

# **City of Williston**



## **Fiscal Year 2011/2012 Adopted Budget**

# Table of Contents

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	<b>Page #</b>
<b>Budget Overview</b> .....	1 - 2
<b>Budget Comparison</b> .....	3 - 5
<b>Budget Summary</b> .....	6
 <b>Budget by Fund</b>	
General Fund .....	7 – 18
Airport Fund .....	19 – 20
CRA Fund .....	21
Utility Fund .....	22 - 29
 <b>Budget Summary by Division</b>	
Utility Fund .....	30

# City of Williston

## Budget Overview

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Mayor and Council, you are being provided a tentative budget for your first Public hearing September 14, 2011. A table of the Revenues and Expenditures for each fund is provided along with a budget summary for all funds. Also included are several charts to help provide a visual picture of the FY2012 budget.

The millage **5.9025** used for Fiscal year 2011/2012 is the same millage as the present Fiscal Year 2010/2011. This millage produces \$57,540 less revenue for the FY 2011/2012 than FY2010/2011.

All revenue has been verified to the best information possible such as that received from the State of Florida Department of Revenue. The Community Redevelopment Agency (CRA) contribution back to the City has been further reduced to \$40,562 compared to \$95,000 of previous years.

The **General Fund Revenues** budgeted to be received for FY 2011/12 is \$2,789,550 which is a 2.3% reduction from FY 2010/11.

The **General Fund Expenditures** have been further reviewed and questions raised at the first and second workshop were addressed within each department and/or division budget. The largest expenditure for government provided public services is the personnel costs. We are providing you an overall spreadsheet of personnel costs.

In terms of expenditure reductions for FY 2011/12, we did shop our insurance within the timeframe we had and a new plan with UnitedHealth was approved by the Council at the September 6 meeting. This plan will represent a savings to the City in excess of \$50,000.

Other cost savings include the two County Department of Corrections crews that provide services at no cost other than the City providing the supervisors we have on staff and transportation. If we did not have this labor force the City would need to consider additional staffing or contracting for some of the landscape related services.

Note, provided in the Legislative Expenditure Budget is a contingency budget line to partially provide for the exempt and non-exempt financial obligations as informed to you by Dr. Wingo. The implementation of the recommendation with some adjustments which will be presented to you is presently targeted to parallel the budget beginning October 1, 2011.

I am also anticipating a possible adjustment of personnel and expenditure to provide for oversight of the Public Works and Utilities functions by additional and legal assignment of duties and through proper advertising for internal candidates if legally allowed only to stem costs as opposed to a full and separate position. The Other Pay line item as well as the Utility Contingency line item will allow for approval by the Council and funding through a transfer of funds without having to provide for a full budget amendment. The

# City of Williston

## Budget Overview

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alternative will be for the City Manager to assume the entire administrative oversight of these public services (to be determined).

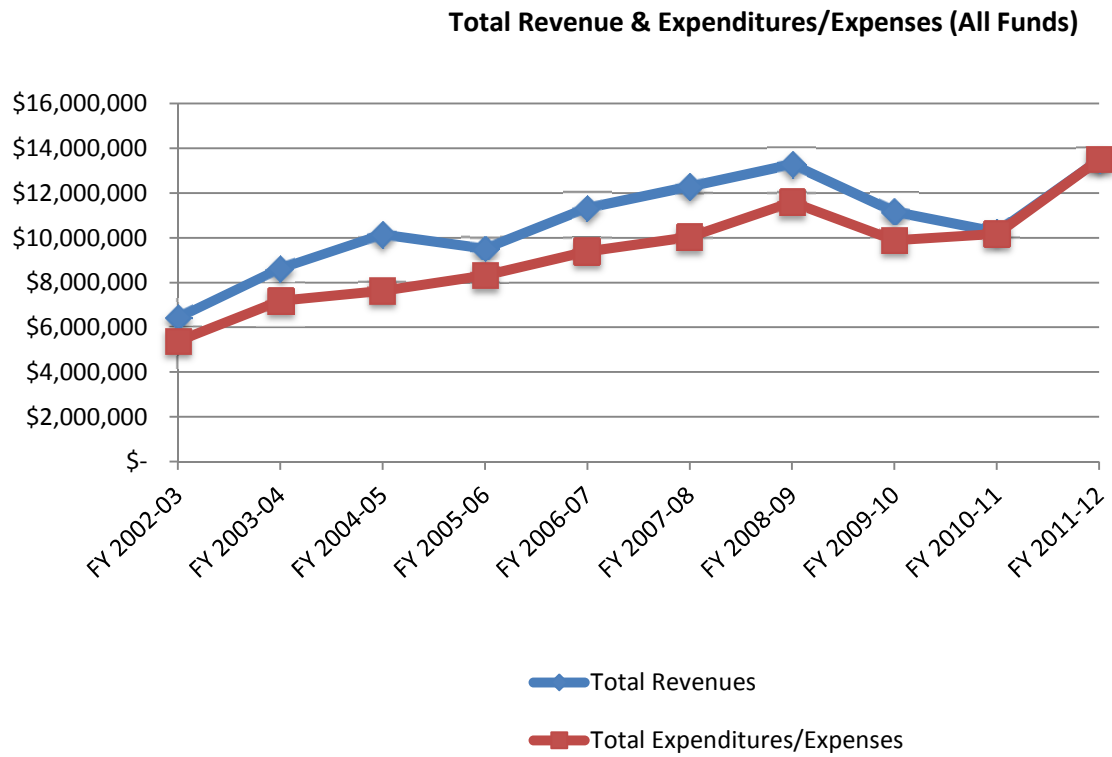
We have provided documentation to support **capital outlay** or other expenditures for which we have received questions. In the back-up information is the Williston 5 year Schedule of Capital Improvements from the Adopted Comprehensive Plan which includes capital purchases for vehicles and other items. The proposed budget as is the case with the present budget is also postponing some capital purchases of the Comprehensive Plan Schedule.

Over and above issues that have been discussed regarding the cost of services and the level of services to be provided to the City of Williston, the Airport Fund budget includes the necessity of developing Request for Proposals for Hay Harvesting and Forestry Management at the Airport for revenue purposes. The receipts from rentals at the Airport need further analysis and development.

Additionally, the Special Events Budget remains unchanged and for the future the staff will need to provide an accounting of the expenditures that are absorbed by the individual departments and divisions per event.

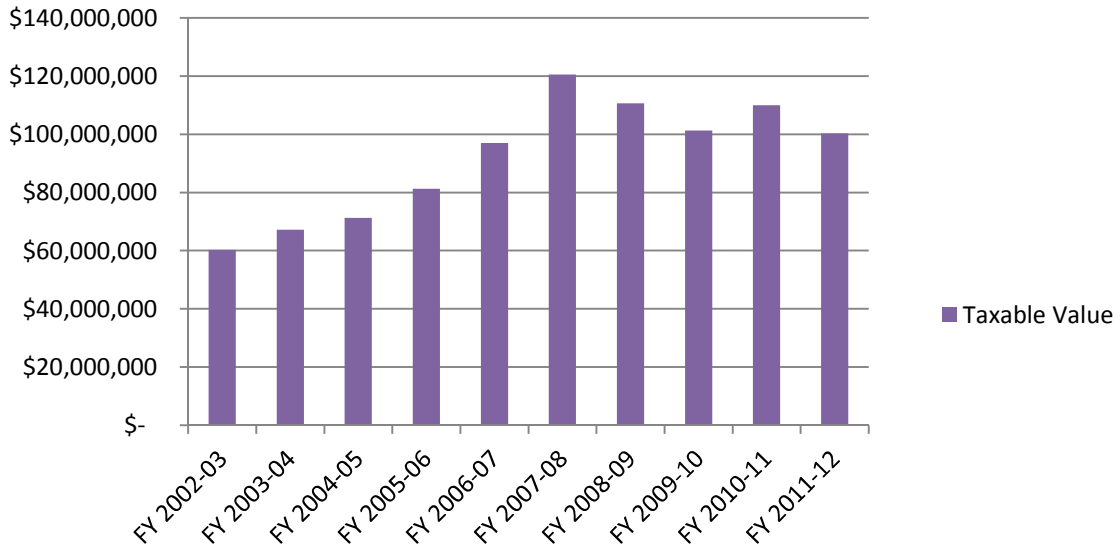
## Budget Comparison - FY2011/12

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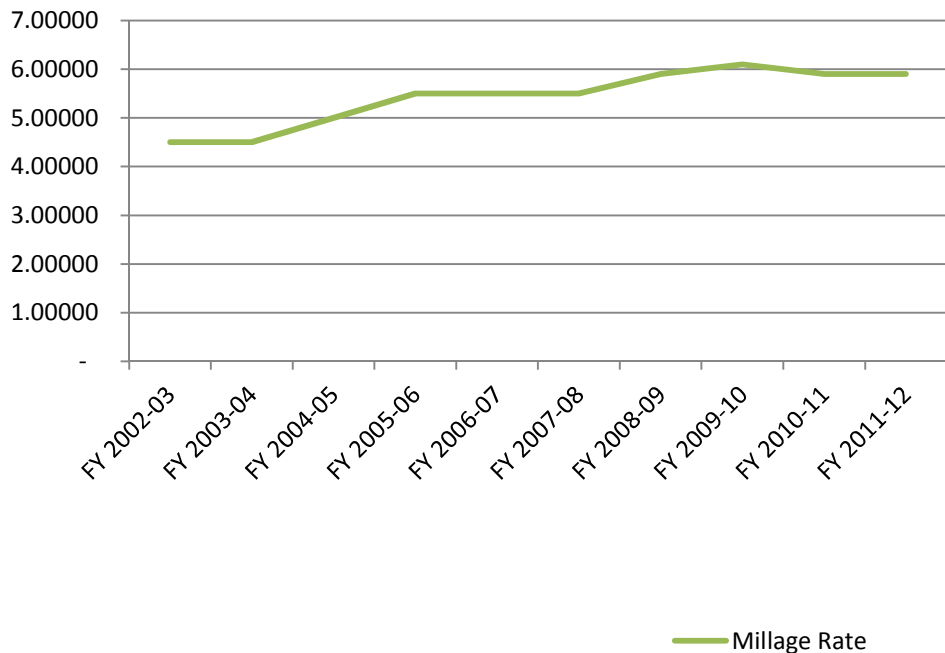


