ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

FINANCIAL SUMMARY

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	3,106,852	2,790,703	2,419,971	3,770,953	172,407	2,401,968	3,488,201
TOTAL REVENUE	3,106,852	2,790,703	2,419,971	3,770,953	172,407	2,401,968	3,488,201
EXPENDITURE SUMMARY							
400-ADMINISTRATION	506,911	439,299	467,564	854,817	56,011	438,610	463,633
410-COMMUNITY DEVELOPMENT	6,876	27	3,786	606,500	0	0	301,500
415-CODE ENFORCEMENT	361	32	1,395	26,150	0	2,696	26,550
420-EMERGENCY MANAGEMENT	4,404	7,743	3,441	9,300	3,063	9,820	9,650
670-SHOP	37,157	47,704	58,863	67,319	5,852	59,397	66,609
700-PARK & REC DEPT	213,606	217,885	203,169	213,858	22,510	222,295	276,199
710-AQUATICS	81,323	162,229	180,358	185,492	7,664	287,747	200,974
730-CEMETERY	97,427	100,118	115,552	128,213	16,074	153,275	144,172
750-STREET DEPARTMENT	224,357	315,792	0	0	0	306	0
800-FIRE DEPARTMENT	207,516	221,441	218,870	246,365	26,329	217,941	252,030
850-POLICE DEPARTMENT	832,562	914,288	911,201	996,457	143,040	941,880	1,377,721
860-MUNICIPAL COURT	126,933	127,042	120,524	124,901	7,740	120,392	135,833
880-AIRPORT	596,013	77,864	59,273	237,000	462	181,350	260,000
900-INDUSTRIAL PARK	52,332	338,682	1,550	3,300	38	1,511	8,300
980-INTERFUND TRANSFERS	6,973	0	0	0	0	0	17,000
TOTAL EXPENDITURES	2,994,754	2,970,147	2,345,545	3,699,671	288,783	2,637,219	3,540,171
REVENUES OVER/(UNDER) EXPENDITURES	112,099	(179,444)	74,426	71,282	(116,375)	(235,250)	(51,970)

10 -GENERAL FUND

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	631,259	610,703	579,571	645,000	56,750	656,682	750,000
4008-400	FRANCHISE TAX	224,812	196,778	232,841	250,000	28,506	183,734	250,000
4008-400.100	TELECOMMUNICATIONS TAX ESCR	25,322	5,661	19,023	15,000	0	3,853	15,000
4008-400.200	SETTLEMENT-TELECOM TAXES	118,870	0	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	681,212	615,800	596,702	615,000	48,381	691,418	615,000
4010-400	PROPERTY TAX, GENERAL	218,446	229,708	216,884	225,000	0	0	225,000
4011-400	PROPERTY TAX, PARK	12,964	12,824	12,539	13,500	0	0	13,500
4012-400	PROPERTY TAX, LAKE	7,963	5,558	5,338	6,000	0	0	6,000
4013-400	SPECIAL FUEL TAX REFUND	1,154	0	0	1,000	0	0	0
4014-400	FINANCIAL INSTITUTION TAX	1,810	0	0	500	0	0	0
4015-400	SPECIAL TAX BILL	350	1,179	337	1,000	0	2,074	1,000
4016-400	RAILROAD TAX	2,412	2,356	2,335	2,500	0	0	2,500
4017-400	TAX COLLECTOR TAXES	285	0	0	250	0	0	0
4020-400	DELINQUENT TAX	34,178	29,997	28,791	30,000	2,893	23,237	30,000
4025-400	PROPERTY TAX PENALTY	3,946	2,494	5,079	3,000	297	4,350	3,800
4030-400	GASOLINE TAX	159,521	157,130	161,591	175,000	12,571	164,092	170,000
TOTAL TAX REVENUE		2,124,504	1,870,187	1,861,032	1,982,750	149,398	1,729,440	2,081,800
LICENSES FEES AND PERMITS								
4135-400	CITY LICENSES	8,459	8,214	9,063	8,500	127	1,502	8,500
4137-400	DOG TAGS	392	446	372	500	24	548	500
4138-400	ANIMAL CONTROL FEES	2,251	1,493	855	1,500	135	1,350	1,500
4139-400	ZONING PERMITS	5,037	3,652	9,267	5,000	323	3,640	5,000
4152-400	VEHICLE TAX	13,514	13,713	14,000	14,000	876	6,992	14,000
4156-400	DOCUMENT FEES	231	188	840	250	40	544	250
4158-400	MULES COMPUTER FEES	780	5,320	780	800	65	770	800
4160-400	INSPECTION FEES	0	0	0	0	0	0	0
4165-400	GARAGE SALE PERMITS	0	0	166	0	17	182	175
TOTAL LICENSES FEES AND PERMITS		30,663	33,025	35,343	30,550	1,607	15,529	30,725
CHARGES FOR GENERAL SERVICES								
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	47,234	32,015	53,130	47,000	3,050	38,897	47,000
4410-400	RURAL FIRE	8,644	8,488	9,663	10,000	6,750	19,350	10,000
4420-400	DISPATCHING SERVICES	14,650	9,860	14,400	14,500	1,200	14,400	14,500
4446-400	TAXI SERVICE	2,078	1,990	1,565	2,800	263	2,158	2,800
4459-400	POLICE INCOME	1,600	2,123	1,510	1,500	0	1,810	1,500
TOTAL CHARGES FOR GENERAL SERVICES		74,205	54,476	80,267	75,800	11,263	76,615	75,800

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
PARKS AND AQUATICS REVENUE								
4545-400	RECREATION PROGRAMS	0	0	0	0	0	180	0
4550-400	PACE AQUATICS POOL USE	170	0	0	0	0	0	0
4552-400	POOL SEASON TICKETS	20,184	15,286	14,080	18,000	0	16,400	16,000
4554-400	POOL ADMISSIONS	37,324	37,056	37,559	38,000	0	88,757	38,000
4556-400	SWIMMING LESSONS	4,625	4,030	3,245	5,000	0	6,350	5,000
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	13,747	13,190	15,153	15,000	0	35,428	15,000
4559-400	POOL PARTY RENT	3,600	3,210	3,355	3,500	0	6,325	3,500
4560-400	AQUATIC PARK PROJ REIMB	0	70,980	93,382	105,028	0	0	122,701
4565-400	POOL PUNCH CARDS	0	0	0	0	0	900	500
TOTAL PARKS AND AQUATICS REVENUE		79,649	143,752	166,774	184,528	0	154,340	200,701
GRANTS								
4700-400	CDBG GRANT-HOUSING REHAB	0	0	8,508	300,000	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	4,594	26,280	7,528	330,000	0	1,777	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0
4710-400	STATE GRANTS	4,918	25,702	11,208	350,000	0	56,973	82,000
4711-400	FEMA-DISASTER REIMB	9,220	0	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	(11)	0	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	LOAN PROCEEDS	0	0	0	0	0	0	243,500
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0
4735-400	AIRPORT GRANT	534,777	104,957	51,373	213,300	1,311	190,742	247,000
4736-400	EMERGENCY MANAGEMENT	11,759	3,376	7,671	12,275	0	7,525	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		565,257	160,316	86,288	1,205,575	1,311	257,016	884,775
FINES AND FORFEITURES								
4850-400	BOND INCOME	0	0	0	0	0	0	0
4851-400	COURT FEES	8,368	9,159	10,090	8,000	504	10,805	8,000
4852-400	POLICE FINES	125,332	118,088	102,183	150,000	6,112	98,242	115,000
4853-400	TRAINING ASSESSMENT	1,393	1,528	1,673	1,500	84	1,801	1,500
4854-400	CRIME VICTIM INCOME	5,223	5,721	6,257	5,000	329	6,761	5,000
4855-400	P.O.S.T. FEES	697	765	837	750	43	900	750
4856-400	COURT REFUNDS	0	0	0	0	0	0	750
4857-400	P.O.S.T. COMMISSION	617	0	730	750	0	0	750

10 -GENERAL FUND

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
4858-400	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
4859-400	COMMUNITY SERVICE REVENUES	1,105	360	30	750	0	10	750
4860-400	MISC BOND REVENUE	0	0	0	0	0	0	0
4861-400	INMATE HOUSING REIMB	14,401	10,575	9,367	10,000	340	4,524	5,000
4863-400	POLICE TOW/IMPOUND	0	0	7,367	0	315	4,002	5,000
4865-400	SURETY/CASH BOND FORFEITURE	500	400	1,975	4,000	0	2,200	2,500
	TOTAL FINES AND FORFEITURES	157,636	146,595	140,508	180,750	7,727	129,245	145,000
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	100	1,740	500	1,000	0	540	1,000
	TOTAL EQUIPMENT RENTAL REVENUE	100	1,740	500	1,000	0	540	1,000
INTEREST REVENUE								
5692-400	CEMETERY PERP FUND CD/DDA I	14,563	7,980	6,952	9,500	133	5,656	4,500
5694-400	TELECOM TAX ESCROW INT	1,466	268	380	0	15	610	250
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0
5697-400	INTEREST	1,182	1,950	8	0	0	7	0
5698-400	CD INTEREST	(562)	0	0	0	0	0	0
5699-400	INT INC FROM DDA	660	1,466	609	2,000	12	469	400
	TOTAL INTEREST REVENUE	17,309	11,665	7,949	11,500	160	6,742	5,150
RENT REVENUE								
5740-400	GYM RENTAL/DEPOSIT	600	250	(75)	500	0	0	500
5742-400	RENT	0	0	6,789	0	595	2,450	5,000
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	600	250	6,714	500	595	2,450	5,500
OTHER REVENUE								
5800-400	POLICE CASH RECEIPTS	0	0	0	0	0	120	250
5810-400	CIRCUS RECEIPTS	0	0	0	0	0	2,727	0
5820-400	FIRE CASH RECEIPTS	426	508	410	500	36	392	500
5830-400	YOUTH CENTER POP MACHINE RE	120	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	5,400	3,600	3,620	2,500	0	2,100	2,000
5850-400	LEAF BAG SALES	1,174	916	867	1,000	124	795	1,000
5855-400	DARE PROGRAM	3,000	425	1,100	1,500	100	4,400	1,500
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	0	487	5,077	2,000	0	5,976	2,500
5889-400	SALE OF CAPITAL ASSETS	250	24,476	0	15,000	0	0	33,500
5890-400	DONATIONS RECEIVED	1,000	250	6,920	1,000	0	0	1,000
5890-400.100	MURAL PROJECT	0	0	0	0	58	2,087	0
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	0
5890-400.300	PIONEER SPORTS PARK SVC CLU	5,000	0	0	0	0	0	0
5891-400	INSURANCE PROCEEDS - NUISAN	0	0	13,210	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2012-2013 ADOPTED BUDGET
5895-400 HEALTH INSURANCE REIMBURSEM	0	0	0	24,000	0	0	0
5896-400 COURT CONTRIBUTIONS	7,833	13,493	3,365	15,000	0	500	5,000
5896-400.100 COURT RESTITUTION	728	0	582	500	0	0	500
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	24,930	44,155	35,151	63,000	318	19,098	47,750
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	32,183	324,542	(538)	35,000	29	10,952	10,000
5999-400 CASH LONG OR SHORT	(184)	1	(16)	0	0	2	0
TOTAL MISCELLANEOUS REVENUE	31,999	324,543	(555)	35,000	29	10,954	10,000
TOTAL 400-ADMINISTRATION	3,106,852	2,790,703	2,419,971	3,770,953	172,407	2,401,968	3,488,201
TOTAL REVENUE	3,106,852	2,790,703	2,419,971	3,770,953	172,407	2,401,968	3,488,201

4730-400 LOAN PROCEEDS PERMANENT NOTES:

911 equip, PD cars

10 -GENERAL FUND

400-ADMINISTRATION

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIALS SALARY	10,665	9,045	11,520	11,016	1,350	10,530	11,016
6110-400	APPOINTED OFFICIALS SALARIE	77,011	78,561	0	0	0	0	0
6120-400	SALARIES	64,122	70,102	158,723	163,497	13,187	180,223	173,119
6125-400	TAX COLLECTOR COMMISSION	9,819	9,138	9,015	10,000	203	1,744	10,000
6130-400	FICA/MEDICARE	11,386	12,090	14,321	13,350	1,576	13,356	14,087
6135-400	UNEMPLOYMENT	23	107	134	500	0	0	0
6160-400	HEALTH INSURANCE	18,397	19,615	24,464	17,410	0	21,666	24,641
6162-400	LIFE INSURANCE	248	356	386	353	0	380	410
6165-400	DUES/MEMBERSHIPS	4,652	4,616	4,522	4,250	131	2,550	4,750
6170-400	TRAINING EXPENSE	7,090	5,131	7,138	5,000	2,321	5,104	7,000
6180-400	TRAVEL EXPENSE	1,442	2,069	1,970	3,000	0	2,889	5,000
6190-400	RETIREMENT EXPENSE	4,435	5,056	6,665	9,239	0	9,962	10,637
6195-400	UNIFORMS/EQUIPMENT	0	33	160	0	4	0	0
TOTAL EMPLOYMENT EXPENSES		209,290	215,919	239,017	237,616	18,772	248,403	260,660
SERVICES								
6230-400	PROFESSIONAL SERVICES	824	4,465	2,699	14,000	319	15,976	10,000
6231-400	LEGAL SERVICES	19,420	6,961	3,723	5,000	135	4,535	5,000
6232-400	ACCOUNTING SERVICES	7,200	8,640	7,920	9,500	0	16,320	10,000
6233-400	ENGINEERING SERVICES	3,714	2,883	420	2,000	0	1,322	2,000
6250-400	OFFICE EQUIPMENT REPAIR SER	1,675	1,652	1,244	1,800	455	2,858	1,800
6251-400	VEHICLE/EQUIP REPAIR SERVIC	195	65	0	900	0	0	900
6255-400	BUILDING/GROUNDS REP/MAINT	753	985	577	10,000	0	193	10,000
6260-400	TELEPHONE SERVICES	3,154	3,125	3,941	3,500	297	3,861	4,000
6261-400	UTILITY SERVICES	3,241	7,940	7,804	8,000	461	7,651	8,000
6265-400	GENERAL ADVERTISING	2,047	2,851	2,781	3,200	152	3,251	3,200
6266-400	LEGAL ADVERTISING	692	500	1,127	1,200	132	895	1,200
6268-400	AIRPORT SERVICES	0	0	0	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	5,000	0	0	2,500
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	13,961	21,560	17,135	10,000	324	4,243	10,000
6295-400	OTHER SERVICES	8,432	4,850	10,814	4,000	0	10,002	4,000
TOTAL SERVICES		66,308	67,477	61,185	78,100	2,275	71,107	72,600
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	23,687	18,709	21,082	14,000	919	7,099	18,000
6315-400	LEAF BAGS PURCHASED	702	669	669	1,000	0	0	1,000
6320-400	JANITORIAL SUPPLIES	221	215	162	300	57	422	300
6330-400	BOOKS/PUBLICATIONS/MAPS	943	321	650	2,000	0	155	1,500
6340-400	GASOLINE/FUEL/OIL	2,243	1,244	1,194	1,000	110	1,370	1,500
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	929	673	409	1,000	91	667	1,000
6350-400	BUILDING/GROUNDS REP/MAINT	331	4,038	1,779	3,000	0	436	3,000
6390-400	OTHER SUPPLIES	1,905	6,167	2,136	2,000	100	4,344	2,000
TOTAL MATERIAL AND SUPPLIES		30,961	32,035	28,080	24,300	1,278	14,493	28,300

