025	$ 480,000	$ 480,000
010000 - 46010	Judicial Education Fund	$ 2,051	$ 1,491	$ 715	$ 1,100	$ 3,484	$ 3,600	$ 3,600
010000 - 46100	Tax Penalties	$ 1,674	$ 2,130	$ 2,474	$ 1,500	$ 1,718	$ 1,500	$ 1,500
010000 - 46115	Business License Penalties	$ -	$ 100	$ -	$ -	$ -	$ -	$ -
010000 - 46215	False Alarm Fees	$ -	$ -	$ -	$ -	$ 150	$ -	$ -
010000 - 47000	General Fund Interest	$ 60,765	$ 63,390	$ 47,568	$ 32,000	$ 15,267	$ 25,000	$ 25,000
010000 - 48000	Miscellaneous Income	$ 6,045	$ 4,010	$ 15,568	$ 2,500	$ 2,185	$ 2,500	$ 2,500
010000 - 48005	Proceeds from Sale	$ 23,857	$ 15,822	$ 5,660	$ -	$ 11,010	$ -	$ -
010000 - 48015	Recycable Income	$ -	$ -	$ 1,407	$ -	$ -	$ -	$ -
010000 - 48200	Zoning & Subdivision Fees	$ 3,059	$ 2,451	$ 2,300	$ 2,000	$ 1,524	$ 2,000	$ 2,000
010000 - 48300	Insurance Claims & Refunds	$ 2,959	$ 12,610	$ 10,365	$ -	$ -	$ -	$ -
010000 - 48306	Ground Lease Reveneue	$ -	$ -	$ 1,000	$ 5,400	$ 8,623	$ 10,800	$ 10,800
010000 - 48310	Police Record Checks	$ 3,320	$ 2,680	$ 2,677	$ 3,000	$ 2,302	$ 3,000	$ 3,000
010000 - 48320	Fire Tag Sales	$ 14,600	$ 15,600	$ 13,705	$ 13,500	$ 14,000	$ 13,500	$ 13,500
010000 - 48340	Donations	$ 50,184	$ 4,228	$ 36,088	$ -	$ 735	$ -	$ -

General Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	AMENDED Budget 2008-2009	Revenues Through 5/31/2009	Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
010000 - 49215	Allowance for Uncollectibles	$ (4,588)	$ (2,533)	$ (543)	$ -	$ (708)	$ (500)	$ (500)
010000 - 49500	Garbage & Trash Fees	$ 638,448	$ 670,991	$ 715,643	$ 736,000	$ 516,140	$ 851,500	$ 851,500
010000 - 49510	Trash Tag Fees	$ 2,051	$ 1,418	$ 1,205	$ 1,500	$ 481	$ 1,500	$ 1,500
	TOTAL REVENUE	$ 4,971,631	$ 5,250,697	$ 5,646,486	$ 5,671,607	$ 3,763,776	$ 5,681,146	$ 5,681,146
010000 - 49990	Transfers In	$ -	$ 35,650	$ 120,000	$ 331,150	$ 331,150	$ 148,700	$ 148,700
	TOTALS	**$ 4,971,631**	**$ 5,286,347**	**$ 5,766,486**	**$ 6,002,757**	**$ 4,094,926**	**$ 5,829,846**	**$ 5,829,846**
	Total Operating Revenues	$ 4,885,963	$ 5,248,178	$ 5,714,373	$ 6,002,757	$ 4,083,181	$ 5,829,846	$ 5,829,846
	Total Special Revenues	$ 85,668	$ 38,169	$ 52,113	$ -	$ 11,745	$ -	$ -
	Totals	**$ 4,971,631**	**$ 5,286,347**	**$ 5,766,486**	**$ 6,002,757**	**$ 4,094,926**	**$ 5,829,846**	**$ 5,829,846**
	Total Operating Expenses	$ 4,654,454	$ 4,621,757	$ 5,024,352	$ 5,427,952		$ 5,599,906	$ 5,566,258
	Surplus or (Deficit)	$ 231,509	$ 626,421	$ 690,021	$ 574,805		$ 229,940	$ 263,588
	Minus Total Capital Expenses	$ 300,137	$ 394,244	$ 355,408	$ 759,636		$ 523,300	$ 467,200
	Minus Total Reserve Expenses	$ 246,000	$ 152,000	$ 110,000	$ 25,000		$ 25,000	$ 25,000
	Surplus or (Deficit)	$ (228,960)	$ 118,346	$ 276,726	$ (209,831)		$ (318,360)	$ (228,612)

General Fund Expenditures
Department Summary

Department	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
	Three Year History			Current Budget		Proposed Budget	
General Government	$ 550,471	$ 523,014	$ 547,739	$ 577,635	$ 355,624	$ 628,245	$ 608,145
Municipal Court	$ 161,626	$ 143,409	$ 160,722	$ 173,876	$ 106,437	$ 173,189	$ 154,786
Building & Code Enforcement	$ 301,208	$ 333,094	$ 374,045	$ 373,313	$ 236,861	$ 423,984	$ 419,484
Police Department	$ 2,025,379	$ 2,032,853	$ 2,185,975	$ 2,312,345	$ 1,440,604	$ 2,357,493	$ 2,342,248
Dispatching	$ 423,296	$ 400,563	$ 419,024	$ 475,807	$ 282,811	$ 502,247	$ 502,247
Fire Department	$ 288,131	$ 419,864	$ 455,904	$ 849,289	$ 645,353	$ 421,905	$ 396,905
Emergency Operations	$ 63,278	$ 16,338	$ 9,311	$ 16,590	$ 3,652	$ 29,190	$ 22,690
Street Department	$ 196,585	$ 225,444	$ 338,820	$ 412,583	$ 254,709	$ 466,546	$ 466,546
Non-Departmental	$ 845,141	$ 882,907	$ 887,015	$ 924,800	$ 614,219	$ 1,061,400	$ 1,061,400
SUB-TOTAL	$ 4,855,115	$ 4,977,486	$ 5,378,555	$ 6,116,238	$ 3,940,270	$ 6,064,199	$ 5,974,451
Transfers Out:	$ 345,476	$ 190,515	$ 111,205	$ 96,350	$ 63,832	$ 84,007	$ 84,007
TOTAL GENERAL FUND EXPENDITURES	**$ 5,200,591**	**$ 5,168,001**	**$ 5,489,760**	**$ 6,212,588**	**$ 4,004,102**	**$ 6,148,206**	**$ 6,058,458**
Total Operating Expenses	$ 4,654,454	$ 4,621,757	$ 5,024,352	$ 5,427,952	$ 3,360,352	$ 5,599,906	$ 5,566,258
Total Capital Expenses	$ 300,137	$ 394,244	$ 355,408	$ 759,636	$ 627,083	$ 523,300	$ 467,200
Total Reserve Expenses	$ 246,000	$ 152,000	$ 110,000	$ 25,000	$ 16,667	$ 25,000	$ 25,000
TOTALS	**$ 5,200,591**	**$ 5,168,001**	**$ 5,489,760**	**$ 6,212,588**	**$ 4,004,102**	**$ 6,148,206**	**$ 6,058,458**

General Fund Expenditures
Line Item Summary
Administration

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 313,643	$ 298,162	$ 311,320	$ 336,519	$ 219,719	$ 359,387	$ 359,387
Employee Benefits	$ 88,519	$ 83,426	$ 92,172	$ 98,216	$ 62,597	$ 100,558	$ 100,558
Occupancy	$ 28,972	$ 31,519	$ 30,060	$ 31,700	$ 18,039	$ 35,800	$ 35,800
Office Services	$ 32,417	$ 34,005	$ 26,331	$ 35,400	$ 17,887	$ 32,900	$ 32,900
Travel & Mobile Equipment	$ 1,192	$ 610	$ 617	$ 1,900	$ 212	$ 1,900	$ 1,900
Materials & Supplies	$ 1,151	$ 1,399	$ 1,599	$ 2,000	$ 1,392	$ 2,000	$ 2,000
Special Expenses	$ 61,171	$ 60,424	$ 54,075	$ 55,400	$ 33,558	$ 59,900	$ 59,900
Capital Outlay	$ 23,406	$ 13,469	$ 31,565	$ 16,500	$ 2,220	$ 35,800	$ 15,700
TOTAL	**$ 550,471**	**$ 523,014**	**$ 547,739**	**$ 577,635**	**$ 355,624**	**$ 628,245**	**$ 608,145**
Total Operating Expenses	$ 527,065	$ 509,545	$ 516,174	$ 561,135	$ 353,404	$ 592,445	$ 592,445
Total Capital Expenses	$ 23,406	$ 13,469	$ 31,565	$ 16,500	$ 2,220	$ 35,800	$ 15,700
TOTALS	**$ 550,471**	**$ 523,014**	**$ 547,739**	**$ 577,635**	**$ 355,624**	**$ 628,245**	**$ 608,145**

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)
Audit Fees (63% General Adm, 16% T-Tax, 21% Water Adm. of fee after $200 Park, $200 Health & $200 Library)

General Fund Expenditures
Payroll Detail
Administration

Allocation	Position Title		Current Classification	Department Head Request	Salary Approved	Department Head Request 2009-2010	Salary Approved 2009-2010
70% Admin	City Administrator - Draper		$44.23	$44.23	$44.23	$ 64,399	$ 64,399
100% Admin	Finance Director - Parsons		$24.05	$24.77	$24.77	$ 51,522	$ 51,522
100% Admin	City Clerk - Patek		$21.08	$21.71	$21.71	$ 45,157	$ 45,157
75% Admin	Financial Adm. Assistant - Guidicy		$16.92	$17.43	$17.43	$ 27,191	$ 27,191
100% Admin	Accts Pay Clerk - Martin		$16.39	$16.88	$16.88	$ 35,110	$ 35,110
100% Admin	Payroll & Personnel - Sago		$15.30	$15.76	$15.76	$ 32,781	$ 32,781
100% Admin	Clerk Typist I - Baynes		$12.02	$12.38	$12.38	$ 25,750	$ 25,750
50% Admin	Janitor - Taylor	Part-time	$10.97	$11.30	$11.30	$ 5,582	$ 5,582
	Merit					$ 725	$ 725
	Safety Bonus					$ -	$ -
	No Sick Time Bonus					$ 525	$ 525
	SUBTOTAL					$ 288,742	$ 288,742
			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					$ 309,442	$ 309,442
	Overtime					$ 2,000	$ 2,000
	TOTAL **ADMINISTRATIVE PAYROLL**					**$ 311,442**	**$ 311,442**

General Fund Expenditures
Administration

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
011000 -	51000	Regular Salaries	$ 280,544	$ 276,006	$ 286,528	$ 292,024	$ 192,056	$ 309,442	$ 309,442
011000 -	51100	Overtime	$ 1,924	$ 1,353	$ 1,459	$ 2,000	$ 336	$ 2,000	$ 2,000
011000 -	51190	Other Personal Services	$ 1,055	$ -	$ -	$ 10,250	$ 338	$ 2,000	$ 2,000
011000 -	51400	Legal Fees	$ 12,273	$ 8,364	$ 12,432	$ 18,000	$ 9,481	$ 18,000	$ 18,000
011000 -	51450	Bank Fees	$ 4	$ 16	$ 15	$ 50	$ 5,295	$ 14,500	$ 14,500
011000 -	51455	Credit Card Fees	$ -	$ 7	$ 9	$ 50	$ 94	$ 200	$ 200
011000 -	51500	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011000 -	51600	Auditing	$ 7,539	$ 8,961	$ 7,539	$ 9,645	$ 9,645	$ 9,645	$ 9,645
011000 -	51700	Payroll Processing Fees	$ 7,661	$ 1,375	$ 1,435	$ 1,500	$ 1,555	$ 1,600	$ 1,600
011000 -	51800	Computer Services	$ 2,643	$ 2,080	$ 1,903	$ 3,000	$ 919	$ 2,000	$ 2,000
011000 -	52000	Health Insurance	$ 40,389	$ 35,467	$ 36,042	$ 38,587	$ 25,355	$ 38,099	$ 38,099
011000 -	52100	Life Insurance	$ 680	$ 704	$ 772	$ 940	$ 492	$ 968	$ 968
011000 -	52200	Retirement	$ 21,471	$ 21,483	$ 27,971	$ 28,284	$ 18,899	$ 29,363	$ 29,363
011000 -	52210	401A Match	$ 4,566	$ 4,704	$ 5,592	$ 7,312	$ 3,325	$ 7,702	$ 7,702
011000 -	52300	Social Security	$ 20,913	$ 20,618	$ 21,195	$ 22,493	$ 14,226	$ 23,826	$ 23,826
011000 -	52400	Unemployment Compensation	$ 500	$ 450	$ 600	$ 600	$ 300	$ 600	$ 600
011000 -	53000	Water Service	$ 1,140	$ 1,174	$ 923	$ 1,200	$ 606	$ 1,200	$ 1,200
011000 -	53100	Electricity	$ 10,600	$ 10,514	$ 10,723	$ 11,500	$ 6,001	$ 13,800	$ 13,800
011000 -	53200	Gas or Heat	$ 8,201	$ 6,608	$ 7,875	$ 8,000	$ 5,575	$ 9,000	$ 9,000
011000 -	53300	Bldg./Grounds Maintenance	$ 7,596	$ 11,838	$ 8,949	$ 9,000	$ 4,774	$ 10,000	$ 10,000
011000 -	53500	Maintenance Supplies	$ 1,435	$ 1,385	$ 1,590	$ 2,000	$ 1,083	$ 1,800	$ 1,800
011000 -	54000	Postage	$ 2,907	$ 2,726	$ 2,813	$ 5,000	$ 2,663	$ 4,000	$ 4,000
011000 -	54200	Telephone	$ 14,292	$ 14,909	$ 9,683	$ 14,000	$ 6,690	$ 10,800	$ 10,800
011000 -	54300	Office Supplies	$ 4,257	$ 3,996	$ 4,298	$ 5,000	$ 2,558	$ 5,000	$ 5,000
011000 -	54400	Printing	$ 3,121	$ 3,884	$ 1,996	$ 2,500	$ 1,447	$ 4,200	$ 4,200
011000 -	54500	Office Equipment & Maint.	$ 556	$ 537	$ 120	$ 1,000	$ 250	$ 1,000	$ 1,000
011000 -	54550	Maintenance Contracts	$ 3,816	$ 5,070	$ 5,364	$ 5,800	$ 3,042	$ 5,800	$ 5,800
011000 -	54560	Office Equipment Rent	$ 3,468	$ 2,883	$ 2,057	$ 2,100	$ 1,237	$ 2,100	$ 2,100
011000 -	55100	Gas, Oil & Antifreeze	$ 662	$ 559	$ 593	$ 900	$ 154	$ 900	$ 900
011000 -	55300	Vehicle Maintenance	$ 530	$ 51	$ 24	$ 1,000	$ 58	$ 1,000	$ 1,000
011000 -	56000	Paper Products	$ 1,151	$ 1,399	$ 1,599	$ 2,000	$ 1,392	$ 2,000	$ 2,000
011000-	56400	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011000 -	57000	Dues Subscriptions	$ 4,035	$ 3,017	$ 2,805	$ 4,000	$ 2,433	$ 4,000	$ 4,000
011000 -	57010	Training, Travel & Lodging	$ 4,314	$ 6,590	$ 5,552	$ 4,000	$ 2,225	$ 6,000	$ 6,000

General Fund Expenditures
Administration

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
011000 -	57100	Advertising	$ 1,301	$ 1,241	$ 1,078	$ 1,500	$ 318	$ 1,800	$ 1,800
011000 -	57200	Insurance & Bonds	$ 22,257	$ 26,687	$ 27,518	$ 28,500	$ 18,282	$ 30,300	$ 30,300
011000 -	57330	Grass & Weed Cutting	$ 861	$ 1,041	$ 1,050	$ 1,500	$ 450	$ 1,500	$ 1,500
011000 -	57340	Election Expense	$ 2,703	$ 2,090	$ 3,605	$ 4,500	$ 3,393	$ 4,500	$ 4,500
011000 -	57350	Annexation Expense	$ 30	$ 30	$ -	$ -	$ -	$ -	$ -
011000 -	57360	Collection Fees County	$ 4,103	$ 4,305	$ 4,980	$ 4,900	$ 5,065	$ 5,300	$ 5,300
011000 -	57370	Ordinance Codification	$ 2,807	$ 350	$ 1,478	$ 3,000	$ 400	$ 3,000	$ 3,000
011000 -	57371	Economic Development	$ 9,660	$ 9,660	$ 4,830	$ -	$ -	$ -	$ -
011000 -	57995	Employee Appreciation Exp	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -
011000 -	57999	Other Misc. Special Expenses	$ 7,600	$ 5,413	$ 1,179	$ 3,500	$ 992	$ 3,500	$ 3,500
011000 -	59001	Capital to Long-Term Debt Fund	$ 17,687	$ -	$ -	$ -	$ -	$ -	$ -
011000 -	59200	Building Improvements	$ -	$ 1,641	$ 2,107	$ 3,600	$ -	$ 20,600	$ 500
011000 -	59210	Office Furniture	$ 1,105	$ 3,003	$ 862	$ -	$ -	$ 1,100	$ 1,100
011000 -	59400	Office Equipment	$ 1,716	$ 500	$ 617	$ -	$ -	$ -	$ -
011000 -	59410	Computer	$ -	$ 3,000	$ 1,425	$ 7,900	$ -	$ 4,600	$ 4,600
011000 -	59999	Other Capital Outlay	$ 2,898	$ 5,325	$ 26,554	$ 5,000	$ 2,220	$ 9,500	$ 9,500
		TOTALS	**$ 550,471**	**$ 523,014**	**$ 547,739**	**$ 577,635**	**$ 355,624**	**$ 628,245**	**$ 608,145**
		Total Operating Expenses	$ 527,065	$ 509,545	$ 516,174	$ 561,135	$ 353,404	$ 592,445	$ 592,445
		Total Capital Expenses	$ 23,406	$ 13,469	$ 31,565	$ 16,500	$ 2,220	$ 35,800	$ 15,700
		TOTALS	**$ 550,471**	**$ 523,014**	**$ 547,739**	**$ 577,635**	**$ 355,624**	**$ 628,245**	**$ 608,145**

	Department Head Request	Budget Approved
Operating % Increase vs Last Year	5.580%	5.580%
Capital % Increase vs Last Year	116.970%	-4.848%
Total % Increase vs Last Year	**8.762%**	**5.282%**

General Fund Expenditures
Capital Outlay Detail
Administration

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):			
			$ -
TOTAL PERSONNEL		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements:			
Chairs for Council Chambers - 80 chairs @ $45/chair w/shipping		$ 3,600	$ -
Additional security cameras, doors, and restricted access at cashier windows (moved to Non-Departmental)		$ 9,000	$ -
Painting and flooring for Council Chambers		$ 7,500	$ -
Build a secure room in basement for personnel and payroll files		$ 500	$ 500
Total		**$ 20,600**	**$ 500**
Office Furniture:			
Storage shelves for secure room for personnel and payroll files		$ 1,100	$ 1,100
Total		**$ 1,100**	**$ 1,100**
Office Equipment:			
Total		**$ -**	**$ -**
Computer Equipment:			
2 computers (1 laptop for City Admin & 1 desktop for Finance Director)		$ 2,400	$ 2,400
Okidata Printer for Accounts Payable		$ 1,300	$ 1,300
2 Laser Printers (Finance and Accounts Payable)		$ 900	$ 900
Total		**$ 4,600**	**$ 4,600**
Other Capital Outlay:			
Recodification of ordinances		$ 9,500	$ 9,500
Total		**$ 9,500**	**$ 9,500**
TOTAL CAPITAL OUTLAY	13	**$ 35,800**	**$ 15,700**

General Fund Expenditures
Capital Outlay Detail
Administration

Five Year Capital Outlay

2010 - 2011

Replace two computers		$	3,000
Chairs for Council Chambers - 80 chairs @ $45/chair w/shipping	IF NOT BUDGETED IN PRIOR YR	$	3,600
Painting and flooring for Council Chambers	IF NOT BUDGETED IN PRIOR YR	$	7,500

2011 - 2012

Replace two computers	$	3,000
File Cabinets	$	600

2012 - 2013

Replace one computer	$	1,600

2013 - 2014

Replace two computers	$	3,200

2014 - 2015

Replace two computers	$	3,200

General Fund Expenditures
Line Item Summary
Municipal Court

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 112,297	$ 94,174	$ 109,941	$ 119,576	$ 70,713	$ 115,705	$ 102,625
Employee Benefits	$ 19,224	$ 13,951	$ 21,143	$ 24,100	$ 13,180	$ 24,484	$ 19,161
Occupancy	$ 4,700	$ 4,298	$ 4,650	$ 5,000	$ 2,517	$ 5,200	$ 5,200
Office Services	$ 11,201	$ 15,110	$ 12,603	$ 12,600	$ 10,930	$ 12,900	$ 12,900
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 13,823	$ 11,835	$ 12,283	$ 11,800	$ 9,097	$ 14,500	$ 14,500
Capital Outlay	$ 381	$ 4,041	$ 102	$ 800	$ -	$ 400	$ 400
TOTAL	**$ 161,626**	**$ 143,409**	**$ 160,722**	**$ 173,876**	**$ 106,437**	**$ 173,189**	**$ 154,786**
Total Operating Expenses	$ 161,245	$ 139,368	$ 160,620	$ 173,076	$ 106,437	$ 172,789	$ 154,386
Total Capital Expenses	$ 381	$ 4,041	$ 102	$ 800	$ -	$ 400	$ 400
TOTALS	**$ 161,626**	**$ 143,409**	**$ 160,722**	**$ 173,876**	**$ 106,437**	**$ 173,189**	**$ 154,786**

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

Allocation	Position Title	Current Classification	Department Head Request	Salary Approved	Department Head Request 2009-2010	Salary Approved 2009-2010
100% Court	Court Clerk - Andrews	$ 17.31	$ 17.83	$ 17.83	$ 37,086	$ 37,086
50% Court	Asst. Court Clerk - Roth	$ 12.02	$ 12.38	$ 12.38	$ -	$ 12,875
100% Court	Move to Full-Time Court Asst. Court Clerk - Roth	$ 12.02	$ 12.38	$ 12.38	$ 25,750	$ -
100% Court	Bailiff/Warrant Officer	n/a	not requesting this year	n/a	$ -	$ -
	Merit				$ 217	$ 162
	Safety Bonus				$ -	$ -
	No Sick Time Bonus				$ 400	$ 250
	SUBTOTAL				$ 63,453	$ 50,373
	Overtime				$ 5,800	$ 5,800
	TOTAL MUNICIPAL COURT PAYROLL				**$ 69,253**	**$ 56,173**

General Fund Expenditures
Municipal Court

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Three Year History: Actual Expenditures 2006-2007	Three Year History: Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Current Budget: Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Proposed Budget: Budget Approved 2009-2010
011100 - 51000	Regular Salaries	$ 66,935	$ 52,202	$ 58,452	$ 59,976	$ 29,501	$ 63,453	$ 50,373
011100 - 51100	Overtime	$ 10,461	$ 8,117	$ 10,911	$ 13,800	$ 9,857	$ 5,800	$ 5,800
011100 - 51190	Other Personal Services	$ -	$ -	$ -	$ -	$ 160	$ -	$ -
011100 - 51270	Judge's Fees	$ 20,000	$ 20,600	$ 21,200	$ 21,800	$ 14,533	$ 22,452	$ 22,452
011100 - 51400	Legal Fees	$ 14,901	$ 13,255	$ 19,378	$ 24,000	$ 16,662	$ 24,000	$ 24,000
011100 - 52000	Health Insurance	$ 7,358	$ 5,861	$ 8,551	$ 9,640	$ 5,779	$ 10,520	$ 7,890
011100 - 52100	Life Insurance	$ 160	$ 126	$ 178	$ 237	$ 108	$ 248	$ 197
011100 - 52200	Retirement	$ 4,836	$ 3,214	$ 6,905	$ 7,231	$ 4,003	$ 6,649	$ 5,393
011100 - 52210	401A Match	$ 994	$ 198	$ 357	$ 1,348	$ 363	$ 1,769	$ 1,383
011100 - 52300	Social Security	$ 5,876	$ 4,552	$ 5,152	$ 5,644	$ 2,927	$ 5,298	$ 4,298
011100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100- 52600	Uniform Allowance Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 53100	Electricity	$ 2,650	$ 2,628	$ 2,681	$ 3,000	$ 1,123	$ 3,000	$ 3,000
011100 - 53200	Natural Gas	$ 2,050	$ 1,670	$ 1,969	$ 2,000	$ 1,394	$ 2,200	$ 2,200
011100 - 54000	Postage	$ 1,930	$ 1,780	$ 1,127	$ 2,000	$ 1,526	$ 2,000	$ 2,000
011100 - 54200	Telephone	$ 1,799	$ 1,617	$ 1,638	$ 1,900	$ 910	$ 1,900	$ 1,900
011100 - 54300	Office Supplies	$ 2,417	$ 2,052	$ 2,070	$ 1,800	$ 2,383	$ 2,000	$ 2,000
011100 - 54400	Printing	$ 2,965	$ 2,960	$ 3,656	$ 3,900	$ 4,715	$ 4,500	$ 4,500
011100 - 54500	Office Equipment & Maint.	$ 605	$ 1,601	$ 90	$ 1,000	$ 921	$ 1,500	$ 1,500
011100 - 54550	Maintenance Contracts	$ 1,485	$ 5,100	$ 4,022	$ 2,000	$ 475	$ 1,000	$ 1,000
011100 - 57000	Dues Subscriptions	$ -	$ 25	$ -	$ 100	$ -	$ 100	$ 100
011100 - 57010	Training, Travel & Lodging	$ 10	$ -	$ 528	$ -	$ -	$ -	$ -
011100 - 57020	Judicial Education Fund	$ 2,359	$ 1,749	$ 1,642	$ 2,000	$ 2,925	$ 3,200	$ 3,200
011100 - 57200	Insurance/Bonds	$ 10,761	$ 9,545	$ 9,763	$ 9,200	$ 6,055	$ 10,700	$ 10,700
011100 - 57999	Other Misc. Special Expenses	$ 693	$ 516	$ 350	$ 500	$ 117	$ 500	$ 500
011100 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011100 - 59210	Office Furniture	$ -	$ 600	$ -	$ -	$ -	$ 400	$ 400
011100 - 59410	Computer	$ 381	$ 3,441	$ 102	$ 800	$ -	$ -	$ -
011100 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 161,626**	**$ 143,409**	**$ 160,722**	**$ 173,876**	**$ 106,437**	**$ 173,189**	**$ 154,786**
	Total Operating Expenses	$ 161,245	$ 139,368	$ 160,620	$ 173,076	$ 106,437	$ 172,789	$ 154,386
	Total Capital Expenses	$ 381	$ 4,041	$ 102	$ 800	$ -	$ 400	$ 400
	TOTALS	**$ 161,626**	**$ 143,409**	**$ 160,722**	**$ 173,876**	**$ 106,437**	**$ 173,189**	**$ 154,786**
					Operating % Increase vs Last Year		-0.17%	-10.80%
					Capital % Increase vs Last Year		-50.000%	-50.000%
					Total % Increase vs Last Year		**-0.40%**	**-10.98%**

General Fund Expenditures
Capital Outlay Detail
Municipal Court

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):		
Send current secretary to full-time court & hire a full-time police secretary	$ 18,403	$ -
Totals	**$ 18,403**	**$ -**
CAPITAL EXPENDITURES		
Office Furniture:		
2 chairs	$ 400	$ 400
Totals	**$ 400**	**$ 400**
Computer Equipment:	$ -	$ -
Totals	**$ -**	**$ -**
TOTAL CAPITAL OUTLAY	**$ 400**	**$ 400**
Five Year Capital Outlay		
2010 - 2011		
ITI Court software	$ 4,500	
2 File cabinets	$ 500	
2011 - 2012		
2012 - 2013		
2013 - 2014		
2014 - 2015		

General Fund Expenditures
Line Item Summary
Building & Code Enforcement

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 197,527	$ 208,421	$ 226,019	$ 234,129	$ 149,510	$ 247,870	$ 247,870
Employee Benefits	$ 57,732	$ 64,188	$ 70,399	$ 74,254	$ 48,745	$ 84,397	$ 84,397
Occupancy	$ 2,269	$ 3,151	$ 2,450	$ 3,250	$ 2,194	$ 4,000	$ 4,000
Office Services	$ 8,734	$ 8,639	$ 8,187	$ 10,100	$ 5,464	$ 11,825	$ 11,825
Travel & Mobile Equipment	$ 5,673	$ 5,614	$ 6,766	$ 9,000	$ 3,333	$ 8,500	$ 8,500
Materials & Supplies	$ 2,877	$ 1,962	$ 2,418	$ 3,040	$ 1,201	$ 4,220	$ 4,220
Special Expenses	$ 21,784	$ 25,293	$ 29,400	$ 36,200	$ 23,398	$ 30,600	$ 30,600
Capital Outlay	$ 4,612	$ 15,826	$ 28,406	$ 3,340	$ 3,016	$ 32,572	$ 28,072
TOTAL	**$ 301,208**	**$ 333,094**	**$ 374,045**	**$ 373,313**	**$ 236,861**	**$ 423,984**	**$ 419,484**
Total Operating Expenses	$ 296,596	$ 317,268	$ 345,639	$ 369,973	$ 233,845	$ 391,412	$ 391,412
Total Capital Expenses	$ 4,612	$ 15,826	$ 28,406	$ 3,340	$ 3,016	$ 32,572	$ 28,072
TOTALS	**$ 301,208**	**$ 333,094**	**$ 374,045**	**$ 373,313**	**$ 236,861**	**$ 423,984**	**$ 419,484**

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

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
15% Code	PW's Director - Gray	$ 35.78	$ 36.85	$ 36.85	$ 11,497	$ 11,497
100% Code	Building Commissioner - Clemens	$ 27.25	$ 28.07	$ 28.07	$ 58,386	$ 58,386
20% Code	Clerk Typist - Murphy	$ 12.02	$ 12.38	$ 12.38	$ 5,150	$ 5,150
20% Code	Clerk Typist - Etling	$ 10.93	$ 11.26	$ 11.26	$ 4,684	$ 4,684
100% Code	Fire Inspector - DeClue	$ 16.92	$ 17.43	$ 17.43	$ 36,254	$ 36,254
100% Code	Fire Inspector - DeClue	$ 1.82	$ 2.11	$ 2.11	$ 4,389	$ 4,389
100% Code	Asst. Bldg./Code - Harris	$ 20.34	$ 20.95	$ 20.95	$ 43,576	$ 43,576
100% Code	Asst. Bldg./Code - Neptune	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Code	Asst. Bldg./Code - Neptune	$ 1.41	$ 1.82	$ 1.82	$ 3,786	$ 3,786
100% Code	Asst. Bldg./Code - Cannon	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Code	Asst. Bldg./Code - Cannon	$ 1.06	$ 1.46	$ 1.46	$ 3,037	$ 3,037
10% Code	Vehicle Maintenance - Ogle	$ 19.17	$ 19.75	$ 19.75	$ 4,108	$ 4,108
10% Code	Vehicle Maintenance - Ogle	$ 1.01	$ 1.12	$ 1.12	$ 233	$ 233
	Merit				$ 612	$ 612
	Safety Bonus				$ -	$ -
	No Sick Time Bonus				$ 690	$ 690
	SUBTOTAL				$ 240,840	$ 240,840
	Overtime				$ 4,000	$ 4,000
	TOTAL BUILDING CODE ENFORCEMENT PAYROLL				**$ 244,840**	**$ 244,840**

