PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

FINANCIAL SUMMARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	2,762,213	3,106,852	2,790,703	3,113,698	7,585	2,641,311	3,770,953	
TOTAL REVENUE	2,762,213	3,106,852	2,790,703	3,113,698	7,585	2,641,311	3,770,953	
EXPENDITURE SUMMARY								
400-ADMINISTRATION	453,933	506,911	439,299	806,179	8,978	437,229	854,817	
410-COMMUNITY DEVELOPMENT	4,759	6,876	27	6,800	0	41	606,500	
415-CODE ENFORCEMENT	2,977	361	32	16,700	0	48	26,150	
420-EMERGENCY MANAGEMENT	5,557	4,404	7,743	8,100	0	5,976	9,300	
670-SHOP	53,020	37,157	47,704	70,353	4,015	43,420	67,319	
700-PARK & REC DEPT	230,524	213,606	217,885	257,494	13,803	231,055	213,858	
710-AQUATICS	67,900	81,323	162,229	196,793	6,612	225,923	185,492	
730-CEMETERY	99,856	97,427	100,118	129,394	10,404	110,950	128,213	
750-STREET DEPARTMENT	203,362	224,357	315,792	0	0	293,825	0	
800-FIRE DEPARTMENT	228,404	207,516	221,441	271,609	16,208	186,391	246,365	
850-POLICE DEPARTMENT	859,291	832,562	914,288	1,006,151	53,265	910,132	996,457	
860-MUNICIPAL COURT	130,854	126,933	127,042	153,934	3,329	126,449	124,901	
880-AIRPORT	20	596,013	77,864	237,000	0	5,968	237,000	
900-INDUSTRIAL PARK	393,376	52,332	338,682	3,300	0	507,640	3,300	
980-INTERFUND TRANSFERS	(175,000)	6,973	0	0	0	0	0	
TOTAL EXPENDITURES	2,558,833	2,994,754	2,970,147	3,163,807	116,614	3,085,047	3,699,671	
REVENUES OVER/(UNDER) EXPENDITURES	203,380	112,099	(179,444)	(50,109)	(109,029)	(443,735)	71,282	

10 -GENERAL FUND

REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
400-ADMINISTRATION									
TAX REVENUE									
4006-400	SALES TAX	645,879	631,259	610,703	625,000	0	599,213	645,000	
4008-400	FRANCHISE TAX	137,787	224,812	196,778	250,000	0	177,662	250,000	
4008-400.100	TELECOMMUNICATIONS TAX ESCR	81,511	25,322	5,661	0	0	2,567	15,000	
4008-400.200	SETTLEMENT-TELECOM TAXES	3,874	118,870	0	0	0	0	0	
4008-400.300	PROTESTED TELECOM TAX RELEA	0	0	0	0	0	0	0	
4009-400	MUN UTIL PAYMENT-IN-LIEU TA	601,459	681,212	615,800	615,000	0	569,987	615,000	
4010-400	PROPERTY TAX, GENERAL	234,785	218,446	229,708	225,000	0	10,469	225,000	
4011-400	PROPERTY TAX, PARK	13,324	12,964	12,824	13,500	0	0	13,500	
4012-400	PROPERTY TAX, LAKE	5,672	7,963	5,558	6,000	0	148	6,000	
4013-400	SPECIAL FUEL TAX REFUND	788	1,154	0	1,000	0	0	1,000	
4014-400	FINANCIAL INSTITUTION TAX	526	1,810	0	500	0	0	500	
4015-400	SPECIAL TAX BILL	2,429	350	1,179	0	0	1,769	1,000	
4016-400	RAILROAD TAX	2,595	2,412	2,356	2,500	0	0	2,500	
4017-400	TAX COLLECTOR TAXES	252	285	0	250	0	0	250	
4020-400	DELINQUENT TAX	24,241	34,178	29,997	20,000	0	16,167	30,000	
4025-400	PROPERTY TAX PENALTY	3,174	3,946	2,494	3,000	0	2,017	3,000	
4030-400	GASOLINE TAX	173,140	159,521	157,130	175,000	0	159,626	175,000	
TOTAL TAX REVENUE		1,931,439	2,124,504	1,870,187	1,936,750	0	1,539,623	1,982,750	
LICENSES FEES AND PERMITS									
4135-400	CITY LICENSES	8,956	8,459	8,214	8,500	25	449	8,500	
4137-400	DOG TAGS	198	392	446	500	2	570	500	
4138-400	ANIMAL CONTROL FEES	1,150	2,251	1,493	1,500	0	1,362	1,500	
4139-400	ZONING PERMITS	4,642	5,037	3,652	5,000	148	4,141	5,000	
4152-400	VEHICLE TAX	13,320	13,514	13,713	12,000	0	3,901	14,000	
4156-400	DOCUMENT FEES	240	231	188	250	5	171	250	
4158-400	MULES COMPUTER FEES	845	780	5,320	800	65	585	800	
4160-400	INSPECTION FEES	0	0	0	0	0	0	0	
TOTAL LICENSES FEES AND PERMITS		29,351	30,663	33,025	28,550	245	11,179	30,550	
CHARGES FOR GENERAL SERVICES									
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0	
4400-400	CEMETERY REVENUE	52,008	47,234	32,015	47,000	2,126	26,968	47,000	
4410-400	RURAL FIRE	10,268	8,644	8,488	10,000	1,575	12,000	10,000	
4420-400	DISPATCHING SERVICES	15,600	14,650	9,860	14,400	1,200	10,800	14,500	
4446-400	TAXI SERVICE	1,886	2,078	1,990	2,000	92	2,152	2,800	
4459-400	POLICE INCOME	1,710	1,600	2,123	1,500	400	185	1,500	
TOTAL CHARGES FOR GENERAL SERVICES		81,471	74,205	54,476	74,900	5,392	52,104	75,800	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
PARKS AND AQUATICS REVENUE									
4545-400	RECREATION PROGRAMS	7	0	0	0	0	0	0	
4550-400	PACE AQUATICS POOL USE	120	170	0	100	0	0	0	
4552-400	POOL SEASON TICKETS	18,300	20,184	15,286	18,000	0	22,929	18,000	
4554-400	POOL ADMISSIONS	39,569	37,324	37,056	38,000	0	55,584	38,000	
4556-400	SWIMMING LESSONS	4,899	4,625	4,030	5,000	0	6,045	5,000	
4557-400	POOL POP MACHINE RECEIPTS	641	0	0	0	0	0	0	
4558-400	POOL CONCESSIONS	1,306	13,747	13,190	13,000	0	19,784	15,000	
4559-400	POOL PARTY RENT	2,975	3,600	3,210	4,000	0	4,815	3,500	
4560-400	AQUATIC PARK PROJ REIMB	0	0	70,980	130,773	0	115,320	105,028	
TOTAL PARKS AND AQUATICS REVENUE		67,816	79,649	143,752	208,873	0	224,478	184,528	
GRANTS									
4700-400	CDBG GRANT-HOUSING REHAB	0	0	0	0	0	0	300,000	
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	0	0	0	
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	9,264	4,594	26,280	330,700	0	39,420	330,000	
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0	
4710-400	STATE GRANTS	5,989	4,918	25,702	50,000	0	26,403	350,000	
4711-400	FEMA-DISASTER REIMB	0	9,220	0	0	0	0	0	
4712-400	FEDERAL GRANTS (MISC)	8,524	(11)	0	0	0	0	0	
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0	
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0	
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0	
4730-400	DOE LOAN PROCEEDS	0	0	0	0	0	0	0	
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0	
4734-400	LEASE PROCEEDS-IND SPEC BLD	348,000	0	0	0	0	0	0	
4735-400	AIRPORT GRANT	23,205	534,777	104,957	213,300	0	47,042	213,300	
4736-400	EMERGENCY MANAGEMENT	9,853	11,759	3,376	12,275	0	0	12,275	
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0	0	
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0	0	
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0	0	
4740-400	PIONEER PARK LWCF GRANT	0	0	0	0	0	0	0	
4741-400	STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0	
TOTAL GRANTS		404,836	565,257	160,316	606,275	0	112,865	1,205,575	
FINES AND FORFEITURES									
4850-400	BOND INCOME	0	0	0	0	0	0	0	
4851-400	COURT FEES	7,699	8,368	9,159	8,000	132	9,386	8,000	
4852-400	POLICE FINES	128,493	125,332	118,088	150,000	1,175	117,327	150,000	
4853-400	TRAINING ASSESSMENT	1,293	1,393	1,528	1,500	22	1,559	1,500	
4854-400	CRIME VICTIM INCOME	4,835	5,223	5,721	5,000	75	5,835	5,000	
4855-400	P.O.S.T. FEES	643	697	765	750	11	779	750	
4856-400	COURT REFUNDS	0	0	0	0	0	0	0	
4857-400	P.O.S.T. COMMISSION	715	617	0	750	0	0	750	
4858-400	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	

10 -GENERAL FUND

				(-------------- 2010-2011	----------------	----------------)(	------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4859-400 COMMUNITY SERVICE REVENUES	580	1,105	360	750	0	405	750	____________
4860-400 MISC BOND REVENUE	0	0	0	0	0	0	0	____________
4861-400 INMATE HOUSING REIMB	9,904	14,401	10,575	13,000	65	12,495	10,000	____________
4865-400 SURETY/CASH BOND FORFEITURE	4,142	500	400	4,500	0	0	4,000	____________
TOTAL FINES AND FORFEITURES	158,304	157,636	146,595	184,250	1,480	147,785	180,750	
EQUIPMENT RENTAL REVENUE								
5479-400 EQUIPMENT RENTAL	0	100	1,740	1,000	0	2,610	1,000	____________
TOTAL EQUIPMENT RENTAL REVENUE	0	100	1,740	1,000	0	2,610	1,000	
INTEREST REVENUE								
5692-400 CEMETERY PERP FUND CD/DDA I	18,728	14,563	7,980	11,000	0	7,606	9,500	____________
5694-400 TELECOM TAX ESCROW INT	2,305	1,466	268	0	0	280	0	____________
5696-400 CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0	____________
5697-400 INTEREST	11	1,182	1,950	0	0	2,921	0	____________
5698-400 CD INTEREST	0	(562)	0	0	0	0	0	____________
5699-400 INT INC FROM DDA	0	660	1,466	1,500	0	1,796	2,000	____________
TOTAL INTEREST REVENUE	21,044	17,309	11,665	12,500	0	12,603	11,500	
RENT REVENUE								
5740-400 GYM RENTAL/DEPOSIT	525	600	250	500	0	225	500	____________
5742-400 RENT	0	0	0	0	0	0	0	____________
5744-400 MR LONGARM LEASE	0	0	0	0	0	0	0	____________
5745-400 BRENTCO LEASE	0	0	0	0	0	0	0	____________
5746-400 MR LONGARM DC LEASE	0	0	0	0	0	0	0	____________
5747-400 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	____________
5748-400 WIN-VENT LEASE	0	0	0	0	0	0	0	____________
5749-400 EQUIPMENT RENTAL	0	0	0	0	0	0	0	____________
TOTAL RENT REVENUE	525	600	250	500	0	225	500	
OTHER REVENUE								
5800-400 POLICE CASH RECEIPTS	238	0	0	0	0	0	0	____________
5820-400 FIRE CASH RECEIPTS	418	426	508	500	0	546	500	____________
5830-400 YOUTH CENTER POP MACHINE RE	0	120	0	0	0	0	0	____________
5840-400 SPEEDWAY EMER SVCS	5,400	5,400	3,600	3,600	0	5,400	2,500	____________
5850-400 LEAF BAG SALES	965	1,174	916	1,000	72	1,149	1,000	____________
5855-400 DARE PROGRAM	1,025	3,000	425	1,500	0	638	1,500	____________
5855-400.100 DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0	____________
5888-400 SALE OF CITY SUPPLIES	2,431	0	487	2,000	0	731	2,000	____________
5889-400 SALE OF CAPITAL ASSETS	3,000	250	24,476	15,000	0	36,714	15,000	____________
5890-400 DONATIONS RECEIVED	1,750	1,000	250	1,000	0	375	1,000	____________
5890-400.100 MURAL PROJECT	0	0	0	0	0	0	0	____________
5890-400.200 PATRIOTIC BANNERS	0	0	0	0	0	0	0	____________
5890-400.300 PIONEER SPORTS PARK SVC CLU	10,000	5,000	0	0	0	0	0	____________
5891-400 INSURANCE PROCEEDS - NUISAN	0	0	0	0	0	0	0	____________
5895-400 HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	24,000	____________
5896-400 COURT CONTRIBUTIONS	10,080	7,833	13,493	15,000	0	15,034	15,000	____________
5896-400.100 COURT RESTITUTION	868	728	0	500	0	0	500	____________

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2010-2011) PROJECTED YEAR END	(2011-2012) REQUESTED BUDGET	(2011-2012) PROPOSED BUDGET
5897-400 MAMU LOAN PROCEEDS	0	0	0	0	0	0	0	___________
5897-400.200 IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	0	___________
5898-400 DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	0	___________
5899-400 COSTS-COPS ISSUANCE	0	0	0	0	0	0	0	___________
TOTAL OTHER REVENUE	36,174	24,930	44,155	40,100	72	60,587	63,000	
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS INCOME	31,021	32,183	324,542	20,000	396	477,251	35,000	___________
5999-400 CASH LONG OR SHORT	232	(184)	1	0	0	2	0	___________
TOTAL MISCELLANEOUS REVENUE	31,254	31,999	324,543	20,000	396	477,253	35,000	
TOTAL 400-ADMINISTRATION	2,762,213	3,106,852	2,790,703	3,113,698	7,585	2,641,311	3,770,953	
TOTAL REVENUE	2,762,213	3,106,852	2,790,703	3,113,698	7,585	2,641,311	3,770,953	
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4706-400.002 HISTORIC BUTLER SQ TRAFFICCURRENT YEAR NOTES:

DOWNTOWN PROJECT

10 -GENERAL FUND

400-ADMINISTRATION

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6100-400	ELECTED OFFICIALS SALARY	10,710	10,665	9,045	11,016	0	9,383	11,016	____________
6110-400	APPOINTED OFFICIALS SALARIE	52,623	77,011	78,561	0	0	78,485	0	____________
6120-400	SALARIES	63,812	64,122	70,102	162,373	5,890	69,571	163,497	____________
6125-400	TAX COLLECTOR COMMISSION	9,044	9,819	9,138	10,000	0	952	10,000	____________
6130-400	FICA/MEDICARE	9,221	11,386	12,090	13,265	444	12,167	13,350	____________
6135-400	UNEMPLOYMENT	41	23	107	1,000	0	161	500	____________
6160-400	HEALTH INSURANCE	17,320	18,397	19,615	21,890	0	17,908	17,410	____________
6162-400	LIFE INSURANCE	272	248	356	390	0	332	353	____________
6165-400	DUES/MEMBERSHIPS	3,728	4,652	4,616	4,250	0	3,145	4,250	____________
6170-400	TRAINING EXPENSE	4,329	7,090	5,131	5,000	0	5,489	5,000	____________
6180-400	TRAVEL EXPENSE	798	1,442	2,069	3,000	0	2,502	3,000	____________
6190-400	RETIREMENT EXPENSE	5,484	4,435	5,056	7,598	0	5,195	9,239	____________
6195-400	UNIFORMS/EQUIPMENT	0	0	33	0	0	49	0	____________
TOTAL EMPLOYMENT EXPENSES		177,382	209,290	215,919	239,782	6,333	205,339	237,616	
SERVICES									
6230-400	PROFESSIONAL SERVICES	9,534	824	4,465	14,397	0	4,411	14,000	____________
6231-400	LEGAL SERVICES	7,931	19,420	6,961	9,000	0	5,234	5,000	____________
6232-400	ACCOUNTING SERVICES	6,900	7,200	8,640	9,500	0	12,960	9,500	____________
6233-400	ENGINEERING SERVICES	5,432	3,714	2,883	4,500	0	4,199	2,000	____________
6250-400	OFFICE EQUIPMENT REPAIR SER	1,510	1,675	1,652	1,800	0	1,743	1,800	____________
6251-400	VEHICLE/EQUIP REPAIR SERVIC	40	195	65	900	0	98	900	____________
6255-400	BUILDING/GROUNDS REP/MAINT	3,958	753	985	12,500	0	969	10,000	____________
6260-400	TELEPHONE SERVICES	2,986	3,154	3,125	3,500	0	2,907	3,500	____________
6261-400	UTILITY SERVICES	2,732	3,241	7,940	8,500	0	7,357	8,000	____________
6265-400	GENERAL ADVERTISING	2,118	2,047	2,851	3,000	0	3,279	3,200	____________
6266-400	LEGAL ADVERTISING	1,052	692	500	1,200	0	750	1,200	____________
6268-400	AIRPORT SERVICES	0	0	0	0	0	0	0	____________
6275-400	COUNTY ASSESSOR FEES	4,933	1,000	1,000	5,000	0	0	5,000	____________
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0	____________
6290-400	COMPUTER SERVICES	15,728	13,961	21,560	10,000	0	6,912	10,000	____________
6295-400	OTHER SERVICES	986	8,432	4,850	4,100	0	2,237	4,000	____________
TOTAL SERVICES		65,839	66,308	67,477	87,897	0	53,054	78,100	
MATERIAL AND SUPPLIES									
6310-400	OFFICE SUPPLIES	18,231	23,687	18,709	15,000	0	17,430	14,000	____________
6315-400	LEAF BAGS PURCHASED	1,059	702	669	1,000	0	1,003	1,000	____________
6320-400	JANITORIAL SUPPLIES	272	221	215	300	0	277	300	____________
6330-400	BOOKS/PUBLICATIONS/MAPS	1,691	943	321	2,000	0	395	2,000	____________
6340-400	GASOLINE/FUEL/OIL	2,765	2,243	1,244	1,000	0	1,144	1,000	____________
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	889	929	673	1,000	0	316	1,000	____________
6350-400	BUILDING/GROUNDS REP/MAINT	2,065	331	4,038	4,000	0	5,662	3,000	____________
6390-400	OTHER SUPPLIES	2,687	1,905	6,167	4,000	0	6,469	2,000	____________
TOTAL MATERIAL AND SUPPLIES		29,659	30,961	32,035	28,300	0	32,697	24,300	

