

Report Criteria:

Budget note year end periods: Current year
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	670,881.91	561,499.00	520,347.57	575,000.00	560,910.00
	Budget notes:					
	No increase in tax levy.					
10-31-2000	REDEMPTIONS - PROPERTY TAXES	17,954.93	10,000.00	37,300.18	11,460.00	15,000.00
10-31-3000	GENERAL SALES TAX	5,641,893.77	5,733,000.00	4,324,910.09	5,622,455.00	5,650,000.00
10-31-4000	FRANCHISE TAXES	.00	.00	.00	.00	.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	61,282.27	62,000.00	45,494.74	49,096.00	50,000.00
10-31-8000	TRANSIENT ROOM TAX	7,731.40	8,000.00	8,334.94	9,392.00	9,000.00
	Total TAX REVENUE:	6,399,744.28	6,374,499.00	4,936,387.52	6,267,403.00	6,284,910.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	124,438.47	120,000.00	118,953.56	120,000.00	120,000.00
10-32-2100	BUILDING PERMITS	65,997.41	85,000.00	81,146.50	75,000.00	50,000.00
10-32-2200	BUILDING PLAN/DEV FEES	33,473.58	48,501.00	46,964.91	45,000.00	25,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	7,485.00	7,000.00	7,270.00	7,000.00	7,000.00
	Total LICENSES AND PERMITS:	231,394.46	260,501.00	254,334.97	247,000.00	202,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	179,313.53	103,500.00	40,041.79	52,638.00	31,800.00
	Budget notes:					
	Ramp \$7,800					
	State (Police) \$7,500					
	State (Police) \$7,500					
	EMS (Fire) \$4,000					
	EMPG (Fire) \$5,000					
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-5600	CLASS "C" ROAD FUNDS	235,356.58	240,000.00	250,648.60	235,000.00	235,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	752.83	750.00	21.17-	63.00	200.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	17,539.84	17,000.00	17,839.23	18,000.00	18,000.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	321.72	429.00	.00
	Total INTERGOVERNMENTAL REVENUE:	432,962.78	361,250.00	308,830.17	306,130.00	285,000.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	250.00	500.00	3,200.00	4,267.00	500.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00
	Budget notes:					
	RDA - Reimbursement for facility support services \$36,000					

Account Number	Account Title	2009-10	2010-11	2010-11	2011-11	2011-12
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
10-34-5500	STREET CUTS	405.10	500.00	2,395.70	1,626.00	500.00
10-34-7100	VOLLEYBALL	86.00	.00	15.00	20.00	.00
10-34-7200	BASEBALL/SOFTBALL	7,255.00	6,500.00	7,000.00	7,000.00	7,000.00
10-34-7400	FOOTBALL	2,860.00	4,000.00	1,675.00	3,000.00	3,000.00
10-34-7500	ADULT BASKETBALL	5,500.00	7,000.00	6,200.00	7,000.00	7,000.00
10-34-7550	YOUTH BASKETBALL	5,282.25	5,000.00	5,001.90	5,000.00	5,000.00
10-34-7600	OLD GLORY DAYS	2,739.60	2,500.00	2,072.82	2,500.00	2,500.00
10-34-7700	INTRAMURAL FEES	6,334.50	4,000.00	4,672.00	6,000.00	6,000.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	6,307.95	7,000.00	7,697.50	7,000.00	7,000.00
10-34-8000	PARK PAVILION RENTAL	8,155.00	8,000.00	9,475.00	8,000.00	8,000.00
10-34-8100	USER FEES - COMM CTR	12,471.61	12,000.00	12,197.00	12,409.00	12,000.00
10-34-8200	CROSSING GUARD SERVICES	3,625.00	10,000.00	1,875.00	2,500.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	269,893.10	160,000.00	180,167.29	202,180.00	190,000.00
10-34-8400	ROY COMPLEX	7,394.30	8,500.00	5,867.45	6,381.00	7,000.00
10-34-9000	SENIORS PROGRAMS	34,515.86	34,000.00	32,942.84	35,938.00	35,000.00
Total CHARGES FOR SERVICES:		409,075.27	305,500.00	309,454.50	346,821.00	326,500.00
FINES AND FORFEITURES						
10-35-1000	FINES	531,160.83	550,000.00	458,641.64	496,656.00	480,000.00
10-35-2000	SMALL CLAIMS FILING FEES	510.00	1,000.00	320.00	347.00	500.00
10-35-3000	SECURITY SURCHARGES	16,903.69	15,000.00	.00	15,000.00	15,000.00
Total FINES AND FORFEITURES:		548,574.52	566,000.00	458,961.64	512,003.00	495,500.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	71,030.64	75,000.00	50,259.50	54,607.00	60,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	63,408.04	65,000.00	47,255.79	51,061.00	50,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	134,921.00	.00	136,563.00	.00
10-36-4000	SALE OF FIXED ASSETS	4,613.08	10,000.00	3,494.16	4,064.00	5,000.00
10-36-5000	LEASE REVENUE	11,398.08	10,000.00	10,650.83	11,601.00	11,000.00
10-36-7500	CASH OVER/SHORT	105.70	.00	42.56	53.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	124,000.00	.00	124,000.00	.00
10-36-9000	SUNDRY REVENUE	108,060.07	25,000.00	15,563.50	16,536.00	15,000.00
10-36-9010	HAZMAT RECEIPTS	361.30	500.00	124.00	165.00	250.00
10-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
10-36-9200	DONATIONS	134,832.40	1,000.00	.00	.00	1,000.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		266,781.83	315,421.00	32,878.76	296,528.00	42,250.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	39,495.00	45,125.00	38,120.00	40,880.00	45,125.00
	Budget notes:					
	Mayor \$260.00 per meeting					
	Council \$188.00 per meeting					
10-41-1300	EMPLOYEE BENEFITS	8,814.10	16,110.00	7,929.87	8,645.00	16,110.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,552.23	12,000.00	9,502.23	12,670.00	12,000.00
	Budget notes:					
	ULCT dues \$7,500 (estimate)					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	2,773.46	4,000.00	1,054.34	1,219.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	6,867.50	7,000.00	6,293.50	7,000.00	5,000.00
10-41-2350	TRAVEL EXPENSES	11,592.00	12,000.00	11,000.00	12,000.00	12,000.00
	Budget notes:					
	Mayor \$395/month					
	Council \$121/month					
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3000	YOUTH CITY COUNCIL	.00	4,000.00	3,283.02	4,000.00	4,000.00
10-41-3200	ELECTIONS	5,410.96	.00	.00	.00	16,000.00
10-41-3300	PARTNERS IN EDUCATION	2,000.00	3,000.00	500.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	1,129.00	2,000.00	528.99	705.00	1,000.00
10-41-4600	MISCELLANEOUS	2,323.73	3,000.00	1,612.86	2,145.00	2,000.00
10-41-4700	SPECIAL PROJECTS	7,234.56	7,000.00	2,795.87	1,000.00	2,000.00
	Budget notes:					
	Strategic Planning \$2,000					
10-41-5600	INFO TECHNOLOGY PAYMENTS	420.00	1,000.00	913.00	996.00	1,000.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total MAYOR/COUNCIL:		98,612.54	116,235.00	83,533.68	91,260.00	118,235.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	197,111.28	209,560.00	190,170.86	207,459.00	211,578.00
10-42-1150	OVERTIME WAGES	.00	500.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	99,550.07	106,836.00	95,318.75	104,409.00	107,680.00
10-42-1300	EMPLOYEE BENEFITS	110,180.15	123,431.00	105,343.73	115,376.00	123,494.00
10-42-1500	PERFORMANCE INCENTIVES	3,002.99	2,903.00	2,882.02	2,903.00	.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,627.98	2,200.00	155.84	208.00	1,900.00
10-42-2300	TRAVEL AND TRAINING	4,107.90	7,000.00	1,094.76	2,000.00	7,000.00
10-42-2400	OFFICE SUPPLIES	5,735.04	5,775.00	4,677.96	5,123.00	6,075.00
10-42-2800	TELEPHONE	2,223.22	2,140.00	1,303.26	1,444.00	2,140.00
10-42-3100	PROFESSIONAL SERVICES	3,937.64	5,000.00	2,449.78	2,019.00	5,000.00
10-42-3200	PUBLIC DEFENDER	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	6,145.00	14,400.00	5,065.40	5,305.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	1,288.55	2,000.00	851.00	839.00	2,000.00
10-42-3700	BAILIFF WAGES	13,757.79	20,850.00	17,287.50	18,850.00	20,850.00
10-42-4100	INSURANCE	.00	.00	.00	.00	.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	48.00	3,850.00	302.66	404.00	3,850.00
10-42-4600	MISCELLANEOUS	4,361.24	5,000.00	4,193.75	4,732.00	5,000.00
10-42-5000	GRANT EXPENDITURES	17,899.89	.00	18,101.04	15,000.00	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	5,016.00	2,875.00	2,640.00	2,880.00	4,855.00
Budget notes:						
New Items:						
Copier						
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total LEGAL:		487,992.74	526,320.00	462,838.31	500,951.00	523,502.00