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

400-ADMINISTRATION

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(------ 2011-2012 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES								
6405-400	LOCAL USE TAX REFUND	0	0	0	0	0	0	0
6410-400	PROPERTY/EQUIPMENT INSURANC	58,185	44,565	65,718	47,000	20,006	38,669	42,000
6415-400	LIABILITY INSURANCE	36,752	47,594	37,064	28,000	11,443	20,148	26,750
6420-400	WORKMEN'S COMP INSURANCE	47,868	1,492	3,812	2,601	2,073	10,653	2,073
6430-400	VEHICLE/EQUIPMENT RENTAL	125	132	132	200	0	0	0
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6437-400	INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	13,700	13,858	13,980	12,000	150	14,160	14,000
6495-400	ADMINISTRATION UTILITIES	21,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES		177,630	107,639	120,705	89,801	33,672	83,631	84,823
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	6,526	3,275	2,839	0	13	3,533	1,000
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6510-400	PATRIOTIC BANNERS	0	0	0	0	0	0	5,000
6515-400	OLD HIGH SCHOOL RENOVATION	0	0	0	5,000	0	0	5,000
TOTAL MISCELLANEOUS EXPENSES		6,526	3,275	2,839	5,000	13	3,533	11,000
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	9,942	6,920	5,000	0	0	0
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	8,818	415,000	0	17,443	0
TOTAL CAPITAL OUTLAY		0	9,942	15,738	420,000	0	17,443	0
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	0	0	0	0	0	0	0
6835-400	DNR ENERGY LOAN	0	0	0	0	0	0	6,250
6838-400	MAMU LEASE-CITY HALL	16,195	3,012	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		16,195	3,012	0	0	0	0	6,250
TOTAL 400-ADMINISTRATION		506,911	439,299	467,564	854,817	56,011	438,610	463,633

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2012-2013 ADOPTED 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	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	0
SERVICES							
6230-410 PROFESSIONAL SERVICES	0	0	0	5,000	0	0	0
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	0	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	128	0	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	0	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	6,452	27	81	1,500	0	0	1,500
TOTAL SERVICES	6,580	27	81	6,500	0	0	1,500
MATERIAL AND SUPPLIES							
6310-410 OFFICE SUPPLIES	10	0	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	286	0	0	0	0	0	0
6390-410 OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	296	0	0	0	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

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-410	MISCELLANEOUS EXPENSE	0	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		0	0	0	0	0	0	0
CDBG EXPENSES								
6610-410	HOUSING REHABILITATION	0	0	0	300,000	0	0	0
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	300,000	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	3,705	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	3,705	600,000	0	0	300,000
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		6,876	27	3,786	606,500	0	0	301,500

10 -GENERAL FUND

415-CODE ENFORCEMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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	0	0	0	200	0	0	200
6170-415	TRAINING EXPENSE	0	0	0	500	0	558	500
6180-415	TRAVEL EXPENSE	361	0	0	500	0	529	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		361	0	0	1,700	0	1,087	1,700
SERVICES								
6230-415	PROFESSIONAL SERVICES	0	0	0	0	0	0	2,000
6231-415	LEGAL SERVICES	0	0	0	3,000	0	0	1,000
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	0	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	0	0	0	200	0	0	500
6295-415	OTHER SERVICES	0	0	1,200	20,000	0	510	20,000
TOTAL SERVICES		0	0	1,200	23,700	0	510	24,000
MATERIAL AND SUPPLIES								
6310-415	OFFICE SUPPLIES	0	0	89	500	0	1,100	650
6320-415	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-415	BOOKS/PUBLICATIONS/MAPS	0	0	106	250	0	0	200
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	32	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	32	195	750	0	1,100	850

10 -GENERAL FUND

415-CODE ENFORCEMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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	361	32	1,395	26,150	0	2,696	26,550

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-420	DUES/MEMBERSHIPS	0	20	20	0	25	30	50
6170-420	TRAINING EXPENSE	150	237	139	200	0	0	300
6180-420	TRAVEL EXPENSE	434	340	359	600	376	894	600
6195-420	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		584	597	518	800	401	924	950
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	300	0	0	300
6251-420	VEHICLE/EQUIP REPAIR SERVIC	80	803	0	1,000	0	1,592	1,500
6255-420	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	360	200
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	1,908	1,968	2,028	2,000	2,439	4,605	2,500
6295-420	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		1,988	2,771	2,028	3,300	2,439	6,557	4,500
MATERIAL AND SUPPLIES								
6310-420	OFFICE SUPPLIES	0	220	0	1,500	0	369	1,000
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	1,614	1,378	664	1,500	223	1,870	1,000
6350-420	BUILDING/GROUNDS REP/MAINT	0	0	0	1,500	0	0	1,500
6390-420	OTHER SUPPLIES	219	138	231	500	0	100	500
TOTAL MATERIAL AND SUPPLIES		1,832	1,735	895	5,200	223	2,339	4,200
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

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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	2,639	0	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	2,639	0	0	0	0	0
TOTAL 420-EMERGENCY MANAGEMENT	4,404	7,743	3,441	9,300	3,063	9,820	9,650

10 -GENERAL FUND

670-SHOP

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	21,658	28,640	33,138	33,663	2,619	35,748	35,771
6130-670	FICA/MEDICARE	1,625	2,191	2,535	2,575	304	2,542	2,737
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	4,853	6,220	7,726	6,529	0	6,997	7,017
6162-670	LIFE INSURANCE	75	98	112	112	0	112	112
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	102	15	0	0	0	0
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-670	RETIREMENT EXPENSE	925	825	1,591	1,952	0	2,073	2,254
6195-670	UNIFORMS/EQUIPMENT	276	543	284	300	29	246	300
TOTAL EMPLOYMENT EXPENSES		29,412	38,618	45,400	45,131	2,951	47,719	48,191
SERVICES								
6230-670	PROFESSIONAL SERVICES	0	202	116	100	0	0	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	0	0	0	75	0	0	75
6251-670	VEHICLE/EQUIP REPAIR SERVIC	30	0	0	200	0	0	200
6255-670	BUILDING/GROUNDS REP/MAINT	0	0	0	800	0	0	2,500
6260-670	TELEPHONE SERVICES	229	277	320	250	18	334	500
6261-670	UTILITY SERVICES	3,593	6,328	3,812	4,500	172	2,011	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	250	0	0	250
6295-670	OTHER SERVICES	34	0	972	0	0	0	0
TOTAL SERVICES		3,886	6,807	5,220	6,175	190	2,345	8,125
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	39	20	764	100	0	0	100
6320-670	JANITORIAL SUPPLIES	6	0	0	100	0	0	100
6330-670	BOOKS/PUBLICATIONS/MAPS	0	15	26	300	0	(30)	350
6340-670	GASOLINE/FUEL/OIL	1,954	696	1,327	2,000	59	1,143	2,500
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	999	436	1,466	2,000	17	1,386	2,000
6350-670	BUILDING/GROUNDS REP/MAINT	11	21	589	700	0	0	700
6355-670	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6390-670	OTHER SUPPLIES	852	1,029	1,657	2,000	91	1,545	2,000
TOTAL MATERIAL AND SUPPLIES		3,860	2,217	5,828	7,200	167	4,044	7,750

10 -GENERAL FUND

670-SHOP

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES							
6420-670 WORKMEN'S COMP INSURANCE	0	0	2,415	2,813	2,543	5,289	2,543
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	2,415	2,813	2,543	5,289	2,543
MISCELLANEOUS EXPENSES							
6500-670 MISCELLANEOUS EXPENSE	0	62	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	62	0	0	0	0	0
CAPITAL OUTLAY							
6710-670 VEHICLES	0	0	0	0	0	0	0
6720-670 EQUIPMENT	0	0	0	6,000	0	0	0
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	0	0	0	6,000	0	0	0
TOTAL 670-SHOP	37,157	47,704	58,863	67,319	5,852	59,397	66,609

10 -GENERAL FUND

700-PARK & REC DEPT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-700	SALARIES	122,602	109,693	107,485	112,235	8,295	118,273	122,879
6130-700	FICA/MEDICARE	9,053	8,152	7,997	8,586	907	8,003	9,401
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	22,738	20,127	24,974	21,762	0	23,259	23,388
6162-700	LIFE INSURANCE	308	310	360	372	0	372	410
6165-700	DUES/MEMBERSHIPS	413	0	0	500	0	0	0
6170-700	TRAINING EXPENSE	90	860	25	500	0	0	0
6180-700	TRAVEL EXPENSE	0	20	0	200	0	0	0
6190-700	RETIREMENT EXPENSE	4,847	3,230	5,021	6,384	0	6,763	10,637
6195-700	UNIFORMS/EQUIPMENT	1,315	701	441	500	72	563	1,000
TOTAL EMPLOYMENT EXPENSES		161,365	143,093	146,304	151,040	9,274	157,232	167,715
SERVICES								
6230-700	PROFESSIONAL SERVICES	430	2,009	420	500	0	507	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	747	0	173	200	0	0	200
6251-700	VEHICLE/EQUIP REPAIR SERVIC	919	656	7	500	0	128	500
6255-700	BUILDING/GROUNDS REP/MAINT	359	837	792	1,500	0	498	1,500
6260-700	TELEPHONE SERVICES	769	859	753	900	30	482	1,000
6261-700	UTILITY SERVICES	0	1,737	1,535	2,000	162	2,228	2,000
6265-700	GENERAL ADVERTISING	320	391	105	300	0	0	200
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-700	COMPUTER SERVICES	68	0	60	200	0	0	200
6295-700	OTHER SERVICES	207	264	2,995	300	0	90	200
TOTAL SERVICES		3,818	6,753	6,839	6,400	192	3,933	6,300
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	271	566	600	500	67	329	400
6320-700	JANITORIAL SUPPLIES	535	181	178	400	0	1,099	500
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-700	CONCESSION SUPPLIES	0	0	46	0	0	0	0
6340-700	GASOLINE/FUEL/OIL	14,251	10,965	8,515	11,000	1,272	11,411	15,000
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	9,392	13,613	11,651	10,000	686	12,046	10,000
6350-700	BUILDING/GROUNDS REP/MAINT	20,081	25,298	15,583	20,000	1,470	11,974	20,000
6355-700	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-700	CHEMICALS	155	1,168	1,029	1,200	642	2,653	1,300
6365-700	NEW CONSTRUCTION	0	0	0	0	0	0	0
6390-700	OTHER SUPPLIES	3,487	2,960	3,663	3,000	24	3,106	1,000
TOTAL MATERIAL AND SUPPLIES		48,172	54,751	41,264	46,100	4,159	42,618	48,200

10 -GENERAL FUND

700-PARK & REC DEPT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES							
6420-700 WORKMEN'S COMP INSURANCE	0	0	8,452	10,118	8,884	18,512	8,884
6430-700 VEHICLE/EQUIPMENT RENTAL	182	170	60	200	0	0	100
6435-700 INTEREST	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	182	170	8,512	10,318	8,884	18,512	8,984
MISCELLANEOUS EXPENSES							
6500-700 MISCELLANEOUS EXPENSE	70	353	250	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	70	353	250	0	0	0	0
CAPITAL OUTLAY							
6710-700 VEHICLES	0	3	0	0	0	0	20,000
6720-700 EQUIPMENT	0	11,500	0	0	0	0	15,000
6725-700 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-700 BUILDINGS/BUILDING IMPROVEM	0	1,263	0	0	0	0	0
6740-700 LAND	0	0	0	0	0	0	0
6780-700 PARK STRUCTURES	0	0	0	0	0	0	10,000
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	12,766	0	0	0	0	45,000
DEPRECIATION							
6980-700 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT	213,606	217,885	203,169	213,858	22,510	222,295	276,199

