

## **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	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>POLICY DEVELOPMENT &amp; ADMIN</b>							
01-41-41-41100	PENALTIES	0	0	0	0	0	
01-41-41-42000	SALES TAX	0	0	0	0	0	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,807,056	1,782,489	1,398,121	1,777,995	1,675,660	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	( 691,788 )	( 493,769 )	( 438,510 )	( 487,075 )	( 460,000 )	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	903,543	891,246	699,040	889,000	837,800	
01-41-41-43070	SUR TAX	36,820	37,320	1,195	33,000	35,000	
01-41-41-43075	INTEREST REAL ESTATE TAXES	0	0	0	0	0	
01-41-41-43077	INTEREST PERSONAL TAXES	0	0	0	0	0	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	0	0	0	0	0	
01-41-41-43090	DELINQUENT PER PRO TAX	0	0	0	0	0	
01-41-41-43140	TELEPHONE FRANCHISE	69,066	64,923	32,769	70,000	65,000	
01-41-41-43142	CELLULAR PHONE TAX	14,377	131,963	198,605	110,000	190,450	
01-41-41-43145	PHONE TAX ESCROW	18,446	5,440	2,006	0	0	
01-41-41-43150	GAS FRANCHISE	166,976	188,952	159,923	185,000	185,000	
01-41-41-43160	CABLE TV FRANCHISE	26,440	31,968	24,352	31,000	31,000	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	0	0	0	0	0	
01-41-42-44000	BUSINESS LICENSE	13,718	12,374	11,623	13,000	13,000	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-41-43-46500	FEDERAL & STATE GRANTS	96,139	0	32,772	0	0	
01-41-44-41400	RENT - BUILDING	0	425	700	0	0	
01-41-44-41500	RENT - PARKING LOT	0	0	3,220	0	3,960	
01-41-44-41640	COURT EDUCATION	1,545	1,380	1,231	1,200	1,500	
01-41-45-41650	COURT FINES	210,830	184,465	146,631	185,000	194,000	
01-41-45-41655	BOND FORFEITURE	1,059	3,148	400	2,000	400	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	0	0	0	0	0	
01-41-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-41-46-43060	RETURNED CHECK CHARGE	3,336	2,293	1,920	2,000	2,000	
01-41-46-45000	SALE OF ASSETS	0	51,685	0	0	0	
01-41-46-49002	SHELTERED PERSONS	3,089	2,760	2,452	2,500	2,500	
01-41-48-41200	DONATION - FLAG REPLACEMENT	1,000	0	0	0	0	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	0	1,681	2,690	2,000	2,400	
01-41-48-41250	INVESTMENT INCOME	38,789	31,689	2,821	35,000	4,000	
01-41-48-48500	Settlement	0	196,374	651,036	0	0	
01-41-48-49000	MISC INCOME	391,688	16,339	111,462	15,000	20,000	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	592,305	300,000	330,000	396,000	975,000	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,110,984	2,107,568	1,752,229	2,158,890	2,181,865	
01-41-51-50010	REGULAR WAGES - FULL-TIME	98,588	149,618	132,468	150,000	156,550	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	387	196	117	500	300	

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<b>GENERAL FUND</b>							
<b>POLICY DEVELOPMENT &amp; ADMIN (Cont.)</b>							
01-41-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50050	SOCIAL SECURITY EXPENSE	7,689	10,957	9,460	11,000	12,000	
01-41-51-50060	LAGERS	10,830	15,676	13,110	16,000	17,725	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-41-51-50075	PHYSICAL/DRUG SCREEN	3,178	5,233	5,141	5,000	5,200	
01-41-51-50080	WORKMEN'S COMPENSATION	1,862	3,087	1,529	2,660	3,200	
01-41-51-50085	WC CITY PAID CLAIMS	7,083	4,250	2,337	5,000	4,300	
01-41-51-52015	VISION	2,820	3,270	3,070	3,000	3,000	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	19,005	22,490	19,599	28,000	27,000	
01-41-51-52025	DENTAL INSURANCE	0	0	0	0	0	
01-41-51-52050	WELLNESS PROGRAM	2,216	1,329	1,772	1,000	1,200	
01-41-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-41-52-51000	COMPUTER EXPENSE	10,246	9,989	5,058	9,700	20,000	
01-41-52-51500	EDUCATION AND TRAVEL	9,467	3,506	1,051	3,395	2,500	
01-41-52-52000	INSURANCE	5,217	23,203	19,055	24,000	24,300	
01-41-52-52500	MISCELLANEOUS	341,700	135,568	2,356	4,850	5,000	
01-41-52-53000	PROFESSIONAL AND CONSULTING	118,644	114,301	104,683	58,200	125,000	
01-41-52-53500	REPAIR AND MAINTENANCE	5,537	13,919	24,528	13,600	15,000	
01-41-52-54000	SUPPLIES	19,287	27,479	19,157	19,400	20,000	
01-41-52-54500	TELEPHONE/PAGERS	2,218	5,359	4,568	2,425	6,000	
01-41-52-55000	INSURANCE DEDUCTIBLE	23,440	172	4,828	10,000	10,000	
01-41-52-55500	DEPRECIATION	0	0	0	0	0	
01-41-52-56000	ELECTION EXPENSE	6,744	2,889	0	0	0	
01-41-52-58000	SHELTERED PERSONS	0	202	1,840	0	2,500	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	58,754	0	0	0	0	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	0	0	25,000	60,000	0	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	0	0	0	0	0	
01-41-53-59000	CAPITAL OUTLAY	0	2,367	19,560	0	55,000	
01-41-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
01-41-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	
POLICY DEVELOPMENT & ADMIN Totals:		5,060,506	4,997,653	4,708,401	4,993,780	5,444,760	

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<b>GENERAL FUND</b>							
<b>BOCA</b>							
01-42-41-42000	SALES TAX	0	0	0	0	0	
01-42-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-42-44-40000	SALE OF SERVICES - PERMIT	31,313	10,460	21,280	10,000	20,000	
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-42-45-41100	PENALTIES	0	0	0	0	0	
01-42-46-41000	SALE OF SUPPLIES	20	0	0	0	0	
01-42-46-49000	MISC INCOME	355	205	185	250	250	
01-42-48-41250	INVESTMENT INCOME	0	0	0	0	0	
01-42-48-49000	MISC INCOME	0	0	0	0	0	
01-42-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-42-51-50010	REGULAR WAGES - FULL-TIME	82,159	85,029	75,227	85,750	88,000	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	7	0	12	0	0	
01-42-51-50030	REGULAR WAGES - PART-TIME	11,045	14,726	0	0	0	
01-42-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-42-51-50050	SOCIAL SECURITY EXPENSE	6,517	6,911	5,242	7,000	6,800	
01-42-51-50060	LAGERS	9,680	9,268	7,750	9,500	9,945	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	0	0	948	0	0	
01-42-51-50080	WORKMEN'S COMPENSATION	3,222	184	3,343	4,500	4,500	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	7,819	9,433	8,410	11,000	11,250	
01-42-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-42-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-42-52-51000	COMPUTER EXPENSE	108	16	788	1,455	1,500	
01-42-52-51500	EDUCATION AND TRAVEL	239	247	330	950	1,000	
01-42-52-52000	INSURANCE	1,651	1,838	1,331	1,675	1,700	
01-42-52-52500	MISCELLANEOUS	900	374	110	950	500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	22,353	43,350	6,907	19,400	25,000	
01-42-52-53500	REPAIR AND MAINTENANCE	4,598	2,559	1,867	4,365	3,000	
01-42-52-54000	SUPPLIES	3,289	2,914	3,300	4,850	5,000	
01-42-52-54100	FUEL	0	3,306	2,033	3,880	3,200	
01-42-52-54500	TELEPHONE/PAGERS	2,392	1,811	1,760	1,750	1,750	
01-42-52-55000	UTILITIES	0	0	0	0	0	
01-42-53-59000	CAPITAL OUTLAY	0	0	0	0	0	

BOCA Totals: ( 124,291 ) ( 171,301 ) ( 97,893 ) ( 146,775 ) ( 142,895 )

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>MUNICIPAL COURT</b>							
01-43-51-50010	REGULAR WAGES - FULL-TIME	31,455	33,150	28,802	33,000	33,400	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	4,204	7,226	4,040	5,000	5,000	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,000	13,800	15,600	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	3,942	4,216	3,551	4,400	4,200	
01-43-51-50060	LAGERS	4,193	4,336	3,383	4,600	4,350	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-43-51-50080	WORKMEN'S COMPENSATION	137	349	315	540	500	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,605	4,276	3,793	5,000	5,085	
01-43-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-43-52-51000	COMPUTER EXPENSE	2,119	1,070	1,276	1,165	1,000	
01-43-52-51500	EDUCATION AND TRAVEL	1,335	589	1,435	1,550	1,550	
01-43-52-52000	INSURANCE	317	297	215	265	265	
01-43-52-52500	MISCELLANEOUS	478	660	148	485	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	756	744	600	970	900	
01-43-52-53500	REPAIR AND MAINTENANCE	0	27	503	2,425	2,100	
01-43-52-54000	SUPPLIES	2,383	5,760	5,171	6,300	6,000	
01-43-52-54500	TELEPHONE/PAGERS	1,390	915	515	970	800	
01-43-52-55500	DEPRECIATION	0	0	0	0	0	
01-43-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	MUNICIPAL COURT Totals:	71,914	78,615	67,547	82,270	81,050	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>EMERGENCY MANAGEMENT</b>							
01-45-46-49000	MISC INCOME	0	0	3,668	0	0	
01-45-51-50010	REGULAR WAGES - FULL-TIME	1,393	1,248	1,817	2,000	2,000	
01-45-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-45-51-50050	SOCIAL SECURITY EXPENSE	108	95	139	155	155	
01-45-51-50060	LAGERS	0	136	187	100	225	
01-45-51-50080	WORKMEN'S COMPENSATION	4	0	7	10	10	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	126	190	150	250	
01-45-52-51500	EDUCATION AND TRAVEL	875	328	568	875	875	
01-45-52-52000	INSURANCE	23	25	18	20	20	
01-45-52-52500	MISCELLANEOUS	127	0	864	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	2,650	542	2,690	2,135	2,135	
01-45-52-54000	SUPPLIES	477	30	0	390	390	
01-45-52-55500	DEPRECIATION	0	0	0	0	0	