General Fund Expenditures
Building & Code Enforcement

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
011600 - 51000	Regular Salaries	$ 195,522	$ 207,535	$ 217,601	$ 224,729	$ 147,454	$ 240,840	$ 240,840
011600 - 51100	Overtime	$ 1,282	$ 586	$ 5,441	$ 7,700	$ 1,145	$ 4,000	$ 4,000
011600 - 51190	Other Personal Servicdes	$ -	$ -	$ -	$ -	$ 225	$ 780	$ 780
011600 - 51400	Legal Fees	$ 723	$ 161	$ 2,060	$ 1,500	$ 528	$ 1,500	$ 1,500
011600 - 51455	Credit Card Fees	$ -	$ 139	$ 222	$ 200	$ 158	$ 250	$ 250
011600 - 51500	Engineering Fees	$ -	$ -	$ 695	$ -	$ -	$ 500	$ 500
011600 - 52000	Health Insurance	$ 26,385	$ 28,724	$ 28,031	$ 28,208	$ 19,354	$ 35,809	$ 35,809
011600 - 52100	Life Insurance	$ 500	$ 577	$ 632	$ 825	$ 404	$ 821	$ 821
011600 - 52200	Retirement	$ 12,774	$ 16,023	$ 21,704	$ 22,236	$ 15,378	$ 23,505	$ 23,505
011600 - 52210	401A Match	$ 4,205	$ 3,865	$ 4,139	$ 5,204	$ 2,859	$ 5,531	$ 5,531
011600 - 52300	Social Security	$ 13,868	$ 14,999	$ 15,893	$ 17,781	$ 10,581	$ 18,731	$ 18,731
011600 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ 169	$ -	$ -
011600 - 53000	Water Service	$ 69	$ 118	$ 78	$ 100	$ 34	$ 150	$ 150
011600 - 53100	Electricity	$ 702	$ 752	$ 753	$ 850	$ 531	$ 950	$ 950
011600 - 53200	Natural Gas	$ 788	$ 639	$ 644	$ 800	$ 698	$ 900	$ 900
011600 - 53300	Bldg./Grounds Maintenance	$ 123	$ 1,122	$ 535	$ 1,000	$ 576	$ 1,500	$ 1,500
011600- 53500	Maintenance Supplies	$ 587	$ 520	$ 440	$ 500	$ 355	$ 500	$ 500
011600 - 54000	Postage	$ 1,653	$ 1,611	$ 1,911	$ 1,600	$ 839	$ 1,600	$ 1,600
011600 - 54200	Telephone	$ 3,624	$ 3,632	$ 2,984	$ 3,800	$ 2,357	$ 3,800	$ 3,800
011600 - 54300	Office Supplies	$ 1,855	$ 1,639	$ 1,491	$ 2,200	$ 1,098	$ 2,200	$ 2,200
011600 - 54400	Printing	$ 1,368	$ 1,289	$ 1,082	$ 1,500	$ 804	$ 1,500	$ 1,500
011600 - 54500	Office Equipment Maintenance	$ -	$ 192	$ 459	$ 500	$ 366	$ 1,500	$ 1,500
011600 - 54550	Maintenance Contracts	$ 234	$ 276	$ 260	$ 500	$ -	$ 1,225	$ 1,225
011600 - 54560	Office Equipment Rent(Lease)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011600 - 55100	Gas, Oil & Antifreeze	$ 4,146	$ 4,760	$ 5,634	$ 6,500	$ 2,126	$ 5,500	$ 5,500
011600 - 55300	Vehicle Maintenance	$ 1,527	$ 854	$ 1,132	$ 2,500	$ 1,207	$ 3,000	$ 3,000
011600 - 56200	Books	$ 993	$ 126	$ 321	$ 500	$ -	$ 1,500	$ 1,500
011600 - 56400	Uniform Expense	$ 1,884	$ 1,635	$ 2,097	$ 2,340	$ 1,189	$ 2,220	$ 2,220
011600 - 56460	Safety Supplies	$ -	$ 201	$ -	$ 200	$ 12	$ 500	$ 500
011600 - 57000	Dues Subscriptions	$ 1,618	$ 1,757	$ 2,076	$ 2,500	$ 1,967	$ 2,500	$ 2,500
011600 - 57010	Training, Travel & Lodging	$ 5,069	$ 5,270	$ 4,600	$ 5,000	$ 3,463	$ 5,000	$ 5,000
011600 - 57100	Advertising	$ 784	$ 668	$ 877	$ 900	$ 439	$ 900	$ 900
011600 - 57200	Insurance/Bonds	$ 12,713	$ 17,389	$ 21,492	$ 27,300	$ 17,486	$ 21,700	$ 21,700
011600 - 57995	Employee Appreciation Exp	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
011600 - 57999	Other Misc. Special Expenses	$ 1,100	$ 209	$ 355	$ 500	$ 43	$ 500	$ 500
011600 - 59001	Capital to Long-Term Debt Fund	$ 2,005	$ 13,300	$ 26,172	$ -	$ -	$ -	$ -
011600 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 9,300	$ 4,800
011600 - 59210	Office Furniture	$ -	$ 186	$ 40	$ -	$ -	$ 32	$ 32

General Fund Expenditures
Building & Code Enforcement

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
011600 - 59410	Computer	$ -	$ 1,346	$ 1,801	$ 340	$ 232	$ 4,640	$ 4,640
011600 - 59600	Light Equipment	$ -	$ 91	$ 393	$ -	$ -	$ 15,000	$ 15,000
011600 - 59630	Office Equipment	$ 2,607	$ -	$ -	$ -	$ -	$ 3,600	$ 3,600
011600 - 59999	Other Capital Outlay	$ -	$ 903	$ -	$ 3,000	$ 2,784	$ -	$ -
	TOTALS	$ 301,208	$ 333,094	$ 374,045	$ 373,313	$ 236,861	$ 423,984	$ 419,484
	Total Operating Expenses	$ 296,596	$ 317,268	$ 345,639	$ 369,973	$ 233,845	$ 391,412	$ 391,412
	Total Capital Expenses	$ 4,612	$ 15,826	$ 28,406	$ 3,340	$ 3,016	$ 32,572	$ 28,072
	TOTALS	$ 301,208	$ 333,094	$ 374,045	$ 373,313	$ 236,861	$ 423,984	$ 419,484

	Department Head Request	Budget Approved
Operating % Increase vs Last Year	5.79%	5.79%
Capital % Increase vs Last Year	875.21%	740.48%
Total % Increase vs Last Year	**13.57%**	**12.37%**

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (Includes benefits):			
Total		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements:			
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
Carpet for front public works building total cost of $9,000	50% Bldg	$ 4,500	$ -
Total		$ 9,300	$ 4,800
Office Furniture:			
1 Office Chair cost of $ 160	20% Bldg	$ 32	$ 32
Total		$ 32	$ 32
Computer Equipment:			
Laser printer - public works clerk total cost of $200	20% Bldg	$ 40	$ 40
4 desk top computers (lap tops will go to other departments)	100% Bldg	$ 3,800	$ 3,800
Overhaul computer network system at public works (racks, cables, etc) cost of $2,000	40% Bldg	$ 800	$ 800
Totals		$ 4,640	$ 4,640
Light Equipment			
Two-wheel drive small pick-up truck (current one will be passed to sewer dept)	100% Bldg	$ 15,000	$ 15,000
Total		$ 15,000	$ 15,000
Office Equipment			
new central copier/printer total cost of $12,000	30% Bldg	$ 3,600	$ 3,600
Total		$ 3,600	$ 3,600
TOTAL CAPITAL OUTLAY		$ 32,572	$ 28,072

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

Five Year Capital Outlay Expenditure Plan:

2010 - 2011

2 a/c units for front public works building	total cost of $12,000 ($6,000 each)	40%	IF NOT BUDGETED IN PRIOR YR	$	4,800
Carpet for front public works building	total cost of $9,000	50%	IF NOT BUDGETED IN PRIOR YR	$	4,500
Plotter			LEASE/PURCHASE	$	5,000

2011 - 2012

2012 - 2013

2013 - 2014

2014 - 2015

General Fund Expenditures
Line Item Summary
Police Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 1,248,809	$ 1,246,730	$ 1,312,851	$ 1,354,213	$ 850,285	$ 1,394,172	$ 1,383,722
Employee Benefits	$ 371,156	$ 365,278	$ 416,998	$ 440,042	$ 281,998	$ 454,219	$ 449,424
Occupancy	$ 30,957	$ 31,364	$ 39,426	$ 33,600	$ 18,654	$ 34,300	$ 34,300
Office Services	$ 46,515	$ 65,147	$ 55,345	$ 70,000	$ 44,756	$ 65,300	$ 65,300
Travel & Mobile Equipment	$ 91,761	$ 80,942	$ 112,610	$ 119,000	$ 44,475	$ 90,000	$ 90,000
Materials & Supplies	$ 1,020	$ 3,240	$ 5,595	$ 7,100	$ 1,120	$ 4,100	$ 4,100
Special Expenses	$ 142,469	$ 153,843	$ 151,317	$ 167,200	$ 100,410	$ 150,300	$ 150,300
Capital Outlay	$ 92,692	$ 86,309	$ 91,833	$ 121,190	$ 98,906	$ 165,102	$ 165,102
TOTAL	**$ 2,025,379**	**$ 2,032,853**	**$ 2,185,976**	**$ 2,312,345**	**$ 1,440,604**	**$ 2,357,493**	**$ 2,342,248**
Total Operating Expenses	$ 1,932,687	$ 1,946,544	$ 2,094,142	$ 2,191,155	$ 1,341,698	$ 2,192,391	$ 2,177,146
Total Capital Expenses	$ 92,692	$ 86,309	$ 91,833	$ 121,190	$ 98,906	$ 165,102	$ 165,102
TOTALS	**$ 2,025,379**	**$ 2,032,853**	**$ 2,185,976**	**$ 2,312,345**	**$ 1,440,604**	**$ 2,357,493**	**$ 2,342,248**

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

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Budget Approved 2009-2010
100% Police	Police Chief - Lewis		$ 35.78	$ 36.85	$ 36.85	$ 76,648	$ 76,648
100% Police	Captian - Lassing		$ 30.72	$ 31.64	$ 31.64	$ 65,811	$ 65,811
100% Police	Sergeant -Stewart		$ 25.04	$ 25.79	$ 25.79	$ 53,643	$ 53,643
100% Police	Sergeant - Wendel		$ 25.04	$ 25.79	$ 25.79	$ 53,643	$ 53,643
100% Police	Sergeant - Blankenship		$ 24.05	$ 24.77	$ 24.77	$ 51,522	$ 51,522
100% Police	Sergeant - Fitzsimmons		$ 24.05	$ 24.77	$ 24.77	$ 51,522	$ 51,522
100% Police	Corporal - Steele		$ 23.91	$ 24.63	$ 24.63	$ 51,230	$ 51,230
100% Police	Corporal - Arnold		$ 23.21	$ 23.91	$ 23.91	$ 49,733	$ 49,733
100% Police	Corporal - Sewald		$ 23.21	$ 23.91	$ 23.91	$ 49,733	$ 49,733
100% Police	Corporal - Houston		$ 21.23	$ 21.87	$ 21.87	$ 45,490	$ 45,490
100% Police	Detective - Cox		$ 18.49	$ 19.04	$ 19.04	$ 39,603	$ 39,603
100% Police	Detective - Rogers		$ 18.45	$ 19.00	$ 19.00	$ 39,520	$ 39,520
100% Police	Patrolman - Rodgers		$ 19.61	$ 20.20	$ 20.20	$ 42,016	$ 42,016
100% Police	Patrolman - Zuchek		$ 16.92	$ 17.43	$ 17.43	$ 36,254	$ 36,254
100% Police	Patrolman - Cavaness		$ 16.92	$ 17.43	$ 17.43	$ 36,254	$ 36,254
100% Police	Patrolman - Naeger		$ 16.92	$ 17.43	$ 17.43	$ 36,254	$ 36,254
100% Police	Patrolman - Feltmann		$ 16.92	$ 17.43	$ 17.43	$ 36,254	$ 36,254
100% Police	Patrolman - Agee		$ 16.92	$ 17.43	$ 17.43	$ 36,254	$ 36,254
100% Police	Patrolman - Harvey		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Messmer		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Merchant		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Riewer		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Davis		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Forler		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Besch		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Frazier		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Sides		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Police	Patrolman - Bloodworth		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
75% Police	Police Administrator - Smith		$ 23.03	$ 23.72	$ 23.72	$ 37,003	$ 37,003
50% Police	Janitor - Taylor	Part-time	$ 10.97	$ 11.30	$ 11.30	$ 5,582	$ 5,582
100% Police	Clerk Typist - Curtis		$ 10.93	$ 11.26	$ 11.26	$ 23,421	$ 23,421
50% Police	Clerk Typist - Roth		$ 12.02	$ 12.38	$ 12.38	$ -	$ 12,875
100% Police	Clerk Typist - Replacement (FULL-TIME)		n/a	$ 11.26	$ 11.26	$ 23,421	$ -
	Merit					$ 3,357	$ 3,303
	Safety Bonus					$ -	$ -
	No Sick Time Bonus					$ 3,225	$ 3,375
	Retirement Bonus					$ -	$ -
	Holiday Pay					$ 26,529	$ 26,529
	SUBTOTAL					$ 1,325,862	$ 1,315,412
	Overtime					$ 12,500	$ 12,500
	Overtime @ Straight Rate (8 Hours on Call 3 Weeks out of Month)					$ 9,510	$ 9,510
	Grant Overtime (HMV, DWI, Red Light, and Speed)					$ 41,100	$ 41,100
	TOTAL POLICE PAYROLL					$ 1,388,972	$ 1,378,522

General Fund Expenditures
Police Department

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Three Year History: Actual Expenditures 2006-2007	Three Year History: Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Current Budget: Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Proposed Budget: Budget Approved 2009-2010
012100 - 51000	Regular Salaries (Includes Holiday)	$ 1,205,894	$ 1,194,409	$ 1,263,159	$ 1,284,703	$ 810,892	$ 1,325,862	$ 1,315,412
012100 - 51100	Regular Overtime	$ 28,095	$ 49,032	$ 14,583	$ 12,500	$ 1,935	$ 12,500	$ 12,500
012100 - 51110	On Call Pay (previously in 51100)	$ -	$ -	$ 7,784	$ 8,510	$ 5,533	$ 9,510	$ 9,510
012100 - 51120	Grant Overtime (previously in 51100)	$ -	$ -	$ 25,217	$ 43,300	$ 30,486	$ 41,100	$ 41,100
012100 - 51190	Other Personal Services	$ -	$ -	$ -	$ -	$ 337	$ -	$ -
012100 - 51400	Legal Fees	$ 13,475	$ 926	$ 655	$ 4,000	$ 252	$ 4,000	$ 4,000
012100 - 51510	Officer Exam & Physicals	$ 1,345	$ 2,363	$ 1,453	$ 1,200	$ 850	$ 1,200	$ 1,200
012100 - 52000	Health Insurance	$ 170,224	$ 159,689	$ 167,120	$ 178,953	$ 117,954	$ 198,629	$ 195,999
012100 - 52100	Life Insurance	$ 3,406	$ 3,405	$ 3,670	$ 4,662	$ 2,352	$ 4,764	$ 4,720
012100 - 52200	Retirement	$ 76,799	$ 78,755	$ 105,357	$ 119,495	$ 81,255	$ 109,533	$ 108,529
012100 - 52210	401A Match	$ 19,804	$ 21,492	$ 20,783	$ 23,314	$ 10,240	$ 22,836	$ 22,519
012100 - 52300	Social Security	$ 91,686	$ 93,190	$ 97,799	$ 101,418	$ 63,486	$ 106,257	$ 105,457
012100- 52400	Unemployment Compensation	$ -	$ -	$ 13,661	$ 1,000	$ -	$ 1,000	$ 1,000
012100 - 52600	Uniform Allowance Expense	$ 9,237	$ 8,747	$ 8,608	$ 11,200	$ 6,711	$ 11,200	$ 11,200
012100 - 53000	Water Service	$ 1,140	$ 1,174	$ 923	$ 1,300	$ 606	$ 1,300	$ 1,300
012100 - 53100	Electricity	$ 10,600	$ 10,514	$ 10,723	$ 12,500	$ 5,934	$ 12,500	$ 12,500
012100 - 53200	Gas or Heat	$ 8,201	$ 6,608	$ 7,875	$ 8,500	$ 5,575	$ 8,500	$ 8,500
012100 - 53300	Bldg./Grounds Maintenance	$ 9,587	$ 11,815	$ 18,437	$ 10,000	$ 5,296	$ 10,000	$ 10,000
012100 - 53500	Maintenance Supplies	$ 1,429	$ 1,253	$ 1,468	$ 1,300	$ 1,243	$ 2,000	$ 2,000
012100 - 54000	Postage	$ 1,480	$ 1,498	$ 1,329	$ 1,300	$ 746	$ 1,300	$ 1,300
012100 - 54200	Telephone	$ 24,127	$ 26,401	$ 26,448	$ 28,000	$ 16,406	$ 26,000	$ 26,000
012100 - 54300	Office Supplies	$ 5,341	$ 5,950	$ 4,393	$ 5,300	$ 3,508	$ 5,300	$ 5,300
012100 - 54400	Printing	$ 693	$ 1,058	$ 1,097	$ 1,200	$ 961	$ 1,500	$ 1,500
012100 - 54500	Office Equipment & Maint.	$ -	$ -	$ 50	$ -	$ -	$ -	$ -
012100 - 54550	Maintenance Contracts	$ 14,874	$ 30,240	$ 22,028	$ 34,200	$ 23,135	$ 31,200	$ 31,200
012100 - 55100	Gas, Oil & Antifreeze	$ 52,328	$ 47,894	$ 76,855	$ 80,000	$ 25,228	$ 55,000	$ 55,000
012100 - 55200	Tires	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012100 - 55300	Vehicle Maintenance	$ 34,288	$ 27,432	$ 30,230	$ 32,000	$ 16,472	$ 28,000	$ 28,000
012100 - 55350	Light & Equipment Maint.	$ 5,145	$ 5,616	$ 5,525	$ 7,000	$ 2,775	$ 7,000	$ 7,000
012100 - 56400	Uniform Expense	$ 1,020	$ 3,240	$ 5,595	$ 7,100	$ 1,120	$ 4,100	$ 4,100
012100 - 57000	Dues Subscriptions	$ 2,762	$ 2,183	$ 2,039	$ 2,600	$ 1,243	$ 2,000	$ 2,000
012100 - 57010	Training, Travel & Lodging	$ 9,140	$ 9,030	$ 8,666	$ 8,400	$ 4,610	$ 5,400	$ 5,400
012100 - 57100	Advertising	$ 478	$ 2,034	$ -	$ 1,500	$ 132	$ 1,500	$ 1,500
012100 - 57200	Insurance/Bonds	$ 113,605	$ 115,375	$ 123,939	$ 129,200	$ 83,015	$ 115,900	$ 115,900
012100 - 57390	Detective Exp. (Incl. Training)	$ 1,070	$ 1,677	$ 2,060	$ 2,000	$ 1,305	$ 2,000	$ 2,000
012100 - 57391	Arson Squad	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012100 - 57392	Community Relations/Bike	$ -	$ 852	$ -	$ 500	$ -	$ 500	$ 500
012100 - 57394	Ammunition & Weapons	$ 1,796	$ 5,427	$ 5,942	$ 8,500	$ 5,100	$ 8,500	$ 8,500

General Fund Expenditures
Police Department

Account Number	Account Title	Three Year History Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget Department Head Request 2009-2010	Budget Approved 2009-2010
012100 - 57395	Criminal Investigations	$ (1,238)	$ 2,296	$ 1,249	$ 2,000	$ 55	$ 2,000	$ 2,000
012100 - 57396	SRT Exp. (Incl. Training)	$ 2,616	$ 2,451	$ 339	$ 1,500	$ -	$ 1,500	$ 1,500
012100 - 57397	City Jail	$ 8,515	$ 9,404	$ 4,897	$ 8,000	$ 4,378	$ 8,000	$ 8,000
012100 - 57398	K-9 Expenses	$ 1,787	$ -	$ -	$ -	$ -	$ -	$ -
012100- 57399	Dare Expenses	$ -	$ 1,661	$ 933	$ 1,500	$ -	$ 1,500	$ 1,500
012100 - 57995	Employee Appreciation Exp	$ 893	$ -	$ -	$ -	$ -	$ -	$ -
012100 - 57999	Other Misc. Special Expenses	$ 1,045	$ 1,453	$ 1,253	$ 1,500	$ 572	$ 1,500	$ 1,500
012100 - 59001	Capital to Long-Term Debt Fund	$ 46,668	$ 66,983	$ 78,931	$ -	$ -	$ -	$ -
012100 - 59200	Building Improvements	$ -	$ -	$ 42	$ 13,522	$ -	$ -	$ -
012100 - 59400	Office Equipment	$ 287	$ 7,115	$ -	$ 2,500	$ -	$ -	$ -
012100 - 59600	Light Equipment	$ -	$ 5,600	$ 2,781	$ 35,200	$ 30,316	$ 23,500	$ 23,500
012100 - 59650	Automobiles - Principal/purchase	$ 44,151	$ 2,706	$ 4,279	$ 65,898	$ 64,520	$ 140,382	$ 140,382
012100 - 59651	Automobiles - Interest	$ 1,586	$ 2,921	$ 4,800	$ 4,070	$ 4,070	$ 1,220	$ 1,220
012100 - 59800	Grant Expenses	$ -	$ 984	$ -	$ -	$ -	$ -	$ -
012100 - 59805	Donation Expenses	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -
	TOTALS	$ 2,025,379	$ 2,032,853	$ 2,185,975	$ 2,312,345	$ 1,440,604	$ 2,357,493	$ 2,342,248
	Total Operating Expenses	$ 1,932,687	$ 1,946,544	$ 2,094,142	$ 2,191,155	$ 1,341,698	$ 2,192,391	$ 2,177,146
	Total Capital Expenses	$ 92,692	$ 86,309	$ 91,833	$ 121,190	$ 98,906	$ 165,102	$ 165,102
	TOTALS	$ 2,025,379	$ 2,032,853	$ 2,185,975	$ 2,312,345	$ 1,440,604	$ 2,357,493	$ 2,342,248

	Department Head Request 2009-2010	Budget Approved 2009-2010
Operating % Increase vs Last Year	0.06%	-0.64%
Capital % Increase vs Last Year	36.23%	36.23%
Total % Increase vs Last Year	**1.95%**	**1.29%**

General Fund Expenditures
Capital Outlay Detail
Police Department

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):		
Send current secretary to full-time court & hire a full-time police secretary	$ 15,245	$ -
	$ -	$ -
	$ -	$ -
	$ -	$ -
Total	**$ 15,245**	**$ -**
CAPITAL EXPENDITURES		
Building Improvements:		
	$ -	$ -
Total	**$ -**	**$ -**
Computer Equipment:		
	$ -	$ -
Total	**$ -**	**$ -**
Light Equipment:		
16 Mobile radios	$ 13,000	$ 13,000
1 Back-up base	$ 10,500	$ 10,500
Total	**$ 23,500**	**$ 23,500**
Automobiles (Principal):		
3rd Lease Payment on (3) vehicles (FINAL)	$ 21,782	$ 21,782
Purchase 4 new vehicles - use capital reserve money	$ 92,000	$ 92,000
Cost of purchase (2), swap (2) & install -light bars,radios,siren,decals, radar, camera, etc and removal from old	$ 26,600	$ 26,600
Total	**$ 140,382**	**$ 140,382**

General Fund Expenditures
Capital Outlay Detail
Police Department

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Automobiles (Interest):		
Interest on 3rd Payment on (3) Vehicles	$ 1,220	$ 1,220
Total	$ 1,220	$ 1,220
Grant Expenses (These items are purchased with 50% matching funds)		
	$ -	$ -
Total	$ -	$ -
TOTAL CAPITAL OUTLAY	$ 165,102	$ 165,102

Five Year Capital Expenditure Plan

2010 - 2011

2011 - 2012

2012 - 2013

2013 - 2014

2014 - 2015

General Fund Expenditures
Line Item Summary
Dispatching

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 271,035	$ 251,406	$ 260,754	$ 301,594	$ 181,605	$ 313,248	$ 313,248
Employee Benefits	$ 83,475	$ 77,001	$ 84,793	$ 107,513	$ 62,047	$ 113,549	$ 113,549
Occupancy	$ 5,146	$ 4,781	$ 4,650	$ 6,200	$ 3,299	$ 6,200	$ 6,200
Office Services	$ 36,977	$ 35,438	$ 37,472	$ 29,900	$ 18,847	$ 30,400	$ 30,400
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 24,545	$ 25,913	$ 27,401	$ 29,400	$ 16,463	$ 31,900	$ 31,900
Capital Outlay	$ 2,118	$ 6,024	$ 3,954	$ 1,200	$ 550	$ 6,950	$ 6,950
TOTAL	**$ 423,296**	**$ 400,563**	**$ 419,024**	**$ 476,807**	**$ 282,811**	**$ 502,247**	**$ 502,247**
Total Operating Expenses	$ 421,178	$ 394,539	$ 415,070	$ 474,607	$ 282,261	$ 495,297	$ 495,297
Total Capital Expenses	$ 2,118	$ 6,024	$ 3,954	$ 1,200	$ 550	$ 6,950	$ 6,950
TOTALS	**$ 423,296**	**$ 400,563**	**$ 419,024**	**$ 476,807**	**$ 282,811**	**$ 502,247**	**$ 502,247**

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

Allocation	Position Title	Current Classification	Department Head Request	Approved Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
25% Disp	Head Dispatcher - Smith	$ 23.03	$ 23.72	$ 23.72	$ 12,334	$ 12,334
100% Disp	Asst. Chief Dispatch - Bitter	$ 18.28	$ 18.83	$ 18.83	$ 39,166	$ 39,166
100% Disp	Dispatcher - Cook	$ 15.60	$ 16.07	$ 16.07	$ 33,426	$ 33,426
100% Disp	Dispatcher - Rudisaile	$ 15.60	$ 16.07	$ 16.07	$ 33,426	$ 33,426
100% Disp	Dispatcher - Skaggs	$ 15.16	$ 15.61	$ 15.61	$ 32,469	$ 32,469
100% Disp	Dispatcher - Cooper	$ 13.79	$ 14.20	$ 14.20	$ 29,536	$ 29,536
100% Disp	Dispatcher - Gruendler	$ 13.79	$ 14.20	$ 14.20	$ 29,536	$ 29,536
100% Disp	Dispatcher - Bibb	$ 13.79	$ 14.20	$ 14.20	$ 29,536	$ 29,536
100% Disp	Dispatcher-Ginger	$ 13.79	$ 14.20	$ 14.20	$ 29,536	$ 29,536
100% Disp	Dispatcher-Trunk(before certification)-6 months	$ 12.73	$ 13.11	$ 13.11	$ 13,634	$ 13,634
100% Disp	Dispatcher-Trunk(after certification)-6 months	$ 13.79	$ 14.20	$ 14.20	$ 14,768	$ 14,768
	Merit				$ 1,002	$ 1,002
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 775	$ 775
	Holiday Pay				$ 8,904	$ 8,904
	SUBTOTAL				$ 308,048	$ 308,048
	Overtime				$ 5,200	$ 5,200
	TOTAL DISPATCHING PAYROLL				$ 313,248	$ 313,248

General Fund Expenditures
Dispatching

Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
		Three Year History			Current Budget		Proposed Budget	
012150 - 51000	Regular Salaries (Includes Holiday)	$ 267,332	$ 248,554	$ 255,382	$ 297,094	$ 180,141	$ 308,048	$ 308,048
012150 - 51100	Overtime	$ 3,308	$ 2,852	$ 5,372	$ 4,500	$ 1,419	$ 5,200	$ 5,200
012050 - 51510	Exams & Physicals	$ 395	$ -	$ -	$ -	$ 45	$ -	$ -
012150 - 52000	Health Insurance	$ 36,325	$ 33,352	$ 35,865	$ 44,581	$ 26,828	$ 48,653	$ 48,653
012150 - 52100	Life Insurance	$ 737	$ 739	$ 874	$ 1,129	$ 577	$ 1,167	$ 1,167
012150 - 52200	Retirement	$ 21,273	$ 17,753	$ 22,748	$ 29,557	$ 17,409	$ 30,072	$ 30,072
012150 - 52210	401A Match	$ 2,830	$ 3,275	$ 3,920	$ 4,974	$ 2,367	$ 5,093	$ 5,093
012150 - 52300	Social Security	$ 20,148	$ 18,924	$ 19,421	$ 23,072	$ 13,417	$ 23,964	$ 23,964
012150 - 52400	Unemployment Compensation	$ -	$ 540	$ 864	$ 1,000	$ -	$ 1,000	$ 1,000
012150 - 52600	Uniform Allowance Expense	$ 2,162	$ 2,418	$ 1,101	$ 3,200	$ 1,449	$ 3,600	$ 3,600
012150 - 53100	Electricity	$ 2,650	$ 2,629	$ 2,681	$ 3,200	$ 1,844	$ 3,200	$ 3,200
012150 - 53200	Gas	$ 2,050	$ 1,670	$ 1,969	$ 2,000	$ 1,394	$ 2,000	$ 2,000
012150 - 53300	Bldg./Grounds Maintenance	$ 446	$ 482	$ -	$ 1,000	$ 61	$ 1,000	$ 1,000
012150 - 54250	911 System	$ 18,945	$ 19,027	$ 19,118	$ 21,000	$ 12,794	$ 21,000	$ 21,000
012150 - 54300	Office Supplies	$ 769	$ 1,216	$ 814	$ 900	$ -	$ 900	$ 900
012150 - 54500	Office Equipment Maintenance	$ 1,015	$ 363	$ 200	$ 2,000	$ 22	$ 2,000	$ 2,000
012150 - 54550	Maintenance Contracts	$ 16,248	$ 14,832	$ 17,340	$ 6,000	$ 6,031	$ 6,500	$ 6,500
012150 - 57000	Dues Subscriptions	$ 249	$ 258	$ 352	$ 500	$ -	$ 500	$ 500
012150 - 57010	Training, Travel & Lodging	$ 2,081	$ 1,156	$ 912	$ 3,000	$ 712	$ 3,500	$ 3,500
012150 - 57100	Advertising	$ 482	$ 50	$ 635	$ 1,000	$ 144	$ 1,000	$ 1,000
012150 - 57200	Insurance/Bonds	$ 21,674	$ 23,962	$ 25,259	$ 24,300	$ 15,562	$ 26,300	$ 26,300
012150 - 57999	Other Misc. Special Expenses	$ 59	$ 487	$ 243	$ 600	$ 45	$ 600	$ 600
012150 - 59001	Capital to Long-Term Debt Fund	$ -	$ 3,054	$ 3,954	$ -	$ -	$ -	$ -
012150 - 59200	Building Improvements	$ -	$ 2,000	$ -	$ 1,200	$ 550	$ 750	$ 750
012150 - 59400	Office Equipment - Lease	$ 2,118	$ 970	$ -	$ -	$ -	$ 6,200	$ 6,200
	TOTALS	**$ 423,296**	**$ 400,563**	**$ 419,024**	**$ 475,807**	**$ 282,811**	**$ 502,247**	**$ 502,247**
	Total Operating Expenses	$ 421,178	$ 394,539	$ 415,070	$ 474,607	$ 282,261	$ 495,297	$ 495,297
	Total Capital Expenses	$ 2,118	$ 6,024	$ 3,954	$ 1,200	$ 550	$ 6,950	$ 6,950
	TOTALS	**$ 423,296**	**$ 400,563**	**$ 419,024**	**$ 475,807**	**$ 282,811**	**$ 502,247**	**$ 502,247**

	Department Head Request 2009-2010	Budget Approved 2009-2010
Operating % Increase vs Last Year	4.36%	4.36%
Capital % Increase vs Last Year	479.17%	479.17%
Total % Increase vs Last Year	**5.56%**	**5.56%**

General Fund Expenditures
Capital Outlay Detail
Dispatching

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):		
	$ -	$ -
Total	$ -	$ -
CAPITAL EXPENDITURES		
Building Improvements		
1 surveillance camera - rear parking lot	$ 750	$ 750
	$ -	
Total	$ 750	$ 750
Office Equipment		
Voice recorder - recommendation is to lease purchase at $6,200/yr for 5 years	$ 6,200	$ 6,200
Total	$ 6,200	$ 6,200
TOTAL CAPITAL OUTLAY	$ 6,950	$ 6,950

Note:

Requesting the general fund transfer $25,000 into the dispatch reserve account for future 911 System.
For the fiscal years 2005-2006, 2006-2007, 2007-2008 and 2008-2009 $25,000 has been set aside each year for the future 911 system costing $200,000.