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-710	SALARIES	73,881	79,825	85,305	91,290	0	148,793	91,290
6130-710	FICA/MEDICARE	5,652	6,107	6,526	6,984	0	11,383	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	0	0	0	0	0	0	0
6170-710	TRAINING EXPENSE	1,974	5,074	160	1,000	0	1,688	1,500
6180-710	TRAVEL EXPENSE	182	0	0	200	0	0	200
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-710	UNIFORMS/EQUIPMENT	1,425	1,518	1,076	1,500	61	2,856	1,500
TOTAL EMPLOYMENT EXPENSES		83,114	92,524	93,066	100,974	61	164,720	101,474
SERVICES								
6230-710	PROFESSIONAL SERVICES	2,245	2,990	3,082	3,000	0	3,430	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	5,870	197	1,150	1,000	0	1,990	1,000
6255-710	BUILDING/GROUNDS REP/MAINT	2,566	2,069	646	5,000	0	2,625	5,000
6260-710	TELEPHONE SERVICES	997	810	870	800	95	1,032	800
6261-710	UTILITY SERVICES	0	28,896	30,796	28,000	671	41,805	28,000
6265-710	GENERAL ADVERTISING	473	416	236	300	0	0	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	156	5	757	100	0	0	0
TOTAL SERVICES		12,306	35,383	37,536	38,500	766	50,883	38,400
MATERIAL AND SUPPLIES								
6310-710	OFFICE SUPPLIES	1,011	312	981	500	0	219	300
6320-710	JANITORIAL SUPPLIES	391	813	1,535	1,000	0	1,466	1,000
6330-710	BOOKS/PUBLICATIONS/MAPS	0	455	0	500	0	0	500
6335-710	CONCESSION SUPPLIES	5,730	7,066	8,574	8,500	0	13,285	8,500
6340-710	GASOLINE/FUEL/OIL	58	0	0	0	0	0	0
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	3,050	3,862	2,646	2,000	0	3,959	2,000
6350-710	BUILDING/GROUNDS REP/MAINT	16,302	6,182	10,180	10,000	437	4,634	10,000
6355-710	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-710	CHEMICALS	12,122	14,057	13,263	14,000	0	33,313	16,000
6390-710	OTHER SUPPLIES	871	1,433	1,196	1,000	0	326	1,000
TOTAL MATERIAL AND SUPPLIES		39,536	34,180	38,376	37,500	437	57,202	39,300

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES								
6420-710	WORKMEN'S COMP INSURANCE	0	0	6,037	8,518	6,400	13,223	6,600
6427-710	RECREATION POP EXPENSE	0	0	0	0	0	0	0
6428-710	POOL POP EXPENSE	0	0	0	0	0	0	0
6430-710	VEHICLE/EQUIPMENT RENTAL	94	60	0	0	0	240	200
6460-710	RECREATION PROGRAMS	108	82	0	0	0	0	0
TOTAL OTHER EXPENSES		202	142	6,037	8,518	6,400	13,463	6,800
MISCELLANEOUS EXPENSES								
6500-710	MISCELLANEOUS EXPENSE	0	0	260	0	0	0	0
6525-710	REIMB POOL OPERATING EXP	(53,835)	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		(53,835)	0	260	0	0	0	0
CAPITAL OUTLAY								
6710-710	VEHICLES	0	0	0	0	0	0	0
6720-710	EQUIPMENT	0	0	5,082	0	0	1,479	10,000
6730-710	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	5,000
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	5,082	0	0	1,479	15,000
TOTAL 710-AQUATICS		81,323	162,229	180,358	185,492	7,664	287,747	200,974

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-730	SALARIES	67,107	71,148	74,252	75,008	5,199	95,679	79,627
6130-730	FICA/MEDICARE	5,052	5,361	5,596	5,738	580	6,697	6,092
6135-730	UNEMPLOYMENT	0	0	296	0	0	0	0
6160-730	HEALTH INSURANCE	11,369	11,822	13,122	10,881	0	11,662	11,694
6162-730	LIFE INSURANCE	154	186	189	186	0	186	186
6165-730	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-730	TRAINING EXPENSE	0	55	0	0	0	0	0
6180-730	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-730	RETIREMENT EXPENSE	2,375	2,102	2,779	3,400	0	3,673	5,017
6195-730	UNIFORMS/EQUIPMENT	399	341	478	0	21	274	300
TOTAL EMPLOYMENT EXPENSES		86,456	91,014	96,713	95,213	5,799	118,171	102,916
SERVICES								
6230-730	PROFESSIONAL SERVICES	428	180	241	5,500	0	6,304	1,500
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	500	0	0	500
6251-730	VEHICLE/EQUIP REPAIR SERVIC	18	0	0	200	0	0	500
6255-730	BUILDING/GROUNDS REP/MAINT	0	0	563	3,500	0	0	10,000
6260-730	TELEPHONE SERVICES	358	598	1,226	600	140	1,458	1,500
6261-730	UTILITY SERVICES	660	0	0	700	0	0	700
6265-730	GENERAL ADVERTISING	54	171	164	170	0	141	150
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-730	COMPUTER SERVICES	0	0	0	250	0	0	300
6295-730	OTHER SERVICES	0	0	540	0	0	0	0
TOTAL SERVICES		1,517	949	2,734	11,420	140	7,903	15,150
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	16	20	610	500	0	0	500
6320-730	JANITORIAL SUPPLIES	15	0	0	100	0	74	150
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	5,065	4,736	3,815	5,500	1,119	6,514	7,500
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	2,436	2,140	2,645	3,000	351	3,340	3,500
6350-730	BUILDING/GROUNDS REP/MAINT	697	174	752	1,500	199	1,163	5,000
6355-730	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6390-730	OTHER SUPPLIES	1,224	1,085	1,039	1,500	9	241	500
TOTAL MATERIAL AND SUPPLIES		9,453	8,154	8,861	12,100	1,678	11,333	17,150

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES								
6420-730	WORKMEN'S COMP INSURANCE	0	0	7,244	8,980	8,456	15,868	8,456
6430-730	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	7,244	8,980	8,456	15,868	8,456
MISCELLANEOUS EXPENSES								
6500-730	MISCELLANEOUS EXPENSE	0	0	0	500	0	0	500
TOTAL MISCELLANEOUS EXPENSES		0	0	0	500	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		97,427	100,118	115,552	128,213	16,074	153,275	144,172

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-750	SALARIES	92,494	129,442	0	0	0	0	0
6130-750	FICA/MEDICARE	6,968	9,828	0	0	0	0	0
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	22,602	29,575	0	0	0	0	0
6162-750	LIFE INSURANCE	328	465	0	0	0	0	0
6165-750	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750	TRAINING EXPENSE	1,051	640	0	0	0	0	0
6180-750	TRAVEL EXPENSE	50	34	0	0	0	0	0
6190-750	RETIREMENT EXPENSE	2,578	3,865	0	0	0	0	0
6195-750	UNIFORMS/EQUIPMENT	1,189	1,106	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		127,260	174,956	0	0	0	0	0
SERVICES								
6230-750	PROFESSIONAL SERVICES	625	175	0	0	0	0	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	69	0	0	0	0	0	0
6251-750	VEHICLE/EQUIP REPAIR SERVIC	196	573	0	0	0	0	0
6255-750	BUILDING/GROUNDS REP/MAINT	15	815	0	0	0	0	0
6260-750	TELEPHONE SERVICES	754	845	0	0	0	0	0
6261-750	UTILITY SERVICES	0	1,508	0	0	0	0	0
6262-750	STREET LIGHTS	0	21,000	0	0	0	0	0
6265-750	GENERAL ADVERTISING	100	65	0	0	0	150	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	1,908	0	0	0	0	0	0
6295-750	OTHER SERVICES	409	477	0	0	0	0	0
TOTAL SERVICES		4,075	25,458	0	0	0	150	0
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	28	575	0	0	0	0	0
6320-750	JANITORIAL SUPPLIES	0	48	0	0	0	0	0
6330-750	BOOKS/PUBLICATIONS/MAPS	279	0	0	0	0	0	0
6340-750	GASOLINE/FUEL/OIL	13,743	16,118	0	0	0	0	0
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	19,174	26,334	0	0	0	0	0
6350-750	BUILDING/GROUNDS REP/MAINT	49	2,607	0	0	0	0	0
6365-750	STREET REPAIR SUPPLIES	43,838	21,737	0	0	0	156	0
6366-750	STREET IMPROVEMENTS	0	0	0	0	0	0	0
6367-750	ICE CONTROL SUPPLIES	5,339	13,540	0	0	0	0	0
6368-750	STREETS SIGNS AND POSTS	1,497	4,536	0	0	0	0	0
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0
6390-750	OTHER SUPPLIES	3,521	10,790	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		87,466	96,286	0	0	0	156	0

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES							
6420-750 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-750 VEHICLE/EQUIPMENT RENTAL	0	132	0	0	0	0	0
TOTAL OTHER EXPENSES	0	132	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	103	95	0	0	0	0	0
6505-750 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	103	95	0	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	4,110	0	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	1,344	18,866	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,454	18,866	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	224,357	315,792	0	0	0	306	0

10 -GENERAL FUND

800-FIRE DEPARTMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-800	SALARIES	103,865	112,044	109,819	109,807	8,910	109,421	108,680
6130-800	FICA/MEDICARE	7,471	8,075	7,864	7,989	900	7,401	8,315
6135-800	UNEMPLOYMENT	69	51	238	0	0	582	0
6160-800	HEALTH INSURANCE	14,137	14,687	15,049	10,881	(551)	13,025	11,694
6162-800	LIFE INSURANCE	188	231	1,417	986	0	207	986
6165-800	DUES/MEMBERSHIPS	2,075	1,893	785	700	0	100	800
6170-800	TRAINING EXPENSE	3,634	2,705	2,223	3,000	0	4,112	4,000
6180-800	TRAVEL EXPENSE	1,666	1,850	2,113	2,000	0	1,510	2,000
6190-800	RETIREMENT EXPENSE	6,377	5,854	6,745	7,760	0	7,842	6,650
6195-800	UNIFORMS/EQUIPMENT	3,646	1,806	1,604	1,500	0	1,358	1,500
6196-800	PERSONAL PROTECTIVE EQUIPME	3,420	1,873	1,369	10,000	0	430	10,000
TOTAL EMPLOYMENT EXPENSES		146,549	151,068	149,226	154,624	9,259	145,988	154,625
SERVICES								
6215-800	RURAL FIRE EXPENSE	0	0	0	0	0	0	0
6230-800	PROFESSIONAL SERVICES	235	188	539	1,000	0	903	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	0	0	80	2,000	50	120	500
6251-800	VEHICLE/EQUIP REPAIR SERVIC	6,114	2,599	2,818	6,500	565	1,114	6,500
6255-800	BUILDING/GROUNDS REP/MAINT	5,144	1,235	1,194	2,500	0	386	2,500
6260-800	TELEPHONE SERVICES	3,687	3,822	3,901	4,000	337	3,542	4,000
6261-800	UTILITY SERVICES	8,784	15,837	13,955	13,000	1,955	11,929	13,000
6265-800	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-800	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-800	COMPUTER SERVICES	535	579	1,048	1,000	88	2,233	2,000
6295-800	OTHER SERVICES	0	0	700	500	0	0	500
TOTAL SERVICES		24,498	24,259	24,235	30,500	2,995	20,228	30,000
MATERIAL AND SUPPLIES								
6310-800	OFFICE SUPPLIES	802	412	1,532	1,000	236	763	1,200
6320-800	JANITORIAL SUPPLIES	295	572	1,068	1,000	0	48	1,000
6330-800	BOOKS/PUBLICATIONS/MAPS	329	720	0	1,000	0	152	500
6340-800	GASOLINE/FUEL/OIL	6,583	6,828	6,811	7,000	878	8,838	12,500
6345-800	VEHICLE/EQUIP REPAIR SUPPLI	18,041	10,675	16,931	10,000	727	8,143	10,000
6350-800	BUILDING/GROUNDS REP/MAINT	1,385	2,303	1,488	1,500	0	218	1,500
6390-800	OTHER SUPPLIES	7,275	6,894	7,727	5,000	124	12,281	7,500
TOTAL MATERIAL AND SUPPLIES		34,710	28,404	35,557	26,500	1,964	30,443	34,200

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

800-FIRE DEPARTMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END ----------------)	2012-2013 ADOPTED BUDGET
OTHER EXPENSES								
6420-800	WORKMEN'S COMP INSURANCE	0	0	9,659	13,991	12,101	21,157	12,455
6425-800	FIREMEN CASH EXPENSE	1,759	657	193	750	10	125	750
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,759	657	9,853	14,741	12,111	21,282	13,205
MISCELLANEOUS EXPENSES								
6500-800	MISCELLANEOUS EXPENSE	0	45	0	0	0	0	0
6505-800	ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	45	0	0	0	0	0
CAPITAL OUTLAY								
6710-800	VEHICLES	0	13,900	0	0	0	0	0
6720-800	EQUIPMENT	0	3,109	0	0	0	0	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		0	17,009	0	20,000	0	0	20,000
TOTAL 800-FIRE DEPARTMENT		207,516	221,441	218,870	246,365	26,329	217,941	252,030

