

CITY OF MONETT, MISSOURI FISCAL YEAR 2010-2011 BUDGET

For the Fiscal Year 2011 beginning April 1, 2010, the City is projecting total revenues of \$37,978,616 and appropriations of \$38,145,700. The negative balance of \$167,084 will be covered by surplus funds carried over from FY 2010.

At the time the FY2011 budget is being prepared, the U.S. economy is showing signs of recovery from the worst recession since the Great Depression of the 1930's. Unemployment remains high in Missouri at 9.6% which is higher than one year ago and significantly higher than two years ago. The national GDP increased by an annual rate of 5.7% in the fourth quarter of 2009 after a 2.2% increase in the third quarter. The City's sales tax revenues have declined by 8.0% from this time in FY2010 from FY2009 but they have stabilized since November, 2009. From November through February, the City's sales tax revenues are 0.9% below one year ago but still are down 15.5% from two years ago. This decline in sales tax revenue will have an impact on the City's general fund operations and tax increment financing districts during the upcoming fiscal year. Due to these declining revenues, the City anticipates limited funding of capital improvement projects that are supported by general revenue funds.

GENERAL FUND:

POLICY & ADMINISTRATION: Due to the current economic conditions, the City is projecting sales tax revenues to be in line with CY2009. The FY2011 budget for sales tax revenues is 6% less than FY2010. This decline represents \$178,610 less in General Fund revenue from the FY2010 budget. The City is projecting a total of \$1,675,660 in general sales tax, \$837,800 in capital improvement sales tax, and \$402,750 in capital improvement sales taxes to service the debt for the Monett Justice Center. Of this total amount, \$553,000 will be transferred to the TIF Special Allocation Fund for servicing the various TIF debts.

The FY2011 budget anticipates \$190,450 in revenues from the City's telephone license tax on cellular phone service providers. Monett has approved settlements with Verizon, US Cellular, AT&T Mobility, Sprint/Nextel, and Alltel to pay these taxes on a forward basis after accepting settlements for the payment of contested back taxes. The City continues negotiating with T-Mobile with a settlement anticipated during this fiscal year. The proposed settlement with T-Mobile would provide a one-time lump sum payment for back taxes of approximately \$2,300 plus the release of approximately \$4,000 from escrowed accounts for a total of \$6,300. The revenues shown in the FY2011 budget reflect estimated receipts from the 5% tax on these companies. It is the City's intent to retain outside counsel to continue to advise the City in its negotiations with other non-compliant cell phone service providers. As with previous settlements, the cost of outside counsel has been off-set by a one-time payment by the phone company at settlement to the cities for legal fees.

For FY2011, the City Council is authorizing the transfer of \$975,000 from unrestricted electric revenues to the General Fund to provide for the delivery of basic services such as police and fire protection.

The Policy & Administration budget includes up to \$20,000 support for the new Main Street Coordinator position that is a collaborative venture with the Monett Chamber of Commerce and downtown merchants association. The objective of this position is to promote downtown Monett by implementing the Main Street Four-Step Program, coordinate the Vision 2030 project, and apply for the DREAM Initiative. The benefit for the City will be increased tax revenues generated from existing, expanding, and new businesses in the downtown area. The budget also provides funding for new desktop PC's in the Administration office that will run the upgraded Casselle software program and funds for network maintenance support.

The FY2011 budget includes \$15,000 for the balance due on a real estate acquisition along Missouri Rte. 37 between Sycamore and West Nellie Streets for flood mitigation activities. No floodplain improvements are contemplated for this parcel during this year. Another \$40,000 is budgeted in capital outlay as a contingency for projects that may arise during the fiscal year.

BOCA: The City anticipates building permit revenue in its BOCA Department to be \$20,000 which is less than FY2010 but more than FY2009. This revenue may increase if the local housing industry experiences a significant recovery. The FY2011 budget anticipates additional costs for commercial plan reviews by an outside consultant but these will be off-set by an increase in commercial building permit fees earmarked specifically for plan review services.

FIRE: The FY2011 budget for the Monett Fire Department includes the purchase of bunker gear and miscellaneous equipment that would be funded by a FIRE Act grant that would reimburse the City 95% of its cost and would also allow for the purchase of new tele-cribbing equipment to assist with motor vehicle accidents.

POLICE: The FY2011 budget anticipates revenues of \$402,750 from the ¼ cent sales tax for the debt service on the Monett Justice Center which opened in June of 2008. The Police Department appropriations budget includes principal and interest payments on the construction, land purchase, and equipment and furnishing of the Monett Justice Center. The budget also appropriates \$44,000 for the purchase of one new police car and a new truck for the Animal Control Officer. Both vehicles are expected to be purchased through the state cooperative purchasing program. The final payment on the three-year lease agreement to purchase three new police cars in 2008 is due on February 1, 2011.

GREENWAYS TRAIL: The City anticipates spending \$25,000 for repairs to the original sidewalks that were incorporated into the City's Greenways Trail network. The City also contemplates making repairs to sections of the original Greenways Trail adjacent to Monett R-1 school facilities with the school district paying for supplies and City personnel providing in-kind labor.

STREET DEPARTMENT: The City anticipates receiving \$283,900 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements. This is a decrease of \$16,100 from the FY2010 budget. The Street Improvement Plan for FY2011 will include micro-sealing Broadway, chip-sealing various other streets, and repairs to the Kyler Street viaduct. The FY2011 budget for ice control supplies is \$60,000, however, the City will likely begin the fiscal year with road salt and geo-melt carried over from FY2010. The City anticipates purchasing two new dump trucks to replace older models that are experiencing high repair and maintenance costs. The City will also purchase a new cracksealer used to repair streets and to prepare streets for chip-sealing. This equipment will be purchased using the state cooperative purchasing program.

MUNICIPAL GOLF COURSE: The FY2011 budget does not have any fee increases proposed for Windmill Ridge Golf Course. The budget does appropriate \$30,000 for the construction of new cart paths on the west side. The City will replace the old asphalt cart paths with new concrete paths. These funds will pay for supplies and materials and City personnel will provide in-kind labor. There are also funds in the proposed budget for sealing/repairing the asphalt cart paths on the east side. Principal and interest payments of \$142,965 are budgeted for previous improvements to the City's golf course.

PARKS AND RECREATION: The appropriations for Parks and Recreation are similar to preceding years. The City will contribute \$35,000 as part of its contract with the Monett Area YMCA to operate and manage the Monett Swimming Pool for 2010. The City anticipates revenues of \$6,000 from rental fees charged to the YMCA for use of the city-owned armory building. These rental fees are \$500 per month.

GYMNASTICS BUILDING: The City owns an 8,000 sq. ft. building at 2150 Park Street that is used for the community's gymnastics program. The City leases the facility to a gymnastics instructor/coordinator for \$1,100 per month.

AIRPORT: The City anticipates net income from fueling operations at Monett Municipal Airport to be \$104,900. The majority of fuel sales are derived from Jack Henry & Associates and Pella/EFCO. Monett's fuel prices are very competitive with surrounding airports which leads to increased sales to transient planes. The City completed the Airport Master Plan Update in FY2010 and will begin an Environmental Assessment in FY2011 for future improvements at the airport. These improvements would include the installation of a new Automated Weather Observation System (AWOS) and land acquisition. The Environmental Assessment will be funded by the federal AIP program at a 95/5 level and the AWOS upgrade is being funded by the State Aviation Trust Fund at a 90/10 level. The AWOS project is likely not to be completed during FY2011.

GENERAL FUND TOTALS

The General Fund is projecting total revenues of \$7,367,226 and appropriations of \$7,367,066 for a budget surplus of \$160.

GENERAL RESERVE FUND

The City Council has authorized the establishment of a Reserve Fund within the City's General Fund that would represent 8% - 10% of annual General Fund revenues. Resolution No. 7952 authorized the transfer of up to \$50,000 per month until a balance of at least \$469,160 was attained. At the beginning of FY2011, there will be a balance of \$200,000 in the General Reserve Fund and the budget calls for monthly transfers to continue until a balance of \$500,000 is attained.

TAX INCREMENT FINANCE FUNDS:

The City of Monett currently has two Tax Increment Finance (TIF) funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from the PILOT's and one-half of the Economic Activity Taxes.

The City of Monett is currently involved in litigation with Barry and Lawrence Counties related to the Redevelopment Plan and subsequent TIF financing. As a result of this on-going litigation, the counties have stopped disbursing EAT's and PILOT's owed to the City's Special Allocation Funds. The TIF revenues shown in the FY2011 budget are derived from the City's portion of EAT's payments made to the Special Allocation Funds.

TIF # 1: The FY2011 budget anticipates revenues of \$4,194,485 in TIF # 1 with appropriations of \$4,255,351. Of these amounts, \$3,761,985 is due from the State of Missouri's Department of Transportation as a 50% cost-share reimbursement for the Highway 60 Improvement Project completed in 2008. The cost of litigation is included in the budget and may be significantly more or less depending upon how quickly the issues get resolved. There are approximately thirty-six businesses contributing EAT's and PILOT's to TIF # 1.

TIF # 2: The FY2011 budget anticipates revenues of \$205,500 from the City's portion of EAT's payments and the East Highway 60 Community Improvement District sales tax. TIF # 2 expects expenditures of \$221,588 and includes the cost of litigation.

