

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

	2010-2011					2011-2012		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROPERTY TAX								
10-312.00 PROPERTY TAXES	602,731	599,906	613,450	611,000	40,809	600,000	611,000	611,000
TOTAL PROPERTY TAX	602,731	599,906	613,450	611,000	40,809	600,000	611,000	611,000

LICENSE - PERMITS								
10-320.00 BUILDING PERMIT FEE	17,179	18,313	11,232	10,000	789	9,000	10,000	10,000
10-320.01 Building Permit Fines	378	0	0	0	0	0	0	0
10-320.05 SIDEWALK PERMIT	0	100	200	0	0	100	0	0
10-322.00 MOVING,RAZING,WELL PERMIT	(10)	0	0	0	0	0	0	0
10-322.01 MOVING PERMIT	419	0	200	0	254	0	0	0
10-322.02 RAZING PERMIT	160	80	280	60	25	260	60	60
10-322.03 RAZING PERMIT BOND	800	112 (	912)	0	0 (	912)	0	0
10-322.04 WELL PERMITS	0	200	0	0	0	0	0	0
10-322.06 EXCAVATION PERMITS	955	1,225	825	1,000	50	1,000	1,000	1,000
10-323.00 FIREWORKS LICENSE	500	400	400	400	0	400	400	400
10-324.00 OCCUPATION TAX LIQ & BEER	9,450	8,800	8,900	8,900	2,400	8,900	8,900	8,900
10-325.00 DOG LICENSES	3,500	3,210	3,335	3,200	69	3,200	3,200	3,200
10-325.01 CAT LICENSES	1,210	1,120	1,030	1,000	0	1,100	1,000	1,000
10-326.00 BICYCLE LICENSE	137	108	87	50	0	100	50	50
10-327.01 Motel Occuation Tax	0	0	24,769	25,000	2,315	23,770	25,000	25,000
10-327.02 INITIAL PLUMBING PERMIT	175	500	300	100	100	200	100	100
10-327.03 RENEWAL PLUMBING PERMIT	600	1,000	1,000	1,000	0	1,000	1,000	1,000
10-330.00 PAWN BROKER PERMIT	50	50	50	50	0	50	50	50
10-335.01 NEW ELECTRICIAN PERMITS	475	550	500	100	0	200	100	100
10-335.02 RENEWAL ELEC. PERMITS	525	900	850	900	0	850	900	900
TOTAL LICENSE - PERMITS	36,502	36,668	53,046	51,760	6,001	49,218	51,760	51,760

327.01 Motel Occuation Tax CURRENT YEAR NOTES:
 Finance Director note: Based on our first year of the tax
 the 58 rooms were at about 45% occupancy \$55 average rental
 rate @ 5% = \$26,097.50.

INT REVENUE - STATE								
10-350.00 STATE AID DISTRIBUTION	49,217	48,733	47,502	46,283	0	47,502	46,283	46,283
10-350.01 MFO	0	0	0	24,000	0	0	0	24,000
10-351.00 HOMESTEAD EXEMPTION	30,024	24,530	25,950	0	0	29,998	0	0
10-353.00 CITY SALES TAX	0	130,266	523,010	500,000	0	511,735	500,000	500,000
10-354.01 EQUALIZATION FUND	323,357	343,576	304,250	335,712	0	300,000	335,712	335,712
10-358.01 LNRD GRANT	0	0	0	27,000	0	0	27,000	27,000
10-358.02 HIKING TRAIL GRANT	0	0	0	387,000	183	0	387,000	387,000
10-358.10 CONGREGATE MEALS	51,639	56,627	57,249	48,000	4,466	56,000	48,000	48,000
10-358.11 HANDI VAN	30,470	34,600	39,084	34,000	0	34,000	34,000	34,000
TOTAL INT REVENUE - STATE	484,708	638,331	997,046	1,401,995	4,649	979,235	1,377,995	1,401,995

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10 -GENERAL FUND

	----- 2010-2011 -----					----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INT REVENUE - LOCAL								
10-361.00 FRANCHISE FEE WAT & SEW	60,450	63,910	72,278	78,323	0	72,278	78,323	78,323
10-363.00 FRANCHISE FEE ELECTRIC	368,008	476,098	465,535	472,725	0	465,535	472,725	472,725
10-364.00 CABLE TV FRANCHISE FEE	32,748	34,896	37,488	36,000	1,208	37,488	36,000	36,000
10-365.00 NATURAL GAS FRANCHISE FEE	46,460	57,006	58,292	57,000	0	58,292	57,000	57,000
10-366.00 TELEPHONE FRANCHISE FEE	16,847	27,003	27,920	37,000	4,478	27,121	37,000	37,000
10-366.01 CELLPHONE FRANCHISE FEE	27,607	63,789	68,427	70,000	6,148	68,800	70,000	70,000
10-367.00 IN-LIEU-OF-TAX WAYNE HA	1,062	891	926	800	0	926	800	800
10-369.00 UTILITY FRANCHISE FEE	78,860	0	0	0	0	0	0	0
TOTAL INT REVENUE - LOCAL	632,041	723,593	730,866	751,848	11,834	730,440	751,848	751,848
SERVICE FEES								
10-412.01 SEASON PASSES	7,930	9,010	8,848	9,000	0	8,798	9,000	9,000
10-412.02 DAILY ADMISSIONS	6,690	6,061	7,221	6,000	0	6,500	6,000	6,000
10-412.03 SWIMMING LESSONS	6,420	5,400	5,880	5,500	0	5,880	5,500	5,500
10-412.04 PRESEASON FAMILY PASSES	11,560	11,305	11,560	10,000	0	11,560	10,000	10,000
10-412.05 PRESEASON INDIV POOL PASS	1,700	1,550	1,635	1,500	0	1,635	1,500	1,500
10-412.06 OTHER PROGRAMS	2,027	1,661	1,811	1,600	0	1,700	1,600	1,600
10-412.10 SALES TAX	(1,702)	(1,695)	(1,800)	(1,700)	0	(1,700)	(1,700)	(1,700)
10-413.00 PLANNING & ZONING FEES	0	0	0	200	0	0	200	200
10-413.01 ZONING CHANGES	1,150	200	300	75	0	300	75	75
10-413.02 VARIANCE	150	0	200	0	0	200	0	0
10-413.03 CONDITIONAL USE PERMIT	1,450	800	400	0	800	400	0	0
10-413.04 SUBDIVISION FEES	607	1,347	339	0	0	152	0	0
10-413.05 LOT SPLIT FEE	350	175	525	175	0	350	175	175
10-414.00 PUBLICATION FEES	318	271	292	300	59	339	300	300
10-415.00 POLICE SERVICE FEES	0	0	400	0	251	0	0	0
10-415.02 WINSIDE DISPATCH	1,020	1,270	1,520	1,520	127	1,520	1,520	1,520
10-415.03 WAYNE CO. COURT	1,030	1,165	1,211	1,000	0	1,200	1,000	1,000
10-415.05 INTOXILIZER TEST.-OTHER	150	0	0	0	0	0	0	0
10-415.06 PRIVATE PARKING FEE	50	0	0	0	0	0	0	0
10-415.07 FIRE ARM PERMITS	298	361	348	350	8	380	350	350
10-415.08 TOWING FEE	4,339	3,993	2,838	4,000	0	4,000	4,000	4,000
10-415.10 ADMIN FEES-PARKING FINE	11,689	14,218	12,031	14,000	983	14,000	14,000	14,000
10-415.11 CARROLL DISPATCH FEES	1,020	1,270	1,520	1,520	127	1,520	1,520	1,520
10-415.12 DOG IMPOUND FEES	600	400	698	500	0	475	500	500
10-415.13 CAT IMPOUND	50	25	75	50	0	75	50	50
10-415.15 CAT TRAPS	(40)	(20)	20	0	(20)	0	0	0
10-415.16 WAYNE STATE COLLEGE DISPT	1,200	1,200	1,200	1,200	100	1,200	1,200	1,200
10-415.17 FINGERPRINTING	1,388	1,007	680	500	40	560	500	500
10-415.18 VENDOR PERMIT	190	100	225	100	0	300	100	100
10-415.19 WAYNE CO SHERIFF DISPATCH	36,000	36,000	36,000	36,000	3,000	36,000	36,000	36,000
10-415.21 UNLOCKING CARS	500	360	120	360	40	300	360	360
10-415.22 FUNDING FROM 911	0	0	0	27,000	0	27,000	23,000	27,000
10-415.23 WSC POLICE SERVICES	40,750	40,750	40,750	40,750	3,396	40,750	40,750	40,750
10-416.01 FIRE HALL RENTAL	1,845	600	375	150	0	450	150	150
10-416.02 SENIOR CENTER RENTAL	0	0	150	150	0	150	150	150

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REVENUES	2010-2011				2011-2012			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-416.03 AUDITORIUM	10,370	10,140	10,355	10,000	1,475	9,000	10,000	10,000
10-416.05 CAC RENTALS-YOUTH ROOM	6,775	5,694	4,387	3,500	329	4,000	3,500	3,500
10-416.06 OTHER	2,059	490	480	200	35	375	200	200
10-416.07 COMMUNICATION LEASE	21,045	19,594	22,014	21,600	0	20,390	21,600	21,600
10-416.09 AUDITORIUM COOLER RENTAL	0	0	25	100	0	25	100	100
10-416.11 CAC RENTAL -LOCKERS	0	0	0	0	135	0	0	0
10-416.12 CAC RENTAL- ZUMBA	0	0	0	0	40	0	0	0
10-417.01 ACCIDENT REPORTS	365	533	701	600	35	600	600	600
10-417.02 COUNCIL FILING FEES	180	0	315	0	0	315	0	0
10-417.03 CAC MONDAY AFTER SCHOOL	37	79	4	50	0	12	50	50
10-417.04 CAC MERCHANDISE	328	202	1,563	200	9	260	200	200
10-417.05 CAC-ADMISSION FEES	670	0	0	0	0	0	0	0
10-417.06 ADULT SOFTBALL FEES	500	400	0	1,200	0	0	1,200	1,200
10-417.07 RECREATION FEES	18,399	12,655	10,397	7,750	3,310	8,173	7,750	7,750
10-417.08 CAC MEMBERSHIPS	89,236	90,036	90,490	85,000	2,373	84,000	71,000	85,000
10-417.09 LIBBRAY FINES	3,689	3,293	2,997	3,000	0	2,376	3,000	3,000
10-417.10 LIBR/COLLEGE CARDS	24	44	30	27	0	27	27	27
10-417.11 LIBRARY RENTALS	154	214	543	450	0	450	450	450
10-417.12 LIBRARY COPIES	1,687	1,804	1,954	1,600	0	1,500	1,600	1,600
10-417.13 LIBRARY MISC.	590	452	789	550	0	625	550	550
10-417.14 LIBRARY FAX	283	309	329	300	0	297	300	300
10-417.15 COUNTY LIBRARY FUNDING	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
10-417.17 CAC DAILY RECEIPTS	0	0	248	0	162	0	0	0
10-417.18 Rec Apparel	0	0	349	0	34	0	0	0
10-417.19 DODGEBALL	0	0	272	0	8	0	0	0
10-417.20 CAC MONTHLY ACTIVITIES	0	0	222	0	46	0	0	0
10-417.21 CAC CO-ED VOLLEYBALL LEAGUE	0	0	0	0	117	0	0	0
10-418.04 REC. BASKETBALL	0	0	0	0	25	0	0	0
10-418.07 REC. VOLLEYBALL	0	0	0	0	25	0	0	0
10-418.10 REC. OTHER	0	0	0	0	192	0	0	0
10-419.01 COPIES	211	42	88	50	5	70	50	50
10-419.03 MAPS - MANUALS - CODES	931	5	0	0	0	0	0	0
10-419.06 SALE OF TREES	600	250	0	250	75	0	250	250
TOTAL SERVICE FEES	303,860	290,019	290,921	303,227	17,339	303,489	285,227	303,227

416.05 CAC RENTALS-YOUTH ROOM CURRENT YEAR NOTES:
 Zeiss notes: Weight Watchers \$100 per month, Yoga - \$5 per hour (3 times per week), Zumba - to be determined upon replacing instructor; Community Room/Youth Center: \$37.28 for 2 to 4 hours of use; \$75 for more than 4 hours
 Gymnasium:
 High school sports teams \$20 per hour includes tax, limit is 1.5 hours; \$20 for Youth non-sponsored Rec/CAC activities; 1/4 Court is \$25 per hour; one full court is \$50 per hour; WSC/WHS is \$25 per day per event; Vending area is \$25 per hour, limit is 2 to 4 hours

417.07 RECREATION FEES CURRENT YEAR NOTES:

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10 -GENERAL FUND

		----- 2010-2011 -----					----- 2011-2012 -----		
REVENUES	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
Zeiss notes: Women's volley ball \$750; Men's/Women's Softball \$450; Football 3rd grade only \$250;Volleyball 3rd to 6th grade \$1,200; Basketball 2nd to 6th grade \$1,500; Tennis \$600; Park Recreation \$1,100; Baseball Ages 5 to 10 \$1,700; Softball Ages 5 to 9 \$1,400									
417.08	CAC MEMBERSHIPS	CURRENT YEAR NOTES:							
		Zeiss's notes: 2010-11 2% rate increase							
		Family - \$268.49							
		Adult Married Couple - \$207.46							
		Adult Single - \$152.55							
		Senior Citizen Married Couple - \$99.72							
		Senior Citizen Single - \$74.78							
		High School - \$88.39							
		Middle School - \$71.27							
		Elementary - \$55.00							
		College Married Couple \$166.15							
		College Year - \$99.72							
		College 9 months - \$82.54							
		College Semester - \$58.58							
MISC & OTHER REVENUE									
10-421.00	INTEREST ON INVESTMENTS	43,279	25,044	13,652	17,000	0	18,720	17,000	17,000
10-421.01	CAC FUNDS INTEREST	5,268	3,420	2,916	1,500	0	2,282	1,500	1,500
10-421.10	UNREALIZED GAIN/LOSS	7,173	2,595	0	0	0	0	0	0
10-424.00	PARK ORDINANCE FEES	7,187	(5,162)	26	0	0	26	0	0
10-425.00	SALE OF REAL PROPERTY	2	0	0	0	0	0	0	0
10-426.00	SALE OF MACH. & EQUIP.	0	1	2,225	0	0	2,225	0	0
10-428.00	MISCELLANEOUS	0	0 (	3)	0	0 (	3)	0	0
10-428.01	TIF APPLICATION FEE	0	22,500	3,500	0	0	3,500	0	0
10-428.02	OTHER	51,537	48,256	35,789	8,000	220	34,500	7,999	8,000
10-428.03	SODA MACHINE/CONCESSIONS	4,929	4,164	4,399	4,500	405	4,500	4,500	4,500
10-428.04	POP AND SNACK COMMISSIONS	568	356	228	250	29	250	250	250
10-428.05	WSC FIRE AGREEMENT	(5,000)	0	0	0	0	0	0	0
10-428.06	CAC APPAREL	0	0	1,169	750	0	532	750	750
10-428.07	CONCESSION WINDOW	0	0	86	0	23	0	0	0
10-428.08	MAYOR'S YOUTH COUNCIL	0	0	340	0	0	340	0	0
10-429.01	HANDI VAN	8,083	9,742	9,657	9,000	865	9,696	9,000	9,000
10-429.02	CONGREGATE MEALS	26,058	28,687	32,878	28,000	3,699	29,802	28,000	28,000
10-429.03	PARK DONATIONS	658	992	1,324	1,000	80	1,000	1,000	1,000
10-429.04	UNITED WAY SR.CENTER	1,950	2,250	2,250	1,500	0	2,250	1,500	1,500
10-429.05	UNITED WAY-RECREATION	2,000	1,710	0	2,000	0	3,000	2,000	2,000
10-429.07	HOME DELIVERED	18,035	16,883	17,237	17,000	1,671	16,890	17,000	17,000
10-429.08	UNDER 60 MEALS SR CENT	1,506	1,376	247	200	12	200	200	200
10-429.09	HOME DELIVERED-UNDER 60	1,085	125	623	600	0	623	600	600
10-429.10	MEDICARE WAIVER	0	11	0	0	0	0	0	0
10-429.11	WAIVER TRANSPORTATION	250	8	0	0	0	0	0	0
10-429.12	WAIVER MEALS	1,061	95	0	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
10-429.13 BLOCK GRANT MEALS	3,117	1,378	0	0	0	0	0	0	0	
10-429.14 BLOCK GRANT TRANSPORTATION	169	0	0	0	0	0	0	0	0	
10-431.00 CONTRIBUCTIONS SUMMER SPORTS	202,900	28,424	0	0	0	0	0	0	0	
10-432.00 REIMBURSEMENT	0	0	0	0	0	100	0	0	0	
10-435.00 TRANSFERS IN	212,000	92,723	49,419	600,000	0	20,219	0	600,000		
TOTAL MISC & OTHER REVENUE	593,812	285,578	177,961	691,300	691,300	7,103	150,552	91,299	691,300	
TOTAL REVENUES	2,653,654	2,574,096	2,863,290	3,811,130	3,811,130	87,736	2,812,934	3,169,129	3,811,130	

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
MAYOR & COUNCIL

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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PERSONNEL SERVICES

10-501-01.00 M&C REGULAR WAGES	8,719	8,776	8,813	8,831	130	8,900	8,848	8,831
10-501-04.00 M&C RETIREMENT	96	99	101	102	8	108	103	102
10-501-05.00 M&C PAYROLL TAXES	665	670	672	676	10	670	677	676
10-501-06.00 M&C GROUP HEALTH	415	498	509	529	0	535	529	529
10-501-07.00 M&C WORKER'S COMP.	14	18	20	86	5	20	86	86
TOTAL PERSONNEL SERVICES	9,909	10,060	10,115	10,224	153	10,233	10,243	10,224

501-01.00 M&C REGULAR WAGES

PERMANENT NOTES:

COUNCIL SPLIT 25% GENERAL; 50% ELECTRIC 12.5% WATER; 12.5%
SEWER; EFFECTIVE 12/12/06 MAYOR \$4,500 COUNCIL MEMBERS
\$3,000 ANNUAL SALARIES

COMMODITIES

10-501-30.00 M&C OFFICE SUPPLIES	233	597	103	425	0	100	425	425
10-501-33.00 M&C PROMOTIONAL & ADVERT.	75	455	696	200	0	696	200	200
10-501-35.00 M&C POSTAGE	76	34	88	200	0	75	200	200
10-501-37.00 M&C PROFESSIONAL SERVICES	2,832	17,153	3,938	5,125	0	4,800	5,125	5,125
10-501-37.01 Downtown Revitalization Match	0	1,384	0	0	0	0	0	0
10-501-38.00 M&C INSURANCE	1,634	1,716	1,447	1,358	309	1,447	1,358	1,358
10-501-45.00 M&C MISCELLANEOUS	0	40	104	0	0	150	0	0
10-501-47.00 M&C MEMBERSHIP, DUES, BOOKS	1,482	1,338	1,644	200	0	1,500	200	200
10-501-48.00 M&C TRAVEL CONF & MEETING	2,807	2,065	2,069	1,700	(18)	4,000	1,700	1,700
10-501-53.00 M&C PERSONNEL	19	0	8	3,000	0	150	3,000	3,000
10-501-54.00 M&C SMALL TOOLS	42	0	0	0	0	0	0	0
TOTAL COMMODITIES	9,200	24,783	10,097	12,208	291	12,918	12,208	12,208

CAPITAL OUTLAY

10-501-83.00 M&C EQUIPMENT	0	0	0	0	0	0	2,500	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,500	0

501-83.00 M&C EQUIPMENT

CURRENT YEAR NOTES:

Finance Director note: Replace councils chairs and also the
side chairs in the council chambers. Split with Electric,
Water & Sewer.