01-45-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
EMERGENCY MANAGEMENT Totals:		( 5,657 )	( 2,530 )	( 2,812 )	( 5,935 )	( 6,160 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>COMMUNICATIONS</b>							
01-46-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0	
01-46-46-49000	MISC INCOME	0	0	0	0	0	
01-46-51-50010	REGULAR WAGES - FULL-TIME	209,772	224,028	197,994	222,250	229,550	
01-46-51-50020	OVERTIME WAGES - FULL-TIME	12,443	17,481	9,208	15,000	14,000	
01-46-51-50050	SOCIAL SECURITY EXPENSE	16,834	17,958	15,460	18,000	18,650	
01-46-51-50060	LAGERS	23,963	25,983	21,156	26,500	27,525	
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-46-51-50080	WORKMEN'S COMPENSATION	601	455	889	1,000	1,000	
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	31,199	31,607	27,707	37,000	37,150	
01-46-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-46-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-46-52-51000	COMPUTER EXPENSE	5,433	8,526	1,780	6,985	3,000	
01-46-52-51500	EDUCATION AND TRAVEL	1,583	471	826	970	970	
01-46-52-52000	INSURANCE	1,286	1,432	1,037	1,260	1,260	
01-46-52-52500	MISCELLANEOUS	192	192	192	195	195	
01-46-52-53000	PROFESSIONAL AND CONSULTING	163	0	0	485	485	
01-46-52-53500	REPAIR AND MAINTENANCE	5,435	6,556	2,288	8,245	12,000	
01-46-52-54000	SUPPLIES	398	226	1,304	1,455	1,200	
01-46-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-46-52-55500	DEPRECIATION	0	0	0	0	0	
01-46-53-59000	CAPITAL OUTLAY	0	0	0	0	4,000	
01-46-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
COMMUNICATIONS Totals:		309,302	334,915	279,841	339,345	350,985	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>FIRE</b>							
01-47-41-42000	SALES TAX	0	0	0	0	0	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-47-43-46500	FEDERAL & STATE GRANTS	0	3,924	0	0	80,655	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0	
01-47-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-47-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-47-46-49000	MISC INCOME	6,555	8,678	5,332	4,500	7,000	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-47-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
01-47-51-50010	REGULAR WAGES - FULL-TIME	595,932	569,250	535,010	612,000	618,500	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	83,525	107,139	72,278	90,000	80,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	12,029	25,921	9,724	15,000	11,275	
01-47-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-47-51-50050	SOCIAL SECURITY EXPENSE	49,907	50,240	44,157	53,000	54,300	
01-47-51-50060	LAGERS	83,271	88,284	77,733	90,000	96,500	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	3,000	
01-47-51-50080	WORKMEN'S COMPENSATION	32,604	24,937	37,565	42,700	45,000	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	61,657	70,384	66,624	94,000	89,250	
01-47-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-47-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-47-52-51000	COMPUTER EXPENSE	920	407	690	680	600	
01-47-52-51500	EDUCATION AND TRAVEL	4,887	7,121	5,272	6,790	7,000	
01-47-52-52000	INSURANCE	11,010	12,259	9,306	10,670	11,000	
01-47-52-52500	MISCELLANEOUS	726	574	1,195	970	1,000	
01-47-52-53000	PROFESSIONAL AND CONSULTING	0	0	209	0	0	
01-47-52-53500	REPAIR AND MAINTENANCE	66,694	45,578	45,625	53,350	55,600	
01-47-52-54000	SUPPLIES	16,172	11,956	8,268	12,125	17,050	
01-47-52-54100	FUEL	0	12,254	6,751	14,550	14,500	
01-47-52-54500	TELEPHONE/PAGERS	4,244	4,266	3,154	3,395	3,500	
01-47-52-55000	UTILITIES	1,750	1,625	1,011	0	0	
01-47-52-55500	DEPRECIATION	0	0	0	0	0	
01-47-52-57000	INTERGOVERNMENTAL	4,993	5,049	5,092	6,250	6,000	
01-47-53-59000	CAPITAL OUTLAY	7,670	0	8,100	0	90,900	
01-47-53-59100	DEBT - INTEREST EXPENSE	7,142	0	0	0	0	
01-47-53-59200	DEBT - PRINCIPAL	126,190	0	0	0	0	
FIRE Totals:		( 1,164,768 )	( 1,024,642 )	( 932,432 )	( 1,100,980 )	( 1,117,320 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>POLICE</b>							
01-48-41-42000	SALES TAX - POLICE (1/4%)	407,164	428,701	336,998	427,825	402,750	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	0	0	( 58,837 )	0	( 93,000 )	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-48-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0	
01-48-43-46500	FEDERAL & STATE GRANTS	8,896	3,265	14,352	0	0	
01-48-44-41500	D.A.R.E DONATIONS	0	0	0	0	0	
01-48-44-41550	PARKING LOT INCOME	0	0	0	0	0	
01-48-44-41600	DOG RELEASE	3,416	1,610	1,025	2,000	1,200	
01-48-44-41750	POLICE ACCIDENT REPORTS	0	0	0	0	0	
01-48-45-41660	POLICE TRAINING (LET)	3,090	2,762	2,457	2,800	3,000	
01-48-45-41670	DWI RECOUPMENT	3,598	4,078	5,488	3,500	4,900	
01-48-45-41680	FORFEITURE REVENUE	0	0	0	0	0	
01-48-45-41700	RESTITUTION RECOUPMENT	236	1,592	3,737	100	4,600	
01-48-46-41000	P.O.S.T.	1,211	1,313	1,447	1,500	1,500	
01-48-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-48-46-49000	MISC INCOME	2,479	8,725	897	2,000	1,200	
01-48-46-49002	JAIL BOARDING FEE	0	659	3,121	0	0	
01-48-46-49003	JAIL RECOUPMENT	1,675	777	436	500	3,250	
01-48-48-41250	INVESTMENT INCOME	100,000	0	0	0	0	
01-48-48-47500	DONATIONS	15,000	0	0	0	0	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-48-49-49600	PROCEEDS FROM FINANCING	759,000	86,024	0	0	0	
01-48-51-50010	REGULAR WAGES - FULL-TIME	764,524	800,990	677,336	801,500	790,000	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	32,417	39,166	24,775	34,000	32,100	
01-48-51-50030	REGULAR WAGES - PART-TIME	4,216	5,648	6,047	6,500	6,500	
01-48-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-48-51-50050	SOCIAL SECURITY EXPENSE	60,232	62,768	53,406	64,000	63,400	
01-48-51-50060	LAGERS	88,390	87,618	66,179	87,000	84,700	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-48-51-50080	WORKMEN'S COMPENSATION	23,909	19,830	27,345	30,000	32,000	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	5,521	3,990	1,569	5,000	2,000	
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	0	0	0	0	0	
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	0	0	0	0	0	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	80,018	91,337	76,391	107,000	105,000	
01-48-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-48-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-48-52-51000	COMPUTER EXPENSE	18,863	31,259	65,066	60,000	45,000	
01-48-52-51500	EDUCATION AND TRAVEL	12,144	18,787	6,381	14,550	12,000	
01-48-52-52000	INSURANCE	14,304	15,927	11,963	14,500	14,500	
01-48-52-52500	MISCELLANEOUS	917	1,073	658	0	0	
01-48-52-53000	PROFESSIONAL AND CONSULTING	17,273	21,332	21,576	9,700	10,000	
01-48-52-53500	REPAIR AND MAINTENANCE	114,783	93,785	86,220	85,900	85,900	
01-48-52-53700	ANIMAL CONTROL	8,186	11,360	11,205	9,700	10,000	
01-48-52-54000	SUPPLIES	15,410	41,579	19,579	17,460	17,460	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>POLICE (Cont.)</b>							
01-48-52-54100	FUEL	0	43,304	26,286	38,800	34,000	
01-48-52-54500	TELEPHONE/PAGERS	9,318	18,899	13,414	12,610	12,610	
01-48-52-55000	UTILITIES	0	8,530	7,540	4,850	4,850	
01-48-52-55500	DEPRECIATION	0	0	0	0	0	
01-48-52-56000	CRIME STOPPER PROGRAM	1,525	0	0	0	0	
01-48-52-57000	INTERGOVERNMENTAL	5,591	4,833	4,162	6,250	6,000	
01-48-53-59000	CAPITAL OUTLAY	95,993	112,000	0	0	44,000	
01-48-53-59100	DEBT - INTEREST EXPENSE	114,858	144,516	127,933	129,840	109,305	
01-48-53-59200	DEBT - PRINCIPAL	140,000	515,785	515,697	513,435	465,700	
01-48-53-59400	POLICE STATION	2,613,896	602,292	0	0	0	
01-48-53-59450	POLICE STATION EQUIPMENT	302,603	435,918	0	0	0	
POLICE Totals:		( 3,239,126 )	( 2,693,020 )	( 1,539,607 )	( 1,612,370 )	( 1,657,625 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>CEMETERY</b>							
01-60-41-42000	SALES TAX	0	0	0	0	0	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-60-44-40600	SALE OF CEMETERY LOTS	7,200	6,400	9,770	7,000	9,600	
01-60-44-40650	GRAVE OPENINGS	9,535	8,375	8,800	7,200	19,200	
01-60-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-60-46-49000	MISC INCOME	306	85	61	0	0	
01-60-48-41250	INTEREST INCOME	0	0	0	0	0	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-60-51-50010	REGULAR WAGES - FULL-TIME	82,645	89,375	74,952	86,700	87,250	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	3,060	2,440	2,205	3,500	2,530	
01-60-51-50030	REGULAR WAGES - PART-TIME	11,548	10,832	12,954	13,000	13,200	
01-60-51-50040	OVERTIME WAGES - PART-TIME	0	43	251	0	500	
01-60-51-50050	SOCIAL SECURITY EXPENSE	6,603	7,147	6,204	7,800	7,880	
01-60-51-50060	LAGERS	10,050	9,999	7,946	8,800	9,250	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-60-51-50080	WORKMEN'S COMPENSATION	4,491	3,121	5,399	5,700	5,900	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	16,152	14,964	13,151	17,000	17,605	
01-60-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-60-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-60-52-51500	EDUCATION AND TRAVEL	0	78	0	0	0	
01-60-52-52000	INSURANCE	1,260	1,403	1,016	1,275	1,300	
01-60-52-52500	MISCELLANEOUS	167	131	143	0	0	
