

Report Criteria:
Budget note year end periods: 06/12
Include Funds: 1-89
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Page and Total by Department
All Segments Tested for Total Breaks

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| GENERAL FUND | | | | | | | | | |
| PROPERTY TAXES - CURRENT YEAR | | | | | | | | | |
| 10-311-00000 | PROPERTY TAXES - CURRENT YEAR | 380,271 | 435,736 | 443,452 | 456,019 | 446,000 | 456,000 | 456,000 | 456,000 |
| 10-311-10000 | PROPERTY TAXES - TORT LIAB. | 54,403 | 62,340 | 63,437 | 65,167 | 64,000 | 64,000 | 64,000 | 64,000 |
| | Total PROPERTY TAXES - CURRENT YEAR: | 434,674 | 498,076 | 506,890 | 521,186 | 510,000 | 520,000 | 520,000 | 520,000 |
| PRIOR YEARS' PROPERTY TAXES | | | | | | | | | |
| 10-312-00000 | PRIOR YEARS' PROPERTY TAXES | 9,833 | 12,055 | 17,975 | 13,498 | 12,000 | 13,500 | 13,500 | 13,500 |
| 10-312-50000 | PEN & INT - PRIOR-YR TAXES | 2,913 | 3,095 | 3,067 | 2,869 | 2,000 | 2,500 | 2,500 | 2,500 |
| | Total PRIOR YEARS' PROPERTY TAXES: | 12,745 | 15,150 | 21,043 | 16,367 | 14,000 | 16,000 | 16,000 | 16,000 |
| GENERAL SALES & USE TAX | | | | | | | | | |
| 10-313-00000 | GENERAL SALES & USE TAX | 2,946,781 | 3,107,836 | 2,776,828 | 2,521,454 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| | Total GENERAL SALES & USE TAX: | 2,946,781 | 3,107,836 | 2,776,828 | 2,521,454 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| FRANCHISE TAXES | | | | | | | | | |
| 10-314-01000 | QUESTAR | 119,613 | 135,997 | 145,374 | 135,107 | 135,000 | 135,000 | 135,000 | 135,000 |
| 10-314-02000 | TELEPHONE COMPANIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-314-03000 | CABLE TELEVISION | 132,813 | 92,911 | 97,132 | 95,056 | 76,000 | 95,000 | 95,000 | 95,000 |
| 10-314-04000 | UTILITY TAX REVENUE - CITY | 106,286 | 111,737 | 116,535 | 118,476 | .00 | .00 | .00 | .00 |
| 10-314-05000 | ENERGY SALES TAX - CITY | 202,036 | 212,879 | 222,990 | 252,856 | 227,486 | 252,000 | 254,250 | 254,250 |
| 10-314-06000 | ROOM TAX | 16,551 | 16,837 | 14,897 | 14,764 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-314-70000 | CELL PHONE TAX | 302,572 | 332,440 | 351,999 | 306,218 | 345,000 | 310,000 | 310,000 | 310,000 |
| | Total FRANCHISE TAXES: | 879,872 | 902,801 | 948,927 | 922,477 | 798,486 | 807,000 | 809,250 | 809,250 |
| FEE IN-LIEU OF PERS. PROP. TAX | | | | | | | | | |
| 10-317-00000 | FEE IN-LIEU OF PERS. PROP. TAX | 209,850 | 176,989 | 148,843 | 116,316 | 155,000 | 145,000 | 145,000 | 145,000 |
| | Total FEE IN-LIEU OF PERS. PROP. TAX: | 209,850 | 176,989 | 148,843 | 116,316 | 155,000 | 145,000 | 145,000 | 145,000 |
| BUSINESS LICENSES | | | | | | | | | |
| 10-321-10000 | ALCOHOL & BEER LICENSES | 2,725 | 2,775 | 3,025 | 2,850 | 2,700 | 2,800 | 2,800 | 2,800 |
| 10-321-40000 | CORPORATIONS OR BUSINESS | 27,842 | 29,409 | 45,785 | 54,181 | 48,000 | 50,000 | 50,000 | 50,000 |
| 10-321-41000 | TEMPORARY BUSINESS LICENSE FE | 4,048 | 3,733 | 5,586 | 9,359 | 5,000 | 7,000 | 7,000 | 7,000 |
| 10-321-80000 | OTHER - HOME OCCUPATION | 13,526 | 12,722 | 17,920 | 14,331 | 17,000 | 16,000 | 16,000 | 16,000 |
| | Total BUSINESS LICENSES: | 48,142 | 48,640 | 72,316 | 80,722 | 72,700 | 75,800 | 75,800 | 75,800 |
| BUILDING & CONSTRUCTION PERMIT | | | | | | | | | |
| 10-322-11000 | BUILDING PERMITS | 206,178 | 142,066 | 88,374 | 108,353 | 115,000 | 115,000 | 115,000 | 115,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 10-322-12000 | MECHANICAL PERMITS | 280 | 505 | 347 | 647 | 500 | 500 | 500 | 500 |
| 10-322-13000 | PLUMBING PERMITS | 125 | 125 | 150 | 75 | 100 | 100 | 100 | 100 |
| 10-322-14000 | ELECTRICAL PERMITS | 850 | 1,551 | 1,250 | 1,450 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-322-15000 | FIRE PERMITS | 100 | .00 | .00 | 300 | 100 | 100 | 100 | 100 |
| 10-322-16000 | PLAN CHECK | 38,039 | 23,091 | 17,609 | 19,309 | 17,000 | 18,000 | 18,000 | 18,000 |
| 10-322-19000 | STATE SURCHARGE | 1,142 | 284- | 39- | 492 | 150 | 150 | 150 | 150 |
| 10-322-20000 | IMPACT FEE - PARKS | 107,699 | 151,053 | 111,246 | 43,405 | 60,000 | 60,000 | 60,000 | 60,000 |
| 10-322-50000 | ANIMAL LICENSES | 16,315 | 14,967 | 14,555 | 14,760 | 15,325 | 15,000 | 15,000 | 15,000 |
| 10-322-61000 | STREET CUT PERMITS | 7,720 | 4,150 | 3,025 | 2,200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-322-62000 | ASPHALT PATCHING (STREET CUTS) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-322-64000 | STREET REVENUE - MISCELLANEOU | .00 | 1,273 | 302,073 | 245 | .00 | .00 | .00 | .00 |
| 10-322-65000 | CITY INSTALLED OFF-SITE SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-322-66000 | CONCRETE PROPERTY OWNER'S PO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-322-70000 | BICYCLE LICENSES | 39 | 9 | 24 | 9 | 24 | .00 | .00 | .00 |
| 10-322-75000 | ALARM PERMITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-322-91000 | ZONING CHANGES | 7,600 | 800 | 250 | 1,275 | 2,000 | 1,500 | 1,500 | 1,500 |
| 10-322-92000 | APPEAL AUTHORITY | 800 | 1,550 | 550 | 50 | 1,000 | 800 | 800 | 800 |
| 10-322-93000 | AMENDMENT/VACATION | 750 | 250 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-322-94000 | PRELIMINARY PLAT | 1,250 | 1,500 | 750 | 750 | 1,000 | 750 | 750 | 750 |
| 10-322-95000 | FINAL PLAT | 3,900 | 5,074 | 1,000 | 1,500 | 4,000 | 2,000 | 2,000 | 2,000 |
| 10-322-95100 | ENGINEERING FEE REVENUE | 17,486 | 32,030 | 5,633 | 7,177 | 15,000 | 10,000 | 10,000 | 10,000 |
| 10-322-96000 | APP FOR COND. USE PERMIT | 8,150 | 7,505 | 2,520 | 6,885 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-322-96100 | LOT DIVISION | .00 | 500 | .00 | 1,500 | 500 | 500 | 500 | 500 |
| 10-322-97000 | APP FOR PLANNED UNIT DVPMT | 2,070 | 1,070 | 520 | 1,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 10-322-98000 | MAPS & COPIES | 512 | 426 | 94 | 474 | 500 | 500 | 500 | 500 |
| 10-322-98100 | APPLICATION FOR DESIGN REVIEW | 2,000 | 2,038 | 1,150 | 3,100 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-322-99100 | ANNEXATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BUILDING & CONSTRUCTION PERMIT: | | 423,005 | 391,249 | 552,582 | 215,956 | 244,199 | 235,900 | 235,900 | 235,900 |

FEDERAL GRANTS:

| | | | | | | | | | |
|--------------|--------------------------------|---------|---------|---------|--------|---------|--------|--------|--------|
| 10-331-20000 | MUSEUM FEDERAL GRANTS | .00 | .00 | .00 | 1,000 | .00 | .00 | .00 | .00 |
| 10-331-25000 | DUI ENFORCEMENT GRANT | .00 | .00 | 2,088 | .00 | .00 | .00 | .00 | .00 |
| 10-331-26000 | STRIKE FORCE GRANT 2007-2008 | 166,390 | 168,454 | 60,137 | .00 | 80,000 | .00 | .00 | .00 |
| 10-331-26001 | STRIKE FORCE GRANT 2008-2009 | .00 | .00 | 43,254 | 30,146 | .00 | .00 | .00 | .00 |
| 10-331-26002 | STRIKE FORCE GRANT 2010-2011 | .00 | .00 | .00 | 32,652 | .00 | 75,000 | 75,000 | 75,000 |
| 10-331-50000 | HOMELAND SEC GRANT 2008-2009 | 3,000 | 65,867 | 146,001 | 25,850 | 50,000 | .00 | .00 | .00 |
| 10-331-50001 | FIRE ACT GRANT | 91,890 | .00 | .00 | .00 | 61,000 | .00 | .00 | .00 |
| 10-331-50002 | DRUG FREE COMM GRANT 2008-2009 | 83,685 | 100,598 | 137,935 | 47,001 | 100,000 | .00 | .00 | .00 |
| 10-331-50003 | FY 08 EMPG PROJ SHELTER ANNEX | .00 | .00 | 15,000 | .00 | .00 | .00 | .00 | .00 |
| 10-331-50004 | FY 08 EMPG WAGES FOR EM MNGR | .00 | .00 | 5,000 | .00 | .00 | .00 | .00 | .00 |
| 10-331-50005 | FY 09 EMPG WAGES FOR EM MNGR | .00 | .00 | 3,750 | 9,750 | 7,500 | .00 | .00 | .00 |
| 10-331-50006 | FY 09 EMPG PROJECT | .00 | .00 | 3,938 | 4,562 | 12,500 | .00 | .00 | .00 |
| 10-331-50007 | FY10 EMPG WAGES FOR EM MGR | .00 | .00 | .00 | .00 | .00 | 10,000 | 10,000 | 10,000 |

Budget notes:

02/24/2011 03:56 PM - jroberts
~6/12 Based upon last year's award EMPG grant.

| | | | | | | | | | |
|--------------|--------------------------------|--------|--------|--------|---------|-----|-----|-----|-----|
| 10-331-50008 | FY 10 EMPG PROJECT GRANT | .00 | .00 | .00 | 2,500 | .00 | .00 | .00 | .00 |
| 10-331-50010 | HOMELAND SEC GRANT 2007-2008 | .00 | .00 | .00 | 53,400 | .00 | .00 | .00 | .00 |
| 10-331-50015 | FY 11 HMLND SEC PHONE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-331-50020 | FEMA PRE DISASTER MITIGATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-331-60005 | DRUG FREE COMM GRANT 2009-2010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-331-70000 | OTHER FEDERAL GRANTS | 57,345 | 31,537 | 29,720 | 9,098 | .00 | .00 | .00 | .00 |
| 10-331-70001 | COMM THAT CARE - COORDINATOR | 52,823 | 53,754 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-331-70002 | COMMUNTIES THAT CARE - PROG | 55,760 | 55,583 | .00 | 62,487 | .00 | .00 | .00 | .00 |
| 10-331-70003 | DWR MANTUA TRAIL | .00 | .00 | 6,443 | 108,685 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 10-331-70004 | STATE PARKS MANTUA TRAIL | .00 | .00 | 9,664 | 53,753 | .00 | .00 | .00 | .00 |
| 10-331-70005 | 1200 W FOREST ST 600 N GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-331-80000 | COMM DEVELOPMENT BLOCK GRAN | .00 | 39,000 | 122,042 | 68,884 | .00 | .00 | .00 | .00 |
| 10-331-80001 | FED/ST PASSTHROUGH GRANT-REV. | 109,033 | 63,676 | 52,256 | 82,350 | .00 | .00 | .00 | .00 |
| 10-331-80002 | VAWA 2011 GRANT PROCEEDS | .00 | .00 | 27,236 | .00 | .00 | .00 | .00 | .00 |
| 10-331-80003 | VAWA 2009 GRANT PROCEEDS | .00 | .00 | 12,692 | 14,638 | .00 | .00 | .00 | .00 |
| 10-331-80004 | VAWA 2010 GRANT PROCEEDS | .00 | .00 | .00 | 16,729 | 29,000 | 29,000 | 29,000 | 29,000 |
| 10-331-80010 | RECOVERY ACT JAG (POLICE) | .00 | .00 | .00 | 34,418 | 35,000 | .00 | .00 | .00 |
| 10-331-90000 | CONGR MEALS & HOME DELIV GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total FEDERAL GRANTS:: | | 619,926 | 578,469 | 677,154 | 657,903 | 375,000 | 114,000 | 114,000 | 114,000 |
| STATE GRANTS: | | | | | | | | | |
| 10-334-03000 | E M S GRANT | 15,450 | 4,612 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-334-20000 | MUSEUM STATE GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-334-40000 | AMBULANCE - PER CAPITA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-334-90000 | OTHER | 11,923 | 850 | 991 | .00 | .00 | .00 | .00 | .00 |
| Total STATE GRANTS:: | | 27,373 | 5,462 | 991 | .00 | .00 | .00 | .00 | .00 |
| STATE SHARED REVENUE: | | | | | | | | | |
| 10-335-60000 | CLASS C ROAD FUND ALLOTMENT | 695,451 | 714,348 | 612,714 | 620,359 | 613,000 | 625,000 | 625,000 | 625,000 |
| 10-335-80000 | STATE LIQUOR ALLOTMENT | 12,735 | 14,173 | 14,363 | 23,239 | 23,000 | 17,727 | 17,727 | 17,727 |
| 10-335-80100 | STATE SPECIAL ENFORCEMENT DUI | .00 | .00 | .00 | .00 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total STATE SHARED REVENUE:: | | 708,186 | 728,521 | 627,077 | 643,599 | 639,000 | 645,727 | 645,727 | 645,727 |
| GENERAL GOVERNMENT: | | | | | | | | | |
| 10-341-10000 | DOG POUND FEES | 12,971 | 15,487 | 12,052 | 12,335 | 13,500 | 13,000 | 13,000 | 13,000 |
| 10-341-10001 | ANIMAL SHELTER CONTRACT FEES | 4,375 | 4,613 | 3,615 | 1,860 | 3,765 | 2,700 | 2,700 | 2,700 |
| Total GENERAL GOVERNMENT:: | | 17,346 | 20,100 | 15,667 | 14,195 | 17,265 | 15,700 | 15,700 | 15,700 |
| PUBLIC SAFETY: | | | | | | | | | |
| 10-342-40000 | CITIZEN CORPS REVENUE | 7,582 | 186 | 4,419 | 2,470 | 3,000 | .00 | .00 | .00 |
| 10-342-40100 | URBAN SEARCH AND RESCUE DONA | .00 | .00 | .00 | 5,789 | .00 | .00 | .00 | .00 |
| 10-342-50000 | FIRE PROTECTION SERVICES | 27,368 | 13,813 | 32,074 | 31,010 | 75,000 | 38,000 | 38,000 | 38,000 |
| 10-342-51000 | HAZMAT CLEANUP FEES | .00 | 4,584 | 220 | 1,762 | 8,000 | 6,000 | 6,000 | 6,000 |
| 10-342-60000 | AMBULANCE FEES | 614,185 | 680,164 | 716,272 | 791,558 | 984,500 | 840,000 | 840,000 | 840,000 |
| 10-342-61000 | AMBULANCE DONATIONS | .00 | .00 | 24 | .00 | .00 | .00 | .00 | .00 |
| 10-342-70000 | E-911 REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-342-80000 | BOX ELDER SCHOOL DIST. PAYMENT | 33,911 | 75,446 | 96,107 | 75,169 | 76,985 | 78,000 | 78,000 | 78,000 |
| Total PUBLIC SAFETY:: | | 683,046 | 774,192 | 849,116 | 907,759 | 1,147,485 | 962,000 | 962,000 | 962,000 |
| SWIMMING POOL: | | | | | | | | | |
| 10-346-21000 | SWIMMING LESSONS | 25,544 | 22,753 | 24,954 | 32,230 | 27,000 | 27,000 | 27,000 | 27,000 |
| 10-346-22000 | ADMISSIONS | 99,416 | 91,067 | 90,137 | 104,019 | 95,000 | 100,850 | 100,850 | 100,850 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increase due to the possibility of the pool being open more during the season of 2012. | | | | | | | | | |
| 10-346-23000 | CONCESSIONS | 30,041 | 32,935 | 28,389 | 27,814 | 32,000 | 32,000 | 32,000 | 32,000 |
| 10-346-24000 | RENTALS | 24,469 | 23,383 | 26,400 | 23,653 | 26,000 | 26,000 | 26,000 | 26,000 |
| 10-346-29000 | PASSES | 29,055 | 28,025 | 23,668 | 27,633 | 25,000 | 25,000 | 25,000 | 25,000 |
| 10-346-60000 | OTHER SWIMMING POOL REVENUE | .00 | .00 | .00 | 400 | .00 | 800 | 800 | 800 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| | Total SWIMMING POOL:: | 208,525 | 198,162 | 193,548 | 215,748 | 205,000 | 211,650 | 211,650 | 211,650 |

RECREATION FEES

| | | | | | | | | | |
|--------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-347-23000 | CONCESSIONS | 20,523 | 18,438 | 21,456 | 23,102 | 21,500 | 21,500 | 21,500 | 21,500 |
| 10-347-31000 | BASKETBALL - YOUTH | 28,544 | 29,493 | 32,292 | 29,509 | 30,000 | 30,000 | 30,000 | 30,000 |
| 10-347-31001 | BASKETBALL - TOURN. - YOUTH | 14,642 | 7,000 | 3,680 | 6,420 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-347-31100 | BASKETBALL - MEN | 3,850 | 5,054 | 2,545 | 4,550 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-347-31200 | BASKETBALL - WOMEN | 3,220 | 1,995 | 1,410 | 1,985 | 2,200 | 2,200 | 2,200 | 2,200 |
| 10-347-32000 | GIRLS SOFTBALL | 7,182 | 8,272 | 8,883 | 8,343 | 8,500 | 8,500 | 8,500 | 8,500 |
| 10-347-32010 | GIRLS SOFTBALL TOURNAMENT | 19,289 | 12,994 | 19,868 | 15,006 | 12,000 | 12,500 | 12,500 | 12,500 |
| 10-347-32100 | ADULT SOFTBALL | 8,579 | 11,191 | 11,086 | 16,298 | 11,000 | 12,000 | 12,000 | 12,000 |
| 10-347-32110 | ADULT SOFTBALL TOURNAMENT | 5,885 | 8,990 | 8,776 | 12,192 | 9,500 | 12,500 | 12,500 | 12,500 |
| 10-347-32200 | T-BALL | 15,065 | 18,435 | 17,272 | 11,685 | 17,000 | 15,000 | 15,000 | 15,000 |
| 10-347-32300 | LITTLE LEAGUE BASEBALL-MAJOR | 2,719 | 4,646 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-347-32400 | BASEBALL - YOUTH - PONY/COLT | 4,690 | 3,860 | 8,326 | 11,445 | 8,500 | 10,000 | 10,000 | 10,000 |
| 10-347-33000 | VOLLEYBALL - ADULT | 3,864 | 3,117 | 3,618 | 3,694 | 3,500 | 3,500 | 3,500 | 3,500 |
| 10-347-33001 | VOLLEYBALL - YOUTH | .00 | 195 | 1,310 | 2,175 | 2,100 | 2,100 | 2,100 | 2,100 |
| 10-347-33100 | FISHING | .00 | 660 | 1,184 | 1,370 | 1,100 | 1,300 | 1,300 | 1,300 |
| 10-347-34000 | FLAG FOOTBALL - YOUTH | 3,463 | 4,738 | 4,191 | 4,215 | 4,200 | 4,200 | 4,200 | 4,200 |
| 10-347-35000 | SPECIAL EVENTS | 1,965 | 2,458 | 3,286 | 2,794 | 700 | .00 | .00 | .00 |
| 10-347-36000 | TENNIS | 5,512 | 5,459 | 6,005 | 6,040 | 5,500 | 6,000 | 6,000 | 6,000 |
| 10-347-36100 | ONLINE RECREATION PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-347-37100 | MISCELLANEOUS - DONATIONS | .00 | 250 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-347-38000 | SUMMER YOUTH PROGRAMS | 4,475 | 7,004 | 9,482 | 10,558 | 9,000 | 10,000 | 10,000 | 10,000 |
| 10-347-38100 | CAROL WHITE GRANT EXPEND. | 11,007 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-347-39000 | OTHER RECREATION REVENUE | 1,935 | 196 | 341 | 440 | 500 | .00 | .00 | .00 |
| 10-347-39100 | AYSO PMT PROCESSING FEE | .00 | .00 | .00 | 609 | .00 | .00 | .00 | .00 |
| | Total RECREATION FEES: | 166,408 | 154,445 | 165,010 | 172,430 | 156,800 | 161,300 | 161,300 | 161,300 |

CEMETERY

| | | | | | | | | | |
|--------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-348-10000 | CEMETERY - SALE OF PROPERTY | 44,120 | 36,965 | 28,910 | 55,620 | 35,000 | 48,000 | 48,000 | 48,000 |
| 10-348-30000 | CEMETERY - BURIALS | 72,004 | 82,610 | 61,828 | 99,975 | 74,000 | 77,000 | 77,000 | 77,000 |
| 10-348-40000 | CEMETERY - PERPETUAL CARE | 28,375 | 27,188 | 19,280 | 31,510 | 28,000 | 28,000 | 28,000 | 28,000 |
| 10-348-60000 | CEMETERY - OTHER | 200 | 1,180 | 840 | 395 | 200 | 200 | 200 | 200 |
| 10-348-70000 | CEMETERY - COLUMBARIUM SALES | .00 | 702 | 2,160 | 540 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-348-80000 | CEMETERY - COLUMBARIUM BURIAL | .00 | 630 | .00 | 180 | 800 | 800 | 800 | 800 |
| 10-348-90000 | CEMETERY - DONATIONS | .00 | 335 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total CEMETERY: | 144,699 | 149,610 | 113,018 | 188,220 | 139,500 | 155,500 | 155,500 | 155,500 |

MISC CHARGES FOR SERVICES

| | | | | | | | | | |
|--------------|----------------------------------|--------|--------|--------|-------|--------|-------|-------|-------|
| 10-349-30000 | PARKS - FIELD USAGE FEES | .00 | 7,635 | 7,889 | 3,268 | 12,000 | 9,000 | 9,000 | 9,000 |
| 10-349-40000 | SALE OF LOGO MERCHANDISE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-349-70000 | DONATIONS | 25,512 | 61,702 | 5,000 | 525 | 4,000 | .00 | .00 | .00 |
| 10-349-80000 | PARKS DONATIONS | 55,596 | .00 | 328 | .00 | .00 | .00 | .00 | .00 |
| 10-349-90000 | RESTRICTED DONATIONS - OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total MISC CHARGES FOR SERVICES: | 81,107 | 69,337 | 13,217 | 3,793 | 16,000 | 9,000 | 9,000 | 9,000 |

FINES, FORFEITURES & FEES:

| | | | | | | | | | |
|--------------|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-352-10000 | BAIL FORFEITURES | 136,854 | 130,600 | 118,097 | 122,237 | 135,000 | 145,000 | 145,000 | 145,000 |
| | Total FINES, FORFEITURES & FEES:: | 136,854 | 130,600 | 118,097 | 122,237 | 135,000 | 145,000 | 145,000 | 145,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| INTEREST INCOME - GENERAL | | | | | | | | | |
| 10-361-00000 | INTEREST INCOME - GENERAL | 374,771 | 304,672 | 134,685 | 99,466 | 100,000 | 111,038 | 111,038 | 111,038 |
| Budget notes: ~6/12 Includes \$61k of interest from a note to EDA Northwest | | | | | | | | | |
| Total INTEREST INCOME - GENERAL: | | 374,771 | 304,672 | 134,685 | 99,466 | 100,000 | 111,038 | 111,038 | 111,038 |
| PARKS, CONCESSIONS, OTHER LEAS | | | | | | | | | |
| 10-362-02000 | PARKS RENTAL | 7,063 | 6,285 | 7,480 | 6,870 | 7,500 | 7,500 | 7,500 | 7,500 |
| 10-362-03000 | COMMUNITY CENTER | 3,740 | 3,715 | 3,038 | 4,005 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-362-06000 | SHADE TREE PROJECT | .00 | .00 | 240 | .00 | .00 | .00 | .00 | .00 |
| Total PARKS, CONCESSIONS, OTHER LEAS: | | 10,803 | 10,000 | 10,758 | 10,875 | 10,500 | 10,500 | 10,500 | 10,500 |
| SENIOR CITIZEN REVENUE: | | | | | | | | | |
| 10-363-10001 | BOX ELDER COUNTY | 44,840 | 54,932 | 56,580 | 58,580 | 56,580 | 56,580 | 56,580 | 56,580 |
| 10-363-10002 | STATE SERVICES | 15,369 | 15,084 | 18,523 | 13,503 | 15,795 | 14,543 | 14,543 | 14,543 |
| 10-363-10003 | STATE NUTRITION | 17,822 | 7,646 | 6,901 | 7,049 | 7,500 | 2,634 | 2,634 | 2,634 |
| 10-363-10005 | STATE TRANSPORATION | 2,128 | 2,140 | 2,132 | 17,802 | 1,700 | 1,700 | 1,700 | 1,700 |
| 10-363-10006 | STATE HOME DELIVERED MEALS | 19,239 | 26,359 | 32,048 | 26,756 | 26,638 | 26,872 | 26,872 | 26,872 |
| 10-363-10007 | FEDERAL III B | 19,635 | 23,173 | 23,013 | 24,444 | 23,013 | 24,597 | 24,597 | 24,597 |
| 10-363-10008 | FEDERAL III C-1 | 20,937 | 27,307 | 30,520 | 35,522 | 27,552 | 31,122 | 31,122 | 31,122 |
| 10-363-10009 | FEDERAL III C-1 C I L | 31,962 | 26,799 | 20,218 | 28,299 | 24,000 | 24,000 | 24,000 | 24,000 |
| 10-363-10010 | FEDERAL III C-2 | 12,940 | 16,957 | 13,459 | 28,053 | 13,459 | 15,459 | 15,459 | 15,459 |
| 10-363-10011 | FEDERAL III C-2 C I L | 20,167 | 17,454 | 13,553 | 12,913 | 20,000 | 22,000 | 22,000 | 22,000 |
| 10-363-10012 | SOCIAL SERVICES BLOCK GRANT | 6,500 | 4,000 | 4,000 | 4,096 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-363-10014 | FEDERAL III F | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-363-10015 | FEDERAL III D | .00 | .00 | .00 | .00 | .00 | 1,000 | 1,000 | 1,000 |
| 10-363-10016 | STATE GRANT-ONE TIME CARRYOVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-363-10018 | HIIP | 1,334 | 1,434 | 3,390 | 3,615 | 1,500 | 6,000 | 6,000 | 6,000 |
| 10-363-10019 | OUTLYING CITIES SUPPORT | .00 | .00 | .00 | .00 | 3,500 | 3,000 | 3,000 | 3,000 |
| 10-363-12001 | UNITED WAY | 7,192 | 3,102 | 6,904 | 6,387 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-363-12002 | HEAT PROGRAMS | 444 | 888 | 1,157 | 364 | 1,000 | 500 | 500 | 500 |
| 10-363-12003 | TRUST REVENUE | 17,996 | 22,118 | 22,872 | 18,612 | 22,000 | 22,000 | 22,000 | 22,000 |
| 10-363-12004 | RSVP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-363-12005 | TRANSPORTATION REVENUE | 1,138 | 11,797 | 5,459 | 3,345 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-363-12006 | IN-HOME SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-363-21000 | RECREATION & TOUR | 181 | 1,402 | 183 | 395 | 500 | 500 | 500 | 500 |
| 10-363-21100 | NEWSLETTER SUBSCRIPTION | 822 | 868 | 1,077 | 981 | 1,000 | 1,200 | 1,200 | 1,200 |
| 10-363-21200 | DONATIONS | 114,046 | 5,633 | 3,456 | 3,575 | .00 | .00 | .00 | .00 |
| 10-363-21201 | DONATIONS HEALTH & FITNESS DAY | .00 | .00 | 1,025 | 500 | .00 | .00 | .00 | .00 |
| 10-363-21300 | SPIKE CLUB FUND RAISING REV | 16,436 | 16,317 | 14,150 | 18,704 | .00 | .00 | .00 | .00 |
| 10-363-22000 | CERAMICS | 1,559 | 1,262 | 783 | 803 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-363-22001 | CERAMICS - TAXABLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-363-23000 | MEALS ON WHEELS-OVER 60 YEARS | 39,129 | 54,736 | 58,223 | 49,146 | 58,000 | 52,000 | 52,000 | 52,000 |
| 10-363-23001 | MEALS ON WHEELS-UNDER 60 YEAR | 1,838 | 2,173 | 2,622 | 2,107 | 2,600 | 2,600 | 2,600 | 2,600 |
| 10-363-24000 | CONGREGATE MEALS-OVER 60 YEA | 35,498 | 39,275 | 38,989 | 39,289 | 41,000 | 41,000 | 41,000 | 41,000 |
| 10-363-24001 | CONGREGATE MEALS-UNDER 60 YR | 3,715 | 4,232 | 4,307 | 3,434 | 5,000 | 4,000 | 4,000 | 4,000 |
| Total SENIOR CITIZEN REVENUE:: | | 452,867 | 387,086 | 385,544 | 408,272 | 368,337 | 369,307 | 369,307 | 369,307 |
| MUSEUM GALLERY: | | | | | | | | | |
| 10-364-30000 | UT. ART COUNCIL GT. FOR EXH. | 2,500 | 2,934 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-364-60000 | HISTORICAL TOUR BOOKLET SALES | .00 | 12 | 195 | 694 | 300 | 300 | 300 | 300 |
| 10-364-70000 | GRANTS | 4,225 | 4,250 | 14,203 | 100 | 4,000 | 5,000 | 5,000 | 5,000 |
| 10-364-71000 | RESTRICTED DONATIONS | 7,406 | 3,276 | 2,327 | 6,940 | 2,500 | 2,500 | 2,500 | 2,500 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 10-364-90000 | PEACH DAYS ENTRY FEE | 325 | 293 | 274 | 203 | 300 | 300 | 300 | 300 |
| Total MUSEUM GALLERY:: | | 14,456 | 10,765 | 16,999 | 7,937 | 7,100 | 8,100 | 8,100 | 8,100 |

SUNDRY REVENUE:

| | | | | | | | | | |
|--------------|-----------------------------|--------|--------|--------|---------|--------|--------|--------|--------|
| 10-369-10000 | MISCELLANEOUS REVENUE | 72,669 | 39,346 | 93,227 | 148,124 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-369-20000 | POLICE REVENUE | 8,030 | 7,269 | 8,267 | 7,262 | 7,500 | 7,500 | 7,500 | 7,500 |
| 10-369-20001 | STRIKE FORCE - FORFEITURES | 882 | 44,480 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-369-20002 | STRIKE FORCE - RESTITUTION | 30,343 | 7,047 | 2,490 | 3,905 | 3,500 | 3,200 | 3,200 | 3,200 |
| 10-369-20003 | STRIKE FORCE - SEIZURES | 13,900 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-369-30000 | REVENUE - ENERGY CONS. LOAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-369-40001 | RENTAL INCOME - PARKS | 7,822 | 9,299 | 7,838 | 6,100 | 9,000 | 6,500 | 6,500 | 6,500 |
| 10-369-40011 | DONATION-FIREWORKS | .00 | .00 | .00 | 1,271 | .00 | .00 | .00 | .00 |
| 10-369-40020 | HERITAGE ARTS FESTIVAL | .00 | .00 | 8,070 | 1,600 | .00 | 2,000 | 2,000 | 2,000 |
| 10-369-50000 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | 24,600 | 24,600 | 24,600 |

Budget notes:

-6/12 Lease Payments from the Boys & Girls Club for the Bunderson Center at \$1,750 per month. Bunder Law Office lease payment at \$330 per month.

| | | | | | | | | | |
|------------------------|----------------------------|---------|---------|---------|---------|--------|--------|--------|--------|
| 10-369-60000 | SALE OF ASSETS | 180 | 240,168 | .00 | 177,589 | .00 | .00 | .00 | .00 |
| 10-369-70000 | EMPLOYEE COMPUTER PAY-BACK | 16,875 | 20,614 | 15,853 | 16,591 | .00 | .00 | .00 | .00 |
| Total SUNDRY REVENUE:: | | 150,700 | 368,223 | 135,745 | 362,441 | 35,000 | 58,800 | 58,800 | 58,800 |

OVERHEAD ALLOCATIONS

| | | | | | | | | | |
|-----------------------------|--------------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| 10-381-10000 | OVERHEAD COST ALLOCATION | 935,532 | 935,532 | 935,532 | 888,804 | 1,083,703 | 1,324,428 | 1,324,428 | 1,324,428 |
| Total OVERHEAD ALLOCATIONS: | | 935,532 | 935,532 | 935,532 | 888,804 | 1,083,703 | 1,324,428 | 1,324,428 | 1,324,428 |

TRANSFERS FROM OTHER FUNDS

| | | | | | | | | | |
|-----------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----|-----------|-----------|
| 10-382-00021 | GOLF FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-382-00043 | CAPITAL PROJECT 6TH NORTH | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-382-00050 | TRANSFER FROM AIRPORT | .00 | .00 | 21,528 | 28,578 | .00 | .00 | .00 | .00 |
| 10-382-00051 | UTILITY FUND | 2,257,084 | 2,158,068 | 2,280,696 | 2,422,885 | 1,663,819 | .00 | 2,652,566 | 2,652,566 |
| 10-382-00057 | TRANSFER FROM STORM DRAIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-382-00061 | TRANSFER FROM SHOP | .00 | .00 | 270,000 | 200,000 | .00 | .00 | .00 | .00 |
| 10-382-00071 | TRANSFER FROM LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-382-00073 | RDA #1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-382-00079 | RDA #2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-382-00084 | SPECIAL IMPROVEMENT GUARANTY | .00 | .00 | .00 | 127,343 | .00 | .00 | .00 | .00 |
| Total TRANSFERS FROM OTHER FUNDS: | | 2,257,084 | 2,158,068 | 2,572,224 | 2,778,806 | 1,663,819 | .00 | 2,652,566 | 2,652,566 |