Account Number	Account Title	2009-10	2010-11	2010-11	2011-11	2011-12
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	224,108.90	236,339.00	208,184.47	226,000.00	219,323.00
10-43-1150	OVERTIME WAGES	.00	.00	130.39	174.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	92,913.26	104,984.00	80,619.41	88,000.00	98,617.00
10-43-1400	CAR ALLOWANCE	6,000.00	7,200.00	6,000.00	6,400.00	7,200.00
10-43-1500	PERFORMANCE INCENTIVES	2,387.46	2,342.00	1,993.93	2,342.00	.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,085.75	1,000.00	728.32	904.00	1,000.00
10-43-2300	TRAVEL AND TRAINING	2,806.78	6,000.00	2,328.77	2,283.00	3,000.00
Budget notes:						
ULCT Conference						
UCMA Conference						
URMMA Conference						
Recorder Training Conference						
BCI Conference						
City-Wide Staff Training						
Leadership Training						
10-43-2350	EDUCATION ASSISTANCE	.00	5,000.00	.00	.00	2,000.00
Budget notes:						
Policy Change						
No graduate degrees						
50% tuition and fees						
50% books						
10-43-2400	OFFICE SUPPLIES	691.83	500.00	813.51	933.00	700.00
10-43-2800	TELEPHONE	220.55	200.00	465.55	551.00	400.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	2,264.00	2,000.00	3,098.00	4,131.00	1,000.00
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	.00	.00	.00	.00	.00
10-43-4600	MISCELLANEOUS	742.43	1,000.00	1,213.74	1,505.00	1,200.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	2,640.00	2,176.00	1,991.00	2,172.00	2,176.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		336,860.96	368,741.00	307,567.09	335,395.00	336,616.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	197,952.49	209,885.00	191,619.92	209,243.00	212,984.00
10-44-1150	OVERTIME WAGES	11.01	500.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	73,675.34	79,424.00	71,699.59	77,961.00	78,691.00
10-44-1300	EMPLOYEE BENEFITS	105,023.68	121,426.00	105,193.54	115,552.00	121,359.00
10-44-1500	PERFORMANCE INCENTIVES	2,788.69	2,875.00	3,216.27	3,216.00	.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,265.26	1,000.00	435.80	464.00	1,000.00
10-44-2300	TRAVEL AND TRAINING	1,213.67	3,000.00	113.37	60.00	2,000.00
10-44-2400	OFFICE SUPPLIES	3,185.14	3,500.00	1,720.82	2,000.00	3,500.00
10-44-2500	EQUIPMENT	66.48	1,000.00	.00	.00	1,000.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	2,816.46	16,000.00	8,254.65	9,000.00	5,000.00
10-44-2700	UTILITIES	12,063.91	13,000.00	11,486.11	12,519.00	13,000.00
10-44-2800	TELEPHONE	108.82	200.00	52.21	64.00	200.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	6,450.00	6,500.00	6,190.00	6,200.00	6,500.00
10-44-4100	INSURANCE	61,502.17	65,000.00	64,407.65	64,400.00	65,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	24,851.13	27,000.00	17,683.81	19,803.00	20,000.00
10-44-4600	MISCELLANEOUS	2,776.70	4,000.00	1,572.73	3,000.00	4,000.00
10-44-4800	POSTAGE	1,641.39	2,000.00	2,572.03	2,173.00	2,000.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	2,784.00	2,788.00	2,552.00	2,784.00	2,476.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		500,176.34	559,098.00	488,770.50	528,439.00	538,710.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
Department: 46						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	.00
10-46-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-46-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
10-46-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
10-46-2500	EQUIPMENT	.00	.00	.00	.00	.00
10-46-2900	FUEL	.00	.00	.00	.00	.00
10-46-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-46-4100	INSURANCE	.00	.00	.00	.00	.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	MISCELLANEOUS	.00	.00	.00	.00	.00
10-46-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total Department: 46:		.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
NON DEPARTMENTAL						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	1,140,180.00	313,957.00	.00	599,879.00	378,608.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	9,648.00	9,648.00	8,844.00	9,648.00	.00
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total NON DEPARTMENTAL:		1,149,828.00	323,605.00	8,844.00	609,527.00	378,608.00