Reserve will be approximately $109,000 at 9/30/09

General Fund Expenditures
Capital Outlay Detail
Dispatching

Five Year Capital Expenditure Plan

2010 - 2011

(1) Heavy Duty Chair	$	1,500
Set Aside Money to Upgrade 911 System	$	25,000
Voice Recorder Lease Payment	$	6,200

2011 - 2012

(1) Heavy Duty Chair	$	1,500
Purchase Upgrade 911 System (if set aside in previous years should have over $150,000 + interest)	$	50,000
Voice Recorder Lease Payment	$	6,200

2012 - 2013

(1) Heavy Duty Chair	$	1,500
Purchase 3rd position radio	$	30,000
Voice Recorder Lease Payment	$	6,200

2013 - 2014

Voice Recorder Lease Payment	$	6,200

2014 - 2015

General Fund Expenditures
Line Item Summary
Fire Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 152,321	$ 133,779	$ 130,091	$ 148,988	$ 86,352	$ 104,907	$ 104,907
Employee Benefits	$ 23,075	$ 23,488	$ 24,138	$ 27,170	$ 16,584	$ 11,601	$ 11,601
Occupancy	$ 13,594	$ 16,924	$ 17,317	$ 18,700	$ 7,893	$ 19,200	$ 19,200
Office Services	$ 13,234	$ 15,916	$ 16,081	$ 19,100	$ 10,033	$ 17,100	$ 17,100
Travel & Mobile Equipment	$ 25,300	$ 23,273	$ 44,486	$ 40,000	$ 11,836	$ 31,500	$ 31,500
Materials & Supplies	$ 6,765	$ 5,418	$ 10,654	$ 19,500	$ 14,452	$ 17,500	$ 17,500
Special Expenses	$ 32,109	$ 28,382	$ 36,292	$ 41,050	$ 25,049	$ 31,450	$ 31,450
Capital Outlay	$ 21,733	$ 172,684	$ 176,845	$ 534,781	$ 473,154	$ 188,647	$ 163,647
TOTAL	**$ 288,131**	**$ 419,864**	**$ 455,904**	**$ 849,289**	**$ 645,353**	**$ 421,905**	**$ 396,905**
Total Operating Expenses	$ 266,398	$ 247,180	$ 279,059	$ 314,508	$ 172,199	$ 233,258	$ 233,258
Total Capital Expenses	$ 21,733	$ 172,684	$ 176,845	$ 534,781	$ 473,154	$ 188,647	$ 163,647
TOTALS	**$ 288,131**	**$ 419,864**	**$ 455,904**	**$ 849,289**	**$ 645,353**	**$ 421,905**	**$ 396,905**

General Fund Expenditures
Payroll Detail
Fire Department

Allocation	Position Title	Current Classification	Department Head Request	New Classification		Department Head Request 2009-2010	Salary Approved 2009-2010
100% Fire	Fire Chief Part Time			$ 5,000.00	per year	$ 5,000	$ 5,000
10% Fire	Vehicle Maintenance - Ogle	$ 19.17	$ 19.75	$ 19.75		$ 4,108	$ 4,108
10% Fire	Vehicle Maintenance - Ogle	$ 1.01	$ 1.12	$ 1.12		$ 233	$ 233
100% Fire	New Firemen Part Time (Total 120 hrs/week)	n/a	not requesting this year	$ -		$ -	$ -
	SUBTOTAL					$ 9,341	$ 9,341
	Merit					$ 11	$ 11
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ 30	$ 30
Fire	Other Personal Services - Volunteer Firemen					$ 95,000	$ 95,000
	SUBTOTAL					$ 104,382	$ 104,382
	Overtime					$ 300	$ 300
	TOTAL FIRE DEPARTMENT PAYROLL					**$ 104,682**	**$ 104,682**

General Fund Expenditures
Fire Department

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
012200 -	51000	Regular Salaries	$ 40,484	$ 45,796	$ 47,782	$ 48,463	$ 31,176	$ 9,382	$ 9,382
012200 -	51100	Overtime	$ -	$ 50	$ 29	$ 300	$ -	$ 300	$ 300
012200 -	51190	Other Personal Services	$ 105,655	$ 93,714	$ 82,055	$ 100,000	$ 54,744	$ 95,000	$ 95,000
012200 -	51450	Bank & Trustee Fees	$ 176	$ 225	$ 225	$ 225	$ 113	$ 225	$ 225
012200 -	51500	Engineering Services	$ 6,006	$ (6,006)	$ -	$ -	$ -	$ -	$ -
012200 -	51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ 319	$ -	$ -
012200 -	52000	Health Insurance	$ 3,679	$ 4,040	$ 4,221	$ 4,816	$ 3,135	$ 526	$ 526
012200 -	52100	Life Insurance	$ 102	$ 136	$ 142	$ 187	$ 63	$ 17	$ 17
012200 -	52200	Retirement	$ 7,235	$ 7,292	$ 8,544	$ 9,420	$ 5,902	$ 2,855	$ 2,855
012200 -	52210	401A Match	$ 912	$ 1,276	$ 1,338	$ 1,366	$ 938	$ 194	$ 194
012200 -	52300	Social Security	$ 11,147	$ 10,564	$ 9,893	$ 11,381	$ 6,546	$ 8,009	$ 8,009
012200 -	52400	Unemployment Compensation	$ -	$ 180	$ -	$ -	$ -	$ -	$ -
012200 -	53000	Water Service	$ 1,211	$ 1,378	$ 1,114	$ 1,400	$ 319	$ 1,000	$ 1,000
012200 -	53100	Electricity	$ 3,361	$ 4,290	$ 4,208	$ 4,500	$ 2,916	$ 5,200	$ 5,200
012200 -	53200	Gas or Heat	$ 4,025	$ 4,693	$ 4,391	$ 4,800	$ 4,038	$ 5,000	$ 5,000
012200 -	53300	Bldg./Grounds Maintenance	$ 4,997	$ 6,563	$ 7,604	$ 8,000	$ 620	$ 8,000	$ 8,000
012200 -	54000	Postage	$ 158	$ 53	$ 167	$ 300	$ 127	$ 300	$ 300
012200 -	54200	Telephone	$ 6,950	$ 6,971	$ 6,608	$ 7,500	$ 4,617	$ 6,500	$ 6,500
012200 -	54300	Office Supplies	$ 501	$ 513	$ 731	$ 800	$ 362	$ 800	$ 800
012200 -	54400	Printing	$ 289	$ 214	$ 631	$ 500	$ 150	$ 500	$ 500
012200 -	54550	Maintenance Contracts	$ 5,336	$ 8,165	$ 7,944	$ 10,000	$ 4,777	$ 9,000	$ 9,000
012200 -	55100	Gas, Oil & Antifreeze	$ 5,510	$ 4,292	$ 6,087	$ 8,000	$ 2,471	$ 6,500	$ 6,500
012200 -	55350	Light Equipment Maintenance	$ 5,408	$ 9,574	$ 10,673	$ 12,000	$ 4,525	$ 10,000	$ 10,000
012200 -	55400	Heavy Equipment Maintenance	$ 14,382	$ 9,407	$ 27,726	$ 20,000	$ 4,840	$ 15,000	$ 15,000
012200 -	56400	Uniform Expense	$ 3,715	$ 1,824	$ 5,993	$ 15,000	$ 12,095	$ 13,000	$ 13,000
012200 -	56450	Tools	$ 630	$ 664	$ 1,231	$ 1,000	$ 238	$ 1,000	$ 1,000
012200 -	56460	Safety Supplies	$ 1,731	$ 2,312	$ 2,239	$ 2,000	$ 690	$ 2,000	$ 2,000
012200 -	56500	Batteries & Radio Supply	$ 689	$ 618	$ 1,191	$ 1,500	$ 1,429	$ 1,500	$ 1,500
012200 -	57000	Dues Subscriptions	$ 1,405	$ 1,830	$ 2,908	$ 2,500	$ 1,621	$ 2,500	$ 2,500
012200 -	57010	Travel, Training & Lodging	$ 6,280	$ 2,700	$ 4,113	$ 8,000	$ 3,023	$ 6,000	$ 6,000
012200 -	57100	Advertising	$ 89	$ -	$ -	$ 250	$ -	$ 250	$ 250
012200 -	57200	Insurance/Bonds	$ 14,274	$ 14,731	$ 17,500	$ 19,300	$ 13,669	$ 11,700	$ 11,700
012200 -	57320	Fire Prevention	$ 5,679	$ 4,209	$ 5,674	$ 5,000	$ 2,631	$ 5,000	$ 5,000
012200 -	57999	Other Misc. Special Expenses	$ 4,382	$ 4,912	$ 6,097	$ 6,000	$ 4,105	$ 6,000	$ 6,000

General Fund Expenditures
Fire Department

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
012200 - 59001	Capital to Long-Term Debt Fund	$ 4,673	$ 169,136	$ 158,445	$ -	$ -	$ -	$ -
012200 - 59200	Building Improvements	$ -	$ -	$ -	$ 2,000	$ -	$ 32,600	$ 7,600
012200 - 59600	Light Equipment	$ 17,060	$ 3,548	$ 18,400	$ 63,150	$ 62,656	$ 35,369	$ 35,369
012200 - 59700	Heavy Equipment	$ -	$ -	$ -	$ 319,000	$ 323,064	$ -	$ -
012200 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012200 - 59882	COP Fire Training - Interest	$ -	$ -	$ -	$ 5,160	$ 8,996	$ 3,800	$ 3,800
012200 - 59883	COP Fire Training - Principal	$ -	$ -	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000
012200 - 59962	Fire Truck Lease - Principal	$ -	$ -	$ -	$ 59,361	$ 32,126	$ 67,124	$ 67,124
012200 - 59963	Fire Truck Lease - Interest	$ -	$ -	$ -	$ 11,110	$ 6,312	$ 9,754	$ 9,754
012200 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -
	TOTALS	**$ 288,131**	**$ 419,864**	**$ 455,904**	**$ 849,289**	**$ 645,353**	**$ 421,905**	**$ 396,905**
	Total Operating Expenses	$ 266,398	$ 247,180	$ 279,059	$ 314,508	$ 172,199	$ 233,258	$ 233,258
	Total Capital Expenses	$ 21,733	$ 172,684	$ 176,845	$ 534,781	$ 473,154	$ 188,647	$ 163,647
	TOTALS	**$ 288,131**	**$ 419,864**	**$ 455,904**	**$ 849,289**	**$ 645,353**	**$ 421,905**	**$ 396,905**
					Operating % Increase to Last Year		-25.83%	-25.83%
					Capital % Increase to Last Year		-64.72%	-69.40%
					Total % Increase to Last Year		**-50.32%**	**-53.27%**

General Fund Expenditures
Capital Outlay Detail
Fire Department

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):		
Daytime Firefighters - not requesting until 2010-2011	$ -	$ -
	$ -	$ -
Total	$ -	$ -
CAPITAL EXPENDITURES		
Building Improvements		
Resurface floor in fire house	$ 25,000	$ -
Ice breakers for new metal roof (rebudgeted from prior year)	$ 4,600	$ 4,600
Storage shed for training center to secure lawn equipment	$ 3,000	$ 3,000
Total	$ 32,600	$ 7,600
Light Equipment:		
24 ft. hook ladder	$ 677	$ 677
Ready rack storage systems	$ 11,092	$ 11,092
Digital camera	$ 800	$ 800
3 "Tough Book" lap tops w/mounting brackets for fire vehicles	$ 6,000	$ 6,000
Laptop computer for fire chief	$ 800	$ 800
Base station - new mobile radios	$ 16,000	$ 16,000
Total	$ 35,369	$ 35,369
Heavy Equipment - Total	$ -	$ -
2005 COP (Fire Training Tower) - Principal	$ 40,000	$ 40,000
2005 COP (Fire Training Tower) - Interest	$ 3,800	$ 3,800
Fire Truck - Lease Purchase - Principal	$ 67,124	$ 67,124
Fire Truck - Lease Purchase - Interest	$ 9,754	$ 9,754
Other Capital Outlay - Total	$ -	$ -
TOTAL CAPITAL OUTLAY	$ 188,647	$ 163,647

General Fund Expenditures
Capital Outlay Detail
Fire Department

Five Year Capital Expenditure Plan

2010 - 2011

Full - Time Personnel			
Work at Training Center			
Principal and interest payments on Fire Training Center - FINAL		$	83,900
Principal and interest payments on Fire Truck		$	76,877

2011 - 2012

SCBA Air Pack (12 units)			
Fire house appliances			
New Fire House #2	Bond Issue / Lease Purchase	$	2,500,000
Principal and interest payments on Fire Truck		$	76,907

2012 - 2013

Pump Fire Truck			
Land for House #3			
Principal and interest payments on Fire Truck		$	77,877

2013 - 2014

Principal and interest payments on Fire Truck - FINAL		$	6,407

2014 - 2015

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

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ 560	$ 798	$ 804	$ 840	$ 531	$ 840	$ 840
Office Services	$ 1,626	$ 2,751	$ 2,381	$ 4,015	$ 1,540	$ 4,015	$ 4,015
Travel & Mobile Equipment	$ 564	$ 1,577	$ 1,838	$ 2,300	$ 277	$ 2,300	$ 2,300
Materials & Supplies	$ 1,587	$ 123	$ 1,566	$ 2,500	$ -	$ 2,500	$ 2,500
Special Expenses	$ 110	$ 449	$ 1,295	$ 6,700	$ 1,304	$ 12,800	$ 12,800
Capital Outlay	$ 58,831	$ 10,640	$ 1,427	$ 235	$ -	$ 6,735	$ 235
TOTAL	**$ 63,278**	**$ 16,338**	**$ 9,311**	**$ 16,590**	**$ 3,652**	**$ 29,190**	**$ 22,690**
Total Operating Expenses	$ 4,447	$ 5,698	$ 7,884	$ 16,355	$ 3,652	$ 22,455	$ 22,455
Total Capital Expenses	$ 58,831	$ 10,640	$ 1,427	$ 235	$ -	$ 6,735	$ 235
TOTALS	**$ 63,278**	**$ 16,338**	**$ 9,311**	**$ 16,590**	**$ 3,652**	**$ 29,190**	**$ 22,690**

General Fund Expenditures
Emergency Operations

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
012300 -	53100	Electricity	$ 560	$ 798	$ 804	$ 840	$ 531	$ 840	$ 840
012300 -	54200	Telephone	$ 1,055	$ 1,772	$ 1,646	$ 2,000	$ 907	$ 2,000	$ 2,000
012300 -	54300	Office Supplies	$ -	$ 215	$ -	$ 215	$ 18	$ 215	$ 215
012300 -	54550	Maintenance Contracts	$ 571	$ 764	$ 735	$ 1,800	$ 615	$ 1,800	$ 1,800
012300 -	55350	Light Equipment Maintenance	$ 564	$ 1,577	$ 1,838	$ 2,300	$ 277	$ 2,300	$ 2,300
012300 -	56999	Other Matl & Sup (CERT trailer)	$ 1,587	$ 123	$ 1,566	$ 2,500	$ -	$ 2,500	$ 2,500
012300 -	57000	Dues, Licenses, & Permits	$ -	$ 15	$ 15	$ 50	$ 30	$ 50	$ 50
012300 -	57010	Travel, Training & Lodging	$ 110	$ 434	$ 1,280	$ 1,650	$ 1,206	$ 1,650	$ 1,650
012300 -	57110	Citizen Corp Expenses	$ -	$ -	$ -	$ 5,000	$ 68	$ 5,000	$ 5,000
012300 -	57120	Code Red (Reverse 911)	$ -	$ -	$ -	$ -	$ -	$ 6,100	$ 6,100
012300 -	59001	Capital to Long-Term Debt Fund	$ 55,776	$ 5,870	$ -	$ -	$ -	$ -	$ -
012300 -	59200	Building Improvements	$ 465	$ -	$ -	$ -	$ -	$ -	$ -
012300 -	59400	Office Equipment	$ 2,576	$ 730	$ -	$ -	$ -	$ 2,500	$ -
012300 -	59800	Grant Expenses	$ 14	$ 4,040	$ -	$ -	$ -	$ -	$ -
012300 -	59999	Other Capital Outlay	$ -	$ -	$ 1,427	$ 235	$ -	$ 4,235	$ 235
		TOTALS	$ 63,278	$ 16,338	$ 9,311	$ 16,590	$ 3,652	$ 29,190	$ 22,690
		Total Operating Expenses	$ 4,447	$ 5,698	$ 7,884	$ 16,355	$ 3,652	$ 22,455	$ 22,455
		Total Capital Expenses	$ 58,831	$ 10,640	$ 1,427	$ 235	$ -	$ 6,735	$ 235
		TOTALS	$ 63,278	$ 16,338	$ 9,311	$ 16,590	$ 3,652	$ 29,190	$ 22,690

General Fund Expenditures
Capital Outlay Detail
Emergency Management Department

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
CAPITAL EXPENDITURES		
Building Improvements:		
	$ -	$ -
Total	$ -	$ -
Office Equipment:		
2 new computers w/monitors and printers	$ 2,500	$ -
Total	$ 2,500	$ -
Grant Expenses:		
Total	$ -	$ -
Other Capital Outlay:		
City ID System (see Non-departmental for security system - may include ID's)	$ 4,000	$ -
Upgrade City maps	$ 235	$ 235
Total	$ 4,235	$ 235
TOTAL CAPITAL OUTLAY	$ 6,735	$ 235

General Fund Expenditures
Capital Outlay Detail
Emergency Operations

Five Year Capital Expenditure Plan

2010 - 2011

Full Dispatch Center in EOC Center		$	80,000
Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE	$	6,100
Festus Citizens Corp	OPERATING EXPENSE	$	5,000
Public Warning Siren - if needed		$	25,000

2011 - 2012

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE	$	6,100
Festus Citizens Corp	OPERATING EXPENSE	$	5,000
Full Time Director		$	35,000
Part Time Office Worker		$	11,000
Vehicle		$	20,000
Vehicle Equipment including a two-way radio		$	4,000

2012 - 2013

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

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

General Fund Expenditures
Line Item Summary
Street Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 147,177	$ 168,629	$ 256,754	$ 309,602	$ 192,683	$ 351,469	$ 351,469
Employee Benefits	$ 47,633	$ 53,523	$ 80,242	$ 99,588	$ 60,052	$ 111,403	$ 111,403
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ 1,275	$ 1,385	$ 1,784	$ 3,353	$ 1,974	$ 3,674	$ 3,674
Special Expenses	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ 1,907	$ 40	$ 40	$ -	$ -	$ -
TOTAL	**$ 196,585**	**$ 225,444**	**$ 338,820**	**$ 412,583**	**$ 254,709**	**$ 466,546**	**$ 466,546**
Total Operating Expenses	$ 196,585	$ 223,537	$ 338,780	$ 412,543	$ 254,709	$ 466,546	$ 466,546
Total Capital Expenses	$ -	$ 1,907	$ 40	$ 40	$ -	$ -	$ -
Totals	**$ 196,585**	**$ 225,444**	**$ 338,820**	**$ 412,583**	**$ 254,709**	**$ 466,546**	**$ 466,546**

General Fund Expenditures
Payroll Detail
Street Department

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
5% Street	City Administrator - Draper		$ 44.23	$ 44.23	$ 44.23	$ 4,600	$ 4,600
35% Street	PW's Director - Gray		$ 35.78	$ 36.85	$ 36.85	$ 26,827	$ 26,827
50% Street	Deputy PW's Director - Abrams		$ 27.25	$ 28.07	$ 28.07	$ 29,193	$ 29,193
100% Street	Foreman-Dollar		$ 24.05	$ 24.77	$ 24.77	$ 51,522	$ 51,522
100% Street	Skilled - Fowler		$ 20.34	$ 20.95	$ 20.95	$ 43,576	$ 43,576
100% Street	Skilled - Dyle		$ 20.34	$ 20.95	$ 20.95	$ 43,576	$ 43,576
100% Street	Skilled -Belfield		$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100% Street	Skilled -Belfield		$ 1.82	$ 2.15	$ 2.15	$ 4,472	$ 4,472
100% Street	Skilled -McCarthy		$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Street	Skilled -McCarthy		$ 1.41	$ 1.82	$ 1.82	$ 3,786	$ 3,786
100% Street	Skilled -Jaskiewicz		n/a	$ 19.00	$ 19.00	$ 39,520	$ 39,520
100% Street	Skilled -Jaskiewicz		n/a	$ -	$ -	$ -	$ -
35% Street	Vehicle Maintenance - Ogle		$ 19.17	$ 19.75	$ 19.75	$ 14,378	$ 14,378
35% Street	Vehicle Maintenance - Ogle		$ 1.01	$ 1.12	$ 1.12	$ 815	$ 815
100% Street	Litter Control -	Avg 20 Hrs/Wk	$ 11.30	$ 11.64	$ 11.64	$ 12,106	$ 12,106
10% Street	Clerk Typist - Murphy		$ 12.02	$ 12.38	$ 12.38	$ 2,575	$ 2,575
5% Street	Clerk Typist - Elting		$ 10.93	$ 11.26	$ 11.26	$ 1,171	$ 1,171
	Merit					$ 855	$ 855
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ 435	$ 435
	SUBTOTAL					$ 346,820	$ 346,820
	Overtime					$ 2,000	$ 2,000
	TOTAL STREET - GENERAL FUND PAYROLL					$ 348,820	$ 348,820

General Fund Expenditures
Street Department

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
013100 - 51000	Regular Salaries	$ 147,166	$ 168,402	$ 256,597	$ 303,602	$ 191,958	$ 346,820	$ 346,820
013100 - 51100	Overtime	$ 11	$ 227	$ 157	$ 6,000	$ (78)	$ 2,000	$ 2,000
013100 - 51190	Other Personal Services	$ -	$ -	$ -	$ -	$ 450	$ 1,560	$ 1,560
013100 - 51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ 353	$ 1,089	$ 1,089
013100 - 52000	Health Insurance	$ 24,563	$ 25,768	$ 32,975	$ 41,757	$ 25,074	$ 45,537	$ 45,537
013100 - 52100	Life Insurance	$ 373	$ 423	$ 699	$ 1,038	$ 525	$ 1,212	$ 1,212
013100 - 52200	Retirement	$ 10,699	$ 12,248	$ 24,046	$ 28,651	$ 19,186	$ 32,325	$ 32,325
013100 - 52210	401A Match	$ 983	$ 2,409	$ 3,274	$ 4,457	$ 913	$ 5,644	$ 5,644
013100 - 52300	Social Security	$ 11,015	$ 12,675	$ 19,248	$ 23,685	$ 14,015	$ 26,685	$ 26,685
013100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ 339	$ -	$ -
013100 - 56400	Uniform Expense	$ 1,275	$ 1,385	$ 1,784	$ 3,053	$ 1,974	$ 3,374	$ 3,374
013100 - 56460	Safety Supplies	$ -	$ -	$ -	$ 300	$ -	$ 300	$ 300
013100 - 57995	Employee Appreciation Exp	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
013100 - 59400	Office Equipment	$ -	$ -	$ 40	$ 40	$ -	$ -	$ -
013100 - 59410	Computer	$ -	$ 1,907	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 196,585**	**$ 225,444**	**$ 338,820**	**$ 412,583**	**$ 254,709**	**$ 466,546**	**$ 466,546**
	Total Operating Expenses	$ 196,585	$ 223,537	$ 338,780	$ 412,543	$ 254,709	$ 466,546	$ 466,546
	Total Capital Expenses	$ -	$ 1,907	$ 40	$ 40	$ -	$ -	$ -
	TOTALS	**$ 196,585**	**$ 225,444**	**$ 338,820**	**$ 412,583**	**$ 254,709**	**$ 466,546**	**$ 466,546**

General Fund Expenditures
Capital Outlay Detail
Street

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):		
Move 1 skilled employee from City T-Tax back to General Street	$ 53,514	$ 53,514
Total	$ 53,514	$ 53,514

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

CAPITAL EXPENDITURES		
Total	$ -	$ -
TOTAL CAPITAL OUTLAY	$ 53,514	$ 53,514

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.

General Fund Expenditures
Line Item Summary
Non-Departmental

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 29,812	$ 1,549	$ 981	$ 1,000	$ 981	$ 1,000	$ 1,000
Employee Benefits	$ 17,382	$ 18,026	$ 20,243	$ 21,600	$ 13,995	$ 25,400	$ 25,400
Occupancy	$ 118,469	$ 116,096	$ 118,093	$ 126,000	$ 80,948	$ 132,000	$ 132,000
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ 16,213	$ 13,041	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 658,228	$ 689,366	$ 726,462	$ 764,500	$ 515,625	$ 869,000	$ 869,000
Capital Outlay	$ 5,037	$ 44,829	$ 21,236	$ 11,700	$ 2,670	$ 34,000	$ 34,000
Transfers Out	$ 345,476	$ 190,515	$ 111,205	$ 96,350	$ 63,832	$ 84,007	$ 84,007
TOTAL	**$ 1,190,617**	**$ 1,073,422**	**$ 998,220**	**$ 1,021,150**	**$ 678,051**	**$ 1,145,407**	**$ 1,145,407**
Total Operating Expenses	$ 848,253	$ 838,078	$ 866,984	$ 914,600	$ 612,147	$ 1,033,313	$ 1,033,313
Total Capital Expenses	$ 96,364	$ 83,344	$ 21,236	$ 81,550	$ 49,237	$ 87,094	$ 87,094
Total Reserve Expenses	$ 246,000	$ 152,000	$ 110,000	$ 25,000	$ 16,667	$ 25,000	$ 25,000
Totals	$ 1,190,617	$ 1,073,422	$ 998,220	$ 1,021,150	$ 678,051	$ 1,145,407	$ 1,145,407

General Fund Expenditures
Non-Departmental

Account Number		Account Title	Three Year History Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget Department Head Request 2009-2010	Budget Approved 2009-2010
013200 -	51000	Reg Salaries (Veh Maint or bonus)	$ 28,930	$ -	$ -	$ -	$ -	$ -	$ -
013200 -	51100	Overtime	$ 14	$ 681	$ -	$ -	$ -	$ -	$ -
013200 -	51450	Bank Fees (NID)	$ 868	$ 868	$ 981	$ 1,000	$ 981	$ 1,000	$ 1,000
013200 -	52000	Health Ins-Retirees + Veh Maint	$ 12,582	$ 17,974	$ 20,243	$ 21,600	$ 13,995	$ 25,400	$ 25,400
013200 -	52100	Life Insurance	$ 75	$ -	$ -	$ -	$ -	$ -	$ -
013200 -	52200	Lagers Retirement Dues	$ 2,274	$ -	$ -	$ -	$ -	$ -	$ -
013200 -	52210	401A Match	$ 237	$ -	$ -	$ -	$ -	$ -	$ -
013200 -	52300	FICA Tax	$ 2,214	$ 52	$ -	$ -	$ -	$ -	$ -
013200 -	53100	Electricity (Street Lights)	$ 118,469	$ 116,096	$ 118,093	$ 126,000	$ 80,948	$ 132,000	$ 132,000
013200 -	56400	Uniforms	$ 317	$ -	$ -	$ -	$ -	$ -	$ -
013200 -	56550	Chemicals (Vector Control)	$ 15,896	$ 13,041	$ -	$ -	$ -	$ -	$ -
013200 -	57200	Insurance, Claims & Bonds	$ 978	$ -	$ -	.	$ -	$ -	.
013200 -	57307	Gain/Loss on Disposal	$ -	$ 38	$ -	$ -	$ -	$ -	$ -
013200-	57330	Grass & Weed Cutting	$ 12,601	$ 10,969	$ 10,215	$ -	$ 25	$ -	$ -
013200 -	57355	Quad City Comm. Dev. Corp.	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500
013200 -	57510	Landfill Expenses	$ 3,435	$ 938	$ -	$ 1,000	$ -	$ -	$ -
013200 -	57600	Trash Tag/Leaf Bag Expenses	$ 1,000	$ 1,150	$ -	$ 1,500	$ 1,000	$ 1,500	$ 1,500
013200 -	57650	Garbage Collection Exp.	$ 631,868	$ 665,122	$ 708,957	$ 751,000	$ 511,321	$ 851,500	$ 851,500
013200 -	57670	Limb, Bulk, & Misc. Trash	$ 6,846	$ 4,307	$ 2,000	$ 5,000	$ 550	$ 5,000	$ 5,000
013200 -	57995	Employee Aprreciation Expense	$ -	$ 4,321	$ 4,084	$ 2,500	$ 2,714	$ 7,500	$ 7,500
013200 -	57999	Other Misc. Special Expense	$ -	$ 1,021	$ 1,206	$ 2,000	$ 15	$ 2,000	$ 2,000
013200 -	59001	Capital to Long-Term Debt Fund	$ -	$ -	$ 20,485	$ -	$ -	$ -	$ -
013200 -	59095	Storm Sewer Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 -	59200	Building Improvements	$ 5,037	$ -	$ 751	$ 11,700	$ 2,670	$ 9,000	$ 9,000
013200 -	59210	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 -	59900	Street Lights	$ -	$ 14,902	$ -	$ -	$ -	$ -	$ -
013200 -	59999	Other Capital Outlay	$ -	$ 29,927	$ -	$ -	$ -	$ 25,000	$ 25,000
		TOTAL EXPENDITURES	$ 845,141	$ 882,907	$ 887,015	$ 924,800	$ 614,219	$ 1,061,400	$ 1,061,400

General Fund Expenditures
Non-Departmental

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Three Year History: Actual Expenditures 2006-2007	Three Year History: Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Current Budget: Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Proposed Budget: Budget Approved 2009-2010
013200 - 60010	Transfer Out - Library (Capital)	$ -	$ -	$ -	$ 69,850	$ 46,567	$ 53,094	$ 53,094
013200 - 60010	Transfer Out - Library (Operating)	$ 8,149	$ -	$ -	$ -	$ -	$ 4,413	$ 4,413
013200 - 60010	Transfer Out - Library (Reserve)	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ -
013200 - 60040	Transfer Out - Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 60020	Transfer Out - FDEQ Reserve	$ 119,000	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -
013200 - 60025	Transfer Out - Police Reserve	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 60035	Transfer Out - Dispatch Reserve	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 16,667	$ 25,000	$ 25,000
013200 - 60045	Transfer Out - Non-Dept Reserve	$ 10,000	$ 20,000	$ -	$ -	$ -	$ -	$ -
013200 - 60050	Transfer Out - Vehicle Maint.	$ 28,625	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 60055	Transfer Out - PW's Res/Rehab	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -
013200 - 60065	Transfer Out - EOC Reserve	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -
013200 - 60070	Transfer Out - LLEBG (Operating)	$ -	$ -	$ 1,205	$ 1,500	$ 598	$ 1,500	$ 1,500
013200 - 60080	Transfer Out - Adm. Reserve	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
013200 - 60085	Transfer Out - Long Term Debt	$ 62,702	$ 38,515	$ -	$ -	$ -	$ -	$ -
013200 - 60090	Transfer Out - Court Reserve	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ -
013200 - 60100	Transfer Out - Bldg. Reserve	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ -
	TOTAL TRANSFER OUT	**$ 345,476**	**$ 190,515**	**$ 111,205**	**$ 96,350**	**$ 63,832**	**$ 84,007**	**$ 84,007**
	TOTALS	**$ 1,190,617**	**$ 1,073,422**	**$ 998,220**	**$ 1,021,150**	**$ 678,051**	**$ 1,145,407**	**$ 1,145,407**
	Total Operating Expenses	$ 848,253	$ 838,078	$ 866,984	$ 914,600	$ 612,147	$ 1,033,313	$ 1,033,313
	Total Capital Expenses	$ 96,364 #	$ 83,344 #	$ 21,236	$ 81,550	$ 49,237	$ 87,094	$ 87,094
	Total Reserve Expenses	$ 246,000	$ 152,000	$ 110,000	$ 25,000	$ 16,667	$ 25,000	$ 25,000
	TOTALS	**$ 1,190,617**	**$ 1,073,422**	**$ 998,220**	**$ 1,021,150**	**$ 678,051**	**$ 1,145,407**	**$ 1,145,407**

General Fund Expenditures
Capital Outlay Detail
Non-Departmental

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
CAPITAL EXPENDITURES			
Building Improvements:			
Add'l security cameras, doors, & restricted access at cashier windows	DO NOT HAVE ANY PRICES	$ 9,000	$ 9,000
Total		**$ 9,000**	**$ 9,000**
Street Lights			
		$ -	$ -
Total		$ -	$ -
Other Capital Outlay			
Port Authority		$ 10,000	$ 10,000
Welcome sign for Lee Avenue and Highway A		$ 5,000	$ 5,000
Fountian for Lee Avenue and Highway A		$ 10,000	$ 10,000
Total		**$ 25,000**	**$ 25,000**
TOTAL CAPITAL OUTLAY		**$ 34,000**	**$ 34,000**

Five Year Capital Expenditure Plan

2010 - 2011	
Upgrade phone system for city	$ 100,000
Resurface parking lot at City Hall (material only)	$ 5,000
2011 - 2012	
2012 - 2013	

Health Fund Summary

	Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ 164,644	$ 164,644
Budgeted Revenues/Transfers 2008-2009	$ 129,141	$ 129,141
Budgeted Expenditures/Transfers 2008-2009	$ 127,447	$ 127,447
Estimated Fund Balance September 30, 2009	**$ 166,338**	**$ 166,338**
Estimated Revenue 2009-2010	$ 127,161	$ 127,161
Transfers In:	$ -	$ -
Total Assets 2009-2010	**$ 293,499**	**$ 293,499**
Estimated Expenditures 2009-2010	$ 125,210	$ 125,210
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2010	$ -	$ -
Total Liabilities 2009-2010	$ 125,210	$ 125,210
Estimated Balance September 30, 2010	$ 168,289	$ 168,289
Total Liabilities & Fund Balance 2009-2010	**$ 293,499**	**$ 293,499**

Cash in Bank as of May 31, 2009

Health Fund Operating Account	$ (4)
Health Fund Payroll Account.	$ -
Health Fund Money Market Acct.	$ 125,553
Health Fund Investments Out	$ 100,000
Health Fund Investments Money Market Acct	5053
Total Health Fund "Cash-n-Bank"	**$ 230,602**