E911 FUND:

E911 Fund: The FY2011 budget shows a significant decline in revenues from the preceding years due to the elimination of the E911 phone tariff in Barry County which was effective January 1, 2009. This is due to Barry County 911 becoming operational in March of 2008 and the funding of the county-wide system with a ¼ cent sales tax. This change will decrease the City's E911 tariff revenue by approximately \$60,000. Fees for dispatching services are collected from Pierce City and the Barry-Lawrence Ambulance District. No operational transfer from the General Fund is anticipated in this budget due to the positive E911 beginning fund balance which is a carryover from previous years unexpended funds.

UTILITY FUNDS:

UTILITIES: The City of Monett provides water, electric, sewer, fiber optics and sanitation services to its residents and businesses. For FY2011, the City anticipates water and sewer revenues of \$7,718,385 and appropriations of \$7,768,380. This includes capital outlays of \$3,045,090. The capital projects include the construction of 20,100 L.F. of 16" water main along Chapell Drive to Lawrence Co. FR 2230 to Route H to Route 37 to Eisenhower Street and then south to the site of the proposed Water Treatment Plant at the Rutherford Farm near the intersection of Cleveland Street. This would also include a booster pump station near Well # 12. The total cost of this project is estimated at \$1,887,380 and would be funded by the issuance of Recovery Zone Bonds made possible by the American Recovery and Reinvestment Act of 2009. Forty-five percent of the City's interest cost on these RZB's will be reimbursable from the federal government.

The City also anticipates a second project associated with the RZB financing. The City plans to utilize a portion of Barry County's RZB allocation to install 5,000 L.F. of 12" water main from Well # 15 on Moge Road to Well # 21 on the campus of Jack Henry and Associates; 700 L.F. of 36" water line at Well # 21 to provide chlorine detention; and the construction of a wellhouse with security fencing at Well # 21. The total cost of that project is estimated to be \$547,470. This will also be funded by the proceeds of bonds sold in conjunction with the ARRA (federal stimulus program).

The Water and Sewer utilities will make principal and interest payments of \$820,400 on the Series 1992 bonds, Series 2003 bonds and the 2006 Lease Purchase Agreement for the water tower project.

Due to the on-going capital improvement needs of the water and sewer systems, the debt service requirements, and the sewer utility's operating losses, the City is proposing rate increases for both water and sewer in FY2011, to be effective with the May billing cycles. The proposed water rate increase is an increase of \$0.40 per 1,000 gallons in the volume rate. The average residential consumer of 6,000 gallons per month would experience an increase of

\$2.40 per month. This would be the second step of a phased-in increase of \$1.23 per 1,000 gallons over three years to pay the engineering and construction costs associated with a new water treatment plant. The third rate increase will be enacted for the May, 2011 billing cycle.

The proposed sewer rate change is an increase of \$2.00 for the first 2,000 gallons from \$10.00 to \$12.00. The average residential consumer of 6,000 gallons per month would experience an increase of \$2.00 per month. According to the City's FY2009 audit, the sewer utility had an operating loss of \$528,567. The proposed sewer rate increase would generate \$88,000 in annual revenues.

The City's Electric Fund is projected to have revenues of \$17,440,000 and expenditures of \$17,436,540 for a budget surplus of \$3,460. This budget authorizes a monthly transfer of \$81,250 to the General Fund to cover operating expenses associated with the provision of police and fire protection. There are no electric rate increases planned for FY2011. It is anticipated that \$290,000 will be available at the end of the fiscal year to be transferred from Unrestricted Funds to the Restricted Electric Reserve Fund. It is projected that the Electric Reserve Fund will have a balance of \$906,000 by March 31, 2011. The City's Fiber Optics department anticipates revenues of \$258,000 and expenses of \$212,500 for a budget surplus of \$45,500. The FY2011 budget anticipates revenues of \$566,500 for the Sanitation Fund with expenses of \$613,945 for a deficit of \$47,445. This is due to the anticipated purchase of a new rear-load 20 c.y. trash truck for approximately \$150,000.

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

WAGE AND SALARY ADMINISTRATION

WAGE AND SALARY ADMINISTRATION: The City of Monett has an approved wage and salary schedule that is formatted into a pay level/merit step matrix. Due to the continuing decline in sales tax revenues that are 6% below what was budgeted in FY2010, there are no planned wage increases for this fiscal year. However, the City Council will review the City's revenues in the fourth quarter of FY2011 and determine if there are surplus funds that would allow a retroactive wage increase. This would be contingent upon several positive economic factors being present or forecasted for 2011.

DEBT SERVICE

DEBT SERVICE: The FY2011 budget anticipates the City making payments of \$1,255,357 and \$1,027,262 respectively for principal and interest obligations on various debt instruments. Total debt outstanding for the City of Monett, as of April 1, 2010, will be \$23,948,627 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

Report Criteria:

Account.Acct No = All
 Account Detail
 Admin & Policy Development Department Only

Acct No	Account Description	2010-11 Fut Year Approved Budget
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GENERAL FUNDPOLICY DEVELOPMENT & ADMIN

01-41-41-41100	PENALTIES	0
01-41-41-42000	SALES TAX	0
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,675,660
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF (	460,000)
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	837,800
01-41-41-43070	SUR TAX	35,000
01-41-41-43075	INTEREST REAL ESTATE TAXES	0
01-41-41-43077	INTEREST PERSONAL TAXES	0
01-41-41-43080	DELINQUENT REAL ESTATE TAX	0
01-41-41-43090	DELINQUENT PER PRO TAX	0
01-41-41-43140	TELEPHONE FRANCHISE	65,000
01-41-41-43142	CELLULAR PHONE TAX	190,450
01-41-41-43145	PHONE TAX ESCROW	0
01-41-41-43150	GAS FRANCHISE	185,000
01-41-41-43160	CABLE TV FRANCHISE	31,000
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	0
01-41-42-44000	BUSINESS LICENSE	13,000
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0
01-41-43-46500	FEDERAL & STATE GRANTS	0
01-41-44-41400	RENT - BUILDING	0
01-41-44-41500	RENT - PARKING LOT	3,960
01-41-44-41640	COURT EDUCATION	1,500
01-41-45-41650	COURT FINES	194,000
01-41-45-41655	BOND FORFEITURE	400
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	0
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	0
01-41-46-41000	SALE OF SUPPLIES	0
01-41-46-43060	RETURNED CHECK CHARGE	2,000
01-41-46-45000	SALE OF ASSETS	0
01-41-46-49002	SHELTERED PERSONS	2,500
01-41-48-41200	DONATION - FLAG REPLACEMENT	0
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	2,400
01-41-48-41250	INVESTMENT INCOME	4,000
01-41-48-48500	Settlement	0
01-41-48-49000	MISC INCOME	20,000
01-41-49-41300	TRANSFER FROM OTHER FUNDS	975,000
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,181,865
01-41-51-50010	REGULAR WAGES - FULL-TIME	156,550
01-41-51-50020	OVERTIME WAGES - FULL-TIME	300

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>POLICY DEVELOPMENT & ADMIN (Cont.)</u>		
01-41-51-50030	REGULAR WAGES - PART-TIME	0
01-41-51-50040	OVERTIME WAGES - PART-TIME	0
01-41-51-50050	SOCIAL SECURITY EXPENSE	12,000
01-41-51-50060	LAGERS	17,725
01-41-51-50070	UNEMPLOYMENT COMPENSATION	0
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,200
01-41-51-50080	WORKMEN'S COMPENSATION	3,200
01-41-51-50085	WC CITY PAID CLAIMS	4,300
01-41-51-52015	VISION	3,000
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	27,000
01-41-51-52025	DENTAL INSURANCE	0
01-41-51-52050	WELLNESS PROGRAM	1,200
01-41-51-52060	MEDICAL BILLS REIMBURSED	0
01-41-52-51000	COMPUTER EXPENSE	20,000
01-41-52-51500	EDUCATION AND TRAVEL	2,500
01-41-52-52000	INSURANCE	24,300
01-41-52-52500	MISCELLANEOUS	5,000
01-41-52-53000	PROFESSIONAL AND CONSULTING	125,000
01-41-52-53500	REPAIR AND MAINTENANCE	15,000
01-41-52-54000	SUPPLIES	20,000
01-41-52-54500	TELEPHONE/PAGERS	6,000
01-41-52-55000	INSURANCE DEDUCTIBLE	10,000
01-41-52-55500	DEPRECIATION	0
01-41-52-56000	ELECTION EXPENSE	0
01-41-52-58000	SHELTERED PERSONS	2,500
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	0
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	0
01-41-53-58900	NET DECREASE - FMV INVSTMNT	0
01-41-53-59000	CAPITAL OUTLAY	55,000
01-41-53-59100	DEBT - INTEREST EXPENSE	0
01-41-53-59200	DEBT - PRINCIPAL	0
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	0
POLICY DEVELOPMENT & ADMIN Totals:		5,444,760