APPROPRIATED FUND BALANCE

| | | | | | | | | | |
|----------------------------------|---------------------------|-----|-----|-----|-----|---------|-----|-----|--------|
| 10-399-00000 | APPROPRIATED FUND BALANCE | .00 | .00 | .00 | .00 | 713,416 | .00 | .00 | 20,000 |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | .00 | .00 | 713,416 | .00 | .00 | 20,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CITY COUNCIL | | | | | | | | | |
| 10-4110-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 548 | .00 |
| 10-4110-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 2,953 | 2,616 | 2,616 | 2,616 |
| 10-4110-1200 | PART TIME EMPLOYEES | 29,097 | 30,616 | 31,473 | 31,789 | 31,788 | 31,788 | 31,788 | 31,788 |
| 10-4110-1310 | SOCIAL SECURITY | 2,180 | 2,136 | 1,998 | 1,766 | 2,432 | 2,432 | 2,432 | 2,432 |
| 10-4110-1320 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4110-1340 | GROUP INSURANCE | 10,308 | 11,141 | 23,785 | 31,852 | 39,379 | 34,884 | 34,884 | 34,884 |
| 10-4110-1350 | S/T & L/T DISABILITY INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4110-2300 | TRAINING | 3,139 | 4,721 | 6,033 | 2,339 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-4110-2310 | MILEAGE | .00 | 959 | 128 | 603 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4110-2400 | OFFICE SUPPLIES | 26 | 260 | 57 | 121 | 250 | 250 | 250 | 250 |
| 10-4110-2800 | TELEPHONE | .00 | .00 | .00 | 44 | .00 | 600 | 600 | 600 |
| 10-4110-2801 | TELEPHONE - CELL PHONE | .00 | .00 | .00 | 1,917 | .00 | 4,800 | 4,800 | 4,800 |
| 10-4110-6100 | MISCELLANEOUS SUPPLIES | 685 | 1,190 | 538 | .00 | 500 | 500 | 500 | 500 |
| 10-4110-6200 | YOUTH COUNCIL EXPENSE | 2,488 | 1,997 | 3,100 | 4,051 | 3,000 | 3,500 | 3,500 | 3,500 |
| 10-4110-6300 | PUBLIC RELATIONS | .00 | 300 | 660 | .00 | 1,685 | 1,500 | 1,500 | 1,500 |
| 10-4110-6400 | CHAMBER/PEACH DAYS | 27,000 | 27,000 | 27,000 | 27,160 | 27,000 | 27,000 | 27,000 | 27,000 |
| 10-4110-6500 | LINCOLN CTR-BOYS & GIRLS CLUBS | .00 | .00 | .00 | .00 | 50,000 | 40,000 | 40,000 | 40,000 |
| 10-4110-6700 | COMMUNITY EVENTS | 656 | 544 | 766 | 565 | 1,000 | 1,500 | 1,500 | 1,500 |
| 10-4110-6800 | COMMUNI./OLYMPIC LEGACY GRANT | .00 | .00 | 13,000 | .00 | .00 | 23,000 | 23,000 | 23,000 |
| 10-4110-7400 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total CITY COUNCIL: | | 75,579 | 80,863 | 108,538 | 102,206 | 165,487 | 179,870 | 180,418 | 179,870 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| MAYOR'S OFFICE | | | | | | | | | |
| 10-4130-1100 | FULL-TIME EMPLOYEES | 126,800 | 132,418 | 142,319 | 140,605 | 140,566 | 120,051 | 120,051 | 120,051 |
| 10-4130-1110 | OVERTIME | 4,456 | 4,804 | 2,854 | 607 | 4,841 | 4,841 | 4,841 | 4,841 |
| 10-4130-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 2,836 | 2,535 |
| 10-4130-1141 | PERSONAL LEAVE PAY | 3,067 | 2,818 | 2,305 | 4,525 | 2,433 | 2,078 | 2,078 | 2,078 |
| 10-4130-1150 | GROUP INSURANCE INCREASE | .00 | 1,250 | .00 | .00 | 1,353 | .00 | .00 | .00 |
| 10-4130-1200 | PART TIME EMPLOYEES | 10,032 | 10,353 | 15,125 | 12,729 | 15,506 | 15,506 | 15,506 | 15,506 |
| 10-4130-1210 | TEMPORARY EMPLOYEES | 3,682 | 291 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4130-1310 | SOCIAL SECURITY | 10,516 | 10,820 | 11,594 | 11,896 | 12,496 | 10,899 | 10,899 | 10,899 |
| 10-4130-1320 | RETIREMENT | 16,346 | 18,048 | 22,651 | 23,417 | 24,122 | 22,666 | 22,666 | 22,666 |
| 10-4130-1340 | GROUP INSURANCE | 19,449 | 18,828 | 21,216 | 19,524 | 18,041 | 27,375 | 27,375 | 27,375 |
| 10-4130-1350 | S/T & L/T DISABILITY INS | 891 | 965 | 881 | 1,023 | 1,866 | 2,053 | 2,053 | 2,053 |
| 10-4130-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4130-1420 | ANNUAL EMPLOYEE PARTY | 4,094 | 3,315 | 3,207 | 3,947 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-4130-1425 | EMPLOYEE EDUCATION EXPENSE | .00 | .00 | .00 | .00 | .00 | 10,000 | 10,000 | 10,000 |
| Budget notes: | | | | | | | | | |
| 02/24/2011 03:36 PM - jroberts | | | | | | | | | |
| ~6/12 This line item was moved from the Human Resources budget. The prior year budget was \$4,000. The increase is due to increased employee utilization of the program. | | | | | | | | | |
| 10-4130-1496 | EMPLOYEE CHRISTMAS GIFTS | 5,977 | 6,395 | 7,481 | 8,177 | 8,300 | 9,000 | 9,000 | 9,000 |
| 10-4130-1497 | EMPLOYEE RETIREMENT AWARDS | 380 | 952 | 899 | 959 | 1,800 | 1,500 | 1,500 | 1,500 |
| 10-4130-1498 | EMPLOYEE RECOGNITION PROGRAM | 10,626 | 14,069 | 14,068 | 15,733 | 17,000 | 16,000 | 16,000 | 16,000 |
| 10-4130-2100 | BOOKS, SUB. & MEMBERSHIPS | 1,223 | 1,080 | 1,301 | 1,637 | 1,500 | 1,600 | 1,600 | 1,600 |
| 10-4130-2110 | UT LEAGUE OF CITIES MEMBERSHIP | 7,320 | 7,374 | 7,789 | 7,789 | 8,000 | 8,200 | 8,200 | 8,200 |
| 10-4130-2120 | COMMUNICATIONS | 15,159 | 10,423 | 16,503 | 4,972 | 15,000 | 10,000 | 10,000 | 10,000 |
| 10-4130-2200 | PUBLIC NOTICES | 55 | .00 | 8 | .00 | .00 | .00 | .00 | .00 |
| 10-4130-2300 | TRAINING | 4,764 | 3,848 | 3,631 | 1,468 | 5,000 | 4,000 | 4,000 | 4,000 |
| 10-4130-2305 | COMPUTER TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4130-2310 | MILEAGE | 4,688 | 4,034 | 2,416 | 1,268 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-4130-2400 | OFFICE SUPPLIES | 3,904 | 2,743 | 3,427 | 2,556 | 4,000 | 3,800 | 3,800 | 3,800 |
| 10-4130-2410 | COMPUTER SOFTWARE - INTERNET | 739 | 74 | 241 | 330 | 1,700 | 1,500 | 1,500 | 1,500 |
| 10-4130-2500 | EQUIP. SUPPLIES. & MAINT | 3,590 | 4,097 | 615 | 2,149 | 750 | 2,000 | 2,000 | 2,000 |
| 10-4130-2800 | TELEPHONE | 1,834 | 1,678 | 1,516 | 2,430 | 840 | 1,000 | 1,000 | 1,000 |
| 10-4130-2801 | TELEPHONE - CELL PHONE | 489 | .00 | 40- | 1,765 | .00 | 5,000 | 5,000 | 5,000 |
| 10-4130-3100 | PROFESSIONAL & TECHNICAL | 47,408 | 43,099 | 47,662 | 51,453 | 50,000 | 50,500 | 50,500 | 50,500 |
| 10-4130-6100 | SUNDRY | 1,208 | 2,401 | 2,007 | 931 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4130-6200 | APPRECIATION DINNER | .00 | 6,615 | 100 | 1,889 | .00 | 5,000 | 5,000 | 5,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Dinner is held every other year. The amount budgeted is equal to the amount spent on prior years' dinners. | | | | | | | | | |
| 10-4130-6550 | YOUTH COMMISSION | 1,453 | 1,636 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4130-6900 | COMPENSATION STUDY, ETC. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4130-7400 | EQUIPMENT | 4,286 | 2,566 | 224 | 802 | .00 | .00 | .00 | .00 |
| Total MAYOR'S OFFICE: | | 314,435 | 316,994 | 331,998 | 324,578 | 348,114 | 347,569 | 350,405 | 350,104 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| HUMAN RESOURCE | | | | | | | | | |
| 10-4131-1100 | FULL-TIME EMPLOYEES | 48,583 | 52,279 | 54,758 | 56,535 | 57,678 | 57,678 | 57,678 | 57,678 |
| 10-4131-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 1,172 | 1,172 |
| 10-4131-1141 | PERSONAL LEAVE PAY | .00 | 170 | 754 | 779 | 998 | 1,109 | 1,109 | 1,109 |
| 10-4131-1150 | GROUP INSURANCE INCREASE | 250 | .00 | .00 | .00 | 991 | 1,105 | 1,105 | 1,105 |
| 10-4131-1200 | PART TIME EMPLOYEES | 9,759 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4131-1310 | SOCIAL SECURITY | 4,277 | 3,639 | 3,845 | 3,938 | 4,489 | 4,489 | 4,489 | 4,489 |
| 10-4131-1320 | RETIREMENT | 5,631 | 6,064 | 8,169 | 8,330 | 8,743 | 9,488 | 9,488 | 9,488 |
| 10-4131-1340 | GROUP INSURANCE | 10,203 | 10,612 | 12,389 | 13,042 | 13,216 | 14,732 | 14,732 | 14,732 |
| 10-4131-1350 | S/T & L/T DISABILITY INS | 460 | 355 | 374 | 401 | 740 | 572 | 572 | 572 |
| 10-4131-1425 | EMPLOYEE EDUCATION EXPENSE | 1,664 | 751 | 3,537 | 1,200 | 4,000 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | |
| ~6/12 Moved to the Mayor's Department budget. | | | | | | | | | |
| 10-4131-2100 | BOOKS, SUB. & MEMBERSHIPS | 1,558 | 816 | 886 | 806 | 950 | 1,669 | 1,669 | 1,669 |
| Budget notes: | | | | | | | | | |
| ~6/12 HR Laws \$1,050. FLSA \$439. SHRM \$180. | | | | | | | | | |
| 10-4131-2300 | TRAINING | 2,618 | 784 | 796 | 760 | 800 | 1,900 | 1,900 | 1,900 |
| 10-4131-2310 | MILEAGE | 83 | 46 | 353 | .00 | 350 | 350 | 350 | 350 |
| 10-4131-2400 | OFFICE SUPPLIES | 1,779 | 530 | 282 | 234 | 1,000 | 1,000 | 1,800 | 1,800 |
| Budget notes: | | | | | | | | | |
| 03/30/2011 08:22 AM - jroberts | | | | | | | | | |
| ~6/12 Includes \$800 for parade candy | | | | | | | | | |
| 10-4131-2500 | EQUIP. SUPPLIES. & MAINT | 405 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4131-2800 | TELEPHONE | 221 | 193 | 188 | 204 | 182 | 1,000 | 1,000 | 1,000 |
| 10-4131-2801 | TELEPHONE - CELL PHONE | .00 | .00 | .00 | .00 | 480 | 1,000 | 1,000 | 1,000 |
| 10-4131-3130 | PRO & TECH SERVICES | 7,273 | 2,246 | 2,366 | 600 | 1,831 | 1,831 | 1,831 | 1,831 |
| 10-4131-3150 | EMPLOYEE DRUG TESTING | 6,004 | 7,144 | 7,265 | 8,906 | 7,500 | 8,500 | 8,500 | 8,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 Random Testing \$4,500. New Hire Testing \$4,500 | | | | | | | | | |
| 10-4131-3200 | MANAGEMENT FEE - PERFORM. PRO | 1,937 | 2,051 | 2,483 | 2,252 | 2,325 | 2,325 | 2,325 | 2,325 |
| 10-4131-5111 | INSURANCE FOR WORKMANS COMP | 170,408 | 173,525 | 93,673 | 101,231 | 105,800 | 105,800 | 105,800 | 105,800 |
| 10-4131-7400 | EQUIPMENT | .00 | .00 | 1,670 | .00 | .00 | .00 | .00 | .00 |
| Total HUMAN RESOURCE: | | 273,113 | 261,206 | 193,786 | 199,214 | 212,073 | 214,548 | 216,520 | 216,520 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| ADMINISTRATION | | | | | | | | | |
| 10-4140-1100 | FULL-TIME EMPLOYEES | 258,213 | 267,581 | 327,670 | 341,339 | 354,994 | 328,245 | 328,245 | 334,323 |
| 10-4140-1110 | OVERTIME | 2,536 | 2,248 | 3,067 | 3,277 | 1,000 | 2,044 | 2,044 | 2,044 |
| 10-4140-1140 | SALARY INCREASE | .00 | 320 | .00 | .00 | 535 | .00 | 7,413 | 7,535 |
| 10-4140-1141 | PERSONAL LEAVE PAY | 7,263 | 8,164 | 9,448 | 8,033 | 6,144 | 7,000 | 7,000 | 7,000 |
| 10-4140-1150 | GROUP INSURANCE INCREASE | 250 | 500 | 500 | .00 | 4,658 | 5,267 | 5,267 | 5,267 |
| 10-4140-1200 | PART TIME EMPLOYEES | 2,667 | 3,341 | 7,616 | 7,471 | 3,528 | 39,388 | 39,388 | 55,561 |
| 10-4140-1210 | TEMPORARY EMPLOYEES | .00 | .00 | 660 | .00 | .00 | .00 | .00 | .00 |
| 10-4140-1310 | SOCIAL SECURITY | 19,746 | 20,142 | 25,560 | 26,222 | 27,973 | 28,604 | 28,604 | 30,617 |
| 10-4140-1320 | RETIREMENT | 30,771 | 31,725 | 44,584 | 49,595 | 53,959 | 50,747 | 50,747 | 52,089 |
| 10-4140-1340 | GROUP INSURANCE | 33,927 | 26,803 | 43,223 | 54,458 | 62,108 | 70,228 | 70,228 | 70,228 |
| 10-4140-1350 | S/T & L/T DISABILITY INS | 1,806 | 1,846 | 2,191 | 2,441 | 4,570 | 3,263 | 3,263 | 3,349 |
| 10-4140-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4140-1410 | CAFETERIA PLAN COSTS | 3,427 | 75 | .00 | 150 | .00 | 3,000 | 3,000 | 3,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 In prior years these costs have been paid by the benefit plan administrator. The state legislature has mandated that these costs must now be paid by the City. | | | | | | | | | |
| 10-4140-1420 | UNEMPLOYMENT PAYMENTS | 2,585 | 16,695 | 13,050 | 23,207 | 50,000 | 25,000 | 25,000 | 25,000 |
| 10-4140-2100 | BOOKS. SUB. & MEMBERSHIPS | 8,033 | 8,249 | 8,439 | 10,407 | 8,000 | 12,000 | 12,000 | 12,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Electronic Payment fees of \$3k annually for the application of electronic checks are being paid from this account. Previously we hand entered the checks and the payments were applied later in the process. Also, we are paying and additional \$1k per year for antivirus software maintenance. | | | | | | | | | |
| 10-4140-2200 | PUBLIC NOTICES | 422 | 480 | 737 | 470 | 800 | 800 | 800 | 800 |
| 10-4140-2300 | TRAINING | 13,742 | 13,995 | 12,280 | 7,973 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-4140-2310 | MILEAGE | 1,104 | 961 | 802 | 554 | 800 | 800 | 800 | 800 |
| 10-4140-2400 | OFFICE SUPPLIES | 19,175 | 17,973 | 14,994 | 19,389 | 15,000 | 16,000 | 16,000 | 16,000 |
| 10-4140-2410 | COPY MACHINE SUPPLIES | 273 | 3,165 | 3,476 | 5,094 | 1,500 | 2,100 | 2,100 | 2,100 |
| 10-4140-2500 | SUPPLIES - EQUIP. & MAINTENANCE | 1,629 | 1,323 | 1,556 | 5,045 | 3,000 | 2,000 | 2,000 | 2,000 |
| 10-4140-2501 | SUPPLIES - EQUIP. & MAINT - IT | .00 | .00 | .00 | .00 | .00 | 1,000 | 1,000 | 1,000 |
| 10-4140-2800 | TELEPHONE | 9,437 | 5,504 | 6,037 | 9,364 | 9,500 | 8,250 | 8,250 | 8,250 |
| 10-4140-2801 | TELEPHONE - CELL PHONE | .00 | 5- | 159 | 1,757 | 500 | 3,500 | 3,500 | 3,500 |
| Budget notes: | | | | | | | | | |
| 03/01/2011 10:23 AM - jroberts | | | | | | | | | |
| ~6/12 3 Cell Phones (Finance Director, Recorder, IT), 1 internet card (IT) | | | | | | | | | |
| 10-4140-3110 | PRO SERVICES - YEARLY AUDIT | 17,003 | 6,061 | 6,980 | 8,335 | 10,500 | 10,500 | 10,500 | 10,500 |
| 10-4140-3120 | PRO SERVICES - CITY ATTORNEY | 100,170 | 99,883 | 102,627 | 110,634 | 110,000 | 110,000 | 110,000 | 110,000 |
| 10-4140-3130 | PRO SERVICES - OTHER | 21,378 | 34,070 | 54,913 | 36,146 | 31,000 | 31,500 | 31,500 | 31,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 Caselle increased maintenance costs by \$500 for new quarterly state reporting requirements. | | | | | | | | | |
| 10-4140-3140 | PRO SERVICES - INDIGENT DEF. | 20,400 | 20,000 | 20,529 | 41,404 | 21,000 | 25,000 | 25,000 | 25,000 |
| 10-4140-3150 | PRO SERVICES - WEB PAGE | 2,188 | 2,316 | 2,003 | 375 | 1,300 | 5,000 | 5,000 | 5,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Costs for firewall maintenance & internet monitoring | | | | | | | | | |
| 10-4140-6100 | MISCELLANEOUS SUPPLIES | 60 | .00 | 62 | 199 | 500 | 500 | 500 | 500 |
| 10-4140-6200 | PRIMARY AND GENERAL ELECTION | .00 | 6,957 | .00 | 8,564 | .00 | 8,700 | 8,700 | 8,700 |
| 10-4140-6300 | EMPLOYEE COMP. PURCHASE LOAN | 21,939 | 19,953 | 12,669 | 12,633 | .00 | .00 | .00 | .00 |
| 10-4140-6500 | SUNDRY | 183 | 82 | 328 | 11,475 | 500 | 500 | 500 | 500 |
| 10-4140-7400 | EQUIPMENT | 1,364 | 5,400 | 10,256 | 59,283 | 14,341 | 2,000 | 29,500 | 29,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$13,000 Document Imaging Software Solution & Scanners; \$10,000 New Server; \$4,500 Online Paystub Software; \$2,000 New Computer | | | | | | | | | |
| Total ADMINISTRATION: | | 601,696 | 625,808 | 736,417 | 865,293 | 807,710 | 812,936 | 847,849 | 873,663 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| BUILDINGS | | | | | | | | | |
| 10-4160-1100 | FULL-TIME EMPLOYEES | 78,765 | 87,242 | 76,285 | 76,502 | 76,918 | 76,918 | 76,918 | 76,918 |
| 10-4160-1110 | OVERTIME | 1,224 | 1,501 | 1,179 | 351 | 1,428 | 1,428 | 1,428 | 1,428 |
| 10-4160-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 1,591 | 1,591 |
| 10-4160-1141 | PERSONAL LEAVE PAY | 2,410 | 731 | 1,048 | 608 | 1,331 | 1,331 | 1,331 | 1,331 |
| 10-4160-1150 | GROUP INSURANCE INCREASE | .00 | 500 | 490 | .00 | 1,279 | 1,421 | 1,421 | 1,421 |
| 10-4160-1210 | TEMPORARY EMPLOYEES | .00 | 1,510 | 3,616 | .00 | .00 | .00 | .00 | .00 |
| 10-4160-1310 | SOCIAL SECURITY | 6,226 | 6,693 | 5,993 | 5,617 | 6,095 | 6,095 | 6,095 | 6,095 |
| 10-4160-1320 | RETIREMENT | 9,601 | 9,760 | 11,464 | 11,310 | 11,872 | 12,884 | 12,884 | 12,884 |
| 10-4160-1340 | GROUP INSURANCE | 14,647 | 12,837 | 15,937 | 16,811 | 17,058 | 18,950 | 18,950 | 18,950 |
| 10-4160-1350 | S/T & L/T DISABILITY INS | 563 | 571 | 528 | 545 | 1,006 | 777 | 777 | 777 |
| 10-4160-2100 | BOOKS. SUB. & MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | 500 | 500 | 500 |
| 10-4160-2300 | TRAINING | 159 | 148 | .00 | 160 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4160-2310 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4160-2320 | CLOTHING ALLOWANCE | 131 | 552 | 464 | 606 | 600 | 600 | 600 | 600 |
| 10-4160-2500 | SUPPLIES - BUILDINGS | 33,270 | 30,003 | 26,187 | 25,718 | 31,500 | 34,000 | 34,000 | 34,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increased \$3,500 from prior year to build up stock of supplies for bathrooms,etc. Has been at bare minimum for several years. | | | | | | | | | |
| 10-4160-2710 | UTILITIES - HEATING COST | 31,803 | 27,302 | 35,109 | 29,906 | 35,000 | 53,000 | 53,000 | 53,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increased \$18k for heating costs at Bunderson Center. Costs is offset by lease revenue from Boys & Girls Club in account 10-369-50000. | | | | | | | | | |
| 10-4160-2800 | TELEPHONE | .00 | .00 | 4 | 8 | .00 | 50 | 50 | 50 |
| 10-4160-2801 | TELEPHONE - CELL PHONE | 569 | 641 | 1,255 | 1,062 | 1,000 | 1,300 | 1,300 | 1,300 |
| 10-4160-3100 | PROFESSIONAL & TECHNICAL | 44 | 1,227 | 929 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4160-3201 | CONTRACT CUSTODIAL - CITY HALL | 14,400 | 14,400 | 15,065 | 14,990 | 15,500 | 15,500 | 15,500 | 15,500 |
| 10-4160-3202 | CONTRACT CUSTODIAL - OFF HRS | 8,841 | 11,862 | 12,488 | 17,110 | 12,500 | 14,000 | 14,000 | 14,000 |
| 10-4160-3203 | CONTRACT - OTHER | 27,204 | 23,206 | 20,686 | 31,441 | 22,000 | 24,000 | 24,000 | 24,000 |
| 10-4160-3204 | CONTRACT CUST. - FIRE & AMB. | 5,964 | 5,730 | 5,282 | 6,020 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-4160-4711 | RETIREMENT OF NOTE PAYABLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4160-4800 | CUSTODIAL EQUIPMENT | 6 | .00 | .00 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4160-4810 | MISC BLDG MAINT MAT'LS & EQUIP | 32,727 | 28,620 | 23,940 | 23,980 | 24,000 | 35,000 | 35,000 | 35,000 |
| Budget notes: | | | | | | | | | |
| 03/14/2011 09:14 AM - jroberts | | | | | | | | | |
| ~6/12 Increase of \$6,000 to cover maintenance that has been put off in prior years. Additional \$5,000 for air conditioning at Bunderson Center. | | | | | | | | | |
| 10-4160-4861 | FIRE EXTINGUISHER SERVICE | .00 | .00 | .00 | .00 | 500 | 500 | 500 | 500 |
| 10-4160-5483 | DEPRECIATION EXPENSE - BLDS. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4160-7206 | FLEET MAINT. BLDG. ADDITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4160-7400 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 5,000 | 5,000 | 5,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Chairs for the Bunderson Center. | | | | | | | | | |
| 10-4160-7410 | CITY HALL REMODELING | .00 | .00 | .00 | .00 | .00 | 10,000 | 10,000 | 10,000 |
| Budget notes: | | | | | | | | | |
| 05/19/2011 08:34 AM - jroberts | | | | | | | | | |
| ~6/12 Funding for bathroom remodeling at City Hall | | | | | | | | | |
| 10-4160-7500 | CAPITAL PROJECTS | 5,210 | 59,871 | 23,539 | 188,145 | .00 | .00 | .00 | .00 |
| 10-4160-9810 | SHOP CHARGES - FUEL | 1,392 | 1,234 | 1,641 | 1,566 | 1,240 | 2,277 | 2,277 | 2,277 |
| 10-4160-9820 | SHOP CHARGES - REPAIR & MAINT. | 3,077 | 890 | 1,102 | 5,818 | 648 | 4,809 | 4,819 | 4,819 |
| 10-4160-9830 | SHOP CHARGES - EQUIPMENT LEAS | 2,268 | 1,872 | 2,376 | 1,620 | 424 | .00 | .00 | .00 |
| Total BUILDINGS: | | 280,500 | 328,904 | 286,606 | 462,394 | 271,399 | 329,840 | 331,441 | 331,441 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| 10-4180-1100 | FULL-TIME EMPLOYEES | 75,285 | 80,047 | 83,409 | 83,722 | 105,706 | 88,868 | 88,868 | 88,868 |
| 10-4180-1110 | OVERTIME | 719 | 322 | 147 | 354 | 826 | 413 | 413 | 413 |
| 10-4180-1120 | STANDBY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 1,813 | 1,813 |
| 10-4180-1141 | PERSONAL LEAVE PAY | 1,422 | 1,713 | 1,873 | 1,980 | 1,830 | 1,538 | 1,538 | 1,538 |
| 10-4180-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 1,955 | 1,293 | 1,293 | 1,293 |
| 10-4180-1200 | PART TIME EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-1210 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-1310 | SOCIAL SECURITY | 5,695 | 5,935 | 6,109 | 6,105 | 8,290 | 6,948 | 6,948 | 6,948 |
| 10-4180-1320 | RETIREMENT | 8,846 | 9,340 | 11,818 | 12,375 | 16,146 | 13,777 | 13,777 | 13,777 |
| 10-4180-1340 | GROUP INSURANCE | 12,287 | 11,894 | 13,794 | 14,518 | 26,066 | 17,240 | 17,240 | 17,240 |
| 10-4180-1350 | S/T & L/T DISABILITY INS | 519 | 547 | 444 | 595 | 1,368 | 886 | 886 | 886 |
| 10-4180-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-2100 | BOOKS. SUB. & MEMBERSHIPS | 1,570 | 1,653 | 1,874 | 2,167 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-4180-2200 | PUBLIC NOTICES | 8 | 149 | .00 | 467 | 200 | 200 | 200 | 200 |
| 10-4180-2300 | TRAINING | 1,427 | 3,122 | 2,713 | 2,359 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4180-2310 | MILEAGE | 3,772 | 4,429 | 5,655 | 3,796 | 3,000 | 2,500 | 2,500 | 2,500 |
| 10-4180-2400 | OFFICE SUPPLIES | 946 | 1,620 | 1,253 | 2,962 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4180-2500 | SUPPLIES - EQUIP. MAINTENANCE | .00 | .00 | .00 | .00 | .00 | 2,900 | 2,900 | 2,900 |
| Budget notes: | | | | | | | | | |
| 03/16/2011 08:47 AM - jroberts | | | | | | | | | |
| ~6/12 Costs related to supplies and maintenance for new copier. | | | | | | | | | |
| 10-4180-2600 | UNIFORM - SAFETY CLOTHING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-2800 | TELEPHONE | 309 | 304 | 298 | 346 | 288 | 288 | 288 | 288 |
| 10-4180-2801 | TELEPHONE - CELL PHONE | 1,172 | 1,312 | 1,157 | 1,542 | 618 | 1,200 | 1,200 | 1,200 |
| 10-4180-3100 | PROFESSIONAL & TECHNICAL | 55,225 | 25,919 | 12,670 | 22,094 | 10,000 | 12,500 | 12,500 | 12,500 |
| 10-4180-3110 | PROF SERVICES - MASTER PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-4800 | MATERIALS & SUPPLIES | .00 | .00 | 9 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-4810 | TELECOMMUNICATIONS | 134,978 | 111,706 | .00 | .00 | 202,618 | 421,000 | 415,000 | 415,000 |
| 10-4180-4820 | ECONOMIC DEVELOPMENT | 34,942 | 87,753 | 45,021 | 30,738 | 66,000 | 66,000 | 66,000 | 58,700 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$30,000 for the facade grant program, Business Expansion & Retention (BEAR) support \$7,300, Bike Lane matching funds - \$6,000, TTAB Grant matching funds - \$2k | | | | | | | | | |
| 10-4180-7400 | EQUIPMENT | .00 | 280,027 | .00 | .00 | 2,000 | .00 | .00 | .00 |
| 10-4180-9810 | FUEL & OIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-9820 | REPAIR OF VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4180-9830 | SHOP CHARGES - EQUIPMENT LEAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total ECONOMIC DEVELOPMENT: | | 339,120 | 627,791 | 188,245 | 186,121 | 457,411 | 648,051 | 643,864 | 636,564 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| RISK MANAGEMENT | | | | | | | | | |
| 10-4190-5100 | UT RISK MGMT ASSOC | 59,241 | 60,374 | 62,430 | 52,808 | 72,000 | 70,000 | 70,000 | 70,000 |
| 10-4190-5110 | INSURANCE - FRED A MORETON | 147,471 | 171,055 | 164,223 | 160,322 | 184,000 | 170,000 | 170,000 | 170,000 |
| 10-4190-5115 | INSURANCE - PEACH DAYS | .00 | .00 | .00 | 4,879 | 5,000 | 6,000 | 6,000 | 6,000 |
| 10-4190-5120 | CLAIMS/RECAPTURED LOSSES | 8,111 | 829 | 14,356 | 17,573 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-4190-6300 | MANAGEMENT TRAINING | 1,869 | 2,706 | 597 | 129 | 2,000 | 1,500 | 1,500 | 1,500 |
| Total RISK MANAGEMENT: | | 216,693 | 234,963 | 241,605 | 235,710 | 278,000 | 262,500 | 262,500 | 262,500 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| POLICE DEPARTMENT | | | | | | | | | |
| 10-4210-1100 | FULL-TIME EMPLOYEES | 1,184,573 | 1,265,190 | 1,372,460 | 1,379,558 | 1,459,738 | 1,411,682 | 1,411,682 | 1,411,682 |
| 10-4210-1101 | SALARIES - LIQUOR LAW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-1102 | FULL-TIME EMPLOYEES - CTC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-1110 | OVERTIME | 56,800 | 55,908 | 49,959 | 65,413 | 61,148 | 61,148 | 61,148 | 61,148 |
| 10-4210-1111 | JUVENILE OFFICER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-1120 | STANDBY | 15,456 | 15,766 | 16,590 | 16,513 | 22,671 | 22,671 | 22,671 | 22,671 |
| 10-4210-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | 3,544 | 1,291 | 35,012 | 35,012 |
| 10-4210-1141 | PERSONAL LEAVE PAY | 38,394 | 39,263 | 39,578 | 40,798 | 23,690 | 22,865 | 22,865 | 22,865 |
| 10-4210-1142 | PERSONAL LEAVE PAY - CTC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-1150 | GROUP INSURANCE INCREASE | 2,500 | 3,920 | 500 | .00 | 28,088 | 28,458 | 28,458 | 28,458 |
| 10-4210-1200 | P/T EMPLOYEES-C. GUARDS/DISPAT | 43,126 | 47,458 | 40,931 | 42,126 | 51,149 | 58,637 | 58,637 | 58,637 |
| Budget notes: | | | | | | | | | |
| 03/01/2011 11:52 AM - jroberts | | | | | | | | | |
| ~6/12 Includes funding of new crossing guard position. | | | | | | | | | |
| 10-4210-1210 | TEMPORARY EMPLOYEES | .00 | 5,525 | 1,906 | 4,808 | .00 | .00 | .00 | .00 |
| 10-4210-1310 | SOCIAL SECURITY | 98,210 | 103,167 | 109,506 | 110,807 | 123,807 | 120,641 | 120,641 | 120,641 |
| 10-4210-1311 | SOCIAL SECURITY - CTC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-1320 | RETIREMENT | 250,096 | 265,082 | 303,551 | 332,434 | 364,895 | 395,099 | 395,099 | 395,099 |
| 10-4210-1340 | GROUP INSURANCE | 267,394 | 265,552 | 340,353 | 352,353 | 374,500 | 379,444 | 379,444 | 379,444 |
| 10-4210-1341 | GROUP INSURANCE - CTC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-1350 | S/T & L/T DISABILITY INS | 8,784 | 9,422 | 9,142 | 9,538 | 19,779 | 14,810 | 14,810 | 14,810 |
| 10-4210-1351 | S/T & L/T DISA. INS. - CTC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-2100 | BOOKS, SUB. & MEMBERSHIPS | 2,466 | 2,578 | 2,557 | 4,467 | 4,860 | 4,860 | 4,860 | 4,860 |
| 10-4210-2300 | TRAINING | 22,012 | 15,831 | 14,395 | 18,638 | 18,500 | 18,500 | 18,500 | 18,500 |
| 10-4210-2400 | OFFICE SUPPLIES | 8,114 | 7,591 | 9,143 | 5,915 | 8,000 | 8,000 | 8,000 | 8,000 |
| 10-4210-2500 | SUPPLIES - EQUIP. MAINTENANCE | 9,898 | 5,827 | 6,567 | 6,875 | 6,500 | 6,500 | 6,500 | 6,500 |
| 10-4210-2800 | TELEPHONE | 13,159 | 11,161 | 10,220 | 11,113 | 8,547 | 8,600 | 8,600 | 8,600 |
| 10-4210-2801 | TELEPHONE - CELL PHONE | .00 | 571 | .00 | 5,684 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-4210-2802 | TELEPHONE - MOBILE DATA | 8,610 | 9,965 | 15,897 | 6,102 | 11,000 | 11,000 | 11,000 | 11,000 |
| 10-4210-2810 | TELEPHONE - E911 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-3100 | PRO & TECH - UCAN | 3,474 | 444 | .00 | .00 | 4,500 | 7,695 | 7,695 | 7,695 |
| Budget notes: | | | | | | | | | |
| 02/10/2011 04:26 PM - jroberts | | | | | | | | | |
| ~6/12 Includes \$3,195 to cover fees for UCAN 800 MHz Radios. | | | | | | | | | |
| 10-4210-4510 | SPECIAL PUBLIC SAFETY SUPPLIES | 47,996 | 45,391 | 47,951 | 58,204 | 42,200 | 45,000 | 45,000 | 45,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increased \$8,000 to cover actual costs. | | | | | | | | | |
| 10-4210-4520 | SP P/S SUPPLIES DRUG INVEST. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-4530 | STRIKE FORCE EXPENDITURES | 35,103 | 87,524 | 79,481 | 93,206 | 80,000 | 90,000 | 90,000 | 90,000 |
| 10-4210-4540 | RISK MGMT PAY OFF RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-4550 | DARE SUPPLIES | 1,071 | 830 | 1,202 | 995 | 1,000 | .00 | .00 | .00 |
| 10-4210-4551 | TEEN COURT COSTS | 194- | 50- | 585- | 615- | .00 | .00 | .00 | .00 |
| 10-4210-4552 | YCU - DOMESTIC VIOLENCE ADV. | 10,000 | 9,680 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-4210-4560 | RECOVERY ACT JAG PROGRAM | .00 | .00 | .00 | 34,418 | .00 | .00 | .00 | .00 |
| 10-4210-4600 | COMPUTER MAINT. & UPGRADE/LIC. | 8,527 | 9,839 | 9,452 | 2,214 | 8,300 | 8,300 | 8,300 | 8,300 |
| 10-4210-4650 | DISPATCH SOFTWARE COSTS | 62,696 | 21,915 | 19,903 | 18,771 | 21,000 | 21,000 | 21,000 | 21,000 |
| 10-4210-4700 | JURY & WITNESS FEES | 518 | 130 | 426 | 444 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4210-5100 | RISK MANAGEMENT PAY OFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-6100 | MISC. SUPPLIES-ANIMAL SHELTER | 7,126 | 3,720 | 3,456 | 2,392 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4210-6110 | MISC. SUPPLIES - K-9 | 3,629 | 2,967 | 3,031 | 4,537 | 3,600 | 3,600 | 3,600 | 3,600 |
| 10-4210-6220 | MISC SERVICES-UNIFORM ALLOW | 23,463 | 23,690 | 20,155 | 22,745 | 23,340 | 23,340 | 23,340 | 23,340 |
| 10-4210-6240 | COPS GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-6500 | Volunteer Coordination Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-6600 | COMMUNITIES THAT CARE - COOR | .00 | .00 | .00 | .00 | 2,000 | .00 | .00 | .00 |
| 10-4210-6605 | DRUG FREE COMMUNITIES | .00 | .00 | .00 | .00 | 36,138 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 10-4210-7200 | POLICE RADIO PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-7401 | PUBLIC SAFETY - VESTS | .00 | .00 | .00 | 18,870 | 6,500 | .00 | .00 | .00 |
| 10-4210-7410 | COMPUTER EQUIPMENT | 10,000 | .00 | 9,326 | 11,352 | 11,250 | 11,250 | 11,250 | 11,250 |
| 10-4210-7420 | VEHICLE LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-7430 | EQUIPMENT - E911 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-7440 | EQUIPMENT | 28 | .00 | 1,596 | .00 | .00 | .00 | .00 | .00 |
| 10-4210-9810 | SHOP CHARGES - FUEL | 51,813 | 66,919 | 60,688 | 54,662 | 67,377 | 79,467 | 79,467 | 79,467 |
| 10-4210-9820 | SHOP CHARGES - REPAIR & MAINT. | 78,614 | 66,499 | 71,226 | 58,608 | 48,756 | 46,793 | 46,892 | 46,892 |
| 10-4210-9830 | SHOP CHARGES - EQUIPMENT LEAS | 120,312 | 112,452 | 118,980 | 90,261 | 69,412 | 101,940 | 5,682 | 5,682 |
| Total POLICE DEPARTMENT: | | 2,493,768 | 2,581,728 | 2,799,542 | 2,894,208 | 3,036,789 | 3,033,591 | 2,971,153 | 2,971,153 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| FIRE | | | | | | | | | |
| 10-4220-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 5,044 | 5,989 | 5,989 | 5,989 |
| 10-4220-1200 | PART TIME EMPLOYEES | 158,694 | 206,086 | 260,770 | 270,702 | 260,770 | 260,770 | 230,770 | 230,770 |
| 10-4220-1310 | SOCIAL SECURITY - FIRE | 11,956 | 15,097 | 19,533 | 20,038 | 19,949 | 19,949 | 17,654 | 17,654 |
| 10-4220-1340 | GROUP INSURANCE - FIRE | 65,769 | 58,129 | 34,985 | 49,481 | 67,257 | 79,860 | 79,860 | 79,860 |
| 10-4220-1350 | S/T & L/T DISABILITY INS | 31 | 31 | 41 | .00 | .00 | .00 | .00 | .00 |
| 10-4220-2300 | TRAINING | 10,868 | 12,491 | 30,354 | 17,629 | 20,000 | 20,000 | 20,000 | 20,000 |
| 10-4220-2350 | FIRE AWARENESS TRAINING | 251 | 1,323 | 1,001 | 1,464 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4220-2400 | TRAINING SUPPLIES | 599 | 1,009 | 1,252 | 1,656 | 1,000 | 2,000 | 2,000 | 2,000 |
| 10-4220-2500 | EQUIP. SUPPLIES & MAINT. | 4,450 | 5,950 | 4,044 | 6,078 | 3,000 | 5,000 | 5,000 | 5,000 |
| Budget notes: | | | | | | | | | |
| 02/24/2011 04:43 PM - jroberts | | | | | | | | | |
| ~6/12 Increase in the cost of maintenance and supplies. More Equipment. | | | | | | | | | |
| 10-4220-2510 | COMMUNICATION REPAIR | 958 | 1,249 | 98 | 724 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4220-2570 | PROTECTIVE CLOTHING | 3,800 | 8,035 | 27,288 | 21,755 | 27,000 | 27,000 | 27,000 | 27,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Replacement of bunker gear on rotation. | | | | | | | | | |
| 10-4220-2800 | TELEPHONE (INCLUDE CELL PHONE | 7,043 | 4,602 | 4,369 | 4,405 | .00 | .00 | .00 | .00 |
| 10-4220-2801 | TELEPHONE - CELL PHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4220-4500 | SUPPLIES - EQUIP. & AIR PACKS | .00 | 580 | 4,011 | .00 | 500 | 500 | 500 | 500 |
| 10-4220-4520 | SUPPLIES - FIRE SUPPRESS EQUIP | 761 | 3,590 | 4,150 | 2,872 | 1,000 | 2,000 | 2,000 | 2,000 |
| 10-4220-4540 | SUPPLIES - FIRE HOSE REPLACE. | 4,577 | 7,367 | 7,922 | 927 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4220-4550 | SUPPLIES - PAGERS & RADIOS | 1,554 | 1,575 | 767 | 763 | 500 | 1,500 | 1,500 | 1,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increase based on current budet expenses. | | | | | | | | | |
| 10-4220-4560 | SUPPLIES - HAZMAT | 2,975 | 200 | 1,717 | 2,785 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4220-4561 | SUPPLIES - HAZMAT EQUIPMENT | 22,960 | 4,694 | 5,368 | 2,937 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4220-4911 | SPEC EVENTS - 4TH JULY FIREWOR | .00 | .00 | .00 | .00 | 15,000 | 20,000 | 20,000 | 20,000 |
| 10-4220-5100 | RISK MANAGEMENT PAY-OFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4220-6200 | FIRE TRUCK TESTING | 903 | 716 | .00 | 2,945 | 1,000 | 3,000 | 3,000 | 3,000 |
| Budget notes: | | | | | | | | | |
| 02/24/2011 04:59 PM - jroberts | | | | | | | | | |
| ~6/12 Increase cost of testing services and increase in trucks tested. | | | | | | | | | |
| 10-4220-7440 | EQUIPMENT | 27,221 | 18,946 | .00 | .00 | .00 | 1,500 | 1,500 | 1,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 Laptop purchase | | | | | | | | | |
| 10-4220-7450 | FUEL TANK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4220-7500 | EQUIPMENT - GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4220-9810 | SHOP CHARGES - FUEL | 4,845 | 8,559 | 9,119 | 7,577 | 8,542 | 11,015 | 11,015 | 11,015 |
| 10-4220-9820 | SHOP CHARGES - REPAIR & MAINT. | 17,810 | 38,097 | 24,691 | 17,824 | 31,085 | 14,733 | 14,765 | 14,765 |
| 10-4220-9830 | SHOP CHARGES - EQUIPMENT LEAS | 138,732 | 138,732 | 185,376 | 148,960 | 115,453 | 144,924 | 8,079 | 8,079 |
| Total FIRE: | | 486,757 | 537,056 | 626,856 | 581,523 | 590,100 | 632,740 | 463,632 | 463,632 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| AMBULANCE | | | | | | | | | |
| 10-4221-1120 | STANDBY | 13,516 | 26,146 | 26,475 | 27,753 | 26,475 | 26,475 | 26,475 | 26,475 |
| 10-4221-1150 | GROUP INSURANCE INCREASE | 250 | .00 | .00 | .00 | 1,146 | 1,208 | 1,208 | 1,208 |
| 10-4221-1200 | PART TIME EMPLOYEES | 141,414 | 160,829 | 192,177 | 218,316 | 192,177 | 192,177 | 192,177 | 192,177 |
| 10-4221-1310 | SOCIAL SECURITY - AMBULANCE | 12,034 | 14,144 | 16,662 | 18,713 | 16,727 | 16,727 | 16,727 | 16,727 |
| 10-4221-1320 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4221-1340 | GROUP INSURANCE - AMBULANCE | 12,672 | 8,942 | 8,561 | 11,526 | 15,279 | 16,103 | 16,103 | 16,103 |
| 10-4221-1350 | S/T & L/T DISABILITY INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4221-2300 | TRAINING | 15,142 | 8,791 | 9,133 | 8,395 | 9,000 | 9,000 | 9,000 | 9,000 |
| 10-4221-2320 | CLOTHING ALLOWANCE | 6,069 | 4,602 | 3,620 | 3,043 | 5,250 | 5,250 | 5,250 | 5,250 |
| 10-4221-2350 | TRAINING SUPPLIES | 650 | 863 | .00 | 1,255 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4221-2400 | OFFICE SUPPLIES | 304 | 710 | 256 | .00 | .00 | .00 | .00 | .00 |
| 10-4221-2500 | EQUIPMENT SUPPLIES & MAINTENAN | 1,619 | 603 | 6,110 | 1,353 | .00 | .00 | .00 | .00 |
| 10-4221-2800 | TELEPHONE | 9 | 14 | 21 | 25 | .00 | .00 | .00 | .00 |
| 10-4221-2801 | TELEPHONE - CELL PHONE | 770 | 2,586 | 44 | .00 | .00 | .00 | .00 | .00 |
| 10-4221-3110 | PROFESSIONAL SERVICE | 49,330 | 61,261 | 81,330 | 78,709 | 63,000 | 70,000 | 70,000 | 70,000 |
| 10-4221-4510 | SUPPLIES - AMBULANCE EQUIP. | 12,037 | 211 | 8,843 | 7,907 | 14,000 | 14,000 | 14,000 | 14,000 |
| 10-4221-4530 | SUPPLIES - BILLABLE | 72,282 | 70,245 | 61,067 | 47,033 | 55,000 | 55,000 | 55,000 | 55,000 |
| 10-4221-4531 | SUPPLIES - OTHER | 2,686 | 3,692 | 3,447 | 139 | .00 | .00 | .00 | .00 |
| 10-4221-4550 | SUPPLIES - PAGERS & RADIOS | 4,165 | 406 | 818 | 580 | 800 | 1,600 | 1,600 | 1,600 |
| 10-4221-4560 | MAINTENANCE - DEFIBRILLATORS | 6,182 | 5,905 | 5,905 | 5,724 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-4221-5100 | RISK MANAGEMENT PAY-OFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4221-7400 | EQUIPMENT | 19,461 | 23,004 | 3,081 | 5,319 | .00 | 1,500 | 1,500 | 1,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 Laptop purchase | | | | | | | | | |
| 10-4221-7401 | PER CAPITA GRANT EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4221-9810 | SHOP CHARGES - FUEL | 10,822 | 11,292 | 12,156 | 12,378 | 14,248 | 17,995 | 17,995 | 17,995 |
| 10-4221-9820 | SHOP CHARGES - REPAIR & MAINT. | 8,310 | 16,478 | 10,555 | 13,808 | 11,993 | 11,414 | 11,438 | 11,438 |
| 10-4221-9830 | SHOP CHARGES - EQUIPMENT LEAS | 66,816 | 82,140 | 79,284 | 49,471 | 45,734 | 44,424 | 2,476 | 2,476 |
| Total AMBULANCE: | | 456,538 | 502,864 | 529,545 | 511,449 | 478,329 | 490,373 | 448,449 | 448,449 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| EMERGENCY SERVICES | | | | | | | | | |
| 10-4230-1100 | FULL-TIME EMPLOYEES | 54,269 | 56,627 | 59,742 | 61,124 | 59,925 | 66,851 | 66,851 | 66,851 |
| 10-4230-1110 | OVERTIME | .00 | 21 | .00 | .00 | .00 | 174 | 174 | 174 |
| 10-4230-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 1,373 | 1,373 |
| 10-4230-1141 | PERSONAL LEAVE PAY | .00 | .00 | .00 | .00 | 1,037 | 1,037 | 1,037 | 1,037 |
| 10-4230-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 940 | 1,045 | 1,045 | 1,045 |
| 10-4230-1200 | PART TIME EMPLOYEES | .00 | .00 | .00 | 5,490 | .00 | .00 | .00 | .00 |
| 10-4230-1310 | SOCIAL SECURITY | 4,177 | 4,149 | 4,358 | 4,864 | 4,664 | 5,207 | 5,207 | 5,207 |
| 10-4230-1320 | RETIREMENT | 6,172 | 6,572 | 8,669 | 8,803 | 9,980 | 11,900 | 11,900 | 11,900 |
| 10-4230-1340 | GROUP INSURANCE | 4,585 | 9,473 | 11,594 | 12,253 | 12,532 | 13,934 | 13,934 | 13,934 |
| 10-4230-1350 | S/T & L/T DISABILITY INS | 362 | 385 | 402 | 423 | 769 | 664 | 664 | 664 |
| 10-4230-2300 | TRAINING | 1,816 | 4,986 | 1,980 | 404- | .00 | .00 | .00 | .00 |
| 10-4230-2310 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4230-2400 | OFFICE SUPPLIES | 2,578 | 6,764 | 3,849 | 1,494 | .00 | 2,700 | 2,700 | 2,700 |
| Budget notes: | | | | | | | | | |
| 03/14/2011 02:50 PM - jroberts | | | | | | | | | |
| ~6/12 Two copiers, one for fire, one for ambulance | | | | | | | | | |
| 10-4230-2401 | OFFICE SUPPLIES - GRANT FUNDS | .00 | .00 | .00 | 75 | .00 | .00 | .00 | .00 |
| 10-4230-2800 | TELEPHONE | 8,239 | 9,909 | 6,837 | 7,266 | 4,200 | 5,000 | 5,000 | 5,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Covers all phones in the EMS facility and still working to reduce the costs by using UTOPIA. Also covers the costs associated with teh AM alert radio system. | | | | | | | | | |
| 10-4230-2801 | TELEPHONE - CELL PHONE | 28,863 | 8,728 | 6,922 | 6,167 | 3,300 | 5,300 | 5,300 | 5,300 |
| Budget notes: | | | | | | | | | |
| 02/24/2011 04:10 PM - jroberts | | | | | | | | | |
| ~6/12 Covers the cost of 5 EMS Department cell phones. Also covers the cost of 5 satellite phones (EMS Dirctor, City Administrator, Police Chief, Public Works and Public Power Directors). | | | | | | | | | |
| 10-4230-3110 | PROFESSIONAL SERVICE | 4,695 | 3,980 | 2,580 | 2,345 | .00 | .00 | .00 | .00 |
| 10-4230-4000 | FY 09 EMPG PROJECT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4230-4010 | FY 10 EMPG PROJECT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4230-6100 | CITIZEN CORPS EXPENDITURE | .00 | .00 | 250 | .00 | .00 | .00 | .00 | .00 |
| 10-4230-7400 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4230-7401 | EQUIPMENT - GRANT FUNDS | 111,994 | 188,520 | 147,660 | 167,542 | 12,500 | .00 | .00 | .00 |
| 10-4230-7450 | FY 11 HMLND SEC PHONE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4230-8000 | FEMA PRE DISASTER MITGAT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4230-9810 | SHOP CHARGES - FUEL | 1,351 | 1,365 | 1,075 | 1,030 | 1,311 | 1,497 | 1,497 | 1,497 |
| 10-4230-9820 | SHOP CHARGES - REPAIR & MAINT. | 1,837 | 420 | 1,119 | 2,481 | 209 | 2,051 | 2,055 | 2,055 |
| 10-4230-9830 | SHOP CHARGES - EQUIPMENT LEAS | 1,692 | 1,740 | 2,004 | 1,365 | 3,008 | 3,156 | 176 | 176 |
| Total EMERGENCY SERVICES: | | 232,631 | 303,637 | 259,041 | 282,318 | 114,375 | 120,516 | 118,913 | 118,913 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| COMMUNITY DEVELOPMENT | | | | | | | | | |
| 10-4240-1100 | FULL-TIME EMPLOYEES | 170,581 | 160,550 | 170,217 | 203,794 | 105,310 | 103,064 | 103,064 | 103,064 |
| 10-4240-1110 | OVERTIME | 683 | 1,475 | 1,392 | 322 | 1,000 | 2,192 | 2,192 | 2,192 |
| 10-4240-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | 1,951 | .00 | 2,136 | 2,136 |
| 10-4240-1141 | PERSONAL LEAVE PAY | 1,719 | 2,544 | 1,950 | 2,358 | 1,823 | 1,749 | 1,749 | 1,749 |
| 10-4240-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 1,982 | 2,210 | 2,210 | 2,210 |
| 10-4240-1200 | PART TIME EMPLOYEES | 71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4240-1210 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4240-1310 | SOCIAL SECURITY | 12,543 | 11,586 | 12,299 | 14,781 | 8,363 | 8,186 | 8,186 | 8,186 |
| 10-4240-1320 | RETIREMENT | 19,974 | 18,857 | 22,139 | 25,041 | 16,289 | 17,303 | 17,303 | 17,303 |
| 10-4240-1340 | GROUP INSURANCE | 43,838 | 39,976 | 43,671 | 47,405 | 26,433 | 29,463 | 29,463 | 29,463 |
| 10-4240-1350 | S/T & L/T DISABILITY INS | 1,172 | 1,103 | 1,153 | 1,353 | 1,357 | 1,027 | 1,027 | 1,027 |
| 10-4240-2100 | BOOKS, SUB. & MEMBERSHIPS | 1,969 | 1,131 | 1,333 | 1,230 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4240-2200 | PUBLIC NOTICES | 1,748 | 1,424 | 594 | 750 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4240-2300 | TRAINING | 1,139 | 3,090 | 712 | 2,284 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4240-2310 | MILEAGE | .00 | .00 | 26 | .00 | 500 | 500 | 500 | 500 |
| 10-4240-2400 | UNIFORM - SAFETY CLOTHING | 473 | 512 | 500 | 500 | 500 | 500 | 500 | 500 |
| 10-4240-2500 | RADIO MAINTENANCE | .00 | .00 | .00 | .00 | 50 | 50 | 50 | 50 |
| 10-4240-2600 | SUPPLIES - EQUIP. MAINTENANCE | 1,610 | 1,482 | 1,770 | 660 | 2,000 | 5,000 | 5,000 | 5,000 |
| 10-4240-2800 | TELEPHONE | 1,384 | 1,183 | 1,123 | 1,152 | 840 | 840 | 840 | 840 |
| 10-4240-2801 | TELEPHONE - CELL PHONE | 1,243 | 1,747 | 2,104 | 2,489 | 2,000 | 2,500 | 2,500 | 2,500 |
| 10-4240-3100 | PROFESSIONAL & TECHNICAL | 41,064 | 58,687 | 25,203 | 14,550 | 30,000 | 30,000 | 30,000 | 30,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increased \$5,000 for expenses related to the planning of the EA Christensen park. We had \$4,200 budgeted in Leisure Services for this expense in the prior year. Work will actually be performed by Community Development department. | | | | | | | | | |
| 10-4240-4800 | SUPPLIES | 6,051 | 4,782 | 3,935 | 4,606 | 4,500 | 4,500 | 4,500 | 4,500 |
| 10-4240-5200 | BAD DEBT EXPENSE | .00 | .00 | .00 | 22,669 | .00 | .00 | .00 | .00 |
| 10-4240-7400 | EQUIPMENT | .00 | .00 | 17,612 | .00 | .00 | .00 | .00 | .00 |
| 10-4240-9810 | SHOP CHARGES - FUEL | 1,623 | 1,552 | 2,270 | 651 | 1,240 | 946 | 946 | 946 |
| 10-4240-9820 | SHOP CHARGES - REPAIR & MAINT. | 3,895 | 1,249 | 2,214 | 2,090 | 932 | 1,728 | 1,731 | 1,731 |
| 10-4240-9830 | SHOP CHARGES - EQUIPMENT LEAS | 3,252 | 3,348 | 3,540 | 3,046 | 2,480 | .00 | .00 | .00 |
| Total COMMUNITY DEVELOPMENT: | | 316,031 | 316,276 | 315,759 | 351,733 | 216,550 | 218,758 | 220,897 | 220,897 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| INSPECTION | | | | | | | | | |
| 10-4241-1100 | FULL-TIME EMPLOYEES | 125,520 | 143,035 | 151,393 | 150,204 | 153,587 | 153,587 | 153,587 | 153,587 |
| 10-4241-1110 | OVERTIME | 2,706 | 3,141 | 1,942 | 1,065 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4241-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 3,150 | 3,150 |
| 10-4241-1141 | PERSONAL LEAVE PAY | 3,319 | 3,212 | 4,336 | 4,572 | 2,658 | 2,658 | 2,658 | 2,658 |
| 10-4241-1150 | GROUP INSURANCE INCREASE | .00 | 475 | .00 | .00 | 2,322 | 2,568 | 2,568 | 2,568 |
| 10-4241-1200 | PART TIME EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4241-1210 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4241-1310 | SOCIAL SECURITY | 9,672 | 10,706 | 11,382 | 11,134 | 12,068 | 12,068 | 12,068 | 12,068 |
| 10-4241-1320 | RETIREMENT | 15,135 | 17,287 | 20,982 | 20,661 | 23,504 | 25,507 | 25,507 | 25,507 |
| 10-4241-1340 | GROUP INSURANCE | 20,384 | 25,303 | 28,997 | 30,558 | 30,959 | 34,479 | 34,479 | 34,479 |
| 10-4241-1350 | S/T & L/T DISABILITY INS | 888 | 1,012 | 1,061 | 1,093 | 1,991 | 1,539 | 1,539 | 1,539 |
| 10-4241-2100 | BOOKS, SUB. & MEMBERSHIPS | 1,351 | 866 | 832 | 2,059 | 1,700 | 1,700 | 1,700 | 1,700 |
| 10-4241-2200 | PUBLIC NOTICES | .00 | 11 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4241-2300 | TRAINING | 2,704 | 1,112 | 2,647 | 2,907 | 3,500 | 3,500 | 3,500 | 3,500 |
| 10-4241-2400 | UNIFORM - SAFETY CLOTHING | 787 | 542 | 1,571 | 800 | 800 | 800 | 800 | 800 |
| 10-4241-2500 | RADIO MAINTENANCE | .00 | .00 | .00 | .00 | 150 | 150 | 150 | 150 |
| 10-4241-2600 | SUPPLIES - EQUIP. MAINTENANCE | 55 | 440 | 196 | .00 | 200 | 400 | 400 | 400 |
| 10-4241-2800 | TELEPHONE | 208 | 221 | 215 | 205 | 210 | 210 | 210 | 210 |
| 10-4241-2801 | TELEPHONE - CELL PHONE | 1,193 | 1,967 | 1,785 | 1,924 | 1,800 | 2,000 | 2,000 | 2,000 |
| 10-4241-3100 | PROFESSIONAL & TECHNICAL | 4,235 | 3,224 | 2,407 | 1,533 | 3,500 | 15,000 | 15,000 | 15,000 |
| Budget notes: | | | | | | | | | |
| -6/12 Increase for cost of outside inspectors to help with high anticipated inspection load for projects. | | | | | | | | | |
| 10-4241-4800 | SUPPLIES | 2,537 | 4,014 | 1,825 | 2,684 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-4241-7400 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4241-9810 | SHOP CHARGES - FUEL | 1,370 | 1,847 | 3,086 | 3,731 | 3,225 | 5,424 | 5,424 | 5,424 |
| 10-4241-9820 | SHOP CHARGES - REPAIR & MAINT. | 879 | 2,080 | 3,478 | 4,977 | 1,623 | 4,114 | 4,123 | 4,123 |
| 10-4241-9830 | SHOP CHARGES - EQUIPMENT LEAS | 3,816 | 4,440 | 3,920 | 3,049 | 3,999 | 5,208 | 290 | 290 |
| Total INSPECTION: | | 196,759 | 224,932 | 242,057 | 243,154 | 251,796 | 274,912 | 273,153 | 273,153 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|-------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| STREETS & HIGHWAYS | | | | | | | | | |
| 10-4410-1100 | FULL-TIME EMPLOYEES | 277,901 | 242,938 | 255,241 | 219,412 | 251,228 | 251,717 | 251,717 | 251,717 |
| 10-4410-1110 | OVERTIME | 15,556 | 18,314 | 11,822 | 13,943 | 14,819 | 14,819 | 14,819 | 14,819 |
| 10-4410-1120 | STANDBY | 6,863 | 6,749 | 10,570 | 8,121 | 11,228 | 11,345 | 11,345 | 11,345 |
| 10-4410-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 5,635 | 5,635 |
| 10-4410-1141 | PERSONAL LEAVE PAY | 9,557 | 11,332 | 8,421 | 8,116 | 4,280 | 4,328 | 4,328 | 4,328 |
| 10-4410-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 4,317 | 4,590 | 4,590 | 4,590 |
| 10-4410-1200 | PART TIME EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4410-1210 | TEMPORARY EMPLOYEES | 16,599 | 14,910 | 556 | 13,454 | .00 | .00 | .00 | .00 |
| 10-4410-1310 | SOCIAL SECURITY | 24,370 | 21,556 | 20,736 | 18,383 | 21,539 | 21,589 | 21,589 | 21,589 |
| 10-4410-1320 | RETIREMENT | 35,376 | 31,606 | 39,221 | 32,934 | 41,952 | 42,811 | 42,811 | 42,811 |
| 10-4410-1340 | GROUP INSURANCE | 59,340 | 49,761 | 64,926 | 59,416 | 57,565 | 61,203 | 61,203 | 61,203 |
| 10-4410-1350 | S/T & L/T DISABILITY INS | 2,075 | 1,849 | 1,917 | 1,692 | 3,553 | 2,753 | 2,753 | 2,753 |
| 10-4410-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4410-2300 | TRAINING | 3,742 | 3,296 | 1,391 | 2,541 | 3,520 | 3,520 | 3,520 | 3,520 |
| 10-4410-2310 | MILEAGE | 4,810 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4410-2400 | OFFICE SUPPLIES | 4,463 | 4,511 | 2,790 | 2,840 | 4,020 | 4,198 | 4,198 | 4,198 |