Account Number	Account Title	2009-10	2010-11	2010-11	2011-11	2011-12
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,209,779.56	1,322,678.00	1,163,744.46	1,294,230.00	1,205,124.00
10-54-1110	SICK LEAVE PAID	3,513.70	6,532.00	5,468.80	.00	5,525.00
10-54-1150	HOLIDAY OVERTIME WAGES	26,671.84	25,440.00	24,003.88	26,000.00	25,440.00
10-54-1155	OTHER OVERTIME WAGES	41,868.02	45,000.00	37,004.41	46,174.00	45,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	17,025.00	16,875.00	17,325.00	16,875.00	16,875.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	678,349.81	814,665.00	677,210.99	744,000.00	757,812.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	12,200.52	13,040.00	13,198.48	13,198.00	.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,378.46	3,500.00	3,136.71	3,384.00	3,500.00
10-54-2300	TRAVEL AND TRAINING	12,426.34	14,000.00	9,065.31	11,074.00	13,000.00
10-54-2400	OFFICE SUPPLIES	4,727.09	8,000.00	3,890.16	4,260.00	6,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	37,685.32	27,000.00	21,573.43	21,180.00	33,000.00
10-54-2520	NAPP	2,898.54	3,000.00	2,738.40	2,363.00	3,000.00
10-54-2530	LEXIPOL	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
10-54-2540	EQUIP WARRANTY - L3	.00	5,300.00	6,395.00	6,395.00	8,900.00
10-54-2600	BUILDING AND GROUNDS	2,514.34	10,000.00	3,001.46	2,630.00	5,000.00
10-54-2700	UTILITIES	8,656.00	9,500.00	7,142.47	7,784.00	9,500.00
10-54-2800	TELEPHONE	720.00	800.00	480.00	560.00	.00
10-54-2850	MOBILE PHONE	16,529.67	18,000.00	13,103.40	15,404.00	15,000.00
10-54-2900	FUEL	53,563.67	69,000.00	45,364.88	50,000.00	69,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	1,650.00	5,000.00	1,650.00	2,200.00	8,500.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	15,244.00	13,895.00	13,895.00	13,895.00	13,895.00
10-54-4100	INSURANCE	17,441.00	20,000.00	15,992.54	16,000.00	20,000.00
10-54-4150	INSURANCE DEDUCTIBLE	7,512.68	9,000.00	.00	.00	9,000.00
10-54-4200	BCI, ULEIN, UCAN - ACCESS FEES	11,718.00	13,000.00	9,765.00	10,416.00	12,000.00
10-54-4300	GRAFITTI REMOVAL	2,018.18	2,200.00	2,000.00	2,000.00	2,200.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	10,236.09	12,000.00	12,705.90	15,667.00	12,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	3,803.16	5,000.00	4,589.40	5,000.00	5,000.00
10-54-4550	UNIFORM EXPENSE	9,545.96	15,000.00	11,866.19	15,502.00	14,000.00
10-54-4600	MISCELLANEOUS	8,679.62	11,000.00	5,577.92	7,043.00	10,000.00
10-54-4700	DRUG TASK FORCE	.00	.00	.00	.00	10,000.00
10-54-4800	POSTAGE	372.99	800.00	643.91	748.00	700.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	16,081.56	15,000.00	7,728.00	15,000.00	15,000.00
10-54-5500	PREVENTION	2,941.31	4,000.00	2,443.25	3,123.00	3,000.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	14,136.00	29,464.00	27,208.15	29,731.00	21,040.00
10-54-5700	MOTOR POOL PAYMENTS	143,124.00	148,188.00	135,839.00	148,188.00	73,962.00
10-54-6200	CAPITAL OUTLAY	13,587.64	.00	.00	.00	.00
Total POLICE:		2,414,050.07	2,720,327.00	2,310,201.50	2,554,474.00	2,456,423.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	256,430.54	275,752.00	241,772.33	261,456.00	486,206.00
10-57-1150	OVERTIME WAGES	32,834.25	35,000.00	31,839.97	38,215.00	15,000.00
10-57-1200	PT, CALLS, ADD HRS, TRNG WAGES	56,677.14	48,000.00	39,188.54	40,696.00	26,052.00
10-57-1250	SHIFT COVERAGE WAGES	353,013.74	350,000.00	315,976.19	347,752.00	66,000.00
10-57-1300	BENEFITS	155,475.93	185,937.00	156,956.10	171,972.00	286,485.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-57-1500	PERFORMANCE INCENTIVES	6,419.46	6,721.00	6,341.76	6,721.00	.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,753.00	2,000.00	1,131.09	1,076.00	2,000.00
10-57-2300	TRAVEL AND TRAINING	7,203.79	12,000.00	2,349.80	8,000.00	10,000.00
10-57-2400	OFFICE SUPPLIES	2,048.19	2,000.00	1,250.57	1,544.00	2,000.00
10-57-2500	EQUIP OPERATION & MAINTENANCE	22,913.64	40,000.00	32,706.23	33,125.00	40,000.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	3,096.51	13,200.00	3,023.60	3,478.00	10,000.00
10-57-2700	UTILITIES	10,795.27	12,000.00	10,336.43	11,107.00	12,000.00
10-57-2800	TELEPHONE	6,846.15	6,000.00	5,280.62	5,660.00	6,000.00
10-57-2900	FUEL	11,667.57	16,000.00	11,238.16	11,064.00	16,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Dr. Earl						
10-57-4100	INSURANCE	18,865.00	22,000.00	12,898.00	11,221.00	20,000.00
10-57-4200	ON-LINE SERVICES	6,303.51	7,000.00	4,999.10	6,500.00	7,000.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	14,653.60	13,500.00	6,919.59	13,000.00	11,000.00
10-57-4520	PROTECTIVE EQUIP/UNIFORMS	20,401.95	19,000.00	6,336.79	15,000.00	15,000.00
10-57-4530	EMERGENCY FIRST AID EQUIP	19,998.50	25,000.00	11,142.33	20,000.00	22,500.00
10-57-4600	MISCELLANEOUS	14,826.26	10,000.00	5,956.95	8,000.00	12,000.00
Budget notes:						
Includes \$2,000 to crack seal parking lot						
10-57-4700	AMBULANCE FEES	55,117.89	40,000.00	48,146.79	54,021.00	55,000.00
10-57-5000	GRANT EXPENDITURES	21,493.86	9,000.00	1,658.91	2,212.00	9,000.00
Budget notes:						
EMS Grant \$4,000						
EMPG Grant \$5,000						
10-57-5500	PREVENTION	1,710.96	2,000.00	1,802.51	1,887.00	2,000.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	8,832.00	6,290.00	5,764.00	6,288.00	5,378.00
10-57-5700	MOTOR POOL PAYMENTS	91,188.00	131,568.00	120,604.00	131,568.00	121,788.00
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		1,207,566.71	1,297,968.00	1,092,620.36	1,218,563.00	1,265,409.00

Account Number	Account Title	2009-10	2010-11	2010-11	2011-11	2011-12
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	147,584.81	158,158.00	143,303.87	156,770.00	216,884.00
10-58-1110	SICK LEAVE PAID	863.80	1,810.00	.00	.00	1,810.00
10-58-1150	OVERTIME WAGES	.00	1,000.00	.00	.00	1,000.00
10-58-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-58-1300	EMPLOYEE BENEFITS	58,627.06	71,496.00	59,705.72	65,405.00	85,875.00
10-58-1400	CLOTHING ALLOWANCE	540.00	540.00	495.00	540.00	540.00
10-58-1500	PERFORMANCE INCENTIVES	1,500.50	1,530.00	1,588.31	1,588.00	.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	423.40	1,000.00	460.34	614.00	1,000.00
10-58-2300	TRAVEL AND TRAINING	2,228.00	3,000.00	1,337.00	1,665.00	3,000.00
10-58-2350	PLANNING COMMISSION/BOA	5,580.18	6,000.00	3,723.50	4,498.00	6,000.00
10-58-2400	OFFICE SUPPLIES	200.79	1,000.00	520.29	410.00	1,000.00
10-58-2500	EQUIPMENT	191.04	1,000.00	590.39	787.00	1,000.00
10-58-2850	MOBILE PHONE	1,267.15	1,600.00	1,011.22	1,185.00	1,200.00
10-58-2900	FUEL	2,429.83	2,500.00	2,205.04	2,237.00	2,500.00
10-58-3200	ENGINEERING	44.50	15,000.00	4,044.75	5,393.00	15,000.00
10-58-3300	PROFESSIONAL SERVICES	.00	12,500.00	8,025.00	10,300.00	12,500.00
10-58-4100	INSURANCE	10,502.52	10,000.00	11,220.96	14,961.00	10,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	1,119.43	2,000.00	298.80	398.00	2,000.00
10-58-4600	MISCELLANEOUS	877.02	2,000.00	1,178.56	1,519.00	2,000.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,320.00	1,611.00	1,474.00	1,608.00	1,611.00
10-58-5700	MOTOR POOL PAYMENTS	5,316.00	5,316.00	4,873.00	5,316.00	5,316.00
10-58-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		240,616.03	299,061.00	246,055.75	275,194.00	370,236.00