01-60-52-53000	PROFESSIONAL AND CONSULTING	175	0	0	0	0	
01-60-52-53500	REPAIR AND MAINTENANCE	25,712	23,102	14,499	24,250	24,250	
01-60-52-54000	SUPPLIES	755	709	699	970	1,000	
01-60-52-54100	FUEL	0	10,318	2,814	11,640	11,640	
01-60-52-54500	TELEPHONE/PAGERS	1,550	1,275	904	1,455	1,300	
01-60-52-55000	UTILITIES	591	991	0	970	1,000	
01-60-52-55500	DEPRECIATION	0	0	0	0	0	
01-60-53-59000	CAPITAL OUTLAY	14,495	0	0	0	0	
CEMETERY Totals:		( 162,213 )	( 161,068 )	( 124,506 )	( 168,860 )	( 155,805 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>CLEAR CREEK BRIDGE, EISENHOWER</u>							
01-65-43-46500	FEDERAL & STATE GRANTS	40,658	219,873	31,182	12,000	0	
01-65-49-41300	TRANSFER FROM OTHER FUNDS	0	254,273	95,727	95,000	0	
01-65-53-59000	CAPITAL OUTLAY	46,961	325,990	185,418	106,500	0	
CLEAR CREEK BRIDGE, EISENHOWER Totals:		( 6,303 )	148,156	( 58,509 )	500	0	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>CDBG - BLOCK GRANT</u>							
01-66-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-66-48-41250	INTEREST INCOME	0	0	0	0	0	
01-66-53-59000	CAPITAL OUTLAY	13	0	0	0	0	
	CDBG - BLOCK GRANT Totals:	13	0	0	0	0	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>CDBG - ECONOMIC DEVELOPMENT</u>							
01-67-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-67-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
CDBG - ECONOMIC DEVELOPMENT Totals:		0	0	0	0	0	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>EISENHOWER PROJECT</u>							
01-68-43-46500	FEDERAL & STATE GRANTS	311,109	505,575	0	42,000	0	
01-68-48-47000	BNSF RAILWAY COMPANY	0	120,700	120,700	120,700	0	
01-68-53-59000	CAPITAL OUTLAY	357,217	1,239,916	120,633	147,000	0	
EISENHOWER PROJECT Totals:		( 46,108 )	( 613,641 )	67	15,700	0	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>GREENWAYS TRAIL</u>							
01-69-43-46500	FEDERAL & STATE GRANTS	2,833	121,517	0	46,000	0	
01-69-53-59400	GREENWAYS TRAIL	8,636	49,630	45,518	45,000	25,000	
GREENWAYS TRAIL Totals: (		5,803)	71,887	(	45,518)	1,000	(
						25,000)	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>STREET</b>							
01-70-41-42000	SALES TAX	0	0	0	0	0	
01-70-41-43200	MOTOR FUEL TAX	300,892	284,145	235,463	300,000	283,900	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-70-43-46500	FEDERAL & STATE GRANTS	408,353	86,889	55,266	0	0	
01-70-43-46502	CHAPELL DRIVE	0	0	0	0	0	
01-70-43-46505	BEARD SUBDIV STORMWATER	0	0	0	0	0	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	130	170	185	0	0	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	0	0	0	0	0	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-70-44-42500	STREET REPAIR	5,455	3,464	21,369	3,000	3,000	
01-70-44-46501	CURB AND GUTTERING RESIDENT	0	0	0	0	0	
01-70-46-41000	SALE OF SUPPLIES	6,011	22,079	17,704	5,000	10,000	
01-70-46-45000	SALE OF ASSETS	0	30,500	0	0	0	
01-70-46-49000	MISC INCOME	319	1,675	125	1,000	500	
01-70-48-41250	INTEREST INCOME	0	0	0	0	0	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	0	0	17,708	19,126	19,126	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-70-49-45500	FINANCING	0	0	0	0	0	
01-70-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
01-70-51-50010	REGULAR WAGES - FULL-TIME	372,764	381,652	329,356	383,000	398,765	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	27,541	18,440	13,647	25,000	30,000	
01-70-51-50030	REGULAR WAGES - PART-TIME	25,321	( 54 )	0	0	0	
01-70-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-70-51-50050	SOCIAL SECURITY EXPENSE	32,118	29,318	25,117	30,000	32,800	
01-70-51-50060	LAGERS	45,240	43,610	34,945	45,000	48,450	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	0	588	0	0	0	
01-70-51-50080	WORKMEN'S COMPENSATION	20,889	15,232	22,047	27,000	30,000	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	51,151	54,225	46,255	64,000	62,420	
01-70-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-70-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-70-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-70-52-51000	COMPUTER EXPENSE	2,536	312	584	1,940	1,940	
01-70-52-51500	EDUCATION AND TRAVEL	1,366	2,248	292	3,880	4,000	
01-70-52-52000	INSURANCE	15,139	16,856	12,660	15,250	16,000	
01-70-52-52500	MISCELLANEOUS	1,287	861	739	0	0	
01-70-52-53000	PROFESSIONAL AND CONSULTING	4,951	2,154	12,690	9,700	9,700	
01-70-52-53500	REPAIR AND MAINTENANCE	373,629	226,468	318,135	350,000	365,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	0	0	0	0	0	
01-70-52-53700	ICE CONTROL SUPPLIES	0	109,740	66,317	50,000	60,000	
01-70-52-54000	SUPPLIES	13,290	7,321	9,293	9,700	9,700	
01-70-52-54100	FUEL	0	49,531	27,087	50,000	30,000	
01-70-52-54500	TELEPHONE/PAGERS	3,515	3,262	2,499	3,880	3,880	
01-70-52-55000	UTILITIES	3,205	5,765	4,929	3,000	3,000	
01-70-52-55500	DEPRECIATION	0	0	0	0	0	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>STREET (Cont.)</u>							
01-70-52-57000	INTERGOVERNMENTAL	24,965	25,245	25,671	27,000	26,750	
01-70-53-59000	CAPITAL OUTLAY	154,558	279,642	65,932	35,000	254,400	
01-70-53-59100	DEBT - INTEREST EXPENSE	5,603	5,066	4,520	5,506	4,829	
01-70-53-59200	DEBT - PRINCIPAL	12,780	13,317	13,863	13,620	14,297	
STREET Totals:		( 470,688 )	( 861,877 )	( 688,758 )	( 824,350 )	( 1,089,405 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>CASINO</b>							
01-80-41-42000	SALES TAX	0	0	0	0	0	
01-80-44-41400	RENT - CASINO	22,402	19,223	18,977	18,000	22,750	
01-80-44-41410	RENT - COMMUNITY BUILDING	4,979	5,076	4,492	5,000	5,000	
01-80-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-80-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-80-46-49000	MISC INCOME	0	0	21	0	0	
01-80-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0	
01-80-51-50030	REGULAR WAGES - PART-TIME	12,180	13,956	13,520	13,500	17,500	
01-80-51-50040	OVERTIME WAGES - PART-TIME	1,344	2,094	3,924	2,000	4,200	
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,035	1,228	1,334	1,250	1,660	
01-80-51-50060	LAGERS	0	0	0	0	0	
01-80-51-50080	WORKMEN'S COMPENSATION	433	35	708	575	750	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-80-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-80-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-80-52-52000	INSURANCE	177	197	143	175	175	
01-80-52-52500	MISCELLANEOUS	24	24	24	0	25	
01-80-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-80-52-53500	REPAIR AND MAINTENANCE	3,608	6,884	11,056	10,000	12,000	
01-80-52-54000	SUPPLIES	8,743	7,832	6,545	6,800	7,500	
01-80-52-54500	TELEPHONE/PAGERS	936	637	337	970	1,000	
01-80-52-55000	UTILITIES	569	503	378	700	1,000	
01-80-52-55500	DEPRECIATION	0	0	0	0	0	
01-80-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
CASINO Totals:		( 1,668 )	( 9,091 )	( 14,479 )	( 12,970 )	( 18,060 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>RECREATION</b>							
01-81-41-42000	SALES TAX	0	0	0	0	0	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-81-44-40100	REFUSE/INSUR/ACT FEE	0	0	0	0	0	
01-81-44-40400	FACILITY USE - ADULT	0	0	0	0	0	
01-81-44-40500	ENTRY FEE - YOUTH	0	0	0	0	0	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	0	0	0	0	0	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE	0	0	0	0	0	
01-81-44-40550	BUILDING RENTALS	0	0	0	0	0	
01-81-44-40620	WILKS GYMNASIAC INCOME	0	0	0	0	0	
01-81-44-41450	BUILDING RENTAL	0	500	5,000	6,000	6,000	
01-81-46-40610	CONCESSION RECEIPTS	20	0	0	0	0	
01-81-46-49000	MISC INCOME	294	2,226	1,110	1,000	0	
01-81-48-41250	INTEREST INCOME	0	0	0	0	0	
01-81-48-47000	DONATIONS	0	0	0	0	0	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	0	0	0	0	0	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-81-51-50010	REGULAR WAGES - STAFF	0	0	0	0	0	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	0	0	0	0	0	
01-81-51-50020	OFFICE CLERICAL	0	0	0	0	0	
01-81-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	0	0	0	0	0	
01-81-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-81-51-50060	LAGERS	0	0	0	0	0	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-81-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-81-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-81-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-81-52-51000	COMPUTER EXPENSE	0	0	0	0	0	
01-81-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-81-52-52000	INSURANCE	435	484	351	450	450	
01-81-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-81-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-81-52-53500	REPAIR AND MAINTENANCE	1,269	5,631	11,071	5,000	3,000	
01-81-52-54000	SUPPLIES	524	73	0	0	0	
01-81-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-81-52-55000	UTILITIES	4,588	4,446	2,973	2,500	0	
01-81-52-55500	DEPRECIATION	0	0	0	0	0	
01-81-52-57000	INTERGOVERNMENTAL	0	0	0	0	0	
01-81-53-59000	CAPITAL OUTLAY	0	53,420	0	0	0	

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Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
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GENERAL FUND

RECREATION (Cont.)