Budget notes:

03/01/2011 10:37 AM - jroberts

~6/12 Increased \$178 for copier maintenance contract

| | | | | | | | | | |
|--------------|-------------------------------|--------|-------|-------|--------|--------|--------|--------|--------|
| 10-4410-2500 | STREET OFFICE FURNISHINGS | 669 | .00 | 137 | 4,035 | .00 | .00 | .00 | .00 |
| 10-4410-2510 | COMMUNICATION REPAIR | 191 | 152 | .00 | .00 | 550 | 550 | 550 | 550 |
| 10-4410-2710 | UTILITIES - NATURAL GAS | 5,407 | 1,852 | 4,967 | 3,935 | 4,710 | 4,710 | 4,710 | 4,710 |
| 10-4410-2800 | TELEPHONE | 1,774 | 1,675 | 1,715 | 1,843 | 1,400 | 1,100 | 1,100 | 1,100 |
| 10-4410-2801 | TELEPHONE - CELL PHONE | 5,347 | 4,272 | 2,575 | 2,362 | 5,800 | 5,800 | 5,800 | 5,800 |
| 10-4410-3100 | PROFESSIONAL & TECHNICAL | 8,825 | 6,214 | 6,715 | 9,022 | 7,500 | 7,500 | 7,500 | 7,500 |
| 10-4410-3110 | STREET MONUMENT-REPL. & MAINT | .00 | 2,500 | 2 | .00 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-4410-4120 | DEPT SUPPLIES CELLULAR PHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4410-4150 | STREET SIGNS | 12,299 | 9,658 | 8,332 | 12,406 | 12,300 | 16,900 | 16,900 | 16,900 |

Budget notes:

~6/12 Combined 10-4410-4151 Highway Signs into this account (\$4,000 PY). Increased \$600 to cover biking signs. Additional \$800 because sign supply costs have increased.

| | | | | | | | | | |
|--------------|--------------------------|-------|-------|-------|-------|-------|-----|-----|-----|
| 10-4410-4151 | SUPPLIES - HIGHWAY SIGNS | 3,419 | 2,798 | 1,174 | 4,037 | 3,200 | .00 | .00 | .00 |
|--------------|--------------------------|-------|-------|-------|-------|-------|-----|-----|-----|

Budget notes:

02/25/2011 09:53 AM - jroberts

~6/12 Moved to 10-4410-4450.

| | | | | | | | | | |
|--------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-4410-4160 | SUPPLIES - HAND TOOLS & CLOTH. | 3,494 | 3,541 | 2,439 | 3,784 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-4410-4180 | SUPPLIES - STR. MARKING PAINT | 10,454 | 6,496 | 9,528 | 4,360 | 12,270 | 12,270 | 12,270 | 12,270 |
| 10-4410-4190 | EQUIPMENT RENTAL | .00 | .00 | .00 | 629 | .00 | .00 | .00 | .00 |
| 10-4410-4200 | CLASS "C" MAINTENANCE | 588,987 | 476,230 | 460,067 | 437,014 | 475,000 | 475,000 | 475,000 | 475,000 |
| 10-4410-4280 | BUILDING MAINTENANCE - STREET | 292 | 1,388 | 426 | 1,095 | 1,400 | 1,400 | 1,400 | 1,400 |
| 10-4410-4410 | MUNICIPAL PROP. MAINTENANCE | 992 | .00 | 174 | 1,624 | 2,400 | 2,400 | 2,400 | 2,400 |
| 10-4410-4540 | RISK MANAGEMENT PAY-OFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4410-4700 | LAND FILL TIPPING FEE | 2,864 | 5,588 | 4,874 | 4,867 | 4,400 | 4,400 | 4,400 | 4,400 |
| 10-4410-4710 | CARBON RECYCLING | .00 | .00 | .00 | 2,590 | .00 | .00 | .00 | .00 |
| 10-4410-5100 | SIDEWALK REPAIR | 28,973 | 22,368 | 25,354 | 25,688 | 27,900 | 30,000 | 30,000 | 37,300 |

Budget notes:

~6/12 We have spent \$22,943 through January 2011 for the fiscal year on sidewalk replacement. The current year budgeted amount will not be sufficient for scheduled improvement. Increase requested.

| | | | | | | | | | |
|--------------|-----------------------------|---------|--------|---------|--------|--------|--------|---------|---------|
| 10-4410-6100 | MISCELLANEOUS SUPPLIES | 9,111 | 9,584 | 4,481 | 5,352 | 9,400 | 9,400 | 9,400 | 9,400 |
| 10-4410-7200 | SAFETY SIDEWALK PROJECT | 6,394 | 663 | 41,341 | 7,150 | 45,000 | 45,000 | 45,000 | 45,000 |
| 10-4410-7460 | EQUIPMENT REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4410-7510 | PROP. OWNER S/W PASSTHROUGH | .00 | .00 | 14,604 | .00 | .00 | .00 | .00 | .00 |
| 10-4410-7530 | STREET CONSTRUCTIONS | 123,799 | 81,948 | 153,621 | 82,723 | 47,245 | .00 | 197,760 | 197,760 |

Budget notes:

~6/12 450 W. 900 N. - \$160,000; 700 S. from Main to 400 W. - \$37,760;

| | | | | | | | | | |
|--------------|------------------------------|-----|-----|-----|-------|-----|-----|-----|-----|
| 10-4410-7550 | 1200 W FOREST ST 600 N GRANT | .00 | .00 | .00 | 3,320 | .00 | .00 | .00 | .00 |
|--------------|------------------------------|-----|-----|-----|-------|-----|-----|-----|-----|

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 10-4410-9810 | SHOP CHARGES - FUEL | 46,806 | 76,601 | 61,400 | 50,061 | 79,746 | 72,778 | 72,778 | 72,778 |
| 10-4410-9820 | SHOP CHARGES - REPAIR & MAINT. | 89,886 | 137,355 | 133,836 | 177,248 | 111,975 | 146,515 | 146,825 | 146,825 |
| 10-4410-9830 | SHOP CHARGES - EQUIPMENT LEAS | 122,724 | 127,440 | 145,824 | 108,412 | 116,253 | 115,584 | 6,442 | 6,442 |
| | Total STREETS & HIGHWAYS: | 1,533,357 | 1,383,820 | 1,501,178 | 1,334,411 | 1,392,970 | 1,380,680 | 1,475,243 | 1,482,543 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| ENGINEERING | | | | | | | | | |
| 10-4451-1100 | FULL-TIME EMPLOYEES | 78,773 | 82,117 | 87,792 | 87,482 | 16,807 | 20,389 | 20,389 | 20,389 |
| 10-4451-1110 | OVERTIME | 740 | 332 | 152 | 364 | 820 | 205 | 205 | 205 |
| 10-4451-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 418 | 418 |
| 10-4451-1141 | PERSONAL LEAVE PAY | 588 | 864 | 399 | 540 | 291 | 353 | 353 | 353 |
| 10-4451-1150 | GROUP INSURANCE INCREASE | 500 | .00 | 500 | .00 | 200 | 260 | 260 | 260 |
| 10-4451-1200 | PART TIME EMPLOYEES | .00 | .00 | 602 | 381 | .00 | .00 | .00 | .00 |
| 10-4451-1210 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-1310 | SOCIAL SECURITY | 5,836 | 6,034 | 6,319 | 6,242 | 1,371 | 1,602 | 1,602 | 1,602 |
| 10-4451-1320 | RETIREMENT | 9,254 | 9,878 | 12,735 | 12,945 | 2,670 | 3,387 | 3,387 | 3,387 |
| 10-4451-1340 | GROUP INSURANCE | 12,326 | 11,934 | 13,838 | 14,566 | 2,661 | 3,464 | 3,464 | 3,464 |
| 10-4451-1350 | S/T & L/T DISABILITY INS | 79 | 79 | 83 | 89 | 226 | 204 | 204 | 204 |
| 10-4451-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-2100 | BOOKS, SUB. & MEMBERSHIPS | 379 | 433 | 475 | 870 | 400 | 400 | 400 | 400 |
| 10-4451-2300 | TRAINING | 2,700 | 1,992 | 748 | 91 | 2,100 | 2,100 | 2,100 | 2,100 |
| 10-4451-2310 | MILEAGE | 3,425 | 4,379 | 5,126 | 4,312 | 4,400 | 4,400 | 4,400 | 4,400 |
| 10-4451-2400 | OFFICE SUPPLIES | 2,272 | 2,824 | 1,546 | 1,338 | 2,100 | 2,100 | 2,100 | 2,100 |
| 10-4451-2800 | TELEPHONE | 1,669 | 1,576 | 1,433 | 1,608 | 980 | 980 | 980 | 980 |
| 10-4451-2801 | TELEPHONE - CELL PHONE | 839 | 3,250 | 1,473 | 1,783 | 900 | 900 | 900 | 900 |
| 10-4451-3100 | PROFESSIONAL & TECHNICAL | 437 | 3,042 | 5,256 | 2,163 | 2,305 | 3,500 | 3,500 | 3,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 Additional request for engineering. | | | | | | | | | |
| 10-4451-3115 | PW'S STANDARD-UPDATE & REPR | .00 | 863 | 476 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-4030 | NOTARY BOND | .00 | .00 | 170 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-4800 | BLUE PRINT PAPER & AMMONIA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-4810 | MYLAR SEPIA BLACKLINE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-4830 | MISC SUPP & OFFICE PUBLICATION | 50 | 38 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-4860 | COMPUTER & INTERNET SERVICES | 1,586 | 2,841 | 298 | .00 | 300 | 300 | 300 | 300 |
| 10-4451-7000 | ORTHOGRAPHIC MAP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-7200 | MASTER PLANNING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-7400 | EQUIPMENT | 2,621 | 2,621 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-9810 | SHOP CHARGES - FUEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-9820 | SHOP CHARGES - REPAIR & MAINT. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4451-9830 | SHOP CHARGES - EQUIPMENT LEAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total ENGINEERING: | | 124,075 | 135,097 | 139,419 | 134,772 | 38,531 | 44,544 | 44,962 | 44,962 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| LEISURE SERVICES ADMIN | | | | | | | | | |
| 10-4452-1100 | FULL-TIME EMPLOYEES | 94,103 | 98,860 | 103,380 | 111,658 | 80,237 | .00 | .00 | .00 |
| 10-4452-1101 | FULL-TIME - CTC | 42,422 | 44,965 | 44,980 | 12,356 | .00 | .00 | .00 | .00 |
| 10-4452-1110 | OVERTIME | 420 | 792 | 369 | 275 | 869 | .00 | .00 | .00 |
| 10-4452-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4452-1141 | PERSONAL LEAVE PAY | 1,461 | 1,198 | 1,848 | 1,840 | 1,389 | .00 | .00 | .00 |
| 10-4452-1142 | PERSONAL LEAVE PAY - CTC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4452-1150 | GROUP INSURANCE INCREASE | .00 | 2,330 | 500 | .00 | 1,566 | .00 | .00 | .00 |
| 10-4452-1200 | PART TIME EMPLOYEES | 8,749 | 19,690 | 18,097 | 17,058 | 17,687 | .00 | .00 | .00 |
| 10-4452-1210 | TEMPORARY EMPLOYEES | 3,005 | 4,335 | 1,584 | 24,236 | 2,187 | .00 | .00 | .00 |
| 10-4452-1310 | SOCIAL SECURITY | 8,092 | 8,876 | 8,830 | 9,649 | 7,831 | .00 | .00 | .00 |
| 10-4452-1311 | SOCIAL SECURITY - CTC | 2,754 | 3,220 | 3,110 | 2,179 | .00 | .00 | .00 | .00 |
| 10-4452-1320 | RETIREMENT | 10,930 | 11,633 | 14,429 | 17,248 | 12,292 | .00 | .00 | .00 |
| 10-4452-1321 | RETIREMENT - CTC | 4,832 | 5,030 | 5,227 | 741 | .00 | .00 | .00 | .00 |
| 10-4452-1340 | GROUP INSURANCE | 12,123 | 12,378 | 26,066 | 31,023 | 20,886 | .00 | .00 | .00 |
| 10-4452-1341 | GROUP INSURANCE - CTC | 10,828 | 10,828 | 10,455 | 1,138 | .00 | .00 | .00 | .00 |
| 10-4452-1350 | S/T & L/T DISABILITY INS | 795 | 975 | 995 | 885 | 1,041 | .00 | .00 | .00 |
| 10-4452-1351 | SHORT & L/T DISA. INS. - CTC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4452-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4452-2100 | BOOKS. SUB. & MEMBERSHIPS | 391 | 357 | 390 | 439 | 500 | .00 | .00 | .00 |
| 10-4452-2300 | TRAINING | 1,705 | 1,658 | 1,630 | 1,138 | 1,750 | .00 | .00 | .00 |
| 10-4452-2310 | MILEAGE | 1,119 | 911 | 1,162 | 761 | 1,300 | .00 | .00 | .00 |
| 10-4452-2400 | OFFICE SUPPLIES | 6,186 | 6,223 | 5,845 | 2,804 | 4,780 | .00 | .00 | .00 |
| 10-4452-2800 | TELEPHONE | 979 | 681 | 756 | 788 | 490 | .00 | .00 | .00 |
| 10-4452-2801 | TELEPHONE - CELL PHONE | 770 | 3,595 | 5,520 | 1,535 | 1,440 | .00 | .00 | .00 |
| 10-4452-6210 | CONSULTANTS | .00 | 596 | 1,884 | 787 | 800 | .00 | .00 | .00 |
| 10-4452-6300 | E.A. CHRISTENSEN PARK EXPENSE | 2,409 | 2,996 | 6,035 | 2,085 | 4,200 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | |
| ~6/12 Money needed to continue progress toward completion of park. | | | | | | | | | |
| 10-4452-6500 | VOLUNTEER COORDINATION EXPEN | 1,107 | 1,010 | 4,162 | 1,545 | 1,500 | .00 | .00 | .00 |
| 10-4452-6600 | COMMUNITIES THAT CARE - COOR | 7,691 | 5,458 | 1,700 | 2,291 | .00 | .00 | .00 | .00 |
| 10-4452-6601 | COMMUNITIES THAT CARE - PROG. | 59,161 | 46,388 | 1,059 | .00 | .00 | .00 | .00 | .00 |
| 10-4452-6605 | DRUG FREE COMMUNITIES | 76,078 | 62,154 | 70,066 | 50,634 | .00 | .00 | .00 | .00 |
| 10-4452-7100 | LAND PURCHASE | 98,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4452-7410 | EQUIPMENT | 9,369 | .00 | 15,436 | .00 | 2,000 | .00 | .00 | .00 |
| 10-4452-7500 | DWR MANTUA TRAIL EXPENSE | .00 | .00 | .00 | 33,560 | .00 | .00 | .00 | .00 |
| 10-4452-7501 | STATE PARKS MANTUA TRAIL EXP | .00 | .00 | .00 | 142,468 | .00 | .00 | .00 | .00 |
| Total LEISURE SERVICES ADMIN: | | 465,480 | 357,136 | 355,517 | 471,121 | 164,745 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|-------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| PARKS DEPARTMENT | | | | | | | | | |
| 10-4510-1100 | FULL-TIME EMPLOYEES | 141,089 | 160,144 | 185,091 | 170,196 | 124,327 | 125,871 | 125,871 | 125,871 |
| 10-4510-1110 | OVERTIME | 4,628 | 6,434 | 5,052 | 6,739 | 4,691 | 6,000 | 6,000 | 6,000 |
| 10-4510-1120 | STANDBY | 4,036 | 4,056 | 8,987 | 5,830 | 3,883 | 3,898 | 3,898 | 3,898 |
| 10-4510-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 3,607 | 3,607 |
| 10-4510-1141 | PERSONAL LEAVE PAY | 2,564 | 4,560 | 3,715 | 4,237 | 1,823 | 1,845 | 1,845 | 1,845 |
| 10-4510-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 3,022 | 2,632 | 2,632 | 2,632 |
| 10-4510-1200 | PART TIME EMPLOYEES | 12,015 | 4,208 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4510-1210 | TEMPORARY EMPLOYEES | 37,462 | 39,689 | 50,371 | 43,941 | 49,873 | 49,873 | 49,873 | 49,873 |
| 10-4510-1310 | SOCIAL SECURITY | 15,379 | 16,137 | 18,611 | 17,231 | 14,122 | 14,343 | 14,343 | 14,343 |
| 10-4510-1320 | RETIREMENT | 17,390 | 19,769 | 28,346 | 24,644 | 20,074 | 22,252 | 22,252 | 22,252 |
| 10-4510-1340 | GROUP INSURANCE | 22,861 | 30,065 | 41,584 | 44,989 | 40,300 | 35,095 | 35,095 | 35,095 |
| 10-4510-1350 | S/T & L/T DISABILITY INS | 1,020 | 1,157 | 1,362 | 1,281 | 1,700 | 1,342 | 1,342 | 1,342 |
| 10-4510-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4510-2100 | BOOKS. SUB. & MEMBERSHIPS | 120 | 105 | 160 | 35 | 200 | 200 | 200 | 200 |
| 10-4510-2200 | PUBLIC NOTICES | 7 | .00 | .00 | 63 | .00 | .00 | .00 | .00 |
| 10-4510-2300 | TRAINING | 2,598 | 1,793 | 3,762 | 475 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-4510-2310 | MILEAGE | 3,957 | 2,725 | 3,929 | 437 | .00 | .00 | .00 | .00 |
| 10-4510-2320 | UNIFORM CLOTHING/SAFETY | 2,711 | 2,826 | 2,724 | 2,048 | 3,250 | 3,200 | 3,200 | 3,200 |
| 10-4510-2400 | OFFICE SUPPLIES | 1,482 | 934 | 512 | 1,012 | 1,000 | 1,178 | 1,178 | 1,178 |