Account Number	Account Title	2009-10	2010-11	2010-11	2011-11	2011-12
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	221,769.60	286,079.00	264,504.53	297,160.00	236,453.00
10-61-1110	SICK LEAVE PAID	494.88	3,424.00	1,470.00	.00	1,470.00
10-61-1150	OVERTIME WAGES	811.10	2,000.00	310.55	396.00	2,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	89,729.63	110,000.00	92,516.75	110,000.00	105,288.00
10-61-1400	CLOTHING ALLOWANCE	1,080.00	1,080.00	990.00	1,080.00	1,080.00
10-61-1500	PERFORMANCE INCENTIVES	2,230.01	2,341.00	2,570.40	2,570.00	.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	200.00	.00	.00	200.00
10-61-2300	TRAVEL AND TRAINING	522.28	1,000.00	189.00	750.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	7,348.93	11,000.00	4,342.37	5,285.00	10,300.00
Budget notes:						
Includes \$2,500 to sandblast and paint the bed on the Freightliner						
Includes \$800 for tires on unit 657						
10-61-2850	MOBILE PHONE	1,022.89	1,500.00	1,253.27	1,331.00	1,500.00
10-61-2900	FUEL	7,284.18	10,000.00	9,592.61	9,872.00	15,000.00
10-61-3000	STREETS LIGHTS	52,207.87	55,000.00	32,796.03	50,000.00	55,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	22,338.32	20,000.00	21,713.95	28,952.00	20,000.00
Budget notes:						
Last RFP - 2006						
10-61-3300	PROFESSIONAL SERVICES	11,907.42	12,000.00	8,058.90	10,745.00	12,500.00
Budget notes:						
Includes street painting and \$2,000 weed spraying and \$500 striping for Parker Drive						
10-61-4100	INSURANCE	5,236.00	6,000.00	3,626.00	3,626.00	6,000.00
10-61-4200	CLASS "C" ROADS	268,458.11	427,000.00	417,646.94	427,000.00	235,000.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	10,495.31	21,000.00	18,139.92	22,133.00	28,325.00
Budget notes:						
Includes \$8,000 for new signs & \$2,500 for plow blades & \$900 for new roof on salt shed & \$5,500 for plow						
10-61-4510	ROAD SALT	5,408.71	9,000.00	4,442.85	5,924.00	9,000.00
10-61-4600	MISCELLANEOUS	1,266.89	2,200.00	1,579.03	1,563.00	2,200.00
Budget notes:						
Includes \$500 for PPE						
10-61-5600	INFO TECHNOLOGY PAYMENTS	1,752.00	992.00	913.00	996.00	956.00
10-61-5700	MOTOR POOL PAYMENTS	36,384.00	36,180.00	33,165.00	36,180.00	28,920.00
10-61-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00
10-61-6200	CAPITAL OUTLAY	11,011.36	15,000.00	11,039.73	14,133.00	15,000.00
Budget notes:						
Includes \$15,000 for sidewalk, curb & gutter replacement						
Total STREETS:		758,759.49	1,033,496.00	930,860.83	1,029,696.00	787,692.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	139,360.11	146,910.00	127,792.27	143,969.00	137,842.00
10-70-1150	OVERTIME WAGES	2,537.76	4,000.00	5,324.52	5,000.00	5,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	3,558.12	4,400.00	3,077.26	4,103.00	4,400.00
Budget notes:						
1 man x 40 hours/week x \$7/hr x 13 weeks						
10-70-1300	EMPLOYEE BENEFITS	80,195.93	87,127.00	64,708.26	72,505.00	79,839.00
10-70-1400	CLOTHING ALLOWANCE	2,160.00	2,160.00	1,800.00	1,980.00	2,160.00
10-70-1500	PERFORMANCE INCENTIVES	1,451.94	1,469.00	1,613.97	1,614.00	.00
10-70-2300	TRAVEL AND TRAINING	717.00	1,200.00	125.00	850.00	1,200.00
10-70-2500	EQUIPMENT & MAINTENANCE	1,473.67	3,700.00	3,159.04	3,760.00	2,500.00
10-70-2600	BUILDINGS & GROUNDS	1,436.38	3,500.00	2,071.92	2,763.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	1,194.71	16,000.00	4,506.72	8,000.00	8,000.00
10-70-2700	UTILITIES	1,981.68	1,500.00	1,625.89	2,000.00	1,500.00
10-70-2850	MOBILE PHONE	1,345.32	2,000.00	1,372.41	1,541.00	2,000.00
10-70-2900	FUEL	8,299.50	6,000.00	5,708.80	6,543.00	9,000.00
10-70-3200	ENGINEERING	1,962.55	16,000.00	12,340.63	15,000.00	2,000.00
10-70-3300	PROFESSIONAL SERVICES	1,668.13	2,000.00	.00	.00	2,000.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	1,123.12	1,000.00	1,123.12	1,123.00	1,200.00
10-70-4150	INSURANCE DEDUCTIBLE	4,384.40	500.00	.00	.00	500.00
10-70-4200	FERTILIZER AND WEED CONTROL	2,953.86	4,600.00	675.77	3,000.00	4,600.00
Budget notes:						
Includes \$400 to spray weeds at North Trailhead property						
10-70-4500	SPECIAL DEPARTMENT EXPENSES	11,407.22	9,700.00	16,778.23	18,000.00	32,875.00
Budget notes:						
Includes \$13,100 for benches at splashpad and on trail, \$700 aerator tines, \$500 extra restroom supplies, \$800 for trash cans, \$3,000 for wood chips, and \$5,000 river repair						
10-70-4600	MISCELLANEOUS	2,436.64	2,600.00	1,042.95	619.00	2,600.00
Budget notes:						
Includes \$1,000 for PPE						
10-70-5700	MOTOR POOL PAYMENTS	7,188.00	7,068.00	6,479.00	7,068.00	14,028.00
Budget notes:						
New Items						
Pickup truck						
10-70-6100	EQUIPMENT RENTAL	510.82	500.00	2,090.46	2,100.00	500.00
10-70-6200	CAPITAL OUTLAY	11,089.83	37,000.00	.00	.00	.00
Total PARKS:		290,436.69	360,934.00	263,416.22	301,538.00	315,244.00

