

CAPITAL IMPROVEMENTS

SUMMARY

<i>ACCOUNT DESCRIPTION</i>	<i>2008 ACTUAL</i>	<i>2009 ACTUAL</i>	<i>2010 BUDGET</i>	<i>2010 EST.</i>	<i>2011 BUDGET</i>
TOTAL REVENUE	264,496	238,821	263,402	240,055	252,000
TOTAL EXPENDITURES	187,275	281,703	326,624	304,539	246,300

Excess (Deficiency)	77,221	(42,882)	(63,222)	(64,484)	5,700
Beginning Fund Balance	34,256	111,477	68,595	68,595	4,111
Ending Fund Balance	111,477	68,595	5,373	4,111	9,811

% undesignated fund balance 60% 24% 2% 1% 4%

CAPITAL IMPROVEMENTS

REVENUE AND EXPENDITURES

<i>ACOUNT DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>NOTES</i>
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REVENUES		
08-00-43010	Sales Tax	252,000
08-00-44000	Reimbursement for Projects	-
08-00-44200	Sale of Assets	-
08-00-44500	Interest Income	-
08-00-45000	Beginning Fund Balance	-
08-00-46000	Transfer from Community Center	-
08-00-46001	Transfer from General	-
08-00-46002	Transfer from Parks	-
08-00-46100	Fairground Donation	-
TOTAL REVENUE		252,000

EXPENSES		
08-88-70110	Miscellaneous	-
08-88-73500	Penny's Concrete Agreement	3,100
08-88-74100	Capital Outlay	-
08-88-75101	Transfer to GO Bonds	-
08-88-75400	Transfer to Parks	-
08-88-75420	Transfer to Transportation	-
08-88-75430	Transfer to Community / Pool	243,200
08-88-75440	Transfer to General	-
08-88-76000	Principle	-
08-88-76001	Interest	-
08-88-77100	Mall at Sni TIF Obligation	-
08-88-78000	Approp./Undesig. Fund Balance	-
TOTAL EXPENDITURES		246,300

	Excess (Deficiency)	5,700
	Beginning Fund Balance	4,111
	Ending Fund Blance	9,811

DEBT SERVICE**SUMMARY**

ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST.	2011 BUDGET
TOTAL REVENUE	1,833,413	1,620,613	1,530,464	1,637,685	1,619,426
TOTAL EXPENDITURES	1,021,888	2,890,435	1,627,968	1,629,682	1,579,752

Excess (Deficiency)	811,525	(1,269,822)	(97,504)	8,003	39,674
Beginning Fund Balance	1,413,577	2,225,102	955,280	857,776	865,779
Approp./Undesig. Fund Balance	2,225,102	955,280	857,776	865,779	905,453

% undesignated fund balance 218% 33% 53% 53% 57%

DEBT SERVICE

REVENUES AND EXPENDITURES

ACCOUNT DESCRIPTION		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST.	2011 BUDGET	NOTES
REVENUES							
04-00-40010	Real Estate & Property Taxes	1,455,290	1,479,522	1,495,464	1,495,464	1,528,426	
04-00-40012	Delinquent Property Taxes	15,132	74,449		89,636	55,000	
04-00-40013	Replacement Taxes		22,354		23,060	22,000	
04-00-40015	Interest - Property Taxes		97		17,681	2,000	
04-00-44300	Miscellaneous Income	300,000	-		10		
04-00-44500	Interest Income	62,991	44,191	35,000	11,834	12,000	
04-00-45000	Bond Proceeds	-	-				
04-0049040	Transfer from Water	-	-				
TOTAL REVENUE		1,833,413	1,620,613	1,530,464	1,637,685	1,619,426	

ACCOUNT DESCRIPTION		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST.	2011 BUDGET	NOTES
EXPENDITURES							
04-44-72500	Principal	515,000	2,110,000	960,000	960,000	960,000	
04-44-72501	Interest	505,294	779,123	665,968	665,966	615,952	
04-44-72502	Custodian Fees	1,344	1,282	1,500	1,216	1,300	
04-44-72503	Postage & Miscellaneous	250	30	500	2,500	2,500	
04-44-72504	Refunding Fees	-	-				
04-44-78000	Approp./Undesig. Fund Balance	-	-				
TOTAL EXPENDITURES		1,021,888	2,890,435	1,627,968	1,629,682	1,579,752	

Excess (Deficiency)	811,525	(1,269,822)	(97,504)			
Beginning Fund Balance	1,413,577	2,225,102	955,280			
Approp./Undesig. Fund Balance	2,225,102	955,280	857,776			

ECONOMIC DEVELOPMENT

REVENUE

<i>ACCOUNT DESCRIPTION</i>		<i>2011 BUDGET</i>	<i>NOTES</i>
INCUBATOR PROGRAM REVENUE			
70-70-44200	Sale of Assets		
70-70-44300	Miscellaneous Income		
70-70-44500	Interest Income		
70-70-46000	Transfer from General Fund	-	
70-70-46010	Transfer from Tourism Fund	1,500	
70-70-46100	Developer Contribution		
70-70-46110	Contribution from Govt Fund		
70-70-48000	Bond Proceeds		
TOTAL		1,500	

RETENTION/EXPANSION REVENUE			
70-71-44100	Grant Revenue	-	
70-71-44300	Miscellaneous Income		
70-71-44500	Interest Income		
70-71-46010	Transfer from General Fund	7,700	
70-71-46010	Transfer from Tourism Fund	5,000	
TOTAL		12,700	

MARKETING REVENUE			
70-72-44100	Grant Revenue		
70-72-44300	Miscellaneous Income		
70-72-44500	Interest Income		
70-72-46000	Transfer from General Fund	55,040	
70-72-46010	Transfer from Tourism Fund	10,000	
TOTAL		65,040	

RESIDENTIAL MARKETING REVENUE			
70-73-44100	Grant Revenue		
70-73-44300	Miscellaneous Income		
70-73-44400	Residential Marketing Fee	11,250	
70-73-44500	Interest Income		
70-73-46010	Transfer from Tourism Fund		
TOTAL		11,250	

TOTAL ECONOMIC DEVELOPMENT FUND REVENUES	90,490
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ECONOMIC DEVELOPMENT**INCUBATOR PROGRAM**

Account Code:

70-70

ACCOUNT DESCRIPTION	2011 BUDGET	NOTES
70100 Office/Operating Supplies		
70101 Building & Janitor Supplies		
70102 Office Equipment		
70103 Office Equipment Lease		
70104 Office Furniture		
70105 Postage	150	
70106 Educational & Ref Materials	200	
70107 Computer Equipment		
70110 Miscellaneous	150	
70112 Computer Software Program		
71050 Telephone Installation & Maintenance		
71051 General Telephone Service		
71052 Cellular Service		
71070 Building Maintenance		
71073 Trash Service		
71080 Insurance		
71090 Computer Training		
71091 Computer Maintenance		
72015 Advertising		
72020 Printing	1,000	
72040 Meetings & Conferences		
72045 Training		
72070 Mileage		
72100 Subscriptions & Memberships		
74301 Facilities Renovation		
TOTAL	1,500	

ECONOMIC DEVELOPMENT**RETENTION/EXPANSION**

Account Code:
70-71

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
70100	Office/Operating Supplies	500	
70101	Building & Janitor Supplies		
70102	Office Equipment		
70103	Office Equipment Lease		
70104	Office Furniture		
70105	Postage	1,200	
70106	Educational & Ref Materials		
70107	Computer Equipment		
70110	Miscellaneous		
70112	Computer Software Program		
70145	Promotional Items		
71050	Telephone Installation & Maintenance		
71051	General Telephone Service		
71052	Cellular Service		
71060	Trash Service		
71070	Building Maintenance		
71080	Insurance		
71090	Computer Training		
71091	Computer Maintenance		
72015	Advertising		
72020	Printing	2,500	
72040	Meetings & Conferences	1,500	
72041	Busines Outreach Events	4,500	
72045	Training	1,500	
72070	Mileage	500	
72100	Subscriptions & Memberships	500	
TOTAL		12,700	

ECONOMIC DEVELOPMENT**MARKETING**

Account Code:

70-72

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
70100	Office/Operating Supplies	1,500	
70101	Building & Janitor Supplies		
70102	Office Equipment		
70103	Office Equipment Lease		
70104	Office Furniture		
70105	Postage		
70106	Educational & Ref Materials	200	
70107	Computer Equipment	2,000	
70110	Miscellaneous		
70112	Computer Software Program	1,500	
70145	Promotional Items	2,500	
71050	Telephone Installation & Maintenance		
71051	General Telephone Service		
71052	Cellular Service	840	
71060	Trash Service		
71070	Building Maintenance		
71080	Insurance		
71090	Computer Training		
71091	Computer Maintenance		
72015	Advertising	5,000	
72020	Printing	7,500	
72040	Meetings & Conferences	30,000	
72045	Training	2,000	
72070	Mileage		
72100	Subscriptions & Memberships	12,000	
TOTAL		65,040	