Budget notes:

-6/12 Increased \$178 for copier maintenance

| | | | | | | | | | |
|--------------|--------------------------------|--------|--------|--------|---------|--------|--------|--------|--------|
| 10-4510-2600 | B & G - SUPPLIES & MAINTENANCE | 56,812 | 38,497 | 33,654 | 45,272 | 72,500 | 72,000 | 72,000 | 72,000 |
| 10-4510-2640 | SUPPLIES - DOWNTOWN | .00 | .00 | 1,569 | 14,982 | 19,000 | 15,000 | 15,000 | 15,000 |
| 10-4510-2650 | SUPPLIES - TREES | 857 | 11,267 | 1,919 | 4,261 | 9,800 | 10,000 | 10,000 | 10,000 |
| 10-4510-2660 | SUPPLIES - BANNERS | .00 | .00 | 978 | 126 | 500 | 500 | 500 | 500 |
| 10-4510-2670 | SUPPLIES - CHRISTMAS | 1,981 | 1,530 | 21,318 | 186 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4510-2710 | UTILITIES - NATURAL GAS | .00 | 23 | .00 | .00 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-4510-2800 | TELEPHONE | 205 | 342 | 405 | 426 | 350 | 150 | 150 | 150 |
| 10-4510-2801 | TELEPHONE - CELL PHONE | 1,475 | 2,582 | 5,445 | 3,654 | 2,000 | 2,500 | 2,500 | 2,500 |
| 10-4510-3100 | PROFESSIONAL & TECHNICAL | 10,378 | 12,835 | 2,890 | 1,434 | 3,600 | 3,600 | 3,600 | 3,600 |
| 10-4510-3110 | COMM. EQUIPMENT REPAIRS | 119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4510-3130 | PORTABLE RESTROOMS/SPEC EVEN | 6,121 | 7,060 | 10,027 | 6,120 | 9,000 | 10,500 | 10,500 | 10,500 |
| 10-4510-3140 | SUPPLIES - CUSTODIAL/VANDALISM | 698 | 297 | 609 | 959 | 1,300 | 1,300 | 1,300 | 1,300 |
| 10-4510-4800 | HAND TOOLS | 633 | 352 | 845 | 1,017 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4510-4810 | SUPPLIES - LAWN CARE | 1,766 | 1,033 | 2,114 | 1,467 | 2,600 | 2,600 | 2,600 | 2,600 |
| 10-4510-7300 | RESTROOMS | .00 | 890 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4510-7320 | PIONEER MASTER PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4510-7340 | PICNIC TABLES | .00 | 1,081 | 6,857 | 1,373 | 7,600 | 7,500 | 7,500 | 7,500 |
| 10-4510-7410 | EQUIPMENT | 7,192 | .00 | .00 | .00 | 8,400 | 8,400 | 8,400 | 8,400 |
| 10-4510-7430 | CAPITAL PROJECTS | .00 | 11,765 | 28,467 | 14,204 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-4510-7510 | PLAYGROUND EQUIPMENT | .00 | .00 | .00 | .00 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4510-7900 | CAPITAL EXPEND.-IMPACT FEE | .00 | .00 | 5,000 | 258,021 | 39,800 | .00 | 58,368 | 58,368 |

Budget notes:

-6/12 \$58,368 for Discovery Grove Park Development. We are proposing transfers in the 2011 fiscal year to fund the remaining \$91,632 needed for the budget.

| | | | | | | | | | |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 10-4510-9810 | SHOP CHARGES - FUEL | 16,581 | 18,836 | 20,125 | 16,166 | 18,891 | 23,502 | 23,502 | 23,502 |
| 10-4510-9820 | SHOP CHARGES - REPAIR & MAINT. | 34,644 | 40,256 | 51,587 | 51,259 | 30,946 | 42,371 | 42,461 | 42,461 |
| 10-4510-9830 | SHOP CHARGES - EQUIPMENT LEAS | 47,172 | 52,788 | 61,572 | 47,930 | 33,392 | 24,444 | 1,363 | 1,363 |
| Total PARKS DEPARTMENT: | | 455,955 | 496,037 | 609,588 | 792,015 | 549,444 | 513,596 | 552,580 | 552,580 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| SWIMMING POOL | | | | | | | | | |
| 10-4560-1100 | FULL-TIME EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4560-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 630 | 630 |
| 10-4560-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 3 | 3 | 3 | 3 |
| 10-4560-1200 | PART TIME EMPLOYEES | 19,580 | 22,637 | 25,787 | 25,824 | 26,917 | 26,917 | 26,917 | 26,917 |
| 10-4560-1210 | TEMPORARY EMPLOYEES-POOL | 110,609 | 117,461 | 124,366 | 127,625 | 136,351 | 141,573 | 141,573 | 141,573 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increase due to possibility of pool being open more during the summer of 2012. | | | | | | | | | |
| 10-4560-1310 | SOCIAL SECURITY | 10,189 | 10,727 | 11,487 | 11,739 | 12,490 | 12,442 | 12,442 | 12,442 |
| 10-4560-1320 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4560-1340 | GROUP INSURANCE | 41 | 1,365 | 42 | 42 | 41 | 36 | 36 | 36 |
| 10-4560-1350 | S/T & L/T DISABILITY INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4560-2100 | BOOKS, SUB. & MEMBERSHIPS | 370 | 115 | 135 | 153 | 300 | 300 | 300 | 300 |
| 10-4560-2300 | TRAINING | 374 | 740 | 2,577 | 733 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4560-2400 | OFFICE SUPPLIES | 1,863 | 1,521 | 2,575 | 1,178 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4560-2600 | BUILDINGS & GROUNDS MAINT. | 18,786 | 13,500 | 25,063 | 16,486 | 20,000 | 20,000 | 20,000 | 20,000 |
| 10-4560-2710 | UTILITIES - NATURAL GAS | 23,688 | 14,706 | 18,937 | 16,881 | 17,000 | 17,000 | 17,000 | 17,000 |
| 10-4560-2730 | SALES TAX | 10,665 | 10,268 | 10,155 | 12,446 | 10,500 | 10,500 | 10,500 | 10,500 |
| 10-4560-2800 | TELEPHONE | 900 | 908 | 1,052 | 1,185 | 700 | 700 | 700 | 700 |
| 10-4560-2801 | TELEPHONE - CELL PHONE | 243 | 38 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4560-4800 | JANITORIAL SUPPLIES | 2,289 | 3,989 | 4,672 | 3,530 | 4,250 | 4,250 | 4,250 | 4,250 |
| 10-4560-4810 | UNIFORMS | 1,838 | 3,954 | 3,904 | 3,201 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-4560-4813 | LICENSES - GUARD/ELLIS & ASSOC | 3,647 | 3,852 | 5,146 | 5,409 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4560-4814 | CONCESSION SUPPLIES | 15,860 | 19,406 | 21,125 | 19,727 | 20,000 | 20,000 | 20,000 | 20,000 |
| 10-4560-4820 | FIRST AID SUPPLIES | 755 | 616 | 36 | 501 | 600 | 600 | 600 | 600 |
| 10-4560-4830 | POOL CHEMICALS | 26,942 | 20,775 | 25,697 | 22,156 | 24,000 | 24,000 | 24,000 | 24,000 |
| 10-4560-4840 | RISK MANAGEMENT - PAYOFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4560-4850 | FURNITURE REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | 6,000 | 6,000 |
| Budget notes: | | | | | | | | | |
| 04/11/2011 05:32 PM - jroberts | | | | | | | | | |
| ~6/12 Furniture replacement requires an average annual investment of \$6,000 to for maintenance and replacement. | | | | | | | | | |
| 10-4560-5211 | CASH OVER/SHORT | 738- | 1,771- | 1,225- | 465- | .00 | .00 | .00 | .00 |
| 10-4560-7400 | POOL UPGRADE | 31,108 | 74,692 | .00 | .00 | 38,000 | .00 | 50,000 | 50,000 |
| Budget notes: | | | | | | | | | |
| 05/17/2010 11:14 AM - jroberts | | | | | | | | | |
| ~6/12 \$30,000 for Floor Refinish; \$20,000 for Fence Painting | | | | | | | | | |
| Total SWIMMING POOL: | | 279,008 | 319,496 | 281,529 | 268,351 | 324,152 | 291,321 | 347,951 | 347,951 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| RECREATION DEPARTMENT | | | | | | | | | |
| 10-4561-1100 | FULL-TIME EMPLOYEES | 71,714 | 78,919 | 82,038 | 81,334 | 79,102 | 148,762 | 148,762 | 148,762 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increase due to moving the Coordination & Secretary position from the Leisure Services budget. No increase on overall budget. | | | | | | | | | |
| 10-4561-1110 | OVERTIME | 1,424 | 661 | 1,211 | 1,540 | 1,715 | 2,410 | 2,410 | 2,410 |
| 10-4561-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 3,577 | 3,577 |
| 10-4561-1141 | PERSONAL LEAVE PAY | 3,052 | 1,427 | 1,496 | 1,475 | 1,369 | 2,575 | 2,575 | 2,575 |
| 10-4561-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 1,007 | 3,064 | 3,064 | 3,064 |
| 10-4561-1200 | PART TIME EMPLOYEES | 83 | .00 | 1,371 | 2,287 | .00 | 13,083 | 13,083 | 13,083 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increase due to the additon of Recreation Aide. Position was formerly in Leisure Services budget. Hours have been increased. | | | | | | | | | |
| 10-4561-1210 | TEMPORARY EMPLOYEES | 14,717 | 16,997 | 16,807 | 24,512 | 16,371 | 16,371 | 16,371 | 16,371 |
| 10-4561-1310 | SOCIAL SECURITY | 6,459 | 6,707 | 7,368 | 8,190 | 7,540 | 14,015 | 14,015 | 14,015 |
| 10-4561-1320 | RETIREMENT | 7,858 | 10,175 | 10,844 | 10,588 | 12,246 | 24,861 | 24,861 | 24,861 |
| 10-4561-1340 | GROUP INSURANCE | 9,957 | 10,765 | 12,610 | 13,265 | 13,423 | 40,848 | 40,848 | 40,848 |
| 10-4561-1350 | S/T & L/T DISABILITY INS | 461 | 436 | 572 | 583 | 1,037 | 1,500 | 1,500 | 1,500 |
| 10-4561-2100 | BOOKS. SUB. & MEMBERSHIPS | 531 | 349 | 607 | 743 | 1,000 | 1,500 | 1,500 | 1,500 |
| Budget notes: | | | | | | | | | |
| 03/14/2011 10:57 AM - jroberts | | | | | | | | | |
| ~6/12 \$500 moved from Leisure Services Dept. No overall increase from prior year. | | | | | | | | | |
| 10-4561-2300 | TRAINING | 1,279 | 2,241 | 1,017 | 2,098 | 3,000 | 3,800 | 3,800 | 3,800 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$800 moved from Leisure Services Dept. No overall increase from prior year. | | | | | | | | | |
| 10-4561-2310 | MILEAGE | .00 | .00 | .00 | .00 | .00 | 650 | 650 | 650 |
| Budget notes: | | | | | | | | | |
| 03/14/2011 10:58 AM - jroberts | | | | | | | | | |
| ~6/12 \$650 moved from Leisure Services Dept. No overall increase from prior year. | | | | | | | | | |
| 10-4561-2320 | CLOTHING ALLOWANCE | 1,015 | 742 | 1,014 | 796 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4561-2400 | OFFICE SUPPLIES | 5,521 | 5,317 | 4,571 | 3,654 | 6,400 | 10,300 | 10,300 | 10,300 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$4,800 moved from Leisure Services Dept. No overall increase from prior year. | | | | | | | | | |
| 10-4561-2600 | BUILDINGS & GROUNDS | 1,993 | 2,136 | 5,103 | 1,827 | 5,250 | 4,000 | 4,000 | 4,000 |
| 10-4561-2800 | TELEPHONE | 776 | 741 | 647 | 691 | 525 | 990 | 990 | 990 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$490 moved from Leisure Services Dept. No overall increase from prior year. | | | | | | | | | |
| 10-4561-2801 | TELEPHONE - CELL PHONE | 891 | 71 | 50 | 1,148 | 800 | 2,000 | 2,000 | 2,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$400 increase due to a new phone for the Coordinator. \$800 moved from Leisure Services Dept. | | | | | | | | | |
| 10-4561-3100 | PROFESSIONAL & TECHNICAL | .00 | .00 | .00 | .00 | .00 | 800 | 800 | 800 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$800 moved from Leisure Services Dept. Amount previously shown as consulting. No overall increase from prior year. | | | | | | | | | |
| 10-4561-4540 | RISK MANAGEMENT PAY-OFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4561-4810 | CONCESSION STAND - BALLFIELD | 10,713 | 11,914 | 13,604 | 14,866 | 14,000 | 14,000 | 14,000 | 14,000 |
| 10-4561-4840 | SUPPLIES - TENNIS | 664 | 1,308 | 811- | 157 | 500 | 500 | 500 | 500 |
| 10-4561-4870 | GYM RENTAL | 9,780 | 7,909 | 7,901 | 7,518 | 11,000 | 8,000 | 8,000 | 8,000 |
| 10-4561-4910 | SPEC EVENTS - 4TH OF JULY | 2,315 | 2,938 | 8,597 | 3,057 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4561-4911 | SPEC EVENTS - 4TH JULY FIREWOR | 15,000 | 15,106 | 16,310 | 17,986 | .00 | .00 | .00 | .00 |
| 10-4561-4920 | SPEC EVENTS - PEACH DAYS | 322 | 2,436 | 788 | 135 | 600 | 600 | 600 | 600 |
| 10-4561-6210 | PROGRAMS - BASKETBALL YOUTH | 21,680 | 23,575 | 20,439 | 23,128 | 23,000 | 23,000 | 23,000 | 23,000 |
| 10-4561-6211 | PROGRAMS - BASKETBALL MEN | 3,361 | 3,906 | 2,597 | 4,180 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4561-6212 | PROGRAMS - BASKETBALL WOMEN | 2,811 | 1,987 | 1,765 | 1,883 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4561-6213 | PROGRAMS - BB. - TOUR.-YOUTH | 8,919 | 3,947 | 3,047 | 3,526 | 5,000 | 4,000 | 4,000 | 4,000 |
| 10-4561-6230 | PROGRAMS - SOFTBALL ADULT | 7,815 | 8,451 | 9,671 | 12,065 | 9,000 | 9,000 | 9,000 | 9,000 |
| 10-4561-6235 | PROGRAMS - SOFTBALL YOUTH | 4,021 | 4,449 | 4,495 | 5,336 | 4,500 | 4,500 | 4,500 | 4,500 |
| 10-4561-6237 | PROGRAMS - YOUTH BASEBALL | 6,720 | 10,165 | 11,405 | 8,080 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-4561-6240 | PROGRAMS - VOLLEYBALL ADULT | 2,018 | 3,102 | 1,976 | 2,452 | 3,000 | 3,000 | 3,000 | 3,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 10-4561-6241 | PROGRAMS-VOLLEYBALL YOUTH | .00 | 695 | 681 | 1,460 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4561-6310 | PROGRAMS - SKI BUS | 1,815 | 303 | 513 | 69 | .00 | .00 | .00 | .00 |
| 10-4561-6320 | PROGRAMS - T-BALL | 5,013 | 14,027 | 12,227 | 5,764 | 12,000 | 12,000 | 12,000 | 12,000 |
| 10-4561-6330 | TOURNMENTS - SOFTBALL YOUTH | 13,280 | 10,656 | 15,022 | 13,324 | 11,000 | 11,000 | 11,000 | 11,000 |
| 10-4561-6331 | TOURNMENTS - SOFTBALL ADULT | 3,196 | 5,512 | 5,047 | 7,815 | 5,000 | 7,000 | 7,000 | 7,000 |
| Budget notes: | | | | | | | | | |
| 02/25/2011 04:22 PM - jroberts | | | | | | | | | |
| ~6/12 Increase is covered by increased revenue in account 10-347-32110. | | | | | | | | | |
| 10-4561-6340 | PROGRAMS - SUMMER YOUTH | 2,578 | 5,416 | 6,832 | 4,590 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-4561-6350 | PROGRAMS - OTHER | 7,225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4561-6360 | PROGRAMS - FLAG FTBALL - YOUTH | 1,700 | 2,003 | 2,139 | 2,367 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-4561-6500 | PROGRAMS - FISHING | 2,432 | 2,277 | 228 | 3,393 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4561-6800 | PROGRAMS - CONCERT IN THE PARK | 5,000 | 5,000 | 5,000 | 6,754 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4561-6900 | LINCOLN CTR-BOYS & GIRLS CLUBS | 70,417 | 68,163 | 47,000 | 47,000 | .00 | .00 | .00 | .00 |
| 10-4561-7300 | CAPITAL PROJECTS | 27,439 | 683 | 2,677 | .00 | 10,000 | .00 | .00 | .00 |
| 10-4561-7400 | EQUIPMENT | .00 | .00 | .00 | .00 | 2,000 | 4,000 | 4,000 | 4,000 |
| 10-4561-9810 | SHOP CHARGES - FUEL | 407 | 637 | 151 | 239 | 638 | 347 | 347 | 347 |
| 10-4561-9820 | SHOP CHARGES - REPAIR & MAINT. | 273 | 3,082 | 4,717 | 390 | 2,713 | 322 | 323 | 323 |
| 10-4561-9830 | SHOP CHARGES - EQUIPMENT LEAS | 1,608 | 2,004 | 2,376 | 1,621 | 310 | .00 | .00 | .00 |
| Total RECREATION DEPARTMENT: | | 366,249 | 359,334 | 353,720 | 353,888 | 306,046 | 433,798 | 437,376 | 437,376 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| MUSEUM GALLERY | | | | | | | | | |
| 10-4563-1100 | FULL-TIME EMPLOYEES | 52,713 | 64,334 | 46,358 | 45,812 | 47,195 | 47,840 | 47,840 | 47,840 |
| 10-4563-1110 | OVERTIME | 508 | 4,027 | .00 | 34 | .00 | .00 | .00 | .00 |
| 10-4563-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 1,500 | 1,500 |
| 10-4563-1141 | PERSONAL LEAVE PAY | 959 | 2,400 | 920 | 1,594 | 817 | 828 | 828 | 828 |
| 10-4563-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 946 | 1,050 | 1,050 | 1,050 |
| 10-4563-1200 | PART TIME EMPLOYEES | 24,995 | 24,742 | 25,493 | 30,482 | 30,658 | 30,658 | 30,658 | 30,658 |
| 10-4563-1210 | TEMPORARY EMPLOYEES | .00 | .00 | 4,815 | .00 | .00 | .00 | .00 | .00 |
| 10-4563-1310 | SOCIAL SECURITY | 5,848 | 7,228 | 5,702 | 5,724 | 6,018 | 6,068 | 6,068 | 6,068 |
| 10-4563-1320 | RETIREMENT | 5,894 | 7,895 | 5,876 | 6,891 | 7,154 | 7,870 | 7,870 | 7,870 |
| 10-4563-1340 | GROUP INSURANCE | 11,045 | 10,660 | 11,747 | 12,421 | 12,613 | 14,006 | 14,006 | 14,006 |
| 10-4563-1350 | S/T & L/T DISABILITY INS | 346 | 382 | 314 | 334 | 606 | 475 | 475 | 475 |
| 10-4563-2100 | BOOKS. SUB. & MEMBERSHIPS | 190 | 232 | 185 | 219 | 200 | 400 | 400 | 400 |
| Budget notes: | | | | | | | | | |
| 02/23/2011 10:58 AM - jroberts | | | | | | | | | |
| ~6/12 Increase to pay for a two year AASLH membership for a \$46 savings. Additional memberships are also needed in AASLH, UMA, Utah Historical Society, etc.) | | | | | | | | | |
| 10-4563-2300 | TRAINING | 400 | 30 | 360 | 212 | 400 | 2,500 | 2,500 | 2,500 |
| 10-4563-2310 | MILEAGE | 782 | 732 | 625 | 565 | 600 | 600 | 600 | 600 |
| 10-4563-2400 | OFFICE SUPPLIES | 2,022 | 2,121 | 1,478 | 2,567 | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-4563-2800 | TELEPHONE | 1,334 | 1,230 | 1,382 | 1,911 | 1,050 | 700 | 700 | 700 |
| 10-4563-2801 | TELEPHONE - CELL PHONE | .00 | .00 | .00 | 113 | .00 | .00 | .00 | .00 |
| 10-4563-3100 | PROFESSIONAL & TECHNICAL | 1,709 | 3,860 | 2,048 | 3,407 | 3,600 | 3,600 | 3,600 | 3,600 |
| 10-4563-4810 | SUPPLIES - PEACH DAYS | 950 | 1,006 | 761 | 806 | 800 | 800 | 800 | 800 |
| 10-4563-4820 | GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 | 5,000 | 5,000 | 5,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 If budgeted grant revenue is not received, money will not be spent. | | | | | | | | | |
| 10-4563-4830 | HISTORICAL PRESERVATION-GRANT | .00 | 5,017 | 3- | .00 | .00 | .00 | .00 | .00 |
| 10-4563-4831 | RESTRICTED DONATIONS EXPEND. | 7,815 | 7,061 | 5,728 | 9,571 | 9,000 | 2,500 | 2,500 | 2,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 Overall reduction in anticipated donations. Spending will track to actual donations. | | | | | | | | | |
| 10-4563-4840 | SPECIAL PROJECT'S COSTS | 452 | 1,345 | 2,030 | 1,803 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4563-4860 | EXHIBIT EXPENSE | 2,677 | 2,483 | 15,528 | 12,113 | 17,000 | 3,000 | 3,000 | 3,000 |
| 10-4563-4870 | HISTORICAL DISPLAYS | 2,247 | 1,771 | 1,184 | 309 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4563-4880 | NATURAL HISTORY EXHIBIT EXP. | .00 | .00 | .00 | .00 | .00 | 14,000 | 14,000 | 14,000 |
| Budget notes: | | | | | | | | | |
| 02/23/2011 11:01 AM - jroberts | | | | | | | | | |
| ~6/12 This amount was previously part of account 4860 for building rent. It would be better to have Natural History displays as a separate line item. | | | | | | | | | |
| 10-4563-7400 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 1,500 | 1,500 | 1,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 One replacement computer | | | | | | | | | |
| Total MUSEUM GALLERY: | | 122,884 | 148,555 | 132,530 | 136,890 | 145,157 | 149,895 | 151,395 | 151,395 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| SENIOR CITIZENS | | | | | | | | | |
| 10-4564-1100 | FULL-TIME EMPLOYEES | 142 | 506 | 94- | 69 | .00 | .00 | .00 | .00 |
| 10-4564-1101 | FULL-TIME - DIRECTOR | 46,534 | 48,070 | 49,080 | 49,058 | 49,026 | 49,026 | 49,026 | 49,026 |
| 10-4564-1102 | FULL-TIME - COMMUNITY SERVICE | 29,198 | 31,313 | 31,612 | 32,543 | 32,178 | 29,890 | 29,890 | 29,890 |
| 10-4564-1103 | FULL-TIME - IN-HOME | 36,625 | 36,510 | 38,992 | 37,435 | 39,395 | 39,395 | 39,395 | 39,395 |
| 10-4564-1104 | FULL-TIME - INTAKE WORKER | 30,088 | 29,780 | 31,511 | 32,799 | 32,136 | 32,136 | 32,136 | 32,136 |
| 10-4564-1105 | FULL-TIME - KITCHEN SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4564-1106 | FULL-TIME - VOLUNTEER COOR. | 32,322 | 34,148 | 35,620 | 34,547 | 36,130 | 36,130 | 36,130 | .00 |
| 10-4564-1107 | FULL-TIME - SENIOR CENTER ASST | 29,406 | 92 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4564-1108 | FULL-TIME - VOL. CTR. COOR. | .00 | .00 | .00 | .00 | .00 | 33,280 | 33,280 | 33,280 |

Budget notes:

02/25/2011 08:54 AM - jroberts

~6/12 New account for the payment of salary of a full-time volunteer center coordinator.

| | | | | | | | | | |
|--------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10-4564-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | 582 | 891 | 7,020 | 6,355 |
| 10-4564-1141 | PERSONAL LEAVE PAY | 3,873 | 4,729 | 3,397 | 3,983 | 3,269 | 3,805 | 3,805 | 3,805 |
| 10-4564-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 3,436 | 5,576 | 5,576 | 4,471 |
| 10-4564-1200 | PART TIME - VOLUNTEER COOR. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4564-1204 | PART-TIME - BUS DRIVERS | .00 | .00 | .00 | .00 | 17,701 | 19,760 | 19,760 | 19,760 |
| 10-4564-1205 | PART-TIME - COOKS | 59,520 | 71,855 | 75,313 | 74,055 | 77,473 | 76,785 | 76,785 | 76,785 |
| 10-4564-1206 | PART-TIME - KITCHEN SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4564-1310 | SOCIAL SECURITY | 19,988 | 19,556 | 20,197 | 19,769 | 21,979 | 24,496 | 24,496 | 21,950 |
| 10-4564-1320 | RETIREMENT | 23,600 | 21,266 | 26,768 | 26,706 | 28,628 | 36,166 | 36,166 | 30,785 |
| 10-4564-1340 | GROUP INSURANCE | 47,874 | 41,862 | 32,289 | 39,272 | 45,808 | 74,340 | 74,340 | 59,609 |
| 10-4564-1350 | S/T & L/T DISABILITY INS | 1,385 | 1,244 | 1,279 | 1,338 | 2,425 | 2,182 | 2,182 | 1,857 |
| 10-4564-2100 | BOOKS. SUB. & MEMBERSHIPS | 425 | 658 | 405 | 462 | 600 | 600 | 600 | 600 |
| 10-4564-2300 | TRAINING | 1,530 | 965 | 2,839 | 948 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4564-2320 | CLOTHING ALLOWANCE | .00 | 231 | .00 | 300 | 300 | 300 | 300 | 300 |
| 10-4564-2400 | OFFICE SUPPLIES | 2,278 | 3,041 | 2,120 | 3,008 | 3,000 | 3,500 | 3,500 | 3,500 |
| 10-4564-2500 | SUPPLIES - EQUIPMENT MAINT. | 1,423 | 2,561 | 2,539 | 3,816 | 3,100 | 3,100 | 3,100 | 3,100 |
| 10-4564-2501 | SENIOR NEWSLETTER | 285 | 786 | 418 | 26 | 500 | 720 | 720 | 720 |
| 10-4564-2502 | IN HOME SERVICES | .00 | .00 | .00 | .00 | .00 | 500 | 500 | 500 |
| 10-4564-2503 | FUND RAISING | 2,876 | 633 | 2,335 | 3,100 | 1,700 | 1,700 | 1,700 | 1,700 |
| 10-4564-2504 | FUND RAISING - SPIKE CLUB | 179 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4564-2800 | TELEPHONE | 2,000 | 1,806 | 2,242 | 2,839 | 1,575 | 1,575 | 1,575 | 1,575 |
| 10-4564-2801 | TELEPHONE - CELL PHONE | 8 | .00 | .00 | 419 | .00 | 860 | 860 | 860 |
| 10-4564-3100 | PROFESSIONAL & TECHNICAL | 3,539 | 1,860 | 2,044 | 330 | 2,700 | 2,700 | 2,700 | 58,618 |

Budget notes:

~6/12 \$51,966 for contract payment to Volunteer Coordinator. Insurance to be offered through City with contractor paying 100% of premium.

| | | | | | | | | | |
|--------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-4564-3110 | RISK MANAGEMENT PAYOFF | .00 | 21 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4564-4810 | SUPPLIES - CERAMIC PROGRAM | 2,938 | 2,692 | 1,717 | 1,077 | 2,500 | 2,200 | 2,200 | 2,200 |
| 10-4564-4820 | SUPPLIES - RECREATION PROGRAM | 3,749 | 2,011 | 3,919 | 4,581 | 2,500 | 2,300 | 2,300 | 2,300 |
| 10-4564-4830 | SUPPLIES - MEAL PROGRAM | 186,463 | 205,992 | 206,822 | 199,040 | 185,000 | 185,000 | 185,000 | 185,000 |
| 10-4564-4840 | III F EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4564-4850 | TRANSPORTATION | 5,579 | 12,935 | 13,289 | 13,010 | .00 | .00 | .00 | .00 |
| 10-4564-5100 | VOLUNTEER SERVICES | 289 | 738 | 537 | 1,241 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4564-6100 | SENIOR RECREATION | 4,744 | 3,061 | 5,901 | 2,401 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4564-6200 | PROGRAMS - SPIKE CLUB | 14,355 | 17,109 | 14,003 | 19,921 | .00 | .00 | .00 | .00 |
| 10-4564-6600 | YOUTH EMPOWERMENT PROGRAMS | .00 | .00 | .00 | .00 | .00 | 25,500 | 25,500 | 25,500 |

Budget notes:

03/14/2011 10:31 AM - jroberts

~6/12 Amount allocated for youth empowerment programs under the volunteer center.

| | | | | | | | | | |
|--------------|--------------------------------|--------|--------|--------|--------|--------|--------|-------|-------|
| 10-4564-7400 | COMPUTER UPGRADE | .00 | .00 | 2,060 | .00 | .00 | .00 | .00 | .00 |
| 10-4564-7410 | CAPITAL PROJECTS | 14,158 | 1,050 | 42,869 | 21,586 | .00 | .00 | .00 | .00 |
| 10-4564-9810 | SHOP CHARGES - FUEL | 2,997 | 8,043 | 6,509 | 4,769 | 8,117 | 6,933 | 6,933 | 6,933 |
| 10-4564-9820 | SHOP CHARGES - REPAIR & MAINT. | 7,109 | 7,291 | 8,895 | 7,979 | 5,247 | 6,596 | 6,610 | 6,610 |
| 10-4564-9830 | SHOP CHARGES - EQUIPMENT LEAS | 14,172 | 14,808 | 15,504 | 10,191 | 11,025 | 10,512 | 585 | 585 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------|------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| | Total SENIOR CITIZENS: | 631,651 | 629,225 | 682,932 | 652,616 | 623,030 | 723,454 | 719,670 | 714,705 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CEMETERY | | | | | | | | | |
| 10-4590-1100 | FULL-TIME EMPLOYEES | 110,886 | 117,916 | 121,744 | 107,914 | 46,966 | 43,264 | 43,264 | 43,264 |
| 10-4590-1110 | OVERTIME | 8,847 | 9,139 | 7,327 | 2,651 | 8,129 | 8,129 | 8,129 | 8,129 |
| 10-4590-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 1,718 | 1,718 |
| 10-4590-1141 | PERSONAL LEAVE PAY | 2,158 | 3,900 | 3,601 | 2,983 | 813 | 749 | 749 | 749 |
| 10-4590-1150 | GROUP INSURANCE INCREASE | .00 | 250 | 28- | .00 | 339 | 376 | 376 | 376 |
| 10-4590-1210 | TEMPORARY EMPLOYEES | 37,235 | 35,522 | 34,603 | 38,107 | 39,289 | 39,289 | 39,289 | 39,289 |
| 10-4590-1310 | SOCIAL SECURITY | 11,942 | 12,216 | 12,538 | 11,417 | 7,283 | 6,994 | 6,994 | 6,994 |
| 10-4590-1320 | RETIREMENT | 13,666 | 14,767 | 17,590 | 14,265 | 8,330 | 8,431 | 8,431 | 8,431 |
| 10-4590-1340 | GROUP INSURANCE | 15,996 | 11,429 | 9,866 | 7,967 | 4,526 | 5,016 | 5,016 | 5,016 |
| 10-4590-1350 | S/T & L/T DISABILITY INS | 802 | 864 | 892 | 728 | 706 | 509 | 509 | 509 |
| 10-4590-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4590-2100 | BOOKS. SUB. & MEMBERSHIPS | 245 | 198 | 155 | 190 | 250 | 250 | 250 | 250 |
| 10-4590-2300 | TRAINING | 2,448 | 1,420 | 1,807 | 2,158 | 1,250 | 1,250 | 1,250 | 1,250 |
| 10-4590-2310 | MILEAGE | 547 | 60 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4590-2320 | CLOTHING ALLOWANCE | 1,132 | 653 | 623 | 131 | 700 | 700 | 700 | 700 |
| 10-4590-2400 | OFFICE SUPPLIES | 1,100 | 1,098 | 1,165 | 1,238 | 1,000 | 1,178 | 1,178 | 1,178 |
| Budget notes: | | | | | | | | | |
| 03/01/2011 10:31 AM - jroberts | | | | | | | | | |
| ~6/12 Increased \$178 for copy machine maintenance | | | | | | | | | |
| 10-4590-2600 | SUPPLIES - GENERAL | 2,214 | 1,573 | 1,338 | 1,166 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4590-2610 | SUPPLIES - SPRINKLER MAINT. | 8,591 | 5,572 | 2,343 | 5,005 | 3,500 | 5,000 | 5,000 | 5,000 |
| 10-4590-2620 | CHEMICALS & FERTILIZER | 6,083 | 3,061 | 4,637 | 4,117 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4590-2630 | PLANTS & ORNAMENTALS | 824 | 926 | 350 | 358 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4590-2710 | UTILITIES - ELECTRICITY | 2,374 | 2,668 | 2,917 | 931 | .00 | .00 | .00 | .00 |
| 10-4590-2720 | UTILITIES - NATURAL GAS | .00 | .00 | .00 | .00 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4590-2800 | TELEPHONE | 892 | 706 | 746 | 893 | 490 | 700 | 700 | 700 |
| Budget notes: | | | | | | | | | |
| 02/28/2011 01:48 PM - jroberts | | | | | | | | | |
| ~6/12 Increase in phone costs due to allocation of internet. Increase is offset by decrease in the administration department line 10-4140-2800. | | | | | | | | | |
| 10-4590-2801 | TELEPHONE - CELL PHONE | 1,189 | 341 | 190- | 1,846 | 1,340 | 1,080 | 1,080 | 1,080 |
| 10-4590-3100 | PROFESSIONAL SERVICES | 980 | 100- | 678 | 24,081 | 2,800 | 2,800 | 2,800 | 2,800 |
| 10-4590-4800 | SUPPLIES | 144 | .00 | 483 | 435 | .00 | .00 | .00 | .00 |
| 10-4590-4810 | ROTARY MOWERS/TRIMMERS | 781 | .00 | 246 | 372 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4590-4820 | SUPPLIES - MOWER PARTS - OIL | 775 | 641 | 311 | 442 | 400 | 400 | 400 | 400 |
| 10-4590-4830 | SUPPLIES - BURIAL DEVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4590-4850 | SUPPLIES - CUSTODIAL | 225 | .00 | 233 | 69 | 150 | 150 | 150 | 150 |
| 10-4590-4860 | SAFETY EQUIPMENT | 755 | 511 | 753 | 347 | 750 | 750 | 750 | 750 |
| 10-4590-7310 | AUTO. SPRINKLERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4590-7400 | EQUIPMENT | .00 | .00 | 1,624 | 1,633 | .00 | .00 | .00 | .00 |
| 10-4590-7500 | CAPITAL PROJECTS | 400 | .00 | 166 | 1,188 | .00 | .00 | .00 | .00 |
| 10-4590-7501 | CAPITAL PROJECTS - PERPETUAL C | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4590-9810 | SHOP CHARGES - FUEL | 2,821 | 2,887 | 2,124 | 1,716 | 3,226 | 2,495 | 2,495 | 2,495 |
| 10-4590-9820 | SHOP CHARGES - REPAIR & MAINT. | 17,623 | 20,086 | 17,881 | 18,160 | 18,659 | 15,011 | 15,043 | 15,043 |
| 10-4590-9830 | SHOP CHARGES - EQUIPMENT LEAS | 16,728 | 21,900 | 21,672 | 13,833 | 16,826 | 19,440 | 1,083 | 1,083 |
| Total CEMETERY: | | 270,403 | 270,206 | 270,195 | 266,342 | 178,222 | 174,461 | 157,854 | 157,854 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| TRANSFERS | | | | | | | | | |
| 10-4960-6800 | FED/ST PASSTHROUGH GRANT-EXP. | 112,033 | 63,676 | 138,298 | 131,371 | .00 | .00 | .00 | .00 |
| 10-4960-6900 | CONSOLIDATED DISPATCH PAYMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9121 | TRANSFER TO GOLF | 80,063 | 255,240 | 87,384 | .00 | 16,880 | .00 | 40,341 | 40,341 |
| 10-4960-9135 | TRANSFER TO DEBT SER.-F&A | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9138 | TRANSFER TO DEBT SER. - GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9143 | TRANSFER TO CIP - 6TH NORTH | .00 | .00 | .00 | 375,343 | .00 | .00 | .00 | .00 |
| 10-4960-9144 | TRANSFER TO CIP - STREET IMP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9145 | TRANSFER TO CIP - AIRPORT | 177,231 | 176,764 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9146 | TRANSFER TO CIP - GENERAL IMP. | 90,900 | 200,100 | 299,074 | 147,100 | 140,000 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | |
| 05/12/2010 01:25 PM - jroberts | | | | | | | | | |
| 10-4960-9148 | TRANSFER TO CIP - EMERGENCY | .00 | 50,004 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9150 | TRANSFER TO AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9157 | TRANSFER TO STORM DRAIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9161 | TRANSFER TO FLEET | .00 | .00 | 4,000- | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9174 | TRANSFER TO RDA WEST FOREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9181 | TRANSFER TO EDA-NORTHWEST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9182 | TRANSFER TO CIP - FIRE & AMBUL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9184 | TRANSFER TO SPECIAL IMP. GUAR. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-4960-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TRANSFERS: | | 460,227 | 745,784 | 520,756 | 653,814 | 156,880 | .00 | 40,341 | 40,341 |
| GENERAL FUND Revenue Total: | | 11,944,751 | 12,123,985 | 11,991,812 | 11,876,963 | 11,107,310 | 8,601,750 | 11,256,566 | 11,276,566 |
| GENERAL FUND Expenditure Total: | | 10,992,910 | 11,787,713 | 11,707,357 | 12,304,122 | 11,107,310 | 11,277,953 | 11,256,566 | 11,276,566 |
| Net Total GENERAL FUND: | | 951,842 | 336,273 | 284,455 | 427,159- | .00 | 2,676,203- | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| GOLF COURSE | | | | | | | | | |
| 21-4562-1100 | FULL-TIME EMPLOYEES | 91,493 | 93,144 | 125,504 | 150,702 | .00 | .00 | .00 | .00 |
| 21-4562-1110 | OVERTIME | 14,514 | 14,659 | 9,720 | 3,550 | .00 | .00 | .00 | .00 |
| 21-4562-1120 | STANDBY | 8,644 | 9,219 | 8,034 | 4,557 | .00 | .00 | .00 | .00 |
| 21-4562-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-1141 | PERSONAL LEAVE PAY | 1,693 | 1,782 | 1,837 | 4,103 | .00 | .00 | .00 | .00 |
| 21-4562-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-1210 | TEMPORARY EMPLOYEES | 78,026 | 69,912 | 64,842 | 41,373 | .00 | .00 | .00 | .00 |
| 21-4562-1310 | SOCIAL SECURITY | 15,023 | 14,384 | 15,848 | 15,383 | .00 | .00 | .00 | .00 |
| 21-4562-1320 | RETIREMENT | 13,295 | 13,846 | 21,267 | 19,500 | .00 | .00 | .00 | .00 |
| 21-4562-1340 | GROUP INSURANCE | 12,267 | 11,875 | 16,969 | 12,507 | .00 | .00 | .00 | .00 |
| 21-4562-1350 | S/T & L/T DISABILITY INS | 780 | 810 | 983 | 921 | .00 | .00 | .00 | .00 |
| 21-4562-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-2300 | TRAINING | 847 | 1,644 | 815 | 634 | .00 | .00 | .00 | .00 |
| 21-4562-2310 | MILEAGE | 1,806 | 1,803 | 1,931 | 1,212 | .00 | .00 | .00 | .00 |
| 21-4562-2320 | CLOTHING ALLOWANCE | 1,760 | 1,831 | 1,895 | 1,423 | .00 | .00 | .00 | .00 |
| 21-4562-2400 | OFFICE SUPPLIES | 2,213 | 1,801 | 1,661 | 1,283 | 1,700 | .00 | .00 | .00 |
| 21-4562-2405 | OFFICE SUPPLIES - PRO | 1,733 | 3,248 | 1,417 | 1,417 | 3,000 | 2,500 | 2,500 | 2,500 |
| 21-4562-2600 | PRO SHOP AREA EXPENSES | 7,778 | 8,497 | 20,695 | 8,835 | 12,500 | 5,000 | 5,000 | 5,000 |
| 21-4562-2610 | BUILDINGS & GROUNDS MAINTENAN | 40,404 | 48,918 | 45,054 | 41,612 | 51,001 | 40,180 | 40,180 | 40,180 |