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RECREATION Totals:	(	6,502	)	(	61,328	)	(	8,285	)	(	950	)	2,550	_____
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Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>GOLF</b>							
01-82-41-42000	SALES TAX	0	0	0	0	0	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-82-44-40400	GOLF TOURNAMENT	11,336	12,600	13,386	15,000	13,500	
01-82-44-40500	GREEN FEES	83,944	86,165	78,462	90,000	83,500	
01-82-44-40510	SEASON PASS MEMBERSHIP	76,795	82,155	80,976	88,000	82,150	
01-82-44-40520	TRAIL FEES	38,882	37,091	36,451	38,000	38,800	
01-82-44-40550	BARN RENTAL	9,164	9,198	9,053	9,200	9,200	
01-82-44-41450	CART RENTAL	43,964	50,614	45,078	50,000	52,500	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	12,649	19,408	15,163	20,000	15,000	
01-82-46-40610	CONCESSION RECEIPTS	8,176	7,013	6,487	8,500	6,500	
01-82-46-49000	MISC INCOME	2,512	1,026	706	1,500	1,000	
01-82-48-47000	DONATIONS	0	0	0	0	0	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-82-49-49600	PROCEEDS FROM FINANCING	98,977	0	0	0	0	
01-82-51-50005	WAGES - CLUB HOUSE	0	0	0	0	0	
01-82-51-50010	REGULAR WAGES - COURSE	108,300	109,993	100,988	112,000	117,000	
01-82-51-50020	OVERTIME WAGES - COURSE	( 141 )	2,839	2,425	2,500	2,500	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	67,984	65,690	58,062	69,000	72,000	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	0	62	280	0	250	
01-82-51-50050	SOCIAL SECURITY EXPENSE	13,289	13,285	12,177	14,000	14,675	
01-82-51-50060	LAGERS	11,250	12,214	10,211	12,500	12,750	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	3,116	9,213	12,608	3,000	12,000	
01-82-51-50080	WORKMEN'S COMPENSATION	2,948	926	3,449	3,665	3,900	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	16,091	18,492	16,012	21,250	21,500	
01-82-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-82-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-82-52-51000	COMPUTER EXPENSE	181	1,023	117	485	500	
01-82-52-51500	EDUCATION AND TRAVEL	1,141	927	187	970	1,500	
01-82-52-52000	INSURANCE	2,498	2,781	2,021	2,500	2,500	
01-82-52-52500	MISCELLANEOUS	430	949	641	970	500	
01-82-52-53000	PROFESSIONAL AND CONSULTING	2,453	2,676	1,746	1,940	1,000	
01-82-52-53500	REPAIR AND MAINTENANCE	61,600	43,062	58,432	60,140	99,500	
01-82-52-54000	SUPPLIES	125,232	91,983	100,854	108,785	122,677	
01-82-52-54100	FUEL	0	17,813	1,795	17,460	18,000	
01-82-52-54500	TELEPHONE/PAGERS	2,334	2,814	2,661	1,940	2,400	
01-82-52-55000	UTILITIES	884	1,399	1,903	400	2,650	
01-82-52-55500	DEPRECIATION	0	0	0	0	0	
01-82-52-56000	RETAIL MERCHANDISE	17,508	21,528	21,678	14,550	15,000	
01-82-52-58700	BAD DEBT WRITE OFF	1,400	0	0	0	0	
01-82-53-59000	CAPITAL OUTLAY	122,319	49,015	0	0	0	
01-82-53-59100	DEBT - INTEREST EXPENSE	21,361	17,307	13,069	12,817	8,485	
01-82-53-59200	DEBT - PRINCIPAL	123,405	133,746	133,649	134,105	134,480	

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Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
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GENERAL FUND

GOLF (Cont.)

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GOLF Totals: ( 319,184 ) ( 314,467 ) ( 269,203 ) ( 274,777 ) ( 363,617 ) \_\_\_\_\_

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>NORTH PARK</b>							
01-83-41-42000	SALES TAX	0	0	0	0	0	
01-83-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-83-46-41000	SALE OF SUPPLIES	164	0	1,708	0	0	
01-83-46-49000	MISC INCOME	2,156	879	0	0	0	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-83-49-47500	DONATIONS	0	0	0	0	0	
01-83-51-50010	REGULAR WAGES - FULL-TIME	42,513	43,654	39,176	44,000	50,200	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	3,266	3,624	2,329	3,500	4,000	
01-83-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-83-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-83-51-50050	SOCIAL SECURITY EXPENSE	3,451	3,384	2,950	3,600	4,150	
01-83-51-50060	LAGERS	4,201	5,153	4,275	5,500	6,125	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-83-51-50080	WORKMEN'S COMPENSATION	1,502	2,180	1,939	1,950	2,150	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,405	8,891	8,162	10,000	10,935	
01-83-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-83-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-83-52-51500	EDUCATION AND TRAVEL	214	400	35	485	400	
01-83-52-52000	INSURANCE	917	1,021	739	925	500	
01-83-52-52500	MISCELLANEOUS	48	48	48	0	50	
01-83-52-53500	REPAIR AND MAINTENANCE	35,679	26,555	22,345	24,250	24,500	
01-83-52-53700	SKATE PARK	0	0	0	0	2,500	
01-83-52-54000	SUPPLIES	2,192	1,633	2,269	1,940	2,500	
01-83-52-54100	FUEL	0	240	2,336	1,940	2,500	
01-83-52-54500	TELEPHONE/PAGERS	654	817	845	680	800	
01-83-52-55000	UTILITIES	0	0	0	0	0	
01-83-52-55500	DEPRECIATION	0	0	0	0	0	
01-83-52-56000	FLAG REPLACEMENT	0	55	0	0	0	
01-83-52-57000	INTERGOVERNMENTAL	5,825	5,890	5,941	6,500	6,250	
01-83-53-59000	CAPITAL OUTLAY	0	14,692	0	0	0	
01-83-53-59400	NORTH PARK CONCESSION PROJECT	0	0	0	0	0	
NORTH PARK Totals:		( 103,547 )	( 117,358 )	( 91,681 )	( 105,270 )	( 117,560 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>SOUTH PARK</b>							
01-84-41-42000	SALES TAX	0	0	0	0	0	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-84-43-46500	FEDERAL & STATE GRANTS	0	17,667	0	0	0	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	0	0	0	0	0	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-84-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-84-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-84-46-49000	MISC INCOME	11,395	11,614	4,850	5,000	4,250	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	20,640	4,347	5,585	10,000	6,000	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-84-51-50010	REGULAR WAGES - FULL-TIME	77,195	75,969	64,737	80,000	80,575	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	2,007	808	658	2,000	1,000	
01-84-51-50030	REGULAR WAGES - PART-TIME	14,968	7,356	2,608	10,700	3,500	
01-84-51-50040	OVERTIME WAGES - PART-TIME	0	0	82	0	100	
01-84-51-50050	SOCIAL SECURITY EXPENSE	6,971	6,217	4,938	7,100	6,515	
01-84-51-50060	LAGERS	9,313	7,361	6,736	7,600	9,220	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	0	0	501	0	500	
01-84-51-50080	WORKMEN'S COMPENSATION	3,332	2,329	3,130	3,500	3,750	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,857	13,320	12,122	15,100	16,240	
01-84-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-84-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-84-52-51500	EDUCATION AND TRAVEL	238	75	30	485	485	
01-84-52-52000	INSURANCE	2,112	2,351	1,703	2,125	2,125	
01-84-52-52500	MISCELLANEOUS	96	269	72	0	0	
01-84-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-84-52-53500	REPAIR AND MAINTENANCE	49,244	21,923	25,692	33,950	33,950	
01-84-52-54000	SUPPLIES	3,546	2,355	492	4,850	4,850	
01-84-52-54100	FUEL	0	8,492	5,575	11,640	11,640	
01-84-52-54500	TELEPHONE/PAGERS	1,419	1,166	747	1,455	1,200	
01-84-52-55000	UTILITIES	0	12,695	0	0	0	
01-84-52-55500	DEPRECIATION	0	0	0	0	0	
01-84-52-56000	FLAG REPLACEMENT	0	1,321	5	0	0	
01-84-52-57000	INTERGOVERNMENTAL	5,825	5,890	5,941	6,500	6,250	
01-84-53-59000	CAPITAL OUTLAY	18,939	25,488	25,758	0	0	
SOUTH PARK Totals:		( 181,027 )	( 161,757 )	( 151,092 )	( 172,005 )	( 171,650 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>POOL</b>							
01-85-41-42000	SALES TAX	0	0	0	0	0	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-85-44-40500	POOL ADMISSION	0	0	0	0	0	
01-85-44-40510	SWIMMING LESSONS	0	0	0	0	0	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0	
01-85-44-40560	LIFEGUARD TRAINING	0	0	0	0	0	