ECONOMIC DEVELOPMENT**RESIDENTIAL MARKETING**

Account Code:

70-73

ACCOUNT DESCRIPTION	2011 BUDGET	NOTES
70100 Office/Operating Supplies		
70101 Building & Janitor Supplies		
70102 Office Equipment		
70103 Office Equipment Lease		
70104 Office Furniture		
70105 Postage		
70106 Educational & Ref Materials		
70107 Computer Equipment		
70110 Miscellaneous	250	
70112 Computer Software Program		
70145 Promotional Items	1,000	
71050 Telephone Installation & Maintenance		
71051 General Telephone Service		
71052 Cellular Service		
71060 Trash Service		
71070 Building Maintenance		
71080 Insurance		
71090 Computer Training		
71091 Computer Maintenance		
72015 Advertising	2,250	
72020 Printing	1,000	
72040 Meetings & Conferences	2,500	
72045 Training		
72070 Mileage		
72100 Subscriptions & Memberships		
TOTAL	7,000	

GENERAL FUND**REVENUE**

	ACCOUNT DESCRIPTION	2011 BUDGET	NOTES
40000	Victim Rights Revenue	20,750	
40001	Crime Prevention Revenue	3,750	
40002	SHARPS Revenue		
40003	City C.V.C. Revenue	500	
40004	Feed the Need Revenue		
40005	Tourism Tax	20,750	
40006	D.A.R.E. Revenue	14,000	
40007	Federal Forfeiture Revenue		
40008	Recoupment Revenue	8,500	
40009	Court Training Revenue	4,450	
40010	Real Estate & Property Taxes	882,596	
40011	TIF Property Tax		
40012	Delinquent Property Taxes	50,000	
40013	Replacement Taxes	13,000	
40014	Financial Institution Tax		
40015	Interest - Property Tax	10,500	
40016	Rail & Utility Tax	16,500	
41009	Contractor's License		
41010	Occupation License	12,500	
41011	Billboard License Tax		
41016	Animal Control Revenue	8,500	
41017	Mowing Revenue	4,500	
41020	Solicitors License	150	
41030	Liquor License	7,800	
41040	Liquor Card		
41045	Bond Forfeiture Revenue	2,400	
41050	Court Fines	145,000	
41055	Court Costs	19,000	
41056	Incarceration Reimbursement		
41057	Court Judicial Education Fund	2,200	
41060	Erosion Control Revenue		
41070	Building/Fence/Misc Permits	85,000	
41071	Plan Review Fees	30,000	
41072	Cut Permit Fees	1,400	
41073	Reinspect Fees		
41074	Sprinkler Permit Fees	80	
41075	Sign Permit Fees	50	
41080	Mapping Services		
41085	GIS Revenues		
41090	Planning & Zoning Fees	1,000	
41095	Board of Adjustment Fees		
42010	Natural Gas Franchise	175,000	
42020	Telecommunications Franchise	252,450	
42030	Electric Franchise	526,750	
42040	Cable Franchise	102,200	
43010	Sales Tax - 1%	621,000	
44000	Reimbursement for Projects		
44005	Developer Contribution-Storm		

GENERAL FUND**REVENUE**

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
44010	Finanical Institution Tax		
44020	Crime Victim Compensation		
44025	DARE Officer Revenue - GVSD	43,000	
44030	Police Report Fees	2,800	
44040	Fingerprint Fees	300	
44100	Grant Revenue	160,000	
44110	Officer Reimbursement Recoup	5,500	
44120	Prisoner Reimbursement Recoup	7,500	
44200	Sale of Assets	12,000	
44210	Proceeds from Capital Lease		
44300	Miscellaneous Income	10,000	
44500	Interest Earned	46,500	
45000	Beginning Cash Balance		
46000	Transfer from Water		
46001	Transfer from Sewer		
46002	Transfer from Capital Improvements		
46003	Transfer from Transportation		
46004	Transfer from Parks & Recreation		
46005	Fleet Maintenance Income	64,000	
47000	TIF Revenue - Ward		
47001	TIF Revenue - Gildehaus		
47002	TIF Revenue - Herman Lumber		
47003	TIF Revenue - Ward/South		
47004	TIF Revenue - Unspecified		
47005	TIF Application-Blue Ridge		
	TOTAL	3,393,876	

GENERAL FUND**ADMINISTRATION**Account Code:
01-10

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	114,868	
61011	Overtime	2,800	
61200	F.I.C.A.	9,002	
61220	Unemployment	1,900	
61230	Workers Compensation	264	
61300	Health Insurance	12,891	
61305	Health Insurance Appropriation	2,800	
61310	Retirement	11,414	
61315	Dental	1,933	
61320	Life Insurance	900	
61330	Deferred Comp	4,500	
70100	Office/Operating Supplies	7,900	
70101	Building & Janitorial Supplies	350	
70102	Office Equipment	-	
70103	Office Equipment Lease	9,500	\$1,500/year folder/inserter - \$8,000 copier
70104	Office Furniture	300	
70105	Postage	8,500	
70106	Educational & Ref Materials	500	
70107	Computer Equipment	500	
70108	Computer Supplies	-	
70109	Tax Reporting Fees	420	
70110	Miscellaneous	4,000	
70111	Server allocation		
70112	Computer Software	2,750	
70116	Education Reimbursement	1,500	
70130	Fuel	1,900	
71010	Professional Services	20,000	
71011	Engineering Services		
71012	Customer Service Initiative	2,000	
71020	Auditor	25,000	
71021	Codification	3,900	
71022	Microfilming		
71030	Electricity	4,400	
71040	Gas Service	200	
71050	Telephone Installation & Maintenance	500	
71051	General Telephone Service	650	
71052	Cellular Service	1,750	
71060	Trash Service	650	
71070	Building Maintenance	7,500	Repair leaks & replace carpet in Cathy's office
71071	Misc. Maintenance		
71080	Insurance	25,229	
71081	Fidelity Bonds		
71090	Computer Training		
71091	Computer Maintenance	4,000	
71100	Vehicle Maintenance	150	
71101	Car Allowance		
71103	Fleet Maintenance	700	

GENERAL FUND**ADMINISTRATION**

Account Code:
01-10

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
72000	Victim Rights Expenditures		
72004	Feed the Need Expenditures	-	
72005	Tourism Expenditures	20,000	
72010	Election Expenditures	7,500	
72015	Advertising	1,500	
72020	Printing	5,750	
72040	Meetings & Conferences	5,800	
72061	Outside Service Agencies	1,500	
72070	Mileage	175	
72075	Economic Development		
72080	Training	1,500	
72100	Subscriptions & Memberships	3,250	
72550	Administrator Discretion	9,000	
73500	Penny's Concrete Development Agreement	5,200	
74000	VERP Annual Appropriation		
74100	Capital Equipment		
75100	Transfer to Parks (IFL)	7,500	
75101	Transfer to Pool		
75102	Transfer to Community Center		
75103	Transfer to GO Bond Fund		
75104	Transfer to Capital Improvements		
75105	Transfer to Transportation	45,000	
75106	Transfer to Econ Development	55,040	
TOTAL		466,736	

GENERAL FUND**ELECTED**Account Code:
01-11

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	46,494	Elected, City Clerk (40%), & Administrative Support Specialist (12.5%)
61200	F.I.C.A.	3,557	Elected, City Clerk (40%), & Administrative Support Specialist (12.5%)
61220	Unemployment		
61230	Workers Compensation	56	City Clerk (40%) & Administrative Support Specialist (12.5%)
61300	Health Insurance	1,880	City Clerk (40%) & Administrative Support Specialist (12.5%)
61310	Retirement	2,348	City Clerk (40%) & Administrative Support Specialist (12.5%)
61315	Dental	205	City Clerk (40%) & Administrative Support Specialist (12.5%)
61320	Life Insurance		
70100	Office/Operating Supplies	75	Packet Supplies, 2011 Elected Orientation Books
70107	Computer Equipment	5,920	7 Elected Computers & Projector Screen
70108	Computer Supplies	200	Laptop Cases
71091	Computer Maintenance	500	
70112	Computer Software	-	
71052	Cellular Service	300	Mayor Cell Phone Reimbursement
70110	Miscellaneous	3,900	Truman Heartland, Recognition Plaques, Badges, etc.
70111	Server allocation		
71010	Professional Services	25,000	Consultant(s)
71080	Insurance	3,182	
71600	Mayor's Christmas Tree	5,200	
72020	Printing	275	Elected/City Clerk Business Cards
72015	Advertising	240	City/Community Advertising, Election Info., Channel 7
72040	Meetings & Conferences	6,400	MML Dinners & Conferences
72070	Mileage		
72100	Sub & Membership	350	MML Membership
72550	Discretionary Fund	7,570	Employee Christmas Party, Cards, Gifts, etc.
73000	Long/Short		
TOTAL		113,652	

GENERAL FUND

LEGAL

Account Code:
01-12

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	City Attorney	20,000	
61011	Assistant City Attorney	6,000	
61012	Other Attorney		
73000	Long/Short		
73001	PWSD #17 Detachment		
73002	PWSD #16 Litigation		
TOTAL		26,000	-