Account Number	Account Title	2009-10	2010-11	2010-11	2011-11	2011-12
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	109,360.44	118,684.00	109,394.40	119,485.00	119,225.00
10-71-1150	OVERTIME WAGES	.00	1,000.00	.00	.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	144,418.69	153,000.00	132,859.62	143,135.00	153,000.00
10-71-1300	EMPLOYEE BENEFITS	70,560.92	79,986.00	68,252.72	74,643.00	78,387.00
10-71-1500	PERFORMANCE INCENTIVES	2,328.26	2,717.00	2,326.03	2,326.00	.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	307.92	300.00	308.26	411.00	350.00
10-71-2300	TRAVEL AND TRAINING	1,879.52	3,000.00	1,291.63	1,674.00	3,000.00
10-71-2400	OFFICE SUPPLIES	1,857.09	2,000.00	1,385.04	1,600.00	2,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	4,150.74	13,900.00	4,419.24	5,054.00	14,000.00
Budget notes:						
Replace one recumbent bike and one elliptical						
10-71-2600	BLDGS AND GROUNDS MAINT.	15,140.37	15,000.00	6,564.87	7,906.00	17,000.00
Budget notes:						
Includes \$2,000 for crack sealing of parking lot						
10-71-2700	UTILITIES	18,420.46	17,000.00	16,433.46	17,792.00	17,000.00
10-71-2800	TELEPHONE	558.47	600.00	446.24	483.00	600.00
10-71-2900	FUEL	278.65	800.00	205.88	217.00	800.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	14,608.98	13,000.00	1,351.28	13,000.00	14,000.00
10-71-3011	FIREWORKS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
10-71-3020	CHRISTMAS DECOR & EQUIP	17.98	5,400.00	.00	.00	5,400.00
10-71-3030	COUNTY FAIR	.00	500.00	94.09	125.00	500.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	400.00	.00	.00	400.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	.00	500.00	.00	.00	500.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	3,716.72	2,000.00	2,552.68	2,782.00	2,000.00
10-71-3121	MEALS	37,651.67	36,000.00	31,296.21	34,669.00	38,000.00
10-71-3130	EQUIPMENT	276.96	1,000.00	1,083.47	1,379.00	1,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3231	BASKETBALL	4,301.50	7,200.00	3,702.00	5,000.00	6,300.00
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	.00
10-71-3310	INTRAMURALS	3,273.42	3,000.00	2,684.24	3,000.00	2,500.00
10-71-3320	CRAFTS & SKILLS	1,392.22	2,500.00	1,132.43	1,500.00	2,500.00
10-71-3330	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3331	BASKETBALL	4,212.92	5,000.00	5,365.40	4,500.00	5,500.00
10-71-3332	BASEBALL/SOFTBALL	4,237.93	5,000.00	2,450.06	4,500.00	5,000.00
10-71-3333	FLAG FOOTBALL	2,447.40	3,000.00	1,789.73	3,000.00	3,000.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	2,079.11	.00	.00	.00	.00
10-71-4100	INSURANCE	.00	300.00	.00	.00	.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	9,109.22	500.00	708.60	781.00	600.00
10-71-4560	PUBLIC COMMUNICATIONS	17,652.87	18,000.00	18,958.09	22,165.00	9,000.00
10-71-4600	MISCELLANEOUS	19,441.76	29,700.00	20,117.07	23,389.00	24,000.00
Budget notes:						
Includes \$7,000 for Roy Aquatic Center fees						
Includes \$15,000 for Roy Complex passes						
10-71-5600	INFO TECHNOLOGY PAYMENTS	4,068.00	2,935.00	2,695.00	2,940.00	2,959.00
10-71-5700	MOTOR POOL PAYMENTS	.00	2,964.00	2,717.00	2,964.00	2,964.00
10-71-7400	CAPITAL OUTLAY	16,428.00	16,500.00	16,642.00	16,428.00	.00
Total COMMUNITY SERVICES:		528,178.19	577,386.00	473,226.74	530,848.00	545,485.00
GENERAL FUND Revenue Total:		8,288,533.14	8,183,171.00	6,300,847.56	7,975,885.00	7,636,160.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
	GENERAL FUND Expenditure Total:	8,013,077.76	8,183,171.00	6,667,934.98	7,975,885.00	7,636,160.00
	Net Total GENERAL FUND:	275,455.38	.00	367,087.42-	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	9,018.00-	50,000.00	8,228.20	8,788.00	8,000.00
Total Source: 36:		9,018.00-	50,000.00	8,228.20	8,788.00	8,000.00
RDA REVENUE						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	.11-	.00	.00	.00	.00
21-39-9100	USE OF FUND BALANCE	.00	.00	.00	5,914.00	15,600.00
21-39-9200	TRANSFERS FROM 550 W.	17,848.37	20,000.00	15,946.12	21,007.00	20,000.00
Budget notes:						
From 550 W. project area (5% administration)						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		17,848.26	20,000.00	15,946.12	26,921.00	35,600.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
RDA EXPENSES						
21-40-1100	SALARIES & WAGES	27,111.00	30,576.00	28,295.00	29,100.00	31,000.00
	Budget notes:					
	Chairman \$260.00 per meeting (15 meetings)					
	Board Members \$188.00 per meeting (15 meetings)					
	Executive Director \$1,048 per month					
21-40-1300	EMPLOYEE BENEFITS	3,276.71	4,000.00	3,005.52	3,235.00	4,000.00
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,777.00	3,000.00	1,282.00	307.00	500.00
	Budget notes:					
	Wedcorp \$2,500					
	RDA Association					
	NAHRO					
21-40-2200	PUBLIC NOTICES	.00	1,000.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	.00	2,000.00	.00	.00	2,000.00
21-40-2400	OFFICE SUPPLIES	.00	500.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	.00	2,000.00	405.00	540.00	1,000.00
21-40-3400	PROFESSIONAL SERVICES	51.00	3,000.00	.00	.00	1,000.00
21-40-4100	INSURANCE	1,182.36	2,000.00	2,433.42	2,433.00	2,500.00
21-40-4600	MISCELLANEOUS	664.67	12,500.00	78.75	94.00	1,000.00
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMEN	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	.00	.00	.00	.00	.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD ARE	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER ARE	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	9,424.00	.00	.00	.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
	Total RDA EXPENSES:	35,062.74	70,000.00	35,499.69	35,709.00	43,600.00
	RDA GENERAL FUND Revenue Total:	8,830.26	70,000.00	24,174.32	35,709.00	43,600.00
	RDA GENERAL FUND Expenditure Total:	35,062.74	70,000.00	35,499.69	35,709.00	43,600.00
	Net Total RDA GENERAL FUND:	26,232.48-	.00	11,325.37-	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
22-31-1000	TAX INCREMENT	425,340.52	480,000.00	442,821.32	480,000.00	480,000.00
22-31-1100	INCREMENT TRANSFERRED	85,084.98-	96,000.00-	88,564.27-	96,000.00-	96,000.00-
Budget notes:						
20% to housing						
22-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		340,255.54	384,000.00	354,257.05	384,000.00	384,000.00
MISCELLANEOUS REVENUE						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	306,000.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	306,000.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
22-40-5300	INCREMENT PAYMENTS	128,353.00	170,000.00	125,396.00	125,396.00	140,000.00
Budget notes:						
	Unity \$100,000					
	Shopko \$40,000					
22-40-5400	IMPROVEMENTS	.00	200,000.00	.00	.00	550,000.00
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	14,000.00	.00	258,604.00	.00
Total EXPENDITURES:		128,353.00	384,000.00	125,396.00	384,000.00	690,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		340,255.54	384,000.00	354,257.05	384,000.00	690,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		128,353.00	384,000.00	125,396.00	384,000.00	690,000.00
Net Total RIVERDALE ROAD RDA FUND:		211,902.54	.00	228,861.05	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	247,587.76	280,000.00	242,040.51	260,000.00	260,000.00
23-31-1100	INCREMENT TRANSFERRED	247,457.47-	280,000.00-	242,040.51-	260,000.00-	260,000.00-
Budget notes:						
To Senior Facility						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		130.29	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
EXPENDITURES						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Revenue Total:		130.29	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		130.29	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
WEBER RIVER RDA FUND						
TAX REVENUE						
24-31-1000	TAX INCREMENT	772,047.65-	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	154,087.05	.00	.00	.00	.00
Budget notes:						
20% to housing						
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	400,000.00	.00	345,016.00	.00
Total TAX REVENUE:		617,960.60-	400,000.00	.00	345,016.00	.00
MISCELLANEOUS REVENUE						
24-36-1000	INTEREST	21,384.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		21,384.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
EXPENDITURES						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	.00	400,000.00	.00	345,016.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	400,000.00	.00	345,016.00	.00
WEBER RIVER RDA FUND Revenue Total:		596,576.60-	400,000.00	.00	345,016.00	.00
WEBER RIVER RDA FUND Expenditure Total:		.00	400,000.00	.00	345,016.00	.00
Net Total WEBER RIVER RDA FUND:		596,576.60-	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	357,332.87	400,000.00	318,922.21	400,000.00	400,000.00
25-31-1100	INCREMENT TRANSFERRED	89,241.75-	100,000.00-	79,730.56-	100,000.00-	100,000.00-
Budget notes:						
20% Housing from 550 W. (\$64,000) to Statutory Housing RDA Fund						
5% Administration Fee from 550 W (\$16,000) to General RDA Fund						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		268,091.12	300,000.00	239,191.65	300,000.00	300,000.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-5300	INCREMENT PAYMENTS	213,342.00	250,000.00	215,783.00	215,783.00	260,000.00
Budget notes:						
Riverdale Center IV, LLC						
25-40-5400	IMPROVEMENTS	.00	.00	214.20	286.00	.00
25-40-5500	LAND	.00	.00	.00	.00	.00
25-40-9000	INCREASE IN RESERVES	.00	50,000.00	.00	83,931.00	40,000.00
Total EXPENDITURES:		213,342.00	300,000.00	215,997.20	300,000.00	300,000.00
550 WEST RDA FUND Revenue Total:		268,091.12	300,000.00	239,191.65	300,000.00	300,000.00
550 WEST RDA FUND Expenditure Total:		213,342.00	300,000.00	215,997.20	300,000.00	300,000.00
Net Total 550 WEST RDA FUND:		54,749.12	.00	23,194.45	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
WEST BENCH RDA FUND						
TAX REVENUE						
26-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
EXPENDITURES						
26-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
26-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
26-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
26-40-4600	MISCELLANEOUS	.00	.00	.00	.00	.00
26-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
26-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
26-40-5500	LAND	.00	.00	.00	.00	.00
26-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEST BENCH RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEST BENCH RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEST BENCH RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	124,955.20	80,000.00	63,784.44	80,000.00	80,000.00
Total TAX REVENUE:		124,955.20	80,000.00	63,784.44	80,000.00	80,000.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	1,296.68	1,200.00	713.83	723.00	1,200.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,296.68	1,200.00	713.83	723.00	1,200.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
EXPENDITURES						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
28-40-5500	LAND	.00	.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	81,200.00	.00	80,723.00	81,200.00
Total EXPENDITURES:		.00	81,200.00	.00	80,723.00	81,200.00
STATUTORY HOUSING FUND Revenue Total:		126,251.88	81,200.00	64,498.27	80,723.00	81,200.00
STATUTORY HOUSING FUND Expenditure Total:		.00	81,200.00	.00	80,723.00	81,200.00
Net Total STATUTORY HOUSING FUND:		126,251.88	.00	64,498.27	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
HOUSING RDA FUND						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	69,002.07-	96,000.00	88,564.27	96,000.00	96,000.00
	Budget notes:					
	Transfer from Riverdale Road Project Area	\$96,000				
29-31-1100	550 W. TAX INCR, TRANSFERRED	53,561.82-	.00	.00	.00	.00
	Total TAX REVENUE:	122,563.89-	96,000.00	88,564.27	96,000.00	96,000.00
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	4,546.70	8,000.00	3,052.06	3,301.00	4,000.00
29-36-1100	LOAN INTEREST	6,407.23	6,000.00	5,293.18	5,819.00	6,000.00
29-36-2000	USE OF FUND BALANCE	.00	58,584.00	.00	.00	.00
29-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	.00	.00	48,057.00	.00
	Total MISCELLANEOUS REVENUE:	10,953.93	72,584.00	8,345.24	57,177.00	10,000.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
EXPENDITURES						
29-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
29-40-3400	PROFESSIONAL SERVICES	.00	30,000.00	7,921.25	10,562.00	.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	761.98	1,000.00	3,977.41	5,031.00	1,000.00
29-40-5500	LAND	.00	137,584.00	137,584.14	137,584.00	.00
29-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	105,000.00
Total EXPENDITURES:		761.98	168,584.00	149,482.80	153,177.00	106,000.00
HOUSING RDA FUND Revenue Total:		111,609.96-	168,584.00	96,909.51	153,177.00	106,000.00
HOUSING RDA FUND Expenditure Total:		761.98	168,584.00	149,482.80	153,177.00	106,000.00
Net Total HOUSING RDA FUND:		112,371.94-	.00	52,573.29-	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	247,457.47	280,000.00	242,040.51	280,000.00	260,000.00
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		247,457.47	280,000.00	242,040.51	280,000.00	260,000.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	138,295.28	137,520.00	128,057.08	142,969.00	137,520.00
30-34-8050	HOUSE RENT	10,499.97	12,000.00	10,800.00	11,733.00	12,000.00
30-34-8100	MEETING ROOM RENTS	1,200.00	1,500.00	1,805.00	1,573.00	1,500.00
Total CHARGES FOR SERVICES:		149,995.25	151,020.00	140,662.08	156,275.00	151,020.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	3,367.89	5,000.00	3,254.46	3,473.00	4,000.00
30-36-9000	SUNDRY REVENUES	550.00	.00	.00	.00	.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,917.89	5,000.00	3,254.46	3,473.00	4,000.00
Source: 38						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	8,280.00	12,000.00	8,157.50	9,013.00	12,600.00
30-40-1300	EMPLOYEE BENEFITS	580.07	1,000.00	450.46	492.00	1,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	2,726.43	20,000.00	3,842.04	5,123.00	10,000.00
30-40-2700	UTILITIES	34,824.22	40,000.00	30,254.29	34,005.00	50,000.00
30-40-2800	TELEPHONE	236.07	1,000.00	197.33	240.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	2,015.96	.00	.00	.00	.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Property \$5,000						
30-40-4110	PROPERTY TAXES	.00	15,000.00	.00	.00	15,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	73,833.63	80,000.00	61,239.59	78,637.00	80,000.00
Budget notes:						
Other Admin/Oper \$14,000						
Bldgs & Grounds, Custodial Services \$36,000						
Crack Seal parking lot \$3,000						
30-40-4600	MISCELLANEOUS	584.65	10,000.00	257.12	343.00	5,000.00
30-40-5000	CAPITAL COSTS	.00	25,000.00	.00	.00	25,000.00
30-40-7400	DEBT SERVICE EXTERNAL	125,372.24	160,000.00	126,074.29	165,766.00	150,000.00
30-40-9000	INCREASE IN RESERVES	.00	67,020.00	.00	146,129.00	60,920.00
Total EXPENDITURES:		248,453.27	436,020.00	230,472.62	439,748.00	415,020.00
SENIOR FACILITY RDA FUND Revenue Total:		401,370.61	436,020.00	385,957.05	439,748.00	415,020.00
SENIOR FACILITY RDA FUND Expenditure Total:		248,453.27	436,020.00	230,472.62	439,748.00	415,020.00
Net Total SENIOR FACILITY RDA FUND:		152,917.34	.00	155,484.43	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1200	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND	1,140,180.00	313,957.00	.00	599,879.00	378,608.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	400,000.00	.00	345,016.00	.00
Budget notes:						
From Weber River RDA for River Park Dr.						
45-38-2000	USE OF FUND BALANCE	.00	1,449,893.00	.00	.00	.00
45-38-6100	INTEREST ALLOCATION	6,175.28	7,500.00	5,539.16	5,873.00	6,000.00
45-38-7800	GRANTS/DONATIONS	.00	559,700.00	339,987.00	439,700.00	.00
Total CAPITAL PROJECTS REVENUE:		1,146,355.28	2,731,050.00	345,526.16	1,390,468.00	384,608.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	446,050.00	.00	439,700.00	.00
45-47-7400	MISC. PROJECTS	.00	.00	.00	.00	.00
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	.00	180,000.00	13,378.12	17,837.00	.00
45-47-8000	STREET INFRASTRUCTURE & SYSTE	28,674.50-	700,000.00	253,522.21	256,000.00	125,000.00
Budget notes:						
Parker Dr. CG&S at 3950 S. \$100,000						
Parker Dr. CG&S at 4190 S. \$25,000						
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	728,106.54	500,000.00	79,053.19	105,404.00	.00
45-47-8200	EQUIPMENT	104,639.20	205,000.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	214,266.32	.00	.00	.00	.00
45-47-8500	TRANSFER TO OTHER FUNDS	75,580.00	.00	.00	124,000.00	.00
45-47-9000	INCREASE IN RESERVES	.00	700,000.00	.00	447,527.00	259,608.00
Budget notes:						
To reserve funding for possible future new City Offices						
Beg. Bal as of 7/1/11 \$1,400,000						
Total CAPITAL PROJECTS EXPENDITURES:		1,093,917.56	2,731,050.00	345,953.52	1,390,468.00	384,608.00
CAPITAL PROJECTS FUND Revenue Total:		1,146,355.28	2,731,050.00	345,526.16	1,390,468.00	384,608.00
CAPITAL PROJECTS FUND Expenditure Total:		1,093,917.56	2,731,050.00	345,953.52	1,390,468.00	384,608.00
Net Total CAPITAL PROJECTS FUND:		52,437.72	.00	427.36-	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	11,177.21	12,000.00	7,371.50	8,128.00	10,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		11,177.21	12,000.00	7,371.50	8,128.00	10,000.00
WATER REVENUE						
51-37-1000	WATER SALES	820,303.24	950,000.00	769,548.12	914,044.00	900,000.00
51-37-2000	CONNECTION FEES - WATER	3,250.00	2,000.00	5,000.00	6,200.00	2,000.00
51-37-3000	MISCELLANEOUS - WATER	4,197.48	2,500.00	9,253.25	11,958.00	3,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		827,750.72	954,500.00	783,801.37	932,202.00	905,000.00
WATER - OTHER SOURCES						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	332,400.00	.00	212,400.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	67,860.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	2,000,000.00	.00	.00	2,600,000.00
Budget notes: USDA Rural Development Loan						
Total WATER - OTHER SOURCES:		67,860.00	2,332,400.00	.00	212,400.00	2,600,000.00

