MEMORANDUM

TO: Mayor and Council
FROM: David Watson, City Manager
DATE: September 16, 2010
SUBJECT: 2010-2011 Budget

Attached you will find the final 2010-2011 budget as proposed by staff and reviewed by the Budget and Finance Committee. Since your last workshop, we have made some additional adjustments that resulted in reductions in transfers from the beginning balance. This continues our management decisions from last year to reduce one time transfers and improve our beginning balances. We improved the beginning balance in Solid Waste, Water, Sewer and General Funds in this year's budget.

As you may recall, the current budget was approved with a 10% reduction in general fund non-employee expenses and the water and sewer non-employee expenses were reduce by 20%. The proposed budget starts with that reduced funding level.

The following is a summary of actions or decisions made to create this budget.

- A Cost of Living Allowance (COLA) of 1.5 % from the current budget of 2%. In the past the budget has used the Consumers Products Index trailing last 12 months to forecast the future cost of living. That process was always just catching up and did not forecast future costs. This year's recommendation is not necessarily following a formula as the previous 12 months CPI has been 1.2%. The current budget used 2% with CPI of 2.7%. What it does is respect the value of our employees while considering the real world in which many local employers are freezing wages or even reducing salaries to make businesses survive.
- Personnel Changes and Expense:
    - Employee's share of health insurance premium increased. The 1.5% COLA increase (compared to 1.2% CPI) will help our employees absorb the health insurance increase this year.

- Capital Plan
  As we did in the current budget, we have concentrated our capital expenses on projects with matching or dedicated revenues. Staff reduced the original request by $85,000 to help balance the budget. The AMR project is in the budget and shows no electric rate increase but the water will need at least a 5% increase. The original budget proposed by staff had a 11% increase. The Budget and Finance Committee reduced that amount to 5% or $0.40 increase on a minimum water bill.

The refinancing of City Hall allows the City to pay off the Public Safety Building, Cameron Ambulance District and City Hall original debt. The refinancing also creates in the capital budget $1,000,000 for road improvements.

PROJECTS WITH GRANTS

- Airport Hangar $400,000 90% grant
- Chloramines SRF $273,000

PROJECTS WITH DEDICATED FUNDING SOURCE

- Road Improvement Plan $1,000,000
- AMR Electric $1,038.000
- AMR Water SRF $1,500,000

PROJECTS NEEDED FOR OPERATIONS

- Public Works Mowers $19,000
- GIS Aerial's $28,000
- Radio Frequency $10,000
- PD Phone System $15,000
- PD Generator $65,000
- PD One Patrol Car $25,000

At the Workshop on Monday, I will present an overview. Staff has prepared an alternative budget that removes the AMR and refinancing of City Hall. These alternates are prepared at the summary level and are in your packet. The Budget and Finance committee felt that these alternatives should be available for discussion. Also in your workshop notebook are historical rate increases for water and electric and ranked comparisons for electric and water rates.

This budget does not include revenue or expense if the ½% sales tax is approved by the voters in November. If the sales tax is approved staff will prepare a budget amendment for Council's consideration.

If you have any questions before Monday please contact me.

Bill 2010-50

AN ORDINANCE APPROVING THE CITY OF CAMERON BUDGET OF THE ENSUING FISCAL YEAR OCTOBER 1, 2010 TO SEPTEMBER 30, 2011

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF CAMERON, CLINTON AND DeKALB COUNTIES, MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby has approved and adopted a budget for the fiscal year 2009-2010.

Section 2. The Budget for the fiscal year 2010-2011 is made a part of this ordinance and attached hereto.

Read two times, passed and approved this 20th day of September 2010.

_____
Mayor Dennis M. Clark

ATTEST:

_____
City Clerk

DEPARTMENT TOTALS

	L Y ACTUAL 2008 -2009	CURR BUDGET 2009 - 2010	EST YR END 2009 - 2010	NEW BUDGET 2010 - 2011
GENERAL FUND				
TAX REVENUE	$ 516,636	$ 574,250	$ 575,800	$ 562,500
REVENUE	$ 3,551,682	$ 3,700,758	$ 3,402,028	$ 4,898,800
CEMETERY	$ 7,995	$ 8,200	$ 4,100	$ 6,200
	$ 4,076,313	$ 4,283,208	$ 3,981,928	$ 5,467,500
EXPENSES:				
ADMINISTRATION	$ 301,915	$ 297,022	$ 254,666	$ 295,515
POLICE	$ 1,710,643	$ 1,661,528	$ 1,660,696	$ 1,830,900
FIRE	$ 267,963	$ 276,551	$ 261,959	$ 238,729
PUBLIC WORKS	$ 1,303,341	$ 1,464,551	$ 1,303,461	$ 1,920,511
COMM DEVELOPMENT	$ 120,672	$ 112,562	$ 109,980	$ 115,292
MUNI BLDG	$ 146,645	$ 127,905	$ 157,365	$ 271,455
CEMETERY	$ 32,212	$ 46,097	$ 43,650	$ 46,150
MUNI COURT	$ 73,232	$ 71,665	$ 72,728	$ 72,325
CODE ENFORCEMENT	$ 209,074	$ 228,980	$ 205,300	$ 228,800
	$ 4,165,697	$ 4,286,861	$ 4,069,805	$ 5,019,677
SEWER				
REVENUE	$ 1,522,808	$ 1,731,100	$ 1,513,750	$ 1,802,653
EXPENSES				
ADMINISTRATION	$ 393,229	$ 386,114	$ 351,465	$ 358,645
TREATMENT	$ 575,257	$ 525,200	$ 468,513	$ 649,083
COLLECTION	$ 269,739	$ 306,871	$ 230,143	$ 387,292
DEBT SERVICE	$ 192,449	$ 458,735	$ 451,012	$ 406,900
	$ 1,430,674	$ 1,676,920	$ 1,501,133	$ 1,801,920
WATER				
REVENUE	$ 1,814,110	$ 3,639,731	$ 4,225,040	$ 3,866,823
EXPENSES				
ADMINISTRATION	$ 120,086	$ 126,738	$ 117,465	$ 136,270
PRODUCTION	$ 852,661	$ 820,357	$ 825,425	$ 1,211,011
DISTRIBUTION	$ 266,352	$ 1,614,619	$ 2,714,059	$ 1,794,877
DEBT SERVICE	$ 386,659	$ 670,650	$ 519,546	$ 592,250
	$ 1,625,758	$ 3,232,364	$ 4,176,495	$ 3,734,408
ELECTRIC				
REVENUE	$ 7,506,129	$ 8,160,154	$ 7,614,020	$ 9,011,978
EXPENSES				
ADMINISTRATION	$ 490,654	$ 629,582	$ 576,514	$ 655,150
PRODUCTION	$ 5,279,284	$ 5,824,091	$ 5,691,132	$ 5,853,845
DISTRIBUTION	$ 968,866	$ 1,432,037	$ 1,261,105	$ 2,502,080
	$ 6,738,804	$ 7,885,710	$ 7,528,751	$ 9,011,075

	DEPARTMENT TOTALS L Y ACTUAL 2008 -2009	CURR BUDGET 2009 - 2010	EST YR END 2009 - 2010	NEW BUDGET 2010 - 2011
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REVENUE	$ 3,551,682	$ 3,700,758	$ 3,579,740	$ 3,361,800
CEMETERY	$ 7,995	$ 8,200	$ 4,100	$ 6,200
	$ 4,076,313	$ 4,283,208	$ 4,161,529	$ 3,930,500
EXPENSES:				
ADMINISTRATION	$ 301,915	$ 297,022	$ 263,058	$ 283,515
POLICE	$ 1,710,643	$ 1,661,528	$ 1,655,051	$ 1,830,900
FIRE	$ 267,963	$ 276,551	$ 261,959	$ 238,729
PUBLIC WORKS	$ 1,303,341	$ 1,464,551	$ 1,463,461	$ 1,120,511
COMM DEVELOPMENT	$ 120,672	$ 112,562	$ 109,888	$ 115,292
MUNI BLDG	$ 146,645	$ 127,905	$ 156,411	$ 271,455
CEMETERY	$ 32,212	$ 46,097	$ 43,650	$ 46,150
MUNI COURT	$ 73,232	$ 71,665	$ 72,650	$ 72,325
CODE ENFORCEMENT	$ 209,074	$ 228,980	$ 205,300	$ 228,800
	$ 4,165,697	$ 4,286,861	$ 4,231,428	$ 4,207,677
SEWER				
REVENUE	$ 1,522,808	$ 1,731,100	$ 1,513,750	$ 1,802,653
EXPENSES				
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COLLECTION	$ 269,739	$ 306,871	$ 230,151	$ 387,292
DEBT SERVICE	$ 192,449	$ 458,735	$ 451,753	$ 406,900
	$ 1,430,674	$ 1,676,920	$ 1,501,882	$ 1,801,920
WATER				
REVENUE	$ 1,814,110	$ 3,639,731	$ 4,225,040	$ 2,366,823
EXPENSES				
ADMINISTRATION	$ 120,086	$ 126,738	$ 117,465	$ 136,270
PRODUCTION	$ 852,661	$ 820,357	$ 825,425	$ 1,211,011
DISTRIBUTION	$ 266,352	$ 1,614,619	$ 2,714,059	$ 294,877
DEBT SERVICE	$ 386,659	$ 670,650	$ 524,700	$ 471,850
	$ 1,625,758	$ 3,232,364	$ 4,181,649	$ 2,114,008
ELECTRIC				
REVENUE	$ 7,506,129	$ 8,160,154	$ 7,614,020	$ 7,973,978
EXPENSES				
ADMINISTRATION	$ 490,654	$ 629,582	$ 577,728	$ 655,150
PRODUCTION	$ 5,279,284	$ 5,824,091	$ 5,691,132	$ 5,853,845
DISTRIBUTION	$ 968,866	$ 1,432,037	$ 1,261,105	$ 1,464,080
	$ 6,738,804	$ 7,885,710	$ 7,529,965	$ 7,973,075

2010 -2011

Budget Analysis

After Finance Committee

Review

September 16, 2010

I.Solid Waste Fund

A. Revenue no new revenue charges or grants expected this fiscal year. All residential utility billing units who are eligible for charges are now getting billed monthly. Such as Landfill and Recycle Fees.

B. Expenses have added Clinco costs for picking up small trash on Walnut Street.

II. Airport Fund

A. Grant revenue activity of $477,000. City contributions match of $25,000.

B. Airport improvement project amount of $502,000.

III. Electric Fund

A. Revenues, estimating revenues to remain same due to no known industrial/commercial expansion planned within next 12 months.

B. Expenses, Planned improvements within next two years if approved. Overhead primary at Rockwool, pole yard storage for transformers improvements, Sukup project additional conductor, purchase Chipper equipment, re-conductor primary at West & Euclid to Ford Street two year project (1st year engineering costs, 2nd year construction) . Purchase of AMR system and replacement of electric meters.

C. Reduced Transfer from Reserve for Electric Fund**,**

Electric system AMR still in budget at this point in time, partial funding for copy machine removed from budget, Electric department consolidation removed from budget, reduced engineering fees for re-conductor primary West & Euclid to Ford.

IV. Water Fund

A. Revenues, Water rates increase 11% for Choloramines/Other Capital required capital improvements & AMR financing for AMR system.

B. Expenses, GNWWC dues and feasibility study contribution. Structure maintenance and improvements, adding South Water tower on scheduled maintenance program as required by SRF program, and installation of AMR meters and system.

Retained AMR Financing for Water Fund. Removed partial funding for copy machine, AMR meter project and future debt service for proposed AMR program included in details of budget report.

Reduced estimated water rate increase of 11% to 5%. A 5% increase on a minimum water bill would be $0.40. Current minimum water rate $8.03, new minimum water bill $8.43.

V. Sewer Fund

A. Revenue, Rate increase proposed for I & I improvements.

B. Expenses, Structure repairs and improvements, engineering for disinfection plant effluent processes, additional land acquisition, Basin #1 study (SSES) beginning.

Reduced estimated increase of Sewer service charge fees. Removed partial funding for copy machine, reduced amount available for SCADA/Preliminary engineering Disinfection plant effluent, and Basin #1 study.

VI. General Fund

A. *Revenues,* Gross Receipts on cable and telephone trending slightly higher. City will continue to bill dispatch fees to Ambulance district after lease buyout in April 2011. New this year NITRO office lease amounting to $6,000 in new funds. Refinancing City Hall building for $1,537,000 would create $1,000,000 funding for street improvements. Remaining funds from the refinancing process would be distributed as follows: $137,800 Ambulance district PSB lease buyout, $369,000 for the existing City Hall debt service. PSB final debt service payment of $79,500. A ten year repayment of debt service is proposed. Estimating property tax and sales tax proceeds to remain at previous levels.

B. Expenses:

1. Administration replace oldest of two copy machines, cost to be distributed.

Removed partial funding for copy machine.

2. Police dept. continued maintenance and equipment repairs. Phone system replacement parts not available for repairs, current generator system does not provide emergency power to entire building, service radios will need to be replaced by 2012 by FCC mandate, rotate three new vehicles into patrol fleet, older patrol vehicles reassigned to detective car and current detective car out rotate out of fleet along with two other vehicles. New patrol vehicles would reduce vehicle repair costs.

Reduce purchase of patrol vehicles to one.

3. Fire dept. Aerial truck debt service finished only Pumper truck with on-going debt service. Continuing SCBA certification, pager upgrades for firefighters, would like to start reserve funds for future fire truck improvements.

4. Public Works would like to continue GIS & mapping improvements and updated photography, street sweeper is in repayment with 2nd of 4th payments in fiscal year 2010-2011. Equipment additions crack seal machine to continue with crack/seal program started, work release mowers. Enhance street improvement program with proceeds from City Hall refinancing, future debt service for street improvements funded in this department.

Removed purchase of crack/seal machine.

5. Community Development re-aligning costs to improve marketing plan, continue advertising and communication expenses.

6. Municipal Buildings existing structure improvements such as roofing program. Ambulance lease payout and City Hall debt service scheduled from this department.

7. Inspection/Code Enforcement professional services required for animal health and spay/neuter programs, code active in pursuing nuisance and absentee property owners results in the city obtaining mowers to abate some nuisance violations. Nuisance fees may or may not be recovered due to how property title is transferred, i.e. Courthouse tax sale or private property transfer.

CITY OF CAMERON
ELECTRIC RATES

						Average Residential Consumption July 2010 (kwh)	Cost
ELECTRIC RATES EFFECTIVE 1-01-88							
R-1 RESIDENTIAL SERVICE 12-321							
FIRST	50	KWH	0.1190	$	5.95		
NEXT	150	KWH	0.0890	$	13.35	**1081**	**$84.57**
NEXT	800	KWH	0.0750	$	60.00		
NEXT	1000	KWH	0.0650	$	65.00		
EXCESS		KWH	0.0560				
	MIN	BILL		$	5.95		
ELECTRIC RATES EFFECTIVE 3-1-03							
R-1 RESIDENTIAL SERVICE 12-321							
FIRST	40	KWH	0.1500	$	6.00		
NEXT	960	KWH	0.0770	$	73.92	**1081**	**$84.46**
EXCESS		KWH	0.0560				
	MIN	BILL		$	6.00		
ELECTRIC RATES EFFECTIVE 4-1-06							
R-1 RESIDENTIAL SERVICE 12-321							
FIRST	40	KWH	0.1540	$	6.16		
NEXT	960	KWH	0.0810	$	77.76	**1081**	**$88.78**
EXCESS		KWH	0.0600				
	MIN	BILL		$	6.16		
ELECTRIC RATES EFFECTIVE 5-1-07							
R-1 RESIDENTIAL SERVICE 12-321							
FIRST	40	KWH	0.1567	$	6.27		
NEXT	960	KWH	0.0837	$	80.35	**1081**	**$91.70**
EXCESS		KWH	0.0627				
	MIN	BILL		$	6.27		
ELECTRIC RATES EFFECTIVE 06-1-08							
R-1 RESIDENTIAL SERVICE 12-321							
FIRST	40	KWH	0.1702	$	6.81		
NEXT	960	KWH	0.0972	$	93.31	**1081**	**$106.29**
EXCESS		KWH	0.0762				
	MIN	BILL		$	6.81		
ELECTRIC RATES EFFECTIVE 05-1-09							
R-1 RESIDENTIAL SERVICE 12-321							
FIRST	40	KWH	0.1832	$	7.33		
NEXT	960	KWH	0.1102	$	105.79	**1081**	**$120.35**
EXCESS		KWH	0.0892				
	MIN	BILL		$	7.33		

CITY OF CAMERON
WATER RATES

						Estimated Residential Consumption (cu ft)	Cost
WATER RATES EFFECTIVE 1-1-98							
RESIDENTIAL AND COMMERCIAL							
FIRST	200	CU FT	6.64	MINIMUM	$6.64		
NEXT	1400	CU FT	3.18	PER 100	$44.52	**669**	**$21.55**
NEXT	2000	CU FT	2.18	PER 100	$43.60		
EXCESS		CU FT	1.62	PER 100			
WATER RATES EFFECTIVE 8-1-06							
RESIDENTIAL AND COMMERCIAL							
FIRST	200	CU FT	7.10	MINIMUM	$7.10		
NEXT	1400	CU FT	3.40	PER 100	$47.60	**669**	**$23.05**
NEXT	2000	CU FT	2.33	PER 100	$46.60		
EXCESS		CU FT	1.73	PER 100			
WATER RATES EFFECTIVE 4-1-08							
RESIDENTIAL AND COMMERCIAL							
FIRST	200	CU FT	7.46	MINIMUM	$7.46		
NEXT	1400	CU FT	3.57	PER 100	$49.98	**669**	**$24.20**
NEXT	2000	CU FT	2.45	PER 100	$49.00		
EXCESS		CU FT	1.82	PER 100			
WATER RATES EFFECTIVE 10-1-09							
RESIDENTIAL AND COMMERCIAL							
FIRST	200	CU FT	8.03	MINIMUM	$8.03		
NEXT	1400	CU FT	3.84	PER 100	$53.76	**669**	**$26.04**
NEXT	2000	CU FT	2.64	PER 100	$52.80		
EXCESS		CU FT	1.96	PER 100			
WATER RATE ESTIMATED FOR FY 2010-2011							
		5%				**669**	**$27.34**

**Average Residential Water Consumption for City of Cameron Residents July 2010 was 504 cu ft.
For comparsion purposes to other communities we raised our consumption amount.