# Budget Comparison - FY2011/12

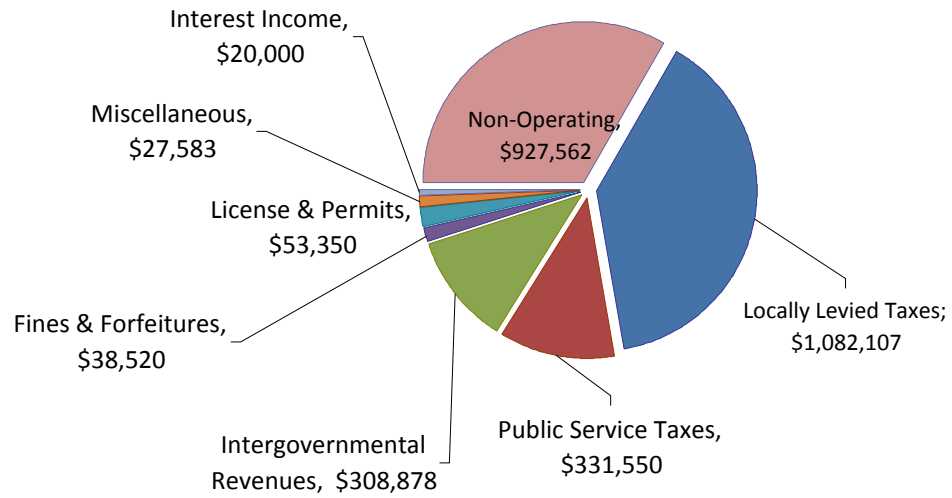
## Taxable Value Trend



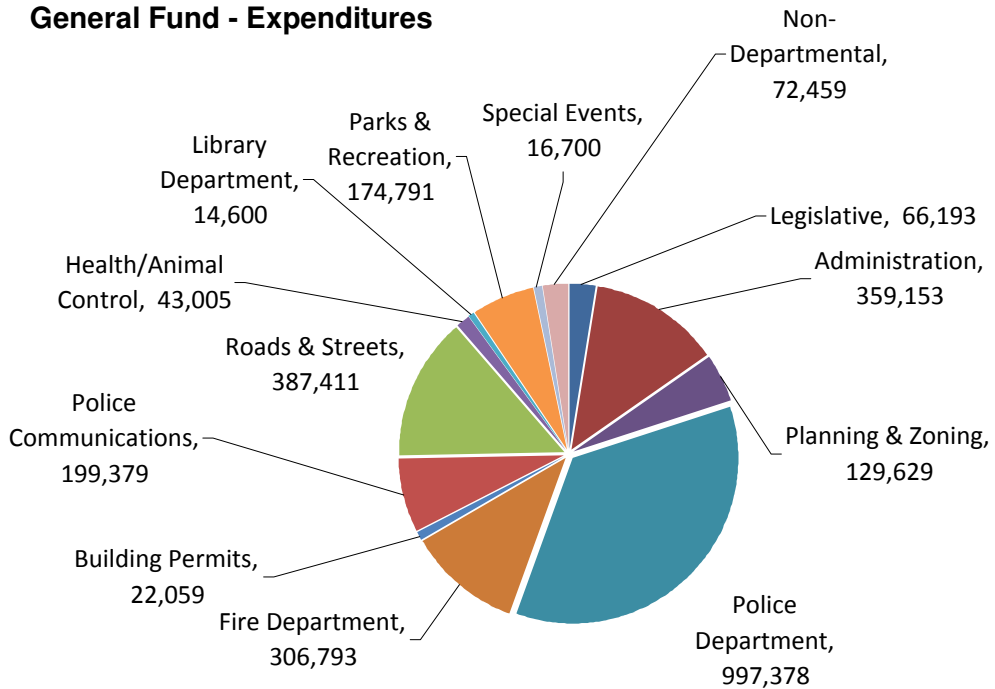
## Millage Rate Trend



**General Fund - Revenues**



**General Fund - Expenditures**



## Budget Summary - Fiscal Year 2011/12

Description	General Fund	Special Revenue Fund Airport	Special Revenue Fund CRA	Enterprise Fund - Utility	Total Budget
<b>ESTIMATED REVENUES</b>					
Taxes:					
Ad valorem taxes <u>5.9025</u> mills (millage per \$1,000)	\$ 591,699	\$ -	\$ -	\$ -	\$ 591,699
Delinquent taxes	6,000	-	-	-	6,000
Other locally levied taxes	397,481	-	-	-	397,481
Utility service taxes	331,550	-	-	-	331,550
Fines & forfeitures	38,520	-	-	-	38,520
Franchise fees	86,927	-	-	-	86,927
Licenses, permits, and fees	53,350	-	-	-	53,350
Intergovernmental revenue	308,878	-	-	-	308,878
Tax incremental revenue	-	-	193,892	-	193,892
JPA grants	-	3,275,000	-	-	3,275,000
Charges for services	-	873,958	-	5,939,040	6,812,998
Miscellaneous revenues	97,583	6,050	500	52,350	156,483
<b>TOTAL SOURCES</b>	<b>1,911,988</b>	<b>4,155,008</b>	<b>194,392</b>	<b>5,991,390</b>	<b>12,252,778</b>
Transfers in	877,562	-	-	-	877,562
Other financing sources	-	80,000	-	-	80,000
Fund balances/reserves/net assets	-	-	286,000	-	286,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>2,789,550</b>	<b>4,235,008</b>	<b>480,392</b>	<b>5,991,390</b>	<b>13,496,340</b>
<b>EXPENDITURES</b>					
General governmental services:					
Legislative	66,193	-	-	-	66,193
Administration	359,153	-	-	325,407	684,560
Planning and zoning	129,629	-	-	-	129,629
Roads and streets	387,411	-	-	-	387,411
Parks and recreation	174,791	-	-	-	174,791
Public Safety:					
Police department	997,378	-	-	-	997,378
Police communications	199,379	-	-	-	199,379
Fire department	306,793	-	-	-	306,793
Building department	22,059	-	-	-	22,059
Other governmental services	74,305	-	-	-	74,305
Transportation	-	4,235,008	-	-	4,235,008
Community redevelopment	-	-	439,830	-	439,830
Debt service	72,459	-	-	-	72,459
Utilities services	-	-	-	4,828,983	4,828,983
<b>TOTAL EXPENDITURES</b>	<b>2,789,550</b>	<b>4,235,008</b>	<b>439,830</b>	<b>5,154,390</b>	<b>12,618,778</b>
Transfers out	-	-	40,562	837,000	877,562
Fund balances/reserves/net assets	-	-	-	-	-
<b>TOTAL APPROPRIATED EXPENDITURES,</b>					
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 2,789,550</b>	<b>\$ 4,235,008</b>	<b>\$ 480,392</b>	<b>\$ 5,991,390</b>	<b>\$ 13,496,340</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>REVENUES</b>						
001-311-100	ADVALOREM TAXES-REAL & PP	\$ 619,923	\$ 649,239	\$ 649,239	\$ 591,699	-8.9%
001-311-200	DELINQUENT AD VALOREM TAXES	6,711	6,000	5,668	6,000	0.0%
001-312-400	LOCAL OPTION TAX: GAS 6C	31,147	27,000	29,634	31,076	15.1%
001-312-600	LOCAL GOVT INFRTR TX-DISCRETIO	162,317	160,000	160,000	173,488	8.4%
001-314-100	PUBLIC SERVICE TAX-ELECTRICITY	267,323	265,000	260,000	265,000	0.0%
001-314-300	PUBLIC SERVICE TAX - WATER	27,331	30,000	25,000	30,000	0.0%
001-314-400	PUBLIC SERVICE TAX - GAS	31,106	35,000	21,251	35,000	0.0%
001-314-700	PUBLIC SERVICE TAX - FUEL OIL	2,646	50	1,547	50	0.0%
001-314-800	PUBLIC SERVICE TAX - PROPANE	-	1,500	7,418	1,500	0.0%
001-315-000	TELECOMMUNICATIONS TAX	110,407	106,000	101,513	101,334	-4.4%
001-316-000	BUSINESS & PROF OCC LICENSES	24,039	25,000	30,846	25,000	0.0%
001-322-110	BLDG PERMITS-STRUCTURAL & EQ	15,435	20,000	56,443	20,000	0.0%
001-323-100	FRANCHISE FEES - ELECTRICITY	31,070	30,000	48,232	30,000	0.0%
001-323-200	FRANCHISE FEES - TELEPHONE Pole Rental	2,230	2,230	4,020	2,230	0.0%
001-323-500	FRANCHISE FEES - CABLE TV Pole Rental	4,020	4,020	3,230	4,020	0.0%
001-323-700	FRANCHISE FEES - SOLID WASTE	50,986	50,677	53,211	50,677	0.0%
001-329-100	ANIMAL LICENSES/MISC	680	400	787	400	0.0%
001-331-100	FED PMTS IN LIEU OF TAXES	4,283	1,000	-	1,000	0.0%
001-331-900	OTHER FEDERAL GRANTS	41,465	-	-	-	n/a
001-334-200	STATE GRANTS - PUBLIC SAFETY	61,523	-	31,294	-	n/a
001-335-120	STATE REVENUE SHARING	81,481	54,045	60,978	81,924	51.6%
001-335-122	FL REVENUE SHARING-8C FUEL	-	25,970	17,595	-	-100.0%
001-335-123	MUN VEHICLE GAS TAX REBATE	955	2,000	2,479	2,000	0.0%
001-335-140	MOBILE HOME LICENSES TAX	1,761	2,000	193	2,000	0.0%
001-335-150	ALCHOLIC BEVERAGE LICENSES	1,153	1,000	1,351	1,000	0.0%
001-335-180	1/2 CENT SALES TAX - LOCAL OPTION	83,739	82,321	85,000	91,583	11.3%
001-337-200	CROSSING GUARDS LEVY COUNTY SC	15,204	15,200	15,000	15,200	0.0%
001-338-115	COUNTY FIRE DEPT SUBSIDY	201,058	204,754	200,000	204,754	0.0%
001-341-900	LAND DEVELOPMENT REGULATION FEES	3,007	15,000	5,427	5,000	-66.7%
001-342-100	PUB SAFETY: MISC POLICE SVE	4,587	4,000	5,149	4,000	0.0%
001-347-200	PARKS APPLICATION FEE-NONREFUN	20	150	53	150	0.0%
001-347-300	PARKS USE FEE	50	200	67	200	0.0%
001-351-100	FINES & FORFEITURES	38,002	38,000	35,000	38,000	0.0%
001-351-101	FINES - PARKING VIOLATIONS (CITY)	400	150	930	520	246.7%
001-352-102	FINES AND FOREITURES - RED LIGHT	11,747	-	-	-	n/a
001-360-100	OTHER MISC INCOME	26,014	20,000	39,027	24,683	23.4%
001-360-200	MISC INCOME - REIMBURSEMENT PD	2,810	2,500	808	2,500	0.0%
001-361-100	INTEREST INCOME	22,065	34,000	10,439	20,000	-41.2%
001-362-100	RENTAL-UTILITY FUND	50,000	50,000	50,000	50,000	0.0%
001-382-100	USRF ENTERPRISE CONTRIBUTION	837,000	837,000	837,000	837,000	0.0%
001-382-101	CRA CONTRIBUTION	95,000	95,000	95,000	40,562	-57.3%
<b>TOTAL REVENUES</b>		<b>2,970,695</b>	<b>2,896,406</b>	<b>2,950,827</b>	<b>2,789,550</b>	<b>-3.7%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>LEGISLATIVE DEPARTMENT</b> (Approved Pos. - 6 / Vacant-0)						
001-511-010-021	FICA TAXES	3,791	3,540	1,193	3,540	0.0%
001-511-010-022	RETIREMENT	6,130	2,400	1,650	2,400	0.0%
001-511-010-023	LIFE & HEALTH INSURANCE	5,123	-	-	-	n/a
001-511-010-111	EXECUTIVE SALARIES	48,882	15,600	15,600	15,600	0.0%
001-511-010-113	OTHER SALARIES & WAGES - POLL	680	1,000	2,032	1,000	0.0%
	<b>LEGISLATIVE DEPARTMENT PERSONNEL</b>	<b>64,606</b>	<b>22,540</b>	<b>20,475</b>	<b>22,540</b>	<b>0.0%</b>
001-511-030-031	PROFESSIONAL SERVICES	9,559	10,000	6,643	10,000	0.0%
001-511-030-034	OTHER CONTRACTUAL SERVICES	1,208	1,000	1,971	1,000	0.0%
001-511-030-040	TRAVEL & PER DIEM	1,238	1,000	599	1,000	0.0%
001-511-030-041	TELEPHONE	317	500	568	500	0.0%
001-511-030-042	POSTAGE	1,464	1,000	620	1,000	0.0%
001-511-030-045	INSURANCE	8,168	8,500	8,168	7,403	-12.9%
001-511-030-051	SUPPLIES	651	1,000	1,312	1,000	0.0%
001-511-030-154	DUES & SUBSCRIPTIONS	518	1,000	861	1,000	0.0%
001-511-030-248	ADVERTISING	1,312	2,000	963	750	-62.5%
001-511-030-249	CITY COMMISSION EXPENSES (MISC)	293	500	449	500	0.0%
001-511-030-254	TRAINING & SEMINARS	592	3,734	1,500	1,500	-59.8%
001-511-030-352	OPERATING SUPPLIES	1,364	2,000	1,897	2,000	0.0%
001-511-030-250	CONTINGENCY	-	-	-	10,000	n/a
001-511-080-082	AIDS TO PRIVATE ORGANIZATIONS	5,000	6,000	4,971	6,000	0.0%
<b>TOTAL LEGISLATIVE DEPARTMENT</b>		<b>96,290</b>	<b>60,774</b>	<b>50,998</b>	<b>66,193</b>	<b>8.9%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>ADMINISTRATION DEPARTMENT</b> (Approved Pos. - 5.5 / Vacant- 2)						
001-513-010-014	OVERTIME	69	900	999	900	0.0%
001-513-010-021	FICA TAXES	9,952	10,400	14,982	14,539	39.8%
001-513-010-022	RETIREMENT	16,305	16,500	23,852	30,393	84.2%
001-513-010-023	LIFE & HEALTH INSURANCE	21,274	20,000	34,416	33,212	66.1%
001-513-010-024	WORKER'S COMP	2,441	2,200	1,085	1,900	-13.6%
001-513-010-025	DRUG TESTING	154	250	80	250	0.0%
001-513-030-039	VEHICLE ALLOWANCE	-	-	750	3,000	n/a
001-513-010-025-1	UNEMPLOYMENT COMPENSATION	3,190	2,200	3,771	2,200	0.0%
001-513-010-112	SALARIES & WAGES	132,521	207,000	196,570	189,156	-8.6%
<b>ADMINISTRATION PERSONNEL</b>		<b>185,906</b>	<b>259,450</b>	<b>276,504</b>	<b>275,550</b>	<b>6.2%</b>
001-513-030-031	PROFESSIONAL SERVICES	3,682	10,000	10,646	10,000	0.0%
001-513-030-032	ACCOUNTING & AUDITING	22,909	19,000	32,426	19,000	0.0%
001-513-030-034	OTHER CONTRACTUAL SERVICES	14,189	11,000	15,503	14,000	27.3%
001-513-030-040	TRAVEL & PER DIEM	180	2,000	1,787	2,000	0.0%
001-513-030-041	TELEPHONE	6,055	5,000	7,140	6,500	30.0%
001-513-030-042	POSTAGE	574	700	1,621	1,700	142.9%
001-513-030-043	UTILITY SERVICES	9,732	8,500	6,781	8,500	0.0%
001-513-030-045	INSURANCE - OTHER	3,057	3,500	3,057	3,048	-12.9%
001-513-030-051	OFFICE SUPPLIES	2,886	2,000	3,941	2,500	25.0%
001-513-030-146	REPAIRS & MAINTENANCE	239	500	-	500	0.0%
001-513-030-154	DUES & SUBSCRIPTIONS	831	1,000	1,525	1,000	0.0%
001-513-030-246	BUILDING MAINTENANCE	1,016	2,000	1,972	3,995	99.8%
001-513-030-248	ADVERTISING & PROMOTIONS	875	760	1,531	760	0.0%
001-513-030-249	MISCELLANEOUS EXPENSE	2,670	1,500	1,572	1,500	0.0%
001-513-030-254	TRAINING-SCHOOLS & SEMINARS	1,403	3,000	1,645	3,000	0.0%
001-513-030-346	VEHICLE REPAIR/EXPENSE	-	25	491	500	1900.0%
001-513-030-349	CONTINGENCY	-	8,073	-	-	-100.0%
001-513-030-352	MATERIALS & SUPPLIES	1,678	4,000	1,246	2,000	-50.0%
001-513-030-452	VEHICLE FUEL	87	100	60	100	0.0%
001-513-060-064	CAPITAL OUTLAY - MACH & EQUIP	6,544	6,000	2,660	3,000	-50.0%
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>264,513</b>	<b>348,108</b>	<b>372,108</b>	<b>359,153</b>	<b>3.2%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>PLANNING &amp; ZONING</b> (Approved Pos. - 2 / Vacant- 1) - Includes CRA Administration						
001-515-010-014	OVERTIME	322	1,500	905	-	-100.0%
001-515-010-021	FICA TAXES	3,310	3,100	3,111	5,453	75.9%
001-515-010-022	RETIREMENT	1,091	5,500	5,403	13,066	137.6%
001-515-010-023	LIFE & HEALTH INSURANCE	6,563	15,500	10,088	12,077	-22.1%
001-515-010-024	WORKMANS COMPENSATION	394	500	88	432	-13.6%
001-515-010-112	SALARIES AND WAGES	43,035	60,000	40,110	71,281	18.8%
	<b>PLANNING &amp; ZONING PERSONNEL</b>	<b>54,715</b>	<b>86,100</b>	<b>59,704</b>	<b>102,309</b>	<b>18.8%</b>
001-515-030-031	PROFESSIONAL SERV COMP PLAN	32,533	12,000	11,723	7,500	-37.5%
001-515-030-034	CONTRACTUAL SERVICES	-	-	1,241	1,560	n/a
001-515-030-042	POSTAGE	330	500	306	360	-28.0%
001-515-030-051	OFFICE SUPPLIES	370	600	434	400	-33.3%
001-515-030-248	ADVERTISING	284	500	3,418	650	30.0%
001-515-030-254	TRAINING SCHOOLS & SEMINARS	-	200	287	1,500	650.0%
001-515-030-352	MATERIALS AND SUPPLIES	763	1,000	322	750	-25.0%
001-515-060-065	GIS SOFTWARE	-	-	-	5,600	n/a
001-515-060-065	CAPTITAL OUTLAY	2,159	2,000	-	9,000	350.0%
<b>TOTAL PLANNING &amp; ZONING</b>		<b>91,153</b>	<b>102,900</b>	<b>77,435</b>	<b>129,629</b>	<b>26.0%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>POLICE DEPARTMENT</b> (Approved Pos. - 17 / Vacant- 0) - Includes 8 part-time positions						
001-521-010-014	OVERTIME	21,699	22,000	22,000	22,000	0.0%
001-521-010-015	SPECIAL PAY	6,010	6,000	7,863	7,863	31.0%
001-521-010-021	FICA TAXES	43,564	45,000	47,327	42,793	-4.9%
001-521-010-022	RETIREMENT	123,946	143,500	130,956	129,667	-9.6%
001-521-010-023	LIFE & HEALTH INSURANCE	96,563	100,000	100,429	72,462	-27.5%
001-521-010-024	WORKER'S COMP	20,248	20,000	17,427	17,276	-13.6%
001-521-010-025	DRUG TESTING	-	1,000	-	1,000	0.0%
001-521-010-025-1	UNEMPLOYMENT COMPENSATION	234	500	15,072	10,000	1900.0%
001-521-010-112	SALARIES & WAGES	516,508	585,800	591,041	529,517	-9.6%
001-521-010-112-1	SALARIES & WAGES - CIVILIANS	-	10,000	-	-	-100.0%
001-521-010-113	OTHER SALARIES & WAGES	27,077	-	-	-	n/a
<b>POLICE DEPT PERSONNEL</b>		<b>855,848</b>	<b>933,800</b>	<b>932,115</b>	<b>832,577</b>	<b>-10.8%</b>
001-521-030-031	PROFESSIONAL SERVICES	8,908	-	2,460	7,500	n/a