TOTAL MAYOR & COUNCIL	19,109	34,843	20,212	22,432	443	23,151	24,951	22,432
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-505-24.00 ATTY CONTRACT. SERVICES	28,279	27,334	26,063	30,000	0	26,637	30,000	30,000
TOTAL CONTRACTUAL SERVICES	28,279	27,334	26,063	30,000	0	26,637	30,000	30,000
505-24.00 ATTY CONTRACT. SERVICES	PERMANENT NOTES: CHANGED FROM RETAINER TO HOURLY RATE OF \$110/HR OCTOBER 1, 2005.							
COMMODITIES								
10-505-37.00 ATTY PROFESSIONAL SERVICE	11,200	6,859	15,947	12,000	0	15,947	12,000	12,000
10-505-37.01 ATTY FEE LIB/SR CENTER	10,844	0	0	0	0	0	0	0
10-505-47.00 ATTY MEMBERSHIP DUE BOOKS	455	480	703	750	0	703	750	750
TOTAL COMMODITIES	22,500	7,339	16,650	12,750	0	16,650	12,750	12,750
505-37.00 ATTY PROFESSIONAL SERVICE	PERMANENT NOTES: Finance Director note: Budget includes outside council not covered by retainer, TIF attorney and specialty attorneys.							
TOTAL CITY ATTORNEY	50,779	34,674	42,713	42,750	0	43,287	42,750	42,750

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2010-2011					2011-2012		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-507-01.00 ADMIN REGULAR WAGES	22,335	22,781	23,254	24,814	1,890	23,913	23,606	24,814
10-507-04.00 ADMIN RETIREMENT	1,313	1,331	1,354	1,489	111	1,400	1,416	1,489
10-507-05.00 ADMIN PAYROLL TAXES	1,683	1,705	1,728	1,898	141	1,787	1,806	1,898
10-507-06.00 ADMIN GROUP HEALTH	3,528	4,033	4,130	6,462	0	4,647	6,187	6,462
10-507-07.00 ADMIN WORKER'S COMP.	161	198	189	196	42	189	196	196
TOTAL PERSONNEL SERVICES	29,020	30,047	30,655	34,859	2,184	31,936	33,211	34,859
CONTRACTUAL SERVICES								
10-507-21.00 ADMIN TELEPHONE	530	517	674	1,872	57	653	1,122	1,872
10-507-22.00 ADMIN OFFICE MACH. MAINT.	1,043	1,435	1,119	1,824	51	1,600	1,824	1,824
TOTAL CONTRACTUAL SERVICES	1,572	1,952	1,793	3,696	108	2,253	2,946	3,696
COMMODITIES								
10-507-30.00 ADMIN OFFICE SUPPLIES	385	359	169	550	0	400	550	550
10-507-33.00 ADMIN PROMOTIONAL & ADVT.	0	0	70	0	0	70	0	0
10-507-35.00 ADMIN POSTAGE	150	132	150	250	0	150	250	250
10-507-38.00 ADMIN INSURANCE	0	0	0	30	0	0	30	30
10-507-45.00 ADMIN MISCELLANEOUS	27	9	120	75	0	120	75	75
10-507-47.00 ADMIN MEMBERSHIP DUE &BKS	741	1,684	1,102	1,735	0	1,104	1,735	1,735
10-507-48.00 ADMIN TRAVEL CONF & MTGS.	1,238	1,062	1,795	3,000	0	1,500	3,000	3,000
10-507-49.00 ADMIN STAFF DEVELOPMENT	939	228	475	200	0	224	200	200
10-507-53.00 ADMIN CLOTHING & PSNL	57	58	77	229	0	77	229	229
10-507-54.00 ADMIN FURNITURE	222	0	900	0	0	900	0	0
TOTAL COMMODITIES	3,759	3,533	4,858	6,069	0	4,545	6,069	6,069
TOTAL CITY ADMINISTRATOR	34,351	35,532	37,306	44,624	2,292	38,734	42,226	44,624

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

CLERK TREASURER

DEPARTMENTAL EXPENDITURES	2010-2011						2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-509-01.00 CK-TR REGULAR WAGES	27,777	29,112	30,663	34,022	2,563	30,675	33,681	34,022
10-509-03.00 CK-TR OVERTIME	5	20	91	100	6	66	100	100
10-509-04.00 CK-TR RETIREMENT	1,781	1,854	1,941	2,041	155	1,948	2,021	2,041
10-509-05.00 CK-TR PAYROLL TAXES	2,185	2,244	2,313	2,610	185	2,339	2,584	2,610
10-509-06.00 CK-TR GROUP HEALTH	4,974	6,254	5,553	6,328	0	5,542	6,222	6,328
10-509-07.00 CK-TR WORKER'S COMP.	193	341	312	327	67	312	327	327
TOTAL PERSONNEL SERVICES	36,914	39,826	40,872	45,428	2,976	40,882	44,935	45,428
CONTRACTUAL SERVICES								
10-509-21.00 CK-TR TELEPHONE	345	285	414	1,178	72	300	486	1,178
10-509-22.00 CK-TR OFFICE MACH MAINT.	1,698	2,004	1,753	1,942	98	2,000	1,942	1,942
TOTAL CONTRACTUAL SERVICES	2,042	2,288	2,167	3,120	170	2,300	2,428	3,120
COMMODITIES								
10-509-30.00 CK-TR OFFICE SUPPLIES	1,247	944	700	1,750	0	1,000	1,750	1,750
10-509-31.00 CK-TR PRINTING	530	114	64	900	169	200	900	900
10-509-32.00 CK-TR PUBLICATIONS	1,684	1,625	1,708	2,000	0	1,700	2,000	2,000
10-509-35.00 CK-TR POSTAGE	613	549	651	1,000	0	700	1,000	1,000
10-509-36.00 CK-TR ELECTIONS	272	2,990	526	2,000	0	2,000	2,000	2,000
10-509-37.00 CK-TR PROFESSIONAL SERV.	1,257	6,914	999	6,100	10	1,200	6,100	6,100
10-509-38.00 CK-TR INSURANCE	2,424	2,206	2,584	3,374	396	2,584	3,374	3,374
10-509-44.00 CK-TR RENTS & LEASES	71	72	88	90	0	88	90	90
10-509-45.00 CK-TR MISCELLANEOUS	259	162	279	175	0	180	175	175
10-509-47.00 CK-TR MEMBERSHIP DUE &BKS	427	836	491	990	40	942	990	990
10-509-48.00 CK-TR TRAVEL CONF & MTGS	2,100	1,624	845	3,350	0	1,700	3,350	3,350
10-509-49.00 CK-TR STAFF DEVELOPMENT	1,311	510	734	4,200	51	800	4,200	4,200
10-509-53.00 CK-TR CLOTHING & PSNL	219	161	224	530	0	400	530	530
10-509-54.01 Ck/Tr -Misc Equipment	2,123	1,778	2,460	0	0	0	0	0
TOTAL COMMODITIES	14,537	20,484	12,354	26,459	666	13,494	26,459	26,459
CAPITAL OUTLAY								
10-509-83.00 CK-TR EQUIP. REPLACEMENT	0	0	0	2,875	0	0	2,875	2,875
TOTAL CAPITAL OUTLAY	0	0	0	2,875	0	0	2,875	2,875
509-83.01 CK-TR MISC. EQUIPMENT								
CURRENT YEAR NOTES:								
Ceiling mount Proxima for Council Chambers, new servro for e-mail/Web, & 2 new PC's. Split in General/Electric/Water & Sewer.								
TOTAL CLERK TREASURER	53,493	62,598	55,393	77,882	3,812	56,676	76,697	77,882

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	2010-2011				2011-2012			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-521-01.00 POL REGULAR WAGES	516,637	527,073	559,939	554,931	42,214	565,000	559,587	554,931
10-521-02.00 POL TEMPORARY WAGES	5,220	2,248	3,343	10,000	566	4,009	10,000	10,000
10-521-03.00 POL OVERTIME	22,597	30,611	20,256	10,000	2,303	23,000	10,000	10,000
10-521-04.00 POL RETIREMENT	27,214	27,838	29,505	33,296	2,210	29,711	33,575	33,296
10-521-05.00 POL PAYROLL TAXES	39,957	41,836	43,376	43,982	3,376	44,630	44,338	43,982
10-521-06.00 POL GROUP HEALTH	89,945	114,471	124,828	124,572	0	123,644	124,572	124,572
10-521-07.00 POL WORKER'S COMP.	21,967	25,678	24,523	22,118	4,861	24,523	22,118	22,118
TOTAL PERSONNEL SERVICES	723,536	769,756	805,771	798,899	55,530	814,517	804,190	798,899
CONTRACTUAL SERVICES								
10-521-21.00 POL TELEPHONE	3,570	3,689	3,777	7,044	432	3,663	3,700	7,044
10-521-22.00 POL OFFICE MACH. MAINT.	0	0	63	500	0	250	500	500
10-521-24.00 POL CONTRACT SERVICIES	7,176	6,145	6,755	8,000	0	6,384	8,000	8,000
10-521-24.01 ANIMAL CONTROL (cats)	1,634	932	1,246	750	0	800	750	750
10-521-24.02 POL Cleaning Services	0	426	3,460	4,000	473	3,775	3,500	4,000
TOTAL CONTRACTUAL SERVICES	12,379	11,191	15,301	20,294	904	14,872	16,450	20,294
COMMODITIES								
10-521-30.00 POL OFFICE SUPPLIES	733	1,669	2,652	3,000	0	3,000	3,000	3,000
10-521-31.00 POL PRINTING	881	900	1,846	2,000	0	957	2,000	2,000
10-521-32.00 POL PUBLICATIONS	0	65	229	300	0	230	300	300
10-521-35.00 POL POSTAGE	747	1,179	631	1,000	0	1,000	1,000	1,000
10-521-37.00 POL PROFESSIONAL SERVICES	3,167	2,467	27,261	7,750	100	13,000	7,750	7,750
10-521-38.00 POL INSURANCE	6,759	6,529	8,385	10,052	2,285	8,385	8,750	10,052
10-521-43.00 POL COMMUNICATION MAINT.	87	75	0	500	0	100	500	500
10-521-45.00 POL MISCELLANEOUS	952	1,449	1,485	2,500	135	1,701	2,500	2,500
10-521-47.00 POL MEMBERSHIP DUES &BKS.	963	1,619	2,755	2,750	0	3,000	2,750	2,750
10-521-48.00 POL TRAVEL CONF & MTGS	2,850	3,521	5,333	4,500	136	6,210	4,500	4,500
10-521-49.00 POL STAFF DEVELOPMENT	6,749	2,935	5,466	7,500	395	5,094	7,500	7,500
10-521-53.00 POL CLOTHING & PSNL	4,143	9,343	6,263	8,000	0	8,500	8,000	8,000
10-521-54.00 POL SMALL TOOLS	3,661	863	2,257	2,000	0	1,649	4,000	2,000
10-521-54.01 POL MISC EQUIPMENT	8,821	1,879	6,387	0	0	397	0	0
10-521-55.00 POL VEHICLE MAINT.	4,765	10,382	3,955	10,000	29	10,000	10,000	10,000
10-521-56.00 POL VEHICLE EXP.	16,732	10,003	12,015	13,000	0	12,000	18,000	13,000
10-521-57.00 POL EQUIP MAINT / OP EXP	3,164	2,697	1,999	3,000	0	2,800	3,000	3,000
10-521-58.00 Police - Bldg Repair & Maint	0	0	911	0	0	911	0	0
10-521-68.00 POL AMMUNITION	3,319	987	1,988	2,500	0	2,242	3,500	2,500
TOTAL COMMODITIES	68,492	58,560	91,819	80,352	3,079	81,176	87,050	80,352

521-30.00 POL OFFICE SUPPLIES CURRENT YEAR NOTES:
 Webster's notes: This increase reflects the high cost of replacing the printer cartridges in the dispatch laser printer.

521-49.00 POL STAFF DEVELOPMENT CURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

POLICE

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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Webster's notes: Training is very important to officer retention and costs do rise each year.

521-53.00	POL CLOTHING & PSNL	CURRENT YEAR NOTES: Webster's notes: We need to continue to replace uniforms and due to a provider change we must replace pants and shirts at the same time because our color has been discontinued. We will replace 2 full sets of uniforms per officer & replace winter coats.						
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521-54.00	POL SMALL TOOLS	CURRENT YEAR NOTES: Webster's notes: Includes purchase of a cartridge fired net gun to better allow capture of animals - \$1,700 each, and training weapons.						
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521-55.00	POL VEHICLE MAINT.	CURRENT YEAR NOTES: Webster's notes: We need to replace tires, shocks/struts, transmission filter replacement purchase new side airbag compliant chages & gun mounts.						
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521-56.00	POL VEHICLE EXP.	CURRENT YEAR NOTES: Webster's notes: Reflets a projected fuel cost of \$5.00 per gallon.						
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521-57.00	POL EQUIP MAINT / OP EXP	CURRENT YEAR NOTES: Webster's notes: Maintain and/or replace equipment. e.g. digital cameras, crime scene equipment, evidence collection materials, etx.						
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521-68.00	POL AMMUNITION	CURRENT YEAR NOTES: Webster's notes: Ammunition costs have skyrocketed this year due to a shortage of brass, costs are up 40% from 2 years ago. We do use state bid prices when possible.						
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CAPITAL OUTLAY

10-521-83.00	POL EQUIP. REPLACEMENT	0	0	0	1,000	0	0	2,500	1,000
10-521-83.01	POL TECHNOLOGY	0	0	0	2,000	0	2,167	30,000	2,000
10-521-83.02	POL Handgun replacement	0	0	0	0	0	1,579	1,500	0
10-521-83.03	POL RADIOS	0	0	0	5,500	0	0	5,500	5,500
10-521-83.04	POL CAR REPLACEMENT	0	0	0	0	0	25,000	17,500	0
10-521-83.07	POL MISCELLANEOUS EQUIPMENT	0	0	0	1,000	0	2,244	3,500	1,000
10-521-83.08	POL PORTABLE RADIO	0	0	0	0	0	0	4,500	0
10-521-83.09	POL TASER	0	0	0	0	0	0	1,000	0
TOTAL CAPITAL OUTLAY		0	0	0	9,500	0	30,990	66,000	9,500

521-83.01	POL TECHNOLOGY	CURRENT YEAR NOTES: Webster's notes: Deploy mobile data and ruggedized computers; \$4,000 +/- replacement of office computers.						
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

POLICE

(----- 2010-2011 -----) (----- 2011-2012 -----)

		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
521-83.02	POL Handgun replacement	CURRENT YEAR NOTES: Webster's notes: Add training weapons to our inventory-these weapons fire powder balls or paint balls for more realistic training; this includes handguns & rifle/shotguns.							
521-83.04	POL CAR REPLACEMENT	CURRENT YEAR NOTES: Webster's notes: ¼ cost of replacement for Unit 15 which currently has over 100,000 miles. This line allows the replacement of Unit 15 in the 2011/2012 fiscal year.							
521-83.07	POL MISCELLANEOUS EQUIPMENT	CURRENT YEAR NOTES: Webster's notes: Reflects need to replace our Preliminary Breath Test equipment (5 @ \$545.00). We will seek grant assistance from the Department of Highway Safety for these purchases.							
TOTAL POLICE		804,408	839,508	912,891	909,045	59,514	941,555	973,690	909,045

