

**CITY OF DOUGLAS
BUDGET SUMMARY**

| GENERAL FUND | Expense | | 2010-2011 | | 2010 Budgeted | 2011 Budgeted | 2011 |
|---------------------------------|----------------------|----------------------|--|---------------|----------------------|----------------------|---------------------------|
| | 2010 Budget | 2011 Budget | Difference | % Change | Revenues | Revenues | Comparison of Rev vs. Exp |
| ADMIN | \$ 441,128 | \$ 449,025 | \$ 7,897 | 1.79% | | | |
| ECONOMIC DEV | \$ 108,148 | \$ 35,000 | \$ (73,148) | -67.64% | | | |
| VISITOR CENTER | \$ 131,161 | \$ 60,890 | \$ (70,271) | -53.58% | | | |
| PARKING LOT | \$ - | \$ 41,714 | \$ 41,714 | 100.00% | | | |
| FINANCE | \$ 418,141 | \$ 554,657 | \$ 136,516 | 32.65% | | | |
| HUMAN RESOURCES | \$ 613,941 | \$ 645,044 | \$ 31,103 | 5.07% | | | |
| MIS | \$ 630,692 | \$ 586,477 | \$ (44,215) | -7.01% | | | |
| GEN GOVT | \$ 839,225 | \$ 569,673 | \$ (269,552) | -32.12% | | | |
| MAGISTRATE | \$ 113,639 | \$ 88,183 | \$ (25,456) | -22.40% | | | |
| LIBRARY | \$ 351,450 | \$ 377,522 | \$ 26,072 | 7.42% | | | |
| COM DEV | \$ 104,309 | \$ 123,384 | \$ 19,075 | 18.29% | | | |
| CEMETERY | | \$ 113,699 | \$ 113,699 | #DIV/0! | | | |
| PARKS | \$ 588,356 | \$ 602,090 | \$ 13,734 | 2.33% | | | |
| RECREATION | \$ 167,934 | \$ 141,797 | \$ (26,137) | -15.56% | | | |
| AQUATICS | \$ 306,050 | \$ 263,734 | \$ (42,316) | -13.83% | | | |
| PW ADMIN | \$ 409,204 | \$ 227,244 | \$ (181,960) | -44.47% | | | |
| PW CONSTRUCTION - FACILITIES MA | \$ 388,685 | \$ 438,977 | \$ 50,292 | 12.94% | | | |
| P. W. FLEET MAINT | \$ 321,580 | \$ 314,539 | \$ (7,041) | -2.19% | | | |
| FIRE | \$ 1,052,605 | \$ 1,068,235 | \$ 15,630 | 1.48% | | | |
| EMS | \$ 1,043,226 | \$ 1,044,552 | \$ 1,326 | 0.13% | | | |
| POLICE ADMIN | \$ 400,712 | \$ 383,867 | \$ (16,845) | -4.20% | | | |
| POLICE OPER | \$ 2,453,486 | \$ 2,265,108 | \$ (188,379) | -7.68% | | | |
| POLICE SUP | \$ 1,071,186 | \$ 1,155,992 | \$ 84,806 | 7.92% | | | |
| POLICE HUMANE | \$ 152,308 | \$ 162,871 | \$ 10,563 | 6.94% | | | |
| GENERAL FUND CAPITAL | \$ 231,744 | \$ 329,569 | \$ 97,825 | 42.21% | | | |
| MATCHING FUNDS (GRANTS) | \$ 111,431 | \$ 199,829 | \$ 88,398 | 79.33% | | | |
| GENERAL FUND | \$ 12,450,341 | \$ 12,243,673 | \$ (206,668) | -1.66% | \$ 12,480,143 | \$ 11,838,938 | \$ (404,735) |
| Net Rev. vs. Exp. | \$ (404,735) | | | | | | |
| | | | One Time Amounts/Tranfers to the General Fund | | | | |
| Insurance Reserve | 40,000 | | PW Sanitation | | \$200,000 | | |
| Capital Police Vehicles Reserve | 64,735 | | 2 months extra sales tax c | | \$300,000 | | |
| Reserve | 300,000 | | | | | | |
| | - | | | | | | |
| | - | | | | | | |
| | - | | | | | | |
| | \$ 404,735 | | | | | | |
| | \$ (0) | | | | | | |

**CITY OF DOUGLAS
BUDGET SUMMARY**

| | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>2010-2011 Difference</u> | <u>2011 % Change</u> | <u>2010 Budgeted Revenues</u> | <u>2011 Budgeted Revenues</u> | <u>2011 Comparison of Rev vs. Exp</u> |
|------------------------------------|----------------------|----------------------|---------------------------------|--------------------------|-----------------------------------|-----------------------------------|---|
| H. U. R. F. | \$ 1,474,909 | \$ 1,445,350 | \$ (29,559) | -2.00% | \$ 1,474,910 | \$ 1,445,350 | \$ 0 |
| LTAf | \$ 94,421 | \$ 28,000 | \$ (66,421) | -70.35% | \$ 94,421 | \$ - | \$ (28,000) |
| SPEC. PROJECTS | \$ 3,543,348 | \$ 3,451,056 | \$ (92,292) | -2.60% | \$ 3,293,348 | \$ 3,451,056 | \$ 0 |
| CALL CENTER | \$ 1,339,287 | \$ 1,414,349 | \$ 75,062 | 100.00% | \$ 1,339,288 | \$ 1,399,674 | \$ (14,675) |
| RICO | \$ 573,000 | \$ 160,000 | \$ 413,000 | -72.08% | \$ 573,000 | \$ 160,000 | \$ - |
| JCEF | \$ 26,000 | \$ 9,500 | \$ 16,500 | 100.00% | \$ 9,500 | \$ 9,500 | \$ - |
| GRANTS | \$ 11,379,841 | \$ 7,459,207 | \$ (3,920,634) | -34.45% | \$ 11,379,841 | \$ 7,259,378 | \$ (199,829) |
| HOUSING | \$ 278,068 | \$ 329,251 | \$ 51,183 | 18.41% | \$ 270,841 | \$ 319,251 | \$ (10,000) |
| TOTAL SPECIAL REVENUE FUNDS | \$ 18,708,874 | \$ 14,296,712 | \$ (3,553,162) | -23.58% | \$ 18,435,149 | \$ 14,044,209 | \$ (252,503) |
| AIRPORT | \$ 125,200 | \$ 111,680 | \$ (13,520) | -10.80% | \$ 125,200 | \$ 111,680 | \$ - |
| GOLF COURSE * | \$ 414,173 | \$ 477,776 | \$ 63,603 | 15.36% | \$ 414,172 | \$ 477,776 | \$ - |
| SANITATION | \$ 1,037,999 | \$ 1,142,000 | \$ 104,001 | 10.02% | \$ 1,038,000 | \$ 1,142,000 | \$ 0 |
| WATER | | | | | | | |
| WATER OFFICE | \$ 272,923 | \$ 229,086 | \$ (43,837) | -16.06% | | | |
| WATER FIELD | \$ 1,197,077 | \$ 1,204,330 | \$ 7,253 | 0.61% | | | |
| WATER CAPITAL REINVESTMENT | \$ 2,048,066 | \$ 2,127,584 | \$ 79,518 | 3.88% | | | |
| WATER TOTAL | \$ 3,518,066 | \$ 3,561,000 | \$ 42,934 | 1.22% | \$ 3,301,000 | \$ 3,561,000 | \$ 0 |
| WASTE WATER | | | | | | | |
| SEWER CAPITAL REINVESTMENT | \$ 9,439,377 | \$ 4,756,804 | \$ (4,682,573) | -49.61% | | | |
| SEWER TOTAL | \$ 10,160,500 | \$ 6,020,959 | \$ (4,139,541) | -40.74% | \$ 10,057,123 | \$ 6,082,804 | \$ 61,845 |
| TOTAL ENTERPRISE FUNDS | \$ 15,255,938 | \$ 11,313,415 | \$ (3,942,523) | -25.84% | \$ 14,935,495 | \$ 11,375,260 | \$ 61,846 |
| GRAND TOTALS | \$ 46,415,153 | \$ 37,853,800 | \$ (7,702,353) | -16.59% | \$ 45,850,787 | \$ 37,258,407 | \$ (595,393) |

* Golf Course is being subsidized \$98,783 by the General Fund and \$109,593 by Special Projects

REVENUE BUDGET 2010 - 2011

GENERAL FUND

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------|--------------------------|
| 31100 | PROPERTY TAX-CURRENT | \$ 450,467 | \$ 443,904 | \$ 479,079 | \$ 470,000 | \$ 331,506 | \$ 480,000 | 2.13% |
| 31102 | PROPERTY TAX-DELINQ. | 23,678 | 35,918 | 41,791 | 35,000 | 25,523 | 35,000 | 0.00% |
| 31301 | CITY SALES TAX / USE TAX | 3,975,961 | 3,992,430 | 4,315,431 | 4,305,000 | 3,412,211 | 4,600,000 | 6.85% |
| 31302 | TRANSIENT OCCUPANCY TAX | 36,906 | 32,417 | 38,437 | 45,000 | 25,349 | 45,000 | 0.00% |
| 31801 | FRANCHISE-ELECTRIC | 163,603 | 162,514 | 167,876 | 175,000 | 136,297 | 175,000 | 0.00% |
| 31802 | FRANCHISE-GAS | 124,219 | 135,807 | 122,338 | 115,000 | 104,089 | 120,000 | 4.35% |
| 31803 | FRANCHISE-CABLE | 34,485 | 51,123 | 51,488 | 60,000 | 38,776 | 55,000 | -8.33% |
| 32101 | BUSINESS LICENSES | 47,525 | 43,006 | 45,699 | 51,000 | 66,976 | 60,000 | 17.65% |
| 32102 | LIQUOR LICENSES | 11,075 | 9,370 | 9,730 | 10,000 | 9,424 | 10,000 | 0.00% |
| 32103 | OPERATOR/VEH. PERMITS | 270 | 1,080 | 300 | 500 | 565 | 500 | 0.00% |
| 32104 | YARD/SIDEWALK SALES PERMIT | 3,520 | 3,955 | 3,045 | 3,500 | 2,810 | 3,500 | 0.00% |
| 32201 | BUILDING PERMITS | 133,031 | 75,284 | 49,592 | 45,000 | 31,570 | 45,000 | 0.00% |
| 32202 | ZONING FEES & PERMITS | 66,439 | 33,888 | 17,299 | 15,000 | 4,577 | 15,000 | 0.00% |
| 32301 | DOG LICENSES | 8,178 | 2,785 | 200 | 3,000 | 3,740 | 4,000 | 33.33% |
| 32302 | BURNING PERMITS | 240 | 329 | 359 | 500 | 115 | 500 | 0.00% |
| 33111 | POLICE OPER. REIMB. | 344,090 | 419,778 | 424,223 | 516,000 | 244,880 | 516,000 | 0.00% |
| 33211 | GRANT ADM REIMB | - | 57,166 | 2,679 | - | - | - | 0.00% |
| 33231 | HAZ MATERIALS GRANT | 100,220 | 28,651 | - | - | - | - | 0.00% |
| 33501 | STATE SHARED SALES TAX | 1,634,342 | 1,585,995 | 1,387,008 | 1,321,959 | 1,050,973 | 1,290,008 | -2.42% |
| 33502 | STATE URBAN REV SHARING | 1,952,246 | 2,419,853 | 2,575,571 | 2,219,989 | 1,850,042 | 1,673,386 | -24.62% |
| 33503 | VEHICLE LICENSE TAX | 789,899 | 842,594 | 755,546 | 800,000 | 646,884 | 750,446 | -6.19% |
| 33702 | COCHISE COLLEGE IGA | - | 35,000 | - | - | - | - | 0.00% |
| 33704 | HUMANE COUNTY IGA | - | 14,612 | 18,467 | 35,000 | 10,736 | 35,000 | 0.00% |
| 34101 | PARKING LOT FEES | 51,899 | 63,320 | 54,855 | 60,000 | 39,604 | 55,000 | -8.33% |
| 34102 | CEMETERY FEES | 54,745 | 48,730 | 109,418 | 90,000 | 53,769 | 70,000 | -22.22% |
| 34104 | ANIMAL SHELTER REVENUE | 13,025 | 25,066 | 20,797 | 12,000 | 17,780 | 12,000 | 0.00% |
| 34105 | LEAD INSPECTIONS | - | - | - | 4,550 | - | 4,200 | 0.00% |
| 34106 | IMPOUND FEES | - | - | - | - | 500 | 20,000 | 0.00% |
| 34501 | AMBULANCE FEES | 591,610 | 642,820 | 760,669 | 700,000 | 478,582 | 800,000 | 14.29% |
| 34502 | COMMUNITY TRAINING | 15,910 | 7,250 | 7,070 | 9,000 | 5,075 | 7,000 | -22.22% |
| 34503 | FIRE RESPONSE REIMB | - | - | 5,005 | 2,000 | 576 | 2,000 | 0.00% |
| 34701 | AQUATIC CENTER FEES | 31,971 | 35,648 | 37,468 | 16,000 | 15,056 | 16,000 | 0.00% |
| 34702 | 8TH STREET POOL FEES | 13,001 | 6,328 | 3,367 | 6,000 | 4,078 | 5,000 | -16.67% |
| 34703 | AQUATIC CONCESSIONS | - | - | - | 3,000 | - | 500 | -83.33% |
| 34704 | AQUATIC PRO SHOP SALES | 1,677 | 873 | 1,853 | 1,500 | 636 | 1,500 | 0.00% |
| 34705 | RACQUETBALL COURT FEES | - | - | - | 600 | 696 | 700 | 16.67% |
| 34706 | AQUATIC CENTER EVENT FEES | - | - | - | 22,000 | 575 | 19,000 | -13.64% |
| 34707 | AQUATIC LOCKER RENTALS | - | - | - | 2,400 | 620 | 1,000 | -58.33% |
| 34720 | RECREATION PROGRAM FEES | 1,000 | 100 | - | 3,000 | 947 | 2,000 | -33.33% |
| 34723 | FLAG FOOTBALL LEAGUE FEES | - | - | 486 | - | 250 | 250 | #DIV/0! |
| 34750 | DUSD AQUATIC CENTER REIMB | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0.00% |
| 34751 | DUSD RECREATION REIMB | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| 35101 | COURT FINES & FORFEITURES | 147,998 | 114,745 | 111,606 | 115,000 | 105,515 | 110,000 | -4.35% |

REVENUE BUDGET 2010 - 2011

GENERAL FUND (Continued)

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|---------------------------|--------------------------|
| 35102 | RESTITUTION PAYMENTS | 1,289 | 632 | 1,099 | 500 | 1,376 | 500 | 0.00% |
| 35103 | LIBRARY FINES & FEES | 17,604 | 18,765 | 18,250 | 18,500 | 13,896 | 18,000 | -2.70% |
| 35201 | FORFEITED PROPERTY SALE | 22,266 | - | 55,331 | 80,000 | 37,330 | 83,265 | 4.08% |
| 36101 | INVESTMENT EARNINGS | 143,138 | 124,852 | 11,396 | 30,000 | 7,581 | 15,000 | -50.00% |
| 36201 | RENTAL PAYMENTS | 152 | 3,821 | 3,271 | 2,300 | 1,561 | 20,300 | 782.61% |
| 36211 | VISITOR CENTER RESV FEES | 610 | 320 | - | 1,500 | 155 | 500 | -66.67% |
| 36401 | SPECIAL EVENTS REVENUE | 1,119 | 1,697 | 1,495 | 1,500 | 685 | 1,500 | 0.00% |
| 36403 | 4TH OF JULY REVENUE | 7,360 | 810 | 450 | 5,000 | 517 | 3,000 | -40.00% |
| 36404 | MARIACHI FESTIVAL REVENUE | 5,049 | - | - | - | - | - | 0.00% |
| 36406 | YOUTH ACTIVITY REVENUE | - | - | - | 1,000 | - | 1,000 | 0.00% |
| 36431 | LIBRARY GRANT E-RATE | - | - | - | - | 18,528 | - | #DIV/0! |
| 38001 | MISCELLANEOUS REVENUE | 34,661 | 173,990 | 87,253 | 50,000 | 159,485 | 50,000 | 0.00% |
| 38005 | NPF XII BOND PROCEEDS | 12,366 | - | - | - | - | - | 0.00% |
| 38201 | SALE SURPLUS PROPERTY/LAND | - | (1,463) | - | 5,000 | - | 5,000 | 0.00% |
| 38202 | EXPLORER REVENUE | 1,900 | 1,800 | 300 | 2,000 | - | 2,000 | 0.00% |
| 39104 | TRANSFER FROM SPECIAL PROJECTS | 615,324 | 506,517 | 181,908 | 352,065 | 88,246 | 70,061 | -80.10% |
| 39110 | TRANSFER FROM ENTERPRISE FUNDS | 136,036 | 131,005 | 162,083 | 341,323 | 270,297 | 380,477 | 11.47% |
| 39112 | TRANSFER FROM GRANTS | - | - | - | 216,457 | - | - | -100.00% |
| 39113 | TRANSFER FROM COURTS - Reimb | - | - | - | 16,500 | - | - | -100.00% |
| | TRANSFER FROM SP GADA | - | - | - | 28,000 | - | - | 100.00% |
| | HOUSING IGA CASAS & PIONEER | - | - | - | - | - | 93,845 | - |
| 39301 | CAPITAL LEASE PROCEEDS | - | 534,170 | 20 | - | 2 | - | #DIV/0! |
| | TOTAL REVENUE | <u>\$ 11,877,104</u> | <u>\$ 12,924,255</u> | <u>\$ 12,196,607</u> | <u>\$ 12,480,143</u> | <u>\$ 9,375,959</u> | <u>\$ 11,838,938</u> | <u>-5.14%</u> |

REVENUE BUDGET 2010 - 2011

HIGHWAY USER REVENUE FUND

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|---------------------------|--------------------------|
| 33504 | HIGHWAY USERS - STATE | \$ 1,546,602 | \$ 1,469,404 | \$ 1,305,627 | \$ 1,304,910 | \$ 965,908 | \$ 1,245,350 | -4.56% |
| 38001 | MISCELLANEOUS | 62 | 2,834 | 1,320 | - | - | - | #DIV/0! |
| 38002 | SALES REIMBURSEMENT | - | 11,604 | 84,487 | 50,000 | 34,149 | 30,000 | -40.00% |
| 38003 | CITIZEN PAYS POLICY | 94,305 | 93,652 | 103,873 | - | - | - | 0.00% |
| 39104 | TRANSFER FROM GENERAL FUND | - | 300,000 | - | 120,000 | - | 170,000 | 100.00% |
| | TOTAL REVENUE | \$ 1,640,969 | \$ 1,877,494 | \$ 1,495,307 | \$ 1,474,910 | \$ 1,000,057 | \$ 1,445,350 | -2.00% |

REVENUE BUDGET 2010 - 2011

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LOCAL TRANSPORTATION ASSIST. (LOTTERY)

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------|--------------------------|
| 33505 | LOTTERY | \$ 82,484 | \$ 81,068 | \$ 76,758 | \$ 79,421 | \$ 43,965 | \$ - | -100.00% |
| | LTA II GRANT | <u>50,763</u> | <u>28,289</u> | <u>32,673</u> | <u>15,000</u> | <u>25,267</u> | <u>-</u> | <u>-100.00%</u> |
| | TOTAL REVENUE | <u>\$ 133,247</u> | <u>\$ 109,357</u> | <u>\$ 109,431</u> | <u>\$ 94,421</u> | <u>\$ 69,232</u> | <u>\$ -</u> | <u>-100.00%</u> |

REVENUE BUDGET 2010 - 2011

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SPECIAL PROJECTS (1/2 CENT SALES TAX)

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|---------------------------|--------------------------|
| 31301 | SALES TAX-CITY | \$ 993,990 | \$ 1,017,478 | \$ 1,098,136 | \$ 1,097,000 | \$ 841,739 | \$ 1,149,977 | 4.83% |
| 33705 | DUSD IGA | | | | | \$ 11,392 | \$ 115,579 | |
| 36101 | INVESTMENT EARNINGS | 123,696 | 30,611 | 87,017 | 41,048 | 31,939 | 35,000 | -14.73% |
| 36104 | INT-GOLF COURSE DEV | 4,260 | 25,257 | 247 | 500 | - | 500 | 0.00% |
| 36201 | RENTAL PAYMENTS (uofa) | 45,000 | 36,000 | 36,000 | - | - | - | #DIV/0! |
| 38001 | MISCELLANEOUS | 16,500 | - | - | - | - | - | #DIV/0! |
| 38007 | 3rd Street Project Revenue | | | | 550,000 | | 550,000 | 0.00% |
| 38008 | VENDING MACHINE PROCEEDS | | | 1,562 | 4,800 | | | 100.00% |
| 38201 | SALE SURPLUS PROPERTY / LAND | 135,000 | - | - | - | - | - | 0.00% |
| 39105 | RICO TRANSFER | - | - | - | - | - | - | #DIV/0! |
| 39301 | CAPITAL LEASE PROCEEDS | - | - | - | - | - | - | #DIV/0! |
| 39302 | GOV'T PLAZA FINANCING | | 936,877 | | 1,600,000 | | 1,600,000 | 0.00% |
| | | - | - | - | - | - | - | 0.00% |
| | TOTAL REVENUE | \$ 1,318,446 | \$ 2,046,223 | \$ 1,222,962 | \$ 3,293,348 | \$ 885,070 | \$ 3,451,056 | 4.79% |

REVENUE BUDGET 2010 - 2011

CALL CENTER

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------|--------------------------|
| 31301 | 1 1/3 Cent Sales Tax (call center IT) | | | \$ 421,556 | \$ 645,000 | \$ 523,146 | \$ 689,986 | 6.97% |
| 36102 | INVESTMENT EARNINGS Call Center | | | 217 | 1,000 | 1,476 | 2,000 | 100.00% |
| 36202 | CALL CENTER Lease | | | 483,499 | 693,288 | 583,525 | 707,688 | 2.08% |
| 39303 | CALL CENTER FINANCING | - | 270,407 | 8,729,593 | - | - | - | #DIV/0! |
| | TOTAL REVENUE | \$ - | \$ 270,407 | \$ 9,634,865 | \$ 1,339,288 | \$ 1,108,147 | \$ 1,399,674 | 4.51% |

REVENUE BUDGET 2010 - 2011

RICO

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|-------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------|--------------------------|
| 33241 | RICO-ST ATTY GENERAL | \$ 202,871 | \$ 354,777 | \$ 111,982 | \$ 573,000 | \$ 17,658 | \$ 160,000 | -72.08% |
| 33242 | RICO-COUNTY ATTY | 24,706 | 8,000 | 27,507 | - | 16,500 | - | 0.00% |
| 33243 | RICO-COUNTY ATTY-TOWING | | 4,000 | | | | | 0.00% |
| 39112 | TRANFER FROM GRANTS | 43,500 | - | - | - | - | - | 0.00% |
| | TOTAL REVENUE | <u>\$ 271,077</u> | <u>\$ 366,777</u> | <u>\$ 139,489</u> | <u>\$ 573,000</u> | <u>\$ 34,158</u> | <u>\$ 160,000</u> | 100.00% |

REVENUE BUDGET 2010 - 2011

JCEF

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------|--------------------------|
| 35104 | LOCAL JCEF TIME PAYMENTS | \$ 7,967 | \$ 6,374 | \$ 5,933 | \$ 5,000 | \$ 5,250 | \$ 5,000 | 0.00% |
| 35105 | FILL THE GAP RESTRICTED | 2,294 | 716 | 2,893 | 2,000 | 648 | 2,000 | 0.00% |
| 35110 | MCEF SUSPENSION FEE | - | - | 533 | 2,500 | (66) | 2,500 | 100.00% |
| | TOTAL REVENUE | \$ 10,261 | \$ 7,090 | \$ 9,358 | \$ 9,500 | \$ 5,832 | \$ 9,500 | 100.00% |

REVENUE BUDGET 2010 - 2011

AIRPORT FUND

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|---|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------|--------------------------|
| 33221 | FEDERAL GRANTS | | \$ 37,328 | | | \$ - | | 0.00% |
| 34880 1 | FUEL SALES (100 LL) | 35,124 | 16,004 | 28,650 | 36,540 | 26,698 | 32,000 | -12.42% |
| 34880 2 | FUEL SALES (JET A) | 231 | - | 50,381 | 64,260 | 87,087 | 56,430 | -12.18% |
| 36201 | RENTAL PAYMENTS | 1,900 | - | 3,984 | - | 6,294 | 17,250 | #DIV/0! |
| 36201 5 | SMALL HANGAR | - | - | 200 | - | 55 | - | #DIV/0! |
| 36201 10 | TRAILER RENT | - | - | 2,200 | - | - | - | 0.00% |
| 38001 | MISCELLANEOUS REVENUE | 1,020 | | | | 550 | | 0.00% |
| 39103 | TRANSFER FROM LTAF | 20,000 | 12,000 | 12,000 | 12,000 | 8,000 | - | -100.00% |
| 39104 | TRANSFER FROM SPEC PROJ | - | 15,268 | - | - | - | - | #DIV/0! |
| 39299 | FBO LEASE PAYMENT | - | 2,700 | - | 5,400 | - | 6,000 | 100.00% |
| 39300 | CATHOLIC COMMUNITY SERVICES LEASE PAYMENT | - | - | - | 6,000 | - | - | 100.00% |
| 39301 | APS NET METERING REVENUE | - | - | - | 1,000 | - | - | 100.00% |
| | TOTAL REVENUE | \$ 58,275 | \$ 83,300 | \$ 97,415 | \$ 125,200 | \$ 128,684 | \$ 111,680 | -10.80% |