001-521-030-034	OTHER CONTRACTUAL SERVICES	17,307	25,000	25,665	20,000	-20.0%
001-521-030-035	INVESTIGATIONS	(69)	500	349	500	0.0%
001-521-030-040	TRAVEL & PER DIEM	765	500	484	800	60.0%
001-521-030-041	TELEPHONE	10,601	14,000	12,020	12,000	-14.3%
001-521-030-042	POSTAGE	628	500	690	750	50.0%
001-521-030-043	UTILITY SERVICES	17,869	14,000	12,999	12,000	-14.3%
001-521-030-045	INSURANCE - OTHER	22,164	24,000	21,455	20,901	-12.9%
001-521-030-047	PRINTING & BINDING	616	600	925	750	25.0%
001-521-030-051	OFFICE SUPPLIES	3,873	1,500	2,111	1,500	0.0%
001-521-030-146	REPAIRS & MAINTENANCE (EQUIPMENT)	2,639	2,000	2,664	2,500	25.0%
001-521-030-154	DUES & SUBSCRIPTIONS	246	1,400	826	1,000	-28.6%
001-521-030-246	BUILDING MAINTENANCE	1,196	2,000	3,817	3,000	50.0%
001-521-030-248	ADVERTISING	285	800	-	-	-100.0%
001-521-030-249	MISCELLANEOUS EXPENSE	1,467	500	2,256	2,000	300.0%
001-521-030-254	TRAINING-SCHOOLS & SEMINARS	1,235	4,000	2,798	4,000	0.0%
001-521-030-346	VEHICLE REPAIRS & MAINTENANCE	20,592	20,000	19,877	25,000	25.0%
001-521-030-352	MATERIALS & SUPPLIES	15,069	20,250	5,884	12,500	-38.3%
001-521-030-352-1	1 K-9 FOOD/VET	87	-	71	100	n/a
001-521-030-452	VEHICLE FUEL	27,582	25,000	31,463	30,000	20.0%
001-521-030-752	UNIFORMS	7,310	7,000	9,301	8,000	14.3%
001-521-060-064	CAPITAL OUTLAY - MACH & EQUIP	92,219	4,000	1,212	-	-100.0%
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,108,435</b>	<b>1,101,350</b>	<b>1,091,443</b>	<b>997,378</b>	<b>-9.4%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>FIRE DEPARTMENT</b> (Approved Pos. - 31 / Vacant- 0) - All positions are part-time or stipend pay						
001-522-010-014	OVERTIME	-	100	1,104	500	400.0%
001-522-010-021	FICA TAXES	10,997	11,000	12,791	13,281	20.7%
001-522-010-022	RETIREMENT	132	200	200	200	0.0%
001-522-010-023	LIFE & HEALTH INSURANCE	113	100	-	100	0.0%
001-522-010-024	WORKER'S COMP	6,209	6,600	3,812	5,701	-13.6%
001-522-010-025	DRUG TESTING/PHYSICALS	485	500	2,300	500	0.0%
001-522-010-025-1	UNEMPLOYMENT COMPENSATION	1,058	1,000	536	1,000	0.0%
001-522-010-112	SALARIES & WAGES	61,092	166,754	166,754	173,102	3.8%
001-522-010-113	OTHER SALARIES & WAGES	82,673	-	-	-	n/a
<b>FIRE DEPARTMENT PERSONNEL</b>		<b>162,760</b>	<b>186,254</b>	<b>187,497</b>	<b>194,384</b>	<b>4.4%</b>
001-522-030-031	PROFESSIONAL SERVICES	865	250	1,109	500	100.0%
001-522-030-034	OTHER CONTRACTUAL SERVICES	8,934	9,500	11,923	9,500	0.0%
001-522-030-040	TRAVEL	-	300	-	300	0.0%
001-522-030-041	TELEPHONE	2,315	4,000	3,230	4,000	0.0%
001-522-030-042	POSTAGE	-	100	248	400	300.0%
001-522-030-043	UTILITY SERVICES	4,097	4,000	3,828	4,000	0.0%
001-522-030-045	INSURANCE - OTHER	8,884	10,000	8,884	8,709	-12.9%
001-522-030-051	OFFICE SUPPLIES	563	800	404	800	0.0%
001-522-030-146	MAINTENANCE OF EQUIPMENT	2,261	3,000	2,956	3,000	0.0%
001-522-030-147	EQUIPMENT INSPECTION	508	1,000	1,233	1,000	0.0%
001-522-030-154	DUES & SUBSCRIPTIONS	150	300	135	300	0.0%
001-522-030-246	BUILDING MAINTENANCE	1,287	2,000	2,675	2,000	0.0%
001-522-030-249	MISCELLANEOUS EXPENSE	540	600	1,479	600	0.0%
001-522-030-254	TRAINING-SCHOOLS & SEMINARS	5,545	5,000	3,608	5,000	0.0%
001-522-030-346	VEHICLE REPAIRS & MAINTENANCE	7,645	8,000	18,234	8,000	0.0%
001-522-030-352	MATERIALS & SUPPLIES	5,402	6,300	7,047	7,300	15.9%
001-522-030-452	VEHICLE FUEL	10,489	10,500	15,603	10,500	0.0%
001-522-030-752	UNIFORMS	1,989	2,000	2,022	2,500	25.0%
001-522-060-064	CAPITAL IMPROVEMENT	24,382	10,000	5,594	44,000	340.0%
<b>TOTAL FIRE DEPARTMENT</b>		<b>248,618</b>	<b>263,904</b>	<b>277,708</b>	<b>306,793</b>	<b>16.3%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>BUILDING PERMITS</b> (Approved Pos. - 0 / Vacant- 0)						
001-524-010-014	OVERTIME	11	250	-	-	-100.0%
001-524-010-021	FICA TAXES	55	-	-	-	n/a
001-524-010-022	RETIREMENT	106	-	-	-	n/a
001-524-010-023	LIFE & HEALTH INSURANCE	196	-	-	-	n/a
001-524-010-113	OTHER SALARIES & WAGES	766	3,600	-	-	-100.0%
	<b>BUILDING PERMITS PERSONNEL</b>	<b>1,133</b>	<b>3,850</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
001-524-030-034	OTHER CONTRACTUAL SERVICES	14,700	17,000	13,178	16,000	-5.9%
001-524-030-041	TELEPHONE	2,501	3,000	2,025	2,500	-16.7%
001-524-030-042	POSTAGE	1	50	115	50	0.0%
001-524-030-043	UTILITY SERVICES	2,390	1,800	1,598	1,800	0.0%
001-524-030-045	INSURANCE - OTHER	673	1,000	392	871	-12.9%
001-524-030-246	BUILDING MAINTENANCE	54		288	288	n/a
001-524-030-352	MATERIALS & SUPPLIES	100	250	144	250	0.0%
001-524-060-064	CAPITAL OUTLAY - MACH & EQUIP	-	300	-	300	0.0%
<b>TOTAL BUILDING PERMITS</b>		<b>21,552</b>	<b>27,250</b>	<b>17,740</b>	<b>22,059</b>	<b>-19.0%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>POLICE COMMUNICATIONS</b> (Approved Pos. - 6.5 / Vacant- 0) - Include 3 part-time positions						
001-529-010-014	OVERTIME	6,792	6,000	4,776	6,000	0.0%
001-529-010-021	FICA TAXES	10,068	10,000	10,053	10,282	2.8%
001-529-010-022	RETIREMENT	15,879	16,500	16,650	21,089	27.8%
001-529-010-023	LIFE & HEALTH INSURANCE	29,335	38,000	30,723	24,216	-36.3%
001-529-010-024	WORKER'S COMP	609	800	1,266	691	-13.6%
001-529-010-025	DRUG TESTING	-	250	-	250	0.0%
001-529-010-112	SALARIES & WAGES	125,916	125,000	127,854	128,401	2.7%
	<b>POLICE COMMUNICATIONS PERSONNEL</b>	<b>188,599</b>	<b>196,550</b>	<b>191,323</b>	<b>190,929</b>	<b>-2.9%</b>
001-529-030-031	PROFESSIONAL SERVICES	87	500	-	500	0.0%
001-529-030-034	OTHER CONTRACTUAL SERVICES	4,983	5,000	297	2,000	-60.0%
001-529-030-035	INVESTIGATIONS	-	-	-	-	n/a
001-529-030-040	TRAVEL & PER DIEM	162	250	-	250	0.0%
001-529-030-041	TELEPHONE	-	-	104	-	n/a
001-529-030-042	POSTAGE	-	100	-	100	0.0%
001-529-030-047	PRINTING & BINDING	-	100	-	100	0.0%
001-529-030-051	OFFICE SUPPLIES	681	1,200	610	1,000	-16.7%
001-529-030-146	REPAIRS & MAINTENANCE	-	1,000	-	1,000	0.0%
001-529-030-246	BUILDING MAINTENANCE	-	-	30	-	n/a
001-529-030-248	ADVERTISING	-	-	-	-	n/a
001-529-030-249	MISCELLANEOUS EXPENSE	66	500	-	500	0.0%
001-529-030-254	TRAINING-SCHOOLS & SEMINARS	30	250	-	1,000	300.0%
001-529-030-352	MATERIALS & SUPPLIES	1,985	2,500	836	1,500	-40.0%
001-529-030-752	UNIFORMS	544	500	-	500	0.0%
001-529-060-064	CAPITAL OUTLAY - MACH & EQUIP	-	-	-	-	n/a
<b>TOTAL POLICE COMMUNICATIONS</b>		<b>197,135</b>	<b>208,450</b>	<b>193,200</b>	<b>199,379</b>	<b>-4.4%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>ROADS &amp; STREETS</b> (Approved Pos. - 4 / Vacant- 0) - Include 2 part-time positions						
001-541-010-014	OVERTIME	1,417	4,000	-	2,000	-50.0%
001-541-010-021	FICA TAXES	12,281	14,500	9,889	10,149	-30.0%
001-541-010-022	RETIREMENT	19,614	24,000	16,480	21,023	-12.4%
001-541-010-023	LIFE & HEALTH INSURANCE	28,263	23,000	24,928	18,116	-21.2%
001-541-010-024	WORKER'S COMP	19,070	20,000	10,175	17,276	-13.6%
001-541-010-025	DRUG TEST	-	250	200	250	0.0%
001-541-010-025-1	UNEMPLOYMENT COMPENSATION	2,747	1,000	-	1,000	0.0%
001-541-010-112	SALARIES & WAGES	161,506	111,000	133,269	130,672	17.7%
	<b>ROADS &amp; STREETS PERSONNEL</b>	<b>244,898</b>	<b>197,750</b>	<b>194,941</b>	<b>200,486</b>	<b>1.4%</b>
001-541-030-034	OTHER CONTRACTUAL SERVICES	1,367	10,000	1,063	5,000	-50.0%
001-541-030-041	TELEPHONE	910	2,000	1,351	1,500	-25.0%
001-541-030-043	UTILITY SERVICES	26,538	29,000	17,408	26,500	-8.6%
001-541-030-045	INSURANCE - OTHER	5,251	6,000	5,251	5,225	-12.9%
001-541-030-054	STREET RESURFACING	66,284	124,400	114,000	75,000	-39.7%
001-541-030-146	REPAIRS & MAINTENANCE	6,204	6,000	8,431	6,000	0.0%
001-541-030-153	STREET REPAIR	2,512	12,000	8,826	7,500	-37.5%
001-541-030-249	MISCELLANEOUS EXPENSE	172	200	1,782	500	150.0%
001-541-030-254	TRAINING-SCHOOLS & SEMINARS	-	200	-	500	150.0%
001-541-030-346	VEHICLE REPAIRS & MAINTENANCE	7,018	14,906	11,227	14,000	-6.1%
001-541-030-352	MATERIALS & SUPPLIES	14,007	21,000	12,647	12,000	-42.9%
001-541-030-452	VEHICLE FUEL	14,775	20,000	15,969	20,000	0.0%
001-541-030-752	UNIFORMS	461	1,000	395	1,000	0.0%
001-541-060-064	CAPITAL OUTLAY - BUSH HOG MOWER	-	12,200	789	12,200	0.0%
<b>TOTAL ROADS &amp; STREETS</b>		<b>390,397</b>	<b>456,656</b>	<b>394,079</b>	<b>387,411</b>	<b>-15.2%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>LIBRARY DEPARTMENT</b> (Approved Pos. - 0 / Vacant- 0)						
001-571-030-034	OTHER CONTRACTUAL SERVICES	1,261	2,000	1,440	2,000	0.0%
001-571-030-041	TELEPHONE	-	-	1	-	n/a
001-571-030-043	UTILITIES	7,286	5,500	6,401	5,500	0.0%
001-571-030-045	INSURANCE	460	600	408	600	0.0%
001-571-030-246	BUILDING MAINTENANCE	15,404	5,000	2,197	5,000	0.0%
001-571-030-352	MATERIALS & SUPPLIES	2,144	1,500	104	1,500	0.0%
<b>TOTAL LIBRARY DEPARTMENT</b>		<b>26,556</b>	<b>14,600</b>	<b>10,551</b>	<b>14,600</b>	<b>0.0%</b>
<b>PARKS AND RECREATION</b> (Approved Pos. - 3 / Vacant- 0)						
001-572-010-014	OVERTIME	222	600	476	600	0.0%
001-572-010-021	FICA TAXES	5,681	5,200	5,716	6,853	31.8%
001-572-010-022	RETIREMENT	11,340	10,350	11,501	16,217	56.7%
001-572-010-023	LIFE & HEALTH INSURANCE	13,350	23,000	14,913	18,116	-21.2%
001-572-010-024	WORKER'S COMP	2,396	3,000	1,346	2,591	-13.6%
001-572-010-025	DRUG TEST	-	250	110	250	0.0%
001-572-010-112	SALARIES & WAGES	81,533	95,000	82,285	88,987	-6.3%
001-572-030-031	PROFESSIONAL SERVICES	37	500	-	500	0.0%
<b>PARKS AND RECREATION PERSONNEL</b>		<b>114,560</b>	<b>137,900</b>	<b>116,347</b>	<b>134,114</b>	<b>-2.7%</b>
001-572-030-034	OTHER CONTRACTUAL SERVICES	2,100	1,000	1,400	1,000	0.0%
001-572-030-041	TELEPHONE	936	1,000	1,527	1,500	50.0%
001-572-030-042	POSTAGE	-	50	271	200	300.0%
001-572-030-043	UTILITY SERVICES	2,093	2,000	1,216	2,000	0.0%
001-572-030-045	INSURANCE - OTHER	2,043	2,500	2,043	2,177	-12.9%
001-572-030-146	REPAIRS & MAINTENANCE	6,571	3,000	3,717	3,000	0.0%
001-572-030-249	MISCELLANEOUS EXPENSE	343	1,500	1,278	1,000	-33.3%
001-572-030-346	VEHICLE REPAIRS & MAINTENANCE	1,517	3,000	4,267	4,000	33.3%
001-572-030-352	MATERIALS & SUPPLIES	7,684	12,000	9,247	7,500	-37.5%
001-572-030-452	VEHICLE FUEL	6,464	7,500	10,407	10,000	33.3%
001-572-030-752	UNIFORMS	764	800	524	800	0.0%
001-572-060-062	CAPITAL OUTLAY - MOWER	-	10,000	7,049	7,500	-25.0%
<b>TOTAL PARKS &amp; RECREATION</b>		<b>145,074</b>	<b>182,250</b>	<b>159,292</b>	<b>174,791</b>	<b>-4.09%</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>SPECIAL EVENTS</b> (Approved Pos. - 0 / Vacant- 0)						
001-574-010-014	SALARY AND / OR OVERTIME	3,684	6,000	2,037	-	-100.0%
001-574-010-021	FICA TAXES	277	514	148	-	-100.0%
001-574-010-022	RETIREMENT	527	-	197	-	n/a
001-574-010-023	LIFE & HEALTH INSURANCE	658	-	311	-	n/a
	<b>SPECIAL EVENTS PERSONNEL</b>	<b>5,146</b>	<b>6,514</b>	<b>2,694</b>	<b>-</b>	<b>-100.0%</b>
001-574-030-040	FIREWORKS	8,500	9,500	8,925	9,500	0.0%
001-574-030-043	UTILITY SERVICES	2,232	1,800	4,920	5,000	177.8%
001-574-030-249	MISCELLANEOUS EXPENSE	364	200	195	200	0.0%
001-574-030-352	MATERIALS AND SUPPLIES	934	2,500	937	2,000	-20.0%
<b>TOTAL SPECIAL EVENTS</b>		<b>17,176</b>	<b>20,514</b>	<b>17,670</b>	<b>16,700</b>	<b>-18.6%</b>
<b>NON DEPARTMENTAL</b>						
001-511-090-091	TRANSFER TO CRA	95,000	-	-	-	n/a
001-471-200	<u>DEBT SERVICE - PRINCIPAL FIRE</u>	87,385	47,700	41,257	55,388	16.1%
001-472-200	<u>DEBT SERVICE - INTEREST FIRE</u>	12,668	10,400	8,434	17,071	64.1%
<b>TOTAL NON-DEPARTMENTAL</b>		<b>195,053</b>	<b>58,100</b>	<b>49,691</b>	<b>72,459</b>	<b>24.7%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,844,364</b>	<b>2,896,406</b>	<b>2,752,648</b>	<b>2,789,550</b>	<b>-3.7%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 126,331</b>	<b>\$ -</b>	<b>\$ 198,179</b>	<b>\$ (0)</b>	<b>n/a</b>