Budget notes:

~6/12 \$10,180 Included for Cart Path Maintenance.

| | | | | | | | | | |
|--------------|-------------------------------|--------|--------|--------|---------|---------|---------|---------|---------|
| 21-4562-2616 | SAND & GRAVEL | 6,089 | 5,530 | 3,978 | 6,221 | 7,500 | 5,000 | 5,000 | 5,000 |
| 21-4562-2630 | PLANTS & ORNAMENTALS | .00 | .00 | .00 | .00 | 10,000 | 3,000 | 3,000 | 3,000 |
| 21-4562-2640 | MISCELLANEOUS TOOLS | 408 | 1,131 | 56 | 39 | 500 | .00 | .00 | .00 |
| 21-4562-2710 | UTILITIES - NATURAL GAS | 4,714 | 4,255 | 8,249 | 6,015 | 7,500 | 7,500 | 7,500 | 7,500 |
| 21-4562-2730 | SALES TAX | 37,676 | 38,636 | 39,817 | 29,265 | 40,650 | 38,019 | 38,019 | 38,019 |
| 21-4562-2800 | TELEPHONE | 3,515 | 2,499 | 3,009 | 3,880 | 2,100 | 2,100 | 2,100 | 2,100 |
| 21-4562-2801 | TELEPHONE - CELL PHONE | 1,185 | 74 | .00 | 586 | .00 | .00 | .00 | .00 |
| 21-4562-2805 | PHONE - YELLOW PAGES | 3,153 | 3,388 | 3,115 | 2,531 | 3,000 | 1,800 | 1,800 | 1,800 |
| 21-4562-3100 | PROFESSIONAL - GOLF PRO CONT. | 85,372 | 81,591 | 96,249 | 154,790 | 329,536 | 329,536 | 334,800 | 334,800 |

Budget notes:

~6/12 Contract increase included consistent with employee merit increase of 1.6% as required per contract.

| | | | | | | | | | |
|--------------|-----------------------------|--------|---------|---------|--------|--------|--------|--------|--------|
| 21-4562-3101 | GOLF PRO TOURNAMENT REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-3105 | COMMISSION - GOLF CART | 38,218 | 39,260 | 48,968 | 40,728 | 42,000 | 41,303 | 41,303 | 41,303 |
| 21-4562-3106 | COMMISSION - PRACTICE RANGE | 2,236 | 2,018 | 3,573 | 2,119 | 2,600 | 2,536 | 2,536 | 2,536 |
| 21-4562-3120 | PUMP SERVICE CONTRACT | 15,567 | 2,364 | 2,100 | .00 | 3,500 | 1,000 | 1,000 | 1,000 |
| 21-4562-3130 | COMPUTER SERVICE CONTRACT | 2,108 | 3,460 | 2,460 | 2,460 | 3,400 | 5,740 | 5,740 | 5,740 |
| 21-4562-4800 | SUPPLIES | 10,804 | 13,538 | 11,193 | 8,076 | 12,000 | 5,000 | 5,000 | 5,000 |
| 21-4562-4810 | GOLF COURSE AMENITIES | 5,503 | 7,072 | 6,009 | 2,855 | 5,600 | 3,000 | 3,000 | 3,000 |
| 21-4562-4820 | GOLF CART PARTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-4830 | ADVERTISING | 4,609 | 2,673 | 2,117 | 5,042 | 6,500 | 2,850 | 2,850 | 2,850 |
| 21-4562-4840 | PROPERTY DAMAGE FUND | 109 | .00 | .00 | .00 | 600 | .00 | .00 | .00 |
| 21-4562-5111 | BANK CHARGES | 10,004 | 11,790 | 13,431 | 12,742 | 12,000 | 13,500 | 13,500 | 13,500 |
| 21-4562-5211 | CASH OVER/SHORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-5400 | CONTRIB - BRIGHAM CITY OPEN | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 21-4562-6210 | IRRIGATION AND DRAINAGE | .00 | .00 | .00 | 2,500 | 10,500 | 11,000 | 11,000 | 11,000 |
| 21-4562-7310 | LANDSCAPING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-7450 | EQUIPMENT | .00 | .00 | .00 | .00 | 8,500 | .00 | .00 | .00 |
| 21-4562-7500 | CAPITAL PROJECTS | 15,548 | 144,401 | 382,006 | 44,690 | 12,583 | 35,000 | 35,000 | 35,000 |

Budget notes:

~6/12 Water System Improvements

| | | | | | | | | | |
|--------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 21-4562-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-9146 | TRANSFER TO CIP - GENERAL IMP. | 63,000 | 73,500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-9810 | SHOP CHARGES - FUEL | .00 | 1,680 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-9820 | SHOP CHARGES - REPAIR & MAINT. | 48,704 | 48,267 | 10,960 | 43,396 | 38,459 | 35,871 | 35,948 | 35,948 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|-------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 21-4562-9821 | SHOP CHARGES - CART REPAIR | 1,883 | 782 | 33,355 | 8,434 | 5,583 | .00 | .00 | .00 |
| 21-4562-9830 | SHOP CHARGES - EQUIPMENT LEAS | 100,296 | 127,560 | 113,256 | 84,313 | 95,054 | 94,488 | 94,488 | 94,488 |
| 21-4562-9850 | OVERHEAD COST ALLOCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-4562-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total GOLF COURSE: | | 755,776 | 915,642 | 1,125,174 | 772,495 | 730,666 | 688,723 | 694,064 | 694,064 |
| GOLF COURSE FUND Revenue Total: | | 742,224 | 928,520 | 1,155,655 | 744,307 | 689,194 | 653,723 | 694,064 | 694,064 |
| GOLF COURSE FUND Expenditure Total: | | 755,776 | 915,642 | 1,125,174 | 772,495 | 730,666 | 688,723 | 694,064 | 694,064 |
| Net Total GOLF COURSE FUND: | | 13,552- | 12,878 | 30,481 | 28,188- | 41,472- | 35,000- | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE SID #26 FUND | | | | | | | | | |
| PAYMENT ON ASSESSMENTS | | | | | | | | | |
| 26-351-00000 | PAYMENT ON ASSESSMENTS | 29,362 | 18,095 | 11,157 | 14,511 | 10,000 | 15,000 | 15,000 | 15,000 |
| | Total PAYMENT ON ASSESSMENTS: | 29,362 | 18,095 | 11,157 | 14,511 | 10,000 | 15,000 | 15,000 | 15,000 |
| INTEREST | | | | | | | | | |
| 26-361-00000 | INTEREST | 12,551 | 12,182 | 4,272 | 7,378 | 3,000 | 4,000 | 4,000 | 4,000 |
| | Total INTEREST: | 12,551 | 12,182 | 4,272 | 7,378 | 3,000 | 4,000 | 4,000 | 4,000 |
| Source: 382 | | | | | | | | | |
| 26-382-00084 | SPECIAL IMPROVEMENT GUARANTY | .00 | .00 | 10,500 | 17,300 | 39,210 | .00 | .00 | .00 |
| | Total Source: 382: | .00 | .00 | 10,500 | 17,300 | 39,210 | .00 | .00 | .00 |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| 26-399-00000 | APPROPRIATED FUND BALANCE | .00 | .00 | .00 | .00 | .00 | 31,005 | 31,005 | 31,005 |
| | Total APPROPRIATED FUND BALANCE: | .00 | .00 | .00 | .00 | .00 | 31,005 | 31,005 | 31,005 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE SID #26 | | | | | | | | | |
| 26-4026-4711 | RETIREMENT OF BONDS | 35,000 | 40,000 | 40,000 | 40,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 26-4026-4712 | BOND INTEREST EXPENSE | 14,208 | 12,580 | 10,700 | 8,800 | 6,860 | 4,655 | 4,655 | 4,655 |
| 26-4026-4713 | BANK CHARGES | 363 | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| 26-4026-9184 | TRANSFER TO SPECIAL IMP. GUAR. | .00 | 25,500 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE SID #26: | | 49,571 | 78,430 | 51,050 | 49,150 | 52,210 | 50,005 | 50,005 | 50,005 |
| DEBT SERVICE SID #26 FUND Revenue Total: | | 41,913 | 30,276 | 25,928 | 39,189 | 52,210 | 50,005 | 50,005 | 50,005 |
| DEBT SERVICE SID #26 FUND Expenditure Total: | | 49,571 | 78,430 | 51,050 | 49,150 | 52,210 | 50,005 | 50,005 | 50,005 |
| Net Total DEBT SERVICE SID #26 FUND: | | 7,657- | 48,154- | 25,122- | 9,962- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|-----------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE SID #25 FUND | | | | | | | | | |
| PAYMENT ON ASSESSMENTS | | | | | | | | | |
| 27-351-00000 | PAYMENT ON ASSESSMENTS | 12,683 | 8,617 | 8,183 | 1,653 | .00 | .00 | .00 | .00 |
| | Total PAYMENT ON ASSESSMENTS: | 12,683 | 8,617 | 8,183 | 1,653 | .00 | .00 | .00 | .00 |
| INTEREST | | | | | | | | | |
| 27-361-00000 | INTEREST | 4,722 | 3,801 | 3,688 | 248 | .00 | .00 | .00 | .00 |
| | Total INTEREST: | 4,722 | 3,801 | 3,688 | 248 | .00 | .00 | .00 | .00 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | | | |
| 27-382-00084 | TRANSFER FROM GUARANTEE | 19,863 | 25,500 | 23,496 | .00 | .00 | .00 | .00 | .00 |
| | Total TRANSFERS FROM OTHER FUNDS: | 19,863 | 25,500 | 23,496 | .00 | .00 | .00 | .00 | .00 |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| 27-396-00000 | APPROPRIATED FUND BALANCE | .00 | .00 | .00 | .00 | 19,502 | .00 | .00 | .00 |
| | Total APPROPRIATED FUND BALANCE: | .00 | .00 | .00 | .00 | 19,502 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE SID #25 FUND | | | | | | | | | |
| 27-4027-4711 | RETIREMENT OF BONDS | 27,000 | 27,000 | 27,000 | .00 | .00 | .00 | .00 | .00 |
| 27-4027-4712 | BOND INTEREST EXPENSE | 5,063 | 3,409 | 1,721 | .00 | .00 | .00 | .00 | .00 |
| 27-4027-4713 | BANK CHARGES | 265 | 250 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27-4027-9100 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | 20,000 | .00 | .00 | .00 | .00 |
| 27-4027-9184 | TRANSFER TO SPECIAL IMP. GUAR. | .00 | .00 | .00 | .00 | 19,502 | .00 | .00 | .00 |
| Total DEBT SERVICE SID #25 FUND: | | 32,328 | 30,659 | 28,721 | 20,000 | 19,502 | .00 | .00 | .00 |
| DEBT SERVICE SID #25 FUND Revenue Total: | | 37,268 | 37,918 | 35,368 | 1,901 | 19,502 | .00 | .00 | .00 |
| DEBT SERVICE SID #25 FUND Expenditure Total: | | 32,328 | 30,659 | 28,721 | 20,000 | 19,502 | .00 | .00 | .00 |
| Net Total DEBT SERVICE SID #25 FUND: | | 4,940 | 7,259 | 6,646 | 18,099- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE SID #22 FUND: | | | | | | | | | |
| 33-4033-4711 | RETIREMENT OF BONDS | 211,000 | 213,000 | 221,000 | 227,000 | .00 | .00 | .00 | .00 |
| 33-4033-4712 | INTEREST EXPENSE | 26,160 | 19,830 | 13,440 | 6,810 | .00 | .00 | .00 | .00 |
| 33-4033-4713 | BANK CHARGES | 13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33-4033-4714 | PAYMENTS TO BOND ESCROW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33-4033-9179 | TRANSFER TO RDA #2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33-4033-9184 | TRANSFER TO SPECIAL IMP. GUAR. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE SID #22 FUND:: | | 237,173 | 232,830 | 234,440 | 233,810 | .00 | .00 | .00 | .00 |
| DEBT SERVICE SID #22 FUND Revenue Total: | | 213,756 | 221,770 | 201,394 | 194,860 | .00 | .00 | .00 | .00 |
| DEBT SERVICE SID #22 FUND Expenditure Total: | | 237,173 | 232,830 | 234,440 | 233,810 | .00 | .00 | .00 | .00 |
| Net Total DEBT SERVICE SID #22 FUND: | | 23,417- | 11,060- | 33,046- | 38,950- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE FIRE & AMBUL. BDS | | | | | | | | | |
| 35-4035-4711 | RETIREMENT OF BONDS | 170,000 | 180,000 | 190,000 | 200,000 | .00 | .00 | .00 | .00 |
| 35-4035-4712 | INTEREST EXPENSE | 40,700 | 31,350 | 21,447 | 11,000 | .00 | .00 | .00 | .00 |
| 35-4035-4713 | BANK CHARGES | 650 | 650 | 650 | 650 | .00 | .00 | .00 | .00 |
| 35-4035-9100 | TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | 22,000 | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE FIRE & AMBUL. BDS: | | 211,350 | 212,000 | 212,097 | 233,650 | .00 | .00 | .00 | .00 |
| DEBT SERVICE FIRE & AMBUL. BDS Revenue Total: | | 214,187 | 227,409 | 211,553 | 200,556 | .00 | .00 | .00 | .00 |
| DEBT SERVICE FIRE & AMBUL. BDS Expenditure Total: | | 211,350 | 212,000 | 212,097 | 233,650 | .00 | .00 | .00 | .00 |
| Net Total DEBT SERVICE FIRE & AMBUL. BDS: | | 2,837 | 15,409 | 544- | 33,094- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE SERIES '02 - G/O: | | | | | | | | | |
| 36-4036-4711 | RETIREMENT OF BONDS | 200,000 | 205,000 | 210,000 | 220,000 | 435,000 | 460,000 | 460,000 | 460,000 |
| 36-4036-4712 | INTEREST EXPENSE | 171,828 | 165,828 | 159,165 | 151,815 | 143,565 | 125,078 | 125,078 | 125,078 |
| 36-4036-4713 | BANK CHARGES | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 36-4036-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE SERIES '02 - G/O:: | | 372,578 | 371,578 | 369,915 | 372,565 | 579,315 | 585,828 | 585,828 | 585,828 |
| DEBT SERVICE SERIES 2002 - G/O Revenue Total: | | 478,981 | 398,834 | 368,831 | 397,622 | 579,315 | 585,828 | 585,828 | 585,828 |
| DEBT SERVICE SERIES 2002 - G/O Expenditure Total: | | 372,578 | 371,578 | 369,915 | 372,565 | 579,315 | 585,828 | 585,828 | 585,828 |
| Net Total DEBT SERVICE SERIES 2002 - G/O: | | 106,403 | 27,256 | 1,084 | 25,057 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE GOLF BONDS | | | | | | | | | |
| PROPERTY TAXES - CURRENT | | | | | | | | | |
| 38-311-00000 | PROPERTY TAXES - CURRENT | 142,862 | 155,659 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total PROPERTY TAXES - CURRENT: | 142,862 | 155,659 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST EARNINGS | | | | | | | | | |
| 38-361-00000 | INTEREST EARNINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total INTEREST EARNINGS: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUNDRY REVENUE: | | | | | | | | | |
| 38-369-10000 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total SUNDRY REVENUE:: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFER FROM OTHER FUNDS | | | | | | | | | |
| 38-382-00000 | TRANSFER FROM OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total TRANSFER FROM OTHER FUNDS: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| 38-399-00000 | APPROPRIATED FUND BALANCE | .00 | .00 | .00 | .00 | 20,736 | .00 | .00 | .00 |
| | Total APPROPRIATED FUND BALANCE: | .00 | .00 | .00 | .00 | 20,736 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| Department: 4033 | | | | | | | | | |
| 38-4033-4700 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | .00 | 20,736 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | |
| 04/14/2010 06:20 AM - jroberts | | | | | | | | | |
| 38-4033-9100 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | 35,343 | .00 | .00 | .00 | .00 |
| Total Department: 4033: | | .00 | .00 | .00 | 35,343 | 20,736 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE GOLF BONDS | | | | | | | | | |
| 38-4038-4711 | RETIREMENT OF BONDS | 133,000 | 140,000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38-4038-4712 | INTEREST EXPENSE | 6,836 | 3,710 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38-4038-4713 | BANK CHARGES | 750 | 750 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE GOLF BONDS: | | 140,586 | 144,460 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEBT SERVICE GOLF BONDS Revenue Total: | | 142,862 | 155,659 | .00 | .00 | 20,736 | .00 | .00 | .00 |
| DEBT SERVICE GOLF BONDS Expenditure Total: | | 140,586 | 144,460 | .00 | 35,343 | 20,736 | .00 | .00 | .00 |
| Net Total DEBT SERVICE GOLF BONDS: | | 2,277 | 11,199 | .00 | 35,343- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| DEBT SERVICE FIBER OPTIC BONDS | | | | | | | | | |
| 41-4026-1555 | SAA ADMINISTRATIVE COSTS | .00 | .00 | .00 | .00 | 22,452 | 20,000 | 20,000 | 20,000 |
| 41-4026-4711 | RETIREMENT OF NOTE BONDS | .00 | .00 | .00 | .00 | .00 | 120,000 | 120,000 | 120,000 |
| 41-4026-4712 | BOND INTEREST EXPENSE | .00 | .00 | .00 | .00 | 121,016 | 193,625 | 193,625 | 193,625 |
| 41-4026-4713 | BANK CHARGES | .00 | .00 | .00 | .00 | .00 | 750 | 750 | 750 |
| 41-4026-9184 | TRANSFER TO SPECIAL IMP. GUAR. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE FIBER OPTIC BONDS: | | .00 | .00 | .00 | .00 | 143,468 | 334,375 | 334,375 | 334,375 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|-------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| Department: 4036 | | | | | | | | | |
| 41-4036-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | 118,090 | .00 | .00 | .00 |
| Total Department: 4036: | | .00 | .00 | .00 | .00 | 118,090 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| Department: 4041 | | | | | | | | | |
| 41-4041-9184 | TRANSFER TO GUARANTEE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Department: 4041: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEBT SERVICE - FIBER OPTICS Revenue Total: | | .00 | .00 | .00 | 68,922 | 261,558 | 334,375 | 334,375 | 334,375 |
| DEBT SERVICE - FIBER OPTICS Expenditure Total: | | .00 | .00 | .00 | .00 | 261,558 | 334,375 | 334,375 | 334,375 |
| Net Total DEBT SERVICE - FIBER OPTICS: | | .00 | .00 | .00 | 68,922 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJ CEMETERY IMPROVE. | | | | | | | | | |
| CEMETERIES: | | | | | | | | | |
| 42-348-20000 | CEMETERY IMPROVEMENT REVENU | 15,246 | 15,550 | 12,002 | 20,115 | 14,000 | 16,000 | 16,000 | 16,000 |
| | Total CEMETERIES:: | 15,246 | 15,550 | 12,002 | 20,115 | 14,000 | 16,000 | 16,000 | 16,000 |
| Source: 369 | | | | | | | | | |
| 42-369-20000 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Source: 369: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| 42-399-00000 | APPROPRIATED FUND BALANCE | .00 | .00 | .00 | .00 | 17,084 | .00 | 61,000 | 61,000 |
| | Total APPROPRIATED FUND BALANCE: | .00 | .00 | .00 | .00 | 17,084 | .00 | 61,000 | 61,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJECTS - CEMETERY | | | | | | | | | |
| 42-4042-7500 | CAPITAL PROJECTS | 14,428 | 2,029 | 22,457 | 72,282 | 31,084 | .00 | 77,000 | 77,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$41,000 600 East Sidewalk, Landscaping, Irrigation. \$36,000 Columbarium. | | | | | | | | | |
| 42-4042-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS - CEMETERY: | | 14,428 | 2,029 | 22,457 | 72,282 | 31,084 | .00 | 77,000 | 77,000 |
| CAPITAL PROJ CEMETERY IMPROVE. Revenue Total: | | 15,246 | 15,550 | 12,002 | 20,115 | 31,084 | 16,000 | 77,000 | 77,000 |
| CAPITAL PROJ CEMETERY IMPROVE. Expenditure Total: | | 14,428 | 2,029 | 22,457 | 72,282 | 31,084 | .00 | 77,000 | 77,000 |
| Net Total CAPITAL PROJ CEMETERY IMPROVE.: | | 818 | 13,521 | 10,455- | 52,167- | .00 | 16,000 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJECTS - FIBER OPTIC | | | | | | | | | |
| 43-4043-3110 | PRELIMINARY ENGINEERING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43-4043-3111 | FINAL ENGINEERING & BID PREP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43-4043-3113 | TESTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43-4043-3114 | SURVEYING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43-4043-6250 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | 582,465 | .00 | .00 | .00 | .00 |
| 43-4043-7700 | CONSTRUCTION - FIBER OPTIC | .00 | .00 | .00 | 3,875,214 | .00 | .00 | .00 | .00 |
| 43-4043-7701 | CONSTRUCTION - 6TH NORTH | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43-4043-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43-4043-9144 | TRANSFER TO CIP - STREET IMP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43-4043-9184 | TRASFER TO GUARANTEE FUND | .00 | .00 | .00 | 314,448 | .00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS - FIBER OPTIC: | | .00 | .00 | .00 | 4,772,127 | .00 | .00 | .00 | .00 |
| CAPITAL PROJ - FIBER OPTICS Revenue Total: | | .00 | .00 | .00 | 5,458,522 | .00 | .00 | .00 | .00 |
| CAPITAL PROJ - FIBER OPTICS Expenditure Total: | | .00 | .00 | .00 | 4,772,127 | .00 | .00 | .00 | .00 |
| Net Total CAPITAL PROJ - FIBER OPTICS: | | .00 | .00 | .00 | 686,395 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJECTS - STREET IMP. | | | | | | | | | |
| 44-4044-3110 | ENGINEERING | 7,108 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 44-4044-6250 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 44-4044-7701 | SMALL AREA URBAN CONSTRUCTIO | 3,126 | 49,312 | .00 | .00 | .00 | .00 | .00 | .00 |
| 44-4044-7702 | CONSTRUCTION - BRIDGE 1200 W | .00 | 192 | .00 | .00 | .00 | .00 | .00 | .00 |
| 44-4044-9046 | TRANSFER TO CIP - GENERAL IMPR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 44-4044-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS - STREET IMP.: | | 10,234 | 49,504 | .00 | .00 | .00 | .00 | .00 | .00 |
| CAPITAL PROJ STREET IMP FUND Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CAPITAL PROJ STREET IMP FUND Expenditure Total: | | 10,234 | 49,504 | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Total CAPITAL PROJ STREET IMP FUND: | | 10,234- | 49,504- | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJ - AIRPORT FUND | | | | | | | | | |
| FEDERAL AND STATE GRANT: | | | | | | | | | |
| 45-333-51000 | FAA GRANTS - LAND ACQ. | 18,602 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-53000 | FAA GRANTS - LAND ACQ. WETLAND | 43,414 | 1,067- | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-55000 | FAA GRANTS | 10,340,345 | 4,761,661 | .00 | .00 | 140,600 | 383,301 | 383,301 | 383,301 |
| 45-333-55001 | FAA GRANTS #14 | .00 | .00 | 99,556 | .00 | .00 | .00 | .00 | .00 |
| 45-333-55002 | FAA GRANTS #16 | .00 | .00 | 22,547 | .00 | .00 | .00 | .00 | .00 |
| 45-333-55003 | FAA GRANTS #17 | .00 | .00 | 16,882 | .00 | .00 | .00 | .00 | .00 |
| 45-333-55004 | FAA GRANTS #18 | .00 | .00 | 375,846 | 172,244- | .00 | .00 | .00 | .00 |
| 45-333-55005 | FAA GRANTS #19 | .00 | .00 | 62,795 | 885,899 | .00 | .00 | .00 | .00 |
| 45-333-55006 | FAA GRANTS #20 | .00 | .00 | .00 | 154,497 | .00 | .00 | .00 | .00 |
| 45-333-55007 | FAA GRANTS #21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-55008 | FAA GRANTS #22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-55009 | FAA GRANTS #23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-56000 | FAA GRANTS-FEDERAL ENTITLEMEN | 383 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-57000 | STATE GRANTS - MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-58000 | STATE GRANT | 174,637 | 197,629 | .00 | 236 | .00 | 21,295 | 21,295 | 21,295 |
| 45-333-58001 | STATE GRANT #14 | .00 | .00 | 600 | .00 | .00 | .00 | .00 | .00 |
| 45-333-58002 | STATE GRANT #16 | .00 | .00 | 1,152 | 488 | .00 | .00 | .00 | .00 |
| 45-333-58003 | STATE GRANT #17 | .00 | .00 | 444 | .00 | .00 | .00 | .00 | .00 |
| 45-333-58004 | STATE GRANT #18 | .00 | .00 | 4,565 | .00 | .00 | .00 | .00 | .00 |
| 45-333-58005 | STATE GRANT #19 | .00 | .00 | 6,186 | 8,972 | .00 | .00 | .00 | .00 |
| 45-333-58006 | STATE GRANT #20 | .00 | .00 | .00 | 3,577 | .00 | .00 | .00 | .00 |
| 45-333-58007 | STATE GRANT #21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-58008 | STATE GRANT #22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-58009 | STATE GRANT #23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-59000 | FED. AMEND. AIP 07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-60000 | STATE MATCH FOR FAA GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-63000 | STATE GRANTS - LAND ACQ. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-333-64000 | STATE GRANT - LAND ACQ. WETLAN | 85,978 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total FEDERAL AND STATE GRANT:: | | 10,663,359 | 4,958,223 | 590,573 | 881,425 | 140,600 | 404,596 | 404,596 | 404,596 |
| INTEREST EARNINGS: | | | | | | | | | |
| 45-361-00000 | INTEREST EARNINGS: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total INTEREST EARNINGS:: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | | | |
| 45-382-00010 | TRANSFER FROM GENERAL FUND | 177,231 | 174,264 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-382-00046 | CAPITAL PROJECT GENERAL IMPRO. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-382-00050 | TRANSFER FROM AIRPORT | 33,295 | 32,316 | 7,404 | 26,250 | 7,500 | .00 | .00 | .00 |
| 45-382-00051 | TRANSFER FROM UTILITY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TRANSFERS FROM OTHER FUNDS: | | 210,526 | 206,580 | 7,404 | 26,250 | 7,500 | .00 | .00 | .00 |
| FEDERAL AND STATE GRANTS | | | | | | | | | |
| 45-384-80000 | FAA GRANTS - A.P. MASTER PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-384-90000 | STATE A.P. MASTER PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total FEDERAL AND STATE GRANTS: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| 45-399-00000 | APPROPRIATED FUND BALANCE | .00 | .00 | .00 | .00 | .00 | 21,295 | 21,295 | 21,295 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| | Total APPROPRIATED FUND BALANCE: | .00 | .00 | .00 | .00 | .00 | 21,295 | 21,295 | 21,295 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJECTS - AIRPORT FUN | | | | | | | | | |
| 45-4045-4850 | GRANT FOR STRIPES & SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7720 | CONSTRUCTION PROJECTS | 8,194,471 | 4,785,813 | 334,537 | .00 | 148,100 | 425,891 | 425,891 | 425,891 |
| Budget notes: | | | | | | | | | |
| -6/12 \$190,890 for airport master plan update, \$235,000 for Asphalt Maintenance. Projects will only happen if grant funding is available as budgeted. | | | | | | | | | |
| 45-4045-7721 | RUNWAY WORK - STATE | 2,617,411 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7722 | STATE MAINTENANCE EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7723 | AIRPORT PROJECTS | 8,722 | 372,147 | 9,484 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7724 | LAND ACQUISITION | 6,100 | 246,096 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7725 | RUNWAY SAFETY AREA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7726 | AIRPORT ENHANCEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7731 | CONSTRUCTION PROJECTS #14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7732 | CONSTRUCTION PROJECTS #16 | .00 | .00 | .00 | 2,868 | .00 | .00 | .00 | .00 |
| 45-4045-7733 | CONSTRUCTION PROJECTS #17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7734 | CONSTRUCTION PROJECTS #18 | .00 | .00 | .00 | 40,934 | .00 | .00 | .00 | .00 |
| 45-4045-7735 | CONSTRUCTION PROJECTS #19 | .00 | .00 | 65,100 | 849,904 | .00 | .00 | .00 | .00 |
| 45-4045-7736 | CONSTRUCTION PROJECTS | .00 | .00 | .00 | 236,150 | .00 | .00 | .00 | .00 |
| 45-4045-7737 | CONSTRUCTION PROJECTS #21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7738 | CONSTRUCTION PROJECTS #22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-7739 | CONSTRUCTION PROJECTS #23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45-4045-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS - AIRPORT FUN: | | 10,826,704 | 5,404,057 | 409,121 | 1,129,856 | 148,100 | 425,891 | 425,891 | 425,891 |
| CAPITAL PROJ - AIRPORT FUND Revenue Total: | | 10,873,885 | 5,164,803 | 597,977 | 907,675 | 148,100 | 425,891 | 425,891 | 425,891 |
| CAPITAL PROJ - AIRPORT FUND Expenditure Total: | | 10,826,704 | 5,404,057 | 409,121 | 1,129,856 | 148,100 | 425,891 | 425,891 | 425,891 |
| Net Total CAPITAL PROJ - AIRPORT FUND: | | 47,182 | 239,253- | 188,856 | 222,181- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJECTS - GENERAL IMP | | | | | | | | | |
| 46-4046-7801 | GOLF COURSE - PARKING LOT | .00 | .00 | 19,019 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7802 | 1100 SOUTH TRAFFIC STUDY | 10,000 | 9,613 | 7,659 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7803 | 450 NORTH STREET PROJECT | .00 | 2,559 | 324- | .00 | 140,000 | .00 | .00 | .00 |
| 46-4046-7804 | RDA #1 - PARKING LOT REDO | .00 | 91 | 44,909 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7805 | GOLF COURSE - PROJECTS | .00 | 2,980 | 6,930 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7806 | ELECTRIC - PHONE SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7807 | ELECTRIC ACQUISITION - W. FORE | .00 | .00 | 48,581 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7808 | CONSTITUTION PARK SPRINKLERS | .00 | 3,578 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7809 | L.S. - E. A. CHRISTENSEN PARK | .00 | 7,769 | 6,829 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7810 | NEIGHBORHOOD PRIDE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7811 | COMMUNITY CENTER | .00 | .00 | 85,477 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7812 | RECREATION - CONCESSION STAND | .00 | .00 | 17,720 | 1,081 | .00 | .00 | .00 | .00 |
| 46-4046-7813 | LEISURE SER. - PTS. OF LIGHT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7814 | RDA #2 - GOLF MAINTENANCE BLDG | .00 | .00 | 183,263 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7815 | PARKS - PIONEER PARK EXPANSION | 22,471 | 11,215 | 74 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7816 | RECREATION - PROGRAMS | .00 | 25,820 | 11,365 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7817 | RECREATION - SPORTS PARK | .00 | 47,808 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7818 | MANTUA TRAIL GRANT PROJECT | .00 | 5,000 | 32,213 | 11,583 | .00 | .00 | .00 | .00 |
| 46-4046-7819 | MAYOR'S OFFICE - VOL. DINNER | .00 | .00 | .00 | 4,807 | .00 | .00 | .00 | .00 |
| 46-4046-7820 | CONSTRUCTION - M. C. PARK | .00 | 6,828 | .00 | 27,434 | .00 | .00 | .00 | .00 |
| 46-4046-7821 | IMPACT FEE STUDY | .00 | .00 | .00 | 1,019 | .00 | .00 | .00 | .00 |
| 46-4046-7822 | STREET CONSTRUCTION | .00 | 8,539 | 66,164 | 1,357 | .00 | .00 | .00 | .00 |
| 46-4046-7823 | ECONOMIC DEV. - DESIGN 1100 S | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7824 | AUTOMATIC SPRINKLER - CEMETERY | .00 | 2,999 | 1,385 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7825 | FACILITIES NEEDS COSTS PROJECT | .00 | .00 | .00 | 2,702 | .00 | .00 | .00 | .00 |
| 46-4046-7826 | PROJECTS - CEMETERY | 15,887 | 312 | 7,064 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7827 | BACKHOE - CEMETERY/STREET | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7828 | STREET LIGHTING - SOUTH MAIN | .00 | .00 | .00 | 55,000 | .00 | .00 | .00 | .00 |
| 46-4046-7829 | CDBG Grant Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7830 | WEST FOREST TRIAL STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7831 | PIONEER PARK POND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7832 | SENIOR CITIZEN PROGRAMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7833 | LIBRARY - EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7834 | STREETS - 1200 W. & FORREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7835 | WATER LOOP LINE PROJECT | .00 | .00 | .00 | .00 | 567,108 | .00 | .00 | .00 |
| 46-4046-7836 | STREETS - SAFETY SIDEWALK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7837 | EMERG. SVCS. - TRAILERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7838 | STREETS - STREET MONUMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7839 | STREETS - BEECHER AVE. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7840 | ADMIN - MICROSOFT LICENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7841 | AIRPORT - SIGN PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7842 | ECON. DEV. - FIBER OPTICS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-7850 | CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-9143 | TRANSFER TO CAPITAL PROJECT | .00 | .00 | .00 | 106,418 | .00 | .00 | .00 | .00 |
| 46-4046-9145 | TRANSFER TO CIP AIRPORT FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-9157 | TRANSFER TO STORM DRAIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 46-4046-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS - GENERAL IMP: | | 48,358 | 135,110 | 538,328 | 211,400 | 707,108 | .00 | .00 | .00 |
| CAPITAL PROJ - GENERAL IMPROV Revenue Total: | | 160,900 | 300,759 | 367,885 | 185,100 | 707,108 | .00 | .00 | .00 |
| CAPITAL PROJ - GENERAL IMPROV Expenditure Total: | | 48,358 | 135,110 | 538,328 | 211,400 | 707,108 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| | Net Total CAPITAL PROJ - GENERAL IMPROV: | 112,542 | 165,649 | 170,443- | 26,300- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJECTS - ELECT. EMER | | | | | | | | | |
| 47-4047-7400 | ELECTRIC SYSTEM PROJECTS | 116,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 47-4047-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | 50,000 | .00 | 50,000 | 50,000 |
| Total CAPITAL PROJECTS - ELECT. EMER: | | 116,000 | .00 | .00 | .00 | 50,000 | .00 | 50,000 | 50,000 |
| CAPITAL PROJ - ELECTRIC EMERG. Revenue Total: | | 50,000 | 50,004 | 50,004 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CAPITAL PROJ - ELECTRIC EMERG. Expenditure Total: | | 116,000 | .00 | .00 | .00 | 50,000 | .00 | 50,000 | 50,000 |
| Net Total CAPITAL PROJ - ELECTRIC EMERG.: | | 66,000- | 50,004 | 50,004 | 50,000 | .00 | 50,000 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL PROJECTS - EMERGENCY | | | | | | | | | |
| 48-4048-1100 | FULL-TIME EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1110 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1200 | PART TIME EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1210 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1310 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1317 | SOCIAL SECURITY - GENERATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1318 | SOCIAL SECURITY - LINE CREW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1319 | SOC SEC ADMIN/BILLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1320 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1327 | RETIREMENT - GENERATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1328 | RETIREMENT - LINE CREW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1329 | RETIREMENT - ADMIN/BILLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1340 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1347 | GROUP INSURANCE - GENERATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1348 | GROUP INSURANCE - LINE CREW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1349 | GROUP INS - ADMIN/BILLING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-1350 | S/T & L/T DISABILITY INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-2310 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-2400 | SUPPLIES | 45 | 31,965 | 137,871 | 9,089 | .00 | .00 | .00 | .00 |
| 48-4048-2520 | BUILDING REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-2600 | GROUNDNS REPAIR | 1,486 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-2800 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-2801 | TELEPHONE - CELL PHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-3110 | PROFESSIONAL SERVICES | 432 | 15,620 | 187,295 | 213 | .00 | .00 | .00 | .00 |
| 48-4048-3120 | CONTRACT LABOR | .00 | 989 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-4830 | SUPPLIES - MEALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-6201 | EQUIPMENT RENTAL - INTERNAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-6202 | EQUIPMENT RENTAL - EXTERNAL | 15,033 | .00 | 4,682 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-9151 | TRANSFER TO WATER | .00 | 104,625 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48-4048-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | 50,000 | .00 | 100,000 | 100,000 |
| Total CAPITAL PROJECTS - EMERGENCY: | | 16,996 | 153,200 | 329,848 | 9,301 | 50,000 | .00 | 100,000 | 100,000 |
| CAPITAL PROJ - EMERG. DISASTER Revenue Total: | | 50,000 | 109,126 | 382,916 | 100,000 | 50,000 | 100,000 | 100,000 | 100,000 |
| CAPITAL PROJ - EMERG. DISASTER Expenditure Total: | | 16,996 | 153,200 | 329,848 | 9,301 | 50,000 | .00 | 100,000 | 100,000 |
| Net Total CAPITAL PROJ - EMERG. DISASTER: | | 33,004 | 44,074 | 53,068 | 90,699 | .00 | 100,000 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| AIRPORT FUND | | | | | | | | | |
| FEE IN-LIEU OF PERS. PROP. TAX | | | | | | | | | |
| 50-317-00000 | FEE IN-LIEU OF PERS. PROP. TAX | 10,924 | 10,457 | 11,933 | 9,405 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total FEE IN-LIEU OF PERS. PROP. TAX: | | 10,924 | 10,457 | 11,933 | 9,405 | 12,000 | 12,000 | 12,000 | 12,000 |
| STATE SHARED REVENUE: | | | | | | | | | |
| 50-335-90000 | AIRPORT GAS TAX - STATE | 2,511 | 1,942 | 958 | 434 | 1,500 | 2,000 | 2,000 | 2,000 |
| Total STATE SHARED REVENUE:: | | 2,511 | 1,942 | 958 | 434 | 1,500 | 2,000 | 2,000 | 2,000 |
| GENERAL GOVERNMENT: | | | | | | | | | |
| 50-341-40000 | AIRPORT FUEL FLOWAGE | 2,445 | 2,885 | 3,126 | 4,413 | 3,000 | 4,500 | 4,500 | 4,500 |
| 50-341-50000 | AIRPORT TIE DOWN FEES | 1,695 | 720 | 600 | 600 | 600 | 600 | 600 | 600 |
| Total GENERAL GOVERNMENT:: | | 4,140 | 3,605 | 3,726 | 5,013 | 3,600 | 5,100 | 5,100 | 5,100 |
| AIRPORT CHARGES FOR SERVICES | | | | | | | | | |
| 50-343-20000 | AIRPORT RENTALS | 42,563 | 18,187 | 39,409 | 98,084 | 58,500 | 59,000 | 59,000 | 59,000 |
| 50-343-20010 | RENTAL-T HANGER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total AIRPORT CHARGES FOR SERVICES: | | 42,563 | 18,187 | 39,409 | 98,084 | 58,500 | 59,000 | 59,000 | 59,000 |
| CONCESSIONS | | | | | | | | | |
| 50-362-02000 | PILOT'S LOUNGE UTILITY REIM. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total CONCESSIONS: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUNDRY REVENUE: | | | | | | | | | |
| 50-369-10000 | MISCELLANEOUS REVENUE | 58,617 | 90 | 25 | 9,410 | .00 | .00 | .00 | .00 |
| 50-369-20000 | HUNTING LEASE REVENUE | 1,400 | 1,000 | 5,040 | 1,032 | 1,061 | 1,070 | 1,070 | 1,070 |
| 50-369-30000 | SIGN LEASE REVENUE | 8,301 | 5,638 | 6,872 | 5,094 | 8,000 | 8,000 | 8,000 | 8,000 |
| 50-369-40000 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SUNDRY REVENUE:: | | 68,318 | 6,728 | 11,936 | 15,537 | 9,061 | 9,070 | 9,070 | 9,070 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | | | |
| 50-382-00010 | TRANSFER FROM GENERAL FUND | .00 | 2,500 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TRANSFERS FROM OTHER FUNDS: | | .00 | 2,500 | .00 | .00 | .00 | .00 | .00 | .00 |
| APPROPRIATED SURPLUS | | | | | | | | | |
| 50-399-00000 | APPROPRIATED SURPLUS | .00 | .00 | .00 | .00 | .00 | .00 | 6,221 | 6,221 |
| Total APPROPRIATED SURPLUS: | | .00 | .00 | .00 | .00 | .00 | .00 | 6,221 | 6,221 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| AIRPORT FUND: | | | | | | | | | |
| 50-4050-1100 | FULL-TIME EMPLOYEES | .00 | .00 | .00 | .00 | 11,435 | 13,734 | 13,734 | 13,734 |
| 50-4050-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 321 | 321 |
| 50-4050-1141 | PERSONAL LEAVE PAY | .00 | .00 | .00 | .00 | 198 | 238 | 238 | 238 |
| 50-4050-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 149 | 166 | 166 | 166 |
| 50-4050-1200 | TEMPORARY EMPLOYEES | 1,360 | 1,371 | 1,176 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-1210 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | .00 | .00 | 2,467 | 2,467 | 2,467 |
| Budget notes: | | | | | | | | | |
| 02/25/2011 04:54 PM - jroberts | | | | | | | | | |
| ~6/12 Temporary Employee with time split between airport & storm drain | | | | | | | | | |
| 50-4050-1310 | SOCIAL SECURITY | 104 | 105 | 90 | 9 | 890 | 1,258 | 1,258 | 1,258 |
| 50-4050-1320 | RETIREMENT | .00 | .00 | .00 | 22 | 1,733 | 2,259 | 2,259 | 2,259 |
| 50-4050-1340 | GROUP INSURANCE | .00 | .00 | .00 | .00 | 1,982 | 2,210 | 2,210 | 2,210 |
| 50-4050-1350 | S/T & L/T DISABILITY INS | .00 | .00 | .00 | .00 | 147 | 136 | 136 | 136 |
| 50-4050-2100 | BOOKS. SUB. & MEMBERSHIPS | 86- | 442 | 340 | 603 | 400 | 400 | 400 | 400 |
| 50-4050-2300 | TRAINING | 1,367 | 1,605 | 3,246 | 1,747 | 1,700 | 2,500 | 2,500 | 2,500 |
| 50-4050-2400 | AIRPORT PROMOTIONS | 2,190 | 16 | 2,513 | 1,041 | .00 | 3,000 | 3,000 | 3,000 |
| 50-4050-2600 | BUILDING AND GROUNDS | 15,935 | 47,964 | 17,442 | 5,442 | 16,000 | 46,000 | 46,000 | 46,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$30,000 to refinish city hanger floor. | | | | | | | | | |
| 50-4050-2710 | UTILITIES - HEATING COST | 837 | 2,676 | 4,033 | 3,862 | 900 | 4,500 | 4,500 | 4,500 |
| 50-4050-2740 | UTILITIES - ELECTRICITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-2800 | TELEPHONE | 568 | 991 | 946 | 1,143 | 700 | 1,000 | 1,000 | 1,000 |
| 50-4050-2801 | TELEPHONE - CELL PHONE | 478 | .00 | .00 | .00 | 1,000 | .00 | .00 | .00 |
| 50-4050-3110 | ENGINEERING & SURVEYING | 592 | 918 | 790 | 193 | 1,500 | 1,000 | 1,000 | 1,000 |
| 50-4050-4810 | SUPPLIES | 25 | 78 | 76 | 261 | 800 | 2,000 | 2,000 | 2,000 |
| 50-4050-4820 | TIE-DOWN HARDWARE | .00 | .00 | .00 | .00 | 200 | .00 | .00 | .00 |
| 50-4050-4830 | RADIO MAINTENANCE | .00 | 336 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-4860 | COMPUTER & INTERNET SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-5120 | CLAIMS PAID | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-5210 | BAD DEBT EXPENSE | 140- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-6100 | CONTRACT AGREEMENTS - UNICOM | 215 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-6200 | UPDES PERMIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-7400 | FACILITY ENHANCEMENTS | 4,946 | 8,594 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-4050-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | 21,528 | 28,578 | .00 | .00 | .00 | .00 |
| 50-4050-9145 | TRANSFER TO CIP - AIRPORT | 33,295 | 32,316 | 7,404 | 26,250 | 7,500 | .00 | .00 | .00 |
| 50-4050-9146 | TRANSFER TO CIP - GENERAL IMP. | .00 | .00 | .00 | 8,000 | .00 | .00 | .00 | .00 |
| 50-4050-9810 | SHOP CHARGES - FUEL | 386 | 949 | .00 | .00 | 957 | .00 | .00 | .00 |
| 50-4050-9820 | SHOP CHARGES - REPAIR & MAINT. | 1,384 | 5,078 | 2,730 | 282 | 4,415 | 233 | 234 | 234 |
| 50-4050-9830 | SHOP CHARGES - EQUIPMENT LEAS | 1,764 | 1,788 | 1,812 | 1,955 | 1,271 | 4,608 | 986 | 986 |
| 50-4050-9850 | OVERHEAD COST ALLOCATION | .00 | .00 | .00 | .00 | 2,512 | 8,982 | 8,982 | 8,982 |
| 50-4050-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | 28,272 | .00 | .00 | .00 |
| Total AIRPORT FUND:: | | 65,220 | 105,228 | 64,125 | 79,388 | 84,661 | 96,691 | 93,391 | 93,391 |
| AIRPORT FUND Revenue Total: | | 128,456 | 43,420 | 67,961 | 128,473 | 84,661 | 87,170 | 93,391 | 93,391 |
| AIRPORT FUND Expenditure Total: | | 65,220 | 105,228 | 64,125 | 79,388 | 84,661 | 96,691 | 93,391 | 93,391 |
| Net Total AIRPORT FUND: | | 63,237 | 61,808- | 3,837 | 49,085 | .00 | 9,521- | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| PUBLIC UTILITY FUND | | | | | | | | | |
| 51-13120006 | ACC'TS REC. - GRANTS | .00 | .00 | 183,001 | 299,546 | .00 | .00 | .00 | .00 |
| PROPERTY TAX - WAKEGA - WATER | | | | | | | | | |
| 51-311-00000 | PROPERTY TAX - WAKEGA - WATER | .00 | .00 | .00 | .00 | .00 | 1,482,517 | 1,333,000 | 1,333,000 |
| 51-311-00001 | PROPERTY TAX - WAKEGA - SEWER | .00 | .00 | .00 | .00 | .00 | 676,000 | 676,000 | 676,000 |
| Total PROPERTY TAX - WAKEGA - WATER: | | .00 | .00 | .00 | .00 | .00 | 2,158,517 | 2,009,000 | 2,009,000 |