REVENUE BUDGET 2010 - 2011

WATER FUND

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|---------------------------|--------------------------|
| 33301 | NAD BANK | | | 431,106 | - | | - | 0.00% |
| 34601 | WATER SERVICE FEES | 1,359,114 | 1,365,493 | 1,358,775 | 1,400,000 | 1,157,296 | 1,430,000 | 2.14% |
| 34601 1 | CIP SURCHARGE | 191,251 | 329,833 | 332,452 | 331,000 | 277,799 | 331,000 | 0.00% |
| 34601 2 | IMPACT FEE | | | 5,600 | 20,000 | 34,447 | 20,000 | 0.00% |
| 36101 | INVESTMENT EARNINGS | 52,900 | 62,283 | 8,043 | 10,000 | 9,223 | 10,000 | 0.00% |
| 37001 | WIFA Study Grant | | | 20,000 | | - | | 0.00% |
| 38001 | MISCELLANEOUS | 68,232 | 53,797 | 85,547 | 40,000 | 82,143 | 40,000 | 0.00% |
| 38001 1 | CASH OVER/SHORT | 148 | (83) | 15 | | 253 | | 0.00% |
| 38005 | NPF XII BOND PROCEEDS | 6,640 | - | - | - | - | - | -100.00% |
| 38006 | WIFA Water Loan Proceeds | - | - | - | 1,500,000 | 865,124 | 1,730,000 | 15.33% |
| | TOTAL REVENUE | \$ 1,678,285 | \$ 1,811,323 | \$ 2,241,537 | \$ 3,301,000 | \$ 2,426,286 | \$ 3,561,000 | 7.88% |

REVENUE BUDGET 2010 - 2011

WASTE WATER FUND

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|------------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------------|---------------------------|--------------------------|
| 33301 | NAD BANK GRANT | 580,433 | 97,774 | 1,922,380 | - | - | - | 0.00% |
| 34602 | SEWER SERVICE FEES | 652,588 | 547,902 | 552,740 | 588,500 | 534,616 | 1,080,000 | 83.52% |
| 34602 1 | CIP SURCHARGE | 221,371 | 335,240 | 338,924 | 336,000 | 283,873 | 336,000 | 0.00% |
| | IMPACT FEE CHANGE | | - | 8,400 | 20,000 | 36,400 | 20,000 | 0.00% |
| 36101 | INVESTMENT EARNINGS | 34,575 | 24,112 | 11,971 | 15,000 | 1,845 | 5,000 | -66.67% |
| 37001 | WIFA STUDY GRANT | | 12,500 | | | | | 0.00% |
| 38001 | MISCELLANEOUS | 42,638 | 40,903 | 9,778 | 15,000 | 1,848 | 15,000 | 0.00% |
| 38006 | WIFA WW Loan Proceeds | | - | - | 9,000,000 | 1,732,150 | 4,626,804 | -48.59% |
| 39101 | TRANSFER FROM GEN FUND | - | 185,103 | | | - | | 0.00% |
| 39107 | TRANSFER FROM WATER | - | 109,007 | - | 82,623 | - | - | 100.00% |
| | TOTAL REVENUE | <u>\$ 1,531,605</u> | <u>\$ 1,352,541</u> | <u>\$ 2,844,193</u> | <u>\$ 10,057,123</u> | <u>\$ 2,590,733</u> | <u>\$ 6,082,804</u> | <u>-39.52%</u> |

REVENUE BUDGET 2010 - 2011

SANITATION

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|--------------------------|--------------------|---------------------|--------------------|---------------------|-------------------------------------|---------------------------|--------------------------|
| 31301 | SALES TAX - CITY SUBSIDY | \$ 91,380 | \$ 224,968 | \$ 77,114 | \$ - | \$ - | \$ - | #DIV/0! |
| 34603 | GARBAGE COLLECTION FEE | 655,441 | 659,805 | 815,351 | 1,035,000 | 865,913 | 1,140,000 | 10.14% |
| 34604 | RECYCLING COLLECTION | 4,112 | 3,335 | - | 1,000 | - | - | -100.00% |
| 36101 | INVESTMENT EARNINGS | 12,511 | 12,866 | 1,286 | 2,000 | 860 | 2,000 | 100.00% |
| 38001 | MISCELLANEOUS | 5,850 | 4,782 | 687 | - | 975 | - | 0.00% |
| 38201 | SALE SURPLUS PROPERTY | 1,838 | 101 | - | - | - | - | 0.00% |
| 39104 | TRANSFER-SPEC PROJ | 60,000 | 108,000 | 10,613 | - | - | - | #DIV/0! |
| 39301 | CAPITAL LEASE PROCEEDS | - | - | - | - | - | - | 0.00% |
| | TOTAL REVENUE | \$ 831,132 | \$ 1,013,857 | \$ 905,050 | \$ 1,038,000 | \$ 867,748 | \$ 1,142,000 | 10.02% |

REVENUE BUDGET 2010 - 2011

GOLF COURSE

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------|--------------------------|
| 6001 | GREEN FEES | \$ 41,830 | \$ 39,571 | \$ 48,836 | \$ 45,000 | \$ 37,273 | \$ 44,500 | -1.11% |
| 6002 | TRAIL FEES | - | - | - | 1,500 | 506 | 500 | 100.00% |
| 6004 | TOURNAMENT FEES | 340 | - | 500 | 1,000 | 1,569 | 1,500 | 50.00% |
| 6011 | QTR PASS-INDIVIDUAL | 38,836 | 35,985 | 12,379 | 15,000 | 3,666 | 4,500 | -70.00% |
| 6012 | QTR PASS-FAMILY | - | - | 6,153 | 6,000 | 6,275 | 7,000 | 16.67% |
| 6013 | QTR PASS-STUDENT | - | - | 1,093 | 700 | 320 | 500 | -28.57% |
| | PUNCH PASS | | | 26,745 | 17,150 | 30,552 | 32,500 | 89.50% |
| 6021 | LOCKER RENTALS | 6,932 | 8,293 | 3,479 | 4,000 | 1,805 | 2,500 | -37.50% |
| 6022 | PUBLIC CART RENTALS | 21,408 | 30,139 | 34,903 | 35,500 | 28,629 | 35,500 | 0.00% |
| 6023 | PRIVATE CART RENTALS | 13,604 | 16,505 | 15,585 | 13,000 | 14,794 | 15,000 | 15.38% |
| 6024 | RANGE BALL RENTAL | - | - | 7,652 | 5,000 | 7,320 | 8,000 | 100.00% |
| 6031 | PRO SHOP SALES | 12,423 | 9,296 | 8,420 | 7,500 | 5,614 | 6,000 | -20.00% |
| 6040 | RV PARK SPACE RENTALS | 35,108 | 32,816 | 38,185 | 75,000 | 44,429 | 75,000 | 0.00% |
| 6045 | COUNTRY CLUB EVENTS | | | 6,525 | 15,000 | 12,727 | 15,000 | 100.00% |
| 36201 | COUNTRY CLUB RENT | | | 9,774 | 21,600 | 10,315 | 20,400 | 100.00% |
| 38001 | MISCELLANEOUS | 12,500 | 2,249 | 2,394 | | 2,900 | 1,000 | 0.00% |
| | TRANSFER FROM SPECIAL PROJECTS | | | | 87,020 | | 109,593 | 100.00% |
| 39101 | SUBSIDY FROM GEN FUND | 165,148 | 154,679 | 266,735 | 64,202 | 53,502 | 98,783 | 53.86% |
| | TOTAL REVENUE | \$ 348,129 | \$ 329,533 | \$ 489,357 | \$ 414,172 | \$ 262,196 | \$ 477,776 | 15.36% |

REVENUE BUDGET 2010 - 2011

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HOUSING

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 10-month Actual | <u>2011 Projected</u> | <u>2011 % Change</u> |
|----------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------|--------------------------|
| 33212 | HOUSING REIMB | \$ 169,527 | \$ 118,468 | \$ 138,679 | \$ 206,832 | \$ 170,401 | \$ 268,843 | 29.98% |
| 33701 | COUNTY/HOUSING IGA | - | - | - | - | - | - | 0.00% |
| 39101 | TRANSFER FROM GF (Lead) | 25,000 | 107,938 | - | 4,508 | - | - | 100.00% |
| | TRANSFER FROM SPECIAL PROJECTS | | | | 20,000 | | - | 100.00% |
| 39112 | TRANSFER FROM GRANTS | <u>29,376</u> | <u>-</u> | <u>106,008</u> | <u>39,501</u> | <u>32,918</u> | <u>50,408</u> | <u>27.61%</u> |
| | TOTAL REVENUE | <u>\$ 223,903</u> | <u>\$ 226,406</u> | <u>\$ 244,687</u> | <u>\$ 270,841</u> | <u>\$ 203,318</u> | <u>\$ 319,251</u> | <u>17.87%</u> |

**GENERAL FUND ADMINISTRATION
001-51001-413**

| Account | Description | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | 2010 YTD <u>04/30/10</u> | 2011 <u>Requested</u> | 2010 <u>% Change</u> |
|-------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------|-------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 376,743 | \$ 404,136 | \$ 356,245 | \$ 331,360 | \$ 277,309 | \$ 332,772 | 0.43% |
| 1004 | Sal - Limited | 36,148 | 8,419 | - | - | - | - | 0.00% |
| 1005 | Sal - Overtime | 1,318 | 1,181 | 1,033 | - | 633 | - | #DIV/0! |
| 2001 | OASI | 27,919 | 30,108 | 25,435 | 25,349 | 19,712 | 25,457 | 0.43% |
| 2002 | State Retire | 33,629 | 35,909 | 32,556 | 31,148 | 25,112 | 31,946 | 2.56% |
| 2004 | Health Ins | 26,306 | 24,766 | 21,353 | 16,749 | 16,036 | 25,792 | 53.99% |
| 2005 | Income Protect | 629 | 799 | 812 | 747 | 1,623 | 1,584 | 112.03% |
| 2006 | State Comp | 1,070 | 775 | 656 | 535 | 459 | 584 | 9.07% |
| | Personnel Expense | \$ 503,762 | \$ 506,093 | \$ 438,091 | \$ 405,888 | \$ 340,884 | \$ 418,135 | 3.02% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual serv | 33,813 | 6,922 | 2,045 | 1,200 | 1,020 | 1,200 | 0.00% |
| 4104 | Telephone | 8,876 | 6,178 | 43 | - | - | - | 0.00% |
| 4105 | Utilities | - | 3,553 | - | - | - | - | 0.00% |
| 4301 | Auto & Eq Maintenance | 898 | 588 | - | - | - | - | 0.00% |
| 4303 | Computer Maintenance | 858 | - | 282 | - | - | - | 0.00% |
| 5401 | Adv/Printing/Reproduction | 7,947 | 13,539 | 12,030 | 8,000 | 3,669 | 5,000 | -37.50% |
| 5801 | Travel/training | 15,085 | 12,012 | 8,330 | 6,950 | 5,703 | 7,780 | 11.94% |
| 6001 | Office supplies | 7,497 | 8,295 | 7,322 | 7,000 | 3,905 | 6,000 | -14.29% |
| 6201 | Postage | 1,134 | 1,315 | 1,240 | 700 | 790 | 500 | -28.57% |
| 6401 | Books/Dues/Subscrip | 10,253 | 10,075 | 11,474 | 10,390 | 7,536 | 9,710 | -6.54% |
| 6501 | Gas/Oil/Lube | 2,194 | 696 | 434 | 1,000 | 252 | 700 | -30.00% |
| | Operating Expense | \$ 88,555 | \$ 63,173 | \$ 43,199 | \$ 35,240 | \$ 22,877 | \$ 30,890 | -12.34% |
| | Total Expenses | \$ 592,317 | \$ 569,266 | \$ 481,290 | \$ 441,128 | \$ 363,761 | \$ 449,025 | 1.79% |

CAPITAL OUTLAY

| Item | 2011 <u>Requested</u> | 2011 <u>Approved*</u> | *Budgeted in GF Department 1801 |
|--------------|--------------------------|--------------------------|---------------------------------|
| 0 | - | - | |
| 0 | - | - | |
| Total | \$ - | \$ - | |

**GENERAL FUND ECONOMIC DEVELOPMENT
001-51003-465**

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| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|---------------------------|---------------------------|---------------------------|--|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| | 1001 Salaries | \$ 61,190 | \$ 69,704 | \$ 76,110 | \$ 80,073 | \$ 66,254 | \$ - | -100.00% |
| | 2001 OASI | 4,518 | 5,203 | 5,694 | 6,126 | 4,966 | - | -100.00% |
| | 2002 State Retire | 5,536 | 6,691 | 7,191 | 7,527 | 4,998 | - | -100.00% |
| | 2004 Health Ins | 2,649 | 2,649 | 2,649 | 2,583 | 1,987 | - | -100.00% |
| | 2005 Income Protect | 173 | 173 | 173 | 175 | 328 | - | -100.00% |
| | 2006 Workman's Comp | 183 | 155 | 168 | 164 | 157 | - | -100.00% |
| | Personnel Expense | \$ 74,249 | \$ 84,575 | \$ 91,985 | \$ 96,648 | \$ 78,690 | \$ - | -100.00% |
| Operating Expense | | | | | | | | |
| | 3001 | 520 | 635 | 1,338 | 400 | 483 | 25,000 | 6150.00% |
| | 4104 Telephone | 3,732 | 3,606 | - | - | - | - | 0.00% |
| | 4301 Auto/equip | 631 | 893 | - | - | - | - | 0.00% |
| | 5801 Travel/training | 8,389 | 6,594 | 4,520 | 1,200 | 1,575 | - | -100.00% |
| | 6001 Office supplies | 2,888 | 4,103 | 1,875 | 600 | 759 | - | -100.00% |
| | 6201 Postage | 468 | 465 | 330 | 300 | 42 | - | -100.00% |
| | 6401 Books/dues/subscrip | 2,287 | 755 | 1,595 | 500 | 324 | - | -100.00% |
| | 6501 Gas/oil/lube | 946 | 2,062 | 2,077 | 1,500 | 486 | - | -100.00% |
| | 8009 Marketing/Promotions | - | - | 16,031 | 7,000 | 20,267 | 10,000 | 42.86% |
| | Operating Expense | \$ 19,861 | \$ 19,113 | \$ 27,765 | \$ 11,500 | \$ 23,936 | \$ 35,000 | 204.35% |
| | Total Expenses | \$ 94,110 | \$ 103,688 | \$ 119,750 | \$ 108,148 | \$ 102,626 | \$ 35,000 | -67.64% |
| CAPITAL OUTLAY | | | | | | | | |
| | <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> | | | | |
| | Total | 0 | - | - | | | | |
| | | \$ - | \$ - | | | | | |

**GENERAL FUND VISITOR CENTER
001-51005-419**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | 28,559 | 33,855 | 34,588 | 34,524 | 10,647 | - | -100.00% |
| 1003 | Sal - Temp | 36,203 | 36,280 | 43,820 | 36,565 | 37,328 | - | -100.00% |
| 1004 | Sal - Limited | 14,523 | 18,102 | 5,386 | 9,682 | - | 18,442 | 90.48% |
| 1005 | Sal - Overtime | 6,232 | 7,539 | 4,435 | - | - | - | 0.00% |
| 2001 | OASI | 6,387 | 7,182 | 6,637 | 6,179 | 4,795 | 1,411 | -77.17% |
| 2002 | State Retire | 4,425 | 6,018 | 4,150 | 4,155 | 545 | 1,770 | -57.39% |
| 2004 | Health Ins | 1,987 | 2,649 | 2,649 | 2,583 | 441 | - | -100.00% |
| 2005 | Income Protect | 88 | 125 | 126 | 127 | 34 | 114 | -10.08% |
| 2006 | State Comp | 249 | 208 | 191 | 149 | 299 | 36 | -75.83% |
| | Personnel Expense | \$ 98,653 | \$ 111,958 | \$ 101,982 | \$ 93,964 | \$ 54,090 | \$ 21,773 | -76.83% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual serv | 8,464 | 11,676 | 17,277 | 8,500 | 6,384 | 8,000 | -5.88% |
| 4104 | Telephone | 1,453 | 1,449 | - | - | - | - | 0.00% |
| 4105 | Utilities | 8,972 | 11,293 | 13,546 | 8,000 | 8,170 | 10,000 | 25.00% |
| 4302 | Building Maintenance | 4,968 | 3,329 | 2,437 | 2,000 | 1,051 | 1,500 | -25.00% |
| 5801 | Travel/training | - | - | - | - | - | - | 0.00% |
| 6001 | Office supplies | 1,802 | 3,822 | 2,447 | 2,000 | 710 | 2,500 | 25.00% |
| 6201 | Postage | 459 | 107 | 309 | 300 | 75 | 200 | -33.33% |
| 6401 | Books/Dues/Subscrip | - | - | 13,917 | 13,197 | 6,959 | 13,917 | 5.46% |
| 6601 | Uniforms | - | 156 | 545 | 200 | 202 | - | -100.00% |
| 8009 | Marketing/Promotions | - | - | 5,224 | 3,000 | 1,087 | 3,000 | 0.00% |
| | Operating Expense | \$ 26,118 | \$ 31,832 | \$ 55,701 | \$ 37,197 | \$ 24,637 | \$ 39,117 | 5.16% |
| | Total Expense | \$ 124,771 | \$ 143,790 | \$ 157,683 | \$ 131,161 | \$ 78,727 | \$ 60,890 | -53.58% |

CAPITAL OUTLAY

| <u>Item</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|--------------|---------------------------|---------------------------|--|
| 0 | - | - | |
| Total | \$ - | \$ - | |

**GENERAL FUND PARKING LOT
001-5100 - ____**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| | 1001 Salaries | | | | | | - | 0.00% |
| | 1003 Sal - Temp | | | | | | 36,500 | 100.00% |
| | 1004 Sal - Limited | | | | | | - | 0.00% |
| | 1005 Sal - Overtime | | | | | | - | 0.00% |
| | 2001 OASI | | | | | | 2,792 | 100.00% |
| | 2002 State Retire | | | | | | - | 0.00% |
| | 2004 Health Ins | | | | | | - | 0.00% |
| | 2005 Income Protect | | | | | | - | 0.00% |
| | 2006 State Comp | | | | | | 71 | 100.00% |
| | Personnel Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,364 | 100.00% |
| Operating Expense | | | | | | | | |
| | 3001 Contractual Services | | | | | | 250 | 100.00% |
| | 4105 Utilities | - | - | - | - | - | 1,000 | 100.00% |
| | 4302 Building Maintenance | - | - | - | - | - | 500 | 100.00% |
| | 6001 Office supplies | - | - | - | - | - | 500 | 100.00% |
| | 6601 Uniforms | - | - | - | - | - | 100 | 100.00% |
| | Operating Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,350 | 100.00% |
| | Total Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,714 | 100.00% |

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CAPITAL OUTLAY

| <u>Item</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|--------------|---------------------------|---------------------------|--|
| 0 | - | - | |
| Total | \$ - | \$ - | |

**GENERAL FUND FINANCE
001-51201-415**

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| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 171,977 | \$ 222,945 | \$ 269,097 | \$ 283,508 | \$ 236,352 | \$ 308,920 | 8.96% |
| 1003 | Sal - Temp | 6,483 | 7,562 | 616 | - | - | - | 0.00% |
| 1004 | Sal - Ltd | 22,361 | 34,721 | 2,076 | - | - | - | 0.00% |
| 1005 | Sal - Overtime | 6,359 | 4,460 | 363 | - | 207 | - | #DIV/0! |
| 2001 | OASI | 14,992 | 19,350 | 19,440 | 21,688 | 17,010 | 23,632 | 8.97% |
| 2002 | State Retire | 17,468 | 25,409 | 25,657 | 26,650 | 21,368 | 29,656 | 11.28% |
| 2004 | Health Ins | 17,190 | 27,779 | 30,526 | 30,836 | 26,003 | 37,517 | 21.67% |
| 2005 | Income Protect | 517 | 663 | 834 | 902 | 1,602 | 1,768 | 96.02% |
| 2006 | State Comp | 612 | 596 | 600 | 522 | 450 | 603 | 15.58% |
| | Personnel Expense | \$ 257,959 | \$ 343,485 | \$ 349,209 | \$ 364,106 | \$ 302,993 | \$ 402,097 | 10.43% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual serv | 45,500 | 33,759 | 40,644 | 42,735 | 46,106 | 129,490 | 203.01% |
| 4104 | Telephone | 2,462 | 5,973 | - | - | - | - | 0.00% |
| 4303 | Computer Maintenance | 690 | 740 | - | - | - | - | 0.00% |
| 5401 | Advertising | 404 | 547 | 118 | 500 | 236 | 500 | 0.00% |
| 5801 | Travel/training | 4,830 | 2,312 | 2,275 | - | - | 5,000 | 100.00% |
| 6001 | Office supplies | 9,024 | 11,169 | 9,392 | 8,000 | 6,072 | 10,600 | 32.50% |
| 6201 | Postage | 1,303 | 2,262 | 2,389 | 2,000 | 1,458 | 6,400 | 220.00% |
| 6401 | Books/Dues/Subscrip | 1,454 | 6,520 | 3,133 | 800 | 1,426 | 570 | -28.75% |
| | Operating Expense | \$ 65,667 | \$ 63,282 | \$ 57,951 | \$ 54,035 | \$ 55,299 | \$ 152,560 | 182.34% |
| | Total Expenses | \$ 323,626 | \$ 406,767 | \$ 407,159 | \$ 418,141 | \$ 358,293 | \$ 554,657 | 32.65% |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|------------------|---------------------------|---------------------------|--|
| Sales Tax Module | 30,169 | 30,169 | |
| Scanner/Printer | 4,500 | 4,500 | |
| Total | \$ 34,669 | \$ 34,669 | |

**GENERAL FUND HUMAN RESOURCES
001-51301-415**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| | 1001 Salaries | \$ 149,169 | \$ 127,160 | \$ 149,110 | \$ 154,616 | \$ 127,742 | \$ 155,585 | 0.63% |
| | 1003 Sal - Temp | 17,497 | 6,869 | 209 | 7,700 | 6,604 | 7,700 | 100.00% |
| | 1004 Sal - Ltd | - | 20,727 | 12,813 | - | - | - | 0.00% |
| | 1005 Sal - OT | 1,973 | 369 | 4 | - | 7 | - | 0.00% |
| | 2001 OASI | 12,133 | 11,438 | 11,946 | 12,417 | 9,832 | 12,491 | 0.60% |
| | 2002 State Retire | 15,312 | 15,936 | 15,300 | 14,534 | 11,541 | 14,936 | 2.77% |
| | 2004 Health Ins | 13,930 | 9,176 | 10,305 | 15,418 | 8,568 | 17,154 | 11.26% |
| | 2005 Income Protect | 401 | 336 | 400 | 427 | 812 | 819 | 91.86% |
| | 2006 State Comp | 503 | 344 | 358 | 299 | 257 | 319 | 6.65% |
| | 2007 Unempl. Ins | 4 | 14,844 | 7,550 | 10,000 | 10,390 | 10,000 | 0.00% |
| | 2008 | 13,620 | 27,766 | 7,013 | 15,000 | 4,513 | 15,000 | 0.00% |
| | 2009 SF Terrorism Premium | 3,104 | 2,772 | 2,714 | 3,700 | 1,191 | 3,700 | 0.00% |
| | 2010 Cancer Insurance-Police | - | 3,200 | 3,000 | 3,500 | 3,300 | 3,000 | -14.29% |
| | 2011 Cancer Insurance-Fire | 2,100 | 2,200 | 2,400 | 2,500 | 2,400 | 2,000 | -20.00% |
| | 2015 HRA | - | - | - | 75,000 | 5,599 | 125,000 | 66.67% |
| | Personnel Expense | \$ 229,746 | \$ 243,137 | \$ 223,122 | \$ 315,111 | \$ 192,754 | \$ 367,704 | 16.69% |
| Operating Expense | | | | | | | | |
| | 2012 Awards Program | 12,118 | 7,184 | 5,714 | 6,400 | 3,387 | 3,500 | -45.31% |
| | 2013 Safety/Wellness Prog | 6,249 | 12,659 | 7,409 | 7,000 | 2,270 | 2,000 | -71.43% |
| | 3001 Contractual serv | 5,406 | 5,058 | 3,261 | 15,920 | 8,978 | 20,030 | 25.82% |
| | 4104 Telephone | 2,632 | 3,379 | - | - | - | - | 0.00% |
| | 4303 Computer Maint/Supply | 390 | 492 | - | - | - | - | 0.00% |
| | 5201 Liability Insurance | 194,159 | 164,933 | 168,725 | 200,000 | 122,872 | 180,000 | -10.00% |
| | 5202 Insurance Claims | 11,449 | 29,847 | 14,387 | 60,000 | 8,430 | 60,000 | 0.00% |
| | 5401 Advertising | 1,516 | 611 | 1,898 | 1,300 | 293 | 500 | -61.54% |
| | 5801 Travel/training | 11,675 | 5,526 | 3,827 | 4,200 | 2,394 | 7,500 | 78.57% |
| | 6001 Office supplies | 4,414 | 3,471 | 1,730 | 2,700 | 1,624 | 2,500 | -7.41% |
| | 6201 Postage | 1,797 | 903 | 475 | 450 | | 450 | 0.00% |
| | 6401 Books/Dues/Subscrip | 1,635 | 1,234 | 1,134 | 860 | 626 | 860 | 0.00% |
| | Operating Expense | \$ 253,440 | \$ 235,297 | \$ 208,558 | \$ 298,830 | \$ 150,873 | \$ 277,340 | -7.19% |
| | Total Expense | \$ 483,186 | \$ 478,434 | \$ 431,681 | \$ 613,941 | \$ 343,627 | \$ 645,044 | 5.07% |

pg 7

**GENERAL FUND HUMAN RESOURCES
001-51301-415**

CAPITAL OUTLAY

| <u>Item</u> | | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|-------------|---|---------------------------|---------------------------|--|
| | 0 | - | - | |
| | 0 | - | - | |
| Total | | <u>\$ -</u> | <u>\$ -</u> | |