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONNEL SERVICES										
10-522-02.00 FIRE TEMPORARY WAGES	2,878	2,874	2,917	5,877	219	9,074	7,848	5,877		
10-522-05.00 FIRE PAYROLL TAXES	222	220	222	222	17	235	218	222		
10-522-07.00 FIRE WORKER'S COMP.	(1,638)	1,694	107	1,832	527	107	1,832	1,832		
TOTAL PERSONNEL SERVICES	1,462	4,788	3,246	7,931	762	9,416	9,898	7,931		
522-02.00 FIRE TEMPORARY WAGES	CURRENT YEAR NOTES:									
	Fire Dept notes: Includes \$3,000 compensation for the Chief's position. The Rural Board agreed to pay up to \$5,000 in a matching propotion. Matching the \$3,000 will give the fire chief a total of \$6,000.									
CONTRACTUAL SERVICES										
10-522-20.00 FIRE UTILITIES	15,736	15,523	15,577	19,000	724	19,000	19,000	19,000		
10-522-21.00 FIRE TELEPHONE	1,814	1,743	1,719	2,088	152	1,800	2,500	2,088		
10-522-24.00 FIRE OTHER CONTRACTUAL SERVICE	10,000	10,000	10,000	15,000	10,000	10,000	10,000	15,000		
TOTAL CONTRACTUAL SERVICES	27,550	27,266	27,296	36,088	10,876	30,800	31,500	36,088		
522-24.00 FIRE OTHER CONTRACTUAL SERPERMANENT NOTES:	PROVIDENCE MEDICAL CENTER AMBULANCE AGREEMENT \$10,000									
522-24.01 FIRE CUSTODIAN	CURRENT YEAR NOTES:									
	Fire Dept Notes: Fire Custodian is now under Fire Temporary Wages.									
COMMODITIES										
10-522-30.00 FIRE OFFICE SUPPLIES	134	251	365	800	0	471	800	800		
10-522-35.00 FIRE POSTAGE	21	150	4	100	0	100	100	100		
10-522-37.00 Fire - Professional Services	11	0	0	500	150	0	500	500		
10-522-38.00 FIRE INSURANCE	8,100	7,133	7,499	8,258	1,713	7,925	9,000	8,258		
10-522-40.00 FIREMEN'S APPRECIATION	995	1,255	1,313	1,500	0	1,313	1,500	1,500		
10-522-43.00 FIRE COMMUNICATION MAINT.	922	1,653	527	2,000	0	2,000	2,000	2,000		
10-522-47.00 FIRE MEMBERSHIP DUES &BKS	690	550	180	400	0	400	400	400		
10-522-48.00 FIRE TRAVEL CONF & MTGS	3,364	0	75	0	(10)	75	0	0		
10-522-48.01 FIRE RESCUE TRAVEL CONF& MTGS	1,617	579	863	2,200	0	1,416	2,200	2,200		
10-522-49.00 FIRE STAFF DEVELOPMENT	1,500	4,199	2,669	5,200	0	3,500	5,200	5,200		
10-522-51.00 FIRE PROGRAM(FIREPREVENT)	283	1,095	531	1,000	0	1,000	1,000	1,000		
10-522-53.00 FIRE CLOTHING & PSNL	1,103	1,614	2,564	1,200	(328)	2,139	1,200	1,200		
10-522-54.00 FIRE SMALL TOOLS	814	760	0	850	0	800	850	850		
10-522-54.01 FIRE EQUIP NEW/REPLACE	6,886	5,985	704	3,000	0	1,000	3,000	3,000		
10-522-55.00 FIRE VEHICLE MAINT.	1,701	10,368	4,022	5,000	123	3,500	5,000	5,000		
10-522-56.00 FIRE VEHICLE EXP.	3,695	2,620	2,564	4,500	0	3,000	4,500	4,500		
10-522-57.00 FIRE EQUIP MAINT / OP EXP	3,426	2,039	4,761	3,000	80	4,302	3,000	3,000		
10-522-57.01 FIRE BUNKER GEAR-ADDITIONAL	10,099	5,365	2,632	0	0	5,000	5,000	0		
10-522-57.02 FIRE AIR PACKS - ADDITIONAL	0	480	1,088	0	0	1,500	2,000	0		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----				----- 2011-2012 -----			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-522-57.03 FIRE RESCUE EQUIP NEW/REPLACE	0	140	2,646	944	0	2,646	2,500	944
10-522-57.04 FIRE AIR PACK MAINT/HYDROTESTG	510	1,904	1,470	2,000	0	1,246	2,000	2,000
10-522-58.00 FIRE MAINT BLDG & GROUNDS	3,122	3,078	5,375	3,500	48	6,000	3,500	3,500
TOTAL COMMODITIES	48,994	51,217	41,851	45,952	1,775	49,333	55,250	45,952
CAPITAL OUTLAY								
10-522-83.00 FIRE EQUIP NEW/REPLACE	0	0	0	9,556	0	0	1,000	9,556
10-522-83.01 FIRE TECHNOLOGY	0	0	0	1,000	0	0	1,000	1,000
10-522-83.08 FIRE REPLACE PAGERS	13,271	0	0	0	0	0	0	0
10-522-83.09 FIRE VEHICLE - PICKUP	0	0	7,500	0	0	6,750	0	0
10-522-83.10 FIRE REPLACE CITY PUMPER	284,483	0	0	0	0	0	0	0
10-522-83.11 REPLACE AIR PACKS (5-YEARS)	0	0	0	13,000	0	0	13,000	13,000
10-522-83.12 FIRE REPLACE AERIAL TRUCK	0	0	0	550,000	0	0	600,000	550,000
10-522-83.14 FIRE REPLACE PAGERS	0	0	0	3,500	0	0	3,500	3,500
TOTAL CAPITAL OUTLAY	297,754	0	7,500	577,056	0	6,750	618,500	577,056
522-83.00 FIRE EQUIP NEW/REPLACE	CURRENT YEAR NOTES: Fire Dept Notes: Replacement of high pressure air bags with the rural to match.							
522-83.11 REPLACE AIR PACKS (5-YEARS)	CURRENT YEAR NOTES: (Fire Dept Notes)Air packs are currently \$7,000 per pack. We have 28 in service and 28 extra bottles. The bottles life expires in 2019 and we don't know if the new ones will interchange with our current packs. Bottles current price is \$2,000. Total Price for 28 air packs @ current price \$196,000. Total Price for 28 bottles @ current price \$56,000. \$126,000 = half of total @ current price (divided over 5 years). PRICES WILL CHANGE.							
522-83.12 FIRE REPLACE AERIAL TRUCK	CURRENT YEAR NOTES: Fire Department Notes: The aerial truck has to be replaced. It is costing more to repair it than it is worth. The aerial is becoming a liability to the city and is unreliable for victim rescue.							
522-83.14 FIRE REPLACE PAGERS	CURRENT YEAR NOTES: Fire Department Notes: This line should be an ongoing amount spread out over time. Projecting the cost for the pagers purchased in 2001 to the present has increased approximately \$1,000 per year. At that rate, we should start putting aside around \$3,500 per year for 5 years, starting the same year as we purchase new ones, and continuing in the same fashion from then on. (Also considering the price increase over time.)							
TOTAL FIRE	375,760	83,271	79,893	667,027	13,414	96,299	715,148	667,027

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
COMMODITIES										
10-531-70.00 ST TRANSFERS OUT	0	200,000	100,000	200,000	0	100,000	100,000	200,000		
TOTAL COMMODITIES	0	200,000	100,000	200,000	0	100,000	100,000	200,000		
531-70.00 ST TRANSFERS OUT	CURRENT YEAR NOTES: Finance Director note: Transfer to the street fund for operations.									
TOTAL PUBLIC WORKS	0	200,000	100,000	200,000	0	100,000	100,000	200,000		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-541-01.00 PARK REGULAR WAGES	18,100	19,280	20,075	20,609	1,567	20,340	20,654	20,609
10-541-02.00 PARK TEMPORARY WAGES	8,174	9,700	14,775	10,000	1,152	10,000	10,000	10,000
10-541-03.00 PARK OVERTIME	782	1,655	2,872	2,000	0	2,500	2,000	2,000
10-541-04.00 PARK RETIREMENT	1,092	1,159	1,210	1,237	92	1,260	1,239	1,237
10-541-05.00 PARK PAYROLL TAXES	2,025	2,337	2,855	2,495	208	2,706	2,498	2,495
10-541-06.00 PARK GROUP HEALTH	4,342	5,032	5,136	5,318	0	5,117	5,318	5,318
10-541-07.00 PARK WORKER'S COMP.	4,250	2,130	1,876	2,260	272	1,876	2,260	2,260
TOTAL PERSONNEL SERVICES	38,766	41,292	48,800	43,919	3,291	43,799	43,969	43,919
CONTRACTUAL SERVICES								
10-541-20.00 PARK UTILITIES	2,658	3,069	2,227	3,000	166	2,500	3,000	3,000
10-541-21.00 PARK TELEPHONE & TELEGRAPH	150	300	301	300	23	312	0	300
TOTAL CONTRACTUAL SERVICES	2,808	3,369	2,528	3,300	189	2,812	3,000	3,300
COMMODITIES								
10-541-30.00 PARK OFFICE SUPPLIES	0	0	0	47	0	0	47	47
10-541-38.00 PARK INSURANCE	190	178	181	201	46	181	201	201
10-541-45.00 PARK MISCELLANEOUS	0	20	0	95	0	0	95	95
10-541-48.00 PARK TRAVEL	30	0	0	150	0	0	150	150
10-541-53.00 PARK CLOTHING & PSNL	174	231	44	250	0	250	250	250
10-541-54.00 PARK SMALL TOOLS	109	0	349	500	0	87	500	500
10-541-54.01 PARK MISC EQUIPMENT	895	770	0	0	0	0	0	0
10-541-55.00 PARK VEHICLE MAINT.	1,336	1,025	1,395	1,400	0	1,000	1,400	1,400
10-541-56.00 PARK VEHICLE EXP.	261	745	612	500	0	700	500	500
10-541-57.00 PARK EQUIP MAINT / OP EXP	2,824	6,877	3,791	2,000	0	2,501	2,000	2,000
10-541-58.00 PARK MAINT BLDG & GROUNDS	12,436	4,938	5,292	3,100	0	3,800	3,100	3,100
TOTAL COMMODITIES	18,253	14,785	11,663	8,243	46	8,519	8,243	8,243
CAPITAL OUTLAY								
10-541-80.00 PARK IMPROVEMENTS BUILDINGS	0	0	0	0	0	0	55,000	0
10-541-82.00 PARK IMP.-OTHER THAN BLDG	0	0	0	6,000	0	0	6,000	6,000
10-541-83.00 PARK EQUIP NEW/REPLACE	0	0	18,846	15,000	2,097	18,846	15,000	15,000
10-541-83.01 PARK MOWERS/TRACTORS	0	0	8,850	0	0	8,850	0	0
10-541-84.03 PARK HIKING TRAIL PHASE II	13,937	6,895	10,884	650,000	76	20,000	650,000	650,000
TOTAL CAPITAL OUTLAY	13,937	6,895	38,580	671,000	2,173	47,696	726,000	671,000

541-80.00 PARK IMPROVEMENTS BUILDINGCURRENT YEAR NOTES:

(Poutre's notes) Bressler, Victor and East park restroom improvements w/handicap accessibility. Using a design that was done by Otte Cons., that we've modified, we plan to take bids to refurbish the existing buildings at Bressler and Victor Parks. East Park design is still in consideration and complete replacement is expected.

541-83.00 PARK EQUIP NEW/REPLACE CURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

PARKS

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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Poutre's Notes: Purchase Playground Equipment \$10,000
 Purchase of Picnic Tables \$5,000. - Our plan is to budget
 this amount each year to purchase 6-8, 8' aluminum tables to
 replace the wooden ones.

541-84.03 PARK HIKING TRAIL PHASE IICURRENT YEAR NOTES:

Finance Director note: Project estimate \$650,000-\$98,390
 already expended. Grant \$342,056, Game & Parks \$45,000
 Received 8/10/2004, LNRD \$27,000, Balance \$235,944 from
 General Fund reserves.

TOTAL PARKS	73,765	66,342	101,572	726,462	5,699	102,826	781,212	726,462
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

RECREATION

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----					----- 2011-2012 -----		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

PERSONNEL SERVICES

10-542-01.00 REC. REGULAR WAGES	31,367	33,179	32,150	37,269	2,482	31,698	35,000	37,269
10-542-02.00 REC. TEMPORARY WAGES	17,959	12,664	12,370	10,000	1,426	12,750	12,000	10,000
10-542-03.00 REC. OVERTIME	78	0	2	0	0	0	0	0
10-542-04.00 REC. RETIREMENT	1,786	1,821	1,865	1,893	123	1,912	1,936	1,893
10-542-05.00 REC. PAYROLL TAXES	3,787	3,481	3,472	3,616	297	3,500	3,799	3,616
10-542-06.00 REC. GROUP HEALTH	6,686	8,018	8,215	8,506	0	8,185	9,900	8,506
10-542-07.00 REC. WORKER'S COMP.	986	4,894	5,363	8,397	1,997	5,363	5,000	8,397
TOTAL PERSONNEL SERVICES	62,650	64,056	63,437	69,681	6,325	63,408	67,635	69,681

542-01.00 REC. REGULAR WAGES CURRENT YEAR NOTES:
Zeiss note: Director wages plus 3/4 time assistant

542-02.00 REC. TEMPORARY WAGES CURRENT YEAR NOTES:
Zeiss note: Part-time staff throughout year plus
maintenance staff @ softball and Baseball facilities.

CONTRACTUAL SERVICES

10-542-20.01 REC. SOFTBALL COMPLEX	2,276	5,466	7,467	8,600	927	7,048	5,000	8,600
10-542-20.02 REC. HANK OVERIN FIELD	3,940	4,595	4,099	5,000	390	4,385	5,000	5,000
10-542-21.00 REC. TELEPHONE	1,274	1,282	1,326	2,148	111	1,439	2,200	2,148
10-542-24.00 REC. CONTRACT SERVICES	1,678	140	284	500	0	284	9,000	500
TOTAL CONTRACTUAL SERVICES	9,167	11,483	13,176	16,248	1,429	13,156	21,200	16,248

542-20.01 REC. SOFTBALL COMPLEX CURRENT YEAR NOTES:
Zeiss notes: Lights, water

542-20.02 REC. HANK OVERIN FIELD CURRENT YEAR NOTES:
Zeiss notes: Lights, water, plus grounds repairs

542-24.00 REC. CONTRACT SERVICES CURRENT YEAR NOTES:
(Zeiss note) Officials and scorekeepers for youth and Jr.
High events; Park Rec/Tennis instructors; contribution to
the baseball and softball associations for assistance in
running these programs which includes but not limited to
coaches, wages, equipment, entry fees, insurance, etc. for
ages 10-18 softball and ages 11 to 18 baseball; the City
Rec remains responsible for ages 5 to 10 baseball and 5 to 9
softball.

COMMODITIES

10-542-30.00 REC. OFFICE SUPPLIES	267	69	0	150	0	75	150	150
10-542-32.00 REC. PUBLICATIONS	74	44	113	100	0	72	100	100
10-542-33.00 REC. PROMOTIONAL & ADVT.	664	930	1,758	1,500	0	2,000	1,500	1,500
10-542-35.00 REC. POSTAGE	342	155	134	500	0	158	500	500
10-542-38.00 REC. INSURANCE	3,920	3,765	2,735	4,178	688	3,885	4,715	4,178

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

RECREATION

DEPARTMENTAL EXPENDITURES	((----- 2010-2011 -----)) ((----- 2011-2012 -----))							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-542-42.00 REC. PROGRAM MATERIALS	8,254	2,926	3,946	4,000	0	4,000	4,000	4,000
10-542-42.01 REC. BASEBALL AGES 5-10	1,592	2,916	799	500	0	799	500	500
10-542-42.02 REC. SOFTBALL AGES 5-9	2,023	2,902	285	500	0	500	500	500
10-542-47.00 REC. MEMBERSHIP DUES & BK	0	51	147	250	0	147	250	250
10-542-48.00 REC. TRAVEL CONF & MTGS	1,277	1,412	(12)	1,500	0	81	1,500	1,500
10-542-48.01 REC. ENTRY FEES	2,955	4,415	1,040	2,500	(65)	650	2,500	2,500
10-542-53.00 REC. CLOTHING & PSNL	503	636	401	500	0	500	500	500
10-542-54.01 REC. MISC EQUIPMENT	2,136	3,560	63	0	0	5	0	0
10-542-55.00 REC VEHICLE MAINTENANCE	598	416	137	500	0	400	500	500
10-542-56.00 REC VEHICLE EXPENSE	3,237	1,612	2,317	1,300	0	1,517	1,300	1,300
10-542-57.00 REC. EQUIP MAINT.	93	662	3,752	1,000	0	1,583	1,000	1,000
10-542-58.00 REC. BLDG REPAIR & MAINT	2,792	671	3,325	1,500	0	3,400	1,500	1,500
10-542-58.01 REC. BASEBALL GROUND MAINT	2,877	6,450	3,471	5,000	0	4,500	5,000	5,000
10-542-58.02 REC. SOFTBALL GROUND MAINT	6,285	5,199	5,527	5,000	47	4,000	5,000	5,000
10-542-72.00 REC. CONCESSION SUPPLIES	0	0	0	500	0	0	500	500
TOTAL COMMODITIES	39,891	38,793	29,940	30,978	670	28,272	31,515	30,978

542-30.00 REC. OFFICE SUPPLIES CURRENT YEAR NOTES:
Zeiss notes: Supplies for signups, everyday use within department

542-32.00 REC. PUBLICATIONS CURRENT YEAR NOTES:
Zeiss notes: Annual membrships

542-33.00 REC. PROMOTIONAL & ADVT. CURRENT YEAR NOTES:
Zeiss notes: Promotional city, events, job opening announcements

542-42.00 REC. PROGRAM MATERIALS CURRENT YEAR NOTES:
Zeiss notes:Equipment needs, repair for all programs; baseball-- ages 5 to 10 equipment; softball ages to 9 equipment needs

542-48.00 REC. TRAVEL CONF & MTGS CURRENT YEAR NOTES:
Zeiss notes: Director travels, attending seminars and conferences

542-48.01 REC. ENTRY FEES CURRENT YEAR NOTES:
Zeiss notes: Youth tournaments

542-53.00 REC. CLOTHING & PSNL CURRENT YEAR NOTES:
Zeiss notes: Staff clothing and supplies

542-55.00 REC VEHICLE MAINTENANCE CURRENT YEAR NOTES:
Zeiss notes: Truck & mower - service & repair.

542-57.00 REC. EQUIP MAINT. CURRENT YEAR NOTES:
Zeiss notes:Split 1/4 cost with Baseball Baseball

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

RECREATION

		2010-2011			2011-2012				
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Association on mower									
542-58.00	REC. BLDG REPAIR & MAINT	CURRENT YEAR NOTES: Zeiss's notes: General repairs / maintenance @ softball / baseball facilities							
542-58.01	REC. BASEBALL GROUND MAINT	CURRENT YEAR NOTES: Zeiss's notes: General repairs / maintenance @ softball / baseball facilities							
542-58.02	REC. SOFTBALL GROUND MAINT	CURRENT YEAR NOTES: Zeiss's notes: Spraying of fields and updates to irrigation system							
CAPITAL OUTLAY									
10-542-80.00	Rec Bldg Imp	0	0	0	3,500	0	0	3,500	3,500
10-542-80.01	REC. SUMMER SPORTS COMPLEX	275,367	0	0	3,000	0	0	3,000	3,000
10-542-83.00	REC. EQUIP NEW/REPLACE	0	0	0	1,200	0	0	1,200	1,200
10-542-83.03	REC. OTHER CAPITAL EQUIPMENT	0	0	0	2,500	0	4,000	2,500	2,500
TOTAL CAPITAL OUTLAY		275,367	0	0	10,200	0	4,000	10,200	10,200
542-80.00	Rec Bldg Imp	CURRENT YEAR NOTES: Zeiss notes: Construct storage shed at hank Overin Field Replace fencing with netting at Hank Overin Field							
542-80.00	Rec Bldg Imp	NEXT YEAR NOTES: 2011-2012 Renovation of restrooms at Hank Overin Field \$20,000 2011-2012 Replace netting at hank Overin Field - \$7,500 2012-2015 Replacement lighting at Hank Overin Field \$75,000							
542-80.01	REC. SUMMER SPORTS COMPLEX	CURRENT YEAR NOTES: Zeiss notes: Additional batting cage; update dug-out benches							
542-83.00	REC. EQUIP NEW/REPLACE	CURRENT YEAR NOTES: Zeiss notes: 1/2 payment for purchase of John Deere utility drag for Overin Field							
542-83.03	REC. OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Zeiss notes: Benches for youth field CAC/Rec Depts; improvements to Softball Complex							
TOTAL RECREATION		387,075	114,333	106,553	127,107	8,424	108,836	130,550	127,107