GENERAL FUND

COURT

Account Code:
01-15

ACCOUNT DESCRIPTION	2011 BUDGET	NOTES
61010 Personnel Salaries	41,067	
61011 Overtime	3,100	
61020 Judge	7,600	
61021 City Prosecutor	23,000	
61200 F.I.C.A.	3,379	
61220 Unemployment	240	
61230 Workers Compensation	94	
61300 Health Insurance	3,800	
61305 Health Insurance Appropriation	750	
61310 Retirement	3,931	
61315 Dental	390	
61320 Life Insurance	150	
70100 Office/Operating Supplies	2,300	
70101 Building & Jan. Supplies	165	
70103 Office Equipment Lease	465	
70104 Office Furniture	-	
70105 Postage	450	
70106 Ed. & Ref. Material	-	
70107 Computer Equipment	-	
70110 Miscellaneous	50	
70111 Server Allocation		
70112 Computer Software Program	2,140	
70116 Education Reimbursement		
70130 Fuel		
71001 Janitor		
71010 Professional Services		
71020 Auditor		
71021 Codification		
71030 Electricity	1,450	
71040 Gas Service	120	
71050 Phone Installation & Main	-	
71051 General Telephone Service	575	
71052 Cellular Service	-	
71053 Pagers	-	
71070 Building Maintenance	850	
71080 Insurance	234	
71081 Fidelity Bonds	-	
71090 Computer Training	-	
71091 Computer Maintenance	500	
71093 Alert System	950	
71095 Prisoner Related Cost	24,000	
72015 Advertising	140	
72020 Printing	900	
72040 Meetings & Conferences	-	
72070 Mileage	-	
72081 Court Funded Training	1,500	
72100 Subscriptions & Memberships	250	
72120 Civic Center Rental		
73000 Long/Short	-	
74100 Capital Equipment	-	
TOTAL	124,540	

GENERAL FUND

VICTIM SERVICES

Account Code:
01-17

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	65,761	See Personnel Sheets (80% funded thru VOCA, 100% funded thru SSVF grants)
61012	Overtime		
61200	F.I.C.A.	5,031	7.65% of salaries (80% funded thru VOCA grant)
61220	Unemployment	460	1.77% of first \$13,000 per employee (2) (80% funded thru VOCA, general fund)
61230	Workers Compensation	151	0.23% per employee (2) (80% funded thru VOCA, general fund)
61300	Health Insurance	8,288	general fund
61305	Health Insurance Appropriation	500	general fund
61310	Retirement	6,379	9.7% civilian employee (2) (80% funded thru VOCA grant)
61315	Dental	956	general fund
61320	Life Insurance	288	\$12 x 12 months x 2 employees (general fund)
70100	Office/Operating Supplies	-	
70110	Victim Services Expenditures	-	
70130	Fuel	-	
71010	Professional Services	-	
71052	Cellular Equipment & Service	300	general fund
72020	Printing		
72070	Mileage	2,000	Mileage to provide services (\$1,110.00 refunded thru SSVF grant)
72080	Training	200	MOVA Conference Registration
TOTAL		90,314	

GENERAL FUND**FLEET MAINTENANCE**

Account Code:
01-19

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	39,976	
61011	Overtime	350	
61200	FICA	3,085	
61220	Unemployment	238	
61230	Workers Compensation	740	
61300	Health Insurance	3,962	
61305	Health Insurance Approp.	750	
61310	Retirement	3,589	
61315	Dental Insurance	395	
61320	Life Insurance	144	
70100	Office / Operating Supplies	150	
70101	Building & Janitor Supplies	100	
70107	Computer Equipment	500	
70110	Miscellaneous	100	
70112	Computer Software Program	-	
70115	Uniforms	650	Add coveralls winter 2010/2011
70120	Misc. Hand Tools	2,250	Updates for scanner
71052	Cellular Service	325	
71070	Building Maintenance	500	
71080	Insurance	25	
71091	Computer Maintenance	500	
71100	Vehicle Maintenance	27,500	
71101	Fleet Maintenance Parts	40,000	Will need additional \$15,000 if new skidsteer is not approved for PW
71103	Fleet Maintenance Supplies	5,000	
74100	Capital Equipment	-	
TOTAL		130,827	

GENERAL FUND

POLICE

Account Code:
01-20

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	207,217	See Personnel Sheets
61011	Officer Salaries	821,347	See Personnel Sheets
61012	Overtime	45,000	\$16,000 reimbursed through grant funding
61013	Animal Care - K9	4,369	\$23.94 per hour x 182.50 hours
61014	Clothing Allowance - Grant	1,800	\$50 x 12 months x 3 detective (\$600 reimb by grant)
61200	F.I.C.A.	82,600	7.65% of salaries
61220	Unemployment	5,523	1.77% of first \$13,000 per employee (24)
61230	Worker's Compensation	25,184	2.9% sworn, 0.23%non-sworn
61300	Health Insurance	102,522	
61305	Health Insurance Approp	15,000	
61310	Retirement	112,912	11.3% sworn 9.7% non-sworn
61315	Dental	12,084	
61320	Life Insurance	3,456	\$12 x 12 months x 24 employees
70100	Office / Operating Supplies	3,600	copy paper, officer notebooks, general office supplies
70101	Building & Jan. Supplies	2,000	Cleaning supplies, bathroom, break room, office areas
70102	Office Furniture	1,986	Replacement of chairs
70103	Office Equip Lease	7,000	Copy machine lease and necessary maintenance
70105	Postage	1,000	(\$375 citizen newsletter)
70106	Education & Ref Materials	150	Mandatory drug ID books & training manuals
70107	Computer Equipment	1,900	CERP - Det. Laptop; ALERT Printer (\$400)
70108	Computer Supplies	1,000	
70110	Miscellaneous	3,000	Coffee, paper towels, cups, (\$611 Channel 7)
70111	Server Allocation		
70112	Computer Software Program	6,500	Livescan, RMS
70113	Patrol Equipment	8,000	Firearms, flashlights, duty gear, first aid
70115	Uniforms	6,500	Officer clothing, boots, dry cleaning
70116	Education Reimbursement	2,500	
70119	Explorers Expenditures	500	
70130	Fuel	47,000	
70185	Investigative Equipment	1,500	Fingerprinting supplies, CDs, DVDs
70186	Radio Equipment		Vehicle radios
70187	Support (Ammo, Film, Etc.)	4,500	Ammo, batteries, evidence bags, gloves
70188	Radar Guns	1,000	
70200	Vehicle Equipment	7,000	Outfitting 2 cars, some equipment replacement; \$1000 required grant match
71001	Janitor	-	
71002	Victim Services	-	
71010	Professional Services	4,310	Polygraphs, transcriptions, video duplication ICMA & Survey
71012	Laboratory Services	1,500	
71030	Electricity	14,000	City Hall split between all departments
71040	Gas Service	2,000	City Hall split between all departments
71050	Phone Installation & Main	300	

GENERAL FUND**POLICE**Account Code:
01-20

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
71051	General Phone Service	6,000	
71052	Cellular Service	6,000	
71053	Pagers	-	
71070	Building Maintenance	13,000	City Hall split between all departments
71071	Misc. Maintenance	400	
71080	Insurance	22,585	
71081	Fidelity Bonds		
71090	Computer Training		
71091	Computer Maintenance	10,000	Server back up (\$3500), comp maint.
71100	Vehicle Maintenance	2,000	
71101	Radio Maintenance	1,500	
71102	Vehicle Washes	1,500	
71103	In House Training	600	
71104	Fleet Maintenance	20,000	
71105	Rental Car - Drug Task Force	-	
72000	Victim Rights Expenditures	8,000	
72001	Crime Prevention Expenses	8,000	
72002	SHARPS Expenses		
72006	D.A.R.E. Expenses		
72007	Fed. Forf. Expenses		
72008	Recoupment Expense		
72009	Court Training Expenses		
72015	Advertising	750	
72020	Printing	3,350	Necessary forms, Citizen news \$1,350
72040	Meetings & Conferences	1,000	
72050	Alert System		
72075	Pre-Employment Testing	1,500	written tests, polygraphs, drug tests, misc exams
72080	Training LETN & Other	7,000	required training for certification
72085	K-9 Unit	1,500	food and vet; new equip for K9
72100	Sub & Membership	1,100	Chief, Crime Prev, Victim Services, Investigations
72450	Lease payment/cars	47,875	lease payments on 6 cars
72501	Interest Expense		
73000	Long/Short		
74000	VERP Annual Appropriation		
74100	Capital Equipment	110,181	see Capital Expansion sheet
TOTAL		1,841,601	