10 -GENERAL FUND

400-ADMINISTRATION

					(------------- 2010-2011	----------------)(	------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6405-400 LOCAL USE TAX REFUND	0	0	0	0	0	0	0	____________
6410-400 PROPERTY/EQUIPMENT INSURANC	56,584	58,185	44,565	45,000	0	49,264	47,000	____________
6415-400 LIABILITY INSURANCE	33,860	36,752	47,594	48,000	0	60,719	28,000	____________
6420-400 WORKMEN'S COMP INSURANCE	33,766	47,868	1,492	2,500	2,645	2,237	2,601	____________
6430-400 VEHICLE/EQUIPMENT RENTAL	122	125	132	200	0	198	200	____________
6432-400 LEASE-CITY HALL PARKING LOT	120	0	0	0	0	0	0	____________
6437-400 INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0	____________
6440-400 CONTRIBUTIONS	13,950	13,700	13,858	12,000	0	13,886	12,000	____________
6495-400 ADMINISTRATION UTILITIES	19,250	21,000	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	157,652	177,630	107,639	107,700	2,645	126,305	89,801	
MISCELLANEOUS EXPENSES								
6500-400 MISCELLANEOUS EXPENSE	3,217	6,526	3,275	0	0	403	0	____________
6505-400 EMPLOYEE INCENTIVES	0	0	0	1,800	0	0	0	____________
6510-400 PATRIOTIC BANNERS	115	0	0	0	0	0	0	____________
6515-400 OLD HIGH SCHOOL RENOVATION	0	0	0	10,000	0	0	5,000	____________
TOTAL MISCELLANEOUS EXPENSES	3,333	6,526	3,275	11,800	0	403	5,000	
CAPITAL OUTLAY								
6710-400 VEHICLES	0	0	0	0	0	0	0	____________
6720-400 EQUIPMENT	0	0	9,942	0	0	14,913	5,000	____________
6730-400 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	____________
6740-400 LAND	0	0	0	0	0	0	0	____________
6797-400 HISTORIC BUTLER SQUARE	0	0	0	330,700	0	0	415,000	____________
TOTAL CAPITAL OUTLAY	0	0	9,942	330,700	0	14,913	420,000	
TRANSFERS OR DEBT SERVICE								
6800-400 BAD DEBT EXPENSE	0	0	0	0	0	0	0	____________
6838-400 MAMU LEASE-CITY HALL	20,068	16,195	3,012	0	0	4,518	0	____________
TOTAL TRANSFERS OR DEBT SERVICE	20,068	16,195	3,012	0	0	4,518	0	
TOTAL 400-ADMINISTRATION	453,933	506,911	439,299	806,179	8,978	437,229	854,817	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0	
6165-410	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	
6170-410	TRAINING EXPENSE	0	0	0	0	0	0	0	
6180-410	TRAVEL EXPENSE	0	0	0	0	0	0	0	
6195-410	UNIFORMS/EQUIPMENT	300	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		300	0	0	0	0	0	0	
SERVICES									
6230-410	PROFESSIONAL SERVICES	0	0	0	5,000	0	0	5,000	
6231-410	LEGAL SERVICES	0	0	0	0	0	0	0	
6232-410	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-410	ENGINEERING SERVICES	750	0	0	0	0	0	0	
6250-410	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	
6251-410	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6255-410	BUILDING/GROUNDS REP/MAINT	1,181	128	0	0	0	0	0	
6260-410	TELEPHONE SERVICES	0	0	0	0	0	0	0	
6261-410	UTILITY SERVICES	0	0	0	0	0	0	0	
6265-410	GENERAL ADVERTISING	116	0	0	0	0	0	0	
6266-410	LEGAL ADVERTISING	0	0	0	0	0	0	0	
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0	
6295-410	OTHER SERVICES	1,342	6,452	27	1,500	0	41	1,500	
TOTAL SERVICES		3,389	6,580	27	6,500	0	41	6,500	
MATERIAL AND SUPPLIES									
6310-410	OFFICE SUPPLIES	0	10	0	0	0	0	0	
6320-410	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
6330-410	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	
6340-410	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-410	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	
6350-410	BUILDING/GROUNDS REP/MAINT	930	286	0	300	0	0	0	
6390-410	OTHER SUPPLIES	99	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		1,029	296	0	300	0	0	0	
OTHER EXPENSES									
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
MISCELLANEOUS EXPENSES									
6500-410	MISCELLANEOUS EXPENSE	40	0	0	0	0	0	0	
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0	
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		40	0	0	0	0	0	0	
CDBG EXPENSES									
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	300,000	
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	0	
6630-410	RELOCATION	0	0	0	0	0	0	0	
6640-410	DEMOLITION & CLEARANCE	0	0	0	0	0	0	300,000	
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	0	
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	0	
6670-410	CDBG ADMINISTRATION	0	0	0	0	0	0	0	
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0	
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0	
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0	
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0	
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0	
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0	
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0	
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0	
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0	
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0	
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0	
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0	
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0	
TOTAL CDBG EXPENSES		0	0	0	0	0	0	600,000	
CAPITAL OUTLAY									
6710-410	VEHICLES	0	0	0	0	0	0	0	
6720-410	EQUIPMENT	0	0	0	0	0	0	0	
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-410	LAND	0	0	0	0	0	0	0	
6795-410	MURAL PROJECT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL 410-COMMUNITY DEVELOPMENT		4,759	6,876	27	6,800	0	41	606,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

415-CODE ENFORCEMENT

					2010-2011			2011-2012	
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-415	SALARIES	0	0	0	0	0	0	0	
6130-415	FICA/MEDICARE	0	0	0	0	0	0	0	
6135-415	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-415	HEALTH INSURANCE	0	0	0	0	0	0	0	
6165-415	DUES/MEMBERSHIPS	100	0	0	200	0	0	200	
6170-415	TRAINING EXPENSE	0	0	0	500	0	0	500	
6180-415	TRAVEL EXPENSE	468	361	0	500	0	0	500	
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	0	
6195-415	UNIFORMS/EQUIPMENT	0	0	0	500	0	0	500	
TOTAL EMPLOYMENT EXPENSES		568	361	0	1,700	0	0	1,700	
SERVICES									
6230-415	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
6231-415	LEGAL SERVICES	1,809	0	0	3,000	0	0	3,000	
6232-415	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-415	ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-415	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	
6251-415	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6255-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	
6260-415	TELEPHONE SERVICES	145	0	0	0	0	0	0	
6261-415	UTILITY SERVICES	0	0	0	0	0	0	0	
6265-415	GENERAL ADVERTISING	0	0	0	0	0	0	0	
6266-415	LEGAL ADVERTISING	0	0	0	500	0	0	500	
6290-415	COMPUTER SERVICES	155	0	0	200	0	0	200	
6295-415	OTHER SERVICES	300	0	0	10,000	0	0	20,000	
TOTAL SERVICES		2,409	0	0	13,700	0	0	23,700	
MATERIAL AND SUPPLIES									
6310-415	OFFICE SUPPLIES	0	0	0	750	0	0	500	
6320-415	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
6330-415	BOOKS/PUBLICATIONS/MAPS	0	0	0	400	0	0	250	
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	
6390-415	OTHER SUPPLIES	0	0	32	150	0	48	0	
TOTAL MATERIAL AND SUPPLIES		0	0	32	1,300	0	48	750	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

415-CODE ENFORCEMENT

	2007-2008	2008-2009	2009-2010	(-------------- 2010-2011		----------------)	(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISCELLANEOUS EXPENSES								
6500-415 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-415 VEHICLES	0	0	0	0	0	0	0	
6720-415 EQUIPMENT	0	0	0	0	0	0	0	
6730-415 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-415 LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 415-CODE ENFORCEMENT	2,977	361	32	16,700	0	48	26,150	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

				(-------------- 2010-2011		----------------)	(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6135-420 UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0	____________
6165-420 DUES/MEMBERSHIPS	15	0	20	0	0	0	0	____________
6170-420 TRAINING EXPENSE	300	150	237	200	0	0	200	____________
6180-420 TRAVEL EXPENSE	0	434	340	600	0	510	600	____________
6195-420 UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	____________
TOTAL EMPLOYMENT EXPENSES	315	584	597	800	0	510	800	
SERVICES								
6230-420 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	____________
6231-420 LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-420 ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-420 ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-420 OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	300	____________
6251-420 VEHICLE/EQUIP REPAIR SERVIC	326	80	803	1,000	0	1,205	1,000	____________
6255-420 BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	____________
6260-420 TELEPHONE SERVICES	0	0	0	0	0	0	0	____________
6261-420 UTILITY SERVICES	0	0	0	0	0	0	0	____________
6265-420 GENERAL ADVERTISING	0	0	0	0	0	0	0	____________
6266-420 LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-420 COMPUTER SERVICES	1,848	1,908	1,968	2,000	0	2,952	2,000	____________
6295-420 OTHER SERVICES	0	0	0	0	0	0	0	____________
TOTAL SERVICES	2,174	1,988	2,771	3,250	0	4,157	3,300	
MATERIAL AND SUPPLIES								
6310-420 OFFICE SUPPLIES	0	0	220	350	0	329	1,500	____________
6320-420 JANITORIAL SUPPLIES	0	0	0	100	0	0	100	____________
6330-420 BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	100	____________
6340-420 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	____________
6345-420 VEHICLE/EQUIP REPAIR SUPPLI	2,856	1,614	1,378	1,500	0	942	1,500	____________
6350-420 BUILDING/GROUNDS REP/MAINT	122	0	0	1,500	0	0	1,500	____________
6390-420 OTHER SUPPLIES	90	219	138	500	0	38	500	____________
TOTAL MATERIAL AND SUPPLIES	3,068	1,832	1,735	4,050	0	1,310	5,200	
OTHER EXPENSES								
6420-420 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	____________
6430-420 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
MISCELLANEOUS EXPENSES								
6500-420 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
6505-420 ICE STORM 2002	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-420 VEHICLES	0	0	0	0	0	0	0	
6720-420 EQUIPMENT	0	0	2,639	0	0	0	0	
6730-420 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-420 LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	2,639	0	0	0	0	
TOTAL 420-EMERGENCY MANAGEMENT	5,557	4,404	7,743	8,100	0	5,976	9,300	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

670-SHOP

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-670	SALARIES	31,307	21,658	28,640	33,708	1,273	27,871	33,663	____________
6130-670	FICA/MEDICARE	2,315	1,625	2,191	2,482	97	2,132	2,575	____________
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-670	HEALTH INSURANCE	6,301	4,853	6,220	8,208	0	5,765	6,529	____________
6162-670	LIFE INSURANCE	89	75	98	123	0	91	112	____________
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-670	TRAINING EXPENSE	0	0	102	0	0	0	0	____________
6180-670	TRAVEL EXPENSE	4	0	0	0	0	0	0	____________
6190-670	RETIREMENT EXPENSE	1,534	925	825	1,557	0	728	1,952	____________
6195-670	UNIFORMS/EQUIPMENT	292	276	543	500	0	543	300	____________
TOTAL EMPLOYMENT EXPENSES		41,842	29,412	38,618	46,578	1,370	37,130	45,131	
SERVICES									
6230-670	PROFESSIONAL SERVICES	41	0	202	100	0	303	100	____________
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-670	OFFICE EQUIPMENT REPAIR SER	75	0	0	0	0	0	75	____________
6251-670	VEHICLE/EQUIP REPAIR SERVIC	1,356	30	0	200	0	0	200	____________
6255-670	BUILDING/GROUNDS REP/MAINT	174	0	0	800	0	0	800	____________
6260-670	TELEPHONE SERVICES	233	229	277	250	0	232	250	____________
6261-670	UTILITY SERVICES	3,424	3,593	6,328	4,500	0	3,751	4,500	____________
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0	____________
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-670	COMPUTER SERVICES	0	0	0	265	0	0	250	____________
6295-670	OTHER SERVICES	31	34	0	0	0	0	0	____________
TOTAL SERVICES		5,334	3,886	6,807	6,115	0	4,287	6,175	
MATERIAL AND SUPPLIES									
6310-670	OFFICE SUPPLIES	18	39	20	750	0	30	100	____________
6320-670	JANITORIAL SUPPLIES	93	6	0	100	0	0	100	____________
6330-670	BOOKS/PUBLICATIONS/MAPS	569	0	15	200	0	22	300	____________
6340-670	GASOLINE/FUEL/OIL	2,328	1,954	696	2,000	0	591	2,000	____________
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,450	999	436	4,000	0	414	2,000	____________
6350-670	BUILDING/GROUNDS REP/MAINT	184	11	21	200	0	15	700	____________
6390-670	OTHER SUPPLIES	866	852	1,029	2,000	0	930	2,000	____________
TOTAL MATERIAL AND SUPPLIES		5,509	3,860	2,217	9,250	0	2,003	7,200	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

670-SHOP

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
OTHER EXPENSES									
6420-670	WORKMEN'S COMP INSURANCE	0	0	0	2,310	2,645	0	2,813	
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		0	0	0	2,310	2,645	0	2,813	
MISCELLANEOUS EXPENSES									
6500-670	MISCELLANEOUS EXPENSE	46	0	62	100	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		46	0	62	100	0	0	0	
CAPITAL OUTLAY									
6710-670	VEHICLES	0	0	0	0	0	0	0	
6720-670	EQUIPMENT	290	0	0	6,000	0	0	6,000	
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-670	LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		290	0	0	6,000	0	0	6,000	
TOTAL 670-SHOP		53,020	37,157	47,704	70,353	4,015	43,420	67,319	

10 -GENERAL FUND

700-PARK & REC DEPT

					(-------------- 2010-2011	----------------)	(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-700 SALARIES	116,555	122,602	109,693	125,420	4,220	125,321	112,235	____________
6130-700 FICA/MEDICARE	8,440	9,053	8,152	10,197	312	9,317	8,586	____________
6135-700 UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-700 HEALTH INSURANCE	20,563	22,738	20,127	27,360	0	21,281	21,762	____________
6162-700 LIFE INSURANCE	289	308	310	410	0	326	372	____________
6165-700 DUES/MEMBERSHIPS	450	413	0	500	0	0	500	____________
6170-700 TRAINING EXPENSE	492	90	860	800	0	413	500	____________
6180-700 TRAVEL EXPENSE	314	0	20	700	0	30	200	____________
6190-700 RETIREMENT EXPENSE	4,737	4,847	3,230	5,859	0	3,413	6,384	____________
6195-700 UNIFORMS/EQUIPMENT	1,459	1,315	701	1,600	0	824	500	____________
TOTAL EMPLOYMENT EXPENSES	153,299	161,365	143,093	172,846	4,531	160,923	151,040	
SERVICES								
6230-700 PROFESSIONAL SERVICES	578	430	2,009	800	0	2,889	500	____________
6231-700 LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-700 ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-700 ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-700 OFFICE EQUIPMENT REPAIR SER	52	747	0	100	0	0	200	____________
6251-700 VEHICLE/EQUIP REPAIR SERVIC	696	919	656	1,000	0	481	500	____________
6255-700 BUILDING/GROUNDS REP/MAINT	2,475	359	837	3,000	0	1,256	1,500	____________
6260-700 TELEPHONE SERVICES	1,210	769	859	900	0	866	900	____________
6261-700 UTILITY SERVICES	0	0	1,737	3,000	0	2,033	2,000	____________
6265-700 GENERAL ADVERTISING	172	320	391	500	0	372	300	____________
6266-700 LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-700 COMPUTER SERVICES	0	68	0	365	0	0	200	____________
6295-700 OTHER SERVICES	730	207	264	600	0	396	300	____________
TOTAL SERVICES	5,913	3,818	6,753	10,265	0	8,293	6,400	
MATERIAL AND SUPPLIES								
6310-700 OFFICE SUPPLIES	1,195	271	566	800	0	706	500	____________
6320-700 JANITORIAL SUPPLIES	316	535	181	400	0	236	400	____________
6330-700 BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	0	____________
6335-700 CONCESSION SUPPLIES	0	0	0	1,000	0	0	0	____________
6340-700 GASOLINE/FUEL/OIL	12,761	14,251	10,965	12,000	0	12,732	11,000	____________
6345-700 VEHICLE/EQUIP REPAIR SUPPLI	16,489	9,392	13,613	15,000	0	11,702	10,000	____________
6350-700 BUILDING/GROUNDS REP/MAINT	30,532	20,081	25,298	28,000	0	30,599	20,000	____________
6360-700 CHEMICALS	1,064	155	1,168	1,000	0	1,089	1,200	____________
6390-700 OTHER SUPPLIES	8,507	3,487	2,960	5,000	15	3,380	3,000	____________
TOTAL MATERIAL AND SUPPLIES	70,865	48,172	54,751	63,300	15	60,444	46,100	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