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-543-01.00 POOL REGULAR WAGES	11,044	8,604	8,963	16,159	699	8,931	15,248	16,159
10-543-02.00 POOL TEMPORARY WAGES	29,239	35,518	39,149	34,650	0	44,571	34,650	34,650
10-543-04.00 POOL RETIREMENT	476	490	503	544	41	486	555	544
10-543-05.00 POOL PAYROLL TAXES	3,075	3,367	3,663	3,810	52	3,445	3,817	3,810
10-543-06.00 POOL GROUP HEALTH	1,373	1,840	1,789	1,849	0	1,900	1,849	1,849
10-543-07.00 POOL WORKER'S COMP.	2,570	2,222	2,326	2,295	398	2,326	2,295	2,295
TOTAL PERSONNEL SERVICES	47,777	52,041	56,392	59,307	1,190	61,659	58,414	59,307
CONTRACTUAL SERVICES								
10-543-20.00 POOL UTILITIES	14,936	5,114	6,465	10,000	0	10,000	10,000	10,000
10-543-21.00 POOL TELEPHONE	173	156	132	282	0	150	282	282
TOTAL CONTRACTUAL SERVICES	15,109	5,270	6,597	10,282	0	10,150	10,282	10,282
COMMODITIES								
10-543-31.00 POOL PRINTING	0	0	0	100	0	0	100	100
10-543-33.00 POOL PROMOTIONAL & ADVT.	0	108	0	500	0	120	500	500
10-543-38.00 POOL INSURANCE	2,387	2,239	2,047	2,020	459	2,047	2,020	2,020
10-543-45.00 POOL MISCELLANEOUS	1,855	723	763	1,250	0	1,000	1,250	1,250
10-543-48.00 POOL TRAVEL	179	170	233	200	0	170	200	200
10-543-53.00 POOL CLOTHING & PSNL	611	607	419	750	0	700	750	750
10-543-54.00 POOL SMALL TOOLS	712	0	0	750	0	700	750	750
10-543-57.00 POOL EQUIP MAINT / OP EXP	8,837	6,406	7,531	3,000	0	6,500	3,000	3,000
10-543-58.00 POOL MAINT BLDG & GROUNDS	1,474	31,845	395	8,000	0	1,000	8,000	8,000
10-543-58.02 POOL SHOWER ROOMS FLOORS WALLS	0	0	0	1,000	0	0	1,000	1,000
TOTAL COMMODITIES	16,055	42,098	11,389	17,570	459	12,237	17,570	17,570
CAPITAL OUTLAY								
10-543-80.00 POOL IMPROVEMENTS-BLDGS	0	0	0	5,000	0	0	0	5,000
10-543-82.00 POOL IMPROVEMENTS-OTHER BLDG	0	7,350	0	0	0	0	0	0
10-543-83.01 WATER HEATER	0	0	0	4,800	0	0	4,800	4,800
10-543-83.02 SHADE STRUCTURE	0	0	0	1,500	0	0	1,500	1,500
10-543-83.06 DIVING BOARD	0	0	0	3,000	0	0	3,000	3,000
TOTAL CAPITAL OUTLAY	0	7,350	0	14,300	0	0	9,300	14,300
543-80.00 POOL IMPROVEMENTS-BLDGS	CURRENT YEAR NOTES: Johnson's note: Replumbing baby pool.							
TOTAL SWIMMING POOL	78,941	106,759	74,378	101,459	1,649	84,046	95,566	101,459

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----				----- 2011-2012 -----			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-544-01.00 CAC REGULAR WAGES	18,212	13,668	17,232	36,162	2,681	13,576	15,500	36,162
10-544-02.00 CAC TEMPORARY WAGES	31,671	39,681	37,013	29,500	2,653	41,929	40,000	29,500
10-544-03.00 CAC-OVERTIME	249	101	149	500	4	175	0	500
10-544-04.00 CAC RETIREMENT	1,219	767	784	796	55	803	850	796
10-544-05.00 CAC PAYROLL TAXES	4,031	4,068	4,107	5,061	408	4,236	4,300	5,061
10-544-06.00 CAC GROUP HEALTH	4,439	3,281	3,372	3,463	0	3,500	4,057	3,463
10-544-07.00 CAC WORKMAN'S COMP	2,525	2,304	2,038	2,893	523	2,038	1,000	2,893
TOTAL PERSONNEL SERVICES	62,347	63,870	64,695	78,375	6,324	66,257	65,707	78,375
544-01.00 CAC REGULAR WAGES	CURRENT YEAR NOTES:							
	Finance Director note: 15% Doescher's wages & associated benefits.							
CONTRACTUAL SERVICES								
10-544-20.03 CAC UTILITIES	39,822	41,416	55,763	50,000	3,790	50,473	40,000	50,000
10-544-21.00 CAC TELEPHONE	1,741	1,847	1,942	2,244	180	1,778	1,900	2,244
10-544-22.00 CAC OFFICE MACHINE MAINTENANCE	228	0	4	350	0	300	350	350
10-544-24.00 CAC Contractual Services	2,787	2,784	434	3,500	196	1,000	3,500	3,500
TOTAL CONTRACTUAL SERVICES	44,579	46,048	58,143	56,094	4,166	53,551	45,750	56,094
COMMODITIES								
10-544-30.00 CAC OFFICE SUPPLIES	901	1,052	1,532	1,000	0	1,390	1,000	1,000
10-544-32.00 CAC PUBLICATIONS	0	0	0	150	0	0	150	150
10-544-33.00 CAC PROMOTIONAL & ADVT	7,748	8,074	8,644	8,500	283	8,685	8,500	8,500
10-544-35.00 CAC POSTAGE	271	605	329	850	0	650	850	850
10-544-37.00 CAC PROFESSIONAL SERVICES	1,943	494	0	1,200	0	500	1,200	1,200
10-544-38.00 CAC INSURANCE	9,433	9,000	9,575	10,753	2,444	9,575	10,350	10,753
10-544-42.00 DODGEBALL	0	0	133	0	0	0	0	0
10-544-42.01 CAC MONTHLY ACTIVITIES EXP	0	0	107	0	0	0	0	0
10-544-45.00 CAC MISCELLANEOUS	0	57	30	0	0	0	0	0
10-544-47.00 CAC MEMBERSHIPS DUES BKS	80	91	40	150	30	100	150	150
10-544-48.00 CAC TRAVEL CONF & MTGS	59	0	213	200	0	0	200	200
10-544-49.00 CAC STAFF DEVELOPMENT	0	0	0	150	0	0	150	150
10-544-53.00 CAC CLOTHING & PSNL	142	386	483	650	355	522	650	650
10-544-53.01 CAC MEDICAL & FIRST AID	379	340	113	600	28	350	600	600
10-544-54.01 CAC MISC EQUIP	1,637	271	4,721	500	0	500	500	500
10-544-55.00 CAC VEHICLE MAINTENANCE	0	91	174	250	0	231	250	250
10-544-56.00 CAC VEHICLE EXPENSE	8	25	0	100	0	100	100	100
10-544-57.00 CAC EQUIPMENT MAINT-Custodian	5,156	4,945	4,089	5,500	72	5,000	5,500	5,500
10-544-57.01 CAC MATERIALS	1,946	3,257	2,989	6,000	0	3,300	4,000	6,000
10-544-57.02 CAC EQUIP MAINT(FITNESS/YOUTH)	3,329	6,177	6,630	5,500	0	7,800	5,500	5,500
10-544-58.00 CAC BLDG REPAIR & MAINT	3,510	7,999	11,640	7,500	1,175	8,501	7,500	7,500
10-544-58.01 CAC GROUNDS MAINTENANCE	1,821	1,170	3,088	2,800	50	4,000	2,800	2,800
10-544-58.02 CAC REPAIR/MAINT BLDG (CUSTOD)	3,950	877	9,182	13,000	498	5,713	4,000	13,000
10-544-58.03 CAC Track Repairs	0	0	12,803	0	0	12,803	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

COMMUNITY ACTIVITY CENTE

		----- 2010-2011 -----					----- 2011-2012 -----		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-544-72.00	CAC CONCESSION SALES	5,099	3,857	3,827	3,500	593	4,410	3,500	3,500
10-544-72.01	CAC APPAREL	0	0	1,293	1,500	377	1,293	1,500	1,500
10-544-72.03	CONCESSION WINDOW	0	0	74	0	0	0	0	0
10-544-72.05	CAC MONTHLY ACTIVITY	0	0	14	0	0	0	0	0
TOTAL COMMODITIES		47,411	48,768	81,722	70,353	5,904	75,423	58,950	70,353
544-33.00	CAC PROMOTIONAL & ADVT	CURRENT YEAR NOTES: Zeiss notes: Radio and newspapers ads, marketing, calendars and regular promotional activities							
544-54.01	CAC MISC EQUIP	CURRENT YEAR NOTES: Zeiss notes: Items utilized for daily operations of the facility, tissues, batteries, hand towels							
544-57.01	CAC MATERIALS	CURRENT YEAR NOTES: Finance Director Note: Materials were increased by \$2,000 for Karla's programs.							
544-57.02	CAC EQUIP MAINT(FITNESS/YO)	CURRENT YEAR NOTES: Zeiss notes: Service agreements; repairs to rooms							
544-58.00	CAC BLDG REPAIR & MAINT	CURRENT YEAR NOTES: Zeiss notes: Carpet cleaning, irrigation system and general repairs and upkeep, shed repair							
544-58.01	CAC GROUNDS MAINTENANCE	CURRENT YEAR NOTES: Zeiss notes: Spraying on youth field and around building, snow removal, push mower							
544-58.02	CAC REPAIR/MAINT BLDG (CUS)	PERMANENT NOTES: Finance Director note: SUBSTANTIAL COMPLETION OF CAC 11/1/2002.							
544-72.01	CAC APPAREL	CURRENT YEAR NOTES: Zeiss notes: New line item - Wayne clothing to be sold (shirts, hats, jackets, sweatshirts, other)							
CAPITAL OUTLAY									
10-544-80.00	Switch Weight Room/Youth Centr	0	38,116	0	0	0	143	0	0
10-544-83.00	CAC EQUIPMENT NEW/REPLACE	12,301	0	6,454	8,000	0	8,499	13,000	8,000
10-544-83.01	CAC UPGRAD TEMP CONTROL SYSTEM	0	0	8,480	0	0	6,280	0	0
10-544-83.02	CAC OFFICE EQUIPMENT	0	0	0	1,000	0	0	1,000	1,000
10-544-83.03	CAC OTHER CAPITAL EQUIPMENT	0	0	0	2,000	0	2,200	2,000	2,000
10-544-83.04	CAC TECHNOLOGY	0	0	0	2,000	0	1,770	2,000	2,000
TOTAL CAPITAL OUTLAY		12,301	38,116	14,934	13,000	0	18,892	18,000	13,000
544-83.00	CAC EQUIPMENT NEW/REPLACE	CURRENT YEAR NOTES: Zeiss notes: Continuation of fitness equipment (motion							

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
 COMMUNITY ACTIVITY CENTE

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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trainer) replacement (update); stereo system for community
 room

544-83.03 CAC OTHER CAPITAL EQUIPMENCURRENT YEAR NOTES:

Zeiss notes: Floor (roller) coverings for track and
 entrance into gym; TV for fitness room for display kiosk
 announcements; two benches for CAC field.

OTHER EXPENSES

10-544-92.00 CAC BAD DEBT EXPENSE	0	0	21	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	21	0	0	0	0	0

TOTAL COMMUNITY ACTIVITY CENTE	166,638	196,801	219,515	217,822	16,394	214,123	188,407	217,822
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

GOLF COURSE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
10-545-58.00 GOLF MAINT BLDG & GROUNDS	33,963	0	0	0	0	0	0	0
10-545-58.01 GOLF COURSE AGREEMENT	9,677	2,063	6,602	8,000	0	7,000	8,000	8,000
TOTAL COMMODITIES	43,640	2,063	6,602	8,000	0	7,000	8,000	8,000
CAPITAL OUTLAY								
10-545-82.01 GOLF COURSE IMPROVEMENTS	0	0	0	35,216	0	0	35,182	35,216
TOTAL CAPITAL OUTLAY	0	0	0	35,216	0	0	35,182	35,216
TOTAL GOLF COURSE	43,640	2,063	6,602	43,216	0	7,000	43,182	43,216

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-551-01.00 PUBBLDG REGULAR WAGES	15,401	0	0	0	0	0	0	0
10-551-02.00 PUBBLDG TEMPORARY WAGES	33,329	24,546	19,348	0	261	19,635	0	0
10-551-03.00 PUBBLDG OVERTIME	826	802	287	0	0	287	0	0
10-551-04.00 PUBBLDG RETIREMENT	1,402	0	0	0	0	0	0	0
10-551-05.00 PUBBLDG PAYROLL TAXES	3,455	1,795	1,490	0	20	1,465	0	0
10-551-06.00 PUBBLDG GROUP HEALTH	5,955	1,858	2,767	0	0	3,191	1,200	0
10-551-07.00 PUBBLDG WORKER'S COMP.	4,372	3,387	1,840	3,614	638	1,840	3,614	3,614
TOTAL PERSONNEL SERVICES	64,740	32,389	25,731	3,614	920	26,418	4,814	3,614
CONTRACTUAL SERVICES								
10-551-20.01 PUBBLDG - AUDITORIUM	14,597	14,304	12,724	15,250	274	15,000	15,250	15,250
10-551-20.02 PUBBLDG - CITY HALL	15,680	14,569	15,386	17,500	1,119	15,800	17,500	17,500
10-551-21.00 PUBBLDG TELEPHONE	265	300	129	300	0	138	300	300
10-551-24.00 PUBBLDG Contractual Services	1,480	1,213	3,503	8,000	473	3,685	8,000	8,000
10-551-24.01 AUDITORIUM	145	1,965	2,700	8,500	269	3,900	8,500	8,500
TOTAL CONTRACTUAL SERVICES	32,168	32,351	34,443	49,550	2,136	38,523	49,550	49,550
COMMODITIES								
10-551-30.00 PUBBLDG OFFICE SUPPLIES	0	57	0	0	0	0	0	0
10-551-38.00 PUBBLDG INSURANCE	8,769	8,574	8,978	10,048	2,284	8,978	10,048	10,048
10-551-45.00 PUBBLDG MISCELLANEOUS	0	0	0	250	0	0	250	250
10-551-48.00 PUBBLDG TRAVEL CONF &MTGS	461	0	0	0	0	0	0	0
10-551-49.00 PUBBLDG STAFF DEVELOPMENT	338	0	0	0	0	0	0	0
10-551-53.00 PUBBLDG CLOTHING & PSQL	354	284	87	0	0	87	0	0
10-551-54.00 PUBBLDG SMALL TOOLS	553	297	33	0	0	33	0	0
10-551-54.02 PUBBLDG SNOW BLWR ALLWTHERCAB	0	0	0	1,000	0	0	0	1,000
10-551-57.00 PUBBLDG EQUIP MAIN/OP EXP	7,286	5,062	1,296	0	0	2,296	0	0
10-551-57.01 PUBBLDG AUDITORIUM EQUIP MAINT	0	542	2,298	4,500	85	3,000	4,500	4,500
10-551-57.02 PUBBLDG CITY HALL EQUIP MAINT	0	665	1,630	4,500	26	2,031	4,500	4,500
10-551-58.00 PUBBLDG MAIN BLDG & GRNDS	15,227	12,691	45	0	0	0	0	0
10-551-58.01 PUBBLDG REPAIRS CITY HALL	3,405	0	850	0	0	813	0	0
10-551-58.02 PUBBLDG AUDITORIUM BLDG MAIN	0	1,131	9,554	9,000	360	9,039	9,000	9,000
10-551-58.03 PUBBLDG CITY HALL BLD MAINT	0	535	4,238	5,000	106	5,676	5,000	5,000
TOTAL COMMODITIES	36,394	29,839	29,009	34,298	2,860	31,953	33,298	34,298

551-57.01 PUBBLDG AUDITORIUM EQUIP MCURRENT YEAR NOTES:

Six year testing of fire extinguishers (tear down, hydro testing, o-rings, refill) at City Hall, Library/Senior Center, City Auditorium, required by state statute is due in 2013, \$750. Annual elevator testing \$500 for City Hall.

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND
PUBLIC BUILDING

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL OUTLAY										
10-551-83.01 LANDSCAPING - city hall	0	0	0	0	7,000	0	0	1,500	7,000	
10-551-83.02 FIRE ALARM SYSTEM auditorium	0	0	0	0	1,000	0	0	1,000	1,000	
10-551-83.06 PUBBLDG REPLACE CITY HALL ROOF	0	0	0	0	15,000	0	0	15,000	15,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	23,000	0	0	17,500	23,000	
551-83.02 FIRE ALARM SYSTEM auditorium	CURRENT YEAR NOTES:									
	Finance Director Notes: Currently the fire alarm system at the Auditorium is not monitored by any company like the other city buildings are.									
551-83.06 PUBBLDG REPLACE CITY HALL	CURRENT YEAR NOTES:									
	Finance Director note: In 2005 there was some maintenance to the roof with the hope of extending the life 4-5 years. The estimate was \$30,000 to \$35,000 for replacement. \$30,000 is set aside for this project to date.									
TOTAL PUBLIC BUILDING	133,302	94,578	89,183	110,462	5,915	96,894	105,162	110,462		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

SENIOR CENTER

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----				----- 2011-2012 -----			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
10-561-01.00 SRCIT REGULAR WAGES	48,258	44,838	50,600	51,769	3,979	51,482	53,930	51,769
10-561-02.00 SRCIT TEMPORARY WAGES	30,964	35,133	35,124	39,080	3,200	34,041	35,660	39,080
10-561-03.00 SRCIT OVERTIME	339	0	0	0	0	0	0	0
10-561-04.00 SRCIT RETIREMENT	826	311	2,070	2,112	159	2,150	2,170	2,112
10-561-05.00 SRCIT PAYROLL TAXES	5,769	6,096	6,494	5,682	547	6,519	7,170	5,682
10-561-06.00 SRCIT GROUP HEALTH	260	6,765	6,926	9,004	0	6,899	8,395	9,004
10-561-07.00 SRCIT WORKER'S COMP.	2,919	4,445	3,939	5,796	1,011	3,939	5,000	5,796
TOTAL PERSONNEL SERVICES	89,336	97,588	105,153	113,443	8,897	105,030	112,325	113,443
CONTRACTUAL SERVICES								
10-561-20.00 SRCIT UTILITIES	9,022	9,427	10,156	10,802	678	10,000	10,800	10,802
10-561-21.00 SRCIT TELEPHONE	1,623	2,150	1,756	1,704	143	2,150	2,290	1,704
10-561-22.00 SRCIT OFFICE MACH MAINT	1,550	1,652	1,489	1,650	0	1,580	1,650	1,650
10-561-24.00 SR- CONTRACTUAL SERVICES	0	153	210	600	0	231	600	600
TOTAL CONTRACTUAL SERVICES	12,195	13,382	13,612	14,756	821	13,961	15,340	14,756
COMMODITIES								
10-561-30.00 SRCIT OFFICE SUPPLIES	399	849	873	845	0	803	845	845
10-561-32.00 SRCIT PUBLICATIONS	16	33	62	60	0	62	60	60
10-561-33.00 SRCIT PROMOTIONAL & ADV.	0	89	0	250	0	100	250	250
10-561-35.00 SRCIT POSTAGE	1,341	1,023	835	1,000	0	700	1,000	1,000
10-561-38.00 SRCIT INSURANCE	4,380	4,091	4,177	4,621	1,050	4,177	4,825	4,621
10-561-47.00 SRCIT MEMBERSHIP	90	0	0	0	0	0	0	0
10-561-48.00 SRCIT TRAVEL CONF & MTGS	726	808	584	667	212	667	667	667
10-561-53.00 SRCIT CLOTHING & PSNL	650	835	259	400	0	527	400	400
10-561-54.01 SRCIT OFFICE FURNITURE	3,475	981	0	200	0	0	200	200
10-561-55.00 SRCIT VEHICLE MAINT	522	2,752	2,342	2,000	0	2,200	2,000	2,000
10-561-56.00 SRCIT VEHICLE EXP.	6,126	3,634	4,847	6,000	0	4,500	6,000	6,000
10-561-57.00 SRCIT EQUIP MAINT/OP EXP	4,502	6,373	4,293	6,000	309	5,700	6,000	6,000
10-561-58.00 SRCIT MAINT BLDG & GROUND	2,070	4,076	3,377	2,520	205	3,971	2,520	2,520
10-561-75.00 SRCIT CONGREGATE MEALS	67,777	64,687	63,388	68,250	280	65,000	68,250	68,250
TOTAL COMMODITIES	92,074	90,231	85,037	92,813	2,055	88,407	93,017	92,813
561-33.00 SRCIT PROMOTIONAL & ADV.	CURRENT YEAR NOTES:							
	Finance Director note: \$500 for complementary meal tickets							
	for board to use to promote the meal program at the Senior							
	Center							
CAPITAL OUTLAY								
10-561-80.00 SRCIT SR CENTER BUILDINGS	0	0	1,872	0	0	0	0	0
10-561-80.01 SRCIT LIBR SR CENTER ROOF	27,446	10,964	1,872	1,000	0	1,872	1,000	1,000
10-561-83.00 SRCIT EQUIP REPLACEMENT	0	0	0	600	0	0	600	600
10-561-83.01 SRCIT HANDI VAN NEW/REPLACE	0	0	0	2,100	0	0	2,100	2,100
TOTAL CAPITAL OUTLAY	27,446	10,964	3,743	3,700	0	1,872	3,700	3,700

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

SENIOR CENTER

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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561-83.00 SRCIT EQUIP REPLACEMENT CURRENT YEAR NOTES:

(Sr Center Director's note) Carry forward replacement of dishwasher in kitchen & replace fax machine.