GENERAL FUND**ANIMAL CONTROL**Account Code:
01-21

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	29,369	See Personnel Sheets
61012	Overtime	2,000	
61200	F.I.C.A.	2,247	7.65% of salaries
61220	Unemployment	230	1.77% of first \$13,000
61230	Worker's Compensation	852	2.90%
61300	Health Insurance	-	
61305	Health Insurance Approp	-	
61310	Retirement	2,849	9.7% non-sworn
61315	Dental	-	
61320	Life Insurance	144	\$12 x 12 months
70100	Office / Operating Supplies		copy paper, officer notebooks, general office supplies
70105	Postage	300	
70106	Education & Ref Materials	75	training manuals
70115	Uniforms	700	Officer clothing, boots, dry cleaning for uniforms (initial cost for new uniforms and boots for the year)
70130	Fuel	2,100	
70186	Radio Equipment		Vehicle radio
70187	Support (Ammo, Film, Etc.)	250	batteries, gloves, leads, misc supplies
70200	Vehicle Equipment	300	
71052	Cellular Service	300	\$25 per month reimbursement for cell phone
71085	Kenneling	5,500	Kenneling and Vet Services combined in years past; spilling out to find exact cost
71086	Vet Care and Services	2,000	
71100	Vehicle Maintenance		
71101	Radio Maintenance	100	
71102	Vehicle Washes		
71104	Fleet Maintenance	2,000	
72015	Advertising		Job postings
72020	Printing	300	Business cards, general info for public
72080	Training LETN & Other	600	Required training for certification
72100	Sub & Membership		
72450	Lease payment/cars		
74100	Capital Equipment		
TOTAL		52,215	

GENERAL FUND**CODES/ INSPECTIONS**Account Code:
01-31

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	123,231	
61011	Overtime	2,500	
61200	F.I.C.A.	9,618	
61220	Unemployment	4,972	
61230	Workers Compensation	1,495	
61300	Health Insurance	17,231	
61305	Health Insurance Appropriation	2,500	
61310	Retirement	12,196	
61315	Dental	1,932	
61320	Life Insurance	432	
70100	Office Supplies	1,600	
70101	Building & Janitorial Supplies	265	
70102	Office Equipment	1,000	
70103	Office Equipment Lease	250	
70104	Office Furniture	1,000	
70105	Postage	750	
70106	Educational & Ref Materials	1,700	
70107	Computer Equipment	600	
70110	Miscellaneous	1,000	
70111	Server allocation	-	
70112	Computer Software Program	1,000	
70115	Uniforms	600	
70116	Education Reimbursement	300	
70130	Fuel	1,200	
70200	Vehicle Equipment	300	
71010	Professional Services	-	
71030	Electricity	2,365	
71040	Gas Service	160	
71050	Phone Installation and Maintenance	250	
71051	General Phone Service	600	
71052	Cellular Equipment and Service	2,200	
71070	Building Maintenance	3,500	
71080	Insurance	1,915	
71090	Computer Training	-	
71091	Computer Maintenance	2,000	
71100	Vehicle Maintenance	-	
71103	Fleet Maintenance	2,500	
72010	Recording Expense	50	
72013	Abatement Services	2,500	
72014	Neighborhood Services	3,000	
72015	Advertising	600	
72020	Printing	2,400	
72040	Meetings & Conferences	1,200	
72070	Mileage	-	
72080	Kenneling / Vet Care	-	

GENERAL FUND**CODES/ INSPECTIONS**

Account Code:
01-31

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
72081	Training	1,200	
72100	Subscriptions & Memberships	200	
72501	Interest Expense		
73000	Long/Short	-	
74000	VERP Annual Appropriation	0	
74100	Capital Equipment	-	
74301	Water Shed Study	-	
74302	Comprehensive Plan	-	
TOTAL		214,311	

GENERAL FUND**PLANNING/ENGINEERING**Account Code:
01-32

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	173,683	
61011	Overtime	-	
61200	F.I.C.A.	13,287	
61220	Unemployment	713	
61230	Workers Compensation	1,511	
61300	Health Insurance	12,329	
61305	Health Insurance Appropriation	1,000	
61310	Retirement	16,847	
61315	Dental	1,267	
61320	Life Insurance	432	
61500	Engineer Appropriation to Bond	-	
70100	Office Supplies	1,200	The division will be fully staffed next year
70101	Building & Janitorial Supplies	190	
70102	Office Equipment	300	
70104	Office Furniture	400	
70105	Postage	320	
70106	Educational & Ref Materials	400	
70107	Computer Equipment	2,000	
70110	Miscellaneous	550	
70112	Computer Software Program	2,200	Cartegraph - \$675; GIS \$1200; Web \$200
70115	Uniforms	250	
70116	Education Reimbursement	-	
70130	Fuel	2,000	P/E will have the Escape and the Engineering Inspector vehicle running full time again
70200	Vehicle Equipment	200	
71010	Professional Services	1,000	
71011	Engineering Services	37,500	
71030	Electricity	1,450	
71040	Gas Service	125	
71050	Phone Installation and Maintenance	120	
71051	General Phone Service	600	
71052	Cellular Equipment and Service	1,500	Dennis,Rick,Ken \$25/mo; Dennis \$50/mo air
71053	Pagers	-	
71070	Building Maintenance	1,000	
71080	Insurance	1,263	
71081	Fidelity Bonds	-	
71090	Computer Training	250	MARC Training Opportunities
71091	Computer Maintenance	1,500	
71100	Vehicle Maintenance	-	
71103	Fleet Maintenance-PW	2,500	
72010	Recording Expense	200	Easements
72015	Advertising	1,000	Public Hearing/Project Advertisements
72020	Printing	1,800	
72040	Meetings & Conferences	1,000	
72070	Mileage	-	
72080	Training	2,000	AICP Cert Maintenance - \$800; Concrete

GENERAL FUND**PLANNING/ENGINEERING**Account Code:
01-32

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
72100	Subscriptions & Memberships	1,200	Dennis-PLS & Backflow -\$100; Ken -APA - \$350; Rick-MSPE/ASCE - \$520; Khalilah - Backflow - \$60; PMI - \$120
72501	Interest Expense	-	
73000	Long/Short		
74000	VERP Annual Appropriation	-	
74100	Capital Equipment	15,000	
TOTAL		302,087	

G.O. BOND FUND

SUMMARY

<i>ACCOUNT DESCRIPTION</i>	<i>2008 ACTUAL</i>	<i>2009 ACTUAL</i>	<i>2010 BUDGET</i>	<i>2010 ESTIMATED</i>	<i>2011 BUDGET</i>	<i>NOTES</i>
TOTAL REVENUE	7,129,040	314,803	40,000	-	-	
TOTAL EXPENDITURES	5,645,472	2,138,327	214,120	237,334	115,000	
Excess (Deficiency)	1,483,568	(1,823,524)	(174,120)	(237,334)	(115,000)	
Beginning Fund Balance	3,775,950	5,259,518	3,435,994	3,435,994	3,198,660	
Ending Fund Balance	5,259,518	3,435,994	3,261,874	3,198,660	3,083,660	
Designated Fund Balance	-	-	-	-	-	
Restricted/Reserve Fund Balance	1,826,683	1,826,683	1,826,683	1,826,683	1,826,683	
Approp/Undes. Fund Balance	3,432,835	1,609,311	1,435,191	1,371,977	1,256,977	
Total Fund Balance	5,259,518	3,435,994	3,261,874	3,198,660	3,083,660	

Designated fund balance is the amount of principal owed on the escrowed bonds

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
GENERAL			
09-00-75000	Interest Expense	0	
09-00-76000	Principal on Bonds		
09-00-76500	Professional Services		
TOTAL		0	
CAPITAL IMPROVEMENT EXPENDITURES			
09-92-74300	Park Improvements		
09-92-74301	Cross Creek Park Improvements		
09-92-74302	Skateboard Park		
09-92-74303	Monkey Mountain Park		
09-92-74304	Outside Basketball Court		
09-92-74305	Armstrong Park Improvements		
09-92-74306	City Hall Improvements		
09-92-74307	Football Fields Old 40		
09-92-74308	Pool Improvements		
09-92-74309	Pavillion Improvements		
09-92-75100	Transfer to Community Center		
09-92-75200	Transfer to Parks		
09-92-76003	Bond Issuance Costs		
	Trail Improvements	115000	
09-92-78000	Approp./Undesign. Fund Balance		
TOTAL		115,000	
STREET IMPROVEMENTS			
09-95-74300	Street Improvements		
09-95-74301	Railroad Crossings		
09-95-74302	Old Barr Road Box Culvert		
09-95-74303	AA Hwy Widening		
09-95-74304	Minter Road Improvements		
09-95-74305	Speer Lake		
09-95-74306	Joseph Lane Storm		
09-95-74307	Barr Road RR Crossing		
09-95-74308	Nelson Drive Repair		
09-95-74309	Sni-A-Bar / Hermann Lumber		
09-95-74310	Ryan Road Improvements		
09-95-74311	Kirby Realignment		
09-95-74312	Main Street Enhancement		
09-95-74313	RD Mize Improvements		
09-95-74314	USGS Storm Water Analysis		
09-95-74315	I-70 Project		
09-95-74316	Downtown Improvements Phase 1		
09-95-74317	Downtown Improvements Phase 2		
09-95-74318	Downtown Improvements Phase 3		
09-95-74319	Downtown Improvements Phase 4		
09-95-74320	I-70 N Outer Road		
09-95-74321	I-70 Cost Share		
09-95-76003	Bond Issuance Costs		
09-95-78000	Approp./Undesign. Fund Balance		
TOTAL			
WATER IMPROVEMENTS			
09-96-74300	Water Improvements		
09-96-74301	Do Not Use		
09-96-74302	High Service Pumps		
09-96-74303	Ground Storage Tank		
09-96-74304	B-T Water Line		
09-96-74305	Meravic Water Line		
09-96-74306	Paint Existing Water Tower		
09-96-74307	Gregg Street Storm		
09-96-74308	Yennie Regional Detention		
09-96-74309	Lakeview Channel		
09-96-76003	Bond Issuance Costs		
09-96-78000	Approp./Undesign Fund Balance		
TOTAL		-	
TOTAL EXPENDITURES		115,000	

