

# Annual Budget



Fiscal Year 2010-2011

# City of Festus

## Annual Budget Fiscal Year 2010-2011

### Mike Cage, Mayor

#### Ward 1

Jim Collier  
Gary Underwood

#### Ward 2

George Vogt  
Kathy Murphy

#### Ward 3

Bobby Venz  
Kevin Dennis

#### Ward 4

Sam Richards  
Jim Tinnin

Roy Burnside, Treasurer

Terry Draper, City Administrator

Pat Parsons, Finance Director

Tim Lewis, Chief of Police

Chuck Boyer, Fire Chief

Bill Gray, Public Works & Planning Director

Lollie Gray, Head Librarian

Brent Abrams, Deputy Public Works Director

Matt Clemens, Building Commissioner

Larry Crites, Park Superintendent

Shelly Andrews, Municipal Court Clerk

Michelle Guidicy, Financial Adm. Assistant

Kerry Patek, City Clerk

**Budget Summary - All Funds**

	<b><u>Department Head Request 2010-2011</u></b>	<b><u>Budget Approved 2010-2011</u></b>
<b><u>Actual Fund Balance at September 30, 2009</u></b>	\$ 15,865,769	\$ 15,865,769
<b><u>Deferred Revenue Available at County at the end of 9/30/09</u></b>	\$ 1,071,964	\$ 1,071,964
Budgeted Revenues/Transfers 2009-2010	\$ 15,616,161	\$ 15,616,161
Budgeted Expenditures/Transfers 2009-2010	\$ 17,098,281	\$ 17,098,281
Estimated Fund Balance September 30, 2010	<b><u>\$ 15,455,613</u></b>	<b><u>\$ 15,455,613</u></b>
Estimated Revenue 2010-2011	\$ 14,433,817	\$ 14,428,117
Transfers In:	\$ 973,125	\$ 911,666
<b>Total Assets 2010-2011</b>	<b><u>\$ 30,862,555</u></b>	<b><u>\$ 30,795,398</u></b>
Estimated Expenditures 2010-2011	\$ 17,343,998	\$ 15,209,439
Transfers Out:	\$ 973,125	\$ 911,666
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<b>Total Liabilities 2010-2011</b>	<b>\$ 18,317,123</b>	<b>\$ 16,121,105</b>
Estimated Balance September 30, 2011	\$ 12,545,432	\$ 14,674,291
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b><u>\$ 30,862,555</u></b>	<b><u>\$ 30,795,398</u></b>

Cash in Bank as of May 31, 2010  
(Includes Investments & Deferred Revenue)

**\$ 14,390,476**

"All Funds"

**Revenue - All Funds**

Fund	Three Year History			Current Budget	Proposed Budget		
	Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	AMENDED Budget 2009-2010	Revenues Through 5/31/2010	Estimated Revenue 2010-2011	Budgeted Revenue 2010-2011
General Fund	\$ 5,250,697	\$ 5,646,486	\$ 5,753,308	\$ 5,723,990	\$ 3,937,450	\$ 5,605,077	\$ 5,599,377
Health Fund	\$ 140,285	\$ 148,617	\$ 150,492	\$ 127,161	\$ 133,321	\$ 132,125	\$ 132,125
Library Fund	\$ 517,987	\$ 1,510,078	\$ 731,390	\$ 315,259	\$ 279,501	\$ 322,536	\$ 322,536
Park Fund	\$ 269,248	\$ 339,409	\$ 324,912	\$ 215,021	\$ 203,943	\$ 222,123	\$ 222,123
Tourism Tax Fund	\$ 86,508	\$ 94,388	\$ 97,839	\$ 84,000	\$ 43,399	\$ 81,500	\$ 81,500
Sales Tax Reimbursement Fund	\$ 267,748	\$ 230,661	\$ 229,829	\$ 271,000	\$ 153,234	\$ 230,060	\$ 230,060
Capital Reserve Fund	\$ 34,589	\$ 28,516	\$ 10,331	\$ 10,000	\$ 1,728	\$ 2,000	\$ 2,000
Law Enforcement Training Fund	\$ 5,477	\$ 1,265	\$ 13,550	\$ 6,000	\$ 4,870	\$ 7,500	\$ 7,500
LLEBG Grant	\$ -	\$ 19,032	\$ 74,769	\$ 13,500	\$ 6,632	\$ 14,297	\$ 14,297
Public Works Fund	\$ 2,161	\$ 297	\$ 1	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,978,729	\$ 1,286,073	\$ 1,189,507	\$ 1,188,000	\$ 780,686	\$ 1,110,000	\$ 1,110,000
County Transportation Tax Fund	\$ 1,146,758	\$ 870,725	\$ 838,431	\$ 1,422,725	\$ 479,959	\$ 1,272,817	\$ 1,272,817
Levee/Stormwater Fund	\$ 701,679	\$ 683,923	\$ 612,591	\$ 608,000	\$ 405,910	\$ 577,000	\$ 577,000
Airport Fund	\$ 26,423	\$ 828	\$ 45	\$ -	\$ -	\$ -	\$ -
NID Assessment Fund	\$ 77,957	\$ 68,644	\$ 51,312	\$ 50,437	\$ 49,103	\$ 50,500	\$ 50,500
Capital Improvement Fund	\$ 306,349	\$ 628,462	\$ 601,956	\$ 601,000	\$ 404,049	\$ 575,500	\$ 575,500
Water & Sewer Fund	\$ 4,132,554	\$ 3,850,856	\$ 3,717,819	\$ 3,965,190	\$ 2,574,867	\$ 4,230,782	\$ 4,230,782
Vehicle Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Forfeiture Fund	\$ 282	\$ 786	\$ 6,581	\$ 2,467	\$ 2,467	\$ -	\$ -
Cops Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 14,945,431</b>	<b>\$ 15,409,046</b>	<b>\$ 14,404,663</b>	<b>\$ 14,603,750</b>	<b>\$ 9,461,119</b>	<b>\$ 14,433,817</b>	<b>\$ 14,428,117</b>
** Transfer In:	\$ 553,517	\$ 1,217,567	\$ 1,375,688	\$ 1,012,411	\$ 338,755	\$ 973,125	\$ 911,666
<b>TOTALS:</b>	<b>\$ 15,498,948</b>	<b>\$ 16,626,613</b>	<b>\$ 15,780,351</b>	<b>\$ 15,616,161</b>	<b>\$ 9,799,874</b>	<b>\$ 15,406,942</b>	<b>\$ 15,339,783</b>

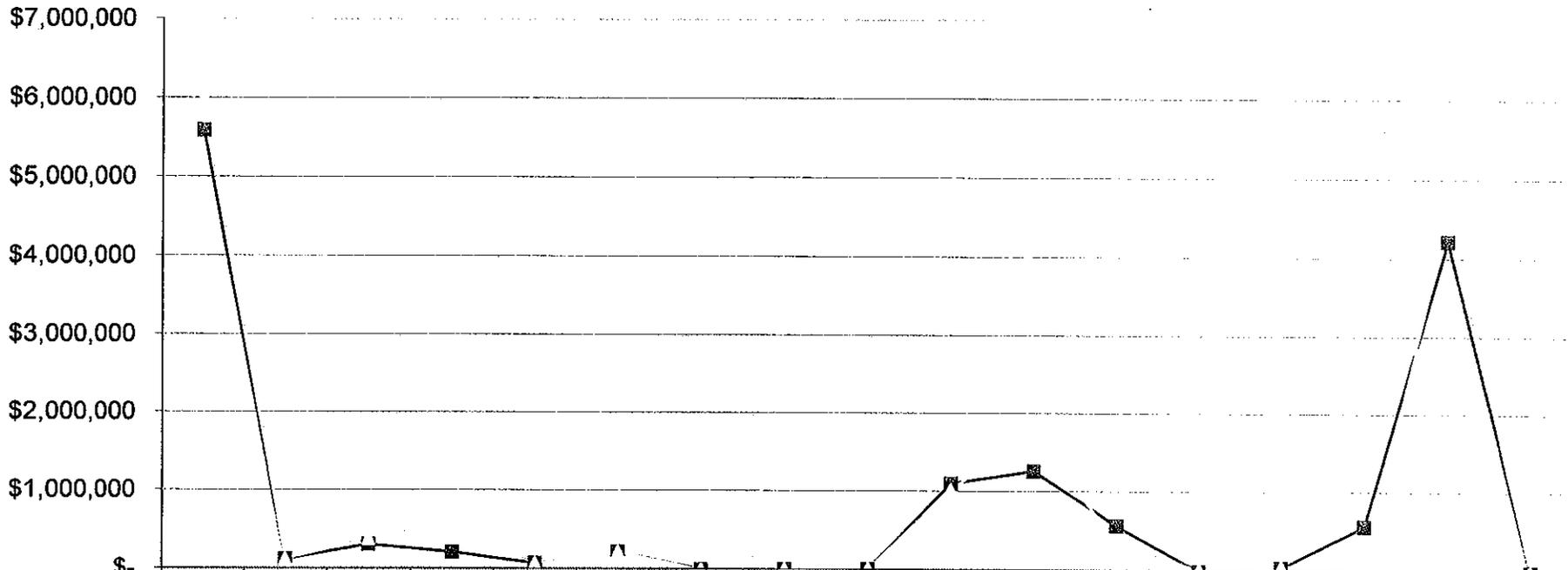
\*\* Includes transfer to Long-Term Debt

**Expenditures - All Funds**

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
General Fund	\$ 4,977,486	\$ 5,378,555	\$ 5,699,558	\$ 6,094,193	\$ 3,858,806	\$ 7,452,872	\$ 5,982,837
Health Fund	\$ 137,376	\$ 110,525	\$ 105,472	\$ 125,210	\$ 64,618	\$ 133,773	\$ 131,378
Library Fund	\$ 604,513	\$ 1,612,278	\$ 880,631	\$ 408,943	\$ 289,603	\$ 432,881	\$ 396,422
Park Fund	\$ 515,660	\$ 612,916	\$ 587,490	\$ 615,013	\$ 346,809	\$ 894,260	\$ 529,514
Tourism Tax Fund	\$ 21,506	\$ 33,135	\$ 44,225	\$ 217,000	\$ 183,648	\$ 81,500	\$ 81,500
Sales Tax Reimbursement Fund	\$ 273,400	\$ 271,033	\$ 230,198	\$ 271,000	\$ 176,423	\$ 230,060	\$ 230,060
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 4,318	\$ 6,000	\$ 4,828	\$ 9,000	\$ 8,543	\$ 9,000	\$ 9,000
L.L.E.B.G. Fund	\$ -	\$ 20,237	\$ 75,367	\$ 15,000	\$ 6,632	\$ 16,547	\$ 16,547
Public Works Fund	\$ 63,314	\$ 49,603	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,532,488	\$ 1,075,124	\$ 1,017,971	\$ 1,094,616	\$ 540,145	\$ 1,177,604	\$ 1,026,669
County Transportation Tax Fund	\$ 1,141,459	\$ 865,780	\$ 837,915	\$ 2,055,951	\$ 535,095	\$ 1,850,926	\$ 1,800,926
Levee/Stormwater Fund	\$ 172,095	\$ 469,436	\$ 308,080	\$ 367,214	\$ 34,616	\$ 353,803	\$ 341,461
Airport Fund	\$ 24,607	\$ 7,458	\$ 17,626	\$ 42,050	\$ 35,107	\$ 16,700	\$ 16,700
NID Assessment Fund	\$ 30,292	\$ 29,143	\$ 27,591	\$ 55,508	\$ 42,871	\$ 54,235	\$ 54,235
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 4,097,380	\$ 3,933,609	\$ 3,556,743	\$ 4,708,593	\$ 2,335,949	\$ 4,637,369	\$ 4,589,722
Vehicle Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Forfeiture Fund	\$ 2,260	\$ 3,003	\$ 1,220	\$ 6,579	\$ 6,400	\$ 2,468	\$ 2,468
Cops Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,598,154</b>	<b>\$ 14,477,835</b>	<b>\$ 13,394,915</b>	<b>\$ 16,085,870</b>	<b>\$ 8,465,265</b>	<b>\$ 17,343,998</b>	<b>\$ 15,209,439</b>
Transfers Out:	\$ 553,517	\$ 1,217,567	\$ 1,375,688	\$ 1,012,411	\$ 338,755	\$ 973,125	\$ 911,666
<b>TOTALS:</b>	<b>\$ 14,151,671</b>	<b>\$ 15,695,402</b>	<b>\$ 14,770,603</b>	<b>\$ 17,098,281</b>	<b>\$ 8,804,020</b>	<b>\$ 18,317,123</b>	<b>\$ 16,121,105</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>\$ 1,347,277</b>	<b>\$ 931,211</b>	<b>\$ 1,009,748</b>	<b>\$ (1,482,120)</b>	<b>\$ 995,854</b>	<b>\$ (2,910,181)</b>	<b>\$ (781,322)</b>

## Revenue & Expenditure Comparison Chart Fiscal Year 2010-2011

Revenues  
 Expenditures



	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 Tax	Stormwater Fund	Airport Fund	NID Assess. Fund	Capital Improvement	Water & Sewer	Federal Forfeiture
—■— Revenues	\$5,599,3	\$132,12	\$322,53	\$222,12	\$81,500	\$230,06	\$2,000	\$7,500	\$14,297	\$1,110,0	\$1,272,8	\$577,00	\$-	\$50,500	\$575,50	\$4,230,7	\$-
-▲- Expenditures	\$5,982,8	\$131,37	\$396,42	\$529,51	\$81,500	\$230,06	\$-	\$9,000	\$16,547	\$1,026,6	\$1,800,9	\$341,46	\$16,700	\$54,235	\$-	\$4,589,7	\$2,468

**General Fund Summary**

	<b>Amended Amended</b>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>		\$ 2,473,554	\$ 2,473,554
Budgeted Revenues/Transfers 2009-2010		\$ 5,872,690	\$ 5,872,690
Budgeted Expenditures/Transfers 2009-2010		\$ 6,203,077	\$ 6,203,077
<hr/>			
Estimated Fund Balance September 30, 2010		<b>\$ 2,143,167</b>	<b>\$ 2,143,167</b>
Estimated Revenue 2010-2011		\$ 5,605,077	\$ 5,599,377
Transfers In:		\$ 6,100	\$ 6,100
<hr/>			
<b>Total Assets 2010-2011</b>		<b><u>\$ 7,754,344</u></b>	<b><u>\$ 7,748,644</u></b>
Estimated Expenditures 2010-2011		\$ 7,452,872	\$ 5,982,837
Transfers Out:		\$ 130,365	\$ 68,906
Estimated Encumbrances as of September 30, 2011		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2010-2011</b>		<b>\$ 7,583,237</b>	<b>\$ 6,051,743</b>
Estimated Balance September 30, 2011		\$ 171,107	\$ 1,696,901
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>		<b><u>\$ 7,754,344</u></b>	<b><u>\$ 7,748,644</u></b>

**Cash in Bank as of May 31, 2010**

General Fund Petty Cash	\$ 1,500	
General Fund Operating Acct.	\$ 3,523	
General Fund Payroll Acct.	\$ 10,000	
General Fund Money Market Acct.	\$ 598,306	
General Fund Investments Out	\$ 951,475	
General Fund Investments Money Market Acct	\$ 66,082	
Police Evidence Account	\$ 20,456	Restricted
Court - Bonds Acct.	\$ 26,006	Restricted
Court - Fines Acct.	\$ 40,448	Restricted
Court - Judicial Acct.	\$ 1,515	
<b>Total General Fund "Cash-in-Bank"</b>	<b><u>\$ 1,719,311</u></b>	

**General Fund Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2008-2007</u>	<u>Actual Revenue</u> <u>2007-2008</u>	<u>Actual Revenue</u> <u>2008-2009</u>	<u>AMENDED Budget</u> <u>2009-2010</u>	<u>Revenues Through</u> <u>5/31/2010</u>	<u>Estimated Revenue</u> <u>2010-2011</u>	<u>Budgeted Revenue</u> <u>2010-2011</u>
010000 - 41000	Real Estate Taxes - Current	\$ 144,889	\$ 166,148	\$ 168,587	\$ 162,571	\$ 170,703	\$ 168,871	\$ 168,871
010000 - 41010	Real Estate Taxes - Prior	\$ 5,180	\$ 6,837	\$ 28,533	\$ 7,687	\$ 4,554	\$ 8,250	\$ 8,250
010000 - 41100	Personal Property Tax - Current	\$ 36,581	\$ 40,132	\$ 41,963	\$ 35,742	\$ 38,520	\$ 37,778	\$ 37,778
010000 - 41110	Personal Property Tax - Prior	\$ 5,700	\$ 6,780	\$ 9,404	\$ 4,337	\$ 5,074	\$ 4,164	\$ 4,164
010000 - 41200	Sur Tax	\$ 10,482	\$ 11,005	\$ 11,297	\$ 10,664	\$ 11,084	\$ 11,000	\$ 11,000
010000 - 41300	Financial Institution Tax	\$ 1,763	\$ 2,028	\$ 3,293	\$ 2,000	\$ 556	\$ 1,330	\$ 1,330
010000 - 42000	Sales Tax	\$ 2,458,049	\$ 2,383,676	\$ 2,308,382	\$ 2,288,000	\$ 1,556,204	\$ 2,210,000	\$ 2,210,000
010000 - 42100	911 Tax Receipts	\$ 57,897	\$ 90,053	\$ 110,595	\$ 87,500	\$ 49,716	\$ 90,000	\$ 90,000
010000 - 42200	State Gas Tax	\$ 281,769	\$ 274,743	\$ 267,838	\$ 260,000	\$ 176,932	\$ 265,000	\$ 265,000
010000 - 42210	Vehicle Sales Tax	\$ 78,329	\$ 58,701	\$ 50,125	\$ 46,500	\$ 32,413	\$ 50,000	\$ 50,000
010000 - 42220	Additional Motor Vehicle Fees	\$ 54,227	\$ 42,195	\$ 42,056	\$ 42,500	\$ 28,354	\$ 42,000	\$ 42,000
010000 - 42300	Railroad Utilities	\$ 5,593	\$ 5,563	\$ 7,441	\$ 4,552	\$ 4,552	\$ 4,812	\$ 4,812
010000 - 42400	Utility Gross Receipts	\$ 645,459	\$ 1,009,140	\$ 767,738	\$ 913,000	\$ 678,058	\$ 772,000	\$ 772,000
010000 - 42500	Cablevision	\$ 36,682	\$ 37,367	\$ 68,460	\$ 39,000	\$ 19,721	\$ 39,000	\$ 39,000
010000 - 43000	Grant Receipts	\$ 4,883	\$ -	\$ -	\$ 31,844	\$ 31,844	\$ -	\$ -
010000 - 43005	Contributed Revenue	\$ 626	\$ -	\$ 194	\$ -	\$ -	\$ -	\$ -
010000 - 43015	JCWA Reimbursement	\$ 2,438	\$ 2,437	\$ 2,437	\$ 2,438	\$ 1,625	\$ 2,438	\$ 2,438
010000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 43205	County Reimbursements	\$ 555	\$ 4,948	\$ 5,596	\$ -	\$ 3,096	\$ 5,000	\$ 5,000
010000 - 43210	Traffic Cops Grant	\$ 25,673	\$ 20,515	\$ 39,047	\$ 62,100	\$ 31,096	\$ 40,495	\$ 40,495
010000 - 43250	Festus R-6 SRO Reimburse	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 45000	Merchant Licenses	\$ 190,489	\$ 191,256	\$ 190,874	\$ 185,000	\$ 51,827	\$ 180,000	\$ 180,000
010000 - 45100	Building Permits	\$ 60,179	\$ 80,867	\$ 47,825	\$ 60,000	\$ 34,541	\$ 45,000	\$ 45,000
010000 - 45110	Occupancy Permit Fee's	\$ 25,125	\$ 25,855	\$ 25,590	\$ 23,000	\$ 16,868	\$ 20,000	\$ 20,000
010000 - 49205	Dispatching Services	\$ 47,394	\$ 48,816	\$ 65,660	\$ 71,155	\$ 48,326	\$ 74,939	\$ 74,939
010000 - 46000	Police Court Fines	\$ 276,347	\$ 251,592	\$ 610,454	\$ 480,000	\$ 341,454	\$ 550,000	\$ 550,000
010000 - 46010	Judicial Education Fund	\$ 1,491	\$ 715	\$ 5,096	\$ 3,600	\$ 2,260	\$ 3,600	\$ 3,600
010000 - 46100	Tax Penalties	\$ 2,130	\$ 2,474	\$ 2,640	\$ 1,500	\$ 1,420	\$ 2,000	\$ 2,000
010000 - 46115	Business License Penalties	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 46215	False Alarm Fees	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
010000 - 46415	Bad Check Fees	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -
010000 - 47000	General Fund Interest	\$ 63,390	\$ 47,568	\$ 29,851	\$ 25,000	\$ 4,940	\$ 10,000	\$ 10,000
010000 - 48000	Miscellaneous Income	\$ 4,010	\$ 15,568	\$ 3,735	\$ 2,500	\$ 1,737	\$ 2,500	\$ 2,500
010000 - 48005	Proceeds from Sale	\$ 15,822	\$ 5,660	\$ 11,010	\$ -	\$ 6,950	\$ 10,000	\$ 10,000
010000 - 48015	Recyclable Income	\$ -	\$ 1,407	\$ -	\$ -	\$ -	\$ -	\$ -
010000 - 48200	Zoning & Subdivision Fees	\$ 2,451	\$ 2,300	\$ 2,476	\$ 2,000	\$ 1,052	\$ 1,500	\$ 1,500
010000 - 48300	Insurance Claims & Refunds	\$ 12,610	\$ 10,365	\$ 3,495	\$ -	\$ 4,294	\$ -	\$ -
010000 - 48306	Ground Lease Revenue	\$ -	\$ 1,000	\$ 13,123	\$ 10,800	\$ 6,300	\$ 10,800	\$ 10,800
010000 - 48310	Police Record Checks	\$ 2,680	\$ 2,677	\$ 3,143	\$ 3,000	\$ 1,595	\$ 3,000	\$ 3,000
010000 - 48320	Fire Tag Sales	\$ 15,600	\$ 13,705	\$ 14,100	\$ 13,500	\$ 13,850	\$ 14,000	\$ 14,000

**General Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	AMENDED Budget 2009-2010	Revenues Through 6/31/210	Estimated Revenue 2010-2011	Budgeted Revenue 2010-2011
010000 - 48340	Donations	\$ 4,228	\$ 36,088	\$ 6,286	\$ -	\$ 3,924	*** \$ 12,300	\$ 6,600
010000 - 48350	Soda Sales	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 500	\$ 500
010000 - 49215	Allowance for Uncollectibles	\$ (2,533)	\$ (543)	\$ (970)	\$ (500)	\$ (148)	\$ (500)	\$ (500)
010000 - 49500	Garbage & Trash Fees	\$ 670,991	\$ 715,643	\$ 784,973	\$ 851,500	\$ 551,341	\$ 857,400	\$ 857,400
010000 - 49505	Trash Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,900	\$ 54,900
010000 - 49510	Trash Tag Fees	\$ 1,418	\$ 1,205	\$ 811	\$ 1,500	\$ 651	\$ 1,000	\$ 1,000
	<b>TOTAL REVENUE</b>	<b>\$ 5,250,697</b>	<b>\$ 5,646,486</b>	<b>\$ 5,753,308</b>	<b>\$ 5,723,990</b>	<b>\$ 3,937,450</b>	<b>\$ 5,605,077</b>	<b>\$ 5,599,377</b>
010000 - 49990	Transfers In	\$ 35,650	\$ 120,000	\$ 331,985	\$ 148,700	\$ 78,505	\$ 6,100	\$ 6,100
	<b>TOTALS</b>	<b>\$ 5,286,347</b>	<b>\$ 5,766,486</b>	<b>\$ 6,085,293</b>	<b>\$ 5,872,690</b>	<b>\$ 4,015,955</b>	<b>\$ 5,611,177</b>	<b>\$ 5,605,477</b>
	Total Operating Revenues	\$ 5,248,178	\$ 5,714,373	\$ 6,064,308	\$ 5,840,846	\$ 3,968,943	\$ 5,588,877	\$ 5,588,877
	Total Special Revenues	\$ 38,169	\$ 52,113	\$ 20,985	\$ 31,844	\$ 47,012	\$ 22,300	\$ 16,600
	<b>Totals</b>	<b>\$ 5,286,347</b>	<b>\$ 5,766,486</b>	<b>\$ 6,085,293</b>	<b>\$ 5,872,690</b>	<b>\$ 4,015,955</b>	<b>\$ 5,611,177</b>	<b>\$ 5,605,477</b>
	Total Operating Expenses	\$ 4,621,757	\$ 5,024,352	\$ 5,065,905	\$ 5,644,375		\$ 6,031,757	\$ 5,740,309
	Surplus or (Deficit)	\$ 626,421	\$ 690,021	\$ 998,403	\$ 196,471		\$ (442,880)	\$ (151,432)
	Minus Total Capital Expenses	\$ 394,244	\$ 355,408	\$ 704,101	\$ 533,702		\$ 1,526,480	\$ 311,434
	Minus Total Reserve Expenses	\$ 152,000	\$ 110,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ -
	Surplus or (Deficit)	\$ 118,346	\$ 276,726	\$ 290,287	\$ (330,387)		\$ (1,972,060)	\$ (446,266)

\*\*\* Police donation to be used to purchase radios - not in approved expenditures.

**General Fund Expenditures**  
**Department Summary**

Department	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
General Government	\$ 523,014	\$ 547,739	\$ 537,546	\$ 646,785	\$ 401,374	\$ 776,423	\$ 706,291
Municipal Court	\$ 143,409	\$ 160,722	\$ 154,484	\$ 154,786	\$ 84,469	\$ 174,191	\$ 152,923
Building & Code Enforcement	\$ 333,094	\$ 374,045	\$ 359,995	\$ 419,484	\$ 261,896	\$ 442,363	\$ 423,037
Police Department	\$ 2,032,853	\$ 2,185,975	\$ 2,146,091	\$ 2,353,248	\$ 1,539,588	\$ 3,050,491	\$ 2,230,407
Dispatching	\$ 400,563	\$ 419,024	\$ 444,111	\$ 502,247	\$ 312,805	\$ 519,702	\$ 508,717
Fire Department	\$ 419,864	\$ 455,904	\$ 738,979	\$ 432,349	\$ 266,354	\$ 754,863	\$ 433,434
Emergency Operations	\$ 16,338	\$ 9,311	\$ 5,109	\$ 22,690	\$ 11,109	\$ 31,139	\$ 22,539
Street Department	\$ 225,444	\$ 338,820	\$ 381,384	\$ 466,546	\$ 281,723	\$ 494,106	\$ 457,839
Non-Departmental	\$ 882,907	\$ 887,015	\$ 931,859	\$ 1,096,058	\$ 699,488	\$ 1,209,594	\$ 1,047,650
<b>SUB-TOTAL</b>	<b>\$ 4,977,486</b>	<b>\$ 5,378,555</b>	<b>\$ 5,699,558</b>	<b>\$ 6,094,193</b>	<b>\$ 3,858,806</b>	<b>\$ 7,452,872</b>	<b>\$ 5,982,837</b>
Transfers Out:	\$ 190,515	\$ 111,205	\$ 95,448	\$ 108,884	\$ 55,005	\$ 130,365	\$ 68,906
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,168,001</b>	<b>\$ 5,489,760</b>	<b>\$ 5,795,006</b>	<b>\$ 6,203,077</b>	<b>\$ 3,913,811</b>	<b>\$ 7,583,237</b>	<b>\$ 6,051,743</b>
Total Operating Expenses	\$ 4,621,757	\$ 5,024,352	\$ 5,065,905	\$ 5,644,375	\$ 3,497,055	\$ 6,031,757	\$ 5,740,309
Total Capital Expenses	\$ 394,244	\$ 355,408	\$ 704,101	\$ 533,702	\$ 400,089	\$ 1,526,480	\$ 311,434
Total Reserve Expenses	\$ 152,000	\$ 110,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000	\$ -
<b>TOTALS</b>	<b>\$ 5,168,001</b>	<b>\$ 5,489,760</b>	<b>\$ 5,795,006</b>	<b>\$ 6,203,077</b>	<b>\$ 3,913,811</b>	<b>\$ 7,583,237</b>	<b>\$ 6,051,743</b>

**Summary by Expenditure Type**

Personal Services	\$ 2,402,850	\$ 2,608,711	\$ 2,689,905	\$ 2,882,228	\$ 1,794,357	\$ 3,095,270	\$ 2,861,181
Employee Benefits	\$ 698,881	\$ 810,128	\$ 812,218	\$ 915,718	\$ 592,594	\$ 1,001,469	\$ 948,569
Occupancy	\$ 208,931	\$ 217,450	\$ 215,775	\$ 250,540	\$ 143,145	\$ 251,924	\$ 251,924
Office Services	\$ 177,006	\$ 158,400	\$ 155,677	\$ 181,340	\$ 110,338	\$ 187,040	\$ 187,040
Travel & Mobile Equipment	\$ 112,016	\$ 166,317	\$ 91,523	\$ 134,200	\$ 79,691	\$ 142,600	\$ 142,600
Materials & Supplies	\$ 26,568	\$ 23,616	\$ 12,908	\$ 33,994	\$ 12,848	\$ 34,573	\$ 34,573
Special Expenses	\$ 995,505	\$ 1,038,525	\$ 1,087,301	\$ 1,215,565	\$ 764,082	\$ 1,298,610	\$ 1,298,610
Capital Outlay	\$ 355,729	\$ 355,408	\$ 634,251	\$ 480,608	\$ 361,751	\$ 1,441,386	\$ 258,340
Transfers Out:	\$ 190,515	\$ 111,205	\$ 95,448	\$ 108,884	\$ 55,005	\$ 130,365	\$ 68,906
<b>TOTALS</b>	<b>\$ 5,168,001</b>	<b>\$ 5,489,760</b>	<b>\$ 5,795,006</b>	<b>\$ 6,203,077</b>	<b>\$ 3,913,811</b>	<b>\$ 7,583,237</b>	<b>\$ 6,051,743</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Administration**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2008-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 298,162	\$ 311,320	\$ 329,088	\$ 366,387	\$ 239,274	\$ 410,002	\$ 376,882
Employee Benefits	\$ 83,426	\$ 92,172	\$ 85,603	\$ 100,783	\$ 63,526	\$ 115,169	\$ 103,657
Occupancy	\$ 31,519	\$ 30,060	\$ 33,920	\$ 48,800	\$ 22,416	\$ 47,000	\$ 47,000
Office Services	\$ 34,005	\$ 26,331	\$ 29,071	\$ 39,800	\$ 20,063	\$ 38,400	\$ 38,400
Travel & Mobile Equipment	\$ 610	\$ 617	\$ 212	\$ 1,900	\$ 171	\$ 1,300	\$ 1,300
Materials & Supplies	\$ 1,399	\$ 1,599	\$ 1,702	\$ 2,000	\$ 1,091	\$ 2,400	\$ 2,400
Special Expenses	\$ 60,424	\$ 54,075	\$ 51,114	\$ 71,415	\$ 44,456	\$ 113,260	\$ 113,260
Capital Outlay	\$ 13,469	\$ 31,565	\$ 6,836	\$ 15,700	\$ 10,377	\$ 48,892	\$ 23,392
<b>TOTAL</b>	<b>\$ 523,014</b>	<b>\$ 547,739</b>	<b>\$ 537,546</b>	<b>\$ 646,785</b>	<b>\$ 401,374</b>	<b>\$ 776,423</b>	<b>\$ 706,291</b>
Total Operating Expenses	\$ 509,545	\$ 516,174	\$ 530,710	\$ 631,085	\$ 390,997	\$ 727,531	\$ 682,899
Total Capital Expenses	\$ 13,469	\$ 31,565	\$ 6,836	\$ 15,700	\$ 10,377	\$ 48,892	\$ 23,392
<b>TOTALS</b>	<b>\$ 523,014</b>	<b>\$ 547,739</b>	<b>\$ 537,546</b>	<b>\$ 646,785</b>	<b>\$ 401,374</b>	<b>\$ 776,423</b>	<b>\$ 706,291</b>

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**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Salary Approved</u>		<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
70% Admin	City Administrator - Draper	\$ 44.23	\$ 45.56	\$ 44.23		\$ 66,335	\$ 64,399
100% Admin	Finance Director - Parsons	\$ 24.77	\$ 25.51	\$ 24.77		\$ 53,061	\$ 51,522
100% Admin	City Clerk - Patek	\$ 21.71	\$ 22.36	\$ 21.71		\$ 46,509	\$ 45,157
75% Admin	Financial Adm. Assistant - Guidicy	\$ 17.43	\$ 17.95	\$ 17.43		\$ 28,002	\$ 27,191
100% Admin	Accts Pay Clerk - Martin	\$ 16.88	\$ 17.39	\$ 16.88		\$ 36,171	\$ 35,110
100% Admin	Payroll & Personnel - Sago	\$ 15.76	\$ 16.23	\$ 15.76		\$ 33,758	\$ 32,781
100% Admin	Clerk Typist I - Baynes	\$ 12.38	\$ 12.75	\$ 12.38		\$ 26,520	\$ 25,750
100% Admin	Administrative Assistant - NEW		\$ 11.60	\$ -		\$ 24,128	\$ -
100% Admin	Intern - Gendron	Part-time	\$ 8.50	\$ 8.50	Ave 20hrs/week	\$ 9,110	\$ 8,840
50% Admin	Janitor - Taylor	Part-Time	\$ 11.30	\$ 11.30		\$ 5,750	\$ 5,582
Admin	Bldg Maintenance - NEW	Full-Time	Paid out of Non-departmental Department			\$ -	\$ -
	Merit					\$ 888	\$ 780
	Safety Bonus					\$ -	\$ -
	No Sick Time Bonus					\$ 225	\$ 225
	<b>SUBTOTAL</b>					\$ 330,457	\$ 297,337
		<b>Per Month</b>	<b>Per Month</b>	<b>Per Month</b>			
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
	<b>SUBTOTAL</b>					\$ 351,157	\$ 318,037
	Overtime					\$ 5,000	\$ 5,000
	<b>TOTAL ADMINISTRATIVE PAYROLL</b>					<b>\$ 356,157</b>	<b>\$ 323,037</b>

**General Fund Expenditures**  
**Administration**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
011000 - 51000	Regular Salaries	\$ 276,006	\$ 286,528	\$ 281,117	\$ 312,442	\$ 202,014	\$ 351,157	\$ 318,037
011000 - 51100	Overtime	\$ 1,353	\$ 1,459	\$ 336	\$ 2,000	\$ 3,532	\$ 5,000	\$ 5,000
011000 - 51190	Other Personal Services	\$ -	\$ -	\$ 10,588	\$ 2,000	\$ 50	\$ 4,000	\$ 4,000
011000 - 51400	Legal Fees	\$ 8,364	\$ 12,432	\$ 14,767	\$ 22,000	\$ 12,007	\$ 18,000	\$ 18,000
011000 - 51450	Bank Fees	\$ 16	\$ 15	\$ 9,525	\$ 14,500	\$ 9,071	\$ 14,500	\$ 14,500
011000 - 51455	Credit Card Fees	\$ 7	\$ 9	\$ 162	\$ 200	\$ 30	\$ -	\$ -
011000 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000 - 51510	Exams & Physicals	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ 100	\$ 100
011000 - 51600	Auditing	\$ 8,961	\$ 7,539	\$ 9,645	\$ 9,645	\$ 9,645	\$ 9,645	\$ 9,645
011000 - 51700	Payroll Processing Fees	\$ 1,375	\$ 1,435	\$ 1,555	\$ 1,600	\$ 1,585	\$ 1,600	\$ 1,600
011000 - 51800	Computer Services	\$ 2,080	\$ 1,903	\$ 1,361	\$ 2,000	\$ 1,340	\$ 6,000	\$ 6,000
011000 - 52000	Health Insurance	\$ 35,467	\$ 36,042	\$ 34,788	\$ 38,099	\$ 24,952	\$ 43,565	\$ 38,315
011000 - 52100	Life Insurance	\$ 704	\$ 772	\$ 671	\$ 968	\$ 498	\$ 1,083	\$ 968
011000 - 52200	Retirement	\$ 21,483	\$ 27,971	\$ 25,639	\$ 29,363	\$ 17,243	\$ 36,167	\$ 32,714
011000 - 52210	401A Match	\$ 4,704	\$ 5,592	\$ 4,430	\$ 7,702	\$ 3,797	\$ 6,508	\$ 6,347
011000 - 52300	Social Security	\$ 20,618	\$ 21,195	\$ 19,475	\$ 24,051	\$ 16,736	\$ 27,246	\$ 24,713
011000 - 52400	Unemployment Compensation	\$ 450	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600
011000 - 53000	Water Service	\$ 1,174	\$ 923	\$ 1,141	\$ 1,200	\$ 994	\$ 2,000	\$ 2,000
011000 - 53100	Electricity	\$ 10,514	\$ 10,723	\$ 11,677	\$ 13,800	\$ 6,260	\$ 15,200	\$ 15,200
011000 - 53200	Gas or Heat	\$ 6,608	\$ 7,875	\$ 8,156	\$ 9,000	\$ 5,111	\$ 8,000	\$ 8,000
011000 - 53300	Bldg./Grounds Maintenance	\$ 11,838	\$ 8,949	\$ 11,364	\$ 23,000	\$ 9,233	\$ 20,000	\$ 20,000
011000 - 53500	Maintenance Supplies	\$ 1,385	\$ 1,590	\$ 1,582	\$ 1,800	\$ 818	\$ 1,800	\$ 1,800
011000 - 54000	Postage	\$ 2,726	\$ 2,813	\$ 3,499	\$ 7,150	\$ 2,881	\$ 4,000	\$ 4,000
011000 - 54200	Telephone	\$ 14,909	\$ 9,683	\$ 9,842	\$ 10,800	\$ 6,520	\$ 10,800	\$ 10,800
011000 - 54300	Office Supplies	\$ 3,996	\$ 4,298	\$ 4,382	\$ 5,000	\$ 3,442	\$ 8,000	\$ 8,000
011000 - 54400	Printing	\$ 3,884	\$ 1,996	\$ 2,319	\$ 7,950	\$ 3,414	\$ 5,500	\$ 5,500
011000 - 54500	Office Equipment & Maint.	\$ 537	\$ 120	\$ 546	\$ 1,000	\$ 137	\$ 1,000	\$ 1,000
011000 - 54550	Maintenance Contracts	\$ 5,070	\$ 5,364	\$ 6,592	\$ 5,800	\$ 2,272	\$ 7,000	\$ 7,000
011000 - 54560	Office Equipment Rent	\$ 2,883	\$ 2,057	\$ 1,891	\$ 2,100	\$ 1,397	\$ 2,100	\$ 2,100
011000 - 55100	Gas, Oil & Antifreeze	\$ 559	\$ 593	\$ 154	\$ 900	\$ 74	\$ 300	\$ 300
011000 - 55300	Vehicle Maintenance	\$ 51	\$ 24	\$ 58	\$ 1,000	\$ 97	\$ 1,000	\$ 1,000
011000 - 56000	Paper Products	\$ 1,399	\$ 1,599	\$ 1,702	\$ 2,000	\$ 1,091	\$ 2,000	\$ 2,000
011000 - 56400	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
011000 - 57000	Dues Subscriptions	\$ 3,017	\$ 2,805	\$ 2,987	\$ 4,000	\$ 2,996	\$ 4,500	\$ 4,500
011000 - 57010	Training, Travel & Lodging	\$ 6,590	\$ 5,552	\$ 5,400	\$ 15,100	\$ 5,679	\$ 13,000	\$ 13,000