700-PARK & REC DEPT

				(-------------- 2010-2011		----------------)	(------ 2011-2012	--------)
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
6420-700 WORKMEN'S COMP INSURANCE	0	0	0	10,583	9,256	0	10,118	____________
6430-700 VEHICLE/EQUIPMENT RENTAL	177	182	170	500	0	105	200	____________
6435-700 INTEREST	0	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	177	182	170	11,083	9,256	105	10,318	
MISCELLANEOUS EXPENSES								
6500-700 MISCELLANEOUS EXPENSE	270	70	353	0	0	375	0	____________
TOTAL MISCELLANEOUS EXPENSES	270	70	353	0	0	375	0	
CAPITAL OUTLAY								
6710-700 VEHICLES	0	0	3	0	0	0	0	____________
6720-700 EQUIPMENT	0	0	11,500	0	0	0	0	____________
6730-700 BUILDINGS/BUILDING IMPROVEM	0	0	1,263	0	0	915	0	____________
6740-700 LAND	0	0	0	0	0	0	0	____________
6780-700 PARK STRUCTURES	0	0	0	0	0	0	0	____________
6780-700.100 PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	0	____________
6780-700.200 PIONEER PARK IMP	0	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	12,766	0	0	915	0	
TOTAL 700-PARK & REC DEPT	230,524	213,606	217,885	257,494	13,803	231,055	213,858	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-710	SALARIES	68,994	73,881	79,825	87,210	0	119,738	91,290	____________
6130-710	FICA/MEDICARE	5,278	5,652	6,107	6,984	0	9,160	6,984	____________
6135-710	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-710	HEALTH INSURANCE	0	0	0	0	0	0	0	____________
6165-710	DUES/MEMBERSHIPS	9	0	0	0	0	0	0	____________
6170-710	TRAINING EXPENSE	4,442	1,974	5,074	5,000	0	7,251	1,000	____________
6180-710	TRAVEL EXPENSE	308	182	0	250	0	0	200	____________
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0	____________
6195-710	UNIFORMS/EQUIPMENT	1,546	1,425	1,518	2,000	0	2,278	1,500	____________
TOTAL EMPLOYMENT EXPENSES		80,577	83,114	92,524	101,444	0	138,426	100,974	
SERVICES									
6230-710	PROFESSIONAL SERVICES	2,983	2,245	2,990	3,000	0	4,485	3,000	____________
6231-710	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-710	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200	____________
6251-710	VEHICLE/EQUIP REPAIR SERVIC	1,865	5,870	197	1,000	0	296	1,000	____________
6255-710	BUILDING/GROUNDS REP/MAINT	7,934	2,566	2,069	5,000	0	3,103	5,000	____________
6260-710	TELEPHONE SERVICES	839	997	810	800	0	837	800	____________
6261-710	UTILITY SERVICES	0	0	28,896	28,000	0	38,179	28,000	____________
6265-710	GENERAL ADVERTISING	186	473	416	400	0	206	300	____________
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-710	COMPUTER SERVICES	0	0	0	100	0	0	100	____________
6295-710	OTHER SERVICES	408	156	5	100	0	8	100	____________
TOTAL SERVICES		14,213	12,306	35,383	38,600	0	47,114	38,500	
MATERIAL AND SUPPLIES									
6310-710	OFFICE SUPPLIES	1,649	1,011	312	500	0	416	500	____________
6320-710	JANITORIAL SUPPLIES	812	391	813	600	0	700	1,000	____________
6330-710	BOOKS/PUBLICATIONS/MAPS	856	0	455	500	0	682	500	____________
6335-710	CONCESSION SUPPLIES	0	5,730	7,066	7,500	0	10,599	8,500	____________
6340-710	GASOLINE/FUEL/OIL	0	58	0	0	0	0	0	____________
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	7,504	3,050	3,862	3,000	0	257	2,000	____________
6350-710	BUILDING/GROUNDS REP/MAINT	27,595	16,302	6,182	10,000	0	9,129	10,000	____________
6360-710	CHEMICALS	13,410	12,122	14,057	14,000	0	17,599	14,000	____________
6390-710	OTHER SUPPLIES	1,894	871	1,433	1,000	0	788	1,000	____________
TOTAL MATERIAL AND SUPPLIES		53,721	39,536	34,180	37,100	0	40,170	37,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2011-2012 REQUESTED BUDGET	PROPOSED BUDGET --------)
OTHER EXPENSES									
6420-710	WORKMEN'S COMP INSURANCE	0	0	0	7,249	6,612	0	8,518	
6427-710	RECREATION POP EXPENSE	79	0	0	0	0	0	0	
6428-710	POOL POP EXPENSE	0	0	0	0	0	0	0	
6430-710	VEHICLE/EQUIPMENT RENTAL	0	94	60	400	0	90	0	
6460-710	RECREATION PROGRAMS	634	108	82	0	0	123	0	
TOTAL OTHER EXPENSES		713	202	142	7,649	6,612	213	8,518	
MISCELLANEOUS EXPENSES									
6500-710	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
6525-710	REIMB POOL OPERATING EXP	(81,324)	(53,835)	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		(81,324)	(53,835)	0	0	0	0	0	
CAPITAL OUTLAY									
6710-710	VEHICLES	0	0	0	0	0	0	0	
6720-710	EQUIPMENT	0	0	0	12,000	0	0	0	
6730-710	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6730-710.100	AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0	
6740-710	LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	12,000	0	0	0	
TOTAL 710-AQUATICS		67,900	81,323	162,229	196,793	6,612	225,923	185,492	

10 -GENERAL FUND

730-CEMETERY

					(------------- 2010-2011	---------------)	(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-730 SALARIES	67,999	67,107	71,148	75,796	2,299	80,731	75,008	____________
6130-730 FICA/MEDICARE	5,127	5,052	5,361	5,800	172	6,094	5,738	____________
6135-730 UNEMPLOYMENT	1,265	0	0	0	0	0	0	____________
6160-730 HEALTH INSURANCE	10,501	11,369	11,822	13,680	0	11,793	10,881	____________
6162-730 LIFE INSURANCE	148	154	186	205	0	186	186	____________
6165-730 DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-730 TRAINING EXPENSE	0	0	55	0	0	0	0	____________
6180-730 TRAVEL EXPENSE	0	0	0	0	0	0	0	____________
6190-730 RETIREMENT EXPENSE	2,625	2,375	2,102	2,863	0	2,165	3,400	____________
6195-730 UNIFORMS/EQUIPMENT	461	399	341	500	0	369	0	____________
TOTAL EMPLOYMENT EXPENSES	88,127	86,456	91,014	98,844	2,470	101,337	95,213	
SERVICES								
6230-730 PROFESSIONAL SERVICES	190	428	180	5,500	0	270	5,500	____________
6231-730 LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-730 ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-730 ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-730 OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	500	____________
6251-730 VEHICLE/EQUIP REPAIR SERVIC	119	18	0	200	0	0	200	____________
6255-730 BUILDING/GROUNDS REP/MAINT	775	0	0	1,500	0	0	3,500	____________
6260-730 TELEPHONE SERVICES	374	358	598	500	0	472	600	____________
6261-730 UTILITY SERVICES	0	660	0	700	0	0	700	____________
6265-730 GENERAL ADVERTISING	111	54	171	100	0	0	170	____________
6266-730 LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-730 COMPUTER SERVICES	0	0	0	265	0	0	250	____________
6295-730 OTHER SERVICES	0	0	0	0	0	0	0	____________
TOTAL SERVICES	1,569	1,517	949	8,765	0	742	11,420	
MATERIAL AND SUPPLIES								
6310-730 OFFICE SUPPLIES	67	16	20	150	0	30	500	____________
6320-730 JANITORIAL SUPPLIES	57	15	0	100	0	0	100	____________
6330-730 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	____________
6340-730 GASOLINE/FUEL/OIL	5,030	5,065	4,736	6,500	0	4,604	5,500	____________
6345-730 VEHICLE/EQUIP REPAIR SUPPLI	3,489	2,436	2,140	4,000	0	2,699	3,000	____________
6350-730 BUILDING/GROUNDS REP/MAINT	673	697	174	1,500	0	108	1,500	____________
6390-730 OTHER SUPPLIES	758	1,224	1,085	1,500	0	1,430	1,500	____________
TOTAL MATERIAL AND SUPPLIES	10,075	9,453	8,154	13,750	0	8,871	12,100	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
OTHER EXPENSES								
6420-730 WORKMEN'S COMP INSURANCE	0	0	0	8,035	7,934	0	8,980	
6430-730 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	8,035	7,934	0	8,980	
MISCELLANEOUS EXPENSES								
6500-730 MISCELLANEOUS EXPENSE	85	0	0	0	0	0	500	
TOTAL MISCELLANEOUS EXPENSES	85	0	0	0	0	0	500	
CAPITAL OUTLAY								
6710-730 VEHICLES	0	0	0	0	0	0	0	
6720-730 EQUIPMENT	0	0	0	0	0	0	0	
6730-730 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-730 LAND	0	0	0	0	0	0	0	
6750-730 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 730-CEMETERY	99,856	97,427	100,118	129,394	10,404	110,950	128,213	

10 -GENERAL FUND

750-STREET DEPARTMENT

					(------- 2010-2011	-------	-------)(------	2011-2012 -------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-750 SALARIES	97,039	92,494	129,442	0	0	128,326	0	____________
6130-750 FICA/MEDICARE	7,273	6,968	9,828	0	0	9,733	0	____________
6135-750 UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-750 HEALTH INSURANCE	18,836	22,602	29,575	0	0	29,512	0	____________
6162-750 LIFE INSURANCE	258	328	465	0	0	465	0	____________
6165-750 DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-750 TRAINING EXPENSE	0	1,051	640	0	0	503	0	____________
6180-750 TRAVEL EXPENSE	0	50	34	0	0	0	0	____________
6190-750 RETIREMENT EXPENSE	4,131	2,578	3,865	0	0	3,710	0	____________
6195-750 UNIFORMS/EQUIPMENT	1,460	1,189	1,106	0	0	1,170	0	____________
TOTAL EMPLOYMENT EXPENSES	128,998	127,260	174,956	0	0	173,420	0	
SERVICES								
6230-750 PROFESSIONAL SERVICES	220	625	175	0	0	90	0	____________
6231-750 LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-750 ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-750 OFFICE EQUIPMENT REPAIR SER	70	69	0	0	0	0	0	____________
6251-750 VEHICLE/EQUIP REPAIR SERVIC	1,009	196	573	0	0	790	0	____________
6255-750 BUILDING/GROUNDS REP/MAINT	85	15	815	0	0	1,223	0	____________
6260-750 TELEPHONE SERVICES	834	754	845	0	0	842	0	____________
6261-750 UTILITY SERVICES	0	0	1,508	0	0	1,615	0	____________
6262-750 STREET LIGHTS	0	0	21,000	0	0	21,000	0	____________
6265-750 GENERAL ADVERTISING	128	100	65	0	0	98	0	____________
6266-750 LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6280-750 CONTRACT PAVING	0	0	0	0	0	0	0	____________
6290-750 COMPUTER SERVICES	1,848	1,908	0	0	0	0	0	____________
6295-750 OTHER SERVICES	0	409	477	0	0	0	0	____________
TOTAL SERVICES	4,194	4,075	25,458	0	0	25,658	0	
MATERIAL AND SUPPLIES								
6310-750 OFFICE SUPPLIES	714	28	575	0	0	863	0	____________
6320-750 JANITORIAL SUPPLIES	42	0	48	0	0	72	0	____________
6330-750 BOOKS/PUBLICATIONS/MAPS	0	279	0	0	0	0	0	____________
6340-750 GASOLINE/FUEL/OIL	12,635	13,743	16,118	0	0	13,351	0	____________
6345-750 VEHICLE/EQUIP REPAIR SUPPLI	23,404	19,174	26,334	0	0	24,964	0	____________
6350-750 BUILDING/GROUNDS REP/MAINT	712	49	2,607	0	0	606	0	____________
6365-750 STREET REPAIR SUPPLIES	2,527	43,838	21,737	0	0	15,000	0	____________
6366-750 STREET IMPROVEMENTS	0	0	0	0	0	0	0	____________
6367-750 ICE CONTROL SUPPLIES	13,147	5,339	13,540	0	0	6,550	0	____________
6368-750 STREETS SIGNS AND POSTS	4,021	1,497	4,536	0	0	791	0	____________
6381-750 SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0	____________
6382-750 SIDEWALK IMP (SALES TAX)	1,022	0	0	0	0	0	0	____________
6390-750 OTHER SUPPLIES	8,101	3,521	10,790	0	0	4,776	0	____________
TOTAL MATERIAL AND SUPPLIES	66,324	87,466	96,286	0	0	66,973	0	

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2010-2011) PROJECTED YEAR END	(2011-2012) REQUESTED BUDGET	(2011-2012) PROPOSED BUDGET
OTHER EXPENSES								
6420-750 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	____________
6430-750 VEHICLE/EQUIPMENT RENTAL	3,814	0	132	0	0	198	0	____________
TOTAL OTHER EXPENSES	3,814	0	132	0	0	198	0	
MISCELLANEOUS EXPENSES								
6500-750 MISCELLANEOUS EXPENSE	33	103	95	0	0	0	0	____________
6505-750 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	____________
TOTAL MISCELLANEOUS EXPENSES	33	103	95	0	0	0	0	
CAPITAL OUTLAY								
6710-750 VEHICLES	0	0	0	0	0	0	0	____________
6720-750 EQUIPMENT	0	0	0	0	0	0	0	____________
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	____________
6740-750 LAND	0	0	0	0	0	0	0	____________
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0	____________
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0	____________
6797-750 FT SCOTT ST TRAF ENH-PHASE	0	4,110	0	0	0	0	0	____________
6797-750.100 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	____________
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	1,344	18,866	0	0	27,576	0	____________
TOTAL CAPITAL OUTLAY	0	5,454	18,866	0	0	27,576	0	
TOTAL 750-STREET DEPARTMENT	203,362	224,357	315,792	0	0	293,825	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