PARKS AND RECREATION

SUMMARY

<i>ACCOUNT DESCRIPTION</i>	<i>2008 ACTUAL</i>	<i>2009 ACTUAL</i>	<i>2010 BUDGET</i>	<i>2010 ESTIMATED</i>	<i>2011 BUDGET</i>
Administration Revenue	1,413,976	560,521	646,811	571,204	678,099
Parks Revenue	3,507	4,344	11,000	7,748	11,000
Recreation Revenue	65,648	40,902	45,500	36,260	45,500
Community Center Revenue	314,697	333,830	370,539	353,437	406,300
Pool Revenue	97,219	95,058	120,185	109,831	110,500

Administration Expenditures	472,144	613,605	474,344	417,444	450,223
Parks Expenditures	59,293	54,127	56,204	50,450	53,500
Recreation Expenditures	56,385	36,961	37,200	27,042	33,700
Community Center Expenditures	375,375	386,271	417,147	417,513	398,759
Pool Expenditures	87,436	120,566	147,547	134,275	122,534

TOTAL REVENUE	1,895,047	1,034,655	1,194,035	1,078,480	1,251,399
TOTAL EXPENDITURES	1,050,633	1,211,530	1,132,441	1,046,723	1,058,715

Excess (Deficiency)	844,414	(176,875)	61,594	31,757	192,683
Audit Adjustments					
Beginning Fund Balance	(369,943)	474,471	297,596	297,596	329,352
Total Fund Balance	474,471	297,596	359,190	329,352	522,036

Designated Fund Balance	9,020	18,040	21,109	21109	7561
Restricted Fund Balance	277,072	277,072	277,072	277072	277072
Approp/Undesignated Fund Balance	188,379	2,484	61,009	31,171	237,403
Total Fund Balance	474,471	297,596	359,190	329,352	522,036

% undesignated fund balance	18%	0%	5%	3%	22%
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PARKS AND RECREATION

REVENUE

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
ADMINISTRATION			
02-00-40010	Real Estate & Property Taxes	194,539	Levy x assessed value x collect rate
02-00-40012	Delinquent Property Tax	10,000	
02-00-40013	Replacement Tax	2,500	
02-00-40015	Interest - Property Tax	2,000	
02-00-40017	GV 5K	-	all revenues are donated
02-00-41011	Billboard License Tax	4,200	Collected 06 & 07 in 2007
02-00-43010	Sales Tax	256,000	
02-00-44100	Grant Revenue	75,000	
02-00-44110	Shelter House Fees	8,500	Park Shelter & Pavilion Rentals
02-00-44130	Cigarette Tax	25,000	
02-00-44200	Sale of Assets	-	
02-00-44300	Miscellaneous Income	-	
02-00-44400	Donations	-	Friends of the Park
02-00-44500	Interest Income	2,000	
02-00-45000	Beginning Cash Balance		
02-00-46000	Transfer From General	7,500	Mowing, snow removal, etc.
02-00-46001	Transfer From Transportation	40,000	ROW Mowing
	Transfer From Water/Sewer		\$3,300 Water (bobcat) - \$3,300 Sewer (bobcat)
02-00-46200	Transfer From Public Health	50,860	
02-00-46300	Transfer From G.O. Bond Fund	-	General Park Improvements (Bond Remainder)
02-00-48000	Bond Proceeds	-	
TOTAL		678,099	
PARKS			
02-22-44025	GVAA Field Costs	7,500	25% of youth fball & bball total costs
02-22-44120	Ball Field Rental	3,500	Athletic field rental for Tourn/Games
TOTAL		11,000	
RECREATION			
02-24-44120	Adult League Revenues	4,000	Adult Softball & Flag Football
02-24-44125	Sponsorship Revenues	500	For Leagues & Special Events
02-24-44130	Soccer - Participant Fees	-	Historical trend & knowledge
02-24-44131	Basketball - Participant Fees	-	GVAA Administers/Collects Fees
02-24-44132	Baseball - Participant Fees	-	GVAA Administers/Collects Fees
02-24-44133	Softball - Participant Fees	-	GVAA Administers/Collects Fees
02-24-443134	Tennis Lessons	4,000	Summer Tennis Clinics
02-24-44140	Special Events	1,000	Historical trend & knowledge
	Concessions Revenue	36,000	Athletic Field Concession Stands
TOTAL		45,500	
COMMUNITY CENTER			
02-25-40001	Community Center Rental - Room	35,000	Parties, Receptions, Banquets, etc.
02-25-40002	Community Center Rental - Gym	10,000	Gym usage for athletic purposes
02-25-40003	Community Center Classes	15,000	Aerobics, Dance, Arts & Crafts, etc.

PARKS AND RECREATION

REVENUE

02-25-40004	Volleyball League	-	
02-25-40005	Coca-Cola Rebates	1,000	Reimbursement from Vending Mach.
02-25-44040	Daily Admissions	10,000	Day passes for Gym/Fitness Cen.
02-25-44050	Fitness Membership	35,000	1 Month & Annual Memberships
02-25-44100	Grant Revenue	-	
02-25-44105	Donations	100	
02-25-44140	Special Events	4,500	Craft Shows, Valentine Dance, etc.
02-25-44200	Sale of Assets	-	
02-25-44500	Interest Income	-	
02-25-46000	Transfer from General	7,500	
02-25-46100	Transfer From Capital Improve	243,200	COPS and operations
02-25-46200	Transfer From Public Health	45,000	For Senior Fitness Memberships
02-25-46300	Transfer From G.O. Bond Fund		
TOTAL		406,300	

POOL			
02-26-44040	Daily Admissions	43,000	\$4.00 Day Passes
02-26-44050	Season Passes	25,000	Resident & Non-Resident
02-26-44060	Swim Lessons	9,000	4 Sessions / Morning & Evening
02-26-44070	Pool Rentals	6,500	Private Pool Parties
02-26-44080	Concessions	24,000	Pool Concessions Stand Only
02-26-44090	Water Aerobics	3,000	2 Sessions / Evening Only
02-26-46100	Transfer From Capital Improvements	-	

TOTAL		110,500	
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TOTAL PARKS & REC FUND REVENUES		1,243,899	
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PARKS AND RECREATION**ADMINISTRATION**

Account Code:
02-22

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	193,444	
61011	Part Time Salaries	25,000	
61012	Salaries - Concessions	9,000	
61013	Parks Overtime	3,000	
61200	F.I.C.A.	17,629	
61220	Unemployment	1,381	
61230	Workers Compensation	3,490	
61300	Health Insurance	18,086	see personnel sheet
61305	Health Insurance Appropriation	5,000	
61310	Retirement	18,764	
61315	Dental	2,033	see personnel sheet
61320	Life Insurance	576	
70100	Office/Operating Supplies	2,000	
70105	Postage	2,000	
70106	Educational & Ref Materials	-	
70107	Computer Equipment	500	
70110	Miscellaneous	1,500	
70111	Server Allocation	-	
70112	Computer software program	500	
70115	Uniforms	500	
70116	Education Reimbursement	-	
70130	Fuel	10,000	
71010	Professional Services	1,000	
71022	Legal	-	
71030	Electricity	-	
71050	Telephone Installation & Maintenance	-	
71051	General Telephone Service	500	
71052	Cellular Service	2,250	
71053	Pagers	-	
71070	Building Maintenance - Armstrong	-	
71071	Ball Field Maintenance	-	
71073	Restroom Maintenance	-	
71080	Insurance	8,160	
71090	Computer Training	-	
71091	Computer Maintenance	1,000	
71100	Vehicle & Equipment Maintenance	-	
71103	Fleet Maintenance	500	
71111	Tools & Supplies	100	
	Program Supplies	500	
72015	Advertising	2,000	
72020	Printing	7,750	
72040	Meetings & Conferences	2,000	
72070	Mileage	100	
72100	Subscriptions & Memberships	1,000	
72501	Interest Expense	-	
73000	Long/Short	-	
73500	Penny's Development Agreement	3,100	
74000	VERP Annual Appropriation	-	
74100	Capital Equipment	-	
74300	Monkey Mountain Park	-	
74301	Trail Improvements	105,860	