CITY OF CAMERON
WATER RATES

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WATER RATES EFFECTIVE 1-1-98							
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FIRST	200	CU FT	6.64	MINIMUM	$6.64		
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WATER RATES EFFECTIVE 8-1-06							
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WATER RATES EFFECTIVE 4-1-08							
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WATER RATES EFFECTIVE 10-1-09							
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WATER RATE ESTIMATED FOR FY 2010-2011							
		5%				**669**	**$27.34**

**Average Residential Water Consumption for City of Cameron Residents July 2010 was 504 cu ft.
For comparsion purposes to other communities we raised our consumption amount.

Source: U.S. Energy Information Administration-Dept. of Energy

Electric Rates Average Cents per kWh

	May-10	May-09	
West North Central	**10.27**	**10.02**	
Iowa	10.56	10.58	
Kansas	10.26	10.08	
Minnesota	10.68	10.4	
Missouri	10.13	9.79	
Cameron	**10.15**	**10.15**	Source: City Billing Summary
Nebraska	9.98	9.83	
North Dakota	9.38	8.87	
South Dakota	9.76	9.26	

DEBT SCHEDULE

ITEM	DEPT	PYMT DATE	PYMT AMT	FINAL PYMT	PYMT FREQ	LINE ITEM	LOCATION
CITY HALL	GENERAL/UTIL	10/1/2010	INT 9,000		ANNUAL	MULTIPLE DEPT	COMMERCE BANK
		4/1/2011	P/I 369,000	4/1/2011			
	****Cost Distribution FY 2010-2011 City Hall Pmt**						
	Electric Fund		**161,782**				
	Water Fund		**57,732**				
	Sewer Fund		**50,797**				
	General Fund		**107,689**				
			378,000				
PSB - COP	POLICE/FIRE	10/1/2010	INT 2,250		ANNUAL	10-11-275-02	BANK OF NEW YORK
		4/1/2011	P/I 77,250	4/1/2011	ANNUAL	10-12-275-01	
PSB AMBULANCE	LEASE / TERMINATION	5/1/2011	137,800.00	5/1/2011			
PUMPER TRUCK	FIRE	11/1/2010	22,478	11/1/2011	ANNUAL	10-12-275	BANK MIDWEST
STREET SWEEPER	PUBLIC WORKS	2/1/2011	30,611	2/1/2013	ANNUAL	10-13-275	TYMCO INC
SRF 1992A	WASTEWATER	MONTHLY	P/I 8,066	7/1/2012	MONTHLY	09-1030	UMB BANK
SRF 1996B	WASTEWATER	MONTHLY	P/I 17,332	1/1/2016	MONTHLY	09-1040	UMB BANK
SRF 1998B	WATER	MONTHLY	P/I 23,213	1/1/2019	MONTHLY	08-1050	UMB BANK
SRF 2009	WATER	MONTHLY	P/I 6,978	9/30/2029	MONTHLY	08-1070	UMB BANK
ODOR CONTROL	SEWER	10/1/2010	P/I 31,528		SEMIANNUAL	09-23-295-00	BANK MIDWEST
		4/1/2011	P/I 31,528	4/1/2016	SEMIANNUAL	09-23-295-00	

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
SOLID WASTE MANAGEMENT								
REVENUES								
05-50-315-00 LANDFILL FEES	.00	11,235.84	26,381.13	26,000.00	24,109.40	27,000.00	24,500.00	1.04
05-50-320-00 RECYCLE FEES	.00	11,786.00	29,803.95	27,000.00	41,204.30	36,000.00	36,000.00	1.33
05-50-324-00 RESIDENTIAL WASTE	233,806.91	215,543.83	217,796.97	220,000.00	198,749.16	220,000.00	220,000.00	1.00
05-50-330-00 SALE OF RECYCLE BINS	87.00	138.00	876.00	1,125.00	846.10	1,000.00	1,000.00	.89
05-50-414-00 PENALTIES	3,117.28	3,269.81	5,236.71	3,600.00	5,281.40	5,500.00	5,500.00	1.53
05-61-316-00 INVESTMENT INCOME	6,538.08	6,850.93	4,328.02	6,500.00	2,641.32	6,500.00	6,500.00	1.00
05-61-320-00 GRANT FUND REVENUE	980.17	1,110.52	.00	16,275.00	16,500.00	1,500.00	16,275.00	.09
TOTAL REVENUES	244,529.44	249,934.93	284,422.78	300,500.00	289,331.68	297,500.00	309,775.00	.99

CALENDAR 9/2010, FISCAL 12/2010

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
SOLID WASTE MANAGEMENT FU								
EXPENSES								
05-00-101-00 SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
05-00-104-00 F.I.C.A.	.00	.00	.00	.00	.00	.00	.00	.00
05-00-105-00 GROUP MEDICAL	.00	.00	.00	.00	.00	.00	.00	.00
05-00-107-00 LAGERS	.00	.00	.00	.00	.00	.00	.00	.00
05-00-208-00 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	8,000.00	.00	.00
05-00-210-00 PRINTING & ADVERTISING	341.25	1,505.25	1,629.56	4,000.00	1,319.00	3,000.00	2,500.00	.75
05-00-210-01 RECYCLING PRINTING & ADV	.00	.00	151.50	2,000.00	1,068.48	2,000.00	2,000.00	1.00
05-00-211-00 SUBSCRIPTIONS & MEMBERSH	1,343.47	125.00	.00	500.00	125.00	500.00	200.00	1.00
05-00-214-00 INSURANCE	1,020.75	527.88	613.26	1,200.00	664.10	1,000.00	1,000.00	.83
05-00-215-00 STRUCTURE/SYSTEM/GROUNDS	13,131.32	300.58	5,367.58	6,500.00	2,121.95	6,500.00	10,000.00	1.00
05-00-216-00 EQUIPMENT MAINTENANCE	.00	.00	.00	500.00	318.78	500.00	500.00	1.00
05-00-254-00 RECYCLABLE COLLECTION	15,126.00	14,016.00	14,065.19	15,000.00	18,016.00	15,000.00	15,000.00	1.00
05-00-255-00 REFUSE COLLECTION	186,464.85	189,454.33	221,546.62	231,000.00	218,733.68	220,000.00	235,000.00	.95
05-00-256-00 LARGE ITEM COLLECTION	.00	.00	.00	10,800.00	5,862.15	10,500.00	11,000.00	.97
05-00-260-00 ADMIN. TRANSFER GENERAL	16,400.00	16,400.00	16,400.00	10,000.00	10,000.00	10,000.00	10,000.00	1.00
05-00-275-00 CAPITAL IMPROVEMENT PROJ	.00	.00	.00	17,854.00	17,854.00	.00	17,854.00	.00
TOTAL EXPENSES	233,827.64	222,329.04	259,773.71	299,354.00	276,083.14	277,000.00	305,054.00	.93

Solid Waste

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

05-00-208-00	Added Clinco costs of $8,000 for picking up small trash on Walnut St

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
AIRPORT FUND								
REVENUE								
06-61-316-00 INVESTMENT INCOME	40.35	19.43	.00	50.00	2.58	50.00	5.00	1.00
06-61-320-00 GRANT FUNDS	256,071.00	.00	53,970.00	354,000.00	85,320.00	477,000.00	54,000.00	1.35
06-61-330-00 AIRPORT FUELING STATION	21,780.02	57,607.23	37,116.47	53,000.00	55,064.40	49,000.00	45,000.00	.92
06-61-340-00 HOUSE RENTAL	200.00	4,950.00	4,950.00	5,400.00	2,700.00	5,400.00	5,000.00	1.00
06-61-388-00 MISCELLANEOUS	633.72	22,606.57	198.47	1,000.00	1,667.00	1,000.00	1,000.00	1.00
06-61-391-00 HANGAR RENTAL	24,534.50	23,982.50	23,446.80	30,000.00	22,305.00	33,000.00	30,000.00	1.10
06-61-392-00 CROPLAND RENTAL	11,300.00	10,800.00	10,800.00	10,800.00	5,400.00	18,300.00	10,800.00	1.69
06-61-397-00 TRANSFER FROM OTHER FUND	62,000.00	23,500.00	69,750.00	38,000.00	38,000.00	80,000.00	38,000.00	2.11
TOTAL REVENUE	376,559.59	143,465.73	200,231.74	492,250.00	210,458.98	663,750.00	183,805.00	1.35

Airport

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

06-61-320-00	Grant Revenue $477,000

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
AIRPORT FUND								
EXPENSES								
06-00-101-00 SALARIES	9,129.68	28,863.64	30,163.26	32,000.00	30,726.24	32,000.00	30,000.00	1.00
06-00-102-00 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
06-00-104-00 F.I.C.A.	604.46	1,917.85	1,985.96	2,445.00	1,995.40	2,100.00	2,000.00	.86
06-00-105-00 GROUP MEDICAL	1,964.72	6,068.78	6,815.28	7,575.00	7,350.88	8,000.00	7,575.00	1.06
06-00-107-00 LAGERS	.00	3,315.05	3,921.24	4,160.00	3,625.72	3,776.00	3,540.00	.91
06-00-108-00 UNEMPLOYMENT INSURANCE	.00	.00	.00	200.00	.00	200.00	200.00	1.00
06-00-208-00 PROFESSIONAL SERVICES	6,130.56	25,455.00	36,849.00	3,000.00	487.64	4,000.00	3,000.00	1.33
06-00-209-00 TRAVEL/TRAINING/EDUCATIO	140.00	263.82	188.81	600.00	737.99	1,000.00	900.00	1.67
06-00-214-00 INSURANCE	7,078.48	7,806.93	9,536.76	8,000.00	10,257.47	9,000.00	8,000.00	1.13
06-00-215-00 STRUCTURE/SYSTEM/GROUNDS	50,896.50	29,735.76	18,871.90	30,000.00	15,446.84	31,000.00	30,000.00	1.03
06-00-216-00 EQUIPMENT MAINTENANCE	90.99	2,145.54	668.04	2,000.00	1,911.92	3,000.00	2,000.00	1.50
06-00-219-00 TELEPHONE	61.88	1,869.20	1,711.31	2,000.00	1,803.38	1,800.00	1,700.00	.90
06-00-220-00 ELECTRICITY/WATER/SEWER	.00	6,387.79	7,262.57	7,800.00	6,185.16	8,500.00	7,000.00	1.09
06-00-222-00 HEATING - GAS	.00	4,652.68	2,621.61	3,000.00	1,694.63	3,000.00	3,000.00	1.00
06-00-226-00 GASOLINE & OIL	354.18	1,565.34	606.20	2,600.00	959.00	3,500.00	2,600.00	1.35
06-00-226-01 AVIATION FUEL	17,784.15	54,718.10	35,842.46	44,000.00	45,489.52	49,500.00	46,000.00	1.13
06-00-275-03 CAPITAL IMPROVEMENT PROJ	269,548.80	.00	.00	340,000.00	33,000.00	502,000.00	33,000.00	1.48
06-00-288-00 MISCELLANEOUS EXPENSES	21.21	760.22	454.39	500.00	88.34	1,000.00	500.00	2.00
TOTAL EXPENSES	363,805.61	175,525.70	157,498.79	489,880.00	161,760.13	663,376.00	181,015.00	1.35

Airport

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

06-00-275-03	Capital Improvements $502,000 has funding of Grant Revenue $477,000 with City match of $25,000

CALENDAR 9/2010, FISCAL 12/2010

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
ELECTRIC FUND								
REVENUES								
07-50-401-00 RESIDENTIAL SALES	2,881,649.02	3,085,079.84	3,497,875.59	3,768,832.00	3,402,099.76	3,673,834.00	3,545,000.00	.97
07-50-402-00 COMMERCIAL SALES	2,912,071.92	3,321,783.74	3,726,543.40	4,082,902.00	3,619,049.22	3,928,074.00	3,750,000.00	.96
07-50-414-00 PENALTIES	57,734.87	58,210.33	93,545.06	63,000.00	89,640.16	95,000.00	102,000.00	1.51
07-50-421-00 SECURITY LIGHTS	27,475.54	28,294.67	27,396.62	23,000.00	24,768.03	25,000.00	24,000.00	1.09
07-61-316-00 INVESTMENT INCOME	105,526.93	124,649.28	81,010.36	115,000.00	43,783.71	100,000.00	100,000.00	.87
07-61-316-01 REVENUE FROM THIRD ST AS	1,063.58	877.42	864.13	900.00	671.66	750.00	700.00	.83
07-61-339-00 SEMA REIMBURSEMENT ICE S	.00	66,185.07	.00	.00	.00	.00	.00	.00
07-61-399-00 TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	1,098,000.00	.00	.00
07-61-400-00 TRAN FROM GENERAL LAND P	.00	.00	.00	50,000.00	.00	50,000.00	50,000.00	1.00
07-61-413-00 JOBBING & MERCHANDISE	339.80	1,386.96	11,774.46	12,000.00	4,536.89	2,500.00	200.00	.21
07-61-425-00 LOSS CONTROL PROGRAM REI	8,555.83	4,482.00	4,361.00	6,200.00	6,231.00	6,500.00	6,500.00	1.05
07-61-433-00 CAPITAL CREDITS	36,374.51	30,051.38	14,709.10	8,000.00	14,896.43	8,000.00	8,000.00	1.00
07-61-434-00 POLE RENTAL	10,820.00	10,820.00	10,820.00	10,820.00	2,955.00	10,820.00	13,820.00	1.00
07-61-488-00 MISCELLANEOUS	21,944.57	16,648.33	36,121.50	18,000.00	16,000.00	12,000.00	12,000.00	.67
07-62-700-00 TAXABLE SALES	544.35	.00	1,108.26	1,500.00	1,509.20	1,500.00	1,800.00	1.00
TOTAL REVENUES	6,064,100.92	6,748,469.02	7,506,129.48	8,160,154.00	7,226,141.06	9,011,978.00	7,614,020.00	1.10

Electric Revenue

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

07-50-414-00	Penalties Trending higher
07-61-399-00	Transfer from Reserve to pay for Automated Meter Reading Upgrade

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	ELECTRIC FUND								
	ADMINISTRATION EXPENSES								
07-10-101-00	SALARIES	169,872.43	166,745.19	175,919.54	176,000.00	177,363.46	178,000.00	176,000.00	1.01
07-10-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
07-10-104-00	F.I.C.A.	11,889.60	11,545.99	11,950.00	13,050.00	12,062.98	13,050.00	12,500.00	1.00
07-10-105-00	GROUP MEDICAL	21,491.36	22,370.68	27,193.97	28,000.00	27,364.12	28,000.00	26,265.00	1.00
07-10-107-00	LAGERS	24,166.15	21,173.65	18,639.44	21,820.00	20,167.61	21,000.00	20,200.00	.96
07-10-208-00	PROFESSIONAL SERVICES	13,280.09	23,270.44	37,667.38	42,000.00	24,228.73	42,000.00	24,228.73	1.00
07-10-209-00	TRAVEL/TRAINING/EDUCATIO	8,239.85	13,661.73	8,697.73	15,000.00	10,101.53	15,000.00	13,300.00	1.00
07-10-210-00	PRINTING & ADVERTISING	5,877.57	6,638.88	3,676.93	7,000.00	1,433.10	3,700.00	1,550.00	.53
07-10-211-00	SUBSCRIPTIONS & MEMBERSH	2,266.10	2,937.00	3,448.21	4,800.00	4,849.16	4,800.00	4,800.00	1.00
07-10-214-00	INSURANCE	3,362.10	1,782.54	1,925.44	3,500.00	1,994.20	3,500.00	3,500.00	1.00
07-10-216-00	EQUIPMENT MAINTENANCE	1,891.41	2,881.36	2,136.89	2,900.00	1,550.34	2,500.00	1,500.00	.86
07-10-221-00	PAYMENT IN LIEU OF TAXES	54,000.00	57,201.00	62,856.96	64,800.00	54,000.00	64,800.00	57,000.00	1.00
07-10-223-00	DEPARTMENT/OFFICE SUPPLI	3,267.39	2,046.46	3,184.01	3,800.00	1,825.35	3,800.00	1,800.00	1.00
07-10-224-00	POSTAGE	6,844.78	7,004.53	6,273.83	6,800.00	5,835.54	6,500.00	5,700.00	.96
07-10-229-00	COLLECTION AGENCY FEES	.00	3,681.57	.00	4,000.00	3,853.38	4,000.00	4,000.00	1.00
07-10-230-00	PROMOTIONS	4,295.70	1,383.19	3,638.44	3,000.00	1,256.68	2,500.00	460.00	.83
07-10-231-00	DATA PROCESS./GIS TRANSF	9,099.96	9,099.96	9,000.00	9,000.00	7,554.99	9,000.00	8,000.00	1.00
07-10-232-00	TRANS COMMUNITY DEVELOPM	50,000.04	51,999.96	54,000.00	54,000.00	45,000.00	54,000.00	54,000.00	1.00
07-10-235-00	TRANSFER TO AIRPORT	44,000.00	11,000.00	26,000.00	33,000.00	33,000.00	65,000.00	33,000.00	1.97
07-10-250-00	LOSS CONTROL PROGRAM CON	9,969.63	8,459.52	9,406.33	13,700.00	18,217.38	14,000.00	14,000.00	1.02
07-10-255-00	JULY 4TH CONTRIBUTION	.00	10,861.40	6,054.53	15,000.00	4,042.09	15,000.00	15,000.00	1.00
07-10-256-00	ENTRY MARKERS	3,366.95	.00	.00	1,500.00	.00	1,500.00	1,500.00	1.00
07-10-275-00	SERVER UPGRADE	.00	31.51	.00	11,450.00	8,438.39	7,500.00	7,200.00	.66
07-10-275-01	COPY MACHINE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
07-10-288-00	MISCELLANEOUS	4,943.51	6,598.36	5,725.36	6,600.00	8,202.90	6,000.00	6,000.00	.91
07-10-290-00	DEBT SERVICE CITY HALL	16,719.35	15,192.62	13,258.86	88,862.00	85,010.03	90,000.00	85,010.00	1.01
	TOTAL ADMINSTRATION	468,843.97	457,567.54	490,653.85	629,582.00	557,351.96	655,150.00	576,513.73	1.04