800-FIRE DEPARTMENT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-- 2010-2011 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2011-2012 -- REQUESTED BUDGET	PROPOSED BUDGET --)
EMPLOYMENT EXPENSES									
6120-800	SALARIES	106,817	103,865	112,044	106,233	5,251	110,711	109,807	____________
6130-800	FICA/MEDICARE	7,682	7,471	8,075	8,127	378	7,976	7,989	____________
6135-800	UNEMPLOYMENT	423	69	51	0	0	0	0	____________
6160-800	HEALTH INSURANCE	12,990	14,137	14,687	13,680	0	14,337	10,881	____________
6162-800	LIFE INSURANCE	169	188	231	1,005	0	226	986	____________
6165-800	DUES/MEMBERSHIPS	630	2,075	1,893	700	0	437	700	____________
6170-800	TRAINING EXPENSE	2,163	3,634	2,705	3,000	0	1,652	3,000	____________
6180-800	TRAVEL EXPENSE	947	1,666	1,850	2,000	0	1,620	2,000	____________
6190-800	RETIREMENT EXPENSE	7,157	6,377	5,854	6,742	0	5,985	7,760	____________
6195-800	UNIFORMS/EQUIPMENT	1,044	3,646	1,806	1,500	0	1,180	1,500	____________
6196-800	PERSONAL PROTECTIVE EQUIPME	0	3,420	1,873	15,000	0	1,974	10,000	____________
TOTAL EMPLOYMENT EXPENSES		140,021	146,549	151,068	157,987	5,630	146,098	154,624	
SERVICES									
6215-800	RURAL FIRE EXPENSE	0	0	0	0	0	0	0	____________
6230-800	PROFESSIONAL SERVICES	451	235	188	1,000	0	230	1,000	____________
6231-800	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-800	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-800	ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-800	OFFICE EQUIPMENT REPAIR SER	20	0	0	2,000	0	0	2,000	____________
6251-800	VEHICLE/EQUIP REPAIR SERVIC	5,353	6,114	2,599	6,500	0	1,411	6,500	____________
6255-800	BUILDING/GROUNDS REP/MAINT	11,125	5,144	1,235	2,000	0	0	2,500	____________
6260-800	TELEPHONE SERVICES	3,939	3,687	3,822	4,000	0	3,827	4,000	____________
6261-800	UTILITY SERVICES	10,091	8,784	15,837	15,000	0	13,054	13,000	____________
6265-800	GENERAL ADVERTISING	68	0	0	0	0	0	0	____________
6266-800	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-800	COMPUTER SERVICES	930	535	579	1,000	0	833	1,000	____________
6295-800	OTHER SERVICES	0	0	0	500	0	0	500	____________
TOTAL SERVICES		31,977	24,498	24,259	32,000	0	19,353	30,500	
MATERIAL AND SUPPLIES									
6310-800	OFFICE SUPPLIES	848	802	412	2,000	0	520	1,000	____________
6320-800	JANITORIAL SUPPLIES	506	295	572	1,000	0	859	1,000	____________
6330-800	BOOKS/PUBLICATIONS/MAPS	774	329	720	1,000	0	835	1,000	____________
6340-800	GASOLINE/FUEL/OIL	8,881	6,583	6,828	8,000	0	5,608	7,000	____________
6345-800	VEHICLE/EQUIP REPAIR SUPPLI	15,032	18,041	10,675	12,000	0	5,923	10,000	____________
6350-800	BUILDING/GROUNDS REP/MAINT	1,284	1,385	2,303	3,000	0	1,225	1,500	____________
6390-800	OTHER SUPPLIES	973	7,275	6,894	7,500	0	5,017	5,000	____________
TOTAL MATERIAL AND SUPPLIES		28,297	34,710	28,404	34,500	0	19,987	26,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

800-FIRE DEPARTMENT

		2007-2008	2008-2009	2009-2010	(------------- 2010-2011		----------------)	(------ 2011-2012	--------)
EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES									
6420-800	WORKMEN'S COMP INSURANCE	0	0	0	12,122	10,579	0	13,991	
6425-800	FIREMEN CASH EXPENSE	443	1,759	657	0	0	247	750	
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		443	1,759	657	12,122	10,579	247	14,741	
MISCELLANEOUS EXPENSES									
6500-800	MISCELLANEOUS EXPENSE	22	0	45	0	0	0	0	
6505-800	ICE STORM 2002	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		22	0	45	0	0	0	0	
CAPITAL OUTLAY									
6710-800	VEHICLES	0	0	13,900	0	0	0	0	
6720-800	EQUIPMENT	27,644	0	3,109	15,000	0	704	0	
6730-800	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-800	LAND	0	0	0	0	0	0	0	
6750-800	FIRE GRANTS	0	0	0	20,000	0	0	20,000	
TOTAL CAPITAL OUTLAY		27,644	0	17,009	35,000	0	704	20,000	
TOTAL 800-FIRE DEPARTMENT		228,404	207,516	221,441	271,609	16,208	186,391	246,365	

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-850	SALARIES	534,575	528,533	533,885	576,807	23,740	542,437	576,624	____________
6130-850	FICA/MEDICARE	39,812	39,308	39,621	44,127	1,756	40,269	44,112	____________
6135-850	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-850	HEALTH INSURANCE	81,020	83,366	85,668	102,600	0	84,994	81,608	____________
6162-850	LIFE INSURANCE	1,117	1,130	1,356	1,536	0	1,352	1,395	____________
6165-850	DUES/MEMBERSHIPS	545	445	350	750	0	68	0	____________
6170-850	TRAINING EXPENSE	2,728	3,216	4,860	5,000	0	5,635	5,000	____________
6180-850	TRAVEL EXPENSE	1,567	1,151	3,170	3,000	0	4,421	3,000	____________
6190-850	RETIREMENT EXPENSE	26,076	24,690	24,099	30,381	0	24,520	33,986	____________
6195-850	UNIFORMS/EQUIPMENT	3,896	3,901	5,971	5,500	0	6,887	5,500	____________
6197-850	EQUIPMENT	12,705	9,637	27,021	10,000	0	12,353	8,000	____________
6198-850	AMMUNITION	1,943	2,024	2,885	3,000	0	980	3,000	____________
TOTAL EMPLOYMENT EXPENSES		705,985	697,400	728,886	782,701	25,497	723,913	762,225	
SERVICES									
6230-850	PROFESSIONAL SERVICES	11,403	9,208	11,980	10,000	0	10,486	10,000	____________
6231-850	LEGAL SERVICES	94	300	0	1,500	0	0	1,500	____________
6232-850	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-850	ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-850	OFFICE EQUIPMENT REPAIR SER	656	240	1,355	1,000	0	1,804	1,000	____________
6251-850	VEHICLE/EQUIP REPAIR SERVIC	9,353	10,002	7,666	10,000	0	8,841	10,000	____________
6255-850	BUILDING/GROUNDS REP/MAINT	602	89	126	500	0	188	500	____________
6260-850	TELEPHONE SERVICES	7,757	9,508	8,743	14,000	0	10,408	10,000	____________
6261-850	UTILITY SERVICES	8,173	6,960	13,097	11,000	0	11,192	11,000	____________
6262-850	911 SERVICES	21,463	17,580	19,163	20,000	0	17,875	20,000	____________
6265-850	GENERAL ADVERTISING	102	34	984	500	0	1,476	1,000	____________
6266-850	LEGAL ADVERTISING	0	0	0	100	0	0	100	____________
6290-850	COMPUTER SERVICES	4,102	2,174	5,118	3,000	0	3,128	3,000	____________
6295-850	OTHER SERVICES	3,246	2,292	3,963	4,000	0	4,859	4,000	____________
TOTAL SERVICES		66,950	58,387	72,194	75,600	0	70,259	72,100	
MATERIAL AND SUPPLIES									
6310-850	OFFICE SUPPLIES	5,637	6,685	5,862	6,500	0	5,649	6,500	____________
6320-850	JANITORIAL SUPPLIES	657	448	300	300	0	167	300	____________
6330-850	BOOKS/PUBLICATIONS/MAPS	647	68	213	500	0	132	500	____________
6340-850	GASOLINE/FUEL/OIL	31,839	28,893	25,254	25,000	0	22,320	25,000	____________
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	14,625	14,202	14,276	15,000	0	13,991	15,000	____________
6350-850	BUILDING/GROUNDS REP/MAINT	243	1,862	431	5,000	0	646	9,000	____________
6370-850	JAIL/PRISONER EXPENSES	0	21	0	500	0	0	0	____________
6375-850	ANIMAL CARE SUPPLIES	1,345	1,078	950	1,500	0	930	1,500	____________
6390-850	OTHER SUPPLIES	6,792	6,317	7,797	7,000	0	9,916	7,000	____________
6395-850	SCHOOL CROSSING GUARD EXPEN	6,000	6,000	6,000	6,000	0	0	6,000	____________
TOTAL MATERIAL AND SUPPLIES		67,784	65,573	61,084	67,300	0	53,752	70,800	

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
OTHER EXPENSES									
6420-850	WORKMEN'S COMP INSURANCE	0	0	0	32,700	27,769	0	35,482	
6426-850	POLICEMEN'S CASH EXPENSE	528	96	0	100	0	0	0	
6430-850	VEHICLE/EQUIPMENT RENTAL	14	0	0	0	0	0	0	
6445-850	MULES COMPUTER FEE	2,160	2,250	2,550	3,000	0	2,835	3,000	
6450-850	CRIME VICTIM FUND	4,518	4,987	5,439	5,000	0	5,548	5,000	
6451-850	P.O.S.T. FEE PAYMENT	633	700	765	750	0	779	750	
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
6480-850	DARE PROGRAM EXPENSES	3,785	2,143	2,613	4,000	0	2,616	4,000	
TOTAL OTHER EXPENSES		11,638	10,176	11,367	45,550	27,769	11,777	48,232	
MISCELLANEOUS EXPENSES									
6500-850	MISCELLANEOUS EXPENSE	1,539	1,027	608	0	0	707	1,500	
TOTAL MISCELLANEOUS EXPENSES		1,539	1,027	608	0	0	707	1,500	
CAPITAL OUTLAY									
6710-850	VEHICLES	0	0	39,500	0	0	48,750	0	
6720-850	EQUIPMENT	5,394	0	650	15,000	0	975	21,600	
6730-850	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-850	LAND	0	0	0	0	0	0	0	
6750-850	POLICE GRANTS	0	0	0	20,000	0	0	20,000	
TOTAL CAPITAL OUTLAY		5,394	0	40,150	35,000	0	49,725	41,600	
TOTAL 850-POLICE DEPARTMENT		859,291	832,562	914,288	1,006,151	53,265	910,132	996,457	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

860-MUNICIPAL COURT

					2010-2011			2011-2012	
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-860	SALARIES	0	9,939	41,242	48,500	1,869	41,967	47,970	
6130-860	FICA/MEDICARE	0	748	3,085	3,711	137	3,143	3,670	
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-860	HEALTH INSURANCE	0	1,922	5,911	11,970	0	5,897	10,881	
6162-860	LIFE INSURANCE	0	43	157	180	0	154	186	
6165-860	DUES/MEMBERSHIPS	140	75	75	500	0	113	0	
6170-860	TRAINING EXPENSE	165	198	337	500	0	488	0	
6180-860	TRAVEL EXPENSE	204	441	470	500	0	705	0	
6190-860	RETIREMENT EXPENSE	0	0	1,273	2,143	0	1,153	2,782	
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		509	13,366	52,550	68,004	2,007	53,618	65,489	
SERVICES									
6230-860	PROFESSIONAL SERVICES	0	160	820	1,000	0	1,230	1,000	
6231-860	LEGAL SERVICES	61,125	48,140	62,629	64,500	0	60,131	42,000	
6240-860	COURT CLERK SERVICES	27,500	20,900	0	0	0	0	0	
6245-860	ASST COURT CLERK/COMM SVC D	23,500	14,630	0	0	0	0	0	
6250-860	OFFICE EQUUIPMENT REPAIR SV	0	0	0	250	0	0	250	
6260-860	TELEPHONE SERVICES	0	519	12	700	0	14	700	
6290-860	COMPUTER SERVICES	145	746	478	750	0	673	750	
TOTAL SERVICES		112,270	85,095	63,939	67,200	0	62,048	44,700	
MATERIAL AND SUPPLIES									
6310-860	OFFICE SUPPLIES	2,823	4,184	2,326	2,500	0	1,434	4,000	
6330-860	BOOKS/PUBLICATIONS/MAPS	0	137	0	0	0	0	0	
6373-860	INMATE HOUSING EXPENSES	14,560	24,150	8,085	15,000	0	9,135	10,000	
6390-860	OTHER SUPPLIES	0	0	143	250	0	214	250	
TOTAL MATERIAL AND SUPPLIES		17,383	28,471	10,554	17,750	0	10,783	14,250	
OTHER EXPENSES									
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0	
6420-860	WORKMAN'S COMP INS	0	0	0	880	1,322	0	362	
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		0	0	0	880	1,322	0	362	
MISCELLANEOUS EXPENSES									
6500-860	MISCELLANEOUS EXPENSE	42	0	0	100	0	0	100	
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	0	
6550-860	MISSING BOND MONEY EXPENSE	650	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		692	0	0	100	0	0	100	
TOTAL 860-MUNICIPAL COURT		130,854	126,933	127,042	153,934	3,329	126,449	124,901	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

880-AIRPORT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
OTHER EXPENSES								
6440-880 AIRPORT CONTRIBUTION	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES								
6500-880 MISCELLANOUS EXPENSE	20	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	20	0	0	0	0	0	0	
CDBG EXPENSES								
6650-880 AIRPORT MAINT - GRANTS	0	566,213	73,521	213,300	0	4,994	213,300	
6651-880 LOCAL MATCH FOR AIR-21 GRAN	0	29,801	4,343	23,700	0	974	23,700	
TOTAL CDBG EXPENSES	0	596,013	77,864	237,000	0	5,968	237,000	
TOTAL 880-AIRPORT	20	596,013	77,864	237,000	0	5,968	237,000	

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-900	SALARIES	0	0	0	0	0	0	0	
6130-900	FICA/MEDICARE	0	0	0	0	0	0	0	
6135-900	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-900	HEALTH INSURANCE	0	0	0	0	0	0	0	
6165-900	DUES/MEMBERSHIPS	145	125	125	500	0	188	500	
6170-900	TRAINING EXPENSE	0	225	0	0	0	0	0	
6180-900	TRAVEL EXPENSE	611	211	0	0	0	0	0	
6190-900	RETIREMENT EXPENSE	0	0	0	0	0	0	0	
6195-900	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		756	561	125	500	0	188	500	
SERVICES									
6230-900	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
6231-900	LEGAL SERVICES	0	0	0	0	0	0	0	
6232-900	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-900	ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-900	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	
6251-900	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6255-900	BUILDING/GROUNDS REP/MAINT	0	0	0	1,000	0	0	1,000	
6260-900	TELEPHONE SERVICES	489	247	130	0	0	195	0	
6261-900	UTILITY SERVICES	0	0	0	1,800	0	0	1,800	
6265-900	GENERAL ADVERTISING	0	0	3,520	0	0	5,280	0	
6266-900	LEGAL ADVERTISING	0	0	0	0	0	0	0	
6290-900	COMPUTER SERVICES	45	216	260	0	0	390	0	
6295-900	OTHER SERVICES	0	20	0	0	0	0	0	
TOTAL SERVICES		534	482	3,910	2,800	0	5,865	2,800	
MATERIAL AND SUPPLIES									
6310-900	OFFICE SUPPLIES	16	0	0	0	0	0	0	
6320-900	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
6330-900	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	
6340-900	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-900	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	
6350-900	BUILDING/GROUNDS REP/MAINT	185	0	256	0	0	0	0	
6365-900	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0	
6390-900	OTHER SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		201	0	256	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

10 -GENERAL FUND

900-INDUSTRIAL PARK

				(-------------- 2010-2011	----------------)		(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-900 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	____________
6430-900 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	____________
6433-900 SPEC BLDG LEASE EXPENSE	43,885	51,289	334,392	0	0	501,588	0	____________
6434-900 SPEC BLDG EXPENSE	348,000	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	391,885	51,289	334,392	0	0	501,588	0	
MISCELLANEOUS EXPENSES								
6500-900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	____________
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
6720-900 EQUIPMENT	0	0	0	0	0	0	0	____________
6730-900 BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	0	____________
6790-900 WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 900-INDUSTRIAL PARK	393,376	52,332	338,682	3,300	0	507,640	3,300	

10 -GENERAL FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980 TRANSFER FROM UTILITIES	(175,000)	0	0	0	0	0	0	
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0	
8860-980 TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0	
9820-980 TRANSFER TO UTILITIES	0	6,973	0	0	0	0	0	
9830-980 TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0	
9840-980 TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0	
9850-980 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	
9860-980 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
9870-980 TRANSFER TO TRANSPORTATION	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	(175,000)	6,973	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	(175,000)	6,973	0	0	0	0	0	
TOTAL EXPENDITURES	2,558,833	2,994,754	2,970,147	3,163,807	116,614	3,085,047	3,699,671	
REVENUES OVER/(UNDER) EXPENDITURES	203,380	112,099	(179,444)	(50,109)	(109,029)	(443,735)	71,282	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

FINANCIAL SUMMARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	251,623	151,747	91,466	655,073	50	113,467	123,073	____________
500-ELECTRIC PLANT	5,936,800	5,716,596	4,817,137	5,882,500	(10)	4,828,773	6,043,500	____________
550-WATER PLANT	1,145,054	1,213,257	1,070,588	1,253,000	(181)	1,110,645	1,253,000	____________
600-WASTEWATER TREATMENT	530,954	514,407	506,639	551,000	(127)	520,052	551,000	____________
650-SANITATION	240,792	226,400	264,033	270,000	0	265,192	270,000	____________
TOTAL REVENUE	8,105,223	7,822,406	6,749,862	8,611,573	(268)	6,838,130	8,240,573	
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EXPENDITURE SUMMARY								
400-ADMINISTRATION	1,280,151	1,217,672	2,038,003	1,823,920	9,504	2,227,351	1,786,170	____________
500-ELECTRIC PLANT	4,280,545	4,408,444	3,556,574	4,279,629	9,125	3,422,929	4,243,776	____________
520-ELECTRIC TRANS AND DI	588,824	499,730	367,508	428,752	20,099	389,553	428,579	____________
550-WATER PLANT	445,872	451,133	502,532	524,528	12,753	474,006	514,887	____________
570-WATER TRANS AND DISTR	506,718	457,935	298,357	249,542	8,295	339,916	267,477	____________
600-WASTEWATER TREATMENT	212,885	235,209	212,796	748,871	8,423	214,341	246,942	____________
620-SEWER COLLECTION	243,172	234,194	172,197	229,635	8,288	136,023	254,130	____________
650-SANITATION	248,462	234,407	270,806	270,000	0	253,167	270,000	____________
670-SHOP	35,258	29,811	37,136	42,416	2,236	34,147	44,441	____________
880-AIRPORT	0	0	0	0	0	0	0	____________
980-INTERFUND TRANSFERS	265,653	(165,562)	0	0	0	0	0	____________
TOTAL EXPENDITURES	8,107,540	7,602,973	7,455,909	8,597,293	78,723	7,491,433	8,056,401	
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REVENUES OVER/(UNDER) EXPENDITURES	(2,317)	219,434	(706,046)	14,280	(78,990)	(653,303)	184,172	