## General Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>ANIMAL CONTROL / CODE ENFORCEMENT</b> (Approved Pos. - 1 / Vacant- 0)						
001-562-010-014	OVERTIME	192	500	722	500	0.0%
001-562-010-021	FICA TAXES	2,230	2,250	2,059	2,118	-5.9%
001-562-010-022	RETIREMENT	3,719	3,800	3,367	4,939	30.0%
001-562-010-023	LIFE & HEALTH INSURANCE	81	8,000	1,520	-	-100.0%
001-562-010-024	WORKER'S COMP	263	600	316	518	-13.7%
001-562-010-112	SALARIES & WAGES	28,954	28,000	26,187	27,187	-2.9%
	<b>ANIMAL CONTROL PERSONNEL</b>	<b>35,439</b>	<b>43,150</b>	<b>34,170</b>	<b>35,262</b>	<b>-18.3%</b>
001-562-030-043-2	UTILITIES	1,357	1,500	1,210	1,250	-16.7%
001-562-030-045	INSURANCE - OTHER	1,528	1,600	1,528	1,393	-12.9%
001-562-030-248	ADVERTISING	-	250	17	100	-60.0%
001-562-030-249	MISCELLANEOUS EXPENSE	16	100	66	100	0.0%
001-562-030-254	TRAINING-SCHOOLS & SEMINARS	10	100	-	100	0.0%
001-562-030-346	VEHICLE REPAIRS & MAINTENANCE	168	500	676	700	40.0%
001-562-030-352	MATERIALS & SUPPLIES	1,625	2,000	1,034	1,750	-12.5%
001-562-030-452	VEHICLE FUEL	1,890	2,100	2,032	2,100	0.0%
001-562-030-752	UNIFORMS	378	250	-	250	0.0%
<b>TOTAL ANIMAL CONTROL/CODE ENFRMT</b>		<b>42,412</b>	<b>51,550</b>	<b>40,734</b>	<b>43,005</b>	<b>-16.6%</b>