CALENDAR 9/2010, FISCAL 12/2010

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	ELECTRIC FUND								
	PRODUCTION EXPENSES								
07-31-101-00	SALARIES	67,152.78	71,066.11	73,541.79	70,926.00	72,798.41	73,000.00	69,500.00	1.03
07-31-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
07-31-104-00	F.I.C.A.	4,869.27	5,159.49	5,299.55	5,425.00	5,180.31	5,425.00	5,100.00	1.00
07-31-105-00	GROUP MEDICAL	7,188.42	7,344.59	8,100.40	8,520.00	8,478.63	8,520.00	8,100.00	1.00
07-31-107-00	LAGERS	10,006.06	9,807.37	9,560.57	9,220.00	8,590.58	8,800.00	8,500.00	.95
07-31-208-00	PROFESSIONAL SERVICES	26,356.21	9,075.00	9,270.60	7,500.00	9,216.82	15,000.00	9,300.00	2.00
07-31-214-00	INSURANCE	16,684.06	7,934.79	9,824.25	20,000.00	14,131.49	15,000.00	15,000.00	.75
07-31-215-00	STRUCTURE/SYSTEM/GROUNDS	1,796.07	141.08	1,958.15	5,000.00	.00	2,500.00	.00	.50
07-31-216-00	EQUIPMENT MAINTENANCE	1,924.75	3,834.30	.00	4,500.00	.00	2,500.00	.00	.56
07-31-219-00	TELEPHONE	2,128.18	1,598.21	1,420.40	2,400.00	2,952.37	2,500.00	2,500.00	1.04
07-31-226-00	GENERATOR FUEL/OIL	740.30	.00	.00	.00	.00	.00	.00	.00
07-31-280-00	PURCHASE OF POWER	3,642,447.00	4,289,966.77	5,160,308.52	5,690,500.00	4,747,882.15	5,720,500.00	5,573,132.00	1.01
07-31-288-00	MISCELLANEOUS	101.00	145.00	.00	100.00	.00	100.00	.00	1.00
	TOTAL PRODUCTION	3,781,394.10	4,406,072.71	5,279,284.23	5,824,091.00	4,869,230.76	5,853,845.00	5,691,132.00	1.01

Electric Production

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

07-31-208-00	Cleaning $8,880/year + any maintenance for buildings

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
ELECTRIC FUND								
DISTRIBUTION EXPENSES								
07-32-101-00 SALARIES	313,434.15	320,112.43	342,449.87	375,962.00	364,454.74	370,000.00	355,000.00	.98
07-32-102-00 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
07-32-104-00 F.I.C.A.	22,434.83	23,540.31	24,954.19	28,800.00	26,396.83	28,800.00	26,000.00	1.00
07-32-105-00 GROUP MEDICAL	34,513.24	28,285.58	35,087.80	39,800.00	39,324.16	39,800.00	37,500.00	1.00
07-32-107-00 LAGERS	44,716.05	26,573.01	39,850.23	48,875.00	42,736.09	49,000.00	43,765.00	1.00
07-32-110-00 EMPLOYEE UNIFORM EXPENSE	551.04	516.60	413.28	.00	.00	.00	.00	.00
07-32-208-00 PROFESSIONAL/CONTRACTED	35,197.72	112,123.88	110,434.08	180,000.00	88,096.45	150,000.00	180,000.00	.83
07-32-214-00 INSURANCE	24,869.19	23,042.73	23,833.57	26,000.00	22,312.44	26,000.00	21,240.00	1.00
07-32-215-00 STRUCTURE/SYSTEMS/GROUND	64,512.53	100,047.81	68,355.13	120,000.00	101,566.55	120,000.00	90,000.00	1.00
07-32-216-00 EQUIPMENT MAINTENANCE	15,859.87	11,254.71	6,735.42	8,000.00	17,009.26	8,000.00	8,000.00	1.00
07-32-217-00 VEHICLE MAINTENANCE	2,723.02	8,212.33	4,670.02	10,000.00	9,974.19	11,000.00	12,000.00	1.10
07-32-219-00 TELEPHONE	540.45	611.83	635.17	600.00	540.64	550.00	500.00	.92
07-32-220-00 ELECTRICITY/WATER/SEWER	7,122.91	8,883.95	9,635.27	9,000.00	8,639.05	9,000.00	8,600.00	1.00
07-32-222-00 HEATING - GAS	6,195.36	8,005.11	6,434.42	5,500.00	6,923.42	5,500.00	5,500.00	1.00
07-32-223-00 DEPARTMENT/OFFICE SUPPLI	2,229.86	2,807.07	1,134.64	1,500.00	2,029.66	1,500.00	1,540.00	1.00
07-32-226-00 GASOLINE & OIL	12,269.65	14,971.65	8,656.47	14,000.00	9,456.75	12,320.00	8,800.00	.88
07-32-227-00 WEARING APPAREL	2,481.43	2,167.01	6,975.58	6,000.00	5,170.10	6,000.00	5,500.00	1.00
07-32-228-00 HARDWARE & HAND TOOLS	14,365.90	12,349.01	5,543.13	12,000.00	3,740.45	5,000.00	3,000.00	.42
07-32-230-00 TRANSFORMERS PURCHASED	32,247.00	80,415.36	84,644.87-	40,000.00	28,906.50	30,000.00	20,000.00	.75
07-32-231-00 SUBSTATIONS	33,338.79	2,102.56	.00	20,000.00	.00	20,000.00	5,000.00	1.00
07-32-232-00 ELECTRIC POLES & CROSS A	14,810.50	4,797.00	14,124.00	25,000.00	22,326.00	40,000.00	8,000.00	1.60
07-32-233-00 ELECTRIC WIRE	39,319.36	39,874.70	14,929.41-	45,000.00	6,405.43	45,000.00	8,000.00	1.00
07-32-265-00 STREET LIGHTING	10,455.64	7,397.63	2,300.19-	12,000.00	11,002.78	14,000.00	12,000.00	1.17
07-32-273-00 EQUIPMENT/VEHICLE PURCHA	.00	.00	.00	76,000.00	75,671.99	30,000.00	76,000.00	.39
07-32-275-00 CAPITAL PROJ TIMBERLINE	.00	6,615.00	.00	.00	.00	.00	.00	.00
07-32-275-01 CAPITAL PROJECTS HWY 69	.00	926.08	.00	.00	.00	.00	.00	.00
07-32-275-02 AUTOMATED METER READING	.00	.00	.00	.00	.00	1,038,000.00	.00	.00
07-32-275-03 SCADA	2,810.00	.00	.00	.00	.00	5,000.00	.00	.00
07-32-275-05 MAIN ST DECOR. LIGHT REP	.00	671.23	.00	.00	.00	.00	.00	.00
07-32-275-06 HIGHWAY 36 LIGHTING PROJ	5,637.38	661.28	.00	.00	.00	.00	.00	.00
07-32-275-07 POWER LINE CONSTRUCTION	.00	.00	.00	.00	.00	101,700.00	.00	.00
07-32-275-08 ELECTRIC DIV. CONSOLIDAT	.00	.00	.00	.00	.00	.00	.00	.00
07-32-287-00 MUNICIPAL GROSS RECEIPTS	284,132.72	320,492.91	359,308.71	325,000.00	321,592.41	335,410.00	325,000.00	1.03
07-32-288-00 MISCELLANEOUS	1,816.08	2,500.56	1,509.45	3,000.00	295.07	500.00	160.00	.17
TOTAL DISTRIBUTION	1,028,584.67	1,169,959.33	968,865.96	1,432,037.00	1,214,570.96	2,502,080.00	1,261,105.00	1.75

Electric Distribution

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

	3 0 Overhead primary Rockwool
07-32-233-00	Sukup project will have some need for additional conductor
07-32-273-00	Chipper
07-32-275-02	AMR Tower Base Station $240,000, Replace Electric meters $798,000
07-32-275-07	Re-conductor primary at West & Euclid to Ford St in 2010/11 engineering $101,700.
	2011/12 construction for $892,908

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
WATER FUND									
REVENUES									
08-50-501-00	SALE OF METERED WATER	1,255,958.53	1,248,104.71	1,164,584.71	1,308,194.00	1,165,240.18	1,357,811.00	1,198,107.00	1.04
08-50-512-00	BULK WATER SALES	1,629.75	1,550.75	1,476.75	1,400.00	1,427.50	1,300.00	1,300.00	.93
08-50-513-00	RURAL WATER SALES	259,303.82	260,024.95	259,738.77	284,834.00	286,052.66	294,062.00	283,000.00	1.03
08-50-514-00	WATER 55% OF SEWER SURCH	44,339.00	.00	.00	49,583.00	.00	36,000.00	49,583.00	.73
08-50-515-00	PENALTIES	11,454.00	11,226.78	15,771.18	12,500.00	15,268.12	16,000.00	16,800.00	1.28
08-61-316-00	INTEREST INCOME	7,296.43	7,376.46	4,496.91	7,500.00	2,470.04	6,500.00	6,000.00	.87
08-61-316-02	INTEREST INCOME 1998B SR	45,122.07	43,012.39	40,411.00	39,000.00	20,799.97	39,000.00	37,000.00	1.00
08-61-500-00	TRANS FROM SEWER 3/8 SAL	309,000.00	309,000.00	302,400.00	250,000.00	208,333.30	239,000.00	240,000.00	.96
08-61-514-00	JOBBING & MERCHANDISE	95.31	2,442.82	190.23	600.00	1,737.71	750.00	750.00	1.25
08-61-516-00	WATER TAP FEES	9,065.00	3,185.90	551.00	2,200.00	2,004.93	2,500.00	2,500.00	1.14
08-61-588-00	MISCELLANEOUS	5,911.10	5,985.64	9,009.14	6,400.00	6,480.14	6,400.00	6,500.00	1.00
08-61-625-00	TOWER ANTENNA LEASE	10,647.92	10,985.28	10,985.28	12,000.00	10,985.28	12,500.00	12,500.00	1.04
08-61-626-00	WIND ENERGY LEASE AT RES	.00	.00	.00	2,000.00	2,000.00	1,000.00	2,000.00	.50
08-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00	.00
08-62-700-00	TAXABLE SALES	7,957.87	6,824.43	4,495.17	4,000.00	6,560.16	4,000.00	4,000.00	1.00
08-63-815-00	BOND PROCEEDS	.00	.00	.00	1,659,520.00	1,363,168.87	1,500,000.00	1,365,000.00	.90
08-63-820-00	ARRA GRANT	.00	.00	.00	.00	854,385.57	350,000.00	1,000,000.00	.00
	TOTAL REVENUES	1,967,780.80	1,909,720.11	1,814,110.14	3,639,731.00	3,946,914.43	3,866,823.00	4,225,040.00	1.06

Water Revenue

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

08-50-501-00	Sale of Metered Water 5% Increase on Sales to cover Chloramines/Other Capital
08-63-815-00	AMR Financing $1,500,000

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	WATER FUND								
	ADMINISTRATION EXPENSES								
08-10-101-00	SALARIES	41,349.37	40,617.34	42,841.71	43,000.00	43,218.32	45,000.00	42,000.00	1.05
08-10-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
08-10-104-00	F.I.C.A.	2,895.43	2,814.69	2,913.21	3,220.00	2,942.64	3,350.00	3,000.00	1.04
08-10-105-00	GROUP MEDICAL	4,315.44	4,440.70	5,508.08	5,695.00	5,534.73	5,900.00	5,350.00	1.04
08-10-107-00	LAGERS	5,800.23	5,081.26	4,473.51	5,632.00	4,840.13	5,400.00	5,040.00	.96
08-10-208-00	PROFESSIONAL SERVICES	15,247.98	19,174.64	19,170.04	18,050.00	14,961.38	33,620.00	19,500.00	1.86
08-10-209-00	TRAVEL/TRAINING/EDUCATIO	5,000.54	3,831.11	6,010.48	4,500.00	4,154.64	4,700.00	4,700.00	1.04
08-10-210-00	PRINTING & ADVERTISING	5,682.35	5,859.72	2,379.85	5,415.00	1,577.36	650.00	650.00	.12
08-10-211-00	SUBSCRIPTIONS & MEMBERSH	1,769.23	1,870.00	11,731.00	2,700.00	11,823.87	11,500.00	11,200.00	4.26
08-10-214-00	INSURANCE	801.30	429.00	432.54	500.00	432.93	400.00	400.00	.80
08-10-216-00	EQUIPMENT MAINTENANCE	907.57	1,320.92	1,229.00	1,625.00	1,263.29	700.00	678.00	.43
08-10-221-00	PAYMENT IN LIEU OF TAXES	3,235.08	3,099.96	3,044.04	2,745.00	2,287.50	2,400.00	2,400.00	.87
08-10-223-00	DEPARTMENT/OFFICE SUPPLI	4,930.71	4,146.72	4,080.56	3,468.00	3,741.75	3,200.00	3,200.00	.92
08-10-224-00	POSTAGE	8,387.51	6,890.22	6,447.97	6,228.00	6,761.77	6,800.00	6,800.00	1.09
08-10-229-00	COLLECTION AGENCY FEES	.00	2,761.18	.00	2,900.00	2,890.04	2,900.00	2,900.00	1.00
08-10-231-00	DATA PROCESS./GIS TRANSF	9,699.96	9,699.96	6,500.04	5,860.00	4,883.30	5,500.00	5,500.00	.94
08-10-256-00	ENTRY MARKERS	115.00	.00	.00	1,500.00	.00	500.00	.00	.33
08-10-275-00	SERVER UPGRADE	.00	.00	.00	11,450.00	8,173.46	1,500.00	1,830.00	.13
08-10-275-01	COPY MACHINE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
08-10-288-00	MISCELLANEOUS	1,645.98	2,438.36	3,324.41	2,250.00	2,914.70	2,250.00	2,317.00	1.00
	TOTAL ADMINSTRATION	111,783.68	114,475.78	120,086.44	126,738.00	122,401.81	136,270.00	117,465.00	1.08

Water Administration

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

08-10-208-00	GNWWC - Water Agreement Feasibility $15,000
	Building Cleaning $3,120
08-10-211-00	GNWWC - Membership Fees

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
WATER FUND								
PRODUCTION EXPENSES								
08-20-101-00 SALARIES	201,460.18	213,200.52	220,625.90	212,778.00	218,396.21	220,000.00	215,400.00	1.03
08-20-102-00 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
08-20-104-00 F.I.C.A.	14,606.63	15,476.43	15,897.38	16,277.00	15,539.24	16,277.00	15,500.00	1.00
08-20-105-00 GROUP MEDICAL	21,564.66	22,033.03	24,301.04	25,560.00	25,435.25	25,560.00	24,200.00	1.00
08-20-107-00 LAGERS	30,017.28	29,421.48	28,681.24	27,661.00	25,770.41	26,400.00	25,848.00	.95
08-20-208-00 PROFESSIONAL SERVICES	4,065.81	7,258.17	15,376.46	9,025.00	5,482.00	14,000.00	6,950.00	1.55
08-20-214-00 INSURANCE	20,549.61	16,975.05	16,479.20	20,750.00	13,728.61	21,788.00	12,813.00	1.05
08-20-215-00 STRUCTURE/SYSTEM/GROUNDS	547.82	52,726.97	36,368.58	49,310.00	25,786.03	68,000.00	16,350.00	1.38
08-20-216-00 EQUIPMENT MAINTENANCE	18,574.51	11,822.06	13,787.16	14,000.00	12,157.96	14,600.00	12,730.00	1.04
08-20-217-00 VEHICLE MAINTENANCE	202.00	261.42	2,840.87	1,000.00	393.57	1,050.00	300.00	1.05
08-20-219-00 TELEPHONE	2,752.01	2,549.98	2,315.37	2,000.00	2,381.05	2,500.00	2,389.00	1.25
08-20-220-00 ELECTRICITY/WATER/SEWER	162,864.82	163,736.56	168,595.23	135,000.00	170,408.13	175,000.00	173,269.00	1.30
08-20-222-00 HEATING - GAS	4,729.64	6,110.24	5,747.74	7,220.00	3,473.19	7,220.00	4,811.00	1.00
08-20-226-00 GASOLINE & OIL	2,096.50	2,425.18	1,832.61	3,160.00	2,017.11	3,160.00	1,913.00	1.00
08-20-227-00 WEARING APPAREL	1,645.15	1,625.62	1,619.34	1,656.00	1,647.55	1,956.00	2,475.00	1.18
08-20-228-00 HARDWARE & HAND TOOLS	123.31	199.99	480.96	500.00	.00	500.00	.00	1.00
08-20-240-00 PAINTING & PAINTING SUPP	71.97	139.67	.00	400.00	.00	400.00	.00	1.00
08-20-251-00 CHEMICALS	215,786.22	222,568.64	251,436.37	247,000.00	237,828.37	264,000.00	248,213.00	1.07
08-20-252-00 LAB SUPPLIES & TESTING F	6,486.42	6,784.82	7,661.17	7,670.00	7,738.25	9,380.00	5,608.00	1.22
08-20-273-00 EQUIPMENT/VEHICLE PURCHA	9,338.35	964.00	7,759.18	7,220.00	7,162.30	8,050.00	9,450.00	1.11
08-20-275-00 CAPITAL PROJECTS	.00	174.09	.00	.00	.00	273,000.00	.00	.00
08-20-275-01 LAND ACQUISITION	.00	.00	.00	.00	.00	10,000.00	.00	.00
08-20-275-04 WATER TOWER MAINTENANCE	6,225.00	17,405.71	30,684.64	31,900.00	31,369.39	47,870.00	47,055.00	1.50
08-20-288-00 MISCELLANEOUS	9,079.60	300.35	170.48	270.00	126.47	300.00	151.00	1.11
TOTAL PRODUCTION	732,787.49	794,159.98	852,660.92	820,357.00	806,841.09	1,211,011.00	825,425.00	1.48

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
WATER FUND								
DISTRIBUTION EXPENSES								
08-21-101-00 SALARIES	102,165.58	110,647.46	115,877.66	118,935.00	116,444.97	125,165.00	114,315.00	1.05
08-21-102-00 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
08-21-104-00 F.I.C.A.	7,383.46	8,019.17	8,394.89	9,098.00	8,417.78	8,900.00	8,450.00	.98
08-21-105-00 GROUP MEDICAL	11,917.66	12,778.64	14,100.59	14,712.00	14,669.73	14,712.00	13,900.00	1.00
08-21-107-00 LAGERS	14,414.23	15,269.52	15,053.98	15,461.00	13,605.76	15,000.00	13,800.00	.97
08-21-214-00 INSURANCE	7,926.99	6,635.88	6,990.98	8,120.00	8,425.08	8,120.00	7,000.00	1.00
08-21-215-00 STRUCTURE/SYSTEMS/GROUND	15,376.16	54,885.22	24,244.48	42,400.00	38,983.89	44,520.00	42,000.00	1.05
08-21-216-00 EQUIPMENT MAINTENANCE	1,133.17	509.89	296.46	1,350.00	1,019.68	1,350.00	1,300.00	1.00
08-21-217-00 VEHICLE MAINTENANCE	600.77	621.74	264.36	1,800.00	1,022.95	1,800.00	1,410.00	1.00
08-21-219-00 TELEPHONE	1,102.54	1,040.50	1,273.40	1,350.00	1,341.45	1,390.00	1,390.00	1.03
08-21-226-00 GASOLINE & OIL	3,516.98	7,771.90	3,977.79	4,750.00	5,236.77	4,980.00	4,400.00	1.05
08-21-227-00 WEARING APPAREL	179.88	560.23	736.58	570.00	.00	570.00	250.00	1.00
08-21-228-00 HARDWARE & HAND TOOLS	851.12	700.89	443.08	900.00	687.66	900.00	885.00	1.00
08-21-240-00 PAINTING & PAINT SUPPLIE	28.56	181.22	249.34	180.00	14.78	180.00	90.00	1.00
08-21-275-00 CAPITAL PROJECTS	13,264.87	.00	2,955.77	1,327,353.00	1,955,103.90	1,500,000.00	2,445,694.00	1.13
08-21-287-00 MUNICIPAL GROSS RECEIPTS	85,162.98	75,055.37	71,188.83	67,190.00	71,489.73	67,190.00	59,050.00	1.00
08-21-288-00 MISCELLANEOUS	494.52	425.94	304.23	450.00	329.10	100.00	125.00	.22
TOTAL DISTRIBUTION	265,519.47	295,103.57	266,352.42	1,614,619.00	2,236,793.23	1,794,877.00	2,714,059.00	1.11

Water Distribution

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

08-21-215-00	Building cleaning $1,296
08-21-275-00	AMR replacing water meters $1,500,000

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
WATER FUND									
DEBT SERVICE TRANSFER EX									
08-23-290-00	DEBT SERVICE CITY HALL	5,967.20	5,421.57	4,731.50	31,710.00	30,336.30	32,500.00	30,500.00	1.02
08-23-290-04	SERIES 2002 DEBT TRANSFE	306,240.66	329,135.00	265,724.88	195,840.00	149,760.00	.00	150,000.00	.00
08-23-290-06	SRF 1998B DEBT SERVICE	127,723.04	115,939.51	107,606.52	282,350.00	53,143.75	278,600.00	282,350.00	.99
08-23-290-08	SRF 98 AGENTS FEES	9,782.41	8,987.26	8,596.05	10,000.00	7,974.75	10,000.00	7,974.75	1.00
08-23-290-09	SERIES 2009 DEBT SERVICE	.00	.00	.00	150,750.00	48,721.60	150,750.00	48,721.60	1.00
08-23-290-11	AUTOMATED METER READING	.00	.00	.00	.00	.00	120,400.00	.00	.00
	TOTAL DEBT SERVICE	449,713.31	459,483.34	386,658.95	670,650.00	289,936.40	592,250.00	519,546.35	.88

Water Debt Service

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

08-23-290-11	Automated meter reading $120,400 annual payment, $1,500,000 @ 5% for 20 years

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	SEWER FUND								
	REVENUES								
09-50-414-00	PENALTIES	7,518.98	7,434.12	10,135.05	8,500.00	9,212.08	9,500.00	10,000.00	1.12
09-50-601-00	SEWER SERVICE CHARGE	992,690.35	1,037,754.78	937,497.37	993,543.00	870,085.02	1,085,446.00	912,130.00	1.09
09-61-316-00	INTEREST INCOME	55,971.02	49,540.73	17,348.73	52,000.00	9,605.84	50,000.00	49,000.00	.96
09-61-316-01	92 SRF ESCROW INTEREST I	18,078.81	15,918.33	13,764.98	15,000.00	5,055.39	14,000.00	14,000.00	.93
09-61-316-02	96 SRF ESCROW INTEREST I	68,961.42	63,891.31	58,160.98	60,000.00	28,671.80	59,000.00	59,000.00	.98
09-61-336-00	MOTOR VEHICLE SALES TAX	17,891.42	14,887.48	12,528.07	14,700.00	64,851.31	14,700.00	13,000.00	1.00
09-61-367-00	3/8% SALES TAX REVENUE	476,335.99	499,247.45	469,253.74	475,000.00	407,996.40	460,000.00	453,000.00	.97
09-61-614-00	JOBBING & MERCHANDISE	42.88	280.80	17.88	250.00	.00	200.00	100.00	.80
09-61-615-00	SEWER INSPECTION FEES	360.00	130.00	30.00	200.00	85.00	200.00	120.00	1.00
09-61-688-00	MISCELLANEOUS	8,638.56	11,463.06	3,713.49	6,000.00	1,814.20	4,000.00	2,000.00	.67
09-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00	104,607.00	.00	104,607.00	.00	1.00
09-61-680-00	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
09-62-700-00	TAXABLE SALES	8,961.60	375.94	357.46	1,300.00	1,426.32	1,000.00	1,400.00	.77
	TOTAL REVENUES	1,655,451.03	1,700,924.00	1,522,807.75	1,731,100.00	1,398,803.36	1,802,653.00	1,513,750.00	1.04

Sewer Revenue

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

09-50-601-00	5% Rate increase proposed for I/I work

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	SEWER FUND								
	ADMINISTRATION EXPENSES								
09-10-101-00	SALARIES	44,370.23	43,562.92	45,955.84	46,000.00	46,342.09	48,000.00	45,500.00	1.04
09-10-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
09-10-104-00	F.I.C.A.	3,104.28	3,015.95	3,121.37	3,500.00	3,151.68	3,360.00	3,185.00	.96
09-10-105-00	GROUP MEDICAL	4,674.24	4,809.24	5,966.41	6,147.00	5,995.83	6,500.00	5,800.00	1.06
09-10-107-00	LAGERS	6,282.28	5,505.06	4,845.06	5,972.00	5,243.00	5,760.00	5,460.00	.96
09-10-208-00	PROFESSIONAL SERVICES	10,417.88	8,016.38	4,647.66	39,000.00	47,292.87	30,000.00	49,000.00	.77
09-10-209-00	TRAVEL/TRAINING/EDUCATIO	2,212.64	2,724.14	3,357.63	2,100.00	2,600.73	2,100.00	2,200.00	1.00
09-10-210-00	PRINTING & ADVERTISING	3,893.12	1,961.95	527.62	1,800.00	834.85	1,800.00	760.00	1.00
09-10-211-00	SUBSCRIPTIONS & MEMBERSH	1,520.25	1,159.00	1,981.00	1,800.00	1,976.68	1,800.00	1,760.00	1.00
09-10-214-00	INSURANCE	2,533.95	1,057.20	1,144.91	1,100.00	1,152.75	1,100.00	1,070.00	1.00
09-10-216-00	EQUIPMENT MAINTENANCE	867.30	1,218.57	966.02	1,200.00	856.51	1,200.00	450.00	1.00
09-10-221-00	PAYMENT IN LIEU OF TAXES	1,999.92	2,034.00	1,992.96	1,620.00	1,350.00	1,700.00	1,420.00	1.05
09-10-223-00	DEPARTMENT/OFFICE SUPPLI	4,772.57	4,033.68	4,112.44	2,750.00	3,616.80	3,000.00	3,300.00	1.09
09-10-224-00	POSTAGE	6,648.79	6,800.47	5,968.02	5,000.00	4,984.40	5,000.00	4,600.00	1.00
09-10-229-00	COLLECTION AGENCY FEES	.00	920.39	.00	975.00	963.34	975.00	1,445.00	1.00
09-10-231-00	DATA PROCESS./GIS TRANSF	5,199.96	3,500.04	3,500.04	2,850.00	2,375.00	2,850.00	2,500.00	1.00
09-10-256-00	ENTRY MARKERS	.00	.00	.00	1,500.00	.00	500.00	500.00	.33
09-10-275-00	SERVER UPGRADE	.00	.00	.00	11,450.00	8,109.99	2,500.00	1,750.00	.22
09-10-275-01	COPY MACHINE PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
09-10-288-00	MISCELLANEOUS	3,019.55	1,903.85	2,742.37	1,350.00	2,494.93	1,500.00	2,015.00	1.11
09-10-300-00	TRANSFER 3/8 TAX TO WATE	309,000.00	309,000.00	302,400.00	250,000.00	208,333.30	239,000.00	218,750.00	.96
	TOTAL ADMINSTRATION	410,516.96	401,222.84	393,229.35	386,114.00	347,674.75	358,645.00	351,465.00	.93

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	SEWER FUND								
	TREATMENT EXPENSES								
09-19-208-00	CONTRACTED SEWERPLANT OP	306,745.00	314,435.00	329,819.63	340,136.00	264,159.36	350,075.00	264,159.36	1.03
09-19-214-00	INSURANCE	7,370.52	4,819.38	3,445.59	4,800.00	3,110.99	4,800.00	2,900.00	1.00
09-19-215-00	STRUCTURE/SYSTEM/GROUNDS	15,518.57	5,528.06	21,068.84	17,050.00	23,522.93	43,000.00	30,785.00	2.52
09-19-216-00	EQUIPMENT MAINTENANCE	110.00	6,291.85	10,238.66	4,050.00	5,527.45	4,050.00	5,000.00	1.00
09-19-219-00	TELEPHONE	852.35	836.41	746.37	684.00	882.33	700.00	700.00	1.02
09-19-220-00	ELECTRICITY/WATER/SEWER	148,128.35	184,307.71	206,737.40	153,600.00	169,795.87	160,000.00	163,000.00	1.04
09-19-226-00	GASOLINE & OIL	3,605.53	4,596.62	3,200.91	4,400.00	3,138.50	2,500.00	1,850.00	.57
09-19-240-00	PAINTING & PAINT SUPPLIE	.00	.00	.00	80.00	.00	100.00	.00	1.25
09-19-275-01	CAPITAL IMPROVEMENT PROJ	.00	3,750.00	.00	.00	.00	38,458.00	.00	.00
09-19-275-02	LAND ACQUISITION	.00	.00	.00	.00	.00	45,000.00	.00	.00
09-19-288-00	MISCELLANEOUS	.00	.00	.00	400.00	119.00	400.00	119.00	1.00
	TOTAL TREATMENT	482,330.32	524,565.03	575,257.40	525,200.00	470,256.43	649,083.00	468,513.36	1.24

Sewer Treatment

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

09-19-215-00	Roof repairs
09-19-275-01	SCADA/Preliminary engineering report Disinfection Plant Effluent $38,458
09-19-275-02	Land acquisition $45,000

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	SEWER FUND								
	COLLECTION EXPENSES								
09-21-101-00	SALARIES	102,164.60	110,645.91	115,876.78	118,935.00	116,325.92	125,165.00	114,315.00	1.05
09-21-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
09-21-104-00	F.I.C.A.	7,381.65	8,017.40	8,393.04	9,098.00	8,407.62	8,900.00	8,450.00	.98
09-21-105-00	GROUP MEDICAL	11,917.63	12,778.14	14,098.74	14,712.00	14,661.06	14,712.00	13,900.00	1.00
09-21-107-00	LAGERS	14,413.51	15,268.88	15,052.95	15,461.00	13,591.35	15,000.00	13,800.00	.97
09-21-208-00	PROFESSIONAL SERVICES	8,517.50	8,400.00	8,239.60	8,100.00	7,881.84	8,100.00	8,878.00	1.00
09-21-214-00	INSURANCE	24,152.45	9,635.97	26,747.94	10,500.00	13,474.51	10,500.00	10,000.00	1.00
09-21-215-00	STRUCTURE/SYSTEM/GROUNDS	11,720.31	32,097.97	24,427.64	28,350.00	18,383.67	28,350.00	13,780.00	1.00
09-21-216-00	EQUIPMENT MAINTENANCE	639.38	394.35	951.56	2,000.00	984.98	2,000.00	900.00	1.00
09-21-217-00	VEHICLE MAINTENANCE	408.85	89.06	331.06	1,600.00	735.74	1,400.00	200.00	.88
09-21-219-00	TELEPHONE	1,088.04	923.50	649.15	1,150.00	996.95	1,400.00	1,250.00	1.22
09-21-220-00	ELECTRIC WATER SEWER	63.63	66.39	90.81	55.00	123.16	55.00	50.00	1.00
09-21-222-00	HEATING & GAS	736.77	1,039.54	964.14	1,450.00	843.88	1,450.00	1,210.00	1.00
09-21-226-00	GASOLINE & OIL	5,087.06	4,179.12	3,565.17	3,000.00	3,197.00	3,500.00	3,500.00	1.17
09-21-227-00	WEARING APPAREL	516.47	372.38	506.75	600.00	462.84	600.00	700.00	1.00
09-21-228-00	HARDWARE & HAND TOOLS	475.81	749.71	75.01	500.00	279.22	500.00	240.00	1.00
09-21-240-00	PAINT & PAINTING SUPPLIE	43.00	20.87	33.50	160.00	165.66	160.00	250.00	1.00
09-21-251-00	CHEMICALS	6,725.53	2,355.25	1,642.50	3,000.00	1,646.88	3,000.00	3,000.00	1.00
09-21-273-00	EQUIPMENT/VEHICLE PURCHA	.00	.00	.00	45,000.00	90.00	.00	90.00	.00
09-21-275-01	BASIN #1 STUDY (SSES)	.00	.00	.00	.00	.00	118,000.00	.00	.00
09-21-275-03	I AND I ABATEMENT	.00	.00	.00	.00	.00	.00	.00	.00
09-21-287-00	MUNICIPAL GROSS RECEIPTS	54,922.16	51,916.13	47,476.13	42,500.00	45,131.56	44,000.00	35,330.00	1.04
09-21-288-00	MISCELLANEOUS	24.41	576.69	616.37	700.00	544.62	500.00	300.00	.71
	TOTAL COLLECTION	250,998.76	259,527.26	269,738.84	306,871.00	247,928.46	387,292.00	230,143.00	1.26

Sewer Collection

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

09-21-208-00	Increase Grease inspections $400.00
09-21-275-01	Basin #1 Study (SSES) $118,000

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	SEWER FUND								
	DEBT SERVICE TRANSFER EX								
09-23-290-00	DEBT SERVICE CITY HALL	5,248.53	4,770.32	4,163.14	28,000.00	26,692.22	28,500.00	26,700.00	1.02
09-23-290-02	SRF 1996 DEBT SERVICE	88,736.77	81,597.73	74,224.75	211,145.00	35,510.00	208,000.00	211,145.00	.99
09-23-290-04	SERIES 2002 DEBT TRANSFE	71,834.28	82,283.75	66,431.28	48,960.00	37,440.00	.00	44,928.00	.00
09-23-292-00	SRF 1992A DEBT SERVICE	24,141.63	21,946.26	18,090.76	97,030.00	6,979.38	96,800.00	97,030.00	1.00
09-23-292-01	SRF AGENT FEES 92	2,526.50	2,155.50	1,784.50	2,500.00	1,378.00	2,500.00	1,378.00	1.00
09-23-293-01	SRF AGENT FEES 96	9,361.65	8,644.74	7,927.04	8,000.00	6,775.57	8,000.00	6,775.57	1.00
09-23-295-00	2006 WWTP ODOR CONTROL D	17,376.95	22,838.04	19,827.28	63,100.00	63,056.28	63,100.00	63,056.00	1.00
	TOTAL DEBT SERVICE	219,226.31	224,236.34	192,448.75	458,735.00	177,831.45	406,900.00	451,012.57	.89

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	GENERAL FUND								
	REVENUES								
	TAX REVENUE								
10-60-300-00	REAL ESTATE TAXES	375,882.49	335,799.46	306,436.63	330,000.00	328,257.76	330,000.00	330,000.00	1.00
10-60-301-00	PERSONAL PROPERTY TAXES	81,863.07	82,608.91	85,762.02	86,000.00	86,373.22	86,000.00	85,000.00	1.00
10-60-302-00	SURTAX & I.R.U. TAXES	37,137.94	31,120.03	12,162.43	55,000.00	43,336.87	55,000.00	50,000.00	1.00
10-60-306-00	IN LIEU OF TAXES	59,235.00	83,206.71	67,893.96	70,000.00	57,637.50	70,000.00	70,000.00	1.00
10-60-307-00	INTEREST ON DELINQUENT T	7,297.68	7,038.38	8,516.10	7,500.00	6,627.91	7,500.00	6,000.00	1.00
10-60-309-00	FRANCHISE TAX PD UNDER P	8,989.13	26,483.79	8,983.12	.00	20,798.09	.00	20,798.09	.00
10-60-310-00	PAYMENTS IN LIEU OF TAXE	.00	.00	26,882.07	25,750.00	12,841.78	14,000.00	14,000.00	.54
	TOTAL TAX REVENUE	570,405.31	566,257.28	516,636.33	574,250.00	555,873.13	562,500.00	575,798.09	.98

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	GENERAL FUND								
	OTHER REVENUE								
10-61-307-00	GROSS RECEIPTS - CABLE T	8,474.89	11,952.68	42,079.42	25,000.00	45,549.67	40,000.00	35,000.00	1.60
10-61-308-00	GROSS RECEIPTS TELEPHONE	45,658.01	138,093.51	114,153.08	165,000.00	197,184.64	200,000.00	135,000.00	1.21
10-61-309-00	GROSS RECEIPTS - NAT GAS	144,000.27	162,267.92	162,221.31	170,000.00	126,142.69	170,000.00	170,000.00	1.00
10-61-310-00	GROSS RECEIPTS - ELECT/W	424,217.86	447,464.41	477,973.67	450,000.00	529,215.84	446,600.00	445,000.00	.99
10-61-311-00	CIGARETTE TAX	49,586.17	46,953.98	39,926.32	50,000.00	37,434.31	50,000.00	48,000.00	1.00
10-61-312-00	BUSINESS LICENSES	19,831.00	19,097.50	20,848.00	23,000.00	19,632.50	21,000.00	20,000.00	.91
10-61-313-00	DOOR TO DOOR LICENSE REV	.00	.00	322.00	300.00	160.00	300.00	150.00	1.00
10-61-314-00	DOG LICENSES	2,942.00	3,096.00	4,284.00	4,000.00	3,103.00	4,000.00	3,500.00	1.00
10-61-315-00	BUILDING PERMITS	19,337.13	18,663.75	54,219.72	30,000.00	9,905.08	30,000.00	10,000.00	1.00
10-61-316-00	INVESTMENT INCOME	32,122.78	56,097.87	27,760.32	35,000.00	6,184.30	25,000.00	10,000.00	.71
10-61-317-00	FIRE DISTRICT TRUCK CONT	51,594.00	.00	.00	.00	.00	.00	.00	.00
10-61-318-00	RURAL FIRE FEES	55,050.70	58,697.05	63,905.32	64,000.00	64,170.91	64,000.00	64,000.00	1.00
10-61-320-00	MUNICIPAL COURT FINES	98,909.62	75,134.94	67,714.39	120,000.00	64,463.73	75,000.00	70,000.00	.63
10-61-321-00	MUNICIPAL COURT COSTS	12,240.00	10,344.00	10,331.17	15,000.00	6,993.03	10,000.00	7,500.00	.67
10-61-322-00	TRAINING & EDUCATION	3,692.00	1,726.00	1,728.00	2,500.00	1,272.00	2,500.00	1,500.00	1.00
10-61-323-00	WARRANT/SUMMONS FEES	15,365.25	10,393.86	8,895.24	12,000.00	2,257.64	7,500.00	7,500.00	.63
10-61-324-00	POLICE TRAINING FEES	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00	1.00
10-61-324-01	P O S T COMMISSION FUN	1,215.91	2,331.84	.00	1,500.00	638.59	1,500.00	1,500.00	1.00
10-61-325-00	DARE PROGRAM	1,250.00	1,560.00	.00	1,250.00	2,500.00	1,250.00	1,250.00	1.00
10-61-326-00	MO SMART POLICE REIMBURS	56,594.26	72,408.05	10,989.75	.00	.00	.00	.00	.00
10-61-327-00	SCHOOL RESOURCE (COOP)	17,773.99	18,826.92	.00	20,000.00	40,468.94	20,000.00	20,000.00	1.00
10-61-330-02	POLICE HLS GRANT	.00	.00	.00	.00	.00	.00	.00	.00
10-61-330-03	MO DOT GRANT STP FUNDS-G	.00	.00	.00	316,000.00	.00	.00	316,000.00	.00
10-61-331-00	POLICE EQUIPMENT GRANT 2	.00	.00	.00	9,350.00	9,345.00	.00	9,350.00	.00
10-61-332-00	DISPATCH SERVICE	20,000.00	20,000.00	27,371.18	.00	29,828.24	15,000.00	29,828.24	.00
10-61-333-00	POLICE REPORTS	407.00	489.00	387.64	400.00	514.00	600.00	500.00	1.50
10-61-334-00	DOG IMPOUNDMENT FEES	1,459.40	2,891.58	2,706.23	3,000.00	2,016.70	3,000.00	3,000.00	1.00
10-61-335-00	STATE SHARED GASOLINE TA	285,503.05	278,383.12	270,007.11	285,000.00	226,049.83	285,000.00	283,000.00	1.00
10-61-336-00	STATE SHARED AUTO TAX	105,498.49	82,743.37	75,156.23	114,000.00	71,206.34	114,000.00	100,000.00	1.00
10-61-337-00	SALE OF EQUIPMENT	3,871.00	1,481.25	13,046.00	10,000.00	1,735.00	10,000.00	3,000.00	1.00
10-61-338-00	ZONING FEES	600.00	1,125.00	675.00	700.00	375.00	700.00	500.00	1.00
10-61-339-00	FEMA DISASTER REIMBURSE	.00	119,786.97	24,796.27	.00	.00	.00	.00	.00
10-61-340-00	DATA PROCESS./GIS TRANSF	27,999.84	22,299.96	19,000.08	20,000.00	14,758.30	17,350.00	20,000.00	.87
10-61-341-00	NITRO OVERTIME REIMBURSE	40,000.90	47,798.68	15,359.02	40,000.00	15,103.74	40,000.00	40,000.00	1.00
10-61-343-00	ATCHISON CO 25% PARTIC -	.00	5,658.27	.00	.00	.00	.00	.00	.00
10-61-344-00	BJA - CMA POLICE GRANT	77,922.42	61,550.05	.00	.00	.00	.00	.00	.00
10-61-346-00	UNIVERSITY CENTRAL MO -	.00	.00	647.56	.00	.00	.00	.00	.00
10-61-347-00	NITRO GRANT PROCEEDS	57,876.36	34,594.89	48,111.84	44,000.00	47,980.95	44,000.00	44,000.00	1.00
10-61-348-00	ATF EQUITABLE SHARE FUND	.00	6,290.57	2,032.00	15,000.00	20,293.12	45,000.00	48,000.00	3.00
10-61-349-00	POLICE ARRA PASS THRU	.00	.00	.00	.00	.00	.00	.00	.00

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	GENERAL FUND								
	OTHER REVENUE CONTINUE								
10-61-350-00	911 COORDINATOR MONEY	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	1.00
10-61-355-00	CERT GRANT STATE OF MO	.00	4,936.11	.00	.00	.00	.00	.00	.00
10-61-367-00	1% SALES TAX REVENUE	1,270,227.09	1,331,324.68	1,251,343.55	1,350,000.00	1,228,888.68	1,350,000.00	1,300,000.00	1.00
10-61-370-00	SALE OF LAND	134,487.12	.00	25,025.00	100,000.00	.00	100,000.00	.00	1.00
10-61-372-00	LAND LEASE/RENTAL	5,000.00	1,764.00	864.00	1,000.00	970.00	1,000.00	1,000.00	1.00
10-61-373-00	NITRO OFFICE LEASE	.00	.00	.00	.00	1,500.00	6,000.00	1,500.00	.00
10-61-375-00	MCELWAIN DR. FINANCING S	.00	110,000.00	148,693.10	10,000.00	10,000.00	10,000.00	10,000.00	1.00
10-61-377-00	DEFER REVENUE MO DOT MCE	.00	.00	384,145.00	.00	.00	.00	.00	.00
10-61-380-01	CROSSROADS BBQ COOK-OFF	6,900.00	7,178.00	.00	.00	.00	.00	.00	.00
10-61-385-00	INSURANCE PROCEEDS	3,687.50	727.16	3,751.90-	3,500.00	673.80	3,500.00	1,000.00	1.00
10-61-387-00	STREET CUT PROCEEDS	3,300.00	4,124.96	1,660.00	3,000.00	1,426.35	3,000.00	2,000.00	1.00
10-61-388-00	MISCELLANEOUS	18,602.41	22,589.93	24,415.22	40,000.00	28,910.21	40,000.00	35,000.00	1.00
10-61-390-00	MISCELLANEOUS ASSESSMENT	786.50	605.02	426.31	1,000.00	416.13	1,000.00	700.00	1.00
10-61-394-00	TRANSFER FROM ELECTRIC	50,000.04	51,999.96	54,000.00	54,000.00	45,000.00	54,000.00	54,000.00	1.00
10-61-395-00	TRANSFER FROM SOLID WAST	16,400.00	16,400.00	16,400.00	10,000.00	10,000.00	10,000.00	10,000.00	1.00
10-61-399-00	TRANSFER FROM RESERVE	.00	.00	.00	43,258.00	.00	.00	.00	.00
10-61-400-00	CODE NUISANCE REVENUE	1,070.00	2,865.00	6,730.00	2,500.00	9,065.00	3,500.00	3,500.00	1.40
10-61-500-00	CITY HALL COP FINANCING	.00	.00	.00	.00	.00	1,537,000.00	.00	.00
10-62-700-00	TAXABLE SALES	911.05	416.82	84.23	500.00	66.54	500.00	250.00	1.00
	TOTAL OTHER REVENUE	3,192,366.01	3,430,134.63	3,551,682.38	3,700,758.00	2,968,399.80	4,898,800.00	3,402,028.24	1.32

General Revenue

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

10-61-307-00	Gross Receipts Cable trending higher increased $5,000
10-61-308-00	Gross Receipts Telephone T-Moble one time settlement $50,000
10-61-332-00	Dispatch Service will probably continue after PSB lease payout April 2011, old rate $7,500 /quarter
10-61-373-00	NITRO Office lease started July 2010, next fiscal year $6,000
10-61-500-00	City Hall Re-Financing $1,537,000

**Sales taxes, State Gasoline & Auto tax same as fiscal year 2009 - 2010

CALENDAR 9/2010, FISCAL 12/2010

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	GENERAL FUND								
	CEMETERY REVENUE								
10-70-316-00	INVESTMENT INCOME	99.55	215.02	154.10	200.00	52.37	200.00	100.00	1.00
10-70-370-00	SALE OF CEMETERY LOTS	4,925.00	4,125.00	4,200.00	5,000.00	2,925.00	4,000.00	2,500.00	.80
10-70-373-00	CEMETERY CONTRIBUTIONS	4,191.36	7,024.30	3,640.62	3,000.00	1,283.04	2,000.00	1,500.00	.67
	TOTAL CEMETERY	9,215.91	11,364.32	7,994.72	8,200.00	4,260.41	6,200.00	4,100.00	.76

CALENDAR 9/2010, FISCAL 12/2010

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
GENERAL FUND								
ADMINISTRATION EXPENSES								
10-10-101-00 SALARIES	89,346.64	89,438.81	96,099.47	87,950.00	94,285.74	95,000.00	92,250.00	1.08
10-10-102-00 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-10-104-00 F.I.C.A.	6,292.99	6,248.10	6,608.09	6,700.00	6,470.43	6,700.00	6,450.00	1.00
10-10-105-00 GROUP MEDICAL	8,989.80	9,312.90	11,475.37	11,832.00	11,531.25	12,000.00	11,175.00	1.01
10-10-107-00 LAGERS	12,083.06	10,586.82	9,511.15	11,540.00	10,084.04	11,400.00	11,070.00	.99
10-10-208-00 PROFESSIONAL SERVICES	31,328.74	39,400.52	46,802.25	27,900.00	49,318.20	27,900.00	49,318.20	1.00
10-10-209-00 TRAVEL/TRAINING/EDUCATIO	33,383.13	25,985.34	20,392.71	22,500.00	14,915.35	22,500.00	14,915.35	1.00
10-10-210-00 PRINTING & ADVERTISING	8,022.45	8,148.90	5,098.34	9,000.00	3,617.50	9,000.00	3,617.50	1.00
10-10-211-00 SUBSCRIPTIONS & MEMBERSH	5,638.39	6,798.83	7,366.09	6,300.00	5,184.47	6,300.00	5,184.47	1.00
10-10-213-00 DOOR TO DOOR LICENSE FEE	.00	.00	392.50	170.00	78.50	170.00	78.50	1.00
10-10-214-00 INSURANCE	2,666.55	2,724.42	3,485.38	4,500.00	4,097.66	4,500.00	4,097.66	1.00
10-10-216-00 EQUIPMENT MAINTENANCE	5,388.34	2,980.95	3,137.28	5,850.00	2,291.39	5,850.00	2,291.39	1.00
10-10-223-00 DEPARTMENT/OFFICE SUPPLI	4,857.50	4,904.27	7,644.60	4,500.00	5,685.95	4,500.00	5,685.95	1.00
10-10-224-00 POSTAGE	6,726.44	6,400.47	6,294.17	6,300.00	6,047.66	6,300.00	6,047.66	1.00
10-10-226-00 GASOLINE & OIL	.00	.00	21.99	150.00	82.92	90.00	82.92	.60
10-10-231-00 WEBSITE DESIGN/UPDATE	3,999.96	.00	5,276.33	11,500.00	11,340.17	5,000.00	11,340.17	.43
10-10-255-00 CROSSROADS BBQ CONTEST	8,811.33	9,863.80	9,000.00	4,000.00	.00	.00	.00	.00
10-10-256-00 ENTRY MARKERS	.00	115.00	.00	1,500.00	.00	3,500.00	.00	2.33
10-10-260-00 ELECTIONS	.00	.00	1,995.28	1,800.00	1,219.64	1,800.00	1,219.64	1.00
10-10-265-00 NEIGHBORHOOD BLOCK SAFET	.00	.00	.00	450.00	.00	450.00	.00	1.00
10-10-270-00 PROPERTY REASSESSMENT CO	5,343.51	7,323.40	5,008.63	4,500.00	3,706.21	4,500.00	3,706.21	1.00
10-10-273-00 EQUIPMENT PURCHASE	1,648.37	.00	1,860.40	9,200.00	9,257.36	.00	9,257.36	.00
10-10-275-00 CAPITAL PROJECTS	.00	8,993.51	.00	.00	62.50	.00	62.50	.00
10-10-288-00 MISCELLANEOUS	5,472.76	5,471.90	5,257.05	3,150.00	6,085.92	3,150.00	6,085.92	1.00
10-10-292-00 TIF SPECIAL ALLOCATION O	.00	.00	5,438.19	5,730.00	5,729.55	4,905.00	5,729.55	.86
10-10-294-00 TRANS TO ELECTRIC LAND P	.00	.00	.00	45,000.00	.00	45,000.00	.00	1.00
10-10-299-00 TRANSFER TO AIRPORT	18,000.00	12,500.00	43,750.00	5,000.00	5,000.00	15,000.00	5,000.00	3.00
TOTAL ADMINSTRATION	257,999.96	257,197.94	301,915.27	297,022.00	256,092.41	295,515.00	254,665.95	.99

General Administration

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
GENERAL FUND								
POLICE EXPENSES								
10-11-101-00 SALARIES	973,592.54	1,012,946.74	954,239.88	1,105,500.00	1,012,915.97	1,176,800.00	1,070,000.00	1.06
10-11-102-00 SALARIES BRYNE GRANT	.00	.00	.00	.00	.00	.00	.00	.00
10-11-102-01 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-11-104-00 F.I.C.A.	70,105.10	73,312.15	68,936.77	86,000.00	72,274.22	84,000.00	75,000.00	.98
10-11-105-00 GROUP MEDICAL	104,429.04	103,949.14	98,658.38	101,000.00	111,509.05	104,000.00	104,000.00	1.03
10-11-107-00 LAGERS	108,070.50	100,381.18	98,027.59	118,000.00	100,409.50	110,000.00	118,000.00	.93
10-11-108-00 UNEMPLOYMENT INSURANCE	.00	320.00	1,775.12	1,800.00	2,192.21	1,800.00	1,800.00	1.00
10-11-208-00 PROFESSIONAL SERVICES	14,258.18	12,707.84	16,695.93	22,250.00	24,602.96	22,250.00	31,300.00	1.00
10-11-209-00 TRAVEL/TRAINING/EDUCATIO	17,005.91	17,962.04	17,854.58	19,728.00	10,988.23	20,500.00	17,750.00	1.04
10-11-209-01 P O S T TRAINING EXPENSE	925.00	1,000.00	1,000.00	900.00	.00	1,000.00	1,000.00	1.11
10-11-211-00 SUBSCRIPTIONS & MEMBERSH	2,202.85	1,864.09	1,567.58	1,000.00	1,236.53	1,500.00	1,610.00	1.50
10-11-214-00 INSURANCE	81,513.20	90,600.29	70,754.92	45,000.00	57,848.18	45,000.00	45,000.00	1.00
10-11-215-00 STRUCTURE/SYSTEM/GROUNDS	20,471.39	4,670.63	5,411.26	5,700.00	6,427.96	10,000.00	10,000.00	1.75
10-11-216-00 EQUIPMENT MAINTENANCE	12,198.73	12,211.71	11,498.67	10,350.00	11,562.44	13,000.00	13,750.00	1.26
10-11-217-00 VEHICLE MAINTENANCE	15,051.73	15,473.03	12,215.24	16,750.00	17,738.82	19,000.00	21,000.00	1.13
10-11-219-00 TELEPHONE	10,426.36	13,304.88	14,960.99	12,250.00	17,091.05	18,000.00	18,840.00	1.47
10-11-223-00 DEPARTMENT/OFFICE SUPPLI	11,358.05	13,006.03	14,099.95	11,000.00	12,862.89	13,000.00	13,020.00	1.18
10-11-224-00 POSTAGE	820.56	396.05	594.43	450.00	518.63	550.00	600.00	1.22
10-11-226-00 GASOLINE & OIL	22,786.24	30,962.03	20,095.43	25,000.00	26,769.15	25,000.00	25,000.00	1.00
10-11-227-00 WEARING APPAREL	10,101.87	8,009.09	9,909.14	7,500.00	4,049.86	7,000.00	6,500.00	.93
10-11-235-01 FIRING RANGE	.00	.00	.00	.00	2,811.48	.00	3,000.00	.00
10-11-240-00 DARE PROGRAM	3,075.81	2,968.46	2,894.23	2,000.00	1,840.74	2,500.00	1,900.00	1.25
10-11-250-00 INVESTIGATIONS	2,390.08	3,106.28	2,956.55	2,000.00	2,349.19	3,000.00	3,500.00	1.50
10-11-254-00 BJA-CMA (JAG) GRANT PASS	29,237.24	4,709.72	.00	.00	.00	.00	.00	.00
10-11-255-00 MO SMART FUNDS PASS THRU	45,125.56	44,361.87	10,790.13	.00	.00	.00	.00	.00
10-11-257-00 PURCHASES ASSET SEIZURE	.00	.00	.00	.00	12,843.29	.00	12,843.29	.00
10-11-273-02 PHONE SYSTEM IMPROVEMENT	13,498.10	3,992.00	.00	.00	.00	15,000.00	.00	.00
10-11-273-03 CERT GRANT EXPENDITURES	.00	4,936.11	.00	.00	.00	.00	.00	.00
10-11-273-05 GENERATOR	.00	.00	.00	9,350.00	9,345.00	65,000.00	9,345.00	6.95
10-11-275-00 CAPITAL PROJECTS - RADIO	13,000.00	13,488.08	196,300.00	.00	22.50	10,000.00	22.50	.00
10-11-275-07 PATROL CARS - 3 CARS	21,145.00	22,918.84	22,918.84	.00	.00	25,000.00	.00	.00
10-11-275-16 NEW PATROL VEHICLE EQUIP	2,603.92	2,715.18	2,640.29	2,000.00	2,000.00	5,000.00	2,000.00	2.50
10-11-288-00 MISCELLANEOUS	604.30	368.84	558.75	500.00	718.14	600.00	650.00	1.20
10-11-290-00 PUBLIC SAFETY BLDG PAYME	51,378.03	55,100.00	53,288.03	55,500.00	53,265.00	32,400.00	53,265.00	.58
TOTAL POLICE	1,657,375.29	1,671,742.30	1,710,642.68	1,661,528.00	1,576,192.99	1,830,900.00	1,660,695.79	1.10

General Police

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

10-11-101-00	Retirement of Captain w/payout of benefits
10-11-209-00	Maintenance on RMC/CAD/Livesan
10-11-209-01	Estimated POST refund
10-11-215-00	Inc for building maintenance - roof repairs
10-11-216-00	Equipment is aging & cost of repairs are rising
10-11-217-00	Older fleet requiring more repairs Regular maintenance stays in town, "Ford" repairs Dennis Sneed
10-11-219-00	Inc in MULES fees, addition of dept cell phones, narcotics buy phone increased internet speed
10-11-223-00	Inc price for supplies, technology upgrades to computers dept wide
10-11-250-00	Inc in amount & complexity of investigating done by detectives
10-11-273-00	Phone system outdated, no parts available, Replace system
10-11-273-05	Replace generator for **backup power for entire building. Last years estimate $53,000**
10-11-275-00	**Narrow banding - FTC will mandate change by 2012**, CERT radios, PD upgrade on mobile radios
10-11-275-07	Purchase 1 patrol vehicle
	Police Dept has 10 vehicle fleet. 6 Crown Vic's.
10-11-275-16	New lightbars to replace old lightbars, no parts available

**Fire & Police Dept would like to make donation out of existing budget funds to Region H Hazard Materials Council for scheduled maintenance.

City has received several pieces of equipment at small or no cost from Region H.

Region H Federal funding purchases equipment only. Region H does not receive Federal funding for routine maintenance and repairs.

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
GENERAL FUND								
FIRE EXPENSES								
10-12-101-00 SALARIES	85,815.17	88,680.51	84,450.15	105,000.00	82,496.18	105,000.00	92,500.00	1.00
10-12-104-00 F.I.C.A.	6,565.05	6,784.26	6,460.59	8,050.00	6,311.04	8,050.00	7,100.00	1.00
10-12-106-00 CITY RETIREMENT CONTRIBU	3,350.00	3,350.00	3,100.00	3,400.00	3,275.00	3,400.00	3,400.00	1.00
10-12-107-00 LAGERS	1,625.56	1,961.07	1,338.76	1,500.00	1,143.61	1,500.00	1,300.00	1.00
10-12-208-00 PROFESSIONAL SERVICES	607.00	.00	920.72	990.00	2,266.88	2,750.00	1,700.00	2.78
10-12-209-00 TRAVEL,TRAINING & EDUCAT	7,068.86	6,106.18	7,318.40	6,300.00	6,894.42	6,600.00	6,300.00	1.05
10-12-214-00 INSURANCE	18,001.84	17,748.38	20,016.07	17,100.00	20,141.99	17,100.00	17,000.00	1.00
10-12-215-00 STRUCTURE/SYSTEM/GROUNDS	4,531.26	6,384.65	5,587.09	2,500.00	2,693.07	2,600.00	3,000.00	1.04
10-12-216-00 EQUIPMENT MAINTENANCE	10,158.56	12,559.74	5,564.20	8,550.00	5,038.04	9,000.00	8,550.00	1.05
10-12-217-00 VEHICLE MAINTENANCE	6,704.00	5,527.56	7,971.62	5,850.00	6,681.95	6,200.00	5,850.00	1.06
10-12-219-00 TELEPHONE	913.58	843.28	792.38	800.00	825.78	900.00	900.00	1.13
10-12-223-00 DEPARTMENT/OFFICE SUPPLI	276.12	369.94	548.33	337.00	193.44	300.00	300.00	.89
10-12-224-00 POSTAGE	65.50	.00	55.60	45.00	20.93	50.00	45.00	1.11
10-12-226-00 GASOLINE & OIL	3,761.22	5,113.65	3,030.09	4,500.00	2,980.22	3,000.00	2,500.00	.67
10-12-227-00 WEARING APPAREL	11,740.78	7,000.83	7,492.30	4,500.00	3,056.53	4,500.00	4,500.00	1.00
10-12-273-00 EQUIPMENT/VEHICLE REPLAC	14,229.05	22,901.20	24,572.87	36,200.00	23,150.53	25,700.00	36,200.00	.71
10-12-275-00 CAPITAL PROJECTS PUMPER	22,478.32	22,478.32	22,478.32	22,479.00	22,478.32	22,479.00	22,479.00	1.00
10-12-275-03 FREIGHTLINER TANKER LEAS	18,430.72	18,430.72	17,675.22	.00	.00	.00	.00	.00
10-12-275-04 AERIAL TRUCK PAYMENT	20,099.36	20,099.36	20,099.36	20,100.00	19,754.43	.00	20,100.00	.00
10-12-288-00 MISCELLANEOUS	1,608.80	1,065.76	736.23	1,250.00	1,738.85	2,500.00	2,000.00	2.00
10-12-290-00 PUBLIC SAFETY BLDG PAYME	25,754.71	24,125.19	27,754.72	27,100.00	26,235.00	17,100.00	26,235.00	.63
TOTAL FIRE	263,785.46	271,530.60	267,963.02	276,551.00	237,376.21	238,729.00	261,959.00	.86

General Fire

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

10-12-101-00	Salary & salary expense the same. Would like to raise administrative pay for D Fritz, M Walser, M O'Donnell to $2,000/year a total of $6,000
10-12-208-00	Reflect more accurate expense total
10-12-215-00	Reflect more accurate expense total
10-12-216-00	Scheduled SCBA certification current year and next year
10-12-273-00	Pager Upgrades
10-12-275-04	Aerial truck is paid in full
10-12-288-00	This is line item I buy & reimburse materials from

**Fire & Police Dept would like to make donation out of existing budget funds to Region H Hazard Materials Council for scheduled maintenance.

City has received several pieces of equipment at small or no cost from Region H.

Region H Federal funding purchases equipment only. Region H does not receive Federal funding for routine maintenance and repairs.

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	GENERAL FUND								
	PUBLIC WORKS EXPENSES								
10-13-101-00	SALARIES	270,016.56	321,771.64	314,964.05	337,000.00	334,241.35	350,000.00	337,000.00	1.04
10-13-101-01	WORK RELEASE LABOR	3,750.00	3,825.00	4,110.00	4,000.00	3,832.50	4,000.00	4,110.00	1.00
10-13-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-13-104-00	F.I.C.A.	19,877.74	23,324.26	22,804.17	25,750.00	24,168.24	27,000.00	22,000.00	1.05
10-13-105-00	GROUP MEDICAL	26,721.36	35,233.33	34,947.51	34,700.00	31,877.33	36,000.00	34,700.00	1.04
10-13-107-00	LAGERS	29,729.53	40,783.06	39,897.33	43,800.00	33,680.63	44,000.00	43,800.00	1.00
10-13-108-00	UNEMPLOYMENT INSURANCE	.00	584.00	.00	750.00	2,265.60	750.00	750.00	1.00
10-13-110-00	EMPLOYEE UNIFORM EXPENSE	1,205.40	1,859.76	1,671.28	1,800.00	948.25	1,800.00	1,800.00	1.00
10-13-208-00	PROFESSIONAL SERVICES	8,383.70	98,965.42	16,624.00	29,750.00	45,145.51	30,500.00	60,000.00	1.03
10-13-209-00	TRAVEL/TRAINING/EDUCATIO	1,923.14	1,611.79	1,059.12	5,400.00	382.00	5,000.00	1,000.00	.93
10-13-210-00	PRINTING & ADVERTISING	1,099.29	381.00	174.00	1,350.00	3,602.34	1,400.00	3,500.00	1.04
10-13-211-00	SUBSCRIPTIONS & MEMBERSH	419.00	493.00	517.00	600.00	651.00	600.00	600.00	1.00
10-13-214-00	INSURANCE	24,557.85	28,716.36	31,034.23	27,000.00	37,161.65	27,000.00	27,000.00	1.00
10-13-215-00	STRUCTURE/SYSTEM/GROUNDS	6,584.57	11,079.04	12,930.46	18,000.00	6,140.99	19,000.00	18,000.00	1.06
10-13-216-00	EQUIPMENT MAINTENANCE	22,344.33	29,918.99	42,901.34	40,500.00	41,360.35	41,600.00	40.00	1.03
10-13-217-00	VEHICLE MAINTENANCE	4,741.48	3,063.32	6,376.66	9,000.00	6,960.57	10,000.00	9,000.00	1.11
10-13-218-00	STREET IMPROVEMENT CONTR	287,978.72	161,005.55	315,802.12	205,000.00	42,494.39	.00	45,000.00	.00
10-13-224-00	POSTAGE	29.49	59.40	66.40	90.00	57.84	100.00	50.00	1.11
10-13-226-00	GASOLINE & OIL	27,808.76	42,755.90	22,819.57	45,000.00	29,173.44	45,000.00	45,000.00	1.00
10-13-227-00	WEARING APPAREL	251.40	558.15	1,412.88	2,000.00	1,694.03	2,000.00	2,000.00	1.00
10-13-228-00	HARDWARE & HAND TOOLS	6,478.76	6,360.30	4,646.23	9,000.00	8,481.35	10,000.00	9,000.00	1.11
10-13-231-00	GIS UPGRADES/MAINTENANCE	17,688.76	11,155.00	9,405.00	18,000.00	14,700.00	46,000.00	18,000.00	2.56
10-13-235-00	STREET MAINTENANCE MATER	41,362.33	66,770.50	76,717.16	69,000.00	71,691.73	70,000.00	69,000.00	1.01
10-13-236-00	STREET/UTILITY CUT COSTS	18,985.79	12,822.70	27,410.04	.00	3,371.55	5,000.00	5,000.00	.00
10-13-238-00	PIPE	11,385.38	1,997.19	3,257.23	22,750.00	37,701.91	22,750.00	32,000.00	1.00
10-13-239-00	SIGNS	6,334.93	2,079.70	2,234.93	10,800.00	4,488.89	11,500.00	10,800.00	1.06
10-13-273-00	EQUIPMENT/VEHICLE PURCHA	7,294.03	8,964.00	153,616.04	10,000.00	3,793.83	10,000.00	10,000.00	1.00
10-13-275-00	CAPITAL PROJECTS	65,062.00	120,919.52	112,536.40	30,611.00	30,611.63	49,611.00	30,611.00	1.62
10-13-275-01	STREET REHABILITION PROJ	.00	.00	.00	.00	.00	1,000,000.00	.00	.00
10-13-275-03	GRIFFIN ROAD	.00	.00	36,343.48	405,000.00	374,751.07	.00	405,000.00	.00
10-13-275-05	MCELWAIN DRIVE IMPROVEME	65,070.00	578,161.81	.00	.00	.00	.00	.00	.00
10-13-275-06	STREETSCAPE/SIDEWALK PRO	11,553.34	728.97-	1,722.90	18,000.00	11.00	10,000.00	18,000.00	.56
10-13-275-09	STREETSCAPE/TREE PROGRAM	3,000.00	400.00	3,515.00	7,200.00	2,375.00	7,200.00	7,200.00	1.00
10-13-275-10	STREETSCAPE/CURB & GUTTE	36,801.45	5,010.71	92.58	30,000.00	977.91	30,000.00	30,000.00	1.00
10-13-288-00	MISCELLANEOUS	3,306.58	2,217.76	1,732.32	2,700.00	3,873.19	2,700.00	3,500.00	1.00
10-13-290-00	DEBT SERVICE STREET IMPR	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC WORKS	1,031,745.67	1,622,119.19	1,303,341.43	1,464,551.00	1,202,667.07	1,920,511.00	1,303,461.00	1.31

General Public Works

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

10-13-231-00	New Aerials for Mapping & GIS:
	$19,000 for 0.25" resolution & $9,000 for 2' Contour Color Digital Orthos
10-13-275-00	$12,000 Work release riding mower
	$7,000 Work release walk behind mower
	$30,611 Street Sweeper payment (2nd of 4 payments)
10-13-275-01	Street Rehabilitation Project $1,000,000