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>BOCA</u>		
01-42-41-42000	SALES TAX	0
01-42-43-41350	INTERGOVERNMENTAL REVENUE	0
01-42-44-40000	SALE OF SERVICES - PERMIT	20,000
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-42-45-41100	PENALTIES	0
01-42-46-41000	SALE OF SUPPLIES	0
01-42-46-49000	MISC INCOME	250
01-42-48-41250	INVESTMENT INCOME	0
01-42-48-49000	MISC INCOME	0
01-42-49-41300	TRANSFER FROM OTHER FUNDS	0
01-42-51-50010	REGULAR WAGES - FULL-TIME	88,000
01-42-51-50020	OVERTIME WAGES - FULL-TIME	0
01-42-51-50030	REGULAR WAGES - PART-TIME	0
01-42-51-50040	OVERTIME WAGES - PART-TIME	0
01-42-51-50050	SOCIAL SECURITY EXPENSE	6,800
01-42-51-50060	LAGERS	9,945
01-42-51-50070	UNEMPLOYMENT COMPENSATION	0
01-42-51-50080	WORKMEN'S COMPENSATION	4,500
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,250
01-42-51-52050	WELLNESS PROGRAM	0
01-42-51-52060	MEDICAL BILLS REIMBURSED	0
01-42-52-51000	COMPUTER EXPENSE	1,500
01-42-52-51500	EDUCATION AND TRAVEL	1,000
01-42-52-52000	INSURANCE	1,700
01-42-52-52500	MISCELLANEOUS	500
01-42-52-53000	PROFESSIONAL AND CONSULTING	25,000
01-42-52-53500	REPAIR AND MAINTENANCE	3,000
01-42-52-54000	SUPPLIES	5,000
01-42-52-54100	FUEL	3,200
01-42-52-54500	TELEPHONE/PAGERS	1,750
01-42-52-55000	UTILITIES	0
01-42-53-59000	CAPITAL OUTLAY	0

BOCA Totals: (142,895)

Acct No	Account Description	2010-11
		Fut Year Approved Budget
<u>GENERAL FUND</u>		
 <u>MUNICIPAL COURT</u>		
01-43-51-50010	REGULAR WAGES - FULL-TIME	33,400
01-43-51-50020	OVERTIME WAGES - FULL-TIME	5,000
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,200
01-43-51-50060	LAGERS	4,350
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0
01-43-51-50080	WORKMEN'S COMPENSATION	500
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,085
01-43-51-52060	MEDICAL BILLS REIMBURSED	0
01-43-52-51000	COMPUTER EXPENSE	1,000
01-43-52-51500	EDUCATION AND TRAVEL	1,550
01-43-52-52000	INSURANCE	265
01-43-52-52500	MISCELLANEOUS	300
01-43-52-53000	PROFESSIONAL AND CONSULTING	900
01-43-52-53500	REPAIR AND MAINTENANCE	2,100
01-43-52-54000	SUPPLIES	6,000
01-43-52-54500	TELEPHONE/PAGERS	800
01-43-52-55500	DEPRECIATION	0
01-43-53-59000	CAPITAL OUTLAY	0
	MUNICIPAL COURT Totals:	81,050

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>EMERGENCY MANAGEMENT</u>		
01-45-46-49000	MISC INCOME	0
01-45-51-50010	REGULAR WAGES - FULL-TIME	2,000
01-45-51-50030	REGULAR WAGES - PART-TIME	0
01-45-51-50050	SOCIAL SECURITY EXPENSE	155
01-45-51-50060	LAGERS	225
01-45-51-50080	WORKMEN'S COMPENSATION	10
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	250
01-45-52-51500	EDUCATION AND TRAVEL	875
01-45-52-52000	INSURANCE	20
01-45-52-52500	MISCELLANEOUS	100
01-45-52-53500	REPAIR AND MAINTENANCE	2,135
01-45-52-54000	SUPPLIES	390
01-45-52-55500	DEPRECIATION	0
01-45-53-59000	CAPITAL OUTLAY	0
	EMERGENCY MANAGEMENT Totals:	<u>6,160</u>

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>COMMUNICATIONS</u>		
01-46-43-41560	911/COPS/SOBER/SAFE	0
01-46-46-49000	MISC INCOME	0
01-46-51-50010	REGULAR WAGES - FULL-TIME	229,550
01-46-51-50020	OVERTIME WAGES - FULL-TIME	14,000
01-46-51-50050	SOCIAL SECURITY EXPENSE	18,650
01-46-51-50060	LAGERS	27,525
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0
01-46-51-50080	WORKMEN'S COMPENSATION	1,000
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	37,150
01-46-51-52050	WELLNESS PROGRAM	0
01-46-51-52060	MEDICAL BILLS REIMBURSED	0
01-46-52-51000	COMPUTER EXPENSE	3,000
01-46-52-51500	EDUCATION AND TRAVEL	970
01-46-52-52000	INSURANCE	1,260
01-46-52-52500	MISCELLANEOUS	195
01-46-52-53000	PROFESSIONAL AND CONSULTING	485
01-46-52-53500	REPAIR AND MAINTENANCE	12,000
01-46-52-54000	SUPPLIES	1,200
01-46-52-54500	TELEPHONE/PAGERS	0
01-46-52-55500	DEPRECIATION	0
01-46-53-59000	CAPITAL OUTLAY	4,000
01-46-53-59200	DEBT - PRINCIPAL	0
	COMMUNICATIONS Totals:	350,985

Acct No	Account Description	2010-11
		Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>FIRE</u>		
01-47-41-42000	SALES TAX	0
01-47-43-41350	INTERGOVERNMENTAL REVENUE	0
01-47-43-46500	FEDERAL & STATE GRANTS	80,655
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	0
01-47-46-41000	SALE OF SUPPLIES	0
01-47-46-45000	SALE OF ASSETS	0
01-47-46-49000	MISC INCOME	7,000
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0
01-47-49-49600	PROCEEDS FROM FINANCING	0
01-47-51-50010	REGULAR WAGES - FULL-TIME	618,500
01-47-51-50020	OVERTIME WAGES - FULL-TIME	80,000
01-47-51-50030	REGULAR WAGES - PART-TIME	11,275
01-47-51-50040	OVERTIME WAGES - PART-TIME	0
01-47-51-50050	SOCIAL SECURITY EXPENSE	54,300
01-47-51-50060	LAGERS	96,500
01-47-51-50070	UNEMPLOYMENT COMPENSATION	3,000
01-47-51-50080	WORKMEN'S COMPENSATION	45,000
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	89,250
01-47-51-52050	WELLNESS PROGRAM	0
01-47-51-52060	MEDICAL BILLS REIMBURSED	0
01-47-52-51000	COMPUTER EXPENSE	600
01-47-52-51500	EDUCATION AND TRAVEL	7,000
01-47-52-52000	INSURANCE	11,000
01-47-52-52500	MISCELLANEOUS	1,000
01-47-52-53000	PROFESSIONAL AND CONSULTING	0
01-47-52-53500	REPAIR AND MAINTENANCE	55,600
01-47-52-54000	SUPPLIES	17,050
01-47-52-54100	FUEL	14,500
01-47-52-54500	TELEPHONE/PAGERS	3,500
01-47-52-55000	UTILITIES	0
01-47-52-55500	DEPRECIATION	0
01-47-52-57000	INTERGOVERNMENTAL	6,000
01-47-53-59000	CAPITAL OUTLAY	90,900
01-47-53-59100	DEBT - INTEREST EXPENSE	0
01-47-53-59200	DEBT - PRINCIPAL	0

FIRE Totals: (1,117,320)

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>POLICE</u>		
01-48-41-42000	SALES TAX - POLICE (1/4%)	402,750
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF (	93,000)
01-48-43-41350	INTERGOVERNMENTAL REVENUE	0
01-48-43-41560	911/COPS/SOBER/SAFE	0
01-48-43-46500	FEDERAL & STATE GRANTS	0
01-48-44-41500	D.A.R.E DONATIONS	0
01-48-44-41550	PARKING LOT INCOME	0
01-48-44-41600	DOG RELEASE	1,200
01-48-44-41750	POLICE ACCIDENT REPORTS	0
01-48-45-41660	POLICE TRAINING (LET)	3,000
01-48-45-41670	DWI RECOUPMENT	4,900
01-48-45-41680	FORFEITURE REVENUE	0
01-48-45-41690	TRANSLATOR RECOUPMENT	0
01-48-45-41700	RESTITUTION RECOUPMENT	4,600
01-48-46-41000	P.O.S.T.	1,500
01-48-46-45000	SALE OF ASSETS	0
01-48-46-49000	MISC INCOME	1,200
01-48-46-49002	JAIL BOARDING FEE	0
01-48-46-49003	JAIL RECOUPMENT	3,250
01-48-48-41250	INVESTMENT INCOME	0
01-48-48-47500	DONATIONS	0
01-48-49-41300	TRANSFER FROM OTHER FUNDS	0
01-48-49-49600	PROCEEDS FROM FINANCING	0
01-48-51-50010	REGULAR WAGES - FULL-TIME	790,000
01-48-51-50020	OVERTIME WAGES - FULL-TIME	32,100
01-48-51-50030	REGULAR WAGES - PART-TIME	6,500
01-48-51-50040	OVERTIME WAGES - PART-TIME	0
01-48-51-50050	SOCIAL SECURITY EXPENSE	63,400
01-48-51-50060	LAGERS	84,700
01-48-51-50070	UNEMPLOYMENT COMPENSATION	0
01-48-51-50080	WORKMEN'S COMPENSATION	32,000
01-48-51-50090	RESERVE/VOLUNTEER WAGES	2,000
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	0
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	0
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	105,000
01-48-51-52040	HEALTH AND LIFE INSURANCE	0
01-48-51-52050	WELLNESS PROGRAM	0
01-48-52-51000	COMPUTER EXPENSE	45,000
01-48-52-51500	EDUCATION AND TRAVEL	12,000
01-48-52-52000	INSURANCE	14,500
01-48-52-52500	MISCELLANEOUS	0
01-48-52-53000	PROFESSIONAL AND CONSULTING	10,000
01-48-52-53500	REPAIR AND MAINTENANCE	85,900
01-48-52-53600	TRANSLATOR EXPENSE	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>POLICE (Cont.)</u>		
01-48-52-53700	ANIMAL CONTROL	10,000
01-48-52-54000	SUPPLIES	17,460
01-48-52-54100	FUEL	34,000
01-48-52-54500	TELEPHONE/PAGERS	12,610
01-48-52-55000	UTILITIES	4,850
01-48-52-55500	DEPRECIATION	0
01-48-52-56000	CRIME STOPPER PROGRAM	0
01-48-52-57000	INTERGOVERNMENTAL	6,000
01-48-53-59000	CAPITAL OUTLAY	44,000
01-48-53-59100	DEBT - INTEREST EXPENSE	109,305
01-48-53-59200	DEBT - PRINCIPAL	465,700
01-48-53-59400	POLICE STATION	0
01-48-53-59450	POLICE STATION EQUIPMENT	0
POLICE Totals: (		<u>1,657,625</u>)