Health Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2005-2006	Three Year History: Actual Revenue 2006-2007	Three Year History: Actual Revenue 2007-2008	Current Budget: Current Budget 2008-2009	Current Budget: Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Proposed Budget: Budgeted Revenue 2009-2010
023100 -	41000	Real Estate Taxes - Current	$ 76,660	$ 77,274	$ 86,294	$ 86,847	$ 87,561	$ 86,635	$ 86,635
023100 -	41010	Real Estate Taxes - Prior	$ 4,247	$ 2,763	$ 3,551	$ 3,734	$ 6,758	$ 4,097	$ 4,097
023100 -	41100	Personal Property - Current	$ 18,951	$ 19,510	$ 20,843	$ 20,837	$ 21,795	$ 19,561	$ 19,561
023100 -	41110	Personal Property - Prior	$ 3,097	$ 3,040	$ 3,522	$ 2,415	$ 3,728	$ 2,353	$ 2,353
023100 -	41200	Sur Tax	$ 5,451	$ 5,591	$ 5,716	$ 5,716	$ 5,867	$ 5,687	$ 5,687
023100 -	41300	Financial Institution Tax	$ 1,054	$ 940	$ 1,054	$ 900	$ 1,351	$ 1,000	$ 1,000
023100 -	42300	Railroad & Utility Tax	$ 2,122	$ 2,983	$ 2,889	$ 3,892	$ 3,865	$ 2,428	$ 2,428
023100 -	43005	Contributed Revenue	$ 9	$ 156	$ -	$ -	$ -	$ -	$ -
023100 -	45010	Animal Pet Tag Licenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
023100 -	46100	Tax Penalties	$ 893	$ 1,136	$ 1,285	$ 800	$ 892	$ 900	$ 900
023100 -	46200	Animal Impound (Pickup) Fees	$ 833	$ 679	$ 575	$ 700	$ 470	$ 600	$ 600
023100 -	46201	Animal Quarantine Fee	$ 160	$ 205	$ -	$ -	$ 113	$ -	$ -
023100 -	46210	Animal Adoption Fees	$ 440	$ 650	$ 760	$ 300	$ 450	$ 400	$ 400
023100 -	47000	Interest	$ 7,500	$ 7,497	$ 5,835	$ 2,000	$ 1,347	$ 1,500	$ 1,500
023100 -	48000	Miscellaneous Income	$ 269	$ -	$ 2	$ -	$ -	$ -	$ -
023100 -	48330	Demo & Weed Cutting Fees	$ 12,831	$ 1,739	$ 6,168	$ 1,000	$ 1,799	$ 2,000	$ 2,000
023100 -	48340	Donations	$ -	$ 16,122	$ 10,123	$ -	$ 101	$ -	$ -
		TOTAL REVENUE	$ 134,517	$ 140,285	$ 148,617	$ 129,141	$ 136,097	$ 127,161	$ 127,161
023100 -	49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ 134,517**	**$ 140,285**	**$ 148,617**	**$ 129,141**	**$ 136,097**	**$ 127,161**	**$ 127,161**
		Total Operating Expenses	$ 90,647	$ 88,619	$ 101,117	$ 126,547		$ 111,576	$ 111,576
		Surplus or (Deficit)	$ 43,870	$ 51,666	$ 47,500	$ 2,594		$ 15,585	$ 15,585

Health Fund Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 61,678	$ 57,972	$ 58,154	$ 68,428	$ 35,449	$ 61,819	$ 61,819
Employee Benefits	$ 13,106	$ 14,221	$ 14,190	$ 17,444	$ 9,793	$ 16,924	$ 16,924
Occupancy	$ 89	$ 1,056	$ 1,761	$ 2,200	$ 1,247	$ 2,500	$ 2,500
Office Services	$ 657	$ 1,184	$ 1,516	$ 1,400	$ 586	$ 1,400	$ 1,400
Travel & Mobile Equipment	$ 2,573	$ 2,363	$ 2,078	$ 4,000	$ 875	$ 3,500	$ 3,500
Materials & Supplies	$ 1,512	$ 2,142	$ 9,159	$ 18,100	$ 4,332	$ 14,433	$ 14,433
Special Expenses	$ 11,032	$ 9,681	$ 14,259	$ 14,975	$ 10,871	$ 11,000	$ 11,000
Capital Outlay	$ 43,134	$ 48,757	$ 9,408	$ 900	$ 509	$ 13,634	$ 13,634
TOTAL	**$ 133,781**	**$ 137,376**	**$ 110,526**	**$ 127,447**	**$ 63,662**	**$ 125,210**	**$ 125,210**
Total Operating Expenses	$ 90,647	$ 88,619	$ 101,117	$ 126,547	$ 63,153	$ 111,576	$ 111,576
Total Capital Expenses	$ 43,134	$ 48,757	$ 9,408	$ 900	$ 509	$ 13,634	$ 13,634
TOTALS:	**$ 133,781**	**$ 137,376**	**$ 110,526**	**$ 127,447**	**$ 63,662**	**$ 125,210**	**$ 125,210**

Notes to Accounts Payable:

Auditing Fees is $200 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

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
10% Health	PW's Director - Gray		$ 35.78	$ 36.85	$ 36.85	$ 7,665	$ 7,665
5% Health	Clerk Typist - Etling		$ 10.93	$ 11.26	$ 11.26	$ 1,171	$ 1,171
100% Health	Animal Control - Mullins		$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Health	Animal Control - Mullins		$ -	$ -	$ -	$ -	$ -
100% Health	Summer Help	Seasonal		Not requested this year	n/a	$ -	$ -
	Merit					$ 125	$ 125
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ -	$ -
	SUBTOTAL					$ 41,180	$ 41,180
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)					$ 15,484	$ 15,484
	TOTAL HEALTH FUND PAYROLL					**$ 56,664**	**$ 56,664**

	Proposed Budget	
	Department Head Request 2009-2010	Budget Approved 2009-2010
Operating % Increase vs Last Year	-11.83%	-11.83%
Capital % Increase vs Last Year	1414.89%	1414.89%
Total % Increase vs Last Year	**-1.76%**	-1.76%

Health Fund Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
023100 - 51000	Regular Salaries	$ 37,953	$ 39,243	$ 40,730	$ 43,118	$ 28,009	$ 41,180	$ 41,180
023100 - 51100	Overtime	$ 19,959	$ 14,681	$ 12,570	$ 19,810	$ 5,238	$ 15,484	$ 15,484
023100 - 51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ -	$ 55	$ 55
023100 - 51600	Auditing	$ 175	$ 175	$ 175	$ 200	$ 200	$ 200	$ 200
023100 - 51850	Veterinarian/Vaccine	$ 2,581	$ 2,838	$ 3,669	$ 2,800	$ 1,492	$ 2,800	$ 2,800
023100 - 51860	Animal Crematory Services	$ 1,010	$ 1,035	$ 990	$ 2,500	$ 510	$ 2,100	$ 2,100
023100 - 52000	Health Insurance	$ 4,791	$ 5,801	$ 4,638	$ 5,800	$ 3,492	$ 6,418	$ 6,418
023100 - 52100	Life Insurance	$ 102	$ 107	$ 115	$ 155	$ 75	$ 151	$ 151
023100 - 52200	Retirement	$ 3,621	$ 4,096	$ 5,165	$ 6,089	$ 3,544	$ 5,440	$ 5,440
023100 - 52210	401A Match	$ 215	$ 232	$ 237	$ 586	$ 169	$ 580	$ 580
023100 - 52300	Social Security	$ 4,377	$ 3,985	$ 4,035	$ 4,814	$ 2,513	$ 4,335	$ 4,335
023100 - 53100	Water Service	$ -	$ 81	$ 265	$ 400	$ 86	$ 300	$ 300
023100 - 53100	Electricity	$ -	$ 742	$ 1,156	$ 1,200	$ 899	$ 1,500	$ 1,500
023100 - 53300	Bldg./Grounds Maintenance	$ 89	$ 233	$ 340	$ 300	$ 185	$ 350	$ 350
023100 - 53500	Maintenance Supplies	$ -	$ -	$ -	$ 300	$ 77	$ 350	$ 350
023100 - 54200	Telephone	$ 319	$ 788	$ 789	$ 1,000	$ 482	$ 1,000	$ 1,000
023100 - 54300	Office Supplies	$ 338	$ 396	$ 727	$ 400	$ 104	$ 400	$ 400
023100 - 55100	Gas, Oil & Antifreeze	$ 1,978	$ 1,742	$ 1,926	$ 3,000	$ 638	$ 2,500	$ 2,500
023100 - 55300	Vehicle Maintenance	$ 595	$ 621	$ 152	$ 1,000	$ 237	$ 1,000	$ 1,000
023100 - 56300	Pound Supplies	$ 804	$ 1,271	$ 1,346	$ 1,800	$ 567	$ 1,500	$ 1,500
023100 - 56310	Animal Control Supplies	$ 257	$ 378	$ 211	$ 400	$ 91	$ 400	$ 400
023100 - 56400	Uniform Expense	$ 330	$ 450	$ 437	$ 500	$ 264	$ 483	$ 483
023100 - 56460	Safety Supplies	$ -	$ 43	$ -	$ 50	$ -	$ 50	$ 50
023100 - 56550	Chemicals	$ 121	$ -	$ 7,165	$ 15,350	$ 3,410	$ 12,000	$ 12,000
023100- 57000	Dues, Licenses, Subscriptions	$ 65	$ -	$ 30	$ 75	$ -	$ 200	$ 200
023100- 57010	Travel, Training,& Lodging	$ -	$ 906	$ 911	$ 500	$ 225	$ 500	$ 500
023100 - 57200	Insurance/Bonds	$ 2,967	$ 3,647	$ 5,447	$ 9,200	$ 5,907	$ 4,200	$ 4,200
023100 - 57307	Gain/Loss on Disposal	$ -	$ 360	$ -	$ -	$ -	$ -	$ -
023100 - 57330	Grass & Weed Cutting	$ -	$ 390	$ -	$ -	$ -	$ -	$ -
023100 - 57360	Co. Fees to Collect Taxes	$ 2,188	$ 2,296	$ 2,587	$ 2,600	$ 2,634	$ 2,600	$ 2,600
023100 - 57375	Delinquent Weed Cutting	$ 5,333	$ 1,514	$ 5,256	$ 2,000	$ 1,979	$ 3,000	$ 3,000
023100 - 57999	Other Misc. Special Expenses	$ 479	$ 568	$ 28	$ 600	$ 126	$ 500	$ 500
023100 - 59001	Capital to Long-Term Debt Fund	$ 43,134	$ 47,617	$ 9,408	$ -	$ -	$ -	$ -
023100 - 59200	Building Improvements	$ -	$ 596	$ -	$ -	$ -	$ 1,600	$ 1,600
023100 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 8	$ 8
023100 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 600	$ 600
023100 - 59410	Computer & Software	$ -	$ -	$ -	$ -	$ -	$ 3,710	$ 3,710
023100 - 59600	Light Equipment	$ -	$ 544	$ -	$ 900	$ 509	$ 7,716	$ 7,716
	TOTALS:	**$ 133,781**	**$ 137,376**	**$ 110,525**	**$ 127,447**	**$ 63,662**	**$ 125,210**	**$ 125,210**
	Total Operating Expenses	$ 90,647	$ 88,619	$ 101,117	$ 126,547	$ 63,153	$ 111,576	$ 111,576
	Total Capital Expenses	$ 43,134	$ 48,757	$ 9,408	$ 900	$ 509	$ 13,634	$ 13,634
	TOTALS:	**$ 133,781**	**$ 137,376**	**$ 110,525**	**$ 127,447**	**$ 63,662**	**$ 125,210**	**$ 125,210**

Health Department Expenditures
Capital Outlay Detail

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):			
		$ -	$ -
Part Time employee (April - October 28 hours per week)	Not requested in current budget	$ -	$ -
TOTAL		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements:			
10 x 10 wood storage shed		$ 1,000	$ 1,000
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		$ 1,600	$ 1,600
Office Furniture			
1 Office Chair cost of $ 160	5% Health	$ 8	$ 8
TOTAL		$ 8	$ 8
Office Equipment			
new central copier/printer total cost of $12,000	5% Health	$ 600	$ 600
TOTAL		$ 600	$ 600
Computer and Software:			
Laser printer - public works clerk total cost of $200	5% Health	$ 10	$ 10
Overhaul computer network system at public works (racks, cables, etc) cost of $2,000	5% Health	$ 100	$ 100
New computer with monitor and printer		$ 1,400	$ 1,400
Shelter Pro Animal Control software		$ 2,200	$ 2,200
TOTAL		$ 3,710	$ 3,710

Health Department Expenditures
Capital Outlay Detail

	Dept. Head Request 2009-2010		Capital Approved 2009-2010	
Light Equipment:				
2 Snappy snares	$	56	$	56
CODA net gun	$	3,800	$	3,800
Net gun case	$	300	$	300
Snake tongs	$	60	$	60
Dart rifle - model # 1780	$	500	$	500
Aces stainless steel cages	$	3,000	$	3,000
TOTAL	$	7,716	$	**7,716**
TOTAL CAPITAL OUTLAY	**$**	**13,634**	**$**	**13,634**

Five-Year Capital Outlay:

2010 - 2011

2011 - 2012

2012 - 2013

2013 - 2014

2014 - 2015

Library Fund Summary

	Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ (99,299)	$ (99,299)
Budgeted Revenues/Transfers 2008-2009	$ 2,045,066	$ 2,045,066
Budgeted Expenditures/Transfers 2008-2009	$ 2,037,264	$ 2,037,264
Estimated Fund Balance September 30, 2009	**$ (91,497)**	**$ (91,497)**
Estimated Revenue 2009-2010	$ 315,259	$ 315,259
Transfers In:	$ 68,807	$ 68,807
Total Assets 2009-2010	**$ 292,569**	**$ 292,569**
Estimated Expenditures 2009-2010	$ 390,727	$ 384,066
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2010	$ -	$ -
Total Liabilities 2009-2010	$ 390,727	$ 384,066
Estimated Balance September 30, 2010	$ (98,158)	$ (91,497)
Total Liabilities & Fund Balance 2009-2010	**$ 292,569**	**$ 292,569**

Cash in Bank as of May 31, 2009

Library Fund Petty Cash	$ 44
Library Fund Operating Acct.	$ -
Library Fund Payroll Acct.	$ -
Library Fund Money Market Acct.	$ 219,945
Library Fund Investments Out	$ 25,053
Total Library Fund "Cash-n-Bank"	**$ 245,042**

Library Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	AMENDED Budget 2008-2009	Revenues Through 5/31/2009	Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
035500 - 41000	Real Estate Taxes - Current	$ 105,407	$ 106,252	$ 115,273	$ 116,011	$ 116,965	$ 119,123	$ 119,123
035500 - 41010	Real Estate Taxes - Prior	$ 5,840	$ 3,799	$ 4,744	$ 5,016	$ 9,027	$ 5,633	$ 5,633
035500 - 41100	Personal Property Taxes - Current	$ 26,058	$ 26,826	$ 27,843	$ 27,834	$ 29,114	$ 26,897	$ 26,897
035500 - 41110	Personal Property Taxes - Prior	$ 4,259	$ 4,180	$ 4,704	$ 3,258	$ 4,979	$ 3,235	$ 3,235
035500 - 41200	Sur Tax	$ 7,495	$ 7,687	$ 7,635	$ 7,635	$ 7,838	$ 7,820	$ 7,820
035500 - 41300	Financial Institution Tax	$ 1,450	$ 1,293	$ 1,407	$ 1,200	$ 1,805	$ 1,400	$ 1,400
035500 - 42300	Railroad & Utility Tax	$ 2,917	$ 4,101	$ 3,860	$ 5,199	$ 5,162	$ 3,338	$ 3,338
035500 - 43000	Grants Received	$ 1,327	$ 2,518	$ 13,710	$ 7,500	$ 7,346	$ 7,500	$ 7,500
035500 - 43005	Contributed Revenue	$ 76	$ -	$ -	$ -	$ -	$ -	$ -
035500 - 43220	State Library Aid	$ 4,344	$ 4,008	$ 8,181	$ 5,313	$ 5,313	$ 5,313	$ 5,313
035500 - 46100	Tax Penalties	$ 1,227	$ 1,562	$ 1,716	$ 1,000	$ 1,192	$ 1,000	$ 1,000
035500 - 46300	Library Fines & Rentals	$ 20,317	$ 20,031	$ 20,544	$ 18,000	$ 17,120	$ 26,000	$ 26,000
035500 - 47000	Interest	$ 5,731	$ 7,857	$ 4,445	$ 2,000	$ 843	$ 1,000	$ 1,000
035500 - 48000	Miscellaneous Income	$ 7	$ 250	$ 253	$ -	$ 50	$ -	$ -
035500 - 48005	Proceeds from Sale	$ -	$ -	$ -	$ -	$ 272,612	$ -	$ -
035500 - 48090	Lease Purchase Proceeds	$ -	$ 8,844	$ 1,192,658	$ 1,600,000	$ 20,422	$ -	$ -
035500 - 48115	Building Lease Payments	$ -	$ 38,739	$ 56,000	$ 72,000	$ 50,000	$ 72,000	$ 72,000
035500 - 48210	Passport Fees	$ 25,080	$ 60,630	$ 47,075	$ 30,000	$ 22,300	$ 30,000	$ 30,000
035500 - 48340	Donations	$ 965	$ 219,410	$ 30	$ 60,000	$ 68,387	$ 5,000	$ 5,000
	TOTAL REVENUE	$ 212,500	$ 517,987	$ 1,510,078	$ 1,961,966	$ 640,475	$ 315,259	**$ 315,259**
035500 - 49990	Transfers In - Capital	$ 8,149	$ -	$ -	$ 66,350	$ 35,400	$ 64,394	$ 64,394
035500 - 49990	Transfers In - Operating	$ -	$ -	$ -	$ 16,750	$ 11,167	$ 4,413	$ 4,413
	TOTALS:	**$ 220,649**	**$ 517,987**	**$ 1,510,078**	**$ 2,045,066**	**$ 687,042**	**$ 384,066**	**$ 384,066**
	Total Operating Revenue	$ 210,132	$ 248,476	$ 247,680	$ 239,216	$ 232,875	$ 235,172	$ 235,172
	Total Special Revenue	$ 10,517	$ 269,511	$ 1,262,398	$ 1,805,850	$ 454,167	$ 148,894	$ 148,894
	TOTALS:	**$ 220,649**	**$ 517,987**	**$ 1,510,078**	**$ 2,045,066**	**$ 687,042**	**$ 384,066**	**$ 384,066**
	Total Operating Expenses	$ 190,525	$ 195,259	$ 203,257	$ 233,070		$ 241,833	$ 235,172
	Surplus or Deficit	$ 19,607	$ 53,217	$ 44,423	$ 6,146		$ (6,661)	$ -

Library Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 109,965	$ 117,748	$ 122,597	$ 130,716	$ 83,429	$ 141,114	$ 134,927
Employee Benefits	$ 20,097	$ 20,912	$ 22,550	$ 23,534	$ 15,454	$ 24,841	$ 24,367
Occupancy	$ 10,892	$ 11,004	$ 9,307	$ 19,750	$ 13,542	$ 22,200	$ 22,200
Office Services	$ 8,167	$ 9,406	$ 9,982	$ 11,900	$ 7,590	$ 11,600	$ 11,600
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ 27,677	$ 21,193	$ 21,076	$ 30,150	$ 6,967	$ 24,350	$ 24,350
Special Expenses	$ 13,727	$ 14,996	$ 17,745	$ 17,020	$ 11,991	$ 17,728	$ 17,728
Capital Outlay	$ 11,501	$ 409,254	$ 1,409,021	$ 1,804,194	$ 602,344	$ 148,894	$ 148,894
TOTAL	**$ 202,026**	**$ 604,513**	**$ 1,612,278**	**$ 2,037,264**	**$ 741,317**	**$ 390,727**	**$ 384,066**
Total Operating Expenses	$ 190,525	$ 195,259	$ 203,257	$ 233,070	$ 138,973	$ 241,833	$ 235,172
Total Capital Expenses	$ 11,501	$ 409,254	$ 1,409,021	$ 1,804,194	$ 602,344	$ 148,894	$ 148,894
TOTALS:	**$ 202,026**	**$ 604,513**	**$ 1,612,278**	**$ 2,037,264**	**$ 741,317**	**$ 390,727**	**$ 384,066**

Notes to Accounts Payable:

Auditing Fees is $200 of total invoice for the financial statements and MIRMA report billing only.

Library Fund Expenditures
Payroll Detail

Allocation	Position Title	Hours Per Week Average	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
100% Library	Head Librarian - Gray	40	$ 23.03	$ 23.72	$ 23.72	$ 49,338	$ 49,338
100% Library	Library Clerk - Patterson	32	$ 11.15	$ 11.48	$ 11.48	$ 19,103	$ 19,103
100% Library	Library Clerk - Klinginsmith	15	$ 11.48	$ 11.82	$ 11.82	$ 9,220	$ 9,220
100% Library	Library Clerk - Royle	28	$ 9.90	$ 10.20	$ 10.20	$ 14,851	$ 14,851
100% Library	Library Clerk - Schwent	15	$ 9.33	$ 9.61	$ 9.61	$ 7,496	$ 7,496
100% Library	Library Clerk - Johnson	27	$ 9.61	$ 9.90	$ 9.90	$ 13,900	$ 13,900
100% Library	Library Clerk - Schmaltz	14	$ 9.06	$ 9.33	$ 9.33	$ 6,792	$ 6,792
	Various employees additional hours per week			5 hrs/wk	5 hrs/wk	$ 2,600	$ 2,600
	Librayr shelver additional hours per week			6 hrs/wk		$ 2,911	$ -
	Staff to extend library hours - additional hours per week			6 hrs/wk		$ 3,276	$ -
	Merit					$ 487	$ 487
	Safety Bonus					$ -	$ -
	No Sick Leave Bonus					$ 240	$ 240
	TOTAL LIBRARY PAYROLL					$ 130,214	$ 124,027

Proposed Budget

	Department Head Request 2009-2010	Budget Approved 2009-2010
Operating % Increase vs Last Year	3.76%	0.90%
Capital % Increase vs Last Year	-91.75%	-91.75%
Total % Increase vs Last Year	-80.82%	-81.15%

Library Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
035500 -	51000	Regular Salaries	$ 109,790	$ 111,853	$ 115,792	$ 120,516	$ 77,129	$ 130,214	$ 124,027
035500 -	51190	Other Personal Services	$ -	$ 5,720	$ 6,630	$ 10,000	$ 6,100	$ 10,700	$ 10,700
035500 -	51600	Auditing Fees	$ 175	$ 175	$ 175	$ 200	$ 200	$ 200	$ 200
035500 -	52000	Health Insurance	$ 5,598	$ 5,635	$ 5,617	$ 5,565	$ 3,642	$ 6,005	$ 6,005
035500 -	52100	Life Insurance	$ 130	$ 123	$ 138	$ 197	$ 83	$ 204	$ 204
035500 -	52200	Retirement	$ 4,462	$ 5,021	$ 6,531	$ 6,558	$ 4,547	$ 6,615	$ 6,615
035500 -	52210	401A Match	$ 1,823	$ 1,877	$ 1,759	$ 1,994	$ 1,327	$ 2,054	$ 2,054
035500 -	52300	Social Security	$ 8,084	$ 8,256	$ 8,505	$ 9,220	$ 5,855	$ 9,963	$ 9,489
035500 -	53000	Water Service	$ 468	$ 591	$ 681	$ 900	$ 310	$ 550	$ 550
035500 -	53100	Electricity	$ 5,162	$ 6,417	$ 5,644	$ 10,000	$ 6,080	$ 12,300	$ 12,300
035500 -	53200	Gas or Heat	$ 2,016	$ 1,993	$ 2,311	$ 6,000	$ 5,388	$ 6,000	$ 6,000
035500 -	53300	Bldg./Grounds Maintenance	$ 2,920	$ 1,628	$ 163	$ 2,000	$ 1,662	$ 2,500	$ 2,500
035500 -	53500	Maintenance Supplies	$ 326	$ 375	$ 508	$ 850	$ 102	$ 850	$ 850
035500 -	54000	Postage	$ 228	$ 397	$ 608	$ 450	$ 253	$ 450	$ 450
035500 -	54200	Telephone	$ 1,090	$ 1,718	$ 2,030	$ 2,200	$ 1,414	$ 1,400	$ 1,400
035500 -	54300	Office Supplies	$ 1,691	$ 1,389	$ 1,690	$ 2,000	$ 1,067	$ 1,800	$ 1,800
035500 -	54400	Printing	$ 196	$ -	$ 166	$ 250	$ 93	$ 150	$ 150
035500 -	54500	Office Equipment Maint.	$ 1,713	$ 1,470	$ 857	$ 1,500	$ 1,290	$ 1,800	$ 1,800
035500 -	54550	Maintenance Contracts	$ 3,249	$ 4,432	$ 4,631	$ 5,500	$ 3,473	$ 6,000	$ 6,000
035500 -	56200	Books	$ 19,159	$ 14,389	$ 15,475	$ 18,000	$ 5,259	$ 16,000	$ 16,000
035500 -	56210	Periodicals	$ 2,305	$ 2,017	$ 1,421	$ 1,500	$ 301	$ 1,200	$ 1,200
035500 -	56220	Audio/Visual Materials	$ 3,173	$ 3,798	$ 2,599	$ 6,500	$ 1,058	$ 4,000	$ 4,000
035500 -	56240	Electronic Material/Software	$ 1,766	$ 54	$ 910	$ 3,500	$ -	$ 2,500	$ 2,500
035500 -	56725	Passport Expense	$ 1,274	$ 935	$ 671	$ 650	$ 349	$ 650	$ 650
035500 -	57000	Dues Subscriptions	$ 215	$ 140	$ 215	$ 170	$ 140	$ 200	$ 200
035500 -	57010	Training, Travel & Lodging	$ -	$ -	$ 56	$ 300	$ -	$ 128	$ 128
035500 -	57100	Advertising	$ 241	$ 271	$ 317	$ 200	$ 131	$ 100	$ 100
035500 -	57200	Insurance & Bonds	$ 8,799	$ 9,938	$ 10,721	$ 11,100	$ 7,089	$ 11,300	$ 11,300
035500 -	57307	Gain/Loss on Disposal	$ -	$ 25	$ -	$ -	$ -	$ -	$ -
035500 -	57360	Co. Fees to Collect Taxes	$ 3,009	$ 3,157	$ 3,455	$ 3,500	$ 3,514	$ 3,500	$ 3,500
035500 -	57620	Rental Building Expenses	$ -	$ -	$ 1,255	$ -	$ -	$ 1,000	$ 1,000
035500 -	57999	Other Misc. Special Expenses	$ 1,463	$ 1,465	$ 1,726	$ 1,750	$ 1,117	$ 1,500	$ 1,500
035500 -	59001	Capital to Long-Term Debt Fund	$ 6,781	$ 385,660	$ 1,352,571	$ -	$ 84,747	$ -	$ -
035500 -	59200	Building Improvements	$ -	$ -	$ 2,899	$ 1,600,000	$ 354,933	$ -	$ -
035500 -	59210	Office Furniture	$ -	$ 600	$ -	$ -	$ -	$ -	$ -
035500 -	59630	Office Equipment	$ 602	$ 3,420	$ 379	$ 11,600	$ 375	$ 11,300	$ 11,300
035500 -	59800	Library Grant Expenses	$ 1,896	$ 2,094	$ 15,035	$ 7,500	$ 9,795	$ 7,500	$ 7,500
035500-	59805	Donation Expense	$ 2,152	$ 1,600	$ -	$ 60,000	$ 69,100	$ 5,000	$ 5,000
035500 -	59810	Building Lease Interest	$ -	$ 15,880	$ 38,137	$ 76,116	$ 51,007	$ 73,687	$ 73,687
035500 -	59811	Building Lease Principal	$ -	$ -	$ -	$ 48,978	$ 32,387	$ 51,407	$ 51,407
035500 -	59999	Other Capital Outlay	$ 70	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ 202,026**	**$ 604,513**	**$ 1,612,278**	**$ 2,037,264**	**$ 741,317**	**$ 390,727**	**$ 384,066**
		Total Operating Expenses	$ 190,525	$ 195,259	$ 203,257	$ 233,070	$ 138,973	$ 241,833	$ 235,172
		Total Capital Expenses	$ 11,501	$ 409,254	$ 1,409,021	$ 1,804,194	$ 602,344	$ 148,894	$ 148,894
		TOTALS:	**$ 202,026**	**$ 604,513**	**$ 1,612,278**	**$ 2,037,264**	**$ 741,317**	**$ 390,727**	**$ 384,066**

Library Fund Expenditures
Capital Outlay Detail

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (Includes benefits):		
Additional staff - 6 hours per week - wages & FICA (ave $10.50/hr)	$ 3,527	$ -
Additional hours for shelver - 6 hours per week - wages & FICA ($9.33/hr)	$ 3,134	$ -
TOTAL PERSONNELREQUESTS	$ 6,661	$ -
CAPITAL EXPENDITURES		
Building Improvements:		
	$ -	$ -
TOTAL	$ -	$ -
Office Furniture		
	$ -	$ -
TOTAL	$ -	$ -
Office Equipment:		
Technology Equipment (smart board projector & screen for meeting room)	$ 6,000	$ 6,000
Computer/Equipment Replacements	$ 5,000	$ 5,000
Surge protectors	$ 300	$ 300
TOTAL	$ 11,300	$ 11,300
Grant Expense - TOTAL	$ 7,500	$ 7,500
Donation Expense-TOTAL	$ 5,000	$ 5,000
Building Lease - Interest	$ 73,687	$ 73,687
Building Lease - Principal	$ 51,407	$ 51,407
TOTAL CAPITAL OUTLAY	$ 148,894	$ 148,894

Library Fund Expenditures
Capital Outlay Detail

Five Year Capital Expenditure Plan:

2010 - 2011

Computer/Equipment Replacements	$	5,000

2011 - 2012

Computer/Equipment Replacements	$	5,000

2012 - 2013

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

2013 - 2014

Computer/Equipment Replacements	$	5,000

2014 - 2015

Computer/Equipment Replacements	$	5,000

Park Fund Summary

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008		$ 307,173	$ 307,173
Budgeted Revenues/Transfers 2008-2009	Amended	$ 552,553	$ 552,553
Budgeted Expenditures/Transfers 2008-2009	Amended	$ 635,703	$ 635,703
Estimated Fund Balance September 30, 2009		**$ 224,023**	**$ 224,023**
Estimated Revenue 2009-2010		$ 215,021	$ 215,021
Transfers In:		$ 300,000	$ 300,000
Total Assets 2009-2010		**$ 739,044**	**$ 739,044**
Estimated Expenditures 2009-2010		$ 875,913	$ 615,013
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ 875,913	$ 615,013
Estimated Balance September 30, 2010		$ (136,869)	$ 124,031
Total Liabilities & Fund Balance 2009-2010		**$ 739,044**	**$ 739,044**

Cash in Bank as of May 31, 2009

Park Fund Operating Acct.	$ (175)
Park Fund Payroll Acct.	$ -
Park Fund Money Market Acct.	$ 180,286
Park Fund Investments	$ 180,999
Park Fund Investments Money Market Acct	$ 10,107
Total Park Fund "Cash-n-Bank"	**$ 371,217**

Park Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	AMENDED Budget 2008-2009	Revenues Through 5/31/2009	Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
043100 - 41000	Real Estate Taxes - Current	$ 105,407	$ 106,252	$ 115,273	$ 116,011	$ 116,965	$ 119,123	$ 119,123
043100 - 41010	Real Estate Taxes - Prior	$ 5,840	$ 3,799	$ 4,744	$ 5,016	$ 9,028	$ 5,633	$ 5,633
043100 - 41100	Personal Property - Current	$ 26,058	$ 26,826	$ 27,843	$ 27,834	$ 29,114	$ 26,897	$ 26,897
043100 - 41110	Personal Property - Prior	$ 4,259	$ 4,180	$ 4,704	$ 3,258	$ 4,980	$ 3,235	$ 3,235
043100 - 41200	Sur Tax	$ 7,495	$ 7,687	$ 7,635	$ 7,635	$ 7,838	$ 7,820	$ 7,820
043100 - 41300	Financial Institution Tax	$ 1,450	$ 1,293	$ 1,408	$ 1,200	$ 1,805	$ 1,400	$ 1,400
043100 - 42300	Railroad & Utility Tax	$ 2,917	$ 4,101	$ 3,860	$ 5,199	$ 5,162	$ 3,338	$ 3,338
043100 - 43000	Grant Receipts	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -
043100 - 43005	Contributed Revenue	$ 38	$ 391	$ -	$ -	$ -	$ -	$ -
043100 - 43100	Federal Reimbursements	$ 1,505	$ -	$ -	$ -	$ -	$ -	$ -
043100 - 43200	State Reimbursements	$ 201	$ -	$ -	$ -	$ -	$ -	$ -
043100 - 46100	Tax Penalties	$ 1,227	$ 1,562	$ 1,716	$ 1,000	$ 1,192	$ 1,000	$ 1,000
043100 - 47000	Interest	$ 8,281	$ 12,306	$ 9,853	$ 4,000	$ 2,767	$ 3,500	$ 3,500
043100 - 48000	Miscellaneous Income	$ 703	$ 235	$ 1,844	$ -	$ 880	$ -	$ -
043100 - 48005	Proceeds from Sale	$ 478	$ 3,269	$ 4,503	$ -	$ -	$ -	$ -
043100 - 48300	Insurance Claims & Refunds	$ 126	$ -	$ -	$ -	$ -	$ -	$ -
043100 - 48340	Park Donations	$ 505	$ 40,418	$ 97,864	$ -	$ 418	$ -	$ -
043100 - 48350	Sign Revenue	$ 756	$ 648	$ 1,548	$ 1,950	$ 1,800	$ 200	$ 200
043100 - 48360	Users Fee (Pavilions)	$ 6,125	$ 7,565	$ 8,855	$ 6,500	$ 6,875	$ 7,000	$ 7,000
043100 - 48370	Users Fee (Park Field)	$ 7,185	$ 9,805	$ 10,465	$ 10,000	$ 8,715	$ 10,000	$ 10,000
043100 - 48400	Firecracker Festival	$ 24,142	$ 29,020	$ 31,671	$ 23,000	$ 8,840	$ 21,000	$ 21,000
043100 - 48410	Circus Revenue (net of expense)	$ -	$ -	$ -	$ -	$ 861	$ -	$ -
043100 - 48450	Soda Sales	$ 228	$ 316	$ 307	$ 300	$ 165	$ 275	$ 275
043100 - 49300	Park Light Rentals	$ 300	$ 125	$ 75	$ 300	$ 100	$ -	$ -
043100 - 49312	Old Band Building Rentals	$ 4,785	$ 5,650	$ 4,741	$ 3,000	$ 2,185	$ 4,000	$ 4,000
043100 - 49320	Park Concession Revenue	$ 800	$ 900	$ 500	$ 500	$ 620	$ 600	$ 600
043100 - 49330	Other Park Programs	$ 100	$ 2,900	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 210,911	$ 269,248	$ 339,409	$ 226,703	$ 220,310	$ 215,021	$ 215,021
043100 - 49990	**Transfers In**	**$ 295,728**	**$ 323,336**	**$ 320,107**	**$ 325,850**	**$ 209,573**	**$ 300,000**	**$ 300,000**
	TOTALS:	**$ 506,639**	**$ 592,584**	**$ 659,516**	**$ 552,553**	**$ 429,883**	**$ 515,021**	**$ 515,021**