**General Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
011000 - 57100	Advertising	\$ 1,241	\$ 1,078	\$ 1,777	\$ 1,800	\$ 1,174	\$ 2,500	\$ 2,500
011000 - 57200	Insurance & Bonds	\$ 26,687	\$ 27,518	\$ 27,674	\$ 30,300	\$ 20,545	\$ 28,800	\$ 28,800
011000 - 57330	Grass & Weed Cutting	\$ 1,041	\$ 1,050	\$ 1,050	\$ 1,500	\$ 550	\$ 1,500	\$ 1,500
011000 - 57340	Election Expense	\$ 2,090	\$ 3,605	\$ 3,129	\$ 4,500	\$ 5,701	\$ 4,500	\$ 4,500
011000 - 57350	Annexation Expense	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000 - 57360	Collection Fees County	\$ 4,305	\$ 4,980	\$ 5,457	\$ 5,300	\$ 5,057	\$ 5,300	\$ 5,300
011000 - 57370	Ordinance Codification	\$ 350	\$ 1,478	\$ 1,997	\$ 3,000	\$ 400	\$ 3,000	\$ 3,000
011000 - 57371	Economic Development	\$ 9,660	\$ 4,830	\$ -	\$ 2,415	\$ -	\$ 9,660	\$ 9,660
011000 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011000 - 57998	Soda & water	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 500	\$ 500
011000 - 57999	Other Misc. Special Expenses	\$ 5,413	\$ 1,179	\$ 1,643	\$ 3,500	\$ 2,333	\$ 40,000	\$ 40,000
011000 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 4,360	\$ -	\$ -	\$ -	\$ -
011000 - 59200	Building Improvements	\$ 1,641	\$ 2,107	\$ -	\$ 500	\$ 435	\$ 8,000	\$ -
011000 - 59210	Office Furniture	\$ 3,003	\$ 862	\$ -	\$ 1,100	\$ -	\$ -	\$ -
011000 - 59400	Office Equipment	\$ 500	\$ 617	\$ -	\$ -	\$ -	\$ 1,500	\$ -
011000 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ 1,280	\$ 2,684	\$ 2,684
011000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ 208	\$ 208
011000 - 59410	Computer	\$ 3,000	\$ 1,425	\$ -	\$ 4,600	\$ 2,321	\$ 8,500	\$ 7,500
011000 - 59999	Other Capital Outlay	\$ 5,325	\$ 26,554	\$ 2,476	\$ 9,500	\$ 6,175	\$ 28,000	\$ 13,000
<b>TOTALS</b>		<b>\$ 523,014</b>	<b>\$ 547,739</b>	<b>\$ 537,546</b>	<b>\$ 646,785</b>	<b>\$ 401,374</b>	<b>\$ 776,423</b>	<b>\$ 706,291</b>
Total Operating Expenses		\$ 509,545	\$ 516,174	\$ 530,710	\$ 631,085	\$ 390,997	\$ 727,531	\$ 682,899
Total Capital Expenses		\$ 13,469	\$ 31,565	\$ 6,836	\$ 15,700	\$ 10,377	\$ 48,892	\$ 23,392
<b>TOTALS</b>		<b>\$ 523,014</b>	<b>\$ 547,739</b>	<b>\$ 537,546</b>	<b>\$ 646,785</b>	<b>\$ 401,374</b>	<b>\$ 776,423</b>	<b>\$ 706,291</b>
Operating % Increase vs Last Year							15.283%	8.210%
Capital % Increase vs Last Year							211.414%	48.994%
Total % Increase vs Last Year							<b>20.043%</b>	<b>9.200%</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Administration**

	<b><u>Dept. Head</u></b> <b><u>Request</u></b> <b><u>2010-2011</u></b>	<b><u>Capital</u></b> <b><u>Approved</u></b> <b><u>2010-2011</u></b>
<b>Personnel (includes benefits):</b>		
3% raise and benefits	\$ 10,637	\$ -
Hire an Administrative Assistant	\$ 33,995	\$ -
Hire a Building Maintenance Employee (Non-departmental)	\$ -	\$ -
Move part-time janitor to be 100% Police	\$ -	\$ -
<b>TOTAL PERSONNEL</b>	<b>\$ 44,632</b>	<b>\$ -</b>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements:</u></b>		
Improving condition of parking surface, trash container, and outside appearance	\$ 8,000	\$ -
<b>Total</b>	<b>\$ 8,000</b>	<b>\$ -</b>
<b><u>Office Furniture:</u></b>		
Front and corner desk with hutch and file cabinets for Admin Assist	\$ 1,500	\$ -
<b>Total</b>	<b>\$ 1,500</b>	<b>\$ -</b>
<b><u>Office Equipment:</u></b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Computer Equipment:</u></b>		
4 Computers (Payroll, Accounts Payable, Fin Admin Assist, new Admin Assist) (includes 1 new license)	\$ 4,800	\$ 3,800
3 Printers (Payroll, Accounts Payable, and Accounts Receivable)	\$ 1,100	\$ 1,100
Replacement firewall, network cabinet, addl backup media, and advanced backup software	\$ 2,600	\$ 2,600
<b>Total</b>	<b>\$ 8,500</b>	<b>\$ 7,500</b>
<b><u>Other Capital Outlay:</u></b>		
Electronic Data Storage	\$ 15,000	\$ -
Additional Recodification of Ordinances	\$ 5,000	\$ 5,000
Moving expenses for City Administrator per contract (costs estimated)	\$ 8,000	\$ 8,000
<b>Total</b>	<b>\$ 28,000</b>	<b>\$ 13,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 46,000</b>	<b>\$ 20,500</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Administration**

**DEBT AND LEASE PAYMENTS**

IT Equipment Lease - Principal	\$	2,684	\$	2,684
IT Equipment Lease - Interest	\$	208	\$	208
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>	<b>\$</b>	<b>48,892</b>	<b>\$</b>	<b>23,392</b>

**Five Year Capital Outlay**

**2011 - 2012**

Replace two computers and two printers	\$	3,200
File Cabinets	\$	800
Copier	\$	8,000

**2012 - 2013**

Replace two computers	\$	3,000
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**2013 - 2014**

Replace four computers	\$	5,200
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**2014 - 2015**

Replace three computers	\$	4,800
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**2015 - 2016**

Replace two computers	\$	3,400
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**General Fund Expenditures**  
**Line Item Summary**  
**Municipal Court**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 94,174	\$ 109,941	\$ 105,668	\$ 102,625	\$ 57,215	\$ 115,400	\$ 99,925
Employee Benefits	\$ 13,951	\$ 21,143	\$ 19,286	\$ 19,161	\$ 10,125	\$ 24,391	\$ 18,598
Occupancy	\$ 4,298	\$ 4,650	\$ 4,572	\$ 5,200	\$ 2,681	\$ 5,500	\$ 5,500
Office Services	\$ 15,110	\$ 12,603	\$ 12,268	\$ 12,900	\$ 4,281	\$ 12,700	\$ 12,700
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 11,835	\$ 12,283	\$ 12,690	\$ 14,500	\$ 9,793	\$ 13,100	\$ 13,100
Capital Outlay	\$ 4,041	\$ 102	\$ -	\$ 400	\$ 374	\$ 3,100	\$ 3,100
<b>TOTAL</b>	<b>\$ 143,409</b>	<b>\$ 160,722</b>	<b>\$ 154,484</b>	<b>\$ 154,786</b>	<b>\$ 84,469</b>	<b>\$ 174,191</b>	<b>\$ 152,923</b>
Total Operating Expenses	\$ 139,368	\$ 160,620	\$ 154,484	\$ 154,386	\$ 84,095	\$ 171,091	\$ 149,823
Total Capital Expenses	\$ 4,041	\$ 102	\$ -	\$ 400	\$ 374	\$ 3,100	\$ 3,100
<b>TOTALS</b>	<b>\$ 143,409</b>	<b>\$ 160,722</b>	<b>\$ 154,484</b>	<b>\$ 154,786</b>	<b>\$ 84,469</b>	<b>\$ 174,191</b>	<b>\$ 152,923</b>

Accounts Payable Notes:

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

**General Fund Expenditures**  
**Payroll Detail**  
**Municipal Court**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Salary Approved</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
100% Court	Court Clerk - Andrews	\$ 17.83	\$ 18.36	\$ 17.83	\$ 38,189	\$ 37,086
50% Court	Asst. Court Clerk - Roth	\$ 12.38	\$ 12.75	\$ 12.38	\$ 13,260	\$ 12,875
50% Court	Asst. Court Clerk - Roth	\$ 12.38	\$ 12.75	n/a	\$ 13,260	
100% Court	Bailiff/Warrant Officer	n/a	not requesting this year	n/a	\$ -	\$ -
	Merit				\$ 217	\$ 162
	Safety Bonus				\$ -	\$ -
	No Sick Time Bonus				\$ -	\$ -
	<b>SUBTOTAL</b>				<b>\$ 64,926</b>	<b>\$ 50,123</b>
	Overtime				\$ 2,000	\$ 2,000
	<b>TOTAL MUNICIPAL COURT PAYROLL</b>				<b>\$ 66,926</b>	<b>\$ 52,123</b>

**General Fund Expenditures**  
**Municipal Court**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
011100 - 51000	Regular Salaries	\$ 52,202	\$ 58,452	\$ 54,021	\$ 50,373	\$ 25,054	\$ 64,926	\$ 50,123
011100 - 51100	Overtime	\$ 8,117	\$ 10,911	\$ 4,337	\$ 5,800	\$ -	\$ 2,000	\$ 2,000
011100 - 51190	Other Personal Services	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -
011100 - 51270	Judge's Fees	\$ 20,600	\$ 21,200	\$ 21,800	\$ 22,452	\$ 14,968	\$ 23,124	\$ 22,452
011100 - 51400	Legal Fees	\$ 13,255	\$ 19,378	\$ 25,350	\$ 24,000	\$ 17,193	\$ 25,000	\$ 25,000
011100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350
011100 - 52000	Health Insurance	\$ 5,861	\$ 8,551	\$ 8,928	\$ 7,890	\$ 5,183	\$ 10,500	\$ 7,875
011100 - 52100	Life Insurance	\$ 126	\$ 178	\$ 170	\$ 197	\$ 102	\$ 255	\$ 197
011100 - 52200	Retirement	\$ 3,214	\$ 6,905	\$ 5,554	\$ 5,393	\$ 2,710	\$ 7,095	\$ 5,526
011100 - 52210	401A Match	\$ 198	\$ 357	\$ 517	\$ 1,383	\$ (19)	\$ 1,421	\$ 1,012
011100 - 52300	Social Security	\$ 4,552	\$ 5,152	\$ 4,117	\$ 4,298	\$ 2,149	\$ 5,120	\$ 3,988
011100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011100 - 52600	Uniform Allowance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011100 - 53100	Electricity	\$ 2,628	\$ 2,681	\$ 2,533	\$ 3,000	\$ 1,546	\$ 3,300	\$ 3,300
011100 - 53200	Natural Gas	\$ 1,670	\$ 1,969	\$ 2,039	\$ 2,200	\$ 1,135	\$ 2,200	\$ 2,200
011100 - 54000	Postage	\$ 1,780	\$ 1,127	\$ 1,944	\$ 2,000	\$ 575	\$ 2,000	\$ 2,000
011100 - 54200	Telephone	\$ 1,617	\$ 1,638	\$ 1,367	\$ 1,900	\$ 966	\$ 1,800	\$ 1,800
011100 - 54300	Office Supplies	\$ 2,052	\$ 2,070	\$ 2,705	\$ 2,000	\$ 1,472	\$ 2,700	\$ 2,700
011100 - 54400	Printing	\$ 2,960	\$ 3,656	\$ 4,856	\$ 4,500	\$ 1,268	\$ 4,000	\$ 4,000
011100 - 54500	Office Equipment & Maint.	\$ 1,601	\$ 90	\$ 921	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
011100 - 54550	Maintenance Contracts	\$ 5,100	\$ 4,022	\$ 475	\$ 1,000	\$ -	\$ 1,200	\$ 1,200
011100 - 57000	Dues Subscriptions	\$ 25	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
011100 - 57010	Training, Travel & Lodging	\$ -	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -
011100 - 57020	Judicial Education Fund	\$ 1,749	\$ 1,642	\$ 3,389	\$ 3,200	\$ 2,773	\$ 3,200	\$ 3,200
011100 - 57200	Insurance/Bonds	\$ 9,545	\$ 9,763	\$ 9,184	\$ 10,700	\$ 7,019	\$ 9,400	\$ 9,400
011100 - 57999	Other Misc. Special Expenses	\$ 516	\$ 350	\$ 117	\$ 500	\$ 1	\$ 500	\$ 500
011100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011100 - 59210	Office Furniture	\$ 600	\$ -	\$ -	\$ 400	\$ 374	\$ -	\$ -
011100 - 59410	Computer	\$ 3,441	\$ 102	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100
011100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTALS</b>	<b>\$ 143,409</b>	<b>\$ 160,722</b>	<b>\$ 154,484</b>	<b>\$ 154,786</b>	<b>\$ 84,469</b>	<b>\$ 174,191</b>	<b>\$ 152,923</b>
Total Operating Expenses	\$ 139,368	\$ 160,620	\$ 154,484	\$ 154,386	\$ 84,095	\$ 171,091	\$ 149,823
Total Capital Expenses	\$ 4,041	\$ 102	\$ -	\$ 400	\$ 374	\$ 3,100	\$ 3,100
<b>TOTALS</b>	<b>\$ 143,409</b>	<b>\$ 160,722</b>	<b>\$ 154,484</b>	<b>\$ 154,786</b>	<b>\$ 84,469</b>	<b>\$ 174,191</b>	<b>\$ 152,923</b>

Operating % Increase vs Last Year 10.82%  
 Capital % Increase vs Last Year 675.000%  
 Total % Increase vs Last Year 12.54%

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Municipal Court**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b>Personnel (includes benefits):</b>		
3% raise and benefits includes judge	\$ 2,447	\$ -
Send current secretary to full-time court & hire a full-time police secretary	\$ 18,821	\$ -
<b>Totals</b>	<b>\$ 21,268</b>	<b>\$ -</b>
<b>CAPITAL EXPENDITURES</b>		
<b>Office Furniture:</b>		
Shelves included in office supplies	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Computer Equipment:</b>		
One (1) new computer with license	\$ 1,650	\$ 1,650
One (1) printer with extra tray	\$ 550	\$ 550
Receipting software	\$ 900	\$ 900
Fax machine & battery back-up included in office supplies		
<b>Totals</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
<b>Five Year Capital Outlay</b>		
<b>2011 - 2012</b>		
One (1) new computer	\$ 1,300	
<b>2012 - 2013</b>		
One (1) new computer	\$ 1,500	
<b>2013 - 2014</b>		
One (1) new computer	\$ 1,500	
<b>2014 - 2015</b>		
One (1) new computer	\$ 1,500	

**General Fund Expenditures**  
**Line Item Summary**  
**Building & Code Enforcement**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 208,421	\$ 226,019	\$ 232,011	\$ 247,870	\$ 156,758	\$ 265,272	\$ 256,659
Employee Benefits	\$ 64,188	\$ 70,399	\$ 72,498	\$ 84,397	\$ 55,391	\$ 94,782	\$ 93,069
Occupancy	\$ 3,151	\$ 2,450	\$ 2,858	\$ 4,000	\$ 1,421	\$ 4,000	\$ 4,000
Office Services	\$ 8,639	\$ 8,187	\$ 8,577	\$ 11,825	\$ 6,469	\$ 12,025	\$ 12,025
Travel & Mobile Equipment	\$ 5,614	\$ 6,766	\$ 5,274	\$ 8,500	\$ 4,434	\$ 8,500	\$ 8,500
Materials & Supplies	\$ 1,962	\$ 2,418	\$ 2,385	\$ 4,220	\$ 1,216	\$ 3,519	\$ 3,519
Special Expenses	\$ 25,293	\$ 29,400	\$ 32,450	\$ 30,600	\$ 17,911	\$ 30,800	\$ 30,800
Capital Outlay	\$ 15,826	\$ 28,406	\$ 3,942	\$ 28,072	\$ 18,296	\$ 23,465	\$ 14,465
<b>TOTAL</b>	<b>\$ 333,094</b>	<b>\$ 374,045</b>	<b>\$ 359,995</b>	<b>\$ 419,484</b>	<b>\$ 261,896</b>	<b>\$ 442,363</b>	<b>\$ 423,037</b>
Total Operating Expenses	\$ 317,268	\$ 345,639	\$ 356,053	\$ 391,412	\$ 243,600	\$ 418,898	\$ 408,572
Total Capital Expenses	\$ 15,826	\$ 28,406	\$ 3,942	\$ 28,072	\$ 18,296	\$ 23,465	\$ 14,465
<b>TOTALS</b>	<b>\$ 333,094</b>	<b>\$ 374,045</b>	<b>\$ 359,995</b>	<b>\$ 419,484</b>	<b>\$ 261,896</b>	<b>\$ 442,363</b>	<b>\$ 423,037</b>

Accounts Payable Notes:

- PW's Water Service Front Building (40% Street, 40% Water, & 20% Building)
- PW's Gas Service (40% Street, 40% Water, & 20% Building)
- PW's Electricity Front Bldg. (40% Street, 40% Water, & 20% Building)
- PW's Copier Maintenance contract (40% Street, 40% Water, & 20% Building)
- PW's Internet (40% Street, 40% Water, & 20% Building)
- PW's Office Supplies and Telephone (25% Street, 25% Water, 25% Building & 25% Park)
- Uniform Expense is to be Split Per Payroll Splits

**General Fund Expenditures**  
**Payroll Detail**  
**Building & Code Enforcement**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
15% Code	PW's Director - Gray	\$ 36.85	\$ 37.96	\$ 36.85	\$ 11,844	\$ 11,497
100% Code	Building Commissioner - Clemens	\$ 28.07	\$ 28.91	\$ 28.07	\$ 60,133	\$ 58,386
20% Code	Clerk Typist - Provo	\$ 11.26	\$ 11.60	\$ 11.26	\$ 4,826	\$ 4,684
20% Code	Clerk Typist - Stotler	\$ 11.26	\$ 11.60	\$ 11.26	\$ 4,826	\$ 4,684
100% Code	Fire Inspector - DeClue 4 months	\$ 17.43	\$ 17.95	\$ 17.43	\$ 12,445	\$ 12,085
100% Code	Fire Inspector - DeClue	\$ 2.11	\$ 2.42	\$ 2.11	\$ 1,678	\$ 1,463
100% Code	Asst. Bldg./Code - Harris	\$ 20.95	\$ 21.58	\$ 20.95	\$ 44,886	\$ 43,576
100% Code	Asst. Bldg./Code - Neptune 4 months	\$ 15.49	\$ 15.95	\$ 15.49	\$ 11,059	\$ 10,740
100% Code	Asst. Bldg./Code - Neptune	\$ 1.82	\$ 2.25	\$ 1.82	\$ 1,560	\$ 1,262
100% Code	Asst. Bldg./Code - Cannon	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Code	Asst. Bldg./Code - Cannon	\$ 1.46	\$ 1.88	\$ 1.46	\$ 3,910	\$ 3,037
100% Code	Fire Inspector - Replacement 12 months	n/a	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Code	Fire Inspector - Replacement	n/a	\$ -	\$ -	\$ -	\$ -
100% Code	Asst. Bldg./Code-Replacement 10 months	n/a	\$ 15.95	\$ 15.49	\$ 27,647	\$ 26,849
100% Code	Asst. Bldg./Code-Replacement	n/a	\$ -	\$ -	\$ -	\$ -
10% Code	Vehicle Maintenance - Ogle	\$ 19.75	\$ 20.34	\$ 19.75	\$ 4,231	\$ 4,108
10% Code	Vehicle Maintenance - Ogle	\$ 1.12	\$ 1.24	\$ 1.12	\$ 258	\$ 233
	Merit				\$ 720	\$ 720
	Retirement Bonus				\$ 542	\$ 542
	No Sick Time Bonus				\$ 425	\$ 425
	<b>SUBTOTAL</b>				<b>\$ 257,342</b>	<b>\$ 248,729</b>
	Overtime				\$ 4,000	\$ 4,000
	<b>TOTAL BUILDING CODE ENFORCEMENT PAYROLL</b>				<b>\$ 261,342</b>	<b>\$ 252,729</b>

**General Fund Expenditures**  
**Building & Code Enforcement**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
011600 - 51000	Regular Salaries	\$ 207,535	\$ 217,601	\$ 229,059	\$ 240,840	\$ 156,040	\$ 257,342	\$ 248,729
011600 - 51100	Overtime	\$ 586	\$ 5,441	\$ 1,145	\$ 4,000	\$ 126	\$ 4,000	\$ 4,000
011600 - 51190	Other Personal Services	\$ -	\$ -	\$ 480	\$ 780	\$ 525	\$ 780	\$ 780
011600 - 51400	Legal Fees	\$ 161	\$ 2,060	\$ 1,056	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
011600 - 51455	Credit Card Fees	\$ 139	\$ 222	\$ 253	\$ 250	\$ 10	\$ -	\$ -
011600 - 51500	Engineering Fees	\$ -	\$ 695	\$ -	\$ 500	\$ -	\$ 500	\$ 500
011600 - 51510	Exams & Physicals	\$ -	\$ -	\$ 18	\$ -	\$ 57	\$ 150	\$ 150
011600 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
011600 - 52000	Health Insurance	\$ 28,724	\$ 28,031	\$ 29,486	\$ 35,809	\$ 23,915	\$ 41,205	\$ 41,205
011600 - 52100	Life Insurance	\$ 577	\$ 632	\$ 597	\$ 821	\$ 403	\$ 1,054	\$ 1,024
011600 - 52200	Retirement	\$ 16,023	\$ 21,704	\$ 22,139	\$ 23,505	\$ 15,744	\$ 27,645	\$ 26,732
011600 - 52210	401A Match	\$ 3,865	\$ 4,139	\$ 4,293	\$ 5,531	\$ 3,202	\$ 4,285	\$ 4,174
011600 - 52300	Social Security	\$ 14,999	\$ 15,893	\$ 15,499	\$ 18,731	\$ 11,982	\$ 19,993	\$ 19,334
011600 - 52400	Unemployment Compensation	\$ -	\$ -	\$ 484	\$ -	\$ 145	\$ 600	\$ 600
011600 - 53000	Water Service	\$ 118	\$ 78	\$ 50	\$ 150	\$ 41	\$ 150	\$ 150
011600 - 53100	Electricity	\$ 752	\$ 753	\$ 832	\$ 950	\$ 384	\$ 950	\$ 950
011600 - 53200	Natural Gas	\$ 639	\$ 644	\$ 725	\$ 900	\$ 559	\$ 900	\$ 900
011600 - 53300	Bldg./Grounds Maintenance	\$ 1,122	\$ 535	\$ 835	\$ 1,500	\$ 280	\$ 1,500	\$ 1,500
011600 - 53500	Maintenance Supplies	\$ 520	\$ 440	\$ 416	\$ 500	\$ 157	\$ 500	\$ 500
011600 - 54000	Postage	\$ 1,611	\$ 1,911	\$ 1,205	\$ 1,600	\$ 657	\$ 1,600	\$ 1,600
011600 - 54200	Telephone	\$ 3,632	\$ 2,984	\$ 3,778	\$ 3,800	\$ 2,278	\$ 3,800	\$ 3,800
011600 - 54300	Office Supplies	\$ 1,639	\$ 1,491	\$ 1,854	\$ 2,200	\$ 1,490	\$ 2,400	\$ 2,400
011600 - 54400	Printing	\$ 1,289	\$ 1,082	\$ 916	\$ 1,500	\$ 963	\$ 1,500	\$ 1,500
011600 - 54500	Office Equipment Maintenance	\$ 192	\$ 459	\$ 632	\$ 1,500	\$ 49	\$ 500	\$ 500
011600 - 54550	Maintenance Contracts	\$ 276	\$ 260	\$ 192	\$ 1,225	\$ 1,032	\$ 2,225	\$ 2,225
011600 - 54560	Office Equipment Rent(Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011600 - 55100	Gas, Oil & Antifreeze	\$ 4,760	\$ 5,634	\$ 3,729	\$ 5,500	\$ 3,085	\$ 5,500	\$ 5,500
011600 - 55300	Vehicle Maintenance	\$ 854	\$ 1,132	\$ 1,545	\$ 3,000	\$ 1,349	\$ 3,000	\$ 3,000
011600 - 56200	Books	\$ 126	\$ 321	\$ 460	\$ 1,500	\$ -	\$ 400	\$ 400
011600 - 56400	Uniform Expense	\$ 1,635	\$ 2,097	\$ 1,913	\$ 2,220	\$ 423	\$ 1,441	\$ 1,441
011600 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ 793	\$ 1,178	\$ 1,178
011600 - 56460	Safety Supplies	\$ 201	\$ -	\$ 12	\$ 500	\$ -	\$ 500	\$ 500
011600 - 57000	Dues Subscriptions	\$ 1,757	\$ 2,076	\$ 2,131	\$ 2,500	\$ 1,362	\$ 2,500	\$ 2,500
011600 - 57010	Training, Travel & Lodging	\$ 5,270	\$ 4,600	\$ 4,606	\$ 5,000	\$ 1,930	\$ 5,000	\$ 5,000
011600 - 57100	Advertising	\$ 668	\$ 877	\$ 746	\$ 900	\$ 99	\$ 900	\$ 900
011600 - 57200	Insurance/Bonds	\$ 17,389	\$ 21,492	\$ 24,893	\$ 21,700	\$ 13,923	\$ 21,900	\$ 21,900
011600 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011600 - 57999	Other Misc. Special Expenses	\$ 209	\$ 355	\$ 74	\$ 500	\$ 597	\$ 500	\$ 500

**General Fund Expenditures**  
**Building & Code Enforcement**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
011600 - 59001	Capital to Long-Term Debt Fund	\$ 13,300	\$ 26,172	\$ -	\$ -	\$ -	\$ -	\$ -
011600 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ 13,800	\$ 4,800
011600 - 59210	Office Furniture	\$ 186	\$ 40	\$ -	\$ 32	\$ 32	\$ -	\$ -
011600 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ 581	\$ 1,220	\$ 1,220
011600 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ 95	\$ 95
011600 - 59410	Computer	\$ 1,346	\$ 1,801	\$ 846	\$ 4,640	\$ 909	\$ 2,550	\$ 2,550
011600 - 59600	Light Equipment	\$ 91	\$ 393	\$ -	\$ 15,000	\$ 14,467	\$ -	\$ -
011600 - 59630	Office Equipment	\$ -	\$ -	\$ -	\$ 3,600	\$ 2,231	\$ 5,800	\$ 5,800
011600 - 59999	Other Capital Outlay	\$ 903	\$ -	\$ 3,096	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 333,094</b>	<b>\$ 374,045</b>	<b>\$ 359,995</b>	<b>\$ 419,484</b>	<b>\$ 261,896</b>	<b>\$ 442,363</b>	<b>\$ 423,037</b>
Total Operating Expenses		\$ 317,268	\$ 345,639	\$ 356,053	\$ 391,412	\$ 243,600	\$ 418,898	\$ 408,572
Total Capital Expenses		\$ 15,826	\$ 28,406	\$ 3,942	\$ 28,072	\$ 18,296	\$ 23,465	\$ 14,465
<b>TOTALS</b>		<b>\$ 333,094</b>	<b>\$ 374,045</b>	<b>\$ 359,995</b>	<b>\$ 419,484</b>	<b>\$ 261,896</b>	<b>\$ 442,363</b>	<b>\$ 423,037</b>
Operating % Increase vs Last Year							7.02%	4.38%
Capital % Increase vs Last Year							-16.41%	-48.47%
Total % Increase vs Last Year							<b>5.45%</b>	<b>0.85%</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Building & Code Enforcement**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b>Personnel (includes benefits):</b>		
3% raise and benefits	\$ 8,907	
15 year plan with benefits (if 0% pay raise)	\$ 1,418	
Includes training time for two new employees		
<b>Total</b>	<b>\$ 10,325</b>	<b>\$ -</b>
<b>CAPITAL EXPENDITURES</b>		
<b>Building Improvements:</b>		
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	\$ 9,000	\$ -
<b>Total</b>	<b>\$ 13,800</b>	<b>\$ 4,800</b>
<b>Office Furniture:</b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Computer Equipment:</b>		
(1) Computer, monitor, keyboard, mouse (Fire Inspector) 100% Bldg	\$ 1,800	\$ 1,800
Replacement firewall, addl backup media, and advanced backup software 33% Bldg	\$ 750	\$ 750
<b>Totals</b>	<b>\$ 2,550</b>	<b>\$ 2,550</b>
<b>Light Equipment</b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Office Equipment</b>		
Plotter	\$ 5,800	\$ 5,800
<b>Total</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 22,150</b>	<b>\$ 13,150</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Building & Code Enforcement**

**DEBT AND LEASE PAYMENTS**

IT Equipment Lease - Principal	\$	1,220	\$	1,220
IT Equipment Lease - Interest	\$	95	\$	95
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>	<b>\$</b>	<b>23,465</b>	<b>\$</b>	<b>14,465</b>

**Five Year Capital Outlay Expenditure Plan:**

2011 - 2012

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2012 - 2013

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2013 - 2014

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2014 - 2015

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2015 - 2016

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**General Fund Expenditures**  
**Line Item Summary**  
**Police Department**

	<b>Three Year History</b>			<b>Current Budget</b>	<b>Proposed Budget</b>		
	<b>Actual Expenditures 2006-2007</b>	<b>Actual Expenditures 2007-2008</b>	<b>Actual Expenditures 2008-2009</b>	<b>AMENDED Budget 2009-2010</b>	<b>Expenditures Through 5/31/2010</b>	<b>Department Head Request 2010-2011</b>	<b>Budget Approved 2010-2011</b>
Personal Services	\$ 1,246,730	\$ 1,312,851	\$ 1,320,453	\$ 1,394,722	\$ 874,055	\$ 1,421,880	\$ 1,366,580
Employee Benefits	\$ 365,278	\$ 416,998	\$ 411,229	\$ 449,424	\$ 294,974	\$ 470,461	\$ 456,677
Occupancy	\$ 31,364	\$ 39,426	\$ 33,749	\$ 34,300	\$ 19,944	\$ 35,700	\$ 35,700
Office Services	\$ 65,147	\$ 55,345	\$ 61,403	\$ 65,300	\$ 48,153	\$ 68,600	\$ 68,600
Travel & Mobile Equipment	\$ 80,942	\$ 112,610	\$ 67,831	\$ 90,000	\$ 63,064	\$ 99,000	\$ 99,000
Materials & Supplies	\$ 3,240	\$ 5,595	\$ 1,780	\$ 4,100	\$ 4,379	\$ 4,500	\$ 4,500
Special Expenses	\$ 153,843	\$ 151,317	\$ 147,889	\$ 150,300	\$ 96,921	\$ 178,500	\$ 178,500
Capital Outlay	\$ 86,309	\$ 91,833	\$ 101,757	\$ 165,102	\$ 138,098	\$ 771,850	\$ 20,850
<b>TOTAL</b>	<b>\$ 2,032,853</b>	<b>\$ 2,185,975</b>	<b>\$ 2,146,091</b>	<b>\$ 2,353,248</b>	<b>\$ 1,539,588</b>	<b>\$ 3,050,491</b>	<b>\$ 2,230,407</b>
Total Operating Expenses	\$ 1,946,544	\$ 2,094,142	\$ 2,044,334	\$ 2,188,146	\$ 1,401,490	\$ 2,278,641	\$ 2,209,557
Total Capital Expenses	\$ 86,309	\$ 91,833	\$ 101,757	\$ 165,102	\$ 138,098	\$ 771,850	\$ 20,850
<b>TOTALS</b>	<b>\$ 2,032,853</b>	<b>\$ 2,185,975</b>	<b>\$ 2,146,091</b>	<b>\$ 2,353,248</b>	<b>\$ 1,539,588</b>	<b>\$ 3,050,491</b>	<b>\$ 2,230,407</b>

Accounts Payable Notes:

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

**General Fund Expenditures**  
**Police Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
100% Police	Police Chief - Lewis	\$ 36.85	\$ 37.96	\$ 36.85	\$ 78,957	\$ 76,648
100% Police	Captain - Lassing	\$ 31.64	\$ 32.59	\$ 31.64	\$ 67,787	\$ 65,811
100% Police	Sergeant - Stewart	\$ 25.28	\$ 26.04	\$ 25.28	\$ 54,163	\$ 52,582
100% Police	Sergeant - Wendel	\$ 25.79	\$ 26.56	\$ 25.79	\$ 55,245	\$ 53,643
100% Police	Sergeant - Fitzsimmons	\$ 25.28	\$ 26.04	\$ 25.28	\$ 54,163	\$ 52,582
100% Police	Sergeant - Houston	\$ 24.77	\$ 25.51	\$ 24.77	\$ 53,061	\$ 51,522
100% Police	Corporal - Steele	\$ 24.63	\$ 25.37	\$ 24.63	\$ 52,770	\$ 51,230
100% Police	Corporal - Arnold	\$ 23.91	\$ 24.63	\$ 23.91	\$ 51,230	\$ 49,733
100% Police	Corporal - Feltmann	\$ 21.87	\$ 22.53	\$ 21.87	\$ 46,862	\$ 45,490
100% Police	Corporal - Merchant	\$ 21.87	\$ 22.53	\$ 21.87	\$ 46,862	\$ 45,490
100% Police	Detective - Cox	\$ 19.04	\$ 19.61	\$ 19.04	\$ 40,789	\$ 39,603
100% Police	Patrolman - Rodgers	\$ 20.20	\$ 20.81	\$ 20.20	\$ 43,285	\$ 42,016
100% Police	Patrolman - Rogers	\$ 19.00	\$ 19.57	\$ 19.00	\$ 40,706	\$ 39,520
100% Police	Patrolman - Zuchek	\$ 17.43	\$ 17.95	\$ 17.43	\$ 37,336	\$ 36,254
100% Police	Patrolman - Cavaness	\$ 17.43	\$ 17.95	\$ 17.43	\$ 37,336	\$ 36,254
100% Police	Patrolman - Naeger	\$ 17.43	\$ 17.95	\$ 17.43	\$ 37,336	\$ 36,254
100% Police	Patrolman - Harvey	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Riewer	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Davis	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Forler	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Besch	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Frazier	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Sides	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Bloodworth	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Sutton	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Rhees	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Police	Patrolman - Replacement - 10 months	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 29,328
100% Police	Patrolman - Replacement - 10 months	\$ 16.92	\$ 17.43	\$ 16.92	\$ 30,212	\$ 29,328
75% Police	Police Administrator - Smith	\$ 23.72	\$ 24.43	\$ 23.72	\$ 38,111	\$ 37,003
50% Police	Janitor - Taylor	\$ 11.30	\$ 11.64	\$ 11.30	\$ 5,750	\$ 5,582
100% Police	Clerk Typist - Gurnow	\$ 11.26	\$ 11.60	\$ 11.26	\$ 24,128	\$ 23,421
100% Police	Clerk Typist - Replacement	\$ 11.26	\$ 11.60	\$ -	\$ 24,128	\$ -
50% Police	Asst. Court Clerk - Roth	\$ 12.38	\$ -	\$ 12.38	\$ -	\$ 12,875
	Merit				\$ 3,357	\$ 3,303
	Safety Bonus				\$ -	\$ -
	No Sick Time Bonus				\$ 2,525	\$ 2,525
	Retirement Bonus				\$ -	\$ -
	Holiday Pay				\$ 22,282	\$ 21,938
	<b>SUBTOTAL</b>				<b>\$ 1,347,175</b>	<b>\$ 1,291,875</b>
	Overtime				\$ 12,500	\$ 12,500
	Overtime @ Straight Rate (8 Hours on Call 3 Weeks out of Month)				\$ 9,510	\$ 9,510
	Grant Overtime (HMT, DWI, Red Light, Speed, and County HIDTA)				\$ 45,495	\$ 45,495
	<b>TOTAL POLICE PAYROLL</b>				<b>\$ 1,414,680</b>	<b>\$ 1,359,380</b>

2/6

**General Fund Expenditures**  
**Police Department**

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
012100 - 51000	Regular Salaries (Includes Holiday)	\$ 1,194,409	\$ 1,263,159	\$ 1,262,434	\$ 1,315,412	\$ 827,723	\$ 1,347,175	\$ 1,291,875
012100 - 51100	Regular Overtime	\$ 49,032	\$ 14,583	\$ 1,935	\$ 12,500	\$ 2,573	\$ 12,500	\$ 12,500
012100 - 51110	On Call Pay (previously in 51100)	\$ -	\$ 7,784	\$ 8,118	\$ 9,510	\$ 5,923	\$ 9,510	\$ 9,510
012100 - 51120	Grant Overtime (previously in 51100)	\$ -	\$ 25,217	\$ 45,153	\$ 62,100	\$ 32,854	\$ 45,495	\$ 45,495
012100 - 51190	Other Personal Services	\$ -	\$ -	\$ 337	\$ -	\$ 175	\$ -	\$ -
012100 - 51400	Legal Fees	\$ 926	\$ 655	\$ 467	\$ 4,000	\$ 3,037	\$ 4,000	\$ 4,000
012100 - 51510	Officer Exam & Physicals	\$ 2,363	\$ 1,453	\$ 2,009	\$ 1,200	\$ 1,770	\$ 1,200	\$ 1,200
012100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
012100 - 52000	Health Insurance	\$ 159,689	\$ 167,120	\$ 175,309	\$ 195,999	\$ 127,048	\$ 196,949	\$ 193,449
012100 - 52100	Life Insurance	\$ 3,405	\$ 3,670	\$ 3,518	\$ 4,720	\$ 2,396	\$ 4,835	\$ 4,699
012100 - 52200	Retirement	\$ 78,755	\$ 105,357	\$ 115,163	\$ 108,529	\$ 71,595	\$ 125,647	\$ 120,559
012100 - 52210	401A Match	\$ 21,492	\$ 20,783	\$ 16,525	\$ 22,519	\$ 12,737	\$ 20,607	\$ 19,777
012100 - 52300	Social Security	\$ 93,190	\$ 97,799	\$ 92,266	\$ 105,457	\$ 70,791	\$ 108,223	\$ 103,993
012100 - 52400	Unemployment Compensation	\$ -	\$ 13,661	\$ -	\$ 1,000	\$ 4,800	\$ 3,000	\$ 3,000
012100 - 52600	Uniform Allowance Expense	\$ 8,747	\$ 8,608	\$ 8,448	\$ 11,200	\$ 5,607	\$ 11,200	\$ 11,200
012100 - 53000	Water Service	\$ 1,174	\$ 923	\$ 1,141	\$ 1,300	\$ 994	\$ 1,450	\$ 1,450
012100 - 53100	Electricity	\$ 10,514	\$ 10,723	\$ 12,532	\$ 12,500	\$ 6,184	\$ 13,750	\$ 13,750
012100 - 53200	Gas or Heat	\$ 6,608	\$ 7,875	\$ 8,156	\$ 8,500	\$ 5,111	\$ 8,500	\$ 8,500
012100 - 53300	Bldg./Grounds Maintenance	\$ 11,815	\$ 18,437	\$ 10,203	\$ 10,000	\$ 6,573	\$ 10,000	\$ 10,000
012100 - 53500	Maintenance Supplies	\$ 1,253	\$ 1,468	\$ 1,717	\$ 2,000	\$ 1,082	\$ 2,000	\$ 2,000
012100 - 54000	Postage	\$ 1,498	\$ 1,329	\$ 1,029	\$ 1,300	\$ 707	\$ 1,300	\$ 1,300
012100 - 54200	Telephone	\$ 26,401	\$ 26,448	\$ 24,844	\$ 26,000	\$ 18,082	\$ 28,000	\$ 28,000
012100 - 54300	Office Supplies	\$ 5,950	\$ 4,393	\$ 5,478	\$ 5,300	\$ 3,975	\$ 6,000	\$ 6,000
012100 - 54400	Printing	\$ 1,058	\$ 1,097	\$ 1,443	\$ 1,500	\$ 689	\$ 1,500	\$ 1,500
012100 - 54500	Office Equipment & Maint.	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
012100 - 54550	Maintenance Contracts	\$ 30,240	\$ 22,028	\$ 28,609	\$ 31,200	\$ 24,700	\$ 31,800	\$ 31,800
012100 - 55100	Gas, Oil & Antifreeze	\$ 47,894	\$ 76,855	\$ 40,517	\$ 55,000	\$ 36,308	\$ 60,000	\$ 60,000
012100 - 55200	Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012100 - 55300	Vehicle Maintenance	\$ 27,432	\$ 30,230	\$ 22,065	\$ 28,000	\$ 25,018	\$ 32,000	\$ 32,000
012100 - 55350	Light & Equipment Maint.	\$ 5,616	\$ 5,525	\$ 5,249	\$ 7,000	\$ 1,738	\$ 7,000	\$ 7,000
012100 - 56400	Uniform Expense	\$ 3,240	\$ 5,595	\$ 1,780	\$ 4,100	\$ 4,379	\$ 4,500	\$ 4,500
012100 - 57000	Dues Subscriptions	\$ 2,183	\$ 2,039	\$ 1,451	\$ 2,000	\$ 2,066	\$ 2,200	\$ 2,200
012100 - 57010	Training, Travel & Lodging	\$ 9,030	\$ 8,666	\$ 4,749	\$ 5,400	\$ 553	\$ 5,400	\$ 5,400
012100 - 57100	Advertising	\$ 2,034	\$ -	\$ 132	\$ 1,500	\$ 114	\$ 1,500	\$ 1,500
012100 - 57200	Insurance/Bonds	\$ 115,375	\$ 123,939	\$ 121,312	\$ 115,900	\$ 74,456	\$ 140,000	\$ 140,000
012100 - 57390	Detective Exp. (Incl. Training)	\$ 1,677	\$ 2,060	\$ 1,497	\$ 2,000	\$ 1,345	\$ 2,000	\$ 2,000
012100 - 57391	Arson Squad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012100 - 57392	Community Relations/Bike	\$ 852	\$ -	\$ -	\$ 500	\$ -	\$ 1,400	\$ 1,400
012100 - 57394	Ammunition & Weapons	\$ 5,427	\$ 5,942	\$ 7,239	\$ 8,500	\$ 11,072	\$ 9,500	\$ 9,500