| UTILITIES FEES | | | | | | | | | |
|---|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 51-372-10001 | WATER SALES | 1,998,063 | 1,989,546 | 2,064,033 | 2,052,212 | 2,587,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increase is due to P&G projected revenue and projected increased water use read through new meters. | | | | | | | | | |
| 51-372-20001 | SEWER CHARGES | 1,739,775 | 1,980,013 | 2,108,502 | 2,199,900 | 2,337,500 | 2,437,500 | 2,437,500 | 2,437,500 |
| 51-372-30001 | ELECTRIC SALES - RESIDENTIAL | 3,919,816 | 4,076,389 | 4,433,585 | 5,030,650 | 4,699,994 | 5,050,000 | 5,050,000 | 5,050,000 |
| 51-372-30002 | ELECTRIC SALES - COMMERCIAL | 3,130,542 | 3,400,347 | 3,640,522 | 4,089,884 | 3,864,616 | 4,100,000 | 4,100,000 | 4,100,000 |
| 51-372-30003 | ELECTRIC SALES - INDUSTRIAL | 1,936,181 | 1,984,645 | 1,836,853 | 2,153,381 | 2,000,000 | 2,150,000 | 2,150,000 | 2,150,000 |
| 51-372-50000 | WASTE COLLECTION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-372-50001 | WASTE COLLECTION - RESIDENTAL | 613,378 | 640,167 | 660,320 | 665,863 | 660,000 | 665,000 | 665,000 | 665,000 |
| 51-372-50002 | WASTE COLL. COUNTY TIPPING FEE | 336,314 | 343,430 | 346,490 | 347,614 | 350,000 | 350,000 | 350,000 | 350,000 |
| 51-372-50003 | WASTE COLLECTION - COMMERCIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-372-50004 | GREEN WASTE-HOUSEHOLD RECY. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-372-50005 | GREEN WASTE - CURB SIDE PICKUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-372-50010 | GREEN WASTE - MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total UTILITIES FEES: | | 13,674,069 | 14,414,538 | 15,090,304 | 16,539,504 | 16,499,110 | 17,752,500 | 17,752,500 | 17,752,500 |

| UTILITY PERMITS | | | | | | | | | |
|------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 51-373-10001 | PERMITS - WATER - 3/4" LINE | 21,168 | 14,688 | 9,756 | 9,452 | 12,500 | 10,000 | 10,000 | 10,000 |
| 51-373-10002 | PERMITS - WATER - 1" LINE | 510 | 2,040 | 510 | 2,704 | 2,500 | 2,000 | 2,000 | 2,000 |
| 51-373-10003 | PERMITS - WATER -3/4" LINE-SUB | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-373-10004 | PERMITS - WATER - 1" LINE-SUB | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-373-10005 | PERMITS - WATER-OVER 1" LINE | 1,432 | 3,222 | 1,432 | 2,148 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51-373-10006 | PERMITS - WATER - OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-373-10007 | IMPACT FEE - WATER | 114,895 | 142,109 | 105,191 | 45,691 | 66,000 | 66,000 | 66,000 | 66,000 |
| 51-373-20001 | PERMITS - SEWER - 4" LINE | 18,941 | 15,749 | 6,720 | 7,040 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-373-20002 | PERMITS - SEWER - 6" LINE | 640 | 640 | .00 | 320 | 640 | 840 | 840 | 840 |
| 51-373-20003 | PERMITS - SEWER - 8" LINE | 381 | 381 | 762 | 381 | 381 | 381 | 381 | 381 |
| 51-373-20007 | IMPACT FEE - SEWER | 54,899 | 68,426 | 51,262 | 23,376 | 40,000 | 40,000 | 40,000 | 40,000 |
| 51-373-30001 | PERMITS - ELECTRIC - UNDERGR | 67,757 | 82,003 | 98,599 | 161,941 | 50,000 | 60,000 | 60,000 | 60,000 |
| 51-373-30002 | PERMITS - ELECTRIC - OVERHEAD | 16,941 | 28,986 | 16,261 | 27,019 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-373-30003 | PERMITS - ELECTRIC - TEMP. POW | 2,650 | 1,550 | 1,250 | 1,832 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51-373-30004 | PERMITS - ELECTRIC -SUB./COMM. | 57,035 | 54,969 | 239,301 | .00 | 40,000 | 20,000 | 20,000 | 20,000 |
| 51-373-30007 | IMPACT FEE - ELECTRIC | 101,419 | 14,812 | 55,441 | 3,354 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51-373-30010 | CUSTOMER TRANSFORMER PAYMEN | .00 | .00 | 300 | .00 | .00 | .00 | .00 | .00 |
| Total UTILITY PERMITS: | | 458,668 | 429,574 | 586,785 | 285,257 | 250,221 | 237,421 | 237,421 | 237,421 |