Acct No	Account Description	2010-11
		Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>CEMETERY</u>		
01-60-41-42000	SALES TAX	0
01-60-43-41350	INTERGOVERNMENTAL REVENUE	0
01-60-44-40600	SALE OF CEMETERY LOTS	9,600
01-60-44-40650	GRAVE OPENINGS	19,200
01-60-46-41000	SALE OF SUPPLIES	0
01-60-46-49000	MISC INCOME	0
01-60-48-41250	INTEREST INCOME	0
01-60-49-41300	TRANSFER FROM OTHER FUNDS	0
01-60-51-50010	REGULAR WAGES - FULL-TIME	87,250
01-60-51-50020	OVERTIME WAGES - FULL-TIME	2,530
01-60-51-50030	REGULAR WAGES - PART-TIME	13,200
01-60-51-50040	OVERTIME WAGES - PART-TIME	500
01-60-51-50050	SOCIAL SECURITY EXPENSE	7,880
01-60-51-50060	LAGERS	9,250
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0
01-60-51-50080	WORKMEN'S COMPENSATION	5,900
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,605
01-60-51-52040	HEALTH AND LIFE INSURANCE	0
01-60-51-52050	WELLNESS PROGRAM	0
01-60-52-51500	EDUCATION AND TRAVEL	0
01-60-52-52000	INSURANCE	1,300
01-60-52-52500	MISCELLANEOUS	0
01-60-52-53000	PROFESSIONAL AND CONSULTING	0
01-60-52-53500	REPAIR AND MAINTENANCE	24,250
01-60-52-54000	SUPPLIES	1,000
01-60-52-54100	FUEL	11,640
01-60-52-54500	TELEPHONE/PAGERS	1,300
01-60-52-55000	UTILITIES	1,000
01-60-52-55500	DEPRECIATION	0
01-60-53-59000	CAPITAL OUTLAY	0

CEMETERY Totals: (155,805)

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>CLEAR CREEK BRIDGE, EISENHOWER</u>		
01-65-43-46500	FEDERAL & STATE GRANTS	0
01-65-49-41300	TRANSFER FROM OTHER FUNDS	0
01-65-53-59000	CAPITAL OUTLAY	0
	CLEAR CREEK BRIDGE, EISENHOWER Totals:	<u>0</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
 <u>GENERAL FUND</u>		
 <u>CDBG - BLOCK GRANT</u>		
01-66-43-46500	FEDERAL & STATE GRANTS	0
01-66-48-41250	INTEREST INCOME	0
01-66-53-59000	CAPITAL OUTLAY	0
	CDBG - BLOCK GRANT Totals:	<u>0</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
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GENERAL FUND

CDBG - ECONOMIC DEVELOPMENT

01-67-43-46500	FEDERAL & STATE GRANTS	0
01-67-53-59000	CAPITAL OUTLAY	0
	CDBG - ECONOMIC DEVELOPMENT Totals:	<u>0</u>

<u>Acct No</u>	<u>Account Description</u>	2010-11 Fut Year <u>Approved Budget</u>
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GENERAL FUND

EISENHOWER PROJECT

01-68-43-46500	FEDERAL & STATE GRANTS	0
01-68-48-47000	BNSF RAILWAY COMPANY	0
01-68-53-59000	CAPITAL OUTLAY	0
	EISENHOWER PROJECT Totals:	<u>0</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>GREENWAYS TRAIL</u>		
01-69-43-46500	FEDERAL & STATE GRANTS	0
01-69-53-59400	GREENWAYS TRAIL	25,000
	GREENWAYS TRAIL Totals:	<u>25,000</u>

Acct No	Account Description	2010-11
		Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>STREET</u>		
01-70-41-42000	SALES TAX	0
01-70-41-43200	MOTOR FUEL TAX	283,900
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0
01-70-43-46500	FEDERAL & STATE GRANTS	0
01-70-43-46502	CHAPELL DRIVE	0
01-70-43-46505	BEARD SUBDIV STORMWATER	0
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	0
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	0
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-70-44-42500	STREET REPAIR	3,000
01-70-44-46501	CURB AND GUTTERING RESIDENT	0
01-70-46-41000	SALE OF SUPPLIES	10,000
01-70-46-45000	SALE OF ASSETS	0
01-70-46-49000	MISC INCOME	500
01-70-48-41250	INTEREST INCOME	0
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	19,126
01-70-49-41300	TRANSFER FROM OTHER FUNDS	0
01-70-49-45500	FINANCING	0
01-70-49-49600	PROCEEDS FROM FINANCING	0
01-70-51-50010	REGULAR WAGES - FULL-TIME	398,765
01-70-51-50020	OVERTIME WAGES - FULL-TIME	30,000
01-70-51-50030	REGULAR WAGES - PART-TIME	0
01-70-51-50040	OVERTIME WAGES - PART-TIME	0
01-70-51-50050	SOCIAL SECURITY EXPENSE	32,800
01-70-51-50060	LAGERS	48,450
01-70-51-50070	UNEMPLOYMENT COMPENSATION	0
01-70-51-50080	WORKMEN'S COMPENSATION	30,000
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	62,420
01-70-51-52040	HEALTH AND LIFE INSURANCE	0
01-70-51-52050	WELLNESS PROGRAM	0
01-70-51-52060	MEDICAL BILLS REIMBURSED	0
01-70-52-51000	COMPUTER EXPENSE	1,940
01-70-52-51500	EDUCATION AND TRAVEL	4,000
01-70-52-52000	INSURANCE	16,000
01-70-52-52500	MISCELLANEOUS	0
01-70-52-53000	PROFESSIONAL AND CONSULTING	9,700
01-70-52-53500	REPAIR AND MAINTENANCE	365,000
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	0
01-70-52-53700	ICE CONTROL SUPPLIES	60,000
01-70-52-54000	SUPPLIES	9,700
01-70-52-54100	FUEL	30,000
01-70-52-54500	TELEPHONE/PAGERS	3,880
01-70-52-55000	UTILITIES	3,000
01-70-52-55500	DEPRECIATION	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>STREET (Cont.)</u>		
01-70-52-57000	INTERGOVERNMENTAL	26,750
01-70-53-59000	CAPITAL OUTLAY	254,400
01-70-53-59100	DEBT - INTEREST EXPENSE	4,829
01-70-53-59200	DEBT - PRINCIPAL	14,297
STREET Totals: (		<u>1,089,405</u>)

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>CASINO</u>		
01-80-41-42000	SALES TAX	0
01-80-44-41400	RENT - CASINO	22,750
01-80-44-41410	RENT - COMMUNITY BUILDING	5,000
01-80-46-40610	CONCESSION RECEIPTS	0
01-80-46-41000	SALE OF SUPPLIES	0
01-80-46-49000	MISC INCOME	0
01-80-51-50010	REGULAR WAGES - FULL-TIME	0
01-80-51-50030	REGULAR WAGES - PART-TIME	17,500
01-80-51-50040	OVERTIME WAGES - PART-TIME	4,200
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,660
01-80-51-50060	LAGERS	0
01-80-51-50080	WORKMEN'S COMPENSATION	750
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
01-80-51-52040	HEALTH AND LIFE INSURANCE	0
01-80-51-52050	WELLNESS PROGRAM	0
01-80-52-52000	INSURANCE	175
01-80-52-52500	MISCELLANEOUS	25
01-80-52-53000	PROFESSIONAL AND CONSULTING	0
01-80-52-53500	REPAIR AND MAINTENANCE	12,000
01-80-52-54000	SUPPLIES	7,500
01-80-52-54500	TELEPHONE/PAGERS	1,000
01-80-52-55000	UTILITIES	1,000
01-80-52-55500	DEPRECIATION	0
01-80-53-59000	CAPITAL OUTLAY	0
CASINO Totals: (		18,060)