Transfers In Includes The Following:

1/2 of Stormwater & Parks Tax	$ 300,000
Total	**$ 300,000**

Park Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 155,598	$ 153,382	$ 166,060	$ 186,337	$ 115,900	$ 199,053	$ 199,053
Employee Benefits	$ 49,641	$ 48,983	$ 54,964	$ 59,631	$ 38,996	$ 65,776	$ 65,776
Occupancy	$ 43,771	$ 45,863	$ 46,324	$ 58,000	$ 37,185	$ 59,500	$ 59,500
Office Services	$ 5,805	$ 7,472	$ 6,107	$ 8,200	$ 4,208	$ 7,150	$ 7,150
Travel & Mobile Equipment	$ 20,586	$ 17,578	$ 21,386	$ 34,000	$ 10,816	$ 28,500	$ 28,500
Materials & Supplies	$ 12,388	$ 19,394	$ 9,675	$ 22,195	$ 5,146	$ 19,162	$ 19,162
Special Expenses	$ 131,687	$ 119,157	$ 144,200	$ 153,800	$ 52,385	$ 142,200	$ 142,200
Capital Outlay	$ 50,221	$ 103,831	$ 164,200	$ 113,540	$ 40,553	$ 354,572	$ 93,672
TOTAL	**$ 469,697**	**$ 515,660**	**$ 612,916**	**$ 635,703**	**$ 305,189**	**$ 875,913**	**$ 615,013**
Total Operating Expenses	$ 419,476	$ 411,829	$ 448,716	$ 522,163	$ 264,636	$ 521,341	$ 521,341
Total Capital Expenses	$ 50,221	$ 103,831	$ 164,200	$ 113,540	$ 40,553	$ 354,572	$ 93,672
Totals:	**$ 469,697**	**$ 515,660**	**$ 612,916**	**$ 635,703**	**$ 305,189**	**$ 875,913**	**$ 615,013**

Accounts Payable Notes:

PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
Auditing Fees is $175 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

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
5% Park	PW's Director - Gray	$ 35.78	$ 36.85	$ 36.85	$ 3,832	$ 3,832
100% Park	Superintendent - Crites	$ 25.13	$ 25.88	$ 25.88	$ 53,830	$ 53,830
100% Park	Skilled - Crosby	$ 18.08	$ 18.62	$ 18.62	$ 38,730	$ 38,730
100% Park	Skilled - Crosby	$ 0.90	$ 1.09	$ 1.09	$ 2,267	$ 2,267
100% Park	Skilled - Cook	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Park	Skilled - Cook	$ 1.06	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100% Park	Skilled - Proffitt	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Park	Skilled - Proffitt	$ 0.35	$ 0.73	$ 0.73	$ 1,518	$ 1,518
10% Park	Vehicle Maintenance - Ogle	$ 19.17	$ 19.75	$ 19.75	$ 4,108	$ 4,108
10% Park	Vehicle Maintenance - Ogle	$ 1.01	$ 1.12	$ 1.12	$ 233	$ 233
20% Park	Clerk Typist - Murphy	$ 12.02	$ 12.38	$ 12.38	$ 5,150	$ 5,150
20% Park	Clerk Typist - Etling	$ 10.93	$ 11.26	$ 11.26	$ 4,684	$ 4,684
100% Park	New - Summer Help (5 months/22 weeks)	$ 11.30	$ 11.64	$ 11.64	$ 10,243	$ 10,243
	Merit				$ 493	$ 493
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 690	$ 690
	SUBTOTAL				$ 193,253	$ 193,253
	Overtime				$ 5,000	$ 5,000
	TOTAL PARK FUND PAYROLL				**$ 198,253**	**$ 198,253**

Park Fund Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
043100 - 51000	Regular Salaries	$ 142,196	$ 139,468	$ 150,173	$ 171,093	$ 110,843	$ 183,010	$ 183,010
043100 - 51100	Overtime	$ 3,970	$ 4,169	$ 6,214	$ 5,000	$ 1,500	$ 5,000	$ 5,000
043100 - 51200	Summer Help	$ 9,257	$ 9,553	$ 9,467	$ 9,944	$ 3,062	$ 10,243	$ 10,243
043100 - 51455	Credit Card Fees	$ -	$ 17	$ 31	$ 100	$ 30	$ 100	$ 100
043100 - 51455	Exams & Physicals	$ -	$ -	$ -	$ -	$ 265	$ 500	$ 500
043100 - 51600	Auditing	$ 175	$ 175	$ 175	$ 200	$ 200	$ 200	$ 200
043100 - 52000	Health Insurance	$ 25,922	$ 26,360	$ 26,481	$ 26,725	$ 17,480	$ 30,667	$ 30,667
043100 - 52100	Life Insurance	$ 472	$ 466	$ 515	$ 636	$ 332	$ 683	$ 683
043100 - 52200	Retirement	$ 11,092	$ 10,604	$ 15,431	$ 16,946	$ 11,701	$ 18,049	$ 18,049
043100 - 52210	401A Match	$ 833	$ 161	$ 95	$ 1,092	$ 62	$ 710	$ 710
043100 - 52300	Social Security	$ 11,322	$ 11,392	$ 12,195	$ 14,232	$ 8,432	$ 15,167	$ 15,167
043100 - 52400	Unemployment Compensation	$ -	$ -	$ 247	$ -	$ 989	$ 500	$ 500
043100 - 53000	Water Service	$ 6,029	$ 5,166	$ 4,845	$ 6,000	$ 4,052	$ 8,400	$ 8,400
043100 - 53100	Electricity	$ 16,607	$ 16,369	$ 15,904	$ 18,000	$ 10,482	$ 18,600	$ 18,600
043100 - 53200	Gas or Heat	$ 2,750	$ 2,656	$ 3,599	$ 4,000	$ 3,692	$ 4,500	$ 4,500
043100 - 53300	Bldg./Grounds Maintenance	$ 18,385	$ 21,672	$ 21,976	$ 30,000	$ 18,959	$ 28,000	$ 28,000
043100 - 54000	Postage	$ 258	$ 388	$ 268	$ 400	$ 139	$ 400	$ 400
043100 - 54200	Telephone	$ 4,415	$ 5,032	$ 4,253	$ 5,500	$ 2,765	$ 4,000	$ 4,000
043100 - 54300	Office Supplies	$ 710	$ 1,254	$ 1,018	$ 1,300	$ 761	$ 1,300	$ 1,300
043100 - 54400	Printing	$ 188	$ 522	$ 308	$ 700	$ 431	$ 700	$ 700
043100 - 54500	Office Equipment & Maint.	$ -	$ -	$ -	$ -	$ 112	$ 150	$ 150
043100 - 54550	Maintenance Contracts	$ 234	$ 276	$ 260	$ 300	$ -	$ 600	$ 600
043100 - 55100	Gas, Oil & Antifreeze	$ 8,705	$ 9,002	$ 13,513	$ 15,000	$ 5,114	$ 12,000	$ 12,000
043100 - 55200	Tires	$ -	$ -	$ -	$ -	$ -	$ -	$ -
043100 - 55350	Light Equipment Maintenance	$ 4,408	$ 1,199	$ 844	$ 8,000	$ 1,304	$ 5,500	$ 5,500
043100 - 55400	Heavy Equipment Maintenance	$ 3,996	$ 5,237	$ 4,600	$ 5,500	$ 2,954	$ 5,500	$ 5,500
043100 - 55500	Equipment Rental	$ 3,477	$ 2,140	$ 2,429	$ 5,500	$ 1,444	$ 5,500	$ 5,500
043100 - 56400	Uniform Expense	$ 1,621	$ 1,692	$ 1,345	$ 1,845	$ 1,192	$ 1,862	$ 1,862
043100 - 56450	Tools	$ 1,181	$ 1,123	$ 1,183	$ 1,500	$ 599	$ 1,500	$ 1,500
043100 - 56460	Safety Supplies	$ 295	$ 260	$ 64	$ 500	$ 358	$ 600	$ 600
043100 - 56550	Chemicals	$ 149	$ 1,269	$ 3,167	$ 3,000	$ 1,052	$ 3,000	$ 3,000
043100 - 56650	Rock & Sand	$ 5,803	$ 5,178	$ 417	$ 4,000	$ 681	$ 2,000	$ 2,000
043100 - 56700	Softball/Recreation Programs	$ 3,339	$ 9,872	$ 3,199	$ 10,000	$ 394	$ 10,000	$ 10,000
043100 - 56715	Sign/Banner Expense	$ -	$ -	$ 300	$ 1,350	$ 870	$ 200	$ 200
043100 - 57000	Due Subscriptions	$ 111	$ 31	$ 30	$ 200	$ 135	$ 200	$ 200
043100 - 57010	Training, Travel & Lodging	$ 207	$ 60	$ 80	$ 400	$ -	$ 400	$ 400
043100 - 57100	Advertising	$ 102	$ 221	$ 355	$ 400	$ 151	$ 400	$ 400
043100 - 57200	Insurance/Bonds	$ 24,250	$ 15,276	$ 17,014	$ 16,800	$ 10,747	$ 18,200	$ 18,200
043100 - 57330	Weed & Grass Cutting	$ 61,490	$ 54,515	$ 68,175	$ 78,000	$ 26,095	$ 65,000	$ 65,000

Park Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
043100 - 57360	Co. Fees to Collect Taxes	$ 3,009	$ 3,157	$ 3,455	$ 3,500	$ 3,514	$ 3,500	$ 3,500
043100 - 57700	Concession Stand Expenses	$ 1,496	$ 1,560	$ 1,095	$ 2,500	$ 633	$ 2,500	$ 2,500
043100 - 57800	Firecracker Festival Expenses	$ 38,846	$ 43,339	$ 53,404	$ 51,000	$ 10,602	$ 51,000	$ 51,000
043100 - 57999	Other Misc. Special Expenses	$ 2,176	$ 998	$ 592	$ 1,000	$ 508	$ 1,000	$ 1,000
043100 - 59001	Capital to Long-Term Debt Fund	$ 45,066	$ 102,193	$ 155,428	$ -	$ -	$ -	$ -
043100 - 59200	Building Improvements	$ 1,130	$ -	$ 7,998	$ 63,500	$ 6,161	$ 98,500	$ 62,600
043100 - 59400	Office Equipment	$ -	$ -	$ 40	$ 40	$ -	$ 2,432	$ 2,432
043100 - 59410	Computer	$ -	$ 755	$ -	$ -	$ -	$ 140	$ 140
043100 - 59600	Light Equipment	$ 997	$ -	$ 634	$ 5,000	$ 4,021	$ 37,000	$ 17,000
043100 - 59800	Grant Expenses	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -
043100 - 59999	Other Capital Outlay	$ 3,028	$ 883	$ 100	$ 35,000	$ 20,371	$ 216,500	$ 11,500
	TOTALS:	$ 469,697	$ 515,660	$ 612,916	$ 635,703	$ 305,189	$ 875,913	$ 615,013
	Total Operating Expenses	$ 419,476	$ 411,829	$ 448,716	$ 522,163	$ 264,636	$ 521,341	$ 521,341
	Total Capital Expenses	$ 50,221	$ 103,831	$ 164,200	$ 113,540	$ 40,553	$ 354,572	$ 93,672
	TOTALS:	$ 469,697	$ 515,660	$ 612,916	$ 635,703	$ 305,189	$ 875,913	$ 615,013

	Department Head Request 2009-2010	Budget Approved 2009-2010
Operating % Increase to Last Year	-0.16%	-0.16%
Capital % Increase to Last Year	212.29%	-17.50%
Total % Increase to Last Year	**37.79%**	**-3.25%**

Park Fund Expenditures
Capital Outlay Detail

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

			Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):				
Summer Employee - 5 months no insurance or Lagers (continuation of program)			$ 10,705	$ 10,705
Total			$ 10,705	$ 10,705
CAPITAL EXPENDITURES				
Building Improvements:				
Restrooms at West City Park fairgrounds			$ 60,000	$ 60,000
Concrete to make restrooms ADA accessible			$ 2,000	$ 2,000
30 x 40 Pavilion at West City Park		TOURISM	$ 35,000	$ -
2 a/c units for front public works building total cost of $12,000 ($6,000 each)	5% Park	IF (WHEN) NEEDED	$ 600	$ 600
Carpet for front public works building total cost of $9,000	10% Park		$ 900	$ -
Total			$ 98,500	$ 62,600
Office Equipment				
1 Office Chair cost of $ 160	20% Park		$ 32	$ 32
new central copier/printer total cost of $12,000	20% Park		$ 2,400	$ 2,400
			$ -	$ -
Total			$ 2,432	$ 2,432
Computers				
Laser printer - public works clerk total cost of $200	20% Park		$ 40	$ 40
Overhaul computer network system at public works (racks, cables, etc) cost of $2,000	5% Park		$ 100	$ 100
Total			$ 140	$ 140
Light Equipment:				
John Deere 4 wheel drive tractor			$ 15,000	$ 15,000
Forks for bobcat			$ 2,000	$ 2,000
1/2 Ton Pick-up truck			$ 20,000	$ -
Total			$ 37,000	$ 17,000
Other Capital Outlay:				
Scoria for Infields - West City Parks			$ 5,000	
Resurface Sunset Tennis Courts			$ 70,000	
Basketball Court - West City Park			$ 70,000	
Playground structure - Jokerst Park		TOURISM	$ 40,000	
Water main to rear of West City Park			$ 10,000	
Bison Basketball System - West City Park			$ 10,000	
Tree Planting program - various parks			$ 3,000	$ 3,000
10 - Plastic picnic tables			$ 6,000	$ 6,000
10 - Metal BBQ grills			$ 2,500	$ 2,500
Total			$ 216,500	$ 11,500
TOTAL CAPITAL OUTLAY			$ 354,672	$ 93,672

Park Fund Expenditures
Capital Outlay Detail

Five Year Expenditure Plan:

2010-2011

30' x 40' Pavilion (Bird Sanctuary)	$	35,000
Restrooms - Billy Porter Park	$	55,000
30' x 40' Pavilion (Habseiger Park)	$	35,000
Playground structure - Sunset Park	$	60,000
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 2010-2011	**$**	**253,500**

2011-2012

30' x 40' Pavilion - West City Park	$	40,000
30' x 40' Pavilion - Bird Sanctuary	$	40,000
Playground structure - Billy Porter Park	$	40,000
10 Deluxe BBQ grills - various locations	$	10,000
Scoria for ballfields	$	10,000
TOTAL 2011-2012	**$**	**140,000**

2012 - 2013

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
3 weed eaters	$	2,000
Scoria for ballfield maintenance	$	5,000
TOTAL 2012-2013	**$**	**177,000**

2013 - 2014

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 - Habselger Park	$	50,000
TOTAL 2013-2014	**$**	**360,000**

Tourisim Tax Fund Summary

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008		$ 229,325	$ 229,325
Budgeted Revenues/Transfers 2008-2009	Amended	$ 80,400	$ 80,400
Budgeted Expenditures/Transfers 2008-2009		$ 55,000	$ 55,000
Estimated Fund Balance September 30, 2009		**$ 254,725**	**$ 254,725**
Estimated Revenue 2009-2010		$ 84,000	$ 84,000
Transfers In:		$ -	$ -
Total Assets 2009-2010		**$ 338,725**	**$ 338,725**
Estimated Expenditures 2009-2010		$ 217,000	$ 217,000
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ 217,000	$ 217,000
Estimated Balance September 30, 2010		$ 121,725	$ 121,725
Total Liabilities & Fund Balance 2009-2010		**$ 338,725**	**$ 338,725**

Cash In Bank as of May 31, 2009

Tourism Tax Fund Money Market Acct.	$ 76,944
Tourism Tax Fund Investments	$ 153,000
Total Tourism Tax Fund "Cash-n-Bank"	**$ 229,944**

Tourism Tax Fund Revenues

			Three Year History			Current Budget		Proposed Budget	
Account Number		**Account Title**	**Actual Revenue 2005-2006**	**Actual Revenue 2006-2007**	**Actual Revenue 2007-2008**	**Current Budget 2008-2009**	**Revenues Through 5/31/2009**	**Estimated Revenue 2009-2010**	**Budgeted Revenue 2009-2010**
121000-	42230	Sales Tax	$ 70,800	$ 79,524	$ 85,530	$ 75,940	$ 57,882	$ 80,500	$ 80,500
121000-	47000	Interest	$ 3,162	$ 6,984	$ 6,858	$ 4,460	$ 2,103	$ 3,500	$ 3,500
121000-	48340	Donations	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 73,962	$ 86,508	$ 94,388	$ 80,400	$ 59,985	$ 84,000	$ 84,000
		TOTALS:	**$ 73,962**	**$ 86,508**	**$ 94,388**	**$ 80,400**	**$ 59,985**	**$ 84,000**	**$ 84,000**

Tourism Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 27,251	$ 21,506	$ 33,135	$ 45,000	$ 44,225	$ 217,000	$ 217,000
SUB-TOTAL	**$ 27,251**	**$ 21,506**	**$ 33,135**	**$ 45,000**	**$ 44,225**	**$ 217,000**	**$ 217,000**
Transfers Out:	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 27,251**	**$ 21,506**	**$ 43,135**	**$ 55,000**	**$ 44,225**	**$ 217,000**	**$ 217,000**

Tourism Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
121000-	57100	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -
121000-	59001	Capital to Long-Term Debt Fund	$ 22,086	$ 19,926	$ -	$ -	$ -	$ -	$ -
121000-	59200	Building Improvements	$ 745	$ 1,580	$ -	$ -	$ -	$ 35,000	$ 35,000
121000-	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
121000-	59999	Other Capital Outlay	$ 4,420	$ -	$ 33,135	$ 45,000	$ 44,225	$ 182,000	$ 182,000
		TOTAL EXPENDITURES	$ 27,251	$ 21,506	$ 33,135	$ 45,000	$ 44,225	$ 217,000	$ 217,000
121000-	60040	Transfers Out to Park	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -
		TOTALS:	$ 27,251	$ 21,506	$ 43,135	$ 55,000	$ 44,225	$ 217,000	$ 217,000

CAPITAL OUTLAY DETAIL

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Building Improvements		
30 x 40 Pavilion at West City Park	$ 35,000	$ 35,000
Total	$ 35,000	$ 35,000
Other Capital Outlay:		
Scoreboards at fields 6 and 7	$ 12,000	$ 12,000
Concrete pads and sidewalks at baseball complex	$ 20,000	$ 20,000
ADA compliant wood carpet w/cloth & timbers w/installation @ playgrounds	$ 100,000	$ 100,000
Playground equipment w/installation and ADA at Jokerst	$ 50,000	$ 50,000
Total	$ 182,000	$ 182,000
TOTAL CAPITAL OUTLAY	$ 217,000	$ 217,000

Sales Tax Reimbursement Fund

	Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ 129,092	$ 129,092
Budgeted Revenues/Transfers 2008-2009	$ 277,000	$ 277,000
Budgeted Expenditures/Transfers 2008-2009	$ 277,000	$ 277,000
Estimated Fund Balance September 30, 2009	**$ 129,092**	**$ 129,092**
Estimated Revenue 2009-2010	$ 271,000	$ 271,000
Transfers In:	$ -	$ -
Total Assets 2009-2010	**$ 400,092**	**$ 400,092**
Estimated Expenditures 2009-2010	$ 271,000	$ 271,000
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2010	$ -	$ -
Total Liabilities 2009-2010	$ 271,000	$ 271,000
Estimated Balance September 30, 2010	$ 129,092	$ 129,092
Total Liabilities & Fund Balance 2009-2010	**$ 400,092**	**$ 400,092**

Cash In Bank as of May 31, 2009

Account #1 M/M Account	$ 22,911
Account #2 M/M Accounnt	$ 8,708
Total Sales Tax Reimb. "Cash-n-Bank"	**$ 31,619**

Sales Tax Reimbursement Revenue

Account Number	Account Title	Three Year History: Actual Revenue 2005-2006	Three Year History: Actual Revenue 2006-2007	Three Year History: Actual Revenue 2007-2008	Current Budget: Current Budget 2008-2009	Current Budget: Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Proposed Budget: Budgeted Revenue 2009-2010
131000 - 42001	Account #1 Tax Receipts	$ 89,409	$ 91,263	$ 78,600	$ 102,000	$ 50,205	$ 94,900	$ 94,900
131000 - 42002	Account #2 Tax Receipts	$ 171,224	$ 172,551	$ 149,204	$ 173,000	$ 109,683	$ 176,000	$ 176,000
131000 - 47001	Account #1 Interest Earned	$ 3,106	$ 3,328	$ 2,150	$ 2,000	$ 120	$ 100	$ 100
131000 - 47002	Account #2 Interest Earned	$ 1,037	$ 606	$ 707	$ -	$ 3	$ -	$ -
	TOTAL REVENUE	$ 264,776	$ 267,748	$ 230,661	$ 277,000	$ 160,011	$ 271,000	$ 271,000
	TOTALS:	**$ 264,776**	**$ 267,748**	**$ 230,661**	**$ 277,000**	**$ 160,011**	**$ 271,000**	**$ 271,000**

Sales Tax Reimbursement Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 360,269	$ 273,400	$ 271,033	$ 277,000	$ 191,960	$ 271,000	$ 271,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 360,269	$ 273,400	$ 271,033	$ 277,000	$ 191,960	$ 271,000	$ 271,000

Sales Tax Reimbursement Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
131000 - 57001	Account #1 Tax Reimbursement	$ 50,349	$ 84,686	$ 102,701	$ 104,000	$ 77,633	$ 95,000	$ 95,000
131000 - 57002	Account #2 Tax Reimbursement	$ 309,920	$ 188,714	$ 168,332	$ 173,000	$ 114,327	$ 176,000	$ 176,000
	TOTALS:	$ 360,269	$ 273,400	$ 271,033	$ 277,000	$ 191,960	$ 271,000	$ 271,000

Capital Reserve Fund Summary

	Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ 738,652	$ 738,652
Budgeted Revenues/Transfers 2008-2009	$ 35,000	$ 35,000
Budgeted Expenditures/Transfers 2008-2009	$ 344,833	$ 344,833
Estimated Fund Balance September 30, 2009	**$ 428,819**	**$ 428,819**
Estimated Revenue 2009-2010	$ 10,000	$ 10,000
Transfers In:	$ 25,000	$ 25,000
Total Assets 2009-2010	**$ 463,819**	**$ 463,819**
Estimated Expenditures 2009-2010	$ -	$ -
Transfers Out:	$ 160,000	$ 160,000
Estimated Encumbrances as of September 30, 2010	$ -	$ -
Total Liabilities 2009-2010	$ 160,000	$ 160,000
Estimated Balance September 30, 2010	$ 303,819	$ 303,819
Total Liabilities & Fund Balance 2009-2010	**$ 463,819**	**$ 463,819**

Cash in Bank as of May 31, 2009

	M/M Account	Investments	Total
Fire Department Reserve	$ -	$ 70,098	$ 70,098
Library Reserve	$ 13,281	$ -	$ 13,281
Police Reserve	$ -	$ 126,374	$ 126,374
Dispatch Reserve	$ 2,093	$ 97,638	$ 99,731
Non-Departmental Reserve	$ -	$ 38,570	$ 38,570
EOC Reserve	$ -	$ 33,640	$ 33,640
Administration Reserve	$ 1	$ 22,904	$ 22,905
Court Reserve	$ -	$ 6,712	$ 6,712
Building Reserve	$ -	$ 16,801	$ 16,801
Public Work's Rehab Reserve	$ 3	$ -	$ 3
Total Capital Reserve Fund "Cash-n-Bank"	$ 15,378	$ 412,737	$ 428,115

Capital Reserve Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Current Budget 2008-2009	Revenues Through 5/31/2009	Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
052200 - 47000	Interest	$ 19,910	$ 34,589	$ 28,516	$ 10,000	$ 4,379	$ 10,000	$ 10,000
	TOTAL REVENUE	$ 19,910	$ 34,589	$ 28,516	$ 10,000	$ 4,379	$ 10,000	$ 10,000
052200 - 49990	Transfers In	$ 246,000	$ 152,000	$ 100,000	$ 25,000	$ 16,667	$ 25,000	$ 25,000
	TOTALS:	**$ 265,910**	**$ 186,589**	**$ 128,516**	**$ 35,000**	**$ 21,046**	**$ 35,000**	**$ 35,000**

Transfers In Include:		Earmarked for:
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	$ 25,000	New 911 system
PW's Bldg Reserve	$ -	Building repairs
Total Transfers In	$ 25,000	

Capital Reserve Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
052200 -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -
052200 -	60010 Transfers Out to Library	$ -	$ -	$ -	$ 13,250	$ -	$ 11,300	$ 11,300
052200 -	60055 Transfers Out to PW's Rehab	$ -	$ -	$ 21,200	$ 433	$ 433	$ -	$ -
052200 -	60060 Transfers Out to General Fund	$ -	$ 15,650	$ 120,000	$ 331,150	$ 331,150	$ 148,700	$ 148,700
	TOTALS:	**$ -**	**$ 15,650**	**$ 141,200**	**$ 344,833**	**$ 331,583**	**$ 160,000**	**$ 160,000**

NOTE: The 2008-2009 Transfer out to PW's Reserve/Rehab is to transfer the last of the funds put aside for the Rehabilitation.

L.E.T.F. Budget Summary

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008		$ 3,230	$ 3,230
Budgeted Revenues/Transfers 2008-2009	**Amended**	$ 9,450	$ 9,450
Budgeted Expenditures/Transfers 2008-2009		$ 6,000	$ 6,000
Estimated Fund Balance September 30, 2009		**$ 6,680**	**$ 6,680**
Estimated Revenue 2009-2010		$ 6,000	$ 6,000
Transfers In:		$ -	$ -
Total Assets 2009-2010		**$ 12,680**	**$ 12,680**
Estimated Expenditures 2009-2010		$ 9,000	$ 9,000
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ 9,000	$ 9,000
Estimated Balance September 30, 2010		$ 3,680	$ 3,680
Total Liabilities & Fund Balance 2009-2010		**$ 12,680**	**$ 12,680**

Cash In Bank as of May 31, 2009

L.E.T.F. Fund Money Market Acct.	$ 8,101
L.E.T.F. Investments Out	$ -
Total L.E.T.F. Fund "Cash-n-Bank"	**$ 8,101**

L.E.T.F. Revenues

Account Number	Account Title	Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	AMENDED Budget 2008-2009	Revenues Through 5/31/2009	Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
		Three Year History			Current Budget		Proposed Budget	
062100 - 43235	L.E.T.F. Fee's (From Court)	$ 4,380	$ 3,305	$ 527	$ 7,400	$ 6,906	$ 6,000	$ 6,000
062100 - 43240	Post Commission Grants	$ 2,032	$ 1,784	$ 570	$ 2,000	$ -	$ -	$ -
062100 - 47000	Interest	$ 309	$ 388	$ 168	$ 50	$ 8	$ -	$ -
	TOTAL REVENUES	$ 6,721	$ 5,477	$ 1,265	$ 9,450	$ 6,914	$ 6,000	$ 6,000
062100 - 49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 6,721	$ 5,477	$ 1,265	$ 9,450	$ 6,914	$ 6,000	$ 6,000

L.E.T.F. Expenditures

Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
		Three Year History			Current Budget		Proposed Budget	
062100 - 57010	Training Fees	$ 4,962	$ 4,318	$ 6,000	$ 6,000	$ 2,199	$ 9,000	$ 9,000
	TOTALS:	$ 4,962	$ 4,318	$ 6,000	$ 6,000	$ 2,199	$ 9,000	$ 9,000

LLEBG Fund Summary

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008		$ -	$ -
Budgeted Revenues/Transfers 2008-2009	Amended	$ 53,137	$ 53,137
Budgeted Expenditures/Transfers 2008-2009	Amended	$ 52,237	$ 52,237
Estimated Fund Balance September 30, 2009		**$ 900**	**$ 900**
Estimated Revenue 2009-2010		$ 13,500	$ 13,500
Transfers In:		$ 1,500	$ 1,500
Total Assets 2009-2010		**$ 15,900**	**$ 15,900**
Estimated Expenditures 2009-2010		$ 15,000	$ 15,000
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ 15,000	$ 15,000
Estimated Balance September 30, 2010		$ 900	$ 900
Total Liabilities & Fund Balance 2009-2010		**$ 15,900**	**$ 15,900**

Cash in Bank as of May 31, 2009

LLEBG Fund Money Market Acct.	**$ -**

LLEBG Grant Revenue

Account Number	Account Title	Three Year History: Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Current Budget: Current Budget 2008-2009	Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
072100 - 43000	Grant Receipts	$ -	$ -	$ 15,416	$ 51,637	$ 5,382	$ 13,500	$ 13,500
072100 - 47000	Interest	$ -	$ -	$ -	$ -	$ 2	$ -	$ -
072100 - 48340	Donations	$ -	$ -	$ 3,616	$ -	$ -	$ -	$ -
	TOTALS:	**$ -**	**$ -**	**$ 19,032**	**$ 51,637**	**$ 5,384**	**$ 13,500**	**$ 13,500**
072100 - 49990	Transfers In	$ -	$ -	$ 1,205	$ 1,500	$ 598	$ 1,500	$ 1,500
	TOTALS:	**$ -**	**$ -**	**$ 20,237**	**$ 53,137**	**$ 5,982**	**$ 15,000**	**$ 15,000**

LLEBG Grant Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
072100 - 59001	Capital to Long-Term Debt Fund	$ -	$ -	$ 7,719	$ -	$ -	$ -	$ -
072100 - 59800	Grant Expenses	$ -	$ -	$ 12,518	$ 52,237	$ 5,982	$ 15,000	$ 15,000
	TOTALS:	**$ -**	**$ -**	**$ 20,237**	**$ 52,237**	**$ 5,982**	**$ 15,000**	**$ 15,000**

Public Works Fund Summary

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008		$ 399	$ 399
Budgeted Revenues/Transfers 2008-2009		$ 433	$ 433
Budgeted Expenditures/Transfers 2008-2009	AMENDED TO CLOSE	$ 832	$ 832
Estimated Fund Balance September 30, 2009		$ -	$ -
Estimated Revenue 2009-2010		$ -	$ -
Transfers In:		$ -	$ -
Total Assets 2009-2010		$ -	$ -
Estimated Expenditures 2009-2010		$ -	$ -
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ -	$ -
Estimated Balance September 30, 2010	(See Note below)	$ -	$ -
Total Liabilities & Fund Balance 2009-2010		$ -	$ -

Cash in Bank as of May 31, 2009

PW Fund Money Market Acct.	$ 833
PW Fund Investments Out	$ -
Total PW Fund "Cash-n-Bank"	$ 833

NOTE: The 2008-2009 Budget year will close out this fund and the Capital Reserve monies set aside for rehabbing the building.