**MANAGEMENT INFORMATION SYSTEMS
001-51401-419**

pg 8

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| | 1001 Salaries | \$ 112,308 | \$ 80,829 | \$ 147,873 | \$ 153,268 | \$ 125,772 | \$ 154,743 | 0.96% |
| | 1003 Sal - Temp | \$ - | \$ 1,488 | \$ 2,305 | | \$ - | | 0.00% |
| | 1004 Sal - Limited | | | \$ 12,489 | \$ 40,263 | \$ 22,359 | \$ 24,844 | -38.30% |
| | 1005 Sal - Overtime | 141 | 590 | 36 | - | 242 | - | 0.00% |
| | 2001 OASI | 8,524 | 6,256 | 11,836 | 14,805 | 10,487 | 13,738 | -7.20% |
| | 2002 State Retire | 10,283 | 7,816 | 15,156 | 18,192 | 13,399 | 17,240 | -5.23% |
| | 2004 Health Ins | 6,622 | 5,578 | 17,997 | 19,253 | 16,044 | 19,253 | 0.00% |
| | 2005 Income Protect | 339 | 280 | 460 | 472 | 934 | 927 | 96.31% |
| | 2006 State Comp | 339 | 184 | 354 | 139 | 129 | 175 | 26.16% |
| | Personnel Expense | \$ 138,556 | \$ 103,021 | \$ 208,505 | \$ 246,392 | \$ 189,366 | \$ 230,920 | -6.28% |
| Operating Expense | | | | | | | | |
| | 3001 Contractual serv | 31,020 | 60,584 | 97,119 | 221,500 | 146,075 | 192,525 | -13.08% |
| | 4104 Telephone | 4,668 | 24,721 | 208,198 | 135,400 | 117,464 | 130,832 | -3.37% |
| | 4301 Auto/Equip Maint | 29 | 273 | - | - | - | - | 0.00% |
| | 4303 Computer Maint/Supp | 2,043 | 233 | 6,375 | 15,000 | 13,738 | 20,000 | 33.33% |
| | 5801 Travel/training | 12,424 | 2,430 | 283 | 8,000 | 3,712 | 7,800 | -2.50% |
| | 6001 Office supplies | 2,806 | 3,946 | 2,446 | 3,000 | 3,040 | 3,000 | 0.00% |
| | 6201 Postage | 108 | - | 46 | 100 | 70 | 100 | 0.00% |
| | 6401 Books/Dues/Subscrip | 95 | 315 | - | 500 | - | 500 | 0.00% |
| | 6501 Gas/oil/lube | - | 199 | 498 | 800 | 306 | 800 | 0.00% |
| | Operating Expense | \$ 53,193 | \$ 92,701 | \$ 314,965 | \$ 384,300 | \$ 284,405 | \$ 355,557 | -7.48% |
| | Total Expense | \$ 191,749 | \$ 195,722 | \$ 523,470 | \$ 630,692 | \$ 473,771 | \$ 586,477 | -7.01% |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|-------------------------------------|---------------------------|---------------------------|--|
| 36 Desktops Replacement | 41,400 | 35,000 | |
| 2 Notebooks | 5,000 | 5,000 | |
| 4 Printers | 5,000 | 5,000 | |
| Council Chamber Audio/Video Upgrade | 65,000 | - | |
| TOTAL | \$ 116,400 | \$ 45,000 | |

**GENERAL FUND GENERAL GOVERNMENT
001-51501-413**

pg 9

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 18,720 | \$ 19,000 | \$ 18,214 | \$ 18,000 | \$ 15,000 | \$ 18,000 | 0.00% |
| 2001 | OASI | 1,377 | 1,454 | 1,394 | 1,377 | 1,149 | 1,377 | 0.00% |
| 2006 | State Comp | 54 | 42 | 41 | 33 | 29 | 35 | 6.52% |
| | Employee Accrual Payouts | - | - | 5,277 | 75,000 | 20,192 | 91,378 | 21.84% |
| | Personnel Expense | \$ 19,519 | \$ 20,496 | \$ 24,925 | \$ 94,410 | \$ 36,370 | \$ 110,790 | 17.35% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual Services | \$ 37,640 | \$ 62,816 | \$ 20,910 | \$ - | \$ 30,613 | \$ - | 0.00% |
| 3004 | Elections | 2,358 | 24,391 | 1,336 | 20,000 | 9,668 | 17,000 | -15.00% |
| 3005 | | 2,210 | 2,295 | 5,141 | 5,000 | 25,268 | 5,000 | 0.00% |
| 3101 | Council Expenses | 4,040 | 10,724 | 3,816 | 3,000 | 2,971 | 3,000 | 0.00% |
| 3102 | Mayor Expense | 6,673 | 6,150 | 3,373 | 4,000 | 2,283 | 3,000 | -25.00% |
| 3103 | Ward 1 Expense | 768 | 1,599 | 1,361 | 1,000 | 678 | 1,000 | 0.00% |
| 3104 | Ward 2 Expense | 261 | 32 | 663 | 1,000 | (113) | 1,000 | 0.00% |
| 3105 | Ward 3 Expense | 1,285 | 1,422 | 1,520 | 1,000 | 1,980 | 1,000 | 0.00% |
| 3106 | Ward 4 Expense | 4,201 | 1,910 | 747 | 1,000 | 246 | 1,000 | 0.00% |
| 3107 | Ward 5 Expense | 3,134 | 2,737 | 1,761 | 1,000 | 1,228 | 1,000 | 0.00% |
| 3108 | Ward 6 Expense | 2,278 | 1,807 | 1,806 | 1,000 | 694 | 1,000 | 0.00% |
| 4104 | Telephone Services | 1,049 | - | - | - | - | - | 0.00% |
| 6401 | Books Due & Subscription | - | - | - | 19,005 | 17,080 | 20,150 | 6.02% |
| 8003 | Contingency/Reserve | - | 5,515 | - | 445,000 | - | 100,000 | -77.53% |
| 8004 | Fireworks | 30,000 | 20,030 | 20,068 | 20,000 | - | 20,000 | 0.00% |
| 8005 | DARC-Utilities | 13,000 | 13,000 | 13,000 | 13,000 | 10,833 | - | -100.00% |
| 8006 | Economic Development | 60,696 | 32,427 | 490 | - | - | - | 0.00% |
| 8008 | Employee Reward Program | - | - | - | 4,500 | 347 | 2,500 | -44.44% |
| 8101 | Special Events | 10,994 | 9,550 | 3,805 | 6,300 | 11,510 | 2,150 | -65.87% |
| 8102 | Mariachi Festival/Event | 5,797 | 1,740 | - | - | - | - | 0.00% |
| 8103 | Winter Visitor Expense | - | - | - | - | - | 1,000 | 100.00% |
| 8104 | 4th of July Expense | 17,847 | 3,423 | 7,781 | 8,000 | - | 8,000 | 0.00% |
| 8106 | Youth Activity Expense | - | - | - | 1,000 | - | 1,000 | 0.00% |
| 8109 | League of Cities Event | - | - | 11,445 | 1,300 | 1,673 | 1,300 | 0.00% |
| 9902 | Transfer to HURF | - | 300,000 | - | 120,000 | - | 170,000 | 41.67% |
| 9910 | Transfer to Enterprise | - | 335,103 | - | - | - | - | 0.00% |
| 9911 | Transfer to Housing | 25,000 | 107,938 | - | 4,508 | - | - | -100.00% |
| 9913 | Golf Course Subsidy | 165,148 | 154,679 | 266,735 | 64,202 | 53,502 | 98,783 | 53.86% |
| 9915 | Transfer to Grants | - | 18,709 | 12,750 | - | - | - | 0.00% |
| | Operating Expense | \$ 394,379 | \$ 1,117,997 | \$ 378,506 | \$ 744,815 | \$ 170,460 | \$ 458,883 | -38.39% |
| | Total Expenses | \$ 413,898 | \$ 1,138,493 | \$ 403,431 | \$ 839,225 | \$ 206,830 | \$ 569,673 | -32.12% |

**SPECIAL EVENTS SUPPORT
FY 10/11**

| <u>EVENT</u> | <u>AMOUNT REQUESTED</u> | <u>AMOUNT RECOMMENDED</u> | <u>AMOUNT APPROVED</u> |
|-----------------------------|-----------------------------|-------------------------------|----------------------------|
| DOUGLAS SENIOR CITIZENS | 2,000 | 2,150 | |
| COCHISE CYCLING | 1,300 | - | |
| TOTAL SPECIAL EVENTS | <u>\$ 3,300</u> | <u>\$ 2,150</u> | <u>\$ -</u> |

**GENERAL FUND MAGISTRATE
001-51601-412**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 47,460 | \$ 65,797 | \$ 67,577 | \$ 69,674 | \$ 55,027 | \$ 53,398 | -23.36% |
| 1003 | Sal - Temp | 12,397 | 5,003 | 6,952 | 4,500 | 479 | - | -100.00% |
| 1005 | Sal - Overtime | 1,437 | 383 | 22 | - | 26 | - | #DIV/0! |
| 2001 | OASI | 4,504 | 5,246 | 5,507 | 5,674 | 4,099 | 4,085 | -28.01% |
| 2002 | Retirement | 4,943 | 6,353 | 6,388 | 6,549 | 4,968 | 5,126 | -21.73% |
| 2004 | Health Ins | 3,292 | 7,574 | 7,759 | 9,000 | 6,271 | 7,528 | -16.36% |
| 2005 | Income Prot. | 174 | 242 | 247 | 257 | 413 | 331 | 28.66% |
| 2006 | State Comp | 181 | 157 | 164 | 137 | 107 | 104 | -23.88% |
| | Personnel Expense | \$ 74,388 | \$ 90,755 | \$ 94,617 | \$ 95,791 | \$ 71,389 | \$ 70,571 | -26.33% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual Services | 15,227 | 18,158 | 19,709 | 16,220 | 17,049 | 16,220 | 0.00% |
| 4104 | Telephone | 1,754 | 1,742 | - | - | - | - | 0.00% |
| 5801 | Travel/Training | 318 | 1,108 | 29 | 172 | 35 | 152 | -11.63% |
| 6001 | Office Supplies | 3,573 | 2,345 | 801 | 792 | 480 | 640 | -19.19% |
| 6201 | Postage | 767 | 780 | 653 | 504 | 455 | 440 | -12.70% |
| 6401 | Books/Dues/Subscr. | 25 | 283 | 157 | 160 | - | 160 | 0.00% |
| | Operating Expense | \$ 21,664 | \$ 24,416 | \$ 21,349 | \$ 17,848 | \$ 18,019 | \$ 17,612 | -1.32% |
| | Total Expense | \$ 96,052 | \$ 115,171 | \$ 115,966 | \$ 113,639 | \$ 89,408 | \$ 88,183 | -22.40% |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|--------------|---------------------------|---------------------------|--|
| Total | 0 | - | - |
| | \$ - | \$ - | |

**GENERAL FUND LIBRARY
001-51701-412**

pg 11

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-----------------------|----------------------|--------------------|--------------------|--------------------|---------------------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 190,587 | \$ 199,491 | \$ 182,518 | \$ 186,378 | \$ 153,744 | \$ 192,243 | 3.15% |
| 1003 | Salaries Temp | 32,024 | 41,520 | 39,210 | 38,000 | 29,611 | 38,000 | 0.00% |
| 1005 | Salaries O/T | 465 | 60 | 105 | - | - | - | 0.00% |
| 2001 | OASI | 15,537 | 17,940 | 16,369 | 17,165 | 13,506 | 17,614 | 2.61% |
| 2002 | State Retire | 17,165 | 18,832 | 17,256 | 17,520 | 13,892 | 18,455 | 5.34% |
| 2004 | Health Ins | 18,199 | 14,337 | 14,667 | 16,749 | 11,831 | 23,694 | 41.47% |
| 2005 | Income Protect | 564 | 634 | 646 | 650 | 1,089 | 1,131 | 74.02% |
| 2006 | State Comp | 936 | 605 | 879 | 413 | 676 | 450 | 8.88% |
| | Personnel Expense | <u>\$ 275,477</u> | <u>\$ 293,419</u> | <u>\$ 271,650</u> | <u>\$ 276,875</u> | <u>\$ 224,350</u> | <u>\$ 291,587</u> | <u>5.31%</u> |
| Operating Expense | | | | | | | | |
| 3001 | Contract Serv | 16,535 | 15,300 | 14,388 | 3,075 | 10,327 | 12,435 | 304.39% |
| 4104 | Telephone | 4,169 | 2,792 | - | - | - | - | 0.00% |
| 4105 | Utilities | 22,924 | 26,974 | 27,049 | 19,000 | 26,918 | 30,000 | 57.89% |
| 4302 | Building Maintenance | 8,895 | 11,080 | 5,366 | 6,500 | 3,353 | 5,000 | -23.08% |
| 4303 | Computer Maintenance | 1,466 | 2,492 | - | - | - | - | 0.00% |
| 5501 | DOC Labor | - | - | - | 3,000 | - | - | 100.00% |
| 5801 | Travel/training | 303 | 546 | 130 | - | - | - | #DIV/0! |
| 6001 | Office supplies | 11,163 | 7,776 | 9,364 | 9,000 | 5,279 | 7,500 | -16.67% |
| 6005 | Library Materials | 34,053 | 27,231 | 25,996 | 32,000 | 17,981 | 30,000 | -6.25% |
| 6201 | Postage | 2,502 | 2,221 | 1,661 | 2,000 | 782 | 1,000 | -50.00% |
| 6302 | Safety Equip | - | - | - | - | - | - | 0.00% |
| 6401 | Books/Dues/Subscrip | - | 160 | 60 | - | - | - | #DIV/0! |
| | Operating Expense | <u>\$ 102,010</u> | <u>\$ 96,572</u> | <u>\$ 84,014</u> | <u>\$ 74,575</u> | <u>\$ 64,638</u> | <u>\$ 85,935</u> | <u>15.23%</u> |
| | Total Expenses | <u>\$ 377,487</u> | <u>\$ 389,991</u> | <u>\$ 355,664</u> | <u>\$ 351,450</u> | <u>\$ 288,988</u> | <u>\$ 377,522</u> | <u>7.42%</u> |
| CAPITAL OUTLAY | | | | | | | | |
| | Items | | 2011 Requested | 2011 Approved* | *Budgeted in GF Department 1801 | | | |
| | | 0 | - | - | | | | |
| | | 0 | - | - | | | | |
| | Total | | <u>\$ -</u> | <u>\$ -</u> | | | | |

GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS
001-52001-419

pg 14

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 187,721 | \$ 264,858 | \$ 224,519 | \$ 73,148 | \$ 59,599 | \$ 86,763 | 18.61% |
| 1003 | Salaries/Temp | 2,053 | - | - | - | - | - | 0.00% |
| 1005 | Salaries/OT | 1,626 | 551 | 43 | - | 62 | - | 0.00% |
| 2001 | OASI | 14,050 | 19,211 | 16,000 | 5,596 | 4,149 | 6,637 | 18.61% |
| 2002 | State Retire | 16,649 | 25,135 | 21,220 | 6,876 | 5,395 | 8,329 | 21.14% |
| 2004 | Health Ins | 22,996 | 29,870 | 28,587 | 11,873 | 9,003 | 14,452 | 21.72% |
| 2005 | Income Protect | 519 | 826 | 721 | 270 | 420 | 537 | 98.99% |
| 2006 | Workman's Comp | 3,338 | 4,448 | 4,766 | 1,646 | 1,326 | 2,265 | 37.59% |
| | Personnel Expense | \$ 248,952 | \$ 344,899 | \$ 295,855 | \$ 99,409 | \$ 79,953 | \$ 118,984 | 19.69% |
| Operaitng Expense | | | | | | | | |
| 3001 | Contractual Services | 1,297 | 2,566 | 563 | 400 | 527 | - | -100.00% |
| 4104 | Telephone | 4,179 | 4,650 | - | - | - | - | 0.00% |
| 4301 | Auto/equip | 3,334 | 2,057 | - | - | - | - | 0.00% |
| 4303 | Computer Maintenance | - | 471 | - | - | - | - | 0.00% |
| 5401 | Advertising | - | - | - | 500 | 3 | 900 | 80.00% |
| 5801 | Travel/training | 3,739 | 4,362 | 646 | 1,000 | 483 | 500 | -50.00% |
| 6001 | Office supplies | 7,604 | 5,159 | 4,024 | 1,000 | 1,585 | 1,200 | 20.00% |
| 6201 | Postage | 691 | 934 | 497 | 900 | 263 | 500 | -44.44% |
| 6401 | Books/dues/subscrip | 1,112 | 1,779 | 826 | 100 | - | 100 | 0.00% |
| 6500 | Gas/oil/lube | 3,858 | 4,916 | 2,703 | 1,000 | 1,251 | 1,000 | 0.00% |
| 6601 | Uniform | - | - | - | - | - | 200 | 100.00% |
| | Operating Expense | \$ 25,814 | \$ 26,894 | \$ 9,258 | \$ 4,900 | \$ 4,113 | \$ 4,400 | -10.20% |
| | Total Expenses | \$ 274,766 | \$ 371,793 | \$ 305,113 | \$ 104,309 | \$ 84,065 | \$ 123,384 | 18.29% |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|--------------|---------------------------|---------------------------|--|
| 0 | - | - | |
| 0 | - | - | |
| Total | \$ - | \$ - | |

**GENERAL FUND CEMETERY
001-52021-452**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 122,777 | \$ 137,481 | \$ 138,459 | \$ 64,114 | \$ 53,082 | \$ 65,481 | 2.13% |
| 1005 | Sal-OT | 3,485 | 4,374 | 3,405 | 500 | 237 | 500 | 0.00% |
| 2001 | OASI | 8,744 | 9,845 | 10,001 | 4,943 | 3,646 | 5,048 | 2.12% |
| 2002 | State Retire | 11,437 | 13,618 | 13,294 | 6,074 | 4,817 | 6,334 | 4.28% |
| 2004 | Health Ins | 21,902 | 21,902 | 18,879 | 12,835 | 10,696 | 12,835 | 0.00% |
| 2005 | Income Protect | 439 | 499 | 415 | 237 | 384 | 407 | 71.62% |
| 2006 | Workman's Comp | 6,008 | 5,951 | 5,073 | 2,394 | 2,030 | 2,794 | 16.70% |
| | Personnel Expense | \$ 174,792 | \$ 193,670 | \$ 189,528 | \$ 91,097 | \$ 74,892 | \$ 93,399 | 2.53% |
| Operating Expense | | | | | | | | |
| 3001 | | | | | \$3,000 | \$340 | \$1,000 | -66.67% |
| 4104 | Telephone | 29 | 332 | - | - | - | - | 0.00% |
| 4105 | Utilities | 3,950 | 4,205 | 3,839 | 3,000 | 2,993 | 3,500 | 16.67% |
| 4301 | Auto/equip | 1,018 | 3,587 | - | - | - | - | 0.00% |
| 4302 | Building Maintenance | 2,762 | 1,176 | 1,126 | 1,500 | 1,336 | 1,500 | 0.00% |
| 5501 | DOC Labor | 1,792 | 2,024 | 1,982 | 2,500 | 1,954 | 2,500 | 0.00% |
| 5801 | Travel/training | 617 | - | 92 | 100 | 72 | 150 | 50.00% |
| 6001 | Office supplies | 99 | 1,032 | 279 | 200 | 415 | 250 | 25.00% |
| 6002 | Operating supplies | 2,124 | 2,395 | 2,051 | 1,500 | 1,434 | 2,000 | 33.33% |
| 6021 | Chemicals | 2,499 | 2,009 | 3,052 | 2,500 | 950 | 2,500 | 0.00% |
| 6301 | Small tools & Eq | 290 | 674 | 162 | 500 | 1,114 | 500 | 0.00% |
| 6401 | Books/dues/subscrip | 20 | - | - | - | - | - | #DIV/0! |
| 6501 | Gas/oil/lube | 3,444 | 3,586 | 3,260 | 2,500 | 1,693 | 2,000 | -20.00% |
| 6601 | Uniforms | 1,106 | 827 | 1,192 | 600 | 473 | 400 | -33.33% |
| 6701 | Construction materials | 10,307 | 5,678 | 5,058 | 5,800 | 3,987 | 4,000 | -31.03% |
| | Operating Expense | \$ 30,057 | \$ 27,525 | \$ 22,092 | \$23,700 | \$16,761 | \$20,300 | -14.35% |
| | Total Expense | \$ 204,849 | \$ 221,195 | \$ 211,620 | \$ 114,797 | | \$ 113,699 | -0.96% |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|--------------|---------------------------|---------------------------|--|
| Tent | 1,600 | 1,600 | |
| | - | | |
| TOTAL | \$ 1,600 | \$ 1,600 | |

**GENERAL FUND PARKS
001-52023-452**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | 279,884 | 306,897 | 317,466 | 328,323 | 257,475 | 270,706 | -17.55% |
| 1004 | Sal-Lim | | | | | | 71,901 | 100.00% |
| 1005 | Sal-OT | 6,477 | 4,099 | 2,653 | 500 | 806 | 500 | 0.00% |
| 2201 | OASI | 20,929 | 22,843 | 23,211 | 25,155 | 18,308 | 26,248 | 4.34% |
| 2002 | State Retire | 25,926 | 29,844 | 30,247 | 30,909 | 23,352 | 32,938 | 6.57% |
| 2004 | Health Ins | 36,195 | 35,406 | 45,886 | 48,837 | 44,576 | 59,979 | 22.81% |
| 2005 | Income Protect | 1,027 | 1,117 | 1,172 | 1,212 | 1,882 | 1,845 | 52.27% |
| 2006 | Workman's Comp | 9,078 | 8,103 | 8,802 | 8,920 | 7,262 | 9,472 | 6.19% |
| | Personnel Expense | <u>\$ 379,516</u> | <u>\$ 408,309</u> | <u>\$ 429,438</u> | <u>\$ 443,856</u> | <u>\$ 353,661</u> | <u>\$ 473,590</u> | <u>6.70%</u> |
| Operating Expense | | | | | | | | |
| 3001 | Contractual Services | 1,326 | 499 | 882 | 3,000 | 74 | 3,000 | 0.00% |
| 4101 | Electric | 29,492 | 31,987 | 35,427 | 27,000 | 30,033 | 25,000 | -7.41% |
| 4102 | Gas | 1,127 | 1,031 | 896 | - | 960 | - | #DIV/0! |
| 4103 | Water/Sewer/Sanitation | 32,225 | 45,227 | 23,998 | 40,000 | 35,291 | 40,000 | 0.00% |
| 4104 | Telephone | 1,929 | 3,574 | 47 | - | - | - | #DIV/0! |
| 4105 | Utilities | - | 28 | 36 | - | - | - | #DIV/0! |
| 4301 | Auto/equip | 10,673 | 17,333 | 633 | - | - | - | #DIV/0! |
| 4302 | Building Maintenance | 64,481 | 39,950 | 39,571 | 30,000 | 23,078 | 15,000 | -50.00% |
| 5501 | DOC Labor | 11,683 | 8,699 | 7,865 | 7,000 | 7,125 | 7,000 | 0.00% |
| 5801 | Travel/training | 4,912 | 3,627 | 1,315 | 1,000 | 692 | 1,000 | 0.00% |
| 6001 | Office supplies | 352 | 181 | 204 | 500 | - | 500 | 0.00% |
| 6002 | Operating supplies | 7,041 | 2,318 | 4,033 | - | 481 | 10,000 | 100.00% |
| 6021 | Supplies/Chemicals | 19,221 | 8,348 | 12,377 | 7,000 | 4,037 | 7,000 | 0.00% |
| 6025 | Rye Grass Seed | - | 1,576 | - | - | - | - | #DIV/0! |
| 6301 | Small tools | 373 | 4,157 | 1,872 | 1,000 | - | 1,000 | 0.00% |
| 6401 | Books/dues/subscrip | 75 | 75 | - | - | - | - | #DIV/0! |
| 6501 | Gas/oil/lube | 16,662 | 22,322 | 14,475 | 15,000 | 10,748 | 14,000 | -6.67% |
| 6601 | Uniforms | 2,927 | 2,997 | 3,202 | 3,000 | 3,162 | 2,000 | -33.33% |
| 6701 | Construction materials | 15,806 | 17,644 | 14,943 | 10,000 | - | 3,000 | -70.00% |
| | Operating Expense | <u>\$ 220,305</u> | <u>\$ 211,573</u> | <u>\$ 161,776</u> | <u>\$ 144,500</u> | <u>\$ 115,681</u> | <u>\$ 128,500</u> | <u>-11.07%</u> |
| | Total Expenses | <u>\$ 599,821</u> | <u>\$ 619,882</u> | <u>\$ 591,213</u> | <u>\$ 588,356</u> | <u>\$ 469,342</u> | <u>\$ 602,090</u> | <u>2.33%</u> |

**GENERAL FUND PARKS
001-52023-452**

CAPITAL OUTLAY

| Items | 2011 <u>Requested</u> | 2011 <u>Approved*</u> | *Budgeted in GFDepartment 1801 |
|-------------------|--------------------------|---|---------------------------------------|
| 8 Weed eaters | 3,200 | 3,200 | |
| 8 Blowers | 3,000 | 3,000 | |
| 1 Ride Lawn Mower | 25,000 | Approved under Debt Special Projects only if revenue comes in as budget | |
| | - | - | |
| Total | <u>\$ 31,200</u> | <u>\$ 6,200</u> | |