561-83.01 SRCIT HANDI VAN NEW/REPLACPERMANENT NOTES:

Finance Director Note: Per the Department of Roads the sale of the old handivan is to be reserved for future van or operational cost.

TOTAL SENIOR CENTER	221,051	212,165	207,544	224,712	11,773	209,270	224,382	224,712
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

LIBRARY

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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PERSONNEL SERVICES

10-571-01.00 LIBR REGULAR WAGES	84,033	80,112	83,512	88,651	6,442	84,899	88,238	88,651
10-571-02.00 LIBR TEMPORARY WAGES	30,643	33,005	35,263	42,924	3,112	33,089	43,621	42,924
10-571-04.00 LIBR RETIREMENT	2,367	2,457	2,563	2,650	200	2,570	2,525	2,650
10-571-05.00 LIBR PAYROLL TAXES	7,616	8,093	8,417	10,065	682	9,026	10,087	10,065
10-571-06.00 LIBR GROUP HEALTH	2,472	4,375	4,370	3,690	0	4,344	4,407	3,690
10-571-07.00 LIBR WORKER'S COMP.	607	869	552	913	84	552	913	913
TOTAL PERSONNEL SERVICES	127,739	128,911	134,679	148,893	10,520	134,480	149,791	148,893

571-01.00 LIBR REGULAR WAGES CURRENT YEAR NOTES:
LOFGREN'S NOTES - CHANGE YOUTH SERVICES TO FULLTIME
WAGES FROZEN AT CURRENT LEVELS, ONE CHANGE TO FULL TIME (=6 HOURS)

571-02.00 LIBR TEMPORARY WAGES CURRENT YEAR NOTES:
LOFGREN'S NOTES - 1/2 OF LORI DICKES TIME ADDED

571-04.00 LIBR RETIREMENT CURRENT YEAR NOTES:
LOFGREN'S NOTES - RETIREMENT WILL NOT START FOR 12 MONTHS.

CONTRACTUAL SERVICES

10-571-20.00 LIBR UTILITIES	9,425	9,748	10,498	11,619	678	10,300	10,815	11,619
10-571-20.01 LIB - UTILITIES - GAS	0	0	0	420	0	0	420	420
10-571-21.00 LIBR TELEPHONE	1,301	1,223	1,140	1,248	102	1,248	1,310	1,248
10-571-24.00 LIBR CONTRACT SERVICES	6,297	1,437	1,665	1,902	102	1,500	1,902	1,902
TOTAL CONTRACTUAL SERVICES	17,023	12,408	13,303	15,189	882	13,048	14,447	15,189

571-20.00 LIBR UTILITIES CURRENT YEAR NOTES:
LOFGREN'S NOTE - 5% INFLATION

571-20.01 LIB - UTILITIES - GAS CURRENT YEAR NOTES:
LOFGREN'S NOTE - 5% INFLATION

571-21.00 LIBR TELEPHONE CURRENT YEAR NOTES:
LOFGREN'S NOTE - 5% INFLATION

571-24.00 LIBR CONTRACT SERVICES CURRENT YEAR NOTES:
LOFGREN'S NOTE - 5% INFLATION

COMMODITIES

10-571-30.00 LIBR OFFICE SUPPLIES	1,145	1,088	1,042	1,100	11	900	1,100	1,100
10-571-31.00 LIBR PRINTING	370	386	543	750	34	506	750	750
10-571-32.00 LIBR PUBLICATIONS	73	68	146	100	0	130	100	100
10-571-33.00 LIBR PROMOTIONAL & ADVT	777	791	658	900	0	800	900	900
10-571-35.00 LIBR POSTAGE	1,089	1,278	1,479	1,760	68	1,260	1,760	1,760
10-571-38.00 LIBR INSURANCE	3,703	3,368	3,358	3,719	845	3,358	3,700	3,719

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	2010-2011				2011-2012			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-571-40.00 LIBR COMMUNITY SERVICES	551	658	354	1,100	0	700	700	1,100
10-571-40.01 LIBR COMM SERVICE GRANTS	0	0	0	750	0	0	0	750
10-571-45.00 LIBR MISCELLANEOUS	10	51	27	100	0	80	100	100
10-571-47.00 LIBR MEMBERSHIP DUES BKS	435	518	540	900	180	540	650	900
10-571-48.00 LIBR TRAVEL CONF & MTGS	1,648	1,518	1,199	1,760	31	1,500	1,500	1,760
10-571-51.00 LIBR YOUTH PROGRAMMING	1,880	1,657	1,249	1,782	59	1,600	1,782	1,782
10-571-51.01 LIBR ADULT PROGRAMMING	0	0	(80)	1,200	1	1,200	1,200	1,200
10-571-53.00 LIBR CLOTHING & PSNL	268	410	193	1,000	0	405	1,000	1,000
10-571-54.00 Libr - Misc Equipment	6,607	408	4,723	0	0	0	0	0
10-571-54.01 LIBR MATERIALS - ADULT & MISC	16,938	24,116	15,097	16,795	1,497	15,000	16,795	16,795
10-571-54.02 LIBR Materials - children's	4,839	6,017	6,660	6,615	0	6,000	6,615	6,615
10-571-54.03 LIBR Materials - electronic	5,975	5,531	10,611	11,214	1,021	10,483	11,214	11,214
10-571-57.00 LIBR EQUIP MAINT / OP EXP	4,458	3,681	3,664	3,638	0	3,400	3,638	3,638
10-571-57.01 LIBR Equipment - other	0	765	713	1,815	64	800	1,815	1,815
10-571-58.00 LIBR MAINT BLDG & GROUNDS	1,740	867	(962)	525	22	860	525	525
10-571-58.01 LIBR Maint - librarian	0	1,910	1,646	3,350	96	3,000	3,350	3,350
TOTAL COMMODITIES	52,507	55,085	52,859	60,873	3,930	52,522	59,194	60,873

571-30.00 LIBR OFFICE SUPPLIES CURRENT YEAR NOTES:
LOFGREN'S NOTE - 5% INFLATION

571-35.00 LIBR POSTAGE CURRENT YEAR NOTES:
(Lofgren's notes)INCREASE IN INTERLIBRARY LOAN.

571-47.00 LIBR MEMBERSHIP DUES BKS CURRENT YEAR NOTES:
LOFGREN'S NOTES - DUES INCREASES ANTICIPATED

571-48.00 LIBR TRAVEL CONF & MTGS CURRENT YEAR NOTES:
Lofgren's notes: Portion transfered to new adult progaming line item.

571-51.01 LIBR ADULT PROGRAMMING CURRENT YEAR NOTES:
(Lofgren's notes)New - with the increase in adult programs, this line item is needed to better track costs associated witht this program.

571-53.00 LIBR CLOTHING & PSNL CURRENT YEAR NOTES:
Lofgren's notes: COST OF FLU SHOTS, CPR TRAINING, ETC. FOR 9 EMPLOYEES PLUS INCREASED COST ASSOCIATED WITH REPLACING STAFF MEMBERS.

571-54.01 LIBR MATERIALS - ADULT & M CURRENT YEAR NOTES:
LOFGREN'S NOTE - 5% INFLATION

571-54.02 LIBR Materials - children' CURRENT YEAR NOTES:
LOFGREN'S NOTE - 5% INFLATION

571-54.03 LIBR Materials - electronic CURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
LOFGREN'S NOTE - 5% INFLATION										
571-57.00 LIBR EQUIP MAINT / OP EXP	CURRENT YEAR NOTES: LOFGREN'S NOTE - 5% INFLATION									
571-58.00 LIBR MAINT BLDG & GROUNDS	CURRENT YEAR NOTES: LOFGREN'S NOTE - 5% INFLATION									
CAPITAL OUTLAY										
10-571-80.01 LIBR ROOF/SR CENTER - LIBRARY	27,446	10,964	3,743	0	0	1,872	0	0		
10-571-83.01 LIBR Technology	0	0	0	4,650	0	4,723	2,650	4,650		
TOTAL CAPITAL OUTLAY	27,446	10,964	3,743	4,650	0	6,595	2,650	4,650		
571-80.00 LIBR BUILDINGS	CURRENT YEAR NOTES: Finance Director note: There is work budgeted in the past for window repairs that was never done.									
571-83.01 LIBR Technology	CURRENT YEAR NOTES: Lofgren's notes: 2 COMPUTER LAB REPLACEMENTS - PURCHASED IN JULY 2005. Kesting increased for \$2,500 to \$2,650. Finance Director note: \$2,000 carry forward as match if grant funds are not received.									
TOTAL LIBRARY	224,715	207,368	204,584	229,605	15,331	206,645	226,082	229,605		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2010-2011				2011-2012			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
10-581-21.00 C.DEF TELEPHONE	512	747	654	480	68	650	600	480
10-581-21.01 C.DEF CELLULAR TELEPHONE	4,773	4,927	3,955	480	0	4,754	6,500	480
TOTAL CONTRACTUAL SERVICES	5,286	5,674	4,609	960	68	5,404	7,100	960
581-21.01 C.DEF CELLULAR TELEPHONE	CURRENT YEAR NOTES:							
	Webster's notes: We eliminate dept. owned cell phones & pay each officer & dispatcher a \$25 stipend to use their business purposes & add data plans for each car to provide mobile data services in each car.							
COMMODITIES								
10-581-31.00 C.DEF PRINTING	0	0	0	250	0	0	250	250
10-581-35.00 C.DEF POSTAGE	0	22	169	250	0	19	250	250
10-581-37.00 C.DEF PROFESSIONAL SERVICES	0	0	0	250	0	0	250	250
10-581-38.00 C.DEF INSURANCE	10	9	10	11	2	10	150	11
10-581-43.00 C.DEF COMMUNICAT MAINT	392	0	3,143	500	0	296	1,500	500
10-581-47.00 C.DEF MEMBERSHIP DUES&BKS	125	0	115	450	0	345	450	450
10-581-48.00 C.DEF TRAVEL CONF & MTGS	417	738	2,963	1,000	143	2,563	2,500	1,000
10-581-49.00 C.DEF STAFF DEVELOPMENT	1,566	1,115	639	1,000	0	650	2,500	1,000
10-581-54.00 C.DEF Small Tools	0	519	0	0	0	0	2,500	0
10-581-54.01 MISC EQUIP	0	3,330	999	0	0	0	0	0
10-581-56.00 C.DEF VEHICLE EXPENSE	0	0	0	0	0	0	1,000	0
10-581-57.00 C.DEF EQUIP MAINT/OP EXP	366	861	237	2,500	0	1,000	2,500	2,500
10-581-58.00 C.DEF BLDG & GROUND EXP	140	0	1,227	0	0	1,227	0	0
TOTAL COMMODITIES	3,015	6,593	9,502	6,211	145	6,110	13,850	6,211
CAPITAL OUTLAY								
10-581-83.00 C.DEF EQUIP REPLACEMENT	0	0	0	0	0	0	30,000	0
10-581-83.01 C.DEF TRANSFER SWITCH CTY HALL	6,524	0	0	0	0	0	0	0
10-581-83.02 C.DEF DISASTER EQUIPMENT	0	0	0	1,000	0	999	15,000	1,000
TOTAL CAPITAL OUTLAY	6,524	0	0	1,000	0	999	45,000	1,000
TOTAL CIVIL DEFENSE	14,825	12,267	14,111	8,171	213	12,513	65,950	8,171

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

CITY SALES TAX

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----				----- 2011-2012 -----			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

COMMODITIES

10-582-70.01 TRANSFER CITY TAX - STREETS	0	3,669	199,177	51,000	0	200,000	51,000	51,000
10-582-70.02 TRANSFER CITY TAX - LB840	0	13,923	188,714	180,000	0	184,772	180,000	180,000
10-582-70.03 TRANSFER CITY TAX - SEWER WWTP	0	0	0	75,000	0	0	75,000	75,000
TOTAL COMMODITIES	0	17,593	387,891	306,000	0	384,772	306,000	306,000

CAPITAL OUTLAY

10-582-80.00 PARK RESTROOMS - ADA	0	0	0	55,000	0	30,000	0	55,000
10-582-83.02 ADA LIFT FOR SWIMMING POOL	0	0	4,373	0	0	4,373	0	0
10-582-83.03 DIGITIZE WAYNE HERALD	0	0	9,442	10,000	495	10,000	10,000	10,000
10-582-83.04 FIRE TRUCK PUMPER REPLACEMENT	0	0	0	50,000	0	0	50,000	50,000
10-582-84.01 2200' CONCRETE TRAIL PHASE II	0	0	0	16,500	0	0	0	16,500
10-582-84.02 AIRPORT RUNWAY RECONSTRUCTION	0	0	0	100,000	0	0	100,000	100,000
10-582-84.03 DOWNTOWN SIDEWALK DEBT	0	0	0	38,800	0	0	0	38,800
10-582-84.05 BLEACHER REPLACEMENTS	0	0	0	20,000	0	0	0	20,000
TOTAL CAPITAL OUTLAY	0	0	13,815	290,300	495	44,373	160,000	290,300

582-80.00 PARK RESTROOMS - ADA CURRENT YEAR NOTES:
Finance Director note: ADA Restrooms transfered from Park budget.

582-83.03 DIGITIZE WAYNE HERALD CURRENT YEAR NOTES:
Finance Director Note: On going project for the next couple years

582-83.04 FIRE TRUCK PUMPER REPLACEMENT CURRENT YEAR NOTES:
Finance Director's notes: Prior years balance moved forward. There is also \$37,500 in reserve from prior years for this item, making a total of \$87,500 general fund dollars to go toward the aerial fire truck.

582-84.01 2200' CONCRETE TRAIL PHASE CURRENT YEAR NOTES:
Finance Director Note: Prior years balance moved forward.

582-84.02 AIRPORT RUNWAY RECONSTRUCT CURRENT YEAR NOTES:
Finance Director note: Item already approved by City Council.

582-84.03 DOWNTOWN SIDEWALK DEBT CURRENT YEAR NOTES:
Finance Director Note: Budget item already approved by City Council. This is for the Downtown sidewalk improvement project. We will bond the project and transfer \$38,800 from the city sales tax to be used for the debt service for 10 years.

582-84.04 SUMMER SPT CMLPX BALL FIELD CURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

CITY SALES TAX

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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Finance Director Note: Council Approved - to be covered in current fiscal year

582-84.05 BLEACHER REPLACEMENTS

CURRENT YEAR NOTES:

Finance Director note: EMC has placed in their audit of city facilities and equipment the need to replace the bleachers that do not have any proper guards on them.