20 -UTILITY FUND

REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
400-ADMINISTRATION									
GRANTS									
4711-400	FEMA-DISASTER REIMB	0	7,821	0	0	0	0	0	
4730-400	DOE LOAN PROCEEDS	0	0	0	0	0	0	0	
4731-400	DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	0	
4731-400.100	CLEAN WATER SRF LOAN PROCEE	0	0	0	500,000	0	0	0	
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0	
4733-400	WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	0	
TOTAL GRANTS		0	7,821	0	500,000	0	0	0	
EQUIPMENT RENTAL REVENUE									
5479-400	EQUIPMENT RENTAL	1,496	300	550	2,000	0	525	2,000	
TOTAL EQUIPMENT RENTAL REVENUE		1,496	300	550	2,000	0	525	2,000	
INTEREST REVENUE									
5675-400	AIRPORT INTEREST INCOME	0	0	0	0	0	0	0	
5697-400	INTEREST INCOME FROM DDA	234,893	112,977	70,383	100,000	0	86,199	50,000	
5698-400	CD INTEREST	7,374	0	0	0	0	0	0	
5699-400	INTEREST INCOME-MAMU	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUE		242,267	112,977	70,383	100,000	0	86,199	50,000	
RENT REVENUE									
5741-400	HANGAR RENT	0	0	0	0	0	0	0	
5742-400	RENT	0	0	0	0	0	0	0	
TOTAL RENT REVENUE		0	0	0	0	0	0	0	
OTHER REVENUE									
5830-400	AVG MO PYMT DEFERRED REVEN	(894)	2,280	2,135	2,000	0	2,985	2,000	
5860-400	ALARM CHARGES	1,080	1,080	1,260	1,000	0	1,260	1,000	
5880-400	GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0	
5888-400	SALE OF CITY SUPPLIES	210	466	121	500	0	181	2,500	
5889-400	SALE OF CAPITAL ASSETS	0	0	0	2,000	0	0	2,000	
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	16,000	
TOTAL OTHER REVENUE		396	3,827	3,516	5,500	0	4,426	23,500	
MISCELLANEOUS REVENUE									
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	32,573	0	0	32,573	
5995-400	MISCELLANEOUS INCOME	7,470	26,857	17,131	15,000	50	22,337	15,000	
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0	
5999-400	CASH LONG OR SHORT	(6)	(35)	(113)	0	0	(19)	0	
TOTAL MISCELLANEOUS REVENUE		7,464	26,822	17,018	47,573	50	22,317	47,573	
TOTAL 400-ADMINISTRATION		251,623	151,747	91,466	655,073	50	113,467	123,073	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

REVENUES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
500-ELECTRIC PLANT									
ELECTRIC REVENUE									
5000-500	ELECTRIC SALES	4,774,270	4,450,829	4,311,790	5,095,000	0	4,274,685	5,750,000	
5003-500	ELECTRIC SALES-WHOLESALE	0	0	0	0	0	0	0	
5005-500	MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0	
5007-500	PURCHASED POWER ADJUSTMENT	1,069,250	1,172,398	424,166	690,000	0	475,934	175,000	
5010-500	STREET LIGHTING	19,250	21,000	21,000	21,000	0	21,000	42,000	
5020-500	ELECTRIC CONNECTION CHARGES	1,243	650	500	1,500	0	750	1,500	
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0	
5040-500	ELECTRIC PENALTIES	72,787	71,718	59,681	75,000	(10)	56,404	75,000	
TOTAL ELECTRIC REVENUE		5,936,800	5,716,596	4,817,137	5,882,500	(10)	4,828,773	6,043,500	
TOTAL 500-ELECTRIC PLANT		5,936,800	5,716,596	4,817,137	5,882,500	(10)	4,828,773	6,043,500	
550-WATER PLANT									
WATER REVENUE									
5100-550	WATER SALES	1,118,464	1,188,135	1,046,560	1,225,000	(193)	1,082,340	1,225,000	
5120-550	WATER CONNECTION CHARGES	3,400	1,600	1,400	4,000	0	1,200	4,000	
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0	
5140-550	WATER PENALTIES	12,327	12,789	11,621	13,000	(19)	11,366	13,000	
5150-550	STATE PRIMACY FEE	6,899	6,845	6,932	7,000	0	10,398	7,000	
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0	
5160-550	BULK WATER SALES	3,965	3,888	4,075	4,000	32	5,342	4,000	
TOTAL WATER REVENUE		1,145,054	1,213,257	1,070,588	1,253,000	(181)	1,110,645	1,253,000	
TOTAL 550-WATER PLANT		1,145,054	1,213,257	1,070,588	1,253,000	(181)	1,110,645	1,253,000	
600-WASTEWATER TREATMENT									
SEWER REVENUE									
5200-600	SEWER CHARGES	526,817	511,644	503,208	545,000	(127)	514,756	545,000	
5220-600	SEWER CONNECTION CHARGES	1,800	450	1,100	2,000	0	1,800	2,000	
5230-600	SEWER ADJUSTMENTS	0	0	0	0	0	0	0	
5250-600	STATE PRIMACY FEE	2,337	2,313	2,331	4,000	0	3,496	4,000	
TOTAL SEWER REVENUE		530,954	514,407	506,639	551,000	(127)	520,052	551,000	
TOTAL 600-WASTEWATER TREATMENT		530,954	514,407	506,639	551,000	(127)	520,052	551,000	

20 -UTILITY FUND

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
650-SANITATION								
SANITATION REVENUE								
5300-650 SANITATION CHARGES	240,792	226,400	264,033	270,000	0	265,192	270,000	
5330-650 SANITATION ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL SANITATION REVENUE	240,792	226,400	264,033	270,000	0	265,192	270,000	
TOTAL 650-SANITATION	240,792	226,400	264,033	270,000	0	265,192	270,000	
TOTAL REVENUE	8,105,223	7,822,406	6,749,862	8,611,573	(268)	6,838,130	8,240,573	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

400-ADMINISTRATION

					(-------------- 2010-2011	----------------)	(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6100-400 ELECTED OFFICIAL SALARIES	7,140	7,110	6,030	7,345	0	6,255	7,344	____________
6110-400 APPOINTED OFFICIALS SALARIE	34,425	51,341	52,374	0	0	52,323	0	____________
6120-400 SALARIES	42,541	42,748	46,735	145,348	5,298	46,381	150,252	____________
6130-400 FICA/MEDICARE	6,078	7,587	9,121	11,682	400	9,704	11,626	____________
6135-400 UNEMPLOYMENT	28	15	0	0	0	0	0	____________
6160-400 HEALTH INSURANCE	11,547	13,312	13,063	19,152	0	11,918	15,234	____________
6162-400 LIFE INSURANCE	181	177	239	328	0	223	298	____________
6165-400 DUES/MEMBERSHIPS	2,485	3,096	2,571	3,000	0	1,347	3,000	____________
6170-400 TRAINING EXPENSE	2,886	4,761	3,296	4,000	0	3,434	4,000	____________
6180-400 TRAVEL EXPENSE	532	894	1,038	2,000	0	1,156	2,000	____________
6190-400 RETIREMENT EXPENSE	3,656	2,957	3,371	7,295	0	3,463	8,226	____________
6195-400 UNIFORMS/EQUIPMENT	1	0	22	0	0	33	0	____________
TOTAL EMPLOYMENT EXPENSES	111,500	133,999	137,859	200,150	5,698	136,238	201,979	
SERVICES								
6230-400 PROFESSIONAL SERVICES	6,356	550	2,663	96,141	0	2,596	25,000	____________
6231-400 LEGAL SERVICES	4,272	6,634	3,015	6,000	0	3,346	6,000	____________
6232-400 ACCOUNTING SERVICES	4,600	4,800	5,760	6,000	0	8,640	6,000	____________
6233-400 ENGINEERING SERVICES	3,621	2,476	1,922	25,000	0	2,799	20,000	____________
6250-400 OFFICE EQUIPMENT REPAIR SER	1,006	1,195	1,101	1,200	0	1,162	1,200	____________
6251-400 VEHICLE/EQUIP REPAIR SERVIC	21	130	0	700	0	0	0	____________
6255-400 BUILDING/GROUNDS REP/MAINT	2,638	502	494	12,500	0	401	12,500	____________
6260-400 TELEPHONE SERVICES	1,990	2,104	2,089	2,250	0	1,940	2,250	____________
6261-400 UTILITY SERVICES	1,821	2,160	4,111	5,000	0	3,521	4,000	____________
6262-400 STREET LIGHTS	0	0	0	0	0	0	42,000	____________
6265-400 GENERAL ADVERTISING	1,412	1,365	1,607	1,500	0	1,925	1,500	____________
6266-400 LEGAL ADVERTISING	701	462	261	800	0	392	800	____________
6285-400 MISSOURI ONE CALL LOCATES	596	498	604	800	0	590	800	____________
6290-400 COMPUTER SERVICES	10,553	9,160	13,528	6,000	0	3,987	6,000	____________
6295-400 OTHER SERVICES	657	4,199	2,237	2,400	0	46	2,400	____________
TOTAL SERVICES	40,245	36,235	39,394	166,291	0	31,346	130,450	
MATERIAL AND SUPPLIES								
6310-400 OFFICE SUPPLIES	12,156	15,607	11,736	16,000	0	10,617	14,000	____________
6315-400 LEAF BAGS PURCHASED	0	468	446	750	0	669	750	____________
6320-400 JANITORIAL SUPPLIES	178	148	84	200	0	97	200	____________
6330-400 BOOKS/PUBLICATIONS/MAPS	1,127	343	214	1,000	0	263	1,000	____________
6340-400 GASOLINE/FUEL/OIL	1,770	1,477	693	1,500	0	559	1,500	____________
6345-400 VEHICLE/EQUIP REPAIR SUPPLI	271	175	267	500	0	232	500	____________
6350-400 BUILDING/GROUNDS REP/MAINT	1,377	219	2,662	3,000	0	3,745	3,000	____________
6390-400 OTHER SUPPLIES	1,731	1,284	3,365	2,500	0	3,128	2,500	____________
TOTAL MATERIAL AND SUPPLIES	18,609	19,720	19,467	25,450	0	19,308	23,450	

20 -UTILITY FUND

400-ADMINISTRATION

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
OTHER EXPENSES									
6410-400	PROPERTY/EQUIPMENT INSURANC	38,277	37,608	30,619	32,000	0	34,207	32,000	
6415-400	LIABILITY INSURANCE	22,549	23,229	31,576	32,000	0	40,480	25,000	
6420-400	WORKMEN'S COMP INSURANCE	22,510	31,912	994	4,329	3,967	1,492	4,938	
6430-400	VEHICLE/EQUIPMENT RENTAL	82	83	88	150	0	132	0	
6432-400	LEASE-CITY HALL PARKING LOT	80	0	0	0	0	0	0	
6440-400	CONTRIBUTIONS	0	400	38	0	0	58	0	
6465-400	DNR UMB ADMIN FEE/WTR	0	0	0	15,000	0	0	15,000	
6466-400	DNR UMB ADMIN FEE/SEWER	0	0	0	15,000	0	0	15,000	
6470-400	STATE PRIMACY FEE/WTR	0	0	0	7,000	0	0	7,000	
6471-400	SEWER PRIMACY FEE	0	0	0	4,000	0	0	4,000	
TOTAL OTHER EXPENSES		83,498	93,232	63,316	109,479	3,967	76,368	102,938	
MISCELLANEOUS EXPENSES									
6500-400	MISCELLANEOUS EXPENSE	2,728	5,181	2,570	0	0	849	0	
6505-400	EMPLOYEE INCENTIVES	0	0	0	1,800	0	0	1,800	
6535-400	ETS CREDIT CARD FEES	238	1,944	2,445	2,750	0	2,504	2,750	
TOTAL MISCELLANEOUS EXPENSES		2,966	7,125	5,015	4,550	0	3,353	4,550	
CAPITAL OUTLAY									
6710-400	VEHICLES	0	0	0	0	0	0	0	
6720-400	EQUIPMENT	0	0	6,628	0	0	9,942	6,000	
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-400	LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	6,628	0	0	9,942	6,000	
TRANSFERS OR DEBT SERVICE									
6800-400	BAD DEBT EXPENSE	26,383	31,436	50,280	50,000	(161)	71,210	35,000	
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0	
6812-400	2001 DRINKING WATER SRF-PRI	0	0	217,500	220,000	0	216,250	230,000	
6814-400	2001 CLEAN WATER SRF-PRIN	0	0	123,750	125,000	0	123,125	130,000	
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0	
6822-400	2001 DRINKING WATER SRF-INT	203,414	137,632	122,548	125,000	0	122,939	125,000	
6824-400	2001 CLEAN WATER SRF-INT	127,821	47,271	44,587	47,000	0	43,981	47,000	
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0	
6831-400	DOE LOAN REPYMT-GENERATORS-	602	121	0	0	0	0	0	
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0	
6833-400	INTEREST EXPENSE-MAMU LEASE	0	26,271	0	0	0	0	0	
6834-400	INTEREST EXP-MAMU FEES	0	3,417	0	0	0	0	0	
6838-400	MAMU LEASE-CITY HALL	3,779	0	160,516	0	0	240,774	0	
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0	
6870-400	MAMU LEASE/UTILITY IMP	59,874	0	136,344	136,000	0	120,030	134,803	
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	601,459	681,212	615,800	615,000	0	569,987	615,000	
6885-400	PAY OFF SPEC BLDG	0	0	295,000	0	0	442,500	0	
TOTAL TRANSFERS OR DEBT SERVICE		1,023,332	927,361	1,766,325	1,318,000	(161)	1,950,796	1,316,803	
TOTAL 400-ADMINISTRATION		1,280,151	1,217,672	2,038,003	1,823,920	9,504	2,227,351	1,786,170	

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-500	SALARIES	82,326	82,530	82,646	89,253	2,341	85,447	66,715	____________
6130-500	FICA/MEDICARE	5,926	6,015	6,009	6,829	172	6,222	5,104	____________
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-500	HEALTH INSURANCE	15,435	16,131	17,733	20,520	0	17,690	10,881	____________
6162-500	LIFE INSURANCE	201	219	279	308	0	279	186	____________
6165-500	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-500	TRAINING EXPENSE	0	0	214	500	0	261	500	____________
6180-500	TRAVEL EXPENSE	0	0	0	250	0	0	250	____________
6190-500	RETIREMENT EXPENSE	4,034	2,881	3,136	4,285	0	3,247	3,869	____________
6195-500	UNIFORMS/EQUIPMENT	555	1,006	559	1,000	0	416	1,000	____________
TOTAL EMPLOYMENT EXPENSES		108,477	108,783	110,575	122,945	2,513	113,561	88,506	
SERVICES									
6230-500	PROFESSIONAL SERVICES	425	313	495	500	0	293	500	____________
6231-500	LEGAL SERVICES	0	20	0	0	0	0	0	____________
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-500	ENGINEERING SERVICES	0	1,775	9,835	2,000	0	14,753	2,000	____________
6250-500	OFFICE EQUIPMENT REPAIR SER	0	6	823	500	0	1,102	1,000	____________
6251-500	VEHICLE/EQUIP REPAIR SERVIC	12,701	12,435	14,526	23,000	0	14,968	23,000	____________
6255-500	BUILDING/GROUNDS REP/MAINT	630	4,880	247	7,500	0	0	7,500	____________
6260-500	TELEPHONE SERVICES	1,711	1,242	1,822	1,500	0	1,408	1,500	____________
6261-500	UTILITY SERVICES	0	0	5,312	40,000	0	0	40,000	____________
6265-500	GENERAL ADVERTISING	0	34	0	0	0	0	0	____________
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-500	COMPUTER SERVICES	0	0	1,670	3,265	0	2,505	1,000	____________
6295-500	OTHER SERVICES	156	1,058	0	0	0	0	0	____________
TOTAL SERVICES		15,624	21,762	34,731	78,265	0	35,028	76,500	
MATERIAL AND SUPPLIES									
6310-500	OFFICE SUPPLIES	381	449	395	600	0	558	650	____________
6320-500	JANITORIAL SUPPLIES	322	253	376	500	0	366	400	____________
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	____________
6340-500	GASOLINE/FUEL/OIL	60,654	4,199	19,805	35,000	0	27,577	35,000	____________
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	10,074	22,819	6,363	10,000	0	3,125	10,000	____________
6350-500	BUILDING/GROUNDS REP/MAINT	2,122	8,660	10,581	7,000	0	5,696	7,000	____________
6380-500	ELECTRICITY PURCHASED	4,080,410	4,238,426	3,370,755	4,000,000	0	3,234,102	4,000,000	____________
6390-500	OTHER SUPPLIES	2,191	2,567	2,918	3,000	0	2,915	2,500	____________
TOTAL MATERIAL AND SUPPLIES		4,156,154	4,277,373	3,411,192	4,056,100	0	3,274,340	4,055,550	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