0

**GENERAL FUND RECREATION
001-52031-451**

| <u>Account</u> | <u>Descriptions</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| | 1001 Salaries | \$ 49,708 | \$ 70,550 | \$ 68,051 | \$ 30,195 | \$ 22,623 | \$ 13,805 | -54.28% |
| | 1003 Salaries/Temp | 49,400 | 53,259 | 40,679 | 50,000 | 38,719 | 50,000 | 0.00% |
| | 1004 Salaries LTD | 18,046 | 18,430 | 1,913 | 23,515 | 6,122 | 23,515 | 0.00% |
| | 1005 Salaries Overtime | 11,620 | 10,426 | 2,317 | 500 | 1,145 | 500 | 0.00% |
| | 2001 O.A.S.I. | 9,794 | 11,600 | 8,563 | 7,972 | 5,068 | 6,718 | -15.73% |
| | 2002 Retire-State | 6,917 | 9,530 | 5,998 | 5,096 | 3,541 | 3,631 | -28.75% |
| | 2004 Health Insurance | 7,111 | 9,066 | 4,821 | 2,583 | 5,034 | 3,209 | 24.23% |
| | 2005 Income Protection | 174 | 255 | 193 | 111 | 223 | 146 | 31.10% |
| | 2006 Workman's Compensation | 2,453 | 1,666 | 1,320 | 2,827 | 1,955 | 2,424 | -14.24% |
| | Personnel Expense | \$ 155,223 | \$ 184,782 | \$ 133,855 | \$ 122,799 | \$ 84,430 | \$ 103,947 | -15.35% |
| Operating Expense | | | | | | | | |
| | 4104 Telephone | 7,629 | 7,900 | 42 | - | - | - | 0.00% |
| | 4105 Utilities | 9,609 | 10,206 | 16,837 | 12,000 | 10,210 | 12,000 | 0.00% |
| | 4301 Auto & Equipment | 680 | 505 | 10 | - | - | - | 0.00% |
| | 4302 Building Maintenance | 9,312 | 5,318 | 6,640 | 6,300 | 2,254 | 4,000 | -36.51% |
| | 4303 Computer Maintenance | 971 | - | - | - | - | - | 0.00% |
| | 5401 Advertising & Printing | 6,070 | 3,926 | - | 1,800 | 787 | 1,400 | -22.22% |
| | 5801 Travel & Training | 4,227 | 2,184 | 683 | 1,000 | - | 1,000 | 0.00% |
| | 6001 Office Supplies | 6,921 | 7,459 | 4,083 | 1,000 | 1,393 | 1,500 | 50.00% |
| | 6007 Recreation Cost | 32,014 | 25,568 | 16,408 | 20,000 | 4,886 | 16,000 | -20.00% |
| | 6008 Basketball League | 67 | 1,354 | - | - | - | - | 0.00% |
| | 6201 Postage | 61 | 52 | 10 | 85 | 2 | 100 | 17.65% |
| | 6301 Small Tools & Equipment | 12 | - | - | - | - | - | 0.00% |
| | 6401 Books/Dues/Subscriptions | 655 | 595 | 75 | 450 | - | 250 | -44.44% |
| | 6501 Gas/Oil/Lubricants | 1,592 | 1,364 | 1,176 | 1,000 | 523 | 900 | -10.00% |
| | 6601 Uniforms | 1,411 | 1,308 | 53 | 1,500 | 693 | 700 | -53.33% |
| | Operating Expense | \$ 81,231 | \$ 67,739 | \$ 46,018 | \$ 45,135 | \$ 20,749 | \$ 37,850 | -16.14% |
| | Total Expenses | \$ 236,454 | \$ 252,521 | \$ 179,873 | \$ 167,934 | \$ 105,179 | \$ 141,797 | -15.56% |

GENERAL FUND RECREATION
001-52031-451

| <u>CAPITAL OUTLAY</u> | | | |
|-----------------------|--------------------------|--------------------------|--|
| <u>Items</u> | 2011 <u>Requested</u> | 2011 <u>Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
| 5 Computers | 6,000 | - | |
| Printer | 1,000 | - | |
| | 0 | | |
| Total | <u>\$ 7,000</u> | <u>\$ -</u> | |

**GENERAL FUND
AQUATICS
001-52035-451**

pg 19

| <u>Account</u> | <u>Description</u> | <u>2007 Actuals</u> | <u>2008 Actuals</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|---------------------------|---------------------|---------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 72,034 | \$ 86,761 | \$ 96,832 | \$ 98,565 | \$ 60,603 | \$ 66,571 | -32.46% |
| 1003 | Salaries/Temp | 96,834 | 124,509 | 83,704 | 61,000 | 55,971 | 61,000 | 0.00% |
| 1004 | Salaries/Lim | | | | | 8,818 | 5,963 | 100.00% |
| 1005 | Salaries/OT | 14,012 | 13,577 | 1,851 | 500 | 97 | 500 | 0.00% |
| 1006 | Salaries/Reimbursement | | | 13,846 | 19,000 | 3,003 | 19,000 | 0.00% |
| 2001 | OASI | 13,693 | 16,824 | 14,516 | 13,698 | 9,393 | 11,707 | -14.53% |
| 2002 | State Retire | 8,297 | 10,026 | 6,927 | 6,958 | 4,583 | 4,361 | -37.33% |
| 2004 | Health Ins | 8,746 | 12,005 | 13,568 | 15,418 | 10,879 | 12,835 | -16.75% |
| 2005 | Income Protect | 289 | 319 | 353 | 364 | 397 | 413 | 13.60% |
| 2006 | Workman's Comp | 5,697 | 5,087 | 5,398 | 5,197 | 3,726 | 4,754 | -8.52% |
| | Personnel Expense | \$ 219,602 | \$ 269,108 | \$ 236,994 | \$ 220,700 | \$ 157,471 | \$ 187,104 | -15.22% |
| Operaitng Expense | | | | | | | | |
| 3001 | Contractual Services | | | | 400 | \$61 | 180 | -55.00% |
| 4104 | Telephone | 6,734 | 2,682 | - | - | - | - | #DIV/0! |
| 4105 | Utilities | 5,056 | 5,530 | 6,526 | 5,700 | 7,154 | 2,000 | -64.91% |
| 4106 | Utilities-Aquatic Center | 59,532 | 94,936 | 78,279 | 44,000 | 62,308 | 50,000 | 13.64% |
| 4301 | Auto Equipment & Repair | 2,576 | 1,826 | - | - | - | - | #DIV/0! |
| 4304 | Maint.Cost-Aquatic Center | 17,133 | 17,557 | 10,624 | 11,300 | 11,744 | 10,000 | -11.50% |
| 5401 | Advertising & Printing | 2,854 | 1,787 | 233 | 1,000 | - | - | -100.00% |
| 5501 | DOC Labor | | | | 1,500 | | | -100.00% |
| 5801 | Travel/training | 4,424 | 2,871 | 2,734 | 1,500 | - | 500 | -66.67% |
| 6001 | Office supplies | 1,814 | 3,377 | 1,320 | 2,000 | 1,322 | 500 | -75.00% |
| 6007 | Recreation Cost | 1,813 | 3,203 | 591 | 2,500 | 840 | - | -100.00% |
| 6011 | Swimming Pool | 24,684 | 23,108 | 24,906 | 8,000 | 7,581 | 10,000 | 25.00% |
| 6012 | Aquatic Center Concession | 1,328 | 1,511 | 1,194 | 1,500 | 373 | 500 | -66.67% |
| 6013 | Aquatic Center-Pro Shop | 1,081 | 948 | 1,506 | 1,500 | 1,477 | 500 | -66.67% |
| 6201 | Postage | 7 | 126 | - | 50 | - | 50 | 0.00% |
| 6401 | Books/dues/subscrip | - | - | - | 100 | - | - | -100.00% |
| 6501 | Gas/oil/lube | 2,026 | 4,487 | 2,252 | 2,500 | 1,343 | 1,000 | -60.00% |
| 6601 | Uniforms | 1,473 | 2,882 | 1,781 | 1,800 | 1,751 | 1,400 | -22.22% |
| | Operating Expense | \$ 132,535 | \$ 166,831 | \$ 131,946 | \$85,350 | \$95,952 | \$ 76,630 | -10.22% |
| | Total Expenses | \$ 352,137 | \$ 435,939 | \$ 368,940 | \$ 306,050 | \$ 253,423 | \$ 263,734 | -13.83% |

**GENERAL FUND
AQUATICS
001-52035-451**

CAPITAL OUTLAY

| <u>Items</u> | 2011 <u>Requested</u> | 2011 <u>Approved*</u> | <u>*Budgeted in GF Dept 1801</u> |
|--------------------------------------|--------------------------|--------------------------|----------------------------------|
| Repair retractable roof - AQC | 3,000 | 3,000 | |
| Men's shower stalls - AQC | 2,500 | 2,500 | |
| Municipal Pool Repair Roof & Ceiling | 2,500 | 2,500 | |
| Aquatic Center Repairs | 50,000 | 50,000 | |
| 0 | - | - | |
| Total | <u>\$ 58,000</u> | <u>\$ 58,000</u> | |

**GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-54001-431**

pg 20

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 35,264 | \$ 39,933 | \$ 60,562 | \$ 261,927 | \$ 224,135 | \$ 161,094 | -38.50% |
| 1003 | Sal-Temp | 120 | 3,778 | - | - | - | - | 0.00% |
| 1004 | Sal-Ltd | 71,369 | 79,515 | 76,215 | - | - | - | #DIV/0! |
| 1005 | Sal-OT | 1,623 | 448 | 397 | - | - | - | #DIV/0! |
| 2001 | OASI | 8,250 | 9,419 | 10,301 | 20,037 | 16,140 | 12,324 | -38.50% |
| 2002 | State Retire | 9,896 | 11,606 | 12,959 | 24,621 | 19,017 | 15,465 | -37.19% |
| 2004 | Health Ins | 2,266 | 1,945 | 2,740 | 29,145 | 23,468 | 20,869 | -28.39% |
| 2005 | Income Protect | 73 | 84 | 136 | 847 | 1,387 | 964 | 13.78% |
| 2006 | State Comp | 3,607 | 3,256 | 3,863 | 6,127 | 5,217 | 4,178 | -31.81% |
| | Personnel Expense | \$ 132,468 | \$ 149,984 | \$ 167,174 | \$ 342,704 | \$ 289,364 | \$ 214,894 | -37.29% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual serv | 3,137 | 725 | 563 | 1,000 | 5,767 | 900 | -10.00% |
| 4104 | Telephone | 2,809 | 3,004 | - | - | - | - | #DIV/0! |
| 4301 | Auto/Equip | 486 | 673 | 49 | - | - | - | #DIV/0! |
| 5401 | Advertising & Printing | - | - | - | - | - | 400 | 100.00% |
| 5501 | DOC Labor | - | - | - | 35,000 | 1,928 | - | -100.00% |
| 5801 | Travel/training | 6,907 | 4,799 | 3,939 | 4,000 | 3,123 | 3,500 | -12.50% |
| 6001 | Office supplies | 2,663 | 4,175 | 2,868 | 3,000 | 3,408 | 2,700 | -10.00% |
| 6002 | Operating supplies | 4,305 | 6,038 | 2,196 | 1,000 | 1,576 | 500 | -50.00% |
| 6201 | Postage | 667 | 633 | 354 | 1,000 | 284 | 700 | -30.00% |
| 6301 | Small Tools | 847 | 1,235 | 368 | 500 | 41 | 450 | -10.00% |
| 6302 | Safety equip | - | - | - | 100 | - | 90 | -10.00% |
| 6401 | Books/Dues/Subscrip | 1,042 | 435 | 359 | 800 | 317 | 620 | -22.50% |
| 6501 | Gas/oil/lube | 824 | 729 | 670 | 2,500 | 1,505 | 2,250 | -10.00% |
| 6601 | Uniforms | 419 | 283 | 656 | 600 | 284 | 240 | -60.00% |
| 6703 | Graffiti Abatement Supplies | - | - | - | 5,000 | 1,615 | - | -100.00% |
| 6705 | DOC Supplies | - | - | - | 12,000 | 6,176 | - | -100.00% |
| | Operating Expense | \$ 24,106 | \$ 22,729 | \$ 12,020 | \$ 66,500 | | \$ 12,350 | -81.43% |
| | Total Expenses | \$ 156,574 | \$ 172,713 | \$ 179,194 | \$ 409,204 | \$ 289,364 | \$ 227,244 | -44.47% |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
|--------------|---------------------------|---------------------------|--|
| | 0 | - | - |
| | 0 | - | - |
| Total | \$ - | \$ - | |

GENERAL FUND PW CONSTRUCTION
001-54018-431

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 134,336 | \$ 150,371 | \$ 154,731 | \$ 157,389 | \$ 131,864 | \$ 187,838 | 19.35% |
| 1004 | Salaries - Limited | | | \$ 2,200 | \$ 78,462 | \$ 67,675 | \$ 57,694 | -26.47% |
| 1005 | Sal-OT | 28,880 | 9,295 | 2,623 | 1,000 | 988 | 1,000 | 0.00% |
| 2001 | OASI | 12,357 | 11,444 | 11,478 | 18,119 | 14,586 | 18,860 | 4.09% |
| 2002 | State Retire | 15,485 | 15,328 | 15,075 | 22,264 | 18,106 | 23,667 | 6.30% |
| 2004 | Health Ins | 21,902 | 21,902 | 21,902 | 21,836 | 18,251 | 26,781 | 22.65% |
| 2005 | Income Protect | 509 | 541 | 556 | 581 | 1,199 | 1,310 | 125.46% |
| 2006 | State Comp | 6,127 | 4,550 | 5,450 | 15,734 | 13,743 | 14,177 | -9.89% |
| | Personnel Expense | \$ 219,596 | \$ 213,431 | \$ 214,016 | \$ 315,385 | \$ 266,412 | \$ 331,327 | 5.05% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual services | 23,540 | 14,951 | 15,224 | 15,500 | 12,377 | 13,950 | -10.00% |
| 4101 | Utilities-Electric (City Hall) | 27,111 | 34,465 | 35,017 | 30,000 | 28,579 | 27,000 | -10.00% |
| 4102 | Utilites-Gas (City Hall) | 7,205 | 6,481 | 3,601 | 5,000 | 2,497 | 4,500 | -10.00% |
| 4103 | Utilites-Water/Sewer/San | | | | | 2,322 | 2,500 | #DIV/0! |
| 4301 | Auto/Equip | 5,265 | 1,708 | - | - | - | - | #DIV/0! |
| 4305 | City Hall Maintenance | 2,877 | 20,205 | 13,751 | 5,000 | 12,751 | 4,500 | -10.00% |
| 5501 | DOC Labor | 3,217 | 3,185 | 4,392 | 5,000 | 22,662 | 30,000 | 500.00% |
| 5801 | Travel/training | 236 | 284 | 323 | 500 | - | 450 | -10.00% |
| 6001 | Office supplies | - | 278 | 105 | - | - | - | #DIV/0! |
| 6002 | Operating supplies | 665 | 380 | 1,180 | 1,500 | 558 | 1,350 | -10.00% |
| 6301 | Small tools | 2,776 | 2,968 | 473 | 500 | 3,039 | 450 | -10.00% |
| 6302 | Safety Equipment | - | 26 | 745 | 500 | 421 | 450 | -10.00% |
| 6501 | Gas/oil/lube | 4,596 | 5,302 | 3,809 | 3,500 | 3,233 | 3,150 | -10.00% |
| 6502 | Diesel/Oil/Lube | 133 | 528 | - | 500 | - | 450 | -10.00% |
| 6601 | Uniforms | 1,210 | 1,087 | 1,238 | 1,800 | 1,678 | 1,200 | -33.33% |
| 6699 | Construction Materials | 10,089 | 5,478 | 3,853 | 4,000 | 851 | 3,200 | -20.00% |
| 6703 | Graffiti Abatement Supplies | - | - | - | - | - | 4,500 | 100.00% |
| 6705 | DOC Supplies | - | - | - | - | - | 10,000 | 100.00% |
| | Operating Expense | \$ 88,920 | \$ 97,326 | \$ 83,711 | \$ 73,300 | \$ 90,967 | \$ 107,650 | 46.86% |
| | Total Expenses | \$ 308,516 | \$ 310,757 | \$ 297,727 | \$ 388,685 | \$ 357,378 | \$ 438,977 | 12.94% |

GENERAL FUND PW CONSTRUCTION
001-54018-431

| <u>CAPITAL OUTLAY</u> | | | |
|-------------------------|---------------------------------|---------------------------------|--|
| <u>Items</u> | <u>2011</u> <u>Requested</u> | <u>2011</u> <u>Approved*</u> | *Budgeted in GF Department 1801 |
| Rivera Building Remodel | 30,000 | 30,000 | |
| 0 | - | - | |
| Total | <u>\$ 30,000</u> | <u>\$ 30,000</u> | |

**GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431**

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| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 139,553 | \$ 150,906 | \$ 153,702 | \$ 161,199 | \$ 132,323 | \$ 161,199 | 0.00% |
| 1005 | Sal-OT | 3,679 | 1,445 | 107 | 500 | - | 500 | 0.00% |
| 2001 | OASI | 10,202 | 10,958 | 11,079 | 12,370 | 9,470 | 12,370 | 0.00% |
| 2002 | State Retire | 12,978 | 14,626 | 14,533 | 15,200 | 11,957 | 15,523 | 2.13% |
| 2004 | Health Ins | 21,902 | 18,133 | 18,133 | 21,836 | 15,111 | 21,473 | -1.66% |
| 2005 | Income Protect | 497 | 536 | 548 | 572 | 940 | 977 | 70.76% |
| 2006 | State Comp | 4,330 | 3,763 | 4,066 | 3,403 | 3,274 | 3,746 | 10.09% |
| | Personnel Expense | \$ 193,141 | \$ 200,367 | \$ 202,167 | \$ 215,080 | \$ 173,075 | \$ 215,789 | 0.33% |
| Operating Expense | | | | | | | | |
| 3001 | | | | \$1,545 | \$500 | \$602 | \$450 | -10.00% |
| 4104 | Telephone | 2,945 | 2,822 | 85 | - | - | - | 0.00% |
| 4105 | Utilities | 5,123 | 5,214 | 4,717 | 5,000 | 5,404 | 4,500 | -10.00% |
| 4301 | Auto/Equip | 8,503 | 4,512 | 90,217 | 85,000 | 66,823 | 80,000 | -5.88% |
| 5801 | Travel/training | 108 | 304 | 92 | 500 | - | 450 | -10.00% |
| 6001 | Office supplies | 1,532 | 2,279 | 1,271 | 1,000 | 508 | 900 | -10.00% |
| 6002 | Operating supplies | 3,396 | 3,301 | 1,961 | 3,000 | 3,597 | 2,700 | -10.00% |
| 6301 | Small tools | 2,787 | 2,532 | 2,815 | 3,000 | 3,221 | 2,700 | -10.00% |
| 6302 | Safety Equipment | 796 | 215 | - | 500 | - | 450 | -10.00% |
| 6401 | Books/Dues/Subscrip | 972 | 2,733 | 3,584 | 2,000 | 2,027 | 1,800 | -10.00% |
| 6501 | Gas/oil/lube | 4,405 | 5,832 | 6,184 | 4,500 | 3,398 | 4,000 | -11.11% |
| 6601 | Uniforms | 1,000 | 1,204 | 1,227 | 1,500 | 1,168 | 800 | -46.67% |
| | Operating Expense | \$31,567 | \$30,948 | \$113,697 | \$106,500 | \$86,747 | \$98,750.00 | -7.28% |
| | Total Expenses | \$ 224,708 | \$ 231,315 | \$ 315,865 | \$ 321,580 | \$ 259,822 | \$ 314,539 | -2.19% |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved</u> | <u>*Budgeted in GF Department 1801</u> |
|--------------|---------------------------|--------------------------|--|
| 0 | - | - | |
| Total | \$ - | \$ - | |

**GENERAL FUND PUBLIC WORKS STREET MAINTENANCE
001-4021-433**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 158,888 | \$ 148,261 | \$ 145,787 | | \$ - | | #DIV/0! |
| 1005 | Sal-OT | 7,438 | 5,325 | 4,179 | | - | | #DIV/0! |
| 2001 | OASI | 11,890 | 11,317 | 10,822 | | - | | #DIV/0! |
| 2002 | State Retire | 15,064 | 15,031 | 14,170 | | - | | #DIV/0! |
| 2004 | Health Ins | 28,249 | 22,971 | 21,902 | | - | | #DIV/0! |
| 2005 | Income Protect | 574 | 528 | 527 | | - | | #DIV/0! |
| 2006 | State Comp | 7,116 | 5,747 | 6,412 | | - | | #DIV/0! |
| | Personnel Expense | \$ 229,219 | \$ 209,180 | \$ 203,797 | \$ - | \$ - | \$ - | #DIV/0! |
| Operating Expense | | | | | | | | |
| 3001 | | - | - | - | - | - | - | #DIV/0! |
| 4104 | Telephone | 2,063 | 2,385 | - | - | - | - | #DIV/0! |
| 4105 | Utilities | 4,529 | 5,242 | 4,475 | - | - | - | #DIV/0! |
| 4301 | Auto/Equip | 9,662 | 17,889 | 586 | - | - | - | #DIV/0! |
| 4302 | Building Maintenance | 2,394 | 1,622 | 59 | - | - | - | #DIV/0! |
| 5501 | DOC Labor | 10,644 | 11,860 | 20,719 | - | - | - | #DIV/0! |
| 5801 | Travel/training | 199 | 26 | - | - | - | - | #DIV/0! |
| 6001 | Office supplies | 691 | 209 | 374 | - | - | - | #DIV/0! |
| 6002 | Operating supplies | 10,639 | 1,125 | 1,030 | - | - | - | #DIV/0! |
| 6301 | Small tools | 1,757 | 680 | 528 | - | - | - | #DIV/0! |
| 6302 | Safety | 389 | - | - | - | - | - | #DIV/0! |
| 6401 | Books/Dues/Subscript | - | - | - | - | - | - | #DIV/0! |
| 6501 | Gas/oil/lube | 9,318 | 14,286 | 10,028 | - | - | - | #DIV/0! |
| 6502 | Diesel/Oil/Lube | 3,014 | 7,750 | 6,818 | - | - | - | #DIV/0! |
| 6601 | Uniforms | 1,195 | 831 | 1,008 | - | - | - | #DIV/0! |
| 6701 | Construction Materials | 34,291 | 14,551 | 28,205 | - | - | - | #DIV/0! |
| 6702 | Signage | 10,851 | 8,167 | 5,284 | - | - | - | #DIV/0! |
| 6703 | Graffiti Abatement Suppli | 9,075 | 4,760 | 3,573 | - | - | - | #DIV/0! |
| | DOC Supplies | - | - | 10,669 | - | - | - | #DIV/0! |
| | Operating Expense | \$ 110,711 | \$ 91,383 | \$ 93,356 | \$ - | \$ - | \$ - | #DIV/0! |
| | Total Expenses | \$ 339,930 | \$ 300,563 | \$ 297,153 | \$ - | \$ - | \$ - | #DIV/0! |

**GENERAL FUND PUBLIC WORKS STREET MAINTENANCE
001-4021-433**

CAPITAL OUTLAY

| <u>Items</u> | 2011 <u>Requested</u> | 2011 <u>Approved*</u> | *Budgeted in GF Department 1801 |
|--------------|--------------------------|--------------------------|---------------------------------|
| Total | <u>\$ -</u> | <u>\$ -</u> | |

**GENERAL FUND FIRE
001-55001-422**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| | 1001 Salaries | \$ 598,789 | \$ 665,541 | \$ 655,456 | \$ 613,445 | \$ 461,089 | \$ 608,189 | -0.86% |
| | 1003 Temporary | | | | | \$ 13,381 | \$ 4,500 | 100.00% |
| | 1005 Sal-OT | 95,405 | 112,250 | 86,850 | 50,000 | 47,937 | 50,000 | 0.00% |
| | 2001 OASI | 11,379 | 11,039 | 11,403 | 11,815 | 8,807 | 12,083 | 2.27% |
| | 2002 State Retirement | 2,788 | 3,151 | 3,267 | 3,328 | 2,181 | 3,399 | 2.12% |
| | 2003 State Retire/PS | 128,299 | 137,988 | 211,323 | 196,326 | 150,904 | 207,569 | 5.73% |
| | 2004 Health Ins | 74,317 | 68,856 | 72,595 | 68,157 | 44,415 | 78,113 | 14.61% |
| | 2005 Income Protect | 2,314 | 2,281 | 2,315 | 2,377 | 1,840 | 2,466 | 3.73% |
| | 2006 Workman's Comp | 25,835 | 23,475 | 20,251 | 22,681 | 18,315 | 26,686 | 17.66% |
| | Personnel Expense | \$ 939,126 | \$ 1,024,581 | \$ 1,063,460 | \$ 968,129 | \$ 748,869 | \$ 993,005 | 2.57% |
| Operating Expense | | | | | | | | |
| | 3001 Contract. Serv. | 20,647 | 6,846 | 12,610 | 13,868 | 14,976 | 14,460 | 4.27% |
| | 3401 Community Training | 10,957 | 7,408 | 4,226 | 6,000 | 1,744 | 5,000 | -16.67% |
| | 3402 Public Education | 4,316 | 2,089 | 941 | 2,000 | 1,767 | 1,500 | -25.00% |
| | 4104 Telephone | 9,169 | 8,288 | - | - | - | - | 0.00% |
| | 4105 Utilities | 14,945 | 18,913 | 18,686 | 15,000 | 16,805 | 15,000 | 0.00% |
| | 4301 Auto/equip | 9,641 | 11,819 | 1,148 | - | - | - | 0.00% |
| | 4302 Building Maintenance | 14,082 | 5,357 | 5,440 | 5,000 | 5,766 | 4,500 | -10.00% |
| | 4303 Computer Maintenance | 115 | - | - | - | - | - | 0.00% |
| | 5301 Communication Equip. | 45 | 349 | - | 500 | - | 500 | 0.00% |
| | 5501 DOC Labor | - | - | - | 200 | - | - | -100.00% |
| | 5801 Travel/training | 12,308 | 5,597 | 15,760 | 5,700 | 8,472 | 3,900 | -31.58% |
| | 5802 Incident Meal Money | 510 | 1,247 | 1,093 | 250 | 106 | 250 | 0.00% |
| | 6001 Office supplies | 3,702 | 3,757 | 5,574 | 2,000 | 2,499 | 1,500 | -25.00% |
| | 6002 Operating Supplies | 2,617 | 8,631 | 2,859 | 2,000 | 1,502 | 2,000 | 0.00% |
| | 6201 Postage | 48 | 91 | 357 | 300 | 585 | 300 | 0.00% |
| | 6301 Small tools | 1,065 | 1,730 | 897 | 500 | 725 | 300 | -40.00% |
| | 6302 Safety Equip | 319 | 734 | 1,357 | 500 | 311 | 500 | 0.00% |
| | 6303 Structural PPE | 2,490 | 4,747 | 2,945 | 4,000 | - | 3,000 | -25.00% |
| | 6304 Tactics and Rescue | - | 6,686 | 4,128 | 750 | - | 500 | -33.33% |
| | 6401 Books/dues/subscrip | 614 | 757 | 648 | 950 | 653 | 1,000 | 5.26% |
| | 6501 Gas/oil/lube | 11,527 | 19,591 | 12,385 | 11,000 | 11,063 | 11,000 | 0.00% |
| | 6601 Uniforms | 11,771 | 9,833 | 12,723 | 12,958 | 10,088 | 9,420 | -27.30% |
| | Honor Guard Uniform | - | 471 | 700 | 500 | - | 100 | -80.00% |
| | 6701 Construction materials | 1,088 | - | 151 | 500 | 1,420 | 500 | 0.00% |
| | Operating expense | \$ 131,976 | \$ 124,941 | \$ 104,628 | \$ 84,476 | \$ 78,484 | \$ 75,230 | -10.95% |
| | Total Expense | \$ 1,071,102 | \$ 1,149,522 | \$ 1,168,088 | \$ 1,052,605 | \$ 827,353 | \$ 1,068,235 | 1.48% |