| UTILITIES - GREEN WASTE RECY. | | | | | | | | | |
|--------------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 51-374-50001 | GREEN WASTE - PRODUCT SALES | 66,422 | 60,764 | 81,292 | 77,885 | 80,000 | 80,000 | 80,000 | 80,000 |
| 51-374-50002 | GREEN WASTE-NON-RESIDENT TIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-374-50003 | GREEN WASTE - COMMERCIAL TIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-374-50004 | GREEN WASTE-HOUSEHOLD RECY. | 321 | 208 | 221 | 519- | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-374-50005 | GREEN WASTE - CURB SIDE PICKUP | 27,704 | 31,054 | 33,087 | 36,758 | 33,000 | 35,000 | 35,000 | 35,000 |
| 51-374-50010 | GREEN WASTE - MISCELLANEOUS | 12,671 | 20,974 | 14,175 | 15,733 | 14,000 | 14,000 | 14,000 | 14,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| WATER OPERATING | | | | | | | | | |
| 51-5110-1100 | FULL-TIME EMPLOYEES | 223,144 | 251,613 | 261,944 | 289,241 | 266,713 | 273,761 | 273,761 | 273,761 |
| 51-5110-1110 | OVERTIME | 19,880 | 18,057 | 13,517 | 15,794 | 17,098 | 17,303 | 17,303 | 17,303 |
| 51-5110-1120 | STANDBY | 11,881 | 9,760 | 9,873 | 13,213 | 13,723 | 13,484 | 13,484 | 13,484 |
| 51-5110-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | 304 | .00 | 6,225 | 6,225 |
| 51-5110-1141 | PERSONAL LEAVE PAY | 4,779 | 5,572 | 5,882 | 6,609 | 4,478 | 4,618 | 4,618 | 4,618 |
| 51-5110-1150 | GROUP INSURANCE INCREASE | .00 | 400 | .00 | .00 | 5,193 | 5,352 | 5,352 | 5,352 |
| 51-5110-1200 | PART TIME EMPLOYEES | 4,561 | 5,612 | 6,263 | 2,801 | .00 | .00 | .00 | .00 |
| 51-5110-1210 | TEMPORARY EMPLOYEES | 1,605 | .00 | 10,393 | 13,350 | 3,006 | 3,006 | 3,006 | 3,006 |
| 51-5110-1310 | SOCIAL SECURITY | 19,440 | 21,014 | 22,327 | 24,140 | 23,334 | 23,881 | 23,881 | 23,881 |
| 51-5110-1320 | RETIREMENT | 29,093 | 32,471 | 38,718 | 42,747 | 45,000 | 49,992 | 49,992 | 49,992 |
| 51-5110-1340 | GROUP INSURANCE | 41,208 | 43,206 | 49,238 | 63,654 | 69,239 | 71,366 | 71,366 | 71,366 |
| 51-5110-1350 | S/T & L/T DISABILITY INS | 1,689 | 1,884 | 1,929 | 2,214 | 3,811 | 3,016 | 3,016 | 3,016 |
| 51-5110-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-2100 | BOOKS. SUB. & MEMBERSHIPS | 2,325 | 2,948 | 1,455 | 1,578 | 3,200 | 3,200 | 3,200 | 3,200 |
| 51-5110-2300 | TRAINING | 5,818 | 5,886 | 4,271 | 3,429 | 4,500 | 5,000 | 5,000 | 5,000 |
| 51-5110-2310 | MILEAGE | 4,716 | 6,148 | 6,282 | 5,697 | 5,000 | 5,500 | 5,500 | 5,500 |
| 51-5110-2400 | OFFICE SUPPLIES | 950 | 2,522 | 1,782 | 781 | 1,200 | 1,378 | 1,378 | 1,378 |
| Budget notes: | | | | | | | | | |
| 03/01/2011 10:44 AM - jroberts | | | | | | | | | |
| ~6/12 Increased \$178 for copier maintenance contract | | | | | | | | | |
| 51-5110-2500 | WATER CONSERVATION PLAN | 5,218 | 3,121 | 2,946 | 6,179 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-5110-2550 | BOOT & UNIFORMS | 2,923 | 2,686 | 2,647 | 2,422 | 2,800 | 2,800 | 2,800 | 2,800 |
| 51-5110-2600 | MAINT OF MANTUA HOME & BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-2710 | UTILITIES - NATURAL GAS | 6,372 | 3,631 | 6,728 | 5,524 | 5,500 | 6,000 | 6,000 | 6,000 |
| 51-5110-2740 | UTILITIES - ELECTRICITY | 13,925 | 17,524 | 13,725 | 12,271 | 26,000 | 26,000 | 26,000 | 26,000 |
| 51-5110-2750 | UTILITY TAX | 44,957 | 44,749 | 46,441 | 46,175 | .00 | .00 | .00 | .00 |
| 51-5110-2800 | TELEPHONE | 478 | 5,256 | 1,037 | 1,569 | 700 | 700 | 700 | 700 |
| 51-5110-2801 | TELEPHONE - CELL PHONE | 4,329 | 3,903 | 3,177 | 4,013 | 4,900 | 4,900 | 4,900 | 4,900 |
| 51-5110-3100 | PROFESSIONAL & TECHNICAL | 10,858 | 8,946 | 9,642 | 8,792 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51-5110-4540 | RISK MANAGEMENT PAY-OFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-4800 | SUPPLIES - WATERLINE MAINT. | 48,515 | 41,759 | 64,160 | 40,072 | 55,500 | 55,500 | 55,500 | 55,500 |
| 51-5110-4810 | SUPPLIES - STATE LAB | 40,871 | 30,783 | 33,086 | 31,374 | 40,500 | 40,500 | 40,500 | 40,500 |
| 51-5110-4820 | SUPPLIES - WATER METER REPAIR | 13,390 | 11,770 | 6,815 | 10,390 | 15,000 | 30,000 | 30,000 | 30,000 |
| 51-5110-4840 | SUPPLIES - FLUORIDE & CL2 | 36,592 | 40,934 | 38,048 | 45,783 | 46,000 | 54,000 | 54,000 | 54,000 |
| Budget notes: | | | | | | | | | |
| ~612 Increased costs for flouride & chlorine in water to P&G. | | | | | | | | | |
| 51-5110-4850 | BACKFLOW PREVENTION PROGRAM | 2,353 | 1,122 | 1,390 | 1,512 | 2,000 | 2,000 | 2,000 | 2,000 |
| 51-5110-4910 | SYSTEM IMPROVEMENTS | 200,945 | 217,234 | 123,578 | 194,685 | 214,000 | 214,000 | 214,000 | 214,000 |
| 51-5110-5110 | WATER DAMAGE CLAIMS | .00 | 880 | .00 | 96 | .00 | .00 | .00 | .00 |
| 51-5110-5210 | BAD DEBT EXPENSE | 3,556 | 4,991 | 4,618 | 11,807 | .00 | .00 | .00 | .00 |
| 51-5110-5483 | DEPRECIATION EXPENSE | 466,991 | 483,535 | 467,857 | 489,459 | .00 | .00 | .00 | .00 |
| 51-5110-5484 | AMORTIZATION OF BOND COSTS | .00 | .00 | .00 | 11,149 | .00 | .00 | .00 | .00 |
| 51-5110-6200 | IRRIGATION WATER ASSESSMENT | 50,612 | 52,851 | 50,083 | 59,295 | 55,000 | 58,000 | 58,000 | 58,000 |
| 51-5110-6210 | CONCRETE DITCH MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-6300 | FLOOD CONTROL | .00 | .00 | 28 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-6400 | EQUIP PURCHASE & REPLACEMENT | 2,885 | 3,784 | 3,383 | 2,995 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51-5110-6500 | DUMP TRUCK REPLACE & LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-6950 | SPRING IMP.&SOURCE PROTECTION | 3,054 | 5,134 | 1,809 | 2,640 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-5110-8100 | FEEDER CANAL MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-8900 | MANTUA PROPERTY MAINTENANCE | 16,726 | 14,275 | 14,223 | 11,476 | 18,000 | 21,000 | 21,000 | 21,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Trail Maintenance/Equipment | | | | | | | | | |
| 51-5110-9100 | TRANSFERS TO OTHER FUNDS | .00 | 133,872 | 155,748 | 159,311 | .00 | .00 | 316,840 | 316,840 |
| 51-5110-9110 | TRANSFER TO GENERAL FUND | 287,300 | 324,192 | 326,652 | 348,069 | 260,881 | .00 | 448,258 | 448,258 |
| 51-5110-9146 | TRANSFER TO CAPITAL PROJECT | .00 | .00 | 20,304 | .00 | 567,108 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 51-5110-9148 | TRANSFER TO CIP - EMERGENCY | 50,000 | 45,000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-9157 | TRANSFER TO STORM DRAIN | .00 | 136,596 | 78,720 | .00 | 49,538 | .00 | 210,839 | 210,839 |
| 51-5110-9161 | TRANSFER TO FLEET LEASING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5110-9810 | SHOP CHARGES - FUEL | 24,134 | 32,665 | 27,805 | 21,772 | 32,785 | 31,652 | 31,652 | 31,652 |
| 51-5110-9820 | SHOP CHARGES - REPAIR & MAINT. | 31,288 | 32,700 | 39,153 | 45,393 | 25,137 | 37,522 | 37,602 | 37,602 |
| 51-5110-9830 | SHOP CHARGES - EQUIPMENT LEAS | 36,576 | 38,016 | 38,460 | .00 | 25,610 | 40,836 | 8,735 | 8,735 |
| 51-5110-9850 | OVERHEAD COST ALLOCATION | 128,744 | 128,748 | 128,748 | 81,016 | 113,936 | 118,517 | 118,517 | 118,517 |
| 51-5110-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | 99,354 | 99,354 |
| Total WATER OPERATING: | | 1,904,681 | 2,277,748 | 2,144,888 | 2,140,489 | 2,044,194 | 1,242,284 | 2,291,779 | 2,291,779 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL OUTLAY | | | | | | | | | |
| 51-5120-7200 | EQUIPMENT | .00 | .00 | .00 | 2,662 | .00 | .00 | .00 | .00 |
| 51-5120-7340 | SPECIAL PROJECTS | .00 | 451,242 | 9,267,684 | 2,236,918 | .00 | .00 | .00 | .00 |
| 51-5120-7345 | OTHER SPECIAL PROJECTS | .00 | .00 | 2,544 | .00 | .00 | .00 | 370,000 | 370,000 |
| Budget notes: | | | | | | | | | |
| 04/12/2011 10:30 AM - jroberts | | | | | | | | | |
| ~6/12 Sports Complex Detention Basin. | | | | | | | | | |
| 51-5120-7346 | BR ACCESS ROW CAPITAL PROJ | .00 | .00 | 138,931 | 160,642 | .00 | .00 | .00 | .00 |
| 51-5120-7347 | 595 RURAL WATER GRANT PROJ. | .00 | .00 | 226,174 | 300 | .00 | .00 | .00 | .00 |
| 51-5120-7350 | CONCRETE - BACKFILL MATERIAL | .00 | .00 | 6,767- | .00 | .00 | .00 | .00 | .00 |
| 51-5120-7360 | WATER PROJECTS | .00 | 30,702 | .00 | 425,230 | .00 | .00 | 119,000 | 119,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$80,000 - Water System Emergency Shutdown; \$39,000 - Pressure Irrigation System Preliminary Design. | | | | | | | | | |
| 51-5120-7500 | CAPITAL PROJECTS | 1,297,547 | 123,944 | 170,682 | .00 | 1,688,705 | .00 | 178,000 | 178,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$133,000 - 100 E. from 100 S. to 200 S.; \$45,000 - Forebay Building Replacement; | | | | | | | | | |
| 51-5120-7520 | WATERLINE AQUICITION - BRWCD | .00 | 7,612 | 7,552 | 16,011 | 8,500 | 8,500 | 8,500 | 8,500 |
| 51-5120-7900 | CAPITAL EXPEND.-IMPACT FEE | .00 | .00 | 75 | .00 | .00 | .00 | .00 | .00 |
| 51-5120-7999 | CONTRA FIXED ASSET ADDITIONS | 1,377,089- | 684,388- | 9,769,983- | 2,889,780- | .00 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 79,542- | 70,888- | 36,892 | 48,016- | 1,697,205 | 8,500 | 675,500 | 675,500 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| WATER REVENUE BONDS | | | | | | | | | |
| 51-5130-4711 | PRINCIPAL PAYMENT | 103,000 | 102,000 | 103,000 | 102,000 | 103,000 | 601,000 | 601,000 | 601,000 |
| Budget notes: | | | | | | | | | |
| 03/07/2011 06:02 PM - jroberts | | | | | | | | | |
| ~6/12 First payments for the Wakega bonds become due. | | | | | | | | | |
| 51-5130-4712 | BOND INTEREST EXPENSE | 63,243 | 59,483 | 55,494 | 42,986 | 48,585 | 878,517 | 878,517 | 878,517 |
| 51-5130-4713 | BANK CHARGES | .00 | 1,250 | 1,250 | 1,250 | 2,000 | 3,000 | 3,000 | 3,000 |
| 51-5130-4999 | CONTRA BOND PRINCIPLE PAYMENT | 103,000- | 102,000- | 110,552- | 102,000- | .00 | .00 | .00 | .00 |
| Total WATER REVENUE BONDS: | | 63,243 | 60,733 | 49,192 | 44,236 | 153,585 | 1,482,517 | 1,482,517 | 1,482,517 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| WASTE TREATMENT OPERATING | | | | | | | | | |
| 51-5220-1100 | FULL-TIME EMPLOYEES | 360,382 | 383,735 | 411,457 | 405,293 | 427,652 | 429,130 | 429,130 | 429,130 |
| 51-5220-1110 | OVERTIME | 8,772 | 9,563 | 11,276 | 10,150 | 8,328 | 8,533 | 8,533 | 8,533 |
| 51-5220-1120 | STANDBY | 12,800 | 14,653 | 13,276 | 14,227 | 15,259 | 15,009 | 15,009 | 15,009 |
| 51-5220-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 9,688 | 9,688 |
| 51-5220-1141 | PERSONAL LEAVE PAY | 11,581 | 12,830 | 12,548 | 11,051 | 7,402 | 7,375 | 7,375 | 7,375 |
| 51-5220-1150 | GROUP INSURANCE INCREASE | .00 | 170 | .00 | .00 | 7,888 | 8,801 | 8,801 | 8,801 |
| 51-5220-1200 | PART TIME EMPLOYEES | 22,248 | 19,411 | 8,046 | 11,854 | 14,092 | 14,092 | 14,092 | 14,092 |
| 51-5220-1210 | TEMPORARY EMPLOYEES | 16,047 | 17,211 | 15,090 | 14,035 | 15,080 | 15,080 | 15,080 | 15,080 |
| 51-5220-1310 | SOCIAL SECURITY | 31,231 | 32,636 | 32,926 | 32,292 | 37,318 | 37,425 | 37,425 | 37,425 |
| 51-5220-1320 | RETIREMENT | 44,297 | 47,926 | 59,263 | 59,530 | 68,337 | 74,390 | 74,390 | 74,390 |
| 51-5220-1340 | GROUP INSURANCE | 96,530 | 90,362 | 101,917 | 105,879 | 105,179 | 117,346 | 117,346 | 117,346 |
| 51-5220-1350 | S/T & L/T DISABILITY INS | 2,570 | 2,776 | 2,924 | 2,991 | 5,788 | 4,487 | 4,487 | 4,487 |
| 51-5220-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5220-2100 | BOOKS. SUB. & MEMBERSHIPS | 882 | 1,165 | 1,025 | 80- | 1,030 | 1,030 | 1,030 | 1,030 |
| 51-5220-2300 | TRAINING | 8,511 | 6,471 | 2,797 | 2,823 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51-5220-2301 | TRAINING - PUBLIC SAFETY | .00 | 2,956 | 3,656 | 1,473 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-5220-2310 | MILEAGE | 4,632 | 6,143 | 5,785 | 2,553 | 2,250 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | |
| ~6/12 This account was reduced to zero in this budget. | | | | | | | | | |
| 51-5220-2400 | OFFICE SUPPLIES | 1,804 | 2,988 | 3,288 | 4,266 | 1,906 | 2,084 | 2,084 | 2,084 |
| Budget notes: | | | | | | | | | |
| 03/01/2011 10:42 AM - jroberts | | | | | | | | | |
| ~6/12 Increased \$178 for copier maintenance | | | | | | | | | |
| 51-5220-2500 | EQUIP SUPPLIES & MAINTENANCE | 21,964 | 23,661 | 22,344 | 16,231 | 27,667 | 27,667 | 27,667 | 27,667 |
| 51-5220-2505 | PUMP & BLOWER REPAIRS | 13,039 | 13,598 | 17,635 | 7,443 | 13,000 | 13,000 | 13,000 | 13,000 |
| 51-5220-2510 | SUPPLIES - SMALL EQUIP & MAINT | 4,932 | 3,320 | 3,713 | 2,631 | .00 | .00 | .00 | .00 |
| 51-5220-2550 | BOOTS & UNIFORMS | 5,406 | 3,551 | 3,881 | 2,489 | 4,100 | 4,100 | 4,100 | 4,100 |
| 51-5220-2710 | UTILITIES - HEATING COSTS | 9,429 | 4,550 | 12,262 | 15,062 | 13,000 | 13,000 | 13,000 | 13,000 |
| 51-5220-2750 | UTILITY TAX | 39,145 | 44,550 | 47,441 | 49,498 | .00 | .00 | .00 | .00 |
| 51-5220-2800 | TELEPHONE | 3,811 | 3,553 | 3,887 | 4,478 | 2,590 | 2,590 | 2,590 | 2,590 |
| 51-5220-2801 | TELEPHONE - CELL PHONE | 3,918 | 4,630 | 7,820 | 5,436 | 3,500 | 3,500 | 3,500 | 3,500 |
| 51-5220-3110 | PROF & TECHNICAL SERVICE | 12,689 | 7,076 | 15,816 | 16,938 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-5220-3120 | RADIO REPAIRS | 367 | 747 | 1,262 | 312 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-5220-3140 | CONTRACT - SEWER LINE CLEANING | 54,949 | 33,872 | 41,302 | 39,976 | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | |
| 05/12/2010 01:27 PM - jroberts | | | | | | | | | |
| 51-5220-3200 | OUTSIDE COMPLIANCE TESTING | 5,612 | 5,142 | 4,819 | 3,886 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-5220-4800 | SUPPLIES | 1,456 | 667 | 921 | 1,788 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-5220-4810 | SUPPLIES - SEWER | 16,036 | 9,539 | 12,208 | 9,612 | 16,000 | 16,000 | 16,000 | 16,000 |
| 51-5220-4820 | SUPPLIES - WASTE TREATMENT | 17,809 | 19,033 | 26,816 | 12,900 | 13,000 | 13,000 | 13,000 | 13,000 |
| 51-5220-4830 | SUPPLIES - ULTRAVIOLET SYSTEM | 10,076 | 8,342 | 11,607 | 6,420 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-5220-4840 | SUPPLIES - CHEMICAL | 2,486 | 2,490 | 1,302 | .00 | 1,000 | 10,000 | 10,000 | 10,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 This line has been increased \$9,000 to purchase a Polymer that is needed to run the sludge presses. One tot is \$2,415. | | | | | | | | | |
| 51-5220-4850 | SUPPLIES - LAB OPERATIONS | 15,544 | 18,667 | 17,277 | 19,315 | 18,000 | 18,000 | 18,000 | 18,000 |
| 51-5220-4860 | BACKFILL & ASPHALT PATCHING | 504 | 672 | 1,026 | 608 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-5220-4900 | CHLORINATION EQUIP. MAINT. | 962 | 645 | 1,279 | .00 | .00 | .00 | .00 | .00 |
| 51-5220-4910 | SYSTEM IMPROVEMENTS | 145,865 | 681,939 | 130,890 | 127,093 | 150,000 | 150,000 | 150,000 | 150,000 |
| 51-5220-4930 | COLLECTION SYSTEM ROOT CONTR | 11,929 | 19,107 | 1,566 | 18,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51-5220-4940 | MAINTENANCE BUILDING REPAIRS | 3,808 | 3,093 | 3,353 | 3,857 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-5220-4950 | BIO MONITORING PROGRAM | 1,726 | 5,565 | 3,753 | 2,331 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-5220-4960 | T.V. INSPECTION | 11,578 | 10,043 | 7,756 | 10,291 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-5220-5110 | INSURANCE - BACKUP CLAIMS | 3,531 | 1,509 | 1,022 | 351 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-5220-5210 | BAD DEBT EXPENSE | 3,135 | 4,967 | 4,919 | 12,167 | .00 | .00 | .00 | .00 |
| 51-5220-5483 | DEPRECIATION EXPENSE | 676,375 | 682,055 | 702,217 | 732,615 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 51-5220-5484 | AMORTIZATION OF BOND COSTS | .00 | .00 | .00 | 6,093 | .00 | .00 | .00 | .00 |
| 51-5220-7400 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5220-9100 | TRANSFERS TO OTHER FUNDS | 296,578 | 554,532 | 546,744 | 446,572 | 583,586 | .00 | 655,687 | 655,687 |
| 51-5220-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | 323,698 | 235,720 | .00 | 364,210 | 364,210 |
| 51-5220-9146 | TRANSFER TO CIP - GENERAL IMP. | .00 | .00 | 13,893 | .00 | .00 | .00 | .00 | .00 |
| 51-5220-9148 | TRANSFER TO CIP - EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5220-9161 | TRANSFER TO FLEET LEASING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5220-9810 | SHOP CHARGES - FUEL | 8,423 | 9,451 | 9,734 | 8,739 | 9,605 | 12,705 | 12,705 | 12,705 |
| 51-5220-9820 | SHOP CHARGES - REPAIR & MAINT. | 33,828 | 36,695 | 33,034 | 33,758 | 30,212 | 27,905 | 27,964 | 27,964 |
| 51-5220-9830 | SHOP CHARGES - EQUIPMENT LEAS | 31,031 | 35,004 | 39,036 | 23,513 | 36,713 | 54,828 | 11,728 | 11,728 |
| 51-5220-9850 | OVERHEAD COST ALLOCATION | 157,177 | 157,176 | 157,176 | 88,423 | 101,833 | 120,742 | 120,742 | 120,742 |
| Total WASTE TREATMENT OPERATING: | | 2,247,405 | 3,060,434 | 2,594,984 | 2,730,860 | 2,053,035 | 1,297,819 | 2,284,363 | 2,284,363 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL OUTLAY | | | | | | | | | |
| 51-5221-7230 | SPECIAL PROJECTS | 2,199 | 112,413 | 4,257,175 | 2,454,279 | .00 | .00 | .00 | .00 |
| 51-5221-7400 | EQUIPMENT | .00 | .00 | .00 | 2,662 | .00 | .00 | .00 | .00 |
| 51-5221-7420 | EQUIPMENT LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5221-7510 | CAPITAL PROJECTS | 697,103 | 96,048 | 4,300 | 832 | 120,000 | .00 | 98,000 | 98,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Sewer Main Replacement at 700 S. from 400 E. to 500 E. | | | | | | | | | |
| 51-5221-7547 | SLUDGE STORAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5221-7900 | CAPITAL EXPEND.-IMPACT FEE | 8,292 | 91 | 122,834 | 1,392 | .00 | .00 | .00 | .00 |
| 51-5221-7999 | CONTRA FIXED ASSET ADDITIONS | 726,087- | 838,107- | 4,420,516- | 2,551,892- | .00 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 18,494- | 629,556- | 36,206- | 92,727- | 120,000 | .00 | 98,000 | 98,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| SEWER REVENUE BONDS | | | | | | | | | |
| 51-5222-4711 | PRINCIPAL PAYMENT | .00 | .00 | .00 | .00 | .00 | 366,000 | 366,000 | 366,000 |
| | Budget notes: | | | | | | | | |
| | 03/07/2011 06:04 PM - jroberts | | | | | | | | |
| | ~6/12 First payment for the Wakega bonds. | | | | | | | | |
| 51-5222-4712 | INTEREST | .00 | .00 | .00 | 454,206 | .00 | 308,000 | 308,000 | 308,000 |
| 51-5222-4713 | AGENT FEES | .00 | .00 | .00 | .00 | .00 | 2,000 | 2,000 | 2,000 |
| 51-5222-4999 | CONTRA BOND PRINCIPLE PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5222-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | 285,941 | .00 | 205,609 | 207,859 |
| Total SEWER REVENUE BONDS: | | .00 | .00 | .00 | 454,206 | 285,941 | 676,000 | 881,609 | 883,859 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| ELECTRIC OPERATING | | | | | | | | | |
| 51-5310-1100 | FULL-TIME EMPLOYEES | 2,471 | 5,322 | 10,399 | 44,160 | .00 | .00 | .00 | .00 |
| 51-5310-1107 | FULL TIME EMP - GENERATION | 114,153 | 116,854 | 125,745 | 121,826 | 122,845 | 122,845 | 122,845 | 122,845 |
| 51-5310-1108 | FULL TIME EMP - LINE CREW | 393,279 | 429,084 | 536,817 | 468,855 | 453,866 | 456,061 | 456,061 | 456,061 |
| 51-5310-1109 | FULL TIME EMP - ADMIN/BILLING | 169,428 | 179,273 | 168,663 | 110,301 | 171,891 | 170,820 | 170,820 | 170,820 |
| 51-5310-1117 | OVERTIME PAY - GENERATION | 21,769 | 27,501 | 18,845 | 32,986 | 24,261 | 24,261 | 24,261 | 24,261 |
| 51-5310-1118 | OVERTIME PAY - LINE CREW | 11,919 | 25,952 | 23,621 | 31,497 | 16,873 | 16,873 | 16,873 | 16,873 |
| 51-5310-1119 | OVERTIME - ADMIN/BILLING | 1,866 | 1,815 | 746 | 2,889 | 2,627 | 3,040 | 3,040 | 3,040 |
| 51-5310-1120 | STANDBY | 20,042 | 23,416 | 32,670 | 30,046 | 22,242 | 22,514 | 22,514 | 22,514 |
| 51-5310-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | 380 | 54,124 | 70,928 | 70,928 |
| 51-5310-1141 | PERSONAL LEAVE PAY | 23,461 | 27,733 | 29,073 | 24,794 | 26,680 | 26,755 | 26,755 | 26,755 |
| 51-5310-1150 | GROUP INSURANCE INCREASE | 500 | 4,282 | 1,396 | .00 | 10,060 | 10,914 | 10,914 | 10,914 |
| 51-5310-1200 | PART TIME EMPLOYEES | 13,364 | 22,653 | 17,811 | 16,124 | 28,122 | 14,227 | 14,227 | 14,227 |
| 51-5310-1310 | SOCIAL SECURITY | 498 | 1,271 | 2,067 | 2,152 | .00 | .00 | .00 | .00 |
| 51-5310-1317 | SOCIAL SECURITY - GENERATION | 9,569 | 10,526 | 10,387 | 11,435 | 11,416 | 11,416 | 11,416 | 11,416 |
| 51-5310-1318 | SOCIAL SECURITY - LINE CREW | 28,899 | 35,790 | 44,397 | 44,350 | 38,302 | 38,498 | 38,498 | 38,498 |
| 51-5310-1319 | SOC SEC ADMIN/BILLING | 14,569 | 11,888 | 12,162 | 10,057 | 15,730 | 14,615 | 14,615 | 14,615 |
| 51-5310-1320 | RETIREMENT | 41 | 714 | 34,631 | 34,191 | .00 | .00 | .00 | .00 |
| 51-5310-1327 | RETIREMENT - GENERATION | 15,027 | 16,728 | 16,442 | 18,229 | 22,236 | 24,131 | 24,131 | 24,131 |
| 51-5310-1328 | RETIREMENT - LINE CREW | 45,393 | 55,517 | 62,858 | 63,391 | 74,601 | 81,374 | 81,374 | 81,374 |
| 51-5310-1329 | RETIREMENT - ADMIN/BILLING | 21,856 | 18,590 | 19,132 | 12,992 | 26,446 | 28,591 | 28,591 | 28,591 |
| 51-5310-1340 | GROUP INSURANCE | 102- | 37,121 | 74,561 | 67,556 | .00 | .00 | .00 | .00 |
| 51-5310-1347 | GROUP INSURANCE - GENERATION | 25,609 | 15,442 | 15,080 | 7,895 | 17,265 | 19,152 | 19,152 | 19,152 |
| 51-5310-1348 | GROUP INSURANCE - LINE CREW | 73,270 | 60,773 | 54,567 | 57,262 | 84,288 | 92,608 | 92,608 | 92,608 |
| 51-5310-1349 | GROUP INS - ADMIN/BILLING | 28,768 | 7,224 | 4,962 | 4,990 | 32,579 | 33,754 | 33,754 | 33,754 |
| 51-5310-1350 | S/T & L/T DISABILITY INS | 4,918 | 5,430 | 6,219 | 6,211 | 10,442 | 8,089 | 8,089 | 8,089 |
| 51-5310-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5310-2100 | BOOKS, SUB. & MEMBERSHIPS | .00 | 152 | .00 | 108 | 150 | 150 | 150 | 150 |
| 51-5310-2200 | PUBLIC NOTICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5310-2300 | TRAINING | 769 | 1,392 | 7,090 | 6,267 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51-5310-2310 | MILEAGE | 1,044 | 1,030 | 1,212 | 1,426 | 1,300 | 2,300 | 2,300 | 2,300 |
| 51-5310-2400 | OFFICE SUPPLIES | 1,478 | 3,900 | 3,611 | 6,431 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-5310-2410 | POSTAGE FOR UTILITY BILLS | 65,368 | 62,935 | 64,615 | 67,485 | 66,000 | 70,000 | 70,000 | 70,000 |
| 51-5310-2500 | SUPPLIES - EQUIP. MAINTENANCE | 1,097 | 2,159 | 527 | .00 | 600 | 5,600 | 5,600 | 5,600 |
| Budget notes: | | | | | | | | | |
| ~6/12 Includes \$5k for Capacitor Installation | | | | | | | | | |
| 51-5310-2510 | EQUIPMENT - POWER PLANT | 9,871 | 7,131 | 5,483 | 4,180 | 6,000 | 6,000 | 6,000 | 6,000 |
| 51-5310-2540 | SUPPLIES - ENERGY CONSERVATION | 10,510 | 7,929 | 8,831 | 7,094 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51-5310-2541 | ENERGY CONS CONSULTANT | 2,903 | 2,252 | 2,322 | .00 | 3,000 | 3,000 | 3,000 | 3,000 |
| 51-5310-2550 | SUPPLIES - RADIO REPAIR | 250 | .00 | .00 | .00 | 500 | 500 | 500 | 500 |
| 51-5310-2600 | SUPPLIES - POWER PLANT MAINT. | 141 | .00 | 32 | 143 | 500 | 1,000 | 1,000 | 1,000 |
| 51-5310-2610 | SERVICE CENTER MAINTENANCE | 6,182 | 9,295 | 6,773 | 7,846 | 8,500 | 8,500 | 8,500 | 8,500 |
| 51-5310-2750 | ENERGY SALES TAX | 202,036 | 212,879 | 222,990 | 252,856 | 227,486 | 252,000 | 254,250 | 254,250 |
| 51-5310-2800 | TELEPHONE | 12,038 | 11,320 | 12,277 | 13,530 | 7,700 | 12,000 | 12,000 | 12,000 |
| 51-5310-2801 | TELEPHONE - CELL PHONE | 4,513 | 5,014 | 10,390 | 7,398 | 6,500 | 6,500 | 6,500 | 6,500 |
| 51-5310-3100 | PROFESSIONAL & TECHNICAL | 12,826 | 16,452 | 18,644 | 9,754 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51-5310-3110 | PROFESSIONAL SERVICE - AUDIT | 11,300 | 11,300 | 6,500 | 11,300 | 11,300 | 11,300 | 11,300 | 11,300 |
| 51-5310-3120 | PROFESSIONAL SERV - TREE TRIM | 99,701 | 108,800 | 110,680 | 121,463 | 125,000 | 157,000 | 157,000 | 157,000 |
| 51-5310-3130 | PRO & TECH SERV - ENGINEERING | 670 | 3,014 | 9,538 | 6,826 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51-5310-3150 | PROF. SERVICES - CITY ATTORNEY | .00 | .00 | 47 | 617 | 500 | .00 | .00 | .00 |
| 51-5310-3160 | LANDFILL COST | 69 | 173 | .00 | 246 | 850 | 850 | 850 | 850 |
| 51-5310-3170 | BLUE STAKE PROGRAM | 1,592 | 1,694 | 1,385 | 2,876 | 2,800 | 2,500 | 2,500 | 2,500 |
| 51-5310-4810 | SUPPLIES - METER READING | 7,603 | 4,879 | 5,494 | 5,406 | 6,100 | 6,100 | 6,100 | 6,100 |
| 51-5310-4820 | SUPPLIES - SUBSTATION | 7,456 | 11,809 | 26,870 | 25,663 | 26,000 | 26,000 | 26,000 | 26,000 |
| 51-5310-4830 | SUPPLIES - REPLACE POLES | 63,678- | 62,589 | 26,830 | 33,490 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51-5310-4835 | SUPPLIES - TRANS. STRUCTURE | 8,257 | 390 | 12,148 | 4,072 | 9,770 | 9,770 | 9,770 | 9,770 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 51-5310-4840 | SUPPLIES - REPLACEMENT WIRE | 53,552- | 16,951 | 27,418 | 18,106 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51-5310-4850 | SUPPLIES - REPLACEMENT METERS | 16,608 | 16,008 | 10,511 | 12,321 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51-5310-4860 | SUPPLIES - REPLACE. CONDUCTORS | 18,063 | 24,708 | 20,574 | 16,136 | 15,800 | 15,800 | 15,800 | 15,800 |
| 51-5310-4870 | SUPPLIES - WORK EQUIPMENT | 11,435 | 10,912 | 9,588 | 11,173 | 12,500 | 12,500 | 12,500 | 12,500 |
| 51-5310-4871 | SUPPLIES - CLOTHING ALLOWANCE | 3,582 | 4,306 | 3,471 | 8,427 | 11,000 | 11,000 | 11,000 | 11,000 |
| 51-5310-4880 | SUPPLIES - TRANSFORMER REPAIRS | 18,705 | 13,015 | 15,700 | 10,628 | 15,800 | 15,800 | 15,800 | 15,800 |
| 51-5310-4890 | SUPPLIES - STREET LIGHT REPAIR | 3,209 | 8,414 | 6,659 | 5,756 | 9,000 | 9,000 | 9,000 | 9,000 |
| 51-5310-4910 | SUPPLIES - NEW STREET LIGHTS | 2,682 | 2,691 | 3,510 | 3,130 | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-5310-4920 | SUPPLIES - NEW POLES | 16,896 | 12,800 | 14,100 | .00 | 18,000 | 18,000 | 18,000 | 18,000 |
| 51-5310-4930 | SUPPLIES - NEW SERVICE WIRE | 6,414 | 6,342 | 2,808- | 11,932 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51-5310-4940 | SUPPLIES - NEW METERS | 12,673 | 13,809 | 11,079 | 11,868 | 37,000 | 30,000 | 30,000 | 30,000 |
| 51-5310-4950 | SUPPLIES - NEW CONDUCTORS | 47,093 | 54,389 | 56,100 | 53,275 | 60,000 | 60,000 | 60,000 | 60,000 |
| 51-5310-4960 | SUPPLIES - NEW TRANSFORMERS | 103,087- | 118,244- | 184,534 | 133,865 | 95,000 | 95,000 | 95,000 | 95,000 |
| 51-5310-5200 | COLLECTION COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5310-5210 | BAD DEBT EXPENSE | 16,279 | 23,738 | 23,948 | 58,777 | 36,000 | .00 | .00 | .00 |
| 51-5310-5211 | CASH OVER/SHORT | 4 | 207- | 266 | 238 | .00 | .00 | .00 | .00 |
| 51-5310-5212 | BANK CHARGES | 21,296 | 20,924 | 25,034 | 34,835 | 26,000 | 28,000 | 28,000 | 28,000 |
| 51-5310-5302 | FEASIBILITY STUDY | 39,577 | 35,170 | 10,338 | 9,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51-5310-5483 | DEPRECIATION EXPENSE | 352,052 | 326,210 | 321,911 | 376,337 | .00 | .00 | .00 | .00 |
| 51-5310-5484 | AMORTIZATION OF BOND COSTS | 3,150 | 6,299 | 6,299 | 6,299 | .00 | .00 | .00 | .00 |
| 51-5310-6211 | POWER PURCHASE - RMP | 3,772,585 | 3,922,672 | 3,843,926 | 4,259,861 | 4,646,913 | 5,474,073 | 5,474,073 | 5,474,073 |
| Budget notes: | | | | | | | | | |
| ~6/12 Includes estimated 10% increase from PSC in September of 2011. Also includes \$240,000 of catch up payment for prior year rates being lower than defined in contract. | | | | | | | | | |
| 51-5310-6212 | POWER PURCHASE - WAPA | 896,924 | 916,515 | 977,387 | 1,047,978 | 1,080,000 | 1,080,000 | 1,080,000 | 1,080,000 |
| 51-5310-6220 | EASEMENT ACQUISITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5310-9810 | SHOP CHARGES - FUEL | 24,463 | 29,532 | 24,832 | 18,346 | 29,772 | 26,671 | 26,671 | 26,671 |
| 51-5310-9820 | SHOP CHARGES - REPAIR & MAINT. | 50,287 | 29,407 | 28,200 | 39,355 | 22,324 | 32,531 | 32,600 | 32,600 |
| 51-5310-9830 | SHOP CHARGES - EQUIPMENT LEAS | 86,976 | 116,448 | 107,976 | 81,769 | 69,168 | 81,036 | 17,333 | 17,333 |
| 51-5310-9850 | OVERHEAD COST ALLOCATION | 408,490 | 408,492 | 408,492 | 573,108 | 723,917 | 917,403 | 917,403 | 917,403 |
| Total ELECTRIC OPERATING: | | 7,117,366 | 7,590,685 | 8,026,587 | 8,623,186 | 8,759,402 | 9,890,046 | 9,845,466 | 9,845,466 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| CAPITAL OUTLAY | | | | | | | | | |
| 51-5311-7100 | RIGHT-OF-WAY PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5311-7400 | COMPUTER UP-GRADE | .00 | .00 | .00 | .00 | .00 | .00 | 220,000 | 220,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$200,000 SCADA Installation; \$20,000 Relay Testing; | | | | | | | | | |
| 51-5311-7411 | SWITCH GEAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5311-7430 | AIRPORT METERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5311-7460 | STORAGE BUILDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5311-7461 | AUTOMATIC METER READING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5311-7462 | ROOM ADDITION | 35 | .00 | .00 | .00 | 250,000 | .00 | .00 | .00 |
| 51-5311-7470 | ELECTRIC UTILITY UPGRADE | 116,619 | 152,697 | 736,606 | 1,193,486 | 255,000 | .00 | 450,000 | 450,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 \$400,000 - DOE Grant Match; \$50,000 Pole Inspection & Treatment; | | | | | | | | | |
| 51-5311-7480 | ANNEXATION | .00 | .00 | .00 | .00 | .00 | .00 | 20,000 | 20,000 |
| Budget notes: | | | | | | | | | |
| 04/12/2011 10:54 AM - jroberts | | | | | | | | | |
| ~6/12 Acquisition of RMP Infrastructure - SR13 | | | | | | | | | |
| 51-5311-7490 | INDUSTRIAL PARK | 171,656 | 44,942 | 28,122 | .00 | .00 | .00 | .00 | .00 |
| 51-5311-7500 | EQUIPMENT | .00 | .00 | .00 | 44,004 | .00 | .00 | .00 | .00 |
| 51-5311-7900 | CAPITAL EXPEND.-IMPACT FEE | .00 | 14,015 | 116,266 | .00 | .00 | .00 | 400,000 | 400,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 46kV loop line west. | | | | | | | | | |
| 51-5311-7999 | CONTRA FIXED ASSET ADDITIONS | 136,336- | 165,277- | 736,317- | 1,268,069- | .00 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 151,974 | 46,376 | 144,678 | 30,579- | 505,000 | .00 | 1,090,000 | 1,090,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| ELECTRIC REVENUE BONDS | | | | | | | | | |
| 51-5320-4711 | PRINCIPAL PAYMENT | 205,000 | 150,000 | 155,000 | 165,000 | 170,000 | 175,000 | 175,000 | 175,000 |
| 51-5320-4712 | INTEREST EXPENSE | 59,751 | 101,689 | 96,425 | 90,970 | 86,975 | 81,025 | 81,025 | 81,025 |
| 51-5320-4713 | BANK CHARGES | .00 | 2,500 | 2,500 | 7,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51-5320-4999 | CONTRA BOND PRINCIPLE PAYMENT | 205,000- | 150,000- | 155,000- | 165,000- | .00 | .00 | .00 | .00 |
| Total ELECTRIC REVENUE BONDS: | | 59,751 | 104,189 | 98,925 | 98,470 | 259,475 | 258,525 | 258,525 | 258,525 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| TRNS TO OTHER FUNDS - ELECTRIC | | | | | | | | | |
| 51-5330-9110 | TRANSFER TO GENERAL FUND | 1,516,806 | 1,388,268 | 1,511,736 | 1,607,597 | 1,065,366 | .00 | 1,688,437 | 1,688,437 |
| 51-5330-9121 | TRANSFER TO GOLF | .00 | .00 | .00 | 40,000 | .00 | .00 | .00 | .00 |
| 51-5330-9146 | TRANSFER TO CIP - GENERAL IMP. | 7,000 | .00 | 23,510 | 30,000 | .00 | .00 | .00 | .00 |
| 51-5330-9147 | TRANSFER TO CIP - ELECT. EMERG | 50,000 | 50,004 | 50,004 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 51-5330-9148 | TRANSFER TO CIP - EMERGENCY | .00 | .00 | 50,004 | 100,000 | 50,000 | 100,000 | 100,000 | 100,000 |
| 51-5330-9151 | TRANSFER TO WATER | .00 | .00 | .00 | .00 | 432,253 | .00 | .00 | .00 |
| 51-5330-9152 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5330-9155 | TRANSFER TO WASTE COLLECTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5330-9161 | TRANSFER TO FLEET LEASING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5330-9184 | TRANSFER TO SPECIAL IMP. GUAR. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5330-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TRNS TO OTHER FUNDS - ELECTRIC: | | 1,573,806 | 1,438,272 | 1,635,254 | 1,827,597 | 1,597,619 | 150,000 | 1,838,437 | 1,838,437 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| EXPENDITURES - GARBAGE | | | | | | | | | |
| 51-5510-1100 | FULL-TIME EMPLOYEES | 104,543 | 113,125 | 100,542 | 101,222 | 103,106 | 103,106 | 103,106 | 103,106 |
| 51-5510-1110 | OVERTIME | 8,307 | 9,262 | 4,960 | 6,425 | 6,998 | 6,998 | 6,998 | 6,998 |
| 51-5510-1120 | STANDBY | 5,918 | 7,846 | 8,317 | 5,268 | 3,866 | 3,866 | 3,866 | 3,866 |
| 51-5510-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 2,311 | 2,311 |
| 51-5510-1141 | PERSONAL LEAVE PAY | 2,577 | 4,556 | 2,953 | 3,366 | 1,785 | 1,785 | 1,785 | 1,785 |
| 51-5510-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 2,974 | 3,315 | 3,315 | 3,315 |
| 51-5510-1310 | SOCIAL SECURITY | 8,962 | 9,644 | 8,139 | 7,964 | 8,855 | 8,855 | 8,855 | 8,855 |
| 51-5510-1320 | RETIREMENT | 13,751 | 14,804 | 16,337 | 16,364 | 17,247 | 18,718 | 18,718 | 18,718 |
| 51-5510-1340 | GROUP INSURANCE | 22,995 | 22,203 | 36,286 | 39,127 | 39,649 | 44,195 | 44,195 | 44,195 |
| 51-5510-1350 | S/T & L/T DISABILITY INS | 807 | 866 | 783 | 809 | 1,461 | 1,129 | 1,129 | 1,129 |
| 51-5510-2300 | TRAINING | 576 | 1,171 | 508 | 150 | 500 | 500 | 500 | 500 |
| 51-5510-2500 | EQUIP SUPPLIES & MAINTENANCE | 3,171 | 4,460 | 1,167 | 3,814 | 3,650 | 3,828 | 3,828 | 3,828 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increased \$178 for copier maintenance contract | | | | | | | | | |
| 51-5510-2510 | COMMUNICATION REPAIRS | 338 | 600 | .00 | .00 | 600 | 600 | 600 | 600 |
| 51-5510-2750 | UTILITY TAX | 22,185 | 22,437 | 22,653 | 22,803 | .00 | .00 | .00 | .00 |
| 51-5510-2800 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5510-2801 | TELEPHONE - CELL PHONE | 1,017 | 840 | 948 | 875 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51-5510-3100 | PROFESSIONAL & TECHNICAL | 399 | 1,500 | 501 | 457 | 500 | 500 | 500 | 500 |
| 51-5510-4700 | COUNTY TIPPING FEES | 211,733 | 194,577 | 192,053 | 187,058 | 212,000 | 238,203 | 238,203 | 238,203 |
| Budget notes: | | | | | | | | | |
| ~6/12 The County tipping fee was increased by 11%. | | | | | | | | | |
| 51-5510-4800 | SUPPLIES | 6,908 | 5,500 | 5,260 | 3,127 | 5,000 | 5,000 | 5,000 | 5,000 |
| 51-5510-5210 | BAD DEBT EXPENSE | 1,710 | 2,467 | 2,321 | 5,766 | .00 | .00 | .00 | .00 |
| 51-5510-5483 | DEPRECIATION EXPENSE | 7,365 | 7,365 | 7,365 | .00 | .00 | .00 | .00 | .00 |
| 51-5510-6100 | MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | 119 | 500 | 500 | 500 | 500 |
| 51-5510-7400 | NEW GARBAGE CANS | 7,044 | 8,200 | 5,793 | 13,540 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51-5510-7401 | NEW GARBAGE CANS (GREEN) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5510-7410 | MAINTENANCE BARN SHOP ADDITIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5510-7420 | AUTOMATED GARBAGE TRUCK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5510-7500 | EQUIPMENT | .00 | .00 | 985 | .00 | .00 | .00 | .00 | .00 |
| 51-5510-7999 | CONTRA FIXED ASSET ADDITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5510-8800 | ADDITION TO FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5510-9810 | SHOP CHARGES - FUEL | 54,590 | 67,179 | 61,194 | 48,200 | 67,235 | 70,072 | 70,072 | 70,072 |
| 51-5510-9820 | SHOP CHARGES - REPAIR & MAINT. | 62,130 | 88,237 | 75,771 | 68,715 | 66,061 | 56,800 | 56,921 | 56,921 |
| 51-5510-9830 | SHOP CHARGES - EQUIPMENT LEAS | 88,693 | 162,696 | 126,780 | 87,146 | 86,082 | 209,736 | 44,862 | 44,862 |
| 51-5510-9850 | OVERHEAD COST ALLOCATION | 73,634 | 73,632 | 73,632 | 69,311 | 51,354 | 81,371 | 81,371 | 81,371 |
| Total EXPENDITURES - GARBAGE: | | 709,355 | 823,166 | 755,250 | 691,626 | 696,323 | 875,977 | 713,535 | 713,535 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| TRNS TO OTHER FUNDS - GARBAGE | | | | | | | | | |
| 51-5520-9110 | TRANSFER TO GENERAL FUND | 156,400 | 145,200 | 139,560 | 143,521 | 101,852 | .00 | 151,661 | 151,661 |
| 51-5520-9146 | TRANSFER TO CIP - GENERAL IMP. | .00 | .00 | 4,276 | .00 | .00 | .00 | .00 | .00 |
| 51-5520-9148 | TRANSFER TO CIP - EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5520-9151 | TRANSFER TO OTHER UTILITY FUND | 78,348 | .00 | .00 | 54,619 | 211,825 | .00 | 114,043 | 114,043 |
| 51-5520-9161 | TRANSFER TO FLEET LEASING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5520-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | 35,761 | 35,761 |
| Total TRNS TO OTHER FUNDS - GARBAGE: | | 234,748 | 145,200 | 143,836 | 198,140 | 313,677 | .00 | 301,465 | 301,465 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| GARBAGE - GREEN WASTE RECY. | | | | | | | | | |
| 51-5530-1100 | FULL-TIME EMPLOYEES | 27,984 | 29,434 | 25,605 | 30,193 | 33,526 | 33,547 | 33,547 | 33,547 |
| 51-5530-1110 | OVERTIME | 1,580 | 535 | 123 | 758 | 1,109 | 1,109 | 1,109 | 1,109 |
| 51-5530-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 803 | 803 |
| 51-5530-1141 | PERSONAL LEAVE PAY | 871 | 941 | 1,862 | 1,224 | 543 | 543 | 543 | 543 |
| 51-5530-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 940 | 1,045 | 1,045 | 1,045 |
| 51-5530-1210 | TEMPORARY EMPLOYEES | 4,781 | 726 | 4,757 | 3,208 | 5,800 | 5,800 | 5,800 | 5,800 |
| 51-5530-1310 | SOCIAL SECURITY | 2,719 | 2,214 | 2,481 | 2,437 | 3,135 | 3,136 | 3,136 | 3,136 |
| 51-5530-1320 | RETIREMENT | 3,415 | 3,540 | 4,376 | 4,611 | 5,242 | 5,692 | 5,692 | 5,692 |
| 51-5530-1340 | GROUP INSURANCE | 5,305 | 9,128 | 11,557 | 11,875 | 12,532 | 13,934 | 13,934 | 13,934 |
| 51-5530-1350 | S/T & L/T DISABILITY INS | 200 | 207 | 205 | 227 | 444 | 343 | 343 | 343 |
| 51-5530-2300 | TRAINING | 80 | 244 | 250 | .00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51-5530-2500 | EQUIPMENT SUPPLIES & MAINT. | 3,647 | 3,158 | 4,609 | 4,849 | 3,500 | 3,678 | 3,678 | 3,678 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increased \$178 for copier maintenance contract | | | | | | | | | |
| 51-5530-2800 | TELEPHONE | 433 | 310 | 1,364 | 279 | 420 | 420 | 420 | 420 |
| 51-5530-3130 | PORTABLE RESTROOMS | 1,583 | 1,201 | 1,854 | 2,045 | 1,900 | 1,900 | 1,900 | 1,900 |
| 51-5530-4700 | ROLL OFF HAUL FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-5530-4871 | SUPPLIES - CLOTHING ALLOWANCE | 315 | 548 | 466 | 465 | 400 | 400 | 400 | 400 |
| 51-5530-6100 | MISCELLANEOUS SUPPLIES | 912 | 1,000 | 1,092 | 1,225 | 1,000 | 1,500 | 1,500 | 1,500 |
| Budget notes: | | | | | | | | | |
| ~6/12 Increase is needed to have monies available to have miscellaneous products on hand at the Greenwst/Compost Facility. i.e. gravel, sand, slage, river rock and topsoil | | | | | | | | | |
| 51-5530-6200 | EQUIPMENT RENTAL | 35,913 | 45,332 | 29,409 | 40,365 | 49,000 | 49,000 | 49,000 | 49,000 |
| 51-5530-7400 | NEW GARBAGE CANS | 25,800 | 6,588 | 2,500 | .00 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51-5530-7500 | CAPITAL PROJECTS | .00 | .00 | 4,082 | 282,981 | .00 | .00 | .00 | .00 |
| 51-5530-7999 | CONTRA FIXED ASSET ADDITIONS | .00 | .00 | .00 | 282,172 | .00 | .00 | .00 | .00 |
| 51-5530-9810 | SHOP CHARGES - FUEL | .00 | 125 | 2,799 | 540 | .00 | 785 | 785 | 785 |
| 51-5530-9820 | SHOP CHARGES - REPAIR & MAINT. | 23,334 | 5,273 | 8,630 | 5,001 | 4,656 | 4,134 | 4,143 | 4,143 |
| 51-5530-9830 | SHOP CHARGES - EQUIPMENT LEAS | 14,880 | 12,276 | 14,988 | 10,576 | 3,840 | .00 | .00 | .00 |
| 51-5530-9850 | OVERHEAD COST ALLOCATION | .00 | .00 | .00 | 10,967 | 11,193 | 13,360 | 13,360 | 13,360 |
| Total GARBAGE - GREEN WASTE RECY.: | | 153,754 | 122,779 | 123,009 | 695,996 | 142,680 | 143,826 | 144,638 | 144,638 |
| PUBLIC UTILITY FUND Revenue Total: | | 14,602,110 | 15,901,361 | 16,520,789 | 18,482,779 | 18,628,136 | 20,968,781 | 21,905,834 | 21,908,084 |
| PUBLIC UTILITY FUND Expenditure Total: | | 14,118,047 | 14,969,140 | 15,717,288 | 17,333,486 | 18,628,136 | 16,025,494 | 21,905,834 | 21,908,084 |
| Net Total PUBLIC UTILITY FUND: | | 484,063 | 932,221 | 803,500 | 1,149,294 | .00 | 4,943,287 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| STORM DRAIN UTILITY | | | | | | | | | |
| STORM DRAIN REVENUES | | | | | | | | | |
| 57-354-10000 | STORM DRAIN FEES | 809,822 | 852,807 | 895,629 | 935,160 | 860,000 | 1,020,000 | 1,020,000 | 1,020,000 |
| Total STORM DRAIN REVENUES: | | 809,822 | 852,807 | 895,629 | 935,160 | 860,000 | 1,020,000 | 1,020,000 | 1,020,000 |
| INTEREST EARNINGS: | | | | | | | | | |
| 57-361-00000 | INTEREST EARNINGS: | 310,270 | 135,446 | 22,558 | 6,517 | 15,000 | 17,382 | 17,382 | 17,382 |
| Budget notes: 03/22/2011 02:01 PM - jroberts ~6/12 Includes \$12k of interest income from EDA Northwest. | | | | | | | | | |
| Total INTEREST EARNINGS:: | | 310,270 | 135,446 | 22,558 | 6,517 | 15,000 | 17,382 | 17,382 | 17,382 |
| UTILITY PERMITS | | | | | | | | | |
| 57-373-10007 | IMPACT FEE - STORM DRAIN | 156,023 | 108,368 | 91,161 | 26,182 | 90,000 | 60,000 | 60,000 | 60,000 |
| Total UTILITY PERMITS: | | 156,023 | 108,368 | 91,161 | 26,182 | 90,000 | 60,000 | 60,000 | 60,000 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | | | |
| 57-382-00010 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 57-382-00046 | CAPITAL PROJECT GENERAL IMPRO. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 57-382-00051 | TRANSFER FROM WATER | .00 | 136,596 | 78,720 | .00 | 49,538 | .00 | 210,839 | 210,839 |
| Total TRANSFERS FROM OTHER FUNDS: | | .00 | 136,596 | 78,720 | .00 | 49,538 | .00 | 210,839 | 210,839 |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| 57-399-00000 | APPROPRIATED FUND BALANCE | .00 | .00 | .00 | .00 | 131 | .00 | .00 | .00 |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | .00 | .00 | 131 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| STORM DRAIN EXPENDITURES | | | | | | | | | |
| 57-5710-1100 | FULL-TIME EMPLOYEES | 33,633 | 36,453 | 38,647 | 10,818 | 19,958 | 40,515 | 40,515 | 40,515 |
| 57-5710-1110 | OVERTIME | 1,906 | 2,650 | 1,881 | .00 | 2,189 | 2,189 | 2,189 | 2,189 |
| 57-5710-1120 | STANDBY | .00 | .00 | .00 | .00 | .00 | 2,467 | 2,467 | 2,467 |
| 57-5710-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | 909 | 909 |
| 57-5710-1141 | PERSONAL LEAVE PAY | 2,068 | 1,175 | 958 | 1,346 | 345 | 691 | 691 | 691 |
| 57-5710-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 470 | 1,045 | 1,045 | 1,045 |
| 57-5710-1210 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | .00 | .00 | 2,467 | 2,467 | 2,467 |
| Budget notes: | | | | | | | | | |
| 02/23/2011 02:04 PM - jroberts | | | | | | | | | |
| ~6/12 Temporary Employee with time split between Strom Drain and Airport. | | | | | | | | | |
| 57-5710-1310 | SOCIAL SECURITY | 2,897 | 2,964 | 2,940 | 1,468 | 1,721 | 3,508 | 3,508 | 3,508 |
| 57-5710-1320 | RETIREMENT | 4,202 | 4,511 | 5,719 | 2,836 | 3,351 | 7,017 | 7,017 | 7,017 |
| 57-5710-1340 | GROUP INSURANCE | 175 | 632 | 3,646 | 2,090 | 6,266 | 13,934 | 13,934 | 13,934 |
| 57-5710-1350 | S/T & L/T DISABILITY INS | 247 | 264 | 267 | 133 | 284 | 423 | 423 | 423 |
| 57-5710-2300 | TRAINING | 720 | 188 | 92 | 50 | 800 | 800 | 800 | 800 |
| 57-5710-2500 | SUPPLIES - EQUIPMENT MAINTENAN | 1,367 | 2,271 | 16,200 | 9,532 | 20,000 | 20,000 | 20,000 | 20,000 |
| 57-5710-2750 | UTILITY TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 57-5710-4910 | SYSTEM IMPROVEMENTS | 59,011 | 45,759 | 62,726 | 65,643 | 80,000 | 80,000 | 80,000 | 80,000 |
| 57-5710-5210 | BAD DEBT EXPENSE | .00 | 2,139 | 2,143 | 4,970 | .00 | .00 | .00 | .00 |
| 57-5710-5483 | DEPRECIATION EXPENSE | 165,722 | 309,077 | 368,331 | 391,206 | .00 | .00 | .00 | .00 |
| 57-5710-5484 | AMORTIZATION OF BOND COSTS | 11,977 | 11,977 | 11,977 | 11,977 | .00 | .00 | .00 | .00 |
| 57-5710-7200 | CONSTRUCTION OF STROM DRAIN | 2,947,364 | 2,413,246 | 229,494 | 482,334 | 63,000 | 63,000 | 63,000 | 63,000 |
| 57-5710-7201 | ACQUISITION - LAND | .00 | .00 | .00 | 99,024 | 53,000 | 57,500 | 57,500 | 57,500 |
| Budget notes: | | | | | | | | | |
| 04/15/2010 10:42 AM - jroberts | | | | | | | | | |
| ~6/12 Note payment for storm drain retention basin land. | | | | | | | | | |
| 57-5710-7202 | CONSTRUCTION - NRCS GRANT EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 57-5710-7900 | CAPITAL EXPEND.-IMPACT FEE | 693 | .00 | 10,318 | 1,585 | .00 | .00 | 318,000 | 318,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Construction 700 S. from 300 W. to Main \$186,000; Construction 700 S. from 100 E. to Main \$70,000; 700S. from 100 E. to 200 E. \$62,000; | | | | | | | | | |
| 57-5710-7999 | CONTRA FIXED ASSET ADDITIONS | 2,947,364 | 2,413,246 | 229,494 | 556,532 | .00 | .00 | .00 | .00 |
| 57-5710-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 57-5710-9121 | TRANSFER TO GOLF | .00 | .00 | 60,000 | .00 | .00 | .00 | .00 | .00 |
| 57-5710-9146 | TRANSFER TO CIP - GENERAL IMP. | .00 | .00 | 6,828 | .00 | .00 | .00 | .00 | .00 |
| 57-5710-9151 | TRANSFER TO WATER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 57-5710-9181 | TRANSFER TO EDA-NORTHWEST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 57-5710-9810 | SHOP CHARGES - FUEL | 6,251 | 6,087 | 4,537 | 3,547 | 6,273 | 5,157 | 5,157 | 5,157 |
| 57-5710-9820 | SHOP CHARGES - REPAIR & MAINT. | 15,567 | 10,021 | 9,952 | 11,223 | 8,190 | 9,277 | 9,297 | 9,297 |
| 57-5710-9830 | SHOP CHARGES - EQUIPMENT LEAS | 28,356 | 41,004 | 37,908 | 30,706 | 39,771 | 30,840 | 6,597 | 6,597 |
| 57-5710-9850 | OVERHEAD COST ALLOCATION | 51,409 | 51,408 | 51,408 | 14,241 | 68,958 | 31,212 | 31,212 | 31,212 |
| 57-5710-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total STORM DRAIN EXPENDITURES: | | 383,468 | 528,581 | 696,477 | 588,199 | 374,576 | 372,042 | 666,728 | 666,728 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| STORM DRAIN REVENUE BOND | | | | | | | | | |
| 57-5711-4711 | PRINCIPAL PAYMENT | 425,000 | 415,000 | 430,000 | 445,000 | 465,000 | 485,000 | 485,000 | 485,000 |
| 57-5711-4712 | BOND INTEREST EXPENSE | 235,882 | 222,266 | 205,615 | 188,365 | 172,593 | 153,993 | 153,993 | 153,993 |
| 57-5711-4713 | BANK CHARGES | 10 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 57-5711-4999 | CONTRA BOND PRINCIPLE PAYMENT | 425,000- | 415,000- | 430,000- | 445,000- | .00 | .00 | .00 | .00 |
| Total STORM DRAIN REVENUE BOND: | | 235,892 | 224,766 | 208,115 | 190,865 | 640,093 | 641,493 | 641,493 | 641,493 |
| STORM DRAIN UTILITY Revenue Total: | | 1,276,116 | 1,233,217 | 1,088,067 | 967,859 | 1,014,669 | 1,097,382 | 1,308,221 | 1,308,221 |
| STORM DRAIN UTILITY Expenditure Total: | | 619,359 | 753,347 | 904,593 | 779,064 | 1,014,669 | 1,013,535 | 1,308,221 | 1,308,221 |
| Net Total STORM DRAIN UTILITY: | | 656,756 | 479,870 | 183,474 | 188,795 | .00 | 83,847 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| 61-390-60000 | SALE OF ASSETS | 55,490 | 98,129 | 75,351 | 41,975 | 37,300 | .00 | .00 | .00 |
| 61-390-70000 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | 18,282 | 18,282 | 18,282 |
| Budget notes: 03/22/2011 02:00 PM - jroberts ~6/12 Interest income from EDA Northwest. | | | | | | | | | |
| Total SHOP REVENUE-REPLACEMENT LEASE: | | 988,601 | 1,203,757 | 1,208,159 | 850,184 | 817,621 | 1,006,530 | 229,667 | 229,667 |
| TRANSFER FROM | | | | | | | | | |
| 61-395-00010 | TRANSFER FROM GENERAL FUND | .00 | .00 | 4,000- | .00 | .00 | .00 | .00 | .00 |
| 61-395-00051 | TRANSFER FROM WATER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-395-00052 | TRANSFER FROM WASTE TREATMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-395-00053 | TRANSFER FROM ELECTRIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-395-00055 | TRANSFER FROM WASTE COLLECTI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TRANSFER FROM: | | .00 | .00 | 4,000- | .00 | .00 | .00 | .00 | .00 |
| APPROPRIATED FUND BALANCE | | | | | | | | | |
| 61-399-00000 | APPROPRIATED FUND BALANCE | .00 | .00 | .00 | .00 | 247,099 | .00 | .00 | .00 |
| 61-399-00100 | APP. FUND BALANCE-LEASES | .00 | .00 | .00 | .00 | 244,000 | .00 | 606,613 | 606,613 |
| Budget notes: 04/12/2011 02:37 PM - jroberts ~6/12 Subsidization of lease payments made by departments. | | | | | | | | | |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | .00 | .00 | 491,099 | .00 | 606,613 | 606,613 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| SHOP EXPENDITURES-OPERATIONS | | | | | | | | | |
| 61-6210-1100 | FULL-TIME EMPLOYEES | 177,765 | 184,073 | 184,297 | 188,844 | 163,082 | 132,756 | 132,756 | 132,756 |
| 61-6210-1110 | OVERTIME | 444 | 1,234 | 1,591 | 1,839 | 1,250 | 2,000 | 2,000 | 2,000 |
| Budget notes: 03/02/2011 06:15 PM - jroberts ~6/12 Increase in Public Works duties and snow removal. | | | | | | | | | |
| 61-6210-1120 | STANDBY | 4,676 | 4,930 | 3,320 | .00 | .00 | .00 | .00 | .00 |
| 61-6210-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | 710 | .00 | 2,828 | 2,828 |
| 61-6210-1141 | PERSONAL LEAVE PAY | 4,526 | 6,551 | 4,229 | 5,079 | 2,823 | 2,298 | 2,298 | 2,298 |
| 61-6210-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 3,729 | 3,409 | 3,409 | 3,409 |
| 61-6210-1210 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6210-1310 | SOCIAL SECURITY | 13,561 | 14,041 | 14,106 | 14,027 | 13,132 | 10,834 | 10,834 | 10,834 |
| 61-6210-1320 | EMPLOYEES RETIREMENT | 20,935 | 22,422 | 26,034 | 25,999 | 25,577 | 22,900 | 22,900 | 22,900 |
| 61-6210-1340 | GROUP INSURANCE | 48,426 | 47,370 | 51,876 | 54,771 | 49,726 | 45,449 | 45,449 | 45,449 |
| 61-6210-1350 | S/T & L/T DISABILITY INS | 1,230 | 1,308 | 1,236 | 1,295 | 2,109 | 1,381 | 1,381 | 1,381 |
| 61-6210-1360 | TOOL ALLOWANCE | 1,950 | 1,950 | 1,444 | 1,301 | 1,950 | 1,950 | 1,950 | 1,950 |
| 61-6210-1370 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6210-2300 | TRAINING | 6,317 | 4,155 | 1,371 | 4,535 | 4,000 | 4,000 | 4,000 | 4,000 |
| 61-6210-2310 | MILEAGE | 5,657 | 5,920 | 5,873 | 740 | .00 | .00 | .00 | .00 |
| 61-6210-2400 | OFFICE & COMPUTER SUPPLIES | 762 | 589 | 1,252 | 703 | 1,400 | 1,400 | 1,400 | 1,400 |
| 61-6210-2520 | SUPPLIES - EQUIPMENT | 7,425 | 2,662 | 7,051 | 7,196 | 5,000 | 5,000 | 5,000 | 5,000 |
| 61-6210-2580 | FUEL. OIL. GREASE. ETC | 263,515 | 359,399 | 299,427 | 296,108 | 302,188 | 377,735 | 377,735 | 377,735 |
| Budget notes: ~6/12 Anticipated fuel costs increase of 25%. | | | | | | | | | |
| 61-6210-2590 | REPAIR PARTS & EQUIPMENT | 172,586 | 226,087 | 215,280 | 231,220 | 200,000 | 224,194 | 224,194 | 224,194 |
| Budget notes: ~6/12 Average of last three years. Keeping equipment longer. | | | | | | | | | |
| 61-6210-2595 | SUPPLIES - SHOP | 14,277 | 9,443 | 12,715 | 10,142 | 11,656 | 11,656 | 11,656 | 11,656 |
| 61-6210-2600 | SUPPLIES-BLDG & GROUNDS MAINT | 2,796 | 2,335 | 1,635 | 109 | 1,575 | 1,575 | 1,575 | 1,575 |
| 61-6210-2610 | FIRE EXTINGUISHER REPAIR | 725 | 1,108 | 733 | 309 | 900 | 900 | 900 | 900 |
| 61-6210-2710 | UTILITIES - NATURAL GAS | 13,441 | 6,733 | 11,835 | 10,374 | 15,000 | 10,000 | 10,000 | 10,000 |
| 61-6210-2800 | TELEPHONE | 3,072 | 2,616 | 2,788 | 3,246 | 1,750 | 1,750 | 1,750 | 1,750 |
| 61-6210-2801 | TELEPHONE - CELL PHONE | 1,222 | 1,729 | 3,824 | 2,301 | 2,000 | 2,000 | 2,000 | 2,000 |
| 61-6210-3100 | CONTRACT - OIL & LUBE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6210-3143 | CONTRACT - ANSWER CONNECT | .00 | .00 | .00 | .00 | 4,502 | .00 | .00 | .00 |
| 61-6210-5483 | DEPRECIATION EXPENSE | 22,688 | 22,688 | 22,688 | .00 | .00 | .00 | .00 | .00 |
| 61-6210-7400 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6210-7510 | STORAGE TANK TESTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6210-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | 270,000 | 200,000 | .00 | .00 | .00 | .00 |
| 61-6210-9810 | FUEL & OIL | 2,577 | 4,416 | 3,849 | 4,139 | 4,563 | 6,017 | 6,017 | 6,017 |
| 61-6210-9815 | FUEL & OIL - POOLED VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6210-9820 | REPAIR OF VEHICLE | 60 | 177 | 2,016 | 625 | 2,076 | 1,000 | 1,000 | 1,000 |
| 61-6210-9830 | SHOP CHARGES - EQUIPMENT LEAS | 5,247 | 7,172 | 10,164 | 8,472 | 4,496 | 2,244 | 480 | 480 |
| Total SHOP EXPENDITURES-OPERATIONS: | | 795,879 | 941,110 | 1,160,634 | 1,073,373 | 825,194 | 872,448 | 873,512 | 873,512 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| SHOP EXPENDITURES - CAPITAL | | | | | | | | | |
| 61-6211-4712 | INTEREST EXPENSE | 5,365 | 20,980 | 30,640 | 26,178 | .00 | .00 | .00 | .00 |
| 61-6211-5483 | DEPRECIATION EXPENSE | 755,136 | 841,342 | 944,953 | 1,018,895 | .00 | .00 | .00 | .00 |
| 61-6211-7401 | EQUIPMENT - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7402 | EQUIPMENT - PLAN. & ECON. DEV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7403 | EQUIPMENT - POLICE | 38,909 | 115,980 | 244,975 | 176,341 | 35,000 | .00 | 73,000 | 73,000 |
| 61-6211-7404 | EQUIPMENT - FIRE | .00 | 828,869 | .00 | .00 | 87,280 | .00 | 87,280 | 87,280 |
| 61-6211-7405 | EQUIPMENT - AMBULANCE | 107,400 | 111,000 | 116,200 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7406 | EQUIPMENT - COMMUNITY DEV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7407 | EQUIPMENT - STREETS | 108,013 | 228,974 | 14,290 | 274,152 | 152,498 | .00 | 235,000 | 235,000 |
| 61-6211-7408 | EQUIPMENT - ENGINEERING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7409 | EQUIPMENT - PARKS | .00 | 80,290 | 12,000 | 66,187 | .00 | .00 | 105,000 | 105,000 |
| 61-6211-7410 | EQUIPMENT - SENIOR CITIZEN | .00 | 75,600 | 49,894 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7411 | EQUIPMENT - CEMETERY | 9,300 | 48,633 | 19,004 | 22,404 | 29,500 | .00 | .00 | .00 |
| 61-6211-7412 | EQUIPMENT - GOLF COURSE | 208,270 | 22,214 | 136,258 | 92,737 | 210,000 | .00 | 85,000 | 85,000 |
| 61-6211-7413 | EQUIPMENT - AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | 11,000 | 11,000 |
| 61-6211-7414 | EQUIPMENT - WATER | .00 | 41,343 | .00 | .00 | 42,500 | .00 | .00 | .00 |
| 61-6211-7415 | EQUIPMENT - WASTE TREATMENT | 7,500 | 10,000 | .00 | 30,225 | 347,500 | .00 | .00 | .00 |
| 61-6211-7416 | EQUIPMENT - ELECTRIC | 262,004 | 27,001 | .00 | 47,475 | 18,500 | .00 | .00 | .00 |
| 61-6211-7417 | EQUIPMENT - WASTE COLLECTION | .00 | 198,025 | 218,095 | .00 | 250,000 | .00 | 240,000 | 240,000 |
| 61-6211-7418 | EQUIPMENT - FLEET MANAGEMENT | 9,599 | .00 | .00 | 19,057 | .00 | .00 | .00 | .00 |
| 61-6211-7419 | EQUIPMENT - STORM DRAIN | 59,000 | .00 | 78,000 | .00 | 105,000 | .00 | .00 | .00 |
| 61-6211-7420 | EQUIPMENT - EMERGENCY SERVICE | .00 | .00 | .00 | .00 | 30,000 | .00 | .00 | .00 |
| 61-6211-7421 | EQUIPMENT - RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7422 | EQUIPMENT - GREEN WASTE RECYC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7423 | EQUIPMENT - INSPECTION | .00 | .00 | .00 | 30,494 | .00 | .00 | .00 | .00 |
| 61-6211-7800 | EQUIPMENT ACCESSORIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 61-6211-7999 | CONTRA FIXED ASSET ADDITIONS | 826,700- | 1,844,100- | 875,019- | 747,854- | .00 | .00 | .00 | .00 |
| 61-6211-9899 | LOSS ON SALE FIXED ASSETS | 6,626 | 68,169 | 76,993 | 5,908 | .00 | .00 | .00 | .00 |
| 61-6211-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SHOP EXPENDITURES - CAPITAL: | | 750,424 | 874,318 | 1,066,282 | 1,062,200 | 1,307,778 | .00 | 836,280 | 836,280 |
| SHOP FUND Revenue Total: | | 1,784,480 | 2,143,314 | 2,093,824 | 1,726,838 | 2,132,972 | 1,878,978 | 1,709,792 | 1,709,792 |
| SHOP FUND Expenditure Total: | | 1,546,302 | 1,815,428 | 2,226,916 | 2,135,574 | 2,132,972 | 872,448 | 1,709,792 | 1,709,792 |
| Net Total SHOP FUND: | | 238,178 | 327,886 | 133,092- | 408,735- | .00 | 1,006,530 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| LIBRARY FUND | | | | | | | | | |
| PROPERTY TAXES - CURRENT YEAR | | | | | | | | | |
| 71-311-00000 | PROPERTY TAXES - CURRENT YEAR | 321,426 | 368,255 | 374,772 | 384,643 | 368,000 | 384,642 | 384,642 | 384,642 |
| Total PROPERTY TAXES - CURRENT YEAR: | | 321,426 | 368,255 | 374,772 | 384,643 | 368,000 | 384,642 | 384,642 | 384,642 |
| PRIOR YEARS' PROPERTY TAXES | | | | | | | | | |
| 71-312-00000 | PRIOR YEARS' PROPERTY TAXES | 22,952 | 28,673 | 48,111 | 40,964 | 48,000 | 40,000 | 40,000 | 40,000 |
| Total PRIOR YEARS' PROPERTY TAXES: | | 22,952 | 28,673 | 48,111 | 40,964 | 48,000 | 40,000 | 40,000 | 40,000 |
| FEE IN-LIEU OF PERS. PROP. TAX | | | | | | | | | |
| 71-317-00000 | FEE IN-LIEU OF PERS. PROP. TAX | 50,565 | 77,474 | 70,789 | 56,161 | 77,000 | 60,000 | 60,000 | 60,000 |
| Total FEE IN-LIEU OF PERS. PROP. TAX: | | 50,565 | 77,474 | 70,789 | 56,161 | 77,000 | 60,000 | 60,000 | 60,000 |
| FEDERAL GRANTS: | | | | | | | | | |
| 71-331-80000 | COMM DEVELOPMENT BLOCK GRAN | 9,758 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total FEDERAL GRANTS:: | | 9,758 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| STATE GRANTS: | | | | | | | | | |
| 71-334-10000 | ADULT LITERACY PROGRAM | 7,800 | 8,300 | 8,300 | 1,500 | 14,650 | 14,650 | 14,650 | 14,650 |
| 71-334-11000 | OTHER GRANTS | 14,018 | 6,600 | 12,760 | 3,490 | .00 | .00 | .00 | .00 |
| 71-334-20000 | LSTA GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-334-30000 | STATE GRANTS | 8,264 | 7,527 | 9,009 | 6,939 | .00 | .00 | .00 | .00 |
| 71-334-40000 | BC CARNEGIE SEISMIC UPGD GRANT | .00 | .00 | .00 | 448,482 | .00 | .00 | .00 | .00 |
| Total STATE GRANTS:: | | 30,082 | 22,427 | 30,069 | 460,411 | 14,650 | 14,650 | 14,650 | 14,650 |
| L.S.T.A. TITLE I | | | | | | | | | |
| 71-337-00000 | L.S.T.A. TITLE I | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-337-10000 | L.S.T.A. LITERACY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-337-20000 | L.S.T.A. COLLECTION & DEVELOP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total L.S.T.A. TITLE I: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIBRARY FEES | | | | | | | | | |
| 71-368-10001 | LIBRARY FEES & CHARGES | 222 | 215 | 155 | 210 | .00 | 209 | 209 | 209 |
| 71-368-10002 | FINES & NON-RESIDENT CARDS | 32,846 | 31,578 | 34,844 | 31,654 | 35,000 | 35,000 | 35,000 | 35,000 |
| 71-368-20001 | COPY MACHINE FEES | 2,696 | 2,622 | 2,633 | 2,186 | 3,000 | 2,200 | 2,200 | 2,200 |
| Total LIBRARY FEES: | | 35,764 | 34,415 | 37,632 | 34,050 | 38,000 | 37,409 | 37,409 | 37,409 |
| SUNDRY REVENUE: | | | | | | | | | |
| 71-369-30000 | FRIENDS OF LIBRARY - SALES | 841- | 1,590 | 12- | .00 | .00 | .00 | .00 | .00 |
| 71-369-40711 | GIFTS & DONATIONS | 40,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-369-40712 | GIFTS & DONATIONS - LITERACY | .00 | 1,700 | 85 | .00 | .00 | .00 | .00 | .00 |
| 71-369-60000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SUNDRY REVENUE:: | | 39,159 | 3,290 | 73 | .00 | .00 | .00 | .00 | .00 |
| APPROPRIATED SURPLUS | | | | | | | | | |
| 71-399-00000 | APPROPRIATED SURPLUS | .00 | .00 | .00 | .00 | .00 | 189 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| | Total APPROPRIATED SURPLUS: | .00 | .00 | .00 | .00 | .00 | 189 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| LIBRARY EXPENDITURES | | | | | | | | | |
| 71-4581-1100 | FULL-TIME EMPLOYEES | 117,832 | 124,831 | 129,181 | 137,296 | 155,230 | 178,427 | 178,427 | 178,427 |
| 71-4581-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | 985 | 5,942 | 5,942 |
| 71-4581-1141 | PERSONAL LEAVE PAY | 1,830 | 1,799 | 2,200 | 2,764 | 2,792 | 3,294 | 3,294 | 3,294 |
| 71-4581-1142 | PART TIME - ADULT LITERACY | 6,448 | 11,461 | 11,540 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-1150 | GROUP INSURANCE INCREASE | .00 | .00 | .00 | .00 | 2,641 | 4,032 | 4,032 | 4,032 |
| 71-4581-1200 | PART TIME EMPLOYEES | 90,202 | 98,148 | 101,547 | 106,009 | 105,212 | 77,135 | 77,135 | 77,135 |
| 71-4581-1300 | TEMPORARY - SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-1310 | SOCIAL SECURITY | 16,989 | 16,960 | 16,916 | 17,910 | 20,137 | 19,802 | 19,802 | 19,802 |
| 71-4581-1312 | ADULT LITERACY - SOC SECURITY | .00 | 511 | 973 | 120 | .00 | .00 | .00 | .00 |
| 71-4581-1320 | RETIREMENT | 13,811 | 17,242 | 22,367 | 22,634 | 23,545 | 29,384 | 29,384 | 29,384 |
| 71-4581-1340 | GROUP INSURANCE | 29,772 | 34,924 | 36,510 | 39,616 | 35,209 | 53,753 | 53,753 | 53,753 |
| 71-4581-1350 | S/T & L/T DISABILITY INS | 810 | 1,003 | 1,049 | 1,097 | 1,994 | 1,773 | 1,773 | 1,773 |
| 71-4581-2200 | PROGRAMING | 4,262 | 4,293 | 5,344 | 4,940 | 5,500 | 5,500 | 5,500 | 5,500 |
| 71-4581-2300 | TRAINING/MILEAGE | 3,155 | 4,715 | 4,627 | 3,389 | 5,500 | 5,500 | 5,500 | 5,500 |
| 71-4581-2400 | OFFICE SUPPLIES | 4,450 | 4,448 | 4,508 | 5,562 | 6,000 | 6,000 | 6,000 | 6,000 |
| 71-4581-2410 | OFFICE SUPPLIES - POSTAGE | 1,383 | 571 | 814 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 71-4581-2500 | EQUIPMENT SUPPLIES & MAINT | 1,842 | 4,946 | 3,217 | 1,876 | 4,000 | 3,000 | 3,000 | 3,000 |
| 71-4581-2520 | SUPPLIES - COMPUTER MAINT. | 9,827 | 7,261 | 7,518 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-2600 | SUPPLIES - BLDGS & GR. MAINT. | 3,364 | 2,304 | 1,751 | 2,054 | 3,000 | 3,000 | 3,000 | 3,000 |
| 71-4581-2610 | SUPPLIES - CLEANING MAINT. | 296 | 951 | 831 | 879 | 900 | 900 | 900 | 900 |
| 71-4581-2710 | UTILITIES - NATURAL GAS | 4,077 | 4,151 | 4,420 | 4,126 | 4,500 | 4,500 | 4,500 | 4,500 |
| 71-4581-2800 | TELEPHONE | 2,443 | 1,665 | 1,628 | 1,663 | 1,400 | 1,600 | 1,600 | 1,600 |
| 71-4581-2801 | TELEPHONE - CELL PHONE | .00 | .00 | .00 | 301 | .00 | .00 | .00 | .00 |
| 71-4581-3100 | CONTRACT - CUSTODIAL SERVICE | 8,798 | 9,000 | 8,058 | 9,723 | 9,500 | 10,005 | 10,005 | 10,005 |
| 71-4581-4711 | RETIREMENT OF NOTE PAYABLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-4800 | SUPPLIES - BOOKS & SOFTWARE | 58,899 | 59,740 | 61,024 | 60,832 | 68,000 | 68,000 | 68,000 | 68,000 |
| 71-4581-4810 | SUPPLIES - PERIODICALS | 6,313 | 5,726 | 6,993 | 5,676 | 7,000 | 7,000 | 7,000 | 7,000 |
| 71-4581-4820 | SUPPLIES - VIDEOS & CD ROM | 14,148 | 15,155 | 14,947 | 16,320 | 17,000 | 17,000 | 17,000 | 17,000 |
| 71-4581-4860 | SUPPLIES - BOOK FROM DONATIONS | 15,931 | 17,024 | 15,919 | 10,988 | .00 | .00 | .00 | .00 |
| 71-4581-4870 | STATE GRANT - PRIOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-4871 | STATE GRANT - CURRENT | 7,908 | 8,134 | 10,510 | 6,034 | .00 | .00 | .00 | .00 |
| 71-4581-4881 | ADULT LITERACY - CITY'S SHARE | 13,279 | 10,823 | 7,960 | 5,677 | 9,650 | 14,650 | 14,650 | 14,650 |
| 71-4581-4883 | LSTA GRANT EXPENDITURES | 4,248 | 1,265 | 9,000 | 1,500 | .00 | .00 | .00 | .00 |
| 71-4581-4886 | OTHER GRANT EXPENDITURES | .00 | .00 | 59,427 | 64,905 | .00 | .00 | .00 | .00 |
| 71-4581-4890 | BC CARNEGIE SEISMIC UPGRADE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-5211 | CASH OVER/SHORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-7400 | EQUIPMENT | 14,192 | 8,020 | 12,449 | 544,990 | 20,000 | 5,000 | 5,000 | 5,000 |
| Budget notes: | | | | | | | | | |
| ~6/12 Purchase 5 new laptops for patron use. | | | | | | | | | |
| 71-4581-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-9146 | TRANSFER TO CIP - GENERAL IMP. | .00 | 6,980 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71-4581-9850 | OVERHEAD COST ALLOCATION | .00 | .00 | .00 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 71-4581-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | 26,940 | .00 | 1,504 | 1,504 |
| Total LIBRARY EXPENDITURES: | | 456,511 | 484,052 | 563,230 | 1,088,879 | 545,650 | 530,240 | 536,701 | 536,701 |
| LIBRARY FUND Revenue Total: | | 509,706 | 534,534 | 561,446 | 976,229 | 545,650 | 536,890 | 536,701 | 536,701 |
| LIBRARY FUND Expenditure Total: | | 456,511 | 484,052 | 563,230 | 1,088,879 | 545,650 | 530,240 | 536,701 | 536,701 |
| Net Total LIBRARY FUND: | | 53,195 | 50,482 | 1,784- | 112,650- | .00 | 6,650 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| REDEVELOPMENT EXPENDITURES | | | | | | | | | |
| 73-4632-1110 | OVERTIME | .00 | 14 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-1140 | SALARY INCREASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-1210 | TEMPORARY EMPLOYEES | 15,802 | 15,483 | 2,238 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-1310 | SOCIAL SECURITY | 1,237 | 1,186 | 171 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-3110 | ATTORNEY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-3120 | AUDIT FEES | 500 | 500 | 500 | 500 | .00 | .00 | .00 | .00 |
| 73-4632-4711 | RETIREMENT OF NOTE PAYABLE | .00 | .00 | 32,065 | 16,673 | 18,006 | 19,529 | 19,529 | 19,529 |
| 73-4632-4712 | INTEREST EXPENSE | .00 | .00 | 16,149 | 45,107 | 21,404 | 17,273 | 17,273 | 17,273 |
| 73-4632-4800 | MAINTENANCE - DOWNTOWN REHAB | 185,369 | 47,862 | 8,895 | 3,771 | 57,440 | .00 | .00 | .00 |
| 73-4632-4810 | MAINTENANCE - GATEWAY SIGN | .00 | 21,210 | 3,000 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-4820 | DOWNTOWN STREET BANNERS | 4,721 | 3,383 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-4830 | RDA BUSINESS INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-5100 | INSURANCE | 2,453 | 2,597 | 3,148 | 2,931 | 3,150 | 3,150 | 3,150 | 3,150 |
| 73-4632-6100 | MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-7400 | EQUIPMENT | 1,794 | 6,820 | 174- | .00 | .00 | .00 | .00 | .00 |
| 73-4632-7500 | DOWNTOWN SQUARE PROJECT | 135,306 | 384,712 | 874,280 | 118,764 | .00 | .00 | .00 | .00 |
| 73-4632-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-9128 | TRANSFER TO DEBT SERV RDA #1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-9146 | TRANSFER TO CIP - GENERAL IMP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-9174 | TRANSFER TO RDA WEST FOREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-9175 | TRANSFER TO EDA - X20 | 1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-9177 | TRANSFER TO RDA REVOLVING LOA | 26,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-9179 | TRANSFER TO RDA #2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4632-9850 | OVERHEAD COST ALLOCATION | 58,478 | 58,476 | 58,476 | 5,819 | .00 | .00 | .00 | .00 |
| 73-4632-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | 48,048 | 48,048 |
| Total REDEVELOPMENT EXPENDITURES: | | 432,660 | 542,242 | 998,748 | 193,564 | 100,000 | 39,952 | 88,000 | 88,000 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| BRADY HOME EXPENDITURES | | | | | | | | | |
| 73-4633-2600 | MAINTENANCE - BUILDING & GROUN | 6,212 | 898 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4633-2710 | UTILITIES - HEATING COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4633-3201 | CUSTODIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73-4633-7550 | BRADY HOME REMODELING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BRADY HOME EXPENDITURES: | | 6,212 | 898 | .00 | .00 | .00 | .00 | .00 | .00 |
| RDA - PROJECT #1 FUND Revenue Total: | | 235,267 | 234,258 | 890,115 | 393,675 | 100,000 | 88,000 | 88,000 | 88,000 |
| RDA - PROJECT #1 FUND Expenditure Total: | | 438,871 | 543,140 | 998,748 | 193,564 | 100,000 | 39,952 | 88,000 | 88,000 |
| Net Total RDA - PROJECT #1 FUND: | | 203,604- | 308,882- | 108,633- | 200,111 | .00 | 48,048 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| REDEVELOPMENT EXPENDITURES | | | | | | | | | |
| 74-4632-3110 | ATTORNEY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 74-4632-3120 | AUDIT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 74-4632-4830 | RDA BUSINESS INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 74-4632-6100 | MISCELLANEOUS SUPPLIES | 164 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 74-4632-7500 | RDA PROJECTS | 101,194 | 12,572 | 19,548 | .00 | .00 | .00 | .00 | .00 |
| 74-4632-9850 | OVERHEAD COST ALLOCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 74-4632-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | 2,400 | .00 | 2,400 | 2,400 |
| Total REDEVELOPMENT EXPENDITURES: | | 101,357 | 12,572 | 19,548 | .00 | 2,400 | .00 | 2,400 | 2,400 |
| RDA - WEST FOREST STREET Revenue Total: | | 127,400 | 2,400 | 4,588 | 17,237 | 2,400 | 2,400 | 2,400 | 2,400 |
| RDA - WEST FOREST STREET Expenditure Total: | | 101,357 | 12,572 | 19,548 | .00 | 2,400 | .00 | 2,400 | 2,400 |
| Net Total RDA - WEST FOREST STREET: | | 26,043 | 10,172- | 14,961- | 17,237 | .00 | 2,400 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| EDA - X20 ECONOMIC PROJECT EXP | | | | | | | | | |
| 75-4632-3110 | ATTORNEY FEES | 633 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75-4632-3120 | AUDIT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75-4632-4830 | ECONOMIC DEV. EXPENDITURES | .00 | .00 | .00 | .00 | 500,000 | 500,000 | 500,000 | 500,000 |
| 75-4632-6100 | MISCELLANEOUS SUPPLIES | 24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75-4632-7500 | EDA PROJECTS | .00 | .00 | 2,445 | .00 | .00 | .00 | .00 | .00 |
| 75-4632-9850 | OVERHEAD COST ALLOCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75-4632-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total EDA - X20 ECONOMIC PROJECT EXP: | | 657 | .00 | 2,445 | .00 | 500,000 | 500,000 | 500,000 | 500,000 |
| EDA - X20 ECONOMIC PROJECT Revenue Total: | | 1,000 | .00 | .00 | .00 | 500,000 | 500,000 | 500,000 | 500,000 |
| EDA - X20 ECONOMIC PROJECT Expenditure Total: | | 657 | .00 | 2,445 | .00 | 500,000 | 500,000 | 500,000 | 500,000 |
| Net Total EDA - X20 ECONOMIC PROJECT: | | 343 | .00 | 2,445- | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| EDA - WEST FOREST STREET EXP. | | | | | | | | | |
| 76-4632-3110 | ATTORNEY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 76-4632-3120 | AUDIT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 76-4632-4830 | ECONOMIC DEV. EXPENDITURES | .00 | .00 | .00 | .00 | 500,000 | 500,000 | 496,805 | 496,805 |
| 76-4632-6100 | MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 76-4632-7500 | EDA PROJECTS | 745 | 745- | .00 | .00 | .00 | .00 | .00 | .00 |
| 76-4632-9850 | OVERHEAD COST ALLOCATION | .00 | .00 | .00 | .00 | .00 | 3,195 | 3,195 | 3,195 |
| 76-4632-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total EDA - WEST FOREST STREET EXP.: | | 745 | 745- | .00 | .00 | 500,000 | 503,195 | 500,000 | 500,000 |
| EDA - WEST FOREST STREET Revenue Total: | | .00 | .00 | .00 | 106,524 | 500,000 | 500,000 | 500,000 | 500,000 |
| EDA - WEST FOREST STREET Expenditure Total: | | 745 | 745- | .00 | .00 | 500,000 | 503,195 | 500,000 | 500,000 |
| Net Total EDA - WEST FOREST STREET: | | 745- | 745 | .00 | 106,524 | .00 | 3,195- | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| REDEVELOPMENT EXPENDITURES | | | | | | | | | |
| 77-4632-3110 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 77-4632-5210 | GRANT PAYMENT-DOWNTOWN REHA | .00 | .00 | 13,500 | 15,000 | .00 | .00 | .00 | .00 |
| 77-4632-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 77-4632-9176 | TRANSFER TO EDA - WEST FOREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 77-4632-9181 | TRANSFER TO EDA-NORTHWEST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 77-4632-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | 2,000 | .00 | 1,000 | 1,000 |
| Total REDEVELOPMENT EXPENDITURES: | | .00 | .00 | 13,500 | 15,000 | 2,000 | .00 | 1,000 | 1,000 |
| RDA-REVOLVING LOAN/GRANT FUND Revenue Total: | | 32,141 | 6,135 | 6,103 | 6,084 | 2,000 | 1,000 | 1,000 | 1,000 |
| RDA-REVOLVING LOAN/GRANT FUND Expenditure Total: | | .00 | .00 | 13,500 | 15,000 | 2,000 | .00 | 1,000 | 1,000 |
| Net Total RDA-REVOLVING LOAN/GRANT FUND: | | 32,141 | 6,135 | 7,397- | 8,916- | .00 | 1,000 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| REDEVELOPMENT EXPENDITURES | | | | | | | | | |
| 79-4632-3110 | AUDIT FEES | 500 | 500 | 500 | 500 | .00 | .00 | .00 | .00 |
| 79-4632-3120 | ATTORNEY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79-4632-4711 | NOTE PAYMENT - GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79-4632-4830 | REDEVELOPMENT PROJECTS | .00 | .00 | .00 | .00 | 102,000 | .00 | .00 | .00 |
| 79-4632-5100 | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79-4632-6100 | TAX INCREMENT PAYMENT | 155,707 | 185,477 | 188,240 | 168,000 | 400,000 | .00 | .00 | .00 |
| 79-4632-7500 | REDEVELOPMENT PROJECTS | 52,851 | 2,000 | .00 | .00 | .00 | 501,000 | 495,000 | 495,000 |
| 79-4632-9100 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79-4632-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79-4632-9146 | TRANSFER TO CIP - GENERAL IMP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79-4632-9174 | TRANSFER TO RDA WEST FOREST | 125,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79-4632-9176 | TRANSFER TO EDA - WEST FOREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79-4632-9850 | OVERHEAD COST ALLOCATION | 57,600 | 57,600 | 57,600 | 36,919 | .00 | 6,000 | 6,000 | 6,000 |
| 79-4632-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total REDEVELOPMENT EXPENDITURES: | | 391,658 | 245,577 | 246,340 | 205,419 | 502,000 | 507,000 | 501,000 | 501,000 |
| RDA - PROJECT #2 FUND Revenue Total: | | 231,379 | 234,750 | 57,452 | 352,145 | 502,000 | 501,000 | 501,000 | 501,000 |
| RDA - PROJECT #2 FUND Expenditure Total: | | 391,658 | 245,577 | 246,340 | 205,419 | 502,000 | 507,000 | 501,000 | 501,000 |
| Net Total RDA - PROJECT #2 FUND: | | 160,279- | 10,827- | 188,888- | 146,726 | .00 | 6,000- | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| EDA - NORTHWEST PROJECT EXP. | | | | | | | | | |
| 81-4634-3110 | PROFESSIONAL & TECHNICAL SRVC | 21,148 | 751 | .00 | .00 | 50,000 | .00 | .00 | .00 |
| 81-4634-4711 | RETIREMENT OF NOTE PAYABLE | .00 | .00 | .00 | .00 | .00 | .00 | 244,280 | 244,280 |
| 81-4634-4712 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | 170,590 | 170,590 | 170,590 |
| Budget notes: | | | | | | | | | |
| 03/22/2011 02:02 PM - jroberts | | | | | | | | | |
| ~6/12 Interest payment on loans made from General Fund, Utility Fund, Storm Drain Fund, and Fleet Fund. | | | | | | | | | |
| 81-4634-7400 | EDA PROJECTS | 2,835,683 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 81-4634-7430 | MISCELLANEOUS EXPENSE | 96,037 | 2,263 | .00 | .00 | .00 | .00 | .00 | .00 |
| 81-4634-7500 | ECONOMIC DEV. EXPENDITURES | .00 | .00 | .00 | .00 | 450,000 | .00 | .00 | .00 |
| 81-4634-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 81-4634-9850 | OVERHEAD COST ALLOCATION | .00 | .00 | .00 | .00 | .00 | 14,646 | 14,646 | 14,646 |
| 81-4634-9900 | INCREASE IN FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | 170,484 | 170,484 |
| Total EDA - NORTHWEST PROJECT EXP.: | | 2,952,868 | 3,014 | .00 | .00 | 500,000 | 185,236 | 600,000 | 600,000 |
| EDA - NORTHWEST PROJECT Revenue Total: | | .00 | .00 | .00 | 488,188 | 500,000 | 600,000 | 600,000 | 600,000 |
| EDA - NORTHWEST PROJECT Expenditure Total: | | 2,952,868 | 3,014 | .00 | .00 | 500,000 | 185,236 | 600,000 | 600,000 |
| Net Total EDA - NORTHWEST PROJECT: | | 2,952,868- | 3,014- | .00 | 488,188 | .00 | 414,764 | .00 | .00 |