500-ELECTRIC PLANT

					(-------------- 2010-2011	----------------)	(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-500 WORKMEN'S COMP INSURANCE	0	0	0	7,319	6,612	0	8,220	
6430-500 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	7,319	6,612	0	8,220	
MISCELLANEOUS EXPENSES								
6500-500 MISCELLANEOUS EXPENSE	291	527	76	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	291	527	76	0	0	0	0	
CAPITAL OUTLAY								
6710-500 VEHICLES	0	0	0	0	0	0	0	
6720-500 EQUIPMENT	0	0	0	15,000	0	0	15,000	
6730-500 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-500 LAND	0	0	0	0	0	0	0	
6770-500 PLANT IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	15,000	0	0	15,000	
TOTAL 500-ELECTRIC PLANT	4,280,545	4,408,444	3,556,574	4,279,629	9,125	3,422,929	4,243,776	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

					(-------------- 2010-2011	----------------)	(------ 2011-2012	--------)
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-520	SALARIES	158,203	160,730	166,090	167,928	6,404	173,517	183,636	___________
6130-520	FICA/MEDICARE	11,508	11,883	12,282	12,847	471	12,850	13,853	___________
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0	___________
6160-520	HEALTH INSURANCE	21,003	22,738	23,644	27,360	0	23,586	21,762	___________
6162-520	LIFE INSURANCE	295	308	372	410	0	372	372	___________
6165-520	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	___________
6170-520	TRAINING EXPENSE	757	45	100	1,000	0	0	1,000	___________
6180-520	TRAVEL EXPENSE	107	0	0	250	0	0	250	___________
6190-520	RETIREMENT EXPENSE	7,621	6,911	6,311	16,122	0	6,594	10,503	___________
6195-520	UNIFORMS/EQUIPMENT	1,465	1,498	4,125	3,500	0	4,404	2,500	___________
TOTAL EMPLOYMENT EXPENSES		200,959	204,114	212,924	229,417	6,876	221,324	233,877	
SERVICES									
6230-520	PROFESSIONAL SERVICES	873	318	670	500	0	173	500	___________
6231-520	LEGAL SERVICES	0	0	0	0	0	0	0	___________
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	0	___________
6233-520	ENGINEERING SERVICES	530	0	0	5,000	0	0	5,000	___________
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	___________
6251-520	VEHICLE/EQUIP REPAIR SERVIC	2,616	2,730	2,800	5,000	0	2,190	5,000	___________
6255-520	BUILDING/GROUNDS REP/MAINT	94	0	161	3,000	0	116	5,000	___________
6260-520	TELEPHONE SERVICES	910	847	1,602	1,800	0	1,230	3,000	___________
6261-520	UTILITY SERVICES	0	0	2,496	3,000	0	2,792	3,000	___________
6265-520	GENERAL ADVERTISING	0	0	0	0	0	0	0	___________
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0	___________
6283-520	LINE REPAIR SERVICES	67,121	0	81,850	35,000	0	91,575	50,000	___________
6290-520	COMPUTER SERVICES	0	40	23	765	0	35	200	___________
6295-520	OTHER SERVICES	0	595	0	1,000	0	0	1,000	___________
TOTAL SERVICES		72,143	4,529	89,601	55,065	0	98,109	72,700	
MATERIAL AND SUPPLIES									
6310-520	OFFICE SUPPLIES	844	160	541	500	0	481	250	___________
6320-520	JANITORIAL SUPPLIES	249	107	25	250	0	37	250	___________
6330-520	BOOKS/PUBLICATIONS/MAPS	0	0	0	250	0	0	250	___________
6340-520	GASOLINE/FUEL/OIL	6,654	5,409	4,776	6,500	0	4,172	6,000	___________
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	7,118	4,465	5,527	10,000	0	6,842	8,000	___________
6350-520	BUILDING/GROUNDS REP/MAINT	1,495	238	285	2,000	0	19	2,000	___________
6385-520	LINE REPAIR SUPPLIES	87,547	69,491	47,729	80,000	0	55,293	80,000	___________
6390-520	OTHER SUPPLIES	2,165	1,904	1,736	3,000	0	2,094	3,000	___________
6391-520	CHRISTMAS DECORATIONS	1,415	3,239	4,330	5,000	0	1,181	5,000	___________
TOTAL MATERIAL AND SUPPLIES		107,487	85,012	64,948	107,500	0	70,119	104,750	

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

				(-------------- 2010-2011	----------------	---------------)(	------ 2011-2012 --------)	
EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES									
6420-520	WORKMEN'S COMP INSURANCE	0	0	0	13,770	13,223	0	16,052	
6430-520	VEHICLE/EQUIPMENT RENTAL	0	0	35	1,000	0	0	1,200	
TOTAL OTHER EXPENSES		0	0	35	14,770	13,223	0	17,252	
MISCELLANEOUS EXPENSES									
6500-520	MISCELLANEOUS EXPENSE	2,306	145	0	0	0	0	0	
6505-520	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		2,306	145	0	0	0	0	0	
CAPITAL OUTLAY									
6710-520	VEHICLES	0	0	0	0	0	0	0	
6720-520	EQUIPMENT	0	0	0	22,000	0	0	0	
6730-520	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-520	LAND	0	0	0	0	0	0	0	
6760-520	LINE/SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	22,000	0	0	0	
DEPRECIATION									
6980-520	DEPRECIATION EXPENSE	205,929	205,929	0	0	0	0	0	
TOTAL DEPRECIATION		205,929	205,929	0	0	0	0	0	
TOTAL 520-ELECTRIC TRANS AND DI		588,824	499,730	367,508	428,752	20,099	389,553	428,579	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

550-WATER PLANT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-550	SALARIES	128,629	133,905	138,857	121,087	4,503	142,167	123,682	____________
6130-550	FICA/MEDICARE	9,183	9,868	9,993	9,264	316	10,245	9,462	____________
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-550	HEALTH INSURANCE	21,722	23,670	24,564	27,360	0	24,551	21,762	____________
6162-550	LIFE INSURANCE	305	321	387	410	0	387	372	____________
6165-550	DUES/MEMBERSHIPS	488	368	831	600	0	717	600	____________
6170-550	TRAINING EXPENSE	100	1,051	698	1,000	0	822	1,500	____________
6180-550	TRAVEL EXPENSE	15	154	20	500	0	0	500	____________
6190-550	RETIREMENT EXPENSE	6,264	5,757	5,277	5,813	0	5,402	7,174	____________
6195-550	UNIFORMS/EQUIPMENT	871	937	847	1,000	0	809	1,000	____________
TOTAL EMPLOYMENT EXPENSES		167,577	176,030	181,473	167,034	4,819	185,101	166,052	
SERVICES									
6230-550	PROFESSIONAL SERVICES	8,402	6,745	7,087	10,250	0	10,544	10,250	____________
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-550	ENGINEERING SERVICES	6,547	0	0	0	0	0	5,000	____________
6250-550	OFFICE EQUIPMENT REPAIR SER	108	0	140	500	0	210	500	____________
6251-550	VEHICLE/EQUIP REPAIR SERVIC	9,149	3,159	3,755	5,000	0	5,182	5,000	____________
6255-550	BUILDING/GROUNDS REP/MAINT	468	750	36	500	0	53	1,000	____________
6260-550	TELEPHONE SERVICES	1,170	1,115	1,206	1,500	0	1,135	1,500	____________
6261-550	UTILITY SERVICES	72,776	77,127	74,942	75,000	0	63,542	45,000	____________
6265-550	GENERAL ADVERTISING	0	0	0	100	0	0	100	____________
6266-550	LEGAL ADVERTISING	50	315	418	500	0	627	500	____________
6290-550	COMPUTER SERVICES	0	0	216	980	0	108	1,000	____________
6295-550	OTHER SERVICES	2,554	320	90	3,000	0	135	2,000	____________
TOTAL SERVICES		101,224	89,530	87,889	97,330	0	81,536	71,850	
MATERIAL AND SUPPLIES									
6310-550	OFFICE SUPPLIES	289	107	49	600	0	74	600	____________
6320-550	JANITORIAL SUPPLIES	201	143	121	500	0	165	500	____________
6330-550	BOOKS/PUBLICATIONS/MAPS	0	90	0	300	0	0	300	____________
6340-550	GASOLINE/FUEL/OIL	1,600	913	1,455	2,000	0	1,825	3,000	____________
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	7,027	12,544	8,602	15,000	0	7,185	15,000	____________
6350-550	BUILDING/GROUNDS REP/MAINT	1,471	3,972	4,415	5,000	0	6,506	5,000	____________
6360-550	CHEMICALS/LAB SUPPLIES	125,010	140,911	146,822	150,000	0	157,630	165,000	____________
6390-550	OTHER SUPPLIES	2,400	1,731	2,367	5,500	0	2,684	2,000	____________
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0	____________
TOTAL MATERIAL AND SUPPLIES		137,998	160,410	163,830	178,900	0	176,069	191,400	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

550-WATER PLANT

				(-------------- 2010-2011	----------------)		(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-550 WORKMEN'S COMP INSURANCE	0	0	0	9,264	7,934	0	10,585	
6430-550 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
6435-550 CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	0	
6465-550 DNR ADMIN FEE/UMB FEE	15,954	15,214	14,371	0	0	20,756	0	
6470-550 STATE PRIMACY FEE	6,705	6,673	6,764	0	0	0	0	
TOTAL OTHER EXPENSES	22,659	21,887	21,135	9,264	7,934	20,756	10,585	
MISCELLANEOUS EXPENSES								
6500-550 MISCELLANEOUS EXPENSE	2,703	119	5	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	2,703	119	5	0	0	0	0	
CAPITAL OUTLAY								
6710-550 VEHICLES	0	0	0	0	0	0	0	
6720-550 EQUIPMENT	13,711	0	48,147	60,000	0	294	63,000	
6730-550 BUILDINGS/BUILDING IMPROVEM	0	0	53	12,000	0	80	12,000	
6740-550 LAND	0	0	0	0	0	10,146	0	
6798-550 LAKE PUMP STATION/OTHER IMP	0	3,156	0	0	0	24	0	
TOTAL CAPITAL OUTLAY	13,711	3,156	48,200	72,000	0	10,544	75,000	
TOTAL 550-WATER PLANT	445,872	451,133	502,532	524,528	12,753	474,006	514,887	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

570-WATER TRANS AND DISTR

		2007-2008	2008-2009	2009-2010	(------------- 2010-2011 CURRENT	--- Y-T-D	---------------) PROJECTED	(------ 2011-2012 REQUESTED	--------) PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-570	SALARIES	63,160	62,808	83,846	75,536	2,809	84,692	84,376	____________
6130-570	FICA/MEDICARE	4,716	4,708	6,051	5,780	197	6,132	6,455	____________
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-570	HEALTH INSURANCE	11,230	12,821	15,441	17,100	0	15,187	13,601	____________
6162-570	LIFE INSURANCE	157	173	243	256	0	239	233	____________
6165-570	DUES/MEMBERSHIPS	797	0	804	500	0	560	500	____________
6170-570	TRAINING EXPENSE	200	328	793	500	0	402	500	____________
6180-570	TRAVEL EXPENSE	27	294	608	500	0	521	250	____________
6190-570	RETIREMENT EXPENSE	3,095	2,260	3,186	3,626	0	3,218	4,894	____________
6195-570	UNIFORMS/EQUIPMENT	1,378	1,361	1,095	1,000	0	1,055	1,000	____________
TOTAL EMPLOYMENT EXPENSES		84,760	84,753	112,067	104,798	3,006	112,006	111,809	
SERVICES									
6230-570	PROFESSIONAL SERVICES	3,855	409	704	3,000	0	397	3,000	____________
6231-570	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-570	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-570	ENGINEERING SERVICES	19,147	0	0	5,000	0	0	10,000	____________
6250-570	OFFICE EQUIPMENT REPAIR SER	15	0	0	100	0	0	100	____________
6251-570	VEHICLE/EQUIP REPAIR SERVIC	9,170	1,970	718	2,000	0	763	1,000	____________
6255-570	BUILDING/GROUNDS REP/MAINT	245	0	0	250	0	0	250	____________
6260-570	TELEPHONE SERVICES	1,127	964	1,156	1,000	0	1,093	1,100	____________
6261-570	UTILITY SERVICES	4,193	4,175	5,911	4,500	0	4,392	35,000	____________
6265-570	GENERAL ADVERTISING	417	173	0	250	0	0	250	____________
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6283-570	LINE REPAIR SERVICES	0	761	0	1,500	0	0	1,000	____________
6290-570	COMPUTER SERVICES	0	0	258	415	0	23	250	____________
6295-570	OTHER SERVICES	52	0	6	250	0	9	250	____________
TOTAL SERVICES		38,221	8,451	8,753	18,265	0	6,678	52,200	
MATERIAL AND SUPPLIES									
6310-570	OFFICE SUPPLIES	324	248	862	500	0	385	500	____________
6320-570	JANITORIAL SUPPLIES	445	61	106	100	0	16	100	____________
6330-570	BOOKS/PUBLICATIONS/MAPS	20	0	0	100	0	0	50	____________
6340-570	GASOLINE/FUEL/OIL	12,608	12,506	13,220	12,500	0	12,492	9,000	____________
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	13,109	6,233	10,848	10,000	0	6,597	10,000	____________
6350-570	BUILDING/GROUNDS REP/MAINT	442	149	2,001	6,000	0	1,284	3,000	____________
6385-570	LINE REPAIR SUPPLIES	35,547	25,272	35,768	35,000	0	35,107	35,000	____________
6390-570	OTHER SUPPLIES	4,735	4,175	4,692	5,000	0	5,835	2,500	____________
TOTAL MATERIAL AND SUPPLIES		67,230	48,644	67,496	69,200	0	61,717	60,150	

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2011-2012 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
6420-570 WORKMEN'S COMP INSURANCE	0	0	0	5,779	5,289	0	6,168	
6430-570 VEHICLE/EQUIPMENT RENTAL	81	130	129	150	0	89	150	
TOTAL OTHER EXPENSES	81	130	129	5,929	5,289	89	6,318	
MISCELLANEOUS EXPENSES								
6500-570 MISCELLANEOUS EXPENSE	49	164	0	0	0	0	0	
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	49	164	0	0	0	0	0	
CAPITAL OUTLAY								
6710-570 VEHICLES	0	0	0	0	0	0	0	
6720-570 EQUIPMENT	0	7,472	0	2,500	0	0	2,000	
6730-570 BUILDINGS/BUILDING IMPROVEM	0	0	99,222	25,000	0	148,832	15,000	
6740-570 LAND	0	0	0	0	0	0	0	
6760-570 LINE/SYSTEM IMPROVEMENTS	4,164	0	7,390	20,000	0	10,595	20,000	
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0	
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0	
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0	
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0	
6775-570 WATER TOWER PROJECT	0	0	3,300	3,850	0	0	0	
TOTAL CAPITAL OUTLAY	4,164	7,472	109,911	51,350	0	159,427	37,000	
DEPRECIATION								
6980-570 DEPRECIATION EXPENSE	312,212	308,321	0	0	0	0	0	
TOTAL DEPRECIATION	312,212	308,321	0	0	0	0	0	
TOTAL 570-WATER TRANS AND DISTR	506,718	457,935	298,357	249,542	8,295	339,916	267,477	