**GENERAL FUND EMS
001-55052-422**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|--------------------------|--------------------|---------------------|---------------------|---------------------|------------------------------|---------------------------|--------------------------|
| <u>Personnel Expense</u> | | | | | | | | |
| 1001 | Salaries | \$ 433,883 | \$ 551,982 | \$ 592,922 | \$ 627,842 | \$ 532,596 | \$ 636,849 | 1.43% |
| 1003 | Sal-temp | 42,381 | 1,020 | - | - | - | - | 0.00% |
| 1005 | Sal-OT | 80,551 | 118,935 | 115,942 | 50,000 | 74,942 | 50,000 | 0.00% |
| 2001 | OASI | 11,800 | 10,844 | 11,844 | 9,829 | 6,823 | 9,959 | 1.33% |
| 2002 | State Retire | 3,203 | 3,847 | 3,388 | - | - | - | 0.00% |
| 2003 | State Retire-PS | 106,959 | 158,482 | 204,373 | 176,804 | 156,023 | 189,969 | 7.45% |
| 2004 | Health Ins | 52,974 | 56,695 | 59,633 | 66,497 | 53,725 | 73,606 | 10.69% |
| 2005 | Income Protect | 1,709 | 2,037 | 2,131 | 2,074 | 1,728 | 2,074 | -0.02% |
| 2006 | Workman's Comp | 20,337 | 20,414 | 18,773 | 24,410 | 22,237 | 29,145 | 19.40% |
| | Personnel Expense | <u>\$ 753,797</u> | <u>\$ 924,256</u> | <u>\$ 1,009,007</u> | <u>\$ 957,456</u> | <u>\$ 848,075</u> | <u>\$ 991,602</u> | <u>3.57%</u> |
| <u>Operating Expense</u> | | | | | | | | |
| 3001 | Contract. Services | 8,715 | 10,231 | 21,454 | 44,720 | 36,222 | 7,200 | -83.90% |
| 4101 | Telephone | 920 | 670 | - | - | - | - | 0.00% |
| 4105 | Utilities | 219 | - | - | - | - | - | 0.00% |
| 4301 | Auto/equip | 6,842 | 11,147 | 1,437 | - | - | - | 0.00% |
| 4302 | Building Maintenance | 1,119 | 782 | 46 | - | - | - | 0.00% |
| 5301 | Communication Equip. | 165 | - | 11 | 400 | 57 | 400 | 0.00% |
| 5801 | Travel/training | 6,442 | 11,190 | 1,786 | 3,400 | 493 | 2,400 | -29.41% |
| 5802 | Incident Meal Money | 101 | 325 | - | 250 | 65 | 250 | 0.00% |
| 6001 | Office supplies | 2,008 | 2,321 | 1,807 | 1,000 | 1,094 | 1,500 | 50.00% |
| 6002 | Operating supplies (Med) | 24,463 | 25,854 | 30,898 | 22,000 | 24,336 | 28,000 | 27.27% |
| 6201 | Postage | 2,937 | 2,828 | 2,589 | 300 | 396 | 300 | 0.00% |
| 6301 | Small tools | - | 43 | - | 400 | - | 200 | -50.00% |
| 6302 | Safety Equip | 2,435 | 1,703 | - | 250 | 405 | 150 | -40.00% |
| 6401 | Books/dues/subscrip | 75 | 150 | 409 | 2,050 | 540 | 1,550 | -24.39% |
| 6501 | Gas/oil/lube | 10,783 | 15,557 | 13,077 | 11,000 | 9,815 | 11,000 | 0.00% |
| 6601 | Uniforms | 1,001 | 1,914 | 364 | - | 660 | - | 0.00% |
| | Operating Expense | <u>\$ 68,225</u> | <u>\$ 84,715</u> | <u>\$ 73,878</u> | <u>\$ 85,770</u> | | <u>\$ 52,950</u> | <u>-38.27%</u> |
| | Total Expenses | <u>\$ 822,022</u> | <u>\$ 1,008,971</u> | <u>\$ 1,082,885</u> | <u>\$ 1,043,226</u> | <u>\$ 848,075</u> | <u>\$ 1,044,552</u> | <u>0.13%</u> |

**GENERAL FUND EMS
001-55052-422**

CAPITAL OUTLAY

| Items | 2011 <u>Requested</u> | 2011 <u>Approved*</u> | *Budgeted in GF Department 1801 |
|--------------------------|--------------------------|--------------------------|--|
| Oxygen Fill Station Room | 7,000 | 3,000 | |
| New Office Furniture | 5,000 | - | |
| Replace Base radio | 3,100 | 3,100 | |
| 0 | - | - | |
| TOTAL | \$ 15,100 | \$ 6,100 | |

**GENERAL FUND POLICE ADMINISTRATION
001-56001-421**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 84,919 | \$ 109,851 | \$ 109,560 | \$ 156,790 | \$ 117,816 | \$ 156,790 | 0.00% |
| 1002 | Salaries-Civilian | 52,120 | 133,006 | 141,985 | 70,652 | 58,487 | 38,794 | -45.09% |
| 1003 | Salaries-Temp | - | 11,208 | 1,388 | - | - | - | 0.00% |
| 1005 | Sal-OT | 1,003 | 5,111 | 2,576 | 500 | 796 | 500 | 0.00% |
| 1006 | Sal - Reimbursed OT | | | 4,769 | | 8,738 | | 0.00% |
| 2001 | OASI | 3,897 | 15,680 | 19,066 | 14,389 | 11,728 | 11,952 | -16.94% |
| 2002 | State Retire | 15,466 | 13,260 | 11,853 | 6,641 | 5,994 | 3,724 | -43.92% |
| 2003 | State Retire-PS | - | - | 350 | 12,310 | 6,986 | 13,715 | 11.42% |
| 2004 | Health Ins | 13,122 | 16,352 | 17,537 | 21,968 | 16,740 | 19,385 | -11.76% |
| 2005 | Income Protect | 320 | 532 | 556 | 606 | 701 | 587 | -3.12% |
| 2006 | Workman's Comp | 3,514 | 3,968 | 4,086 | 5,391 | 4,041 | 5,759 | 6.82% |
| | Personnel Expense | \$ 174,361 | \$ 308,968 | \$ 313,723 | \$ 289,247 | \$ 232,027 | \$ 251,206 | -13.15% |
| Operating Expense | | | | | | | | |
| 3001 | Contract. Serv. | 84,260 | 71,154 | 48,437 | 52,865 | 47,755 | 74,581 | 41.08% |
| 4104 | Telephone | 14,729 | 12,025 | - | - | - | - | 0.00% |
| 4105 | Utilities | 32,974 | 33,383 | 34,715 | 28,500 | 31,532 | 28,500 | 0.00% |
| 4301 | Auto/equip | 2,400 | 2,661 | 126 | - | - | - | 0.00% |
| 4302 | Building Maintenance | 5,573 | 3,928 | 5,254 | 4,000 | 4,041 | 6,000 | 50.00% |
| 4303 | Auction-related expenses | 69 | 547 | 6,021 | 1,000 | 3,067 | 1,000 | 0.00% |
| 4304 | Computer Maintenance | 4,830 | - | - | - | - | - | 0.00% |
| 5501 | DOC Labor | | | | 3,120 | 1,675 | 2,800 | -10.26% |
| 5801 | Travel/training | 3,945 | 5,328 | 2,323 | 1,000 | 1,471 | 1,000 | 0.00% |
| 6001 | Office supplies | 4,801 | 4,697 | 7,217 | 5,800 | 5,580 | 5,500 | -5.17% |
| 6002 | Operating supplies | 7,854 | 7,807 | 6,982 | 6,650 | 6,079 | 7,000 | 5.26% |
| 6201 | Postage | 690 | 963 | 1,099 | 600 | 746 | 600 | 0.00% |
| 6401 | Books/dues/subscrip | 265 | 828 | 1,444 | 420 | 333 | 420 | 0.00% |
| 6501 | Gas/oil/lube | 2,699 | 5,196 | 2,709 | 3,990 | 3,165 | 2,500 | -37.34% |
| 6601 | Uniforms | - | 1,253 | 785 | 1,520 | 1,490 | 760 | -50.00% |
| 8108 | Explorer Program | 1,425 | 2,171 | 169 | 2,000 | | 2,000 | 0.00% |
| | Operating Expense | \$ 166,514 | \$ 151,941 | \$ 117,283 | \$ 111,465 | \$ 106,932 | \$ 132,661 | 19.02% |
| | Total Expenses | \$ 340,875 | \$ 460,909 | \$ 431,007 | \$ 400,712 | \$ 338,958 | \$ 383,867 | -4.20% |

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GENERAL FUND POLICE ADMINISTRATION
001-56001-421

| <u>CAPITAL OUTLAY</u> | | 2011 | 2011 | |
|-----------------------|---|-------------------|-------------------|--|
| <u>Items</u> | | <u>Requested</u> | <u>Approved*</u> | <u>*Budgeted in GF Department 1801</u> |
| 4 Patrol Vehicles | | 148,000 | 148,000 | |
| | 0 | - | - | |
| | 0 | - | - | |
| Total | | <u>\$ 148,000</u> | <u>\$ 148,000</u> | |

**GENERAL FUND POLICE OPERATIONS
001-56041-421**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 1,203,544 | \$ 1,183,098 | \$ 1,207,233 | \$ 1,216,085 | \$ 1,018,781 | \$ 1,212,483 | -0.30% |
| 1002 | Salaries-Civilian | 118,968 | 67,636 | 50,339 | 51,455 | 43,926 | 53,970 | 4.89% |
| 1004 | Salaries-Lim | | | | 149,902 | | - | -100.00% |
| 1005 | Sal-OT | 399,865 | 244,299 | 185,626 | 70,000 | 72,681 | 70,000 | 0.00% |
| 1006 | Sal - Reimbursed OT | - | 187,603 | 167,004 | 280,000 | 211,133 | 280,000 | 0.00% |
| 2001 | OASI | 32,613 | 29,019 | 24,523 | 30,974 | 20,288 | 26,785 | -13.53% |
| 2002 | State Retire | 16,855 | 9,889 | 5,131 | 8,106 | 4,016 | 5,181 | -36.08% |
| 2003 | State Retire-PS | 191,392 | 232,235 | 327,837 | 320,270 | 280,563 | 324,067 | 1.19% |
| 2004 | Health Ins | 193,550 | 159,729 | 155,895 | 180,592 | 129,777 | 164,371 | -8.98% |
| 2205 | Income Protect | 5,410 | 4,622 | 4,490 | 5,157 | 3,949 | 4,654 | -9.75% |
| 2006 | Workman's Comp | 64,233 | 50,305 | 50,539 | 59,121 | 45,698 | 58,402 | -1.22% |
| | Personnel Expense | \$ 2,226,430 | \$ 2,168,435 | \$ 2,178,619 | \$ 2,371,661 | \$ 1,830,810 | \$ 2,199,913 | -7.24% |
| Operating Expense | | | | | | | | |
| 4301 | Auto/equip | 21,506 | 23,815 | - | - | - | - | 0.00% |
| 4302 | Maintenance Cost | 146 | 32 | | | | | 0.00% |
| 5801 | Travel/training | 4,829 | 8,933 | 4,713 | 3,000 | 2,492 | 3,000 | 0.00% |
| 6501 | Gas/oil/lube | 66,533 | 75,016 | 68,564 | 58,835 | 57,328 | 50,900 | -13.49% |
| 6601 | Uniforms | 14,588 | 22,710 | 24,739 | 19,990 | 19,967 | 11,295 | -43.50% |
| | Operating Expense | \$ 107,602 | \$ 130,506 | \$ 98,016 | \$ 81,825 | \$ 79,786 | \$ 65,195 | -20.32% |
| | Total Expenses | \$ 2,334,032 | \$ 2,298,941 | \$ 2,276,635 | \$ 2,453,486 | \$ 1,910,597 | \$ 2,265,108 | -7.68% |

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**GENERAL FUND POLICE SUPPORT
001-56071-421**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|---------------------|--------------------|--------------------|---------------------|---------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 248,119 | \$ 274,890 | \$ 342,476 | \$ 365,711 | \$ 329,374 | \$ 367,583 | 0.51% |
| 1002 | Salaries-Civil | 223,092 | 240,182 | 258,114 | 272,786 | 215,564 | 306,917 | 12.51% |
| 1005 | Sal-OT | 71,487 | 79,693 | 83,411 | 45,000 | 61,768 | 45,000 | 0.00% |
| 1006 | Sal - Reimbursed OT | - | 88,009 | 62,037 | 120,000 | 71,254 | 120,000 | 0.00% |
| 2001 | OASI | 20,075 | 22,054 | 26,205 | 38,793 | 22,004 | 41,432 | 6.80% |
| 2002 | State Retire | 20,554 | 24,918 | 28,281 | 25,642 | 22,671 | 29,464 | 14.91% |
| 2003 | State Retire-PS | 36,180 | 44,225 | 88,640 | 85,505 | 88,013 | 113,914 | 33.23% |
| 2004 | Health Ins | 67,660 | 64,778 | 76,072 | 77,618 | 65,363 | 92,651 | 19.37% |
| 2005 | Income Protect | 1,749 | 1,701 | 2,064 | 2,217 | 2,694 | 3,110 | 40.29% |
| 2006 | Workman's Comp | 12,398 | 10,176 | 14,320 | 18,254 | 14,637 | 19,841 | 8.70% |
| | | <u>\$ 701,314</u> | <u>\$ 850,626</u> | <u>\$ 981,619</u> | <u>\$ 1,051,526</u> | <u>\$ 893,342</u> | <u>\$ 1,139,912</u> | <u>8.41%</u> |
| Operating Expense | | | | | | | | |
| 4301 | Auto/equip | 3,830 | 4,084 | - | - | - | - | 0.00% |
| 5801 | Travel/training | 3,380 | 3,873 | 4,126 | 2,500 | 2,215 | 2,500 | 0.00% |
| 6501 | Gas/oil/lube | 10,840 | 13,741 | 10,704 | 10,000 | 11,929 | 10,000 | 0.00% |
| 6601 | Uniforms | 3,932 | 6,678 | 6,562 | 7,160 | 5,502 | 3,580 | -50.00% |
| | Operating Expense | <u>\$ 21,982</u> | <u>\$ 28,376</u> | <u>\$ 21,392</u> | <u>\$ 19,660</u> | <u>\$ 19,646</u> | <u>\$ 16,080</u> | <u>-18.21%</u> |
| | Total Expenses | <u>\$ 723,296</u> | <u>\$ 879,002</u> | <u>\$ 1,003,011</u> | <u>\$ 1,071,186</u> | <u>\$ 912,988</u> | <u>\$ 1,155,992</u> | <u>7.92%</u> |

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GENERAL FUND POLICE HUMANE
001-56091-421

| <u>Account Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | |
| 1002 Salaries-Civilian | | 58,073 | 78,802 | 82,184 | 67,382 | 82,983 | 0.97% |
| 1003 Salaries-Temp | | | - | - | | - | #DIV/0! |
| 1005 Sal-OT | | 14,299 | 7,081 | 1,000 | 2,398 | 1,000 | 0.00% |
| 2001 OASI | | 5,265 | 6,225 | 6,364 | 4,981 | 6,425 | 0.95% |
| 2002 State Retire | | 6,948 | 8,115 | 7,819 | 6,310 | 8,062 | 3.11% |
| 2004 Health Ins | | 6,489 | 8,475 | 10,292 | 6,960 | 12,896 | 25.30% |
| 2205 Income Protect | | 204 | 288 | 303 | 497 | 516 | 70.42% |
| 2006 Workman's Comp | | 1,006 | 1,786 | 1,556 | 1,360 | 1,853 | 19.09% |
| Personnel Expense | \$ - | \$ 92,284 | \$ 110,772 | \$ 109,518 | \$ 89,887 | \$ 113,736 | 3.85% |
| Operating Expense | | | | | | | |
| 3001 Contractual Services | | 30,080 | 31,445 | 34,080 | 31,430 | 40,620 | 19.19% |
| 4104 Telephone Services | | 353 | - | - | - | - | 0.00% |
| 4301 Auto/equip | | 53 | - | - | - | - | 0.00% |
| 4302 Maintenance Cost | | 592 | 940 | 1,000 | 667 | 1,000 | 0.00% |
| 5801 Travel/training | | 10 | - | - | - | - | 0.00% |
| 6001 Office Supplies | | 1,605 | 1,042 | 750 | 428 | 750 | 0.00% |
| 6002 Operating Supplies | | 4,492 | 5,766 | 4,500 | 3,018 | 4,500 | 0.00% |
| 6401 Books/dues/subscrip | | | | | | 35 | 100.00% |
| 6501 Gas/oil/lube | | 80 | 2,199 | 2,000 | 2,048 | 2,000 | 0.00% |
| 6601 Uniforms | | 424 | 232 | 460 | 384 | 230 | -50.00% |
| Operating Expense | \$ - | \$ 37,689 | \$ 41,624 | \$ 42,790 | \$ 37,975 | \$ 49,135 | 14.83% |
| Total Expenses | \$ - | \$ 129,973 | \$ 152,396 | \$ 152,308 | \$ 127,863 | \$ 162,871 | 6.94% |

GENERAL FUND CAPITAL EXPENDITURES
001-51801-419

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 Requested % Change</u> |
|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--|
| 7701 | ADMINISTRATION | 20,417 | 11,069 | 2,590 | 44,500 | - | - | -100.00% |
| 7702 | FINANCE | 110,762 | 83,807 | - | - | 11,331 | 34,669 | 0.00% |
| 7703 | MANAGEMENT INFO SYSTEMS | 24,466 | 229,030 | 36,466 | 40,000 | 14,678 | 45,000 | 100.00% |
| 7704 | HUMAN RESOURCES | - | 2,325 | - | 2,500 | 971 | - | -100.00% |
| 7705 | MAGISTRATE COURT | 169 | - | - | - | - | - | 0.00% |
| 7706 | CEMETERY | 48,830 | 635 | - | 1,000 | - | 1,600 | 100.00% |
| 7707 | FIRE | 257,637 | 58,042 | 137,542 | 10,000 | - | 6,100 | -39.00% |
| 7708 | POLICE | 29,064 | 440,843 | 23,942 | 85,000 | - | 148,000 | 74.12% |
| 7709 | COMMUNITY DEVELOPMENT | 17,809 | 4,706 | 4,002 | - | - | - | #DIV/0! |
| 7710 | ECONOMIC DEVELOPMENT | 20,181 | - | - | - | - | - | 0.00% |
| 7711 | RECREATION | 24,401 | 13,884 | - | 3,325 | 2,614 | - | 100.00% |
| 7712 | | 13,227 | 49,807 | 78 | 7,700 | - | 6,200 | -19.48% |
| 7713 | AQUATICS | 15,798 | 18,211 | 15,940 | 24,354 | - | 58,000 | 138.15% |
| 7714 | PW ADMINISTRATION | 73,639 | 6,354 | 5,764 | - | 13,140 | - | #DIV/0! |
| 7715 | PW STREET MAINTENANCE | 39,784 | 26,946 | - | - | - | - | 0.00% |
| 7716 | PW FLEET MAINTENANCE | 9,713 | 11,943 | 2,806 | - | - | - | #DIV/0! |
| 7717 | LIBRARY | 34,564 | 2,246 | 59,059 | 13,365 | 30,118 | - | -100.00% |
| 7718 | CD CONSTRUCTION | 52,427 | 8,500 | 578 | - | - | 30,000 | #DIV/0! |
| 7719 | VISITOR CENTER | - | - | - | - | - | - | 0.00% |
| 7723 | MIS - COMPUTER REPLACEMENT | - | - | - | - | - | - | 0.00% |
| | | <u>\$ 792,888</u> | <u>\$ 968,348</u> | <u>\$ 288,766</u> | <u>\$ 231,744</u> | <u>\$ 72,852</u> | <u>\$ 329,569</u> | <u>42.21%</u> |

SPECIAL REVENUE FUNDS SUMMARY

| | EXPENDITURES | | | | REVENUES | | VARIANCE |
|---------------------|----------------------|----------------------|--------------------------------|------------------------------|-----------------------------------|----------------------|---------------------|
| | 2010 Budget | 2011 Budget | 2011 Budgeted Difference | 2011 Budgeted % Change | 2010 Comparison of Revenues | 2011 Revenues | 2011 Rev vs. Exp |
| H. U. R. F. | \$ 1,474,909 | \$ 1,445,350 | \$ (29,559) | -2.00% | \$ 1,474,910 | \$ 1,445,350 | \$ 0 |
| LTAf | \$ 94,421 | \$ 28,000 | \$ (66,421) | -70.35% | \$ 94,421 | \$ - | \$ (28,000) |
| SPEC. PROJECTS | \$ 3,543,348 | \$ 3,451,056 | \$ (92,292) | -2.60% | \$ 3,293,348 | \$ 3,451,056 | \$ 0 |
| CALL CENTER | \$ 1,339,287 | \$ 1,414,349 | \$ 75,062 | 100.00% | \$ 1,339,288 | \$ 1,399,674 | \$ (14,675) |
| HOUSING | \$ 278,068 | \$ 329,251 | \$ 51,183 | 18.41% | \$ 270,841 | \$ 319,251 | \$ (10,000) |
| RICO | \$ 573,000 | \$ 160,000 | \$ (413,000) | -72.08% | \$ 573,000 | \$ 160,000 | \$ - |
| JCEF | \$ 26,000 | \$ 9,500 | \$ (16,500) | 100.00% | \$ 9,500 | \$ 9,500 | \$ - |
| GRANTS | \$ 11,379,841 | \$ 7,459,207 | \$ (3,920,634) | -34.45% | \$ 11,379,841 | \$ 7,259,378 | \$ (199,829) |
| GRAND TOTALS | \$ 18,708,874 | \$ 14,296,712 | \$ (4,412,162) | -23.58% | \$ 18,435,149 | \$ 14,044,209 | \$ (252,503) |

**HIGHWAY USERS REVENUE FUND
101-54041-433**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 357,496 | \$ 382,222 | \$ 334,975 | \$ 402,233 | \$ 334,701 | \$ 427,460 | 6.27% |
| 1003 | Sal-Temp | - | - | - | - | - | - | 0.00% |
| 1004 | Sal-Limited | 57,358 | 51,306 | 46,175 | 67,185 | 32,306 | - | -100.00% |
| 1005 | Sal-OT | 7,077 | 5,067 | 3,121 | 5,000 | 1,517 | 5,000 | 0.00% |
| 2001 | OASI | 30,393 | 31,423 | 28,166 | 36,293 | 26,534 | 33,083 | -8.84% |
| 2002 | State Retire | 38,325 | 40,659 | 34,370 | 44,595 | 33,231 | 41,516 | -6.90% |
| 2004 | Health Ins | 60,721 | 57,733 | 44,435 | 68,035 | 57,427 | 76,453 | 12.37% |
| 2005 | Income Protect | 1,279 | 1,340 | 1,117 | 1,459 | 2,515 | 2,637 | 80.73% |
| 2006 | State Comp | 29,227 | 27,229 | 30,308 | 29,344 | 23,353 | 27,691 | -5.63% |
| 2007 | Unemployment Ins. | 5,618 | - | - | 3,000 | 5,977 | 3,000 | 0.00% |
| 2008 | HR Processing | 958 | 375 | 317 | 1,000 | 1,645 | 1,000 | 0.00% |
| | Personnel Expense | <u>\$ 588,452</u> | <u>\$ 597,354</u> | <u>\$ 522,985</u> | <u>\$ 658,144</u> | <u>\$ 519,206</u> | <u>\$ 617,840</u> | <u>-6.12%</u> |
| Operating Expense | | | | | | | | |
| 3001 | Contractual serv | 2,537 | 4,705 | 4,688 | 10,100 | 11,630 | 7,860 | -22.18% |
| 3002 | Auditor | - | 2,125 | 2,194 | 3,000 | 2,272 | 2,700 | -10.00% |
| 4104 | Telephone | | | | | 954 | 1,404 | 100.00% |
| 4105 | Utilities | 51,643 | 67,763 | 78,054 | 65,000 | 42,454 | 58,500 | -10.00% |
| 4107 | St. Lts-Electric/O&M | 168,667 | 180,669 | 179,518 | 120,000 | 148,246 | 150,000 | 25.00% |
| 4301 | Auto/Equip | 25,649 | 10,587 | 3,610 | 12,000 | 2,157 | 7,000 | -41.67% |
| 4311 | Heavy Equipment Repair | 23,103 | 43,910 | 33,479 | 40,000 | 38,271 | 20,000 | -50.00% |
| 4312 | Asphalt Plant Repairs | 19,008 | 12,312 | 11,408 | 30,000 | 7,854 | 15,000 | -50.00% |
| 4701 | Bond Pay (MPC) | - | - | 47,974 | 46,848 | 4,053 | - | -100.00% |
| 4702 | Bond Pay (HURF) | 154,948 | 16,044 | 163,111 | 157,925 | 13,681 | 160,207 | 1.44% |
| 4703 | Lease/Purchase Paymnt | 39,452 | 39,452 | 39,452 | 44,456 | 19,726 | 32,250 | -27.46% |
| 5201 | Insurance-Liability | 35,280 | 25,364 | 24,911 | 35,280 | 12,786 | 35,280 | 0.00% |
| 5801 | Travel/training | 2,862 | 1,791 | 100 | 3,000 | 200 | 1,000 | -66.67% |
| 6002 | Operating supplies | 4,214 | 4,587 | 1,072 | 2,500 | 678 | 2,000 | -20.00% |
| 6301 | Small tools | 996 | 71 | 80 | 1,500 | 472 | 1,000 | -33.33% |
| 6302 | Safety Equipment | 426 | 563 | 531 | 1,000 | 1,510 | 900 | -10.00% |
| 6501 | Gas/oil/lube | 23,552 | 37,829 | 30,216 | 30,000 | 21,905 | 25,000 | -16.67% |
| 6502 | Diesel/Oil/Lube | 30,107 | 45,118 | 26,109 | 32,000 | 16,330 | 25,000 | -21.88% |
| 6601 | Uniforms | 7,997 | 4,208 | 3,125 | 4,800 | 3,200 | 2,200 | -54.17% |
| 6701 | Construction material | 291,715 | 307,520 | 389,359 | 109,732 | 139,970 | 210,601 | 91.92% |
| 6702 | Signage | | | 5,148 | 10,000 | 10,902 | 6,000 | -40.00% |
| 6704 | Constr. Material Sales | 5,502 | - | - | - | 30,179 | 23,000 | 100.00% |