Acct No	Account Description	2010-11	
		Fut Year	Approved Budget
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
01-81-41-42000	SALES TAX		0
01-81-43-41350	INTERGOVERNMENTAL REVENUE		0
01-81-44-40100	REFUSE/INSUR/ACT FEE		0
01-81-44-40400	FACILITY USE - ADULT		0
01-81-44-40500	ENTRY FEE - YOUTH		0
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON		0
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO		0
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE		0
01-81-44-40550	BUILDING RENTALS		0
01-81-44-40620	WILKS GYMNASIAC INCOME		0
01-81-44-41450	BUILDING RENTAL	6,000	
01-81-46-40610	CONCESSION RECEIPTS		0
01-81-46-49000	MISC INCOME		0
01-81-48-41250	INTEREST INCOME		0
01-81-48-47000	DONATIONS		0
01-81-48-47500	DONATION - RESTRICTED FESTIVAL		0
01-81-49-41300	TRANSFER FROM OTHER FUNDS		0
01-81-51-50010	REGULAR WAGES - STAFF		0
01-81-51-50015	REGULAR WAGES - RECREATION DIR		0
01-81-51-50020	OFFICE CLERICAL		0
01-81-51-50030	REGULAR WAGES - PART-TIME		0
01-81-51-50035	WAGES - SUPERVISOR/SCORERS		0
01-81-51-50040	OVERTIME WAGES - PART-TIME		0
01-81-51-50050	SOCIAL SECURITY EXPENSE		0
01-81-51-50060	LAGERS		0
01-81-51-50070	UNEMPLOYMENT COMPENSATION		0
01-81-51-50080	WORKMEN'S COMPENSATION		0
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE		0
01-81-51-52040	HEALTH AND LIFE INSURANCE		0
01-81-51-52050	WELLNESS PROGRAM		0
01-81-52-51000	COMPUTER EXPENSE		0
01-81-52-51500	EDUCATION AND TRAVEL		0
01-81-52-52000	INSURANCE	450	
01-81-52-52500	MISCELLANEOUS		0
01-81-52-53000	PROFESSIONAL AND CONSULTING		0
01-81-52-53500	REPAIR AND MAINTENANCE	3,000	
01-81-52-54000	SUPPLIES		0
01-81-52-54500	TELEPHONE/PAGERS		0
01-81-52-55000	UTILITIES		0
01-81-52-55500	DEPRECIATION		0
01-81-52-57000	INTERGOVERNMENTAL		0
01-81-53-59000	CAPITAL OUTLAY		0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>RECREATION (Cont.)</u>		
	RECREATION Totals:	<u>2,550</u>

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>GOLF</u>		
01-82-41-42000	SALES TAX	0
01-82-43-41350	INTERGOVERNMENTAL REVENUE	0
01-82-44-40400	GOLF TOURNAMENT	13,500
01-82-44-40500	GREEN FEES	83,500
01-82-44-40510	SEASON PASS MEMBERSHIP	82,150
01-82-44-40520	TRAIL FEES	38,800
01-82-44-40550	BARN RENTAL	9,200
01-82-44-41450	CART RENTAL	52,500
01-82-46-40600	SALE OF RETAIL MERCHANDISE	15,000
01-82-46-40610	CONCESSION RECEIPTS	6,500
01-82-46-49000	MISC INCOME	1,000
01-82-48-47000	DONATIONS	0
01-82-49-41300	TRANSFER FROM OTHER FUNDS	0
01-82-49-49600	PROCEEDS FROM FINANCING	0
01-82-51-50005	WAGES - CLUB HOUSE	0
01-82-51-50010	REGULAR WAGES - COURSE	117,000
01-82-51-50020	OVERTIME WAGES - COURSE	2,500
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	72,000
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	250
01-82-51-50050	SOCIAL SECURITY EXPENSE	14,675
01-82-51-50060	LAGERS	12,750
01-82-51-50070	UNEMPLOYMENT COMPENSATION	12,000
01-82-51-50080	WORKMEN'S COMPENSATION	3,900
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	21,500
01-82-51-52040	HEALTH AND LIFE INSURANCE	0
01-82-51-52050	WELLNESS PROGRAM	0
01-82-52-51000	COMPUTER EXPENSE	500
01-82-52-51500	EDUCATION AND TRAVEL	1,500
01-82-52-52000	INSURANCE	2,500
01-82-52-52500	MISCELLANEOUS	500
01-82-52-53000	PROFESSIONAL AND CONSULTING	1,000
01-82-52-53500	REPAIR AND MAINTENANCE	99,500
01-82-52-54000	SUPPLIES	122,677
01-82-52-54100	FUEL	18,000
01-82-52-54500	TELEPHONE/PAGERS	2,400
01-82-52-55000	UTILITIES	2,650
01-82-52-55500	DEPRECIATION	0
01-82-52-56000	RETAIL MERCHANDISE	15,000
01-82-52-58700	BAD DEBT WRITE OFF	0
01-82-53-59000	CAPITAL OUTLAY	0
01-82-53-59100	DEBT - INTEREST EXPENSE	8,485
01-82-53-59200	DEBT - PRINCIPAL	134,480

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
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GENERAL FUND

GOLF (Cont.)

GOLF Totals: (363,617)

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>NORTH PARK</u>		
01-83-41-42000	SALES TAX	0
01-83-46-40610	CONCESSION RECEIPTS	0
01-83-46-41000	SALE OF SUPPLIES	0
01-83-46-49000	MISC INCOME	0
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0
01-83-49-47500	DONATIONS	0
01-83-51-50010	REGULAR WAGES - FULL-TIME	50,200
01-83-51-50020	OVERTIME WAGES - FULL-TIME	4,000
01-83-51-50030	REGULAR WAGES - PART-TIME	0
01-83-51-50040	OVERTIME WAGES - PART-TIME	0
01-83-51-50050	SOCIAL SECURITY EXPENSE	4,150
01-83-51-50060	LAGERS	6,125
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0
01-83-51-50080	WORKMEN'S COMPENSATION	2,150
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,935
01-83-51-52040	HEALTH AND LIFE INSURANCE	0
01-83-51-52050	WELLNESS PROGRAM	0
01-83-52-51500	EDUCATION AND TRAVEL	400
01-83-52-52000	INSURANCE	500
01-83-52-52500	MISCELLANEOUS	50
01-83-52-53500	REPAIR AND MAINTENANCE	24,500
01-83-52-53700	SKATE PARK	2,500
01-83-52-54000	SUPPLIES	2,500
01-83-52-54100	FUEL	2,500
01-83-52-54500	TELEPHONE/PAGERS	800
01-83-52-55000	UTILITIES	0
01-83-52-55500	DEPRECIATION	0
01-83-52-56000	FLAG REPLACEMENT	0
01-83-52-57000	INTERGOVERNMENTAL	6,250
01-83-53-59000	CAPITAL OUTLAY	0
01-83-53-59400	NORTH PARK CONCESSION PROJECT	0
	NORTH PARK Totals:	117,560

Acct No	Account Description	2010-11
		Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>SOUTH PARK</u>		
01-84-41-42000	SALES TAX	0
01-84-43-41350	INTERGOVERNMENTAL REVENUE	0
01-84-43-46500	FEDERAL & STATE GRANTS	0
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	0
01-84-44-41410	HANGAR RENTAL/COMMUNITY	0
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-84-46-41000	SALE OF SUPPLIES	0
01-84-46-45000	SALE OF ASSETS	0
01-84-46-49000	MISC INCOME	4,250
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	6,000
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0
01-84-51-50010	REGULAR WAGES - FULL-TIME	80,575
01-84-51-50020	OVERTIME WAGES - FULL-TIME	1,000
01-84-51-50030	REGULAR WAGES - PART-TIME	3,500
01-84-51-50040	OVERTIME WAGES - PART-TIME	100
01-84-51-50050	SOCIAL SECURITY EXPENSE	6,515
01-84-51-50060	LAGERS	9,220
01-84-51-50070	UNEMPLOYMENT COMPENSATION	500
01-84-51-50080	WORKMEN'S COMPENSATION	3,750
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	16,240
01-84-51-52040	HEALTH AND LIFE INSURANCE	0
01-84-51-52050	WELLNESS PROGRAM	0
01-84-52-51500	EDUCATION AND TRAVEL	485
01-84-52-52000	INSURANCE	2,125
01-84-52-52500	MISCELLANEOUS	0
01-84-52-53000	PROFESSIONAL AND CONSULTING	0
01-84-52-53500	REPAIR AND MAINTENANCE	33,950
01-84-52-54000	SUPPLIES	4,850
01-84-52-54100	FUEL	11,640
01-84-52-54500	TELEPHONE/PAGERS	1,200
01-84-52-55000	UTILITIES	0
01-84-52-55500	DEPRECIATION	0
01-84-52-56000	FLAG REPLACEMENT	0
01-84-52-57000	INTERGOVERNMENTAL	6,250
01-84-53-59000	CAPITAL OUTLAY	0

SOUTH PARK Totals: (171,650)

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>POOL</u>		
01-85-41-42000	SALES TAX	0
01-85-43-41350	INTERGOVERNMENTAL REVENUE	0
01-85-44-40500	POOL ADMISSION	0
01-85-44-40510	SWIMMING LESSONS	0
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	0
01-85-44-40560	LIFEGUARD TRAINING	0
01-85-44-41355	SWIMMING POOL - POOL PASSES	0
01-85-44-41400	RENT - LOCKER	0
01-85-44-41450	RENT - EQUIP	0
01-85-44-46000	SWIMMING POOL - WATER SLIDE	0
01-85-46-40610	CONCESSION RECEIPTS	0
01-85-46-45000	SALE OF ASSETS	6,200
01-85-46-49000	MISC INCOME	0
01-85-49-41300	TRANSFER FROM OTHER FUNDS	0
01-85-51-50010	MAINTENANCE	0
01-85-51-50015	OVERTIME WAGES - FULL-TIME	0
01-85-51-50020	MAINTENANCE - OVERTIME	0
01-85-51-50030	WAGES - LIFE GUARDS	0
01-85-51-50040	WAGES - CONCESSION	0
01-85-51-50050	SOCIAL SECURITY EXPENSE	0
01-85-51-50060	LAGERS	0
01-85-51-50070	UNEMPLOYMENT COMPENSATION	0
01-85-51-50080	WORKMEN'S COMPENSATION	0
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
01-85-52-52000	INSURANCE	500
01-85-52-52500	MISCELLANEOUS	0
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000
01-85-52-53500	REPAIR AND MAINTENANCE	7,500
01-85-52-54000	SUPPLIES	7,500
01-85-52-54500	TELEPHONE/PAGERS	0
01-85-52-55000	UTILITIES	0
01-85-52-55500	DEPRECIATION	0
01-85-53-59000	CAPITAL OUTLAY	0
POOL Totals: (		44,300)