TOTAL CITY SALES TAX	0	17,593	401,706	596,300	495	429,145	466,000	596,300
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

10 -GENERAL FUND

RESERVES

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----					----- 2011-2012 -----		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVES								
10-590-98.00 CASH RESERVES	0	0	0	766,362	0	0	732,997	766,362
10-590-98.01 CASH RESERVE-PARKS	0	0	0	14,500	0	0	14,500	14,500
10-590-98.02 CASH RESERVE-PARK ORDINANCE	0	0	0	24,597	0	0	24,597	24,597
10-590-98.03 CASH RESERVE-WARNING SIRENS	0	0	0	93,000	0	0	93,000	93,000
10-590-98.05 CASH RESERVE-HANDIVAN	0	0	0	8,000	0	0	8,000	8,000
10-590-98.06 CASH RESERVE- PLAYGROUND EQUIP	0	0	0	15,000	0	0	15,000	15,000
10-590-98.11 CASH RESERVE - FIRE TRUCK	0	0	0	37,500	0	0	87,500	37,500
10-590-98.12 CASH RESERVE - POOL REHAB	0	0	0	13,000	0	0	13,000	13,000
10-590-98.13 CASH RESERVE - FIRE PAGERS	0	0	0	14,000	0	0	14,000	14,000
10-590-98.14 CASH RESERVE - CITYHALL ROOF	0	0	0	30,000	0	0	30,000	30,000
10-590-98.15 CASH RESERVE-REPLACE AIR PACKS	0	0	0	13,000	0	0	13,000	13,000
TOTAL RESERVES	0	0	0	1,028,959	0	0	1,045,594	1,028,959

590-98.01 CASH RESERVE-PARKS PERMANENT NOTES:
LARGE PARK RESERVE

TOTAL RESERVES	0	0	0	1,028,959	0	0	1,045,594	1,028,959
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TOTAL EXPENDITURES	2,681,850	2,320,694	2,674,153	5,378,035	145,368	2,771,000	5,347,549	5,378,035
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REVENUE OVER/ (UNDER) EXPENDITURES	(28,195)	253,402	189,136	(1,566,905)	(57,632)	41,934	(2,178,420)	(1,566,905)
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

11 -SALES TAX CAC

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
INT REVENUE - STATE										
11-353.00 CITY SALES TAX	491,999	371,051	0	0	0	0	0	0	0	0
TOTAL INT REVENUE - STATE	491,999	371,051	0	0	0	0	0	0	0	0
MISC & OTHER REVENUE										
11-421.00 INTEREST ON INVESTMENTS	10,327	6,056	1,996	0	0	1,326	0	0	0	0
11-421.01 CAC RESERVE INTEREST	5,268	3,420	1,674	2,000	0	1,626	2,000	2,000	2,000	2,000
11-421.10 UNREALIZED GAIN/LOSS	77	862	0	0	0	0	0	0	0	0
11-429.00 DONATIONS/FUND RAISING	0	19,741	0	0	0	0	0	0	0	0
11-435.00 TRANSFERS IN	0	10,000	0	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	15,671	40,079	3,670	2,000	0	2,952	2,000	2,000	2,000	2,000
TOTAL REVENUES	507,671	411,130	3,670	2,000	0	2,952	2,000	2,000	2,000	2,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

11 -SALES TAX CAC
 COMM ACTIVITY CENTER

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL OUTLAY										
11-500-83.02 OTHER EXPENDITURES FOR PROJECT	0	0	9,624	233,815	0	7,424	0	233,815		
TOTAL CAPITAL OUTLAY	0	0	9,624	233,815	0	7,424	0	233,815		
TOTAL COMM ACTIVITY CENTER	0	0	9,624	233,815	0	7,424	0	233,815		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

11 -SALES TAX CAC

CAC COMMODITIES

DEPARTMENTAL EXPENDITURES	2007-2008			2008-2009			2009-2010			2010-2011			2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET							
COMMODITIES															
11-506-70.00 TRANSFERS OUT	5,268	202,578	15,711	0	0	14,733	0	0							
TOTAL COMMODITIES	5,268	202,578	15,711	0	0	14,733	0	0							
DEBT SERVICE															
11-506-95.00 BOND PAY INTEREST	31,583	17,467	(3,885)	0	0	(3,885)	0	0							
11-506-95.01 PRINCIPAL	180,000	185,000	0	0	0	0	0	0							
11-506-95.02 EARLY BOND PAYMENT	435,000	605,000	0	0	0	0	0	0							
TOTAL DEBT SERVICE	646,583	807,467	(3,885)	0	0	(3,885)	0	0							
TOTAL CAC COMMODITIES	651,851	1,010,045	11,826	0	0	10,848	0	0							
TOTAL EXPENDITURES	651,851	1,010,045	21,450	233,815	0	18,272	0	233,815							
REVENUE OVER/(UNDER) EXPENDITURES	(144,180)	(598,915)	(17,781)	(231,815)	0	(15,320)	2,000	(231,815)							

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

14 -STREET FUND

	2010-2011				2011-2012			
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROPERTY TAXES								
TOTAL								
INT REVENUE - STATE								
14-353.00 City Sales Tax	0	3,669	49,177	50,000	0	50,000	50,000	50,000
14-355.00 MOTOR VEH.PRORATE TAX AL.	9,336	1,955	1,660	2,000	0	1,985	2,000	2,000
14-356.00 HIGHWAY ALLOCATION	361,062	347,135	328,699	307,000	29,327	327,000	307,000	307,000
14-357.00 INCENTIVE PAY. ST. SUPER.	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000
14-358.01 STP Funds 10th Street	0	0	0	320,000	0	0	320,000	320,000
14-358.03 STP Funds Windom Street	0	0	0	472,000	0	0	472,000	472,000
14-358.04 NRD grant Retention Pond	0	12,100	0	0	0	0	0	0
14-358.06 UNDER PASS GRANT	0	0	0	368,689	0	0	368,689	368,689
14-359.00 MOTOR VEHICLE FEE	33,370	33,784	34,039	33,000	9,159	34,039	33,000	33,000
TOTAL INT REVENUE - STATE	406,768	401,642	416,576	1,555,689	38,487	416,024	1,555,689	1,555,689
353.00 City Sales Tax	CURRENT YEAR NOTES: Finance Director note: Sales tax dollars from sale of vehicles as required by state statute							
INT REVENUE - LOCAL								
14-368.00 MOTOR VEHCILE TAXES	67,490	69,951	67,180	65,000	5,821	66,995	65,000	65,000
TOTAL INT REVENUE - LOCAL	67,490	69,951	67,180	65,000	5,821	66,995	65,000	65,000
SERVICE FEES								
14-416.04 STREET EQUIP RENTAL	240	0	75	0	0	75	0	0
14-416.06 OTHER (curb cuts, etc)	774	725	817	500	0	450	500	500
14-418.00 GRAVEL & ROCK RECEIPTS	1,170	1,911	364	400	0	350	400	400
14-419.04 STREET SHOP SALES	60	4,713	95	900	0	100	900	900
TOTAL SERVICE FEES	2,244	7,350	1,351	1,800	0	975	1,800	1,800
MISC & OTHER REVENUE								
14-421.00 INTEREST ON INVESTMENT	287	67	6	0	0	10	0	0
14-422.00 Bonds issued	0	0	0	1,400,000	0	0	1,300,000	1,400,000
14-425.00 SALE OF REAL PROPERTY	0	16,324	0	0	0	0	0	0
14-426.00 SALE OF EQUIPMENT	18,501	0	0	0	0	0	0	0
14-427.00 SNOW REMOVAL	150	0	0	0	0	0	0	0
14-428.02 OTHER	415	2,500	343	0	0	0	0	0
14-435.00 TRANSFERS IN (TIF)	0	300,000	0	175,000	0	0	175,000	175,000
14-435.01 TRANSFERS IN OTHER (Gen. Fund)	210,000	432,904	100,000	200,000	0	100,000	100,000	200,000
14-435.02 TRANSFERS IN (Grants)	0	117,962	0	130,000	0	0	0	130,000
14-435.03 TRANSFERS IN (CITY SALES TAX)	0	0	150,000	0	0	150,000	0	0
TOTAL MISC & OTHER REVENUE	229,353	869,756	250,349	1,905,000	0	250,010	1,575,000	1,905,000
435.00 TRANSFERS IN (TIF)	CURRENT YEAR NOTES: Finance Director note: TIF Western Ridge transfer to cover match for the underpass of HWY 35.							
TOTAL REVENUES	705,855	1,348,699	735,455	3,527,489	44,308	734,004	3,197,489	3,527,489

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

14 -STREET FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2010-2011						2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
14-531-01.00 PW REGULAR WAGES	129,160	140,014	121,545	134,499	9,530	120,000	134,499	134,499
14-531-02.00 PW TEMPORARY WAGES	17,547	12,838	22,816	15,000	1,550	19,281	15,000	15,000
14-531-03.00 PW OVERTIME	1,667	1,952	7,661	3,000	0	7,700	3,000	3,000
14-531-04.00 PW RETIREMENT	7,714	7,236	5,562	8,070	435	6,000	8,070	8,070
14-531-05.00 PW PAYROLL TAXES	10,971	10,570	11,399	11,666	840	11,244	11,666	11,666
14-531-06.00 PW GROUP HEALTH	34,396	40,123	45,205	50,323	0	44,877	50,323	50,323
14-531-07.00 PW WORKER'S COMP	5,802	13,923	12,771	19,540	3,581	12,771	19,540	19,540
TOTAL PERSONNEL SERVICES	207,258	226,657	226,959	242,098	15,936	221,873	242,098	242,098

531-01.00 PW REGULAR WAGES PERMANENT NOTES:
 50% HOEMAN
 15% HEGGEMEYER
 20% POUTRE
 100% JORGENSEN, LISTON

531-01.00 PW REGULAR WAGES CURRENT YEAR NOTES:
 Poutre's note: In the last couple of years, there has been some discussion and consideration for adding to the work force by hiring another employee to assist in both the Public Works and Water/Sewer Departments. Again I didn't bring this up during the year because the economy is such that I knew it was important to get by with what we have and continue to use part time employees. I still believe it is justified, especially as our community grows.
 A new employee could work out of the Public Works and Water/Sewer Dept., be financed by these departments and benefit all City departments.

531-06.00 PW GROUP HEALTH PERMANENT NOTES:
 ANDERSON WIFE'S HEALTH 7 YEARS TO Jan 2012

CONTRACTUAL SERVICES								
14-531-20.00 PW UTILITES	13,258	15,996	16,621	18,775	268	17,060	18,775	18,775
14-531-21.00 PW TELEPHONE	1,841	1,607	1,398	2,028	112	1,650	1,728	2,028
14-531-22.00 PW OFFICE MACH MAINT	0	1	0	0	0	0	0	0
14-531-23.00 PW DEPT OF ROADS	2,520	2,520	3,150	3,150	0	3,150	3,150	3,150
14-531-24.00 PW CONTRACTUAL SERVICES	183	258	213	300	0	250	300	300
TOTAL CONTRACTUAL SERVICES	17,802	20,381	21,382	24,253	380	22,110	23,953	24,253

531-23.00 PW DEPT OF ROADS PERMANENT NOTES:
 Fee set by Department of Roads Contract

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

14 -STREET FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----				----- 2011-2012 -----			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
14-531-30.00 PW OFFICE SUPPLIES	133	106	146	350	0	130	350	350
14-531-32.00 PW PUBLICATIONS	468	126	426	500	0	500	500	500
14-531-33.00 PW PROMOTIONAL & ADVT	0	0	318	200	411	140	200	200
14-531-35.00 PW POSTAGE	205	277	240	250	0	250	250	250
14-531-37.00 PW PROFESSIONAL SERVICES	75	0	71	1,000	0	71	1,000	1,000
14-531-38.00 PW INSURANCE	14,239	13,852	14,699	16,453	3,739	14,699	16,453	16,453
14-531-43.00 PW COMMUNICATION MAINT	454	0	0	500	0	0	500	500
14-531-44.00 PW RENTS & LEASES	0	0	0	300	0	0	300	300
14-531-45.00 PW MISCELLANEOUS	0	0	5	50	0	5	50	50
14-531-47.00 PW MEMBERSHIPS DUES & BKS	165	35	105	300	0	105	300	300
14-531-48.00 PW TRAVEL CONF & MTGS	544	2,036	1,111	2,090	0	1,500	2,090	2,090
14-531-49.00 PW STAFF DEVELOPMENT	501	286	168	1,140	0	450	1,140	1,140
14-531-53.00 PW CLOTHING & PSNL	1,578	2,038	2,841	2,000	166	1,762	2,000	2,000
14-531-54.00 PW SMALL TOOLS	7,361	8,767	1,030	2,000	0	725	2,000	2,000
14-531-54.01 PW RADIOS	0	1,035	0	1,000	0	0	1,000	1,000
14-531-55.00 PW VEHICLE MAINT	6,623	7,595	15,478	8,000	1,525	15,000	8,000	8,000
14-531-56.00 PW VEHICLE EXP	26,792	19,592	34,609	20,000	0	32,774	20,000	20,000
14-531-57.00 PW EQUIP MAINT/OP EXP	12,646	13,916	23,758	18,100	0	24,813	18,100	18,100
14-531-57.01 PW SAFETY EQUIPMENT	312	2,007	0	2,000	0	500	2,000	2,000
14-531-58.00 PW MAINT BLDG & GROUNDS	2,807	2,925	2,536	3,000	22	1,650	3,000	3,000
14-531-59.00 PW MAINT STREETS & ALLEY	34,735	48,783	31,503	35,000	20	35,000	35,000	35,000
14-531-59.02 PW SIDEWALKS - ADA	5,507	20	0	8,000	0	0	8,000	8,000
14-531-64.00 PW INTEREST	1,300	875	450	875	0	450	875	875
14-531-64.01 PW PRINCIPAL REDEMPTION	0	0	0	8,500	0	9,000	8,500	8,500
14-531-71.00 PW SHOP MAINTENANCE	730	767	2,027	3,000	39	1,950	3,000	3,000
14-531-72.00 PW HIGHWAY LIGHTING	30,152	27,603	27,741	28,000	0	28,527	28,000	28,000
TOTAL COMMODITIES	147,326	152,639	159,261	162,608	5,922	170,001	162,608	162,608
CAPITAL OUTLAY								
14-531-81.07 PW SIDEWALK IMP (Cost Share)	0	0	0	10,000	0	0	10,000	10,000
14-531-81.08 PW 10TH Street STP Project	36,338	9,546	(2,753)	466,000	0	6,747	466,000	466,000
14-531-83.00 PW EQUIP NEW/REPLACEMENT	68,934	6,940	60,543	155,000	0	48,127	155,000	155,000
14-531-83.01 PW TECHNOLOGY	0	0	0	3,000	0	0	3,000	3,000
14-531-83.02 GIS CONVERSION/UPDATE	0	0	0	7,500	0	0	0	7,500
14-531-84.01 PW Industrial Park Streets	58,260	95,338	395,112	0	0	370,164	0	0
14-531-84.02 PW WESTERN RIDGE	322,991	466,600	21,589	0	0	25,000	0	0
14-531-84.04 PW Windom Street STP Project	0	0	0	590,000	0	0	590,000	590,000
14-531-84.05 PW West First St STP Project	0	0	0	0	0	0	340,000	0
14-531-84.06 PW UNDER PASS HWY 35	0	0	0	538,946	0	0	350,000	538,946
14-531-84.08 DOWNTOWN REVITALIZATION	0	0	65,064	484,600	126,965	136,585	484,600	484,600
14-531-84.09 ASPHALT OVERLAY	0	0	234,415	0	0	234,415	157,900	0
14-531-85.00 BENSCHOTER ADDITION	0	0	19,281	545,000	0	10,000	0	545,000
TOTAL CAPITAL OUTLAY	486,524	578,424	793,251	2,800,046	126,965	831,038	2,556,500	2,800,046

531-81.08 PW 10TH Street STP Project CURRENT YEAR NOTES:

Poutre's Note: East 10th Street Reconstruction \$225,000 - a

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

14 -STREET FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
state project																
531-83.00 PW EQUIP NEW/REPLACEMENT	CURRENT YEAR NOTES:															
	Poutre's notes: Street Equipment New/Replacement \$155,000															
	Tar Kettle \$40,000 - Replace 1988 Tar Kettle with one that															
	has hose and wands so there is no longer a need to carry tar															
	buckets. This will help to alleviate the chance of getting															
	burnt by the tar and the strain of carrying buckets.															
	Skid Loader \$25,000 - Replace 1998 Bobcat skid loader.															
	Dump Truck and Plow \$90,000 - Replace 1977 Chevy Dump															
	Truck with truck, plow and 5 yard box.															
96-98 CONTINGENCY																
14-531-98.00 PW CONTINGENCY	0	0	0	0	19,154	0	0	0	19,154	0	0	0	0	19,154	0	19,154
TOTAL 96-98 CONTINGENCY	0	0	0	0	19,154	0	0	0	19,154	0	0	0	0	19,154	0	19,154
TOTAL PUBLIC WORKS	858,910	978,101	1,200,853	1,200,853	3,248,159	149,202	1,245,022	2,985,159	3,248,159	149,202	1,245,022	2,985,159	2,985,159	3,248,159	149,202	3,248,159
TOTAL EXPENDITURES	858,910	978,101	1,200,853	1,200,853	3,248,159	149,202	1,245,022	2,985,159	3,248,159	149,202	1,245,022	2,985,159	2,985,159	3,248,159	149,202	3,248,159
REVENUE OVER/(UNDER) EXPENDITURES	(153,056)	370,599	(465,398)	(465,398)	279,330	(104,894)	(511,018)	212,330	279,330	(104,894)	(511,018)	212,330	212,330	279,330	(104,894)	279,330

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

15 -TRANSFER STATION

TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONNEL SERVICES										
15-550-01.00 TS REGULAR WAGES	19,470	16,005	17,832	0	0	18,260	18,118	0		
15-550-01.10 TS ADMIN WAGES	1,672	1,711	1,690	0	0	1,750	1,795	0		
15-550-02.00 TS TEMPORARY WAGES	8,414	5,631	4,037	0	0	4,500	5,000	0		
15-550-03.00 TS OVERTIME	716	338	470	0	0	369	1,000	0		
15-550-04.00 TS RETIREMENT	1,116	1,138	1,160	0	0	1,165	1,195	0		
15-550-05.00 TS PAYROLL TAXES	2,112	1,904	1,832	0	0	1,900	1,982	0		
15-550-06.00 TS GROUP HEALTH	6,588	4,760	4,679	0	0	4,881	4,744	0		
15-550-07.00 TS WORKER'S COMP.	739	970	378	1,792	383	378	1,792	1,792		
TOTAL PERSONNEL SERVICES	40,827	32,456	32,078	1,792	383	33,203	35,626	1,792		
550-01.00 TS REGULAR WAGES	PERMANENT NOTES: Fiance Director note: 50% Doescher wages									
CONTRACTUAL SERVICES										
15-550-20.00 TS UTILITIES	1,953	1,535	1,732	0	31	1,715	2,000	0		
15-550-21.00 TS TELEPHONE	408	357	387	0	32	445	420	0		
15-550-24.00 TS CONTRACTUAL SERVICES	95,520	95,243	100,118	0	0	100,000	100,000	0		
TOTAL CONTRACTUAL SERVICES	97,882	97,135	102,238	0	63	102,160	102,420	0		
550-24.00 TS CONTRACTUAL SERVICES	CURRENT YEAR NOTES: Poutre's Notes: Transfer Station - At this time we are taking RFP's for the lease of property. There are no needed changes to commodities or capital for the fiscal year.									
COMMODITIES										
15-550-30.00 TS OFFICE SUPPLIES	0	0	30	0	0	30	25	0		
15-550-31.00 TS PRINTING	0	0	84	0	0	100	100	0		
15-550-33.00 TS PROMOTIONAL & ADVT.	135	496	159	0	0	496	0	0		
15-550-37.00 TS PROFESSIONAL SERVICES	11	0	0	0	0	0	420	0		
15-550-38.00 TS INSURANCE	2,757	2,547	2,662	0	681	2,662	2,997	0		
15-550-47.00 TS MEMBERSHIPS DUES & BKS	100	0	0	0	0	0	79	0		
15-550-48.00 TS TRAVEL CONF & MTGS	2	58	0	0	0	60	50	0		
15-550-49.00 TS STAFF DEVELOPMENT	0	0	0	0	0	0	155	0		
15-550-53.00 TS CLOTHING & PSNL	58	100	58	0	0	100	133	0		
15-550-54.00 TS SMALL TOOLS	7	0	1,607	0	0	32	105	0		
15-550-55.00 TS VEHICLE MAINT.	7,325	2,954	1,418	0	0	2,500	2,000	0		
15-550-56.00 TS VEHICLE EXP.	365	979	397	0	0	500	158	0		
15-550-57.00 TS EQUIP MAINT / OP EXP	4,450	3,968	5,673	0	0	5,667	4,500	0		
15-550-57.01 TS OPERATING PERMIT	0	0	0	525	0	500	525	525		
15-550-58.00 TS MAINT BLDG & GROUNDS	631	2,040	1,320	0	0	200	735	0		
TOTAL COMMODITIES	15,842	13,144	13,409	525	681	12,847	11,982	525		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