01-85-44-41355	SWIMMING POOL - POOL PASSES	0	0	0	0	0	
01-85-44-41400	RENT - LOCKER	0	0	0	0	0	
01-85-44-41450	RENT - EQUIP	0	0	0	0	0	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	0	0	0	0	0	
01-85-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-85-46-45000	SALE OF ASSETS	4,793	4,722	6,234	4,700	6,200	
01-85-46-49000	MISC INCOME	60	0	0	0	0	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-85-51-50010	MAINTENANCE	64	0	0	0	0	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
01-85-51-50020	MAINTENANCE - OVERTIME	1,799	0	0	0	0	
01-85-51-50030	WAGES - LIFE GUARDS	0	0	0	0	0	
01-85-51-50040	WAGES - CONCESSION	0	0	0	0	0	
01-85-51-50050	SOCIAL SECURITY EXPENSE	139	0	0	0	0	
01-85-51-50060	LAGERS	209	0	0	0	0	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-85-51-50080	WORKMEN'S COMPENSATION	40	0	0	0	0	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	60	0	0	0	0	
01-85-52-52000	INSURANCE	580	646	468	575	500	
01-85-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000	35,000	35,000	35,000	35,000	
01-85-52-53500	REPAIR AND MAINTENANCE	2,005	6,077	6,155	6,790	7,500	
01-85-52-54000	SUPPLIES	4,890	4,845	6,680	6,000	7,500	
01-85-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-85-52-55000	UTILITIES	0	0	0	0	0	
01-85-52-55500	DEPRECIATION	0	0	0	0	0	
01-85-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
POOL Totals:		( 39,933 )	( 41,846 )	( 42,069 )	( 43,665 )	( 44,300 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>GYMNASTICS</b>							
01-86-44-40000	SALE OF SERVICES - PERMIT	0	0	0	0	0	
01-86-44-40100	ACTIVITY FEE	0	0	0	0	0	
01-86-44-40550	BUILDING RENTALS	12,000	12,000	10,800	12,000	13,200	
01-86-44-40620	GYMNASTIC INCOME	0	0	0	0	0	
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-86-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-86-46-49000	MISC INCOME	0	0	0	0	0	
01-86-51-50010	REGULAR WAGES - STAFF	0	0	0	0	0	
01-86-51-50020	REGULAR WAGES-RECREATION DIRE	0	0	0	0	0	
01-86-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-86-51-50040	REGULAR WAGES - MAINTENANCE	0	0	0	0	0	
01-86-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-86-51-50060	LAGERS	0	0	0	0	0	
01-86-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-86-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-86-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-86-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-86-52-52000	INSURANCE	0	0	0	0	0	
01-86-52-52500	MISCELLANEOUS	0	0	26	0	0	
01-86-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-86-52-53500	REPAIR AND MAINTENANCE	382	1,003	1,484	1,940	1,000	
01-86-52-54000	SUPPLIES	14	0	0	0	0	
01-86-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-86-52-55000	UTILITIES	0	0	0	0	0	
01-86-52-55500	DEPRECIATION	0	0	0	0	0	
01-86-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
GYMNASTICS Totals:		11,604	10,997	9,290	10,060	12,200	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>AIRPORT</b>							
01-88-41-42000	SALES TAX	0	0	0	0	0	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-88-43-46500	GRANT MONEY	10,500	344,747	50,564	342,750	91,010	
01-88-44-41400	RENT - BUILDING	4,676	4,849	3,500	4,500	4,200	
01-88-44-41410	RENTAL - HANGAR	42,854	49,859	42,293	44,000	49,900	
01-88-44-41450	RENTAL - EQUIP	0	0	0	0	0	
01-88-46-41000	SALE OF SUPPLIES	616	1,593	1,469	0	1,500	
01-88-46-45000	SALE OF ASSETS - FUEL	207,343	150,906	87,582	200,000	106,900	
01-88-46-49000	MISC INCOME	1,771	18,081	4,013	1,500	5,000	
01-88-48-41250	INTEREST INCOME	0	0	0	0	0	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-88-51-50010	REGULAR WAGES - FULL-TIME	86,930	88,912	80,312	93,850	93,500	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	1,331	1,112	897	1,400	1,000	
01-88-51-50030	REGULAR WAGES - PART-TIME	4,844	3,584	2,204	6,000	2,500	
01-88-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-88-51-50050	SOCIAL SECURITY EXPENSE	6,880	6,936	6,184	7,700	7,420	
01-88-51-50060	LAGERS	7,377	8,839	7,984	10,200	10,700	
01-88-51-50080	WORKMEN'S COMPENSATION	2,164	1,764	2,761	2,850	3,000	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,725	13,333	11,949	15,700	16,000	
01-88-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-88-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-88-52-51500	EDUCATION AND TRAVEL	816	1,141	695	970	1,200	
01-88-52-52000	INSURANCE	13,627	13,469	12,246	9,000	14,000	
01-88-52-52500	MISCELLANEOUS	1,475	2,098	1,911	1,550	2,098	
01-88-52-53000	PROFESSIONAL AND CONSULTING	10,243	51,193	50,884	45,000	95,800	
01-88-52-53500	REPAIR AND MAINTENANCE	21,325	27,179	19,525	30,000	30,000	
01-88-52-54000	SUPPLIES	8,545	7,739	11,649	8,730	9,000	
01-88-52-54100	FUEL	0	7,454	2,232	8,000	8,000	
01-88-52-54500	TELEPHONE/PAGERS	2,747	3,068	2,615	2,815	2,900	
01-88-52-55000	UTILITIES	17,894	17,840	12,897	17,945	18,000	
01-88-52-55500	DEPRECIATION	0	0	0	0	0	
01-88-52-56500	JET A & LOW LEAD FUEL	85,008	35,585	982	80,000	2,000	
01-88-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0	
01-88-53-59000	CAPITAL OUTLAY	12,648	355,277	6,220	330,000	17,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	6,327	5,007	3,648	3,630	2,310	
01-88-53-59200	DEBT - PRINCIPAL	40,000	40,000	40,000	40,000	40,000	
AIRPORT Totals: (		78,146)	( 121,495 )	( 88,374 )	( 122,590 )	( 117,918 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>GENERAL FUND</u>							
	GENERAL FUND Revenue Totals:	8,985,289	8,734,765	6,618,294	7,509,161	7,367,226	
	GENERAL FUND Expenditure Totals:	10,249,372	10,275,023	6,403,142	7,501,233	7,367,066	
	GENERAL FUND Totals:	( 1,264,083 )	( 1,540,258 )	215,152	7,928	160	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>TIF 1 FUND</u>							
<u>TIF - 1</u>							
03-61-41-42300	R. E. TAXES - LAWRENCE	41,433	41,401	917	42,000	0	
03-61-41-42310	R. E. TAXES - BARRY	223,353	218,075	0	218,075	0	
03-61-41-42320	SALES TAX - LAWRENCE	20,562	19,692	0	18,475	0	
03-61-41-42330	SALES TAX - BARRY	161,940	176,465	41,395	172,100	0	
03-61-41-42350	CITY'S PORTION OF SALES	432,488	371,106	350,365	369,225	425,000	
03-61-41-42400	SALES TAX - CID	0	0	0	0	0	
03-61-41-46500	FEDERAL & STATE GRANTS	614,092	0	0	0	0	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	0	0	1,120,692	0	3,761,985	
03-61-48-41250	INTEREST INCOME	76,717	63,300	4,223	32,500	7,500	
03-61-48-49600	PROCEEDS FROM FINANCING	9,100,000	0	0	0	0	
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	0	549,155	0	0	0	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	58,754	0	0	0	0	
03-61-52-52100	CDBG - LOAN PROGRAM	0	0	0	0	0	
03-61-52-52500	MISCELLANEOUS	420	7,313	385	2,000	2,000	
03-61-52-53000	PROFESSIONAL & CONSULTING	20,739	5,654	55,321	5,000	70,000	
03-61-53-58500	TRANSFER TO OTHER FUNDS	0	254,273	95,727	95,000	0	
03-61-53-59000	CAPITAL OUTLAYS	251,388	551,132	0	0	0	
03-61-53-59010	CAPITAL - IDF	74,189	0	0	0	0	
03-61-53-59020	CAPITAL - EFCO	957,894	0	0	0	0	
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	239,022	7,362,779	144,051	159,300	0	
03-61-53-59040	CAPITAL - CDBG	0	0	0	0	0	
03-61-53-59100	DEBT - INTEREST EXPENSE	88,247	299,187	386,182	386,285	328,351	
03-61-53-59200	DEBT - PRINCIPAL	940,000	355,000	1,760,000	360,000	3,855,000	
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	0	6,985	0	11,350	0	
	TIF - 1 Totals:	8,157,440	( 7,403,129 )	( 924,074 )	( 166,560 )	( 60,866 )	
	TIF 1 FUND Revenue Totals:	10,729,339	1,439,194	1,517,592	852,375	4,194,485	
	TIF 1 FUND Expenditure Totals:	2,571,899	8,842,323	2,441,666	1,018,935	4,255,351	
	TIF 1 FUND Totals:	8,157,440	( 7,403,129 )	( 924,074 )	( 166,560 )	( 60,866 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>TIF 2 FUND</u>							
<u>TIF - 2</u>							