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-600	SALARIES	100,303	99,827	84,649	91,981	2,947	85,166	90,637	____________
6130-600	FICA/MEDICARE	6,575	6,560	5,447	7,037	187	5,525	6,934	____________
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-600	HEALTH INSURANCE	17,065	16,926	16,407	20,520	0	14,958	16,322	____________
6162-600	LIFE INSURANCE	240	243	256	308	0	233	279	____________
6165-600	DUES/MEMBERSHIPS	0	90	478	750	0	627	800	____________
6170-600	TRAINING EXPENSE	940	140	216	650	0	98	650	____________
6180-600	TRAVEL EXPENSE	96	104	0	300	0	0	300	____________
6190-600	RETIREMENT EXPENSE	4,915	3,794	3,217	4,416	0	3,236	5,257	____________
6195-600	UNIFORMS/EQUIPMENT	980	667	491	1,000	0	631	0	____________
TOTAL EMPLOYMENT EXPENSES		131,113	128,351	111,160	126,962	3,134	110,475	121,179	
SERVICES									
6230-600	PROFESSIONAL SERVICES	3,144	8,861	13,746	15,000	0	18,552	20,000	____________
6231-600	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-600	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-600	ENGINEERING SERVICES	67	0	0	5,000	0	0	5,000	____________
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	250	____________
6251-600	VEHICLE/EQUIP REPAIR SERVIC	12,365	16,306	1,473	11,000	0	743	10,000	____________
6255-600	BUILDING/GROUNDS REP/MAINT	0	109	180	1,000	0	270	1,000	____________
6260-600	TELEPHONE SERVICES	372	361	383	500	0	378	500	____________
6261-600	UTILITY SERVICES	31,396	35,619	43,904	38,000	0	40,363	42,000	____________
6265-600	GENERAL ADVERTISING	0	0	0	0	0	0	0	____________
6266-600	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-600	COMPUTER SERVICES	0	0	0	480	0	0	500	____________
6295-600	OTHER SERVICES	52	0	50	250	0	0	250	____________
TOTAL SERVICES		47,396	61,257	59,735	71,430	0	60,305	79,500	
MATERIAL AND SUPPLIES									
6310-600	OFFICE SUPPLIES	24	3	265	600	0	397	600	____________
6320-600	JANITORIAL SUPPLIES	169	139	0	350	0	0	350	____________
6330-600	BOOKS/PUBLICATIONS/MAPS	0	244	0	300	0	0	300	____________
6340-600	GASOLINE/FUEL/OIL	2,706	3,862	3,314	4,100	0	3,579	4,500	____________
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	6,866	17,819	13,795	10,000	0	8,471	12,000	____________
6350-600	BUILDING/GROUNDS REP/MAINT	3,525	1,858	2,184	3,500	0	2,965	3,500	____________
6360-600	CHEMICALS/LAB SUPPLIES	3,500	4,732	3,492	5,500	0	858	6,000	____________
6390-600	OTHER SUPPLIES	1,576	1,132	2,496	3,000	0	3,267	3,500	____________
6393-600	WWTP REPAIR & REPLACEMENT	207	609	1,898	2,500	0	2,846	2,500	____________
TOTAL MATERIAL AND SUPPLIES		18,572	30,397	27,443	29,850	0	22,384	33,250	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2010-2011) PROJECTED YEAR END	(2011-2012) REQUESTED BUDGET	(2011-2012) PROPOSED BUDGET
OTHER EXPENSES									
6420-600	WORKMEN'S COMP INSURANCE	0	0	0	5,179	5,289	0	5,563	
6430-600	VEHICLE/EQUIPMENT RENTAL	0	52	0	200	0	0	200	
6466-600	DNR ADMIN FEE/UMB FEE	13,488	12,904	12,173	0	0	17,750	0	
6470-600	SEWER PRIMACY FEE	2,221	2,198	2,214	0	0	3,322	0	
TOTAL OTHER EXPENSES		15,709	15,154	14,387	5,379	5,289	21,072	5,763	
MISCELLANEOUS EXPENSES									
6500-600	MISCELLANEOUS EXPENSE	95	50	70	250	0	105	250	
TOTAL MISCELLANEOUS EXPENSES		95	50	70	250	0	105	250	
CAPITAL OUTLAY									
6710-600	VEHICLES	0	0	0	0	0	0	0	
6720-600	EQUIPMENT	0	0	0	15,000	0	0	7,000	
6730-600	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-600	LAND	0	0	0	0	0	0	0	
6770-600	PLANT IMPROVEMENTS	0	0	0	0	0	0	0	
6798-600	SRF LOAN/PLANT IMPROVEMENTS	0	0	0	500,000	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	515,000	0	0	7,000	
TOTAL 600-WASTEWATER TREATMENT		212,885	235,209	212,796	748,871	8,423	214,341	246,942	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

620-SEWER COLLECTION

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-620	SALARIES	65,901	67,062	84,241	71,088	2,789	85,622	82,468	____________
6130-620	FICA/MEDICARE	5,004	5,083	6,391	5,439	209	6,503	6,288	____________
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-620	HEALTH INSURANCE	11,814	12,780	15,441	17,100	0	15,187	13,601	____________
6162-620	LIFE INSURANCE	166	173	250	256	0	251	233	____________
6165-620	DUES/MEMBERSHIPS	0	0	476	500	0	0	500	____________
6170-620	TRAINING EXPENSE	100	0	45	0	0	68	100	____________
6180-620	TRAVEL EXPENSE	6	0	0	100	0	0	100	____________
6190-620	RETIREMENT EXPENSE	3,229	2,884	3,201	3,413	0	3,254	4,764	____________
6195-620	UNIFORMS/EQUIPMENT	534	569	168	500	0	90	500	____________
TOTAL EMPLOYMENT EXPENSES		86,755	88,551	110,214	98,396	2,998	110,972	108,553	
SERVICES									
6230-620	PROFESSIONAL SERVICES	225	0	155	1,000	0	233	1,000	____________
6231-620	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-620	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-620	ENGINEERING SERVICES	0	0	25,445	10,000	0	9,237	15,000	____________
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	250	____________
6251-620	VEHICLE/EQUIP REPAIR SERVIC	1,385	674	258	1,000	0	182	500	____________
6255-620	BUILDING/GROUNDS REP/MAINT	0	27	0	100	0	0	15,000	____________
6260-620	TELEPHONE SERVICES	0	2	0	0	0	0	1,100	____________
6261-620	UTILITY SERVICES	0	0	2,185	2,500	0	2,087	2,500	____________
6265-620	GENERAL ADVERTISING	68	0	0	100	0	0	100	____________
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6283-620	LINE REPAIR SERVICES	1,740	0	39	20,000	0	59	20,000	____________
6290-620	COMPUTER SERVICES	0	0	27	150	0	41	100	____________
6295-620	OTHER SERVICES	0	406	0	0	0	0	0	____________
TOTAL SERVICES		3,418	1,109	28,110	35,100	0	11,838	55,550	
MATERIAL AND SUPPLIES									
6310-620	OFFICE SUPPLIES	12	180	0	100	0	0	250	____________
6320-620	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	____________
6330-620	BOOKS/PUBLICATIONS/MAPS	0	63	0	0	0	0	0	____________
6340-620	GASOLINE/FUEL/OIL	0	0	43	0	0	64	3,500	____________
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	3,791	1,510	1,730	2,500	0	2,540	1,500	____________
6350-620	BUILDING/GROUNDS REP/MAINT	141	765	1,414	500	0	744	250	____________
6385-620	LINE REPAIR SUPPLIES	7,693	4,237	7,363	46,000	0	8,184	35,000	____________
6390-620	OTHER SUPPLIES	3,380	139	1,138	1,500	0	1,673	500	____________
TOTAL MATERIAL AND SUPPLIES		15,017	6,894	11,687	50,600	0	13,204	41,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

620-SEWER COLLECTION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
OTHER EXPENSES								
6420-620 WORKMEN'S COMP INSURANCE	0	0	0	5,439	5,289	0	6,427	
6430-620 VEHICLE/EQUIPMENT RENTAL	0	13	51	100	0	0	100	
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	2,500	
TOTAL OTHER EXPENSES	0	13	51	5,539	5,289	0	9,027	
MISCELLANEOUS EXPENSES								
6500-620 MISCELLANEOUS EXPENSE	45	120	6	0	0	8	0	
TOTAL MISCELLANEOUS EXPENSES	45	120	6	0	0	8	0	
CAPITAL OUTLAY								
6710-620 VEHICLES	0	0	0	0	0	0	0	
6720-620 EQUIPMENT	0	0	0	0	0	0	0	
6730-620 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-620 LAND	0	0	6,219	0	0	0	0	
6760-620 LINE/SYSTEM IMPROVEMENTS	0	0	15,910	40,000	0	0	40,000	
6760-620.100 LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0	
6760-620.200 LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0	
6760-620.300 LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	22,129	40,000	0	0	40,000	
DEPRECIATION								
6980-620 DEPRECIATION EXPENSE	137,937	137,507	0	0	0	0	0	
TOTAL DEPRECIATION	137,937	137,507	0	0	0	0	0	
TOTAL 620-SEWER COLLECTION	243,172	234,194	172,197	229,635	8,288	136,023	254,130	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

650-SANITATION

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2011-2012 REQUESTED BUDGET	PROPOSED BUDGET --------)
EMPLOYMENT EXPENSES									
6180-650	TRAVEL EXPENSE	48	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		48	0	0	0	0	0	0	
SERVICES									
6251-650	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6296-650	SANITATION COLLECTION SERVI	248,414	234,407	270,806	270,000	0	253,167	270,000	
6298-650	LANDFILL FEES	0	0	0	0	0	0	0	
TOTAL SERVICES		248,414	234,407	270,806	270,000	0	253,167	270,000	
MATERIAL AND SUPPLIES									
6340-650	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-650	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES									
6500-650	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
6710-650	VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL 650-SANITATION		248,462	234,407	270,806	270,000	0	253,167	270,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

670-SHOP

		2007-2008	2008-2009	2009-2010	(------------- 2010-2011		----------------)	(------ 2011-2012	--------)
EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-670	SALARIES	20,871	18,039	20,079	22,472	849	20,059	22,442	___________
6130-670	FICA/MEDICARE	1,543	1,350	1,534	1,686	65	1,532	1,717	___________
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0	___________
6160-670	HEALTH INSURANCE	4,201	4,059	4,480	5,472	0	4,344	4,352	___________
6162-670	LIFE INSURANCE	59	58	70	82	0	69	74	___________
6165-670	DUES/MEMBERSHIPS	0	0	328	0	0	492	0	___________
6170-670	TRAINING EXPENSE	0	0	68	0	0	0	0	___________
6180-670	TRAVEL EXPENSE	3	0	0	0	0	0	0	___________
6190-670	RETIREMENT EXPENSE	1,023	772	587	1,079	0	542	1,305	___________
6195-670	UNIFORMS/EQUIPMENT	175	233	286	250	0	248	250	___________
TOTAL EMPLOYMENT EXPENSES		27,875	24,510	27,433	31,041	914	27,284	30,140	
SERVICES									
6230-670	PROFESSIONAL SERVICES	27	0	111	0	0	167	0	___________
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0	___________
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0	___________
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0	___________
6250-670	OFFICE EQUIPMENT REPAIR SER	50	0	0	0	0	0	0	___________
6251-670	VEHICLE/EQUIP REPAIR SERVIC	904	20	0	100	0	0	100	___________
6255-670	BUILDING/GROUNDS REP/MAINT	43	0	0	400	0	0	400	___________
6260-670	TELEPHONE SERVICES	156	162	173	150	0	150	200	___________
6261-670	UTILITY SERVICES	2,283	2,423	4,317	0	0	2,648	2,250	___________
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0	___________
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0	___________
6290-670	COMPUTER SERVICES	0	0	0	0	0	0	0	___________
6295-670	OTHER SERVICES	21	22	425	0	0	0	0	___________
TOTAL SERVICES		3,483	2,627	5,026	650	0	2,964	2,950	
MATERIAL AND SUPPLIES									
6310-670	OFFICE SUPPLIES	12	41	0	375	0	0	100	___________
6320-670	JANITORIAL SUPPLIES	62	4	0	75	0	0	75	___________
6330-670	BOOKS/PUBLICATIONS/MAPS	379	0	10	200	0	15	300	___________
6340-670	GASOLINE/FUEL/OIL	1,552	1,314	1,489	1,500	0	709	1,500	___________
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	977	801	1,507	2,000	0	1,629	2,000	___________
6350-670	BUILDING/GROUNDS REP/MAINT	122	7	348	100	0	414	500	___________
6390-670	OTHER SUPPLIES	571	507	1,282	1,000	0	1,132	1,000	___________
TOTAL MATERIAL AND SUPPLIES		3,676	2,674	4,637	5,250	0	3,899	5,475	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

670-SHOP

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
OTHER EXPENSES								
6420-670 WORKMEN'S COMP INSURANCE	0	0	0	1,375	1,322	0	1,876	
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	1,375	1,322	0	1,876	
MISCELLANEOUS EXPENSES								
6500-670 MISCELLANEOUS EXPENSE	30	0	41	100	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	30	0	41	100	0	0	0	
CAPITAL OUTLAY								
6710-670 VEHICLES	0	0	0	0	0	0	0	
6720-670 EQUIPMENT	194	0	0	4,000	0	0	4,000	
6730-670 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-670 LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	194	0	0	4,000	0	0	4,000	
TOTAL 670-SHOP	35,258	29,811	37,136	42,416	2,236	34,147	44,441	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

880-AIRPORT

				(-------------- 2010-2011	----------------)	(------ 2011-2012	--------)	
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CDBG EXPENSES								
6610-880 AIRPORT EXPENSES	0	0	0	0	0	0	0	
TOTAL CDBG EXPENSES	0	0	0	0	0	0	0	
TOTAL 880-AIRPORT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

20 -UTILITY FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
8830-980 TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0	
8840-980 TRANSFER FROM CAPITAL PROJE	0	(165,562)	0	0	0	0	0	
9810-980 TRANSFER TO GENERAL	175,000	0	0	0	0	0	0	
9830-980 TRANSFER TO EQUIP	0	0	0	0	0	0	0	
9840-980 TRANSFER TO CAPITAL EQUIP	90,653	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	265,653	(165,562)	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	265,653	(165,562)	0	0	0	0	0	
TOTAL EXPENDITURES	8,107,540	7,602,973	7,455,909	8,597,293	78,723	7,491,433	8,056,401	
REVENUES OVER/(UNDER) EXPENDITURES	(2,317)	219,434	(706,046)	14,280	(78,990)	(653,303)	184,172	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	328,421	321,424	305,901	310,580	0	300,280	540,500	
TOTAL REVENUE	328,421	321,424	305,901	310,580	0	300,280	540,500	
EXPENDITURE SUMMARY								
750-STREET DEPARTMENT	247,145	208,204	293,170	767,055	18,474	358,667	680,742	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	247,145	208,204	293,170	767,055	18,474	358,667	680,742	
REVENUES OVER/(UNDER) EXPENDITURES	81,275	113,220	12,732	(456,475)	(18,474)	(58,387)	(140,242)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