**General Fund Expenditures**  
**Police Department**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
012100 - 57395	Criminal Investigations	\$ 2,296	\$ 1,249	\$ 553	\$ 2,000	\$ 889	\$ 2,000	\$ 2,000
012100 - 57396	SRT Exp. (Incl. Training)	\$ 2,451	\$ 339	\$ 720	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
012100 - 57397	City Jail	\$ 9,404	\$ 4,897	\$ 8,210	\$ 8,000	\$ 5,920	\$ 10,000	\$ 10,000
012100 - 57398	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012100 - 57399	Dare Expenses	\$ 1,661	\$ 933	\$ 1,454	\$ 1,500	\$ 291	\$ 1,500	\$ 1,500
012100 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012100 - 57999	Other Misc. Special Expenses	\$ 1,453	\$ 1,253	\$ 572	\$ 1,500	\$ 215	\$ 1,500	\$ 1,500
012100 - 59001	Capital to Long-Term Debt Fund	\$ 66,983	\$ 78,931	\$ 96,080	\$ -	\$ -	\$ -	\$ -
012100 - 59200	Building Improvements	\$ -	\$ 42	\$ -	\$ -	\$ 22	\$ 5,000	\$ -
012100 - 59400	Office Equipment	\$ 7,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012100 - 59410	Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850	\$ 2,850
012100 - 59600	Light Equipment	\$ 5,600	\$ 2,781	\$ -	\$ 23,500	\$ -	\$ <del>721,000</del>	\$ 17,000
012100 - 59650	Automobiles - Principal/purchase	\$ 2,706	\$ 4,279	\$ 1,607	\$ 140,382	\$ 136,557	\$ 42,000	\$ -
012100 - 59651	Automobiles - Interest	\$ 2,921	\$ 4,800	\$ 4,070	\$ 1,220	\$ 1,220	\$ -	\$ -
012100 - 59800	Grant Expenses	\$ 984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012100 - 59805	Donation Expenses	\$ -	\$ 1,000	\$ -	\$ -	\$ 299	\$ 1,000	\$ 1,000

<b>TOTALS</b>	<b>\$ 2,032,853</b>	<b>\$ 2,185,975</b>	<b>\$ 2,146,091</b>	<b>\$ 2,363,248</b>	<b>\$ 1,539,588</b>	<b>\$ 3,050,491</b>	<b>\$ 2,230,407</b>
Total Operating Expenses	\$ 1,946,544	\$ 2,094,142	\$ 2,044,334	\$ 2,188,146	\$ 1,401,490	\$ 2,278,641	\$ 2,209,557
Total Capital Expenses	\$ 86,309	\$ 91,833	\$ 101,757	\$ 165,102	\$ 138,098	\$ 771,850	\$ 20,850
<b>TOTALS</b>	<b>\$ 2,032,853</b>	<b>\$ 2,185,975</b>	<b>\$ 2,146,091</b>	<b>\$ 2,353,248</b>	<b>\$ 1,539,588</b>	<b>\$ 3,050,491</b>	<b>\$ 2,230,407</b>

Operating % Increase vs Last Year	4.14%	0.98%
Capital % Increase vs Last Year	367.50%	-87.37%
Total % Increase vs Last Year	<b>29.63%</b>	<b>-5.22%</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Police Department**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b><u>Personnel (includes benefits):</u></b>		
3% raise and benefits	\$ 45,663	\$ -
Send current secretary to full-time court & hire a full-time police secretary	\$ 15,715	\$ -
Wait two months to hire replacement police officer	\$ 7,706	-
Hire a Building Maintenance Employee (Non-departmental)	-	-
Move part-time janitor to be 100% Police	\$ -	\$ -
<b>Total</b>	<b>\$ 69,084</b>	<b>\$ -</b>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements:</u></b>		
Replace sidewalks in front of Police Department	\$ 5,000	\$ -
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b><u>Computer Equipment:</u></b>		
Three (3) computers	\$ 2,200	\$ 2,200
Replacement firewall and Symantec backup	\$ 650	\$ 650
<b>Total</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>
<b><u>Light Equipment:</u></b>		
Restraint chair	\$ 2,000	\$ 2,000
Eighteen (18) bullet resistant vests	\$ 15,000	\$ 15,000
Police radios, microwave link, etc.	\$ 704,000	\$ -
<b>Total</b>	<b>\$ 721,000</b>	<b>\$ 17,000</b>
<b><u>Automobiles (non-lease expenses):</u></b>		
Cost of to remove from old & install in new (4) -light bars,radios,siren,decals, radar, camera, etc	\$ 6,000	\$ -
<b>Total</b>	<b>\$ 6,000</b>	<b>\$ -</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Police Department**

**Dept. Head**  
**Request**  
**2010-2011**

**Capital**  
**Approved**  
**2010-2011**

**Donation Expenses**

Wal-Mart donation	\$	1,000	\$	1,000
Donation received to go toward purchase of radios \$5,700				
<b>Total</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>735,850</b>	<b>\$</b>	<b>20,850</b>

**DEBT AND LEASE PAYMENTS**

Vehicle Lease - Purchase 4 new vehicles - Principal	Year 1 of 3	\$	36,000	\$	-
Vehicle Lease - Purchase 4 new vehicles - Interest	Year 1 of 3	\$	-	\$	-
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>		<b>\$</b>	<b>771,850</b>	<b>\$</b>	<b>20,850</b>

**Five Year Capital Expenditure Plan**

2011 - 2012

Police radios, microwave link, etc. (if not purchased in prior year)	\$	704,000		
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2012 - 2013

2013 - 2014

2014 - 2015

2015 - 2016

**General Fund Expenditures**  
**Line Item Summary**  
**Dispatching**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 251,406	\$ 260,754	\$ 291,471	\$ 313,248	\$ 191,870	\$ 322,725	\$ 313,581
Employee Benefits	\$ 77,001	\$ 84,793	\$ 91,880	\$ 113,549	\$ 78,768	\$ 121,048	\$ 119,207
Occupancy	\$ 4,781	\$ 4,650	\$ 5,545	\$ 6,200	\$ 2,681	\$ 6,500	\$ 6,500
Office Services	\$ 35,438	\$ 37,472	\$ 27,475	\$ 30,400	\$ 17,497	\$ 31,800	\$ 31,800
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 25,913	\$ 27,401	\$ 26,920	\$ 31,900	\$ 17,331	\$ 33,300	\$ 33,300
Capital Outlay	\$ 6,024	\$ 3,954	\$ 820	\$ 6,950	\$ 4,658	\$ 4,329	\$ 4,329
<b>TOTAL</b>	<b>\$ 400,563</b>	<b>\$ 419,024</b>	<b>\$ 444,111</b>	<b>\$ 502,247</b>	<b>\$ 312,805</b>	<b>\$ 519,702</b>	<b>\$ 508,717</b>
Total Operating Expenses	\$ 394,539	\$ 415,070	\$ 443,291	\$ 495,297	\$ 308,147	\$ 515,373	\$ 504,388
Total Capital Expenses	\$ 6,024	\$ 3,954	\$ 820	\$ 6,950	\$ 4,658	\$ 4,329	\$ 4,329
<b>TOTALS</b>	<b>\$ 400,563</b>	<b>\$ 419,024</b>	<b>\$ 444,111</b>	<b>\$ 502,247</b>	<b>\$ 312,805</b>	<b>\$ 519,702</b>	<b>\$ 508,717</b>

Accounts Payable Notes:

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

**General Fund Expenditures**  
**Payroll Detail**  
**Dispatching**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Approved Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
25% Disp	Head Dispatcher - Smith	\$ 23.72	\$ 24.43	\$ 23.72	\$ 12,704	\$ 12,334
100% Disp	Asst. Chief Dispatch - Bitter	\$ 18.83	\$ 19.39	\$ 18.83	\$ 40,331	\$ 39,166
100% Disp	Dispatcher - Cook	\$ 16.07	\$ 16.55	\$ 16.07	\$ 34,424	\$ 33,426
100% Disp	Dispatcher - Rudisaile	\$ 16.07	\$ 16.55	\$ 16.07	\$ 34,424	\$ 33,426
100% Disp	Dispatcher - Skaggs	\$ 15.61	\$ 16.08	\$ 15.61	\$ 33,446	\$ 32,469
100% Disp	Dispatcher - Cooper	\$ 14.20	\$ 14.63	\$ 14.20	\$ 30,430	\$ 29,536
100% Disp	Dispatcher - Bibb	\$ 14.20	\$ 14.63	\$ 14.20	\$ 30,430	\$ 29,536
100% Disp	Dispatcher-Ginger	\$ 14.20	\$ 14.63	\$ 14.20	\$ 30,430	\$ 29,536
100% Disp	Dispatcher-Trunk	\$ 14.20	\$ 14.63	\$ 14.20	\$ 30,430	\$ 29,536
100% Disp	Dispatcher-Curtis	\$ 14.20	\$ 14.63	\$ 14.20	\$ 30,430	\$ 29,536
	Merit				\$ 1,002	\$ 1,002
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 675	\$ 675
	Holiday Pay				\$ 10,569	\$ 10,403
	<b>SUBTOTAL</b>				\$ 319,725	\$ 310,581
	Overtime				\$ 3,000	\$ 3,000
	<b>TOTAL DISPATCHING PAYROLL</b>				<b>\$ 322,725</b>	<b>\$ 313,581</b>

**General Fund Expenditures**  
**Dispatching**

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
012150 - 51000	Regular Salaries (Includes Holiday)	\$ 248,554	\$ 255,382	\$ 289,917	\$ 308,048	\$ 191,033	\$ 319,725	\$ 310,581
012150 - 51100	Overtime	\$ 2,852	\$ 5,372	\$ 1,419	\$ 5,200	\$ 837	\$ 3,000	\$ 3,000
012050 - 51510	Exams & Physicals	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -
012150 - 52000	Health Insurance	\$ 33,352	\$ 35,865	\$ 41,175	\$ 48,653	\$ 30,963	\$ 48,562	\$ 48,562
012150 - 52100	Life Insurance	\$ 739	\$ 874	\$ 858	\$ 1,167	\$ 572	\$ 1,204	\$ 1,171
012150 - 52200	Retirement	\$ 17,753	\$ 22,748	\$ 24,919	\$ 30,072	\$ 19,240	\$ 34,209	\$ 33,240
012150 - 52210	401A Match	\$ 3,275	\$ 3,920	\$ 3,661	\$ 5,093	\$ 2,441	\$ 5,784	\$ 5,645
012150 - 52300	Social Security	\$ 18,924	\$ 19,421	\$ 20,010	\$ 23,964	\$ 15,667	\$ 24,689	\$ 23,989
012150 - 52400	Unemployment Compensation	\$ 540	\$ 864	\$ -	\$ 1,000	\$ 8,320	\$ 3,000	\$ 3,000
012150 - 52600	Uniform Allowance Expense	\$ 2,418	\$ 1,101	\$ 1,257	\$ 3,600	\$ 1,565	\$ 3,600	\$ 3,600
012150 - 53100	Electricity	\$ 2,629	\$ 2,681	\$ 3,253	\$ 3,200	\$ 1,546	\$ 3,500	\$ 3,500
012150 - 53200	Gas	\$ 1,670	\$ 1,969	\$ 2,039	\$ 2,000	\$ 1,135	\$ 2,000	\$ 2,000
012150 - 53300	Bldg./Grounds Maintenance	\$ 482	\$ -	\$ 253	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
012150 - 54250	911 System	\$ 19,027	\$ 19,118	\$ 19,216	\$ 21,000	\$ 13,163	\$ 21,000	\$ 21,000
012150 - 54300	Office Supplies	\$ 1,216	\$ 814	\$ 396	\$ 900	\$ 741	\$ 900	\$ 900
012150 - 54500	Office Equipment Maintenance	\$ 363	\$ 200	\$ 1,202	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
012150 - 54550	Maintenance Contracts	\$ 14,832	\$ 17,340	\$ 6,661	\$ 6,500	\$ 3,593	\$ 7,900	\$ 7,900
012150 - 57000	Dues Subscriptions	\$ 258	\$ 352	\$ -	\$ 500	\$ 276	\$ 500	\$ 500
012150 - 57010	Training, Travel & Lodging	\$ 1,156	\$ 912	\$ 2,908	\$ 3,500	\$ 160	\$ 4,000	\$ 4,000
012150 - 57100	Advertising	\$ 50	\$ 635	\$ 144	\$ 1,000	\$ -	\$ 500	\$ 500
012150 - 57200	Insurance/Bonds	\$ 23,962	\$ 25,259	\$ 23,823	\$ 26,300	\$ 16,843	\$ 27,700	\$ 27,700
012150 - 57999	Other Misc. Special Expenses	\$ 487	\$ 243	\$ 45	\$ 600	\$ 52	\$ 600	\$ 600
012150 - 59001	Capital to Long-Term Debt Fund	\$ 3,054	\$ 3,954	\$ -	\$ -	\$ -	\$ -	\$ -
012150 - 59200	Building Improvements	\$ 2,000	\$ -	\$ 820	\$ 750	\$ -	\$ -	\$ -
012150 - 59400	Office Equipment - Lease	\$ 970	\$ -	\$ -	\$ 6,200	\$ 4,658	\$ 1,144	\$ 1,144
012150 - 59401	Voice Recorder Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893	\$ 1,893
012150 - 59402	Voice Recorder Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	\$ 1,292

<b>TOTALS</b>	<b>\$ 400,563</b>	<b>\$ 419,024</b>	<b>\$ 444,111</b>	<b>\$ 502,247</b>	<b>\$ 312,805</b>	<b>\$ 519,702</b>	<b>\$ 508,717</b>
Total Operating Expenses	\$ 394,539	\$ 415,070	\$ 443,291	\$ 495,297	\$ 308,147	\$ 515,373	\$ 504,388
Total Capital Expenses	\$ 6,024	\$ 3,954	\$ 820	\$ 6,950	\$ 4,658	\$ 4,329	\$ 4,329
<b>TOTALS</b>	<b>\$ 400,563</b>	<b>\$ 419,024</b>	<b>\$ 444,111</b>	<b>\$ 502,247</b>	<b>\$ 312,805</b>	<b>\$ 519,702</b>	<b>\$ 508,717</b>

Operating % Increase vs Last Year                    4.05%                    1.84%  
 Capital % Increase vs Last Year                    -37.71%                    -37.71%  
 Total % Increase vs Last Year                    3.48%                    1.29%

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Dispatching**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b><u>Personnel (includes benefits):</u></b>		
3% raise and benefits	\$ 10,985	\$ -
<b>Total</b>	<b>\$ 10,985</b>	<b>\$ -</b>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements</u></b>		
	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Office Equipment</u></b>		
Three (3) Computers (paid for from LLEBG (JAG) grant)	\$ -	\$ -
(1) Heavy Duty Chair	\$ 1,144	\$ 1,144
<b>Total</b>	<b>\$ 1,144</b>	<b>\$ 1,144</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,144</b>	<b>\$ 1,144</b>
<b><u>DEBT AND LEASE PAYMENTS</u></b>		
Voice Recorder Lease - Principal	Year 2 of 5 \$ 1,893	\$ 1,893
Voice Recorder Lease - Interest	Year 2 of 5 \$ 1,292	\$ 1,292
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>	<b>\$ 4,329</b>	<b>\$ 4,329</b>

**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, 2008-2009 and 2009-2010 \$25,000 has been set aside each year for the future 911 system costing \$200,000.

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Dispatching**

**Five Year Capital Expenditure Plan**

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 with maintenance	Year 3 of 5	\$	4,564

2012 - 2013

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

2013 - 2014

Voice Recorder Lease Payment with maintenance	Year 5 of 5	\$	4,564
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2014 - 2015

2015 - 2016

**General Fund Expenditures**  
**Line Item Summary**  
**Fire Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 133,779	\$ 130,091	\$ 121,626	\$ 104,907	\$ 62,934	\$ 158,745	\$ 105,407
Employee Benefits	\$ 23,488	\$ 24,138	\$ 21,347	\$ 11,601	\$ 6,385	\$ 15,888	\$ 11,743
Occupancy	\$ 16,924	\$ 17,317	\$ 11,101	\$ 19,200	\$ 8,740	\$ 19,100	\$ 19,100
Office Services	\$ 15,916	\$ 16,081	\$ 14,617	\$ 17,100	\$ 11,810	\$ 19,500	\$ 19,500
Travel & Mobile Equipment	\$ 23,273	\$ 44,486	\$ 17,767	\$ 31,500	\$ 11,492	\$ 31,500	\$ 31,500
Materials & Supplies	\$ 5,418	\$ 10,654	\$ 4,353	\$ 17,500	\$ 4,941	\$ 17,530	\$ 17,530
Special Expenses	\$ 28,382	\$ 36,292	\$ 32,294	\$ 35,050	\$ 17,938	\$ 43,700	\$ 43,700
Capital Outlay	\$ 172,684	\$ 176,845	\$ 515,874	\$ 195,491	\$ 142,114	\$ 448,900	\$ 184,954
<b>TOTAL</b>	<b>\$ 419,864</b>	<b>\$ 455,904</b>	<b>\$ 738,979</b>	<b>\$ 432,349</b>	<b>\$ 266,354</b>	<b>\$ 754,863</b>	<b>\$ 433,434</b>
Total Operating Expenses	\$ 247,180	\$ 279,059	\$ 223,105	\$ 236,858	\$ 124,240	\$ 305,963	\$ 248,480
Total Capital Expenses	\$ 172,684	\$ 176,845	\$ 515,874	\$ 195,491	\$ 142,114	\$ 448,900	\$ 184,954
<b>TOTALS</b>	<b>\$ 419,864</b>	<b>\$ 455,904</b>	<b>\$ 738,979</b>	<b>\$ 432,349</b>	<b>\$ 266,354</b>	<b>\$ 754,863</b>	<b>\$ 433,434</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Fire Department**

<u>Allocation</u>	<u>Position Title</u>		<u>Current</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u>	<u>New</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u> <u>2010-2011</u>	<u>Salary</u> <u>Approved</u> <u>2010-2011</u>
100% Fire	Fire Chief Part Time	amt is per year	\$ 5,000	\$ 5,150	\$ 5,000	\$ 5,150	\$ 5,000
10% Fire	Vehicle Maintenance - Ogle		\$ 19.75	\$ 20.34	\$ 19.75	\$ 4,231	\$ 4,108
10% Fire	Vehicle Maintenance - Ogle		\$ 1.12	\$ 1.24	\$ 1.12	\$ 258	\$ 233
100% Fire	New Firemen Part Time (Total 120 hrs/week)		n/a	\$ 8.50	\$ -	\$ 53,040	\$ -
	<b>SUBTOTAL</b>					\$ 62,679	\$ 9,341
	Merit					\$ 11	\$ 11
	Safety Bonus					\$ -	\$ -
	No Sick Leave Bonus					\$ 30	\$ 30
Fire	Other Personal Services - Volunteer Firemen					\$ 95,000	\$ 95,000
	<b>SUBTOTAL</b>					\$ 157,720	\$ 104,382
	Overtime					\$ 300	\$ 300
	<b>TOTAL FIRE DEPARTMENT PAYROLL</b>					<b>\$ 158,020</b>	<b>\$ 104,682</b>

**General Fund Expenditures**  
**Fire Department**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
012200 - 51000	Regular Salaries	\$ 45,796	\$ 47,782	\$ 44,179	\$ 9,382	\$ 2,813	\$ 62,720	\$ 9,382
012200 - 51100	Overtime	\$ 50	\$ 29	\$ -	\$ 300	\$ 151	\$ 300	\$ 300
012200 - 51190	Other Personal Services	\$ 93,714	\$ 82,055	\$ 76,678	\$ 95,000	\$ 59,677	\$ 95,000	\$ 95,000
012200 - 51450	Bank & Trustee Fees	\$ 225	\$ 225	\$ 225	\$ 225	\$ 113	\$ 225	\$ 225
012200 - 51500	Engineering Services	\$ (6,006)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012200 - 51510	Exams & Physicals	\$ -	\$ -	\$ 544	\$ -	\$ 180	\$ 500	\$ 500
012200 - 52000	Health Insurance	\$ 4,040	\$ 4,221	\$ 3,968	\$ 526	\$ 342	\$ 525	\$ 525
012200 - 52100	Life Insurance	\$ 136	\$ 142	\$ 74	\$ 17	\$ 9	\$ 18	\$ 17
012200 - 52200	Retirement	\$ 7,292	\$ 8,544	\$ 7,039	\$ 2,855	\$ 1,116	\$ 3,069	\$ 3,011
012200 - 52210	401A Match	\$ 1,276	\$ 1,338	\$ 1,078	\$ 194	\$ 143	\$ 187	\$ 181
012200 - 52300	Social Security	\$ 10,564	\$ 9,893	\$ 9,188	\$ 8,009	\$ 4,775	\$ 12,089	\$ 8,009
012200 - 52400	Unemployment Compensation	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012200 - 53000	Water Service	\$ 1,378	\$ 1,114	\$ 887	\$ 1,000	\$ 374	\$ 900	\$ 900
012200 - 53100	Electricity	\$ 4,290	\$ 4,208	\$ 4,110	\$ 5,200	\$ 2,293	\$ 5,200	\$ 5,200
012200 - 53200	Gas or Heat	\$ 4,693	\$ 4,391	\$ 4,309	\$ 5,000	\$ 3,007	\$ 5,000	\$ 5,000
012200 - 53300	Bldg./Grounds Maintenance	\$ 6,563	\$ 7,604	\$ 1,795	\$ 8,000	\$ 3,066	\$ 8,000	\$ 8,000
012200 - 54000	Postage	\$ 53	\$ 167	\$ 133	\$ 300	\$ 116	\$ 300	\$ 300
012200 - 54200	Telephone	\$ 6,971	\$ 6,608	\$ 6,776	\$ 6,500	\$ 3,857	\$ 6,500	\$ 6,500
012200 - 54300	Office Supplies	\$ 513	\$ 731	\$ 400	\$ 800	\$ 317	\$ 800	\$ 800
012200 - 54400	Printing	\$ 214	\$ 631	\$ 264	\$ 500	\$ 623	\$ 500	\$ 500
012200 - 54550	Maintenance Contracts	\$ 8,165	\$ 7,944	\$ 7,044	\$ 9,000	\$ 6,897	\$ 11,400	\$ 11,400
012200 - 55100	Gas, Oil & Antifreeze	\$ 4,292	\$ 6,087	\$ 3,926	\$ 6,500	\$ 3,494	\$ 6,500	\$ 6,500
012200 - 55350	Light Equipment Maintenance	\$ 9,574	\$ 10,673	\$ 5,990	\$ 10,000	\$ 3,456	\$ 10,000	\$ 10,000
012200 - 55400	Heavy Equipment Maintenance	\$ 9,407	\$ 27,726	\$ 7,851	\$ 15,000	\$ 4,542	\$ 15,000	\$ 15,000
012200 - 56400	Uniform Expense	\$ 1,824	\$ 5,993	\$ 1,996	\$ 13,000	\$ 3,373	\$ 13,000	\$ 13,000
012200 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 30	\$ 30
012200 - 56450	Tools	\$ 664	\$ 1,231	\$ 238	\$ 1,000	\$ 677	\$ 1,000	\$ 1,000
012200 - 56460	Safety Supplies	\$ 2,312	\$ 2,239	\$ 690	\$ 2,000	\$ 720	\$ 2,000	\$ 2,000
012200 - 56500	Batteries & Radio Supply	\$ 618	\$ 1,191	\$ 1,429	\$ 1,500	\$ 157	\$ 1,500	\$ 1,500
012200 - 57000	Dues Subscriptions	\$ 1,830	\$ 2,908	\$ 1,962	\$ 2,500	\$ 1,417	\$ 2,500	\$ 2,500
012200 - 57010	Travel, Training & Lodging	\$ 2,700	\$ 4,113	\$ 3,250	\$ 6,000	\$ 2,276	\$ 5,000	\$ 5,000
012200 - 57100	Advertising	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
012200 - 57200	Insurance/Bonds	\$ 14,731	\$ 17,500	\$ 17,054	\$ 11,700	\$ 8,444	\$ 18,400	\$ 18,400
012200 - 57320	Fire Prevention	\$ 4,209	\$ 5,674	\$ 5,051	\$ 5,000	\$ 470	\$ 6,000	\$ 6,000
012200 - 57630	Rent Paid	\$ -	\$ -	\$ -	\$ 3,600	\$ 2,000	\$ 4,800	\$ 4,800
012200 - 57999	Other Misc. Special Expenses	\$ 4,912	\$ 6,097	\$ 4,977	\$ 6,000	\$ 3,331	\$ 7,000	\$ 7,000

**General Fund Expenditures**  
**Fire Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
012200 - 59001	Capital to Long-Term Debt Fund	\$ 169,136	\$ 158,445	\$ 487,854	\$ -	\$ -	\$ -	\$ -
012200 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 7,600	\$ 4,325	\$ 3,600	\$ -
012200 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ 1,019	\$ 2,137	\$ 2,137
012200 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ 166	\$ 166
012200 - 59600	Light Equipment	\$ 3,548	\$ 18,400	\$ 16,910	\$ 35,369	\$ 11,304	\$ -	\$ 18,613
012200 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012200 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ 31,844	\$ 31,844	\$ 5,600	\$ 5,600
012200 - 59882	COP Fire Training - Interest	\$ -	\$ -	\$ -	\$ 3,800	\$ 2,239	\$ 1,560	\$ 1,560
012200 - 59883	COP Fire Training - Principal	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000
012200 - 59962	Fire Truck Lease - Principal	\$ -	\$ -	\$ -	\$ 67,124	\$ 44,469	\$ 69,685	\$ 69,685
012200 - 59963	Fire Truck Lease - Interest	\$ -	\$ -	\$ 11,110	\$ 9,754	\$ 6,782	\$ 7,193	\$ 7,193
012200 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTALS</b>	<b>\$ 419,864</b>	<b>\$ 455,904</b>	<b>\$ 738,979</b>	<b>\$ 432,349</b>	<b>\$ 266,354</b>	<b>\$ 754,863</b>	<b>\$ 433,434</b>
Total Operating Expenses	\$ 247,180	\$ 279,059	\$ 223,105	\$ 236,858	\$ 124,240	\$ 305,963	\$ 248,480
Total Capital Expenses	\$ 172,684	\$ 176,845	\$ 515,874	\$ 195,491	\$ 142,114	\$ 448,900	\$ 184,954
<b>TOTALS</b>	<b>\$ 419,864</b>	<b>\$ 455,904</b>	<b>\$ 738,979</b>	<b>\$ 432,349</b>	<b>\$ 266,354</b>	<b>\$ 754,863</b>	<b>\$ 433,434</b>

Operating % Increase to Last Year                    29.18%                    4.91%  
 Capital % Increase to Last Year                    129.63%                    -5.39%  
  
**Total % Increase to Last Year                    74.60%                    0.25%**

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Fire Department**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b>Personnel (includes benefits):</b>		
3% raise and benefits	\$ 363	
15 year plan with benefits (if 0% pay raise)	\$ 22	
Daytime Firefighters - 6,240 hours various firemen no one working more than 28hrs/wk on average	\$ 57,098	\$ -
<b>Total</b>	<b>\$ 57,483</b>	<b>\$ -</b>
<b>CAPITAL EXPENDITURES</b>		
<b>Building Improvements</b>		
Replace (2) steel doors	\$ 3,600	\$ -
<b>Total</b>	<b>\$ 3,600</b>	<b>\$ -</b>
<b>Light Equipment:</b>		
Two (2) Automatic External Defibrillators (AED) with shipping	\$ 3,050	\$ 3,050
Thermal Imager Camera with shipping	\$ 10,346	\$ -
Preplan computer software	\$ 1,980	\$ 1,980
1200' of 5" fire hose (replacement)	\$ 5,472	\$ 5,472
Software for CAD system	\$ 5,355	\$ 5,355
Two (2) sets ice rescue equipment with shipping	\$ 2,756	\$ 2,756
New radios, towers, bases, etc.	\$ 250,000	\$ -
<b>Total</b>	<b>\$ 278,959</b>	<b>\$ 18,613</b>
<b>Heavy Equipment - Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grant Expenses:</b>		
Flamable liquid pits for training center	\$ 5,600	\$ 5,600
<b>Other Capital Outlay - Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 288,159</b>	<b>\$ 24,213</b>
<b>DEBT AND LEASE PAYMENTS</b>		
IT Equipment Lease - Principal	\$ 2,137	\$ 2,137
IT Equipment Lease - Interest	\$ 166	\$ 166
2005 COP (Fire Training Tower) - Principal	\$ 80,000	\$ 80,000

**General Fund Expenditures**  
**Capital Outlay Detail (continued)**  
**Fire Department**

	<u>Dept. Head</u>	<u>Capital</u>
	<u>Request</u>	<u>Approved</u>
	<u>2010-2011</u>	<u>2010-2011</u>
2005 COP (Fire Training Tower) - Interest	\$ 1,560	\$ 1,560
Fire Truck - Lease Purchase - Principal	Payments 24-35 of 60 \$ 69,685	\$ 69,685
Fire Truck - Lease Purchase - Interest	Payments 24-35 of 60 \$ 7,193	\$ 7,193
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 448,900</b>	<b>\$ 184,954</b>

**Five Year Capital Expenditure Plan**

**2011 - 2012**

Full - Time Personnel		
Work at Training Center		
Principal and interest payments on Fire Truck	\$ 76,907	

**2012 - 2013**

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	\$ 77,877	

**2013 - 2014**

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

**2014 - 2015**

Land for House #3		
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**2015 - 2016**

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

**General Fund Expenditures**  
**Line Item Summary**  
**Emergency Management Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ 798	\$ 804	\$ 859	\$ 840	\$ 557	\$ 924	\$ 924
Office Services	\$ 2,751	\$ 2,381	\$ 2,266	\$ 4,015	\$ 2,065	\$ 4,015	\$ 4,015
Travel & Mobile Equipment	\$ 1,577	\$ 1,838	\$ 439	\$ 2,300	\$ 530	\$ 2,300	\$ 2,300
Materials & Supplies	\$ 123	\$ 1,566	\$ 218	\$ 2,500	\$ 164	\$ 2,500	\$ 2,500
Special Expenses	\$ 449	\$ 1,295	\$ 1,327	\$ 12,800	\$ 7,793	\$ 12,800	\$ 12,800
Capital Outlay	\$ 10,640	\$ 1,427	\$ -	\$ 235	\$ -	\$ 8,600	\$ -
<b>TOTAL</b>	<b>\$ 16,338</b>	<b>\$ 9,311</b>	<b>\$ 5,109</b>	<b>\$ 22,690</b>	<b>\$ 11,109</b>	<b>\$ 31,139</b>	<b>\$ 22,539</b>
Total Operating Expenses	\$ 5,698	\$ 7,884	\$ 5,109	\$ 22,455	\$ 11,109	\$ 22,539	\$ 22,539
Total Capital Expenses	\$ 10,640	\$ 1,427	\$ -	\$ 235	\$ -	\$ 8,600	\$ -
<b>TOTALS</b>	<b>\$ 16,338</b>	<b>\$ 9,311</b>	<b>\$ 5,109</b>	<b>\$ 22,690</b>	<b>\$ 11,109</b>	<b>\$ 31,139</b>	<b>\$ 22,539</b>

**General Fund Expenditures**  
**Emergency Operations**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
012300 - 53100	Electricity	\$ 798	\$ 804	\$ 859	\$ 840	\$ 557	\$ 924	\$ 924
012300 - 54200	Telephone	\$ 1,772	\$ 1,646	\$ 1,359	\$ 2,000	\$ 968	\$ 2,000	\$ 2,000
012300 - 54300	Office Supplies	\$ 215	\$ -	\$ 170	\$ 215	\$ 42	\$ 215	\$ 215
012300 - 54550	Maintenance Contracts	\$ 764	\$ 735	\$ 737	\$ 1,800	\$ 1,055	\$ 1,800	\$ 1,800
012300 - 55350	Light Equipment Maintenance	\$ 1,577	\$ 1,838	\$ 439	\$ 2,300	\$ 530	\$ 2,300	\$ 2,300
012300 - 56999	Other Matl & Sup (CERT trailer)	\$ 123	\$ 1,566	\$ 218	\$ 2,500	\$ 164	\$ 2,500	\$ 2,500
012300 - 57000	Dues, Licenses, & Permits	\$ 15	\$ 15	\$ 30	\$ 50	\$ 15	\$ 50	\$ 50
012300 - 57010	Travel, Training & Lodging	\$ 434	\$ 1,280	\$ 1,206	\$ 1,650	\$ 1,236	\$ 1,650	\$ 1,650
012300 - 57110	Citizen Corp Expenses	\$ -	\$ -	\$ 91	\$ 5,000	\$ 442	\$ 5,000	\$ 5,000
012300 - 57120	Code Red (Reverse 911)	\$ -	\$ -	\$ -	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
012300 - 59001	Capital to Long-Term Debt Fund	\$ 5,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012300 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012300 - 59400	Office Equipment	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
012300 - 59800	Grant Expenses	\$ 4,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012300 - 59999	Other Capital Outlay	\$ -	\$ 1,427	\$ -	\$ 235	\$ -	\$ 5,600	\$ -
<b>TOTALS</b>		<b>\$ 16,338</b>	<b>\$ 9,311</b>	<b>\$ 5,109</b>	<b>\$ 22,690</b>	<b>\$ 11,109</b>	<b>\$ 31,139</b>	<b>\$ 22,539</b>
Total Operating Expenses		\$ 5,698	\$ 7,884	\$ 5,109	\$ 22,455	\$ 11,109	\$ 22,539	\$ 22,539
Total Capital Expenses		\$ 10,640	\$ 1,427	\$ -	\$ 235	\$ -	\$ 8,600	\$ -
<b>TOTALS</b>		<b>\$ 16,338</b>	<b>\$ 9,311</b>	<b>\$ 5,109</b>	<b>\$ 22,690</b>	<b>\$ 11,109</b>	<b>\$ 31,139</b>	<b>\$ 22,539</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Emergency Management Department**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements:</u></b>		
	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Office Equipment:</u></b>		
2 new computers w/monitors and printers	\$ 3,000	\$ -
<b>Total</b>	<u>\$ 3,000</u>	<u>\$ -</u>
<b><u>Grant Expenses:</u></b>		
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Capital Outlay:</u></b>		
Upgrade City maps (move to operating expense)	\$ -	\$ -
Radio to communicate with new Police & Fire radios	\$ 5,600	\$ -
<b>Total</b>	<u>\$ 5,600</u>	<u>\$ -</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 8,600</u>	<u>\$ -</u>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Emergency Operations**

**Five Year Capital Expenditure Plan**

**2011 - 2012**

Full Dispatch Center in EOC Center		\$	140,000
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

**2012 - 2013**

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE	\$	6,100
Festus Citizens Corp	OPERATING EXPENSE	\$	5,000
Full Time Director		\$	39,000
Part Time Office Worker		\$	12,000
Vehicle		\$	20,000
Vehicle Equipment including a two-way radio		\$	4,000

**2013 - 2014**

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE	\$	6,100
Festus Citizens Corp	OPERATING EXPENSE	\$	5,000
Two (2) new computers		\$	3,000

**2014 - 2015**

Code Red (Reverse 911) - Annual Bill Cost	OPERATING EXPENSE	\$	6,100
Festus Citizens Corp	OPERATING EXPENSE	\$	5,000
Two (2) new computers		\$	3,000

**2015 - 2016**

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

**General Fund Expenditures**  
**Line Item Summary**  
**Street Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 168,629	\$ 256,754	\$ 288,607	\$ 351,469	\$ 211,270	\$ 373,534	\$ 341,147
Employee Benefits	\$ 53,523	\$ 80,242	\$ 90,307	\$ 111,403	\$ 69,396	\$ 116,898	\$ 113,018
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,385	\$ 1,784	\$ 2,470	\$ 3,674	\$ 1,057	\$ 3,674	\$ 3,674
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,907	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 225,444</b>	<b>\$ 338,820</b>	<b>\$ 381,384</b>	<b>\$ 466,546</b>	<b>\$ 281,723</b>	<b>\$ 494,106</b>	<b>\$ 457,839</b>
Total Operating Expenses	\$ 223,537	\$ 338,780	\$ 381,384	\$ 466,546	\$ 281,723	\$ 494,106	\$ 457,839
Total Capital Expenses	\$ 1,907	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	<b>\$ 225,444</b>	<b>\$ 338,820</b>	<b>\$ 381,384</b>	<b>\$ 466,546</b>	<b>\$ 281,723</b>	<b>\$ 494,106</b>	<b>\$ 457,839</b>

**General Fund Expenditures**

**Payroll Detail**

**Street Department**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
5% Street	City Administrator - Draper	\$ 44.23	\$ 45.56	\$ 44.23	\$ 4,738	\$ 4,600
35% Street	PW's Director - Gray	\$ 36.85	\$ 37.96	\$ 36.85	\$ 27,635	\$ 26,827
50% Street	Deputy PW's Director - Abrams	\$ 28.07	\$ 28.91	\$ 28.07	\$ 30,066	\$ 29,193
100% Street	Foreman-Dollar	\$ 24.77	\$ 25.51	\$ 24.77	\$ 53,061	\$ 51,522
100% Street	Skilled - Fowler	\$ 20.95	\$ 21.58	\$ 20.95	\$ 44,886	\$ 43,576
100% Street	Skilled - Dyle	\$ 20.95	\$ 21.58	\$ 20.95	\$ 44,886	\$ 43,576
100% Street	Skilled -Belfield	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Street	Skilled -Belfield	\$ 2.15	\$ 2.49	\$ 2.15	\$ 5,179	\$ 4,472
100% Street	Skilled -McCarthy	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Street	Skilled -McCarthy	\$ 1.82	\$ 2.25	\$ 1.82	\$ 4,680	\$ 3,786
100% Street	Skilled -Meese	\$ 16.92	\$ 17.43	\$ 16.92	\$ 36,254	\$ 35,194
100% Street	Skilled -Meese	\$ 2.15	\$ 2.49	\$ 2.15	\$ 5,179	\$ 4,472
35% Street	Vehicle Maintenance - Ogle	\$ 19.75	\$ 20.34	\$ 19.75	\$ 14,808	\$ 14,378
35% Street	Vehicle Maintenance - Ogle	\$ 1.12	\$ 1.24	\$ 1.12	\$ 903	\$ 815
100% Street	Litter Control - Avg 20 Hrs/Wk	\$ 11.64	\$ -	\$ -	\$ -	\$ -
10% Street	Clerk Typist - Provo	\$ 11.26	\$ 11.60	\$ 11.26	\$ 2,413	\$ 2,342
5% Street	Clerk Typist - Stotler	\$ 11.26	\$ 11.60	\$ 11.26	\$ 1,206	\$ 1,171
100% Street	Summer help - 20 weeks		\$ 8.50	\$ -	\$ 6,800	\$ -
100% Street	Summer help - 20 weeks		\$ 8.50	\$ -	\$ 6,800	\$ -
100% Street	Summer help - 20 weeks		\$ 8.50	\$ -	\$ 6,800	\$ -
	Merit				\$ 801	\$ 801
	Retirement Bonus				\$ 542	\$ 542
	No Sick Leave Bonus				\$ 443	\$ 443
	<b>SUBTOTAL</b>				\$ 367,510	\$ 335,123
	Overtime				\$ 2,000	\$ 2,000
	<b>TOTAL STREET - GENERAL FUND PAYROLL</b>				<b>\$ 369,510</b>	<b>\$ 337,123</b>