15 -TRANSFER STATION

TRANSFER STATION

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
15-550-83.00 TS EQUIP REPLACEMENT	0	0	0	0	0	1,576	10,000	0
15-550-84.00 TS BANK STABILIZATION	0	0	0	0	2,295	127,666	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	2,295	129,242	10,000	0
OTHER EXPENSES								
15-550-91.00 TS DEPRECIATION	19,204	19,204	19,169	0	0	0	0	0
TOTAL OTHER EXPENSES	19,204	19,204	19,169	0	0	0	0	0
RESERVE - FUNDED DEPR								
15-550-98.00 FUNDED DEPRECIATION	0	0	0	8,890	0	0	0	8,890
TOTAL RESERVE - FUNDED DEPR	0	0	0	8,890	0	0	0	8,890
TOTAL TRANSFER STATION	173,755	161,940	166,894	11,207	3,422	277,452	160,028	11,207
TOTAL EXPENDITURES	173,755	161,940	166,894	11,207	3,422	277,452	160,028	11,207
REVENUE OVER/(UNDER) EXPENDITURES	(15,734)	(4,123)	26,609	1,343	(2,422)	(24,982)	11,322	1,343

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND

	2010-2011			2011-2012				
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INT REVENUE - FEDERAL								
20-342.00 FEDERAL GRANTS	0	0	0	250,000	0	0	250,000	250,000
TOTAL INT REVENUE - FEDERAL	0	0	0	250,000	0	0	250,000	250,000
SERVICES FEES								
20-371.01 CITY CUSTOMERS	190,268	200,747	218,472	229,000	2,761	218,515	201,000	229,000
20-371.02 EL. RESIDENTIAL	1,517,550	1,552,227	1,679,291	1,683,750	(870)	1,608,535	1,575,000	1,683,750
20-371.03 EL COMM SINGLE W/O DEMAND	389,865	475,389	526,218	541,800	(97)	541,800	480,000	541,800
20-371.04 EL COMM THREE PH W/O DMD	119,811	192,505	177,184	210,000	0	196,898	200,000	210,000
20-371.05 EL COMM SINGLE PH DEMAND	55,967	24,825	(2,825)	0	0	(2,825)	8,000	0
20-371.06 EL COMM THREE PH DEMAND	1,225,842	1,217,141	1,233,405	1,365,000	0	1,216,704	1,300,000	1,365,000
20-371.07 COLLEGE POWER HOUSE	824,545	791,323	825,470	840,000	0	778,585	800,000	840,000
20-371.11 EL GREAT DANE	366,758	356,622	374,283	387,000	0	371,395	350,000	387,000
20-371.12 DUSK TO DAWN LIGHTING	36,314	36,199	34,596	38,850	(11)	34,345	37,000	38,850
20-371.20 ELECTRIC PENALTIES	30,825	29,727	30,625	36,000	2,383	31,535	30,000	36,000
20-373.00 STREET LIGHTING	30,152	27,603	27,741	31,500	0	28,661	30,000	31,500
20-374.01 TEMPORARY HOOKUPS	200	450	250	300	0	400	400	300
20-374.02 POLE USE	5,456	5,128	5,128	5,128	0	5,128	5,100	5,128
20-374.03 SHOP SALES	18,010	3,391	646	3,000	0	1,000	1,000	3,000
20-374.04 EQUIPMENT & LABOR USAGE	13,247	4,625	2,279	5,000	0	3,000	1,500	5,000
20-374.06 RECONNECTION FEES	3,359	2,700	3,325	2,500	200	2,850	1,500	2,500
20-374.07 OTHER	6,658	88	3,152	2,000	0	3,249	2,000	2,000
20-375.00 LEASE CAPACITY NPPD	641,938	640,773	639,196	640,000	53,220	640,000	640,000	640,000
TOTAL SERVICES FEES	5,476,766	5,561,464	5,778,434	6,020,828	57,586	5,679,775	5,662,500	6,020,828
374.02 POLE USE	CURRENT YEAR NOTES: Poutre's notes 640 poles @ \$8 each							
MISC & OTHER REVENUE								
20-421.00 INTEREST ON INVESTMENTS	249,569	161,923	127,949	150,000	1,161	220,000	150,000	150,000
20-421.01 Interest on LB840 bonds	0	0	7,500	113,500	0	7,500	13,500	113,500
20-421.02 Interst on TIF bond	0	0	0	21,690	0	0	21,690	21,690
20-421.10 UNREALIZED GAIN/LOSS	37,510	6,807	0	0	0	0	0	0
20-425.00 SALE OF REAL PROPERTY	2,575	0	0	0	0	0	0	0
20-428.00 MISCELLANEOUS	123	0	750	0	0	225	0	0
20-428.02 TIF Principal Repaymenat	0	0	0	16,800	0	0	16,800	16,800
20-428.03 WEB SITE REIMBURSEMENT	0	0	21,696	0	0	21,696	0	0
TOTAL MISC & OTHER REVENUE	289,777	168,730	157,895	301,990	1,161	249,421	201,990	301,990
TOTAL REVENUES	5,766,543	5,730,194	5,936,329	6,572,818	58,747	5,929,196	6,114,490	6,572,818

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND

ELECTRIC ADMINISTRATION

		----- 2010-2011 -----				----- 2011-2012 -----			
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
20-601-01.00	ADMIN REGULAR WAGES	148,503	149,788	158,219	168,164	11,150	156,496	167,309	168,164
20-601-03.00	ADMIN OVERTIME	10	42	294	200	12	160	200	200
20-601-04.00	ADMIN RETIREMENT	8,089	8,403	8,653	9,166	672	8,500	9,166	9,166
20-601-05.00	ADMIN PAYROLL TAXES	11,148	11,472	11,679	12,814	821	11,539	12,814	12,814
20-601-06.00	ADMIN GROUP HEALTH	23,207	28,776	27,579	29,378	0	29,000	29,378	29,378
20-601-07.00	ADMIN WORKER'S COMP.	237	827	680	1,266	263	680	1,266	1,266
TOTAL PERSONNEL SERVICES		191,195	199,306	207,105	220,988	12,918	206,375	220,133	220,988
601-01.00	ADMIN REGULAR WAGES	CURRENT YEAR NOTES:							
		50% MAYOR & COUNCIL							
		50% BRADEN, MCGUIRE, NAVRKAL, JOHNSON							
		60% LONGE							
CONTRACTUAL SERVICES									
20-601-21.00	ADMIN TELEPHONE	2,094	1,794	2,228	1,926	190	1,900	1,620	1,926
20-601-22.00	ADMIN OFFICE MACH MAINT	9,141	10,145	8,924	9,720	565	10,636	9,720	9,720
TOTAL CONTRACTUAL SERVICES		11,234	11,939	11,152	11,646	755	12,536	11,340	11,646
COMMODITIES									
20-601-30.00	ADMIN OFFICE SUPPLIES	2,837	3,783	2,958	3,500	0	2,200	3,500	3,500
20-601-31.00	ADMIN PRINTING	1,212	466	427	1,800	338	403	1,800	1,800
20-601-32.00	ADMIN PUBLICATIONS	3,368	3,113	3,492	4,000	0	3,300	4,000	4,000
20-601-33.00	ADMIN PROMOTIONAL & ADVT.	10,200	23,266	18,640	27,300	1,760	17,000	27,300	27,300
20-601-35.00	ADMIN POSTAGE	7,451	7,372	7,302	11,420	0	8,000	11,420	11,420
20-601-37.00	ADMIN PROFESSIONAL SERVIC	9,441	13,821	11,698	15,750	201	12,558	15,750	15,750
20-601-38.00	ADMIN INSURANCE	4,753	5,179	4,615	4,615	1,049	4,615	4,615	4,615
20-601-40.00	ADMIN COMMUNITY SERVICES	122,468	118,775	102,169	132,647	3,169	103,716	132,647	132,647
20-601-40.01	ADMIN Tree Incentive	1,572	1,108	426	2,000	0	500	2,000	2,000
20-601-40.02	WAED support	0	0	0	0	6,383	0	0	0
20-601-41.00	ADMIN USE & SALES TAX	9,252	7,071	9,701	10,000	0	8,000	10,000	10,000
20-601-44.00	ADMIN RENTS & LEASES	58	59	62	75	0	62	75	75
20-601-45.00	ADMIN MISC (longs & shorts)	(15)	168	159	300	(12)	100	300	300
20-601-47.00	ADMIN MEMBERSHIP DUES&BKS	18,523	19,407	19,632	21,351	585	18,288	21,351	21,351
20-601-47.01	ADMIN AIR EMISSIONS FEE	1,837	893	734	1,000	0	734	1,000	1,000
20-601-48.00	ADMIN TRAVEL CONF & MTGS	18,162	12,978	12,556	19,900	291	12,000	19,900	19,900
20-601-48.01	ADMIN NCMA CONFERENCE	(2,933)	0	0	0	0	0	0	0
20-601-49.00	ADMIN STAFF DEVELOPMENT	4,843	1,508	2,753	6,300	101	2,593	6,300	6,300
20-601-50.00	ADMIN IN-LIEU-OF TAX	368,008	0	0	0	0	0	0	0
20-601-50.01	ADMIN Franchise Fee	78,860	476,098	410,766	417,110	0	410,766	417,110	417,110
20-601-50.02	FRANCHISE FEE - DISPATCHER	0	0	54,769	55,615	0	54,769	55,615	55,615
20-601-53.00	ADMIN CLOTHING & PSNL	750	620	942	1,520	0	942	1,520	1,520
20-601-54.00	ADMIN SMALL TOOLS	5,018	4,498	4,919	0	0	0	0	0
20-601-54.01	ADMIN LOAD CONTROL SUPPLIES	692	12,931	2,245	5,000	0	1,000	5,000	5,000
20-601-54.02	ADMIN FURNITURE	444	0	0	0	0	0	0	0
20-601-70.01	ADMIN PUBLIC SAFETY BONDS DEBT	53,013	52,023	55,963	54,683	0	55,943	54,683	54,683

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
ELECTRIC ADMINISTRATION

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20-601-70.05 ADMIN TRANSFER OUT-FIRE TRUCK	200,000	0	0	0	0	0	0	0
20-601-70.06 LOAN TO LB840 FUND	0	0	0	0	0	500,000	0	0
TOTAL COMMODITIES	919,813	765,136	726,928	795,886	13,865	1,217,489	795,886	795,886

601-40.00 ADMIN COMMUNITY SERVICES CURRENT YEAR NOTES:
 WAEDI - \$76,600; WAEDI - travel \$6,000; Health Insurance &
 Econmic Development - \$27,897; Spec Building Promotion -
 \$10,000; Chicken Show - \$1,000; Employee Recognition & Board
 Appreciation dinners - \$2,400; Wayne State College - \$2,000;
 Wayne Jaycee's fireworks - \$2,000; Employee savings bonds -
 \$450; Fair board credit - \$1,900; Nebraska expressway
 Lobbist - \$2,400.

601-50.01 ADMIN Franchise Fee CURRENT YEAR NOTES:
 \$5,561,464 * 7.5% = \$417,110

601-50.02 FRANCHISE FEE - DISPATCHER CURRENT YEAR NOTES:
 \$5,561,464 * 1% = \$55,615 /COST OF ONE DISPATCHER

601-70.01 ADMIN PUBLIC SAFETY BONDS CURRENT YEAR NOTES:
 2010-11 \$54,683
 2011-12 \$53,423
 2012-13 \$57,075
 2013-14 \$55,535
 2014-15 \$53,935
 2015-16 \$57,335
 2016-17 \$55,468
 2017-18 \$58,600
 2018-19 \$56,500
 2019-20 \$54,375
 2020-21 \$52,200

CAPITAL OUTLAY

20-601-82.01 ADMIN LOAD MGT EQUIPMENT	0	0	0	0	0	21,941	0	0
20-601-82.02 REPLACE 1ST FLOOR AC/HEAT PUMP	0	0	0	0	0	15,000	0	0
20-601-83.00 ADMIN EQUIP REPLACEMENT	0	0	0	5,750	0	0	13,750	5,750
20-601-83.03 ADMIN TECHNOLOGY	0	0	0	1,860	0	0	1,860	1,860
TOTAL CAPITAL OUTLAY	0	0	0	7,610	0	36,941	15,610	7,610

601-83.00 ADMIN EQUIP REPLACEMENT CURRENT YEAR NOTES:
 Chairs for council chambers, carpet - utilit office. Paint
 utility offices and hallways/repair plaster, Office
 furniture for Clerk's office (desk & lateral file cabinets.)

601-83.04 ADMIN OFFICE EQUIPMENT CURRENT YEAR NOTES:
 Incode-Online bill pay.

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND

ELECTRIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OTHER EXPENSES										
20-601-90.00 ADMIN AMORTIZATION	3,591	6,789	6,789	0	0	0	0	0	0	0
20-601-91.00 ADMIN DEPRECIATION EXPENSE	388,503	383,770	358,303	0	0	0	0	0	0	0
20-601-92.00 ADMIN BAD DEBT EXPENSE	2,522	10,024	1,949	0	192	0	0	0	0	0
TOTAL OTHER EXPENSES	394,616	400,583	367,041	0	192	0	0	0	0	0
TOTAL ELECTRIC ADMINISTRATION	1,516,858	1,376,965	1,312,226	1,036,130	27,730	1,473,341	1,042,969	1,036,130		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

	----- 2010-2011 -----					----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
20-602-01.00 PROD REGULAR WAGES	175,606	190,407	188,091	205,661	15,912	180,000	187,543	205,661
20-602-03.00 PROD OVERTIME	2,466	2,658	5,420	5,000	53	5,100	5,000	5,000
20-602-04.00 PROD RETIREMENT	9,935	10,195	10,929	12,340	937	11,000	11,253	12,340
20-602-05.00 PROD PAYROLL TAXES	12,315	13,019	14,189	16,116	1,177	14,000	14,730	16,116
20-602-06.00 PROD GROUP HEALTH	27,879	31,079	29,633	34,265	0	33,000	29,810	34,265
20-602-07.00 PROD WORKER'S COMP.	10,488	13,140	13,579	15,958	3,697	13,579	15,958	15,958
TOTAL PERSONNEL SERVICES	238,689	260,499	261,839	289,340	21,777	256,679	264,294	289,340
CONTRACTUAL SERVICES								
20-602-20.00 PROD UTILITIES	2,463	2,350	2,762	2,838	352	2,605	2,838	2,838
20-602-21.00 PROD TELEPHONE	3,371	3,104	3,472	3,540	286	3,300	3,540	3,540
TOTAL CONTRACTUAL SERVICES	5,834	5,454	6,234	6,378	638	5,905	6,378	6,378
COMMODITIES								
20-602-35.00 PROD POSTAGE	76	74	217	100	0	100	100	100
20-602-37.00 PROD PROFESSIONAL SERVICE	1,500	0	1,100	1,500	0	1,100	1,500	1,500
20-602-38.00 PROD INSURANCE	45,019	48,394	46,986	53,111	12,071	46,986	53,111	53,111
20-602-40.00 PROD Heat Incentive	28,209	82,964	73,982	75,000	9,573	65,000	75,000	75,000
20-602-40.02 Home Energy Audits	0	0	0	5,000	0	0	5,000	5,000
20-602-45.00 PROD MISCELLANEOUS	25	0	44	500	0	0	500	500
20-602-47.00 PROD MEMBERSHIPS	881	75	150	100	0	150	100	100
20-602-48.00 PROD TRAVEL CONF & MTGS	2,614	564	2,596	1,000	159	2,500	1,000	1,000
20-602-49.00 PROD STAFF DEVELOPMENT	872	5,680	3,562	5,000	0	3,437	5,000	5,000
20-602-53.00 PROD CLOTHING & PSNL	1,613	2,021	2,538	1,500	0	1,767	1,500	1,500
20-602-54.00 PROD SMALL TOOLS	2,240	5,008	10,900	2,000	0	2,109	2,000	2,000
20-602-55.00 PROD VEHICLE MAINT.	3,023	423	671	500	0	671	500	500
20-602-56.00 PROD VEHICLE EXP.	2,553	2,211	2,107	2,500	0	2,500	2,500	2,500
20-602-57.00 PROD EQUIP MAINT / OP EXP	12,031	5,533	7,561	15,000	452	7,956	15,000	15,000
20-602-60.00 PROD MAINT PLANT	31,052	33,268	21,777	35,000	1,414	20,606	35,000	35,000
20-602-61.00 PROD MAINT ELECT ENGINES	9,223	12,033	148,974	60,000	1,903	150,000	60,000	60,000
20-602-63.00 PROD PURCHASE OF POWER	2,807,321	2,927,544	3,233,567	3,790,000	309,908	3,110,000	3,790,000	3,790,000
TOTAL COMMODITIES	2,948,251	3,125,793	3,556,732	4,047,811	335,480	3,414,882	4,047,811	4,047,811

602-37.00 PROD PROFESSIONAL SERVICE CURRENT YEAR NOTES:
Hansen's notes: Budget \$1,500 to cover exploring the RICE
regs. From EPA, on emissions from diesels.

602-63.00 PROD PURCHASE OF POWER PERMANENT NOTES:
19 megawatt generating capacity

602-63.00 PROD PURCHASE OF POWER CURRENT YEAR NOTES:
Hansen's notes: Anticipate 7% increase from NPPD, added 1%
for WAPA increase, and 1% for load growth. 2010 budget
estimate is \$3,200,000.

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----				----- 2011-2012 -----			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
20-602-80.00 PROD IMP - BUILDINGS	0	0	0	30,000	0	1,968	30,000	30,000
20-602-82.00 PROD IMP -OTHER THAN BLDG	0	0	0	600,000	6,057	8,332	600,000	600,000
20-602-83.00 PROD EQUIP NEW/REPLACE	0	0	0	110,000	0	6,802	110,000	110,000
20-602-83.01 PROD PICKUPS/TRUCKS	0	0	0	0	0	0	30,000	0
20-602-83.04 PROD TECHNOLOGY	0	0	0	15,000	0	0	15,000	15,000
TOTAL CAPITAL OUTLAY	0	0	0	755,000	6,057	17,102	785,000	755,000

602-80.00 PROD IMP - BUILDINGS CURRENT YEAR NOTES:
Hansen's note: There will be a need to modify part of our north truck garage building to house the new equipment for the cooling system heat exchangers. Two walls will need to be removed and some steel siding/insulation installed on west wall. One door was raised and replaced with a steel entryway. Also units one and two will need surge tanks for jacket water, as the large tank outside will be removed. \$30,000.

602-82.00 PROD IMP -OTHER THAN BLDG CURRENT YEAR NOTES:
Hansen's note: We are moving forward with the project of replacing the cooling system for our 6 units (1-6) from that of radiator fan type to a cooling tower with heat exchangers. This will reduce the need to heat the water in the winter time thereby lowering our electric bill at the Power Plant. This improvement will also afford greater cooling for the units in the summer time. The existing radiator system was installed in 1960 and 1966. The grant for this project has been approved , \$250,000.00 \$600,000 has been set out for a budget figure. This project will have a window of 5 to 10 years for pay back. In the event we would have a radiator failure (leakage) then this would be the upgrade that would most likely be chosen.