Acct No	Account Description	2010-11
		Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>GYMNASTICS</u>		
01-86-44-40000	SALE OF SERVICES - PERMIT	0
01-86-44-40100	ACTIVITY FEE	0
01-86-44-40550	BUILDING RENTALS	13,200
01-86-44-40620	GYMNASTIC INCOME	0
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-86-46-40610	CONCESSION RECEIPTS	0
01-86-46-49000	MISC INCOME	0
01-86-51-50010	REGULAR WAGES - STAFF	0
01-86-51-50020	REGULAR WAGES-RECREATION DIRE	0
01-86-51-50030	REGULAR WAGES - PART-TIME	0
01-86-51-50040	REGULAR WAGES - MAINTENANCE	0
01-86-51-50050	SOCIAL SECURITY EXPENSE	0
01-86-51-50060	LAGERS	0
01-86-51-50070	UNEMPLOYMENT COMPENSATION	0
01-86-51-50080	WORKMEN'S COMPENSATION	0
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
01-86-51-52040	HEALTH AND LIFE INSURANCE	0
01-86-52-51500	EDUCATION AND TRAVEL	0
01-86-52-52000	INSURANCE	0
01-86-52-52500	MISCELLANEOUS	0
01-86-52-53000	PROFESSIONAL AND CONSULTING	0
01-86-52-53500	REPAIR AND MAINTENANCE	1,000
01-86-52-54000	SUPPLIES	0
01-86-52-54500	TELEPHONE/PAGERS	0
01-86-52-55000	UTILITIES	0
01-86-52-55500	DEPRECIATION	0
01-86-53-59000	CAPITAL OUTLAY	0
		<hr/>
	GYMNASTICS Totals:	12,200

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>AIRPORT</u>		
01-88-41-42000	SALES TAX	0
01-88-43-41350	INTERGOVERNMENTAL REVENUE	0
01-88-43-46500	GRANT MONEY	91,010
01-88-44-41400	RENT - BUILDING	4,200
01-88-44-41410	RENTAL - HANGAR	49,900
01-88-44-41450	RENTAL - EQUIP	0
01-88-46-41000	SALE OF SUPPLIES	1,500
01-88-46-45000	SALE OF ASSETS - FUEL	106,900
01-88-46-49000	MISC INCOME	5,000
01-88-48-41250	INTEREST INCOME	0
01-88-49-41300	TRANSFER FROM OTHER FUNDS	0
01-88-51-50010	REGULAR WAGES - FULL-TIME	93,500
01-88-51-50020	OVERTIME WAGES - FULL-TIME	1,000
01-88-51-50030	REGULAR WAGES - PART-TIME	2,500
01-88-51-50040	OVERTIME WAGES - PART-TIME	0
01-88-51-50050	SOCIAL SECURITY EXPENSE	7,420
01-88-51-50060	LAGERS	10,700
01-88-51-50080	WORKMEN'S COMPENSATION	3,000
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	16,000
01-88-51-52040	HEALTH AND LIFE INSURANCE	0
01-88-51-52060	MEDICAL BILLS REIMBURSED	0
01-88-52-51500	EDUCATION AND TRAVEL	1,200
01-88-52-52000	INSURANCE	14,000
01-88-52-52500	MISCELLANEOUS	2,098
01-88-52-53000	PROFESSIONAL AND CONSULTING	95,800
01-88-52-53500	REPAIR AND MAINTENANCE	30,000
01-88-52-54000	SUPPLIES	9,000
01-88-52-54100	FUEL	8,000
01-88-52-54500	TELEPHONE/PAGERS	2,900
01-88-52-55000	UTILITIES	18,000
01-88-52-55500	DEPRECIATION	0
01-88-52-56500	JET A & LOW LEAD FUEL	2,000
01-88-52-58700	BAD DEBT WRITE OFF	0
01-88-53-59000	CAPITAL OUTLAY	17,000
01-88-53-59100	DEBT - INTEREST EXPENSE	2,310
01-88-53-59200	DEBT - PRINCIPAL	40,000

AIRPORT Totals: (117,918)

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
	GENERAL FUND Revenue Totals:	<u>7,367,226</u>
	GENERAL FUND Expenditure Totals:	<u>7,367,066</u>
	GENERAL FUND Totals:	<u>160</u>

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>TIF 1 FUND</u>		
<u>TIF - 1</u>		
03-61-41-42300	R. E. TAXES - LAWRENCE	0
03-61-41-42310	R. E. TAXES - BARRY	0
03-61-41-42320	SALES TAX - LAWRENCE	0
03-61-41-42330	SALES TAX - BARRY	0
03-61-41-42350	CITY'S PORTION OF SALES	425,000
03-61-41-42400	SALES TAX - CID	0
03-61-41-46500	FEDERAL & STATE GRANTS	0
03-61-43-41350	INTERGOVERNMENTAL REVENUE	3,761,985
03-61-48-41250	INTEREST INCOME	7,500
03-61-48-49600	PROCEEDS FROM FINANCING	0
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	0
03-61-49-41300	TRANSFER FROM OTHER FUNDS	0
03-61-52-52100	CDBG - LOAN PROGRAM	0
03-61-52-52500	MISCELLANEOUS	2,000
03-61-52-53000	PROFESSIONAL & CONSULTING	70,000
03-61-53-58500	TRANSFER TO OTHER FUNDS	0
03-61-53-59000	CAPITAL OUTLAYS	0
03-61-53-59010	CAPITAL - IDF	0
03-61-53-59020	CAPITAL - EFCO	0
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	0
03-61-53-59040	CAPITAL - CDBG	0
03-61-53-59100	DEBT - INTEREST EXPENSE	328,351
03-61-53-59200	DEBT - PRINCIPAL	3,855,000
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	0
	TIF - 1 Totals: (	60,866)

	TIF 1 FUND Revenue Totals:	4,194,485

	TIF 1 FUND Expenditure Totals:	4,255,351

	TIF 1 FUND Totals: (	60,866)

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>TIF 2 FUND</u>		
<u>TIF - 2</u>		
04-62-41-42300	R. E. TAXES - LAWRENCE	0
04-62-41-42310	R. E. TAXES - BARRY	0
04-62-41-42320	SALES TAX - LAWRENCE	0
04-62-41-42330	SALES TAX - BARRY	0
04-62-41-42350	CITY'S PORTION OF SALES	128,000
04-62-41-42400	SALES TAX - CID	77,500
04-62-43-46500	FEDERAL & STATE GRANTS	0
04-62-48-41250	INVESTMENT INCOME	2,000
04-62-49-41300	TRANSFER FROM OTHER FUNDS	0
04-62-49-49600	PROCEEDS FROM FINANCING	0
04-62-52-53000	PROFESSIONAL AND CONSULTING	30,000
04-62-53-59000	CAPITAL OUTLAYS	0
04-62-53-59100	DEBT - INTEREST EXPENSE	189,588
04-62-53-59200	DEBT - PRINCIPAL	0
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	0
	TIF - 2 Totals: (	12,088)
	TIF 2 FUND Revenue Totals:	207,500
	TIF 2 FUND Expenditure Totals:	219,588
	TIF 2 FUND Totals: (	12,088)

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>911 FUND</u>		
<u>E911</u>		
05-44-43-41555	E911 CONTRIBUTION	37,500
05-44-43-41560	911/ COPS/SOBER/SAFE	0
05-44-43-41600	911 DISPATCHING	10,800
05-44-43-46500	FEDERAL & STATE GRANTS	0
05-44-46-49000	MISC INCOME	0
05-44-49-41400	TRANSFER FROM GENERAL FUND	0
05-44-51-50010	REGULAR WAGES - FULL-TIME	40,000
05-44-51-50020	OVERTIME WAGES - FULL-TIME	0
05-44-51-50050	SOCIAL SECURITY EXPENSE	3,060
05-44-51-50060	LAGERS	4,520
05-44-51-50070	UNEMPLOYMENT COMPENSATION	0
05-44-51-50080	WORKMEN'S COMPENSATION	250
05-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,850
05-44-51-52040	HEALTH AND LIFE INSURANCE	0
05-44-51-52060	MEDICAL BILLS REIMBURSED	0
05-44-52-51000	COMPUTER EXPENSE	6,000
05-44-52-51500	EDUCATION AND TRAVEL	3,880
05-44-52-52000	INSURANCE	300
05-44-52-52500	MISCELLANEOUS	100
05-44-52-53000	PROFESSIONAL AND CONSULTING	1,500
05-44-52-53500	REPAIR AND MAINTENANCE	0
05-44-52-54000	SUPPLIES	1,400
05-44-52-54500	TELEPHONE/PAGERS	24,250
05-44-52-55500	DEPRECIATION	0
05-44-53-59000	CAPITAL OUTLAY	4,000
05-44-53-59400	TRANSFER TO OTHER FUNDS	0
	E911 Totals: (	45,810)
	911 FUND Revenue Totals:	48,300
	911 FUND Expenditure Totals:	94,110
	911 FUND Totals: (	45,810)