**General Fund Expenditures**  
**Street Department**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
013100 - 51000	Regular Salaries	\$ 168,402	\$ 256,597	\$ 286,989	\$ 346,820	\$ 209,282	\$ 347,110	\$ 335,123
013100 - 51100	Overtime	\$ 227	\$ 157	\$ (78)	\$ 2,000	\$ 521	\$ 2,000	\$ 2,000
013100 - 51190	Other Personal Services	\$ -	\$ -	\$ 960	\$ 1,560	\$ 1,050	\$ 1,800	\$ 1,800
013100 - 51200	Summer Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,400	\$ -
013100 - 51510	Exams & Physicals	\$ -	\$ -	\$ 736	\$ 1,089	\$ 417	\$ 1,224	\$ 1,224
013100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
013100 - 52000	Health Insurance	\$ 25,768	\$ 32,975	\$ 40,099	\$ 45,537	\$ 30,075	\$ 45,381	\$ 45,381
013100 - 52100	Life Insurance	\$ 423	\$ 699	\$ 788	\$ 1,212	\$ 621	\$ 1,243	\$ 1,211
013100 - 52200	Retirement	\$ 12,248	\$ 24,046	\$ 26,818	\$ 32,325	\$ 20,369	\$ 36,949	\$ 35,678
013100 - 52210	401A Match	\$ 2,409	\$ 3,274	\$ 1,525	\$ 5,644	\$ 2,072	\$ 4,907	\$ 4,807
013100 - 52300	Social Security	\$ 12,675	\$ 19,248	\$ 20,109	\$ 26,685	\$ 15,969	\$ 28,268	\$ 25,791
013100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ 968	\$ -	\$ 290	\$ 150	\$ 150
013100 - 56400	Uniform Expense	\$ 1,385	\$ 1,784	\$ 2,470	\$ 3,374	\$ 381	\$ 1,388	\$ 1,388
013100 - 56410	Uniforms - Rental	\$ -	\$ -	\$ -	\$ -	\$ 676	\$ 1,986	\$ 1,986
013100 - 56460	Safety Supplies	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
013100 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013100 - 59400	Office Equipment	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
013100 - 59410	Computer	\$ 1,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 225,444</b>	<b>\$ 338,820</b>	<b>\$ 381,384</b>	<b>\$ 466,546</b>	<b>\$ 281,723</b>	<b>\$ 494,106</b>	<b>\$ 457,839</b>
Total Operating Expenses		\$ 223,537	\$ 338,780	\$ 381,384	\$ 466,546	\$ 281,723	\$ 494,106	\$ 457,839
Total Capital Expenses		\$ 1,907	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 225,444</b>	<b>\$ 338,820</b>	<b>\$ 381,384</b>	<b>\$ 466,546</b>	<b>\$ 281,723</b>	<b>\$ 494,106</b>	<b>\$ 457,839</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Street**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b><u>Personnel (includes benefits):</u></b>		
3% raise and benefits	\$ 12,010	\$ -
15 year plan with benefits (if 0% pay raise)	\$ 2,296	-
3 summer help - 20 weeks includes Social Security	\$ 21,961	\$ -
Move 1 skilled employee from City T-Tax back to General Street	Not requesting	\$ -
<b>Total</b>	<b>\$ 36,267</b>	<b>\$ -</b>

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**

<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>

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**

	<b>Three Year History</b>			<b>Current Budget</b>	<b>Proposed Budget</b>		
	<b>Actual Expenditures 2006-2007</b>	<b>Actual Expenditures 2007-2008</b>	<b>Actual Expenditures 2008-2009</b>	<b>AMENDED Budget 2009-2010</b>	<b>Expenditures Through 5/31/2010</b>	<b>Department Head Request 2010-2011</b>	<b>Budget Approved 2010-2011</b>
Personal Services	\$ 1,549	\$ 981	\$ 981	\$ 1,000	\$ 981	\$ 27,712	\$ 1,000
Employee Benefits	\$ 18,026	\$ 20,243	\$ 20,068	\$ 25,400	\$ 14,029	\$ 42,832	\$ 32,600
Occupancy	\$ 116,096	\$ 118,093	\$ 123,171	\$ 132,000	\$ 84,705	\$ 133,200	\$ 133,200
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 13,041	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450
Special Expenses	\$ 689,366	\$ 726,462	\$ 782,617	\$ 869,000	\$ 551,939	\$ 873,150	\$ 873,150
Capital Outlay	\$ 44,829	\$ 21,236	\$ 5,022	\$ 68,658	\$ 47,834	\$ 132,250	\$ 7,250
Transfers Out	\$ 190,515	\$ 111,205	\$ 95,448	\$ 108,884	\$ 55,005	\$ 130,365	\$ 68,906
<b>TOTAL</b>	<b>\$ 1,073,422</b>	<b>\$ 998,220</b>	<b>\$ 1,027,307</b>	<b>\$ 1,204,942</b>	<b>\$ 754,493</b>	<b>\$ 1,339,959</b>	<b>\$ 1,116,556</b>
Total Operating Expenses	\$ 838,078	\$ 866,984	\$ 927,435	\$ 1,058,190	\$ 651,654	\$ 1,097,615	\$ 1,056,212
Total Capital Expenses	\$ 83,344	\$ 21,236	\$ 74,872	\$ 121,752	\$ 86,172	\$ 217,344	\$ 60,344
Total Reserve Expenses	\$ 152,000	\$ 110,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000	\$ -
Totals	<b>\$ 1,073,422</b>	<b>\$ 998,220</b>	<b>\$ 1,027,307</b>	<b>\$ 1,204,942</b>	<b>\$ 754,493</b>	<b>\$ 1,339,959</b>	<b>\$ 1,116,556</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Non-Departmental**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
100% Street	Building Maintenance	n/a	\$ 12.79	\$ -	\$ 26,603	\$ -
100% Street	Building Maintenance	n/a	\$ -	\$ -	\$ -	\$ -
	Merit				\$ 109	\$ -
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ -	\$ -
	<b>SUBTOTAL</b>				\$ 26,712	\$ -
	Overtime				\$ -	\$ -
	<b>TOTAL STREET - GENERAL FUND PAYROLL</b>				<b>\$ 26,712</b>	<b>\$ -</b>

**General Fund Expenditures**  
**Non-Departmental**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
013200 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,712	\$ -
013200 - 51100	Overtime	\$ 681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 51450	Bank Fees (NID)	\$ 868	\$ 981	\$ 981	\$ 1,000	\$ 981	\$ 1,000	\$ 1,000
013200 - 52000	Health Ins-Retirees+Bldg Maint	\$ 17,974	\$ 20,243	\$ 20,068	\$ 25,400	\$ 14,029	\$ 37,850	\$ 32,600
013200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -
013200 - 52200	Lagers Retirement Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,832	\$ -
013200 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 52300	FICA Tax	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ 2,044	\$ -
013200 - 53100	Electricity (Street Lights)	\$ 116,096	\$ 118,093	\$ 123,171	\$ 132,000	\$ 84,705	\$ 133,200	\$ 133,200
013200 - 56400	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450
013200 - 56550	Chemicals (Vector Control)	\$ 13,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 57200	Insurance, Claims & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 57307	Gain/Loss on Disposal	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 57330	Grass & Weed Cutting	\$ 10,969	\$ 10,215	\$ 25	\$ -	\$ -	\$ -	\$ -
013200 - 57355	Quad City Comm. Dev. Corp.	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,400	\$ 1,500	\$ 1,500
013200 - 57510	Landfill Expenses	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 57600	Trash Tag/Leaf Bag Expenses	\$ 1,150	\$ -	\$ 1,000	\$ 1,500	\$ 500	\$ 1,000	\$ 1,000
013200 - 57650	Garbage Collection Exp.	\$ 665,122	\$ 708,957	\$ 776,807	\$ 851,500	\$ 545,474	\$ 857,400	\$ 857,400
013200 - 57670	Limb, Bulk, & Misc. Trash	\$ 4,307	\$ 2,000	\$ 1,173	\$ 5,000	\$ 36	\$ 5,000	\$ 5,000
013200 - 57995	Employee Appreciation Expense	\$ 4,321	\$ 4,084	\$ 3,597	\$ 7,500	\$ 4,464	\$ 6,250	\$ 6,250
013200 - 57999	Other Misc. Special Expense	\$ 1,021	\$ 1,206	\$ 15	\$ 2,000	\$ 65	\$ 2,000	\$ 2,000
013200 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 20,485	\$ 2,140	\$ -	\$ -	\$ -	\$ -
013200 - 59095	Storm Sewer Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 59200	Building Improvements	\$ -	\$ 751	\$ 2,882	\$ 43,658	\$ 37,705	\$ -	\$ -
013200 - 59210	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 59900	Street Lights	\$ 14,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 59999	Other Capital Outlay	\$ 29,927	\$ -	\$ -	\$ 25,000	\$ 10,129	\$ 132,250	\$ 7,250
<b>TOTAL EXPENDITURES</b>		<b>\$ 882,907</b>	<b>\$ 887,015</b>	<b>\$ 931,859</b>	<b>\$ 1,096,058</b>	<b>\$ 699,488</b>	<b>\$ 1,209,594</b>	<b>\$ 1,047,650</b>

**General Fund Expenditures**  
**Non-Departmental**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
013200 - 60010	Transfer Out - Library (Capital)	\$ -	\$ -	\$ 69,850	\$ 53,094	\$ 38,338	\$ 85,094	\$ 53,094
013200 - 60010	Transfer Out - Library (Operating)	\$ -	\$ -	\$ -	\$ 29,290	\$ -	\$ 18,021	\$ 13,562
013200 - 60010	Transfer Out - Library (Reserve)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60040	Transfer Out - Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60020	Transfer Out - FDEQ Reserve	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60025	Transfer Out - Police Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60035	Transfer Out - Dispatch Reserve	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000	\$ -
013200 - 60045	Transfer Out - Non-Dept Reserve	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60050	Transfer Out - Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60055	Transfer Out - PW's Res/Rehab	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60065	Transfer Out - EOC Reserve	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60070	Transfer Out - LLEBG (Operating)	\$ -	\$ 1,205	\$ 598	\$ 1,500	\$ -	\$ 2,250	\$ 2,250
013200 - 60080	Transfer Out - Adm. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60085	Transfer Out - Long Term Debt	\$ 38,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60090	Transfer Out - Court Reserve	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013200 - 60100	Transfer Out - Bldg. Reserve	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFER OUT</b>		<b>\$ 190,515</b>	<b>\$ 111,205</b>	<b>\$ 95,448</b>	<b>\$ 108,884</b>	<b>\$ 55,005</b>	<b>\$ 130,365</b>	<b>\$ 68,906</b>
<b>TOTALS</b>		<b>\$ 1,073,422</b>	<b>\$ 998,220</b>	<b>\$ 1,027,307</b>	<b>\$ 1,204,942</b>	<b>\$ 754,493</b>	<b>\$ 1,339,959</b>	<b>\$ 1,116,556</b>
Total Operating Expenses		\$ 838,078	\$ 866,984	\$ 927,435	\$ 1,058,190	\$ 651,654	\$ 1,097,615	\$ 1,056,212
Total Capital Expenses		\$ 83,344	\$ 21,236	\$ 74,872	\$ 121,752	\$ 86,172	\$ 217,344	\$ 60,344
Total Reserve Expenses		\$ 152,000	\$ 110,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000	\$ -
<b>TOTALS</b>		<b>\$ 1,073,422</b>	<b>\$ 998,220</b>	<b>\$ 1,027,307</b>	<b>\$ 1,204,942</b>	<b>\$ 754,493</b>	<b>\$ 1,339,959</b>	<b>\$ 1,116,556</b>

Library Transfers		
Capital - Loan	\$ 53,094	\$ 53,094
Capital - Parking Lot	\$ 20,000	\$ -
Capital - Strt Frontage	\$ 12,000	\$ -
Operating Expenses	\$ 18,021	\$ 13,562
	\$ 103,115	\$ 66,656

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Non-Departmental**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b><u>Personnel (includes benefits):</u></b>		
Hire a Building Maintenance Employee (Non-departmental)	\$ 36,944	\$ -

**CAPITAL EXPENDITURES**

<b><u>Building Improvements:</u></b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>Street Lights</u></b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>Other Capital Outlay</u></b>		
Architect Fees for Main Street	\$ 7,250	\$ 7,250
Port Authority (may not be required)	\$ 10,000	\$ -
Upgrade phone system for city	\$ 100,000	\$ -
Welcome sign and Fountain for Lee Avenue and Highway A - REBUDGETED - now out of County T-Tax	\$ 15,000	\$ -
<b>Total</b>	<b>\$ 132,250</b>	<b>\$ 7,250</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 132,250</b>	<b>\$ 7,250</b>

**Five Year Capital Expenditure Plan**

<b>2011 - 2012</b>		
Upgrade phone system for city	If not done in prior year \$ 100,000	
Resurface parking lot at City Hall (material only)	\$ 5,000	

<b>2012 - 2013</b>		
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**Health Fund Summary**

	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b><u>Actual Fund Balance at September 30, 2009</u></b>	\$ 209,665	\$ 209,665
Budgeted Revenues/Transfers 2009-2010	\$ 127,161	\$ 127,161
Budgeted Expenditures/Transfers 2009-2010	\$ 125,210	\$ 125,210
<hr/>		
Estimated Fund Balance September 30, 2010	\$ 211,616	\$ 211,616
Estimated Revenue 2010-2011	\$ 132,125	\$ 132,125
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2010-2011</b>	<b><u>\$ 343,741</u></b>	<b><u>\$ 343,741</u></b>
<hr/>		
Estimated Expenditures 2010-2011	\$ 133,773	\$ 131,378
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<b>Total Liabilities 2010-2011</b>	\$ 133,773	\$ 131,378
Estimated Balance September 30, 2011	\$ 209,968	\$ 212,363
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b><u>\$ 343,741</u></b>	<b><u>\$ 343,741</u></b>

**Cash in Bank as of May 31, 2010**

Health Fund Operating Account	\$ (258)
Health Fund Payroll Account	\$ -
Health Fund Money Market Acct.	\$ 182,087
Health Fund Investments Out	\$ 85,000
Health Fund Investments Money Market Acct	5083
<b>Total Health Fund "Cash-n-Bank"</b>	<b><u>\$ 271,912</u></b>

**Health Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget		Budgeted Revenue 2010-2011
		Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	Current Budget 2009-2010	Revenues Through 5/31/2010	Estimated Revenue 2010-2011		
023100 - 41000	Real Estate Taxes - Current	\$ 77,274	\$ 86,294	\$ 87,561	\$ 86,635	\$ 91,041	\$ 90,064	\$ 90,064	
023100 - 41010	Real Estate Taxes - Prior	\$ 2,763	\$ 3,551	\$ 14,819	\$ 4,097	\$ 2,429	\$ 4,400	\$ 4,400	
023100 - 41100	Personal Property - Current	\$ 19,510	\$ 20,843	\$ 21,795	\$ 19,561	\$ 20,544	\$ 20,148	\$ 20,148	
023100 - 41110	Personal Property - Prior	\$ 3,040	\$ 3,522	\$ 4,884	\$ 2,353	\$ 2,706	\$ 2,221	\$ 2,221	
023100 - 41200	Sur Tax	\$ 5,591	\$ 5,716	\$ 5,867	\$ 5,687	\$ 5,911	\$ 5,866	\$ 5,866	
023100 - 41300	Financial Institution Tax	\$ 940	\$ 1,054	\$ 1,710	\$ 1,000	\$ 297	\$ 710	\$ 710	
023100 - 42300	Railroad & Utility Tax	\$ 2,983	\$ 2,889	\$ 3,865	\$ 2,428	\$ 2,428	\$ 2,566	\$ 2,566	
023100 - 43005	Contributed Revenue	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
023100 - 45010	Animal Pet Tag Licenses	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 400	\$ 400	
023100 - 46100	Tax Penalties	\$ 1,136	\$ 1,285	\$ 1,371	\$ 900	\$ 757	\$ 1,000	\$ 1,000	
023100 - 46200	Animal Impound (Pickup) Fees	\$ 679	\$ 575	\$ 615	\$ 600	\$ 205	\$ 350	\$ 350	
023100 - 46201	Animal Quarantine Fee	\$ 205	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	
023100 - 46210	Animal Adoption Fees	\$ 650	\$ 760	\$ 855	\$ 400	\$ 933	\$ 700	\$ 700	
023100 - 47000	Interest	\$ 7,497	\$ 5,835	\$ 2,725	\$ 1,500	\$ 512	\$ 700	\$ 700	
023100 - 48000	Miscellaneous Income	\$ -	\$ 2	\$ 91	\$ -	\$ 26	\$ -	\$ -	
023100 - 48330	Demo & Weed Cutting Fees	\$ 1,739	\$ 6,168	\$ 4,119	\$ 2,000	\$ 4,377	\$ 3,000	\$ 3,000	
023100 - 48340	Donations	\$ 16,122	\$ 10,123	\$ 102	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE</b>	<u>\$ 140,285</u>	<u>\$ 148,617</u>	<u>\$ 150,492</u>	<u>\$ 127,161</u>	<u>\$ 133,321</u>	<u>\$ 132,125</u>	<u>\$ 132,125</u>	
023100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTALS:</b>	<u>\$ 140,285</u>	<u>\$ 148,617</u>	<u>\$ 150,492</u>	<u>\$ 127,161</u>	<u>\$ 133,321</u>	<u>\$ 132,125</u>	<u>\$ 132,125</u>	
	Total Operating Expenses	\$ 88,619	\$ 101,117	\$ 104,863	\$ 111,576		\$ 113,427	\$ 111,032	
	Surplus or (Deficit)	\$ 51,666	\$ 47,500	\$ 45,629	\$ 15,585		\$ 18,698	\$ 21,093	

**Health Fund Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 57,972	\$ 58,154	\$ 59,957	\$ 61,819	\$ 31,045	\$ 63,842	\$ 61,829
Employee Benefits	\$ 14,221	\$ 14,190	\$ 15,395	\$ 16,924	\$ 9,530	\$ 17,872	\$ 17,490
Occupancy	\$ 1,056	\$ 1,761	\$ 1,758	\$ 2,500	\$ 1,577	\$ 3,180	\$ 3,180
Office Services	\$ 1,184	\$ 1,516	\$ 1,060	\$ 1,400	\$ 818	\$ 1,450	\$ 1,450
Travel & Mobile Equipment	\$ 2,363	\$ 2,078	\$ 1,694	\$ 3,500	\$ 1,673	\$ 3,500	\$ 3,500
Materials & Supplies	\$ 2,142	\$ 9,159	\$ 8,945	\$ 14,433	\$ 4,799	\$ 12,433	\$ 12,433
Special Expenses	\$ 9,681	\$ 14,259	\$ 16,054	\$ 11,000	\$ 7,380	\$ 11,150	\$ 11,150
Capital Outlay	\$ 48,757	\$ 9,408	\$ 609	\$ 13,634	\$ 7,796	\$ 20,346	\$ 20,346
<b>TOTAL</b>	<b>\$ 137,376</b>	<b>\$ 110,525</b>	<b>\$ 105,472</b>	<b>\$ 125,210</b>	<b>\$ 64,618</b>	<b>\$ 133,773</b>	<b>\$ 131,378</b>
Total Operating Expenses	\$ 88,619	\$ 101,117	\$ 104,863	\$ 111,576	\$ 56,822	\$ 113,427	\$ 111,032
Total Capital Expenses	\$ 48,757	\$ 9,408	\$ 609	\$ 13,634	\$ 7,796	\$ 20,346	\$ 20,346
TOTALS:	<b>\$ 137,376</b>	<b>\$ 110,525</b>	<b>\$ 105,472</b>	<b>\$ 125,210</b>	<b>\$ 64,618</b>	<b>\$ 133,773</b>	<b>\$ 131,378</b>

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**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
10% Health	PW's Director - Gray	\$ 36.85	\$ 37.96	\$ 36.85	\$ 7,896	\$ 7,665
5% Health	Clerk Typist - Stotler	\$ 11.26	\$ 11.60	\$ 11.26	\$ 1,206	\$ 1,171
100% Health	Animal Control - Mullins	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Health	Animal Control - Mullins	\$ -	\$ 0.38	\$ -	\$ 790	\$ -
100% Health	Summer Help		Seasonal Not requested this year	n/a	\$ -	\$ -
	Merit				\$ 125	\$ 125
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 10	\$ 10
	<b>SUBTOTAL</b>				\$ 43,203	\$ 41,190
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ 15,484	\$ 15,484
	<b>TOTAL HEALTH FUND PAYROLL</b>				<b>\$ 58,687</b>	<b>\$ 56,674</b>

**Health Fund Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009 - 2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
023100 - 51000	Regular Salaries	\$ 39,243	\$ 40,730	\$ 43,738	\$ 41,180	\$ 26,448	\$ 43,203	\$ 41,190
023100 - 51100	Overtime	\$ 14,681	\$ 12,570	\$ 12,227	\$ 15,484	\$ 2,296	\$ 15,484	\$ 15,484
023100 - 51510	Exams & Physicals	\$ -	\$ -	\$ 119	\$ 55	\$ 10	\$ 55	\$ 55
023100 - 51600	Auditing	\$ 175	\$ 175	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
023100 - 51850	Veterinarian/Vaccine	\$ 2,838	\$ 3,689	\$ 2,848	\$ 2,800	\$ 1,251	\$ 2,800	\$ 2,800
023100 - 51860	Animal Crematory Services	\$ 1,035	\$ 990	\$ 825	\$ 2,100	\$ 840	\$ 2,100	\$ 2,100
023100 - 52000	Health Insurance	\$ 5,801	\$ 4,638	\$ 5,771	\$ 6,418	\$ 4,274	\$ 6,415	\$ 6,415
023100 - 52100	Life Insurance	\$ 107	\$ 115	\$ 114	\$ 151	\$ 79	\$ 159	\$ 151
023100 - 52200	Retirement	\$ 4,096	\$ 5,165	\$ 5,357	\$ 5,440	\$ 3,044	\$ 6,221	\$ 6,008
023100 - 52210	401A Match	\$ 232	\$ 237	\$ 271	\$ 580	\$ 180	\$ 587	\$ 580
023100 - 52300	Social Security	\$ 3,985	\$ 4,035	\$ 3,882	\$ 4,335	\$ 1,953	\$ 4,490	\$ 4,336
023100 - 53100	Water Service	\$ 81	\$ 265	\$ 136	\$ 300	\$ 138	\$ 330	\$ 330
023100 - 53100	Electricity	\$ 742	\$ 1,156	\$ 1,199	\$ 1,500	\$ 1,005	\$ 2,000	\$ 2,000
023100 - 53300	Bldg./Grounds Maintenance	\$ 233	\$ 340	\$ 249	\$ 350	\$ 285	\$ 500	\$ 500
023100 - 53500	Maintenance Supplies	\$ -	\$ -	\$ 174	\$ 350	\$ 149	\$ 350	\$ 350
023100 - 54200	Telephone	\$ 788	\$ 789	\$ 805	\$ 1,000	\$ 462	\$ 1,000	\$ 1,000
023100 - 54300	Office Supplies	\$ 396	\$ 727	\$ 255	\$ 400	\$ 356	\$ 450	\$ 450
023100 - 55100	Gas, Oil & Antifreeze	\$ 1,742	\$ 1,926	\$ 1,376	\$ 2,500	\$ 1,391	\$ 2,500	\$ 2,500
023100 - 55300	Vehicle Maintenance	\$ 621	\$ 152	\$ 318	\$ 1,000	\$ 282	\$ 1,000	\$ 1,000
023100 - 56300	Pound Supplies	\$ 1,271	\$ 1,346	\$ 1,651	\$ 1,500	\$ 717	\$ 1,500	\$ 1,500
023100 - 56310	Animal Control Supplies	\$ 378	\$ 211	\$ 91	\$ 400	\$ 92	\$ 400	\$ 400
023100 - 56400	Uniform Expense	\$ 450	\$ 437	\$ 383	\$ 483	\$ 92	\$ 483	\$ 483
023100 - 56410	Uniform - Rentals	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -
023100 - 56460	Safety Supplies	\$ 43	\$ -	\$ -	\$ 50	\$ 34	\$ 50	\$ 50
023100 - 56550	Chemicals	\$ -	\$ 7,165	\$ 6,820	\$ 12,000	\$ 3,850	\$ 10,000	\$ 10,000
023100 - 57000	Dues, Licenses, Subscriptions	\$ -	\$ 30	\$ -	\$ 200	\$ 30	\$ 200	\$ 200
023100 - 57010	Travel, Training, & Lodging	\$ 906	\$ 911	\$ 225	\$ 500	\$ -	\$ 500	\$ 500
023100 - 57200	Insurance/Bonds	\$ 3,647	\$ 5,447	\$ 7,645	\$ 4,200	\$ 2,665	\$ 4,100	\$ 4,100
023100 - 57307	Gain/Loss on Disposal	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023100 - 57330	Grass & Weed Cutting	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023100 - 57360	Co. Fees to Collect Taxes	\$ 2,296	\$ 2,587	\$ 2,838	\$ 2,600	\$ 2,738	\$ 2,850	\$ 2,850
023100 - 57375	Delinquent Weed Cutting	\$ 1,514	\$ 5,256	\$ 5,214	\$ 3,000	\$ 1,947	\$ 3,000	\$ 3,000
023100 - 57999	Other Misc. Special Expenses	\$ 568	\$ 28	\$ 132	\$ 500	\$ -	\$ 500	\$ 500
023100 - 59001	Capital to Long-Term Debt Fund	\$ 47,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023100 - 59200	Building Improvements	\$ 596	\$ -	\$ -	\$ 1,600	\$ 1,000	\$ 3,560	\$ 3,560
023100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 8	\$ 8	\$ -	\$ -

**Health Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
023100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ 600	\$ 372	\$ -	\$ -
023100 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ 228	\$ 228
023100 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 18	\$ 18
023100 - 59410	Computer & Software	\$ -	\$ -	\$ -	\$ 3,710	\$ 1,890	\$ -	\$ -
023100 - 59600	Light Equipment	\$ 544	\$ -	\$ 609	\$ 7,716	\$ 4,403	\$ 16,540	\$ 16,540
<b>TOTALS:</b>		<b>\$ 137,376</b>	<b>\$ 110,525</b>	<b>\$ 105,472</b>	<b>\$ 125,210</b>	<b>\$ 64,618</b>	<b>\$ 133,773</b>	<b>\$ 131,378</b>
Total Operating Expenses		\$ 88,619	\$ 101,117	\$ 104,863	\$ 111,576	\$ 56,822	\$ 113,427	\$ 111,032
Total Capital Expenses		\$ 48,757	\$ 9,408	\$ 609	\$ 13,634	\$ 7,796	\$ 20,346	\$ 20,346
<b>TOTALS:</b>		<b>\$ 137,376</b>	<b>\$ 110,525</b>	<b>\$ 105,472</b>	<b>\$ 125,210</b>	<b>\$ 64,618</b>	<b>\$ 133,773</b>	<b>\$ 131,378</b>
Operating % Increase to Last Year							1.66%	-0.49%
Capital % Increase to Last Year							49.23%	49.23%
<b>Total % Increase to Last Year</b>							<b>6.84%</b>	<b>4.93%</b>

**Health Department Expenditures**  
**Capital Outlay Detail**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b>Personnel (includes benefits):</b>		
3% raise and benefits	\$ 1,506	\$ -
15 year plan with benefits (if 0% pay raise)	\$ 889	
Part Time employee (April - October 28 hours per week)	Not requested in current budget \$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,395</b>	<b>\$ -</b>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements:</u></b>		
Epoxy coating on kennel floors	\$ 2,960	\$ 2,960
2 a/c units for front public works building total cost of \$12,000 (\$6,000 each)	5% Health IF (WHEN) NEEDED \$ 600	\$ 600
<b>TOTAL</b>	<b>\$ 3,560</b>	<b>\$ 3,560</b>
<b><u>Office Furniture</u></b>		
	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Office Equipment</u></b>		
	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Computer and Software:</u></b>		
	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>



**Library Fund Summary**

	<u>Department Head Request 2009-2010</u>	<u>Budget Approved 2009-2010</u>
<b>Actual Fund Balance at September 30, 2009</b>	\$ (178,688)	\$ (178,688)
Budgeted Revenues/Transfers 2009-2010	\$ 408,943	\$ 408,943
Budgeted Expenditures/Transfers 2009-2010	\$ 408,943	\$ 408,943
<hr/>		
Estimated Fund Balance September 30, 2010	\$ (178,688)	\$ (178,688)
Estimated Revenue 2010-2011	\$ 322,536	\$ 322,536
Transfers In:	\$ 110,345	\$ 73,886
<hr/>		
<b>Total Assets 2010-2011</b>	<u>\$ 254,193</u>	<u>\$ 217,734</u>
Estimated Expenditures 2010-2011	\$ 432,881	\$ 396,422
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<hr/>		
<b>Total Liabilities 2010-2011</b>	\$ 432,881	\$ 396,422
Estimated Balance September 30, 2011	\$ (178,688)	\$ (178,688)
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<u>\$ 254,193</u>	<u>\$ 217,734</u>

**Cash in Bank as of May 31, 2010**

Library Fund Petty Cash	\$ 44
Library Fund Operating Acct.	\$ (533)
Library Fund Payroll Acct.	\$ -
Library Fund Money Market Acct.	\$ 130,502
Library Fund Investments Money Market Acct	\$ 5,083
Library Fund Investments Out	\$ 60,000
<b>Total Library Fund "Cash-n-Bank"</b>	<u>\$ 195,096</u>

**Library Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	AMENDED Budget 2009-2010	Revenues Through 5/31/2010	Estimated Revenue 2010-2011	Budgeted Revenue 2010-2011
035500 - 41000	Real Estate Taxes - Current	\$ 106,252	\$ 115,273	\$ 116,965	\$ 119,123	\$ 125,182	\$ 123,838	\$ 123,838
035500 - 41010	Real Estate Taxes - Prior	\$ 3,799	\$ 4,744	\$ 19,796	\$ 5,633	\$ 3,340	\$ 6,051	\$ 6,051
035500 - 41100	Personal Property Taxes - Current	\$ 26,826	\$ 27,843	\$ 29,114	\$ 26,897	\$ 28,248	\$ 27,704	\$ 27,704
035500 - 41110	Personal Property Taxes - Prior	\$ 4,180	\$ 4,704	\$ 6,524	\$ 3,235	\$ 3,721	\$ 3,054	\$ 3,054
035500 - 41200	Sur Tax	\$ 7,687	\$ 7,635	\$ 7,838	\$ 7,820	\$ 8,128	\$ 8,067	\$ 8,067
035500 - 41300	Financial Institution Tax	\$ 1,293	\$ 1,407	\$ 2,284	\$ 1,400	\$ 408	\$ 980	\$ 980
035500 - 42300	Railroad & Utility Tax	\$ 4,101	\$ 3,860	\$ 5,162	\$ 3,338	\$ 3,338	\$ 3,529	\$ 3,529
035500 - 43000	Grants Received	\$ 2,518	\$ 13,710	\$ 7,346	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
035500 - 43005	Contributed Revenue	\$ -	\$ -	\$ 21,653	\$ -	\$ -	\$ -	\$ -
035500 - 43220	State Library Aid	\$ 4,008	\$ 8,181	\$ 5,313	\$ 5,313	\$ 2,657	\$ 5,313	\$ 5,313
035500 - 43221	State Library A & E Tax	\$ -	\$ -	\$ 2,036	\$ -	\$ 1,739	\$ -	\$ -
035500 - 46100	Tax Penalties	\$ 1,562	\$ 1,716	\$ 1,832	\$ 1,000	\$ 1,041	\$ 1,200	\$ 1,200
035500 - 46300	Library Fines & Rentals	\$ 20,031	\$ 20,544	\$ 29,430	\$ 26,000	\$ 18,408	\$ 28,000	\$ 28,000
035500 - 46415	Bad Check Fee	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
035500 - 47000	Interest	\$ 7,857	\$ 4,445	\$ 1,319	\$ 1,000	\$ 286	\$ 300	\$ 300
035500 - 48000	Miscellaneous Income	\$ 250	\$ 253	\$ 50	\$ -	\$ 603	\$ -	\$ -
035500 - 48005	Proceeds from Sale	\$ -	\$ -	\$ 272,612	\$ -	\$ -	\$ -	\$ -
035500 - 48090	Lease Purchase Proceeds	\$ 8,844	\$ 1,192,658	\$ 20,491	\$ -	\$ -	\$ -	\$ -
035500 - 48115	Building Lease Payments	\$ 38,739	\$ 56,000	\$ 74,000	\$ 72,000	\$ 50,000	\$ 72,000	\$ 72,000
035500 - 48210	Passport Fees	\$ 60,630	\$ 47,075	\$ 32,900	\$ 30,000	\$ 23,000	\$ 30,000	\$ 30,000
035500 - 48340	Donations	\$ 219,410	\$ 30	\$ 74,705	\$ 5,000	\$ 9,402	\$ 5,000	\$ 5,000
<b>TOTAL REVENUE</b>		<b>\$ 517,987</b>	<b>\$ 1,510,078</b>	<b>\$ 731,390</b>	<b>\$ 315,259</b>	<b>\$ 279,501</b>	<b>\$ 322,536</b>	<b>\$ 322,536</b>
035500 - 49990	Transfers In - Capital	\$ -	\$ -	\$ 53,100	\$ 64,394	\$ 35,396	\$ 92,324	\$ 60,324
035500 - 49990	Transfers In - Operating	\$ -	\$ -	\$ 16,750	\$ 29,290	\$ 2,942	\$ 18,021	\$ 13,562
<b>TOTALS:</b>		<b>\$ 517,987</b>	<b>\$ 1,510,078</b>	<b>\$ 801,240</b>	<b>\$ 408,943</b>	<b>\$ 317,839</b>	<b>\$ 432,881</b>	<b>\$ 396,422</b>
Total Operating Revenue		\$ 248,476	\$ 247,680	\$ 277,333	\$ 260,049	\$ 223,041	\$ 256,057	\$ 251,598
Total Special Revenue		\$ 269,511	\$ 1,262,398	\$ 523,907	\$ 148,894	\$ 94,798	\$ 176,824	\$ 144,824
<b>TOTALS:</b>		<b>\$ 517,987</b>	<b>\$ 1,510,078</b>	<b>\$ 801,240</b>	<b>\$ 408,943</b>	<b>\$ 317,839</b>	<b>\$ 432,881</b>	<b>\$ 396,422</b>
Total Operating Expenses		\$ 195,259	\$ 203,257	\$ 212,888	\$ 260,049		\$ 256,057	\$ 251,598
Operating Surplus or Deficit		\$ 53,217	\$ 44,423	\$ 64,445	\$ -		\$ -	\$ -
Transfer - General Fund - Operating		\$ 18,021	or \$ 13,562					
Transfer - General Fund - Loan/Parking Lot/Street Front		\$ 85,094	or \$ 53,094					
Transfer - Capital Reserve Fund - Computers		\$ 7,230						

**Library Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 117,748	\$ 122,597	\$ 128,962	\$ 141,887	\$ 86,371	\$ 148,732	\$ 144,851
Employee Benefits	\$ 20,912	\$ 22,550	\$ 22,703	\$ 24,907	\$ 16,267	\$ 26,375	\$ 25,797
Occupancy	\$ 11,004	\$ 9,307	\$ 19,781	\$ 22,200	\$ 11,491	\$ 22,150	\$ 22,150
Office Services	\$ 9,406	\$ 9,982	\$ 11,162	\$ 11,600	\$ 7,497	\$ 11,800	\$ 11,800
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 21,193	\$ 21,076	\$ 14,232	\$ 24,350	\$ 10,065	\$ 25,200	\$ 25,200
Special Expenses	\$ 14,996	\$ 17,745	\$ 16,048	\$ 35,105	\$ 29,278	\$ 21,800	\$ 21,800
Capital Outlay	\$ 409,254	\$ 1,409,021	\$ 667,743	\$ 148,894	\$ 128,634	\$ 176,824	\$ 144,824
<b>TOTAL</b>	<b>\$ 604,513</b>	<b>\$ 1,612,278</b>	<b>\$ 880,631</b>	<b>\$ 408,943</b>	<b>\$ 289,603</b>	<b>\$ 432,881</b>	<b>\$ 396,422</b>
Total Operating Expenses	\$ 195,259	\$ 203,257	\$ 212,888	\$ 260,049	\$ 160,969	\$ 256,057	\$ 251,598
Total Capital Expenses	\$ 409,254	\$ 1,409,021	\$ 667,743	\$ 148,894	\$ 88,305	\$ 176,824	\$ 144,824
<b>TOTALS:</b>	<b>\$ 604,513</b>	<b>\$ 1,612,278</b>	<b>\$ 880,631</b>	<b>\$ 408,943</b>	<b>\$ 249,274</b>	<b>\$ 432,881</b>	<b>\$ 396,422</b>

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**

<u>Allocation</u>	<u>Position Title</u>	<u>Hours Per Week Average</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
100% Library	Head Librarian - Gray	40	\$ 23.72	\$ 24.43	\$ 23.72	\$ 50,814	\$ 49,338
100% Library	Library Clerk - Patterson	32	\$ 11.48	\$ 11.82	\$ 11.48	\$ 19,668	\$ 19,103
100% Library	Library Clerk - Klinginsmith	15	\$ 11.82	\$ 12.17	\$ 11.82	\$ 9,493	\$ 9,220
100% Library	Library Clerk - Royle	28	\$ 10.20	\$ 10.51	\$ 10.20	\$ 15,303	\$ 14,851
100% Library	Library Clerk - Schwent	15	\$ 9.61	\$ 9.90	\$ 9.61	\$ 7,722	\$ 7,496
100% Library	Library Clerk - Johnson	27	\$ 9.90	\$ 10.20	\$ 9.90	\$ 14,321	\$ 13,900
100% Library	Library Clerk - Aubuchon	20	\$ 9.06	\$ 9.33	\$ 9.06	\$ 9,703	\$ 9,422
100% Library	Library Clerk - Tull	15	\$ 8.00	\$ 8.24	\$ 8.00	\$ 6,427	\$ 6,240
	Various employees additional hours per week			5 hrs/wk	5 hrs/wk	\$ 2,600	\$ 2,600
	Merit					\$ 541	\$ 541
	Safety Bonus					\$ -	\$ -
	No Sick Leave Bonus					\$ 240	\$ 240
	<b>TOTAL LIBRARY PAYROLL</b>					<b>\$ 136,832</b>	<b>\$ 132,951</b>

**Library Fund Expenditures**

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
035500 - 51000	Regular Salaries	\$ 111,853	\$ 115,792	\$ 119,262	\$ 130,987	\$ 79,171	\$ 136,832	\$ 132,951
035500 - 51190	Other Personal Services	\$ 5,720	\$ 6,630	\$ 9,500	\$ 10,700	\$ 7,000	\$ 10,700	\$ 10,700
035500 - 51600	Auditing Fees	\$ 175	\$ 175	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
035500 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
035500 - 52000	Health Insurance	\$ 5,635	\$ 5,617	\$ 5,450	\$ 6,005	\$ 3,773	\$ 6,064	\$ 6,064
035500 - 52100	Life Insurance	\$ 123	\$ 138	\$ 124	\$ 204	\$ 81	\$ 208	\$ 204
035500 - 52200	Retirement	\$ 5,021	\$ 6,531	\$ 6,552	\$ 6,615	\$ 4,587	\$ 7,520	\$ 7,304
035500 - 52210	401A Match	\$ 1,877	\$ 1,759	\$ 1,992	\$ 2,054	\$ 1,364	\$ 2,115	\$ 2,054
035500 - 52300	Social Security	\$ 8,256	\$ 8,505	\$ 8,585	\$ 10,029	\$ 6,462	\$ 10,468	\$ 10,171
035500 - 53000	Water Service	\$ 591	\$ 681	\$ 491	\$ 550	\$ 528	\$ 800	\$ 800
035500 - 53100	Electricity	\$ 6,417	\$ 5,644	\$ 11,364	\$ 12,300	\$ 6,624	\$ 14,000	\$ 14,000
035500 - 53200	Gas or Heat	\$ 1,993	\$ 2,311	\$ 5,479	\$ 6,000	\$ 3,650	\$ 4,000	\$ 4,000
035500 - 53300	Bldg./Grounds Maintenance	\$ 1,628	\$ 163	\$ 2,186	\$ 2,500	\$ 197	\$ 2,500	\$ 2,500
035500 - 53500	Maintenance Supplies	\$ 375	\$ 508	\$ 261	\$ 850	\$ 492	\$ 850	\$ 850
035500 - 54000	Postage	\$ 397	\$ 608	\$ 398	\$ 450	\$ 201	\$ 350	\$ 350
035500 - 54200	Telephone	\$ 1,718	\$ 2,030	\$ 1,897	\$ 1,400	\$ 1,044	\$ 1,400	\$ 1,400
035500 - 54300	Office Supplies	\$ 1,389	\$ 1,690	\$ 1,715	\$ 1,800	\$ 1,288	\$ 2,100	\$ 2,100
035500 - 54400	Printing	\$ -	\$ 166	\$ 188	\$ 150	\$ 90	\$ 150	\$ 150
035500 - 54500	Office Equipment Maint.	\$ 1,470	\$ 857	\$ 1,850	\$ 1,800	\$ 467	\$ 800	\$ 800
035500 - 54550	Maintenance Contracts	\$ 4,432	\$ 4,631	\$ 5,114	\$ 6,000	\$ 4,407	\$ 7,000	\$ 7,000
035500 - 56200	Books	\$ 14,389	\$ 15,475	\$ 10,271	\$ 16,000	\$ 6,447	\$ 16,000	\$ 16,000
035500 - 56210	Periodicals	\$ 2,017	\$ 1,421	\$ 1,253	\$ 1,200	\$ 285	\$ 1,200	\$ 1,200
035500 - 56220	Audio/Visual Materials	\$ 3,798	\$ 2,599	\$ 2,163	\$ 4,000	\$ 2,135	\$ 4,000	\$ 4,000
035500 - 56240	Electronic Material/Software	\$ 54	\$ 910	\$ -	\$ 2,500	\$ 110	\$ 2,500	\$ 2,500
035500 - 56725	Passport Expense	\$ 935	\$ 671	\$ 545	\$ 650	\$ 1,088	\$ 1,500	\$ 1,500
035500 - 57000	Dues Subscriptions	\$ 140	\$ 215	\$ 140	\$ 200	\$ 120	\$ 200	\$ 200
035500 - 57010	Training, Travel & Lodging	\$ -	\$ 56	\$ -	\$ 128	\$ -	\$ 100	\$ 100
035500 - 57100	Advertising	\$ 271	\$ 317	\$ 213	\$ 100	\$ -	\$ 100	\$ 100
035500 - 57200	Insurance & Bonds	\$ 9,938	\$ 10,721	\$ 10,696	\$ 11,300	\$ 7,254	\$ 11,100	\$ 11,100
035500 - 57307	Gain/Loss on Disposal	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035500 - 57360	Co. Fees to Collect Taxes	\$ 3,157	\$ 3,455	\$ 3,786	\$ 3,500	\$ 3,708	\$ 3,800	\$ 3,800
035500 - 57620	Rental Building Expenses	\$ -	\$ 1,255	\$ -	\$ 18,377	\$ 17,589	\$ 5,000	\$ 5,000
035500 - 57999	Other Misc. Special Expenses	\$ 1,465	\$ 1,726	\$ 1,213	\$ 1,500	\$ 607	\$ 1,500	\$ 1,500
035500 - 59001	Capital to Long-Term Debt Fund	\$ 385,660	\$ 1,352,571	\$ 548,732	\$ -	\$ -	\$ -	\$ -
035500 - 59200	Building Improvements	\$ -	\$ 2,899	\$ -	\$ -	\$ -	\$ 32,000	\$ -
035500 - 59210	Office Furniture	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035500 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ 544	\$ 1,141	\$ 1,141
035500 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 90	\$ 90
035500 - 59630	Office Equipment	\$ 3,420	\$ 379	\$ 375	\$ 11,300	\$ 459	\$ 6,000	\$ 6,000