30 -TRANSPORTATION TAX FUND

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400 TRANSPORTATION SALES TAX	322,849	315,727	305,352	300,000	0	299,607	300,000	
TOTAL TAX REVENUE	322,849	315,727	305,352	300,000	0	299,607	300,000	
INTEREST REVENUE								
5697-400 INTEREST INCOME FROM DDA	5,572	5,697	550	580	0	673	500	
TOTAL INTEREST REVENUE	5,572	5,697	550	580	0	673	500	
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS REVENUE	0	0	0	10,000	0	0	240,000	
TOTAL MISCELLANEOUS REVENUE	0	0	0	10,000	0	0	240,000	
TOTAL 400-ADMINISTRATION	328,421	321,424	305,901	310,580	0	300,280	540,500	
TOTAL REVENUE	328,421	321,424	305,901	310,580	0	300,280	540,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
EMPLOYMENT EXPENSES								
6120-750.100 SALARIES	0	0	0	130,320	3,098	0	102,726	____________
6130-750.100 FICA/MEDICARE	0	0	0	9,970	231	0	7,859	____________
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-750.100 HEALTH INSURANCE	0	0	0	34,200	0	0	21,762	____________
6162-750.100 LIFE INSURANCE	0	0	0	512	0	0	372	____________
6165-750.100 DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-750.100 TRAINING EXPENSE	0	0	40	750	0	0	500	____________
6180-750.100 TRAVEL EXPENSE	0	0	0	0	0	0	0	____________
6190-750.100 RETIREMENT EXPENSE	0	0	0	6,256	0	0	5,958	____________
6195-750.100 UNIFORMS	0	0	0	1,750	0	0	0	____________
TOTAL EMPLOYMENT EXPENSES	0	0	40	183,758	3,329	0	139,177	
SERVICES								
6230-750 PROFESSIONAL SERVICES	0	0	0	600	0	0	500	____________
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-750 ENGINEERING SERVICES	0	0	1,261	6,500	0	954	45,000	____________
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	0	500	0	0	500	____________
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	0	0	0	2,000	0	0	1,000	____________
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	0	0	1,000	0	0	500	____________
6260-750.100 TELEPHONE SERVICES	0	0	0	1,000	0	0	1,000	____________
6261-750.100 UTILITY SERVICES	0	0	0	3,000	0	0	2,000	____________
6262-750.100 STREET LIGHTS	0	0	0	21,000	0	0	0	____________
6265-750.100 GENERAL ADVERTISING	0	0	0	200	0	0	100	____________
6266-750.100 LEGAL ADVERTISING	0	0	0	100	0	0	100	____________
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0	____________
6290-750.100 COMPUTER SERVICES	0	0	0	1,265	0	0	250	____________
6295-750.100 OTHER SERVICES	0	0	0	1,000	0	0	500	____________
TOTAL SERVICES	0	0	1,261	38,165	0	954	51,450	
MATERIAL AND SUPPLIES								
6310-750.100 OFFICE SUPPLIES	0	0	0	1,000	0	0	500	____________
6320-750.100 JANITORIAL SUPPLIES	0	0	0	150	0	0	150	____________
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	200	0	0	100	____________
6340-750.100 GASOLINE/FUEL/OIL	0	0	0	16,000	0	0	12,000	____________
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	0	0	0	24,000	0	0	15,000	____________
6350-750.100 BLDG/GROUNDS REP/MAINT	0	0	0	1,500	0	0	1,000	____________
6365-750 STREET REPAIR SUPPLIES	227,642	191,618	280,582	40,000	0	340,975	40,000	____________
6366-750.100 STREET IMPROVEMENTS	0	0	0	10,000	0	0	0	____________
6367-750.100 ICE CONTROL SUPPLIES	0	0	0	12,000	0	0	10,000	____________
6368-750.100 STREETS SIGNS AND POSTS	0	0	0	2,000	0	0	7,000	____________
6381-750 SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0	____________
6382-750 SIDEWALK IMP (SALES TAX)	14,226	8,161	4,702	25,000	0	7,052	10,000	____________
6383-750 TRAF ENH GRANT (LOCAL MATCH	5,276	8,425	0	0	0	0	0	____________
6390-750.100 OTHER SUPPLIES	0	0	0	8,000	0	0	4,000	____________
TOTAL MATERIAL AND SUPPLIES	247,145	208,204	285,283	139,850	0	348,028	99,750	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2010-2011) PROJECTED YEAR END	(2011-2012) REQUESTED BUDGET	(2011-2012) PROPOSED BUDGET
OTHER EXPENSES								
6420-750.100 WORK COMP	0	0	0	15,782	14,546	0	13,865	
6430-750.100 VEHICLE/EQUIP RENTAL	0	0	0	1,500	0	0	1,500	
TOTAL OTHER EXPENSES	0	0	0	17,282	14,546	0	15,365	
MISCELLANEOUS EXPENSES								
6500-750 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-750 VEHICLES	0	0	0	0	0	0	0	
6720-750 EQUIPMENT	0	0	0	0	600	0	0	
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-750 LAND	0	0	0	0	0	0	0	
6745-750 BUTLER SQ STREETSCAPS (LOCA	0	0	6,585	88,000	0	9,686	0	
6750-750 STREET PROJECTS	0	0	0	300,000	0	0	75,000	
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0	
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	300,000	
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	6,585	388,000	600	9,686	375,000	
TOTAL 750-STREET DEPARTMENT	247,145	208,204	293,170	767,055	18,474	358,667	680,742	

30 -TRANSPORTATION TAX FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	247,145	208,204	293,170	767,055	18,474	358,667	680,742	
REVENUES OVER/(UNDER) EXPENDITURES	81,275	113,220	12,732	(456,475)	(18,474)	(58,387)	(140,242)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	334,636	315,715	305,767	300,580	0	300,089	300,500	
710-AQUATICS	0	0	0	0	0	0	0	
TOTAL REVENUE	334,636	315,715	305,767	300,580	0	300,089	300,500	
EXPENDITURE SUMMARY								
710-AQUATICS	300,398	271,009	303,077	363,273	0	212,149	339,716	
TOTAL EXPENDITURES	300,398	271,009	303,077	363,273	0	212,149	339,716	
REVENUES OVER/(UNDER) EXPENDITURES	34,238	44,705	2,691	(62,693)	0	87,940	(39,216)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

40 -PARKS & STORM WATER FUND

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4004-400 PARKS & STORM WATER SALES T	321,784	315,467	305,217	300,000	0	299,415	300,000	
TOTAL TAX REVENUE	321,784	315,467	305,217	300,000	0	299,415	300,000	
INTEREST REVENUE								
5697-400 INTEREST INCOME FROM DDA	12,853	248	550	580	0	673	500	
TOTAL INTEREST REVENUE	12,853	248	550	580	0	673	500	
OTHER REVENUE								
5897-400 PROCEEDES-SALE OF COP'S	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	
TOTAL 400-ADMINISTRATION	334,636	315,715	305,767	300,580	0	300,089	300,500	
710-AQUATICS								
INTEREST REVENUE								
5697-710 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	
TOTAL 710-AQUATICS	0	0	0	0	0	0	0	
TOTAL REVENUE	334,636	315,715	305,767	300,580	0	300,089	300,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

40 -PARKS & STORM WATER FUND

710-AQUATICS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
SERVICES								
6230-710 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
6233-710 ENGINEERING SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
OTHER EXPENSES								
6465-710 UMB COPS ADMIN/PAYING AGENT	2,414	2,299	2,299	2,500	0	3,449	0	
6466-710 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	2,414	2,299	2,299	2,500	0	3,449	0	
MISCELLANEOUS EXPENSES								
6520-710 REIMB POOL OPERATING EXP	0	53,835	70,980	130,773	0	115,320	105,028	
6525-710 POOL OPERATING EXP	81,324	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	81,324	53,835	70,980	130,773	0	115,320	105,028	
CAPITAL OUTLAY								
6735-710 AQUATIC PARK IMPROVEMENTS	0	0	0	0	0	0	0	
6740-710 LAND	0	0	0	0	0	0	0	
6745-710 GENERAL PARK IMPROVEMENTS	0	0	0	0	0	0	0	
6755-710 PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	0	
6755-710.100 TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OR DEBT SERVICE								
6816-710 2002 SERIES C.O.P.'S-PRIN	85,000	95,000	104,983	105,000	0	0	165,000	
6818-710 2002 SERIES C.O.P.'S-INT	131,660	119,875	124,815	125,000	0	93,380	69,688	
TOTAL TRANSFERS OR DEBT SERVICE	216,660	214,875	229,798	230,000	0	93,380	234,688	
TOTAL 710-AQUATICS	300,398	271,009	303,077	363,273	0	212,149	339,716	
TOTAL EXPENDITURES	300,398	271,009	303,077	363,273	0	212,149	339,716	
REVENUES OVER/(UNDER) EXPENDITURES	34,238	44,705	2,691	(62,693)	0	87,940	(39,216)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

50 -AIRPORT FUND

FINANCIAL SUMMARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	22,016	20,912	22,695	23,180	1,722	21,021	24,030	
TOTAL REVENUE	22,016	20,912	22,695	23,180	1,722	21,021	24,030	
EXPENDITURE SUMMARY								
880-AIRPORT	33,368	21,257	27,304	23,050	0	20,840	23,050	
TOTAL EXPENDITURES	33,368	21,257	27,304	23,050	0	20,840	23,050	
REVENUES OVER/(UNDER) EXPENDITURES	(11,352)	(345)	(4,608)	130	1,722	180	980	

50 -AIRPORT FUND

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
400-ADMINISTRATION								
INTEREST REVENUE								
5697-400 INTEREST	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	
RENT REVENUE								
5741-400 HANGAR RENT	11,327	10,345	11,061	11,350	990	10,388	11,350	
5742-400 RENT-SKYDIVE, INC OF KC	1,220	2,269	2,093	2,000	200	3,139	2,000	
5742-400.100 RENT-CONSULTECHS, INC	780	0	0	780	0	0	780	
5742-400.200 RENT-SPENCER AIRCRAFT	4,324	3,884	5,594	4,400	532	5,319	5,000	
5742-400.300 RENT-SIGNS	150	0	563	500	0	675	750	
5742-400.400 RENT-FARM	4,215	4,215	3,385	4,000	0	1,500	4,000	
TOTAL RENT REVENUE	22,016	20,713	22,695	23,030	1,722	21,021	23,880	
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS INCOME	0	199	0	150	0	0	150	
TOTAL MISCELLANEOUS REVENUE	0	199	0	150	0	0	150	
TOTAL 400-ADMINISTRATION	22,016	20,912	22,695	23,180	1,722	21,021	24,030	
TOTAL REVENUE	22,016	20,912	22,695	23,180	1,722	21,021	24,030	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

50 -AIRPORT FUND

880-AIRPORT

		2007-2008	2008-2009	2009-2010	(-------------- 2010-2011		----------------)	(------ 2011-2012	--------)
EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICES									
6230-880	PROFESSIONAL SERVICES	225	0	0	300	0	0	300	____________
6233-880	ENGINEERING SERVICES	0	0	1,200	0	0	0	0	____________
6251-880	VEHICLE/EQUIP REPAIR SERVIC	430	0	3,699	400	0	42	400	____________
6255-880	BLDG/GROUNDS REP/MAINT SVC	1,904	2,048	1,429	2,500	0	2,144	2,500	____________
6260-880	TELEHONE SERVICES	409	380	402	500	0	401	500	____________
6261-880	UTILITY SERVICES	3,753	2,809	7,869	6,500	0	7,713	6,500	____________
6265-880	GENERAL ADVERTISING	0	0	0	0	0	0	0	____________
6266-880	LEGAL ADVERTISING	0	59	194	200	0	291	200	____________
6295-880	OTHER SERVICES	0	225	3,980	250	0	5,970	250	____________
6296-880	SANITATION COLLECTION SERVI	240	0	1,120	250	0	0	250	____________
TOTAL SERVICES		6,961	5,520	19,893	10,900	0	16,560	10,900	
MATERIAL AND SUPPLIES									
6310-880	OFFICE SUPPLIES	0	0	0	50	0	0	50	____________
6320-880	JANITORIAL SUPPLIES	162	77	19	100	0	28	100	____________
6340-880	GASOLINE/FUEL/OIL	977	666	859	1,000	0	991	1,000	____________
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	2,581	800	880	1,000	0	1,009	1,000	____________
6350-880	BLDG/GROUNDS REP/MAINT SUPP	5,902	6,777	2,808	6,200	0	2,106	6,200	____________
6390-880	OTHER SUPPLIES	153	416	119	200	0	146	200	____________
TOTAL MATERIAL AND SUPPLIES		9,774	8,736	4,686	8,550	0	4,280	8,550	
OTHER EXPENSES									
6415-880	LIABILITY INSURANCE	2,725	2,725	2,725	2,900	0	0	2,900	____________
TOTAL OTHER EXPENSES		2,725	2,725	2,725	2,900	0	0	2,900	
MISCELLANEOUS EXPENSES									
6500-880	MISCELLANEOUS EXPENSE	1,395	4,276	0	700	0	0	700	____________
TOTAL MISCELLANEOUS EXPENSES		1,395	4,276	0	700	0	0	700	
CAPITAL OUTLAY									
6720-880	EQUIPMENT	0	0	0	0	0	0	0	____________
6730-880	BUILDING IMPROVEMENTS	12,512	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY		12,512	0	0	0	0	0	0	
TOTAL 880-AIRPORT		33,368	21,257	27,304	23,050	0	20,840	23,050	
TOTAL EXPENDITURES		33,368	21,257	27,304	23,050	0	20,840	23,050	
		===========	===========	===========	===========	===========	============	============	============
REVENUES OVER/(UNDER) EXPENDITURES		(11,352)	(345)	(4,608)	130	1,722	180	980	
REVENUES OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

60 -CAPITAL PROJECTS FUND

400-ADMINISTRATION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2010-2011) PROJECTED YEAR END	(2011-2012) REQUESTED BUDGET	(2011-2012) PROPOSED BUDGET
CAPITAL OUTLAY								
6720-400 EQUIPMENT (CITY HALL)	7,747	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,747	0	0	0	0	0	0	
TOTAL 400-ADMINISTRATION	7,747	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

60 -CAPITAL PROJECTS FUND

520-ELECTRIC TRANS AND DI

				(-------------- 2010-2011	----------------)		(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6720-520 EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 520-ELECTRIC TRANS AND DI	0	0	0	0	0	0	0	

60 -CAPITAL PROJECTS FUND

550-WATER PLANT

				(-------------- 2010-2011	----------------)		(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6720-550 EQUIPMENT (WATER PLANT)	0	0	0	0	0	0	0	
6730-550 BUILDING IMPROVEMENTS	4,125	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,125	0	0	0	0	0	0	
TOTAL 550-WATER PLANT	4,125	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

60 -CAPITAL PROJECTS FUND

570-WATER TRANS AND DISTR

				(-------------- 2010-2011	----------------	----------------)	(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6760-570 LINE/SYS IMP (WATER DIST)	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 570-WATER TRANS AND DISTR	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

60 -CAPITAL PROJECTS FUND

700-PARK & REC DEPT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2011-2012 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
6720-700 EQUIPMENT (PARKS)	11,683	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	11,683	0	0	0	0	0	0	
TOTAL 700-PARK & REC DEPT	11,683	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

60 -CAPITAL PROJECTS FUND

730-CEMETERY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
CAPITAL OUTLAY								
6720-730 EQUIPMENT (CEMETERY)	6,690	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,690	0	0	0	0	0	0	
TOTAL 730-CEMETERY	6,690	0	0	0	0	0	0	

60 -CAPITAL PROJECTS FUND

750-STREET DEPARTMENT

				(-------------- 2010-2011		----------------)	(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6720-750 EQUIPMENT (STREET)	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 750-STREET DEPARTMENT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

60 -CAPITAL PROJECTS FUND

800-FIRE DEPARTMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2011-2012 REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY								
6720-800 EQUIPMENT (FIRE)	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 800-FIRE DEPARTMENT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

60 -CAPITAL PROJECTS FUND

850-POLICE DEPARTMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2011-2012 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY								
6710-850 VEHICLES (POLICE)	47,739	0	0	0	0	0	0	
6720-850 EQUIPMENT (POLICE)	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	47,739	0	0	0	0	0	0	
TOTAL 850-POLICE DEPARTMENT	47,739	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

60 -CAPITAL PROJECTS FUND

980-INTERFUND TRANSFERS

				(-------------- 2010-2011	----------------)		(------ 2011-2012	--------)
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980 TRANSFER FROM UTILITIES	(90,653)	0	0	0	0	0	0	
9820-980 TRANSFER TO UTILITIES	0	158,589	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	(90,653)	158,589	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	(90,653)	158,589	0	0	0	0	0	
TOTAL EXPENDITURES	(12,669)	158,589	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	12,669	(158,589)	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	383,234	78,738	76,636	75,116	0	75,272	75,125	
TOTAL REVENUE	383,234	78,738	76,636	75,116	0	75,272	75,125	
EXPENDITURE SUMMARY								
800-FIRE DEPARTMENT	368,451	70,063	73,702	73,800	0	73,702	73,702	
TOTAL EXPENDITURES	368,451	70,063	73,702	73,800	0	73,702	73,702	
REVENUES OVER/(UNDER) EXPENDITURES	14,783	8,675	2,934	1,316	0	1,570	1,423	

70 -FIRE PROTECTION SALES TAX

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4018-400 FIRE PROTECTION SALES TAX	55,273	78,573	76,269	75,000	0	74,823	75,000	
TOTAL TAX REVENUE	55,273	78,573	76,269	75,000	0	74,823	75,000	
GRANTS								
4732-400 LEASE PROCEEDS	327,961	0	0	0	0	0	0	
TOTAL GRANTS	327,961	0	0	0	0	0	0	
INTEREST REVENUE								
5697-400 INT INC FROM DDA	0	165	367	116	0	449	125	
TOTAL INTEREST REVENUE	0	165	367	116	0	449	125	
TOTAL 400-ADMINISTRATION	383,234	78,738	76,636	75,116	0	75,272	75,125	
TOTAL REVENUE	383,234	78,738	76,636	75,116	0	75,272	75,125	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

70 -FIRE PROTECTION SALES TAX

800-FIRE DEPARTMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2011-2012 REQUESTED BUDGET	PROPOSED BUDGET ----)
SERVICES								
6230-800 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
6233-800 ENGINEERING SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
OTHER EXPENSES								
6465-800 PAYING AGENT FEES	0	0	0	0	0	0	0	
6466-800 FINANCIAL ADVISOR FEES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
6720-800 EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OR DEBT SERVICE								
6825-800 FIRE TRUCK EQUIPMENT EXPENS	325,600	(3,639)	0	0	0	0	0	
6826-800 PUMPER LEASE/PURCHASE	36,851	73,702	73,702	73,800	0	73,702	73,702	
6828-800 LEASE ISSUANCE COSTS	6,000	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	368,451	70,063	73,702	73,800	0	73,702	73,702	
TOTAL 800-FIRE DEPARTMENT	368,451	70,063	73,702	73,800	0	73,702	73,702	
TOTAL EXPENDITURES	368,451	70,063	73,702	73,800	0	73,702	73,702	
REVENUES OVER/(UNDER) EXPENDITURES	14,783	8,675	2,934	1,316	0	1,570	1,423	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2011

90 -GENERAL FIXED ASSETS

400-ADMINISTRATION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
DEPRECIATION								
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	0	
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	