## Airport Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>REVENUES</b>						
402-331-000	JPA REVENUE	\$ 1,572,064	\$ -	\$ 159,568	\$ 3,275,000	n/a
402-337-400	LEASE APPLICATION	600	800	800	800	0.0%
402-344-110	INTEREST INCOME	850	500	465	500	0.0%
402-344-112	SALES TAX COLLECTION FEE	994	300	139	300	0.0%
402-344-115	MISCELLANEOUS INCOME	8,637	4,500	8,796	4,500	0.0%
402-344-116	AIRPORT TIMBER/STRAW	5,250	-	-	-	n/a
402-344-116-1	HAY HARVESTING	3,689	3,000	358	500	-83.3%
402-344-116-2	TIMBER SALES	-	-	-	27,096	n/a
402-344-117	MISCELLANEOUS INCOME	15,296	-	-	-	n/a
402-344-120	BUILDING RENT	45,271	89,000	66,801	65,000	-27.0%
402-344-120-1	BUILDING RENT -FBO	8,449	-	-	-	n/a
402-344-121	LAND RENT	53,168	59,000	48,686	55,000	-6.8%
402-344-121-1	LAND RENT -FBO	15,396	-	-	-	n/a
402-344-125	RENT - FBO	14,879	-	-	-	n/a
402-344-130	FBO - T-HANGAR RENTS	90,154	100,000	91,336	90,000	-10.0%
402-344-200	FUEL SALES	297,598	222,000	452,443	452,443	103.8%
402-344-300	JET FUEL	110,220	157,000	180,864	183,119	16.6%
402-361-100	LATE PAYMENTS	1,301	750	309	750	0.0%
402-384-000	OTHER FINANCING SOURCES	-	-	-	80,000	n/a
<b>TOTAL REVENUES</b>		<b>2,243,816</b>	<b>636,850</b>	<b>1,010,564</b>	<b>4,235,008</b>	<b>565.0%</b>