**HIGHWAY USERS REVENUE FUND
101-54041-433**

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| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------------|--------------------------|
| 7401 | Capital Outlay | 181,824 | 20,061 | - | 8,000 | 25,419 | - | -100.00% |
| 7531 | St Light Trpl Res | - | - | - | 15,000 | - | - | -100.00% |
| | Operating Expense | <u>\$ 1,069,482</u> | <u>\$ 824,679</u> | <u>\$ 1,044,137</u> | <u>\$ 782,141</u> | <u>\$ 554,848</u> | <u>\$ 786,902</u> | <u>0.61%</u> |
| 9901 | Gen Fund Reimb | <u>33,329</u> | <u>32,096</u> | <u>39,710</u> | <u>34,624</u> | <u>35,598</u> | <u>40,607</u> | <u>17.28%</u> |
| | Total Expenses | <u>\$ 1,691,263</u> | <u>\$ 1,454,129</u> | <u>\$ 1,606,831</u> | <u>\$ 1,474,909</u> | <u>\$ 1,109,652</u> | <u>\$ 1,445,350</u> | <u>-2.00%</u> |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved</u> |
|--------------|---------------------------|--------------------------|
| 0 | - | - |
| Total | <u>\$ -</u> | <u>\$ -</u> |

**LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)
102-54042-433**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Operating Expense | | | | | | | | |
| | 5231 Cultural Purposes | 7,000 | 7,000 | 5,000 | 4,500 | 4,500 | - | -100.00% |
| | 5232 Transportation | 10,000 | - | - | - | - | - | 0.00% |
| | 5235 LTAF II Grant | 3,000 | 30,000 | 30,971 | 15,000 | 18,268 | 28,000 | 86.67% |
| | 6701 Construction material | 6,245 | - | 45,919 | 62,921 | 73,141 | - | -100.00% |
| | 9906 Transfer to Airport | 20,000 | 12,000 | 12,000 | 12,000 | 8,000 | - | -100.00% |
| | Total Expense | \$ 46,245 | \$ 49,000 | \$ 93,889 | \$ 94,421 | \$ 103,909 | \$ 28,000 | -70.35% |

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CULTURAL FUNDS

Other LTAF Funding Requests (non-cultural)

Catholic Community Services
DARC

Transportation-Reserve-a-ride
Meals on Wheels

| | | | | |
|----|--------|----|---|------|
| | 15,000 | \$ | - | |
| \$ | 13,000 | \$ | - | \$ - |
| | 28,000 | | | |

SPECIAL PROJECTS FUND
103-51081-419

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| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------|----------------------------|--------------------|---------------------|--------------------|---------------------|------------------------------|---------------------------|--------------------------|
| 7101 | Land Repurchase | 2,500 | 157 | - | - | - | - | 0.00% |
| 7601 | Misc. Council Projects | 7,576 | 32,006 | 9,750 | 20,000 | 3,333 | 20,000 | 0.00% |
| 7602 | Bus. Dist. Impr. | 37,409 | 46,470 | 2,334 | 53,250 | 4,364 | 57,499 | 7.98% |
| 7606 | New Visitor Center | 43 | - | - | - | - | - | 0.00% |
| 7608 | Street Lighting | 5,476 | - | - | - | - | - | 0.00% |
| 7610 | 3rd Street Extension | 28,674 | 6,217 | - | 550,000 | - | 550,000 | 0.00% |
| 7611 | Housing New Location | 370 | - | - | - | - | - | 0.00% |
| 7621 | Demolition Program | 8,245 | 6,312 | 42,505 | 25,000 | 13,480 | 25,000 | 0.00% |
| 7625 | Housing/CIP | 5,575 | - | - | 20,000 | - | - | 100.00% |
| 7626 | Government Plaza | 2,950 | 933,803 | 49,651 | 1,600,000 | 82,533 | 1,535,885 | -4.01% |
| 7628 | City Hall Improvements | - | 3,074 | 337,330 | - | 196,972 | 64,115 | 0.00% |
| 7629 | Rivera Building Proj | - | - | 2,016 | - | - | - | - |
| 7630 | DUSD Infra Improvement | - | - | - | - | 34,421 | 115,579 | 100.00% |
| 8099 | Reserve Funding | - | - | - | - | - | - | 0.00% |
| 9901 | Transfer to General Fund | 615,324 | 506,517 | 181,908 | 352,065 | 88,246 | 70,061 | -80.10% |
| 9906 | Transfer to Airport | - | 15,268 | - | - | - | - | #DIV/0! |
| 9909 | Transfer to Sanitation | 60,000 | 108,000 | 10,613 | - | - | - | #DIV/0! |
| | Transfer to Golf Course | - | - | - | 87,020 | - | 109,593 | 100.00% |
| 9912 | Transfer to Aquatic Center | 65,000 | 10,000 | - | - | - | - | 0.00% |
| | Total Expenses | \$ 839,142 | \$ 1,938,231 | \$ 636,106 | \$ 2,707,335 | \$ 423,349 | \$ 2,547,732 | -5.90% |

DEBT SERVICE FUND

- - -

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| 4701 | MPC Bond Payment | \$ 314,591 | \$ 32,575 | \$ 268,653 | \$ 269,067 | \$ 23,633 | \$ 325,268 | 20.89% |
| 4705 | Lease/Purchase St Lights | 26,877 | 26,877 | 26,877 | 26,877 | 26,877 | 26,877 | 0.00% |
| 4706 | PW Facility (Phase I) | | - | 26,946 | 26,946 | 13,473 | 26,946 | 0.00% |
| 4707 | PW Facility (Phase II) | | - | - | 21,300 | | - | -100.00% |
| 4708 | Ambulance Lease/Purch | | - | - | 30,040 | | - | -100.00% |
| 4709 | IT Upgrades Lease | - | - | 197,871 | 264,283 | 198,553 | 264,283 | 0.00% |
| 4710 | GADA Loan | - | - | 102,572 | 197,500 | 197,417 | 234,950 | 18.96% |
| | Parks & Golf Equipment | - | - | - | - | - | 25,000 | 0.00% |
| | Total Expenses | \$ 341,468 | \$ 59,452 | \$ 622,920 | \$ 836,013 | \$ 459,953 | \$ 903,324 | 8.05% |
| 4711 | Call Center Equipment | - | - | 40,040 | 575,507 | 573,579 | 554,666 | -3.62% |
| 4712 | Call Center Building | - | - | 144,503 | 513,833 | 511,680 | 525,356 | 2.24% |
| | Total Expenses | \$0 | \$0 | \$184,543 | \$1,089,340 | \$1,085,259 | \$1,080,022 | -0.86% |

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**CALL CENTER
103-57081-419**

pg 37

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|---------------------------|--------------------|--------------------|---------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ - | \$ - | \$ - | \$ 10,572 | \$ - | \$ - | -100.00% |
| 1003 | Salaries Temp | - | - | 17,408 | - | - | - | #DIV/0! |
| 1004 | Salaries - Limited | - | - | - | - | - | - | #DIV/0! |
| 1005 | Salaries O/T | - | - | 800 | - | - | - | #DIV/0! |
| 2001 | OASI | - | - | 1,392 | 1,632 | - | - | -100.00% |
| 2002 | State Retire | - | - | 366 | 2,006 | - | - | -100.00% |
| 2005 | Income Protect | - | - | - | 78 | - | - | -100.00% |
| 2006 | State Comp | - | - | 153 | 630 | - | - | -100.00% |
| | Personnel Expense | \$ - | \$ - | \$ 20,120 | \$ 14,918 | \$ - | \$ - | 100.00% |
| Operating Expense | | | | | | | | |
| 3001 | Contract Serv | - | - | 118,483 | 14,500 | 89,115 | 198,234 | 1267.13% |
| 4104 | Telephone | - | - | 317 | - | - | - | 0.00% |
| 4105 | Utilities | - | - | 10,202 | - | 236 | - | 0.00% |
| 4301 | Auto & Equipment Maint | - | - | 3,046 | - | - | - | 0.00% |
| 4302 | Building Maintenance | - | - | 46,700 | 8,500 | 16,732 | 8,500 | 0.00% |
| 4303 | Computer Maintenance | - | - | - | - | - | - | 0.00% |
| 5201 | Liability Insurance | - | - | 4,914 | 11,000 | 23,441 | 11,000 | 0.00% |
| 5501 | DOC Labor | - | - | 1,227 | - | - | - | 0.00% |
| 6002 | Operating Supplies | - | - | 5,202 | - | - | - | 0.00% |
| 6201 | Postage | - | - | 104 | - | - | - | 0.00% |
| 6301 | Small tools and Equipment | - | - | 1,537 | - | - | - | 0.00% |
| 6501 | Gas/Oil/Lube | - | - | 4,866 | - | - | - | 0.00% |
| 6701 | Construction Materials | - | - | 89,762 | - | 142 | - | 0.00% |
| 7101 | Land | - | - | 750,656 | - | - | - | 0.00% |
| 7828 | Building Design/Engineer | - | - | 367,933 | - | 32,352 | - | 0.00% |
| 7829 | Building Construction | - | - | 3,781,065 | - | - | - | 0.00% |
| 7830 | IT Design/Engineer | - | - | 514,462 | - | - | - | 0.00% |
| 7831 | IT Equipment | - | - | 2,975,286 | - | 56,398 | - | 0.00% |
| 8512 | Grant Match Reserve | - | - | - | 116,029 | - | 116,593 | 100.00% |
| 8901 | Depreciation | - | - | - | 85,000 | - | - | -100.00% |
| | Operating Expense | \$ - | \$ - | \$ 8,675,762 | \$ 235,029 | \$ 218,415 | \$ 334,327 | 42.25% |
| | Total Expenses | \$ - | \$ - | \$ 8,695,882 | \$ 249,947 | \$ 218,415 | \$ 334,327 | 33.76% |

RICO
104-56003-421

pg 90

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------|------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| 2008 | Human Resources Processing | | | 2,794 | 1,000 | 2,343 | 3,000 | 100.00% |
| 3001 | Contractual Services | | | 3,424 | 1,000 | 0 | 1,000 | 100.00% |
| 4301 | Auto & Equipment Maintenance | | | 1,014 | 1,000 | 0 | 1,000 | 100.00% |
| 5801 | Travel & Training | \$ - | \$ - | \$ 13,797 | \$ 30,000 | \$ 1,726 | \$ 10,000 | -66.67% |
| 7402 | Vehicles | - | - | 2,356 | 80,000 | - | 80,000 | 0.00% |
| 7403 | Furniture & Fixtures | - | - | 708 | 5,000 | 289 | 5,000 | 0.00% |
| 7404 | Equipment | - | - | 18,005 | 405,000 | 6,695 | 20,000 | -95.06% |
| 8003 | Contingencies | - | - | 14,174 | 50,000 | 3,337 | 20,000 | -60.00% |
| 8201 | RICO St Atty General | 362,355 | 303,646 | 14,499 | - | 4,816 | - | 0.00% |
| 8202 | RICO-County Attorney | 5,817 | 12,000 | 20,834 | - | 13,000 | 20,000 | 0.00% |
| 8203 | RICO-Towing Services | 600 | - | - | - | - | - | 0.00% |
| | | | | | | | | |
| | | | | | | | *** | |
| | Total Expenses | \$ 368,772 | \$ 315,646 | \$ 91,604 | \$ 573,000 | \$ 32,207 | \$ 160,000 | 100.00% |

***Budgeted expenses will only be expended if the money is available

JCEF
105-51603-412

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| 1015 | Project Related Salaries | \$ 6,953 | \$ - | \$ - | \$ - | \$ 582 | \$ - | 0.00% |
| 3003 | County Trainer Cost SHR | 1,819 | 1,337 | 1,511 | 2,000 | 931 | 2,000 | 0.00% |
| 8007 | JCEF Court Approved Exp | 7,747 | 2,107 | 3,295 | 5,000 | 5,039 | 5,000 | 0.00% |
| 8010 | MCEF court approved ex | | | | 2,500 | | 2,500 | 100.00% |
| 9901 | Transfer to General Fund | - | - | - | 16,500 | - | - | -100.00% |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| | Total Expenses | \$ 16,519 | \$ 3,444 | \$ 4,806 | \$ 26,000 | \$ 6,553 | \$ 9,500 | -63.46% |

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HOUSING
501-51101-463

PERSONNEL EXPENSE

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| 1001 | Salaries | \$ 157,918 | \$ 176,638 | \$ 194,567 | \$ 191,633 | \$ 105,423 | \$ 192,292 | 0.34% |
| 1003 | Salaries - Temp | | | \$ 180 | | \$ 14,779 | \$ 13,111 | 100.00% |
| 1004 | Salaries - Ltd | 7 | - | - | - | 28,445 | 34,699 | 0.00% |
| 1005 | Salaries-Overtime | - | 896 | 153 | - | 62 | - | 0.00% |
| 2001 | O.A.S.I. | 11,385 | 12,982 | 14,154 | 14,660 | 10,892 | 18,368 | 25.29% |
| 2002 | Retirement-State | 14,316 | 17,043 | 17,746 | 18,014 | 10,606 | 21,791 | 20.97% |
| 2004 | Health Ins | 17,138 | 15,550 | 21,116 | 25,525 | 12,827 | 32,692 | 28.08% |
| 2005 | Income Protect Ins | 531 | 606 | 640 | 700 | 816 | 1,310 | 87.18% |
| 2006 | Workman's Comp | <u>2,554</u> | <u>2,690</u> | <u>3,105</u> | <u>3,036</u> | <u>2,381</u> | <u>4,987</u> | <u>64.28%</u> |
| 7402 | Capital Outlay | | | (\$0) | \$24,500 | \$15,937 | \$10,000 | 100.00% |
| | Total Expenses | <u>\$ 203,849</u> | <u>\$ 226,405</u> | <u>\$ 251,661</u> | <u>\$ 278,068</u> | <u>\$ 202,168</u> | <u>\$ 329,251</u> | <u>18.41%</u> |

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CAPITAL OUTLAY

| | 2011 Requested | 2011 Approved | Funded from Special Projects |
|------------------------|-------------------|------------------|------------------------------|
| 4 computers | 8,000 | 8,000 | |
| AutoCAD Rehab Software | 2,000 | 2,000 | |
| 0 | - | - | |
| Total | <u>\$ 10,000</u> | <u>\$ 10,000</u> | |

ENTERPRISE FUNDS SUMMARY

| | EXPENSES | | | | REVENUES | | VARIANCE |
|----------------------------|------------------------|------------------------|---|---------------------------------------|--|--------------------------|-----------------------------|
| | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>2011 Budgeted Difference</u> | <u>2011 Budgeted % Change</u> | <u>2010 Comparison of Revenues</u> | <u>2011 Revenues</u> | <u>2011 Rev vs. Exp</u> |
| AIRPORT | \$ 125,200 | \$ 111,680 | \$ (13,520) | -10.80% | \$ 125,200 | \$ 111,680 | \$ - |
| GOLF COURSE | \$ 414,173 | \$ 477,776 | \$ 63,603 | 15.36% | \$ 414,172 | \$ 477,776 | \$ - |
| SANITATION | \$ 1,037,999 | \$ 1,142,000 | \$ 104,001 | 10.02% | \$ 1,038,000 | \$ 1,142,000 | \$ 0 |
| WATER | | | | | | | |
| WATER OFFICE | \$ 272,923 | \$ 229,086 | \$ (43,837) | -16.06% | | | |
| WATER FIELD | \$ 1,197,077 | \$ 1,204,330 | \$ 7,253 | 0.61% | | | |
| WATER CAPITAL REINVESTMENT | \$ 2,048,066 | \$ 2,127,584 | \$ 79,518 | 3.88% | | | |
| WATER TOTAL | \$ 3,518,066 | \$ 3,561,000 | \$ 42,934 | 1.22% | \$ 3,301,000 | \$ 3,561,000 | \$ 0 |
| WASTE WATER TOTAL | \$ 721,123 | \$ 1,264,155 | \$ 543,032 | 75.30% | | | |
| SEWER CAPITAL REINVESTMENT | \$ 9,439,377 | \$ 4,756,804 | \$ (4,682,573) | -49.61% | | | |
| | \$ 10,160,500 | \$ 6,020,959 | \$ (4,139,541) | -40.74% | \$ 10,057,123 | \$ 6,082,804 | \$ 61,845 |
| GRAND TOTALS | \$ 15,255,938 | \$ 11,313,415 | \$ (3,942,523) | -25.84% | \$ 14,935,495 | \$ 11,375,260 | \$ 61,846 |

AIRPORT
310-54103-431

pg 81

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|---------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 1003 | Sal-Temp | - | - | - | - | - | - | 0.00% |
| 1004 | Sal-Limited | - | - | - | - | - | - | 0.00% |
| 1005 | Sal-OT | - | - | - | - | - | - | 0.00% |
| 2001 | OASI | - | - | - | - | - | - | 0.00% |
| 2002 | State Retire | - | - | - | - | - | - | 0.00% |
| 2004 | Health Ins | - | - | - | - | - | - | 0.00% |
| 2005 | Income Protect | - | - | - | - | - | - | 0.00% |
| 2006 | State Comp | - | - | - | - | - | - | 0.00% |
| | Personnel Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Operating Expenses | | | | | | | | |
| 3001 | Contractual Services | \$ 6,007 | \$ 34,532 | \$ 2,471 | \$ - | \$ 4,751 | \$ - | #DIV/0! |
| 4104 | Telephone | - | - | 2,116 | - | \$ 1,546 | 1,560 | 100.00% |
| 4105 | Utilities | 11,948 | 9,887 | 9,511 | 8,000 | 8,536 | 7,200 | -10.00% |
| 4301 | Auto/Equip | 1,171 | 29 | 70 | - | 31 | - | 0.00% |
| 4302 | Facilities Maintenance | 16,488 | 5,186 | 7,745 | 7,000 | 5,737 | 6,000 | -14.29% |
| 5201 | Liability Insurance | 4,902 | 3,152 | 4,776 | 5,300 | 5,248 | 5,300 | 0.00% |
| 6001 | Office Supplies | 286 | - | 74 | - | - | - | 0.00% |
| 6002 | Operating Supplies | 165 | - | 121 | 3,000 | 2,091 | 2,700 | -10.00% |
| 6501 | Gas/oil/lube | 1,140 | - | 374 | - | 615 | - | 0.00% |
| 6503 | Fuel (100 LL) | 13,026 | 12,431 | 40,915 | 29,000 | 25,163 | 26,100 | -10.00% |
| 6504 | Fuel (JET A) | - | 37,141 | 48,692 | 51,000 | 53,645 | 45,900 | -10.00% |
| | FBO (100LL) Profit Dist | - | - | - | 4,640 | - | 4,176 | -10.00% |
| | FBO (Jet A) Profit Dist | - | - | - | 8,160 | - | 7,344 | -10.00% |
| | Operating Expenses | 55,133 | 102,358 | 116,864 | 116,100 | 107,364 | 106,280 | -8.46% |
| | Total Expenses before Capital | 55,133 | 102,358 | 116,864 | 116,100 | 107,364 | 106,280 | |
| 7301 | Capital Outlay/Projects | 38,999 | - | - | 3,700 | 194 | - | -100.00% |
| 8512 | Grant Match | - | - | - | 5,400 | - | 5,400 | 100.00% |
| | Total Expenses | \$ 94,132 | \$ 102,358 | \$ 116,864 | \$ 125,200 | \$ 107,558 | \$ 111,680 | -10.80% |

AIRPORT
310-54103-431

| <u>CAPITAL OUTLAY</u> | | |
|-----------------------|---------------------------|---------------------------|
| <u>Item</u> | <u>2011 Requested</u> | <u>2011 Approved*</u> |
| 0 | - | - |
| 0 | - | - |
| Total | <u>\$ -</u> | <u>\$ -</u> |

WATER OFFICE
410-54051-432

| Account | Description | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Budget | 2010 YTD 04/30/10 | 2011 Requested | 2011 % Change | pg 83 |
|--------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------|-------|
| Personnel Expens | | | | | | | | | |
| 1001 | Salaries | \$ 64,357 | \$ 68,941 | \$ 71,716 | \$ 74,585 | \$ 62,388 | \$ 48,312 | -35.23% | |
| 1003 | Temporary | - | - | - | - | - | - | 0.00% | |
| 1005 | Sal-OT | 2,825 | 3,377 | 952 | 2,000 | 25 | 500 | -75.00% | |
| 2001 | OASI | 4,925 | 5,364 | 5,386 | 5,859 | 4,568 | 3,734 | -36.27% | |
| 2002 | State Retire | 6,113 | 6,930 | 6,866 | 7,199 | 5,640 | 4,686 | -34.91% | |
| 2004 | Health Ins | 5,778 | 6,370 | 6,371 | 7,083 | 4,924 | 7,528 | 6.28% | |
| 2005 | Income Protect | 227 | 240 | 253 | 275 | 440 | 300 | 9.24% | |
| 2006 | State Comp | 198 | 159 | 160 | 141 | 120 | 95 | -32.39% | |
| | Personnel Expense | \$ 84,423 | \$ 91,381 | \$ 91,704 | \$ 97,142 | \$ 78,105 | \$ 65,155 | -32.93% | |
| Operating Expense | | | | | | | | | |
| 3001 | Contractual services | 14,321 | 11,207 | 10,497 | 17,515 | 5,456 | 40,609 | 131.85% | |
| 3002 | Auditing Services | - | 3,974 | 3,949 | 4,500 | 4,089 | 4,500 | 0.00% | |
| 4104 | Telephone | 5,034 | 4,597 | 383 | 3,500 | 41 | 2,000 | -42.86% | |
| 4105 | Utilities | 6,115 | 6,328 | 6,299 | 6,600 | 6,080 | 6,600 | 0.00% | |
| 4303 | Computer Maintenance | 924 | 75 | - | 500 | - | 500 | 0.00% | |
| 5201 | Insurance-Liability | 28,422 | 20,434 | 19,976 | 28,422 | 21,255 | 28,422 | 0.00% | |
| 5801 | Travel/training | 5,854 | 3,876 | - | 2,000 | 2,035 | 2,000 | 0.00% | |
| 6001 | Office Supplies | 8,387 | 8,506 | 5,348 | 7,000 | 9,219 | 17,701 | 152.87% | |
| 6201 | Postage | 20,554 | 20,610 | 20,596 | 19,000 | 30,407 | 33,625 | 76.97% | |
| | Operating Expense | \$ 89,611 | \$ 79,607 | \$ 67,047 | \$ 89,037 | \$ 78,582 | \$ 135,957 | 52.70% | |
| 7401 | Capital Outlay | 10,080 | 684 | - | - | - | - | #DIV/0! | |
| 8001 | Bad Debt Expense | - | - | - | - | - | - | #DIV/0! | |
| 9901 | Gen. Fund Reimb. | 35,369 | 34,061 | 42,141 | 86,744 | 37,777 | 27,974 | -67.75% | |
| | Other | \$ 45,449 | \$ 34,745 | \$ 42,141 | \$ 86,744 | \$ 37,777 | \$ 27,974 | -67.75% | |
| | Total Expenses | \$ 219,483 | \$ 205,733 | \$ 200,892 | \$ 272,923 | \$ 194,464 | \$ 229,086 | -16.06% | |
| CAPITAL OUTLAY | | | | | | | | | |
| | | <u>2011</u> | <u>2011</u> | | | | | | |
| | | <u>Requested</u> | <u>Approved</u> | | | | | | |
| | | 0 | 0 | 0 | | | | | |
| | | 0 | 0 | 0 | | | | | |
| | Total | \$ - | \$ - | | | | | | |