| Account Number | Account Title | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Current year Budget | 2011-12 Department's Requests | 2011-12 Mayor's Budget | 2011-12 Council's Budget |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|
| SPECIAL IMPROV. GUARANTY EXP. | | | | | | | | | |
| 84-4084-6250 | MISCELLANEOUS EXPENSE | 14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-4084-9110 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | 60,000 | .00 | .00 | .00 | .00 |
| 84-4084-9126 | TRANSFER TO SID #26 | .00 | .00 | 10,500 | 17,300 | .00 | .00 | .00 | .00 |
| 84-4084-9127 | TRANSFER TO SID #25 | 19,863 | 25,500 | 23,496 | .00 | .00 | .00 | .00 | .00 |
| 84-4084-9129 | TRANSFER TO SID #24 | 71,550 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-4084-9130 | TRANSFER TO SID #20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-4084-9131 | TRANSFER TO SID #21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-4084-9132 | TRANSFER TO SID #19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-4084-9133 | TRANSFER TO SID #22 | .00 | .00 | .00 | 19,310 | .00 | .00 | .00 | .00 |
| 84-4084-9134 | TRANSFER TO SID #23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-4084-9141 | TRANSFER TO DEBT SER - FIBER O | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-4084-9900 | ADDITION TO FUND BALANCE | .00 | .00 | .00 | .00 | 19,502 | .00 | .00 | .00 |
| Total SPECIAL IMPROV. GUARANTY EXP.: | | 91,427 | 25,500 | 33,996 | 96,610 | 19,502 | .00 | .00 | .00 |
| SPECIAL IMPROV. GUARANTY FUND Revenue Total: | | 25,915 | 29,683 | 13,202 | 316,316 | 19,502 | .00 | .00 | .00 |
| SPECIAL IMPROV. GUARANTY FUND Expenditure Total: | | 91,427 | 25,500 | 33,996 | 96,610 | 19,502 | .00 | .00 | .00 |
| Net Total SPECIAL IMPROV. GUARANTY FUND: | | 65,512- | 4,183 | 20,794- | 219,706 | .00 | .00 | .00 | .00 |
| Net Grand Totals: | | 786,464- | 1,654,220 | 1,068,634 | 2,364,541 | 41,472- | 3,942,607 | .00 | .00 |

Report Criteria:
 Budget note year end periods: 06/12
 Include Funds: 1-89
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks