City of Bloomingdale
Fiscal Year
2011 – 2012
Budget

City Council

Wayne E. Tipton/Mayor

Dennis G. Baxter/Mayor Pro-Tem

Jerry Crosby

Barbara Y. Griffin

Jimmy H. Kerby

Johnny L. Myrick

Andrew M. Rawlings

Charles D. Akridge/City Administrator

Wayne E. Tipton
Mayor

J. Raymond Dickey
City Attorney

Sandra Jones
City Clerk

Dennis G. Baxter
Jerry Crosby
Barbara Griffin
Jimmy Kerby
Johnny Myrick
Andrew Rawlings

City Council

City of Bloomingdale

Post Office Box 216
Bloomingdale, Georgia 31302

MEMORANDUM

DATE: June 16, 2011

TO: Bloomingdale City Council
City of Bloomingdale Department Heads
City of Bloomingdale Employees

FROM:
Charles D. Akridge, City Administrator

RE: FY 2011-2012 Budget Transmittal

By this memorandum, I hereby transmit the Fiscal Year 2011-2012 document for your review and reference throughout the fiscal year.

As you know, this spending plan will serve as the framework for the City's delivery of services from July 1, 2011 to June 30, 2012. This budget is most austere as it provides for no new vehicles for the City fleet, one additional employee in Public Works as well as a promotion to Supervisor in that department. There is the creation of a Finance Clerk position that will be under my supervision in the City Hall department.

There were several fee increases that were required to assist in balancing the budget to include increases in water and sewer deposits and penalties, Community Center rentals and zoning fees. These have been needed for some time. Water/sewer reconnection fees were decreased into a one- time consolidated fee of $50 where before the fee had been $40 for both reconnection services.

A 2.5% Cost of Living Adjustment for all employees was approved by City Council. In these tough economic times, I think that I can speak for all employees in that it is certainly appreciated and is an indication of the excellent work that all of our employees do across all departments.

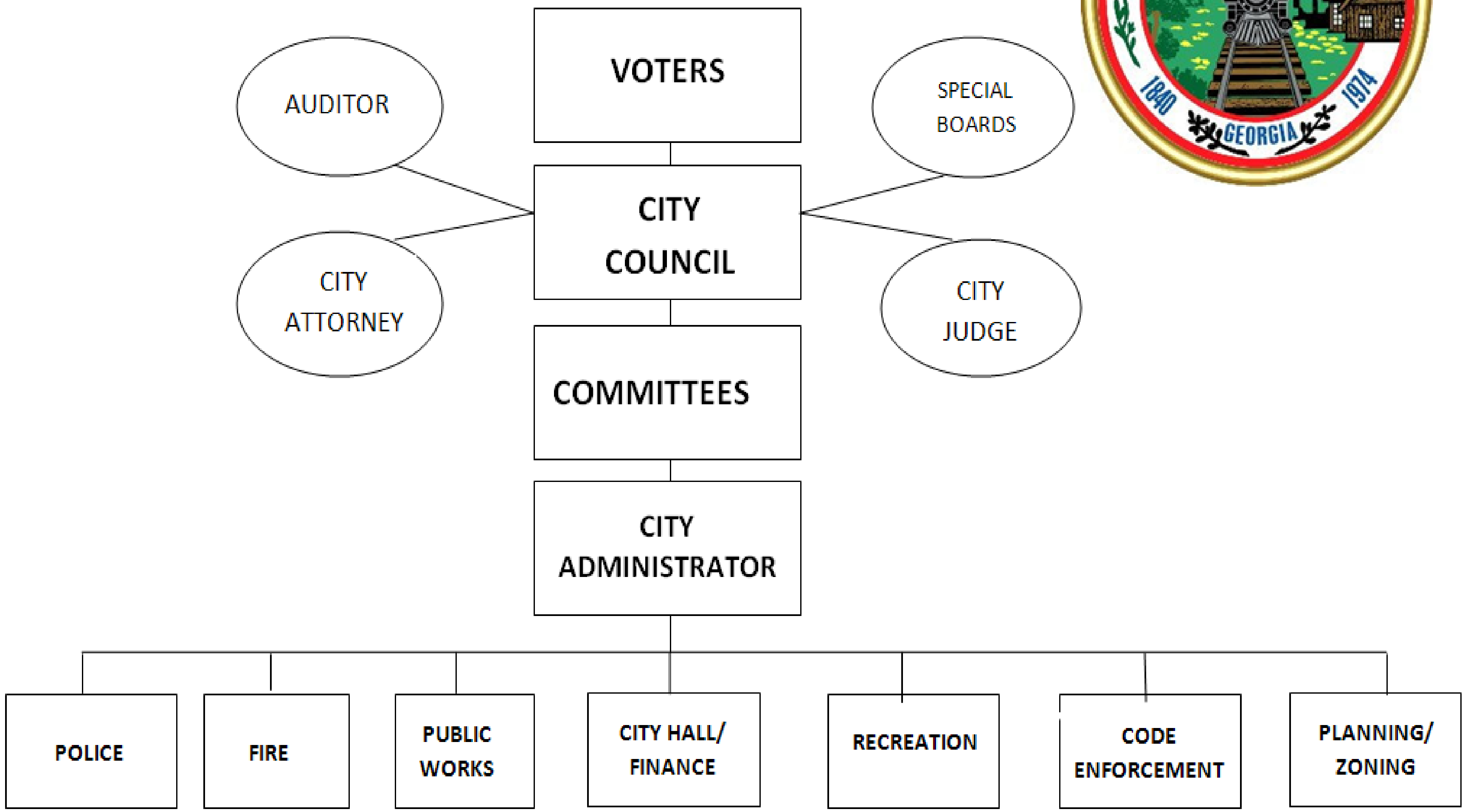
For the City Council, thank you for your attention and diligence in the budgetary process and let us all hope for better economic prosperous times in the very near future.

For City department heads and employees, please let this document serve as your daily guide for all expenditures as they will be closely monitored. As a general rule, if it is not absolutely essential to your daily operations, it should not be purchased. There will be extenuating circumstances across departmental lines, and those circumstances will be taken into consideration in consultation with the City Council and the City Administrator.

Thank you all for your dedication and public service to the citizens of Bloomingdale!

CITY OF BLOOMINGDALE

ORGANIZATIONAL CHART



GENERAL FUND SUMMARY BY DEPARTMENT

FY BUDGET 2011/2012
REVENUES VS EXPENDITURES

Revenues:

Dept #	Description of Revenues	Approved Budget FY 2010/2011	Amendments/ Changes	Adjusted Budget FY 2010/2011	Year-to-date Revenues 02/28/2011	Approved Budget FY 2011-2012
3000	Garbage, trash, penalties, etc	267,300.00		267,300.00	171,634.39	*255,700.00*
3100	Permit/inspection fees	12,085.00		12,085.00	2,262.20	3,500.00
3200	Franchise, licenses, fire user fe	488,370.00		488,370.00	402,504.81	475,761.00
3300	Fines, police reports, cnt reimb	681,495.00		681,495.00	336,294.49	*581,450.00*
3400	LOST, SPLOST, impact fees	822,730.00		822,730.00	517,130.81	*775,000.00*
3500	Concession, registration, etc	53,135.00		53,135.00	25,251.32	41,800.00
3600	Misc revenues	75,275.00		75,275.00	32,351.88	74,525.00
3900	Interest Income	18,000.00		18,000.00	9,945.44	10,000.00
3950	Fund Balance-previous years	**94,013.00**		**94,013.00**	0.00	***238,321.00***
	Totals-All Departments	**2,512,403.00**		**2,512,403.00**	**1,497,375.34**	2,456,057.00

Expenditures:

Dept #	Name of Department	Approved Budget FY 2010/2011	Amendments/ Changes	Adjusted Budget FY 2010/2011	Year-to-date Expenditures 02/28/2011	Approved Budget FY 2011-2012
4102	Legislative & Administration	285,195.00		285,195.00	138,207.28	*323,203.00*
4103	City Clerk	214,400.00		214,400.00	145,331.25	*166,481.00*
4104	Central Services	10,000.00		10,000.00	6,000.00	10,000.00
4210	Police Department	1,068,400.00	(line items adj.	1,068,400.00	692,718.54	*1,038,368.00*
4320	Building & Zoning	13,000.00	(line items adj.	13,000.00	2,672.74	*12,000.00*
4431	General Maintenance (PW)	0.00		140,195.00	100,936.48	*106,690.00*
4432	Drainage (PW)	0.00		87,375.00	66,376.67	*92,962.00*
4433	Roadways (PW)	0.00		94,025.00	74,004.25	*105,869.00*
4434	Trash (PW)	0.00		81,440.00	50,374.31	*83,270.00*
4435	Garbage (PW)	0.00		192,775.00	95,950.18	*194,541.00*
4460	Recreation Department	87,595.00	(line items adj.	87,595.00	53,049.89	*106,746.00*
4750	Fire Department	238,003.00	(line items adj.	238,003.00	115,324.08	*181,727.00*
	COLA 2.5%					*34,200.00*
	Totals-All Departments	**1,916,593.00**		**2,512,403.00**	**1,540,945.67**	***2,456,057.00***

TOTALS - Revenues vs Expenditures	**-43,570.33**	**0.00**

General Fund Departments
Actual Budget vs Actual Receipts
Budget vs Receipts - FY 2010/2011
02/28/2011

(This information shows the amount of monies provided by the general fund to supplement the costs to operate these departments over & above the revenues they generate and also compares the actual revenues with expenditures)

#4210 Police Department		**FY 2010/2011 Budgeted**	**FY 2010/2011 thru 2-28-11**		**Difference**
	Revenues	681,495.00	336,294.49		345,200.51
	Expenditures	1,068,400.00	692,718.54		375,681.46
Police Dept. Revenues vs Expenditures		**-386,905.00**	**-356,424.05**		**-30,480.95**

#4460 Recreation Department		**FY 2010/2011 Budgeted**	**FY 2010/2011 thru 2-28-11**		**Difference**
	Revenues	53,135.00	25,251.32		27,883.68
	Expenditures	87,595.00	53,049.89		34,545.11
Rec. Dept. Revenues vs Expenditures		**-34,460.00**	**-27,798.57**		**-6,661.43**

#4750 Fire Department		**FY 2010/2011 Budgeted**	**FY 2010/2011 thru 2-28-11**		**Difference**
*	Revenues	189,928.00	103,796.22		86,131.78
*	Expenditures	238,003.00	115,324.08		115,324.08
Fire Department Revenue vs Expenditures		**-48,075.00**	**-11,527.86**		**-29,192.30**

*Includes revenue/expenditures of SPLOST funds for fire equipment

Note: Fire User Fees collected as of 2-28-11 is $103,427.00

GENERAL FUND
FY BUDGET 2011/2012
REVENUES

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Revenues 04/20/2011	Approved Budget FY 2011-2012 City Adm. Recommends
10.3000.0050	Garbage Fees	258,100.00		258,100.00	186,291.89	245,000.00
10.3000.0055	Trash/Debris Removal Fees	600.00		600.00	192.35	2,000.00
10.3000.0058	Scrap Metal/Copper-Other	1,000.00		1,000.00	1,032.40	1,000.00
10.3000.0060	Penalties-Sanitation	7,500.00		7,500.00	6,206.71	7,500.00
10.3000.0120	Additional Cleaning C/BLG	100.00		100.00	200.00	200.00
	Total for Department - 3000	267,300.00		267,300.00	193,923.35	255,700.00
10.3100.0010	Building Permits	4,000.00		4,000.00	1,210.00	1,000.00
10.3100.0015	Mobile Home Permits	300.00		300.00	245.00	300.00
10.3100.0020	Electrical Inspections	350.00		350.00	240.00	300.00
10.3100.0030	Plumbing Inspections	50.00		50.00	-	50.00
10.3100.0040	Well Permits	50.00		50.00	50.00	50.00
10.3100.0050	Driveway Installations	4,500.00		4,500.00	692.00	1,000.00
10.3100.0060	NPDES Permit Fee-City	1,000.00		1,000.00	-	-
10.3100.0065	Fence Permits	75.00		75.00	20.00	50.00
10.3100.0070	Sign Permits	500.00		500.00	110.20	250.00
10.3100.0075	Zoning/Subdivision Fees	1,200.00		1,200.00	200.00	500.00
10.3100.0076	BD Permits-Misc	60.00		60.00	-	-
10.3100.0078	Reimb of Professional Fees-DEV					-
	Total for Department - 3100	12,085.00		12,085.00	2,767.20	3,500.00
10.3200.0010	Electrical	96,000.00		96,000.00	100,576.89	100,576.00
10.3200.0020	Gas	4,600.00		4,600.00	3,363.06	4,450.00
10.3200.0030	Telephone	8,800.00		8,800.00	7,475.04	7,475.00
10.3200.0040	Cable	26,500.00		26,500.00	15,795.20	21,000.00
10.3200.0050	Real Estate Transfer Fee	650.00		650.00	854.00	300.00
10.3200.0055	Intangible Tax	2,900.00		2,900.00	6,097.37	5,000.00
10.3200.0060	Occupational Licenses	25,000.00		25,000.00	20,265.00	20,000.00
10.3200.0065	Penalties/Occupational License	120.00		120.00	36.00	50.00

10.3200.0066	Mobile Home Park License-Reg	-		-	250.00	250.00
10.3200.0067	Used Car Lots	150.00		150.00	150.00	150.00
10.3200.0070	Insurance Licenses	9,650.00		9,650.00	10,280.00	10,000.00
10.3200.0071	Insurance Premium Taxes	148,000.00		148,000.00	143,461.76	143,460.00
10.3200.0072	Massage Parlors-Application Fee	-		-	300.00	300.00
10.3200.0073	Massage Parlors-Regulatory	-		-	300.00	300.00
10.3200.0080	Beer/Wine Licenses	500.00		500.00	250.00	250.00
10.3200.0081	Alcoholic Beverages Excise Tax	6,300.00		6,300.00	5,538.57	6,000.00
10.3200.0090	Fire Protection User Fees	159,000.00		159,000.00	116,424.00	156,000.00
10.3200.0095	Fire Dept-Misc Revenue	200.00		200.00	369.22	200.00
	Total for Department - 3200	488,370.00		488,370.00	431,786.11	475,761.00

10.3300.0010	Fines/Forfeitures/ADM/TECH	625,000.00		625,000.00	419,887.81	525,000.00
10.3300.0020	Dept. of Public Safety	350.00		350.00	69.20	-
10.3300.0030	Miscellaneous	100.00		100.00	-	-
10.3300.0035	CNT Salary/Benefits Reimb	55,000.00		55,000.00	13,033.81	55,300.00
10.3300.0060	Reproduction Fees- P/D	250.00		250.00	362.75	300.00
10.3300.0070	Accident Reports- P/D	45.00		45.00	28.00	50.00
10.3300.0085	Criminal History Fees	700.00		700.00	1,250.00	700.00
10.3300.0090	Fingerprinting Fees	50.00		50.00	400.00	100.00
	Total for Department - 3300	681,495.00		681,495.00	435,031.57	581,450.00

10.3400.0020	Local Option Sales Tax	782,000.00		782,000.00	583,317.32	775,000.00
10.3400.0040	SPLOST 2003-2008 - FD	30,730.00		30,730.00	-	-
10.3400.0041	SPLOST 2003-2008 CC	5,000.00	(5,000.00)	-	-	-
10.3400.0042	SPLOST 2003-2008 - PW	5,000.00	9,775.00	14,775.00	-	-
10.3400.0043	SPLOST 2003-2008 - Rec	-			-	-
10.3400.0060	Development Impact Adm Fees	-			-	-
	Total for Department - 3400	822,730.00		827,505.00	583,317.32	775,000.00

10.3500.0020	Concession Sales	20,000.00		20,000.00	10,581.47	20,000.00
10.3500.0030	Registration Fees	22,000.00		22,000.00	12,227.50	15,000.00
10.3500.0040	Donations/Sponsors/Signs	3,000.00		3,000.00	-	-
10.3500.0055	Special Projects (REC)	5,185.00		5,185.00	3,615.25	3,500.00
10.3500.0065	Reimbursement-Uniforms/Equip.	2,500.00		2,500.00	3,264.50	3,000.00
10.3500.0070	Park Rental	250.00		250.00	325.00	250.00
10.3500.0080	Miscellaneous Revenues	200.00		200.00	65.00	50.00
	Total for Department - 3500	53,135.00		53,135.00	30,078.72	41,800.00

10.3600.0020	Reproduction Fees, Documents	**175.00**		**175.00**	**33.64**	**25.00**
10.3600.0030	Overhead Reimbursement	**21,600.00**		**21,600.00**	**18,000.00**	**21,600.00**
10.3600.0040	Rental Income	**17,000.00**		**17,000.00**	**18,125.00**	**18,000.00**
10.3600.0041	Rental Income-WATER/SEWER				**-**	**-**
10.3600.0045	Insurance Claim Payments				**4,233.80**	**-**
10.3600.0050	Water Tank Rental-Cellular	**32,500.00**		**32,500.00**	**33,464.00**	**33,400.00**
10.3600.0075	Sales of Assets				**1,800.00**	**-**
10.3600.0090	Overages & Shortages				**26.00**	**-**
10.3600.0100	Miscellaneous Revenues	**4,000.00**		**4,000.00**	**2,779.87**	**1,500.00**
	Total for Department - 3600	**75,275.00**		**75,275.00**	**78,462.31**	**74,525.00**

10.3900.0060	Interest Income	**18,000.00**		**18,000.00**	**10,083.32**	**10,000.00**
	Total for Department - 3900	**18,000.00**		**18,000.00**	**10,083.32**	**10,000.00**

10.3950.0010	Fund Balance/Cash Carry Forward	**94,013.00**		**94,013.00**	**-**	**238,321.00**
	Total for Department - 3950	**94,013.00**		**94,013.00**	**-**	**238,321.00**

	Department Totals	**2,512,403.00**		**2,517,178.00**	**1,765,449.90**	**2,456,057.00**

Legislative & Administrative
FY Budget 2011/2012
Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept. Head Request	City Adm. Recommends
10.4102.1102	Salaries-Mayor & Council	**13,800.00**		**13,800.00**	**10,100.00**		13,800.00
10.4102.1103	Salaries-City Administrator	**27,345.00**		**27,345.00**	**13,046.19**		58,338.00
10.4102.1104	Salaries-Court Clerk	**24,000.00**		**24,000.00**	**19,615.23**		23,000.00
10.4102.1105	Salaries-Court Judge	**14,000.00**		**14,000.00**	**10,200.00**		14,400.00
10.4102.1106	Salaries-Finance Clerk						29,000.00
10.4102.1115	Overtime Pay	**300.00**		**300.00**	**35.26**		-
10.4102.1116	Vacation Pay	**1,100.00**		**1,100.00**	**-**		2,773.00
10.4102.1117	Holiday Pay	**2,300.00**		**2,300.00**	**586.30**		5,084.00
10.4102.1118	Social Security	**6,425.00**		**6,425.00**	**3,959.90**		11,376.00
10.4102.1119	Group Insurance	**10,000.00**		**10,000.00**	**6,982.95**		19,845.00
10.4102.1120	Personal Leave	**1,100.00**		**1,100.00**	**176.25**		2,773.00
10.4102.1121	Retirement	**8,400.00**		**8,400.00**	**8,984.27**		11,069.00
10.4102.1122	Unemployment Insurance	**25.00**		**25.00**	**-**		-
10.4102.1123	Workers' Compensation	**800.00**		**800.00**	**609.00**		905.00
10.4102.2201	Audit	**1,500.00**		**1,500.00**	**1,500.00**		1,500.00
10.4102.2202	Contractual Services	**12,000.00**		**12,000.00**	**6,459.00**		7,000.00
10.4102.2203	Legal Fees	**30,700.00**		**30,700.00**	**21,090.68**		30,700.00
10.4102.2206	Telephone	**2,500.00**		**2,500.00**	**1,666.49**		2,790.00
10.4102.2207	Utilities	**5,600.00**		**5,600.00**	**5,886.25**		5,600.00
10.4102.2209	Miscellaneous Expense	**2,000.00**		**2,000.00**	**696.35**		500.00
10.4102.2210	Community Promotion	**6,000.00**		**6,000.00**	**5,500.86**		6,000.00
10.4102.2214	Property/Bldg Insurance	**7,000.00**		**7,000.00**	**370.00**		3,775.00
10.4102.2215	Vehicle Insurance	**600.00**		**600.00**	**131.00**		750.00
10.4102.2217	Building Maintenance	**8,000.00**		**8,000.00**	**1,111.87**		2,000.00
10.4102.2218	Auto Maintenance	**500.00**		**500.00**	**190.69**		400.00
10.4102.2221	Mayor's Contingency Fund	**2,500.00**		**2,500.00**	**1,345.52**		2,500.00
10.4102.2223	Travel Expense	**1,500.00**		**1,500.00**	**1,822.74**		1,500.00
10.4102.2225	Books & Magazines	**100.00**		**100.00**	**-**		-
10.4102.2226	Memberships/Dues	**3,500.00**		**3,500.00**	**4,399.96**		4,400.00
10.4102.2227	Advertisements	**1,000.00**		**1,000.00**	**2,293.31**		1,000.00

10.4102.2228	Education/Training	**2,000.00**		**2,000.00**	**645.00**		2,000.00
10.4102.2229	Refunds	**100.00**		**100.00**	**-**		-
10.4102.2230	Meetings/Conferences	**1,500.00**		**1,500.00**	**-**		1,000.00
10.4102.2231	Payment of Loans		**20,921.03**	**20,921.03**	**15,578.90**		32,300.00
10.4102.2232	Lease Purchase		**3,895.98**	**3,895.98**	**3,895.98**		-
10.4102.2234	Interest Expense		**8,252.25**	**8,252.25**	**6,301.06**		11,475.00
10.4102.2238	Liability Insurance	**5,000.00**		**5,000.00**	**-**		7,550.00
10.4102.2245	Inspections Expense	**4,000.00**		**4,000.00**	**1,473.00**		2,000.00
10.4102.3301	Office Supplies	**300.00**		**300.00**	**129.14**		150.00
10.4102.3302	Postage	**700.00**		**700.00**	**34.99**		350.00
10.4102.3303	Clothing	**500.00**		**500.00**	**607.23**		400.00
10.4102.3305	Gas & Oil	**1,500.00**		**1,500.00**	**157.69**		700.00
10.4102.3308	Operating Supp/Expense	**2,500.00**		**2,500.00**	**1,995.33**		2,000.00
10.4102.4401	Capital Expenditures	**65,000.00**	**(33,069.26)**	**31,930.74**	**8,341.79**		
10.4102.4404	Office Equipment	**2,500.00**		**2,500.00**	**2,160.69**		500.00
10.4102.4408	Miscellaneous Equipment	**5,000.00**	(5,000.00)	**-**			-
	Subtotals-Department 4102	**285,195.00**	**(5,000.00)**	**280,195.00**	**170,080.87**		323,203.00
	Totals-Department 4102	**285,195.00**	**(5,000.00)**	**280,195.00**	**170,080.87**		323,203.00

***Changes - FY 2010-2011 -Budget re-distribution of payments for #5 Adams Rd approved 2-3-11**

City Hall
FY Budget 2011/2012
Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept. Head Request	City Adm. Recommends
10.4103.1102	Salaries-City Clerk	**47,500.00**		**47,500.00**	**44,394.80**		-
10.4103.1103	Salaries-Asst City Clerk	**18,750.00**		**18,750.00**	**13,627.82**		38,700.00
10.4103.1106	Salaries-Clerical	**32,700.00**		**32,700.00**	**24,468.49**		38,033.00
10.4103.1115	Overtime Pay	**2,500.00**		**2,500.00**	**1,292.70**		-
10.4103.1116	Vacation Pay	**8,900.00**		**8,900.00**	**5,114.67**		5,403.00
10.4103.1117	Holiday Pay	**4,900.00**		**4,900.00**	**3,378.94**		3,501.00
10.4103.1118	Social Security	**9,100.00**		**9,100.00**	**7,189.67**		6,410.00
10.4103.1119	Group Insurance	**20,000.00**		**20,000.00**	**13,862.32**		13,799.00
10.4103.1120	Personal Leave	**2,700.00**		**2,700.00**	**1,706.24**		1,909.00
10.4103.1121	Retirement	**11,500.00**		**11,500.00**	**12,240.65**		7,391.00
10.4103.1122	Unemployment Insurance	**50.00**		**50.00**	**4.64**		5.00
10.4103.1123	Workers' Compensation	**1,500.00**		**1,500.00**	**1,500.00**		330.00
10.4103.2201	Audit	**2,000.00**		**2,000.00**	**1,200.00**		1,500.00

10.4103.2202	Contractual Fees	**17,500.00**		**17,500.00**	**21,515.90**		25,000.00
10.4103.2206	Telephone	**5,000.00**		**5,000.00**	**2,929.59**		2,600.00
10.4103.2207	Utilities	**9,300.00**		**9,300.00**	**5,806.97**		9,300.00
10.4103.2209	Miscellaneous Expense	**500.00**		**500.00**	**48.05**		100.00
10.4103.2218	Vehicle Maintenance	**600.00**		**600.00**	**125.84**		300.00
10.4103.2225	Books/Magazines	**100.00**		**100.00**	**-**		50.00
10.4103.2226	Memberships/Dues	**500.00**		**500.00**	**290.00**		300.00
10.4103.2227	Advertising	**1,200.00**		**1,200.00**	**50.00**		250.00
10.4103.2228	Education/Training	**1,000.00**		**1,000.00**	**-**		750.00
10.4103.2230	Meetings/Conferences	**250.00**		**250.00**	**-**		250.00
10.4103.3301	Office Supplies	**1,500.00**		**1,500.00**	**1,047.93**		1,000.00
10.4103.3302	Postage	**2,500.00**		**2,500.00**	**762.30**		1,500.00
10.4103.3303	Clothing	**2,000.00**		**2,000.00**	**496.00**		750.00
10.4103.3305	Gas & Oil	**350.00**		**350.00**	**223.53**		350.00
10.4103.3308	Operating Supp/Expense	**10,000.00**		**10,000.00**	**5,442.23**		7,000.00
10.4103.4401	Capital Expenditures						
	Totals Department - 4103	**214,400.00**		**214,400.00**	**168,719.28**		166,481.00

Central Services
FY Budget 2011/2012
Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011		Approved Budget FY 2011-2012
10.4104.2202	Contractual Fees *	**10,000.00**		**10,000.00**	**7,580.00**		10,000.00
	Totals for Dept - 4104	**10,000.00**		**10,000.00**	**7,580.00**		**10,000.00**

*Includes fees for cleaning of city hall, police department, community building & pavilion

Police Department
FY Budget 2011/2012
Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept. Head Request	Approved Budget FY 2011-2012 City Adm. Recommends
10.4210.1102	Salaries-Chief	55,650.00		55,650.00	46,677.68	55,400.00	55,400.00
10.4210.1103	Salaries-Captain	51,350.00		51,350.00	39,726.19	50,100.00	50,100.00
10.4210.1104	Salaries-Lieutenant	46,800.00		46,800.00	37,530.22	86,063.00	86,063.00
10.4210.1105	Salaries-Sergeant	81,900.00		81,900.00	64,886.34	39,157.00	39,157.00
10.4210.1106	Salaries-Clerical	31,000.00		31,000.00	23,014.71	30,551.00	30,551.00
10.4210.1108	Salaries-Patrolman	188,000.00		188,000.00	151,875.59	183,086.00	183,086.00

10.4210.1109	Salaries-CNT	38,850.00		38,850.00	7,706.32	37,750.00	37,750.00
10.4210.1110	Salaries-Detective	40,500.00		40,500.00	31,542.86	39,157.00	39,157.00
10.4210.1111	Salaries-Mechanic	7,800.00		7,800.00	6,656.40	5,008.00	5,008.00
10.4210.1112	Salaries-Crossing Guard	3,600.00		3,600.00	2,729.36	3,600.00	3,600.00
10.4210.1115	Overtime Pay	5,000.00		5,000.00	23,448.75	10,000.00	10,000.00
10.4210.1116	Vacation Pay	21,100.00		21,100.00	17,248.24	27,502.00	27,502.00
10.4210.1117	Holiday Pay	18,550.00		18,550.00	16,986.32	23,205.00	23,205.00
10.4210.1118	Social Security	45,975.00		45,975.00	36,439.58	45,375.00	45,375.00
10.4210.1119	Group Insurance	83,000.00		83,000.00	72,145.34	86,574.00	86,574.00
10.4210.1120	Personal Leave	10,100.00		10,100.00	9,453.26	12,658.00	12,658.00
10.4210.1121	Retirement	57,000.00		57,000.00	41,191.69	51,735.00	51,735.00
10.4210.1122	Unemployment Insurance	175.00		175.00	11.37	20.00	20.00
10.4210.1123	Workers' Compensation	39,000.00		39,000.00	30,000.00	32,357.00	32,357.00
10.4210.1124	Retirement (Peace Officers)	2,500.00		2,500.00	1,920.00	2,500.00	2,500.00
10.4210.2201	Audit Expense	2,000.00		2,000.00	1,750.00	2,000.00	2,000.00
10.4210.2202	Contractual Fees	15,000.00		15,000.00	12,690.32	12,000.00	12,000.00
10.4210.2203	Legal Fees	1,000.00		1,000.00	-	-	-
10.4210.2206	Telephone	11,200.00		11,200.00	7,139.50	9,500.00	9,500.00
10.4210.2207	Utilities	12,500.00		12,500.00	10,174.90	12,500.00	12,500.00
10.4210.2214	Property Insurance	1,200.00		1,200.00	-	2,185.00	2,185.00
10.4210.2215	Vehicle Insurance	12,000.00		12,000.00	65.50	10,675.00	10,675.00
10.4210.2217	Building Maintenance	300.00		300.00	717.23	750.00	750.00
10.4210.2218	Vehicles/Equipment Maint.	20,000.00		20,000.00	16,858.71	15,000.00	15,000.00
10.4210.2223	Travel Expense	2,000.00		2,000.00	1,352.45	1,500.00	1,500.00
10.4210.2225	Books/Magazines	250.00		250.00	-	-	-
10.4210.2226	Membership/Dues	1,000.00		1,000.00	685.00	1,000.00	1,000.00
10.4210.2227	Advertising	500.00		500.00	201.00	250.00	250.00
10.4210.2228	Education/Training	1,500.00		1,500.00	448.35	1,000.00	1,000.00
10.4210.2229	Refunds	100.00		100.00	-	-	-
10.4210.2230	Meetings/Conferences	1,500.00		1,500.00	625.00	1,000.00	1,000.00
10.4210.2236	Jail Fees	15,000.00		15,000.00	7,838.20	10,000.00	10,000.00
10.4210.2238	Liability Insurance	17,000.00		17,000.00	-	17,760.00	17,760.00
10.4210.2248	Peace Officers A&B (POAB)	28,000.00		28,000.00	15,191.12	25,000.00	25,000.00
10.4210.3301	Office Supplies	3,000.00		3,000.00	3,733.46	3,000.00	3,000.00
10.4210.3302	Postage/Shipping Expense	500.00		500.00	230.56	250.00	250.00
10.4210.3303	Clothing	5,000.00		5,000.00	3,087.05	4,000.00	4,000.00
10.4210.3305	Gas & Oil	40,000.00		40,000.00	34,669.55	35,000.00	35,000.00
10.4210.3307	Technology Expenses	45,000.00		45,000.00	41,323.23	45,000.00	45,000.00
10.4210.3308	Operating Supp/Expense	5,000.00		5,000.00	6,169.14	7,200.00	7,200.00
10.4210.4406	Vehicles					33,000.00	-

Totals-Department 4210	**1,068,400.00**		**1,068,400.00**	**826,140.49**	**1,071,368.00**	**1,038,368.00**

Building & Zoning

FY Budget 2010/2011

Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept Heads Request	City Adm. Recommends
10.4320.2202	Contractual Fees *	**10,000.00**	**(2,000.00)**	**8,000.00**	**709.93**		5,000.00
10.4320.2223	Travel Expense	**2,000.00**		**2,000.00**	**852.25**		3,000.00
10.4320.2228	Education/Training	**1,000.00**		**3,000.00**	**1,950.00**		4,000.00

Totals-Department 4320	**13,000.00**	**(2,000.00)**	**13,000.00**	**3,512.18**		**12,000.00**

***Includes consulting costs and/or other special projects costs related to zoning/planning issues**

FY 2010-2011 Changes - Budget re-distribution for training expenses approved 2-3-11

General Maintenance (Public Works)
FY Budget 2011-2012
Expenditures

Acct #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept Head Request	Approved Budget FY 2011-2012 City Admin. Recommends
10.4431.1102	Salaries-Public Works Director		12,875.00	12,875.00	12,224.76	6,156.00	6,156.00
10.4431.1103	Salaries-Equipment Operator		0.00	0.00	-	1,654.00	1,654.00
10.4431.1104	Salaries-Mechanic		3,375.00	3,375.00	1,109.40	3,427.00	3,427.00
10.4431.1106	Salaries-Clerical		10,000.00	10,000.00	5,588.82	-	-

10.4431.1107	Salaries-Laborer		2,860.00	2,860.00	1,478.14	8,911.00	8,911.00
10.4431.1115	Overtime Pay		600.00	600.00	264.79	-	-
10.4431.1116	Vacation Pay		6,200.00	6,200.00	5,468.97	1,518.00	1,518.00
10.4431.1117	Holiday Pay		3,600.00	3,600.00	4,634.05	981.00	981.00
10.4431.1118	Social Security		3,100.00	3,100.00	2,354.10	1,572.00	1,572.00
10.4431.1119	Group Insurance		12,000.00	12,000.00	8,125.88	5,034.00	5,034.00
10.4431.1120	Personal Leave		850.00	850.00	74.92	535.00	535.00
10.4431.1121	Retirement		4,125.00	4,125.00	915.06	3,462.00	3,462.00
10.4431.1122	Unemployment Insurance		100.00	100.00	0.29	20.00	20.00
10.4431.1123	Workers' Compensation		5,000.00	5,000.00	4,000.00	17,012.00	17,012.00
10.4431.2201	Audit		500.00	500.00	500.00	500.00	500.00
10.4431.2202	Contractual Fees		4,000.00	4,000.00	5,894.74	2,950.00	2,950.00
10.4431.2206	Telephone		2,500.00	2,500.00	2,094.90	1,500.00	1,500.00
10.4431.2207	Utilities		7,000.00	7,000.00	6,402.28	6,500.00	6,500.00
10.4431.2209	Miscellaneous Expense		500.00	500.00	1,119.52	-	-
10.4431.2213	Equipment Rental/Lease		1,000.00	1,000.00	-	-	-
10.4431.2214	Property Insurance		1,000.00	1,000.00	-	773.00	773.00
10.4431.2215	Vehicle/Equipment Insurance		4,700.00	4,700.00	114.42	4,950.00	4,950.00
10.4431.2217	Building Maintenance		1,000.00	1,000.00	192.85	500.00	500.00
10.4431.2218	Vehicle/Equipment Maintenance		5,125.00	5,125.00	4,798.01	3,000.00	3,000.00
10.4431.2226	Memberships/Dues		35.00	35.00	35.00	35.00	35.00
10.4431.2228	Education/Training		500.00	500.00	-	-	-
10.4431.2238	Liability Insurance		6,000.00	6,000.00	-	5,800.00	5,800.00
10.4431.3301	Office Supplies		200.00	200.00	630.34	150.00	150.00
10.4431.3302	Postage/Shipping Expense		500.00	500.00	33.55	50.00	50.00
10.4431.3303	Clothing		750.00	750.00	645.06	700.00	700.00
10.4431.3305	Gas & Oil		6,000.00	6,000.00	5,290.27	4,000.00	4,000.00
10.4431.3306	Medical Supplies		200.00	200.00	-	-	-
10.4431.3308	Operating Supplies/Expense		29,000.00	29,000.00	26,341.20	25,000.00	25,000.00
10.4431.4401	Capital Expenditures		0.00	0.00	-	-	-
10.4431.4408	Misc Equipment		9,775.00	14,775.00	14,774.08	-	-
	Totals-Department 4431		**144,970.00**	**149,970.00**	**115,105.40**	**106,690.00**	**106,690.00**

Drainage Department (Public Works)
FY Budget 2011-2012
Expenditures

Acct #	Account Description	Approved Budget	Amendments/ Changes	Adjusted Budget	Year-to-date Expenditures	Approved Budget FY 2011-2012

Roadways Department (Public Works)
FY Budget 2011-2012
Expenditures

Acct #	Account Description	FY 2010-2011 Approved Budget	Amendments/ Changes	FY 2010-2011 Adjusted Budget	04/20/2011 Year-to-date Expenditures	Approved Budget FY 2011-2012 Dept Head Request	City Adm. Recommends
10.4432.1102	Salaries-Public Works Director		2,700.00	2,700.00	2,037.46	6,156.00	6,156.00
10.4432.1103	Salaries-Equipment Operator		9,000.00	9,000.00	9,065.11	10,471.00	10,471.00
10.4432.1104	Salaries-Mechanic		3,375.00	3,375.00	2,856.90	5,008.00	5,008.00
10.4432.1106	Salaries-Clerical		0.00	0.00	-	-	-
10.4432.1107	Salaries-Laborer		14,000.00	14,000.00	13,058.90	18,231.00	18,231.00
10.4432.1115	Overtime Pay		0.00	0.00	-	-	-
10.4432.1116	Vacation Pay		1,000.00	1,000.00	890.00	2,790.00	2,790.00
10.4432.1117	Holiday Pay		1,000.00	1,000.00	889.28	1,931.00	1,931.00
10.4432.1118	Social Security		2,450.00	2,450.00	2,213.86	3,492.00	3,492.00
10.4432.1119	Group Insurance		12,000.00	12,000.00	10,015.90	10,139.00	10,139.00
10.4432.1120	Personal Leave		850.00	850.00	385.09	1,055.00	1,055.00
10.4432.1121	Retirement		4,125.00	4,125.00	2,889.38	4,537.00	4,537.00
10.4432.1122	Unemployment Insurance		0.00	0.00	-	-	-
10.4432.1123	Workers' Compensation		5,000.00	5,000.00	4,000.00	3,402.00	3,402.00
10.4432.2201	Audit		0.00	0.00	-	-	-
10.4432.2202	Contractual Fees		20,000.00	20,000.00	18,975.00	18,000.00	18,000.00
10.4432.2218	Vehicle/Equipment Maintenance		5,125.00	5,125.00	2,183.74	2,500.00	2,500.00
10.4432.3303	Clothing		750.00	750.00	529.71	750.00	750.00
10.4432.3305	Gas & Oil		4,000.00	4,000.00	2,538.37	2,500.00	2,500.00
10.4432.3308	Operating Supplies/Expense		2,000.00	2,000.00	1,143.99	2,000.00	2,000.00
10.4432.4401	Capital Expenditures		0.00	0.00	-	-	-
	Totals-Department 4432		**87,375.00**	**87,375.00**	**73,672.69**	**92,962.00**	**92,962.00**

Trash Department (Public Works)
FY Budget 2011-2012
Expenditures

Acct #	Account	Approved FY 2010-2011	Amendments/	Adjusted FY 2010-2011	Year-to-date 04/20/2011	Approved Budget Dept Head Request	City Admin. Recommends
10.4433.1102	Salaries-Public Works Director		2,700.00	2,700.00	2,037.46	6,156.00	6,156.00
10.4433.1103	Salaries-Equipment Operator		9,000.00	9,000.00	9,079.28	10,471.00	10,471.00
10.4433.1104	Salaries-Mechanic		3,375.00	3,375.00	3,328.21	5,008.00	5,008.00
10.4433.1106	Salaries-Clerical		0.00	0.00	-	-	-
10.4433.1107	Salaries-Laborer		26,000.00	26,000.00	24,886.70	29,860.00	29,860.00
10.4433.1115	Overtime Pay		700.00	700.00	161.28	-	-
10.4433.1116	Vacation Pay		1,000.00	1,000.00	1,286.30	2,907.00	2,907.00
10.4433.1117	Holiday Pay		1,000.00	1,000.00	1,576.80	2,236.00	2,236.00
10.4433.1118	Social Security		3,400.00	3,400.00	3,248.37	4,044.00	4,044.00
10.4433.1119	Group Insurance		12,000.00	12,000.00	10,375.90	12,649.00	12,649.00
10.4433.1120	Personal Leave		850.00	850.00	547.15	1,220.00	1,220.00
10.4433.1121	Retirement		4,125.00	4,125.00	4,989.34	5,666.00	5,666.00
10.4433.1123	Workers' Compensation		5,000.00	5,000.00	4,000.00	3,402.00	3,402.00
10.4433.2202	Contractual Fees		1,000.00	1,000.00	895.00	1,000.00	1,000.00
10.4433.2216	Street Lights		10,000.00	10,000.00	7,817.88	10,000.00	10,000.00
10.4433.2218	Vehicle/Equipment Maintenance		5,125.00	5,125.00	5,439.23	5,000.00	5,000.00
10.4433.3303	Clothing		750.00	750.00	529.71	750.00	750.00
10.4433.3305	Gas & Oil		4,000.00	4,000.00	2,169.33	2,500.00	2,500.00
10.4433.3308	Operating Supplies/Expense		4,000.00	4,000.00	6,569.77	3,000.00	3,000.00
	Totals - Department - 4433		**94,025.00**	**94,025.00**	**88,937.71**	**105,869.00**	**105,869.00**

Description		Budget	Changes	Budget	Expenditures	FY 2011-2012	
		FY 2010-2011		FY 2010-2011	04/20/2011	Dept. Head Request	City Admin. Recommends
10.4434.1102	Salaries-Public Works Director		2,700.00	2,700.00	2,037.46	6,156.00	6,156.00
10.4434.1103	Salaries-Equipment Operator		3,900.00	3,900.00	2,252.13	1,654.00	1,654.00
10.4434.1104	Salaries-Mechanic		3,375.00	3,375.00	1,109.40	1,582.00	1,582.00
10.4434.1106	Salaries-Clerical		0.00	0.00	-	-	-
10.4434.1107	Salaries-Laborer		26,840.00	26,840.00	20,152.37	29,860.00	29,860.00
10.4434.1115	Overtime Pay		700.00	700.00	10.08	-	-
10.4434.1116	Vacation Pay		1,000.00	1,000.00	709.44	3,288.00	3,288.00
10.4434.1117	Holiday Pay		1,000.00	1,000.00	803.52	1,926.00	1,926.00
10.4434.1118	Social Security		3,075.00	3,075.00	2,099.73	3,482.00	3,482.00
10.4434.1119	Group Insurance		12,000.00	12,000.00	6,085.80	11,663.00	11,663.00
10.4434.1120	Personal Leave		850.00	850.00	444.48	1,051.00	1,051.00
10.4434.1121	Retirement		4,125.00	4,125.00	1,936.59	4,936.00	4,936.00
10.4434.1123	Workers' Compensation		5,000.00	5,000.00	4,000.00	1,722.00	1,722.00
10.4434.2202	Contractual Fees		5,000.00	5,000.00	7,627.53	6,000.00	6,000.00
10.4434.2218	Vehicle/Equipment Maintenance		5,125.00	5,125.00	4,882.17	5,000.00	5,000.00
10.4434.3303	Clothing		750.00	750.00	529.73	750.00	750.00
10.4434.3305	Gas & Oil		4,000.00	4,000.00	3,475.48	3,200.00	3,200.00
10.4434.3308	Operating Supplies/Expense		2,000.00	2,000.00	786.43	1,000.00	1,000.00
10.4434.4401	Capital Expenditures		0.00	0.00	-		-
	Totals-Department 4434		**81,440.00**	**81,440.00**	**58,942.34**	**83,270.00**	**83,270.00**

Acct #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept Head Request	City Admin. Recommends
10.4435.1102	Salaries-Public Works Director		2,700.00	2,700.00	2,037.46	948.00	948.00
10.4435.1106	Salaries-Clerical		4,000.00	4,000.00	-	4,496.00	4,496.00
10.4435.1116	Vacation Pay					110.00	110.00
10.4435.1117	Holiday Pay					250.00	250.00
10.4435.1118	Social Security		575.00	575.00	155.82	450.00	450.00
10.4435.1119	Group Insurance					1,840.00	1,840.00
10.4435.1120	Personal Leave					137.00	137.00
10.4435.1121	Retirement					590.00	590.00
10.4435.2202	Contractual Fees		185,000.00	185,000.00	125,460.89	185,000.00	185,000.00
10.4435.3302	Postage/Shipping Expense		500.00	500.00	-	720.00	720.00
	Totals-Department 4435		**192,775.00**	**192,775.00**	**127,654.17**	**194,541.00**	**194,541.00**

FY Budget 2011/2012
Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept. Head Request	Approved Budget FY 2011-2012 City Admin. Recommends
10.4460.1102	Salaries-Recreation Director	12,000.00		12,000.00	7,625.00	12,000.00	12,000.00
10.4460.1104	Salaries-Mechanic	1,350.00		1,350.00	1,109.40	1,582.00	1,582.00
10.4460.1106	Salaries-Clerical	3,300.00		3,300.00	1,872.68	2,820.00	2,820.00
10.4460.1107	Salaries-Laborer	3,000.00		3,000.00	1,355.80	9,299.00	9,299.00
10.4460.1116	Vacation Pay				-	655.00	655.00
10.4460.1117	Holiday Pay				10.20	651.00	651.00
10.4460.1118	Social Security	1,500.00		1,500.00	915.44	2,093.00	2,093.00
10.4460.1119	Group Insurance				-	4,207.00	4,207.00
10.4460.1120	Personal Leave				-	355.00	355.00
10.4460.1121	Retirement				-	1,529.00	1,529.00
10.4460.1122	Unemployment Insurance	10.00		10.00	8.32	-	-
10.4460.1123	Workers' Compensation	500.00		500.00	300.00	407.00	407.00
10.4460.2201	Audit	800.00		800.00	800.00	800.00	800.00
10.4460.2202	Contractual Fees	12,000.00		12,000.00	6,625.22	11,515.00	11,515.00
10.446.2206	Telephone	1,800.00		1,800.00	939.88	3,770.00	3,770.00
10.4460.2207	Utilities	6,000.00		6,000.00	5,058.63	6,000.00	6,000.00
10.4460.2212	Field Maintenance	3,500.00		3,500.00	5,646.58	6,000.00	6,000.00
10.4460.2214	Property Insurance	400.00		400.00	-	345.00	345.00
10.4460.2215	Vehicle Insurance	650.00		650.00	-	755.00	755.00
10.4460.2217	Building Maintenance	1,200.00		1,200.00	562.21	800.00	800.00
10.4460.2218	Vehicle/Equipment Maintenance	1,000.00		1,000.00	294.56	600.00	600.00
10.4460.2226	Memberships/Dues	1,000.00		1,000.00	885.00	1,000.00	1,000.00
10.4460.2229	Refunds	250.00		250.00	411.00	200.00	200.00
10.4460.2233	Insurance Participants	1,800.00		1,800.00	468.00	1,800.00	1,800.00
10.4460.2238	Liability Insurance	250.00		250.00	-	250.00	250.00
10.4460.3301	Office Supplies	500.00		500.00	45.08	250.00	250.00
10.4460.3302	Postage/Shipping Expense	100.00		100.00	5.76	25.00	25.00
10.4460.3305	Gas & Oil	2,000.00		2,000.00	1,216.95	2,000.00	2,000.00
10.4460.3308	Operating Supplies/Expense	18,000.00	*(5,572.00)*	12,428.00	19,498.04	16,000.00	16,000.00
10.4460.3310	Concessions-Food	10,000.00		10,000.00	3,904.24	10,000.00	10,000.00
10.4460.3312	Operating Supplies-Program	1,000.00	*(1,000.00)*	-	-	-	-
10.4460.4401	Capital Expenditures	1,000.00	*6,572.00*	7,572.00	2,635.07	4,000.00	4,000.00

10.4460.4402	Special Projects (REC) *	2,685.00		2,685.00	1,261.44	5,038.00	5,038.00
	Totals-Department 4460	**87,595.00**	**-**	**87,595.00**	**63,454.50**	**106,746.00**	**106,746.00**

***At the end of each fiscal year the net amount from special projects is carried forward (Note: Revenues less Expenses)**

**FY 2010/2011 Budget Amendment for purchase of bleachers, bases, fence, etc. for new ball field at Taylor Park approved by council on 2-17-11 (Transferred $6572 from operating supply accts 3308 & 3312 to capital expenditures 4401 - the cost of the bleachers was $300 less than the original quote and council voted to pay this balance from general funds on hand)

Fire Department

FY Budget 2011-2012
Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept Head Request	City Admin. Recommends
10.4750.1102	Salaries-Chief	50,100.00		50,100.00	41,534.00	50,055.00	50,055.00
10.4750.1104	Salaries-Mechanic	1,325.00		1,325.00	1,109.40	1,582.00	1,582.00
10.4750.1106	Salaries-Clerical	11,000.00		11,000.00	10,007.80	11,547.00	11,547.00
10.4750.1107	Salaries-Laborers					2,921.00	2,921.00
10.4750.1115	Overtime Pay				19.37		
10.4750.1116	Vacation Pay	1,665.00		1,665.00	422.40	2,379.00	2,379.00
10.4750.1117	Holiday Pay	2,600.00		2,600.00	1,900.80	3,127.00	3,127.00
10.4750.1118	Social Security	5,210.00		5,210.00	4,272.81	5,596.00	5,596.00
10.4750.1119	Group Insurance	12,500.00		12,500.00	11,169.19	10,764.00	10,764.00
10.4750.1120	Personal Leave	1,375.00		1,375.00	866.93	1,689.00	1,689.00
10.4750.1121	Retirement	6,800.00		6,800.00	4,410.00	7,350.00	7,350.00
10.4750.1122	Unemployment Insurance	25.00		25.00	-	-	-
10.4750.1123	Workers' Compensation	7,000.00		7,000.00	1,200.00	2,237.00	2,237.00
10.4750.1124	Retirement-Volunteer F.Fighter	1,800.00		1,800.00	-	1,500.00	1,500.00
10.4750.2201	Audit	1,000.00		1,000.00	800.00	1,000.00	1,000.00
10.4750.2202	Contractual Fees	14,000.00		14,000.00	6,156.80	10,660.00	10,660.00
10.4750.2206	Telephone	6,300.00		6,300.00	2,969.09	1,850.00	1,850.00
10.4750.2207	Utilities	6,000.00		6,000.00	3,187.68	6,000.00	6,000.00
10.4750.2214	Property/Building Insurance	1,500.00		1,500.00	-	2,000.00	2,000.00
10.4750.2215	Vehicle Insurance	6,000.00		6,000.00	4,928.50	9,000.00	9,000.00
10.4750.2216	Equipment Insurance	1,700.00		1,700.00	-	-	-
10.4750.2218	Vehicle Maintenance	12,500.00		12,500.00	8,658.05	9,000.00	9,000.00
10.4750.2220	Pagers/Radios	6,000.00		6,000.00	2,523.63	6,250.00	6,250.00
10.4750.2226	Memberships/Dues	1,750.00		1,750.00	513.95	500.00	500.00
10.4750.2228	Education/Training	2,500.00		2,500.00	1,662.46	6,000.00	6,000.00
10.4750.2230	Meetings/Conferences	1,000.00		1,000.00	-	250.00	250.00
10.4750.2238	Liability Insurance	3,500.00		3,500.00	3,471.00	3,500.00	3,500.00
10.4750.2241	Vaccinations	3,000.00		3,000.00	-	500.00	500.00
10.4750.3301	Office Supplies	800.00		800.00	356.44	250.00	250.00
10.4750.3302	Postage	125.00		125.00	9.01	720.00	720.00
10.4750.3303	Clothing	4,200.00		4,200.00	2,112.16	5,000.00	5,000.00
10.4750.3305	Gas & Oil	7,000.00		7,000.00	3,734.99	4,000.00	4,000.00

10.4750.3306	Medical Supplies	**2,000.00**		**2,000.00**	**2,696.54**	**2,000.00**	2,000.00
10.4750.3308	Operating Supplies/Expense	**25,000.00**		**25,000.00**	**12,271.00**	**12,500.00**	12,500.00
10.4750.4401	Capital Expenditures					**45,750.00**	-
10.4750.4408	Miscellaneous Equipment	**30,728.00**		**30,728.00**	**4,251.50**	**-**	-
	Totals-Department 4750	**238,003.00**		**238,003.00**	**137,215.50**	**227,477.00**	181,727.00

WATER DEPARTMENT
FY BUDGET 2011/2012

SUMMARY - DEPARTMENTAL TOTALS
REVENUES VS EXPENDITURES

Revenues:

Dept #	Description	Approved Budget FY 2010/2011	Amendments/ Changes	Adjusted Budget FY2010/2011	Year-to-date Revenues 02/28/2011	Approved Budget FY 2011/2012
3030	Water Dept.	223,750.00		223,750.00	127,650.79	235,999.00
Revenue Totals - Water		**223,750.00**		**223,750.00**	**127,650.79**	

Expenditures:

Dept #	Description	Approved Budget FY 2010/2011	Amendments/ Changes	Adjusted Budget FY 2010/2011	Year-to-date Revenues 02/28/2011	Approved Budget FY 2011/2012
6260	Water Dept.	223,750.00		223,750.00	133,264.79	180,481.00
Expenditure Totals - Water		**223,750.00**		**223,750.00**	**133,264.79**	

SEWER DEPARTMENT
FY BUDGET 2011/2012
SUMMARY - DEPARTMENTAL TOTALS
REVENUES VS EXPENDITURES

Revenues:

Dept #	Description	Approved Budget FY 2010/2011	Amendments/ Changes	Adjusted Budget FY 2010/2011	Year-to-date Revenues 02/28/2011	Approved Budget FY 2011/2012
3050	Sewer Dept.	379,400.00		379,400.00	227,394.60	361,488.00
Revenue Totals - Sewer		**379,400.00**		**379,400.00**	**227,394.60**	

Expenditures:

Dept #	Description	Approved Budget FY 2010/2011	Amendments/ Changes	Adjusted Budget FY 2010/2011	Year-to-date Revenues 02/28/2011	Approved Budget FY 2011/2012
6270	Sewer Dept.	379,400.00		379,400.00	224,737.79	416,966.00
Expenditure Totals - Sewer		**379,400.00**		**379,400.00**	**224,737.79**	

WATER/SEWER DEPARTMENT
FY BUDGET 2011/2012
REVENUE

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Revenues 04/20/2011	Approved Budget FY 2011-2012 Dept Head Request	Approved Budget FY 2011-2012 City Admin. Recommends
30.3030.0010	Water Consumption	**203,300.00**		**203,300.00**	**133,421.15**		221,999.00
30.3030.0020	Tap-In Fees	**3,000.00**		**3,000.00**	**-**		-
30.3030.0030	Reconnection Fees	**6,000.00**		**6,000.00**	**3,820.00**		6,000.00
30.3030.0050	Penalties	**5,500.00**		**5,500.00**	**4,401.71**		6,000.00
30.3030.0060	Interest Income	**5,800.00**		**5,800.00**	**1,689.45**		2,000.00
30.3030.0080	Miscellaneous Revenues	**150.00**		**150.00**	**-**		-
30.3030.0100	Overages & Shortages				**(20.00)**		-
	Total for Department - 3030	**223,750.00**		**223,750.00**	**143,312.31**		235,999.00

30.3050.0010	Sewer Usage	**345,100.00**		**345,100.00**	**241,871.54**		341,998.00
30.3050.0020	Sewer Tap-In	**6,800.00**		**6,800.00**	**-**		-
30.3050.0025	Sewer Relocates/Xtra Line	**1,000.00**		**1,000.00**	**-**		-
30.3050.0030	Reconnection Fees	**7,000.00**		**7,000.00**	**4,500.00**		7,000.00
30.3050.0050	Penalties	**9,800.00**		**9,800.00**	**8,119.11**		9,800.00
30.3050.0060	Interest Income	**9,200.00**		**9,200.00**	**1,689.37**		2,000.00
30.3050.0080	Miscellaneous Revenues	**500.00**		**500.00**	**842.40**		650.00
30.3050.0100	Overages & Shortages				**(20.00)**		-
	Totals for Department - 3050	**379,400.00**		**379,400.00**	**257,002.42**		361,448.00
	Department Totals	**603,150.00**		**603,150.00**	**400,314.73**		597,447.00

Water Department
FY Budget 2011/2012
Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept Head Request	City Admin. Recommends
30.6260.1102	Salaries-Water Director	11,900.00		11,900.00	10,187.30	10,891.00	10,891.00
30.6260.1103	Salaries-Equipment Operator	2,750.00		2,750.00	1,133.14	1,654.00	1,654.00
30.6260.1104	Salaries-Maintenance Tech	23,350.00		23,350.00	19,355.73	11,570.00	11,570.00
30.6260.1106	Salaries-Clerical	19,400.00		19,400.00	17,634.08	10,539.00	10,539.00
30.6260.1107	Salaries-Laborer	4,000.00		4,000.00	2,374.31	14,521.00	14,521.00
30.6260.1111	Salaries-Mechanic	2,700.00		2,700.00	2,218.81	1,582.00	1,582.00
30.6260.1115	Overtime Pay	700.00		700.00	598.46	-	-
30.6260.1116	Vacation Pay	5,000.00		5,000.00	2,514.67	3,235.00	3,235.00
30.6260.1117	Holiday Pay	3,150.00		3,150.00	1,734.44	2,444.00	2,444.00
30.6260.1118	Social Security	6,725.00		6,725.00	4,445.57	4,136.00	4,136.00
30.6260.1119	Group Insurance	13,300.00		13,300.00	11,629.30	13,366.00	13,366.00
30.6260.1120	Personal Leave	1,700.00		1,700.00	411.77	1,334.00	1,334.00
30.6260.1121	Retirement	8,700.00		8,700.00	6,773.72	6,234.00	6,234.00
30.6260.1122	Unemployment Insurance	50.00		50.00	-	15.00	15.00
30.6260.1123	Workers' Compensation	4,200.00		4,200.00	3,600.00	6,550.00	6,550.00
30.6260.2201	Audit	1,600.00		1,600.00	1,600.00	1,600.00	1,600.00
30.6260.2202	Contractual Fees	22,100.00		22,100.00	17,779.25	22,100.00	22,100.00
30.6260.2203	Legal Fees	200.00		200.00	-	-	-
30.6260.2206	Telephone	550.00		550.00	737.89	600.00	600.00
30.6260.2207	Utilities	12,500.00		12,500.00	9,559.22	11,000.00	11,000.00

30.6260.2208	Water Service Fees	300.00		300.00	1,242.00	500.00	500.00
30.6260.2209	Miscellaneous Expense	22,975.00		22,975.00	5,611.34	-	-
30.6260.2214	Property/Building Insurance	2,000.00		2,000.00	-	2,085.00	2,085.00
30.6260.2215	Vehicle/Equipment Insurance	500.00		500.00	32.75	825.00	825.00
30.6260.2217	Building Maintenance	3,000.00		3,000.00	-	1,000.00	1,000.00
30.6260.2218	Vehicle/Equipment Maintenance	10,000.00		10,000.00	3,734.78	5,000.00	5,000.00
30.6260.2226	Memberships/Dues	525.00		525.00	566.18	300.00	300.00
30.6260.2227	Advertising	100.00		100.00	-	-	-
30.6260.2228	Education/Training	750.00		750.00	620.70	400.00	400.00
30.6260.2230	Meetings/Conferences	1,000.00		1,000.00	639.15	750.00	750.00
30.6260.2238	Liability Insurance	3,000.00		3,000.00	-	3,500.00	3,500.00
30.6260.2242	Overhead Costs	10,800.00		10,800.00	9,000.00	10,800.00	10,800.00
30.6260.2257	Depreciation Expense-WTR	12,800.00		12,800.00	9,611.28	22,764.00	22,764.00
30.6260.3301	Office Supplies	200.00		200.00	-	50.00	50.00
30.6260.3302	Postage/Shipping Expense	825.00		825.00	79.40	720.00	720.00
30.6260.3303	Clothing	600.00		600.00	570.11	600.00	600.00
30.6260.3305	Gas & Oil	4,000.00		4,000.00	2,889.08	3,000.00	3,000.00
30.6260.3308	Operating Supplies/Expense	5,000.00		5,000.00	5,914.92	4,016.00	4,016.00
30.6260.3309	Testing Supplies					-	-
30.6260.4401	Capital Expenditures					20,000.00	
30.6260.4409	Water Meters	800.00		800.00	849.05	800.00	800.00
	Totals-Department 6260	**223,750.00**		**223,750.00**	**155,648.40**	**200,481.00**	**180,481.00**

Sewer Department
FY Budget 2011/2012
Expenditures

Account #	Account Description	Approved Budget FY 2010-2011	Amendments/ Changes	Adjusted Budget FY 2010-2011	Year-to-date Expenditures 04/20/2011	Approved Budget FY 2011-2012 Dept Head Request	City Admin. Recommends
30.6270.1102	Salaries-Sewer Director	11,900.00		11,900.00	10,187.30	10,891.00	10,891.00
30.6270.1103	Salaries-Equipment Operator	2,750.00		2,750.00	1,133.14	1,654.00	1,654.00
30.6270.1104	Salaries-Maintenance Tech	24,800.00		24,800.00	19,025.24	11,570.00	11,570.00
30.6270.1106	Salaries-Clerical	19,400.00		19,400.00	17,633.99	10,538.00	10,538.00
30.6270.1107	Salaries-Laborer	4,000.00		4,000.00	2,374.31	13,067.00	13,067.00
30.6270.1111	Salaries-Mechanic	2,700.00		2,700.00	2,218.81	1,582.00	1,582.00

30.6270.1115	Overtime Pay	1,500.00		1,500.00	2,959.55	-	-
30.6270.1116	Vacation Pay	4,205.00		4,205.00	1,722.79	3,197.00	3,197.00
30.6270.1117	Holiday Pay	3,025.00		3,025.00	1,537.24	2,378.00	2,378.00
30.6270.1118	Social Security	5,575.00		5,575.00	4,527.80	4,297.00	4,297.00
30.6270.1119	Group Insurance	13,500.00		13,500.00	12,012.01	12,873.00	12,873.00
30.6270.1120	Personal Leave	1,625.00		1,625.00	744.56	1,297.00	1,297.00
30.6270.1121	Retirement	7,200.00		7,200.00	5,273.72	6,075.00	6,075.00
30.6270.1122	Unemployment Insurance	50.00		50.00	-	15.00	15.00
30.6270.1123	Workers' Compensation	3,000.00		3,000.00	3,000.00	4,208.00	4,208.00
30.6270.2201	Audit	1,600.00		1,600.00	1,600.00	1,600.00	1,600.00
30.6270.2202	Contractual Fees	5,000.00		5,000.00	1,956.86	2,500.00	2,500.00
30.6270.2203	Legal Fees	400.00		400.00	-	-	-
30.6270.2206	Telephone	300.00		300.00	402.16	600.00	600.00
30.6270.2207	Utilities	5,000.00		5,000.00	2,637.43	4,000.00	4,000.00
30.6270.2208	Waste Water Treatment	118,000.00		118,000.00	68,784.30	118,000.00	118,000.00
30.6270.2209	Miscellaneous Expense	200.00		200.00	(258.44)	-	-
30.6270.2213	Equipment Rental/Lease	1,000.00		1,000.00	-	-	-
30.6270.2214	Property/Building Insurance	4,000.00		4,000.00	-	425.00	425.00
30.6270.2215	Vehicle Insurance	700.00		700.00	32.75	825.00	825.00
30.6270.2218	Vehicle/Equipment Maintenance	3,000.00		3,000.00	2,088.75	3,000.00	3,000.00
30.6270.2226	Memberships/Dues	300.00		300.00	241.18	250.00	250.00
30.6270.2227	Advertising	100.00		100.00	-	-	-
30.6270.2228	Education/Training	250.00		250.00	-	250.00	250.00
30.6270.2230	Meetings/Conferences	100.00		100.00	-	100.00	100.00
30.6270.2238	Liability Insurance	3,000.00		3,000.00	-	3,515.00	3,515.00
30.6270.2239	Grinder Pump Maintenance	61,000.00		61,000.00	49,859.18	60,000.00	60,000.00
30.6270.2242	Overhead Cost	10,800.00		10,800.00	9,000.00	10,800.00	10,800.00
30.6270.2256	Amortization T/Plant SWR				6,978.96	33,663.00	33,663.00
30.6270.2257	Depreciation Expense-SWR	19,220.00		19,220.00	40,457.97	66,360.00	66,360.00
30.6270.3301	Office Supplies	200.00		200.00	-	100.00	100.00
30.6270.3302	Postage/Shipping Expense	800.00		800.00	98.19	720.00	720.00
30.6270.3303	Clothing	600.00		600.00	570.04	600.00	600.00
30.6270.3305	Gas & Oil	2,100.00		2,100.00	1,483.91	1,500.00	1,500.00
30.6270.3308	Operating Supplies/Expense	5,000.00		5,000.00	4,504.57	4,516.00	4,516.00
30.6270.4401	Capital Expenditures				12,000.00	0	-
30.6720.4405	Grinder Pumps/Tanks/X-Pane	30,000.00		30,000.00	1,092.00	20,000.00	20,000.00
30.6270.4412	Sewer Lines	1,500.00		1,500.00	-	-	.
	Totals-Department 6270	**379,400.00**		**379,400.00**	**287,880.27**	**416,966.00**	**416,966.00**