Public Works Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Current Budget: AMENDED Budget 2008-2009	Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
081000 -	47000	Interest	$ 3,841	$ 2,153	$ 297	$ -	$ 1	$ -	$ -
081000 -	48000	Miscellaneous Income	$ -	$ 8	$ -	$ -	$ -	$ -	$ -
		TOTAL REVENUES	$ 3,841	$ 2,161	$ 297	$ -	$ 1	$ -	$ -
081000 -	49990	Transfers In	$ -	$ -	$ 31,200	$ 433	$ 433	$ -	$ -
		TOTALS:	$ 3,841	$ 2,161	$ 31,497	$ 433	$ 434	$ -	$ -

Public Works Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
081000 -	53300	Building & Grounds Maint.	$ 4,871	$ 3,973	$ -	$ -	$ -	$ -	$ -
081000 -	59001	Capital to Long-Term Debt Fund	$ -	$ 41,498	$ 38,750	$ -	$ -	$ -	$ -
081000 -	59100	UE Bldg. Rehab Expense	$ 353	$ 17,843	$ 10,853	$ 832	$ -	$ -	$ -
		TOTALS:	$ 5,224	$ 63,314	$ 49,603	$ 832	$ -	$ -	$ -

City T-Tax Fund Summary

	Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ 2,329,188	$ 2,329,188
Budgeted Revenues/Transfers 2008-2009	$ 1,249,000	$ 1,249,000
Budgeted Expenditures/Transfers 2008-2009 AMENDED	$ 1,320,143	$ 1,320,143
Estimated Fund Balance September 30, 2009	**$ 2,258,045**	**$ 2,258,045**
Estimated Revenue 2009-2010	$ 1,188,000	$ 1,188,000
Transfers In:	$ -	$ -
Total Assets 2009-2010	**$ 3,446,045**	**$ 3,446,045**
Estimated Expenditures 2009-2010	$ 1,244,141	$ 1,026,341
Transfers Out:	$ 4,027	$ 4,027
Estimated Encumbrances as of September 30, 2010	$ -	$ -
Total Liabilities 2009-2010	$ 1,248,168	$ 1,030,368
Estimated Balance September 30, 2010	$ 2,197,877	$ 2,415,677
Total Liabilities & Fund Balance 2009-2010	**$ 3,446,045**	**$ 3,446,045**

Cash In Bank as of May 31, 2009

City T-Tax Fund Operating Acct.	$ -
City T-Tax Fund Payroll Acct.	$ -
City T-Tax Fund Money Market Acct.	$ 960,202
City T-Tax Investments Out	$ 1,250,000
Total City T-Tax "Cash-n-Bank"	**$ 2,210,202**

City T-Tax Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Revenue 2005-2006**	**Actual Revenue 2006-2007**	**Actual Revenue 2007-2008**	**AMENDED Budget 2008-2009**	**Revenues Through 5/31/2009**	**Estimated Revenue 2009-2010**	**Budgeted Revenue 2009-2010**
093100 - 42000	1/2% Sales Tax	$ 1,125,448	$ 1,235,469	$ 1,201,787	$ 1,206,000	$ 801,583	$ 1,155,000	$ 1,155,000
093100 - 42010	Special Road District Tax	$ 23,585	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 43005	Contributed Revenue	$ 153	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 43100	Federal Reimbursements	$ 12,787	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 43200	State Reimbursements	$ 1,705	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 44110	Street & Sidewalk Assess.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100- 45200	Excavation Permits	$ 1,850	$ 2,050	$ 1,750	$ 1,000	$ 3,000	$ 1,500	$ 1,500
093100 - 47000	Interest	$ 61,919	$ 89,772	$ 72,660	$ 40,000	$ 13,186	$ 30,000	$ 30,000
093100 - 48000	Miscellaneous Income	$ 759	$ 2,538	$ 1,826	$ -	$ 106	$ -	$ -
093100 - 48005	Proceeds from Sale	$ 3,293	$ -	$ 1,944	$ -	$ -	$ -	$ -
093100 - 48300	Insurance Claims & Refunds	$ 4,176	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 48330	Demo & Weed Cutting	$ 2,800	$ 2,550	$ 2,100	$ 2,000	$ 900	$ 1,500	$ 1,500
093100 - 48340	Donations	$ -	$ 646,350	$ 4,006	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 1,238,475	$ 1,978,729	$ 1,286,073	$ 1,249,000	$ 818,775	$ 1,188,000	$ 1,188,000
093100 - 49990	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 1,238,475**	**$ 1,978,729**	**$ 1,286,073**	**$ 1,249,000**	**$ 818,775**	**$ 1,188,000**	**$ 1,188,000**

City T-Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 342,914	$ 363,705	$ 278,660	$ 345,739	$ 181,647	$ 324,679	$ 324,679
Employee Benefits	$ 100,039	$ 101,421	$ 92,522	$ 105,181	$ 57,907	$ 97,819	$ 97,819
Occupancy	$ 11,700	$ 12,418	$ 11,779	$ 15,950	$ 8,200	$ 16,450	$ 16,450
Office Services	$ 4,379	$ 4,700	$ 4,881	$ 7,000	$ 3,570	$ 6,500	$ 6,500
Travel & Mobile Equipment	$ 79,989	$ 66,800	$ 103,403	$ 115,500	$ 46,107	$ 106,500	$ 106,500
Materials & Supplies	$ 177,468	$ 193,184	$ 183,890	$ 302,550	$ 126,192	$ 296,875	$ 296,875
Special Expenses	$ 89,186	$ 82,633	$ 83,403	$ 131,600	$ 48,123	$ 142,800	$ 142,800
Capital Outlay	$ 265,419	$ 707,627	$ 316,586	$ 292,500	$ 253,105	$ 252,518	$ 34,718
SUB-TOTAL	$ 1,071,094	$ 1,532,488	$ 1,075,124	$ 1,316,020	$ 724,851	$ 1,244,141	$ 1,026,341
Transfers Out:	$ 4,081	$ 4,016	$ 3,940	$ 4,123	$ 3,156	$ 4,027	$ 4,027
TOTAL	**$ 1,075,175**	**$ 1,536,504**	**$ 1,079,064**	**$ 1,320,143**	**$ 728,007**	**$ 1,248,168**	**$ 1,030,368**
Total Operating Expenses	$ 805,675	$ 824,861	$ 758,538	$ 1,023,520	$ 471,746	$ 991,623	$ 991,623
Total Capital Expenses	$ 265,419	$ 707,627	$ 316,586	$ 292,500	$ 253,105	$ 252,518	$ 34,718
Total Transfers	$ 4,081	$ 4,016	$ 3,940	$ 4,123	$ 3,156	$ 4,027	$ 4,027
Totals:	**$ 1,075,175**	**$ 1,536,504**	**$ 1,079,064**	**$ 1,320,143**	**$ 728,007**	**$ 1,248,168**	**$ 1,030,368**

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 (63% General Adm, 16% T-Tax, 21% Water Adm. of fee after $200 Park, $200 Health & $200 Library)
Uniform Expense is to be Split Per Payroll Splits

City T-Tax Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
100% Street	Skilled - Hankins	$ 15.49	$ 15.95	$ 15.95	$ 33,176	$ 33,176
100% Street	Skilled - Hankins	$ 1.94	$ 2.33	$ 2.33	$ 4,846	$ 4,846
100% Street	Skilled - Rundel	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Street	Skilled - Rundel	$ 1.06	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100% Street	Skilled - Lewis, B	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Street	Skilled - Lewis, B	$ 1.06	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100% Street	Skilled - Masker	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Street	Skilled - Masker	$ 0.35	$ 0.73	$ 0.73	$ 1,518	$ 1,518
100% Street	Skilled - Montgomery	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Street	Skilled - Montgomery	$ 0.35	$ 0.73	$ 0.73	$ 1,518	$ 1,518
100% Street	Skilled - Kohl	$ 12.42	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Street	Skilled - Kohl	$ 2.62	$ 0.36	$ 0.36	$ 749	$ 749
100% Street	Skilled - Wiseman	n/a	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Street	Skilled - Wiseman	n/a	$ -	$ -	$ -	$ -
50% Street	Skilled - Stephens	$ 17.10	$ 17.61	$ 17.61	$ 18,314	$ 18,314
50% Street	Skilled - Stephens	$ 0.22	$ 0.45	$ 0.45	$ 468	$ 468
100% Street	New - Summer Help (June, July & August-70 days)		Not requested this year		$ -	$ -
	Merit				$ 812	$ 812
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 450	$ 450
	SUBTOTAL				$ 261,239	$ 261,239
	Overtime				$ 60,000	$ 60,000
	TOTAL T-TAX FUND PAYROLL				$ 321,239	$ 321,239

City T-Tax Fund Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
093100 - 51000	Regular Salaries	$ 327,382	$ 332,330	$ 214,207	$ 283,289	$ 165,899	$ 261,239	$ 261,239
093100 - 51100	Overtime	$ 13,617	$ 29,460	$ 62,538	$ 60,000	$ 12,919	$ 60,000	$ 60,000
093100 - 51200	Summer Help Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100- 51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ 379	$ 990	$ 990
093100 - 51600	Auditing Fees	$ 1,915	$ 1,915	$ 1,915	$ 2,450	$ 2,450	$ 2,450	$ 2,450
093100 - 52000	Health Insurance	$ 44,282	$ 42,998	$ 39,948	$ 40,967	$ 23,479	$ 39,448	$ 39,448
093100 - 52100	Life Insurance	$ 940	$ 1,106	$ 1,052	$ 1,101	$ 543	$ 1,024	$ 1,024
093100 - 52200	Retirement	$ 26,200	$ 27,642	$ 28,551	$ 33,643	$ 19,097	$ 30,839	$ 30,839
093100 - 52210	401A Match	$ 3,670	$ 2,440	$ 1,892	$ 3,208	$ 1,306	$ 1,933	$ 1,933
093100 - 52300	Social Security	$ 24,947	$ 27,235	$ 21,079	$ 26,262	$ 13,482	$ 24,575	$ 24,575
093100- 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 53000	Water Service	$ 1,213	$ 1,280	$ 1,108	$ 1,250	$ 614	$ 1,250	$ 1,250
093100 - 53100	Electricity	$ 5,207	$ 5,916	$ 5,875	$ 6,500	$ 3,389	$ 7,000	$ 7,000
093100 - 53200	Gas or Heat	$ 2,460	$ 2,343	$ 2,256	$ 2,700	$ 2,497	$ 2,700	$ 2,700
093100 - 53300	Bldg./Grounds Maintenance	$ 1,166	$ 1,161	$ 1,274	$ 3,000	$ 1,037	$ 3,000	$ 3,000
093100 - 53325	Storm Sewer Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 53500	Maintenance Supplies	$ 1,654	$ 1,718	$ 1,266	$ 2,500	$ 663	$ 2,500	$ 2,500
093100- 54000	Postage	$ 35	$ 22	$ 15	$ 150	$ 108	$ 150	$ 150
093100 - 54200	Telephone	$ 3,330	$ 3,221	$ 2,817	$ 4,600	$ 2,270	$ 4,000	$ 4,000
093100 - 54300	Office Supplies	$ 780	$ 1,181	$ 1,789	$ 1,650	$ 1,081	$ 1,650	$ 1,650
093100 - 54500	Office Equipment & Maintenance	$ -	$ -	$ -	$ -	$ 111	$ 100	$ 100
093100 - 54550	Maintenance Contracts	$ 234	$ 276	$ 260	$ 600	$ -	$ 600	$ 600
093100 - 55100	Gas, Oil & Antifreeze	$ 30,626	$ 31,957	$ 46,165	$ 55,000	$ 14,594	$ 46,000	$ 46,000
093100 - 55200	Tires	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 55350	Light Equipment Maintenance	$ 11,661	$ 9,006	$ 19,523	$ 16,500	$ 6,421	$ 16,500	$ 16,500
093100 - 55400	Heavy Equipment Maintenance	$ 36,870	$ 23,918	$ 27,229	$ 40,000	$ 24,027	$ 40,000	$ 40,000
093100 - 55500	Equipment Rental	$ 832	$ 1,919	$ 10,486	$ 4,000	$ 1,065	$ 4,000	$ 4,000
093100 - 56400	Uniform Expense	$ 4,231	$ 4,345	$ 3,980	$ 4,050	$ 2,238	$ 3,375	$ 3,375
093100 - 56450	Tools	$ 3,939	$ 4,239	$ 6,239	$ 5,000	$ 1,840	$ 5,000	$ 5,000
093100 - 56460	Safety Supplies	$ 2,641	$ 3,543	$ 2,999	$ 4,500	$ 2,202	$ 4,500	$ 4,500
093100 - 56550	Chemicals	$ 2,946	$ 1,998	$ 2,276	$ 3,000	$ 591	$ 3,000	$ 3,000
093100 - 56600	Pipes & Appurtenances	$ 1,032	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 56610	Street Signs/Striping	$ 12,435	$ 18,011	$ 18,119	$ 25,000	$ 6,583	$ 20,000	$ 20,000
093100 - 56650	Rock	$ 6,515	$ 12,567	$ 8,820	$ 13,000	$ 3,017	$ 13,000	$ 13,000
093100 - 56655	Concrete	$ 43,124	$ 59,111	$ 40,509	$ 70,000	$ 22,525	$ 70,000	$ 70,000
093100 - 56660	Hot Mix	$ 87,693	$ 68,625	$ 65,095	$ 140,000	$ 53,289	$ 140,000	$ 140,000
093100 - 56665	Cold Mix	$ 2,180	$ 3,926	$ 4,461	$ 5,000	$ 5,430	$ 5,000	$ 5,000
093100 - 56670	Salt	$ 7,033	$ 16,819	$ 30,124	$ 30,000	$ 28,477	$ 30,000	$ 30,000
093100 - 56680	Cinders	$ -	$ -	$ 1,231	$ 3,000	$ -	$ 3,000	$ 3,000

City T-Tax Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Expenditures 2005-2006**	**Actual Expenditures 2006-2007**	**Actual Expenditures 2007-2008**	**AMENDED Budget 2008-2009**	**Expenditures Through 5/31/2009**	**Department Head Request 2009-2010**	**Budget Approved 2009-2010**
093100 - 56999	Other Materials & Supplies	$ 3,699	$ -	$ 37	$ -	$ -	$ -	$ -
093100 - 57000	Dues Subscriptions	$ 311	$ 464	$ 245	$ 500	$ 90	$ 500	$ 500
093100 - 57010	Training, Travel & Lodging	$ 542	$ 1,039	$ 848	$ 2,000	$ 484	$ 2,000	$ 2,000
093100 - 57100	Advertising	$ 149	$ 286	$ 236	$ 800	$ 7	$ 800	$ 800
093100 - 57200	Insurance/Bonds	$ 47,871	$ 46,509	$ 50,483	$ 51,300	$ 34,211	$ 62,500	$ 62,500
093100 - 57330	Grass Cutting	$ 13,053	$ 12,319	$ 11,970	$ 30,000	$ 8,290	$ 30,000	$ 30,000
093100 - 57670	Tree/Limb Removal	$ 3,816	$ 6,035	$ 2,390	$ 10,000	$ -	$ 10,000	$ 10,000
093100 - 57910	Street Reconstruction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 57920	Sidewalks	$ 1,384	$ -	$ -	$ -	$ -	$ -	$ -
093100 - 57950	Street Sealing	$ 16,707	$ 407	$ 201	$ 20,000	$ 139	$ 20,000	$ 20,000
093100 - 57999	Other Misc. Special Expenses	$ 5,353	$ 15,574	$ 17,030	$ 17,000	$ 4,902	$ 17,000	$ 17,000
093100 - 59001	Capital to Long-Term Debt Fund	$ 256,040	$ 701,391	$ 229,464	$ -	$ -	$ -	$ -
093100 - 59200	Building Improvements	$ 1,923	$ 615	$ 3,729	$ 10,000	$ 33,136	$ 128,800	$ 7,000
093100 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 8	$ 8
093100 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 2,300	$ 2,300
093100 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ 1,410	$ 1,410
093100 - 59600	Light Equipment	$ 475	$ -	$ 8,025	$ 47,500	$ 2,186	$ 24,000	$ 24,000
093100 - 59700	Heavy Equipment	$ 6,981	$ 5,621	$ 5,621	$ 235,000	$ 217,783	$ 96,000	$ -
093100 - 59999	Other Capital Outlay	$ -	$ -	$ 69,747	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 1,071,094**	**$ 1,532,488**	**$ 1,075,124**	**$ 1,316,020**	**$ 724,851**	**$ 1,244,141**	**$ 1,026,341**
093100 - 60075	Transfers out to NID Fund	$ 4,081	$ 4,016	$ 3,940	$ 4,123	$ 3,156	$ 4,027	$ 4,027
	TOTALS:	**$ 1,075,175**	**$ 1,536,504**	**$ 1,079,064**	**$ 1,320,143**	**$ 728,007**	**$ 1,248,168**	**$ 1,030,368**
	Total Operating Expenses	$ 805,675	$ 824,861	$ 758,538	$ 1,023,520	$ 471,746	$ 991,623	$ 991,623
	Total Capital Expenses	$ 265,419	$ 707,627	$ 316,586	$ 292,500	$ 253,105	$ 252,518	$ 34,718
	Total Transfers Out	$ 4,081	$ 4,016	$ 3,940	$ 4,123	$ 3,156	$ 4,027	$ 4,027
	Totals:	**$ 1,075,175**	**$ 1,536,504**	**$ 1,079,064**	**$ 1,320,143**	**$ 728,007**	**$ 1,248,168**	**$ 1,030,368**
					Operating % Increase vs Last Year		-3.12%	-3.12%
					Capital % Increase vs Last Year		-13.67%	-88.13%
					Total % Increase vs Last Year		**-5.45%**	**-21.95%**

City T-Tax Expenditures
Capital Outlay Detail

Personnel (includes benefits):

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
Part Time employee (June, July, August - 70 days @ 8 hrs/day)	Not requested this year	$ -	$ -
Move 1 skilled employees from City T-Tax back to General Street (see Note)		$ (53,514)	$ (53,514)
Total		**$ (53,514)**	**$ (53,514)**

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

Building Improvements

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
Salt Building to comply with DNR guidelines		$ 120,000	$ -
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
Carpet for front public works building total cost of $9,000	20% T-tax	$ 1,800	$ -
Back fence at the public works building total cost of $8,000	50% T-tax	$ 4,000	$ 4,000
Total		**$ 128,800**	**$ 7,000**

Office Furniture:

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
1 Office Chair cost of $ 160	5% T-Tax	$ 8	$ 8
Total		**$ 8**	**$ 8**

Computer Equipment:

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
Laser printer - public works clerk total cost of $200	5% T-Tax	$ 10	$ 10
Computer & printer for Director of Planning and Public Works	100% T-Tax	$ 900	$ 900
Overhaul computer network system at public works (racks, cables, etc) cost of $2,000	25% T-Tax	$ 500	$ 500
Totals		**$ 1,410**	**$ 1,410**

Office Equipment

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
new central copier/printer total cost of $12,000	25% T-Tax	$ 1,800	$ 1,800
Larger chalk board	100% T-Tax	$ 500	$ 500
Total		**$ 2,300**	**$ 2,300**

City T-Tax Expenditures
Capital Outlay Detail

		Dept. Head Request 2009-2010		Capital Approved 2009-2010
Light Equipment:				
2 V-box spreaders	$	24,000	$	24,000
Total	**$**	**24,000**	**$**	**24,000**
Heavy Equipment				
Dump Truck	$	96,000	$	-
Total	**$**	**96,000**	**$**	**-**
Other Capital Outlay				
Total	**$**	**-**	**$**	**-**
Transfers				
NID GO Interest and Principal Payment on Gravenmier Portion (5.357% of Debt)	$	4,026.47	$	4,026.47
Total	**$**	**4,027**	**$**	**4,027**
TOTAL CAPITAL OUTLAY	**$**	**256,545**	**$**	**38,745**

Five Year Capital Expenditure Plan:

2010 - 2011		
2 V-box spreaders	$	25,000
One ton dump truck	$	35,000
small spreader & plow	$	12,500
2011 - 2012		
Street Sweeper	$	175,000
Pick-up truck	$	20,000
2012 - 2013		
Pothole patcher	$	100,000
2013 - 2014		
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

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008		$ 228,922	$ 228,922
Deferred Revenue Available at County at the end of 9/30/08		$ 1,398,230	$ 1,398,230
Budgeted Revenues/Transfers 2008-2009		$ 1,524,741	$ 1,524,741
Budgeted Expenditures/Transfers 2008-2009	AMENDED	$ 1,672,741	$ 1,672,741
Estimated Fund Balance September 30, 2009		**$ 1,479,152**	**$ 1,479,152**
Estimated Revenue 2009-2010		$ 2,366,725	$ 2,366,725
Transfers In:		$ -	$ -
Total Assets 2009-2010		**$ 3,846,877**	**$ 3,846,877**
Estimated Expenditures 2009-2010		$ 3,210,580	$ 3,210,580
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ 3,210,580	$ 3,210,580
Estimated Balance September 30, 2010		$ 635,297	$ 635,297
Total Liabilities & Fund Balance 2009-2010		**$ 3,846,877**	**$ 3,846,877**

Cash in Bank as of May 31, 2009

County T-Tax Fund Money Market Acct.	$ 214,602
County T-Tax Investments Out	$ -
County T-Tax Deferred Revenue	$ 1,398,230
Total County T-Tax "Cash-n-Bank"	**$ 1,612,832**

County T-Tax Fund Revenues

Account Number	Account Title	Three Year History: Actual Revenue 2005-2006	Three Year History: Actual Revenue 2006-2007	Three Year History: Actual Revenue 2007-2008	Current Budget: Current Budget 2008-2009	Current Budget: Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Proposed Budget: Budgeted Revenue 2009-2010
103100 - 42000	County Sales Tax	$ 198,153	$ 892,431	$ 784,061	$ 550,000	$ 335,728	$ 525,000	$ 525,000
103100 - 43000	*Grant Receipts	$ 112,111	$ 229,432	$ 81,719	$ 972,741	$ -	$ 1,841,226	$ 1,841,226
103100 - 43005	Contributed Revenue	$ -	$ 19,596	$ -	$ -	$ -	$ -	$ -
103100 - 47000	Interest	$ 8,432	$ 5,299	$ 4,765	$ 2,000	$ 311	$ 500	$ 500
103100 - 48000	Miscellaneous Income	$ 240	$ -	$ 180	$ -	$ -	$ -	$ -
	TOTALS:	**$ 318,936**	**$ 1,146,758**	**$ 870,725**	**$ 1,524,741**	**$ 336,039**	**$ 2,366,726**	**$ 2,366,726**

***Grant Receipts:**

N 5th & Mill Project - 80%	$ 992,464
Sunshine Drive Project - 80%	$ 800,000
Lee Avenue	$ 48,761
Total	**$ 1,841,225**

County T-Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 1,363	$ 1,271	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 308,900	$ 1,140,188	$ 865,780	$ 1,672,741	$ 491,809	$ 3,210,580	$ 3,210,580
TOTAL	**$ 310,263**	**$ 1,141,459**	**$ 865,780**	**$ 1,672,741**	**$ 491,809**	**$ 3,210,580**	**$ 3,210,580**

County T-Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
103100 -	51500	Engineering Fees	$ 1,363	$ 1,271	$ -	$ -	$ -	$ -	$ -
103100 -	57400	Storm Drain Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59090	Benton Storm Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59001	Capital to Long-Term Debt Fund	$ 303,311	$ 1,140,928	$ 787,554	$ -	$ -	$ -	$ -
103100 -	59080	Street Work	$ 5,589	$ (165)	$ 45,936	$ 1,172,741	$ 491,809	$ 2,660,580	$ 2,660,580
103100 -	59215	Bridge Replacement	$ -	$ (575)	$ 27,604	$ -	$ -	$ -	$ -
103100 -	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59999	Other Capital Outlay	$ -	$ -	$ 4,686	$ 500,000	$ -	$ 550,000	$ 550,000
		TOTAL EXPENDITURES	$ 310,263	$ 1,141,459	$ 865,780	$ 1,672,741	$ 491,809	$ 3,210,580	$ 3,210,580
103100 -	60005	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ 310,263**	**$ 1,141,459**	**$ 865,780**	**$ 1,672,741**	**$ 491,809**	**$ 3,210,580**	**$ 3,210,580**

CAPITAL OUTLAY DETAIL

Street Work

Lee Avenue-second half	$ 420,000	project started 2008-2009
N 5th & Mill Project	$ 1,240,580	project started 2008-2009 (STP Grant)
Sunshine Drive Project	$ 1,000,000	project to start April 2010 (STP Grant)
	$ 2,660,580	

Other Capital Outlay:

N. Adams street work	$ 150,000	
Street Overlays	$ 400,000	Other projects from street survey
	$ 550,000	

Five Year Capital Outlay

2010-2011

Central Avenue	$ 1,000,000	(STP Grant)
Major Street Overlay	$ 400,000	

2011-2012

Major Street Overlay $ 400,000

2012-2013

Major Street Overlay $ 400,000

2013-2014

Major Street Overlay $ 400,000

Stormwater & Parks Tax Fund Summary

	Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ 633,704	$ 633,704
Budgeted Revenues/Transfers 2008-2009	$ 644,000	$ 644,000
Budgeted Expenditures/Transfers 2008-2009 AMENDED	$ 701,950	$ 701,950
Estimated Fund Balance September 30, 2009	**$ 575,754**	**$ 575,754**
Estimated Revenue 2009-2010	$ 608,000	$ 608,000
Transfers In:	$ -	$ -
Total Assets 2009-2010	**$ 1,183,754**	**$ 1,183,754**
Estimated Expenditures 2009-2010	$ 480,822	$ 480,822
Transfers Out:	$ 300,000	$ 300,000
Estimated Encumbrances as of September 30, 2010	$ -	$ -
Total Liabilities 2009-2010	$ 780,822	$ 780,822
Estimated Balance September 30, 2010	$ 402,932	$ 402,932
Total Liabilities & Fund Balance 2009-2010	**$ 1,183,754**	**$ 1,183,754**

Cash in Bank as of May 31, 2009

Stormwater & Parks Tax Fund Money Market Acct.	$ 327,003
Stormwater & Parks Tax Fund Investments Out	$ 320,000
Stormwater & Parks Tax Fund Investments M/M Acct	$ 25,267
Stormwater & Parks Tax Fund Escrow Account	$ 908
Total Levee/Stormwater Fund "Cash-n-Bank"	**$ 673,178**

Stormwater & Parks Tax Revenue

Account Number	Account Title	Three Year History: Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Current Budget: Current Budget 2008-2009	Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
111000 - 42000	1/4% Sales Tax Revenue	$ 591,457	$ 646,673	$ 620,208	$ 631,700	$ 419,149	$ 600,000	$ 600,000
111000 - 43005	Contributed Revenue	$ -	$ 9,570	$ 23,605	$ -	$ -	$ -	$ -
111000 - 47000	Interest	$ 18,403	$ 30,211	$ 26,410	$ 12,300	$ 3,758	$ 8,000	$ 8,000
111000 - 48000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ 85	$ -	$ -
111000 - 48340	Donations	$ -	$ 15,225	$ 13,700	$ -	$ -	$ -	$ -
	TOTALS:	$ 609,860	$ 701,679	$ 683,923	$ 644,000	$ 422,992	$ 608,000	$ 608,000

Stormwater & Parks Tax Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
10% Stormwater	Skilled - Stephens	$ 17.10	$ 17.61	$ 17.61	$ 3,663	$ 3,663
10% Stormwater	Skilled - Stephens	$ 0.22	$ 0.45	$ 0.45	$ 94	$ 94
	Merit				$ 11	$ 11
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 30	$ 30
	SUBTOTAL				$ 3,798	$ 3,798
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				$ -	$ -
	TOTAL LEVEE/STORMWATER FUND PAYROLL				$ 3,798	$ 3,798

Stormwater & Parks Tax Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
111000 - 51000	Regular Salaries	$ -	$ -	$ 2,050	$ 9,033	$ 5,922	$ 3,798	$ 3,798
111000 - 51450	Bank Fee's	$ 601	$ 607	$ 671	$ 1,000	$ 506	$ 1,000	$ 1,000
111000 - 52000	Health Insurance	$ -	$ -	$ -	$ 1,205	$ 700	$ 526	$ 526
111000 - 52100	Life Insurance	$ -	$ -	$ -	$ 35	$ 11	$ 15	$ 15
111000 - 52200	Lagers Retirement Dues	$ -	$ -	$ 211	$ 885	$ 587	$ 364	$ 364
111000 - 52210	401A Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -
111000 - 52300	FICA Tax Expense	$ -	$ -	$ 135	$ 692	$ 400	$ 291	$ 291
111000 - 53100	Electricity	$ 975	$ 3,282	$ 4,409	$ 10,000	$ 1,806	$ 11,000	$ 11,000
111000 - 53500	Maintenance Supplies	$ -	$ 40	$ 50	$ 5,000	$ 1,041	$ 5,000	$ 5,000
111000 - 54200	Telephone	$ -	$ 45	$ 157	$ 300	$ 170	$ 300	$ 300
111000 - 54550	Maintenance Contracts	$ -	$ -	$ 500	$ 500	$ -	$ 500	$ 500
111000 - 57000	Dues, Licenses, & Permits	$ 150	$ -	$ 150	$ 150	$ -	$ 150	$ 150
111000 - 57200	Insurance, Claims and Bonds	$ -	$ 973	$ 988	$ 1,300	$ 37	$ 2,000	$ 2,000
111000 - 57330	Grass Cutting	$ 4,850	$ 4,500	$ 4,500	$ 10,500	$ 3,925	$ 11,000	$ 11,000
111000 - 57400	Storm Drain Projects	$ 47,657	$ 17,442	$ 83,536	$ 150,000	$ 44,871	$ 100,000	$ 100,000
111000 - 59001	Capital to Long-Term Debt Fund	$ 57,925	$ 145,206	$ 116,653	$ -	$ -	$ -	$ -
111000 - 59005	Utility Relocation Project	$ -	$ -	$ -	$ -	$ -		$ -
111000- 59006	Land Acquisition	$ -	$ -	$ 1,986	$ -	$ -	$ -	$ -
111000- 59007	Construction	$ -	$ -	$ 249,281	$ 70,500	$ 70,500	$ 165,078	$ 165,078
59600	Light Equipment	$ -	$ -	$ 4,159	$ -	$ -	$ 4,800	$ 4,800
111000 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ 125,000	$ 2,548	$ 175,000	$ 175,000
	TOTAL EXPENDITURES	$ 112,158	$ 172,095	$ 469,436	$ 386,100	$ 133,024	$ 480,822	$ 480,822
111000 - 60040	Transfers Out to Park	$ 295,728	$ 323,336	$ 310,107	$ 315,850	$ 209,573	$ 300,000	$ 300,000
	TOTALS:	$ 407,886	$ 495,431	$ 779,543	$ 701,950	$ 342,597	$ 780,822	$ 780,822

CAPITAL OUTLAY DETAIL

Storm Drain Projects		
Clean out creeks & other projects	Operating Exp	$ 100,000
Construction		
Our share of Levee project		$ 165,078
Light Equipment		
Oil drop-off station		$ 800
Filter system for truck wash down area		$ 4,000
Other Capital Outlay		
Inflow & Infiltration Study		$ 50,000
Lining sewers to keep storm water from infiltrating	106	$ 125,000
TOTAL CAPITAL OUTLAY		$ 344,878

Future Year's Capital Outlay

2010-2011	Clean out creeks & other projects	$ 100,000
	Lining sewers to keep stormwater out	$ 125,000
	Inflow & Infiltration Study	$ 50,000
2011-2012	Clean out creeks & other projects	$ 100,000
	Lining sewers to keep stormwater out	$ 125,000
2012-2013 & 2013-2014	Clean out creeks & other projects	$ 100,000
	Lining sewers to keep stormwater out	$ 125,000

Airport Fund Summary

	Department Head Request 2009-2010	Budget Approved 2009-2010		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ 22,449	$ 22,449	(Unrestricted Net Assets @ 9/30/08)	$ 256,719	$ 256,719
Budgeted Revenues/Transfers 2008-2009	$ 500	$ 500		$ 500	$ 500
Budgeted Expenditures/Transfers 2008-2009 AMENDED	$ 22,050	$ 22,050		$ 22,050	$ 22,050
Estimated Fund Balance September 30, 2009	$ 899	$ 899		$ 235,169	$ 235,169
Estimated Revenue 2009-2010	$ -	$ -		$ -	$ -
Transfers In:	$ -	$ -		$ -	$ -
Total Assets 2009-2010	$ 899	$ 899		$ 235,169	$ 235,169
Estimated Expenditures 2009-2010	$ 15,800	$ 15,800		$ 15,800	$ 15,800
Transfers Out:	$ -	$ -		$ -	$ -
Estimated Encumbrances as of September 30, 2010	$ -	$ -		$ -	$ -
Total Liabilities 2009-2010	$ 15,800	$ 15,800		$ 15,800	$ 15,800
Estimated Balance September 30, 2010	$ (14,901)	$ (14,901)		$ 219,369	$ 219,369
Total Liabilities & Fund Balance 2009-2010	$ 899	$ 899		$ 235,169	$ 235,169

Cash in Bank as of May 31, 2009

Airport Fund Money Market Acct.	$ 13,545
Airport Fund Investments Out	$ -
Total Airport Fund "Cash-n-Bank"	$ 13,545