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
GENERAL FUND									
COMMUNITY DEVELOPMENT E									
10-15-101-00	SALARIES	61,565.44	64,612.73	67,925.35	68,000.00	68,704.68	70,500.00	69,450.00	1.04
10-15-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-15-104-00	F.I.C.A.	4,645.30	4,873.73	5,124.76	5,202.00	5,181.86	5,202.00	5,181.86	1.00
10-15-105-00	GROUP MEDICAL	3,509.28	3,707.50	3,918.16	4,250.00	4,191.46	4,250.00	4,191.46	1.00
10-15-107-00	LAGERS	9,173.15	8,916.59	8,830.25	8,840.00	8,107.15	8,840.00	8,107.15	1.00
10-15-203-00	LAND MANAGEMENT COSTS -	1,814.87	775.08	334.10	2,000.00	500.00	1,000.00	1,000.00	.50
10-15-208-00	PROFESSIONAL SERVICES	6,054.19	26,445.39	18,834.26	7,000.00	4,583.00	6,000.00	6,000.00	.86
10-15-209-00	TRAVEL/TRAINING/EDUCATIO	7,110.97	5,934.17	5,362.73	6,000.00	2,794.54	5,000.00	5,000.00	.83
10-15-210-00	PRINTING & ADVERTISING	2,816.19	3,175.50	2,779.60	2,250.00	2,030.45	5,000.00	2,000.00	2.22
10-15-211-00	SUBSCRIPTIONS & MEMBERSH	5,918.50	6,164.00	4,224.00	4,950.00	4,056.00	6,000.00	6,000.00	1.21
10-15-214-00	INSURANCE	442.85	441.88	592.08	500.00	679.85	500.00	500.00	1.00
10-15-219-00	TELEPHONE	1,279.67	1,263.18	1,237.24	1,500.00	1,210.72	1,500.00	1,300.00	1.00
10-15-223-00	DEPARTMENT/OFFICE SUPPLI	794.46	420.75	474.97	675.00	350.46	500.00	450.00	.74
10-15-224-00	POSTAGE	411.35	680.99	800.11	675.00	200.70	500.00	300.00	.74
10-15-288-00	MISCELLANEOUS	788.90	393.82	234.50	720.00	131.87	500.00	500.00	.69
	TOTAL COMMUNITY DEVELOPM	106,325.12	127,805.31	120,672.11	112,562.00	102,722.74	115,292.00	109,980.47	1.02

General Community Development

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

10-15-203-00	
10-15-208-00	Reduced a total of $3,750
10-15-209-00	
10-15-223-00	
10-15-224-00	
10-15-228-00	
10-15-210-00	Increase $2,650 for advertising cost and communication expenses, marketing plan
10-15-211-00	Adjusted upward $1,050 to reflect actual expenses.
	City only pays 1/3 of KCADC dues, community contribution other 2/3 of dues

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
GENERAL FUND									
MUNICIPAL BUILDING EXPE									
10-16-101-00	SALARIES	3,658.30	3,774.45	3,915.84	4,200.00	4,105.85	4,200.00	4,105.85	1.00
10-16-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-16-104-00	F.I.C.A.	265.93	274.74	285.65	350.00	300.78	350.00	300.78	1.00
10-16-208-00	PROFESSIONAL SERVICES	9,728.89	9,630.24	7,300.60	8,550.00	9,573.26	8,550.00	9,573.26	1.00
10-16-214-00	INSURANCE	4,043.17	266.56	334.69	750.00	439.98	750.00	439.98	1.00
10-16-215-00	STRUCTURE/SYSTEM/GROUNDS	10,067.49	9,686.00	16,702.64	10,800.00	10,566.57	15,750.00	10,000.00	1.46
10-16-219-00	TELEPHONE	5,757.53	6,610.58	6,297.63	4,680.00	5,979.40	4,680.00	5,979.40	1.00
10-16-220-00	ELECTRICITY/WATER/SEWER	24,489.29	28,285.96	38,891.86	22,950.00	36,316.66	22,950.00	36,316.66	1.00
10-16-222-00	HEATING - GAS	11,806.33	12,558.60	12,795.66	11,700.00	10,998.11	11,700.00	10,998.11	1.00
10-16-223-00	DEPARTMENT/OFFICE SUPPLI	4,067.20	3,756.71	2,708.54	4,275.00	3,702.09	4,275.00	3,702.09	1.00
10-16-273-00	EQUIPMENT PURCHASE	352.90	.00	154.97	500.00	499.98	450.00	499.98	.90
10-16-290-00	DEBT SERVICE CITY HALL	54,432.52	57,119.86	57,257.12	59,150.00	56,586.45	60,000.00	75,448.00	1.01
10-16-291-00	PSB AMBULANCE LEASE PYMT	.00	.00	.00	.00	.00	137,800.00	.00	.00
	TOTAL MUNICIPAL BUILDING	128,669.55	131,963.70	146,645.20	127,905.00	139,069.13	271,455.00	157,364.11	2.12

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
GENERAL FUND									
CEMETERY EXPENSES									
10-17-101-00	SALARIES	19,775.66	20,700.42	20,199.17	21,630.00	21,843.92	23,000.00	22,000.00	1.06
10-17-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-17-104-00	F.I.C.A.	1,438.96	1,475.22	1,426.61	1,650.00	1,547.22	1,650.00	1,650.00	1.00
10-17-105-00	GROUP MEDICAL	1,874.25	2,883.72	3,203.44	3,462.00	3,405.74	3,750.00	3,750.00	1.08
10-17-107-00	LAGERS	2,452.49	2,397.29	2,298.87	2,825.00	2,151.42	3,000.00	3,000.00	1.06
10-17-110-00	EMPLOYEE UNIFORM EXPENSE	.00	206.64	235.34	180.00	132.02	250.00	250.00	1.39
10-17-214-00	INSURANCE	941.05	833.87	1,101.75	900.00	1,174.15	1,000.00	1,000.00	1.11
10-17-215-00	STRUCTURE/SYSTEM/GROUNDS	2,955.17	3,170.75	595.00	2,700.00	179.47	3,500.00	1,000.00	1.30
10-17-216-00	EQUIPMENT MAINTENANCE	1,162.65	1,548.87	1,133.17	900.00	448.13	1,500.00	1,000.00	1.67
10-17-217-00	VEHICLE MAINTENANCE	1,330.74	330.44	.00	1,800.00	835.93	2,000.00	1,800.00	1.11
10-17-226-00	GASOLINE & OIL	2,040.68	2,736.59	783.12	3,150.00	1,260.43	3,500.00	3,150.00	1.11
10-17-228-00	HARDWARE & HAND TOOLS	16.98	.00	386.23	450.00	414.75	500.00	450.00	1.11
10-17-273-00	EQUIPMENT/VEHICLE PURCHA	.00	4,200.00	.00	6,000.00	4,100.00	2,000.00	4,100.00	.33
10-17-288-00	MISCELLANEOUS	201.61	.00	849.08	450.00	210.04	500.00	500.00	1.11
	TOTAL CEMETERY	34,190.24	40,483.81	32,211.78	46,097.00	37,703.22	46,150.00	43,650.00	1.00

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	GENERAL FUND								
	MUNICIPAL COURT EXPENSE								
10-18-101-00	SALARIES	24,759.93	26,195.41	27,814.76	28,000.00	28,141.89	28,000.00	28,141.89	1.00
10-18-102-00	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-18-104-00	F.I.C.A.	1,822.95	1,932.23	2,053.15	2,175.00	2,071.05	2,175.00	2,071.05	1.00
10-18-107-00	LAGERS	2,147.10	3,614.96	3,616.04	3,640.00	3,320.83	3,640.00	3,300.00	1.00
10-18-208-00	PROFESSIONAL SERVICES	30,268.00	31,056.00	30,316.00	27,000.00	25,601.00	27,000.00	28,670.00	1.00
10-18-209-00	TRAVEL/TRAINING/EDUCATIO	2,718.74	1,867.59	2,039.66	2,000.00	980.16	2,000.00	2,100.00	1.00
10-18-211-00	SUBSCRIPTIONS/MEMBERSHIP	124.00	185.00	242.49	180.00	120.00	180.00	100.00	1.00
10-18-214-00	INSURANCE	227.07	224.38	638.50	90.00	844.99	750.00	845.00	8.33
10-18-223-00	DEPARTMENT/OFFICE SUPPLI	1,067.13	1,093.99	1,896.88	900.00	281.83	900.00	500.00	1.00
10-18-224-00	POSTAGE	379.98	256.71	374.51	300.00	314.71	300.00	300.00	1.00
10-18-286-00	INCARCERATION	6,640.00	6,205.89	3,906.38	7,200.00	3,988.69	7,200.00	6,500.00	1.00
10-18-288-00	MISCELLANEOUS	98.01	119.03	333.28	180.00	78.68	180.00	200.00	1.00
	TOTAL MUNICIPAL COURT	70,252.91	72,751.19	73,231.65	71,665.00	65,743.83	72,325.00	72,727.94	1.01

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
GENERAL FUND								
INSPECTION/CODE ENFORCE								
10-24-101-00 SALARIES	109,257.33	116,367.49	126,261.30	125,500.00	120,578.43	125,500.00	120,700.00	1.00
10-24-102-00 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-24-104-00 F.I.C.A.	7,960.65	8,520.11	9,310.20	9,600.00	8,861.38	9,600.00	9,600.00	1.00
10-24-105-00 GROUP MEDICAL	8,736.52	11,165.60	12,273.05	12,800.00	12,379.92	12,800.00	11,900.00	1.00
10-24-107-00 LAGERS	16,264.80	15,567.91	15,300.52	16,500.00	13,818.59	16,500.00	16,500.00	1.00
10-24-110-00 EMPLOYEE UNIFORM EXPENSE	.00	.00	193.07	.00	118.80	300.00	200.00	.00
10-24-208-00 PROFESSIONAL SERVICES	3,715.60	3,223.54	3,866.65	3,150.00	4,819.07	7,000.00	9,000.00	2.22
10-24-209-00 TRAVEL/TRAINING/EDUCATIO	1,683.30	1,563.84	3,575.75	4,700.00	1,157.84	3,000.00	2,000.00	.64
10-24-210-00 PRINTING & ADVERTISING	39.00	.00	366.85	450.00	.00	500.00	500.00	1.11
10-24-211-00 SUBSCRIPTIONS & MEMBERSH	329.98	590.00	791.48	800.00	284.99	800.00	400.00	1.00
10-24-214-00 INSURANCE	1,503.93	4,968.24	5,071.49	5,000.00	4,692.72	5,000.00	5,000.00	1.00
10-24-215-00 STRUCTURES/SYSTEM/GROUND	13,203.21	14,672.76	11,431.94	13,500.00	13,864.24	13,500.00	12,000.00	1.00
10-24-216-00 VEHICLE MAINTENANCE	2,302.91	1,899.10	1,642.58	2,350.00	909.03	2,000.00	1,500.00	.85
10-24-219-00 TELEPHONE	1,616.88	1,549.46	1,617.89	1,440.00	1,785.03	1,500.00	1,500.00	1.04
10-24-222-00 HEATING - GAS	.00	344.53	.00	.00	.00	.00	.00	.00
10-24-223-00 DEPARTMENT/OFFICE SUPPLI	2,524.29	616.21	2,513.28	2,250.00	1,699.27	2,000.00	1,200.00	.89
10-24-224-00 POSTAGE	3,989.65	2,107.31	2,090.57	2,250.00	445.84	1,000.00	500.00	.44
10-24-226-00 GASOLINE & OIL	4,468.87	5,463.03	2,340.16	4,050.00	2,239.72	3,500.00	2,500.00	.86
10-24-227-00 WEARING APPAREL	36.00	40.00	444.00	270.00	.00	300.00	.00	1.11
10-24-230-00 POUND UTILITIES	1,007.15	1,670.67	1,903.06	1,350.00	1,881.99	1,500.00	1,200.00	1.11
10-24-250-00 NUISANCE MOWING FEES	695.00	2,425.00	6,900.00	3,620.00	6,590.00	7,000.00	7,000.00	1.93
10-24-275-00 CAPITAL PROJECTS	.00	5,378.58	.00	.00	.00	.00	.00	.00
10-24-288-00 MISCELLANEOUS	413.51	125.62	3.84	900.00	15.00	500.00	100.00	.56
10-24-299-00 DANGEROUS STRUCTURES	9,716.32	2,931.17	1,176.47	18,500.00	540.00	15,000.00	2,000.00	.81
TOTAL INSPECTION/CODE	189,464.90	201,190.17	209,074.15	228,980.00	196,681.86	228,800.00	205,300.00	1.00

General Inspection/Code Enforcement

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

10-24-110-00	Uniform expenses for City required staff dress code and uniforms
10-24-208-00	Professional services will increase for Veterinarians spay/neuter and release program, increased adoptions
10-24-227-00	Employee shirts for 3 employees
10-24-230-00	Estimate based on current year and costs.
10-24-250-00	Nuisance fees required for abatements

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	PARK FUND								
	REVENUE								
12-60-300-00	REAL ESTATE TAXES	92,366.06	82,510.79	75,277.11	81,000.00	80,635.42	81,000.00	81,000.00	1.00
12-60-301-00	PERSONAL PROPERTY TAXES	20,116.96	20,302.33	21,094.77	21,000.00	21,220.36	21,000.00	21,000.00	1.00
12-60-302-00	SURTAX & I.R.U. TAX	9,284.46	7,687.91	9,631.90	10,500.00	10,231.86	10,600.00	10,500.00	1.01
12-60-336-00	MOTOR VEHICLE SALES TAX	8,180.33	4,960.55	4,174.33	5,000.00	4,003.16	4,000.00	300.00	.80
12-60-369-00	CAPITAL IMPROVEMENT 1/8%	158,777.03	166,416.08	156,417.39	166,000.00	153,611.36	150,000.00	144,000.00	.90
12-61-316-00	INVESTMENT INCOME	3,636.75	3,840.89	8,822.25	5,000.00	3,783.14	3,000.00	3,000.00	.60
12-61-388-00	MISCELLANEOUS	369.61	2,894.12	3,457.18	6,500.00	2,003.13	3,000.00	1,000.00	.46
12-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL PARK GENERAL REV	292,731.20	288,612.67	278,874.93	295,000.00	275,488.43	272,600.00	260,800.00	.92

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	PARK FUND								
	POOL EXPENSES								
12-40-208-00	PROFESSIONAL SERVICES	.00	286.40	1,576.03	5,000.00	5,732.50	2,000.00	6,000.00	.40
12-40-214-00	INSURANCE	339.67	370.49	357.79	1,000.00	553.23	1,000.00	1,000.00	1.00
12-40-215-00	STRUCTURE/SYSTEM/GROUNDS	832.11	12,758.82	7,614.95	8,000.00	5,332.79	8,000.00	3,500.00	1.00
12-40-220-00	ELECTRICITY/WATER/SEWER	11,586.44	10,421.63	7,182.57	12,000.00	7,972.64	12,000.00	12,000.00	1.00
12-40-222-00	HEATING - GAS	404.60	405.95	246.95	500.00	411.32	500.00	500.00	1.00
12-40-223-00	DEPARTMENT/OFFICE SUPPLI	.00	348.44	.00	100.00	145.46	250.00	250.00	2.50
12-40-251-00	CHEMICALS	5,461.21	4,491.22	1,678.27	5,000.00	5,072.92	5,000.00	5,000.00	1.00
12-40-270-00	PROPERTY REASSESSMENT CO	1,335.88	1,830.85	1,252.15	1,500.00	926.55	1,500.00	1,500.00	1.00
12-40-275-00	CAPITAL PROJECTS	21,621.65	6,713.20	584.08	27,000.00	24,000.00	5,000.00	27,000.00	.19
12-40-288-00	MISCELLANEOUS	43.77	66.10-	498.82	500.00	304.91	750.00	750.00	1.50
12-40-290-00	POOL REIMBURSEMENT YMCA	.00	24,087.00	15,956.00	20,000.00	14,099.00	20,000.00	20,000.00	1.00
	TOTAL POOL	41,625.33	61,647.90	36,947.61	80,600.00	64,551.32	56,000.00	77,500.00	.69