Account Number	Account Title	2009-10	2010-11	2010-11	2011-11	2011-12
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	160,347.24	168,419.00	154,382.80	168,418.00	171,245.00
51-40-1150	OVERTIME WAGES	754.91	3,000.00	712.84	925.00	3,000.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	83,148.26	87,424.00	78,379.97	85,254.00	92,776.00
51-40-1400	CLOTHING ALLOWANCE	1,620.00	2,160.00	1,485.00	1,620.00	2,160.00
51-40-1500	PERFORMANCE INCENTIVES	1,572.07	1,684.00	1,845.41	1,845.00	.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	810.00	900.00	1,063.34	1,063.00	1,000.00
51-40-2200	BAD DEBT	2,572.64	2,500.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	749.61	2,500.00	426.00	750.00	2,500.00
51-40-2400	OFFICE SUPPLIES	2,813.93	2,350.00	2,247.65	2,939.00	3,000.00
Budget notes:						
Includes \$1,000 for utility bills, \$1,029 envelopes, \$300 delinquent notices & \$160 for printer cartridge						
51-40-2500	EQUIPMENT	471.28	2,000.00	2,131.09	2,640.00	4,700.00
Budget notes:						
Includes \$1,300 tires for backhoe, \$800 water truck repair, and \$600 for tires for unit 658						
51-40-2600	BUILDING AND GROUNDS	185.12	500.00	220.85	171.00	500.00
51-40-2700	UTILITIES	928.15	1,000.00	774.13	1,000.00	1,000.00
51-40-2800	WEBER BASIN WATER	178,135.60	200,000.00	179,435.60	179,436.00	184,000.00
51-40-2850	MOBILE PHONE	1,253.34	2,000.00	1,876.65	1,944.00	2,000.00
51-40-2900	FUEL	5,759.43	8,000.00	3,510.27	8,000.00	8,000.00
51-40-3000	POWER FOR PUMPING	63,284.53	75,000.00	58,251.53	70,614.00	75,000.00
51-40-3100	SPECIAL TESTING	496.00	5,000.00	1,620.00	1,720.00	5,000.00
Budget notes:						
Includes \$600 for large meter testing and \$4,400 for other water tests						
51-40-3200	ENGINEERING	1,040.85	10,000.00	34,705.81	34,705.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	9,517.66	25,000.00	250.00	.00	5,000.00
51-40-3500	WATER STOCK ASSESSMENTS	10,212.00	10,000.00	10,212.00	11,173.00	10,000.00
51-40-3600	BLUE STAKES	1,412.38	1,500.00	872.04	893.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	.00	10,000.00	7,456.00	7,456.00	10,000.00
51-40-4500	SPECIAL DEPARTMENT EXPENSES	54,641.78	21,200.00	20,616.64	21,954.00	35,100.00
Budget notes:						
Includes:						
\$2,500 for surge protection at well						
\$4,500 for pipe locator						
\$350 office chair						
\$2,500 to paint well floor						
\$350 for cordless sawzall						
\$5,000 for painting valuts						
\$7,456 for Combe recapture each year for FY12, FY13						
51-40-4600	MISCELLANEOUS	10,992.22	3,250.00	2,422.22	3,140.00	3,250.00
Budget notes:						
\$750 for PPE						
51-40-4800	POSTAGE	5,331.76	8,600.00	5,389.59	5,189.00	18,000.00
Budget notes:						
Includes \$450 for postage increase						
51-40-5300	DEPRECIATION EXPENSE	145,507.49	140,000.00	128,337.00	140,004.00	150,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	2,964.00	2,962.00	2,717.00	2,964.00	3,538.00
51-40-5700	MOTOR POOL PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	6,872.00
Budget notes:						
New Items						
Pickup Truck						
51-40-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00
51-40-6200	CAPITAL PROJECTS	.00	3,541,000.00	472,365.66	510,000.00	2,600,000.00
Budget notes:						
Includes \$2 million to replace tanks #2 and #3						