**Library Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
035500 - 59800	Library Grant Expenses	\$ 2,094	\$ 15,035	\$ -	\$ 7,500	\$ 455	\$ 7,500	\$ 7,500
035500- 59805	Donation Expense	\$ 1,600	\$ -	\$ 42,521	\$ 5,000	\$ 3,381	\$ 5,000	\$ 5,000
035500 - 59810	Building Lease Interest	\$ 15,880	\$ 38,137	\$ 76,115	\$ 73,687	\$ 49,401	\$ 71,137	\$ 71,137
035500 - 59811	Building Lease Principal	\$ -	\$ -	\$ -	\$ 51,407	\$ 33,994	\$ 53,956	\$ 53,956
035500 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 604,513</b>	<b>\$ 1,612,278</b>	<b>\$ 880,631</b>	<b>\$ 408,943</b>	<b>\$ 249,274</b>	<b>\$ 432,881</b>	<b>\$ 396,422</b>
Total Operating Expenses		\$ 195,259	\$ 203,257	\$ 212,888	\$ 260,049	\$ 160,969	\$ 256,057	\$ 251,598
Total Capital Expenses		\$ 409,254	\$ 1,409,021	\$ 667,743	\$ 148,894	\$ 88,305	\$ 176,824	\$ 144,824
<b>TOTALS:</b>		<b>\$ 604,513</b>	<b>\$ 1,612,278</b>	<b>\$ 880,631</b>	<b>\$ 408,943</b>	<b>\$ 249,274</b>	<b>\$ 432,881</b>	<b>\$ 396,422</b>
Operating % Increase to Last Year							-1.54%	-3.25%
Capital % Increase to Last Year							18.76%	-2.73%
<b>Total % Increase to Last Year</b>							<b>5.85%</b>	<b>-3.06%</b>

**Library Fund Expenditures**  
**Capital Outlay Detail**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b><u>Personnel (includes benefits):</u></b>		
3% raise with benefits	\$ 4,459	\$ -
<b>TOTAL PERSONNEL REQUESTS</b>	<b>\$ 4,459</b>	<b>\$ -</b>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements:</u></b>		
Resurface entire parking lot	\$ 20,000	\$ -
Street frontage enhancement	\$ 12,000	\$ -
<b>TOTAL</b>	<b>\$ 32,000</b>	<b>\$ -</b>
<b><u>Office Furniture</u></b>		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Office Equipment:</u></b>		
(5) Computer Replacements	\$ 6,000	\$ 6,000
<b>TOTAL</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b><u>Grant Expense - TOTAL</u></b>	(Same as revenues) <b>\$ 7,500</b>	<b>\$ 7,500</b>
<b><u>Donation Expense-TOTAL</u></b>	(Same as revenues) <b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 50,500</b>	<b>\$ 18,500</b>
<b><u>DEBT AND LEASE PAYMENTS</u></b>		
<b><u>IT Equipment Lease - Principal</u></b>	<b>\$ 1,141</b>	<b>\$ 1,141</b>
<b><u>IT Equipment Lease - Interest</u></b>	<b>\$ 90</b>	<b>\$ 90</b>
<b><u>Building Lease - Interest</u></b>	<b>\$ 71,137</b>	<b>\$ 71,137</b>
<b><u>Building Lease - Principal</u></b>	<b>\$ 53,956</b>	<b>\$ 53,956</b>
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>	<b>\$ 176,824</b>	<b>\$ 144,824</b>

**Library Fund Expenditures**  
**Capital Outlay Detail**

**Five Year Capital Expenditure Plan:**

**2010 - 2011**

Computer/Equipment Replacements	\$	5,000
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**2011 - 2012**

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

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

**2013 - 2014**

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

Computer/Equipment Replacements	\$	5,000
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**Park Fund Summary**

	<b>Amended Amended</b>	<b>Department Head Request 2010-2011</b>	<b>Budget Approved 2010-2011</b>
<b>Actual Fund Balance at September 30, 2009</b>		\$ 355,595	\$ 355,595
Budgeted Revenues/Transfers 2009-2010		\$ 515,021	\$ 515,021
Budgeted Expenditures/Transfers 2009-2010		\$ 615,013	\$ 615,013
<hr/>			
Estimated Fund Balance September 30, 2010		<b>\$ 255,603</b>	<b>\$ 255,603</b>
Estimated Revenue 2010-2011		\$ 222,123	\$ 222,123
Transfers In:		\$ 287,500	\$ 287,500
<hr/>			
<b>Total Assets 2010-2011</b>		<b>\$ 765,226</b>	<b>\$ 765,226</b>
<hr/>			
Estimated Expenditures 2010-2011		\$ 894,260	\$ 529,514
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2011		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2010-2011</b>		<b>\$ 894,260</b>	<b>\$ 529,514</b>
Estimated Balance September 30, 2011		\$ (129,034)	\$ 235,712
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>		<b>\$ 765,226</b>	<b>\$ 765,226</b>

**Cash in Bank as of May 31, 2010**

Park Fund Operating Acct.	\$ (257)
Park Fund Payroll Acct.	\$ -
Park Fund Money Market Acct.	\$ 170,956
Park Fund Investments	\$ 177,274
Park Fund Investments Money Market Acct	\$ 10,167
<b>Total Park Fund "Cash-n-Bank"</b>	<b>\$ 358,140</b>

**Park Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	AMENDED Budget 2009-2010	Revenues Through 5/31/2010	Estimated Revenue 2010-2011	Budgeted Revenue 2010-2011
043100 - 41000	Real Estate Taxes - Current	\$ 106,252	\$ 115,273	\$ 116,965	\$ 119,123	\$ 125,182	\$ 123,838	\$ 123,838
043100 - 41010	Real Estate Taxes - Prior	\$ 3,799	\$ 4,744	\$ 19,796	\$ 5,633	\$ 3,340	\$ 6,051	\$ 6,051
043100 - 41100	Personal Property - Current	\$ 26,826	\$ 27,843	\$ 29,114	\$ 26,897	\$ 28,248	\$ 27,704	\$ 27,704
043100 - 41110	Personal Property - Prior	\$ 4,180	\$ 4,704	\$ 6,524	\$ 3,235	\$ 3,721	\$ 3,054	\$ 3,054
043100 - 41200	Sur Tax	\$ 7,687	\$ 7,635	\$ 7,838	\$ 7,820	\$ 8,128	\$ 8,067	\$ 8,067
043100 - 41300	Financial Institution Tax	\$ 1,293	\$ 1,408	\$ 2,284	\$ 1,400	\$ 408	\$ 980	\$ 980
043100 - 42300	Railroad & Utility Tax	\$ 4,101	\$ 3,860	\$ 5,162	\$ 3,338	\$ 3,338	\$ 3,529	\$ 3,529
043100 - 43000	Grant Receipts	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
043100 - 43005	Contributed Revenue	\$ 391	\$ -	\$ 50,200	\$ -	\$ -	\$ -	\$ -
043100 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 46100	Tax Penalties	\$ 1,562	\$ 1,716	\$ 1,832	\$ 1,000	\$ 1,041	\$ 1,200	\$ 1,200
043100 - 47000	Interest	\$ 12,306	\$ 9,853	\$ 5,556	\$ 3,500	\$ 941	\$ 1,200	\$ 1,200
043100 - 48000	Miscellaneous Income	\$ 235	\$ 1,844	\$ 310	\$ -	\$ 130	\$ -	\$ -
043100 - 48005	Proceeds from Sale	\$ 3,269	\$ 4,503	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 48300	Insurance Claims & Refunds	\$ -	\$ -	\$ 17,839	\$ -	\$ -	\$ -	\$ -
043100 - 48340	Park Donations	\$ 40,418	\$ 97,864	\$ 1,121	\$ -	\$ 2,000	\$ -	\$ -
043100 - 48350	Sign Revenue	\$ 648	\$ 1,548	\$ 1,800	\$ 200	\$ -	\$ 200	\$ 200
043100 - 48360	Users Fee (Pavilions)	\$ 7,565	\$ 8,855	\$ 9,910	\$ 7,000	\$ 6,765	\$ 8,000	\$ 8,000
043100 - 48370	Users Fee (Park Field)	\$ 9,805	\$ 10,465	\$ 9,790	\$ 10,000	\$ 9,335	\$ 10,000	\$ 10,000
043100 - 48400	Firecracker Festival	\$ 29,020	\$ 31,671	\$ 21,168	\$ 21,000	\$ 8,450	\$ 23,000	\$ 23,000
043100 - 48410	Circus Revenue (net of expense)	\$ -	\$ -	\$ 861	\$ -	\$ -	\$ -	\$ -
043100 - 48450	Soda Sales	\$ 316	\$ 307	\$ 277	\$ 275	\$ 116	\$ 200	\$ 200
043100 - 49300	Park Light Rentals	\$ 125	\$ 75	\$ 100	\$ -	\$ 50	\$ -	\$ -
043100 - 49312	Old Band Building Rentals	\$ 5,650	\$ 4,741	\$ 5,095	\$ 4,000	\$ 2,150	\$ 4,500	\$ 4,500
043100 - 49320	Park Concession Revenue	\$ 900	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
043100 - 49330	Other Park Programs	\$ 2,900	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 269,248</b>	<b>\$ 339,409</b>	<b>\$ 324,912</b>	<b>\$ 215,021</b>	<b>\$ 203,943</b>	<b>\$ 222,123</b>	<b>\$ 222,123</b>
043100 - 49990	Transfers in	\$ 323,336	\$ 320,107	\$ 310,997	\$ 300,000	\$ 202,136	\$ 287,500	\$ 287,500
<b>TOTALS:</b>		<b>\$ 592,584</b>	<b>\$ 659,516</b>	<b>\$ 635,909</b>	<b>\$ 515,021</b>	<b>\$ 406,079</b>	<b>\$ 509,623</b>	<b>\$ 509,623</b>

**Transfers In Includes The Following:**

1/2 of Stormwater & Parks Tax	\$ 287,500
<b>Total</b>	<b>\$ 287,500</b>

**Park Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 153,382	\$ 166,060	\$ 172,774	\$ 199,053	\$ 123,545	\$ 233,390	\$ 199,022
Employee Benefits	\$ 48,983	\$ 54,964	\$ 55,902	\$ 65,776	\$ 42,868	\$ 79,858	\$ 68,230
Occupancy	\$ 45,863	\$ 46,324	\$ 57,929	\$ 59,500	\$ 28,757	\$ 63,300	\$ 63,300
Office Services	\$ 7,472	\$ 6,107	\$ 6,814	\$ 7,150	\$ 4,174	\$ 7,650	\$ 7,650
Travel & Mobile Equipment	\$ 17,578	\$ 21,386	\$ 16,774	\$ 28,500	\$ 13,785	\$ 29,000	\$ 29,000
Materials & Supplies	\$ 19,394	\$ 9,675	\$ 9,175	\$ 19,162	\$ 4,433	\$ 19,612	\$ 19,162
Special Expenses	\$ 119,157	\$ 144,200	\$ 119,645	\$ 142,200	\$ 52,979	\$ 132,200	\$ 132,200
Capital Outlay	\$ 103,831	\$ 164,200	\$ 148,477	\$ 93,672	\$ 76,268	\$ 329,250	\$ 10,950
<b>TOTAL</b>	<b>\$ 515,660</b>	<b>\$ 612,916</b>	<b>\$ 587,490</b>	<b>\$ 615,013</b>	<b>\$ 346,809</b>	<b>\$ 894,260</b>	<b>\$ 529,514</b>
Total Operating Expenses	\$ 411,829	\$ 448,716	\$ 439,013	\$ 521,341	\$ 270,541	\$ 565,010	\$ 518,564
Total Capital Expenses	\$ 103,831	\$ 164,200	\$ 148,477	\$ 93,672	\$ 76,268	\$ 329,250	\$ 10,950
Totals:	<b>\$ 515,660</b>	<b>\$ 612,916</b>	<b>\$ 587,490</b>	<b>\$ 615,013</b>	<b>\$ 346,809</b>	<b>\$ 894,260</b>	<b>\$ 529,514</b>

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**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
5% Park	PW's Director - Gray	\$ 36.85	\$ 37.96	\$ 36.85	\$ 3,948	\$ 3,832
100% Park	Superintendent - Crites	\$ 25.88	\$ 26.66	\$ 25.88	\$ 55,453	\$ 53,830
100% Park	Skilled - Crosby	\$ 18.62	\$ 19.18	\$ 18.62	\$ 39,894	\$ 38,730
100% Park	Skilled - Crosby	\$ 1.09	\$ 1.28	\$ 1.09	\$ 2,662	\$ 2,267
100% Park	Skilled - Cook	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Park	Skilled - Cook	\$ 1.46	\$ 1.88	\$ 1.46	\$ 3,910	\$ 3,037
100% Park	Skilled - Proffitt	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Park	Skilled - Proffitt	\$ 0.73	\$ 1.13	\$ 0.73	\$ 2,350	\$ 1,518
0% Park	Laborer - NEW EMPLOYEE	n/a	\$ 12.79	\$ 12.42	\$ -	\$ -
0% Park	Laborer - NEW EMPLOYEE	n/a	\$ -	\$ -	\$ -	\$ -
10% Park	Vehicle Maintenance - Ogle	\$ 19.75	\$ 20.34	\$ 19.75	\$ 4,231	\$ 4,108
10% Park	Vehicle Maintenance - Ogle	\$ 1.12	\$ 1.24	\$ 1.12	\$ 258	\$ 233
20% Park	Clerk Typist -Provo	\$ 11.26	\$ 11.60	\$ 11.26	\$ 4,826	\$ 4,684
20% Park	Clerk Typist - Stotler	\$ 11.26	\$ 11.60	\$ 11.26	\$ 4,826	\$ 4,684
100% Park	Summer Help (5 months/22 weeks)	\$ 11.64	\$ 11.99	\$ 11.64	\$ 10,551	\$ 10,243
	Merit				\$ 601	\$ 493
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 725	\$ 725
	<b>SUBTOTAL</b>				\$ 200,587	\$ 192,822
	Overtime				\$ 5,500	\$ 5,500
	<b>TOTAL PARK FUND PAYROLL</b>				<b>\$ 206,087</b>	<b>\$ 198,322</b>

**Park Fund Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
043100 - 51000	Regular Salaries	\$ 139,468	\$ 150,173	\$ 162,301	\$ 183,010	\$ 118,774	\$ 216,639	\$ 182,579
043100 - 51100	Overtime	\$ 4,169	\$ 6,214	\$ 4,809	\$ 5,000	\$ 2,726	\$ 5,500	\$ 5,500
043100 - 51200	Summer Help	\$ 9,553	\$ 9,467	\$ 4,989	\$ 10,243	\$ 1,397	\$ 10,551	\$ 10,243
043100 - 51455	Credit Card Fees	\$ 17	\$ 31	\$ 54	\$ 100	\$ -	\$ -	\$ -
043100 - 51455	Exams & Physicals	\$ -	\$ -	\$ 421	\$ 500	\$ 448	\$ 500	\$ 500
043100 - 51600	Auditing	\$ 175	\$ 175	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
043100 - 52000	Health Insurance	\$ 26,360	\$ 26,481	\$ 26,338	\$ 30,667	\$ 20,611	\$ 35,804	\$ 30,554
043100 - 52100	Life Insurance	\$ 466	\$ 515	\$ 500	\$ 683	\$ 357	\$ 807	\$ 681
043100 - 52200	Retirement	\$ 10,604	\$ 15,431	\$ 16,117	\$ 18,049	\$ 12,161	\$ 23,547	\$ 19,937
043100 - 52210	401A Match	\$ 161	\$ 95	\$ 97	\$ 710	\$ 279	\$ 899	\$ 886
043100 - 52300	Social Security	\$ 11,392	\$ 12,195	\$ 11,861	\$ 15,167	\$ 9,460	\$ 17,801	\$ 15,172
043100 - 52400	Unemployment Compensation	\$ -	\$ 247	\$ 989	\$ 500	\$ -	\$ 1,000	\$ 1,000
043100 - 53000	Water Service	\$ 5,166	\$ 4,845	\$ 7,814	\$ 8,400	\$ 2,936	\$ 9,200	\$ 9,200
043100 - 53100	Electricity	\$ 16,369	\$ 15,904	\$ 18,301	\$ 18,600	\$ 10,181	\$ 19,600	\$ 19,600
043100 - 53200	Gas or Heat	\$ 2,656	\$ 3,599	\$ 4,126	\$ 4,500	\$ 3,223	\$ 4,500	\$ 4,500
043100 - 53300	Bldg./Grounds Maintenance	\$ 21,672	\$ 21,976	\$ 27,688	\$ 28,000	\$ 12,417	\$ 30,000	\$ 30,000
043100 - 54000	Postage	\$ 388	\$ 268	\$ 231	\$ 400	\$ 260	\$ 400	\$ 400
043100 - 54200	Telephone	\$ 5,032	\$ 4,253	\$ 4,193	\$ 4,000	\$ 2,872	\$ 4,500	\$ 4,500
043100 - 54300	Office Supplies	\$ 1,254	\$ 1,018	\$ 1,081	\$ 1,300	\$ 705	\$ 1,300	\$ 1,300
043100 - 54400	Printing	\$ 522	\$ 308	\$ 431	\$ 700	\$ 256	\$ 700	\$ 700
043100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ 312	\$ 150	\$ 49	\$ 150	\$ 150
043100 - 54550	Maintenance Contracts	\$ 276	\$ 260	\$ 566	\$ 600	\$ 32	\$ 600	\$ 600
043100 - 55100	Gas, Oil & Antifreeze	\$ 9,002	\$ 13,513	\$ 8,425	\$ 12,000	\$ 6,093	\$ 12,000	\$ 12,000
043100 - 55200	Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043100 - 55350	Light Equipment Maintenance	\$ 1,199	\$ 844	\$ 1,870	\$ 5,500	\$ 1,187	\$ 5,500	\$ 5,500
043100 - 55400	Heavy Equipment Maintenance	\$ 5,237	\$ 4,600	\$ 3,984	\$ 5,500	\$ 5,344	\$ 6,500	\$ 6,500
043100 - 55500	Equipment Rental	\$ 2,140	\$ 2,429	\$ 2,495	\$ 5,500	\$ 1,161	\$ 5,000	\$ 5,000
043100 - 56400	Uniform Expense	\$ 1,692	\$ 1,345	\$ 1,547	\$ 1,862	\$ 597	\$ 909	\$ 734
043100 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ 615	\$ 1,403	\$ 1,128
043100 - 56450	Tools	\$ 1,123	\$ 1,183	\$ 1,173	\$ 1,500	\$ 1,021	\$ 1,500	\$ 1,500
043100 - 56460	Safety Supplies	\$ 260	\$ 64	\$ 508	\$ 600	\$ 112	\$ 600	\$ 600
043100 - 56550	Chemicals	\$ 1,269	\$ 3,167	\$ 1,052	\$ 3,000	\$ 520	\$ 3,000	\$ 3,000
043100 - 56650	Rock & Sand	\$ 5,178	\$ 417	\$ 679	\$ 2,000	\$ 1,433	\$ 2,000	\$ 2,000
043100 - 56700	Softball/Recreation Programs	\$ 9,872	\$ 3,199	\$ 3,346	\$ 10,000	\$ 135	\$ 10,000	\$ 10,000
043100 - 56715	Sign/Banner Expense	\$ -	\$ 300	\$ 870	\$ 200	\$ -	\$ 200	\$ 200
043100 - 57000	Due Subscriptions	\$ 31	\$ 30	\$ 135	\$ 200	\$ -	\$ 200	\$ 200
043100 - 57010	Training, Travel & Lodging	\$ 60	\$ 80	\$ -	\$ 400	\$ 300	\$ 400	\$ 400
043100 - 57100	Advertising	\$ 221	\$ 355	\$ 251	\$ 400	\$ 278	\$ 400	\$ 400
043100 - 57200	Insurance/Bonds	\$ 15,276	\$ 17,014	\$ 17,687	\$ 18,200	\$ 11,042	\$ 17,900	\$ 17,900
043100 - 57330	Weed & Grass Cutting	\$ 54,515	\$ 68,175	\$ 56,190	\$ 65,000	\$ 25,465	\$ 56,000	\$ 56,000

**Park Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
043100 - 57360	Co. Fees to Collect Taxes	\$ 3,157	\$ 3,455	\$ 3,786	\$ 3,500	\$ 3,708	\$ 3,800	\$ 3,800
043100 - 57700	Concession Stand Expenses	\$ 1,560	\$ 1,095	\$ 1,178	\$ 2,500	\$ 1,017	\$ 2,500	\$ 2,500
043100 - 57800	Firecracker Festival Expenses	\$ 43,339	\$ 53,404	\$ 39,908	\$ 51,000	\$ 11,009	\$ 50,000	\$ 50,000
043100 - 57999	Other Misc. Special Expenses	\$ 998	\$ 592	\$ 510	\$ 1,000	\$ 160	\$ 1,000	\$ 1,000
043100 - 59001	Capital to Long-Term Debt Fund	\$ 102,193	\$ 155,428	\$ 128,365	\$ -	\$ -	\$ -	\$ -
043100 - 59200	Building Improvements	\$ -	\$ 7,998	\$ 2,958	\$ 62,600	\$ 51,159	\$ 62,400	\$ 600
043100 - 59400	Office Equipment	\$ -	\$ 40	\$ -	\$ 2,432	\$ 1,519	\$ -	\$ -
043100 - 59410	Computer	\$ 755	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -
043100 - 59600	Light Equipment	\$ -	\$ 634	\$ -	\$ 17,000	\$ 15,366	\$ 30,350	\$ 10,350
043100 - 59800	Grant Expenses	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
043100 - 59805	Donation Expenses	\$ -	\$ -	\$ 951	\$ -	\$ -	\$ -	\$ -
043100 - 59999	Other Capital Outlay	\$ 883	\$ 100	\$ 6,203	\$ 11,500	\$ 8,224	\$ 236,500	\$ -

<b>TOTALS:</b>	<b>\$ 515,660</b>	<b>\$ 612,916</b>	<b>\$ 587,490</b>	<b>\$ 615,013</b>	<b>\$ 346,809</b>	<b>\$ 894,260</b>	<b>\$ 529,514</b>
Total Operating Expenses	\$ 411,829	\$ 448,716	\$ 439,013	\$ 521,341	\$ 270,541	\$ 565,010	\$ 518,564
Total Capital Expenses	\$ 103,831	\$ 164,200	\$ 148,477	\$ 93,672	\$ 76,268	\$ 329,250	\$ 10,950
<b>TOTALS:</b>	<b>\$ 515,660</b>	<b>\$ 612,916</b>	<b>\$ 587,490</b>	<b>\$ 615,013</b>	<b>\$ 346,809</b>	<b>\$ 894,260</b>	<b>\$ 529,514</b>

Operating % Increase to Last Year		-0.53%
Capital % Increase to Last Year	251.49%	-88.31%
<b>Total % Increase to Last Year</b>	<b>45.41%</b>	<b>-13.90%</b>

**Par Fund Expenditures**  
**Capital Outlay Detail**

**Dept. Head**  
**Request**  
**2010-2011**

**Capital**  
**Approved**  
**2010-2011**

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

**Personnel (Includes benefits):**

3% raise with benefits	\$	6,562	\$	-
15 year plan with benefits (if 0% pay raise)	\$	2,168		
New full time employee with benefits and uniforms	\$	37,385	\$	-
Summer Employee - 5 months no insurance or Lagers (continuation of program)	\$	11,358	\$	11,027
Promote employee to park department foreman				
<b>Total</b>	<b>\$</b>	<b>57,473</b>	<b>\$</b>	<b>11,027</b>

**CAPITAL EXPENDITURES**

**Building Improvements:**

2 a/c units for front public works building total cost of \$12,000 (\$6,000 each)	5% Park IF (WHEN) NEEDED	\$	600	\$	600
Carpet for front public works building total cost of \$18,000	10% Park	\$	1,800	\$	-
Super Secure Restrooms - Bird Park	Tourism ?	\$	60,000	\$	-
<b>Total</b>		<b>\$</b>	<b>62,400</b>	<b>\$</b>	<b>600</b>

**Office Equipment**

		\$	-	\$	-
<b>Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Computers**

		\$	-	\$	-
<b>Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Light Equipment:**

Stump grinder total cost of \$ 5,700 (state bid)	50% Park	\$	2,850	\$	2,850
52" walk behind mower		\$	6,000	\$	6,000
Three (3) weedeaters		\$	1,500	\$	1,500
Half-ton pick-up truck		\$	20,000	\$	-
<b>Total</b>		<b>\$</b>	<b>30,350</b>	<b>\$</b>	<b>10,350</b>

**Other Capital Outlay:**

Tree Planting program - various parks		\$	9,000	\$	-
Playground structure - Sunset Park		\$	60,000	\$	-
30' x 40' Pavillion - Bird Park		\$	35,000	\$	-
Warm-up cages - softball fields		\$	3,000	\$	-
Ten (10) 8 foot picnic tables		\$	6,000	\$	-
Ten (10) metal BBQ grills		\$	2,500	\$	-
Field conditioner - all fields	Tourism ?	\$	10,000	\$	-
Asphalt #29 parking lot		\$	7,000	\$	-
Security cameras at Jokerst and Sunset Parks		\$	12,000	\$	-
Two (2) wireless scoreboards (1-West City and 1-Sunset Park)	Tourism ?	\$	12,000	\$	-
Resurface Sunset Tennis Courts		\$	80,000	\$	-
Stock lake at West City Park - one from Softball & recreation and one from Firecracker Festival					

<b>Total</b>		<b>\$</b>	<b>236,500</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$</b>	<b>329,250</b>	<b>\$</b>	<b>10,950</b>

**Park Fund Expenditures**  
**Capital Outlay Detail**

Five Year Expenditure Plan:

2011-2012

30' x 40' Pavilion (Bird Sanctuary)	If not purchased 2010-11	\$	35,000
Restrooms - Billy Porter Park		\$	55,000
30' x 40' Pavilion (Habseiger Park)		\$	35,000
Playground structure - Sunset Park	If not purchased 2010-11	\$	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 \$ 253,500

2012-2013

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 \$ 140,000

2013-2014

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 \$ 177,000

2014-2015

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

TOTAL \$ 360,000

**Tourism Tax Fund Summary**

		<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>		\$ 272,939	\$ 272,939
Budgeted Revenues/Transfers 2009-2010	<u>Amended</u>	\$ 84,000	\$ 84,000
Budgeted Expenditures/Transfers 2009-2010		\$ 217,000	\$ 217,000
<hr/>			
Estimated Fund Balance September 30, 2010		\$ 139,939	\$ 139,939
Estimated Revenue 2010-2011		\$ 81,500	\$ 81,500
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2010-2011</b>		<u>\$ 221,439</u>	<u>\$ 221,439</u>
Estimated Expenditures 2010-2011		\$ 81,500	\$ 81,500
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2011		\$ -	\$ -
<b>Total Liabilities 2010-2011</b>		\$ 81,500	\$ 81,500
Estimated Balance September 30, 2011		\$ 139,939	\$ 139,939
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>		<u>\$ 221,439</u>	<u>\$ 221,439</u>

**Cash in Bank as of May 31, 2010**

Tourism Tax Fund Money Market Acct.	\$ (54,297)
Tourism Tax Fund Investments	\$ 175,000
<b>Total Tourism Tax Fund "Cash-n-Bank"</b>	<u>\$ 120,703</u>

**Tourism Tax Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Revenue</u> <u>2006-2007</u>	<u>Actual Revenue</u> <u>2007-2008</u>	<u>Actual Revenue</u> <u>2008-2009</u>	<u>Current Budget</u> <u>2009-2010</u>	<u>Revenues Through</u> <u>5/31/2010</u>	<u>Estimated Revenue</u> <u>2010-2011</u>	<u>Budgeted Revenue</u> <u>2010-2011</u>
121000- 42230	Sales Tax	\$ 79,524	\$ 85,530	\$ 93,050	\$ 80,500	\$ 42,205	\$ 80,000	\$ 80,000
121000- 46115	Penalties	\$ -	\$ -	\$ -	\$ -	\$ 499	\$ -	\$ -
121000- 47000	Interest	\$ 6,984	\$ 6,858	\$ 4,789	\$ 3,500	\$ 695	\$ 1,500	\$ 1,500
121000- 48340	Donations	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>\$ 86,508</u>	<u>\$ 94,388</u>	<u>\$ 97,839</u>	<u>\$ 84,000</u>	<u>\$ 43,399</u>	<u>\$ 81,500</u>	<u>\$ 81,500</u>
<b>TOTALS:</b>		<u>\$ 86,508</u>	<u>\$ 94,388</u>	<u>\$ 97,839</u>	<u>\$ 84,000</u>	<u>\$ 43,399</u>	<u>\$ 81,500</u>	<u>\$ 81,500</u>

**Tourism Tax Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 21,506	\$ 33,135	\$ 44,225	\$ 217,000	\$ 183,648	\$ 81,500	\$ 81,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ 21,506</b>	<b>\$ 33,135</b>	<b>\$ 44,225</b>	<b>\$ 217,000</b>	<b>\$ 183,648</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>
Transfers Out:	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,506</b>	<b>\$ 43,135</b>	<b>\$ 54,225</b>	<b>\$ 217,000</b>	<b>\$ 183,648</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>

**Tourism Tax Fund Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
121000- 57100	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121000- 59001	Capital to Long-Term Debt Fund	\$ 19,926	\$ -	\$ 39,500	\$ -	\$ -	\$ -	\$ -
121000- 59200	Building Improvements	\$ 1,580	\$ -	\$ -	\$ 35,000	\$ 7,478	\$ -	\$ -
121000- 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
121000- 59999	Other Capital Outlay	\$ -	\$ 33,135	\$ 4,725	\$ 182,000	\$ 176,170	\$ 79,700	\$ 79,700
<b>TOTAL EXPENDITURES</b>		<u>\$ 21,506</u>	<u>\$ 33,135</u>	<u>\$ 44,225</u>	<u>\$ 217,000</u>	<u>\$ 183,648</u>	<u>\$ 81,500</u>	<u>\$ 81,500</u>
121000- 60040	Transfers Out to Park	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 21,506</u>	<u>\$ 43,135</u>	<u>\$ 54,225</u>	<u>\$ 217,000</u>	<u>\$ 183,648</u>	<u>\$ 81,500</u>	<u>\$ 81,500</u>

Dept. Head Request 2010-2011      Capital Approved 2010-2011

**CAPITAL OUTLAY DETAIL**

**Light Equipment**

19 pet waste eliminator dispensers with bags and shipping	\$ 1,800	\$ 1,800
<b>Total</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>

**Other Capital Outlay:**

Beautification of parks and main street-plans to be determined in future	\$ 79,700	\$ 79,700
Two (2) 4' x 10' wireless scoreboards	Park \$ 12,000	
Super Secure Restroom - Sunset Park	Park \$ 60,000	
Field conditioner - Sunset & West City Park	Park \$ 10,000	
Ten (10) 18' x 26' x 13'H aluminum bleacher covers	Park \$ 50,000	
Three (3) waste receptacles (S 2nd St / Main St)	Park/Main St \$ 1,500	
Three (3) 6' table/shelter combos (S. 2nd St Park)	Park \$ 13,000	
Four (4) park benches	Park	??????
Clear 7 acres at West City Park for future ball fields		\$ 5,000
Move fences for men's softball	Park	\$ 10,000
Clean-up and engineering costs at Schneider Park		??????
Master plan for all parks		??????

<b>Total</b>	<b>\$ 241,200</b>	<b>\$ 79,700</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 243,000</b>	<b>\$ 91,500</b>

**Sales Tax reimbursement Fund**

	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>	\$ 128,723	\$ 128,723
Budgeted Revenues/Transfers 2009-2010	\$ 271,000	\$ 271,000
Budgeted Expenditures/Transfers 2009-2010	\$ 271,000	\$ 271,000
<hr/>		
Estimated Fund Balance September 30, 2010	\$ 128,723	\$ 128,723
Estimated Revenue 2010-2011	\$ 230,060	\$ 230,060
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2010-2011</b>	<b><u>\$ 358,783</u></b>	<b><u>\$ 358,783</u></b>
Estimated Expenditures 2010-2011	\$ 230,060	\$ 230,060
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<hr/>		
<b>Total Liabilities 2010-2011</b>	<b>\$ 230,060</b>	<b>\$ 230,060</b>
Estimated Balance September 30, 2011	\$ 128,723	\$ 128,723
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b><u>\$ 358,783</u></b>	<b><u>\$ 358,783</u></b>

**Cash in Bank as of May 31, 2010**

Account #1 M/M Account	\$ 22,372
Account #2 M/M Account	\$ 16,604
<hr/>	
<b>Total Sales Tax Reimb. "Cash-n-Bank"</b>	<b><u>\$ 38,976</u></b>

**Sales Tax Reimbursement Revenue**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2006-2007</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Current Budget 2009-2010</u>	<u>Revenues Through 5/31/2010</u>	<u>Estimated Revenue 2010-2011</u>	<u>Budgeted Revenue 2010-2011</u>
131000 - 42001	Account #1 Tax Receipts	\$ 91,263	\$ 78,600	\$ 82,187	\$ 94,900	\$ 44,052	\$ 80,000	\$ 80,000
131000 - 42002	Account #2 Tax Receipts	\$ 172,551	\$ 149,204	\$ 147,496	\$ 176,000	\$ 109,159	\$ 150,000	\$ 150,000
131000 - 47001	Account #1 Interest Earned	\$ 3,328	\$ 2,150	\$ 138	\$ 100	\$ 20	\$ 50	\$ 50
131000 - 47002	Account #2 Interest Earned	\$ 606	\$ 707	\$ 8	\$ -	\$ 3	\$ 10	\$ 10
<b>TOTAL REVENUE</b>		<u>\$ 267,748</u>	<u>\$ 230,661</u>	<u>\$ 229,829</u>	<u>\$ 271,000</u>	<u>\$ 153,234</u>	<u>\$ 230,060</u>	<u>\$ 230,060</u>
<b>TOTALS:</b>		<u>\$ 267,748</u>	<u>\$ 230,661</u>	<u>\$ 229,829</u>	<u>\$ 271,000</u>	<u>\$ 153,234</u>	<u>\$ 230,060</u>	<u>\$ 230,060</u>

**Sales Tax Reimbursement Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 273,400	\$ 271,033	\$ 230,198	\$ 271,000	\$ 176,423	\$ 230,060	\$ 230,060
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 273,400</b>	<b>\$ 271,033</b>	<b>\$ 230,198</b>	<b>\$ 271,000</b>	<b>\$ 176,423</b>	<b>\$ 230,060</b>	<b>\$ 230,060</b>

**Sales Tax Reimbursement Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
131000 - 57001	Account #1 Tax Reimbursement	\$ 84,686	\$ 102,701	\$ 77,633	\$ 95,000	\$ 76,386	\$ 80,050	\$ 80,050
131000 - 57002	Account #2 Tax Reimbursement	\$ 188,714	\$ 168,332	\$ 152,565	\$ 176,000	\$ 100,037	\$ 150,010	\$ 150,010
<b>TOTALS:</b>		<b>\$ 273,400</b>	<b>\$ 271,033</b>	<b>\$ 230,198</b>	<b>\$ 271,000</b>	<b>\$ 176,423</b>	<b>\$ 230,060</b>	<b>\$ 230,060</b>

**Capital Reserve Fund Summary**

	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>	\$ 442,398	\$ 442,398
Budgeted Revenues/Transfers 2009-2010	\$ 35,000	\$ 35,000
Budgeted Expenditures/Transfers 2009-2010	\$ 160,000	\$ 160,000
<hr/>		
Estimated Fund Balance September 30, 2010	\$ 317,398	\$ 317,398
Estimated Revenue 2010-2011	\$ 2,000	\$ 2,000
Transfers In:	\$ 25,000	\$ -
<hr/>		
<b>Total Assets 2010-2011</b>	<b>\$ 344,398</b>	<b>\$ 319,398</b>
<hr/>		
Estimated Expenditures 2010-2011	\$ -	\$ -
Transfers Out:	\$ 13,330	\$ 13,330
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<hr/>		
<b>Total Liabilities 2010-2011</b>	<b>\$ 13,330</b>	<b>\$ 13,330</b>
<hr/>		
Estimated Balance September 30, 2011	\$ 331,068	\$ 306,068
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b>\$ 344,398</b>	<b>\$ 319,398</b>

**Cash in Bank as of May 31, 2010**

	<b>M/M Account</b>	<b>Investments</b>	<b>M/M Savings</b>	<b>Total</b>
Fire Department Reserve	\$ -	\$ 60,955	\$ 10,167	\$ 71,122
Library Reserve	\$ 13,293	\$ -	\$ -	\$ 13,293
Police Reserve	\$ 6	\$ 50,000	\$ -	\$ 50,006
Dispatch Reserve	\$ 6,278	\$ 110,139	\$ 10,167	\$ 126,584
Non-Departmental Reserve	\$ 29,220	\$ 5,000	\$ 5,083	\$ 39,303
EOC Reserve	\$ 6,102	\$ 23,081	\$ 5,083	\$ 34,266
Administration Reserve	\$ 14,923	\$ 5,375	\$ 3,050	\$ 23,348
Court Reserve	\$ -	\$ 6,857	\$ -	\$ 6,857
Building Reserve	\$ -	\$ 15,092	\$ 2,033	\$ 17,125
Public Work's Rehab Reserve	\$ -	\$ -	\$ -	\$ -
<hr/>				
<b>Total Capital Reserve Fund "Cash-n-Bank"</b>	<b>\$ 69,822</b>	<b>\$ 276,499</b>	<b>\$ 35,583</b>	<b>\$ 381,904</b>

There will be a transfer **OUT** from here in a later month  
 There will be a transfer **OUT** from here in a later month  
 There will be a transfer **IN** to here in a later month  
 There will be a transfer **OUT** from here in a later month

**Capital Reserve Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2006-2007</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Current Budget 2009-2010</u>	<u>Revenues Through 5/31/2010</u>	<u>Estimated Revenue 2010-2011</u>	<u>Budgeted Revenue 2010-2011</u>
052200 - 47000	Interest	\$ 34,589	\$ 28,516	\$ 10,331	\$ 10,000	\$ 1,728	\$ 2,000	\$ 2,000
	<b>TOTAL REVENUE</b>	<u>\$ 34,589</u>	<u>\$ 28,516</u>	<u>\$ 10,331</u>	<u>\$ 10,000</u>	<u>\$ 1,728</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
052200 - 49990	Transfers In	\$ 152,000	\$ 100,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000	\$ -
	<b>TOTALS:</b>	<u>\$ 186,589</u>	<u>\$ 128,516</u>	<u>\$ 35,331</u>	<u>\$ 35,000</u>	<u>\$ 18,395</u>	<u>\$ 27,000</u>	<u>\$ 2,000</u>