PARKS AND RECREATION

ADMINISTRATION

Account Code:
02-22

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
76001	Transfer To Capital Improvements	-	
76002	Transfer To Water	-	
76003	Transfer To Transportation	-	
76004	Transfer to GO Bond	-	
77999	Restricted/Reserved Fund Bal	-	
78000	Approp./Undesig. Fund Balance	-	
TOTAL		450,223	

PARKS AND RECREATION

PARKS

Account Code:
02-23

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
71030	Utilities	7,000	
71060	Trash Service	1,500	
71070	Buildings & Grounds Maint	20,000	
71071	Ball Field Maintenance	8,000	
71076	Playground Maintenance	3,000	
71100	Vehicle & Equip Maintenance	1,000	
71103	Fleet Maintenance	8,000	
71111	Tools & Supplies	5,000	
TOTAL		53,500	

PARKS AND RECREATION

RECREATION

Account Code:
02-24

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
63000	Contract Labor	-	
70110	Special Events	2,000	
71030	Electricity	6,000	
71100	Vehicle & Equipment Maint	200	
71500	Concessions	19,000	
72010	Youth Soccer Expense	-	
72011	Program Supplies	1,500	
72012	Youth Basketball Expense	-	
72013	Youth Baseball Expense	-	
72014	Youth Softball Expense	-	
72015	Tennis Expenditures	2,500	
72016	Adult Softball League	2,500	
TOTAL		33,700	

PARKS AND RECREATION**COMMUNITY CENTER**

Account Code:
02-25

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	110,500	
61200	F.I.C.A.	8,453	
61220	Unemployment	800	
61230	Workers Compensation	235	
61300	Health Insurance	1,253	see personnel sheet
61305	Health Insurance Appropriation	200	
61310	Retirement	4,433	
61315	Dental	528	
61320	Life Insurance	144	
70100	Office Supplies	2,000	
70101	Building & Janitorial Supplies	4,000	
70103	Office Equipment Lease	2,000	
70105	Postage	300	
70107	Computer Equipment	-	
70110	Miscellaneous	500	
70111	Special Events	1,500	
70112	Server Allocation	-	
70113	Computer software program	100	
70115	Uniforms	500	
71001	Janitor	-	
71005	Community Ctr Classes	9,000	
71010	Professional Services	500	
71030	Electricity	18,500	
71040	Gas Service	4,000	
71051	General Telephone Service	500	
71052	Cellular Service	600	
71060	Trash Service	800	
71070	Building Maintenance	12,000	
71071	Fitness Equipment Maintenance	2,000	
71075	Equipment Maintenance	1,000	
71080	Insurance	4,687	
71090	Computer Training		
71091	Computer Maintenance	600	
71111	Misc. Supplies & Materials	100	
72015	Advertising	500	
72504	Refunding Fees	-	
74100	Capital Purchases	-	
74300	Community Ctr Project	-	
	Transfer to Capital Imp	-	
76000	Principal	115,000	
76001	Interest (2000 COPS)	89,225	
76002	Custodial Fees	2,300	
76003	Bond Principal Pay-2006 REF	-	
TOTAL		398,759	

PARKS AND RECREATION**POOL**

Account Code:

02-26

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	11,000	
61200	F.I.C.A.	900	
61220	Unemployment	210	
61230	Workers Compensation	483	
61300	Health Insurance	-	
61310	Retirement	-	
61315	Dental	-	
61320	Life Insurance	-	
70101	Supplies & Equipment	3,000	
70110	Miscellaneous	500	
71010	Professional Services	-	
71012	Pool Management	93,000	
71030	Electricity	-	
71040	Gas Service	-	
71051	General Telephone Service	-	
71070	Maintenance	4,000	
71080	Insurance	441	
71500	Concessions	9,000	
71600	Chemicals	-	
74100	Capital Equipment	-	
TOTAL		122,534	

PUBLIC HEALTH

SUMMARY

ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST.	2011 BUDGET
TOTAL REVENUE	82,182	89,726	82,850	90078.746	90937.699
TOTAL EXPENDITURES	71,749	85,426	113,875	115,661	123,755

Excess (Deficiency)	10,433	4,300	(31,025)	(25,582)	(32,817)
Beginning Fund Balance	144,343	154,775	159,075	159,075	133,493
Approp./Undesig. Fund Balance	154,775	159,075	128,050	133,493	100,676

% undesignated fund balance 216% 186% 112% 115% 81%

123755

PUBLIC HEALTH

REVENUE AND EXPENDITURES

ACCOUNT DESCRIPTION		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST.	2011 BUDGET	NOTES
REVENUES							
03-00-40010	Real Estate & Property Taxes	78,027	78,005	78,850	78,850	80,588	Levy x valuation x collect rate
03-00-40012	Delinquent Property Taxes	801	3,943		5,149	4,500	
03-00-40013	Replacement Tax		1,179		3,647	3,100	
03-00-40014	Interest - Property Tax		5				
03-00-44100	Grant Revenue	-	-				
03-00-44300	Miscellaneous Income	-	464	3,000	657	900	
03-00-44500	Interest Income	3,354	6,130	1,000	1,776	1,850	lower rates but higher fund balance
03-00-45000	Beginning Fund Balance						
TOTAL REVENUE		82,182	89,726	82,850	90,079	90,938	

ACCOUNT DESCRIPTION		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST.	2011 BUDGET	NOTES
EXPENDITURES							
03-33-61010	Personnel Salaries	1,032	1,217	1,300	467	700	Clean up days
03-33-61200	F.I.C.A.	79	93	100	36	75	Clean up days
03-33-61220	Unemployment	-	-				
03-33-61230	Workers Compensation	2	56	75		75	
03-33-61300	Health Insurance	85	207	250	74	100	Clean up days
03-33-61310	Retirement	83	99	125	45	75	Clean up days
03-33-61315	Dental	14	17	25	8	20	Clean up days
03-33-61320	Life Insurance	-	-				
03-33-61330	Deferred Comp	-	-				
03-33-70110	Miscellaneous	-	114				
03-33-71111	Warning Siren Maintenance	-	-				
03-33-72400	Animal Control	-	-				
03-33-72500	GV Clean Up	18,670	1,608	12,000	9,891	11,850	Spring (\$1,500) & HHW (10,350)
03-33-72600	Senior Health Services	7,952	13,791	15,000	15,000	15,000	Senior Nutrition/Meals on Wheels/ (\$5,000 Christmas baskets)
03-33-72700	Community Programs	-	-				
03-33-72800	Storm Clean Up	-	-	-			
03-33-73001	Donation - GV Historic Society	-	-	-			
03-33-73002	Sewer Lines Cleaning	-	-	-			
03-33-74100	Capital Equipment	-	-	-			
03-33-74200	Recycling Center	13,200	38,174	40,000	45,140	-	
03-33-74300	Warning Siren	583	-	-			
03-33-74400	Medical Facility	-	-				
03-33-75100	Transfer to Community Center	30,050	30,050	45,000	45,000	45,000	Senior fitness memberships/printing, senior nutrition, immunization clinics
03-33-77100	Mall at Sni TIF Obligation			-			
03-33-78000	Approp./Undesig. Fund Balance						
TOTAL EXPENDITURES		71,749	85,426	113,875	115,661	123,755	

	Excess (Deficiency)	10,433	4,300	(31,025)	(25,582)	(32,817)
	Beginning Fund Balance	144,342	154,774	159,074	159,074	133,492
	Approp./Undesig. Fund Balance	154,774	159,074	128,049	133,492	100,674

TIF

SUMMARY

ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST.	2011 BUDGET
Old Towne Market Revenue	235,250	505,605	348,144	345,453	334,231	342,502
Undesignated Revenue	0	-	-	-	-	-
City Initiated Revenue	0	-	-	-	-	-

Old Towne Market Expenditures	235,084	505,420	345,453	345,453	334,231	342,502
Undesignated Expenditures	0	-	-	-	-	-
City Initiated Expenditures	0	-	-	-	-	-

TOTAL REVENUE	235,250	505,605	348,144	345,453	334,231	342,502
TOTAL EXPENDITURES	235,084	505,420	345,453	345,453	334,231	342,502

Excess (Deficiency)	166	185	2,691	-	-	-
Audit Adjustments	0					
Beginning Fund Balance	424	590	775	3,466	3,466	3,466
Total Fund Balance	590	775	3,466	3,466	3,466	3,466

Designated Fund Balance		-	-	-	-	-
Restricted Fund Balance	-	-	-	-	-	-
Approp/Undesignated Fund Balance	590	775	3,466	3,466	3,466	3,466
Total Fund Balance	590	775	3,466	3,466	3,466	3,466

% undesignated fund balance	0%	0%	1%	1%	1%	1%
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TIF