WATER FIELD
410-54053-432

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 289,961 | \$ 325,260 | \$ 351,076 | \$ 254,412 | \$ 145,984 | \$ 249,422 | -1.96% |
| 1003 | Salaries-Temporary | - | 630 | - | - | - | - | 0.00% |
| 1004 | Salaries-Limited | 11,159 | 38,308 | 25,684 | - | 41,484 | - | 0.00% |
| 1005 | Sal-OT | 19,492 | 27,232 | 14,004 | 10,000 | 5,624 | 10,000 | 0.00% |
| 2001 | OASI | 22,664 | 28,033 | 28,697 | 20,228 | 14,100 | 19,846 | -1.89% |
| 2002 | State Retire | 28,788 | 37,534 | 35,139 | 24,855 | 16,542 | 24,905 | 0.20% |
| 2004 | Health Ins | 36,324 | 40,163 | 37,303 | 46,582 | 30,248 | 52,790 | 13.33% |
| 2005 | Income Protect | 896 | 1,113 | 1,030 | 939 | 1,142 | 1,570 | 67.15% |
| 2006 | State Comp | 14,814 | 14,826 | 13,420 | 8,988 | 6,727 | 8,246 | -8.25% |
| 2007 | Unemployment Ins. | - | - | - | 3,000 | - | 3,000 | 0.00% |
| 2008 | HR Processing | 924 | 218 | 58 | 1,000 | 681 | 1,000 | 0.00% |
| | Personnel Expense | <u>\$ 425,022</u> | <u>\$ 513,317</u> | <u>\$ 506,412</u> | <u>\$ 370,004</u> | <u>\$ 262,531</u> | <u>\$ 370,779</u> | <u>0.21%</u> |
| Operating Expense | | | | | | | | |
| 3001 | Contractual services | 58,602 | 17,754 | 6,169 | 15,000 | 4,104 | 14,800 | -1.33% |
| 4104 | Telephone | 13,392 | 11,743 | 3,141 | 6,000 | 2,119 | 5,400 | -10.00% |
| 4105 | Utilities | 314,993 | 291,730 | 312,792 | 243,000 | 241,327 | 243,000 | 0.00% |
| 4301 | Auto/Equip | 13,491 | 12,745 | 9,393 | 12,000 | 6,840 | 11,000 | -8.33% |
| 4302 | Building Maintenance | 1,080 | 930 | 350 | - | 914 | - | 0.00% |
| 4303 | Computer Maintenance | 2,540 | - | - | 1,500 | - | 1,500 | 0.00% |
| 4321 | Water Production Maintenance | 33,358 | 14,331 | 23,381 | 26,400 | 8,005 | 23,760 | -10.00% |
| 4322 | Water Distribution Maintenance | 107,910 | 68,638 | 54,002 | 64,000 | 52,747 | 57,600 | -10.00% |
| 4323 | Water Quality Maintenance | 35,878 | 36,569 | 49,914 | 34,000 | 27,135 | 30,600 | -10.00% |
| 4703 | Lease/Purchase Bldg/Equip | (13,794) | 57,929 | 34,254 | 36,340 | 7,520 | 40,040 | 10.18% |
| | Debt Service | | | | | | 153,640 | 100.00% |
| 5202 | Insurance Claims | - | - | - | 2,000 | 22,013 | 2,000 | 0.00% |
| 5301 | Communications | 213 | 135 | - | - | - | - | 0.00% |
| 5401 | Advertising/Printing | | | | | | 2,000 | 100.00% |
| 5801 | Travel/training | 4,145 | 1,704 | 961 | 2,000 | 766 | 1,800 | -10.00% |
| 6001 | Office supplies | 2,256 | 1,788 | 1,982 | 1,300 | 1,349 | 1,170 | -10.00% |
| 6002 | Operating supplies | 4,783 | 2,730 | 743 | 1,500 | 241 | 1,350 | -10.00% |
| 6301 | Small tools | 601 | 447 | 580 | 650 | 582 | 585 | -10.00% |
| 6302 | Safety Equipment | 386 | 807 | 542 | 1,000 | 106 | 900 | -10.00% |
| 6401 | Books/Dues/Subscrip | 1,023 | 1,687 | 78 | 1,700 | 78 | 1,530 | -10.00% |
| 6501 | Gas/oil/lube | 22,615 | 27,021 | 23,290 | 27,000 | 11,532 | 25,000 | -7.41% |
| 6502 | Diesel/Oil/Lube | 7,963 | 10,246 | 5,684 | 4,200 | 7,924 | 4,200 | 0.00% |
| 6601 | Uniforms | 2,692 | 2,913 | 2,862 | 2,700 | 1,784 | 1,200 | -55.56% |
| 6701 | Construction material | 342 | - | - | - | - | - | 0.00% |
| | Operating Expense | <u>\$ 614,469</u> | <u>\$ 561,847</u> | <u>\$ 530,118</u> | <u>\$ 482,290</u> | <u>\$ 397,084</u> | <u>\$ 623,075</u> | <u>29.19%</u> |

**WATER FIELD
410-54053-432**

pg 84

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| 7401 | Capital Outlay | - | 4,133 | - | 29,500 | 5,895 | 29,500 | 0.00% |
| 7525 | Capital Impr. Program | - | - | 24,282 | - | - | - | 0.00% |
| 7826 | CIP Impact Fees | - | 9,375 | - | 20,000 | - | 20,000 | 0.00% |
| 8901 | Depreciation | 282,179 | - | - | 53,217 | - | 160,976 | 100.00% |
| 9907 | Transfer to Water CIP | - | - | - | 159,443 | - | - | 100.00% |
| 9908 | Transfer to Sewer | - | 109,007 | - | 82,623 | - | - | 100.00% |
| | Total Capital Outlay | \$ 282,179 | \$ 122,515 | \$ 24,282 | \$ 344,783 | \$ 5,895 | \$ 210,476 | -38.95% |
| | Total Expenses | \$ 1,321,670 | \$ 1,197,679 | \$ 1,060,812 | \$ 1,197,077 | \$ 665,510 | \$ 1,204,330 | 0.61% |

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved</u> |
|-----------------------------|---------------------------|--------------------------|
| Chlorinator Equipment | 3,000 | 3,000 |
| Hydrant Replacement Program | 10,000 | 10,000 |
| Valve Replacement Program | 10,000 | 10,000 |
| Meter Replacement Program | 6,500 | 6,500 |
| Total | \$ 29,500 | \$ 29,500 |

**Water Capital Reinvestment
410-54055-432**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries- Regular | \$ 59,324 | \$ 4,105 | | | \$ - | | 0.00% |
| 1003 | Salaries- Temp | 158,900 | 29,139 | (472) | | - | | 0.00% |
| 1005 | Sal-OT | 11,680 | 3,406 | (62) | | - | | 0.00% |
| 2001 | OASI | 16,484 | 2,756 | (41) | | - | | 0.00% |
| 2002 | State Retire | 20,138 | 3,413 | (50) | | - | | 0.00% |
| 2004 | Health Insurance | 17,548 | 1,473 | | | 0 | | 0.00% |
| 2005 | Income Protection | 447 | 41 | | | - | | 0.00% |
| 2006 | State Comp | 9,031 | 1,331 | (18) | | 63 | - | 0.00% |
| | Personnel Expense | \$ 293,552 | \$ 45,664 | \$ (643) | \$ - | \$ 63 | \$ - | 0.00% |
| Operating Expense | | | | | | | | |
| 4301 | Auto/Equip | 8,132 | 895 | 1,341 | | - | | 0.00% |
| 4703 | Lease/Purchase Equipment | | | - | 76,820 | | - | -100.00% |
| 5301 | Communications | | | | | - | | 0.00% |
| 5801 | Travel & Training | 2,038 | | | | - | | 0.00% |
| 6001 | Office supplies | 305 | | | | - | | 0.00% |
| 6002 | Operating Expenses | 575 | 356 | 392 | | - | | 0.00% |
| 6301 | Small tools | 118 | | | | - | | 0.00% |
| 6302 | Safety Equipment | 78 | | | | - | | 0.00% |
| 6501 | Gas/oil/lube | 2,521 | | | | - | | 0.00% |
| 6502 | Diesel/Oil/Lube | 5,817 | 2,204 | 2,006 | | - | | 0.00% |
| 6601 | Uniforms | 1,713 | | | | - | | 0.00% |
| 9901 | Gen. Fund Reimb | 19,725 | 18,996 | 23,502 | 10,246 | 21,068 | 31,584 | 208.25% |
| 8003 | Contingency | 32,869 | - | - | - | - | - | #DIV/0! |
| | Operating Expense | \$ 73,891 | \$ 22,451 | \$ 27,241 | \$ 87,066 | \$ 21,068 | \$ 31,584 | -63.72% |
| 7401 | Water CIP Capital Outlay | - | - | - | | - | | |
| 7802 | SCADA Control System | - | 25,435 | 572,466 | | 16,620 | | #DIV/0! |
| 7807 | Dolores- 5th to 15th | - | - | - | | - | | 0.00% |
| 7808 | Pressure Reducing Station | - | - | - | 41,000 | - | 41,000 | 0.00% |
| 7809 | 3rd. St. Water Line Extension | - | - | - | 92,000 | - | 230,000 | 150.00% |
| 7810 | Misc. Projects-Master Plan | - | 30,310 | - | | - | | #DIV/0! |
| 7811 | Rehabilitation Reservoir | - | - | - | 110,000 | - | 50,000 | -54.55% |
| 7813 | Water Lines - Geronimo Trail | - | 4,940 | - | | - | | 0.00% |
| 7814 | Irvine St. 12 Water Line Upgrade Pirtleville | - | 109,887 | 1,182 | | - | | 0.00% |

**Water Capital Reinvestment
410-54055-432**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> | |
|----------------|--|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|------|
| | 7815 N Douglas 12", SR 80 to Pirtle | | 58,340 | - | | - | | 0.00% | |
| | 7816 Franklin St, 8" Inrvine-Ash Ave | | 21,740 | - | | - | | 0.00% | |
| | 7818 Fairview Water (BECC) | | 87,871 | 54,498 | 108,000 | 13,031 | 25,000 | -76.85% | |
| | 7820 Well 16 Equiping (Arsenic Compliance) | | 6,210 | 478,392 | 500,000 | 361,099 | - | -100.00% | |
| | 7821 Rehab Existing Wells | | | 34,768 | 50,000 | | 50,000 | 100.00% | |
| | 7822 Arsenic Compliance | | - | 27,518 | | - | | #DIV/0! | |
| | 7824 300K Gallon Elevated Tanks-Rehab | | - | - | 200,000 | - | 200,000 | 0.00% | |
| | 7825 16" Geronimo Trail Tansmission Main Replacement | | | - | 360,000 | 978 | 500,000 | 38.89% | WIFA |
| | 7827 W & WW System Improvements, Phase II | | | 19,593 | | - | | #DIV/0! | |
| | 7828 A Avenue Main Replacement | | - | 9,404 | | - | | 0.00% | |
| | 7829 Well 17 (Arsenic Compliance) | | - | - | 500,000 | - | 1,000,000 | 0.00% | WIFA |
| | 7830 Sunnyside Improve | | - | - | - | 64,476 | - | 100.00% | |
| | Capital Projects | - | 344,733 | 1,197,821 | 1,961,000 | 456,204 | 2,096,000 | 6.88% | |
| | Total Expenses | \$ 367,443 | \$ 412,848 | \$ 1,224,419 | \$ 2,048,066 | \$ 477,335 | \$ 2,127,584 | 3.88% | |

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**WASTEWATER
420-54061-432**

pg 87

| <u>Account Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | |
| 1001 Salaries | \$ 303,142 | \$ 322,008 | \$ 338,603 | \$ 345,790 | \$ 294,919 | \$ 336,796 | -2.60% |
| 1003 Sal-Temp | - | 2,518 | - | - | - | - | 0.00% |
| 1005 Sal-OT | 18,220 | 19,945 | 12,165 | 8,000 | 2,995 | 8,000 | 0.00% |
| 2001 OASI | 22,776 | 24,903 | 25,417 | 27,065 | 21,430 | 26,377 | -2.54% |
| 2002 State Retire | 28,761 | 32,887 | 33,145 | 33,256 | 26,887 | 33,100 | -0.47% |
| 2004 Health Ins | 42,742 | 42,255 | 42,674 | 43,278 | 30,245 | 45,422 | 4.95% |
| 2005 Income Protect | 1,042 | 1,122 | 1,178 | 1,248 | 2,073 | 2,067 | 65.65% |
| 2006 State Comp | 11,022 | 9,411 | 10,062 | 9,684 | 8,398 | 9,604 | -0.82% |
| 2007 Unemployment Ins. | - | - | - | 1,000 | - | 1,000 | 0.00% |
| 2008 HR Processing | 223 | 114 | 141 | 1,000 | 739 | 1,000 | 0.00% |
| | <u>\$ 427,928</u> | <u>\$ 455,163</u> | <u>\$ 463,385</u> | <u>\$ 470,321</u> | <u>\$ 387,686</u> | <u>\$ 463,367</u> | <u>-1.48%</u> |
| Operating Expense | | | | | | | |
| 3001 Contractual serv | 25,340 | 14,649 | 24,844 | 20,000 | 13,716 | 47,012 | 135.06% |
| 3002 Auditing Services | - | 2,240 | 2,194 | 2,200 | 2,272 | 2,300 | 4.55% |
| 4104 Telephone | 2,651 | 2,251 | 1,250 | 1,000 | 1,114 | 1,000 | 0.00% |
| 4105 Utilities | 76,911 | 87,973 | 72,820 | 60,000 | 59,132 | 82,000 | 36.67% |
| 4301 Auto/Equip | 11,412 | 9,211 | 6,891 | 6,000 | 2,895 | 5,400 | -10.00% |
| 4302 Building Maintenance | 4,733 | 2,639 | 818 | 8,000 | 142 | 17,005 | 112.56% |
| 4703 Lease/Purchase Bldg/Equip | 39,654 | 26,112 | 2,507 | 35,507 | 1,253 | 69,507 | 95.76% |
| Debt Service | | | | | | 127,500 | 100.00% |
| 5201 Insurance-Liability | 37,000 | 26,601 | 26,086 | 37,000 | 29,808 | 35,000 | -5.41% |
| 5202 Insurance-Claims | 7,634 | - | - | 2,500 | 0 | 2,500 | 0.00% |
| 5301 Communications | 628 | 416 | - | 500 | 0 | 450 | -10.00% |
| 5801 Travel/training | 3,081 | 3,837 | 1,350 | 2,000 | 453 | 1,800 | -10.00% |
| 6001 Office supplies | 777 | 1,700 | 666 | 900 | 255 | 800 | -11.11% |
| 6002 Operating supplies | 6,628 | 9,454 | 5,634 | 4,000 | 3,120 | 9,000 | 125.00% |
| 6021 Chemicals | 4,132 | 3,182 | 1,690 | 5,000 | 1,427 | 85,000 | 1600.00% |
| 6301 Small tools | 1,260 | 1,414 | 524 | 1,000 | 197 | 900 | -10.00% |
| 6302 Safety Equipment | 987 | 295 | 418 | 450 | 152 | 1,000 | 122.22% |
| 6401 Books/Dues/Subscrip | - | 549 | - | 500 | 0 | 450 | -10.00% |
| 6501 Gas/oil/lube | 12,027 | 15,861 | 8,094 | 10,000 | 6,078 | 9,000 | -10.00% |
| 6502 Diesel/oil/lube | | | 3,323 | 3,000 | 1,406 | 2,700 | -10.00% |
| 6601 Uniforms | 2,053 | 2,083 | 2,165 | 2,100 | 1,954 | 1,400 | -33.33% |
| 6701 Construction Materials | 2,215 | 719 | 1,117 | 3,000 | 346 | 2,700 | -10.00% |
| | <u>\$ 239,123</u> | <u>\$ 211,186</u> | <u>\$ 162,391</u> | <u>\$ 204,657</u> | <u>\$ 125,721</u> | <u>\$ 504,424</u> | <u>146.47%</u> |

127,500

**WASTEWATER
420-54061-432**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|----------------|----------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| 7401 | Capital Outlay | - | 20,061 | - | - | - | - | 0.00% |
| | Impact Fee | - | - | - | 20,000 | - | 20,000 | 0.00% |
| 8001 | Bad Debt Expense | - | - | - | - | - | - | #DIV/0! |
| | Depreciation | 252,676 | - | - | - | - | 252,000 | 0.00% |
| 9901 | Gen. Fund Reimb. | 25,167 | 24,236 | 29,985 | 26,145 | 26,880 | 24,364 | -6.81% |
| | Total Capital Outlay | <u>277,843</u> | <u>44,297</u> | <u>29,985</u> | <u>46,145</u> | <u>26,880</u> | <u>296,364</u> | <u>542.25%</u> |
| | Total Expenses | <u>\$ 944,894</u> | <u>\$ 710,646</u> | <u>\$ 655,761</u> | <u>\$ 721,123</u> | <u>\$ 540,286</u> | <u>\$ 1,264,155</u> | <u>75.30%</u> |

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504,424

CAPITAL OUTLAY

| <u>Items</u> | <u>2011 Requested</u> | <u>2011 Approved</u> |
|---|---------------------------|--------------------------|
| Sewer Cleaning Vacuum Truck (under lease acct 4703 first 0 | 45,000 | - |
| Total | <u>\$ 45,000</u> | <u>\$ -</u> |

**Sewer Capital Reinvestment
420-54065-432**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> | |
|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|------|
| Personnel Expense | | | | | | | | | |
| 1001 | Salaries - Regular | \$ - | \$ 54,335 | \$ 80,788 | \$ 179,329 | 196,344 | \$ 205,162 | 14.41% | |
| 1003 | Salaries- Temp | - | 150,079 | 225,875 | - | \$ - | - | #DIV/0! | |
| 1004 | Salaries- Limited | | | | 159,299 | \$ 44,900 | 30,682 | -80.74% | |
| 1005 | Sal-OT | 137 | 15,106 | 6,721 | 3,000 | 3,592 | 3,000 | 0.00% | |
| 2001 | OASI | 10 | 16,258 | 23,216 | 26,135 | 18,001 | 18,272 | -30.09% | |
| 2002 | State Retire | 12 | 20,679 | 29,620 | 57,113 | 39,779 | 22,929 | -59.85% | |
| 2004 | Health Insurance | - | 16,425 | 20,890 | 23,084 | 16,784 | 26,434 | 14.51% | |
| 2005 | Income Protection | - | 453 | 747 | 846 | 1,494 | 1,300 | 53.72% | |
| 2006 | State Comp | 7 | 7,021 | 9,868 | 11,064 | 8,026 | 7,470 | -32.48% | |
| | Personnel Expense | \$ 166 | \$ 280,356 | \$ 397,725 | \$ 459,870 | \$ 328,920 | \$ 315,249 | -31.45% | WIFA |

| | | | | | | | | | |
|-------------------|--------------------------|---------------|---------------|---------------|----------------|---------------|------------------|----------------|------|
| Operating Expense | | | | | | | | | |
| 3001 | Contractual Services | | | | | | \$46,471 | 100.00% | |
| 4301 | Auto/Equip | 4,895 | 7,834 | 15,836 | 8,000 | 10,709 | 8,000 | 0.00% | |
| 4703 | Lease/Purchase Equipment | | | - | 230,461 | | - | -100.00% | |
| 5301 | Communications | 76 | 68 | 807 | 500 | - | 450 | -10.00% | |
| 5801 | Travel & Training | 2,364 | 1,209 | 1,433 | 2,500 | 320 | 2,000 | -20.00% | |
| 6001 | Office supplies | 462 | 494 | 693 | 500 | 284 | 450 | -10.00% | |
| 6002 | Operating Supplies | 460 | 1,586 | 779 | 1,000 | 665 | 900 | -10.00% | |
| 6301 | Small tools | 4,712 | 6,035 | 8,000 | 8,000 | 3,203 | 7,000 | -12.50% | |
| 6302 | Safety Equipment | 1,241 | 1,418 | 2,987 | 5,000 | 1,639 | 4,500 | -10.00% | |
| 6401 | Books/Dues/Subscrip | - | - | - | 300 | - | - | -100.00% | |
| 6501 | Gas/oil/lube | 1,158 | 6,490 | 5,047 | 6,000 | 4,163 | 5,400 | -10.00% | |
| 6502 | Diesel/Oil/Lube | 1,053 | 6,650 | 917 | 4,000 | 4,806 | 3,600 | -10.00% | |
| 6601 | Uniforms | 229 | 3,163 | 2,376 | 3,000 | 2,004 | 1,200 | -60.00% | |
| | Transfer to Sewer | | | - | - | | - | #DIV/0! | |
| 9901 | Gen. Fund Reimb | - | - | - | 10,246 | - | 31,584 | 208.25% | |
| | Operating Expense | 16,650 | 34,947 | 38,874 | 279,507 | 27,795 | \$111,555 | -60.09% | WIFA |

**Sewer Capital Reinvestment
420-54065-432**

| | | | | | | | | |
|---|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------|------|
| 7401 Sewer CIP Capital Outlay | 3,186 | 21,496 | - | 60,000 | \$0 | 50,000 | -16.67% | |
| 7850 WWMP Phase I(City) | - | 3,075 | 50 | | \$0 | | #DIV/0! | |
| 7851 WWMP Phase I(Contract) | | | 583 | | \$380,199 | | | |
| 7852 Bonita Interceptor-3rd to 19th | (142) | - | - | 1,000,000 | \$263,146 | 150,000 | -85.00% | WIFA |
| 7853 Root Intrusion-Contract | - | - | - | | \$0 | | #DIV/0! | |
| 7854 Midtown Sewer Upgrades | - | 107,535 | - | | \$0 | | #DIV/0! | |
| 7860 Phase I, WWTP Improvements | - | 192,769 | 156,120 | 2,500,000 | \$1,594,435 | - | -100.00% | |
| 7862 Root Intrusion-City Repairs | - | - | - | | \$0 | 35,000 | #DIV/0! | |
| 7864 Sulphur Springs Sewer | 2,533 | 7,775 | - | | \$0 | | #DIV/0! | |
| 7865 DOC-Lift Station Improvements | - | - | - | | \$0 | 15,000 | #DIV/0! | |
| 7867 3rd Street Extension Project | - | - | - | | | | #DIV/0! | |
| 7868 14th & 15th Street from A Ave to Dok | - | 9,945 | - | 30,000 | - | 30,000 | 0.00% | |
| 7869 CIP Impact Fees-Study | - | 3,125 | - | | | | #DIV/0! | |
| 7871 W & WW System Improvements, pha | - | - | 2,226,281 | | 51,249 | | #DIV/0! | |
| Phase II, WWTP Improvements | | | | 4,500,000 | | 3,000,000 | | WIFA |
| Southwest Interceptor (City) | - | - | - | 250,000 | - | 500,000 | 100.00% | WIFA |
| Southwest Interceptor (Contract) | - | - | - | 360,000 | - | 550,000 | 52.78% | WIFA |
| | <u>\$5,577</u> | <u>\$345,720</u> | <u>\$2,383,034</u> | <u>\$8,700,000</u> | <u>\$2,289,030</u> | <u>\$4,330,000</u> | -50.23% | |
| Total Expenses | <u>\$ 22,393</u> | <u>\$ 661,023</u> | <u>\$ 2,819,633</u> | <u>\$ 9,439,377</u> | <u>\$ 2,645,744</u> | <u>\$ 4,756,804</u> | -49.61% | |

CAPITAL OUTLAY

| Items | 2011 Requested | 2011 Approved | |
|---|-------------------|------------------|-----------|
| Heavy Fleet Vehicle Replacement Program | 50,000 | 50,000 | |
| | 0 | - | |
| Total | <u>\$ 50,000</u> | <u>\$ 50,000</u> | 4,626,804 |

**SANITATION
430-54071-432**

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|-------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|---------------------------|--------------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 278,797 | \$ 279,331 | \$ 250,753 | \$ 243,019 | \$ 157,628 | \$ 225,652 | -7.15% |
| 1003 | Sal-Temp | 31,477 | 15,433 | - | 6,000 | - | 6,000 | 0.00% |
| 1004 | Sal-Limited | - | - | - | - | 18,736 | - | 0.00% |
| 1005 | Sal-OT | 2,393 | 3,661 | 2,221 | 1,000 | 52 | 1,000 | 0.00% |
| 2001 | OASI | 22,241 | 21,426 | 18,455 | 19,126 | 12,735 | 17,798 | -6.94% |
| 2002 | State Retire | 26,855 | 27,409 | 22,426 | 22,938 | 15,936 | 21,759 | -5.14% |
| 2004 | Health Ins | 52,888 | 46,122 | 34,331 | 44,205 | 20,418 | 41,009 | -7.23% |
| 2005 | Income Protect | 1,046 | 961 | 800 | 897 | 1,156 | 1,400 | 56.06% |
| 2006 | State Comp | 25,999 | 18,532 | 11,598 | 10,076 | 6,836 | 12,573 | 24.78% |
| 2007 | Unemployment Ins. | - | - | - | 2,000 | 4,560 | 2,000 | 0.00% |
| 2008 | HR Processing | 757 | 441 | 449 | 500 | 340 | 500 | 0.00% |
| | Personnel Expense | \$ 442,453 | \$ 413,316 | \$ 341,033 | \$ 349,761 | \$ 238,397 | \$ 329,690 | -5.74% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual Services | 1,500 | - | - | - | - | 10,224 | #DIV/0! |
| 3002 | Auditing services | - | 1,012 | 1,316 | 1,400 | 1,363 | 1,500 | 7.14% |
| 4104 | Telephone | 1,343 | 1,167 | 432 | - | 323 | - | #DIV/0! |
| 4301 | Auto/Equip | 11,139 | 5,894 | 14,590 | 4,000 | 8,576 | 2,000 | -50.00% |
| 4302 | Maintenance cost | 3,251 | 780 | 622 | 1,500 | - | 1,000 | -33.33% |
| 4311 | Heavy Equipment Repair | 28,266 | 19,846 | 2,464 | 10,000 | 8,268 | 12,000 | 20.00% |
| 4703 | Lease/Purchase PW Bldg | 10,043 | 35,959 | 35,959 | 46,610 | 34,393 | 46,610 | 0.00% |
| 5201 | Insurance-Liability | 17,000 | 12,347 | 11,985 | 17,000 | 3,277 | 15,300 | -10.00% |
| 5501 | DOC Labor-Clean up | 27,681 | 17,913 | 3,907 | - | - | - | 0.00% |
| 5502 | Transfer Expense | 251,033 | 266,025 | 268,286 | 250,000 | 230,148 | 264,000 | 5.60% |
| 5503 | Recycling Program | 1,531 | 2,717 | - | 500 | - | - | -100.00% |
| 5801 | Travel/training | 84 | - | 66 | 500 | - | 400 | -20.00% |
| 6001 | Office supplies | 246 | 126 | 84 | 500 | - | 400 | -20.00% |
| 6002 | Operating supplies | 4,930 | 3,101 | 3,971 | 1,500 | 147 | 1,000 | -33.33% |
| 6201 | Postage | 17 | - | 12 | - | - | - | 0.00% |
| 6301 | Small tools | 498 | 65 | - | 500 | - | 450 | -10.00% |
| 6302 | Safety Equipment | 1,306 | 1,215 | 598 | 1,000 | 709 | 900 | -10.00% |
| 6501 | Gas/oil/lube | 7,654 | 7,290 | 4,113 | 3,500 | 2,620 | 3,000 | -14.29% |
| 6502 | Diesel/Oil/Lube | 26,671 | 32,968 | 26,132 | 30,000 | 21,232 | 30,000 | 0.00% |
| 6601 | Uniforms | 2,825 | 2,294 | 2,037 | 2,700 | 1,563 | 1,200 | -55.56% |
| 6705 | DOC Supplies | 12,945 | 1,244 | 42 | - | - | - | 0.00% |
| | Operating Expense | \$ 409,963 | \$ 411,963 | \$ 376,618 | \$ 371,210 | \$ 312,618 | \$ 389,984 | 5.06% |
| 7402 | Capital Outlay | - | - | - | 121,000 | - | 121,000 | 0.00% |
| 8001 | Bad Debt Expense | - | - | - | - | - | - | #DIV/0! |
| 8901 | Depreciation (Expense Savings) | 23,058 | - | - | 22,710 | - | 76,961 | 100.00% |
| 9901 | Gen. Fund Reimb | 22,446 | 21,616 | 26,744 | 173,318 | 148,974 | 224,364 | 29.45% |