Transfers In Include:

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

**Capital Reserve Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
052200 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
052200 -	60010 Transfers Out to Library	\$ -	\$ -	\$ -	\$ 11,300	\$ -	\$ 7,230	\$ 7,230
052200 -	60055 Transfers Out to PW's Rehab	\$ -	\$ 21,200	\$ 436	\$ -	\$ -	\$ -	\$ -
052200 -	60060 Transfers Out to General Fund	\$ 15,650	\$ 120,000	\$ 331,150	\$ 148,700	\$ 78,505	\$ 6,100	\$ 6,100
<b>TOTALS:</b>		<u>\$ 15,650</u>	<u>\$ 141,200</u>	<u>\$ 331,586</u>	<u>\$ 160,000</u>	<u>\$ 78,505</u>	<u>\$ 13,330</u>	<u>\$ 13,330</u>

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**

		<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>		\$ 11,951	\$ 11,951
Budgeted Revenues/Transfers 2009-2010	<b>Amended</b>	\$ 6,000	\$ 6,000
Budgeted Expenditures/Transfers 2009-2010		\$ 9,000	\$ 9,000
<hr/>			
Estimated Fund Balance September 30, 2010		\$ 8,951	\$ 8,951
Estimated Revenue 2010-2011		\$ 7,500	\$ 7,500
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2010-2011</b>		<b>\$ 16,451</b>	<b>\$ 16,451</b>
<hr/>			
Estimated Expenditures 2010-2011		\$ 9,000	\$ 9,000
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2011		\$ -	\$ -
<b>Total Liabilities 2010-2011</b>		<b>\$ 9,000</b>	<b>\$ 9,000</b>
Estimated Balance September 30, 2011		\$ 7,451	\$ 7,451
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>		<b>\$ 16,451</b>	<b>\$ 16,451</b>

**Cash in Bank as of May 31, 2010**

L.E.T.F. Fund Money Market Acct.	\$ 8,278
L.E.T.F. Investments Out	\$ -
<b>Total L.E.T.F. Fund "Cash-n-Bank"</b>	<b>\$ 8,278</b>

**L.E.T.F. Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2006-2007</u>	<u>Actual Revenue</u> <u>2007-2008</u>	<u>Actual Revenue</u> <u>2008-2009</u>	<u>AMENDED</u> <u>Budget</u> <u>2009-2010</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2010</u>	<u>Estimated</u> <u>Revenue</u> <u>2010-2011</u>	<u>Budgeted</u> <u>Revenue</u> <u>2010-2011</u>
062100 - 43235	L.E.T.F. Fee's (From Court)	\$ 3,305	\$ 527	\$ 9,970	\$ 6,000	\$ 4,739	\$ 7,500	\$ 7,500
062100 - 43240	Post Commission Grants	\$ 1,784	\$ 570	\$ 3,493	\$ -	\$ -	\$ -	\$ -
062100 - 47000	Interest	\$ 388	\$ 168	\$ 12	\$ -	\$ 4	\$ -	\$ -
062100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ 75	\$ -	\$ 127	\$ -	\$ -
<b>TOTAL REVENUES</b>		<u>\$ 5,477</u>	<u>\$ 1,265</u>	<u>\$ 13,550</u>	<u>\$ 6,000</u>	<u>\$ 4,870</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
062100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 5,477</u>	<u>\$ 1,265</u>	<u>\$ 13,550</u>	<u>\$ 6,000</u>	<u>\$ 4,870</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>

**L.E.T.F. Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2006-2007</u>	<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>AMENDED</u> <u>Budget</u> <u>2009-2010</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2010</u>	<u>Department</u> <u>Head Request</u> <u>2010-2011</u>	<u>Budget</u> <u>Approved</u> <u>2010-2011</u>
062100 - 57010	Training Fees	\$ 4,318	\$ 6,000	\$ 4,828	\$ 9,000	\$ 8,543	\$ 9,000	\$ 9,000
<b>TOTALS:</b>		<u>\$ 4,318</u>	<u>\$ 6,000</u>	<u>\$ 4,828</u>	<u>\$ 9,000</u>	<u>\$ 8,543</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

**LLEBG Fund Summary**

		<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>		\$ -	\$ -
Budgeted Revenues/Transfers 2009-2010	<b>Amended</b>	\$ 15,000	\$ 15,000
Budgeted Expenditures/Transfers 2009-2010	<b>Amended</b>	\$ 15,000	\$ 15,000
<hr/>			
Estimated Fund Balance September 30, 2010		\$ -	\$ -
Estimated Revenue 2010-2011		\$ 14,297	\$ 14,297
Transfers In:		\$ 2,250	\$ 2,250
<hr/>			
<b>Total Assets 2010-2011</b>		<b>\$ 16,547</b>	<b>\$ 16,547</b>
<hr/>			
Estimated Expenditures 2010-2011		\$ 16,547	\$ 16,547
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2011		\$ -	\$ -
<b>Total Liabilities 2010-2011</b>		<b>\$ 16,547</b>	<b>\$ 16,547</b>
<hr/>			
Estimated Balance September 30, 2011		\$ -	\$ -
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>		<b>\$ 16,547</b>	<b>\$ 16,547</b>
<hr/>			
<b>Cash in Bank as of May 31, 2010</b>			
LLEBG Fund Money Market Acct.	<b>\$ (2,491)</b>		

**LLEBG Grant Revenue**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2006-2007</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Current Budget 2009-2010</u>	<u>Revenues Through 5/31/2010</u>	<u>Estimated Revenue 2010-2011</u>	<u>Budgeted Revenue 2010-2011</u>
072100 - 43000	Grant Receipts	\$ -	\$ 15,416	\$ 74,767	\$ 13,500	\$ 6,632	\$ 14,297	\$ 14,297
072100 - 47000	Interest	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -
072100 - 48340	Donations	\$ -	\$ 3,616	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ 19,032</b>	<b>\$ 74,769</b>	<b>\$ 13,500</b>	<b>\$ 6,632</b>	<b>\$ 14,297</b>	<b>\$ 14,297</b>
072100 - 49990	Transfers In	\$ -	\$ 1,205	\$ 598	\$ 1,500	\$ -	\$ 2,250	\$ 2,250
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ 20,237</b>	<b>\$ 75,367</b>	<b>\$ 15,000</b>	<b>\$ 6,632</b>	<b>\$ 16,547</b>	<b>\$ 16,547</b>
<b>*Grant Receipts:</b>								
	JAG Grant (computers, etc)	\$ 12,047	100% grant					
	Other Grant (radar equipment)	\$ 2,250	50% grant					
		\$ 14,297						

**LLEBG Grant Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
072100 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 7,719	\$ 74,857	\$ -	\$ -	\$ -	\$ -
072100 - 59800	Grant Expenses	\$ -	\$ 12,518	\$ 510	\$ 15,000	\$ 6,632	\$ 16,547	\$ 16,547
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ 20,237</b>	<b>\$ 75,367</b>	<b>\$ 15,000</b>	<b>\$ 6,632</b>	<b>\$ 16,547</b>	<b>\$ 16,547</b>

**City T-Tax Fund Summary**

	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>	\$ 2,496,601	\$ 2,496,601
Budgeted Revenues/Transfers 2009-2010	\$ 1,188,000	\$ 1,188,000
Budgeted Expenditures/Transfers 2009-2010	\$ 1,098,643	\$ 1,098,643
<hr/>		
Estimated Fund Balance September 30, 2010	<b>\$ 2,585,958</b>	<b>\$ 2,585,958</b>
Estimated Revenue 2010-2011	\$ 1,110,000	\$ 1,110,000
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2010-2011</b>	<b><u>\$ 3,695,958</u></b>	<b><u>\$ 3,695,958</u></b>
Estimated Expenditures 2010-2011	\$ 1,177,604	\$ 1,026,669
Transfers Out:	\$ 3,930	\$ 3,930
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<b>Total Liabilities 2010-2011</b>	\$ 1,181,534	\$ 1,030,599
Estimated Balance September 30, 2011	\$ 2,514,424	\$ 2,665,359
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b><u>\$ 3,695,958</u></b>	<b><u>\$ 3,695,958</u></b>

**Cash in Bank as of May 31, 2010**

City T-Tax Fund Operating Acct.	\$ 126
City T-Tax Fund Payroll Acct.	\$ -
City T-Tax Fund Money Market Acct.	\$ 1,224,759
City T-Tax Investments Out	\$ 1,274,853
<b>Total City T-Tax "Cash-n-Bank"</b>	<b><u>\$ 2,499,738</u></b>

**City T-Tax Fund Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2006-2007</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Revenues Through 5/31/2010</u>	<u>Estimated Revenue 2010-2011</u>	<u>Budgeted Revenue 2010-2011</u>
093100 - 42000	1/2% Sales Tax	\$ 1,235,469	\$ 1,201,787	\$ 1,154,502	\$ 1,155,000	\$ 772,004	\$ 1,103,000	\$ 1,103,000
093100 - 42010	Special Road District Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 44110	Street & Sidewalk Assess.	\$ -	\$ -	\$ -	\$ 1,500	\$ 250	\$ 1,500	\$ 1,500
093100 - 45200	Excavation Permits	\$ 2,050	\$ 1,750	\$ 3,000	\$ 30,000	\$ 5,757	\$ 4,000	\$ 4,000
093100 - 47000	Interest	\$ 89,772	\$ 72,660	\$ 30,099	\$ -	\$ 244	\$ -	\$ -
093100 - 48000	Miscellaneous Income	\$ 2,538	\$ 1,826	\$ 106	\$ -	\$ 168	\$ -	\$ -
093100 - 48005	Proceeds from Sale	\$ -	\$ 1,944	\$ -	\$ -	\$ 229	\$ -	\$ -
093100 - 48300	Insurance Claims & Refunds	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 1,500	\$ 1,500
093100 - 48330	Demo & Weed Cutting	\$ 2,550	\$ 2,100	\$ 1,800	\$ 1,500	\$ -	\$ -	\$ -
093100 - 48340	Donations	\$ 646,350	\$ 4,006	\$ -	\$ -	\$ 1,434	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,978,729</b>	<b>\$ 1,286,073</b>	<b>\$ 1,189,507</b>	<b>\$ 1,188,000</b>	<b>\$ 780,686</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>
093100 - 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS:</b>	<b>\$ 1,978,729</b>	<b>\$ 1,286,073</b>	<b>\$ 1,189,507</b>	<b>\$ 1,188,000</b>	<b>\$ 780,686</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>

**City T-Tax Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 363,705	\$ 278,660	\$ 238,204	\$ 381,929	\$ 193,979	\$ 372,348	\$ 350,869
Employee Benefits	\$ 101,421	\$ 92,522	\$ 74,920	\$ 97,819	\$ 68,487	\$ 104,524	\$ 98,668
Occupancy	\$ 12,418	\$ 11,779	\$ 12,513	\$ 16,450	\$ 7,896	\$ 16,950	\$ 16,950
Office Services	\$ 4,700	\$ 4,881	\$ 5,871	\$ 6,500	\$ 3,685	\$ 6,500	\$ 6,500
Travel & Mobile Equipment	\$ 66,800	\$ 103,403	\$ 66,151	\$ 106,500	\$ 57,049	\$ 104,000	\$ 104,000
Materials & Supplies	\$ 193,184	\$ 183,890	\$ 188,092	\$ 296,875	\$ 114,523	\$ 224,304	\$ 224,304
Special Expenses	\$ 82,633	\$ 83,403	\$ 80,593	\$ 153,825	\$ 69,498	\$ 140,100	\$ 140,100
Capital Outlay	\$ 707,627	\$ 316,586	\$ 351,627	\$ 34,718	\$ 25,028	\$ 208,878	\$ 85,278
<b>SUB-TOTAL</b>	<b>\$ 1,532,488</b>	<b>\$ 1,075,124</b>	<b>\$ 1,017,971</b>	<b>\$ 1,094,616</b>	<b>\$ 540,145</b>	<b>\$ 1,177,604</b>	<b>\$ 1,026,669</b>
Transfers Out:	\$ 4,016	\$ 3,940	\$ 4,122	\$ 4,027	\$ 3,109	\$ 3,930	\$ 3,930
<b>TOTAL</b>	<b>\$ 1,536,504</b>	<b>\$ 1,079,064</b>	<b>\$ 1,022,093</b>	<b>\$ 1,098,643</b>	<b>\$ 543,254</b>	<b>\$ 1,181,534</b>	<b>\$ 1,030,599</b>
Total Operating Expenses	\$ 824,861	\$ 758,538	\$ 666,344	\$ 1,059,898	\$ 515,117	\$ 968,726	\$ 941,391
Total Capital Expenses	\$ 707,627	\$ 316,586	\$ 351,627	\$ 34,718	\$ 25,028	\$ 208,878	\$ 85,278
Total Transfers	\$ 4,016	\$ 3,940	\$ 4,122	\$ 4,027	\$ 3,109	\$ 3,930	\$ 3,930
<b>Totals:</b>	<b>\$ 1,536,504</b>	<b>\$ 1,079,064</b>	<b>\$ 1,022,093</b>	<b>\$ 1,098,643</b>	<b>\$ 543,254</b>	<b>\$ 1,181,534</b>	<b>\$ 1,030,599</b>

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**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
		\$ 19.04	\$ 19.61	\$ 19.04	\$ 40,789	\$ 39,603
100% Street	Skilled - McFarland	\$ 1.15	\$ 1.31	\$ 1.15	\$ 2,725	\$ 2,392
100% Street	Skilled - McFarland	\$ 15.95	\$ 16.43	\$ 15.95	\$ 34,174	\$ 33,176
100% Street	Skilled - Hankins	\$ 2.33	\$ 2.75	\$ 2.33	\$ 5,720	\$ 4,846
100% Street	Skilled - Hankins	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Street	Skilled - Rundel	\$ 1.46	\$ 1.88	\$ 1.46	\$ 3,910	\$ 3,037
100% Street	Skilled - Rundel	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Street	Skilled - Lewis, B	\$ 1.46	\$ 1.88	\$ 1.46	\$ 3,910	\$ 3,037
100% Street	Skilled - Lewis, B	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Street	Skilled - Masker	\$ 0.73	\$ 1.13	\$ 0.73	\$ 2,350	\$ 1,518
100% Street	Skilled - Masker	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Street	Skilled - Montgomery	\$ 0.73	\$ 1.13	\$ 0.73	\$ 2,350	\$ 1,518
100% Street	Skilled - Montgomery	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Street	Skilled - Kohl	\$ 0.36	\$ 0.75	\$ 0.36	\$ 1,560	\$ 749
100% Street	Skilled - Kohl	n/a	\$ 12.79	\$ -	\$ 9,045	\$ -
34% Street	Laborer - new employee	n/a	\$ -	\$ -	\$ -	\$ -
34% Street	Laborer - new employee				\$ -	\$ -
100% Street	Summer Help - three employees				\$ -	\$ -
			Requested from Street-General so employees could be used where needed		\$ 795	\$ 758
	Merit				\$ -	\$ -
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ -	\$ -
	<b>SUBTOTAL</b>				\$ 273,208	\$ 251,729
	Overtime				\$ 60,000	\$ 60,000
	<b>TOTAL T-TAX FUND PAYROLL</b>				<b>\$ 333,208</b>	<b>\$ 311,729</b>

**City T-Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
093100 - 51000	Regular Salaries	\$ 332,330	\$ 214,207	\$ 211,640	\$ 261,239	\$ 166,378	\$ 273,208	\$ 251,729
093100 - 51100	Overtime	\$ 29,460	\$ 62,538	\$ 23,637	\$ 60,000	\$ 24,518	\$ 60,000	\$ 60,000
093100 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 67,260	\$ -	\$ 35,700	\$ 35,700
093100- 51510	Exams & Physicals	\$ -	\$ -	\$ 477	\$ 990	\$ 633	\$ 990	\$ 990
093100 - 51600	Auditing Fees	\$ 1,915	\$ 1,915	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450
093100 - 52000	Health Insurance	\$ 42,998	\$ 39,948	\$ 32,288	\$ 39,448	\$ 25,886	\$ 38,535	\$ 36,750
093100 - 52100	Life Insurance	\$ 1,106	\$ 1,052	\$ 789	\$ 1,024	\$ 531	\$ 1,064	\$ 984
093100 - 52200	Retirement	\$ 27,642	\$ 28,551	\$ 23,161	\$ 30,839	\$ 19,539	\$ 35,321	\$ 33,044
093100 - 52210	401A Match	\$ 2,440	\$ 1,892	\$ 2,134	\$ 1,933	\$ 693	\$ 2,613	\$ 2,542
093100 - 52300	Social Security	\$ 27,235	\$ 21,079	\$ 16,548	\$ 24,575	\$ 15,155	\$ 25,491	\$ 23,848
093100- 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 6,683	\$ 1,500	\$ 1,500
093100 - 53000	Water Service	\$ 1,280	\$ 1,108	\$ 1,082	\$ 1,250	\$ 704	\$ 1,250	\$ 1,250
093100 - 53100	Electricity	\$ 5,916	\$ 5,875	\$ 5,612	\$ 7,000	\$ 3,239	\$ 8,000	\$ 8,000
093100 - 53200	Gas or Heat	\$ 2,343	\$ 2,256	\$ 2,625	\$ 2,700	\$ 2,020	\$ 2,700	\$ 2,700
093100 - 53300	Bldg./Grounds Maintenance	\$ 1,161	\$ 1,274	\$ 2,191	\$ 3,000	\$ 1,306	\$ 3,000	\$ 3,000
093100 - 53500	Maintenance Supplies	\$ 1,718	\$ 1,266	\$ 1,003	\$ 2,500	\$ 627	\$ 2,000	\$ 2,000
093100- 54000	Postage	\$ 22	\$ 15	\$ 131	\$ 150	\$ 145	\$ 200	\$ 200
093100 - 54200	Telephone	\$ 3,221	\$ 2,817	\$ 3,512	\$ 4,000	\$ 2,247	\$ 4,000	\$ 4,000
093100 - 54300	Office Supplies	\$ 1,181	\$ 1,789	\$ 1,677	\$ 1,650	\$ 1,149	\$ 1,700	\$ 1,700
093100 - 54500	Office Equipment & Maintenance	\$ -	\$ -	\$ 368	\$ 100	\$ 112	\$ 200	\$ 200
093100 - 54550	Maintenance Contracts	\$ 276	\$ 260	\$ 183	\$ 600	\$ 32	\$ 400	\$ 400
093100 - 55100	Gas, Oil & Antifreeze	\$ 31,957	\$ 46,165	\$ 24,572	\$ 46,000	\$ 19,230	\$ 40,000	\$ 40,000
093100 - 55350	Light Equipment Maintenance	\$ 9,006	\$ 19,523	\$ 9,473	\$ 16,500	\$ 13,785	\$ 20,000	\$ 20,000
093100 - 55400	Heavy Equipment Maintenance	\$ 23,918	\$ 27,229	\$ 26,583	\$ 40,000	\$ 23,019	\$ 40,000	\$ 40,000
093100 - 55500	Equipment Rental	\$ 1,919	\$ 10,486	\$ 5,523	\$ 4,000	\$ 1,015	\$ 4,000	\$ 4,000
093100 - 56400	Uniform Expense	\$ 4,345	\$ 3,980	\$ 3,242	\$ 3,375	\$ 945	\$ 1,285	\$ 1,285
093100 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ 1,437	\$ 2,019	\$ 2,019
093100 - 56450	Tools	\$ 4,239	\$ 6,239	\$ 4,122	\$ 5,000	\$ 3,169	\$ 5,000	\$ 5,000
093100 - 56460	Safety Supplies	\$ 3,543	\$ 2,999	\$ 2,614	\$ 4,500	\$ 4,842	\$ 5,000	\$ 5,000
093100 - 56550	Chemicals	\$ 1,998	\$ 2,276	\$ 3,243	\$ 3,000	\$ 1,790	\$ 3,000	\$ 3,000
093100 - 56600	Pipes & Appurtenances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 56610	Street Signs/Striping	\$ 18,011	\$ 18,119	\$ 11,661	\$ 20,000	\$ 7,806	\$ 25,000	\$ 25,000
093100 - 56650	Rock	\$ 12,567	\$ 8,820	\$ 6,058	\$ 13,000	\$ 5,194	\$ 10,000	\$ 10,000
093100 - 56655	Concrete	\$ 59,111	\$ 40,509	\$ 21,090	\$ 70,000	\$ 25,402	\$ 50,000	\$ 50,000
093100 - 56660	Hot Mix	\$ 68,625	\$ 65,095	\$ 101,396	\$ 140,000	\$ 29,239	\$ 80,000	\$ 80,000
093100 - 56665	Cold Mix	\$ 3,926	\$ 4,461	\$ 6,189	\$ 5,000	\$ 4,052	\$ 5,000	\$ 5,000
093100 - 56670	Salt	\$ 16,819	\$ 30,124	\$ 28,477	\$ 30,000	\$ 27,178	\$ 35,000	\$ 35,000
093100 - 56680	Cinders	\$ -	\$ 1,231	\$ -	\$ 3,000	\$ 3,309	\$ 3,000	\$ 3,000

**City T-Tax Fund Expenditures**

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2009	Department Head Request 2009-2010	Budget Approved 2009-2010
093100 - 56999	Other Materials & Supplies	\$ -	\$ 37	\$ -	\$ -	\$ 160	\$ -	\$ -
093100 - 57000	Dues Subscriptions	\$ 464	\$ 245	\$ 135	\$ 500	\$ -	\$ 500	\$ 500
093100 - 57010	Training, Travel & Lodging	\$ 1,039	\$ 848	\$ 1,138	\$ 2,000	\$ 1,573	\$ 3,000	\$ 3,000
093100 - 57100	Advertising	\$ 286	\$ 236	\$ 176	\$ 800	\$ 129	\$ 300	\$ 300
093100 - 57200	Insurance/Bonds	\$ 46,509	\$ 50,483	\$ 52,321	\$ 62,500	\$ 36,890	\$ 59,300	\$ 59,300
093100 - 57330	Grass Cutting	\$ 12,319	\$ 11,970	\$ 16,980	\$ 30,000	\$ 5,856	\$ 20,000	\$ 20,000
093100 - 57670	Tree/Limb Removal	\$ 6,035	\$ 2,390	\$ 1,130	\$ 10,000	\$ 985	\$ 5,000	\$ 5,000
093100 - 57910	Street Reconstruction	\$ -	\$ -	\$ -	\$ 11,025	\$ 11,025	\$ 10,000	\$ 10,000
093100 - 57920	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093100 - 57950	Street Sealing	\$ 407	\$ 201	\$ 1,508	\$ 20,000	\$ 4,255	\$ 20,000	\$ 20,000
093100 - 57999	Other Misc. Special Expenses	\$ 15,574	\$ 17,030	\$ 7,205	\$ 17,000	\$ 8,785	\$ 22,000	\$ 22,000
093100 - 59001	Capital to Long-Term Debt Fund	\$ 701,391	\$ 229,464	\$ 347,931	\$ -	\$ -	\$ -	\$ -
093100 - 59200	Building Improvements	\$ 615	\$ 3,729	\$ -	\$ 7,000	\$ -	\$ 126,600	\$ 3,000
093100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 8	\$ 8	\$ -	\$ -
093100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ 2,300	\$ 1,176	\$ -	\$ -
093100 - 59401	IT Equipment Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ 536	\$ 536
093100 - 59402	IT Equipment Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 42	\$ 42
093100 - 59410	Computer	\$ -	\$ -	\$ -	\$ 1,410	\$ 806	\$ 750	\$ 750
093100 - 59600	Light Equipment	\$ -	\$ 8,025	\$ 1,795	\$ 24,000	\$ 22,750	\$ 70,950	\$ 70,950
093100 - 59700	Heavy Equipment	\$ 5,621	\$ 5,621	\$ 1,901	\$ -	\$ -	\$ -	\$ -
093100 - 59999	Other Capital Outlay	\$ -	\$ 69,747	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,532,488</b>	<b>\$ 1,076,124</b>	<b>\$ 1,017,971</b>	<b>\$ 1,094,616</b>	<b>\$ 540,145</b>	<b>\$ 1,177,604</b>	<b>\$ 1,026,669</b>
093100 - 60075	Transfers out to NID Fund	\$ 4,016	\$ 3,940	\$ 4,122	\$ 4,027	\$ 3,109	\$ 3,930	\$ 3,930
<b>TOTALS:</b>		<b>\$ 1,536,504</b>	<b>\$ 1,079,064</b>	<b>\$ 1,022,093</b>	<b>\$ 1,098,643</b>	<b>\$ 543,254</b>	<b>\$ 1,181,534</b>	<b>\$ 1,030,699</b>
Total Operating Expenses		\$ 824,861	\$ 758,538	\$ 666,344	\$ 1,059,898	\$ 515,117	\$ 968,726	\$ 941,391
Total Capital Expenses		\$ 707,627	\$ 316,586	\$ 351,627	\$ 34,718	\$ 25,028	\$ 208,878	\$ 85,278
Total Transfers Out		\$ 4,016	\$ 3,940	\$ 4,122	\$ 4,027	\$ 3,109	\$ 3,930	\$ 3,930
<b>Totals:</b>		<b>\$ 1,536,504</b>	<b>\$ 1,079,064</b>	<b>\$ 1,022,093</b>	<b>\$ 1,098,643</b>	<b>\$ 543,254</b>	<b>\$ 1,181,534</b>	<b>\$ 1,030,599</b>

Operating % Increase vs Last Year -8.60% -11.18%  
 Capital % Increase vs Last Year 501.64% 145.63%  
 Total % Increase vs Last Year 7.54% -6.19%

**City T-Tax Expenditures**  
**Capital Outlay Detail**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b>Personnel (includes benefits):</b>		
3% raise with benefits	\$ 9,452	\$ -
15 year plan with benefits (if 0% pay raise)	\$ 5,634	
Part of a full time employee 34% T-tax	\$ 12,249	\$ -
Move 1 skilled employees from City T-Tax back to General Street (see Note) Not requested this year	\$ -	\$ -
<b>Total</b>	<b>\$ 27,335</b>	<b>\$ -</b>

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**

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 \$18,000 20% T-tax	\$ 3,600	\$ -
<b>Total</b>	<b>\$ 126,600</b>	<b>\$ 3,000</b>

**Computer Equipment:**

Replacement firewall, addl backup media, and advanced backup software 33% Street	\$ 750	\$ 750
<b>Totals</b>	<b>\$ 750</b>	<b>\$ 750</b>

**Office Equipment**

<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
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**Light Equipment:**

Two (2) stainless steel v-box spreaders	\$ 25,000	\$ 25,000
Chipper	\$ 32,500	\$ 32,500
Tamper	\$ 2,500	\$ 2,500
Signmaker	\$ 5,000	\$ 5,000
Bobcat street sweeper attachment	\$ 3,100	\$ 3,100
Grinder (Total cost is \$5700) 50% Park	\$ 2,850	\$ 2,850
<b>Total</b>	<b>\$ 70,950</b>	<b>\$ 70,950</b>

**City T-Tax Expenditures**  
**Capital Outlay Detail**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b>Heavy Equipment</b>		
	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Capital Outlay</b>		
Lighting Controls for Main Street	\$ 10,000	\$ 10,000
<b>Total</b>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 208,300</u>	<u>\$ 84,700</u>
<b>DEBT AND LEASE PAYMENTS</b>		
IT Equipment Lease - Principal	\$ 536	\$ 536
IT Equipment Lease - Interest	\$ 42	\$ 42
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>	<u>\$ 208,878</u>	<u>\$ 85,278</u>
<b>Transfers</b>		
NID GO Interest and Principal Payment on Gravenmier Portion (5.357% of Debt)	\$ 3,929.90	\$ 3,929.90
<b>Total</b>	<u>\$ 3,930</u>	<u>\$ 3,930</u>
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS AND TRANSFERS</b>	<u>\$ 212,808</u>	<u>\$ 89,208</u>
<b>Five Year Capital Expenditure Plan:</b>		
<b>2011 - 2012</b>		
One ton dump truck	\$ 35,000	
small spreader & plow	\$ 12,500	
<b>2012 - 2013</b>		
Street Sweeper	\$ 175,000	
Pick-up truck	\$ 20,000	
<b>2013 - 2014</b>		
Pothole patcher	\$ 100,000	
<b>2014-2015</b>		
Pick-up truck	\$ 20,000	

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

**County T-Tax Fund Summary**

	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b><u>Actual Fund Balance at September 30, 2009</u></b>		
Deferred Revenue Available at County at the end of 9/30/09	\$ 229,437	\$ 229,437
Budgeted Revenues/Transfers 2009-2010	\$ 1,071,964	\$ 1,071,964
Budgeted Expenditures/Transfers 2009-2010	\$ 1,422,725	\$ 1,422,725
	\$ 2,055,951	\$ 2,055,951
<hr/>		
Estimated Fund Balance September 30, 2010	\$ 668,175	\$ 668,175
Estimated Revenue 2010-2011	\$ 1,272,817	\$ 1,272,817
Transfers In:	\$ -	\$ -
<b>Total Assets 2010-2011</b>	<b><u>\$ 1,940,992</u></b>	<b><u>\$ 1,940,992</u></b>
Estimated Expenditures 2010-2011	\$ 1,850,926	\$ 1,800,926
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<b>Total Liabilities 2010-2011</b>	<b>\$ 1,850,926</b>	<b>\$ 1,800,926</b>
Estimated Balance September 30, 2011	\$ 90,066	\$ 140,066
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b><u>\$ 1,940,992</u></b>	<b><u>\$ 1,940,992</u></b>

**Cash in Bank as of May 31, 2010**

County T-Tax Fund Money Market Acct.	\$ 179,278
County T-Tax Investments Out	\$ -
County T-Tax Deferred Revenue	\$ 1,071,964
<b>Total County T-Tax "Cash-n-Bank"</b>	<b><u>\$ 1,251,242</u></b>

**County T-Tax Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	AMENDED Budget 2009-2010	Revenues Through 5/31/2009	Estimated Revenue 2009-2010	Budgeted Revenue 2009-2010
103100 - 42000	County Sales Tax	\$ 892,431	\$ 784,061	\$ 836,576	\$ 525,000	\$ 326,182	\$ 515,000	\$ 515,000
<del>103100 - 43000</del>	<del>*Grant Receipts</del>	\$ 229,432	\$ 81,719	\$ -	<del>\$ 897,225</del>	\$ 153,580	\$ 757,717	\$ 757,717
103100 - 43005	Contributed Revenue	\$ 19,596	\$ -	\$ 1,340	\$ -	\$ -	\$ -	\$ -
103100 - 47000	Interest	\$ 5,299	\$ 4,765	\$ 390	\$ 500	\$ 47	\$ 100	\$ 100
103100 - 48000	Miscellaneous Income	\$ -	\$ 180	\$ 125	\$ -	\$ 150	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 1,146,758</u>	<u>\$ 870,725</u>	<u>\$ 838,431</u>	<u>\$ 1,422,725</u>	<u>\$ 479,959</u>	<u>\$ 1,272,817</u>	<u>\$ 1,272,817</u>

**\*Grant Receipts:**

Sunshine Drive Project	\$ 757,717	Federal 80% of 100% of project
Central Avenue Project	\$ -	Project to start in 2012
Lee Avenue Project	\$ -	Funds received in prior year at the start of the project
<b>Total</b>	<u>\$ 757,717</u>	

**County T-Tax Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 1,271	\$ -	\$ -	\$ -	\$ -	\$ 12,800	\$ 12,800
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,140,188	\$ 865,780	\$ 837,915	\$ 2,055,951	\$ 535,095	\$ 1,837,146	\$ 1,787,146
<b>TOTAL</b>	<b>\$ 1,141,459</b>	<b>\$ 865,780</b>	<b>\$ 837,915</b>	<b>\$ 2,055,951</b>	<b>\$ 535,095</b>	<b>\$ 1,850,926</b>	<b>\$ 1,800,926</b>

**County T-Tax Fund Expenditures**  
**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>	
100% County	Temporary Engineer	40 hrs/wk x 16 wks	n/a	\$ 20.00	\$ 20.00	\$ 12,800	\$ 12,800
	Merit					\$ -	\$ -
	Safety Bonus					\$ -	\$ -
	No Sick Leave Bonus					\$ -	\$ -
	<b>SUBTOTAL</b>					\$ 12,800	\$ 12,800
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)					\$ -	\$ -
	<b>TOTAL COUNTY T-TAX FUND PAYROLL</b>					<b>\$ 12,800</b>	<b>\$ 12,800</b>

**County Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
103100 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800	\$ 12,800
103100 - 51500	Engineering Fees	\$ 1,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980
103100 - 57400	Storm Drain Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59090	Benton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59001	Capital to Long-Term Debt Fund	\$ 1,140,928	\$ 787,554	\$ 807,340	\$ -	\$ -	\$ -	\$ -
103100 - 59080	Street Work	\$ (165)	\$ 45,936	\$ 27,386	\$ 1,490,580	\$ 522,354	\$ 1,197,146	\$ 1,147,146
103100 - 59215	Bridge Replacement	\$ (575)	\$ 27,604	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59999	Other Capital Outlay	\$ -	\$ 4,686	\$ 3,189	\$ 625,371	\$ 12,741	\$ 640,000	\$ 640,000

**TOTAL EXPENDITURES**      \$ 1,141,459      \$ 865,780      \$ 837,915      \$ 2,055,951      \$ 535,095      \$ 1,850,926      \$ 1,800,926

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

**TOTALS:**      \$ 1,141,459      \$ 865,780      \$ 837,915      \$ 2,055,951      \$ 535,095      \$ 1,850,926      \$ 1,800,926

**CAPITAL OUTLAY DETAIL**

**Street Work**

Sunshine Drive Project	\$ 947,146	project to start Fall 2010 (STP Grant)
Central Avenue Project	\$ 150,000	project to start Spring 2012 (STP Grant) Engineering and ROW expenses
Lee Avenue - Phase II project	\$ 50,000	enhancement costs including fountain and sign
	<b>\$ 1,147,146</b>	

**Other Capital Outlay**

N. Adams street work	\$ 80,000	
Palliet street work	\$ 80,000	
Street Overlays	\$ 480,000	Cluster projects
	<b>\$ 640,000</b>	

**Five Year Capital Outlay**

<b>2011-2012</b>	
Major Street Overlay	\$ 500,000
<b>2012-2013</b>	
Major Street Overlay	\$ 500,000
<b>2013-2014</b>	
Major Street Overlay	\$ 500,000
<b>2014-2015</b>	
Major Street Overlay	\$ 500,000
<b>2014-2015</b>	
Major Street Overlay	\$ 500,000

**Stormwater & Parks Tax Fund Summary**

	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>	\$ 637,218	\$ 637,218
Budgeted Revenues/Transfers 2009-2010	\$ 608,000	\$ 608,000
Budgeted Expenditures/Transfers 2009-2010	\$ 667,214	\$ 667,214
<hr/>		
Estimated Fund Balance September 30, 2010	<b>\$ 578,004</b>	<b>\$ 578,004</b>
Estimated Revenue 2010-2011	\$ 577,000	\$ 577,000
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2010-2011</b>	<b><u>\$ 1,155,004</u></b>	<b><u>\$ 1,155,004</u></b>
Estimated Expenditures 2010-2011	\$ 353,803	\$ 341,461
Transfers Out:	\$ 287,500	\$ 287,500
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<b>Total Liabilities 2010-2011</b>	\$ 641,303	\$ 628,961
Estimated Balance September 30, 2011	\$ 513,701	\$ 526,043
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b><u>\$ 1,155,004</u></b>	<b><u>\$ 1,155,004</u></b>

**Cash in Bank as of May 31, 2010**

Stormwater & Parks Tax Fund Money Market Acct.	\$ 404,374
Stormwater & Parks Tax Fund Investments Out	\$ 315,000
Stormwater & Parks Tax Fund Investments M/M Acct	\$ 25,416
Stormwater & Parks Tax Fund Escrow Account	\$ 908
<b>Total Levee/Stormwater Fund "Cash-n-Bank"</b>	<b><u>\$ 745,698</u></b>

**Stormwater & Parks Tax Revenue**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	Current Budget 2009-2010	Revenues Through 5/31/2010	Estimated Revenue 2010-2011	Budgeted Revenue 2010-2011
111000 - 42000	1/4% Sales Tax Revenue	\$ 646,673	\$ 620,208	\$ 601,997	\$ 600,000	\$ 404,272	\$ 575,000	\$ 575,000
111000 - 43005	Contributed Revenue	\$ 9,570	\$ 23,605	\$ 2,114	\$ -	\$ -	\$ -	\$ -
111000 - 47000	Interest	\$ 30,211	\$ 26,410	\$ 8,395	\$ 8,000	\$ 1,638	\$ 2,000	\$ 2,000
111000 - 48000	Miscellaneous Income	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -
111000 - 48340	Donations	\$ 15,225	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 701,679</u>	<u>\$ 683,923</u>	<u>\$ 612,591</u>	<u>\$ 608,000</u>	<u>\$ 405,910</u>	<u>\$ 577,000</u>	<u>\$ 577,000</u>

**Stormwater & Parks Tax Expenditures**  
**Payroll Detail**

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2010-2011	Salary Approved 2010-2011
33% Stormwater	Laborer - New Employee	n/a	\$ 12.79	\$ -	\$ 8,779	\$ -
33% Stormwater	Laborer - New Employee	n/a	\$ -	\$ -	\$ -	\$ -
100% Stormwater	3 summer help - 20 weeks	\$ 8.50	\$ 8.50	\$ 8.50	\$ 20,400	\$ 20,400
	Merit				\$ 36	\$ -
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ -	\$ -
<b>SUBTOTAL</b>					\$ 29,215	\$ 20,400
Overtime (Includes Straight Time, Double Time, Call Out, etc.)					\$ -	\$ -
<b>TOTAL LEVEE/STORMWATER FUND PAYROLL</b>					<u>\$ 29,215</u>	<u>\$ 20,400</u>

**Stormwater & Parks Tax Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
111000 - 51000	Regular Salaries	\$ -	\$ 2,050	\$ 9,178	\$ 19,098	\$ 2,357	\$ 8,815	\$ -
111000 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,400	\$ 20,400
111000 - 51450	Bank Fee's	\$ 607	\$ 671	\$ 506	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
111000 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,100	\$ 15,100
111000 - 52000	Health Insurance	\$ -	\$ -	\$ 1,100	\$ 526	\$ 349	\$ 1,733	\$ -
111000 - 52100	Life Insurance	\$ -	\$ -	\$ 17	\$ 15	\$ 5	\$ 35	\$ -
111000 - 52200	Lagers Retirement Dues	\$ -	\$ 211	\$ 859	\$ 364	\$ 273	\$ 935	\$ -
111000 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 52300	FICA Tax Expense	\$ -	\$ 135	\$ 584	\$ 1,461	\$ 193	\$ 2,235	\$ 1,561
111000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
111000 - 53100	Electricity	\$ 3,282	\$ 4,409	\$ 2,526	\$ 11,000	\$ 1,644	\$ 6,000	\$ 6,000
111000 - 53500	Maintenance Supplies	\$ 40	\$ 50	\$ 1,051	\$ 5,000	\$ 2,008	\$ 5,000	\$ 5,000
111000 - 54200	Telephone	\$ 45	\$ 157	\$ 271	\$ 300	\$ 161	\$ 1,000	\$ 1,000
111000 - 54550	Maintenance Contracts	\$ -	\$ 500	\$ -	\$ 500	\$ 625	\$ 750	\$ 750
111000 - 56400	Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -
111000 - 57000	Dues, Licenses, & Permits	\$ -	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
111000 - 57200	Insurance, Claims and Bonds	\$ 973	\$ 988	\$ 236	\$ 2,000	\$ 521	\$ 1,500	\$ 1,500
111000 - 57330	Grass Cutting	\$ 4,500	\$ 4,500	\$ 8,845	\$ 11,000	\$ 2,360	\$ 11,000	\$ 11,000
111000 - 57400	Storm Drain Projects	\$ 17,442	\$ 83,536	\$ 11,114	\$ 100,000	\$ 21,920	\$ 100,000	\$ 100,000
111000 - 59001	Capital to Long-Term Debt Fund	\$ 145,206	\$ 116,653	\$ 100,149	\$ -	\$ -	\$ -	\$ -
111000 - 59005	Utility Relocation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 59006	Land Acquisition	\$ -	\$ 1,986	\$ -	\$ -	\$ -	\$ -	\$ -
111000 - 59007	Construction	\$ -	\$ 249,281	\$ 70,500	\$ -	\$ -	\$ -	\$ -
111000 - 59600	Light Equipment	\$ -	\$ 4,159	\$ -	\$ 4,800	\$ -	\$ -	\$ -
111000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 100,994	\$ 210,000	\$ 1,700	\$ 175,000	\$ 175,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 172,095</b>	<b>\$ 469,436</b>	<b>\$ 308,080</b>	<b>\$ 367,214</b>	<b>\$ 34,616</b>	<b>\$ 353,803</b>	<b>\$ 341,461</b>
111000 - 60040	Transfers Out to Park	\$ 323,336	\$ 310,107	\$ 300,997	\$ 300,000	\$ 202,136	\$ 287,500	\$ 287,500
<b>TOTALS:</b>		<b>\$ 495,431</b>	<b>\$ 779,543</b>	<b>\$ 609,077</b>	<b>\$ 667,214</b>	<b>\$ 236,752</b>	<b>\$ 641,303</b>	<b>\$ 628,961</b>