REVENUE

<i>ACCOUNT DESCRIPTION</i>	<i>2008 ACTUAL</i>	<i>2009 ACTUAL</i>	<i>2010 BUDGET</i>	<i>2010 ESTIMATE</i>	<i>2011 BUDGET</i>
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TIF - OLD TOWNE MARKET						
10-80-43010	Sales Tax Revenue	89,877	109,401	112,270	103288	109000
10-80-43020	County Revenue	32,081	32,829	33,681	31441	34000
10-80-43030	Property Tax Revenue	383,462	205,914	199,502	199502	199502
10-80-44500	Interest Earned	185	-	-	-	-
TOTAL		505,605	348,144	345,453	334,231	342,502

TIF - UNDESIGNATED						
10-81-43010	Sales Tax Revenue	-	-	-		
10-81-43020	County Revenue	-	-	-		
10-81-43030	Property Tax Revenue	-	-	-		
TOTAL		-	-	-		

TIF - CITY INITIATED						
10-82-43010	Sales Tax Revenue	-	-	-		
10-82-43020	County Revenue	-	-	-		
10-82-43030	Property Tax Revenue	-	-	-		
TOTAL		-	-	-		

TOTAL TIF FUND REVENUES		505,605	348,144	345,453	334,231	342,502
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Account Code:
10-80

ACCOUNT DESCRIPTION		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST.	2011 BUDGET
73500	Developer Expense - Property Tax	383,462	199,502	199,502	199502	199502
73600	Developer Expense - Sales Tax	121,958	145,951	145,951	134729	143000
TOTAL		505,420	345,453	345,453	334,231	342,502

TRANSPORTATION FUND

SUMMARY

<i>ACCOUNT DESCRIPTION</i>	<i>2008 ACTUAL</i>	<i>2009 ACTUAL</i>	<i>2010 BUDGET</i>	<i>2010 ESTIMATED</i>	<i>2011 BUDGET</i>
TOTAL REVENUE	575,866	625,950	841,204	780,000	564,977
TOTAL EXPENDITURES	1,022,696	1,094,243	988,268	947,448	570,350

Excess (Deficiency)	(446,830)	(468,293)	(147,064)	(167,448)	(5,373)
Audit Adjustment		-	-		
Beginning Fund Balance	918,314	471,484	3,191	3,191	(164,257)
Designated Fund Balance	47,370	213,648	308,485	265085	265085
Approp./Undesig. Fund Balance	424,114	(210,457)	(452,358)	(429,342)	(434,715)
ENDING FUND BALANCE	471,484	3,191	-143,873	-164,257	-169,630
% undesignated fund balance	56%	-20%	-48%	-48%	-84%

TRANSPORTATION FUND**REVENUE**Account Code:
05-00

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
43010	Sales Tax	252,000	3% Increase
43020	Sales Tax - Vehicle	30,623	3% Increase
43030	Motor Fuel Tax	146,789	No increase
43040	Motor Vehicle Fee Increase	23,565	3% Increase
44050	Development Fees	-	
44100	Grant Revenue	-	
44200	Mowing Revenue	-	
44205	Traffic Sign Revenue	-	
44250	Sale of Assets	22,100	Surplus Equipment & Bobcat trade-in
44300	Miscellaneous Income	-	
44310	Fleet Maintenance Income	-	
44320	CURS Fund	52,000	
44400	Admin A.R. Fund	-	
44500	Interest Earned	2,500	
45000	Beginning Fund Balance	-	
46000	Transfer from General Fund	35,400	
46001	Transfer from Parks	-	
46002	Transfer from Capital Imp.	-	
46100	Developer Contributions	-	
46120	Outside Work Reimbursement	-	
TOTAL		564,977	

TRANSPORTATION FUND

EXPENDITURES

Account Code:
05-55

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
61010	Personnel Salaries	71,582	
61011	Overtime	2,000	10% Total Public Works Overtime (T-10% S-45% W-45%)
61200	F.I.C.A.	5,629	
61220	Unemployment	950	
61230	Workers Compensation	1,348	
61300	Health Insurance	8,353	
61305	Health Insurance Appropriation	2,500	
61310	Retirement	3,200	
61315	Dental	940	
61320	Life Insurance	576	
70100	Office Supplies	830	
70101	Building & Janitor Supplies	568	
70102	Office Equipment	260	
70103	Office Equipment Lease	450	
70104	Office Furniture	400	
70105	Postage	600	
70106	Ed & Ref Materials	50	
70107	Computer Equipment	200	
70110	Miscellaneous	1,000	
70112	Computer Software Program	2,270	
70115	Uniforms	385	
70116	Education Reimbursement	200	
70120	Hand Tools	1,000	
70125	Small Equipment	3,700	\$1,500 for misc small equipment/\$2,200 for two liquid treatment tanks
70130	Fuel	3,000	10% Total Public Works Fuel (T-10% S-45% W-45%)
70140	Rock Materials	1,500	
70160	Street/ Storm Supplies	8,000	
70170	Traffic Signs, Signals & Supplies	15,000	
70175	Asphalt Materials	500	
70176	Salt & Sand	30,000	
71002	Street Sweeping	9,000	\$5,600 spring sweeping and as needed mid year
71005	Safety Equipment	1,000	
71010	Professional Services	1,200	
71011	Engineering Services	-	
71030	Electricity (street lights)	126,764	KCP&L Proposed 14.4% rate increase (before the PSC now), estimating 10% increase. Increase from 2009 to 2010 is from federal mandate to replace mecury light heads, to sodium vapor. 20% cost increase in new lights.
71040	Gas Service	2,235	
71050	Phone Installation & Maint	-	
71051	General Phone Service	3,200	
71052	Cellular Equipment and Service	2,500	
71053	Pager Equipment and Service	240	
71055	MO One Call	-	
71070	Building Maintenance	3,000	
71080	Insurance	6,416	
71081	Fidelity Bonds	-	
71090	Computer Training	1,000	Cartegraph
71091	Computer Maintenance	1,500	
71100	Vehicle Maintenance	-	

TRANSPORTATION FUND**EXPENDITURES**Account Code:
05-55

ACCOUNT DESCRIPTION		2011 BUDGET	NOTES
71102	Vehicle Washes	80	
71103	Fleet Maintenance - PW	14,700	\$10,000 for snow removal \$4,700 for 10% of maintenance distribution on lump sum of \$37,000
71200	Equipment Rental	1,500	
71201	Equipment Maintenance	4,000	
71501	Base Rock	-	
72013	Corrected Billing Expense	-	
72015	Advertising	500	
72020	Printing	1,700	
72040	Meetings & Conferences	675	
72070	Mileage	-	
72080	Training	1,100	
72100	Sub & Memberships	50	
72501	Interest Expense	-	
73000	Long/Short	-	
73500	Penny's Concrete Development A	3,100	
74000	VERP annual appropriation	-	
74100	Capital Equipment	12,900	New Spreader and 10% of Bobcat Lease
74300	Annual Street Maintenance	78,000	Need fully 116,000 to fund the contract
74301	Annual Concrete Maint. Program	35,000	
74310	Route BB Storm Project	-	
74311	Sni-A-Bar Upgrade	-	
74312	AA Hwy Resurface	-	
74400	Annual CIP Appropriation	52,000	Duncan Road Mill and Overlay -- CURS Funded
75400	Transfer to Parks	40,000	
77100	Mall at Sni TIF Obligation	-	
78000	Approp./Undesig. Fund Balance	-	
TOTAL		570,350	

WATER / SEWER

REVENUE

ACCOUNT NUMBER	2011 BUDGET	NOTES
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WATER		
06-60-41073	Reinspect Fees	35
06-60-44050	Developer Fee	
06-60-44200	Sale of Assets	7,000
06-60-44300	Miscellaneous Income	2,000
06-60-44400	Admin A.R. Revenue	
06-60-44500	Interest Income	65,000
06-60-45000	Beginning Cash Balance	
06-60-46000	Water Revenue	2,415,565
06-60-46001	Penalties	63,000
06-60-46002	Meter Replacement	59,400
		Increase meter fee to \$1.00 to fund the Meter Replacement Program
06-60-46003	Reconnect Fees	24,000
06-60-46004	Tapping Fees	15,885
		45 NSFR Permits
06-60-46005	Tap Fee Increase Revenue	154,485
		45 NSFR Permits
06-60-46006	Sales Tax Admin Fee	550
06-60-46007	MPF Admin Fee	-
06-60-46010	Tower Antennae Fee	24,191
06-60-46100	Developer Contribution	-
06-60-46110	Contribution From Govt Fund	-
06-60-46115	Contribution-PW Week	-
06-60-46120	Labor Reimbursement	-
06-60-46130	Blue Springs Payment (TCWA)	-
06-60-48000	Bond Proceeds	-
06-60-49010	Transfer From Water Construction	-
06-60-49050	Transfer From Sewer	-
06-60-49051	Transfer from Parks	-
06-60-49060	Transfer from Tap Fee Reserve	-
TOTAL		2,831,111

SEWER		
06-65-41060	Sewer Locator Revenue	-
06-65-44000	Reimbursement for Projects	-
06-65-44010	Developer Contribution	-
06-65-44050	Developer Fee	-
06-65-44100	Grant Revenue	-
06-65-44300	Miscellaneous Revenue	-
06-65-44500	Interest Income	2,000
06-65-45000	Beginning Cash Balance	-
06-65-46010	Sewer Collections	1,597,328
06-65-46015	Sewer Tap Fees	67,500
		45 NSFR Permits @ \$1,500
06-65-46100	Impact Fees	
TOTAL		1,666,828