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>WATER FUND</u>		
<u>WATER</u>		
06-91-41-42000	SALES TAX	0
06-91-43-41350	INTERGOVERNMENTAL REVENUE	0
06-91-43-46500	FEDERAL & STATE GRANTS	0
06-91-44-40000	SALE OF SERVICES	2,513,735
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	0
06-91-44-41150	SEWER/WATER/TAPS	15,000
06-91-44-41400	RENTAL - EQUIP	2,500
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	1,000
06-91-45-41100	PENALTIES	2,000
06-91-46-41000	SALE OF SUPPLIES	40,000
06-91-46-49000	MISC INCOME	1,500
06-91-46-49600	PROCEEDS FROM FINANCING	2,859,850
06-91-48-41250	INTEREST INCOME	0
06-91-49-41300	TRANSFER FROM OTHER FUNDS	0
06-91-49-47500	DONATION	0
06-91-51-50010	REGULAR WAGES - FULL-TIME	425,000
06-91-51-50020	OVERTIME WAGES - FULL-TIME	12,000
06-91-51-50030	REGULAR WAGES - PART-TIME	22,000
06-91-51-50040	OVERTIME WAGES - PART-TIME	0
06-91-51-50050	SOCIAL SECURITY EXPENSE	35,115
06-91-51-50060	LAGERS	49,385
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0
06-91-51-50080	WORKMEN'S COMPENSATION	17,000
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	64,000
06-91-51-52040	HEALTH AND LIFE INSURANCE	0
06-91-51-52050	WELLNESS PROGRAM	0
06-91-51-52060	MEDICAL BILLS REIMBURSED	0
06-91-51-52070	COBRA	0
06-91-52-51000	COMPUTER EXPENSE	15,000
06-91-52-51500	EDUCATION AND TRAVEL	15,000
06-91-52-52000	INSURANCE	19,600
06-91-52-52500	MISCELLANEOUS	2,500
06-91-52-53000	PROFESSIONAL AND CONSULTING	425,000
06-91-52-53500	REPAIR AND MAINTENANCE	290,000
06-91-52-54000	SUPPLIES	352,000
06-91-52-54100	FUEL	20,000
06-91-52-54500	TELEPHONE/PAGERS	4,000
06-91-52-55000	UTILITIES	250,000
06-91-52-55500	DEPRECIATION	0
06-91-52-56000	WATER COALITION STUDY	0
06-91-52-57000	INTERGOVERNMENTAL	34,250
06-91-52-58000	UNCLAIMED PROPERTY	0
06-91-52-58700	BAD DEBT WRITE OFF	5,000
06-91-53-59000	CAPITAL OUTLAY	2,520,090

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>WATER FUND</u>		
<u>WATER (Cont.)</u>		
06-91-53-59100	DEBT - INTEREST EXPENSE	12,895
06-91-53-59200	DEBT - PRINCIPAL	70,890
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	257,575
06-91-53-59400	WATER TOWER PROJECT	0
		<hr/>
	WATER Totals:	517,285
		<hr/>
	WATER FUND Revenue Totals:	5,435,585
		<hr/>
	WATER FUND Expenditure Totals:	4,918,300
		<hr/>
	WATER FUND Totals:	517,285

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>ELECTRIC FUND</u>		
<u>ELECTRIC</u>		
07-92-43-41350	INTERGOVERNMENTAL REVENUE	500,000
07-92-43-46500	FEDERAL & STATE GRANTS	0
07-92-44-40000	SALE OF SERVICES	16,750,000
07-92-44-41400	POLE RENTAL	0
07-92-44-41450	EQUIP USE	0
07-92-45-41100	PENALTIES	140,000
07-92-46-41000	SALE OF SUPPLIES	10,000
07-92-46-45000	SALE OF ASSETS	10,000
07-92-46-49000	MISC INCOME	20,000
07-92-48-41250	INTEREST INCOME	10,000
07-92-49-41300	TRANSFER FROM OTHER FUNDS	0
07-92-51-50010	REGULAR WAGES - FULL-TIME	730,000
07-92-51-50020	OVERTIME WAGES - FULL-TIME	25,000
07-92-51-50030	REGULAR WAGES - PART-TIME	6,500
07-92-51-50040	OVERTIME WAGES - PART-TIME	0
07-92-51-50050	SOCIAL SECURITY EXPENSE	58,250
07-92-51-50060	LAGERS	85,315
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0
07-92-51-50080	WORKMEN'S COMPENSATION	33,000
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	85,025
07-92-51-52040	HEALTH AND LIFE INSURANCE	0
07-92-51-52050	WELLNESS PROGRAM	0
07-92-51-52060	MEDICAL BILLS REIMBURSED	0
07-92-51-52070	COBRA	0
07-92-52-51000	COMPUTER EXPENSE	10,000
07-92-52-51500	EDUCATION AND TRAVEL	10,000
07-92-52-52000	INSURANCE	70,000
07-92-52-52500	MISCELLANEOUS	2,500
07-92-52-53000	PROFESSIONAL AND CONSULTING	30,000
07-92-52-53500	REPAIR AND MAINTENANCE	235,000
07-92-52-54000	SUPPLIES	340,000
07-92-52-54100	FUEL	25,000
07-92-52-54500	TELEPHONE/PAGERS	6,500
07-92-52-55000	UTILITIES	0
07-92-52-56100	DEPRECIATION	0
07-92-52-56500	ELECTRIC PURCHASES	12,725,000
07-92-52-57000	INTERGOVERNMENTAL	34,250
07-92-52-58000	UNCLAIMED PROPERTY	0
07-92-52-58700	BAD DEBT WRITE OFF	40,000
07-92-53-59000	CAPITAL OUTLAY	235,200
07-92-53-59100	DEBT - INTEREST EXPENSE	0
07-92-53-59200	DEBT - PRINCIPAL	0
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,675,000
07-92-53-59400	TRANSFER TO OTHER FUNDS	975,000

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>ELECTRIC FUND</u>		
<u>ELECTRIC (Cont.)</u>		
		<hr/>
	ELECTRIC Totals:	3,460
		<hr/>
	ELECTRIC FUND Revenue Totals:	17,440,000
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	ELECTRIC FUND Expenditure Totals:	17,436,540
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	ELECTRIC FUND Totals:	3,460

Acct No	Account Description	2010-11
		Fut Year Approved Budget
<u>SEWER FUND</u>		
<u>SEWER</u>		
08-93-43-40800	GRANTS/EISENHOWER	0
08-93-43-41350	INTERGOVERNMENTAL REVENUE	0
08-93-43-46500	FEDERAL & STATE GRANTS	0
08-93-44-40000	SALE OF SERVICES	2,238,000
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	0
08-93-44-40700	LAB TEST INCOME	6,000
08-93-44-41150	SEWER/WATER/TAPS	600
08-93-44-41450	RENTAL - EQUIP	1,000
08-93-45-41100	PENALTIES	2,000
08-93-46-41000	SALE OF SUPPLIES	5,000
08-93-46-45000	SALE OF ASSETS	0
08-93-46-49000	MISC INCOME	300
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	0
08-93-48-41250	INTEREST INCOME	0
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMNT	29,900
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0
08-93-49-45500	FINANCING	0
08-93-51-50010	REGULAR WAGES - FULL-TIME	410,000
08-93-51-50020	OVERTIME WAGES - FULL-TIME	40,000
08-93-51-50030	REGULAR WAGES - PART-TIME	0
08-93-51-50040	OVERTIME WAGES - PART-TIME	0
08-93-51-50050	SOCIAL SECURITY EXPENSE	34,425
08-93-51-50060	LAGERS	50,850
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0
08-93-51-50080	WORKMEN'S COMPENSATION	13,000
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	58,650
08-93-51-52040	HEALTH AND LIFE INSURANCE	0
08-93-51-52050	WELLNESS PROGRAM	0
08-93-51-52060	MEDICAL BILLS REIMBURSED	0
08-93-52-51000	COMPUTER EXPENSE	10,000
08-93-52-51500	EDUCATION AND TRAVEL	5,000
08-93-52-52000	INSURANCE	24,000
08-93-52-52500	MISCELLANEOUS	1,500
08-93-52-53000	PROFESSIONAL AND CONSULTING	110,000
08-93-52-53500	REPAIR AND MAINTENANCE	220,000
08-93-52-54000	SUPPLIES	75,000
08-93-52-54100	FUEL	15,000
08-93-52-54500	TELEPHONE/PAGERS	3,500
08-93-52-55000	UTILITIES	250,000
08-93-52-55500	DEPRECIATION	0
08-93-52-57000	INTERGOVERNMENTAL	34,250
08-93-52-58700	BAD DEBT WRITE OFF	8,000
08-93-53-58900	NET DECREASE - FMV INVSTMNT	0
08-93-53-59000	CAPITAL OUTLAY	525,000

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>SEWER FUND</u>		
<u>SEWER (Cont.)</u>		
08-93-53-59100	DEBT - INTEREST EXPENSE	366,615
08-93-53-59200	DEBT - PRINCIPAL	370,000
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	225,290
08-93-53-59400	WASTEWATER TREATMENT PLANT	0
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	0
	SEWER Totals: (	<u>567,280)</u>
	SEWER FUND Revenue Totals:	<u>2,282,800</u>
	SEWER FUND Expenditure Totals:	<u>2,850,080</u>
	SEWER FUND Totals: (	<u>567,280)</u>