**CAPITAL OUTLAY DETAIL**

**Storm Drain Projects**

Clean out creeks & other projects

Operating Exp: \$ 100,000

**Construction**

Our share of Levee project

\$ -

**Light Equipment**

\$ -

**Other Capital Outlay**

Lining sewers to keep storm water from infiltrating and manhole replacement

\$ 175,000

**TOTAL CAPITAL OUTLAY**

\$ 175,000

**Future Year's Capital Outlay**

Year	Project	Amount
2011-2012	Clean out creeks & other projects	\$ 100,000
	Lining sewers to keep stormwater out	\$ 125,000
	Inflow & Infiltration Study	\$ 50,000
2012-2013	Clean out creeks & other projects	\$ 100,000
	Lining sewers to keep stormwater out	\$ 150,000
2013-2014 & 2014-2015	Clean out creeks & other projects	\$ 100,000
	Lining sewers to keep stormwater out	\$ 150,000

**Airport Fund Summary**

**DOES NOT INCLUDE THE SALE OF THE AIRPORT OR ANY RELATED EXPENSES AND TRANSFERS**

	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>	\$ 6,489	\$ 6,489 (Unrestricted Net Assets @ 9/30/09)	\$ 220,174	\$ 220,174
Budgeted Revenues/Transfers 2009-2010	\$ -	\$ -	\$ -	\$ -
Budgeted Expenditures/Transfers 2009-2010	\$ 42,050	\$ 42,050	\$ 42,050	\$ 42,050
<hr/>				
Estimated Fund Balance September 30, 2010	\$ (35,561)	\$ (35,561)	\$ 178,124	\$ 178,124
Estimated Revenue 2010-2011	\$ -	\$ -	\$ -	\$ -
Transfers In:	\$ -	\$ -	\$ -	\$ -
<hr/>				
<b>Total Assets 2010-2011</b>	<u>\$ (35,561)</u>	<u>\$ (35,561)</u>	<u>\$ 178,124</u>	<u>\$ 178,124</u>
<hr/>				
Estimated Expenditures 2010-2011	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700
Transfers Out:	\$ -	\$ -	\$ -	\$ -
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -	\$ -	\$ -
<hr/>				
<b>Total Liabilities 2010-2011</b>	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700
Estimated Balance September 30, 2011	\$ (52,261)	\$ (52,261)	\$ 161,424	\$ 161,424
<hr/>				
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<u>\$ (35,561)</u>	<u>\$ (35,561)</u>	<u>\$ 178,124</u>	<u>\$ 178,124</u>

**Cash in Bank as of May 31, 2010**

Airport Fund Money Market Acct.	\$ (30,569)
Airport Fund Investments Out	\$ -
<b>Total Airport Fund "Cash-n-Bank"</b>	<u>\$ (30,569)</u>

**Airport Fund Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2006-2007</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Current Budget 2009-2010</u>	<u>Revenues Through 5/31/2010</u>	<u>Estimated Revenue 2010-2011</u>	<u>Budgeted Revenue 2010-2011</u>
201000 - 43000	Grant Proceeds	\$ 21,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 43005	Contributed Revenue	\$ 2,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 43400	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 47000	Interest	\$ 1,951	\$ 828	\$ 45	\$ -	\$ -	\$ -	\$ -
201000 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 49100	Gas Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 49200	Hangar Rental	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 49305	Tie Down Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<u>\$ 26,423</u>	<u>\$ 828</u>	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
201000 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS:</b>	<u>\$ 26,423</u>	<u>\$ 828</u>	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Operating Revenue	\$ 2,551	\$ 828	\$ 45	\$ -	\$ -	\$ -	\$ -
	Total Special Revenue	\$ 23,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals:</b>	<u>\$ 26,423</u>	<u>\$ 828</u>	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Airport Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 570	\$ 7,415	\$ 16,764	\$ 34,062	\$ 29,140	\$ 15,000	\$ 15,000
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ 435	\$ 2,971	\$ 2,971	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 165	\$ 43	\$ 427	\$ 5,017	\$ 2,996	\$ 1,700	\$ 1,700
Capital Outlay	\$ 23,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 44,607</b>	<b>\$ 7,458</b>	<b>\$ 17,626</b>	<b>\$ 42,050</b>	<b>\$ 35,107</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>
Total Operating Expenses	\$ 735	\$ 7,458	\$ 17,626	\$ 42,050	\$ 35,107	\$ 16,700	\$ 16,700
Total Capital Expenses	\$ 23,872	\$ -	\$ -	\$ -	\$ 697	\$ -	\$ -
Total Transfers Out	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	<b>\$ 44,607</b>	<b>\$ 7,458</b>	<b>\$ 17,626</b>	<b>\$ 42,050</b>	<b>\$ 35,804</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>

**Airport Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
201000 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ 19,062	\$ 19,062	\$ -	\$ -
201000 - 51400	Legal Fees	\$ 570	\$ 7,415	\$ 16,764	\$ 15,000	\$ 10,078	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 53000	Water Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 53100	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 53200	Gas or Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 53300	Bldg./Grounds Maintenance	\$ -	\$ -	\$ 435	\$ 2,971	\$ 2,971	\$ -	\$ -
201000 - 53500	Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 54200	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 54300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 55150	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 57200	Insurance/Bonds	\$ 165	\$ 43	\$ 227	\$ 800	\$ 497	\$ 1,700	\$ 1,700
201000 - 57330	Grass Cutting & Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 57999	Other Misc. Special Exp.	\$ -	\$ -	\$ 200	\$ 4,217	\$ 2,499	\$ -	\$ -
201000 - 59010	Feasibility Study	\$ 23,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 697	\$ -	\$ -
201000 - 60060	Transfers to General Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 44,607</b>	<b>\$ 7,458</b>	<b>\$ 17,626</b>	<b>\$ 42,050</b>	<b>\$ 35,804</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>
Total Operating Expenses		\$ 735	\$ 7,458	\$ 17,626	\$ 42,050	\$ 35,107	\$ 16,700	\$ 16,700
Total Capital Expenses		\$ 23,872	\$ -	\$ -	\$ -	\$ 697	\$ -	\$ -
Total Transfers Out		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:		<b>\$ 44,607</b>	<b>\$ 7,458</b>	<b>\$ 17,626</b>	<b>\$ 42,050</b>	<b>\$ 35,804</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>

**NID Assessment Fund Summary**

	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b><u>Actual Fund Balance at September 30, 2009</u></b>	\$ (488,316)	\$ (488,316)
Budgeted Revenues/Transfers 2009-2010	\$ 54,464	\$ 54,464
Budgeted Expenditures/Transfers 2009-2010	\$ 55,508	\$ 55,508
<hr/>		
Estimated Fund Balance September 30, 2010	<b>\$ (489,360)</b>	<b>\$ (489,360)</b>
Estimated Revenue 2010-2011	\$ 50,500	\$ 50,500
Transfers In:	\$ 3,930	\$ 3,930
<hr/>		
<b>Total Assets 2010-2011</b>	<b><u>\$ (434,930)</u></b>	<b><u>\$ (434,930)</u></b>
Estimated Expenditures 2010-2011	\$ 54,235	\$ 54,235
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -
<b>Total Liabilities 2010-2011</b>	<b>\$ 54,235</b>	<b>\$ 54,235</b>
Estimated Balance September 30, 2011	\$ (489,165)	\$ (489,165)
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b><u>\$ (434,930)</u></b>	<b><u>\$ (434,930)</u></b>
<b>Cash in Bank as of May 31, 2010</b>		
NID Money Market Account	\$ -	
NID Bond Fund Investment Account	\$ 32,966	
NID Tanglewood Investment Account	<u>\$ -</u>	
<b>Total NID Assessment Fund "Cash-n-Bank"</b>	<b><u>\$ 32,966</u></b>	

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**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2006-2007</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Current Budget 2009-2010</u>	<u>Revenues Through 5/31/2009</u>	<u>Estimated Revenue 2010-2011</u>	<u>Budgeted Revenue 2010-2011</u>
301000 - 43002	NID Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301000 - 44000	Special Assessments	\$ 66,694	\$ 62,564	\$ 50,511	\$ 49,937	\$ 48,983	\$ 50,000	\$ 50,000
301000 - 47000	Interest	\$ 11,263	\$ 6,080	\$ 801	\$ 500	\$ 120	\$ 500	\$ 500
<b>TOTAL REVENUE</b>		<b>\$ 77,957</b>	<b>\$ 68,644</b>	<b>\$ 51,312</b>	<b>\$ 60,437</b>	<b>\$ 49,103</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>
301000 - 49990	Transfers In	\$ 4,016	\$ 3,940	\$ 4,122	\$ 4,027	\$ 3,109	\$ 3,930	\$ 3,930
<b>TOTALS:</b>		<b>\$ 81,973</b>	<b>\$ 72,584</b>	<b>\$ 55,434</b>	<b>\$ 64,464</b>	<b>\$ 52,212</b>	<b>\$ 54,430</b>	<b>\$ 54,430</b>
Special Assessments as follows:								
	Bailey Station	\$ 13,618.79						
	Tanglewood	\$ 36,318.55						
	Total	\$ 49,937.34						

**NID Assessment Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures</u> <u>2006-2007</u>	<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>AMENDED Budget</u> <u>2009-2010</u>	<u>Expenditures Through</u> <u>5/31/2010</u>	<u>Department Head Request</u> <u>2010-2011</u>	<u>Budget Approved</u> <u>2010-2011</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 1,534	\$ 1,339	\$ 1,018	\$ 1,250	\$ 963	\$ 1,277	\$ 1,277
Capital Outlay	\$ 28,758	\$ 27,804	\$ 26,573	\$ 54,258	\$ 41,892	\$ 52,958	\$ 52,958
<b>TOTAL</b>	<b>\$ 30,292</b>	<b>\$ 29,143</b>	<b>\$ 27,591</b>	<b>\$ 55,508</b>	<b>\$ 42,871</b>	<b>\$ 54,235</b>	<b>\$ 54,235</b>

**NID Assessment Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures</u> <u>2006-2007</u>	<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>AMENDED Budget</u> <u>2009-2010</u>	<u>Expenditures Through</u> <u>5/31/2010</u>	<u>Department Head Request</u> <u>2010-2011</u>	<u>Budget Approved</u> <u>2010-2011</u>
301000 - 51450	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -
301000 - 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301000 - 57360	County Fees to Collect Taxes	\$ 1,534	\$ 1,339	\$ 1,018	\$ 1,250	\$ 963	\$ 1,277	\$ 1,277
301000 - 59055	Tanglewood Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301000 - 59832	NID GO Bond Principal	\$ -	\$ -	\$ -	\$ 28,876	\$ 28,876	\$ 28,876	\$ 28,876
301000 - 59833	NID GO Bond Interest	\$ 28,758	\$ 27,804	\$ 26,573	\$ 25,382	\$ 13,016	\$ 24,082	\$ 24,082
<b>TOTALS:</b>		<b>\$ 30,292</b>	<b>\$ 29,143</b>	<b>\$ 27,591</b>	<b>\$ 55,508</b>	<b>\$ 42,871</b>	<b>\$ 54,235</b>	<b>\$ 54,235</b>

**Capital Improvement Fund Summary**

		<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>		\$ 262,953	\$ 262,953
Budgeted Revenues/Transfers 2009-2010	<del>AMENDED</del>	\$ 601,000	\$ 601,000
Budgeted Expenditures/Transfers 2009-2010		\$ 439,500	\$ 439,500
<hr/>			
Estimated Fund Balance September 30, 2010		<b>\$ 424,453</b>	<b>\$ 424,453</b>
Estimated Revenue 2010-2011		\$ 575,500	\$ 575,500
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2010-2011</b>		<b><u>\$ 999,953</u></b>	<b><u>\$ 999,953</u></b>
Estimated Expenditures 2010-2011		\$ -	\$ -
Transfers Out:		\$ 538,000	\$ 538,000
Estimated Encumbrances as of September 30, 2011		\$ -	\$ -
<b>Total Liabilities 2010-2011</b>		<b>\$ 538,000</b>	<b>\$ 538,000</b>
Estimated Balance September 30, 2011		\$ 461,953	\$ 461,953
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>		<b><u>\$ 999,953</u></b>	<b><u>\$ 999,953</u></b>
<b>Cash in Bank as of May 31, 2010</b>			
Capital Improvement Money Market Account	\$ 539,307		
Capital Improvement Fund Investment Account	<u>\$ -</u>		
<b>Total Capital Improvement Fund "Cash-n-Bank"</b>	<b><u>\$ 539,307</u></b>		

**Capital Improvement Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	AMENDED Budget 2009-2010	Revenues Through 5/31/2010	Estimated Revenue 2010-2011	Budgeted Revenue 2010-2011
153100 - 42000	Sales Tax	\$ 304,477	\$ 618,757	\$ 601,232	\$ 600,000	\$ 403,889	\$ 575,000	\$ 575,000
153100 - 47000	Interest	\$ 1,872	\$ 9,705	\$ 724	\$ 1,000	\$ 160	\$ 500	\$ 500
<b>TOTAL REVENUE</b>		<b>\$ 306,349</b>	<b>\$ 628,462</b>	<b>\$ 601,956</b>	<b>\$ 601,000</b>	<b>\$ 404,049</b>	<b>\$ 575,500</b>	<b>\$ 575,500</b>

**Capital Improvement Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
153100 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
153100 -	60095 Transfers Out to Water	\$ -	\$ 641,115	\$ 632,700	\$ 439,500	\$ -	\$ 538,000	\$ 538,000
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ 641,115</b>	<b>\$ 632,700</b>	<b>\$ 439,500</b>	<b>\$ -</b>	<b>\$ 538,000</b>	<b>\$ 538,000</b>

**Water Fund Summary**

	<u>Department</u> <u>Head Request</u> <u>2010-2011</u>	<u>Budget</u> <u>Approved</u> <u>2010-2011</u>	<u>Department</u> <u>Head Request</u> <u>2010-2011</u>	<u>Budget</u> <u>Approved</u> <u>2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>	\$ 2,486,784	\$ 2,486,784	\$ 8,784,985	\$ 8,784,985
Budgeted Revenues/Transfers 2009-2010	\$ 4,404,690	\$ 4,404,690	\$ 4,404,690	\$ 4,404,690
Budgeted Expenditures/Transfers 2009-2010	\$ 4,708,593	\$ 4,708,593	\$ 4,708,593	\$ 4,708,593
Estimated Fund Balance September 30, 2010	\$ 2,182,881	\$ 2,182,881	\$ 8,481,082	\$ 8,481,082
Estimated Revenue 2010-2011	\$ 4,230,782	\$ 4,230,782	\$ 4,230,782	\$ 4,230,782
Transfers In:	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000
<b>Total Assets 2010-2011</b>	<b>\$ 6,951,663</b>	<b>\$ 6,951,663</b>	<b>\$ 13,249,864</b>	<b>\$ 13,249,864</b>
Estimated Expenditures 2010-2011	\$ 4,637,369	\$ 4,589,722	\$ 4,637,369	\$ 4,589,722
Transfers Out:	\$ -	\$ -	\$ -	\$ -
Estimated Encumbrances as of September 30, 2011	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities 2010-2011</b>	<b>\$ 4,637,369</b>	<b>\$ 4,589,722</b>	<b>\$ 4,637,369</b>	<b>\$ 4,589,722</b>
Estimated Balance September 30, 2011	\$ 2,314,294	\$ 2,361,941	\$ 8,612,495	\$ 8,660,142
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>	<b>\$ 6,951,663</b>	<b>\$ 6,951,663</b>	<b>\$ 13,249,864</b>	<b>\$ 13,249,864</b>
<b>Cash in Bank as of May 31, 2010</b>				
Water/Sewer Change Drawer	\$ 400			
Water/Sewer Operating Acct.	\$ (2,251)			
Water/Sewer Payroll Acct.	\$ -			
Water/Sewer Money Market Acct.	\$ 880,071			
Water/Sewer Investments Out	\$ 658,072			
Water/Sewer Investments Money Market Acct	\$ 106,749			
Ref Debt Service (2003 Series)	\$ 369,843			
2001C SRF Investment Accounts	\$ 1,131,706	(Restricted)		
2002B SRF Investment Accounts	\$ 2,420,290	(Restricted)		
2005 COP Investment Accounts	\$ 81,805	(Restricted)		
NID Investment Accts	\$ 6,934	(Restricted)		
Sewer Replacement/Investment Acct.	\$ 291,578	(Restricted)		
Water Replacement/Investment Acct.	\$ 55,200	(Restricted)		
Customer Deposit Acct.	\$ 93,555	(Restricted)		
Customer Deposit Investments	\$ 163,667	(Restricted)		
<b>Total Water/Sewer Fund "Cash-n-Bank"</b>	<b>\$ 6,257,619</b>			

**Water Fund Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2006-2007</u>	<u>Actual Revenue 2007-2008</u>	<u>Actual Revenue 2008-2009</u>	<u>Current Budget 2009-2010</u>	<u>Revenues Through 5/31/2010</u>	<u>Estimated Revenue 2010-2011</u>	<u>Budgeted Revenue 2010-2011</u>
501000 - 43005	Contributed Revenue	\$ 7,122	\$ 5,000	\$ 95,086	\$ -	\$ -	\$ -	\$ -
501000- 43015	JCWA Reimb.	\$ 813	\$ 813	\$ 813	\$ 813	\$ 542	\$ 813	\$ 813
501000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 43400	Contributions	\$ 18,661	\$ 61,013	\$ 24,176	\$ -	\$ -	\$ -	\$ -
501000 - 43500	Treatment Plant Reimb.	\$ 134,911	\$ 99,989	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 44000	Special Assessments	\$ 7,799	\$ 543	\$ 2,662	\$ 9,455	\$ 10,487	\$ 8,794	\$ 8,794
501000 - 46005	Water Collection Fee	\$ -	\$ -	\$ 2,678	\$ -	\$ 2,063	\$ -	\$ -
501000 - 46400	Penalties	\$ 59,620	\$ 58,820	\$ 57,167	\$ 56,000	\$ 41,199	\$ 56,000	\$ 56,000
501000 - 46410	Reconnection Fees	\$ 21,420	\$ 15,965	\$ 15,270	\$ 15,000	\$ 12,578	\$ 15,000	\$ 15,000
501000 - 46415	Bad Check Fee	\$ -	\$ -	\$ 80	\$ -	\$ 1,831	\$ -	\$ -
501000 - 47000	Special Sewer Interest	\$ 35,548	\$ 28,042	\$ 6,894	\$ 7,672	\$ 1,552	\$ 7,182	\$ 7,182
501000 - 47100	Water Revenue Interest	\$ 94,713	\$ 56,334	\$ 20,240	\$ 13,839	\$ 4,802	\$ 10,284	\$ 10,284
501000 - 47110	Customer Deposits Interest	\$ 8,490	\$ 6,196	\$ 3,604	\$ 1,636	\$ 783	\$ 1,636	\$ 1,636
501000- 47127	2001C SRF Interest Acct.	\$ 55,172	\$ 63,438	\$ 52,097	\$ 42,265	\$ 25,573	\$ 40,989	\$ 40,989
501000 - 47129	2002B SRF Interest	\$ 114,603	\$ 113,708	\$ 107,803	\$ 99,634	\$ 51,214	\$ 93,577	\$ 93,577
501000 - 47131	2005 COP Interest	\$ 7,520	\$ 3,357	\$ 340	\$ -	\$ 6	\$ -	\$ -
501000 - 48000	Miscellaneous Income	\$ 7,956	\$ 9,542	\$ 8,132	\$ 5,000	\$ 2,421	\$ 5,000	\$ 5,000
501000 - 48005	Proceeds from Sale	\$ -	\$ 1,630	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 48300	Insurance Claims & Refunds	\$ -	\$ -	\$ -	\$ -	\$ 5,423	\$ -	\$ -
501000 - 48305	Water Tower User Fees	\$ 9,600	\$ 9,600	\$ 10,400	\$ 9,600	\$ 5,600	\$ 9,600	\$ 9,600
501000 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ 7,973	\$ -	\$ -
501000 - 49206	Falls Sewer Service Fee	\$ -	\$ -	\$ 1,438	\$ -	\$ 375	\$ -	\$ -
501000 - 49210	Water Sales	\$ 2,490,245	\$ 2,344,162	\$ 2,324,764	\$ 2,502,626	\$ 1,598,858	\$ 2,763,160	\$ 2,763,160
501000 - 49215	Allowance for Uncollectibles	\$ (427)	\$ 435	\$ 34	\$ -	\$ (40)	\$ -	\$ -
501000 - 49220	Sewer Sales	\$ 926,339	\$ 875,509	\$ 876,141	\$ 1,159,650	\$ 742,405	\$ 1,197,747	\$ 1,197,747
501000 - 49400	Water Tap on Fees	\$ 38,849	\$ 26,660	\$ 31,250	\$ 12,000	\$ 21,122	\$ 6,000	\$ 6,000
501000 - 49410	Sewer Tap on Fees	\$ 93,600	\$ 70,100	\$ 76,750	\$ 30,000	\$ 38,100	\$ 15,000	\$ 15,000
<b>TOTAL REVENUE</b>		<b>\$ 4,132,554</b>	<b>\$ 3,850,856</b>	<b>\$ 3,717,819</b>	<b>\$ 3,965,190</b>	<b>\$ 2,574,867</b>	<b>\$ 4,230,782</b>	<b>\$ 4,230,782</b>
501000 - 49990	Transfers In	\$ -	\$ 641,115	\$ 632,700	\$ 439,500	\$ -	\$ 538,000	\$ 538,000
<b>TOTALS:</b>		<b>\$ 4,132,554</b>	<b>\$ 4,491,971</b>	<b>\$ 4,350,519</b>	<b>\$ 4,404,690</b>	<b>\$ 2,574,867</b>	<b>\$ 4,768,782</b>	<b>\$ 4,768,782</b>

**Water & Sewer Fund**  
**Department Summary**

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<del>AMENDED</del> <u>Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Administration	\$ 651,248	\$ 373,014	\$ 380,409	\$ 440,178	\$ 264,011	\$ 456,155	\$ 444,005
Production	\$ 1,181,203	\$ 1,182,187	\$ 1,180,368	\$ 1,315,965	\$ 861,015	\$ 1,452,088	\$ 1,451,467
Distribution	\$ 701,984	\$ 713,728	\$ 513,577	\$ 1,020,356	\$ 534,855	\$ 926,025	\$ 897,899
Collection & Treatment	\$ 664,229	\$ 670,900	\$ 490,230	\$ 987,114	\$ 429,493	\$ 849,874	\$ 843,124
Debt Service Fund	\$ 898,716	\$ 993,780	\$ 992,159	\$ 944,980	\$ 246,575	\$ 953,227	\$ 953,227
<b>SUBTOTAL</b>	<b>\$ 4,097,380</b>	<b>\$ 3,933,609</b>	<b>\$ 3,556,743</b>	<b>\$ 4,708,593</b>	<b>\$ 2,335,949</b>	<b>\$ 4,637,369</b>	<b>\$ 4,589,722</b>
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,097,380</b>	<b>\$ 3,933,609</b>	<b>\$ 3,556,743</b>	<b>\$ 4,708,593</b>	<b>\$ 2,335,949</b>	<b>\$ 4,637,369</b>	<b>\$ 4,589,722</b>

**Water & Sewer Fund**  
**Line Item Summary**  
**Administration**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>AMENDED Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 216,755	\$ 230,297	\$ 235,284	\$ 242,618	\$ 157,493	\$ 249,419	\$ 242,336
Employee Benefits	\$ 63,543	\$ 67,855	\$ 69,140	\$ 83,102	\$ 52,899	\$ 80,119	\$ 78,652
Occupancy	\$ 11,449	\$ 9,708	\$ 10,266	\$ 12,650	\$ 7,240	\$ 14,300	\$ 14,300
Office Services	\$ 24,004	\$ 25,098	\$ 27,752	\$ 35,623	\$ 14,634	\$ 56,950	\$ 56,950
Travel & Mobile Equipment	\$ 4,041	\$ 5,497	\$ 6,584	\$ 6,500	\$ 5,005	\$ 9,000	\$ 9,000
Materials & Supplies	\$ 1,021	\$ 1,140	\$ 1,442	\$ 1,855	\$ 1,078	\$ 1,743	\$ 1,743
Special Expenses	\$ 327,913	\$ 28,485	\$ 29,941	\$ 35,800	\$ 21,584	\$ 36,800	\$ 36,800
Capital Outlay	\$ 2,522	\$ 4,934	\$ -	\$ 22,030	\$ 4,078	\$ 7,824	\$ 4,224
<b>TOTAL</b>	<b>\$ 651,248</b>	<b>\$ 373,014</b>	<b>\$ 380,409</b>	<b>\$ 440,178</b>	<b>\$ 264,011</b>	<b>\$ 456,155</b>	<b>\$ 444,005</b>
Total Operating Expenses	\$ 648,726	\$ 368,080	\$ 380,409	\$ 418,148	\$ 259,933	\$ 448,331	\$ 439,781
Total Capital Expenses	\$ 2,522	\$ 4,934	\$ -	\$ 22,030	\$ 4,078	\$ 7,824	\$ 4,224
<b>Totals</b>	<b>\$ 651,248</b>	<b>\$ 373,014</b>	<b>\$ 380,409</b>	<b>\$ 440,178</b>	<b>\$ 264,011</b>	<b>\$ 456,155</b>	<b>\$ 444,005</b>

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**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
25% Wtr Ad	City Administrator - Draper	\$ 44.23	\$ 45.56	\$ 44.23	\$ 23,691	\$ 23,000
25% Wtr Ad	PW's Director - Gray	\$ 36.85	\$ 37.96	\$ 36.85	\$ 19,739	\$ 19,162
25% Wtr Ad	Asst. PW's Director - Abrams	\$ 28.07	\$ 28.91	\$ 28.07	\$ 15,033	\$ 14,596
25% Wtr Ad	Foreman - Boyer	\$ 24.77	\$ 25.51	\$ 24.77	\$ 13,265	\$ 12,880
25% Wtr Ad	Financial Adm. Assistant - Guidicy	\$ 17.43	\$ 17.95	\$ 17.43	\$ 9,334	\$ 9,064
75% Wtr Ad	Utility Billing Clerk - Etling	\$ 11.26	\$ 11.60	\$ 11.26	\$ 18,096	\$ 17,566
50% Wtr Ad	Clerk Typist - Provo	\$ 11.26	\$ 11.60	\$ 11.26	\$ 12,064	\$ 11,710
50% Wtr Ad	Clerk Typist - Stotler	\$ 11.26	\$ 11.60	\$ 11.26	\$ 12,064	\$ 11,710
50% Wtr Ad	Skilled - Odell	\$ 15.49	\$ 15.95	\$ 15.49	\$ 16,588	\$ 16,110
50% Wtr Ad	Skilled - Odell	\$ 1.46	\$ 1.88	\$ 1.46	\$ 1,955	\$ 1,518
70% Wtr Ad	Skilled - Dennis	\$ 15.95	\$ 16.43	\$ 15.95	\$ 23,922	\$ 23,223
70% Wtr Ad	Skilled - Dennis	\$ 2.33	\$ 2.75	\$ 2.33	\$ 4,004	\$ 3,392
70% Wtr Ad	Add'l Pay Water Meter Reader	\$ 2.67	\$ 2.40	\$ 2.67	\$ 3,494	\$ 3,888
60% Wtr Ad	Skilled - Tindall	\$ 15.49	\$ 15.95	\$ 15.49	\$ 19,906	\$ 19,332
60% Wtr Ad	Skilled - Tindall	\$ 2.18	\$ 2.63	\$ 2.18	\$ 3,282	\$ 2,721
35% Wtr Ad	Vehicle Maintenance - Ogle	\$ 19.75	\$ 20.34	\$ 19.75	\$ 14,808	\$ 14,378
35% Wtr Ad	Vehicle Maintenance - Ogle	\$ 1.12	\$ 1.24	\$ 1.12	\$ 903	\$ 815
	Merit				\$ 558	\$ 558
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 898	\$ 898
	<b>SUBTOTAL</b>				\$ 213,604	\$ 206,521
	Overtime				\$ 2,000	\$ 2,000
	<b>TOTAL WATER ADMINISTRATION PAYROLL</b>				<b>\$ 215,604</b>	<b>\$ 208,521</b>

**Water & Sewer Fund Expenditures Administration**

		Three Year History			Current Budget	Proposed Budget		
Account Number	Account Title	Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
501000 - 51000	Regular Salaries	\$ 208,485	\$ 219,594	\$ 216,832	\$ 225,633	\$ 147,887	\$ 213,604	\$ 206,521
501000 - 51100	Overtime	\$ 466	\$ 389	\$ 148	\$ 2,000	\$ 939	\$ 2,000	\$ 2,000
501000 - 51190	Other Personal Services	\$ 1,620	\$ 2,275	\$ 2,766	\$ 1,700	\$ 1,050	\$ 1,700	\$ 1,700
501000 - 51400	Legal Fees	\$ 2,100	\$ 675	\$ 578	\$ 3,000	\$ 135	\$ 2,000	\$ 2,000
501000 - 51450	Bank Fees (NID Portion)	\$ 334	\$ 378	\$ 378	\$ 340	\$ 378	\$ 400	\$ 400
501000 - 51455	Credit Card Fees	\$ 1,237	\$ 2,927	\$ 4,444	\$ 2,400	\$ 259	\$ -	\$ -
501000 - 51456	Collection Agency Fees	\$ -	\$ 862	\$ 1,288	\$ 1,000	\$ 687	\$ 1,000	\$ 1,000
501000 - 51500	Engineering Fees	\$ -	\$ 684	\$ 5,219	\$ 3,000	\$ 2,381	\$ 22,900	\$ 22,900
501000 - 51510	Exams & Physicals	\$ -	\$ -	\$ 416	\$ 330	\$ 562	\$ 600	\$ 600
501000 - 51600	Auditing	\$ 2,513	\$ 2,513	\$ 3,215	\$ 3,215	\$ 3,215	\$ 3,215	\$ 3,215
501000 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
501000 - 52000	Health Insurance	\$ 28,185	\$ 26,706	\$ 28,646	\$ 34,966	\$ 24,152	\$ 33,535	\$ 33,535
501000 - 52100	Life Insurance	\$ 559	\$ 588	\$ 572	\$ 796	\$ 414	\$ 742	\$ 724
501000 - 52200	Retirement	\$ 16,005	\$ 20,599	\$ 20,736	\$ 21,853	\$ 13,448	\$ 22,854	\$ 22,104
501000 - 52210	401A Match	\$ 3,182	\$ 3,626	\$ 3,112	\$ 5,073	\$ 2,797	\$ 5,494	\$ 5,337
501000 - 52300	Social Security	\$ 15,612	\$ 16,336	\$ 15,106	\$ 17,414	\$ 11,798	\$ 16,494	\$ 15,952
501000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ 968	\$ 3,000	\$ 290	\$ 1,000	\$ 1,000
501000 - 53100	Electricity	\$ 6,108	\$ 6,108	\$ 5,612	\$ 7,200	\$ 3,239	\$ 8,000	\$ 8,000
501000 - 53200	Gas or Heat	\$ 2,343	\$ 2,256	\$ 2,625	\$ 2,750	\$ 2,020	\$ 2,800	\$ 2,800
501000 - 53300	Bldg./Grounds Maintenance	\$ 1,099	\$ 331	\$ 993	\$ 1,000	\$ 1,504	\$ 2,000	\$ 2,000
501000 - 53500	Maintenance Supplies	\$ 1,899	\$ 1,013	\$ 1,036	\$ 1,700	\$ 477	\$ 1,500	\$ 1,500
501000 - 54000	Postage	\$ 14,511	\$ 15,535	\$ 16,450	\$ 19,549	\$ 9,962	\$ 30,000	\$ 30,000
501000 - 54200	Telephone	\$ 3,022	\$ 3,010	\$ 3,445	\$ 4,000	\$ 2,328	\$ 5,000	\$ 5,000
501000 - 54300	Office Supplies	\$ 2,033	\$ 1,704	\$ 2,349	\$ 3,064	\$ 1,275	\$ 6,000	\$ 6,000
501000 - 54400	Printing	\$ 1,593	\$ 1,799	\$ 2,719	\$ 3,792	\$ 925	\$ 7,500	\$ 7,500
501000 - 54500	Office Equipment Maint.	\$ 389	\$ 610	\$ 418	\$ 500	\$ 112	\$ 2,000	\$ 2,000
501000 - 54550	Maintenance Contracts	\$ 2,456	\$ 2,440	\$ 2,371	\$ 3,479	\$ 32	\$ 3,600	\$ 3,600
501000 - 54560	Office Equipment Rental	\$ -	\$ -	\$ -	\$ 949	\$ -	\$ 2,850	\$ 2,850
501000 - 55100	Gas, Oil & Antifreeze	\$ 3,921	\$ 5,413	\$ 3,232	\$ 5,000	\$ 1,910	\$ 5,000	\$ 5,000
501000 - 55350	Light Equipment Maint.	\$ 120	\$ 84	\$ 3,352	\$ 1,500	\$ 3,095	\$ 4,000	\$ 4,000
501000 - 56400	Uniform Expense	\$ 863	\$ 957	\$ 1,029	\$ 1,355	\$ 349	\$ 583	\$ 583
501000 - 56410	Uniforms - Rental	\$ -	\$ -	\$ -	\$ -	\$ 430	\$ 660	\$ 660
501000 - 56460	Safety Supplies	\$ 158	\$ 183	\$ 413	\$ 500	\$ 299	\$ 500	\$ 500
501000 - 57000	Dues Subscriptions	\$ 1,483	\$ 1,389	\$ 1,543	\$ 2,000	\$ 1,458	\$ 2,000	\$ 2,000
501000 - 57010	Training, Travel & Lodging	\$ 7,255	\$ 6,235	\$ 6,198	\$ 8,000	\$ 5,141	\$ 10,000	\$ 10,000
501000 - 57100	Advertising	\$ 997	\$ 1,242	\$ 1,052	\$ 1,100	\$ 438	\$ 2,000	\$ 2,000
501000 - 57200	Insurance/Bonds	\$ 18,876	\$ 20,363	\$ 20,195	\$ 22,200	\$ 14,201	\$ 20,300	\$ 20,300

**Water & Sewer Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
501000 - 57307	Gain/Loss on Disposal	\$ 286,593	\$ (2,183)	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 57340	Election Expenses	\$ 11,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 57360	County Fees to Collect Taxes	\$ -	\$ -	\$ 203	\$ -	\$ 205	\$ -	\$ -
501000 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501000 - 57999	Other Misc. Special Expenses	\$ 1,640	\$ 1,439	\$ 750	\$ 2,500	\$ 141	\$ 2,500	\$ 2,500
501000 - 59200	Building Improvements	\$ 615	\$ 4,577	\$ -	\$ 7,000	\$ 795	\$ 6,600	\$ 3,000
501000 - 59400	Office Equipment	\$ 1,907	\$ 357	\$ -	\$ 4,430	\$ 2,311	\$ -	\$ -
501000 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 308	\$ 308
501000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 24	\$ 24
501000 - 59410	Computer	\$ -	\$ -	\$ -	\$ 600	\$ 806	\$ 892	\$ 892
501000 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
501000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTALS:</b>	<b>\$ 651,248</b>	<b>\$ 373,014</b>	<b>\$ 380,409</b>	<b>\$ 440,178</b>	<b>\$ 264,011</b>	<b>\$ 456,155</b>	<b>\$ 444,005</b>
Total Operating Expenses	\$ 648,726	\$ 368,080	\$ 380,409	\$ 418,148	\$ 259,933	\$ 448,331	\$ 439,781
Total Capital Expenses	\$ 2,522	\$ 4,934	\$ -	\$ 22,030	\$ 4,078	\$ 7,824	\$ 4,224
<b>Totals</b>	<b>\$ 651,248</b>	<b>\$ 373,014</b>	<b>\$ 380,409</b>	<b>\$ 440,178</b>	<b>\$ 264,011</b>	<b>\$ 456,155</b>	<b>\$ 444,005</b>

Operating % Increase Vs Last Year	7.22%	5.17%
Capital % Increase Vs Last Year	-64.48%	-80.83%
<b>Total % Increase Vs Last Year</b>	<b>3.63%</b>	<b>0.87%</b>

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

		<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b>Personnel (includes benefits):</b>			
3% raise with benefits		\$ 7,463	
15 year plan with benefits (if 0% pay raise)		\$ 1,087	
<b>Total</b>		<b>\$ 8,550</b>	<b>\$ -</b>
<b>Building Improvements</b>			
2 a/c units for front public works building total cost of \$12,000 (\$6,000 each)	25% Wtr Admin IF (WHEN) NEEDED	\$ 3,000	\$ 3,000
Carpet for front public works building total cost of \$18,000	20% Wtr Admin	\$ 3,600	\$ -
<b>Total</b>		<b>\$ 6,600</b>	<b>\$ 3,000</b>
<b>Office Equipment</b>			
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Computer</b>			
Replacement firewall, addl backup media, and advanced backup software	33% Wtr Admin	\$ 892	\$ 892
<b>Total</b>		<b>\$ 892</b>	<b>\$ 892</b>
<b>Light Equipment</b>			
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 7,492</b>	<b>\$ 3,892</b>
<b>DEBT AND LEASE PAYMENTS</b>			
IT Equipment Lease - Principal		\$ 308	\$ 308
IT Equipment Lease - Interest		\$ 24	\$ 24
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>		<b>\$ 7,824</b>	<b>\$ 4,224</b>

**Water & Sewer Fund**  
**Line Item Summary**  
**Production**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Current Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 12,841	\$ 13,377	\$ 15,239	\$ 16,403	\$ 8,960	\$ 16,928	\$ 16,413
Employee Benefits	\$ 4,497	\$ 4,937	\$ 5,150	\$ 5,777	\$ 3,324	\$ 6,034	\$ 5,928
Occupancy	\$ 24,185	\$ 22,085	\$ 24,003	\$ 29,000	\$ 14,503	\$ 31,000	\$ 31,000
Office Services	\$ 508	\$ 522	\$ 624	\$ 550	\$ 414	\$ 1,000	\$ 1,000
Travel & Mobile Equipment	\$ 3,843	\$ 5,413	\$ 3,341	\$ 7,000	\$ 2,306	\$ 5,000	\$ 5,000
Materials & Supplies	\$ 403	\$ 679	\$ 96	\$ 1,285	\$ 43	\$ 1,286	\$ 1,286
Special Expenses	\$ 10,726	\$ 7,894	\$ 7,715	\$ 11,300	\$ 2,835	\$ 9,800	\$ 9,800
Water Purchased	\$ 1,124,200	\$ 1,127,280	\$ 1,124,200	\$ 1,244,650	\$ 828,630	\$ 1,349,040	\$ 1,349,040
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
<b>TOTAL</b>	<b>\$ 1,181,203</b>	<b>\$ 1,182,187</b>	<b>\$ 1,180,368</b>	<b>\$ 1,315,965</b>	<b>\$ 861,015</b>	<b>\$ 1,452,088</b>	<b>\$ 1,451,467</b>
Total Operating Expenses	\$ 1,181,203	\$ 1,182,187	\$ 1,180,368	\$ 1,315,965	\$ 861,015	\$ 1,420,088	\$ 1,419,467
Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
Totals	<b>\$ 1,181,203</b>	<b>\$ 1,182,187</b>	<b>\$ 1,180,368</b>	<b>\$ 1,315,965</b>	<b>\$ 861,015</b>	<b>\$ 1,452,088</b>	<b>\$ 1,451,467</b>

Accounts Payable Notes:

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

**Water & Sewer Fund**  
**Payroll Detail**  
**Production**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
15% Wtr-Pr	Foreman - Boyer	\$ 24.77	\$ 25.51	\$ 24.77	\$ 7,959	\$ 7,728
15% Wtr-Pr	Skilled - Tindall	\$ 15.49	\$ 15.95	\$ 15.49	\$ 4,976	\$ 4,833
15% Wtr-Pr	Skilled - Tindall	\$ 2.18	\$ 2.63	\$ 2.18	\$ 821	\$ 680
	Merit				\$ 32	\$ 32
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 90	\$ 90
	<b>SUBTOTAL</b>				\$ 13,878	\$ 13,363
	Overtime				\$ 3,000	\$ 3,000
	<b>TOTAL WATER PRODUCTION PAYROLL</b>				<b>\$ 16,878</b>	<b>\$ 16,363</b>