04-62-41-42300	R. E. TAXES - LAWRENCE	0	0	0	0	0	
04-62-41-42310	R. E. TAXES - BARRY	87,481	96,686	2,137	96,200	0	
04-62-41-42320	SALES TAX - LAWRENCE	0	0	0	0	0	
04-62-41-42330	SALES TAX - BARRY	78,442	84,013	18,030	78,600	0	
04-62-41-42350	CITY'S PORTION OF SALES	259,299	122,663	112,492	117,850	128,000	
04-62-41-42400	SALES TAX - CID	0	71,932	66,948	87,600	77,500	
04-62-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
04-62-48-41250	INVESTMENT INCOME	46,766	9,461	163	10,500	2,000	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
04-62-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
04-62-52-53000	PROFESSIONAL AND CONSULTING	6,587	6,461	25,352	5,000	30,000	
04-62-53-59000	CAPITAL OUTLAYS	1,584,449	0	0	0	0	
04-62-53-59100	DEBT - INTEREST EXPENSE	271,889	214,587	189,588	189,588	189,588	
04-62-53-59200	DEBT - PRINCIPAL	0	500,000	0	200,000	0	
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	442,305	0	0	0	0	
TIF - 2 Totals:		( 1,833,242 )	( 336,293 )	( 15,170 )	( 3,838 )	( 12,088 )	
TIF 2 FUND Revenue Totals:		471,988	384,755	199,770	390,750	207,500	
TIF 2 FUND Expenditure Totals:		2,305,230	721,048	214,940	394,588	219,588	
TIF 2 FUND Totals:		( 1,833,242 )	( 336,293 )	( 15,170 )	( 3,838 )	( 12,088 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>911 FUND</u>							
<u>E911</u>							
05-44-43-41555	E911 CONTRIBUTION	89,310	83,703	30,403	20,000	37,500	
05-44-43-41560	911/ COPS/SOBER/SAFE	0	0	0	0	0	
05-44-43-41600	911 DISPATCHING	13,800	10,800	9,000	10,800	10,800	
05-44-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
05-44-46-49000	MISC INCOME	26	0	0	0	0	
05-44-49-41400	TRANSFER FROM GENERAL FUND	0	0	25,000	60,000	0	
05-44-51-50010	REGULAR WAGES - FULL-TIME	37,044	39,181	34,523	38,000	40,000	
05-44-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
05-44-51-50050	SOCIAL SECURITY EXPENSE	2,930	2,997	2,641	2,800	3,060	
05-44-51-50060	LAGERS	4,440	4,271	3,556	4,400	4,520	
05-44-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
05-44-51-50080	WORKMEN'S COMPENSATION	104	0	124	200	250	
05-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	7,223	4,495	3,608	5,700	4,850	
05-44-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
05-44-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
05-44-52-51000	COMPUTER EXPENSE	0	9,741	2,140	6,000	6,000	
05-44-52-51500	EDUCATION AND TRAVEL	4,310	3,587	3,876	3,880	3,880	
05-44-52-52000	INSURANCE	303	337	244	300	300	
05-44-52-52500	MISCELLANEOUS	111	122	25	100	100	
05-44-52-53000	PROFESSIONAL AND CONSULTING	375	0	0	2,425	1,500	
05-44-52-53500	REPAIR AND MAINTENANCE	0	0	0	0	0	
05-44-52-54000	SUPPLIES	690	966	622	1,455	1,400	
05-44-52-54500	TELEPHONE/PAGERS	24,977	26,491	22,166	24,250	24,250	
05-44-52-55500	DEPRECIATION	0	0	0	0	0	
05-44-53-59000	CAPITAL OUTLAY	0	0	0	0	4,000	
05-44-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
	E911 Totals:	20,629	2,315 (	9,122 )	1,290 (	45,810 )	
	911 FUND Revenue Totals:	103,136	94,503	64,403	90,800	48,300	
	911 FUND Expenditure Totals:	82,507	92,188	73,525	89,510	94,110	
	911 FUND Totals:	20,629	2,315 (	9,122 )	1,290 (	45,810 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>WATER FUND</b>							
<b>WATER</b>							
06-91-41-42000	SALES TAX	0	0	0	0	0	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
06-91-43-46500	FEDERAL & STATE GRANTS	0	101,341	0	0	0	
06-91-44-40000	SALE OF SERVICES	1,733,502	1,709,838	1,716,505	2,035,000	2,513,735	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	0	0	0	
06-91-44-41150	SEWER/WATER/TAPS	17,172	9,967	16,781	15,000	15,000	
06-91-44-41400	RENTAL - EQUIP	4,320	4,320	3,600	2,500	2,500	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	1,000	1,000	
06-91-45-41100	PENALTIES	0	0	25	2,000	2,000	
06-91-46-41000	SALE OF SUPPLIES	16,358	8,565	2,810	25,000	40,000	
06-91-46-49000	MISC INCOME	717	100,000	11,660	1,500	1,500	
06-91-46-49600	PROCEEDS FROM FINANCING	0	0	0	0	2,859,850	
06-91-48-41250	INTEREST INCOME	14,200	349	8	0	0	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
06-91-49-47500	DONATION	0	0	0	0	0	
06-91-51-50010	REGULAR WAGES - FULL-TIME	407,008	404,992	364,239	425,000	425,000	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	9,531	10,785	7,661	12,000	12,000	
06-91-51-50030	REGULAR WAGES - PART-TIME	20,708	23,652	19,391	20,000	22,000	
06-91-51-50040	OVERTIME WAGES - PART-TIME	243	0	0	0	0	
06-91-51-50050	SOCIAL SECURITY EXPENSE	33,124	32,436	28,192	35,000	35,115	
06-91-51-50060	LAGERS	48,698	41,355	38,306	45,000	49,385	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
06-91-51-50080	WORKMEN'S COMPENSATION	11,838	11,884	13,737	15,600	17,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	42,589	52,205	47,775	60,000	64,000	
06-91-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
06-91-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
06-91-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
06-91-51-52070	COBRA	0	0	0	0	0	
06-91-52-51000	COMPUTER EXPENSE	6,555	7,082	6,497	9,700	15,000	
06-91-52-51500	EDUCATION AND TRAVEL	3,612	3,736	2,411	14,550	15,000	
06-91-52-52000	INSURANCE	15,884	17,686	12,810	16,000	19,600	
06-91-52-52500	MISCELLANEOUS	1,216	740	360	2,500	2,500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	30,513	61,529	139,173	250,000	425,000	
06-91-52-53500	REPAIR AND MAINTENANCE	188,614	218,602	300,907	252,200	290,000	
06-91-52-54000	SUPPLIES	177,632	179,980	230,554	210,500	352,000	
06-91-52-54100	FUEL	0	20,382	14,549	22,300	20,000	
06-91-52-54500	TELEPHONE/PAGERS	3,419	3,949	2,389	3,880	4,000	
06-91-52-55000	UTILITIES	258,043	233,452	197,597	250,000	250,000	
06-91-52-55500	DEPRECIATION	257,427	257,246	0	0	0	
06-91-52-56000	WATER COALITION STUDY	0	191,340	8,660	0	0	
06-91-52-57000	INTERGOVERNMENTAL	31,884	32,535	33,067	35,500	34,250	
06-91-52-58000	UNCLAIMED PROPERTY	7,463	0	0	0	0	
06-91-52-58700	BAD DEBT WRITE OFF	12,036	0	4,050	5,000	5,000	
06-91-53-59000	CAPITAL OUTLAY	0	0	0	60,000	2,520,090	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>WATER FUND</u>							
<u>WATER (Cont.)</u>							
06-91-53-59100	DEBT - INTEREST EXPENSE	19,924	17,677	8,013	15,345	12,895	
06-91-53-59200	DEBT - PRINCIPAL	0	0	0	68,440	70,890	
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	177,207	194,159	175,139	208,200	257,575	
06-91-53-59400	WATER TOWER PROJECT	0	0	0	0	0	
	WATER Totals:	21,101	( 83,024 )	95,912	45,285	517,285	
	WATER FUND Revenue Totals:	1,786,269	1,934,380	1,751,389	2,082,000	5,435,585	
	WATER FUND Expenditure Totals:	1,765,168	2,017,404	1,655,477	2,036,715	4,918,300	
	WATER FUND Totals:	21,101	( 83,024 )	95,912	45,285	517,285	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>ELECTRIC FUND</b>							
<b>ELECTRIC</b>							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	498,543	455,865	423,925	495,000	500,000	
07-92-43-46500	FEDERAL & STATE GRANTS	552,585	1,147	0	0	0	
07-92-44-40000	SALE OF SERVICES	16,720,311	16,615,236	13,502,460	17,107,000	16,750,000	
07-92-44-41400	POLE RENTAL	0	0	31,637	0	0	
07-92-44-41450	EQUIP USE	0	0	0	0	0	
07-92-45-41100	PENALTIES	78,678	149,677	122,103	120,000	140,000	
07-92-46-41000	SALE OF SUPPLIES	24,519	2,959	10,694	5,000	10,000	
07-92-46-45000	SALE OF ASSETS	0	0	0	5,000	10,000	
07-92-46-49000	MISC INCOME	11,870	71,882	7,003	20,000	20,000	
07-92-48-41250	INTEREST INCOME	38,789	1,280	161	10,000	10,000	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	( 150,000 )	0	0	0	0	
07-92-51-50010	REGULAR WAGES - FULL-TIME	698,181	732,779	632,258	728,000	730,000	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	28,303	28,368	19,502	22,000	25,000	
07-92-51-50030	REGULAR WAGES - PART-TIME	0	0	1,500	6,500	6,500	