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>FIBER OPTICS</u>		
<u>FIBER</u>		
09-94-44-40000	SALE OF SERVICES	240,000
09-94-46-49000	MISC INCOME	18,000
09-94-49-41300	TRANSFER FROM OTHER FUNDS	0
09-94-51-50010	REGULAR WAGES - FULL-TIME	0
09-94-51-50050	SOCIAL SECURITY EXPENSE	0
09-94-51-50060	LAGERS	0
09-94-51-50070	UNEMPLOYMENT COMPENSATION	0
09-94-51-50080	WORKMEN'S COMPENSATION	0
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
09-94-52-51000	COMPUTER EXPENSE	7,500
09-94-52-51500	EDUCATION AND TRAVEL	0
09-94-52-52500	MISCELLANEOUS	20,000
09-94-52-53000	PROFESSIONAL AND CONSULTING	35,000
09-94-52-53500	REPAIR AND MAINTENANCE	20,000
09-94-52-54000	SUPPLIES	30,000
09-94-52-54500	TELEPHONE/PAGERS	1,000
09-94-52-55500	DEPRECIATION	0
09-94-52-58700	BAD DEBT WRITE OFF	0
09-94-53-59000	CAPITAL OUTLAY	75,000
09-94-53-59100	DEBT - INTEREST EXPENSE	0
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	24,000
	FIBER Totals:	45,500
		<hr/>
	FIBER OPTICS Revenue Totals:	258,000
		<hr/>
	FIBER OPTICS Expenditure Totals:	212,500
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	FIBER OPTICS Totals:	45,500

Acct No	Account Description	2010-11
		Fut Year Approved Budget
<u>SANITATION FUND</u>		
<u>SANITATION</u>		
10-95-43-41350	INTERGOVERNMENTAL REVENUE	0
10-95-43-46500	FEDERAL & STATE GRANTS	0
10-95-44-40000	SALE OF SERVICES	557,000
10-95-44-40050	SANITATION FEE - EXTRA BAGS	1,000
10-95-44-40100	RECYCLABLES	1,500
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0
10-95-44-49500	COMPOST	4,000
10-95-45-41100	PENALTIES	0
10-95-46-41000	SALE OF SUPPLIES	0
10-95-46-45000	SALE OF ASSETS	0
10-95-46-49000	MISC INCOME	3,000
10-95-49-41300	TRANSFER FROM OTHER FUNDS	0
10-95-49-49600	PROCEEDS FROM FINANCING	0
10-95-51-50010	REGULAR WAGES - FULL-TIME	115,520
10-95-51-50020	OVERTIME WAGES - FULL-TIME	3,000
10-95-51-50030	REGULAR WAGES - PART-TIME	0
10-95-51-50040	OVERTIME WAGES - PART-TIME	0
10-95-51-50050	SOCIAL SECURITY EXPENSE	9,070
10-95-51-50060	LAGERS	13,395
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0
10-95-51-50080	WORKMEN'S COMPENSATION	19,000
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	21,000
10-95-51-52050	WELLNESS PROGRAM	0
10-95-51-52060	MEDICAL BILLS REIMBURSED	0
10-95-52-51500	EDUCATION AND TRAVEL	485
10-95-52-52000	INSURANCE	4,325
10-95-52-52500	MISCELLANEOUS	1,000
10-95-52-53000	PROFESSIONAL AND CONSULTING	0
10-95-52-53500	REPAIR AND MAINTENANCE	45,000
10-95-52-53700	RECYCLE	1,500
10-95-52-54000	SUPPLIES	7,500
10-95-52-54100	FUEL	29,100
10-95-52-54500	TELEPHONE/PAGERS	0
10-95-52-55000	UTILITIES	0
10-95-52-55500	DEPRECIATION	0
10-95-52-57000	INTERGOVERNMENTAL	24,250
10-95-52-57500	LANDFILL EXPENSE	160,000
10-95-52-58700	BAD DEBT WRITE OFF	11,000
10-95-53-59000	CAPITAL OUTLAY	148,800
10-95-53-59100	DEBT - INTEREST EXPENSE	0
10-95-53-59200	DEBT - PRINCIPAL	0
10-95-53-59400	TRANSFER TO OTHER FUNDS	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
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SANITATION FUND

SANITATION (Cont.)

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	SANITATION Totals:	(47,445)
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	SANITATION FUND Revenue Totals:	566,500
		<hr/>
	SANITATION FUND Expenditure Totals:	613,945
		<hr/>
	SANITATION FUND Totals:	(47,445)

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>HAZARDOUS MATERIAL FUND</u>		
<u>HAZARDOUS MATERIAL</u>		
11-96-43-41350	INTERGOVERNMENTAL REVENUE	7,880
11-96-46-49000	MISC INCOME	0
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,200
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0
11-96-51-50050	SOCIAL SECURITY EXPENSE	170
11-96-51-50060	LAGERS	250
11-96-51-50080	WORKMEN'S COMPENSATION	80
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	110
11-96-52-51500	EDUCATION AND TRAVEL	500
11-96-52-52000	INSURANCE	70
11-96-52-52500	MISCELLANEOUS	200
11-96-52-53000	PROFESSIONAL AND CONSULTING	300
11-96-52-53500	REPAIR AND MAINTENANCE	500
11-96-52-54000	SUPPLIES	3,000
11-96-52-54500	TELEPHONE/PAGERS	500
11-96-52-55000	UTILITIES	0
11-96-53-59000	CAPITAL OUTLAY	0
	HAZARDOUS MATERIAL Totals:	0
	HAZARDOUS MATERIAL FUND Revenue Totals:	7,880
	HAZARDOUS MATERIAL FUND Expenditure Totals:	7,880
	HAZARDOUS MATERIAL FUND Totals:	0

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>MECHANIC FUND</u>		
<u>MECHANIC</u>		
12-97-41-42000	SALES TAX	0
12-97-43-41350	INTERGOVERNMENTAL REVENUE	152,250
12-97-46-49000	MISC INCOME	0
12-97-49-41300	TRANSFER FROM OTHER FUNDS	0
12-97-51-50010	REGULAR WAGES - FULL-TIME	72,000
12-97-51-50020	OVERTIME WAGES - FULL-TIME	500
12-97-51-50050	SOCIAL SECURITY EXPENSE	5,550
12-97-51-50060	LAGERS	8,200
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0
12-97-51-50080	WORKMEN'S COMPENSATION	2,650
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	12,650
12-97-51-52040	HEALTH AND LIFE INSURANCE	0
12-97-51-52050	WELLNESS PROGRAM	0
12-97-52-51000	COMPUTER EXPENSE	2,500
12-97-52-51500	EDUCATION AND TRAVEL	500
12-97-52-52000	INSURANCE	850
12-97-52-52500	MISCELLANEOUS	50
12-97-52-53000	PROFESSIONAL AND CONSULTING	0
12-97-52-53500	REPAIR AND MAINTENANCE	3,000
12-97-52-54000	SUPPLIES	40,000
12-97-52-54100	FUEL	600
12-97-52-54500	TELEPHONE/PAGERS	900
12-97-52-55000	UTILITIES	2,300
12-97-52-55500	DEPRECIATION EXPENSE	0
12-97-53-59000	CAPITAL OUTLAY	0
	MECHANIC Totals:	0
		<hr/>
	MECHANIC FUND Revenue Totals:	152,250
		<hr/>
	MECHANIC FUND Expenditure Totals:	152,250
		<hr/>
	MECHANIC FUND Totals:	0

Acct No	Account Description	2010-11 Fut Year Approved Budget
<u>SAFETY FUND</u>		
<u>SAFETY</u>		
13-98-43-41350	INTERGOVERNMENTAL REVENUE	18,090
13-98-46-49000	MISC INCOME	0
13-98-51-50010	REGULAR WAGES - FULL-TIME	10,500
13-98-51-50050	SOCIAL SECURITY EXPENSE	805
13-98-51-50060	LAGERS	1,185
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0
13-98-51-50080	WORKMEN'S COMPENSATION	125
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	125
13-98-51-52040	HEALTH AND LIFE INSURANCE	0
13-98-52-51000	COMPUTER EXPENSE	1,000
13-98-52-51500	EDUCATION AND TRAVEL	1,250
13-98-52-52500	MISCELLANEOUS	100
13-98-52-53000	PROFESSIONAL AND CONSULTING	500
13-98-52-53500	REPAIR AND MAINTENANCE	500
13-98-52-54000	SUPPLIES	1,000
13-98-52-54100	FUEL	500
13-98-52-54500	TELEPHONE/PAGERS	500
13-98-53-59000	CAPITAL OUTLAY	0
	SAFETY Totals:	0
	SAFETY FUND Revenue Totals:	18,090
	SAFETY FUND Expenditure Totals:	18,090
	SAFETY FUND Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Approved Budget</u>
<u>PENSION TRUST FUND</u>		
<u>PENSION TRUST FUND</u>		
15-99-48-41250	INVESTMENT INCOME	0
15-99-51-50060	LAGERS	0
	PENSION TRUST FUND Totals:	<u>0</u>
	PENSION TRUST FUND Totals:	<u>0</u>
	Grand Totals:	<u>(167,084)</u>

Report Criteria:

Account.Acct No = All

Account Detail

Admin & Policy Development Department Only