<b>EXPENSES</b> (Approved Pos. - 3 / New- 1) - Includes 2 part-time positions						
402-542-010-014	OVERTIME	1,138	2,000	315	1,000	-50.0%
402-542-010-021	PAYROLL TAXES	9,538	10,800	10,768	10,451	-3.2%
402-542-010-022	RETIREMENT CONTRIBUTIONS	13,920	15,100	13,597	14,787	-2.1%
402-542-010-023	HEALTH INSURANCE	24,890	16,000	17,912	15,096	-5.7%
402-542-010-024	WORKER'S COMPENSATION	3,021	2,000	1,922	1,728	-13.6%
402-542-010-025-1	PRE-EMPLOYEMENT	-	800	-	800	0.0%
402-542-010-112	REGULAR SALARIES	122,644	131,000	140,884	135,612	3.5%
<b>AIRPORT PERSONNEL</b>		<b>175,152</b>	<b>177,700</b>	<b>185,397</b>	<b>179,474</b>	<b>1.0%</b>
402-542-030-031	PROFESSIONAL SERVICES	8,446	9,000	5,167	5,000	-44.4%
402-542-030-032	ACCOUNTING AND AUDITING	11,455	15,000	19,235	15,000	0.0%
402-542-030-034	OTHER CONTRACTUAL SERVICES	10,591	4,000	5,433	4,000	0.0%
402-542-030-040	TRAVEL	-	500	-	500	0.0%
402-542-030-041	TELEPHONE	5,867	3,000	6,069	5,000	66.7%
402-542-030-042	POSTAGE	866	800	870	800	0.0%
402-542-030-043	UTILITIES	22,058	19,000	22,140	19,000	0.0%
402-542-030-045	INSURANCE	23,911	25,100	23,609	27,939	11.3%
402-542-030-051	OFFICE EXPENSE	723	1,000	300	1,000	0.0%
402-542-030-146	REPAIRS & MAINTENANCE	13,382	11,100	20,125	11,100	0.0%
402-542-030-154	DUES & SUBSCRIPTIONS	350	400	167	400	0.0%

## Airport Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>EXPENSES</b> (continued)						
402-542-030-246	MAINTENANCE OF BUILDING	806	1,000	4,515	1,000	0.0%
402-542-030-248	ADVERTISING	866	2,000	1,167	2,000	0.0%
402-542-030-249	MISCELLANEOUS EXPENSE	7,926	16,000	5,000	15,500	-3.1%
402-542-030-346	VEHICLE REPAIR	3,619	3,000	8,190	7,500	150.0%
402-542-030-349	CONTINGENCY	-	7,500	2,500	-	-100.0%
402-542-030-352	MATERIALS AND SUPPLIES	11,617	14,000	4,642	14,000	0.0%
402-542-030-352-1	MATERIALS AND SUPPLIES-AVGAS	273,672	180,000	308,059	410,583	128.1%
402-542-030-352-2	MATERIALS & SUPP-JET FUEL	52,025	130,000	246,852	153,462	18.0%
402-542-030-352-3	MATERIALS AND SUPPLIES FBO	-	-	-	-	n/a
402-542-030-452	VEHICLE FUEL	5,123	5,000	4,735	5,000	0.0%
402-542-030-452-1	FUEL - FBO	-	-	-	-	n/a
402-542-030-752	UNIFORMS	37	250	-	250	0.0%
402-542-060-062	AIRPORT IMPROVEMENTS	-	-	25,200	3,245,000	n/a
402-542-060-063	CAPITAL OUTLAY AIRPORT - TAXIWAY	1,688,144	-	107,610	100,000	n/a
402-542-060-064-1	CAPITAL OUTLAY - AWOS	-	-	-	-	n/a
402-542-060-064-2	CAPITAL OUTLAY - EQUIPMENT	21,062	10,000	164,339	10,000	0.0%
402-542-060-065-1	CAPITAL OUTLAY - BERM REMOVAL	-	-	-	-	n/a
402-542-060-065	CAPITAL OUTLAY - FENCING	11,236	-	-	-	n/a
402-542-080-082	AID TO PRIVATE ORGANIZATIONS	-	500	-	500	0.0%
402-542-090-050-1	BAD DEBT CHARGE-OFF	4,182	1,000	-	1,000	0.0%
<b>TOTAL EXPENSES</b>		<b>2,518,076</b>	<b>636,850</b>	<b>1,171,321</b>	<b>4,235,008</b>	<b>565.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (274,260)</b>	<b>\$ -</b>	<b>\$ (160,757)</b>	<b>\$ 0</b>	<b>n/a</b>

## CRA Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>REVENUES</b>						
403-331-200	TAX INCREMENTAL REVENUE - CITY	\$ 95,000	\$ 95,000	\$ 95,000	86,450	-9.0%
403-331-300	TAX INCREMENTAL REVENUE - COUNTY	125,297	116,912	118,069	107,442	-8.1%
403-361-100	INTEREST INCOME	1,819	1,800	415	500	-72.2%
403-384-000	OTHER FINANCING SOURCES	-	470,000	-	286,000	-39.1%
<b>TOTAL REVENUES</b>		<b>222,116</b>	<b>683,712</b>	<b>213,483</b>	<b>480,392</b>	<b>-29.7%</b>
<b>EXPENDITURES</b>						
403-552-030-031	PROFESSIONAL SERVICES	22,639	30,000	4,987	15,000	-50.0%
403-552-030-032	ACCOUNTING AND AUDIT	835	5,000	4,052	5,000	0.0%
403-552-030-034	OTHER CONTRACTUAL SERVICES	-	-	-	-	n/a
403-552-030-040	TRAVEL AND PER DIEM	41	500	-	500	0.0%
403-552-030-042	POSTAGE	86	200	-	100	-50.0%
403-552-030-154	DUES & SUBSCRIPTIONS	770	1,200	1,027	1,200	0.0%
403-552-030-248	ADVERTISING	564	500	559	300	-40.0%
403-552-030-254	TRAINING - SCHOOLS & SEMINARS	(220)	1,000	-	1,000	0.0%
403-552-030-352	MATERIALS AND SUPPLIES	1,605	2,000	2,287	2,000	0.0%
403-552-060-064	CAPITAL OUTLAY - SIDEWALKS	-	30,000	20,200	30,000	0.0%
403-552-060-064	CAPITAL OUTLAY - FUTURE USE	-	318,531	-	174,949	-45.1%
403-552-060-064	CAPITAL OUTLAY - LINEAR PARK	-	189,781	125,579	189,781	0.0%
403-552-060-064	CAPITAL OUTLAY - CONTINGENCY	36,499	10,000	7,197	10,000	0.0%
403-552-080-082	AID TO PRIVATE ORGANIZATIONS	2,645	-	3,100	10,000	n/a
403-552-090-092	TRANSFER TO GENERAL FUND	95,000	95,000	95,000	40,562	-57.3%
<b>TOTAL EXPENDITURES</b>		<b>160,464</b>	<b>683,712</b>	<b>263,987</b>	<b>480,392</b>	<b>-29.7%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 61,652</b>	<b>\$ -</b>	<b>\$ (50,503)</b>	<b>\$ 0</b>	<b>n/a</b>

## Utility Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>REVENUES</b>						
405-343-101	ELECTRIC UTILITY	\$ 2,699,427	\$ 2,931,284	\$ 2,872,921	2,901,650	-1.0%
405-343-101-1	ELECTRIC UTILITY - FUEL CHARGE	1,805,658	1,196,000	1,214,149	1,226,290	2.5%
405-343-102	TRANSFERS	480	350	744	350	0.0%
405-343-103	METER CONNECTIONS/RECONNECT	10,785	10,000	7,788	8,000	-20.0%
405-343-104	NEW ELECTRIC SERVICE	1,395	1,500	400	750	-50.0%
405-343-105	PENALTIES	58,426	63,000	45,384	40,000	-36.5%
405-343-106	ELECTRIC OVERHEAD / UNDERGROUND	2,162	1,000	789	1,000	0.0%
405-343-111	INTEREST INCOME	100,007	120,000	22,648	30,000	-75.0%
405-343-112	SALES TAX COLL FEES	328	350	120	350	0.0%
405-343-113	BAD DEBT RECOVERED	6,822	1,000	4,439	1,000	0.0%
405-343-114	OTHER MISCELLANEOUS INCOME	2,140	1,000	3,158	1,000	0.0%
405-343-210	GAS UTILITY	347,010	370,000	335,958	400,000	8.1%
405-343-220	GAS METER CONNECTION/RECONN	1,901	2,000	31,488	2,000	0.0%
405-343-230	NEW GAS SERVICE	300	1,000	2,228	1,000	0.0%
405-343-310	WATER UTILITY	336,318	375,000	355,317	355,000	-5.3%
405-343-320	WATER METER CONNECTION/RECONN	9,414	8,000	8,148	8,000	0.0%
405-343-330	NEW WATER SERVICE	2,550	8,000	3,400	8,000	0.0%
405-343-410	SOLID WASTE INCOME	564,826	506,000	560,999	560,000	10.7%
405-343-420	SOLID WASTE -OTHER INCOME	-	-	-	-	n/a
405-343-510	SEWER UTILITY	420,909	425,000	426,074	425,000	0.0%
405-343-520	SEWER CONNECTION	1,578	2,000	-	2,000	0.0%
405-363-230	IMPACT FEES - PHYISCAL ENVIR	30,455	20,000	-	20,000	0.0%
<b>TOTAL REVENUES</b>		<b>6,402,890</b>	<b>6,042,484</b>	<b>5,896,152</b>	<b>5,991,390</b>	<b>-0.8%</b>