Airport Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2005-2006	Three Year History: Actual Revenue 2006-2007	Three Year History: Actual Revenue 2007-2008	Current Budget: Current Budget 2008-2009	Current Budget: Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Proposed Budget: Budgeted Revenue 2009-2010
201000 -	43000	Grant Proceeds	$ 29,095	$ 21,485	$ -	$ -	$ -	$ -	$ -
201000 -	43005	Contributed Revenue	$ 3,233	$ 2,387	$ -	$ -	$ -	$ -	$ -
201000 -	43400	Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 -	47000	Interest	$ 2,001	$ 1,951	$ 828	$ 500	$ 41	$ -	$ -
201000 -	48000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 -	49100	Gas Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 -	49200	Hangar Rental	$ 1,800	$ 600	$ -	$ -	$ -	$ -	$ -
201000 -	49305	Tie Down Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 36,129	$ 26,423	$ 828	$ 500	$ 41	$ -	$ -
201000 -	49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ 36,129**	**$ 26,423**	**$ 828**	**$ 500**	**$ 41**	**$ -**	**$ -**
		Total Operating Revenue	$ 3,801	$ 2,551	$ 828	$ 500	$ 41	$ -	$ -
		Total Special Revenue	$ 32,328	$ 23,872	$ -	$ -	$ -	$ -	$ -
		Totals:	**$ 36,129**	**$ 26,423**	**$ 828**	**$ 500**	**$ 41**	**$ -**	**$ -**

Airport Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 4,934	$ 570	$ 7,415	$ 17,000	$ 8,418	$ 15,000	$ 15,000
Employee Benefits	$ 17	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 2,795	$ 165	$ 43	$ 5,050	$ 236	$ 800	$ 800
Capital Outlay	$ 32,327	$ 23,872	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 40,073**	**$ 44,607**	**$ 7,458**	**$ 22,050**	**$ 8,654**	**$ 15,800**	**$ 15,800**
Total Operating Expenses	$ 7,746	$ 735	$ 7,458	$ 22,050	$ 8,654	$ 15,800	$ 15,800
Total Capital Expenses	$ 32,327	$ 23,872	$ -	$ -	$ -	$ -	$ -
Total Transfers Out	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -
Totals:	**$ 40,073**	**$ 44,607**	**$ 7,458**	**$ 22,050**	**$ 8,654**	**$ 15,800**	**$ 15,800**

Airport Expenditures

Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
		Three Year History			Current Budget		Proposed Budget	
201000 - 51000	Regular Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 51190	Other Personal Services	$ 4,500	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 51400	Legal Fees	$ 434	$ 570	$ 7,415	$ 17,000	$ 8,418	$ 15,000	$ 15,000
201000 - 51455	Credit Card Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 51600	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 51900	Other Personal Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 52300	Social Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 52400	Unemployment Compensation	$ 17	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 53000	Water Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 53100	Electricity	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 53200	Gas or Heat	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 53300	Bldg./Grounds Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 53500	Maintenance Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 54200	Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 54300	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 55150	Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 57200	Insurance/Bonds	$ 1,544	$ 165	$ 43	$ 50	$ 36	$ 800	$ 800
201000 - 57330	Grass Cutting & Snow Removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
201000 - 57999	Other Misc. Special Exp.	$ 1,251	$ -	$ -	$ 5,000	$ 200	$ -	$ -
201000 - 59010	Feasibility Study	$ 32,327	$ 23,872	$ -	$ -	$ -	$ -	$ -
201000 - 60060	Transfers to General Fund	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 40,073**	**$ 44,607**	**$ 7,458**	**$ 22,050**	**$ 8,654**	**$ 15,800**	**$ 15,800**
	Total Operating Expenses	$ 7,746	$ 735	$ 7,458	$ 22,050	$ 8,654	$ 15,800	$ 15,800
	Total Capital Expenses	$ 32,327	$ 23,872	$ -	$ -	$ -	$ -	$ -
	Total Transfers Out	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -
	Totals:	**$ 40,073**	**$ 44,607**	**$ 7,458**	**$ 22,050**	**$ 8,654**	**$ 15,800**	**$ 15,800**

NID Assessment Fund Summary

	Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ (516,159)	$ (516,159)
Budgeted Revenues/Transfers 2008-2009	$ 54,360	$ 54,360
Budgeted Expenditures/Transfers 2008-2009	$ 56,307	$ 56,307
Estimated Fund Balance September 30, 2009	**$ (518,106)**	**$ (518,106)**
Estimated Revenue 2009-2010	$ 50,437	$ 50,437
Transfers In:	$ 4,027	$ 4,027
Total Assets 2009-2010	**$ (463,642)**	**$ (463,642)**
Estimated Expenditures 2009-2010	$ 55,508	$ 55,508
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2010	$ -	$ -
Total Liabilities 2009-2010	$ 55,508	$ 55,508
Estimated Balance September 30, 2010	$ (519,150)	$ (519,150)
Total Liabilities & Fund Balance 2009-2010	**$ (463,642)**	**$ (463,642)**

Cash in Bank as of May 31, 2009

NID Money Market Account	$ -
NID Bond Fund Investment Account	$ 27,583
NID Tanglewood Investment Account	$ -
Total NID Assessment Fund "Cash-n-Bank"	$ 27,583

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

NID Assessment Fund Revenues

Account Number	Account Title	Three Year History Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Current Budget Current Budget 2008-2009	Revenues Through 5/31/2009	Proposed Budget Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
301000 - 43002	NID Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301000 - 44000	Special Assessments	$ 37,092	$ 66,694	$ 62,564	$ 49,937	$ 48,532	$ 49,937	$ 49,937
301000 - 47000	Interest	$ 2,832	$ 11,263	$ 6,080	$ 300	$ 370	$ 500	$ 500
	TOTAL REVENUE	**$ 39,924**	**$ 77,957**	**$ 68,644**	**$ 50,237**	**$ 48,902**	**$ 50,437**	**$ 50,437**
301000 - 49990	Transfers In	$ 4,081	$ 4,016	$ 3,940	$ 4,123	$ 3,156	$ 4,027	$ 4,027
	TOTALS:	**$ 44,005**	**$ 81,973**	**$ 72,584**	**$ 54,360**	**$ 52,058**	**$ 54,464**	**$ 54,464**

Special Assessments as follows:

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

NID Assessment Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 644	$ 1,534	$ 1,339	$ 750	$ 968	$ 1,250	$ 1,250
Capital Outlay	$ 131,957	$ 28,758	$ 27,804	$ 55,557	$ 42,541	$ 54,258	$ 54,258
TOTAL	**$ 132,601**	**$ 30,292**	**$ 29,143**	**$ 56,307**	**$ 43,509**	**$ 55,508**	**$ 55,508**

NID Assessment Expenditures

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
301000 - 51450	Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301000 - 54400	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301000 - 57360	County Fees to Collect Taxes	$ 644	$ 1,534	$ 1,339	$ 750	$ 968	$ 1,250	$ 1,250
301000 - 59055	Tanglewood Sewer Plant	$ 76,960	$ -	$ -	$ -	$ -	$ -	$ -
301000 - 59832	NID GO Bond Principal	$ 25,266	$ -	$ -	$ 28,876	$ 28,876	$ 28,876	$ 28,876
301000 - 59833	NID GO Bond Interest	$ 29,731	$ 28,758	$ 27,804	$ 26,681	$ 13,665	$ 25,382	$ 25,382
	TOTALS:	**$ 132,601**	**$ 30,292**	**$ 29,143**	**$ 56,307**	**$ 43,509**	**$ 55,508**	**$ 55,508**

Capital Improvement Fund Summary

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008			
Budgeted Revenues/Transfers 2008-2009	AMENDED	$ 293,696	$ 293,696
Budgeted Expenditures/Transfers 2008-2009		$ 632,700	$ 632,700
		$ 632,700	$ 632,700
Estimated Fund Balance September 30, 2009		**$ 293,696**	**$ 293,696**
Estimated Revenue 2009-2010		$ 601,000	$ 601,000
Transfers In:		$ -	$ -
Total Assets 2009-2010		**$ 894,696**	**$ 894,696**
Estimated Expenditures 2009-2010		$ -	$ -
Transfers Out:		$ 439,500	$ 439,500
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ 439,500	$ 439,500
Estimated Balance September 30, 2010		$ 455,196	$ 455,196
Total Liabilities & Fund Balance 2009-2010		**$ 894,696**	**$ 894,696**

Cash in Bank as of May 31, 2009

Capital Improvement Money Market Account	$ 539,428
Capital Improvement Fund Investment Account	$ -
Total Capital Improvement Fund "Cash-n-Bank"	$ 539,428

Capital Improvement Fund Revenues

Account Number	Account Title	Three Year History: Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Current Budget: AMENDED Budget 2008-2009	Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
153100 - 42000	Sales Tax	$ -	$ 304,477	$ 618,757	$ 631,700	$ 418,740	$ 600,000	$ 600,000
153100 - 47000	Interest	$ -	$ 1,872	$ 9,705	$ 1,000	$ 540	$ 1,000	$ 1,000
	TOTAL REVENUE	**$ -**	**$ 306,349**	**$ 628,462**	**$ 632,700**	**$ 419,280**	**$ 601,000**	**$ 601,000**

Capital Improvement Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
153100 -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
153100 - 60095	Transfers Out to Water	$ -	$ -	$ 641,115	$ 632,700	$ 53,696	$ 439,500	$ 439,500
	TOTALS:	**$ -**	**$ -**	**$ 641,115**	**$ 632,700**	**$ 53,696**	**$ 439,500**	**$ 439,500**

Water Fund Summary

	Department Head Request 2009-2010	Budget Approved 2009-2010		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008	$ 2,422,848	$ 2,422,848	(Unrestricted Net Assets @ 9/30/08)		
Budgeted Revenues/Transfers 2008-2009	$ 4,311,119	$ 4,311,119		$ 7,906,188	$ 7,906,188
Budgeted Expenditures/Transfers 2008-2009 AMENDED	$ 4,718,181	$ 4,718,181		$ 4,311,119	$ 4,311,119
				$ 4,718,181	$ 4,718,181
Estimated Fund Balance September 30, 2009	**$ 2,015,786**	**$ 2,015,786**		**$ 7,499,126**	**$ 7,499,126**
Estimated Revenue 2009-2010	$ 3,965,190	$ 3,965,190		$ 3,965,190	$ 3,965,190
Transfers In:	$ 439,500	$ 439,500		$ 439,500	$ 439,500
Total Assets 2009-2010	**$ 6,420,476**	**$ 6,420,476**		**$ 11,903,816**	**$ 11,903,816**
Estimated Expenditures 2009-2010	$ 4,627,420	$ 4,625,620		$ 4,627,420	$ 4,625,620
Transfers Out:	$ -	$ -		$ -	$ -
Estimated Encumbrances as of September 30, 2010	$ -	$ -		$ -	$ -
Total Liabilities 2009-2010	$ 4,627,420	$ 4,625,620		$ 4,627,420	$ 4,625,620
Estimated Balance September 30, 2010	$ 1,793,056	$ 1,794,856		$ 7,276,396	$ 7,278,196
Total Liabilities & Fund Balance 2009-2010	**$ 6,420,476**	**$ 6,420,476**		**$ 11,903,816**	**$ 11,903,816**

Cash in Bank as of May 31, 2009		
Water/Sewer Change Drawer	$ 400	
Water/Sewer Operating Acct.	$ 19	
Water/Sewer Payroll Acct.	$ -	
Water/Sewer Money Market Acct.	$ 834,901	
Water/Sewer Investments Out	$ 362,134	
Water/Sewer Investments Money Market Acct	$ 106,122	
Ref Debt Service (2003 Series)	$ 374,523	
2001C SRF Investment Accounts	$ 1,167,827	(Restricted)
2002B SRF Investment Accounts	$ 2,538,481	(Restricted)
2005 COP Investment Accounts	$ 102,004	(Restricted)
NID Investment Accts	$ 36	(Restricted)
Sewer Replacement/Investment Acct.	$ 297,118	(Restricted)
Water Replacement/Investment Acct.	$ 55,200	(Restricted)
Customer Deposit Acct.	$ 86,227	(Restricted)
Customer Deposit Investments	$ 163,606	(Restricted)
Total Water/Sewer Fund "Cash-n-Bank"	**$ 6,088,598**	

Water Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Current Budget: Current Budget 2008-2009	Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
501000 -	43005	Contributed Revenue	$ 211	$ 7,122	$ 5,000	$ -	$ -	$ -	$ -
501000-	43015	JCWA Reimb.	$ 438	$ 813	$ 813	$ 813	$ 542	$ 813	$ 813
501000 -	43100	Federal Reimbursements	$ 1,223	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	43200	State Reimbursements	$ 163	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	43400	Contributions	$ -	$ 18,661	$ 61,013	$ -	$ 23,692	$ -	$ -
501000 -	43500	Treatment Plant Reimb.	$ 124,597	$ 134,911	$ 99,989	$ -	$ -	$ -	$ -
501000 -	44000	Special Assessments	$ 32,094	$ 7,799	$ 543	$ 12,275	$ 11,543	$ 9,455	$ 9,455
501000 -	46400	Penalties	$ 61,406	$ 59,620	$ 58,820	$ 57,570	$ 38,167	$ 56,000	$ 56,000
501000 -	46410	Reconnection Fees	$ 17,255	$ 21,420	$ 15,965	$ 15,150	$ 10,875	$ 15,000	$ 15,000
501000 -	47000	Special Sewer Interest	$ 21,278	$ 35,548	$ 28,042	$ 4,798	$ 2,368	$ 7,672	$ 7,672
501000 -	47100	Water Revenue Interest	$ 84,350	$ 94,713	$ 56,334	$ 36,053	$ 11,918	$ 13,839	$ 13,839
501000 -	47110	Customer Deposits Interest	$ 7,223	$ 8,490	$ 6,196	$ 3,272	$ 922	$ 1,636	$ 1,636
501000-	47127	2001C SRF Interest Acct.	$ 48,986	$ 55,172	$ 63,438	$ 43,539	$ 26,394	$ 42,265	$ 42,265
501000 -	47129	2002B SRF Interest	$ 116,569	$ 114,603	$ 113,708	$ 105,116	$ 53,941	$ 99,634	$ 99,634
501000 -	47131	2005 COP Interest	$ 21,544	$ 7,520	$ 3,357	$ 3,190	$ 338	$ -	$ -
501000 -	48000	Miscellaneous Income	$ 9,582	$ 7,956	$ 9,542	$ 30,305	$ 4,794	$ 5,000	$ 5,000
501000 -	48005	Proceeds from Sale	$ 356	$ -	$ 1,630	$ -	$ -	$ -	$ -
501000 -	48300	Insurance Claims & Refunds	$ 4,745	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	48305	Water Tower User Fees	$ 1,313	$ 9,600	$ 9,600	$ 9,600	$ 6,400	$ 9,600	$ 9,600
501000 -	48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
501000 -	49210	Water Sales	$ 2,481,772	$ 2,490,245	$ 2,344,162	$ 2,398,340	$ 1,481,932	$ 2,502,626	$ 2,502,626
501000 -	49215	Allowance for Uncollectibles	$ (8,860)	$ (427)	$ 435	$ -	$ 382	$ -	$ -
501000 -	49220	Sewer Sales	$ 920,679	$ 926,339	$ 875,509	$ 895,398	$ 564,609	$ 1,159,650	$ 1,159,650
501000 -	49400	Water Tap on Fees	$ 98,460	$ 38,849	$ 26,660	$ 18,000	$ 23,900	$ 12,000	$ 12,000
501000 -	49410	Sewer Tap on Fees	$ 214,600	$ 93,600	$ 70,100	$ 45,000	$ 58,750	$ 30,000	$ 30,000
		TOTAL REVENUE	$ 4,259,984	$ 4,132,554	$ 3,850,856	$ 3,678,419	$ 2,321,467	$ 3,965,190	$ 3,965,190
501000 -	49990	Transfers In	$ -	$ -	$ 641,115	$ 632,700	$ 53,696	$ 439,500	$ 439,500
		TOTALS:	**$ 4,259,984**	**$ 4,132,554**	**$ 4,491,971**	**$ 4,311,119**	**$ 2,375,163**	**$ 4,404,690**	**$ 4,404,690**

Water & Sewer Fund
Department Summary

	Three Year History			Current Budget		Proposed Budget	
Fund	**Actual Expenditures 2005-2006**	**Actual Expenditures 2006-2007**	**Actual Expenditures 2007-2008**	**AMENDED Budget 2008-2009**	**Expenditures Through 5/31/2009**	**Department Head Request 2009-2010**	**Budget Approved 2009-2010**
Administration	$ 306,074	$ 651,248	$ 373,014	$ 418,267	$ 250,024	$ 435,005	$ 433,205
Production	$ 1,181,050	$ 1,181,203	$ 1,182,187	$ 1,208,183	$ 782,131	$ 1,315,965	$ 1,315,965
Distribution	$ 684,413	$ 701,984	$ 713,728	$ 1,140,220	$ 724,049	$ 1,020,356	$ 1,020,356
Collection & Treatment	$ 882,860	$ 664,229	$ 670,900	$ 953,290	$ 383,459	$ 911,114	$ 911,114
Debt Service Fund	$ 832,942	$ 898,716	$ 993,780	$ 998,221	$ 295,424	$ 944,980	$ 944,980
SUBTOTAL	**$ 3,887,339**	**$ 4,097,380**	**$ 3,933,609**	**$ 4,718,181**	**$ 2,435,087**	**$ 4,627,420**	**$ 4,625,620**
Transfers Out to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 3,887,339**	**$ 4,097,380**	**$ 3,933,609**	**$ 4,718,181**	**$ 2,435,087**	**$ 4,627,420**	**$ 4,625,620**

Water & Sewer Fund
Line Item Summary
Administration

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 185,449	$ 216,755	$ 230,297	$ 246,041	$ 151,701	$ 242,618	$ 242,618
Employee Benefits	$ 53,873	$ 63,543	$ 67,855	$ 80,713	$ 47,522	$ 83,102	$ 83,102
Occupancy	$ 9,620	$ 11,449	$ 9,708	$ 12,150	$ 7,219	$ 12,650	$ 12,650
Office Services	$ 24,506	$ 24,004	$ 25,098	$ 29,950	$ 16,795	$ 29,400	$ 29,400
Travel & Mobile Equipment	$ 4,003	$ 4,041	$ 5,497	$ 8,300	$ 4,629	$ 6,500	$ 6,500
Materials & Supplies	$ 1,407	$ 1,021	$ 1,140	$ 1,873	$ 1,213	$ 1,855	$ 1,855
Special Expenses	$ 25,293	$ 327,913	$ 28,606	$ 36,200	$ 19,051	$ 35,800	$ 35,800
Capital Outlay	$ 1,923	$ 2,522	$ 4,934	$ 3,040	$ 1,894	$ 23,080	$ 21,280
TOTAL	**$ 306,074**	**$ 651,248**	**$ 373,135**	**$ 418,267**	**$ 250,024**	**$ 435,005**	**$ 433,205**
Total Operating Expenses	$ 304,151	$ 648,726	$ 368,080	$ 415,227	$ 248,130	$ 411,925	$ 411,925
Total Capital Expenses	$ 1,923	$ 2,522	$ 4,934	$ 3,040	$ 1,894	$ 23,080	$ 21,280
Totals	$ 306,074	$ 651,248	$ 373,014	$ 418,267	$ 250,024	$ 435,005	$ 433,205

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 (63% General Adm, 16% T-Tax, 21% Water Adm. of fee after $200 Park, $200 Health & $200 Library)

Water & Sewer Fund
Payroll Detail
Administration

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
25% Wtr Ad	City Administrator - Draper	$ 44.23	$ 44.23	$ 44.23	$ 23,000	$ 23,000
25% Wtr Ad	PW's Director - Gray	$ 35.78	$ 36.85	$ 36.85	$ 19,162	$ 19,162
25% Wtr Ad	Asst. PW's Director - Abrams	$ 27.25	$ 28.07	$ 28.07	$ 14,596	$ 14,596
25% Wtr Ad	Foreman - Boyer	$ 24.05	$ 24.77	$ 24.77	$ 12,880	$ 12,880
25% Wtr Ad	Financial Adm. Assistant - Guidicy	$ 16.92	$ 17.43	$ 17.43	$ 9,064	$ 9,064
75% Wtr Ad	Utility Billing Clerk - Hyde	$ 16.39	$ 16.88	$ 16.88	$ 26,333	$ 26,333
50% Wtr Ad	Clerk Typist - Murphy	$ 12.02	$ 12.38	$ 12.38	$ 12,875	$ 12,875
50% Wtr Ad	Clerk Typist - Etling	$ 10.93	$ 11.26	$ 11.26	$ 11,710	$ 11,710
50% Wtr Ad	Skilled - Odell	$ 15.04	$ 15.49	$ 15.49	$ 16,110	$ 16,110
50% Wtr Ad	Skilled - Odell	$ 1.06	$ 1.46	$ 1.46	$ 1,518	$ 1,518
70% Wtr Ad	Skilled - Dennis	$ 15.49	$ 15.95	$ 15.95	$ 23,223	$ 23,223
70% Wtr Ad	Skilled - Dennis	$ 1.94	$ 2.33	$ 2.33	$ 3,392	$ 3,392
70% Wtr Ad	Add'l Pay Water Meter Reader	$ 2.91	$ 2.67	$ 2.67	$ 3,888	$ 3,888
60% Wtr Ad	Skilled - Tindall	$ 15.04	$ 15.49	$ 15.49	$ 19,332	$ 19,332
60% Wtr Ad	Skilled - Tindall	$ 1.77	$ 2.18	$ 2.18	$ 2,721	$ 2,721
25% Wtr Ad	Skilled - Stephens	$ 17.10	$ 17.61	$ 17.61	$ 9,157	$ 9,157
25% Wtr Ad	Skilled - Stephens	$ 0.22	$ 0.45	$ 0.45	$ 234	$ 234
35% Wtr Ad	Vehicle Maintenance - Ogle	$ 19.17	$ 19.75	$ 19.75	$ 14,378	$ 14,378
35% Wtr Ad	Vehicle Maintenance - Ogle	$ 1.01	$ 1.12	$ 1.12	$ 815	$ 815
	Merit				$ 585	$ 585
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 660	$ 660
	SUBTOTAL				$ 225,633	$ 225,633
	Overtime				$ 2,000	$ 2,000
	TOTAL WATER ADMINISTRATION PAYROLL				$ 227,633	$ 227,633

Water & Sewer Fund Expenditures
Administration

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Three Year History: Actual Expenditures 2006-2007	Three Year History: Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Current Budget: Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Proposed Budget: Budget Approved 2009-2010
501000 - 51000	Regular Salaries	$ 167,035	$ 208,485	$ 219,594	$ 229,386	$ 143,283	$ 225,633	$ 225,633
501000 - 51100	Overtime	$ 971	$ 466	$ 389	$ 2,000	$ 148	$ 2,000	$ 2,000
501000 - 51190	Other Personal Services	$ 1,656	$ 1,620	$ 2,275	$ 1,700	$ 450	$ 1,700	$ 1,700
501000 - 51400	Legal Fees	$ 12,940	$ 2,100	$ 675	$ 3,000	$ 132	$ 3,000	$ 3,000
501000 - 51450	Bank Fees (NID Portion)	$ 334	$ 334	$ 378	$ 340	$ 378	$ 340	$ 340
501000 - 51455	Credit Card Fees	$ -	$ 1,237	$ 2,927	$ 2,400	$ 2,825	$ 2,400	$ 2,400
501000 - 51456	Collection Agency Fees	$ -	$ -	$ 862	$ 1,000	$ 1,091	$ 1,000	$ 1,000
501000 - 51500	Engineering Fees	$ -	$ -	$ 684	$ 3,000	$ -	$ 3,000	$ 3,000
501000 - 51510	Exams & Phusicals	$ -	$ -	$ -	$ -	$ 179	$ 330	$ 330
501000 - 51600	Auditing	$ 2,513	$ 2,513	$ 2,513	$ 3,215	$ 3,215	$ 3,215	$ 3,215
501000 - 52000	Health Insurance	$ 24,324	$ 28,185	$ 26,706	$ 32,075	$ 19,303	$ 34,966	$ 34,966
501000 - 52100	Life Insurance	$ 455	$ 559	$ 588	$ 804	$ 388	$ 796	$ 796
501000 - 52200	Retirement	$ 13,085	$ 16,005	$ 20,599	$ 22,216	$ 14,786	$ 21,853	$ 21,853
501000 - 52210	401A Match	$ 2,900	$ 3,182	$ 3,626	$ 4,916	$ 2,123	$ 5,073	$ 5,073
501000 - 52300	Social Security	$ 12,007	$ 15,612	$ 16,336	$ 17,702	$ 10,583	$ 17,414	$ 17,414
501000 - 52400	Unemployment Compensation	$ 1,102	$ -	$ -	$ 3,000	$ 339	$ 3,000	$ 3,000
501000 - 53100	Electricity	$ 5,403	$ 6,108	$ 6,108	$ 6,700	$ 3,389	$ 7,200	$ 7,200
501000 - 53200	Gas or Heat	$ 2,461	$ 2,343	$ 2,256	$ 2,750	$ 2,497	$ 2,750	$ 2,750
501000 - 53300	Bldg./Grounds Maintenance	$ 333	$ 1,099	$ 331	$ 1,000	$ 528	$ 1,000	$ 1,000
501000 - 53500	Maintenance Supplies	$ 1,423	$ 1,899	$ 1,013	$ 1,700	$ 805	$ 1,700	$ 1,700
501000 - 54000	Postage	$ 13,757	$ 14,511	$ 15,535	$ 16,000	$ 11,014	$ 16,000	$ 16,000
501000 - 54200	Telephone	$ 3,118	$ 3,022	$ 3,010	$ 4,000	$ 2,219	$ 4,000	$ 4,000
501000 - 54300	Office Supplies	$ 2,742	$ 2,033	$ 1,704	$ 3,150	$ 1,379	$ 2,600	$ 2,600
501000 - 54400	Printing	$ 2,084	$ 1,593	$ 1,799	$ 3,000	$ 2,021	$ 3,000	$ 3,000
501000 - 54500	Office Equipment Maint.	$ 391	$ 389	$ 610	$ 500	$ 162	$ 500	$ 500
501000 - 54550	Maintenance Contracts	$ 2,414	$ 2,456	$ 2,440	$ 3,300	$ -	$ 3,300	$ 3,300
501000 - 55100	Gas, Oil & Antifreeze	$ 3,563	$ 3,921	$ 5,413	$ 6,800	$ 2,208	$ 5,000	$ 5,000
501000 - 55350	Light Equipment Maint.	$ 440	$ 120	$ 84	$ 1,500	$ 2,421	$ 1,500	$ 1,500
501000 - 56400	Uniform Expense	$ 948	$ 863	$ 957	$ 1,373	$ 800	$ 1,355	$ 1,355
501000 - 56460	Safety Supplies	$ 459	$ 158	$ 183	$ 500	$ 413	$ 500	$ 500
501000 - 57000	Dues Subscriptions	$ 1,250	$ 1,483	$ 1,389	$ 2,000	$ 1,498	$ 2,000	$ 2,000
501000 - 57010	Training, Travel & Lodging	$ 6,256	$ 7,255	$ 6,235	$ 10,000	$ 3,347	$ 8,000	$ 8,000
501000 - 57100	Advertising	$ 1,140	$ 997	$ 1,242	$ 1,100	$ 52	$ 1,100	$ 1,100
501000 - 57200	Insurance/Bonds	$ 13,886	$ 18,876	$ 20,363	$ 20,600	$ 13,217	$ 22,200	$ 22,200

Water & Sewer Fund Expenditures
Administration

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
501000 - 57307	Gain/Loss on Disposal	$ -	$ 286,593	$ (2,183)	$ -	$ -	$ -	$ -
501000 - 57340	Election Expenses	$ -	$ 11,069	$ -	$ -	$ -	$ -	$ -
501000 - 57360	County Fees to Collect Taxes	$ -	$ -	$ -	$ -	$ 202	$ -	$ -
501000 - 57995	Employee Appreciation Exp	$ 466	$ -	$ -	$ -	$ -	$ -	$ -
501000 - 57999	Other Misc. Special Expenses	$ 2,295	$ 1,640	$ 1,439	$ 2,500	$ 735	$ 2,500	$ 2,500
501000 - 59200	Building Improvements	$ 1,923	$ 615	$ 4,577	$ -	$ -	$ 8,800	$ 7,000
501000 - 59400	Office Equipment	$ -	$ 1,907	$ 357	$ 3,040	$ 1,894	$ 3,680	$ 3,680
501000 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ 600	$ 600
501000 - 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
501000 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 306,074	$ 651,248	$ 373,014	$ 418,267	$ 250,024	$ 435,005	$ 433,206
	Total Operating Expenses	$ 304,151	$ 648,726	$ 368,080	$ 415,227	$ 248,130	$ 411,925	$ 411,925
	Total Capital Expenses	$ 1,923	$ 2,522	$ 4,934	$ 3,040	$ 1,894	$ 23,080	$ 21,280
	Totals	$ 306,074	$ 651,248	$ 373,014	$ 418,267	$ 250,024	$ 435,005	$ 433,206

Operating % Increase Vs Last Year	-0.80%	-0.80%
Capital % Increase Vs Last Year	659.21%	600.00%
Total % Increase Vs Last Year	**4.00%**	**3.57%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Administration

		Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):			
Total		$ -	$ -
Building Improvements			
2 a/c units for front public works building total cost of $12,000 ($6,000 each)	25% Wtr AdminIF (WHEN) NEEDED	$ 3,000	$ 3,000
Carpet for front public works building total cost of $9,000	20% Wtr Admin	$ 1,800	$ -
Back fence at the public works building total cost of $8,000	50% Wtr Admin	$ 4,000	$ 4,000
Total		$ 8,800	$ 7,000
Office Equipment			
1 Office Chair cost of $ 160	50% Wtr Admin	$ 80	$ 80
new central copier/printer total cost of $12,000	30% Wtr Admin	$ 3,600	$ 3,600
Total		$ 3,680	$ 3,680
Computer			
Laser printer - public works clerk total cost of $200	50% Wtr Admin	$ 100	$ 100
Overhaul computer network system at public works (racks, cables, etc) cost of $2,000	25% Wtr Admin	$ 500	$ 500
Total		$ 600	$ 600
Light Equipment			
Neptune Mobile Collector	100% Wtr Admin	$ 10,000	$ 10,000
Total		$ 10,000	$ 10,000
TOTAL CAPITAL OUTLAY		$ 23,080	$ 21,280

Water & Sewer Fund
Line Item Summary
Production

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 16,002	$ 12,841	$ 13,377	$ 20,280	$ 9,787	$ 16,403	$ 16,403
Employee Benefits	$ 4,943	$ 4,497	$ 4,937	$ 6,268	$ 3,480	$ 5,777	$ 5,777
Occupancy	$ 22,327	$ 24,185	$ 22,085	$ 33,000	$ 14,065	$ 29,000	$ 29,000
Office Services	$ 51	$ 508	$ 522	$ 550	$ 409	$ 550	$ 550
Travel & Mobile Equipment	$ 4,540	$ 3,843	$ 5,413	$ 8,800	$ 2,211	$ 7,000	$ 7,000
Materials & Supplies	$ 302	$ 403	$ 679	$ 1,285	$ 49	$ 1,285	$ 1,285
Special Expenses	$ 10,250	$ 10,726	$ 7,894	$ 13,800	$ 3,690	$ 11,300	$ 11,300
Water Purchased	$ 1,122,635	$ 1,124,200	$ 1,127,280	$ 1,124,200	$ 748,440	$ 1,244,650	$ 1,244,650
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 1,181,050**	**$ 1,181,203**	**$ 1,182,187**	**$ 1,208,183**	**$ 782,131**	**$ 1,315,965**	**$ 1,315,965**
Total Operating Expenses	$ 1,181,050	$ 1,181,203	$ 1,182,187	$ 1,208,183	$ 782,131	$ 1,315,965	$ 1,315,965
Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Totals	**$ 1,181,050**	**$ 1,181,203**	**$ 1,182,187**	**$ 1,208,183**	**$ 782,131**	**$ 1,315,965**	**$ 1,315,965**

Accounts Payable Notes:

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

Water & Sewer Fund
Payroll Detail
Production

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
15% Wtr-Pr	Foreman - Boyer	$ 24.05	$ 24.77	$ 24.77	$ 7,728	$ 7,728
15% Wtr-Pr	Skilled - Tindall	$ 15.04	$ 15.49	$ 15.49	$ 4,833	$ 4,833
15% Wtr-Pr	Skilled - Tindall	$ 1.77	$ 2.18	$ 2.18	$ 680	$ 680
	Merit				$ 32	$ 32
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 90	$ 90
	SUBTOTAL				$ 13,363	$ 13,363
	Overtime				$ 3,000	$ 3,000
	TOTAL WATER PRODUCTION PAYROLL				**$ 16,363**	**$ 16,363**