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
	Includes \$600,000 for well					
	Total WATER EXPENSES:	748,526.25	4,340,449.00	1,175,544.09	1,267,821.00	3,407,641.00
	WATER FUND Revenue Total:	906,787.93	3,298,900.00	791,172.87	1,152,730.00	3,515,000.00
	WATER FUND Expenditure Total:	748,526.25	4,340,449.00	1,175,544.09	1,267,821.00	3,407,641.00
	Net Total WATER FUND:	158,261.68	1,041,549.00-	384,371.22-	115,091.00-	107,359.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	627,991.12	745,000.00	675,099.73	736,990.00	900,000.00
Budget notes:						
This includes a fee increase to cover the pass through cost increase from Central Weber Sewer						
52-38-2000	SEWER IMPACT FEES	499.18	1,000.00	482.63	.00	1,000.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	2,400.00	1,000.00	2,400.00	2,667.00	1,000.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	25,875.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	8,191.68	7,500.00	6,327.23	6,725.00	7,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	859,211.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	7,901.00	5,000.00	11,350.00	14,333.00	5,000.00
Total SEWER REVENUE:		672,857.98	1,618,711.00	695,659.59	760,715.00	914,000.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	44,667.96	45,552.00	41,756.00	45,552.00	46,550.00
52-50-1150	OVERTIME WAGES	614.43	1,500.00	755.55	996.00	1,000.00
52-50-1300	EMPLOYEE BENEFITS	24,923.24	26,488.00	24,206.31	25,983.00	26,649.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	495.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	489.10	456.00	515.37	515.00	.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	311,294.00	345,000.00	385,376.00	345,000.00	486,076.00
52-50-2100	EPA PRE-TREATMENT	200.00	5,000.00	.00	.00	6,366.00
52-50-2300	TRAVEL AND TRAINING	155.90	1,000.00	.00	.00	1,000.00
52-50-2600	BUILDINGS & GROUNDS	.00	.00	.00	.00	.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	334.81	480.00	436.18	484.00	480.00
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	10,590.39	20,000.00	8,895.70	4,686.00	10,000.00
52-50-3300	PROFESSIONAL SERVICES	52,354.24	60,000.00	34,368.79	45,825.00	60,000.00
Budget notes:						
Includes \$20,000 for camera work - 40,000 ft.						
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	.00	.00	.00	.00	.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	459.44	4,700.00	2,737.77	1,161.00	2,500.00
52-50-4600	MISCELLANEOUS	8,291.33	1,000.00	1,587.28	2,083.00	1,000.00
Budget notes:						
Includes \$250 for PPE						
52-50-5300	DEPRECIATION EXPENSE	90,407.00	85,000.00	77,913.00	84,996.00	95,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	.00	5,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	2,000.00
52-50-5700	MOTOR POOL PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	2,000.00
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	1,049,900.00	670,703.25	1,049,900.00	224,100.00
Budget notes:						
Project 7 - Riverdale Road - Check City - Wasatch Front bldg, Pipe Liner \$76,000						
Project 8 - 4375 S. 800 W. - Spot Liner \$9,700						
Project 9 - South Weber Drive - Pipe Liner \$138,400						
52-50-7400	SEWER BOND PAYMENTS	.00	110,000.00	13,546.97	110,000.00	99,440.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		549,329.84	1,765,616.00	1,266,967.17	1,721,729.00	1,069,701.00
SEWER FUND Revenue Total:		672,857.98	1,618,711.00	695,659.59	760,715.00	914,000.00
SEWER FUND Expenditure Total:		549,329.84	1,765,616.00	1,266,967.17	1,721,729.00	1,069,701.00
Net Total SEWER FUND:		123,528.14	146,905.00-	571,307.58-	961,014.00-	155,701.00-