SANITATION
430-54071-432

| <u>Account</u> | <u>Description</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Budget</u> | <u>2010 YTD 04/30/10</u> | <u>2011 Requested</u> | <u>2011 % Change</u> |
|------------------------------|------------------------|--------------------|---------------------------|--------------------------|--------------------|------------------------------|---------------------------|--------------------------|
| | Total Expenses | \$ 897,920 | \$ 846,895 | \$ 744,394 | \$ 1,037,999 | \$ 699,989 | \$ 1,142,000 | 10.02% |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| | <u>Items</u> | | <u>2011 Requested</u> | <u>2011 Approved</u> | | | | |
| | Phase I Cont-700 Ea. | | 45,000 | 45,000 | | | | |
| | Radios | | 1,000 | 1,000 | | | | |
| | New Truck Savings Fund | | 75,000 | 75,000 | | | | |
| | | | <u>\$ 121,000</u> | <u>\$ 121,000</u> | | | | |

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**Golf Course
450-52045-451**

| Account | Description | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Budget | 2010 YTD 04/30/10 | 2011 Requested | 2011 % Change |
|-------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|------------------|
| Personnel Expense | | | | | | | | |
| 1001 | Salaries | \$ 44,647 | \$ 47,314 | \$ 22,161 | \$ - | \$ - | \$ 72,101 | 100.00% |
| 1003 | Sal-Temp | 35,021 | 40,340 | 49,603 | 40,000 | 37,097 | 50,000 | 25.00% |
| 1004 | Sal-Limited | 83,840 | 46,290 | 73,275 | 81,811 | 57,293 | 15,677 | -80.84% |
| 1005 | Sal-OT | 17,986 | 11,346 | 510 | 500 | 628 | 500 | 0.00% |
| 2201 | OASI | 13,557 | 11,022 | 11,120 | 9,357 | 7,269 | 10,578 | 13.05% |
| 2002 | State Retire | 15,708 | 11,879 | 7,000 | 7,737 | 5,460 | 8,475 | 9.53% |
| 2004 | Health Ins | 8,532 | 2,649 | 441 | - | - | 8,577 | 100.00% |
| 2005 | Income Protect | 286 | 171 | 29 | - | 221 | 400 | 100.00% |
| 2006 | Workman's Comp | 3,507 | 2,019 | 2,172 | 1,860 | 1,502 | 2,209 | 18.79% |
| | Personnel Expense | \$ 223,084 | \$ 173,030 | \$ 166,311 | \$ 141,265 | \$ 109,471 | \$ 168,517 | 19.29% |
| Operating Expense | | | | | | | | |
| 3001 | Contractual Services | \$ 10,808 | \$ 14,820 | \$ 11,806 | \$ 8,088 | \$ 8,949 | \$ 8,566 | 5.91% |
| 4101 | Electric | 44,041 | 55,337 | 49,464 | 50,000 | 40,456 | 45,000 | -10.00% |
| 4102 | Gas | 3,776 | 4,470 | 6,786 | 1,000 | 4,546 | 5,000 | 400.00% |
| 4103 | Water | 9,241 | 12,214 | 7,104 | 10,000 | 11,093 | 11,000 | 10.00% |
| 4104 | Telephone | 1,837 | 1,244 | 1,126 | 800 | 2,285 | 800 | 0.00% |
| 4145 | RV Park Utilities | 15,300 | 15,243 | 11,025 | 15,000 | 12,196 | 14,000 | -6.67% |
| 4301 | Auto/equip | 20,136 | 17,654 | 7,602 | 10,000 | 8,362 | 9,000 | -10.00% |
| 4302 | Building Maintenance | 3,202 | 20,700 | 10,119 | 10,000 | 12,042 | 10,000 | 0.00% |
| 4303 | Computer Maintenance | 354 | - | - | 200 | - | 200 | 0.00% |
| 4703 | Lease/Purchase | 9,729 | 3,721 | 18,572 | 87,020 | 10,018 | 109,593 | 25.94% |
| 5201 | Liab/Property Insurance | - | - | - | 6,300 | 8,495 | 8,500 | 34.92% |
| 5245 | RV Park Insurance | - | - | - | 4,000 | 3,197 | 3,200 | -20.00% |
| 5401 | Advertising/Printing | | | 284 | 800 | 649 | 800 | 0.00% |
| 5501 | DOC Labor | 6,476 | 4,967 | 8,154 | 6,000 | 5,202 | 6,000 | 0.00% |
| 5801 | Travel/training | 362 | 254 | 236 | 1,000 | 72 | 500 | -50.00% |
| 6001 | Office supplies | 1,425 | 2,953 | 498 | 1,000 | 1,632 | 1,200 | 20.00% |
| 6002 | Operating supplies | 27,545 | 13,633 | 20,232 | 16,000 | 22,667 | 20,000 | 25.00% |
| 6021 | Supplies /Chemicals | 16,343 | 8,041 | 8,810 | 26,000 | 18,855 | 19,000 | -26.92% |
| 6031 | Pro Shop Items for Resale | 13,178 | 13,884 | 7,537 | 5,000 | 2,890 | 4,000 | -20.00% |
| 6201 | Postage | 22 | 54 | 64 | 100 | 146 | 100 | 0.00% |
| 6301 | Small tools | 754 | 91 | 71 | 1,000 | 1,070 | 1,000 | 0.00% |
| 6401 | Books/dues/subscrip | 939 | 215 | - | 100 | - | - | -100.00% |
| 6501 | Gas/oil/lube | 11,312 | 14,323 | 13,904 | 12,200 | 8,850 | 11,000 | -9.84% |
| 6601 | Uniforms | 1,698 | 1,728 | 1,872 | 1,300 | 1,162 | 800 | -38.46% |
| | Operating Expense | \$ 198,478 | \$ 205,546 | \$ 185,265 | \$ 272,908 | \$ 184,835 | \$ 289,259 | 5.99% |
| 7750 | Capital Outlay | - | 17,199 | 150,776 | - | 1,773 | 20,000 | #DIV/0! |
| 8050 | Prior Expense - DGSC | - | - | - | - | - | - | |

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**Golf Course
450-52045-451**

| | | | | | | | |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Total Expenses | <u>\$ 421,562</u> | <u>\$ 395,775</u> | <u>\$ 502,352</u> | <u>\$ 414,173</u> | <u>\$ 296,079</u> | <u>\$ 477,776</u> | <u>15.36%</u> |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|

***CAPITAL OUTLAY**

| | 2011 Requested | 2011 Approved | |
|------------------------------|-------------------|------------------|---|
| Golf Cart Path | 25,000 | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| 2 Greens Mower | 42,000 | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| Fairway Mower | 32,500 | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| Restroom for 14th hole | 6,500 | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| RV Outlet upgrade | 30,000 | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| Wireless | 10,000 | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| Proposed RV Clubhouse | 200,000 | | Approved under Debt Special Projects only if revenue comes in as expected |
| Improvements to Country Club | 20,000 | 20,000 | |
| Total | <u>\$ 366,000</u> | <u>\$ 20,000</u> | |

GRANTS 2010-2011

| | <u>Total Grant Award</u> | <u>2011 Max Revenue</u> | <u>2011 Max Expense</u> | <u>2011 Match</u> | <u>2011 Total Expenditure</u> | |
|---|------------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------------------------|--------|
| <u>Housing and Community Development</u> | | | | | | |
| Home Grant 314-07 | 660,000 | 7,313 | 7,313 | - | 7,313 | |
| ADOH CDBG Curbing & Drainage 111-09 | 286,404 | 154,230 | 154,230 | | 154,230 | |
| ADOH CDBG Lead Abatement 113-09 | 40,500 | 27,632 | 27,632 | | 27,632 | |
| Dept of HUD Family Self Sufficiency | 66,000 | 66,000 | 66,000 | | 66,000 | |
| Owner Occ Housing Emerg Repair 303-09 | 115,500 | 87,270 | 87,270 | | 87,270 | |
| Housing CDBG Grant | 300,000 | 300,000 | 300,000 | | 300,000 | |
| ADOH Owner Occupied Housing Rehab | 300,000 | 300,000 | 300,000 | | 300,000 | |
| CDBG Curbing & Drainage 2 | 331,028 | 331,028 | 331,028 | 11,220 | 342,248 | |
| | 2,099,432 | 1,273,472 | 1,273,472 | 11,220 | 1,284,692 | |
| <u>Fire</u> | | | | | | |
| FEMA AFG- Turn Out Gear | 60,000 | 60,000 | 60,000 | 3,000 | 63,000 | 5% |
| AZSERC - Haz-Mat | 4,000 | 4,000 | 4,000 | 200 | 4,200 | 5% |
| CDAP Haz Mat | 50,000 | 50,000 | 50,000 | | 50,000 | |
| AZDEM Training/Education | 5,000 | 5,000 | 5,000 | 250 | 5,250 | 5% |
| BECC Hazmat Grant | 20,000 | 20,000 | 20,000 | 1,000 | 21,000 | 5% |
| Governor's Office of Highway Safety CAPP | 5,000 | 5,000 | 5,000 | - | 5,000 | |
| AFG - Fire Truck Type 3 Engine | 400,000 | 400,000 | 400,000 | 40,000 | 440,000 | 10% |
| SAFER Personnel | 260,000 | 260,000 | 260,000 | - | 260,000 | |
| AZDEM ERF | 8,000 | 8,000 | 8,000 | - | 8,000 | |
| Fire Christmas Drive | 1,500 | 1,500 | 1,500 | - | 1,500 | |
| EMS Scholarship | 2,000 | 2,000 | 2,000 | - | 2,000 | |
| | 815,500 | 815,500 | 815,500 | 44,450 | 859,950 | |
| <u>Police</u> | | | | | | |
| Operation Stonegarden OT | 400,000 | 400,000 | 400,000 | | 400,000 | |
| Operation Stonegarden Equipment | 129,600 | 129,600 | 129,600 | | 129,600 | |
| Governor's Office of Highway Safety | 14,162 | 14,162 | 14,162 | | 14,162 | |
| Governor's Office of Highway Safety SUV Grant | 351,665 | 351,665 | 351,665 | | 351,665 | |
| Governor's Office of Highway Safety DUI Detail | 21,150 | 21,150 | 21,150 | | 21,150 | |
| ICE Overtime | 36,000 | 36,000 | 36,000 | | 36,000 | |
| GIITEM Salary & Overtime | 150,000 | 150,000 | 150,000 | | 150,000 | |
| | 1,102,577 | 1,102,577 | 1,102,577 | - | 1,102,577 | |
| <u>Public Works</u> | | | | | | |
| ADOT Chino Road | 2,000,000 | 2,000,000 | 2,000,000 | 114,000 | 2,114,000 | |
| Chino Road Realignment | 1,168,000 | 1,168,000 | 1,168,000 | - | 1,168,000 | |
| ADOT Paseo de la Amistad | 550,000 | 550,000 | 550,000 | - | 550,000 | |
| ADOT RR Depot Fountains | 120,000 | 120,000 | 120,000 | - | 120,000 | |
| ADOT A Ave Transportation Enhance | 301,754 | 300,000 | 300,000 | 17,100 | 317,100 | |
| ADOT Safe Route to School | 300,000 | 300,000 | 300,000 | | 300,000 | |
| EECBG Energy Grant | 100,000 | 100,000 | 100,000 | | 100,000 | |
| NADBANK | 682,223 | 682,223 | 682,223 | | 682,223 | |
| ADOT Aeronautics Master Plan | 103,000 | 103,000 | 103,000 | 10,300 | 113,300 | *** |
| ADOT Road Widening | 275,000 | 183,407 | 183,407 | 116,593 | 300,000 | **** |
| | 5,599,977 | 5,506,630 | 5,506,630 | 257,993 | 5,764,623 | |
| <u>Library</u> | | | | | | |
| Az St Library LSTA Grant | 17,173 | 17,173 | 17,173 | - | 17,173 | |
| E-Rate Grant | 117,528 | 117,528 | 117,528 | 13,059 | 130,587 | 11.11% |
| Wal Mart Library Literacy Grant | 1,000 | 1,000 | 1,000 | - | 1,000 | |
| Hometown Competitiveness | 10,000 | 1,279 | 1,279 | - | 1,279 | |
| | 145,701 | 136,980 | 136,980 | 13,059 | 150,039 | |
| TOTALS | 9,763,186 | 8,835,158 | 8,835,158 | 326,722 | 9,161,880 | |
| | 8,095,813 | 7,259,378 | 7,259,378 | 199,829 | 7,459,207 | |
| | | | | Total Grant Match from the GF | 199,829 | |

*Grants Accounted for in General Fund Rev & Exp

**Grant Accounted for in the Water & Sewer CIP Rev and Exp

***This match is included and funded from the Airport Fund

**** This match is included in Call Center

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2010-2011**

| <u>DEPARTMENT</u> | <u>ITEM/PROJECT</u> | <u>AMOUNT REQUESTED</u> | <u>DEPT. TOTAL</u> | <u>AMOUNT APPROVED</u> | <u>DEPT. APPROVED</u> | <u>FUNDING SOURCE</u> |
|------------------------------|-------------------------------------|-----------------------------|------------------------|----------------------------|---------------------------|---|
| ADMINISTRATION | | | | | | |
| 1 | | | | | | |
| | DEPARTMENT TOTAL | | \$0 | | \$ - | |
| FINANCE | | | | | | |
| 1 | Sales Tax Module | 30,169 | | 30,169 | | Special Projects |
| 2 | Scanner/Printer | 4,500 | | 4,500 | | Special Projects |
| | DEPARTMENT TOTAL | \$ 34,669 | | \$ 34,669 | | |
| MIS | | | | | | |
| 1 | 36 Desktops Replacement | 41,400 | | 35,000 | | Special Projects |
| 2 | 2 Notebooks | 5,000 | | 5,000 | | GF Reserve |
| 3 | 4 Printers | 5,000 | | 5,000 | | GF Reserve |
| 4 | Council Chamber Audio/Video Upgrade | 65,000 | | | | |
| | DEPARTMENT TOTAL | \$ 116,400 | | \$ 45,000 | | |
| HUMAN RESOURCES | | | | | | |
| 1 | | | | | | |
| | DEPARTMENT TOTAL | \$ 0 | | \$ - | | |
| MAGISTRATE | | | | | | |
| 1 | | | | | | |
| | DEPARTMENT TOTAL | \$ 0 | | \$ - | | |
| FIRE/EMS | | | | | | |
| 1 | Oxygen Fill Station Room | 7,000 | | 3,000 | | GF Reserve |
| 2 | New Office Furniture | 5,000 | | - | | |
| 3 | Replace Base radio | 3,100 | | 3,100 | | GF Reserve |
| | DEPARTMENT TOTAL | \$ 15,100 | | \$ 6,100 | | |
| POLICE | | | | | | |
| 1 | 4 Patrol Vehicles | 148,000 | | 148,000 | | Auction/ Full amount will only be used if revenues come in as budgeted |
| | DEPARTMENT TOTAL | \$ 148,000 | | \$ 148,000 | | |
| ECONOMIC DEVELOPMENT | | | | | | |
| 1 | | | | | | |
| | DEPARTMENT TOTAL | \$ - | | \$ - | | |
| VISITOR CENTER | | | | | | |
| 1 | | | | | | |
| | DEPARTMENT TOTAL | \$ - | | \$ - | | |
| CEMETERY | | | | | | |
| 1 | Tent | 1,600 | | 1,600 | | GF Reserve |
| | DEPARTMENT TOTAL | \$ 1,600 | | \$ 1,600 | | |
| COMMUNITY DEVELOPMENT | | | | | | |
| 1 | | | | | | |
| | DEPARTMENT TOTAL | \$ - | | \$ - | | |
| PW CONSTRUCTION | | | | | | |
| 1 | Rivera Building Remodel | 30,000 | | 30,000 | | GF Reserve |
| | DEPARTMENT TOTAL | \$ 30,000 | | \$ 30,000 | | |
| PARKS | | | | | | |
| 1 | 8 Weed eaters | 3,200 | | 3,200 | | GF Reserve |
| 2 | 8 Blowers | 3,000 | | 3,000 | | GF Reserve |
| 3 | 1 Ride Lawn Mower | 25,000 | | | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| | DEPARTMENT TOTAL | \$ 31,200 | | \$ 6,200 | | |
| RECREATION | | | | | | |
| 1 | 5 Computers | 6,000 | | 0 | | |
| 2 | Printer | 1,000 | | 0 | | |
| | DEPARTMENT TOTAL | \$ 7,000 | | \$ - | | |

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2010-2011**

| <u>DEPARTMEN</u> | <u>ITEM/PROJECT</u> | <u>AMOUNT REQUESTED</u> | <u>DEPT. TOTAL</u> | <u>AMOUNT APPROVED</u> | <u>DEPT. APPROVED</u> | <u>FUNDING SOURCE</u> |
|---------------------------------------|---|-----------------------------|------------------------|----------------------------------|---------------------------|---------------------------|
| AQUATICS | | | | | | |
| | 1 Repair retractable roof - AQC | 3,000 | | 3,000 | | GF Reserve |
| | 2 Men's shower stalls - AQC | 2,500 | | 2,500 | | GF Reserve |
| | 3 Municipal Pool Repair Roof & Ceiling | 2,500 | | 2,500 | | GF Reserve |
| | 4 Aquatic Center Repairs | 50,000 | | 50,000 | | GF Reserve |
| | 5 | | | - | | |
| | DEPARTMENT TOTAL | | \$ 58,000 | | \$ 58,000 | |
| PUBLIC WORKS/ADMINISTRATION | | | | | | |
| | 1 | | | - | | |
| | DEPARTMENT TOTAL | | \$ - | | \$ - | |
| PUBLIC WORKS/FLEET MAINTENANCE | | | | | | |
| | 1 | - | | - | | |
| | DEPARTMENT TOTAL | | \$ - | | \$ - | |
| LIBRARY | | | | | | |
| | 1 | - | | - | | |
| | DEPARTMENT TOTAL | | \$ - | | \$ - | |
| | | TOTAL REQUESTED | | TOTAL AMOUNT APPROVED | | |
| TOTAL GENERAL FUND REQUESTS | | | \$ 441,969 | | \$ 329,569 | |
| Capital Outlay Funding | | | | | | |
| | 1 <i>GADA Funds</i> | | | \$ - | | |
| | 2 <i>JCEF Funds</i> | | | \$ - | | |
| | 3 <i>Seized Vehicle Auction Funds (net of expenses)</i> | | | \$ 148,000 | | |
| | 4 <i>Special Projects - (new revenue)</i> | | | \$ 70,061 | | |
| | 5 <i>General Fund</i> | | | \$ 111,508 | | |
| TOTAL ALL FUNDING SOURCES | | | | \$ 329,569 | | |
| BALANCE | | | | \$ - | | |

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2010-2011**

| <u>DEPARTMEN</u> | <u>ITEM/PROJECT</u> | <u>AMOUNT REQUESTED</u> | <u>DEPT. TOTAL</u> | <u>AMOUNT APPROVED</u> | <u>DEPT. APPROVED</u> | <u>FUNDING SOURCE</u> |
|---|---|-----------------------------|------------------------|----------------------------|---------------------------|---|
| SANITATION | | | | | | |
| | 1 Phase I Cont-700 Ea. | 45,000 | | 45,000 | | Sanitation Fund |
| | 2 Radios | 1,000 | | 1,000 | | Sanitation Fund |
| | 3 New Truck Savings Fund | 75,000 | | 75,000 | | Sanitation Fund |
| | DEPARTMENT TOTAL | | \$ 121,000 | | \$ 121,000 | |
| STREETS (HURF) | | | | | | |
| | 1 | | | | | HURF |
| | DEPARTMENT TOTAL | | \$ - | | \$ - | |
| WATER OFFICE | | | | | | |
| | 1 | | | | | Water Fund |
| | DEPARTMENT TOTAL | 0 | \$ - | - | \$ - | |
| WATER FIELD | | | | | | |
| | 1 Chlorinator Equipment | 3,000 | | 3,000 | | Water Fund |
| | 2 Hydrant Replacement Program | 10,000 | | 10,000 | | Water Fund |
| | 3 Valve Replacement Program | 10,000 | | 10,000 | | Water Fund |
| | 4 Meter Replacement Program | 6,500 | | 6,500 | | Water Fund |
| | DEPARTMENT TOTAL | | \$ 29,500 | | \$ 29,500 | |
| WATER/SEWER - CAPITAL REINVESTMENT PROGRAM | | | | | | |
| | 1 Heavy Fleet Vehicle Replacement Program | 50,000 | | 50,000 | | Water/Sewer CIP Fund Water/Sewer CIP Fund |
| | DEPARTMENT TOTAL | | \$ 50,000 | | \$ 50,000 | |
| WASTEWATER | | | | | | |
| | 1 Sewer Cleaning Vacuum Truck (under lease acct | 45,000 | | 45,000 | | Sewer Fund |
| | DEPARTMENT TOTAL | | \$ 45,000 | | \$ 45,000 | |
| GOLF COURSE | | | | | | |
| | 1 Golf Cart Path | \$ 25,000 | | | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| | 2 2 Greens Mower | \$ 42,000 | | | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| | 3 Fairway Mower | \$ 32,500 | | | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| | 4 Restroom for 14th hole | \$ 6,500 | | | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| | 5 RV Outlet upgrade | \$ 30,000 | | | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| | 6 Wireless | \$ 10,000 | | | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| | 7 Proposed RV Clubhouse | \$ 200,000 | | | | Approved under Debt Special Projects only if revenue comes in as budgeted |
| | 8 Improvements to Country Club | \$ 20,000 | | 20,000 | | GF Reserve/Will only be used if revenues come in as budgeted |
| | DEPARTMENT TOTAL | | \$ 366,000 | | \$ 20,000 | |
| HOUSING | | | | | | |
| | 1 4 computers | \$ 8,000 | | 8,000 | | Housing Fund Reserves |
| | 2 AutoCAD Rehab Software | \$ 2,000 | | 2,000 | | Housing Fund Reserves |
| | DEPARTMENT TOTAL | | \$ 10,000 | | \$ 10,000 | |
| AIRPORT | | | | | | |
| | 1 | | | | | |
| | DEPARTMENT TOTAL | | \$ - | | \$ - | |

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2010-2011**

| <u>DEPARTMENT</u> | <u>ITEM/PROJECT</u> | <u>AMOUNT REQUESTED</u> | <u>DEPT. TOTAL</u> | <u>AMOUNT APPROVED</u> | <u>DEPT. APPROVED</u> | <u>FUNDING SOURCE</u> |
|-------------------------|---|-----------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|
| | | | TOTAL REQUESTED | | TOTAL AMOUNT APPROVED | |
| | TOTAL ENTERPRISE FUND REQUESTS | | \$621,500 | | \$275,500 | |
| | * <i>Requests funded from HUD</i> | | | | \$ 10,000 | |
| | * <i>Requests funded from Golf Course</i> | | | | \$ 20,000 | |
| | NET FUNDED FROM ENTERPRISE FUNDS | | | | \$ 245,500 | |
| ENTERPRISE FUNDS | | | | | | |
| | Sanitation Fund | | \$ 121,000 | | | |
| | HURF | | \$ - | | | |
| | Water Fund | | \$ 29,500 | | | |
| | Sewer Fund | | \$ 45,000 | | | |
| | Water/Sewer CIP | | \$ 50,000 | | | |
| | HUD | | \$ 10,000 | | | |
| | Golf Course | | \$ 20,000 | | | |
| | Airport | | \$ - | | | |
| | Special Projects (Sanitation Subsidy) | | <u>\$ -</u> | | | |
| | Total Enterprise Funds CIP 07/08 | | \$ 245,500 | | | |
| | TOTAL GENERAL FUND REQUESTS: | | \$ 441,969 | | \$ 329,569 | |
| | TOTAL ENTERPRISE FUND REQUESTS: | | \$ 621,500 | | \$ 275,500 | |
| | TOTAL CAPITAL OUTLAY REQUESTS: | | \$ 1,063,469 | | \$ 605,069 | |
| | LESS: FUNDED BY SPECIAL FUNDING | | \$ 158,000 | | \$ 158,000 | |
| | TOTAL CITY FUNDED CAPITAL OUTLAY: | | \$ 905,469 | | \$ 447,069 | |

REIMBURSEMENTS

GENERAL FUND REIMBURSEMENT FROM ENTERPRISE FUNDS \$ 180,477 *

| Description | % | 2010 Projected | |
|----------------------------|----------------|----------------------|---|
| HURF | 22.50% | 40,607 | |
| SANITATION | 13.50% | 224,364 | **Includes an additional \$200,000 transfer to the General Fund |
| WATER | 15.50% | 27,974 | |
| SEWER | 13.50% | 24,364 | |
| WATER/SEWER - CIP | 35.00% | 63,167 | |
| Total reimbursement | 100.00% | \$ 380,477 | |

***Note: Percentages based on analysis study of personnel assigned to each fund as well as checks issued, purchase orders and check requisitions processed. Administrative overhead reimbursement calculated on Administration, Finance, Management Information Systems, and Human Resource Departments.**

| | |
|--------------|------------------|
| Admin | 449,025 |
| Finance | 515,057 |
| MIS | 435,645 |
| HR | <u>405,044</u> |
| Total | 1,804,772 |