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-850	SALARIES	528,533	533,885	557,812	576,624	42,792	584,727	570,308
6130-850	FICA/MEDICARE	39,308	39,621	41,269	44,112	4,814	41,090	43,628
6135-850	UNEMPLOYMENT	0	0	0	0	0	1,282	0
6160-850	HEALTH INSURANCE	83,366	85,668	95,602	81,608	0	82,171	87,703
6162-850	LIFE INSURANCE	1,130	1,356	1,381	1,395	0	1,324	1,395
6165-850	DUES/MEMBERSHIPS	445	350	375	0	0	0	375
6170-850	TRAINING EXPENSE	3,216	4,860	2,962	5,000	69	1,580	4,000
6180-850	TRAVEL EXPENSE	1,151	3,170	2,296	3,000	162	2,925	3,000
6190-850	RETIREMENT EXPENSE	24,690	24,099	31,284	33,986	0	31,892	35,883
6195-850	UNIFORMS/EQUIPMENT	3,901	5,971	4,335	5,500	970	4,663	5,500
6197-850	EQUIPMENT	9,637	27,021	12,986	8,000	168	0	5,000
6198-850	AMMUNITION	2,024	2,885	1,342	3,000	0	0	3,500
TOTAL EMPLOYMENT EXPENSES		697,400	728,886	751,644	762,225	48,975	751,654	760,292
SERVICES								
6230-850	PROFESSIONAL SERVICES	9,208	11,980	11,462	10,000	240	5,404	9,000
6231-850	LEGAL SERVICES	300	0	0	1,500	0	5,580	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	240	1,355	1,139	1,000	81	1,138	1,000
6251-850	VEHICLE/EQUIP REPAIR SERVIC	10,002	7,666	5,535	10,000	0	1,817	8,000
6255-850	BUILDING/GROUNDS REP/MAINT	89	126	0	500	0	15,228	500
6260-850	TELEPHONE SERVICES	9,508	8,743	8,273	10,000	480	6,249	10,000
6261-850	UTILITY SERVICES	6,960	13,097	12,650	11,000	944	11,435	11,000
6262-850	911 SERVICES	17,580	19,163	19,482	20,000	755	10,765	20,000
6265-850	GENERAL ADVERTISING	34	984	0	1,000	0	2,051	1,000
6266-850	LEGAL ADVERTISING	0	0	0	100	0	156	100
6290-850	COMPUTER SERVICES	2,174	5,118	2,039	3,000	3,190	7,917	3,000
6295-850	OTHER SERVICES	2,292	3,963	3,599	4,000	0	5,019	6,000
TOTAL SERVICES		58,387	72,194	64,178	72,100	5,690	72,758	70,100
MATERIAL AND SUPPLIES								
6310-850	OFFICE SUPPLIES	6,685	5,862	4,582	6,500	901	3,504	5,000
6320-850	JANITORIAL SUPPLIES	448	300	265	300	0	281	300
6330-850	BOOKS/PUBLICATIONS/MAPS	68	213	44	500	0	0	500
6340-850	GASOLINE/FUEL/OIL	28,893	25,254	27,574	25,000	2,785	27,856	40,000
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	14,202	14,276	7,734	15,000	681	9,834	15,000
6350-850	BUILDING/GROUNDS REP/MAINT	1,862	431	4,849	9,000	967	911	4,000
6370-850	JAIL/PRISONER EXPENSES	21	0	0	0	0	0	0
6375-850	ANIMAL CARE SUPPLIES	1,078	950	1,497	1,500	99	1,193	1,500
6390-850	OTHER SUPPLIES	6,317	7,797	8,031	7,000	697	7,727	7,000
6395-850	SCHOOL CROSSING GUARD EXPEN	6,000	6,000	6,000	6,000	0	1,483	6,000
TOTAL MATERIAL AND SUPPLIES		65,573	61,084	60,576	70,800	6,129	52,790	79,300

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	0	0	25,355	35,482	28,953	55,537	29,979
6426-850	POLICEMEN'S CASH EXPENSE	96	0	0	0	0	0	0
6430-850	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6445-850	MULES COMPUTER FEE	2,250	2,550	1,320	3,000	570	1,140	3,000
6450-850	CRIME VICTIM FUND	4,987	5,439	5,949	5,000	313	6,427	6,500
6451-850	P.O.S.T. FEE PAYMENT	700	765	837	750	43	900	750
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
6480-850	DARE PROGRAM EXPENSES	2,143	2,613	1,342	4,000	0	0	4,000
TOTAL OTHER EXPENSES		10,176	11,367	34,803	48,232	29,879	64,005	44,229
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	1,027	608	0	1,500	0	0	0
TOTAL MISCELLANEOUS EXPENSES		1,027	608	0	1,500	0	0	0
CAPITAL OUTLAY								
6710-850	VEHICLES	0	39,500	0	0	52,366	0	271,300
6720-850	EQUIPMENT	0	650	0	21,600	0	0	127,500
6730-850	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	673	5,000
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		0	40,150	0	41,600	52,366	673	423,800
TOTAL 850-POLICE DEPARTMENT		832,562	914,288	911,201	996,457	143,040	941,880	1,377,721

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-860	SALARIES	9,939	41,242	46,230	47,970	3,766	51,852	50,215
6130-860	FICA/MEDICARE	748	3,085	3,437	3,670	422	3,580	3,843
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	1,922	5,911	12,876	10,881	0	11,662	11,694
6162-860	LIFE INSURANCE	43	157	186	186	0	186	186
6165-860	DUES/MEMBERSHIPS	75	75	75	0	0	0	75
6170-860	TRAINING EXPENSE	198	337	85	0	554	200	250
6180-860	TRAVEL EXPENSE	441	470	303	0	0	802	400
6190-860	RETIREMENT EXPENSE	0	1,273	2,219	2,782	0	3,007	3,164
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		13,366	52,550	65,411	65,489	4,743	71,289	69,827
SERVICES								
6230-860	PROFESSIONAL SERVICES	160	820	0	1,000	0	0	1,000
6231-860	LEGAL SERVICES	48,140	62,629	44,792	42,000	2,500	39,700	45,000
6240-860	COURT CLERK SERVICES	20,900	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	14,630	0	0	0	0	0	0
6250-860	OFFICE EQUUIPMENT REPAIR SV	0	0	0	250	0	0	250
6260-860	TELEPHONE SERVICES	519	12	1,301	700	0	0	700
6290-860	COMPUTER SERVICES	746	478	286	750	92	1,165	750
TOTAL SERVICES		85,095	63,939	46,379	44,700	2,592	40,865	47,700
MATERIAL AND SUPPLIES								
6310-860	OFFICE SUPPLIES	4,184	2,326	1,315	4,000	99	2,852	4,000
6330-860	BOOKS/PUBLICATIONS/MAPS	137	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	24,150	8,085	6,070	10,000	0	2,740	13,500
6390-860	OTHER SUPPLIES	0	143	141	250	0	0	250
TOTAL MATERIAL AND SUPPLIES		28,471	10,554	7,526	14,250	99	5,592	17,750
OTHER EXPENSES								
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0
6420-860	WORKMAN'S COMP INS	0	0	1,207	362	306	2,645	306
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	250
TOTAL OTHER EXPENSES		0	0	1,207	362	306	2,645	556
MISCELLANEOUS EXPENSES								
6500-860	MISCELLANEOUS EXPENSE	0	0	0	100	0	0	0
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	0
6550-860	MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	100	0	0	0
TOTAL 860-MUNICIPAL COURT		126,933	127,042	120,524	124,901	7,740	120,392	135,833

10 -GENERAL FUND

880-AIRPORT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2012-2013 ADOPTED 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	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CDBG EXPENSES							
6650-880 AIRPORT MAINT - GRANTS	566,213	73,521	56,176	213,300	439	172,282	247,000
6651-880 LOCAL MATCH FOR AIR-21 GRAN	29,801	4,343	3,097	23,700	23	9,067	13,000
TOTAL CDBG EXPENSES	596,013	77,864	59,273	237,000	462	181,350	260,000
TOTAL 880-AIRPORT	596,013	77,864	59,273	237,000	462	181,350	260,000

10 -GENERAL FUND

900-INDUSTRIAL PARK

		2008-2009	2009-2010	2010-2011	(------------- 2011-2012 CURRENT	Y-T-D	---------------) PROJECTED	2012-2013 ADOPTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	125	125	125	500	0	0	500
6170-900	TRAINING EXPENSE	225	0	0	0	0	0	0
6180-900	TRAVEL EXPENSE	211	0	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		561	125	125	500	0	0	500
SERVICES								
6230-900	PROFESSIONAL SERVICES	0	0	0	0	0	0	5,000
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	247	130	0	0	0	0	0
6261-900	UTILITY SERVICES	0	0	1,346	1,800	38	1,511	1,800
6265-900	GENERAL ADVERTISING	0	3,520	0	0	0	0	0
6266-900	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-900	COMPUTER SERVICES	216	260	0	0	0	0	0
6295-900	OTHER SERVICES	20	0	0	0	0	0	0
TOTAL SERVICES		482	3,910	1,346	2,800	38	1,511	7,800
MATERIAL AND SUPPLIES								
6310-900	OFFICE SUPPLIES	0	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	0	256	78	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		0	256	79	0	0	0	0

10 -GENERAL FUND

900-INDUSTRIAL PARK

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2012-2013 ADOPTED 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	51,289	334,392	0	0	0	0	0
6434-900	SPEC BLDG EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		51,289	334,392	0	0	0	0	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		52,332	338,682	1,550	3,300	38	1,511	8,300

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	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	6,973	0	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	17,000
9870-980 TRANSFER TO TRANSPORTATION	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	6,973	0	0	0	0	0	17,000
TOTAL 980-INTERFUND TRANSFERS	6,973	0	0	0	0	0	17,000
TOTAL EXPENDITURES	2,994,754	2,970,147	2,345,545	3,699,671	288,783	2,637,219	3,540,171
REVENUES OVER/(UNDER) EXPENDITURES	112,099	(179,444)	74,426	71,282	(116,375)	(235,250)	(51,970)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

20 -UTILITY FUND

FINANCIAL SUMMARY

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	151,747	91,466	58,020	123,073	3,534	84,993	1,492,500
500-ELECTRIC PLANT	5,716,596	4,817,137	5,022,718	6,043,500	407,333	5,908,988	5,919,500
550-WATER PLANT	1,213,257	1,070,588	1,051,581	1,253,000	85,149	1,158,195	1,254,000
600-WASTEWATER TREATMENT	514,407	506,639	517,253	551,000	42,300	531,002	643,250
650-SANITATION	226,400	264,033	261,564	270,000	22,048	263,967	270,000
TOTAL REVENUE	7,822,406	6,749,862	6,911,136	8,240,573	560,364	7,947,144	9,579,250
EXPENDITURE SUMMARY							
400-ADMINISTRATION	1,217,672	2,038,003	1,645,577	1,786,170	153,490	1,696,362	1,957,856
500-ELECTRIC PLANT	4,408,444	3,556,574	3,728,139	4,243,776	301,230	4,009,440	4,475,326
520-ELECTRIC TRANS AND DI	499,730	367,508	356,584	428,579	31,092	459,275	543,965
550-WATER PLANT	451,133	502,532	458,557	514,887	34,276	408,013	508,138
570-WATER TRANS AND DISTR	457,935	298,357	225,882	267,477	17,487	330,833	238,601
600-WASTEWATER TREATMENT	235,209	212,796	193,497	246,942	15,640	276,402	1,067,952
620-SEWER COLLECTION	234,194	172,197	149,154	254,130	10,543	106,902	486,165
650-SANITATION	234,407	270,806	251,395	270,000	41,422	249,785	255,000
670-SHOP	29,811	37,136	39,779	44,441	3,882	39,269	49,199
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	(165,562)	0	0	0	0	0	0
TOTAL EXPENDITURES	7,602,973	7,455,909	7,048,564	8,056,401	609,061	7,576,280	9,582,202
REVENUES OVER/(UNDER) EXPENDITURES	219,434	(706,046)	(137,427)	184,172	(48,698)	370,864	(2,952)

20 -UTILITY FUND

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
400-ADMINISTRATION								
==================								
GRANTS								
4711-400	FEMA-DISASTER REIMB	7,821	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	1,425,000
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	0	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		7,821	0	0	0	0	0	1,425,000
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	300	550	2,150	2,000	0	590	2,000
TOTAL EQUIPMENT RENTAL REVENUE		300	550	2,150	2,000	0	590	2,000
INTEREST REVENUE								
5675-400	AIRPORT INTEREST INCOME	0	0	0	0	0	0	0
5697-400	INTEREST INCOME FROM DDA	112,977	70,383	29,246	50,000	590	22,529	25,000
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INTEREST INCOME-MAMU	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE		112,977	70,383	29,246	50,000	590	22,529	25,000
RENT REVENUE								
5741-400	HANGAR RENT	0	0	0	0	0	0	0
5742-400	RENT	0	0	0	0	0	500	0
TOTAL RENT REVENUE		0	0	0	0	0	500	0
OTHER REVENUE								
5830-400	AVG MO PYMT DEFERRED REVENU	2,280	2,135	(3,035)	2,000	1,266	(12,533)	2,500
5840-400	SCRAP METAL	0	0	10,371	0	316	2,646	5,000
5860-400	ALARM CHARGES	1,080	1,260	1,260	1,000	105	1,260	1,500
5880-400	GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	466	121	7,238	2,500	8	230	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	16,000	0	0	0
TOTAL OTHER REVENUE		3,827	3,516	15,834	23,500	1,694	(8,397)	13,500
MISCELLANEOUS REVENUE								
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	32,573	0	0	0
5995-400	MISCELLANEOUS INCOME	26,857	17,131	10,791	15,000	1,250	13,511	15,000
5996-400	POLE ATTACHMENT FEE	0	0	0	0	0	56,059	12,000
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0
5999-400	CASH LONG OR SHORT	(35)	(113)	0	0	0	200	0
TOTAL MISCELLANEOUS REVENUE		26,822	17,018	10,791	47,573	1,250	69,770	27,000
TOTAL 400-ADMINISTRATION		151,747	91,466	58,020	123,073	3,534	84,993	1,492,500