TOTAL REVENUES	4,497,939
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WATER / SEWER**WATER**Account Code
06-60

ACCOUNT NUMBER		2011 BUDGET	NOTES
61010	Personnel Salaries	266,850	
61011	Overtime	9,000	45% of total OT \$20,000.00
61200	F.I.C.A.	21,103	
61220	Unemployment	3,088	
61230	Workers Compensation	4,500	
61300	Health Insurance	32,683	
61305	Health Insurance Appropriation	6,000	
61310	Retirement	26,757	
61315	Dental	3,688	
61320	Life Insurance	1,872	
70100	Office Supplies	5,118	
70101	Building & Janitor Supplies	1,624	
70102	Office Equipment	500	
70103	Office Equipment Lease	1,000	
70104	Office Furniture	500	
70105	Postage	17,485	
70106	Education & Reference Material	700	
70107	Computer Equipment	500	YTD--3384
70110	Miscellaneous	8,000	
70112	Computer Software Program	7,800	YTD--3921
70115	Uniforms	1,733	45% of uniforms \$3850.00
70116	Education Reimbursement	3,025	Patrick, Steph, Kari, Ryan
70120	Hand Tools	1,200	
70125	Small Equipment	3,000	
70130	Fuel	13,500	45% of total Fuel \$30,000.00
70140	Rock Materials	1,200	
70150	New Water Meters & Service Lines	14,000	
70151	Meter Repair/ Replacement	80,000	MRP 310 Meters/ \$8,700 for repairs
70160	Water Supplies(hydrants, valves, etc)	20,000	
70175	Asphalt Materials	-	
71005	Safety Equipment	700	
71010	Professional Services	40,600	Valve Maintenance Program/Water Tank Maintenance
71011	Engineering Services	10,000	
71030	Electricity	42,470	KCPL 14.4% increase before the PSC
71040	Gas Service	2,728	
71050	Phone Installation & Maintenance	2,000	
71051	General Phone Service	4,900	
71052	Cellular Equipment and Service	2,900	
71053	Pager Equipment and Service	100	
71055	Missouri 1Call	2,500	
71070	Building Maintenance	10,000	Add 2,000.00 for security upgrade at Maint
71073	Trash Service	680	
71080	Insurance	15,241	
71090	Computer Training	1,000	
71091	Computer Maintenance	3,000	YTD--3739
71100	Vehicle Maintenance	-	
71101	Radio Equipment and Maintenance	-	
71102	Vehicle Washes	-	
71103	Fleet Maintenance - PW	16,650	45% total of PW F/M \$37,000
71200	Equipment Rental	300	
71201	Equipment Maintenance	500	

WATER / SEWER**WATER**Account Code
06-60

ACCOUNT NUMBER		2011 BUDGET	NOTES
71202	Tank & Pump Maintenance	2,500	
71400	Water Line Maintenance	3,000	
71401	Water System Improvements	3,000	
71403	Water Purchase	619,504	6% rate increase from TCWA
71501	Base Rock	-	
72005	Tap Fee Increase (Restricted)	-	
72006	Tri/Blue/GV/Water	770,420	
72007	RD Mize Water Line	-	
72010	Election Expense	-	
72015	Advertising	500	
72020	Printing	6,550	Citizen Newsletters, Water Bills, ect.
72040	Meetings & Conferences	3,175	APWA National Conf, Misc conferences
72041	Public Works Week Event	1,500	
72070	Mileage	150	
72080	Training	1,100	
72100	Subscriptions & Memberships	900	
72501	Interest Expense	-	
72504	Refunding Fees	-	
73000	Long / Short	-	
73500	Depreciation Expense	-	
73501	Amortization Expense	-	
73502	Bad Debt Expense	-	
74000	VERP Annual Appropriation	-	
74100	Capital Equipment	4,050	45% of bobcat lease
74300	Water Tri/Blue/GV	-	
74400	Annual CIP Appropriation	-	
74401	Water System Construction	-	
75000	Transfer to General	-	
75105	Transfer to Debt Service	-	
76002	Principal 94 Issue	-	
76004	Bond Reserve Expense	-	
76200	Principal 1994 Issue	-	
76210	Interest 1994 Issue	-	
76220	Custodian Fee 1994 Issue	-	
76230	Postage & Supplies 1994 Issue	-	
76240	Bond Issuance Costs	-	
76300	Principal 2001 Issue	182,000	
76310	Interest 2001 Issue	147,881	
76320	Custodian Fee 2001 Issue	500	
76330	Postage & Supplies 2001 Issue	-	
76400	Principal 2003 Issue	-	
76410	Interest 2003 Issue	-	
76420	Custodian Fee 2003 Issue	-	
76500	Principal 2004 Issue	210,000	
76510	Interest 2004 Issue	78,185	
76520	Custodian Fee 2004 Issue	500	
77000	Loss on Sale of Asset	-	
	South Elevated Tank	-	
TOTAL		2,748,109	

WATER / SEWER**SEWER**Account Code
06-65

ACCOUNT NUMBER		2011 BUDGET	NOTES
61010	Personnel Salaries	195,102	Increase due to new splits
61011	Overtime	9,000	45% of total OT \$20,000.00
61200	F.I.C.A.	15,614	
61220	Unemployment	475	
61230	Workers Compensation	4,243	
61300	Health Insurance	25,729	
61305	Health Insurance Appropriation	6,000	
61310	Retirement	19,798	
61315	Dental	2,902	
61320	Life Insurance	280	
70100	Office Supplies	850	
70101	Building & Janitor Supplies	400	
70102	Office Equipment	200	
70103	Office Equipment Lease	250	
70104	Office Furniture	100	
70105	Postage	1,000	
70106	Educational & Reference Material	-	
70107	Computer Equipment	500	
70108	Computer Supplies	-	
70110	Miscellaneous	100	
70111	Server Allocation	-	
70112	Computer Software Program	1,500	
70115	Uniforms	1,733	45% of uniforms
70116	Education Reimbursement	1,530	Patrick, Steph, Kari, Ryan
70120	Hand Tools	400	
70125	Small Equipment	1,500	
70130	Fuel	13,500	45%of total Fuel
70140	Rock Materials	350	
70160	Sewer System Supplies	3,800	
70175	Asphalt Materials	-	
70180	Locater Balls	-	
71005	Personal Safety	1,000	
71010	Professional Services	-	
71011	Engineering Services	10,000	
71030	Electricity	14,889	
71040	Gas Service	1,200	
71050	Phone Installation & Maintenance	1,400	
71051	General Phone Service	1,800	
71052	Cellular Equipment and Service	1,300	
71053	Pager Equipment and Service	42	
71055	MO One Call	-	
71070	Building Maintenance	6,000	Security upgrades to Maint.
71073	Trash Service	-	
71080	Insurance	3,700	

WATER / SEWER**SEWER**Account Code
06-65

ACCOUNT NUMBER		2011 BUDGET	NOTES
71090	Computer Training	-	
71091	Computer Maintenance	600	
71100	Vehicle Maintenance	-	
71102	Vehicle Washes	-	
71103	Fleet Maintenance - PW	16,650	45% total of PW F/M \$37,000
71200	Equipment Rental	-	
71201	Equipment Maintenance	200	
71301	Lift Station (Countryside & Tyer)	5,000	
71303	Sewer Treatment Costs	460,000	
71400	Sewer Line Maintenance	130,000	100K pipe lining, 20k Ace, 10K supplies
71501	Base Rock	-	
72005	Sewer Tap Fee Expenditures	-	
72015	Advertising	200	
72020	Printing	150	
72040	Meetings & Conferences	2,075	
72045	Do not use	-	
72070	Mileage	-	
72080	Training	1,500	
72100	Subscriptions & Memberships	150	
72501	Interest Expense	-	
73000	Long / Short	-	
73502	Bad Debt Expense	-	
74000	VERP Annual Appropriation	-	
74100	Capital Equipment	4,050	45% Bobcat Lease
74301	Jefferson St. Sewer	-	
74303	Sewer Outfall	-	
74304	Aerial Sewer Line	-	
74306	Wastewater Treatment Plant	250,000	Earmark for Treatment Plant Expansion
74310	Aerial Sewer Line Replace	-	
74311	Manhole Rehabilitation	-	
74312	Blue Branch Sewer Line	-	
74313	Ryan Meadows Lift Station	-	
74400	Annual CIP Appropriation	235,000	James Rollo Construction
75600	Transfer to General	-	
75610	Transfer to Water	-	
76003	Bond Issuance Costs	-	
76210	Interest (2001 Bond)	98,000	
76300	Principal 2001 Issue	79,628	
76320	Custodian Fee 2001 Issue	-	
76330	Postage & Supplies 2001 Issue	-	
76400	Prior Period Adjustment	-	
TOTAL		1,631,390	