Water & Sewer Fund
Production

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
503120 -	51000	Regular Salaries	$ 11,369	$ 11,562	$ 12,296	$ 12,780	$ 8,315	$ 13,363	$ 13,363
503120 -	51100	Overtime	$ 4,633	$ 1,279	$ 1,081	$ 7,500	$ 1,455	$ 3,000	$ 3,000
503120 -	51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ 17	$ 40	$ 40
503120 -	52000	Health Insurance	$ 2,575	$ 2,323	$ 2,344	$ 2,346	$ 1,564	$ 2,561	$ 2,561
503120 -	52100	Life Insurance	$ 34	$ 36	$ 39	$ 49	$ 25	$ 51	$ 51
503120 -	52200	Retirement	$ 1,000	$ 1,006	$ 1,373	$ 1,988	$ 1,039	$ 1,571	$ 1,571
503120 -	52210	401A Match	$ 135	$ 185	$ 202	$ 333	$ 151	$ 343	$ 343
503120 -	52300	Social Security	$ 1,199	$ 947	$ 979	$ 1,552	$ 701	$ 1,251	$ 1,251
503120 -	53100	Electricity - Wells	$ 21,268	$ 20,430	$ 21,133	$ 23,000	$ 13,782	$ 24,000	$ 24,000
503120 -	53310	Well Building Maintenance	$ 1,059	$ 3,755	$ 952	$ 10,000	$ 283	$ 5,000	$ 5,000
503120 -	54200	Telephone	$ 51	$ 508	$ 522	$ 550	$ 409	$ 550	$ 550
503120 -	55100	Gas, Oil & Antifreeze	$ 3,889	$ 3,743	$ 5,413	$ 6,800	$ 2,208	$ 6,000	$ 6,000
503120 -	55350	Light Equipment Maint.	$ 651	$ 100	$ -	$ 2,000	$ 3	$ 1,000	$ 1,000
503120 -	56400	Uniform Expense	$ 128	$ 95	$ 72	$ 135	$ 49	$ 135	$ 135
503120 -	56450	Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503120 -	56460	Safety Supplies	$ -	$ 100	$ 73	$ 150	$ -	$ 150	$ 150
503120 -	56550	Chemicals	$ 174	$ 208	$ 534	$ 1,000	$ -	$ 1,000	$ 1,000
503120 -	56600	Pipes & Appurtenances	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503120 -	57200	Insurance/Bonds	$ 4,435	$ 1,146	$ 1,238	$ 1,300	$ 801	$ 1,300	$ 1,300
503120 -	57330	Grass & Weed Cutting	$ 4,814	$ 4,580	$ 4,650	$ 7,000	$ 1,725	$ 7,000	$ 7,000
503120 -	57905	Well Maintenance & Repair	$ 914	$ 4,860	$ 1,708	$ 5,000	$ 1,082	$ 2,500	$ 2,500
503120 -	57999	Other Misc. Special Exp.	$ 87	$ 140	$ 298	$ 500	$ 82	$ 500	$ 500
503120 -	58000	JCWA Purchased Water	$ 1,122,635	$ 1,124,200	$ 1,127,280	$ 1,124,200	$ 748,440	$ 1,244,650	$ 1,244,650
503120 -	59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ 1,181,050**	**$ 1,181,203**	**$ 1,182,187**	**$ 1,208,183**	**$ 782,131**	**$ 1,315,965**	**$ 1,315,965**
		Total Operating Expenses	$ 1,181,050	$ 1,181,203	$ 1,182,187	$ 1,208,183	$ 782,131	$ 1,315,965	$ 1,315,965
		Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Totals	**$ 1,181,050**	**$ 1,181,203**	**$ 1,182,187**	**$ 1,208,183**	**$ 782,131**	**$ 1,315,965**	**$ 1,315,965**

	Department Head Request 2009-2010	Budget Approved 2009-2010
Operating % Increase Vs Last Year	8.92%	8.92%
Capital % Increase Vs Last Year	---	---
Total % Increase Vs Last Year	**8.92%**	**8.92%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Production

Personnel (includes benefits):	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Total	$ -	$ -
Other Capital Outlay:		
		$ -
		$ -
Total	$ -	$ -
Total Capital	$ -	$ -

Five Year Capital Expenditure Plan:

2009-2010		
2010-2011		
JCWA Ground Storage Tank - will raise wholesale water rates by $ .11 for Debt Service		
2011-2012		
Repair Well #6	$ 200,000	
2012-2013		
2013-2014		

Water & Sewer Fund
Line Item Summary
Distribution

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 275,806	$ 301,037	$ 289,472	$ 370,308	$ 230,840	$ 373,403	$ 373,403
Employee Benefits	$ 85,972	$ 85,658	$ 94,306	$ 112,012	$ 70,636	$ 114,871	$ 114,871
Occupancy	$ 18,207	$ 13,369	$ 22,517	$ 23,000	$ 5,549	$ 30,500	$ 30,500
Office Services	$ 188	$ 165	$ 116	$ 500	$ 126	$ 500	$ 500
Travel & Mobile Equipment	$ 45,890	$ 55,585	$ 80,250	$ 86,000	$ 28,254	$ 83,000	$ 83,000
Materials & Supplies	$ 122,099	$ 202,986	$ 188,555	$ 217,100	$ 106,595	$ 182,082	$ 182,082
Special Expenses	$ 47,341	$ 32,539	$ 33,682	$ 46,300	$ 27,749	$ 36,000	$ 36,000
Capital Outlay	$ 88,910	$ 10,645	$ 4,830	$ 285,000	$ 254,300	$ 200,000	$ 200,000
TOTAL	**$ 684,413**	**$ 701,984**	**$ 713,728**	**$ 1,140,220**	**$ 724,049**	**$ 1,020,356**	**$ 1,020,356**
Total Operating Expenses	$ 596,523	$ 691,339	$ 708,898	$ 855,220	$ 469,749	$ 820,356	$ 820,356
Total Capital Expenses	$ 87,890	$ 10,645	$ 4,830	$ 285,000	$ 254,300	$ 200,000	$ 200,000
Totals	$ 684,413	$ 701,984	$ 713,728	$ 1,140,220	$ 724,049	$ 1,020,356	$ 1,020,356

Accounts Payable Notes:

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

Water & Sewer Fund
Payroll Detail
Distribution

Allocation		Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
15%	Wtr-Ds	Asst. PW's Director - Abrams	$ 27.25	$ 28.07	$ 28.07	$ 8,758	$ 8,758
40%	Wtr-Ds	Foreman - Boyer	$ 24.05	$ 24.77	$ 24.77	$ 20,609	$ 20,609
100%	Wtr-Ds	Skilled - Vaughn	$ 20.34	$ 20.95	$ 20.95	$ 43,576	$ 43,576
100%	Wtr-Ds	Skilled - McFarland	$ 18.49	$ 19.04	$ 19.04	$ 39,603	$ 39,603
100%	Wtr-Ds	Skilled - McFarland	$ 0.99	$ 1.15	$ 1.15	$ 2,392	$ 2,392
100%	Wtr-Ds	Skilled - Humphries	$ 17.95	$ 18.49	$ 18.49	$ 38,459	$ 38,459
100%	Wtr-Ds	Skilled - Humphries	$ 1.27	$ 1.48	$ 1.48	$ 3,078	$ 3,078
100%	Wtr-Ds	Skilled - Meese	$ 16.43	$ 16.92	$ 16.92	$ 35,194	$ 35,194
100%	Wtr-Ds	Skilled - Meese	$ 1.82	$ 2.15	$ 2.15	$ 4,472	$ 4,472
30%	Wtr-Ds	Skilled - Dennis	$ 15.49	$ 15.95	$ 15.95	$ 9,953	$ 9,953
30%	Wtr-Ds	Skilled - Dennis	$ 1.94	$ 2.33	$ 2.33	$ 1,454	$ 1,454
30%	Wtr-Ds	Add'l Pay Water Meter Reader	$ 2.91	$ 2.67	$ 2.67	$ 1,666	$ 1,666
100%	Wtr-Ds	Skilled - Krieg	$ 15.49	$ 15.95	$ 15.95	$ 33,176	$ 33,176
100%	Wtr-Ds	Skilled - Krieg	$ 1.94	$ 2.33	$ 2.33	$ 4,846	$ 4,846
15%	Wtr-Ds	Skilled - Tindall	$ 15.04	$ 15.49	$ 15.49	$ 4,833	$ 4,833
15%	Wtr-Ds	Skilled - Tindall	$ 1.77	$ 2.18	$ 2.18	$ 680	$ 680
100%	Wtr-Ds	Skilled - Labrayere	$ 15.95	$ 16.43	$ 16.43	$ 34,174	$ 34,174
100%	Wtr-Ds	Skilled - Labrayere	$ 2.05	$ 2.41	$ 2.41	$ 5,013	$ 5,013
100%	Wtr-Ds	Skilled - Bridges	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100%	Wtr-Ds	Skilled - Bridges	$ 1.06	$ 1.46	$ 1.46	$ 3,037	$ 3,037
100%	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				$ 866	$ 866
		Safety Bonus				$ -	$ -
		No Sick Leave Bonus				$ 165	$ 165
		SUBTOTAL				$ 328,223	$ 328,223
		Overtime				$ 35,000	$ 35,000
		TOTAL WATER DISTRIBUTION PAYROLL				$ 363,223	$ 363,223

Water & Sewer Fund
Distribution

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
503150 - 51000	Regular Salaries	$ 254,858	$ 262,179	$ 233,447	$ 311,308	$ 201,193	$ 328,223	$ 328,223
503150 - 51100	Overtime	$ 15,365	$ 33,596	$ 50,756	$ 50,000	$ 27,811	$ 35,000	$ 35,000
503150 - 51200	Summer Help Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503150 - 51440	Mo. One Call Fee's	$ 1,824	$ 1,607	$ 1,664	$ 2,500	$ 1,020	$ 2,500	$ 2,500
503150- 51450	Bank & DNR Fee's - 2001C	$ 3,759	$ 3,655	$ 3,605	$ 6,500	$ 256	$ 6,500	$ 6,500
503150- 51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ 560	$ 1,180	$ 1,180
503150 - 52000	Health Insurance	$ 43,596	$ 37,920	$ 39,826	$ 42,128	$ 27,625	$ 46,206	$ 46,206
503150 - 52100	Life Insurance	$ 778	$ 735	$ 858	$ 1,201	$ 595	$ 1,255	$ 1,255
503150 - 52200	Retirement	$ 20,717	$ 23,590	$ 29,191	$ 35,409	$ 23,999	$ 34,870	$ 34,870
503150 - 52210	401A Match	$ 568	$ 1,437	$ 3,585	$ 5,633	$ 1,666	$ 4,753	$ 4,753
503150 - 52300	Social Security	$ 20,313	$ 21,976	$ 20,846	$ 27,641	$ 16,751	$ 27,787	$ 27,787
503150 - 53100	Electricity - Booster	$ 4,281	$ 4,361	$ 5,600	$ 5,500	$ 3,283	$ 6,000	$ 6,000
503150 - 53200	Gas or Heat	$ 766	$ 138	$ -	$ -	$ -	$ -	$ -
503150 - 53300	Bldg./Grounds Maintenance	$ 120	$ 1,401	$ 831	$ 1,500	$ 1,905	$ 1,500	$ 1,500
503150- 53340	Tank Maintenance	$ 5,200	$ 3,654	$ 12,983	$ 10,000	$ -	$ 20,000	$ 20,000
503150 - 53345	Booster Maintenance	$ 7,840	$ 3,815	$ 3,103	$ 6,000	$ 361	$ 3,000	$ 3,000
503150 - 54200	Telephone	$ 188	$ 165	$ 116	$ 500	$ 126	$ 500	$ 500
503150 - 54550	Maintenance Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503150 - 55100	Gas, Oil & Antifreeze	$ 25,513	$ 28,209	$ 39,074	$ 48,000	$ 16,091	$ 45,000	$ 45,000
503150 - 55350	Light Equipment Maint.	$ 5,659	$ 7,199	$ 16,970	$ 16,000	$ 4,829	$ 16,000	$ 16,000
503150 - 55400	Heavy Equipment Maint.	$ 14,101	$ 18,930	$ 23,670	$ 20,000	$ 7,171	$ 20,000	$ 20,000
503150 - 55500	Equipment Rental	$ 617	$ 1,247	$ 536	$ 2,000	$ 163	$ 2,000	$ 2,000
503150 - 56250	Meter New & Replacement	$ 36,654	$ 89,723	$ 120,050	$ 100,000	$ 76,078	$ 90,000	$ 90,000
503150 - 56400	Uniform Expense	$ 3,348	$ 3,394	$ 3,730	$ 3,600	$ 1,940	$ 3,582	$ 3,582
503150 - 56450	Tools	$ 4,822	$ 6,388	$ 6,040	$ 7,500	$ 5,014	$ 7,500	$ 7,500
503150 - 56460	Safety Supplies	$ 2,379	$ 3,268	$ 3,155	$ 5,000	$ 1,847	$ 5,000	$ 5,000
503150 - 56650	Rock	$ 2,364	$ 3,399	$ 4,764	$ 6,000	$ 665	$ 6,000	$ 6,000
503150 - 56692	Fire Hydrants	$ 8,749	$ 20,212	$ 8,675	$ 20,000	$ 180	$ 20,000	$ 20,000
503150 - 56695	Water Mains	$ 42,433	$ 19,865	$ 25,874	$ 25,000	$ 7,540	$ 25,000	$ 25,000
503150 - 56696	Water Service Maintenance	$ 19,095	$ 56,554	$ 16,399	$ 50,000	$ 13,201	$ 25,000	$ 25,000
503150 - 56999	Other Materials & Supplies	$ 2,255	$ 183	$ (132)	$ -	$ 130	$ -	$ -
503150 - 57200	Insurance/Bonds	$ 44,392	$ 25,938	$ 29,514	$ 40,300	$ 25,844	$ 30,000	$ 30,000
503150 - 57999	Other Misc. Special Expenses	$ 2,949	$ 6,601	$ 4,168	$ 6,000	$ 1,905	$ 6,000	$ 6,000
503150 - 59530	Water Mains (see 56695)	$ 732	$ -	$ -	$ -	$ -	$ -	$ -
503150 - 59540	New Services (see 56696)	$ 96	$ -	$ -	$ -	$ -	$ -	$ -
503150 - 59550	Fire Hydrants-New (see 56692)	$ 192	$ -	$ -	$ -	$ -	$ -	$ -
503150 - 59560	Water Meters-New (see 56250)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
503150 - 59600	Light Equipment	$ 17,890	$ -	$ 4,830	$ -	$ -	$ -	$ -
503150 - 59700	Heavy Equipment	$ 70,000	$ -	$ -	$ 85,000	$ 105,307	$ -	$ -
503150 - 59999	Other Capital Outlay	$ -	$ 10,645	$ -	$ 200,000	$ 148,993	$ 200,000	$ 200,000
	TOTALS:	**$ 684,413**	**$ 701,984**	**$ 713,728**	**$ 1,140,220**	**$ 724,049**	**$ 1,020,356**	**$ 1,020,356**

Water & Sewer Fund
Distribution

Account Number	Account Title	Three Year History: Actual Expenditures 2005-2006	Three Year History: Actual Expenditures 2006-2007	Three Year History: Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Current Budget: Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Proposed Budget: Budget Approved 2009-2010
	Total Operating Expenses	$ 596,523	$ 691,339	$ 708,898	$ 855,220	$ 469,749	$ 820,356	$ 820,356
	Total Capital Expenses	$ 87,890	$ 10,645	$ 4,830	$ 285,000	$ 254,300	$ 200,000	$ 200,000
	Totals	**$ 684,413**	**$ 701,984**	**$ 713,728**	**$ 1,140,220**	**$ 724,049**	**$ 1,020,356**	**$ 1,020,356**

	Department Head Request 2009-2010	Budget Approved 2009-2010
Operating % Increase vs Last Year	-4.08%	-4.08%
Capital % Increase vs Last Year	-29.82%	-29.82%
Total % Increase vs Last Year	**-10.51%**	**-10.51%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Distribution

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):		
Total	$ -	$ -
Heavy Equipment:		
Total	$ -	$ -
Other Capital Outlay		
CC Water Main	$ 50,000	$ 50,000
Sunshine 2" water main replacement	$ 50,000	$ 50,000
Bradley-Kassen water main	$ 100,000	$ 100,000
Total	$ 200,000	$ 200,000
Total Capital Outlay	$ 200,000	$ 200,000

Five Year Capital Expenditure Plan:

2009-2010		
Big 2" Water Mains ($100,000/year for 4 years)	$ 100,000	
Backhoe	$ 85,000	
2010-2011		
Lee to Shapiro Water Main	$ 200,000	
Big 2" Water Mains ($100,000/year for 4 years)	$ 100,000	
2011-2012		
Dumptruck	$ 85,000	
Big 2" Water Mains ($100,000/year for 4 years)	$ 100,000	
Pick-up Truck	$ 40,000	
2012-2013		
Lowe's to Pounds Water Main	$ 150,000	
Big 2" Water Mains ($100,000/year for 4 years)	$ 100,000	
Pick-up Truck	$ 20,000	

Water & Sewer Fund
Line Item Summary
Collection & Treatment

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget 2008-2009	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
Personal Services	$ 233,178	$ 247,677	$ 233,889	$ 162,447	$ 82,433	$ 158,248	$ 158,248
Employee Benefits	$ 56,886	$ 67,189	$ 67,615	$ 45,598	$ 26,876	$ 48,679	$ 48,679
Occupancy	$ 84,750	$ 89,799	$ 62,855	$ 75,750	$ 47,897	$ 78,750	$ 78,750
Office Services	$ 1,422	$ 1,414	$ 1,443	$ 1,800	$ 1,113	$ 1,800	$ 1,800
Travel & Mobile Equipment	$ 32,268	$ 9,021	$ 15,059	$ 21,200	$ 14,270	$ 19,000	$ 19,000
Materials & Supplies	$ 4,183	$ 4,131	$ 6,133	$ 9,105	$ 2,170	$ 9,193	$ 9,193
Special Expenses	$ 278,944	$ 235,776	$ 258,836	$ 392,390	$ 206,859	$ 385,944	$ 385,944
Capital Outlay	$ 191,229	$ 9,222	$ 25,070	$ 245,000	$ 1,841	$ 209,500	$ 209,500
TOTAL	**$ 882,860**	**$ 664,229**	**$ 670,900**	**$ 953,290**	**$ 383,459**	**$ 911,114**	**$ 911,114**
Total Operating Expenses	$ 691,631	$ 655,007	$ 645,830	$ 708,290	$ 381,618	$ 701,614	$ 701,614
Total Capital Expenses	$ 191,229	$ 9,222	$ 25,070	$ 245,000	$ 1,841	$ 209,500	$ 209,500
Totals	**$ 882,860**	**$ 664,229**	**$ 670,900**	**$ 953,290**	**$ 383,459**	**$ 911,114**	**$ 911,114**

Accounts Payable Notes:

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

Water & Sewer Fund
Payroll Detail
Collection & Treatment

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2009-2010	Salary Approved 2009-2010
10% Wtr-Co	PW's Director - Gray	$ 35.78	$ 36.85	$ 36.85	$ 7,665	$ 7,665
10% Wtr-Co	Asst. PW's Director - Abrams	$ 27.25	$ 28.07	$ 28.07	$ 5,839	$ 5,839
20% Wtr-Co	Foreman - Boyer	$ 24.05	$ 24.77	$ 24.77	$ 10,304	$ 10,304
25% Wtr-Co	Utility Billing Clerk - Hyde	$ 16.39	$ 16.88	$ 16.88	$ 8,778	$ 8,778
50% Wtr-Co	Skilled - Odell	$ 15.04	$ 15.49	$ 15.49	$ 16,110	$ 16,110
50% Wtr-Co	Skilled - Odell	$ 1.06	$ 1.46	$ 1.46	$ 1,518	$ 1,518
100% Wtr-Co	Skilled - Ruble	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Wtr-Co	Skilled - Ruble	$ 1.06	$ 1.46	$ 1.46	$ 3,037	$ 3,037
10% Wtr-Co	Skilled - Tindall	$ 15.04	$ 15.49	$ 15.49	$ 3,222	$ 3,222
10% Wtr-Co	Skilled - Tindall	$ 1.77	$ 2.18	$ 2.18	$ 453	$ 453
100% Wtr-Co	Skilled - Troquille	$ 15.04	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Wtr-Co	Skilled - Troquille	$ 0.71	$ 1.09	$ 1.09	$ 2,267	$ 2,267
15% Wtr-Co	Skilled - Stephens	$ 17.10	$ 17.61	$ 17.61	$ 5,494	$ 5,494
15% Wtr-Co	Skilled - Stephens	$ 0.22	$ 0.45	$ 0.45	$ 140	$ 140
	Merit				$ 368	$ 368
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ 135	$ 135
	SUBTOTAL				$ 129,768	$ 129,768
	Overtime				$ 12,000	$ 12,000
	TOTAL COLLECTION & TREATMENT PAYROLL				**$ 141,768**	**$ 141,768**

Water & Sewer Fund
Collection & Treatment

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
503400 -	51000	Regular Salaries	$ 98,301	$ 103,032	$ 113,293	$ 116,947	$ 75,974	$ 129,768	$ 129,768
503400 -	51050	Treatment Plant Salaries	$ 93,803	$ 99,898	$ 73,774	$ -	$ -	$ -	$ -
503400 -	51100	Overtime	$ 16,691	$ 20,986	$ 24,745	$ 25,000	$ 5,309	$ 12,000	$ 12,000
503400 -	51150	Treatment Plant Overtime	$ 3,633	$ 3,556	$ 2,209	$ -	$ -	$ -	$ -
503400 -	51450	Bank & DNR Fee's - 2002B	$ 20,750	$ 20,205	$ 19,868	$ 20,500	$ 991	$ 16,080	$ 16,080
503400 -	51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ 159	$ 400	$ 400
503400 -	52000	Health Insurance	$ 23,339	$ 29,094	$ 26,983	$ 17,420	$ 11,597	$ 20,567	$ 20,567
503400 -	52100	Life Insurance	$ 539	$ 626	$ 605	$ 440	$ 230	$ 488	$ 488
503400 -	52200	Retirement	$ 14,975	$ 17,858	$ 21,339	$ 13,911	$ 8,625	$ 13,610	$ 13,610
503400 -	52210	401A Match	$ 2,249	$ 2,700	$ 2,968	$ 2,968	$ 537	$ 3,168	$ 3,168
503400 -	52300	Social Security	$ 15,784	$ 16,911	$ 15,720	$ 10,859	$ 5,887	$ 10,846	$ 10,846
503400 -	53100	Electricity	$ 64,109	$ 55,674	$ 27,758	$ 30,000	$ 17,638	$ 33,000	$ 33,000
503400 -	53200	Natural Gas	$ 378	$ 660	$ 830	$ 750	$ 597	$ 750	$ 750
503400 -	53320	Lift Station Maintenance	$ 6,454	$ 12,474	$ 10,894	$ 20,000	$ 21,548	$ 20,000	$ 20,000
503400 -	53335	Sewer Main Maintenance	$ 13,809	$ 20,991	$ 23,373	$ 25,000	$ 8,114	$ 25,000	$ 25,000
503400 -	54200	Telephone	$ 1,422	$ 1,414	$ 1,443	$ 1,800	$ 1,113	$ 1,800	$ 1,800
503400 -	55100	Gas, Oil & Antifreeze	$ 5,613	$ 3,955	$ 6,206	$ 8,200	$ 2,208	$ 6,000	$ 6,000
503400 -	55350	Light Equipment Maint.	$ 811	$ 230	$ 33	$ 3,000	$ 474	$ 3,000	$ 3,000
503400 -	55400	Heavy Equipment Maint.	$ 25,844	$ 4,836	$ 8,820	$ 10,000	$ 11,588	$ 10,000	$ 10,000
503400 -	56400	Uniform Expense	$ 1,551	$ 1,214	$ 703	$ 1,305	$ 883	$ 1,393	$ 1,393
503400 -	56450	Tools	$ 899	$ 515	$ 731	$ 1,000	$ 429	$ 1,000	$ 1,000
503400 -	56460	Safety Supplies	$ 707	$ 639	$ 588	$ 1,000	$ 179	$ 1,000	$ 1,000
503400 -	56550	Chemicals	$ -	$ 931	$ 4,111	$ 5,000	$ 643	$ 5,000	$ 5,000
503400 -	56600	Pipes & Appurtenances	$ -	$ 35	$ -	$ 300	$ 36	$ 300	$ 300
503400 -	56650	Rock	$ 1,026	$ 797	$ -	$ 500	$ -	$ 500	$ 500
503400 -	57100	Advertising	$ -	$ 476	$ 41	$ 100	$ 108	$ 100	$ 100
503400 -	57200	Insurance/Bonds	$ 35,123	$ 21,273	$ 35,266	$ 19,300	$ 9,577	$ 17,800	$ 17,800
503400 -	57300	Treatment Plant Operation	$ 200,209	$ 189,933	$ 211,064	$ 350,490	$ 189,001	$ 345,544	$ 345,544
503400 -	57301	Ashford Treatment Plant	$ 7,876	$ 29	$ 89	$ -	$ 95	$ -	$ -
503400 -	57302	Greenbrier Treatment Plant	$ 4,252	$ -	$ -	$ -	$ -	$ -	$ -
503400 -	57303	Lambert Lagoon	$ 360	$ 889	$ 257	$ -	$ 50	$ -	$ -
503400-	57306	Northwood Treatment Plant	$ -	$ -	$ -	$ -	$ 162	$ -	$ -
503400-	57308	Tanglewood Treatment Plant	$ 16,037	$ -	$ -	$ -	$ 76	$ -	$ -
503400 -	57311	WCP Treatment Plant	$ 6,795	$ 16,164	$ 5,988	$ 15,000	$ 4,474	$ 15,000	$ 15,000
503400 -	57330	Grass & Weed Cutting	$ 5,461	$ 4,721	$ 3,900	$ 5,000	$ 2,275	$ 5,000	$ 5,000

Water & Sewer Fund
Collection & Treatment

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 6/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
503400 -	57999	Other Misc. Special Exp.	$ 2,831	$ 2,291	$ 2,231	$ 2,500	$ 1,041	$ 2,500	$ 2,500
503400 -	59300	Capital Improvements	$ 188,642	$ -	$ 18,818	$ -	$ -	$ -	$ -
503400 -	59525	Sewer Line Extensions	$ 236	$ 7,032	$ -	$ -	$ -	$ -	$ -
503400 -	59600	Light Equipment	$ -	$ 584	$ 5,119	$ -	$ -	$ 1,500	$ 1,500
503400 -	59700	Heavy Equipment	$ 2,351	$ 1,606	$ 823	$ 235,000	$ -	$ -	$ -
503400 -	59999	Other Capital Outlay	$ -	$ -	$ 310	$ 10,000	$ 1,841	$ 208,000	$ 208,000
		TOTALS:	**$ 882,860**	**$ 664,229**	**$ 670,900**	**$ 953,290**	**$ 383,459**	**$ 911,114**	**$ 911,114**
		Total Operating Expenses	$ 691,631	$ 655,007	$ 645,830	$ 708,290	$ 381,618	$ 701,614	$ 701,614
		Total Capital Expenses	$ 191,229	$ 9,222	$ 25,070	$ 245,000	$ 1,841	$ 209,500	$ 209,500
		Totals	**$ 882,860**	**$ 664,229**	**$ 670,900**	**$ 953,290**	**$ 383,459**	**$ 911,114**	**$ 911,114**

	Department Head Request 2009-2010	Budget Approved 2009-2010
Operating % Increase vs Last Year	-0.94%	-0.94%
Capital % Increase vs Last Year	-14.49%	-14.49%
Total % Increase vs Last Year	**-4.42%**	**-4.42%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

	Dept. Head Request 2009-2010	Capital Approved 2009-2010
Personnel (includes benefits):		
Total	$ -	$ -
Capital Improvements		
Total	$ -	$ -
Light Equipment		
Gas Detector	$ 1,500	$ 1,500
Total	$ 1,500	$ 1,500
Heavy Equipment		
Total	$ -	$ -
Other Capital Outlay		
S.C.A.D.A. System	$ 125,000	$ 125,000
Sewer main replacement (Maiden Lane to 5th Street)	$ 50,000	$ 50,000
Additional cost to close Lambert Lagoon (project started 2008-2009)	$ 33,000	$ 33,000
Total	$ 208,000	$ 208,000
Total Capital Outlay	$ 209,500	$ 209,500

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

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

Five Year Capital Expenditure Plan:

2009-2010

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

2010-2011

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

2011-2012

Maiden Lane to N 5th Sewer Main	$	75,000
New Plant Parking Lot	$	25,000

2012-2013

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

Water & Sewer Fund
Debt Service

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
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	$ 502	$ 669	$ 669	$ 669	$ 446	$ 669	$ 669
503800 -	58123	2005 COP Amort of COI	$ 889	$ 1,185	$ 1,185	$ 1,186	$ 790	$ 1,186	$ 1,186
503800 -	59832	NID GO Bond Principal	$ 9,734	$ 9,734	$ 9,734	$ 11,125	$ 11,125	$ 11,125	$ 11,125
503800 -	59833	NID GO Bond Interest	$ 11,454	$ 11,105	$ 10,712	$ 10,279	$ 5,265	$ 9,778	$ 9,778
503800 -	59872	Sp. Assmt. Bond Pounds - Int	$ 7,388	$ 4,485	$ 2,624	$ 1,994	$ 1,993	$ -	$ -
503800 -	59873	Sp. Assmt. Bond Pounds - Pr	$ 32,069	$ 33,775	$ 35,572	$ 37,466	$ 37,466	$ -	$ -
503800 -	59882	2005 COP - Interest	$ 22,159	$ 43,326	$ 41,994	$ 41,088	$ 20,884	$ 39,728	$ 39,728
503800 -	59883	2005 COP - Principal	$ -	$ 35,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
503800 -	59890	Revenue Bond Interest	$ 105,197	$ 95,217	$ 86,792	$ 80,303	$ 40,151	$ 71,346	$ 71,346
503800 -	59891	Revenue Bond Principal	$ 260,000	$ 275,000	$ 285,000	$ 295,000	$ -	$ 295,000	$ 295,000
503800 -	59975	Festus 2001C Principal	$ 30,000	$ 30,000	$ 30,000	$ 35,000	$ -	$ 35,000	$ 35,000
503800 -	59976	Festus 2001C Interest	$ 92,138	$ 90,263	$ 88,763	$ 87,638	$ 43,819	$ 85,800	$ 85,800
503800 -	59977	2002B SRF Principal	$ 70,000	$ 80,000	$ 175,000	$ 175,000	$ -	$ 180,000	$ 180,000
503800 -	59978	2002B SRF Interest	$ 174,905	$ 172,450	$ 169,228	$ 164,963	$ 82,481	$ 158,838	$ 158,838
		TOTAL DEBT:	**$ 832,942**	**$ 898,716**	**$ 993,780**	**$ 998,221**	**$ 295,424**	**$ 944,980**	**$ 944,980**
503800 -	60070	Transfers to Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS	$ 832,942	$ 898,716	$ 993,780	$ 998,221	$ 295,424	$ 944,980	$ 944,980

Forfeitu... Fund Summary

		Department Head Request 2009-2010	Budget Approved 2009-2010
Actual Fund Balance at September 30, 2008			
Budgeted Revenues/Transfers 2008-2009	AMENDED	$ 1,219	$ 1,219
Budgeted Expenditures/Transfers 2008-2009		$ 6,578	$ 6,578
		$ 1,217	$ 1,217
Estimated Fund Balance September 30, 2009		**$ 6,580**	**$ 6,580**
Estimated Revenue 2009-2010		$ -	$ -
Transfers In:		$ -	$ -
Total Assets 2009-2010		**$ 6,580**	**$ 6,580**
Estimated Expenditures 2009-2010		$ 6,579	$ 6,579
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2010		$ -	$ -
Total Liabilities 2009-2010		$ 6,579	$ 6,579
Estimated Balance September 30, 2010		$ 1	$ 1
Total Liabilities & Fund Balance 2009-2010		**$ 6,580**	**$ 6,580**

Cash in Bank as of May 31, 2009

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

Forfeiture Fund Revenue

Account Number		Account Title	Three Year History: Actual Revenue 2005-2006	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Current Budget: AMENDED Budget 2008-2009	Revenues Through 5/31/2009	Proposed Budget: Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
561000 -	47000	Interest	$ 774	$ 282	$ 99	$ -	$ 1	$ -	$ -
561000 -	48000	Miscellaneous Income	$ 5,505	$ -	$ 687	$ 6,578	$ -	$ -	$ -
		TOTALS:	$ 6,279	$ 282	$ 786	$ 6,578	$ 1	$ -	$ -

Forfeiture Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2005-2006	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Current Budget: AMENDED Budget 2008-2009	Expenditures Through 5/31/2009	Proposed Budget: Department Head Request 2009-2010	Budget Approved 2009-2010
561000 -	57010	Training Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561000 -	57999	Other Misc. Special Expenses	$ -	$ 2,260	$ 3,003	$ 1,217	$ 1,220	$ 6,579	$ 6,579
561000 -	59001	Capital to Long-Term Debt Fund	$ 30,443	$ -	$ -	$ -	$ -	$ -	$ -
561000 -	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561000 -	59650	Automobiles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
561000 -	59651	Automobiles - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Sub Total	$ 30,443	$ 2,260	$ 3,003	$ 1,217	$ 1,220	$ 6,579	$ 6,579
561000 -	60060	Transfers Out to General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Totals	$ 30,443	$ 2,260	$ 3,003	$ 1,217	$ 1,220	$ 6,579	$ 6,579