20 -UTILITY FUND

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
500-ELECTRIC PLANT								
ELECTRIC REVENUE								
5000-500	ELECTRIC SALES	4,450,829	4,311,790	4,751,523	5,750,000	373,089	5,716,211	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	1,172,398	424,166	185,588	175,000	27,550	44,380	50,000
5010-500	STREET LIGHTING	21,000	21,000	21,000	42,000	1,750	21,000	42,000
5020-500	ELECTRIC CONNECTION CHARGES	650	500	1,200	1,500	0	56,203	2,500
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0
5040-500	ELECTRIC PENALTIES	71,718	59,681	63,407	75,000	4,944	71,193	75,000
TOTAL ELECTRIC REVENUE		5,716,596	4,817,137	5,022,718	6,043,500	407,333	5,908,988	5,919,500
TOTAL 500-ELECTRIC PLANT		5,716,596	4,817,137	5,022,718	6,043,500	407,333	5,908,988	5,919,500
550-WATER PLANT								
WATER REVENUE								
5100-550	WATER SALES	1,188,135	1,046,560	1,021,897	1,225,000	83,171	1,056,888	1,225,000
5120-550	WATER CONNECTION CHARGES	1,600	1,400	3,575	4,000	575	8,850	4,000
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0
5140-550	WATER PENALTIES	12,789	11,621	13,635	13,000	890	12,853	13,000
5150-550	STATE PRIMACY FEE	6,845	6,932	6,862	7,000	0	13,825	7,000
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0
5160-550	BULK WATER SALES	3,888	4,075	5,612	4,000	513	65,779	5,000
TOTAL WATER REVENUE		1,213,257	1,070,588	1,051,581	1,253,000	85,149	1,158,195	1,254,000
TOTAL 550-WATER PLANT		1,213,257	1,070,588	1,051,581	1,253,000	85,149	1,158,195	1,254,000
600-WASTEWATER TREATMENT								
SEWER REVENUE								
5200-600	SEWER CHARGES	511,644	503,208	514,555	545,000	42,300	525,396	637,250
5220-600	SEWER CONNECTION CHARGES	450	1,100	400	2,000	0	973	2,000
5230-600	SEWER ADJUSTMENTS	0	0	0	0	0	0	0
5250-600	STATE PRIMACY FEE	2,313	2,331	2,298	4,000	0	4,632	4,000
TOTAL SEWER REVENUE		514,407	506,639	517,253	551,000	42,300	531,002	643,250
TOTAL 600-WASTEWATER TREATMENT		514,407	506,639	517,253	551,000	42,300	531,002	643,250

20 -UTILITY FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
650-SANITATION							
SANITATION REVENUE							
5300-650 SANITATION CHARGES	226,400	264,033	261,564	270,000	22,048	263,967	270,000
5330-650 SANITATION ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	226,400	264,033	261,564	270,000	22,048	263,967	270,000
TOTAL 650-SANITATION	226,400	264,033	261,564	270,000	22,048	263,967	270,000
TOTAL REVENUE	7,822,406	6,749,862	6,911,136	8,240,573	560,364	7,947,144	9,579,250

4730-400 LOAN PROCEEDS CURRENT YEAR NOTES:
WWTP/COLLECTION IMPROVEMENTS

20 -UTILITY FUND

400-ADMINISTRATION

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	7,110	6,030	7,680	7,344	900	7,020	7,345
6110-400	APPOINTED OFFICIALS SALARIE	51,341	52,374	0	0	0	0	0
6120-400	SALARIES	42,748	46,735	140,895	150,252	11,587	158,550	151,716
6130-400	FICA/MEDICARE	7,587	9,121	12,218	11,626	1,368	11,618	12,169
6135-400	UNEMPLOYMENT	15	0	90	0	0	0	0
6160-400	HEALTH INSURANCE	13,312	13,063	20,602	15,234	0	18,274	23,388
6162-400	LIFE INSURANCE	177	239	319	298	0	326	372
6165-400	DUES/MEMBERSHIPS	3,096	2,571	2,991	3,000	61	1,780	3,000
6170-400	TRAINING EXPENSE	4,761	3,296	1,813	4,000	1,547	3,403	5,000
6180-400	TRAVEL EXPENSE	894	1,038	1,313	2,000	0	231	3,000
6190-400	RETIREMENT EXPENSE	2,957	3,371	6,253	8,226	0	8,869	9,559
6195-400	UNIFORMS/EQUIPMENT	0	22	84	0	16	0	0
TOTAL EMPLOYMENT EXPENSES		133,999	137,859	194,257	201,979	15,479	210,070	215,549
SERVICES								
6230-400	PROFESSIONAL SERVICES	550	2,663	548	25,000	213	286	25,000
6231-400	LEGAL SERVICES	6,634	3,015	2,063	6,000	90	2,833	5,000
6232-400	ACCOUNTING SERVICES	4,800	5,760	5,280	6,000	0	10,880	7,000
6233-400	ENGINEERING SERVICES	2,476	1,922	20,404	20,000	0	881	2,500
6250-400	OFFICE EQUIPMENT REPAIR SER	1,195	1,101	830	1,200	304	1,833	1,200
6251-400	VEHICLE/EQUIP REPAIR SERVIC	130	0	0	0	0	0	0
6255-400	BUILDING/GROUNDS REP/MAINT	502	494	385	12,500	0	129	12,500
6260-400	TELEPHONE SERVICES	2,104	2,089	2,607	2,250	221	2,581	2,800
6261-400	UTILITY SERVICES	2,160	4,111	4,734	4,000	307	5,107	5,000
6262-400	STREET LIGHTS	0	0	0	42,000	1,750	21,000	42,000
6265-400	GENERAL ADVERTISING	1,365	1,607	1,615	1,500	101	2,168	1,500
6266-400	LEGAL ADVERTISING	462	261	751	800	88	596	800
6285-400	MISSOURI ONE CALL LOCATES	498	604	733	800	65	653	1,000
6290-400	COMPUTER SERVICES	9,160	13,528	11,120	6,000	86	2,908	6,000
6295-400	OTHER SERVICES	4,199	2,237	8,100	2,400	0	6,668	2,400
TOTAL SERVICES		36,235	39,394	59,169	130,450	3,225	58,522	114,700
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	15,607	11,736	14,508	14,000	613	4,143	14,000
6315-400	LEAF BAGS PURCHASED	468	446	446	750	0	0	750
6320-400	JANITORIAL SUPPLIES	148	84	88	200	38	281	200
6330-400	BOOKS/PUBLICATIONS/MAPS	343	214	434	1,000	0	104	1,000
6340-400	GASOLINE/FUEL/OIL	1,477	693	796	1,500	74	913	1,500
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	175	267	253	500	61	550	500
6350-400	BUILDING/GROUNDS REP/MAINT	219	2,662	626	3,000	0	232	3,000
6390-400	OTHER SUPPLIES	1,284	3,365	1,377	2,500	67	1,631	2,500
TOTAL MATERIAL AND SUPPLIES		19,720	19,467	18,526	23,450	852	7,853	23,450

20 -UTILITY FUND

400-ADMINISTRATION

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	37,608	30,619	44,896	32,000	13,684	26,448	32,000
6415-400	LIABILITY INSURANCE	23,229	31,576	24,438	25,000	7,282	14,044	25,000
6420-400	WORKMEN'S COMP INSURANCE	31,912	994	4,554	4,938	4,856	11,510	4,857
6430-400	VEHICLE/EQUIPMENT RENTAL	83	88	88	0	0	0	0
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	400	38	120	0	0	240	0
6465-400	DNR UMB ADMIN FEE/WTR	0	0	13,042	15,000	0	0	15,000
6466-400	DNR UMB ADMIN FEE/SEWER	0	0	11,161	15,000	0	0	15,000
6470-400	STATE PRIMACY FEE/WTR	0	0	6,704	7,000	0	0	7,000
6471-400	SEWER PRIMACY FEE	0	0	2,183	4,000	0	0	4,000
TOTAL OTHER EXPENSES		93,232	63,316	107,185	102,938	25,823	52,242	102,857
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	5,181	2,570	1,759	0	0	757	0
6505-400	EMPLOYEE INCENTIVES	0	0	0	1,800	0	0	1,800
6535-400	ETS CREDIT CARD FEES	1,944	2,445	3,122	2,750	320	5,181	3,500
TOTAL MISCELLANEOUS EXPENSES		7,125	5,015	4,882	4,550	320	5,938	5,300
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	6,628	0	6,000	0	0	0
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	6,628	0	6,000	0	0	0
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	31,436	50,280	17,580	35,000	3,501	19,547	35,000
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0
6812-400	2001 DRINKING WATER SRF-PRI	0	217,500	227,167	230,000	20,000	235,000	245,000
6814-400	2001 CLEAN WATER SRF-PRIN	0	123,750	128,654	130,000	11,667	135,000	142,000
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	137,632	122,548	115,472	125,000	9,144	109,521	111,000
6824-400	2001 CLEAN WATER SRF-INT	47,271	44,587	43,501	47,000	3,573	41,627	43,000
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0
6831-400	DOE LOAN REPYMT-GENERATORS-	121	0	0	0	0	0	0
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0
6833-400	INTEREST EXPENSE-MAMU LEASE	26,271	0	0	0	0	0	0
6834-400	INTEREST EXP-MAMU FEES	3,417	0	0	0	0	0	0
6838-400	MAMU LEASE-CITY HALL	0	160,516	0	0	0	0	45,000
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0
6845-400	MAMU LEASE WWTP/SYS IMP	0	0	0	0	0	0	120,000
6870-400	MAMU LEASE/UTILITY IMP	0	136,344	132,481	134,803	11,525	129,623	140,000
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	681,212	615,800	596,702	615,000	48,381	691,418	615,000
6885-400	PAY OFF SPEC BLDG	0	295,000	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		927,361	1,766,325	1,261,558	1,316,803	107,792	1,361,737	1,496,000
TOTAL 400-ADMINISTRATION		1,217,672	2,038,003	1,645,577	1,786,170	153,490	1,696,362	1,957,856

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-500	SALARIES	82,530	82,646	85,239	66,715	4,592	56,427	61,846
6130-500	FICA/MEDICARE	6,015	6,009	6,178	5,104	514	3,889	4,732
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-500	HEALTH INSURANCE	16,131	17,733	19,314	10,881	0	11,459	11,694
6162-500	LIFE INSURANCE	219	279	279	186	0	489	186
6165-500	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-500	TRAINING EXPENSE	0	214	0	500	0	0	500
6180-500	TRAVEL EXPENSE	0	0	77	250	0	0	250
6190-500	RETIREMENT EXPENSE	2,881	3,136	3,976	3,869	0	2,618	3,897
6195-500	UNIFORMS/EQUIPMENT	1,006	559	960	1,000	35	890	1,000
TOTAL EMPLOYMENT EXPENSES		108,783	110,575	116,024	88,506	5,140	75,772	84,105
SERVICES								
6230-500	PROFESSIONAL SERVICES	313	495	327	500	0	734	3,000
6231-500	LEGAL SERVICES	20	0	0	0	0	0	0
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-500	ENGINEERING SERVICES	1,775	9,835	1,155	2,000	0	90	2,000
6250-500	OFFICE EQUIPMENT REPAIR SER	6	823	267	1,000	0	737	1,000
6251-500	VEHICLE/EQUIP REPAIR SERVIC	12,435	14,526	8,599	23,000	0	20,548	33,000
6255-500	BUILDING/GROUNDS REP/MAINT	4,880	247	7,341	7,500	0	660	6,000
6260-500	TELEPHONE SERVICES	1,242	1,822	2,366	1,500	195	2,370	2,500
6261-500	UTILITY SERVICES	0	5,312	58,926	40,000	2,167	20,691	40,000
6265-500	GENERAL ADVERTISING	34	0	0	0	0	283	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	0	1,670	0	1,000	0	0	1,000
6295-500	OTHER SERVICES	1,058	0	590	0	0	0	0
TOTAL SERVICES		21,762	34,731	79,570	76,500	2,362	46,113	88,750
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	449	395	519	650	0	0	500
6320-500	JANITORIAL SUPPLIES	253	376	636	400	0	515	400
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	4,199	19,805	2,299	35,000	0	410	52,000
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	22,819	6,363	18,885	10,000	0	29,898	20,000
6350-500	BUILDING/GROUNDS REP/MAINT	8,660	10,581	7,148	7,000	0	9,327	7,000
6355-500	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6380-500	ELECTRICITY PURCHASED	4,238,426	3,370,755	3,494,498	4,000,000	288,470	3,831,764	3,900,000
6390-500	OTHER SUPPLIES	2,567	2,918	2,524	2,500	186	2,418	2,500
TOTAL MATERIAL AND SUPPLIES		4,277,373	3,411,192	3,526,507	4,055,550	288,656	3,874,332	3,982,400

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES								
6420-500	WORKMEN'S COMP INSURANCE	0	0	6,037	8,220	5,071	13,223	5,071
6430-500	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	6,037	8,220	5,071	13,223	5,071
MISCELLANEOUS EXPENSES								
6500-500	MISCELLANEOUS EXPENSE	527	76	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		527	76	0	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	300,000
TOTAL CAPITAL OUTLAY		0	0	0	15,000	0	0	315,000
TOTAL 500-ELECTRIC PLANT		4,408,444	3,556,574	3,728,139	4,243,776	301,230	4,009,440	4,475,326