07-92-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	500	0	
07-92-51-50050	SOCIAL SECURITY EXPENSE	52,727	55,081	47,796	56,000	58,250	
07-92-51-50060	LAGERS	80,211	82,593	66,904	83,500	85,315	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
07-92-51-50080	WORKMEN'S COMPENSATION	21,442	18,838	26,222	30,300	33,000	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	53,976	74,009	62,797	85,000	85,025	
07-92-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
07-92-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
07-92-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
07-92-51-52070	COBRA	0	0	0	0	0	
07-92-52-51000	COMPUTER EXPENSE	6,238	10,413	9,368	9,700	10,000	
07-92-52-51500	EDUCATION AND TRAVEL	4,237	10,869	2,111	9,700	10,000	
07-92-52-52000	INSURANCE	64,612	71,943	52,881	65,100	70,000	
07-92-52-52500	MISCELLANEOUS	887	1,789	883	2,425	2,500	
07-92-52-53000	PROFESSIONAL AND CONSULTING	17,942	23,253	36,940	29,100	30,000	
07-92-52-53500	REPAIR AND MAINTENANCE	161,405	80,041	63,850	155,200	235,000	
07-92-52-54000	SUPPLIES	419,325	325,893	287,789	329,800	340,000	
07-92-52-54100	FUEL	0	27,238	16,348	24,250	25,000	
07-92-52-54500	TELEPHONE/PAGERS	5,948	7,653	7,281	6,300	6,500	
07-92-52-55000	UTILITIES	437	0	0	0	0	
07-92-52-56100	DEPRECIATION	156,394	166,914	0	0	0	
07-92-52-56500	ELECTRIC PURCHASES	13,312,839	13,114,942	11,737,824	13,425,000	12,725,000	
07-92-52-57000	INTERGOVERNMENTAL	31,884	32,535	33,067	35,500	34,250	
07-92-52-58000	UNCLAIMED PROPERTY	7,463	0	0	0	0	
07-92-52-58700	BAD DEBT WRITE OFF	76,853	0	11,444	50,000	40,000	
07-92-53-59000	CAPITAL OUTLAY	0	0	101,764	150,000	235,200	
07-92-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
07-92-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,691,902	1,668,212	1,350,246	1,710,700	1,675,000	
07-92-53-59400	TRANSFER TO OTHER FUNDS	0	300,000	330,000	396,000	975,000	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>ELECTRIC FUND</u>							
<u>ELECTRIC (Cont.)</u>							
	ELECTRIC Totals:	882,089	464,683	( 800,792 )	351,425	3,460	
	ELECTRIC FUND Revenue Totals:	17,775,295	17,298,046	14,097,983	17,762,000	17,440,000	
	ELECTRIC FUND Expenditure Totals:	16,893,206	16,833,363	14,898,775	17,410,575	17,436,540	
	ELECTRIC FUND Totals:	882,089	464,683	( 800,792 )	351,425	3,460	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>SEWER FUND</b>							
<b>SEWER</b>							
08-93-43-40800	GRANTS/EISENHOWER	0	0	0	0	0	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
08-93-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
08-93-44-40000	SALE OF SERVICES	1,819,167	1,800,683	1,691,904	2,114,900	2,238,000	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	0	0	0	
08-93-44-40700	LAB TEST INCOME	6,220	8,810	8,612	6,000	6,000	
08-93-44-41150	SEWER/WATER/TAPS	510	210	180	600	600	
08-93-44-41450	RENTAL - EQUIP	0	0	0	1,000	1,000	
08-93-45-41100	PENALTIES	0	0	0	2,000	2,000	
08-93-46-41000	SALE OF SUPPLIES	( 2,907 )	844	224	5,000	5,000	
08-93-46-45000	SALE OF ASSETS	0	0	0	0	0	
08-93-46-49000	MISC INCOME	121	178	0	300	300	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	0	0	0	0	0	
08-93-48-41250	INTEREST INCOME	346,887	421,288	331,061	0	0	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMNT	0	0	28,048	28,000	29,900	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
08-93-49-45500	FINANCING	0	0	0	0	0	
08-93-51-50010	REGULAR WAGES - FULL-TIME	384,273	389,731	352,822	392,000	410,000	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	31,120	56,958	29,132	55,000	40,000	
08-93-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
08-93-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
08-93-51-50050	SOCIAL SECURITY EXPENSE	31,550	32,650	27,691	33,000	34,425	
08-93-51-50060	LAGERS	48,011	47,575	39,341	49,000	50,850	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
08-93-51-50080	WORKMEN'S COMPENSATION	8,734	7,244	10,392	8,425	13,000	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	38,908	44,632	43,878	48,000	58,650	
08-93-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
08-93-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
08-93-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
08-93-52-51000	COMPUTER EXPENSE	4,613	7,398	7,764	9,700	10,000	
08-93-52-51500	EDUCATION AND TRAVEL	6,346	1,105	1,590	9,700	5,000	
08-93-52-52000	INSURANCE	19,458	21,666	15,836	19,600	24,000	
08-93-52-52500	MISCELLANEOUS	754	618	624	1,455	1,500	
08-93-52-53000	PROFESSIONAL AND CONSULTING	73,204	139,520	102,616	106,700	110,000	
08-93-52-53500	REPAIR AND MAINTENANCE	204,438	216,512	236,493	232,800	220,000	
08-93-52-54000	SUPPLIES	104,684	63,938	73,296	67,900	75,000	
08-93-52-54100	FUEL	0	18,619	7,880	19,400	15,000	
08-93-52-54500	TELEPHONE/PAGERS	2,735	3,756	2,087	3,395	3,500	
08-93-52-55000	UTILITIES	259,886	240,046	239,592	230,000	250,000	
08-93-52-55500	DEPRECIATION	1,012,908	1,019,051	0	0	0	
08-93-52-57000	INTERGOVERNMENTAL	31,884	32,535	33,067	35,500	34,250	
08-93-52-58700	BAD DEBT WRITE OFF	11,782	0	3,504	8,000	8,000	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	0	0	0	0	0	
08-93-53-59000	CAPITAL OUTLAY	0	0	75,792	520,000	525,000	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>SEWER FUND</b>							
<b>SEWER (Cont.)</b>							
08-93-53-59100	DEBT - INTEREST EXPENSE	416,714	474,762	386,348	395,118	366,615	
08-93-53-59200	DEBT - PRINCIPAL	0	0	0	370,000	370,000	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	222,644	226,799	205,765	220,490	225,290	
08-93-53-59400	WASTEWATER TREATMENT PLANT	0	0	27,862	0	0	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	
	SEWER Totals:	( 744,648 )	( 813,102 )	136,657	( 677,383 )	( 567,280 )	
	SEWER FUND Revenue Totals:	2,169,998	2,232,013	2,060,029	2,157,800	2,282,800	
	SEWER FUND Expenditure Totals:	2,914,646	3,045,115	1,923,372	2,835,183	2,850,080	
	SEWER FUND Totals:	( 744,648 )	( 813,102 )	136,657	( 677,383 )	( 567,280 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>FIBER OPTICS</b>							
<b>FIBER</b>							
09-94-44-40000	SALE OF SERVICES	161,724	165,322	191,639	195,000	240,000	
09-94-46-49000	MISC INCOME	30,590	18,648	19,152	18,000	18,000	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
09-94-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0	
09-94-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
09-94-51-50060	LAGERS	0	0	0	0	0	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
09-94-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
09-94-52-51000	COMPUTER EXPENSE	2,009	0	254	7,275	7,500	
09-94-52-51500	EDUCATION AND TRAVEL	0	14	0	0	0	
09-94-52-52500	MISCELLANEOUS	30,590	18,648	19,348	18,000	20,000	
09-94-52-53000	PROFESSIONAL AND CONSULTING	10,373	16,924	500	19,400	35,000	
09-94-52-53500	REPAIR AND MAINTENANCE	7,004	4,670	23,771	9,700	20,000	
09-94-52-54000	SUPPLIES	20,015	27,934	34,088	29,100	30,000	
09-94-52-54500	TELEPHONE/PAGERS	176	930	463	970	1,000	
09-94-52-55500	DEPRECIATION	29,536	31,566	0	0	0	
09-94-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0	
09-94-53-59000	CAPITAL OUTLAY	0	0	0	0	75,000	
09-94-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	19,231	18,397	21,079	19,500	24,000	
	FIBER Totals:	73,380	64,887	111,288	109,055	45,500	
	FIBER OPTICS Revenue Totals:	192,314	183,970	210,791	213,000	258,000	
	FIBER OPTICS Expenditure Totals:	118,934	119,083	99,503	103,945	212,500	
	FIBER OPTICS Totals:	73,380	64,887	111,288	109,055	45,500	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>SANITATION FUND</b>							
<b>SANITATION</b>							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