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
PARK FUND								
PARK EXPENSES								
12-41-101-00 SALARIES	46,008.03	52,882.93	55,913.11	59,050.00	58,430.73	59,000.00	63,000.00	1.00
12-41-102-00 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
12-41-104-00 F.I.C.A.	3,399.20	3,971.98	4,154.34	4,520.00	4,347.64	4,520.00	5,000.00	1.00
12-41-105-00 GROUP MEDICAL	132.06	320.67	353.64	375.00	367.80	375.00	400.00	1.00
12-41-107-00 LAGERS	3,858.76	2,480.98	4,507.97	4,200.00	4,161.16	4,200.00	5,000.00	1.00
12-41-208-00 PROFESSIONAL SERVICES	973.13	1,008.57	2,533.20	2,500.00	9,109.84	6,000.00	6,000.00	2.40
12-41-209-00 TRAVEL/TRAINING/EDUCATIO	.00	676.10	1,318.99	1,500.00	1,284.17	9,405.00	1,500.00	6.27
12-41-210-00 PRINTING & ADVERTISING	925.11	294.08	219.50	1,500.00	690.21	1,000.00	1,500.00	.67
12-41-211-00 SUBSCRIPTIONS/MEMBERSHIP	143.50	227.50	897.12	750.00	555.57	750.00	750.00	1.00
12-41-214-00 INSURANCE	3,760.97	3,137.32	3,525.29	4,000.00	3,254.22	4,000.00	4,000.00	1.00
12-41-215-00 STRUCTURE/SYSTEM/GROUNDS	6,413.83	12,390.59	5,535.86	16,000.00	20,356.52	22,000.00	18,000.00	1.38
12-41-216-00 EQUIPMENT MAINTENANCE	1,987.83	2,241.85	1,986.06	3,000.00	3,319.40	3,750.00	4,000.00	1.25
12-41-219-00 TELEPHONE	1,090.29	1,491.77	1,407.15	2,000.00	1,774.18	2,000.00	2,000.00	1.00
12-41-220-00 ELECTRIC/WATER/SEWER	8,715.65	9,630.16	8,395.60	8,500.00	12,808.25	10,000.00	10,000.00	1.18
12-41-222-00 HEATING - GAS	.00	647.65	1,074.61	1,200.00	767.48	1,200.00	1,200.00	1.00
12-41-223-00 DEPARTMENT/OFFICE SUPPLI	103.10	183.64	1,065.98	1,000.00	741.98	1,000.00	1,000.00	1.00
12-41-224-00 POSTAGE	135.27	20.43	.00	50.00	107.78	150.00	200.00	3.00
12-41-226-00 GASOLINE & OIL	4,168.12	5,410.83	3,587.35	6,500.00	2,741.01	6,000.00	6,500.00	.92
12-41-228-00 HARDWARE & HAND TOOLS	.00	572.93	1,573.92	500.00	866.78	500.00	1,000.00	1.00
12-41-275-00 CAPITAL PROJECTS	70,920.87	12,969.54	126,082.59	75,000.00	28,786.00	80,000.00	5,000.00	1.07
12-41-288-00 MISCELLANEOUS	541.49	72.54	809.49	750.00	183.32	750.00	750.00	1.00
TOTAL PARK	153,277.21	110,632.06	224,941.77	192,895.00	154,654.04	216,600.00	136,800.00	1.12

Park

Any changes > 5% or $1,000.00 per line item,
2009 - 2010 Current Budget to 2010 - 2011 New Budget please describe below:

12-41-209 Steve Garr 7,904 tuition reimbursement request
12-41-215-00 More maintenance items next year instead of capital

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
BAND FUND								
REVENUE								
13-60-300-00 REAL ESTATE TAXES	52,730.50	47,108.88	43,011.22	48,000.00	46,061.44	48,000.00	46,100.00	1.00
13-60-301-00 PERSONAL PROPERTY TAXES	11,485.21	11,585.90	11,996.07	12,500.00	12,070.38	12,500.00	12,500.00	1.00
13-60-302-00 SURTAX & I.R.U. TAX	4,951.73	4,298.95	5,415.44	5,750.00	5,457.00	7,500.00	7,300.00	1.30
13-61-316-00 INVESTMENT INCOME	4,032.28	4,545.06	2,798.73	4,000.00	1,473.38	2,000.00	1,500.00	.50
13-61-388-00 MISCELLANEOUS	.00	45.17-	67.68-	100.00	31.88-	50.00	50.00	.50
TOTAL REVENUE	73,199.72	67,493.62	63,153.78	70,350.00	65,030.32	70,050.00	67,450.00	1.00

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	BAND FUND								
	EXPENSES								
13-00-201-00	CONTRACT SERVICES	42,000.00	42,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	1.10
13-00-208-00	PROFESSIONAL SERVICES	242.02	342.59	300.49	350.00	190.25	350.00	350.00	1.00
13-00-209-00	TRAVEL/TRAINING/EDUCATIO	.00	.00	.00	2,500.00	.00	2,500.00	500.00	1.00
13-00-214-00	INSURANCE	183.28	191.38	213.75	500.00	287.47	500.00	400.00	1.00
13-00-215-00	STRUCTURE/SYSTEM/GROUNDS	.00	.00	.00	500.00	.00	500.00	100.00	1.00
13-00-220-00	ELECTRICITY/WATER/SEWER	373.75	419.56	487.33	600.00	283.07	600.00	450.00	1.00
13-00-223-00	OFFICE SUPPLIES	153.36	146.95	292.53	325.00	209.15	325.00	300.00	1.00
13-00-270-00	PROPERTY REASSESSMENT CO	712.47	976.45	667.82	950.00	494.16	950.00	700.00	1.00
13-00-288-00	MISCELLANEOUS	618.30	93.05	533.33	450.00	878.30	700.00	900.00	1.56
	TOTAL EXPENSE	44,283.18	44,169.98	52,495.25	56,175.00	57,342.40	61,425.00	58,700.00	1.09

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
LIBRARY FUND								
REVENUE								
14-60-300-00 REAL ESTATE TAXES	105,603.31	94,356.20	86,089.99	89,900.00	92,234.07	90,000.00	92,234.00	1.00
14-60-301-00 PERSONAL PROPERTY TAXES	22,996.99	23,219.36	24,003.57	23,500.00	24,326.62	23,000.00	23,613.00	.98
14-60-302-00 SURTAX & I.R.U. TAX	10,522.42	8,767.27	10,990.90	10,500.00	11,596.12	11,000.00	11,596.00	1.05
14-61-316-00 INVESTMENT INCOME	3,670.42	3,430.47	1,997.54	1,500.00	1,296.92	1,500.00	1,033.00	1.00
14-61-319-00 STATE AID	4,061.05	5,383.40	5,383.40	5,383.00	5,383.40	5,383.00	5,383.00	1.00
14-61-320-00 STATE GRANT FUNDS	.00	2,037.00	4,793.00	.00	.00	.00	.00	.00
14-61-325-00 STATE ENTERTAINMENT/ACTI	1,392.35	2,689.31	2,231.48	2,689.00	1,868.64	1,868.00	1,868.00	.69
14-61-388-00 MISCELLANEOUS	9,062.86	8,423.44	8,974.29	6,000.00	7,541.34	6,000.00	5,000.00	1.00
TOTAL REVENUE	157,309.40	148,306.45	144,464.17	139,472.00	144,247.11	138,751.00	140,727.00	.99

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
LIBRARY FUND								
EXPENSES								
14-00-101-00 SALARIES	72,546.15	77,014.03	73,738.03	77,431.00	72,005.66	71,272.00	77,000.00	.92
14-00-104-00 F.I.C.A.	5,418.93	5,747.95	5,483.56	5,923.00	5,350.12	5,527.00	5,900.00	.93
14-00-105-00 GROUP MEDICAL	1,710.00	1,878.00	2,056.00	2,100.00	2,072.00	2,100.00	2,100.00	1.00
14-00-208-00 PROFESSIONAL/CONTRACT SE	5,577.74	4,725.19	4,727.17	4,700.00	4,507.56	4,700.00	4,700.00	1.00
14-00-214-00 INSURANCE	3,951.36	3,906.21	4,026.70	4,000.00	4,035.43	4,000.00	4,000.00	1.00
14-00-215-00 STRUCTURE/SYSTEMS/GROUND	5,483.82	16,796.59	3,417.29	6,000.00	6,616.27	6,000.00	6,000.00	1.00
14-00-219-00 TELEPHONE	867.30	886.89	912.95	950.00	890.85	950.00	950.00	1.00
14-00-220-00 ELECTRIC/WATER/SEWER	2,045.42	2,395.14	2,640.00	2,600.00	2,472.06	2,600.00	2,600.00	1.00
14-00-222-00 HEATING - GAS	2,737.23	3,218.92	3,154.49	3,300.00	2,750.92	3,300.00	3,300.00	1.00
14-00-223-00 DEPARTMENT/OFFICE SUPPLI	4,335.13	3,923.35	4,112.52	3,000.00	4,870.01	3,500.00	3,000.00	1.17
14-00-224-00 POSTAGE	523.11	312.29	240.95	325.00	345.13	350.00	350.00	1.08
14-00-230-00 BOOKS PURCHASED	19,030.81	19,051.62	14,668.42	21,643.00	14,775.00	25,452.00	21,600.00	1.18
14-00-235-00 PERIODICALS	4,036.62	2,881.28	2,174.02	2,500.00	3,171.45	3,500.00	3,250.00	1.40
14-00-240-00 AUDIOVISUALS	2,746.51	2,873.98	1,683.85	2,000.00	3,117.46	2,500.00	2,200.00	1.25
14-00-270-00 PROPERTY REASSESSMENT CO	1,514.00	2,074.97	1,419.11	1,800.00	1,050.09	1,800.00	1,200.00	1.00
14-00-280-00 GRANT FUND EXPENSES	.00	2,963.15	6,423.74	.00	4,976.70	.00	4,976.70	.00
14-00-288-00 MISCELLANEOUS	1,326.26	1,426.30	1,816.97	1,200.00	1,532.97	1,200.00	1,200.00	1.00
TOTAL EXPENSES	133,850.39	152,075.86	132,695.77	139,472.00	134,539.68	138,751.00	144,326.70	.99

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
TIF / TIF SPECIAL ALLOCAT								
REVENUES								
63-00-316-00 INVESTMENT INCOME	83.09	20.34	46.11	50.00	56.32	55.00	50.00	1.10
63-00-400-00 TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL TIF REVENUES	83.09	20.34	46.11	50.00	56.32	55.00	50.00	1.10
MEG TRADING								
63-63-387-00 REIMBURSEMENT MEG TRADIN	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL MEG TRADING	.00	.00	.00	.00	.00	.00	.00	.00
EARLEY BUSINESS PARK								
63-65-387-00 REIMBURSEMENT EARLEY BUS	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL EARLEY BUSINESS	.00	.00	.00	.00	.00	.00	.00	.00
ORSCHELN PROJECT								
63-67-300-03 DEKALB CO - RE TAX ORSCH	.00	.00	17,643.56	17,950.00	17,758.41	17,950.00	17,950.00	1.00
63-67-305-03 DEKALB CO GENERAL ORSCHE	.00	.00	2,719.10	2,900.00	2,864.77	2,900.00	2,900.00	1.00
63-67-310-03 DEKALB CO CAPITAL PROJ O	.00	.00	2,719.09	2,900.00	2,864.77	2,900.00	2,900.00	1.00
63-67-315-03 CITY OF CAMERON GENERAL	.00	.00	5,438.19	5,800.00	5,729.55	5,800.00	5,800.00	1.00
63-67-320-03 CITY OF CAMERON RE PROP	.00	.00	3,763.11	4,000.00	3,829.13	4,000.00	3,900.00	1.00
63-67-325-03 DAVIESS-DEKALB REGION JA	.00	.00	2,719.10	2,719.00	2,864.77	2,719.00	2,800.00	1.00
SUBTOTAL ORSCHELN PROJEC	.00	.00	35,002.15	36,269.00	35,911.40	36,269.00	36,250.00	1.00
GASPAROVIC PROJECT								
63-68-300-03 DEKALB CO TIF RE TAX GAS	.00	.00	.00	400.00	.00	400.00	400.00	1.00
63-68-320-03 CITY OF CAMERON TIF RE P	.00	.00	.00	400.00	.00	400.00	400.00	1.00
63-68-387-00 REIMBURSEMENT GASPAROVIC	.00	.00	10,000.00	.00	.00	.00	.00	.00
SUBTOTAL GASPAROVIC PROJ	.00	.00	10,000.00	800.00	.00	800.00	800.00	1.00
CHUNG DEVELOPMENT								
63-69-387-00 REIMBURSEMENT CHUNG PROJ	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL CHUNG DEVELOPME	.00	.00	.00	.00	.00	.00	.00	.00

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
TIF / TIF SPECIAL ALLOC								
REVENUES CONTINUED								
MANION PROJECT								
63-72-387-00 REIMBURSEMENT MANION PRO	.00	.00	.00	10,000.00	.00	10,000.00	.00	1.00
SUBTOTAL MANION PROJECT	.00	.00	.00	10,000.00	.00	10,000.00	.00	1.00
JONES TRAVEL CENTER PR								
63-73-387-00 REIMBURSEMENT JONES TRAV	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL JONES TRAVEL CT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	83.09	20.34	45,048.26	47,119.00	35,967.72	47,124.00	37,100.00	1.00

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
TIF / TIF SPECIAL ALLOCAT								
EXPENSES								
63-10-208-00 PROFESSIONAL SERVICES	.00	.00	.00	50.00	.00	50.00	50.00	1.00
63-10-210-00 PRINTING & ADVERTISING	78.00	.00	.00	15.00	20.75	15.00	20.75	1.00
63-10-288-00 MISCELLANEOUS	2,800.28	.00	.00	.00	.00	.00	.00	.00
63-66-291-00 TRANSFER DEBT SERV PHASE	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL CROSSROADS	2,878.28	.00	.00	65.00	20.75	65.00	70.75	1.00
MEG TRADING EXPENSES								
63-25-208-00 PROFESSIONAL SERVICE MEG	.00	.00	.00	.00	.00	.00	.00	.00
63-25-288-00 MISCELLANEOUS EXP MEG TR	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL MEG TRADING EXP	.00	.00	.00	.00	.00	.00	.00	.00
MANION PROJECT EXPENSE								
63-26-208-00 PROFESSIONAL SERVICES MA	.00	.00	.00	9,900.00	.00	9,900.00	.00	1.00
63-26-210-00 PRINTING & ADVERTISING M	.00	.00	.00	100.00	.00	100.00	.00	1.00
63-26-288-00 MISCELLANEOUS EXPENSE MA	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL MANION PROJECT	.00	.00	.00	10,000.00	.00	10,000.00	.00	1.00
EARLEY BUSINESS PARK EX								
63-27-208-00 PROFESSIONAL SERVICE EAR	.00	.00	.00	.00	.00	.00	.00	.00
63-27-210-00 PRINTING & ADVERTISING E	.00	.00	.00	.00	.00	.00	.00	.00
63-27-288-00 MISCELLANEOUS EXP EARLEY	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL EARLEY BUSINESS	.00	.00	.00	.00	.00	.00	.00	.00
ORSCHELN'S DEVELOPMENT								
63-28-208-00 PROFESSIONAL SERVICE ORS	15,825.64	.00	.00	.00	.00	.00	.00	.00
63-28-210-00 PRINTING & ADVERTISING O	292.50	.00	.00	.00	.00	.00	.00	.00
63-28-291-00 ORSCHELNS DEBT SERVICE P	.00	.00	35,002.15	33,745.00	35,962.13	33,745.00	33,745.00	1.00
SUBTOTAL ORSCHELN'S DEVE	16,118.14	.00	35,002.15	33,745.00	35,962.13	33,745.00	33,745.00	1.00
CHUNG DEVELOPMENT EXPEN								
63-29-208-00 PROFESSIONAL SERVICE CH	1,822.50	.00	.00	.00	.00	.00	.00	.00
63-29-210-00 PRINTING & ADVERTISING C	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL CHUNG DEVELOPME	1,822.50	.00	.00	.00	.00	.00	.00	.00

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
TIF / TIF SPECIAL ALLOCAT								
EXPENSES CONTINUED								
GASPAROVIC PROJECT EXP								
63-33-208-00 PROFESSIONAL SERV GASPAR	.00	.00	10,000.00	.00	.00	.00	.00	.00
63-33-210-00 PRINTING & ADVERT. GASPA	.00	.00	.00	.00	.00	.00	.00	.00
63-33-288-00 MISCELLANEOUS EXP GASPAR	.00	.00	.00	.00	.00	.00	.00	.00
63-33-291-00 GASPAROVIC DEBT SERVICE	.00	.00	.00	800.00	.00	800.00	800.00	1.00
SUBTOTAL GASPAROVIC PROJ	.00	.00	10,000.00	800.00	.00	800.00	800.00	1.00
JONES TRAVEL CTR PROJ								
63-34-208-00 PROFESSIONAL SERVICE JON	.00	.00	.00	.00	.00	.00	.00	.00
63-34-210-00 PRINTING & ADVERT. JONES	.00	.00	.00	.00	.00	.00	.00	.00
63-34-288-00 MISCELLANEOUS EXP JONES	.00	.00	.00	.00	.00	.00	.00	.00
63-34-291-00 JONES TRAVEL CENTER DEBT	.00	.00	.00	.00	.00	.00	.00	.00
SUBTOTAL JONES TRAVEL CT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	20,818.92	.00	45,002.15	44,610.00	35,982.88	44,610.00	34,615.75	1.00

		3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
	BOND DEBT SERVICE								
	REVENUES								
88-00-316-00	INVESTMENT INCOME	26,218.93	25,839.65	14,878.25	30,000.00	7,470.79	10,000.00	10,000.00	.33
88-00-320-04	SERIES 2002 DEBT SERVICE	378,074.94	411,418.75	332,156.16	244,800.00	187,200.00	.00	166,400.00	.00
	TOTAL REVENUES	404,293.87	437,258.40	347,034.41	274,800.00	194,670.79	10,000.00	176,400.00	.04

	3 YRS ACTUAL	2 YRS ACTUAL	LYR ACTUAL	CURR BUDGET	YTD ACTUAL	NEW BUDGET	EST YR END	% NEW BUD/ CURR BUDGET
BOND DEBT SERVICE								
EXPENSES								
88-00-265-05 PRINCIPAL SERIES 2002	.00	370,000.00	.00	240,000.00	240,000.00	.00	240,000.00	.00
88-00-268-05 INTEREST ON 2002 SERIES	42,325.00	30,795.85	16,043.55	4,800.00	4,800.00	.00	4,800.00	.00
88-00-269-00 FISCAL AGENTS FEES	1,762.35	1,496.10	1,501.10	1,500.00	388.73	1,500.00	388.73	1.00
TOTAL EXPENSES	44,087.35	402,291.95	17,544.65	246,300.00	245,188.73	1,500.00	245,188.73	.01