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	220,574.90	220,000.00	202,444.00	221,060.00	220,000.00
	Budget notes:					
	\$2.20 per ESU or residence per month					
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	113,650.00	.00	227,300.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	58,872.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	7,310.56	7,500.00	4,778.68	5,520.00	6,000.00
	Total STORM WATER REVENUE:	286,757.46	341,150.00	207,222.68	453,880.00	226,000.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
STORM WATER EXPENSES						
53-60-3200	ENGINEERING	31,870.16	15,000.00	9,449.80	12,481.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	8,459.70	5,000.00	487.50	.00	5,000.00
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	1,233.03	12,400.00	5,959.67	5,572.00	6,000.00
Budget notes:						
Includes \$1,000 for dumping of street sweepings						
53-60-4600	MISCELLANEOUS	88.30	500.00	526.04	701.00	500.00
53-60-5300	DEPRECIATION EXPENSE	32,054.00	24,000.00	22,000.00	24,000.00	40,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	2,000.00
53-60-6200	CAPITAL OUTLAY	.00	1,232,500.00	696,156.14	880,000.00	349,500.00
Budget notes:						
Project 3 - 4350 S. Street - Piping and Collection Improvements \$6,700						
Project 5 - 5175 S. - 1200 W, Intersection - Piping and Collection Improvements \$86,400						
Project 6 - 4800 S. - 1700 W. Intersection - Piping and Collection Improvements \$21,100						
Project 7 - Cherry Drive, Piping Upgrade Improvements \$163,700						
Project 8 - 4300 S. 700 W. - Inter. - Piping and Collection Improvements \$22,300						
Project 9 - 1150 W. - 5500 S. Intersect & 1106 W. 5475 S. - Improvements \$49,300						
Total STORM WATER EXPENSES:		75,709.19	1,291,400.00	736,416.15	924,758.00	418,000.00
STORM WATER FUND Revenue Total:		286,757.46	341,150.00	207,222.68	453,880.00	226,000.00
STORM WATER FUND Expenditure Total:		75,709.19	1,291,400.00	736,416.15	924,758.00	418,000.00
Net Total STORM WATER FUND:		211,048.27	950,250.00-	529,193.47-	470,878.00-	192,000.00-

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	288,924.40	383,304.00	266,651.30	290,887.00	385,000.00
	Budget notes:					
	1st can \$9.50, 2nd can \$4.40 (2039 1st, 885 2nd, 18 3rd)					
	Recycling fee \$2.45/month for 2,048 cans					
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,367.33	1,000.00	1,233.75	1,305.00	1,000.00
	Total GARBAGE REVENUE:	290,291.73	384,304.00	267,885.05	292,192.00	386,000.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
GARBAGE EXPENSES						
55-60-3200	GARBAGE HAULER	239,176.55	336,000.00	201,858.84	241,592.00	336,000.00
	Budget notes:					
	Last RFP - 2002					
	Recycling fee \$2.45 per can for 2,048 cans					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	3,120.00	178,200.00	7,020.00	4,160.00	159,648.00
	Budget notes:					
	50 Garbage cans @ \$80 each					
	2,048 recycling cans @ \$76 each					
55-60-4600	MISCELLANEOUS	78.00-	.00	.00	.00	.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	2,000.00
Total GARBAGE EXPENSES:		244,222.55	516,200.00	210,715.84	247,756.00	497,648.00
GARBAGE FUND Revenue Total:		290,291.73	384,304.00	267,885.05	292,192.00	386,000.00
GARBAGE FUND Expenditure Total:		244,222.55	516,200.00	210,715.84	247,756.00	497,648.00
Net Total GARBAGE FUND:		46,069.18	131,896.00-	57,169.21	44,436.00	111,648.00-

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
MOTOR POOL FUND						
MOTOR POOL REVENUE						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	283,200.00	331,284.00	303,677.00	331,284.00	251,850.00
61-37-1500	NONLEASE REVENUE	4,008.00	4,000.00	3,674.00	4,008.00	4,000.00
Budget notes:						
Enterprise funds \$4,000						
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	6,253.81	6,500.00	5,511.76	5,933.00	6,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	11,820.00	20,000.00	62,500.00	83,333.00	20,000.00
61-37-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		305,281.81	361,784.00	375,362.76	424,558.00	281,850.00
MOTOR POOL - OTHER SOURCES						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	75,580.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		75,580.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
MOTOR POOL EXPENSES						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	4,351.01	5,000.00	6,603.29	6,473.00	6,000.00
61-40-2700	UTILITIES	5,212.29	5,000.00	5,431.66	5,711.00	5,000.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	1,725.16	2,600.00	1,036.87	1,382.00	3,000.00
Budget notes:						
Includes \$400 for annual crane and lift certification, \$536 drill bit set, files, impact sockets						
61-40-4600	MISCELLANEOUS	94.50	500.00	.00	.00	500.00
61-40-5300	DEPRECIATION EXPENSE	275,121.91	200,000.00	183,337.00	200,004.00	300,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	204,500.00	186,454.90	204,500.00	51,000.00
Budget notes:						
Parks						
Pickup truck \$30,000						
Water						
Pickup truck \$21,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		286,504.87	417,600.00	382,863.72	418,070.00	365,500.00
MOTOR POOL FUND Revenue Total:		380,861.81	361,784.00	375,362.76	424,558.00	281,850.00
MOTOR POOL FUND Expenditure Total:		286,504.87	417,600.00	382,863.72	418,070.00	365,500.00
Net Total MOTOR POOL FUND:		94,356.94	55,816.00-	7,500.96-	6,488.00	83,650.00-

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE REVENUE	27,636.00	36,876.00	33,803.00	36,876.00	29,772.00
64-37-1500	NONLEASE REVENUE	31,956.00	23,865.00	29,216.00	31,872.00	22,217.00
Budget notes:						
Enterprise funds \$8,386						
General Fund Depts \$13,831						
64-37-4000	SALES OF ASSETS	258.00	1,000.00	.00	.00	1,000.00
64-37-4100	ALLOCATION OF INTEREST	2,533.15	2,500.00	1,813.74	1,958.00	2,000.00
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	3,728.08	.00	.00	.00	.00
Total IT REVENUE:		66,111.23	64,241.00	64,832.74	70,706.00	54,989.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2010-11 Current year Budget	2010-11 Current year Actual	2011-11 Current year Projected actual	2011-12 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	24,687.88	25,000.00	26,462.44	31,474.00	25,000.00
Budget notes:						
Web Survey - \$200/yr						
State Wan Charges - \$350/mo						
Caselle Support - \$2,800/qtr						
Web site hosting - \$600/yr						
Imaging maintenance - \$1,200/yr						
Groupwise/Netware Maintenance - \$1,400/qtr						
Antivirus maintenance - \$1,000/yr						
64-40-2800	TELEPHONE	10,009.50	9,500.00	7,769.42	8,676.00	10,000.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	5,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	8,727.99	15,000.00	1,173.66	683.00	5,000.00
64-40-4600	MISCELLANEOUS	.00	.00	7.16	10.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	23,383.00	40,000.00	36,663.00	39,996.00	25,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	.00	57,475.00	49,462.83	50,000.00	13,495.00
Budget notes:						
Legal						
Copier \$8,495						
Water						
SCADA \$2,500						
Utility Clerk \$2,500						
Total IT EXPENSES:		66,808.37	151,975.00	121,538.51	130,839.00	83,495.00
INFORMATION TECH. FUND Revenue Total:		66,111.23	64,241.00	64,832.74	70,706.00	54,989.00
INFORMATION TECH. FUND Expenditure Total:		66,808.37	151,975.00	121,538.51	130,839.00	83,495.00
Net Total INFORMATION TECH. FUND:		697.14-	87,734.00-	56,705.77-	60,133.00-	28,506.00-
Net Grand Totals:		771,230.32	2,414,150.00-	1,451,285.03-	1,556,192.00-	464,146.00-

Report Criteria:

Budget note year end periods: Current year

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Page and Total by Department

All Segments Tested for Total Breaks