## Utility Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>EXPENSES</b>						
<b>ADMINISTRATIVE DEPARTMENT</b> (Approved Pos. - 2 / Vacant- 0)						
405-530-010-014	OVERTIME	183	500	1,894	500	0.0%
405-530-010-021	PAYROLL TAXES	12,653	17,000	4,048	4,925	-71.0%
405-530-010-022	RETIREMENT	20,093	26,000	8,817	11,671	-55.1%
405-530-010-023	LIFE & HEALTH INSURANCE	33,810	16,000	14,925	12,077	-24.5%
405-530-010-024	WORKER'S COMP	1,142	2,200	108	1,900	-13.6%
405-530-010-025-1	UNEMPLOYMENT COMPENSATION	825	1,000	-	1,000	0.0%
405-530-010-112	SALARIES	169,546	60,000	62,690	63,880	6.5%
	<b>Utility Admin Personnel</b>	<b>238,252</b>	<b>122,700</b>	<b>92,482</b>	<b>95,953</b>	<b>-21.8%</b>
405-530-030-031	PROFESSIONAL SERVICES	11,134	10,500	5,227	10,500	0.0%
405-530-030-032	ACCOUNTING AND AUDITING	22,909	15,000	36,567	15,000	0.0%
405-530-030-034	OTHER CONTRACTUAL SERV	8,846	6,000	12,446	8,000	33.3%
405-530-030-040	TRAVEL	67	200	-	200	0.0%
405-530-030-041	TELEPHONE	4,353	2,500	4,301	4,500	80.0%
405-530-030-042	POSTAGE	5,493	6,000	5,218	6,000	0.0%
405-530-030-043	UTILITIES	4,327	4,000	3,184	4,000	0.0%
405-530-030-044	RENT	50,000	50,000	50,000	50,000	0.0%
405-530-030-045	INSURANCE	2,423	2,600	1,239	2,264	-12.9%
405-530-030-051	OFFICE SUPPLIES	1,852	2,500	2,167	2,500	0.0%
405-530-030-154	DUES AND SUBSCRIPTIONS	9,509	16,000	11,098	16,000	0.0%
405-530-030-246	BUILDING MAINTENANCE	323	5,000	1,883	5,000	0.0%
405-530-030-248	ADVERTISING	2,064	2,000	-	2,000	0.0%
405-530-030-249	MISCELLANEOUS EXPENSE	2,671	4,000	2,653	4,000	0.0%
405-530-030-254	TRAINING-SCHOOLS & SEMINARS	525	1,000	500	1,000	0.0%
405-530-030-346	VEHICLE REPAIR/EXPENSE	-	1,000	500	1,000	0.0%
405-530-030-349	CONTINGENCY	-	61,190	-	66,990	9.5%
405-530-030-352	MATERIALS & SUPPLIES	2,734	4,000	1,906	4,000	0.0%
405-530-030-452	VEHICLE FUEL	590	2,000	-	2,000	0.0%
405-530-030-752	UNIFORMS	-	-	-	-	n/a
405-530-080-082	AID TO PRIVATE ORGANIZATIONS	-	500	-	500	0.0%
405-530-090-093	TRANSFER TO GENERAL FUND	837,000	837,000	837,000	837,000	0.0%
405-530-090-094	DEPRECIATION EXPENSE	4,831	6,000	18,226	18,000	200.0%
405-530-090-059	NON OPERATING INTEREST EXP	-	6,000	-	6,000	0.0%
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>1,209,904</b>	<b>1,167,690</b>	<b>1,086,595</b>	<b>1,162,407</b>	<b>-0.5%</b>

## Utility Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>ELECTRIC DEPARTMENT (Approved Pos. - 3 / Vacant - 1 / New - 1)</b>						
405-531-010-014	OVERTIME	8,313	15,000	3,985	13,000	-13.3%
405-531-010-021	PAYROLL TAXES	10,606	12,000	8,930	12,461	3.8%
405-531-010-022	RETIREMENT	17,133	18,000	15,725	27,515	52.9%
405-531-010-023	LIFE & HEALTH INSURANCE	22,856	23,000	20,432	24,154	5.0%
405-531-010-024	WORKER'S COMP	2,135	3,000	1,350	2,591	-13.6%
405-531-010-025	DRUG TEST	-	200	-	200	0.0%
405-531-010-112	SALARIES	119,874	135,000	111,034	149,890	11.0%
405-531-010-113	OTHER PAY-ON CALL	8,637	12,000	6,434	10,000	-16.7%
	<b>Electric Personnel</b>	<b>189,555</b>	<b>218,200</b>	<b>167,889</b>	<b>239,811</b>	<b>9.9%</b>
405-531-030-031	PROFESSIONAL SERVICES	-	100	102	200	100.0%
405-531-030-034	OTHER CONTRACTUAL SERV	-	-	30	-	n/a
405-531-030-040	TRAVEL	-	200	-	200	0.0%
405-531-030-041	TELEPHONE	1,201	1,000	1,413	1,200	20.0%
405-531-030-043	UTILITIES	16,982	15,000	16,944	17,000	13.3%
405-531-030-045	INSURANCE	7,245	7,500	7,245	6,532	-12.9%
405-531-030-146	REPAIRS TO EQUIPMENT	2,647	1,000	1,516	1,000	0.0%
405-531-030-246	BUILDING MAINTENANCE	-	-	249	-	n/a
405-531-030-249	MISCELLANEOUS EXPENSE	964	1,000	1,020	1,000	0.0%
405-531-030-254	TRAINING-SCHOOLS & SEMINARS	142	2,000	509	1,500	-25.0%
405-531-030-346	VEHICLE REPAIR/EXPENSE	4,431	7,000	4,669	7,000	0.0%
405-531-030-352	MATERIALS AND SUPPLIES	22,777	30,000	9,647	27,000	-10.0%
405-531-030-452	VEHICLE FUEL	7,281	10,000	8,276	10,000	0.0%
405-531-030-549	ELECTRICITY PURCHASED	1,138,018	1,404,000	941,319	1,435,715	2.3%
405-531-030-549-1	ELECTRICITY PURCHASED - FUEL ADJ	2,011,324	1,196,000	1,719,356	1,226,290	2.5%
405-531-030-550	STATE SALES TAX	4,370	8,000	881	7,000	-12.5%
405-531-030-752	UNIFORMS	2,011	3,000	1,459	3,000	0.0%
405-531-060-065	CAPITAL OUTLAY	-	20,000	20,000	20,000	0.0%
405-531-090-050	BAD DEBT CHARGED OFF	21,142	8,000	-	13,984	74.8%
405-531-090-059	DEPRECIATION	91,497	96,000	40,567	75,000	-21.9%
405-531-090-093	NON OPERATING INTEREST	234	1,000	-	-	-100.0%
<b>TOTAL ELECTRIC DEPARTMENT</b>		<b>3,521,820</b>	<b>3,029,000</b>	<b>2,943,092</b>	<b>3,093,432</b>	<b>2.1%</b>

## Utility Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>GAS DEPARTMENT</b> (Approved Pos. - 2 / Vacant- 0)				-		
405-532-010-014	OVERTIME	1,479	2,500	930	1,500	-40.0%
405-532-010-021	PAYROLL TAXES	5,501	5,000	6,433	6,550	31.0%
405-532-010-022	RETIREMENT	8,803	9,000	12,782	15,488	72.1%
405-532-010-023	LIFE & HEALTH INSURANCE	9,494	16,000	14,399	12,077	-24.5%
405-532-010-024	WORKER'S COMP	1,534	4,000	-	3,455	-13.6%
405-532-010-025	DRUG TEST	151	300	63	300	0.0%
405-532-010-025-1	UNEMPLOYMENT COMPENSATION	3,575	2,000	-	2,000	0.0%
405-532-010-112	SALARIES	65,387	86,000	90,823	84,118	-2.2%
	<b>Gas Personnel</b>	<b>95,925</b>	<b>124,800</b>	<b>125,430</b>	<b>125,488</b>	<b>0.6%</b>
405-532-030-031	PROFESSIONAL SERVICE	-	100	1,085	100	0.0%
405-532-030-040	TRAVEL	-	400	-	400	0.0%
405-532-030-041	TELEPHONE	1,251	1,500	1,209	1,500	0.0%
405-532-030-043	UTILITIES	361	400	484	400	0.0%
405-532-030-045	INSURANCE	5,521	6,000	5,521	5,225	-12.9%
405-532-030-146	REPAIRS TO EQUIPMENT	2,856	2,000	4,133	3,500	75.0%
405-532-030-154	DUES AND SUBSCRIPTIONS	-	500	-	500	0.0%
405-532-030-249	MISCELLANEOUS EXPENSE	2,246	250	347	250	0.0%
405-532-030-254	TRAINING-SCHOOLS & SEMINARS	785	750	720	750	0.0%
405-532-030-346	VEHICLE REPAIR/EXPENSE	1,398	4,000	17	4,000	0.0%
405-532-030-352	MATERIALS AND SUPPLIES	24,175	22,000	13,281	22,000	0.0%
405-532-030-452	VEHICLE FUEL	2,816	5,000	2,781	5,000	0.0%
405-532-030-749	GAS PURCHASING	168,714	189,000	101,880	200,000	5.8%
405-532-030-752	UNIFORMS	274	300	407	300	0.0%
405-532-060-064	CAP OUTLAY - METERS/REGULATORS	-	10,000	81,038	10,000	0.0%
405-532-090-050	BAD DEBT CHARGED OFF	3,215	3,000	-	1,360	-54.7%
405-532-090-059	DEPRECIATION	50,043	55,000	24,103	35,000	-36.4%
<b>TOTAL GAS DEPARTMENT</b>		<b>359,581</b>	<b>425,000</b>	<b>362,436</b>	<b>415,773</b>	<b>-2.2%</b>

## Utility Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>WATER DEPARTMENT</b> (Approved Pos. - 1 / Vacant- 0)						
405-533-010-014	OVERTIME	4,306	8,500	-	8,500	0.0%
405-533-010-021	PAYROLL TAXES	4,589	8,000	2,884	3,710	-53.6%
405-533-010-022	RETIREMENT	7,894	14,000	5,604	7,355	-47.5%
405-533-010-023	LIFE & HEALTH INSURANCE	11,055	8,000	6,976	6,039	-24.5%
405-533-010-024	WORKER'S COMP	9,583	12,000	3,903	10,366	-13.6%
405-533-010-025	DRUG TEST	-	200	113	200	0.0%
405-533-010-112	SALARIES	56,317	41,000	39,900	40,000	-2.4%
	<b>Water Personnel</b>	<b>93,745</b>	<b>91,700</b>	<b>59,380</b>	<b>76,170</b>	<b>-16.9%</b>
405-533-030-031	PROFESSIONAL SERVICES	27,440	33,000	12,254	33,000	0.0%
405-533-030-034	OTHER CONTRACTUAL SERVICES	341	5,000	9,208	5,000	0.0%
405-533-030-040	TRAVEL	-	200	-	200	0.0%
405-533-030-041	TELEPHONE	2,672	1,000	2,596	1,000	0.0%
405-533-030-043	UTILITIES	39,114	30,000	21,203	30,000	0.0%
405-533-030-045	INSURANCE	11,365	10,000	11,365	8,709	-12.9%
405-533-030-146	REPAIRS TO EQUIPMENT	1,702	2,500	1,044	2,500	0.0%
405-533-030-154	DUES & SUBSCRIPTIONS	250	500	-	500	0.0%
405-533-030-249	MISCELLANEOUS EXPENSE	137	500	275	500	0.0%
405-533-030-254	TRAINING - SCHOOLS & SEMINARD	-	500	-	500	0.0%
405-533-030-330	WATER ANALYSIS	24,806	22,000	20,041	22,000	0.0%
405-533-030-346	VEHICLE REPAIR/EXPENSE	1,960	2,000	1,494	2,000	0.0%
405-533-030-352	MATERIALS AND SUPPLIES	40,230	48,000	14,061	48,000	0.0%
405-533-030-452	VEHICLE FUEL	4,143	2,500	4,733	2,500	0.0%
405-533-030-752	UNIFORMS	133	300	135	300	0.0%
405-533-060-065	CAPITAL OUTLAY	880	10,000	789	10,000	0.0%
405-533-090-050	BAD DEBT CHARGED OFF	4,968	-	-	1,320	n/a
405-533-090-093	NON OPERATING INTEREST EXP	28,397	3,000	29,553	30,000	900.0%
405-533-090-059	DEPRECIATION	142,022	160,000	83,571	100,000	-37.5%
<b>TOTAL WATER DEPARTMENT</b>		<b>424,305</b>	<b>422,700</b>	<b>271,701</b>	<b>374,199</b>	<b>-11.5%</b>