**Water & Sewer Fund**  
**Production**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
503120 - 51000	Regular Salaries	\$ 11,562	\$ 12,296	\$ 13,146	\$ 13,363	\$ 8,534	\$ 13,878	\$ 13,363
503120 - 51100	Overtime	\$ 1,279	\$ 1,081	\$ 2,076	\$ 3,000	\$ 419	\$ 3,000	\$ 3,000
503120 - 51510	Exams & Physicals	\$ -	\$ -	\$ 17	\$ 40	\$ 7	\$ 50	\$ 50
503120 - 52000	Health Insurance	\$ 2,323	\$ 2,344	\$ 2,346	\$ 2,561	\$ 1,492	\$ 2,547	\$ 2,547
503120 - 52100	Life Insurance	\$ 36	\$ 39	\$ 38	\$ 51	\$ 26	\$ 51	\$ 51
503120 - 52200	Retirement	\$ 1,006	\$ 1,373	\$ 1,497	\$ 1,571	\$ 979	\$ 1,790	\$ 1,735
503120 - 52210	401A Match	\$ 185	\$ 202	\$ 228	\$ 343	\$ 158	\$ 354	\$ 343
503120 - 52300	Social Security	\$ 947	\$ 979	\$ 1,041	\$ 1,251	\$ 669	\$ 1,292	\$ 1,252
503120 - 53100	Electricity - Wells	\$ 20,430	\$ 21,133	\$ 23,566	\$ 24,000	\$ 12,193	\$ 26,000	\$ 26,000
503120 - 53310	Well Building Maintenance	\$ 3,755	\$ 952	\$ 437	\$ 5,000	\$ 2,310	\$ 5,000	\$ 5,000
503120 - 54200	Telephone	\$ 508	\$ 522	\$ 624	\$ 550	\$ 414	\$ 1,000	\$ 1,000
503120 - 55100	Gas, Oil & Antifreeze	\$ 3,743	\$ 5,413	\$ 3,232	\$ 6,000	\$ 1,910	\$ 5,000	\$ 5,000
503120 - 55350	Light Equipment Maint.	\$ 100	\$ -	\$ 109	\$ 1,000	\$ 396	\$ -	\$ -
503120 - 56400	Uniform Expense	\$ 95	\$ 72	\$ 96	\$ 135	\$ -	\$ 53	\$ 53
503120 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 83	\$ 83
503120 - 56450	Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503120 - 56460	Safety Supplies	\$ 100	\$ 73	\$ -	\$ 150	\$ -	\$ 150	\$ 150
503120 - 56550	Chemicals	\$ 208	\$ 534	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
503120 - 56600	Pipes & Appurtenances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503120 - 57200	Insurance/Bonds	\$ 1,146	\$ 1,238	\$ 1,211	\$ 1,300	\$ 829	\$ 1,300	\$ 1,300
503120 - 57330	Grass & Weed Cutting	\$ 4,580	\$ 4,650	\$ 4,475	\$ 7,000	\$ 1,500	\$ 5,000	\$ 5,000
503120 - 57905	Well Maintenance & Repair	\$ 4,860	\$ 1,708	\$ 1,941	\$ 2,500	\$ 436	\$ 3,000	\$ 3,000
503120 - 57999	Other Misc. Special Exp.	\$ 140	\$ 298	\$ 88	\$ 500	\$ 70	\$ 500	\$ 500
503120 - 58000	JCWA Purchased Water	\$ 1,124,200	\$ 1,127,280	\$ 1,124,200	\$ 1,244,650	\$ 828,630	\$ 1,349,040	\$ 1,349,040
503120 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
<b>TOTALS:</b>		<b>\$ 1,181,203</b>	<b>\$ 1,182,187</b>	<b>\$ 1,180,368</b>	<b>\$ 1,315,965</b>	<b>\$ 861,015</b>	<b>\$ 1,452,088</b>	<b>\$ 1,451,467</b>
Total Operating Expenses		\$ 1,181,203	\$ 1,182,187	\$ 1,180,368	\$ 1,315,965	\$ 861,015	\$ 1,420,088	\$ 1,419,467
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
<b>Totals</b>		<b>\$ 1,181,203</b>	<b>\$ 1,182,187</b>	<b>\$ 1,180,368</b>	<b>\$ 1,315,965</b>	<b>\$ 861,015</b>	<b>\$ 1,452,088</b>	<b>\$ 1,451,467</b>
Operating % Increase Vs Last Year							7.91%	7.87%
Capital % Increase Vs Last Year							---	---
<b>Total % Increase Vs Last Year</b>							<b>10.34%</b>	<b>10.30%</b>

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

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b><u>Personnel (includes benefits):</u></b>		
3% raise with benefits	\$ 480	
15 year plan with benefits (if 0% pay raise)	\$ 141	
<b>Total</b>	<b>\$ 621</b>	<b>\$ -</b>
<b><u>Other Capital Outlay:</u></b>		
Two (2) control panels for twin tanks and well 6 boosters	\$ 32,000	\$ 32,000
<b>Total</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>Total Capital</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>

**Five Year Capital Expenditure Plan:**

<b><u>2011-2012</u></b>		
JCWA Ground Storage Tank - will raise wholesale water rates by \$ .11 for Debt Service		
<b><u>2012-2013</u></b>		
Repair Well #6	\$ 200,000	
<b><u>2013-2014</u></b>		
<b><u>2014-2015</u></b>		
<b><u>2015-2016</u></b>		

**Water & Sewer Fund**  
**Line Item Summary**  
**Distribution**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures</u> <u>2006-2007</u>	<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>Current Budget</u> <u>2009-2010</u>	<u>Expenditures Through</u> <u>5/31/2010</u>	<u>Department Head Request</u> <u>2010-2011</u>	<u>Budget Approved</u> <u>2010-2011</u>
Personal Services	\$ 301,037	\$ 289,472	\$ 225,756	\$ 373,403	\$ 217,566	\$ 383,685	\$ 361,501
Employee Benefits	\$ 85,658	\$ 94,306	\$ 80,753	\$ 114,871	\$ 70,338	\$ 121,009	\$ 115,067
Occupancy	\$ 13,369	\$ 22,517	\$ 8,929	\$ 30,500	\$ 6,572	\$ 22,500	\$ 22,500
Office Services	\$ 165	\$ 116	\$ 228	\$ 500	\$ 106	\$ 300	\$ 300
Travel & Mobile Equipment	\$ 55,585	\$ 80,250	\$ 43,089	\$ 83,000	\$ 23,178	\$ 68,000	\$ 68,000
Materials & Supplies	\$ 202,986	\$ 188,555	\$ 112,788	\$ 182,082	\$ 105,708	\$ 188,231	\$ 188,231
Special Expenses	\$ 32,539	\$ 33,682	\$ 38,469	\$ 36,000	\$ 22,136	\$ 39,800	\$ 39,800
Capital Outlay	\$ 10,645	\$ 4,830	\$ 3,565	\$ 200,000	\$ 89,251	\$ 102,500	\$ 102,500
<b>TOTAL</b>	<b>\$ 701,984</b>	<b>\$ 713,728</b>	<b>\$ 513,577</b>	<b>\$ 1,020,356</b>	<b>\$ 534,855</b>	<b>\$ 926,025</b>	<b>\$ 897,899</b>
Total Operating Expenses	\$ 691,339	\$ 708,898	\$ 510,012	\$ 820,356	\$ 445,604	\$ 823,525	\$ 795,399
Total Capital Expenses	\$ 10,645	\$ 4,830	\$ 3,565	\$ 200,000	\$ 89,251	\$ 102,500	\$ 102,500
Totals	<b>\$ 701,984</b>	<b>\$ 713,728</b>	<b>\$ 513,577</b>	<b>\$ 1,020,356</b>	<b>\$ 534,855</b>	<b>\$ 926,025</b>	<b>\$ 897,899</b>

Accounts Payable Notes:

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

**Water & Sewer Fund**  
**Payroll Detail**  
**Distribution**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
15%	Wtr-Ds Asst. PW's Director - Abrams	\$ 28.07	\$ 28.91	\$ 28.07	\$ 9,020	\$ 8,758
40%	Wtr-Ds Foreman - Boyer	\$ 24.77	\$ 25.51	\$ 24.77	\$ 21,224	\$ 20,609
100%	Wtr-Ds Skilled - Vaughn	\$ 20.95	\$ 21.58	\$ 20.95	\$ 44,886	\$ 43,576
100%	Wtr-Ds Skilled - Humphries	\$ 18.49	\$ 19.04	\$ 18.49	\$ 39,603	\$ 38,459
100%	Wtr-Ds Skilled - Humphries	\$ 1.48	\$ 1.69	\$ 1.48	\$ 3,515	\$ 3,078
100%	Wtr-Ds Skilled - Jaskiewicz	\$ 19.00	\$ 19.57	\$ 19.00	\$ 40,706	\$ 39,520
100%	Wtr-Ds Skilled - Jaskiewicz	\$ -	\$ 0.22	\$ -	\$ 458	\$ -
100%	Wtr-Ds Skilled - Krieg	\$ 15.95	\$ 16.43	\$ 15.95	\$ 34,174	\$ 33,176
100%	Wtr-Ds Skilled - Krieg	\$ 2.33	\$ 2.75	\$ 2.33	\$ 5,720	\$ 4,846
30%	Wtr-Ds Skilled - Dennis	\$ 15.95	\$ 16.43	\$ 15.95	\$ 10,252	\$ 9,953
30%	Wtr-Ds Skilled - Dennis	\$ 2.33	\$ 2.75	\$ 2.33	\$ 1,716	\$ 1,454
30%	Wtr-Ds Add'l Pay Water Meter Reader	\$ 2.67	\$ 2.40	\$ 2.67	\$ 1,498	\$ 1,666
15%	Wtr-Ds Skilled - Tindall	\$ 15.49	\$ 15.95	\$ 15.49	\$ 4,976	\$ 4,833
15%	Wtr-Ds Skilled - Tindall	\$ 2.18	\$ 2.63	\$ 2.18	\$ 821	\$ 680
100%	Wtr-Ds Skilled - Labrayere	\$ 16.43	\$ 16.92	\$ 16.43	\$ 35,194	\$ 34,174
100%	Wtr-Ds Skilled - Labrayere	\$ 2.41	\$ 2.80	\$ 2.41	\$ 5,824	\$ 5,013
100%	Wtr-Ds Skilled - Bridges	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100%	Wtr-Ds Skilled - Bridges	\$ 1.46	\$ 1.88	\$ 1.46	\$ 3,910	\$ 3,037
100%	Wtr-Ds Skilled - Wiseman	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100%	Wtr-Ds Skilled - Wiseman	\$ -	\$ 0.38	\$ -	\$ 790	\$ -
33%	Wtr-Ds Laborer - New Employee	n/a	\$ 12.79	\$ -	\$ 8,779	\$ -
100%	Wtr-Ds New - Summer Help (June, July & August-70 days)	not requesting this year			\$ -	\$ -
	Merit				\$ 902	\$ 866
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 165	\$ 165
	<b>SUBTOTAL</b>				\$ 340,485	\$ 318,301
	Overtime				\$ 35,000	\$ 35,000
	<b>TOTAL WATER DISTRIBUTION PAYROLL</b>				<b>\$ 375,485</b>	<b>\$ 353,301</b>

**Water & Sewer Fund**  
**Distribution**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
		\$ 262,179	\$ 233,447	\$ 186,810	\$ 328,223	\$ 202,560	\$ 340,485	\$ 318,301
503150 - 51000	Regular Salaries	\$ 33,596	\$ 50,756	\$ 33,002	\$ 35,000	\$ 12,645	\$ 35,000	\$ 35,000
503150 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503150 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
503150 - 51440	Mo. One Call Fee's	\$ 1,607	\$ 1,664	\$ 1,422	\$ 2,500	\$ 1,510	\$ 4,000	\$ 4,000
503150 - 51450	Bank & DNR Fee's - 2001C	\$ 3,655	\$ 3,605	\$ 3,622	\$ 6,500	\$ 250	\$ 4,000	\$ 4,000
503150 - 51510	Exams & Physicals	\$ -	\$ -	\$ 900	\$ 1,180	\$ 601	\$ 1,200	\$ 1,200
503150 - 51510	Exams & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,798	\$ 46,065
503150 - 52000	Health Insurance	\$ 37,920	\$ 39,826	\$ 41,492	\$ 46,206	\$ 30,508	\$ 47,798	\$ 46,065
503150 - 52100	Life Insurance	\$ 735	\$ 858	\$ 903	\$ 1,255	\$ 633	\$ 1,302	\$ 1,222
503150 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,802	\$ 37,450
503150 - 52200	Retirement	\$ 23,590	\$ 29,191	\$ 21,384	\$ 34,870	\$ 21,093	\$ 3,382	\$ 3,301
503150 - 52210	401A Match	\$ 1,437	\$ 3,585	\$ 2,560	\$ 4,753	\$ 1,467	\$ 28,725	\$ 27,029
503150 - 52300	Social Security	\$ 21,976	\$ 20,846	\$ 14,414	\$ 27,787	\$ 16,637	\$ 8,000	\$ 8,000
503150 - 53100	Electricity - Booster	\$ 4,361	\$ 5,600	\$ 5,021	\$ 6,000	\$ 3,499	\$ -	\$ -
503150 - 53200	Gas or Heat	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503150 - 53200	Gas or Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
503150 - 53300	Bldg./Grounds Maintenance	\$ 1,401	\$ 831	\$ 2,616	\$ 1,500	\$ 161	\$ 10,000	\$ 10,000
503150 - 53340	Tank Maintenance	\$ 3,654	\$ 12,983	\$ 931	\$ 20,000	\$ 2,328	\$ 3,000	\$ 3,000
503150 - 53345	Booster Maintenance	\$ 3,815	\$ 3,103	\$ 361	\$ 3,000	\$ 584	\$ 300	\$ 300
503150 - 54200	Telephone	\$ 165	\$ 116	\$ 228	\$ 500	\$ 106	\$ 30,000	\$ 30,000
503150 - 55100	Gas, Oil & Antifreeze	\$ 28,209	\$ 39,074	\$ 23,261	\$ 45,000	\$ 14,107	\$ 16,000	\$ 16,000
503150 - 55350	Light Equipment Maint.	\$ 7,199	\$ 16,970	\$ 8,709	\$ 16,000	\$ 3,183	\$ 20,000	\$ 20,000
503150 - 55400	Heavy Equipment Maint.	\$ 18,930	\$ 23,670	\$ 10,956	\$ 20,000	\$ 5,776	\$ 2,000	\$ 2,000
503150 - 55500	Equipment Rental	\$ 1,247	\$ 536	\$ 163	\$ 2,000	\$ 112	\$ 100,000	\$ 100,000
503150 - 56250	Meter New & Replacement	\$ 89,723	\$ 120,050	\$ 56,205	\$ 90,000	\$ 80,624	\$ 1,481	\$ 1,481
503150 - 56400	Uniform Expense	\$ 3,394	\$ 3,730	\$ 3,351	\$ 3,582	\$ 1,215	\$ 2,250	\$ 2,250
503150 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ 1,187	\$ 7,500	\$ 7,500
503150 - 56450	Tools	\$ 6,388	\$ 6,040	\$ 6,692	\$ 7,500	\$ 3,314	\$ 5,000	\$ 5,000
503150 - 56460	Safety Supplies	\$ 3,268	\$ 3,155	\$ 2,729	\$ 5,000	\$ 2,444	\$ 2,000	\$ 2,000
503150 - 56650	Rock	\$ 3,399	\$ 4,764	\$ 654	\$ 6,000	\$ 283	\$ 20,000	\$ 20,000
503150 - 56692	Fire Hydrants	\$ 20,212	\$ 8,675	\$ 7,260	\$ 20,000	\$ 2,718	\$ 25,000	\$ 25,000
503150 - 56695	Water Mains	\$ 19,865	\$ 25,874	\$ 15,889	\$ 25,000	\$ 8,159	\$ 25,000	\$ 25,000
503150 - 56696	Water Service Maintenance	\$ 56,554	\$ 16,399	\$ 19,509	\$ 25,000	\$ 5,071	\$ -	\$ -
503150 - 56999	Other Materials & Supplies	\$ 183	\$ (132)	\$ 499	\$ -	\$ 693	\$ 33,800	\$ 33,800
503150 - 57200	Insurance/Bonds	\$ 25,938	\$ 29,514	\$ 36,297	\$ 30,000	\$ 19,262	\$ 6,000	\$ 6,000
503150 - 57999	Other Misc. Special Expenses	\$ 6,601	\$ 4,168	\$ 2,172	\$ 6,000	\$ 2,874	\$ -	\$ -
503150 - 59530	Water Mains (see 56695)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503150 - 59540	New Services (see 56696)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503150 - 59550	Fire Hydrants-New (see 56692)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503150 - 59560	Water Meters-New (see 56250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
503150 - 59600	Light Equipment	\$ -	\$ 4,830	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
503150 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
503150 - 59999	Other Capital Outlay	\$ 10,645	\$ -	\$ 3,565	\$ 200,000	\$ 89,251	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 701,984</b>	<b>\$ 713,728</b>	<b>\$ 513,577</b>	<b>\$ 1,020,366</b>	<b>\$ 534,855</b>	<b>\$ 926,026</b>	<b>\$ 897,899</b>

**Water & Sewer Fund**  
**Distribution**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures</u> <u>2006-2007</u>	<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>AMENDED Budget</u> <u>2009-2010</u>	<u>Expenditures Through</u> <u>5/31/2010</u>	<u>Department Head Request</u> <u>2010-2011</u>	<u>Budget Approved</u> <u>2010-2011</u>
	Total Operating Expenses	\$ 691,339	\$ 708,898	\$ 510,012	\$ 820,356	\$ 445,604	\$ 823,525	\$ 795,399
	Total Capital Expenses	\$ 10,645	\$ 4,830	\$ 3,565	\$ 200,000	\$ 89,251	\$ 102,500	\$ 102,500
	<b>Totals</b>	<b>\$ 701,984</b>	<b>\$ 713,728</b>	<b>\$ 513,577</b>	<b>\$ 1,020,356</b>	<b>\$ 534,855</b>	<b>\$ 926,025</b>	<b>\$ 897,899</b>
					Operating % Increase vs Last Year		0.39%	-3.04%
					Capital % Increase vs Last Year		-48.75%	-48.75%
					<b>Total % Increase vs Last Year</b>		<b>-9.24%</b>	<b>-12.00%</b>

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

	<u>Dept. Head Request 2010-2011</u>	<u>Capital Approved 2010-2011</u>
<b>Personnel (includes benefits):</b>		
3% raise with benefits	\$ 11,483	\$ -
15 year plan with benefits (if 0% pay raise)	\$ 4,452	\$ -
New full-time employee split with street and stormwater (1/3 each)	\$ 12,191	\$ -
<b>Total</b>	<b>\$ 28,126</b>	<b>\$ -</b>
<b>Light Equipment:</b>		
2 battery pumps	\$ 2,500	\$ 2,500
<b>Total</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Heavy Equipment:</b>		
1 Ton Flat bed truck	\$ 25,000	\$ 25,000
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Other Capital Outlay</b>		
Phase 1 North Creek & S Mill water main relocate project	\$ 15,000	\$ 15,000
Central Avenue Water Mains	\$ 60,000	\$ 60,000
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Total Capital Outlay</b>	<b>\$ 102,500</b>	<b>\$ 102,500</b>
<b>Five Year Capital Expenditure Plan:</b>		
<b><u>2011-2012</u></b>		
Dumptruck	\$ 85,000	
Big 2" Water Mains (\$100,000/year for 4 years)	\$ 100,000	
Backhoe	\$ 85,000	
Lee to Shapiro Water Main	\$ 200,000	
<b><u>2012-2013</u></b>		
Lowes to Pounds Water Main	\$ 150,000	
Big 2" Water Mains (\$100,000/year for 4 years)	\$ 100,000	
Pick-up Truck	\$ 30,000	
<b><u>2013-2014</u></b>		
Dumptruck	\$ 85,000	
Big 2" Water Mains (\$100,000/year for 4 years)	\$ 100,000	
Pick-up Truck	\$ 30,000	

**Water & Sewer Fund**  
**Line Item Summary**  
**Collection & Treatment**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2006-2007</u>	<u>Actual Expenditures 2007-2008</u>	<u>Actual Expenditures 2008-2009</u>	<u>Current Budget 2009-2010</u>	<u>Expenditures Through 5/31/2010</u>	<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
Personal Services	\$ 247,677	\$ 233,889	\$ 142,791	\$ 185,248	\$ 87,327	\$ 204,960	\$ 199,325
Employee Benefits	\$ 67,189	\$ 67,615	\$ 39,265	\$ 48,679	\$ 30,454	\$ 47,789	\$ 46,674
Occupancy	\$ 89,799	\$ 62,855	\$ 47,351	\$ 78,750	\$ 27,808	\$ 81,000	\$ 81,000
Office Services	\$ 1,414	\$ 1,443	\$ 1,447	\$ 1,800	\$ 257	\$ 4,000	\$ 4,000
Travel & Mobile Equipment	\$ 9,021	\$ 15,059	\$ 19,219	\$ 19,000	\$ 15,481	\$ 23,000	\$ 23,000
Materials & Supplies	\$ 4,131	\$ 6,133	\$ 4,411	\$ 9,193	\$ 2,763	\$ 9,125	\$ 9,125
Special Expenses	\$ 235,776	\$ 258,836	\$ 233,603	\$ 385,944	\$ 233,677	\$ 390,000	\$ 390,000
Capital Outlay	\$ 9,222	\$ 25,070	\$ 2,143	\$ 258,500	\$ 31,726	\$ 90,000	\$ 90,000
<b>TOTAL</b>	<b>\$ 664,229</b>	<b>\$ 670,900</b>	<b>\$ 490,230</b>	<b>\$ 987,114</b>	<b>\$ 429,493</b>	<b>\$ 849,874</b>	<b>\$ 843,124</b>
Total Operating Expenses	\$ 655,007	\$ 645,830	\$ 488,087	\$ 728,614	\$ 397,767	\$ 759,874	\$ 753,124
Total Capital Expenses	\$ 9,222	\$ 25,070	\$ 2,143	\$ 258,500	\$ 31,726	\$ 90,000	\$ 90,000
Totals	<b>\$ 664,229</b>	<b>\$ 670,900</b>	<b>\$ 490,230</b>	<b>\$ 987,114</b>	<b>\$ 429,493</b>	<b>\$ 849,874</b>	<b>\$ 843,124</b>

Accounts Payable Notes:

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

**Water & Sewer Fund**  
**Payroll Detail**  
**Collection & Treatment**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2010-2011</u>	<u>Salary Approved 2010-2011</u>
10% Wtr-Co	PW's Director - Gray	\$ 36.85	\$ 37.96	\$ 36.85	\$ 7,896	\$ 7,665
10% Wtr-Co	Asst. PW's Director - Abrams	\$ 28.07	\$ 28.91	\$ 28.07	\$ 6,013	\$ 5,839
20% Wtr-Co	Foreman - Boyer	\$ 24.77	\$ 25.51	\$ 24.77	\$ 10,612	\$ 10,304
25% Wtr-Co	Utility Billing Clerk - Etling	\$ 11.26	\$ 11.60	\$ 11.26	\$ 6,032	\$ 5,855
50% Wtr-Co	Skilled - Odell	\$ 15.49	\$ 15.95	\$ 15.49	\$ 16,588	\$ 16,110
50% Wtr-Co	Skilled - Odell	\$ 1.46	\$ 1.88	\$ 1.46	\$ 1,955	\$ 1,518
100% Wtr-Co	Skilled - Ruble	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Wtr-Co	Skilled - Ruble	\$ 1.46	\$ 1.88	\$ 1.46	\$ 3,910	\$ 3,037
10% Wtr-Co	Skilled - Tindall	\$ 15.49	\$ 15.95	\$ 15.49	\$ 3,318	\$ 3,222
10% Wtr-Co	Skilled - Tindall	\$ 2.18	\$ 2.63	\$ 2.18	\$ 547	\$ 453
100% Wtr-Co	Skilled - Troquille	\$ 15.49	\$ 15.95	\$ 15.49	\$ 33,176	\$ 32,219
100% Wtr-Co	Skilled - Troquille	\$ 1.09	\$ 1.50	\$ 1.09	\$ 3,120	\$ 2,267
	Merit				\$ 352	\$ 352
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ 165	\$ 165
	<b>SUBTOTAL</b>				\$ 126,860	\$ 121,225
	Overtime				\$ 10,000	\$ 10,000
	<b>TOTAL COLLECTION &amp; TREATMENT PAYROLL</b>				<b>\$ 136,860</b>	<b>\$ 131,225</b>

**Water & Sewer Fund**  
**Collection & Treatment**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
503400 - 51000	Regular Salaries	\$ 103,032	\$ 113,293	\$ 117,772	\$ 129,768	\$ 83,123	\$ 126,860	\$ 121,225
503400 - 51050	Treatment Plant Salaries	\$ 99,898	\$ 73,774	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 51100	Overtime	\$ 20,986	\$ 24,745	\$ 5,953	\$ 12,000	\$ 1,779	\$ 10,000	\$ 10,000
503400 - 51150	Treatment Plant Overtime	\$ 3,556	\$ 2,209	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,420	\$ -	\$ -
503400 - 51450	Bank & DNR Fee's - 2002B	\$ 20,205	\$ 19,868	\$ 18,907	\$ 16,080	\$ 965	\$ 20,000	\$ 20,000
503400 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 47,700	\$ 47,700
503400 - 51510	Exams & Physicals	\$ -	\$ -	\$ 159	\$ 400	\$ 40	\$ 400	\$ 400
503400 - 52000	Health Insurance	\$ 29,094	\$ 26,983	\$ 17,348	\$ 20,567	\$ 13,485	\$ 19,718	\$ 19,718
503400 - 52100	Life Insurance	\$ 626	\$ 605	\$ 344	\$ 488	\$ 250	\$ 474	\$ 455
503400 - 52200	Retirement	\$ 17,858	\$ 21,339	\$ 12,188	\$ 13,610	\$ 8,850	\$ 14,507	\$ 13,910
503400 - 52210	401A Match	\$ 2,700	\$ 2,968	\$ 856	\$ 3,168	\$ 1,037	\$ 2,620	\$ 2,551
503400 - 52300	Social Security	\$ 16,911	\$ 15,720	\$ 8,529	\$ 10,846	\$ 6,832	\$ 10,470	\$ 10,040
503400 - 53100	Electricity	\$ 55,674	\$ 27,758	\$ 28,192	\$ 33,000	\$ 17,338	\$ 35,000	\$ 35,000
503400 - 53200	Natural Gas	\$ 660	\$ 830	\$ 881	\$ 750	\$ 720	\$ 1,000	\$ 1,000
503400 - 53320	Lift Station Maintenance	\$ 12,474	\$ 10,894	\$ 5,655	\$ 20,000	\$ 3,073	\$ 20,000	\$ 20,000
503400 - 53335	Sewer Main Maintenance	\$ 20,991	\$ 23,373	\$ 12,623	\$ 25,000	\$ 6,677	\$ 25,000	\$ 25,000
503400 - 54200	Telephone	\$ 1,414	\$ 1,443	\$ 1,447	\$ 1,800	\$ 257	\$ 4,000	\$ 4,000
503400 - 55100	Gas, Oil & Antifreeze	\$ 3,955	\$ 6,206	\$ 4,452	\$ 6,000	\$ 6,610	\$ 10,000	\$ 10,000
503400 - 55350	Light Equipment Maint.	\$ 230	\$ 33	\$ 955	\$ 3,000	\$ 790	\$ 3,000	\$ 3,000
503400 - 55400	Heavy Equipment Maint.	\$ 4,836	\$ 8,820	\$ 13,812	\$ 10,000	\$ 8,081	\$ 10,000	\$ 10,000
503400 - 56400	Uniform Expense	\$ 1,214	\$ 703	\$ 1,111	\$ 1,393	\$ 364	\$ 555	\$ 555
503400 - 56410	Uniform - Rental	\$ -	\$ -	\$ -	\$ -	\$ 456	\$ 770	\$ 770
503400 - 56450	Tools	\$ 515	\$ 731	\$ 499	\$ 1,000	\$ 194	\$ 1,000	\$ 1,000
503400 - 56460	Safety Supplies	\$ 639	\$ 588	\$ 547	\$ 1,000	\$ 579	\$ 1,000	\$ 1,000
503400 - 56550	Chemicals	\$ 931	\$ 4,111	\$ 2,218	\$ 5,000	\$ 872	\$ 5,000	\$ 5,000
503400 - 56600	Pipes & Appurtenances	\$ 35	\$ -	\$ 36	\$ 300	\$ 65	\$ 300	\$ 300
503400 - 56650	Rock	\$ 797	\$ -	\$ -	\$ 500	\$ 233	\$ 500	\$ 500
503400 - 57010	Travel, Training & Lodging	\$ -	\$ -	\$ 600	\$ -	\$ 56	\$ 1,000	\$ 1,000
503400 - 57100	Advertising	\$ 476	\$ 41	\$ 108	\$ 100	\$ -	\$ 100	\$ 100
503400 - 57200	Insurance/Bonds	\$ 21,273	\$ 35,266	\$ 13,784	\$ 17,800	\$ 8,164	\$ 17,400	\$ 17,400
503400 - 57300	Treatment Plant Operation	\$ 189,933	\$ 211,064	\$ 205,311	\$ 345,544	\$ 213,225	\$ 350,000	\$ 350,000
503400 - 57301	Ashford Treatment Plant	\$ 29	\$ 89	\$ 95	\$ -	\$ 11	\$ -	\$ -
503400 - 57302	Greenbrier Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 57303	Lambert Lagoon	\$ 889	\$ 257	\$ 114	\$ -	\$ 139	\$ -	\$ -
503400 - 57306	Northwood Treatment Plant	\$ -	\$ -	\$ 162	\$ -	\$ -	\$ -	\$ -
503400 - 57308	Tanglewood Treatment Plant	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -
503400 - 57311	WCP Treatment Plant	\$ 16,164	\$ 5,988	\$ 7,765	\$ 15,000	\$ 9,700	\$ 15,000	\$ 15,000
503400 - 57330	Grass & Weed Cutting	\$ 4,721	\$ 3,900	\$ 4,405	\$ 5,000	\$ 1,240	\$ 4,000	\$ 4,000

**Water & Sewer Fund**  
**Collection & Treatment**

		<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2006-2007</u>	<u>Actual Expenditures</u> <u>2007-2008</u>	<u>Actual Expenditures</u> <u>2008-2009</u>	<u>AMENDED Budget</u> <u>2009-2010</u>	<u>Expenditures Through</u> <u>5/31/2010</u>	<u>Department Head Request</u> <u>2010-2011</u>	<u>Budget Approved</u> <u>2010-2011</u>
503400 - 57999	Other Misc. Special Exp.	\$ 2,291	\$ 2,231	\$ 1,183	\$ 2,500	\$ 1,142	\$ 2,500	\$ 2,500
503400 - 59300	Capital Improvements	\$ -	\$ 18,818	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 59525	Sewer Line Extensions	\$ 7,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 59600	Light Equipment	\$ 584	\$ 5,119	\$ -	\$ 1,500	\$ 795	\$ 40,000	\$ 40,000
503400 - 59700	Heavy Equipment	\$ 1,606	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ -
503400 - 59999	Other Capital Outlay	\$ -	\$ 310	\$ 2,143	\$ 257,000	\$ 30,931	\$ 50,000	\$ 50,000
<b>TOTALS:</b>		<b>\$ 664,229</b>	<b>\$ 670,900</b>	<b>\$ 490,230</b>	<b>\$ 987,114</b>	<b>\$ 429,493</b>	<b>\$ 849,874</b>	<b>\$ 843,124</b>
Total Operating Expenses		\$ 655,007	\$ 645,830	\$ 488,087	\$ 728,614	\$ 397,767	\$ 759,874	\$ 753,124
Total Capital Expenses		\$ 9,222	\$ 25,070	\$ 2,143	\$ 258,500	\$ 31,726	\$ 90,000	\$ 90,000
Totals		<b>\$ 664,229</b>	<b>\$ 670,900</b>	<b>\$ 490,230</b>	<b>\$ 987,114</b>	<b>\$ 429,493</b>	<b>\$ 849,874</b>	<b>\$ 843,124</b>
Operating % Increase vs Last Year							4.29%	3.36%
Capital % Increase vs Last Year							-65.18%	-65.18%
<b>Total % Increase vs Last Year</b>							<b>-13.90%</b>	<b>-14.59%</b>

**Water & Sewer Fund Expenditures**  
**Capital Outlay Detail**  
**Collection & Treatment**

	<u>Dept. Head</u> <u>Request</u> <u>2010-2011</u>	<u>Capital</u> <u>Approved</u> <u>2010-2011</u>
<b><u>Personnel (includes benefits):</u></b>		
3% raise with benefits	\$ 4,389	
15 year plan with benefits (if 0% pay raise)	\$ 2,361	\$ -
<b>Total</b>	<b>\$ 6,750</b>	<b>\$ -</b>
<b><u>Capital Improvements</u></b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Light Equipment</u></b>		
H2S remover (oxygen generator) odor control	\$ 40,000	\$ 40,000
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b><u>Heavy Equipment</u></b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Capital Outlay</u></b>		
Sewer main replacement (Maiden Lane to 5th Street)	REBUDGETED \$ 50,000	\$ 50,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Total Capital Outlay</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b><u>Festus-Crystal City Treatment Plant (included in Treatment Plant Operation Expenses)</u></b>		

**Water & Sewer Fund Expenditures**  
**Capital Outlay Detail**  
**Collection & Treatment**

**Five Year Capital Expenditure Plan:**

**2011-2012**

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

**2012-2013**

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

**2013-2014**

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

**2014-2015**

**2015-2016**

**Water & Sewer Fund**  
**Debt Service**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
503800 - 59021	2003 Amort of Cost of Issuance	\$ 2,922	\$ 2,922	\$ 2,922	\$ 2,922	\$ 1,948	\$ 2,922	\$ 2,922
503800 - 59113	2001C Amort of Premium	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (2,451)	\$ (3,676)	\$ (3,676)
503800 - 59114	2001C Amort Cost of Issue.	\$ 2,147	\$ 2,147	\$ 2,147	\$ 2,148	\$ 1,432	\$ 2,148	\$ 2,148
503800 - 59117	2002B Amort of Premium	\$ (8,489)	\$ (8,489)	\$ (8,489)	\$ (8,490)	\$ (5,660)	\$ (8,490)	\$ (8,490)
503800 - 59118	2002B Amort of Cost of Issue.	\$ 3,483	\$ 3,483	\$ 3,483	\$ 3,484	\$ 2,322	\$ 3,484	\$ 3,484
503800 - 59119	2003 Amort of Deferred Charges	\$ 14,432	\$ 14,432	\$ 14,432	\$ 14,432	\$ 9,621	\$ 14,432	\$ 14,432
503800 - 59120	2003 Amort of Bond Premium	\$ 5,020	\$ 5,020	\$ 5,020	\$ 5,021	\$ 3,347	\$ 5,021	\$ 5,021
503800 - 59121	2002 NID Amort of COI	\$ 668	\$ 668	\$ 668	\$ 669	\$ 445	\$ 669	\$ 669
503800 - 59122	2005 COP Amort of UD	\$ 669	\$ 669	\$ 669	\$ 669	\$ 446	\$ 669	\$ 669
503800 - 59123	2005 COP Amort of COI	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,186	\$ 790	\$ 1,186	\$ 1,186
503800 - 59832	NID GO Bond Principal	\$ 9,734	\$ 9,734	\$ 11,125	\$ 11,125	\$ 11,125	\$ 11,125	\$ 11,125
503800 - 59833	NID GO Bond Interest	\$ 11,105	\$ 10,712	\$ 10,237	\$ 9,778	\$ 5,014	\$ 9,278	\$ 9,278
503800 - 59872	Sp. Assmt. Bond Pounds - Int	\$ 4,485	\$ 2,624	\$ 664	\$ -	\$ -	\$ -	\$ -
503800 - 59873	Sp. Assmt. Bond Pounds - Pr	\$ 33,775	\$ 35,572	\$ 37,466	\$ -	\$ -	\$ -	\$ -
503800 - 59882	2005 COP - Interest	\$ 43,326	\$ 41,994	\$ 40,634	\$ 39,728	\$ 20,204	\$ 38,268	\$ 38,268
503800 - 59883	2005 COP - Principal	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
503800 - 59890	Revenue Bond Interest	\$ 95,217	\$ 86,792	\$ 78,063	\$ 71,346	\$ 35,673	\$ 62,390	\$ 62,390
503800 - 59891	Revenue Bond Principal	\$ 275,000	\$ 285,000	\$ 295,000	\$ 295,000	\$ -	\$ 320,000	\$ 320,000
503800 - 59975	Festus 2001C Principal	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
503800 - 59976	Festus 2001C Interest	\$ 90,263	\$ 88,763	\$ 87,178	\$ 85,800	\$ 42,900	\$ 83,963	\$ 83,963
503800 - 59977	2002B SRF Principal	\$ 80,000	\$ 175,000	\$ 175,000	\$ 180,000	\$ -	\$ 185,000	\$ 185,000
503800 - 59978	2002B SRF Interest	\$ 172,450	\$ 169,228	\$ 163,431	\$ 158,838	\$ 79,419	\$ 149,838	\$ 149,838
<b>TOTAL DEBT:</b>		<b>\$ 898,716</b>	<b>\$ 993,780</b>	<b>\$ 992,159</b>	<b>\$ 944,980</b>	<b>\$ 246,575</b>	<b>\$ 953,227</b>	<b>\$ 953,227</b>
503800 - 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 898,716</b>	<b>\$ 993,780</b>	<b>\$ 992,159</b>	<b>\$ 944,980</b>	<b>\$ 246,575</b>	<b>\$ 953,227</b>	<b>\$ 953,227</b>

**Forfeiture Fund Summary**

		<u>Department Head Request 2010-2011</u>	<u>Budget Approved 2010-2011</u>
<b>Actual Fund Balance at September 30, 2009</b>		\$ 6,580	\$ 6,580
Budgeted Revenues/Transfers 2009-2010	<b>AMENDED</b>	\$ 2,467	\$ 2,467
Budgeted Expenditures/Transfers 2009-2010		\$ 6,579	\$ 6,579
<hr/>			
Estimated Fund Balance September 30, 2010		\$ 2,468	\$ 2,468
Estimated Revenue 2010-2011		\$ -	\$ -
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2010-2011</b>		<u>\$ 2,468</u>	<u>\$ 2,468</u>
<hr/>			
Estimated Expenditures 2010-2011		\$ 2,468	\$ 2,468
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2011		\$ -	\$ -
<b>Total Liabilities 2010-2011</b>		\$ 2,468	\$ 2,468
Estimated Balance September 30, 2011		\$ -	\$ -
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2010-2011</b>		<u>\$ 2,468</u>	<u>\$ 2,468</u>

**Cash in Bank as of May 31, 2010**

Forfeiture Fund Money Market Acct.	\$ 2,646
Forfeiture Fund Investments Out	\$ -
<b>Total Forfeiture Fund "Cash-n-Bank"</b>	<u>\$ 2,646</u>

**Forfeiture Fund Revenue**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2006-2007	Actual Revenue 2007-2008	Actual Revenue 2008-2009	AMENDED Budget 2009-2010	Revenues Through 5/31/2010	Estimated Revenue 2010-2011	Budgeted Revenue 2010-2011
561000 - 47000	Interest	\$ 282	\$ 99	\$ 3	\$ 3	\$ 3	\$ -	\$ -
561000 - 48000	Miscellaneous Income	\$ -	\$ 687	\$ 6,578	\$ 2,464	\$ 2,464	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 282</b>	<b>\$ 786</b>	<b>\$ 6,581</b>	<b>\$ 2,467</b>	<b>\$ 2,467</b>	<b>\$ -</b>	<b>\$ -</b>

**Forfeiture Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2006-2007	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	AMENDED Budget 2009-2010	Expenditures Through 5/31/2010	Department Head Request 2010-2011	Budget Approved 2010-2011
561000 - 57010	Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - 57999	Other Misc. Special Expenses	\$ 2,260	\$ 3,003	\$ 799	\$ 6,579	\$ -	\$ 2,468	\$ 2,468
561000 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 421	\$ -	\$ -	\$ -	\$ -
561000 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ -	\$ -
561000 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - 59650	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561000 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 2,260</b>	<b>\$ 3,003</b>	<b>\$ 1,220</b>	<b>\$ 6,579</b>	<b>\$ 6,400</b>	<b>\$ 2,468</b>	<b>\$ 2,468</b>
561000 - 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 2,260</b>	<b>\$ 3,003</b>	<b>\$ 1,220</b>	<b>\$ 6,579</b>	<b>\$ 6,400</b>	<b>\$ 2,468</b>	<b>\$ 2,468</b>