10-95-43-46500	FEDERAL & STATE GRANTS	10,721	0	0	0	0	
10-95-44-40000	SALE OF SERVICES	556,971	557,758	464,392	557,000	557,000	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	1,316	1,270	569	1,500	1,000	
10-95-44-40100	RECYCLABLES	7,698	4,518	1,277	2,000	1,500	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
10-95-44-49500	COMPOST	4,429	4,080	3,720	4,500	4,000	
10-95-45-41100	PENALTIES	0	0	0	0	0	
10-95-46-41000	SALE OF SUPPLIES	50	380	205	0	0	
10-95-46-45000	SALE OF ASSETS	5,000	0	0	0	0	
10-95-46-49000	MISC INCOME	3,279	3,158	4,691	1,000	3,000	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
10-95-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
10-95-51-50010	REGULAR WAGES - FULL-TIME	121,586	121,167	93,033	132,600	115,520	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	2,477	1,955	2,035	2,500	3,000	
10-95-51-50030	REGULAR WAGES - PART-TIME	0	0	9,319	15,000	0	
10-95-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
10-95-51-50050	SOCIAL SECURITY EXPENSE	8,770	2,569	7,928	10,200	9,070	
10-95-51-50060	LAGERS	14,717	11,941	8,769	12,000	13,395	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0	2,548	0	0	0	
10-95-51-50080	WORKMEN'S COMPENSATION	12,543	15,932	13,644	17,000	19,000	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	23,978	20,132	15,513	27,600	21,000	
10-95-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
10-95-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
10-95-52-51500	EDUCATION AND TRAVEL	0	0	73	485	485	
10-95-52-52000	INSURANCE	4,297	4,785	3,466	4,325	4,325	
10-95-52-52500	MISCELLANEOUS	517	2,705	572	1,940	1,000	
10-95-52-53000	PROFESSIONAL AND CONSULTING	0	108	31	0	0	
10-95-52-53500	REPAIR AND MAINTENANCE	59,385	14,614	40,601	38,800	45,000	
10-95-52-53700	RECYCLE	0	0	903	0	1,500	
10-95-52-54000	SUPPLIES	6,596	7,831	4,524	7,760	7,500	
10-95-52-54100	FUEL	0	32,015	17,512	29,100	29,100	
10-95-52-54500	TELEPHONE/PAGERS	0	314	304	0	0	
10-95-52-55000	UTILITIES	215	474	0	0	0	
10-95-52-55500	DEPRECIATION	75,727	82,925	0	0	0	
10-95-52-57000	INTERGOVERNMENTAL	23,581	23,787	23,939	24,500	24,250	
10-95-52-57500	LANDFILL EXPENSE	171,696	152,957	136,739	175,000	160,000	
10-95-52-58700	BAD DEBT WRITE OFF	13,930	5,333	3,035	12,000	11,000	
10-95-53-59000	CAPITAL OUTLAY	0	0	12,101	0	148,800	
10-95-53-59100	DEBT - INTEREST EXPENSE	0	5,109	2,610	2,611	0	
10-95-53-59200	DEBT - PRINCIPAL	0	0	0	15,696	0	
10-95-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	0	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<u>SANITATION FUND</u>							
<u>SANITATION (Cont.)</u>							
	SANITATION Totals:	49,449	61,963	78,203	36,883	( 47,445 )	
	SANITATION FUND Revenue Totals:	589,464	571,164	474,854	566,000	566,500	
	SANITATION FUND Expenditure Totals:	540,015	509,201	396,651	529,117	613,945	
	SANITATION FUND Totals:	49,449	61,963	78,203	36,883	( 47,445 )	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>HAZARDOUS MATERIAL FUND</b>							
<b>HAZARDOUS MATERIAL</b>							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	7,723	3,360	2,318	6,945	7,880	
11-96-46-49000	MISC INCOME	0	0	0	0	0	
11-96-51-50010	REGULAR WAGES - FULL-TIME	3,638	2,058	1,831	2,200	2,200	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
11-96-51-50050	SOCIAL SECURITY EXPENSE	278	157	140	200	170	
11-96-51-50060	LAGERS	441	224	189	300	250	
11-96-51-50080	WORKMEN'S COMPENSATION	145	93	83	75	80	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	102	107	95	100	110	
11-96-52-51500	EDUCATION AND TRAVEL	0	0	0	0	500	
11-96-52-52000	INSURANCE	62	69	50	70	70	
11-96-52-52500	MISCELLANEOUS	0	0	0	0	200	
11-96-52-53000	PROFESSIONAL AND CONSULTING	0	325	0	0	300	
11-96-52-53500	REPAIR AND MAINTENANCE	0	0	0	485	500	
11-96-52-54000	SUPPLIES	2,155	0	26	2,910	3,000	
11-96-52-54500	TELEPHONE/PAGERS	902	326	0	485	500	
11-96-52-55000	UTILITIES	0	0	0	0	0	
11-96-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
HAZARDOUS MATERIAL Totals:		0	1 (	96 )	120	0	
HAZARDOUS MATERIAL FUND Revenue Totals:		7,723	3,360	2,318	6,945	7,880	
HAZARDOUS MATERIAL FUND Expenditure Totals:		7,723	3,359	2,414	6,825	7,880	
HAZARDOUS MATERIAL FUND Totals:		0	1 (	96 )	120	0	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>MECHANIC FUND</b>							
<b>MECHANIC</b>							
12-97-41-42000	SALES TAX	0	0	0	0	0	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	138,386	145,802	152,132	154,575	152,250	
12-97-46-49000	MISC INCOME	20	4	130	0	0	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
12-97-51-50010	REGULAR WAGES - FULL-TIME	68,637	70,050	61,970	72,000	72,000	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	0	22	368	100	500	
12-97-51-50050	SOCIAL SECURITY EXPENSE	4,589	4,655	4,152	4,800	5,550	
12-97-51-50060	LAGERS	8,168	7,638	6,421	8,000	8,200	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
12-97-51-50080	WORKMEN'S COMPENSATION	2,238	2,924	2,608	2,625	2,650	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	9,720	10,170	9,454	11,650	12,650	
12-97-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
12-97-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
12-97-52-51000	COMPUTER EXPENSE	0	0	327	2,910	2,500	
12-97-52-51500	EDUCATION AND TRAVEL	0	205	66	775	500	
12-97-52-52000	INSURANCE	825	918	665	800	850	
12-97-52-52500	MISCELLANEOUS	48	48	48	100	50	
12-97-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
12-97-52-53500	REPAIR AND MAINTENANCE	2,597	2,029	24,680	2,910	3,000	
12-97-52-54000	SUPPLIES	38,082	42,846	26,353	43,650	40,000	
12-97-52-54100	FUEL	0	701	420	0	600	
12-97-52-54500	TELEPHONE/PAGERS	1,109	836	487	970	900	
12-97-52-55000	UTILITIES	2,393	2,764	2,128	2,000	2,300	
12-97-52-55500	DEPRECIATION EXPENSE	0	0	0	0	0	
12-97-53-59000	CAPITAL OUTLAY	0	0	19,312	0	0	
	MECHANIC Totals:	0	0	( 7,197 )	1,285	0	
	MECHANIC FUND Revenue Totals:	138,406	145,806	152,262	154,575	152,250	
	MECHANIC FUND Expenditure Totals:	138,406	145,806	159,459	153,290	152,250	
	MECHANIC FUND Totals:	0	0	( 7,197 )	1,285	0	

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	04/09-02/10 Cur YTD Actual	2009-10 Cur Year Budget	2010-11 Fut Year Budget	2010-11 Changes to Proposed Budget
<b>SAFETY FUND</b>							
<b>SAFETY</b>							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	20,325	19,138	15,284	22,025	18,090	
13-98-46-49000	MISC INCOME	0	0	0	0	0	
13-98-51-50010	REGULAR WAGES - FULL-TIME	10,115	10,111	8,955	10,500	10,500	
13-98-51-50050	SOCIAL SECURITY EXPENSE	773	773	685	800	805	
13-98-51-50060	LAGERS	1,244	1,280	1,101	1,350	1,185	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
13-98-51-50080	WORKMEN'S COMPENSATION	92	122	109	100	125	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	102	107	95	125	125	
13-98-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
13-98-52-51000	COMPUTER EXPENSE	928	759	1,296	1,550	1,000	
13-98-52-51500	EDUCATION AND TRAVEL	2,998	3,931	2,311	1,940	1,250	
13-98-52-52500	MISCELLANEOUS	0	0	0	100	100	
13-98-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	485	500	
13-98-52-53500	REPAIR AND MAINTENANCE	648	206	79	485	500	
13-98-52-54000	SUPPLIES	2,142	154	368	2,425	1,000	
13-98-52-54100	FUEL	0	682	401	725	500	
13-98-52-54500	TELEPHONE/PAGERS	1,282	1,013	430	1,165	500	
13-98-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	<b>SAFETY Totals:</b>	<b>1</b>	<b>0</b>	<b>( 546 )</b>	<b>275</b>	<b>0</b>	
	<b>SAFETY FUND Revenue Totals:</b>	<b>20,325</b>	<b>19,138</b>	<b>15,284</b>	<b>22,025</b>	<b>18,090</b>	
	<b>SAFETY FUND Expenditure Totals:</b>	<b>20,324</b>	<b>19,138</b>	<b>15,830</b>	<b>21,750</b>	<b>18,090</b>	
	<b>SAFETY FUND Totals:</b>	<b>1</b>	<b>0</b>	<b>( 546 )</b>	<b>275</b>	<b>0</b>	