## Utility Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>SOLID WASTE DEPARTMENT</b> (Approved Pos. - 0 / Vacant- 0)						
405-534-010-021	PAYROLL TAXES	75	-	-	-	n/a
405-534-010-024	WORKER'S COMP	4,770	-	-	-	n/a
405-534-010-025-1	UNEMPLOYMENT COMPENSATION	1,430	-	-	-	n/a
405-534-010-112	SALARIES	974	-	-	-	n/a
	<b>Solid Waste Personnel</b>	<b>7,249</b>	-	-	-	n/a
405-534-030-031	PROFESSIONAL SERVICE	486,441	456,100	521,994	520,800	14.2%
405-534-030-041	TELEPHONE	-	-	39	-	n/a
405-534-030-045	INSURANCE	1,457	-	-	-	n/a
405-534-030-346	VEHICLE REPAIR/EXPENSE	-	-	440	-	n/a
405-534-090-093	NONOPERATING INTEREST	1,339	-	-	-	n/a
405-534-090-050	BAD DEBT CHARGED OFF	5,744	1,000	-	1,890	89.0%
405-534-090-059	DEPRECIATION	17,453	-	-	-	n/a
<b>TOTAL SOLID WASTE DEPARTMENT</b>		<b>519,682</b>	<b>457,100</b>	<b>522,473</b>	<b>522,690</b>	<b>14.3%</b>

## Utility Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>SEWER COLLECTION</b> (Approved Pos. - 1 / Vacant- 0)						
405-535-010-014	OVERTIME	2,757	4,500	3,314	4,500	0.0%
405-535-010-021	PAYROLL TAXES	1,640	3,000	2,394	2,575	-14.2%
405-535-010-022	RETIREMENT	2,299	4,300	4,068	5,312	23.5%
405-535-010-023	LIFE & HEALTH INSURANCE	1,925	8,000	5,970	6,039	-24.5%
405-535-010-024	WORKER'S COMP	(655)	1,000	720	864	-13.6%
405-535-010-025	DRUG TEST	-	250	-	250	0.0%
405-535-010-025-1	UNEMPLOYMENT COMPENSATION	9,647	1,500	828	1,500	0.0%
405-535-010-112	SALARIES	17,097	31,000	28,163	29,163	-5.9%
<b>Sewer Collection Personnel</b>		<b>34,710</b>	<b>53,550</b>	<b>45,457</b>	<b>50,203</b>	<b>-6.2%</b>
405-535-030-031	PROFESSIONAL SERVICE	-	-	68	70	n/a
405-535-030-041	TELEPHONE	215	600	695	600	0.0%
405-535-030-043	UTILITIES	11,617	12,000	7,774	12,000	0.0%
405-535-030-045	INSURANCE	1,010	1,200	2,103	1,045	-12.9%
405-535-030-146	REPAIRS TO EQUIPMENT	6,515	10,000	4,705	10,000	0.0%
405-535-030-249	MISCELLANEOUS EXPENSE	415	1,000	2,069	1,000	0.0%
405-535-030-254	TRAINING SCHOOLS & SEMINARS	-	300	-	300	0.0%
405-535-030-346	VEHICLE REPAIR/EXPENSE	1,750	3,000	35	3,000	0.0%
405-535-030-352	MATERIALS AND SUPPLIES	5,311	22,094	3,577	22,094	0.0%
405-535-030-452	VEHICLE FUEL	1,636	2,600	2,864	2,600	0.0%
405-535-030-752	UNIFORMS	220	400	96	400	0.0%
405-535-060-064	CAP OUTLAY - LS PUMPS & CONTROLS	-	10,000	789	10,000	0.0%
405-535-090-050	BAD DEBT CHARGED OFF	5,935	-	-	1,442	n/a
405-535-090-059	DEPRECIATION	88,260	89,000	50,278	50,000	-43.8%
<b>TOTAL SEWER COLLECTION</b>		<b>157,594</b>	<b>205,744</b>	<b>120,510</b>	<b>164,754</b>	<b>-19.9%</b>

## Utility Fund - FY 2011/12 Budget

Number	Description	FY2010 Actual	FY2011 Budget	Total FY 2011 Projected	FY2012 Budget	% Budget Inc (Decr)
<b>SEWER TREATMENT (Approved Pos. - 1 / Vacant- 0)</b>						
405-536-010-014	OVERTIME	4,051	4,000	3,790	4,000	0.0%
405-536-010-021	PAYROLL TAXES	2,730	3,000	2,542	3,000	0.0%
405-536-010-022	RETIREMENT	4,493	4,700	4,238	5,586	18.9%
405-536-010-023	LIFE & HEALTH INSURANCE	7,688	8,000	7,478	6,039	-24.5%
405-536-010-024	WORKER'S COMP	134	1,000	-	864	-13.6%
405-536-010-025	DRUG TEST	-	250	-	250	0.0%
405-536-010-112	SALARIES	28,935	38,000	29,619	30,619	-19.4%
405-536-010-113	OTHER PAY-WEEKEND MAINTENANCE	199	4,600	-	4,600	0.0%
	<b>Sewer Treatment Personnel</b>	<b>48,231</b>	<b>63,550</b>	<b>47,667</b>	<b>54,958</b>	<b>-13.5%</b>
405-536-030-034	CONTRACTUAL SERV-SEWER PERMIT	5,839	4,500	4,296	4,500	0.0%
405-536-030-040	TRAVEL	-	200	-	200	0.0%
405-536-030-041	TELEPHONE	993	600	1,168	1,200	100.0%
405-536-030-043	UTILITIES	38,163	32,000	44,778	40,000	25.0%
405-536-030-045	INSURANCE	1,365	1,500	1,365	1,306	-12.9%
405-536-030-146	REPAIRS TO EQUIPMENT	10,623	30,000	5,408	30,000	0.0%
405-536-030-246	BUILDING MAINTENANCE	30	-	-	-	n/a
405-536-030-249	MISCELLANEOUS EXPENSE	154	1,000	-	1,000	0.0%
405-536-030-254	TRAINING SCHOOLS & SEMINARS	-	200	-	200	0.0%
405-536-030-335	SEWER ANALYSIS	4,174	10,000	3,445	10,000	0.0%
405-536-030-346	VEHICLE REPAIR/EXPENSE	679	1,000	482	1,000	0.0%
405-536-030-352	MATERIALS AND SUPPLIES	15,579	15,000	20,233	15,000	0.0%
405-536-030-452	VEHICLE FUEL	1,671	2,500	2,735	2,500	0.0%
405-536-030-575	COUNTY FEES SLUDGE	-	18,000	-	18,000	0.0%
405-536-030-752	UNIFORMS	151	200	223	200	0.0%
405-536-060-064	CAP OUTLAY - WEIR GATES/FLOW METRS	-	10,000	-	10,000	0.0%
405-536-090-059	DEPRECIATION	56,331	60,000	68,070	68,070	13.5%
<b>TOTAL SEWER TREATMENT</b>		<b>183,982</b>	<b>250,250</b>	<b>199,869</b>	<b>258,134</b>	<b>3.2%</b>
<b>TOTAL EXPENSES</b>		<b>6,376,869</b>	<b>5,957,484</b>	<b>5,506,677</b>	<b>5,991,390</b>	<b>0.6%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>\$ 26,021</b>	<b>\$ 85,000</b>	<b>\$ 389,475</b>	<b>\$ 0</b>	<b>-100.0%</b>

## Utility Fund - Budget Summary by Division

Description	Electric Utility	Gas Utility	Water Utility	Solid Waste	Sewer Utility	Total
<b>REVENUES</b>						
OPERATING REVENUES	\$ 4,138,040	\$ 403,000	\$ 371,000	\$ 560,000	\$ 427,000	\$ 5,899,040
INTEREST INCOME	21,044	2,049	1,887	2,848	2,172	30,000
<b>TOTAL REVENUES</b>	<b>4,159,084</b>	<b>405,049</b>	<b>372,887</b>	<b>562,848</b>	<b>429,172</b>	<b>5,929,040</b>
<b>EXPENSES</b>						
ADMINISTRATION	211,079	20,557	18,925	28,565	21,781	300,907
PERSONNEL	239,811	125,488	76,170	-	105,161	546,631
OPERATING EXPENSES	2,744,637	243,925	156,709	520,800	178,215	3,844,286
<b>TOTAL EXPENSES</b>	<b>3,195,527</b>	<b>389,970</b>	<b>251,804</b>	<b>549,365</b>	<b>305,158</b>	<b>4,691,824</b>
<b>OPERATING REVENUES OVER (UNDER) EXPENSES</b>	<b>963,557</b>	<b>15,080</b>	<b>121,083</b>	<b>13,483</b>	<b>124,014</b>	<b>1,237,216</b>
<b>NON-OPERATING REVENUE (EXPENSES)</b>						
NON-OPERATING REVENUES	43,737	4,260	3,921	5,919	4,513	62,350
CAPITAL OUTLAY	(20,000)	(10,000)	(10,000)	-	(20,000)	(60,000)
TRANSFER TO GENERAL FUND	(587,136)	(57,181)	(52,640)	(79,457)	(60,586)	(837,000)
BAD DEBT CHARGED OFF	(13,984)	(1,360)	(1,320)	(1,890)	(1,442)	(19,996)
DEPRECIATION EXPENSE	(87,627)	(36,230)	(101,132)	(1,709)	(119,373)	(346,070)
OTHER NON-OPERATING EXPENSES	(351)	(34)	(31)	(47)	(36)	(500)
NON OPERATING INTEREST EXP	(4,209)	(410)	(30,377)	(570)	(434)	(36,000)
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>(669,569)</b>	<b>(100,955)</b>	<b>(191,580)</b>	<b>(77,754)</b>	<b>(197,358)</b>	<b>(1,237,216)</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 293,988</b>	<b>\$ (85,875)</b>	<b>\$ (70,497)</b>	<b>\$ (64,271)</b>	<b>\$ (73,345)</b>	<b>\$ 0</b>