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(------ 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-520	SALARIES	160,730	166,090	167,525	183,636	13,308	183,744	173,642
6130-520	FICA/MEDICARE	11,883	12,282	12,382	13,853	1,466	12,605	13,284
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	22,738	23,644	25,752	21,762	0	23,344	23,388
6162-520	LIFE INSURANCE	308	372	372	372	0	372	372
6165-520	DUES/MEMBERSHIPS	0	0	51	0	0	0	0
6170-520	TRAINING EXPENSE	45	100	0	1,000	0	0	1,000
6180-520	TRAVEL EXPENSE	0	0	0	250	0	65	250
6190-520	RETIREMENT EXPENSE	6,911	6,311	8,041	10,503	0	10,657	10,940
6195-520	UNIFORMS/EQUIPMENT	1,498	4,125	3,205	2,500	211	3,171	3,500
TOTAL EMPLOYMENT EXPENSES		204,114	212,924	217,328	233,877	14,985	233,959	226,376
SERVICES								
6230-520	PROFESSIONAL SERVICES	318	670	543	500	0	387	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	0	0	2,512	5,000	0	1,615	5,000
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	2,730	2,800	130	5,000	0	850	10,000
6255-520	BUILDING/GROUNDS REP/MAINT	0	161	65	5,000	0	105	11,000
6260-520	TELEPHONE SERVICES	847	1,602	3,171	3,000	205	3,028	3,200
6261-520	UTILITY SERVICES	0	2,496	3,432	3,000	228	2,711	3,500
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	0	81,850	10,017	50,000	0	78,488	60,000
6290-520	COMPUTER SERVICES	40	23	0	200	0	0	200
6295-520	OTHER SERVICES	595	0	50	1,000	0	384	1,000
TOTAL SERVICES		4,529	89,601	19,920	72,700	433	87,567	94,400
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	160	541	460	250	0	0	250
6320-520	JANITORIAL SUPPLIES	107	25	251	250	0	54	250
6330-520	BOOKS/PUBLICATIONS/MAPS	0	0	0	250	0	123	250
6340-520	GASOLINE/FUEL/OIL	5,409	4,776	5,132	6,000	586	6,701	9,000
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	4,465	5,527	6,776	8,000	48	8,359	8,000
6350-520	BUILDING/GROUNDS REP/MAINT	238	285	792	2,000	0	6,049	2,500
6355-520	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-520	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-520	LINE REPAIR SUPPLIES	69,491	47,729	79,613	80,000	1,169	77,331	80,000
6390-520	OTHER SUPPLIES	1,904	1,736	1,317	3,000	33	1,061	1,000
6391-520	CHRISTMAS DECORATIONS	3,239	4,330	3,756	5,000	0	0	6,500
TOTAL MATERIAL AND SUPPLIES		85,012	64,948	98,097	104,750	1,836	99,678	107,750

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

					(-------------- 2011-2012	----------------)	2012-2013
	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6420-520 WORKMEN'S COMP INSURANCE	0	0	12,074	16,052	13,839	26,446	14,239
6430-520 VEHICLE/EQUIPMENT RENTAL	0	35	0	1,200	0	0	1,200
TOTAL OTHER EXPENSES	0	35	12,074	17,252	13,839	26,446	15,439
MISCELLANEOUS EXPENSES							
6500-520 MISCELLANEOUS EXPENSE	145	0	0	0	0	0	0
6505-520 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	145	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	0	0	0	0	25,000
6720-520 EQUIPMENT	0	0	9,166	0	0	0	0
6725-520 NEW CONSTRUCTION	0	0	0	0	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	11,625	75,000
TOTAL CAPITAL OUTLAY	0	0	9,166	0	0	11,625	100,000
DEPRECIATION							
6980-520 DEPRECIATION EXPENSE	205,929	0	0	0	0	0	0
TOTAL DEPRECIATION	205,929	0	0	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI	499,730	367,508	356,584	428,579	31,092	459,275	543,965

20 -UTILITY FUND

550-WATER PLANT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-550	SALARIES	133,905	138,857	128,191	123,682	8,929	132,576	128,826
6130-550	FICA/MEDICARE	9,868	9,993	9,135	9,462	1,011	8,722	9,856
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	23,670	24,564	25,739	21,762	0	22,881	23,388
6162-550	LIFE INSURANCE	321	387	372	372	0	365	372
6165-550	DUES/MEMBERSHIPS	368	831	542	600	0	240	400
6170-550	TRAINING EXPENSE	1,051	698	150	1,500	0	1,120	1,000
6180-550	TRAVEL EXPENSE	154	20	20	500	0	0	400
6190-550	RETIREMENT EXPENSE	5,757	5,277	5,818	7,174	0	6,974	8,117
6195-550	UNIFORMS/EQUIPMENT	937	847	795	1,000	68	815	1,000
TOTAL EMPLOYMENT EXPENSES		176,030	181,473	170,761	166,052	10,008	173,694	173,359
SERVICES								
6230-550	PROFESSIONAL SERVICES	6,745	7,087	8,505	10,250	0	6,956	10,000
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	0	0	5,416	5,000	0	0	2,500
6250-550	OFFICE EQUIPMENT REPAIR SER	0	140	0	500	0	0	500
6251-550	VEHICLE/EQUIP REPAIR SERVIC	3,159	3,755	167	5,000	0	0	5,000
6255-550	BUILDING/GROUNDS REP/MAINT	750	36	0	1,000	0	0	1,000
6260-550	TELEPHONE SERVICES	1,115	1,206	1,148	1,500	99	1,192	1,750
6261-550	UTILITY SERVICES	77,127	74,942	81,363	45,000	0	31,107	45,000
6265-550	GENERAL ADVERTISING	0	0	418	100	0	0	0
6266-550	LEGAL ADVERTISING	315	418	0	500	0	724	500
6290-550	COMPUTER SERVICES	0	216	440	1,000	40	480	1,000
6295-550	OTHER SERVICES	320	90	1,748	2,000	0	0	1,000
TOTAL SERVICES		89,530	87,889	99,205	71,850	139	40,459	68,250
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	107	49	610	600	0	0	500
6320-550	JANITORIAL SUPPLIES	143	121	155	500	0	134	500
6330-550	BOOKS/PUBLICATIONS/MAPS	90	0	0	300	0	0	200
6340-550	GASOLINE/FUEL/OIL	913	1,455	1,749	3,000	90	1,885	3,000
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	12,544	8,602	9,540	15,000	0	13,976	15,000
6350-550	BUILDING/GROUNDS REP/MAINT	3,972	4,415	2,321	5,000	0	6,094	5,000
6355-550	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-550	CHEMICALS/LAB SUPPLIES	140,911	146,822	111,130	165,000	11,675	116,338	165,000
6390-550	OTHER SUPPLIES	1,731	2,367	1,696	2,000	136	1,641	2,000
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		160,410	163,830	127,200	191,400	11,901	140,068	191,200

20 -UTILITY FUND

550-WATER PLANT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES							
6420-550 WORKMEN'S COMP INSURANCE	0	0	7,244	10,585	12,229	15,868	12,329
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	15,214	14,371	0	0	0	24,411	0
6470-550 STATE PRIMACY FEE	6,673	6,764	0	0	0	13,514	0
TOTAL OTHER EXPENSES	21,887	21,135	7,244	10,585	12,229	53,792	12,329
MISCELLANEOUS EXPENSES							
6500-550 MISCELLANEOUS EXPENSE	119	5	1,157	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	119	5	1,157	0	0	0	0
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	0
6720-550 EQUIPMENT	0	48,147	52,989	63,000	0	0	63,000
6730-550 BUILDINGS/BUILDING IMPROVEM	0	53	0	12,000	0	0	0
6740-550 LAND	0	0	0	0	0	0	0
6798-550 LAKE PUMP STATION/OTHER IMP	3,156	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,156	48,200	52,989	75,000	0	0	63,000
TOTAL 550-WATER PLANT	451,133	502,532	458,557	514,887	34,276	408,013	508,138

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-570	SALARIES	62,808	83,846	75,905	84,376	5,999	84,356	62,433
6130-570	FICA/MEDICARE	4,708	6,051	5,389	6,455	685	5,556	4,778
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-570	HEALTH INSURANCE	12,821	15,441	15,774	13,601	0	14,333	11,694
6162-570	LIFE INSURANCE	173	243	228	233	0	214	186
6165-570	DUES/MEMBERSHIPS	0	804	277	500	0	0	500
6170-570	TRAINING EXPENSE	328	793	50	500	0	0	500
6180-570	TRAVEL EXPENSE	294	608	0	250	0	0	100
6190-570	RETIREMENT EXPENSE	2,260	3,186	3,643	4,894	0	4,893	3,934
6195-570	UNIFORMS/EQUIPMENT	1,361	1,095	1,245	1,000	53	617	1,000
TOTAL EMPLOYMENT EXPENSES		84,753	112,067	102,511	111,809	6,737	109,968	85,125
SERVICES								
6230-570	PROFESSIONAL SERVICES	409	704	3,168	3,000	0	7,866	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	0	0	9,601	10,000	0	1,085	5,000
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	0	100	0	0	100
6251-570	VEHICLE/EQUIP REPAIR SERVIC	1,970	718	881	1,000	0	590	1,000
6255-570	BUILDING/GROUNDS REP/MAINT	0	0	180	250	0	350	400
6260-570	TELEPHONE SERVICES	964	1,156	985	1,100	57	431	1,100
6261-570	UTILITY SERVICES	4,175	5,911	13,776	35,000	1,027	48,838	40,000
6265-570	GENERAL ADVERTISING	173	0	0	250	0	0	100
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-570	LINE REPAIR SERVICES	761	0	0	1,000	0	0	1,000
6290-570	COMPUTER SERVICES	0	258	0	250	0	0	100
6295-570	OTHER SERVICES	0	6	21	250	0	94	250
TOTAL SERVICES		8,451	8,753	28,612	52,200	1,084	59,255	52,050
MATERIAL AND SUPPLIES								
6310-570	OFFICE SUPPLIES	248	862	899	500	42	457	500
6320-570	JANITORIAL SUPPLIES	61	106	61	100	0	0	100
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	0	50	0	0	250
6340-570	GASOLINE/FUEL/OIL	12,506	13,220	14,488	9,000	802	17,071	18,000
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	6,233	10,848	11,114	10,000	1,130	7,792	12,000
6350-570	BUILDING/GROUNDS REP/MAINT	149	2,001	2,800	3,000	43	759	1,500
6355-570	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-570	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-570	LINE REPAIR SUPPLIES	25,272	35,768	37,902	35,000	1,372	44,446	35,000
6390-570	OTHER SUPPLIES	4,175	4,692	6,776	2,500	8	1,670	1,000
TOTAL MATERIAL AND SUPPLIES		48,644	67,496	74,040	60,150	3,396	72,195	68,350

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES							
6420-570 WORKMEN'S COMP INSURANCE	0	0	4,830	6,168	5,976	10,579	5,976
6430-570 VEHICLE/EQUIPMENT RENTAL	130	129	85	150	35	70	100
TOTAL OTHER EXPENSES	130	129	4,915	6,318	6,011	10,649	6,076
MISCELLANEOUS EXPENSES							
6500-570 MISCELLANEOUS EXPENSE	164	0	70	0	0	0	0
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	164	0	70	0	0	0	0
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	0
6720-570 EQUIPMENT	7,472	0	2,098	2,000	0	0	2,000
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-570 BUILDINGS/BUILDING IMPROVEM	0	99,222	1,433	15,000	0	77,369	5,000
6740-570 LAND	0	0	0	0	0	0	0
6760-570 LINE/SYSTEM IMPROVEMENTS	0	7,390	12,204	20,000	259	1,398	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	3,300	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,472	109,911	15,735	37,000	259	78,766	27,000
DEPRECIATION							
6980-570 DEPRECIATION EXPENSE	308,321	0	0	0	0	0	0
TOTAL DEPRECIATION	308,321	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR	457,935	298,357	225,882	267,477	17,487	330,833	238,601

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-600	SALARIES	99,827	84,649	69,299	90,637	6,015	93,960	95,381
6130-600	FICA/MEDICARE	6,560	5,447	4,361	6,934	622	5,868	7,298
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-600	HEALTH INSURANCE	16,926	16,407	17,172	16,322	0	17,493	17,541
6162-600	LIFE INSURANCE	243	256	248	279	0	279	279
6165-600	DUES/MEMBERSHIPS	90	478	262	800	0	0	250
6170-600	TRAINING EXPENSE	140	216	255	650	0	211	600
6180-600	TRAVEL EXPENSE	104	0	20	300	0	40	300
6190-600	RETIREMENT EXPENSE	3,794	3,217	2,933	5,257	0	5,304	5,533
6195-600	UNIFORMS/EQUIPMENT	667	491	531	0	52	581	650
TOTAL EMPLOYMENT EXPENSES		128,351	111,160	95,080	121,179	6,689	123,737	127,832
SERVICES								
6230-600	PROFESSIONAL SERVICES	8,861	13,746	10,588	20,000	266	11,229	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	0	0	1,912	5,000	0	0	5,000
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	250
6251-600	VEHICLE/EQUIP REPAIR SERVIC	16,306	1,473	25	10,000	0	4,623	7,500
6255-600	BUILDING/GROUNDS REP/MAINT	109	180	0	1,000	0	150	1,000
6260-600	TELEPHONE SERVICES	361	383	369	500	30	361	500
6261-600	UTILITY SERVICES	35,619	43,904	41,693	42,000	65	38,209	45,000
6265-600	GENERAL ADVERTISING	0	0	318	0	0	0	0
6266-600	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-600	COMPUTER SERVICES	0	0	0	500	0	0	500
6295-600	OTHER SERVICES	0	50	620	250	0	130	250
TOTAL SERVICES		61,257	59,735	55,525	79,500	362	54,702	80,000
MATERIAL AND SUPPLIES								
6310-600	OFFICE SUPPLIES	3	265	544	600	0	321	600
6320-600	JANITORIAL SUPPLIES	139	0	0	350	0	0	350
6330-600	BOOKS/PUBLICATIONS/MAPS	244	0	0	300	0	0	300
6340-600	GASOLINE/FUEL/OIL	3,862	3,314	3,700	4,500	153	7,649	7,000
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	17,819	13,795	4,665	12,000	300	11,732	12,000
6350-600	BUILDING/GROUNDS REP/MAINT	1,858	2,184	708	3,500	25	1,966	3,500
6355-600	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-600	CHEMICALS/LAB SUPPLIES	4,732	3,492	3,837	6,000	506	2,796	4,500
6390-600	OTHER SUPPLIES	1,132	2,496	1,108	3,500	35	711	1,500
6393-600	WWTP REPAIR & REPLACEMENT	609	1,898	0	2,500	0	0	0
TOTAL MATERIAL AND SUPPLIES		30,397	27,443	14,562	33,250	1,019	25,175	29,750

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES								
6420-600	WORKMEN'S COMP INSURANCE	0	0	4,830	5,563	5,370	10,579	5,370
6430-600	VEHICLE/EQUIPMENT RENTAL	52	0	0	200	0	0	0
6466-600	DNR ADMIN FEE/UMB FEE	12,904	12,173	0	0	0	20,917	0
6470-600	SEWER PRIMACY FEE	2,198	2,214	0	0	0	4,402	0
TOTAL OTHER EXPENSES		15,154	14,387	4,830	5,763	5,370	35,898	5,370
MISCELLANEOUS EXPENSES								
6500-600	MISCELLANEOUS EXPENSE	50	70	0	250	0	0	0
TOTAL MISCELLANEOUS EXPENSES		50	70	0	250	0	0	0
CAPITAL OUTLAY								
6710-600	VEHICLES	0	0	0	0	0	0	0
6720-600	EQUIPMENT	0	0	5,055	7,000	0	0	0
6730-600	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-600	LAND	0	0	0	0	2,200	0	0
6770-600	PLANT IMPROVEMENTS	0	0	0	0	0	36,891	825,000
6798-600	SRF LOAN/PLANT IMPROVEMENTS	0	0	18,446	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	23,501	7,000	2,200	36,891	825,000
TOTAL 600-WASTEWATER TREATMENT		235,209	212,796	193,497	246,942	15,640	276,402	1,067,952

20 -UTILITY FUND

620-SEWER COLLECTION

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-620	SALARIES	67,062	84,241	75,147	82,468	3,259	55,724	62,443
6130-620	FICA/MEDICARE	5,083	6,391	5,674	6,288	391	3,927	7,682
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	12,780	15,441	15,774	13,601	0	10,774	11,694
6162-620	LIFE INSURANCE	173	250	228	233	0	168	186
6165-620	DUES/MEMBERSHIPS	0	476	247	500	0	0	500
6170-620	TRAINING EXPENSE	0	45	45	100	0	0	0
6180-620	TRAVEL EXPENSE	0	0	0	100	0	0	0
6190-620	RETIREMENT EXPENSE	2,884	3,201	3,607	4,764	0	3,212	3,934
6195-620	UNIFORMS/EQUIPMENT	569	168	547	500	53	631	1,000
TOTAL EMPLOYMENT EXPENSES		88,551	110,214	101,270	108,553	3,703	74,435	87,439
SERVICES								
6230-620	PROFESSIONAL SERVICES	0	155	422	1,000	0	424	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	25,445	14,785	15,000	0	8,961	10,000
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	0
6251-620	VEHICLE/EQUIP REPAIR SERVIC	674	258	0	500	0	53	500
6255-620	BUILDING/GROUNDS REP/MAINT	27	0	0	15,000	0	280	1,000
6260-620	TELEPHONE SERVICES	2	0	0	1,100	0	0	1,100
6261-620	UTILITY SERVICES	0	2,185	2,056	2,500	284	2,708	2,500
6265-620	GENERAL ADVERTISING	0	0	0	100	0	0	100
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-620	LINE REPAIR SERVICES	0	39	0	20,000	0	117	35,000
6290-620	COMPUTER SERVICES	0	27	360	100	40	480	100
6295-620	OTHER SERVICES	406	0	0	0	0	0	0
TOTAL SERVICES		1,109	28,110	17,623	55,550	324	13,022	51,300
MATERIAL AND SUPPLIES								
6310-620	OFFICE SUPPLIES	180	0	208	250	42	97	250
6320-620	JANITORIAL SUPPLIES	0	0	0	0	0	0	100
6330-620	BOOKS/PUBLICATIONS/MAPS	63	0	0	0	0	0	250
6340-620	GASOLINE/FUEL/OIL	0	43	0	3,500	395	883	3,500
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	1,510	1,730	322	1,500	38	1,014	1,500
6350-620	BUILDING/GROUNDS REP/MAINT	765	1,414	150	250	8	30	250
6355-620	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-620	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-620	LINE REPAIR SUPPLIES	4,237	7,363	15,705	35,000	58	5,757	35,000
6390-620	OTHER SUPPLIES	139	1,138	2,396	500	0	994	500
TOTAL MATERIAL AND SUPPLIES		6,894	11,687	18,781	41,000	541	8,776	41,350

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

20 -UTILITY FUND

620-SEWER COLLECTION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES							
6420-620 WORKMEN'S COMP INSURANCE	0	0	4,830	6,427	5,976	10,579	5,976
6430-620 VEHICLE/EQUIPMENT RENTAL	13	51	84	100	0	0	100
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	2,500	0	0	0
TOTAL OTHER EXPENSES	13	51	4,913	9,027	5,976	10,579	6,076
MISCELLANEOUS EXPENSES							
6500-620 MISCELLANEOUS EXPENSE	120	6	0	0	0	90	0
TOTAL MISCELLANEOUS EXPENSES	120	6	0	0	0	90	0
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	0
6720-620 EQUIPMENT	0	0	600	0	0	0	0
6725-620 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-620 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-620 LAND	0	6,219	0	0	0	0	0
6760-620 LINE/SYSTEM IMPROVEMENTS	0	15,910	5,967	40,000	0	0	300,000
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	22,129	6,567	40,000	0	0	300,000
DEPRECIATION							
6980-620 DEPRECIATION EXPENSE	137,507	0	0	0	0	0	0
TOTAL DEPRECIATION	137,507	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION	234,194	172,197	149,154	254,130	10,543	106,902	486,165

20 -UTILITY FUND

650-SANITATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6180-650 TRAVEL EXPENSE	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	0	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	234,407	270,806	251,395	270,000	41,422	249,785	255,000
6298-650 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL SERVICES	234,407	270,806	251,395	270,000	41,422	249,785	255,000
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	234,407	270,806	251,395	270,000	41,422	249,785	255,000

20 -UTILITY FUND

670-SHOP

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	18,039	20,079	22,092	22,442	1,746	23,832	23,847
6130-670	FICA/MEDICARE	1,350	1,534	1,690	1,717	202	1,695	1,825
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	4,059	4,480	5,150	4,352	0	4,665	4,678
6162-670	LIFE INSURANCE	58	70	74	74	0	74	75
6165-670	DUES/MEMBERSHIPS	0	328	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	68	10	0	0	0	0
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-670	RETIREMENT EXPENSE	772	587	1,061	1,305	0	1,382	1,503
6195-670	UNIFORMS/EQUIPMENT	233	286	210	250	0	212	250
TOTAL EMPLOYMENT EXPENSES		24,510	27,433	30,286	30,140	1,948	31,861	32,178
SERVICES								
6230-670	PROFESSIONAL SERVICES	0	111	77	0	0	0	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	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	20	0	0	100	0	0	100
6255-670	BUILDING/GROUNDS REP/MAINT	0	0	0	400	0	0	2,500
6260-670	TELEPHONE SERVICES	162	173	213	200	12	223	400
6261-670	UTILITY SERVICES	2,423	4,317	2,542	2,250	115	1,341	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	22	425	648	0	0	0	0
TOTAL SERVICES		2,627	5,026	3,479	2,950	127	1,563	5,250
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	41	0	509	100	0	119	150
6320-670	JANITORIAL SUPPLIES	4	0	0	75	0	0	75
6330-670	BOOKS/PUBLICATIONS/MAPS	0	10	17	300	0	30	350
6340-670	GASOLINE/FUEL/OIL	1,314	1,489	1,436	1,500	39	762	2,000
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	801	1,507	1,207	2,000	12	792	2,000
6350-670	BUILDING/GROUNDS REP/MAINT	7	348	393	500	0	0	500
6355-670	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6390-670	OTHER SUPPLIES	507	1,282	1,244	1,000	61	1,498	1,000
TOTAL MATERIAL AND SUPPLIES		2,674	4,637	4,806	5,475	112	3,201	6,075

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

20 -UTILITY FUND

670-SHOP

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
OTHER EXPENSES							
6420-670 WORKMEN'S COMP INSURANCE	0	0	1,207	1,876	1,696	2,645	1,696
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	1,207	1,876	1,696	2,645	1,696
MISCELLANEOUS EXPENSES							
6500-670 MISCELLANEOUS EXPENSE	0	41	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	41	0	0	0	0	0
CAPITAL OUTLAY							
6710-670 VEHICLES	0	0	0	0	0	0	0
6720-670 EQUIPMENT	0	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	0	0	0	4,000	0	0	4,000
TOTAL 670-SHOP	29,811	37,136	39,779	44,441	3,882	39,269	49,199

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

20 -UTILITY FUND

880-AIRPORT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

20 -UTILITY FUND

980-INTERFUND TRANSFERS

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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 PROJ	(165,562)	0	0	0	0	0	0
9810-980	TRANSFER TO GENERAL	0	0	0	0	0	0	0
9830-980	TRANSFER TO EQUIP	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		(165,562)	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS		(165,562)	0	0	0	0	0	0
TOTAL EXPENDITURES		7,602,973	7,455,909	7,048,564	8,056,401	609,061	7,576,280	9,582,202
REVENUES OVER/(UNDER) EXPENDITURES		219,434	(706,046)	(137,427)	184,172	(48,698)	370,864	(2,952)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	321,424	305,901	290,014	540,500	28,380	328,518	680,878
TOTAL REVENUE	321,424	305,901	290,014	540,500	28,380	328,518	680,878
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	208,204	293,170	539,542	680,742	31,738	259,691	914,842
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	208,204	293,170	539,542	680,742	31,738	259,691	914,842
REVENUES OVER/(UNDER) EXPENDITURES	113,220	12,732	(249,528)	(140,242)	(3,359)	68,827	(233,964)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

30 -TRANSPORTATION TAX FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	315,727	305,352	289,785	300,000	28,375	328,342	350,000
TOTAL TAX REVENUE	315,727	305,352	289,785	300,000	28,375	328,342	350,000
GRANTS							
4700-400 GRANTS	0	0	0	0	0	0	330,678
TOTAL GRANTS	0	0	0	0	0	0	330,678
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	5,697	550	228	500	5	176	200
TOTAL INTEREST REVENUE	5,697	550	228	500	5	176	200
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	240,000	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	240,000	0	0	0
TOTAL 400-ADMINISTRATION	321,424	305,901	290,014	540,500	28,380	328,518	680,878
TOTAL REVENUE	321,424	305,901	290,014	540,500	28,380	328,518	680,878

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6120-750.100 SALARIES	0	0	106,271	102,726	3,777	89,657	111,032
6130-750.100 FICA/MEDICARE	0	0	8,034	7,859	497	6,325	8,494
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750.100 HEALTH INSURANCE	0	0	25,182	21,762	0	23,344	23,388
6162-750.100 LIFE INSURANCE	0	0	365	372	0	372	372
6165-750.100 DUES/MEMBERSHIPS	0	0	40	0	0	80	50
6170-750.100 TRAINING EXPENSE	0	40	1,050	500	0	0	500
6180-750.100 TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-750.100 RETIREMENT EXPENSE	0	0	4,277	5,958	0	4,709	6,995
6195-750.100 UNIFORMS	0	0	1,312	0	26	2,580	1,000
TOTAL EMPLOYMENT EXPENSES	0	40	146,530	139,177	4,300	127,067	151,831
SERVICES							
6230-750 PROFESSIONAL SERVICES	0	0	542	500	0	237	500
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750 ENGINEERING SERVICES	0	1,261	11,447	45,000	0	6,383	31,350
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	0	500	0	70	100
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	0	0	472	1,000	0	0	500
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	0	0	500	0	49	250
6260-750.100 TELEPHONE SERVICES	0	0	1,115	1,000	117	819	1,500
6261-750.100 UTILITY SERVICES	0	0	2,329	2,000	155	1,840	2,000
6262-750.100 STREET LIGHTS	0	0	21,000	0	0	0	0
6265-750.100 GENERAL ADVERTISING	0	0	121	100	0	0	100
6266-750.100 LEGAL ADVERTISING	0	0	0	100	0	0	0
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0
6290-750.100 COMPUTER SERVICES	0	0	0	250	0	0	100
6295-750.100 OTHER SERVICES	0	0	65	500	0	0	500
TOTAL SERVICES	0	1,261	37,091	51,450	271	9,397	36,900
MATERIAL AND SUPPLIES							
6310-750.100 OFFICE SUPPLIES	0	0	196	500	4	635	500
6320-750.100 JANITORIAL SUPPLIES	0	0	44	150	25	24	100
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	100	0	0	0
6340-750.100 GASOLINE/FUEL/OIL	0	0	14,688	12,000	610	16,089	20,000
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	0	0	23,076	15,000	295	18,972	15,000
6350-750.100 BLDG/GROUNDS REP/MAINT	0	0	247	1,000	659	5,126	2,000
6355-750.100 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750 STREET REPAIR SUPPLIES	191,618	280,582	40,573	40,000	0	45,818	45,000
6366-750.100 STREET IMPROVEMENTS	0	0	0	0	0	0	0
6367-750.100 ICE CONTROL SUPPLIES	0	0	6,683	10,000	0	0	10,000
6368-750.100 STREETS SIGNS AND POSTS	0	0	2,750	7,000	0	1,312	2,500
6381-750 SIDEWALK REPAIR SUPPLIES	0	0	768	0	0	0	0
6382-750 SIDEWALK IMP (SALES TAX)	8,161	4,702	0	10,000	0	0	10,000
6383-750 TRAF ENH GRANT (LOCAL MATCH	8,425	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
6390-750.100 OTHER SUPPLIES	0	0	5,196	4,000	215	3,681	1,000
TOTAL MATERIAL AND SUPPLIES	208,204	285,283	94,221	99,750	1,808	91,658	106,100
OTHER EXPENSES							
6420-750.100 WORK COMP	0	0	13,281	13,865	14,401	29,091	14,712
6430-750.100 VEHICLE/EQUIP RENTAL	0	0	0	1,500	0	300	250
TOTAL OTHER EXPENSES	0	0	13,281	15,365	14,401	29,391	14,962
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	0	183	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	183	0	0	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	0	600	0	600	0	0
6725-750.100 NEW CONSTRUCTION	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
6745-750 BUTLER SQ STREETSCAPS (LOCA	0	6,585	7,565	0	2,175	2,177	0
6750-750 STREET PROJECTS	0	0	239,572	75,000	0	0	0
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	300,000	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	498	0	8,183	0	605,049
TOTAL CAPITAL OUTLAY	0	6,585	248,236	375,000	10,959	2,177	605,049
TOTAL 750-STREET DEPARTMENT	208,204	293,170	539,542	680,742	31,738	259,691	914,842

30 -TRANSPORTATION TAX FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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	208,204	293,170	539,542	680,742	31,738	259,691	914,842
REVENUES OVER/(UNDER) EXPENDITURES	113,220	12,732	(249,528)	(140,242)	(3,359)	68,827	(233,964)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	315,715	305,767	295,122	300,500	28,380	328,497	350,175
710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	315,715	305,767	295,122	300,500	28,380	328,497	350,175
EXPENDITURE SUMMARY							
710-AQUATICS	271,009	303,077	369,240	339,716	0	72,685	360,401
TOTAL EXPENDITURES	271,009	303,077	369,240	339,716	0	72,685	360,401
REVENUES OVER/(UNDER) EXPENDITURES	44,705	2,691	(74,118)	(39,216)	28,380	255,813	(10,226)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

40 -PARKS & STORM WATER FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	315,467	305,217	289,782	300,000	28,375	328,321	350,000
TOTAL TAX REVENUE	315,467	305,217	289,782	300,000	28,375	328,321	350,000
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	248	550	228	500	5	176	175
TOTAL INTEREST REVENUE	248	550	228	500	5	176	175
OTHER REVENUE							
5897-400 PROCEEDES-SALE OF COP'S	0	0	5,112	0	0	0	0
TOTAL OTHER REVENUE	0	0	5,112	0	0	0	0
TOTAL 400-ADMINISTRATION	315,715	305,767	295,122	300,500	28,380	328,497	350,175
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	315,715	305,767	295,122	300,500	28,380	328,497	350,175

40 -PARKS & STORM WATER FUND

710-AQUATICS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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	2,299	2,299	4,213	0	0	2,997	3,000
6466-710 COP REFUNDING TITLE INSURAN	0	0	5,112	0	0	0	0
TOTAL OTHER EXPENSES	2,299	2,299	9,325	0	0	2,997	3,000
MISCELLANEOUS EXPENSES							
6520-710 REIMB POOL OPERATING EXP	53,835	70,980	93,382	105,028	0	0	122,701
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	53,835	70,980	93,382	105,028	0	0	122,701
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	95,000	104,983	155,000	165,000	0	0	165,000
6818-710 2002 SERIES C.O.P.'S-INT	119,875	124,815	111,534	69,688	0	69,688	69,700
TOTAL TRANSFERS OR DEBT SERVICE	214,875	229,798	266,534	234,688	0	69,688	234,700
TOTAL 710-AQUATICS	271,009	303,077	369,240	339,716	0	72,685	360,401
TOTAL EXPENDITURES	271,009	303,077	369,240	339,716	0	72,685	360,401
REVENUES OVER/(UNDER) EXPENDITURES	44,705	2,691	(74,118)	(39,216)	28,380	255,813	(10,226)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

50 -AIRPORT FUND

FINANCIAL SUMMARY

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	20,912	22,695	22,995	24,030	1,558	19,089	26,800
TOTAL REVENUE	20,912	22,695	22,995	24,030	1,558	19,089	26,800
EXPENDITURE SUMMARY							
880-AIRPORT	21,257	27,304	17,518	23,050	1,025	13,872	25,950
TOTAL EXPENDITURES	21,257	27,304	17,518	23,050	1,025	13,872	25,950
REVENUES OVER/(UNDER) EXPENDITURES	(345)	(4,608)	5,476	980	534	5,217	850

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

50 -AIRPORT FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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	10,345	11,061	12,493	11,350	984	9,512	11,350
5742-400 RENT-SKYDIVE, INC OF KC	2,269	2,093	2,664	2,000	0	3,952	2,000
5742-400.100 RENT-CONSULTECHS, INC	0	0	0	780	0	0	0
5742-400.200 RENT-SPENCER AIRCRAFT	3,884	5,594	3,665	5,000	574	5,574	5,000
5742-400.300 RENT-SIGNS	0	563	788	750	0	0	300
5742-400.400 RENT-FARM	4,215	3,385	3,385	4,000	0	0	8,000
TOTAL RENT REVENUE	20,713	22,695	22,995	23,880	1,558	19,039	26,650
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	199	0	0	150	0	50	150
TOTAL MISCELLANEOUS REVENUE	199	0	0	150	0	50	150
TOTAL 400-ADMINISTRATION	20,912	22,695	22,995	24,030	1,558	19,089	26,800
TOTAL REVENUE	20,912	22,695	22,995	24,030	1,558	19,089	26,800

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

50 -AIRPORT FUND

880-AIRPORT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
SERVICES								
6230-880	PROFESSIONAL SERVICES	0	0	0	300	0	0	300
6233-880	ENGINEERING SERVICES	0	1,200	0	0	0	0	0
6251-880	VEHICLE/EQUIP REPAIR SERVIC	0	3,699	2,091	400	0	0	400
6255-880	BLDG/GROUNDS REP/MAINT SVC	2,048	1,429	377	2,500	190	375	2,500
6260-880	TELEHONE SERVICES	380	402	400	500	34	396	500
6261-880	UTILITY SERVICES	2,809	7,869	7,585	6,500	756	8,494	8,500
6265-880	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-880	LEGAL ADVERTISING	59	194	0	200	0	0	200
6295-880	OTHER SERVICES	225	3,980	0	250	0	0	250
6296-880	SANITATION COLLECTION SERVI	0	1,120	0	250	0	0	1,200
TOTAL SERVICES		5,520	19,893	10,453	10,900	980	9,265	13,850
MATERIAL AND SUPPLIES								
6310-880	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-880	JANITORIAL SUPPLIES	77	19	82	100	0	163	100
6340-880	GASOLINE/FUEL/OIL	666	859	768	1,000	0	1,383	1,500
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	800	880	419	1,000	0	1,626	1,200
6350-880	BLDG/GROUNDS REP/MAINT SUPP	6,777	2,808	3,519	6,200	44	845	6,200
6390-880	OTHER SUPPLIES	416	119	327	200	0	590	350
TOTAL MATERIAL AND SUPPLIES		8,736	4,686	5,115	8,550	44	4,607	9,400
OTHER EXPENSES								
6415-880	LIABILITY INSURANCE	2,725	2,725	1,950	2,900	0	0	2,000
TOTAL OTHER EXPENSES		2,725	2,725	1,950	2,900	0	0	2,000
MISCELLANEOUS EXPENSES								
6500-880	MISCELLANEOUS EXPENSE	4,276	0	0	700	0	0	700
TOTAL MISCELLANEOUS EXPENSES		4,276	0	0	700	0	0	700
CAPITAL OUTLAY								
6720-880	EQUIPMENT	0	0	0	0	0	0	0
6730-880	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 880-AIRPORT		21,257	27,304	17,518	23,050	1,025	13,872	25,950
TOTAL EXPENDITURES		21,257	27,304	17,518	23,050	1,025	13,872	25,950
REVENUES OVER/(UNDER) EXPENDITURES		(345)	(4,608)	5,476	980	534	5,217	850

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	29,134
TOTAL REVENUE	0	0	0	0	0	0	29,134
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	24,559
500-ELECTRIC PLANT	0	0	0	0	0	0	45,744
520-ELECTRIC TRANS AND DI	0	0	0	0	0	0	0
550-WATER PLANT	0	0	0	0	0	0	39,863
570-WATER TRANS AND DISTR	0	0	0	0	0	0	0
600-WASTEWATER TREATMENT	0	0	0	0	0	0	24,515
620-SEWER COLLECTION	0	0	0	0	0	0	0
670-SHOP	0	0	0	0	0	0	46,195
700-PARK & REC DEPT	0	0	0	0	0	0	0
710-AQUATICS	0	0	0	0	0	0	0
730-CEMETERY	0	0	0	0	0	0	0
750-STREET DEPARTMENT	0	0	0	0	0	0	0
800-FIRE DEPARTMENT	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	13,871
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	158,589	0	0	0	0	0	0
TOTAL EXPENDITURES	158,589	0	0	0	0	0	194,747
REVENUES OVER/(UNDER) EXPENDITURES	(158,589)	0	0	0	0	0	(165,613)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
400-ADMINISTRATION							
GRANTS							
4725-400 INTEREST	0	0	0	0	0	0	0
4730-400 DNR LOAN PROCEEDS	0	0	0	0	0	0	29,134
TOTAL GRANTS	0	0	0	0	0	0	29,134
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	29,134
TOTAL REVENUE	0	0	0	0	0	0	29,134

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

400-ADMINISTRATION

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6720-400	EQUIPMENT (CITY HALL)	0	0	0	0	0	0	0
6725-400	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	14,735
6735-400	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	9,824
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	24,559
TOTAL 400-ADMINISTRATION		0	0	0	0	0	0	24,559

60 -CAPITAL PROJECTS FUND

500-ELECTRIC PLANT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY							
6725-500 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	27,447
6735-500 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	18,297
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	45,744
TOTAL 500-ELECTRIC PLANT	0	0	0	0	0	0	45,744

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

520-ELECTRIC TRANS AND DI

				(-------------- 2011-2012	----------------)		2012-2013
	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6720-520 EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0
6725-520 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-520 ENERGY SAVINGS-SERVICE	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

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

550-WATER PLANT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6720-550	EQUIPMENT (WATER PLANT)	0	0	0	0	0	0	0
6725-550	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	23,917
6730-550	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
6735-550	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	15,946
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	39,863
TOTAL 550-WATER PLANT		0	0	0	0	0	0	39,863

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

570-WATER TRANS AND DISTR

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6725-570	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-570	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
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

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6725-600	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	14,709
6735-600	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	9,806
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	24,515
TOTAL 600-WASTEWATER TREATMENT		0	0	0	0	0	0	24,515

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

620-SEWER COLLECTION

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6725-620	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-620	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION		0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

670-SHOP

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------------- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6725-670	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	27,717
6735-670	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	18,478
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	46,195
TOTAL 670-SHOP		0	0	0	0	0	0	46,195

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

700-PARK & REC DEPT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY							
6720-700 EQUIPMENT (PARKS)	0	0	0	0	0	0	0
6725-700 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-700 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

710-AQUATICS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY							
6725-710 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-710 ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND

730-CEMETERY

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6720-730	EQUIPMENT (CEMETERY)	0	0	0	0	0	0	0
6725-730	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-730	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 730-CEMETERY		0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

750-STREET DEPARTMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6720-750	EQUIPMENT (STREET)	0	0	0	0	0	0	0
6725-750	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-750	ENERGY SAVINGS-SERVICE	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

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

800-FIRE DEPARTMENT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY								
6720-800	EQUIPMENT (FIRE)	0	0	0	0	0	0	0
6725-800	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-800	ENERGY SAVINGS-SERVICE	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

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

850-POLICE DEPARTMENT

				(-------------- 2011-2012	--------------	----------------)	2012-2013
	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6710-850 VEHICLES (POLICE)	0	0	0	0	0	0	0
6720-850 EQUIPMENT (POLICE)	0	0	0	0	0	0	0
6725-850 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	8,323
6735-850 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	5,548
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	13,871
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	13,871

60 -CAPITAL PROJECTS FUND

880-AIRPORT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
CAPITAL OUTLAY							
6725-880 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6735-880 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

60 -CAPITAL PROJECTS FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	158,589	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	158,589	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	158,589	0	0	0	0	0	0
TOTAL EXPENDITURES	158,589	0	0	0	0	0	194,747
REVENUES OVER/(UNDER) EXPENDITURES	(158,589)	0	0	0	0	0	(165,613)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	78,738	76,636	72,561	75,125	7,097	82,194	49,625
TOTAL REVENUE	78,738	76,636	72,561	75,125	7,097	82,194	49,625
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	70,063	73,702	73,702	73,702	6,142	73,702	49,625
TOTAL EXPENDITURES	70,063	73,702	73,702	73,702	6,142	73,702	49,625
REVENUES OVER/(UNDER) EXPENDITURES	8,675	2,934	(1,141)	1,423	955	8,492	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

70 -FIRE PROTECTION SALES TAX

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	2012-2013 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4018-400	FIRE PROTECTION SALES TAX	78,573	76,269	72,408	75,000	7,094	82,077	32,500
TOTAL TAX REVENUE		78,573	76,269	72,408	75,000	7,094	82,077	32,500
GRANTS								
4732-400	LEASE PROCEEDS	0	0	0	0	0	0	0
4735-400	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	17,000
TOTAL GRANTS		0	0	0	0	0	0	17,000
INTEREST REVENUE								
5697-400	INT INC FROM DDA	165	367	152	125	3	117	125
TOTAL INTEREST REVENUE		165	367	152	125	3	117	125
TOTAL 400-ADMINISTRATION		78,738	76,636	72,561	75,125	7,097	82,194	49,625
TOTAL REVENUE		78,738	76,636	72,561	75,125	7,097	82,194	49,625

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

70 -FIRE PROTECTION SALES TAX

800-FIRE DEPARTMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2012-2013 ADOPTED 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 EXPEN	(3,639)	0	0	0	0	0	0
6826-800 PUMPER LEASE/PURCHASE	73,702	73,702	73,702	73,702	6,142	73,702	49,625
6828-800 LEASE ISSUANCE COSTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	70,063	73,702	73,702	73,702	6,142	73,702	49,625
TOTAL 800-FIRE DEPARTMENT	70,063	73,702	73,702	73,702	6,142	73,702	49,625
TOTAL EXPENDITURES	70,063	73,702	73,702	73,702	6,142	73,702	49,625
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	8,675	2,934	(1,141)	1,423	955	8,492	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2012

90 -GENERAL FIXED ASSETS

400-ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 ADOPTED 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