602-83.00 PROD EQUIP NEW/REPLACE CURRENT YEAR NOTES:
Hansen's note: \$35,000 has been carried forward for a number of years to replace unit 6 silencer. Depending on next year's activities and condition of the silencer, plus the new EPA RICE regulations, we may need to proceed .

602-83.01 PROD PICKUPS/TRUCKS CURRENT YEAR NOTES:
Hansen's notes: \$30,000 to allow the 2001 Dodge pickup to be traded for a Ford F150 extended cab. Throughout the year all Departments borrow the 2001 Chevy to run out of town errands and overnight trips. This is a valuable use for this vehicle, but as time marches on, the age of both units is to be considered as to when we rotate or upgrade one to a newer truck, and safely accommodate the employees using this

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
ELECTRIC PRODUCTION

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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vehicle. The Chevy truck would be used for our electrical jobs around town and meter reading.

602-83.04 PROD TECHNOLOGY

CURRENT YEAR NOTES:
Hansen's notes: Technology - \$1,500.00 to maintain computers and metering at the Plant

TOTAL ELECTRIC PRODUCTION	3,192,775	3,391,746	3,824,806	5,098,529	363,951	3,694,568	5,103,483	5,098,529
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
20-603-01.00 DIST REGULAR WAGES	238,874	247,542	248,656	243,449	19,226	246,044	243,449	243,449
20-603-02.00 DIST TEMPORARY WAGES	0	0	1,503	7,000	433	1,000	7,000	7,000
20-603-03.00 DIST OVERTIME WAGES	16	13	4	1,000	0	25	1,000	1,000
20-603-04.00 DIST RETIREMENT	13,540	13,903	14,236	14,607	1,108	14,232	14,607	14,607
20-603-05.00 DIST PAYROLL TAXES	17,412	18,145	18,908	19,236	1,498	18,822	19,236	19,236
20-603-06.00 DIST GROUP HEALTH	23,011	28,722	29,337	29,660	0	29,430	29,660	29,660
20-603-07.00 DIST WORKER'S COMP.	9,594	14,911	16,671	15,716	2,946	16,671	15,716	15,716
TOTAL PERSONNEL SERVICES	302,446	323,235	329,314	330,668	25,211	326,224	330,668	330,668
CONTRACTUAL SERVICES								
20-603-20.00 DIST UTILITIES	5,766	5,495	5,273	6,149	133	6,000	6,149	6,149
20-603-21.00 DIST TELEPHONE	2,545	2,034	2,033	2,400	163	2,200	2,200	2,400
20-603-24.00 DIST CONTRACTUAL SERVICES	2,555	2,052	1,386	2,200	0	2,200	2,200	2,200
TOTAL CONTRACTUAL SERVICES	10,866	9,581	8,692	10,749	296	10,400	10,549	10,749
COMMODITIES								
20-603-35.00 DIST POSTAGE	130	260	46	0	0	50	0	0
20-603-37.00 DIST PROFESSIONAL SERVICE	2,778	(500)	1,901	3,000	0	1,401	3,000	3,000
20-603-38.00 DIST INSURANCE	3,578	3,420	3,405	3,756	854	3,405	3,756	3,756
20-603-43.00 DIST COMMUNICATION MAINT.	0	0	0	500	0	0	500	500
20-603-47.00 DIST MEMBERSHIPS	292	0	0	0	0	0	0	0
20-603-48.00 DIST TRAVEL CONF & MTGS	895	683	825	1,600	140	1,200	1,600	1,600
20-603-49.00 DIST STAFF DEVELOPMENT	2,604	2,883	50	2,400	0	275	2,400	2,400
20-603-53.00 DIST CLOTHING & PSNL	1,777	1,836	3,149	5,000	(10)	2,500	5,000	5,000
20-603-54.00 DIST SMALL TOOLS	4,536	3,499	1,270	1,300	0	1,300	1,300	1,300
20-603-54.01 DIST RADIO SYSTEM UPGRADE	0	921	0	1,200	0	0	1,200	1,200
20-603-54.02 TECHNOLOGY	0	1,095	393	0	0	500	0	0
20-603-55.00 DIST VEHICLE MAINT.	7,514	3,233	5,403	5,350	0	6,500	5,350	5,350
20-603-56.00 DIST VEHICLE EXP.	7,719	6,811	7,326	4,000	0	6,000	4,000	4,000
20-603-57.00 DIST EQUIP MAINT / OP EXP	2,229	2,162	5,436	5,000	0	5,576	5,000	5,000
20-603-57.01 DIST SAFETY EQUIPMENT	492	834	116	1,650	0	500	1,650	1,650
20-603-58.00 DIST MAINT BLDG & GROUNDS	289	949	505	1,000	0	775	1,000	1,000
20-603-58.01 DIST IMP BUILDINGS	0	0	265	4,000	0	465	4,000	4,000
20-603-58.02 DIST IMP STREETS & ALLEYS	0	0	0	900	0	0	900	900
20-603-62.00 DIST DISTRIBUTION MAINT.	10,397	33,950	27,155	55,000	5,442	30,650	55,000	55,000
20-603-70.00 TRANSFERS OUT	70,126	0	0	0	0	0	0	0
TOTAL COMMODITIES	115,357	62,036	57,245	95,656	6,426	61,097	95,656	95,656

603-62.00 DIST DISTRIBUTION MAINT. CURRENT YEAR NOTES:

Poutre's note: If not accomplished in current year, I am considering having some of the street light poles that were removed from Main Street, reconditioned and galvanized. We would then use those poles to replace the poles between 7th and 14th Streets, because they are loosing paint and rusting. Cost to be approx. \$15,000 for the first year.

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----				----- 2011-2012 -----			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<p>We plan to have some directional boring done to replace some small areas of overhead wire that need to be buried.</p>								
CAPITAL OUTLAY								
20-603-82.02 DIST TRANSFORMERS WIRE ETC.	0	0	0	150,000	14,253	60,000	150,000	150,000
20-603-82.03 DIST IMP PROJECTS	0	0	0	100,000	0	25,000	100,000	100,000
20-603-82.05 DIST AMR EQUIPMENT	0	0	0	350,000	0	0	350,000	350,000
20-603-83.00 DIST EQUIP NEW/REPLACEMEN	0	0	0	7,000	0	0	7,000	7,000
20-603-83.03 DIST MISC OTHER EQUIPMENT	0	0	0	3,500	0	953	3,500	3,500
TOTAL CAPITAL OUTLAY	0	0	0	610,500	14,253	85,953	610,500	610,500
603-82.02 DIST TRANSFORMERS WIRE ETC	CURRENT YEAR NOTES: Poutre's note: This is for annual purchase of distribution capital items such as poles, transformers, meters, wire etc. and employing contractors for directional boring.							
603-82.03 DIST IMP PROJECTS	CURRENT YEAR NOTES: (Poutre's notes)2011-12 Fiscal Year - Dist. Improvement Project (\$250,000)							
603-82.05 DIST AMR EQUIPMENT	CURRENT YEAR NOTES: Poutre's notes:For a number of years we've collecting \$2 per meter for this and to date have over \$800,000 in reserve between water and electric. We want to move forward but need to be cautious as some communities have taken on systems that ended up not working for them and have lost a lot of money in the process. We continue to look at systems that will best fit our needs. This year we've had presentations from 3 different companies and plan to see a couple more as we work through the process of finding the system that will best meet our needs.							
603-83.00 DIST EQUIP NEW/REPLACEMEN	CURRENT YEAR NOTES: Poutre's notes: Snow Plow \$7,000							
603-83.03 DIST MISC OTHER EQUIPMENT	CURRENT YEAR NOTES: Poutre's Notes: Miscellaneous \$3,500							
603-83.04 DSIT PICKUPS/TRUCKS	CURRENT YEAR NOTES: Poutre's notes: 201-12 Fiscal Year - Request \$25,000 - To replace 1999 4x4 pickup - \$26,000 2012-13 Fiscal Year - Request \$27,000 - To replace 2000 4x4 pickup Request \$65,000 - To replace 1996 ford chassis and overhaul Altec bucket truck							
TOTAL ELECTRIC DISTRIBUTION	428,669	394,851	395,250	1,047,573	46,186	483,674	1,047,373	1,047,573

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND

ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES																
20-604-01.00 CAD REGULAR WAGES	43,397	41,743	42,600	43,900	3,286	42,000	44,755	43,900								
20-604-02.00 CAD TEMPORARY WAGES	0	0	0	1,000	0	0	1,000	1,000								
20-604-03.00 CAD OT	22	128	717	1,000	0	750	200	1,000								
20-604-04.00 CAD RETIREMENT	2,583	1,870	2,510	2,685	197	2,527	2,685	2,685								
20-604-05.00 CAD PAYROLL TAXES	3,304	3,186	3,313	3,516	253	3,500	3,516	3,516								
20-604-06.00 CAD GROUP HEALTH	4,556	8,316	4,496	4,960	0	4,500	4,960	4,960								
20-604-07.00 CAD WORKMAN'S COMP.	4,522	5,893	1,977	6,402	1,052	1,977	6,402	6,402								
TOTAL PERSONNEL SERVICES	58,384	61,136	55,612	63,463	4,789	55,254	63,518	63,463								
CONTRACTUAL SERVICES																
20-604-21.00 CAD TELEPHONE/TELEGRAPH	724	495	440	493	36	500	500	493								
TOTAL CONTRACTUAL SERVICES	724	495	440	493	36	500	500	493								
COMMODITIES																
20-604-30.00 CAD OFFICE SUPPLIES	385	339	172	500	0	400	500	500								
20-604-31.00 CAD PRINTING	150	172	158	150	0	102	150	150								
20-604-32.00 CAD PUBLICATIONS	411	363	297	200	0	200	200	200								
20-604-35.00 CAD POSTAGE	1,320	497	719	700	0	603	700	700								
20-604-37.00 CAD PROFESSIONAL SERVICES	1,166	4,499	565	2,000	0	565	2,000	2,000								
20-604-37.01 CAD CODE & ZONING ENFORCEMENT	6,171	7,413	18,709	40,000	0	4,500	40,000	40,000								
20-604-37.02 CAD COMPREHENSIVE&ZONING PLANS	3,770	2,253	407	4,000	0	1,000	4,000	4,000								
20-604-38.00 CAD INSURANCE	319	303	300	330	75	300	330	330								
20-604-43.00 CAD COMMUNICATION MAINT	0	0	0	100	0	0	100	100								
20-604-45.00 CAD MISCELLANEOUS	0	0	50	500	0	50	500	500								
20-604-47.00 CAD MEMBERSHIP, DUES&BOOKS	3,129	2,957	1,338	500	99	1,500	500	500								
20-604-48.00 CAD MEETING & CONFERENCES	1,424	1,286	1,393	2,000	200	1,500	2,000	2,000								
20-604-48.01 CAD CODE UPDATES	0	0	0	2,000	0	0	2,000	2,000								
20-604-49.00 CAD STAFF DEVELOPMENT	2,327	100	2,202	4,000	0	3,672	4,000	4,000								
20-604-53.00 CAD CLOTHING & PSNL	103	267	253	500	0	500	500	500								
20-604-54.00 CAD SMALL TOOLS	4,266	0	207	200	0	180	200	200								
20-604-55.00 CAD VEHICLE MAINTENANCE	680	0	128	100	0	100	100	100								
20-604-56.00 CAD VEHICLE EXPENSE	681	214	91	500	0	100	500	500								
20-604-57.00 CAD EQUIP MAINT/OP EXP	15	160	3	100	0	160	100	100								
TOTAL COMMODITIES	26,317	20,824	26,992	58,380	374	15,432	58,380	58,380								

604-37.00 CAD PROFESSIONAL SERVICES CURRENT YEAR NOTES:
 ESRI - ARC Maintenance annual fee \$1,500.

604-37.02 CAD COMPREHENSIVE&ZONING PCURRENT YEAR NOTES:
 Finance Director note: complete Zoning review

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
ELECTRIC CAD/GPS

DEPARTMENTAL EXPENDITURES	2010-2011				2011-2012			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
20-604-83.01 CAD TECHNOLOGY	0	0	0	15,000	0	0	15,000	15,000
20-604-83.02 GIS conversion/updates	0	0	0	7,500	0	0	30,000	7,500
TOTAL CAPITAL OUTLAY	0	0	0	22,500	0	0	45,000	22,500
604-83.01 CAD TECHNOLOGY	<p>CURRENT YEAR NOTES:</p> <p>Finance Director note: Plotter/Scanner - Previous years budget of \$20,500 never spent should have been carried forward.</p> <p>Hansen's notes: I am also requesting you place \$15,000 in the CAD/GPS budget under 20-604-83.01 TECHNOLOGY for a new wide format printer which will also be a scanner/copier. This will provide us with the capability to start preserving records (we have plans/records back to the original street and sewer projects prior to 1920) electronically where they can be archived and attainable to the public through our proposed ESRI conversion eventually. Many of these plans are much too large for a regular filing cabinet and our larger size storage cabinets are reaching capacity. Eventually we will need to purchase more filing space if we don't work towards an electronic conversion.</p>							
604-83.02 GIS conversion/updates	<p>CURRENT YEAR NOTES:</p> <p>Hansen's notes:</p>							
TOTAL ELECTRIC CAD/GPS	85,425	82,455	83,044	144,836	5,198	71,186	167,398	144,836

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
ELECTRIC TECHNOLOGY

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
20-605-01.00 TECH REGULAR WAGES	35,959	37,228	38,960	41,247	3,029	39,500	41,247	41,247
20-605-03.00 TECH OVERTIME	2,187	1,381	1,342	2,000	99	1,300	2,000	2,000
20-605-04.00 TECH RETIREMENT	2,167	2,233	2,313	2,475	182	2,265	2,475	2,475
20-605-05.00 TECH PAYROLL TAXES	2,751	2,719	2,792	3,308	218	2,745	3,308	3,308
20-605-06.00 TECH GROUP HEALTH	525	532	508	534	0	450	534	534
20-605-07.00 TECH WORKMEN'S COMP	285	229	234	263	35	234	263	263
TOTAL PERSONNEL SERVICES	43,875	44,323	46,150	49,827	3,563	46,494	49,827	49,827
CONTRACTUAL SERVICES								
20-605-21.00 TECH TELEPHONE/TELEGRAPH	289	300	301	300	23	300	2,275	300
20-605-21.02 TECH INTERNET ACCOUNTS	610	340	0	0	0	0	0	0
20-605-22.00 TECH EQUIPMENT MAINTENANC	2,058	5,609	0	7,400	0	0	7,400	7,400
TOTAL CONTRACTUAL SERVICES	2,957	6,250	301	7,700	23	300	9,675	7,700
COMMODITIES								
20-605-30.00 TECH OFFICE SUPPLIES	6,028	4,023	1,535	6,000	0	4,500	6,000	6,000
20-605-31.00 TECH PRINTING	4,124	1,213	2,088	3,830	0	2,088	3,830	3,830
20-605-37.00 TECH PROFESSIONAL SERVICE	390	0	390	500	0	390	500	500
20-605-37.01 TECH ANNUAL SOFTWARE SUPPORT	17,018	18,610	29,521	26,578	2,826	26,750	26,578	26,578
20-605-37.02 TECH HOSTING FEES	3,300	3,300	825	7,336	0	825	7,336	7,336
20-605-37.04 TECH WEB SITE DEVELOPMENT	213	10,976	25,686	0	0	25,686	0	0
20-605-37.05 TECH ACH FEES	438	665	535	660	48	730	660	660
20-605-37.06 TECH LIBRARY ANNUAL SOFTWARE	0	5,621	5,429	6,084	0	6,000	6,084	6,084
20-605-45.00 TECH MISCELLANEOUS	0	0	4	500	0	10	500	500
20-605-47.00 TECH MEMBERSHIP/DUES/BOOK	0	316	0	200	0	200	200	200
20-605-48.00 TECH TRAVEL/CONF/MEETINGS	1,975	186	523	1,400	0	700	1,400	1,400
20-605-49.00 TECH STAFF DEVELOPMENT	0	0	0	500	0	0	500	500
20-605-53.00 TECH CLOTHING/PERSONNEL	140	223	160	0	0	223	0	0
20-605-54.00 TECH SMALL TOOLS	81	79	43	200	0	100	200	200
20-605-54.01 TECH NEW ADDITIONS TO TECH	2,875	18,853	4,836	10,000	0	3,500	10,000	10,000
TOTAL COMMODITIES	36,583	64,066	71,575	63,788	2,874	71,702	63,788	63,788

605-30.00 TECH OFFICE SUPPLIES CURRENT YEAR NOTES:
(Kesting notes) Color printer supplies, other computer supplies, W2's, 1099's & other

605-31.00 TECH PRINTING CURRENT YEAR NOTES:
(Kesting's notes) Utility Bills & Delinquent notices \$2,500;
Shut off notices \$380; Checks \$800; Payroll forms \$150

605-37.01 TECH ANNUAL SOFTWARE SUPPOPERMANENT NOTES:
(Kesting's note)
INCODE SUPPORT - \$13,040
ITRON FEES - \$3,982
E-Mail Support - \$2,100

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND

ELECTRIC TECHNOLOGY

					2010-2011		2011-2012		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		ANTI-VIRUS LICENSING - \$2,500 Nine-One-One, Inc \$2,000 Defer to 911 fund							
605-37.02	TECH HOSTING FEES	CURRENT YEAR NOTES: (Kesting's notes) Website hosting \$3,276; annual domain name registration \$100							
605-37.06	TECH LIBRARY ANNUAL SOFTWARE	PERMANENT NOTES: (Kesting's notes) SIRIS LIBRARY SYSTEM - \$4,500; CAT EXPRESS - \$1,050							
CAPITAL OUTLAY									
20-605-83.00	TECH EQUIP NEW/REPLACEMNT	0	0	0	17,000	0	14,419	17,000	17,000
TOTAL CAPITAL OUTLAY		0	0	0	17,000	0	14,419	17,000	17,000
605-83.00	TECH EQUIP NEW/REPLACEMNT	CURRENT YEAR NOTES: Ceiling mount proxima for council chamebrs \$2,000, Ethernet Switches (city wide) \$15,000, (price may be high on switches, will be used to utilize new fiber and for new phone systems if we change to ABB for phones)							
605-83.01	TECH REPLACEMENT EQUIPMENT	CURRENT YEAR NOTES: Kesting's notes: Building & Planning - New plotter \$5,000 Library - two new lab machines \$1,750, replace lab printer \$900.							
TOTAL ELECTRIC TECHNOLOGY		83,414	114,638	118,026	138,315	6,460	132,915	140,290	138,315

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		

DEBT SERVICE										
20-606-95.00 BOND INTEREST REDEMPTION	79,109	59,130	35,006	32,885	0	36,528	32,885	32,885		
20-606-95.01 PRINCIPAL REDEMPTION	0	0	(250,000)	250,000	0	235,000	250,000	250,000		
TOTAL DEBT SERVICE	79,109	59,130	(214,994)	282,885	0	271,528	282,885	282,885		

606-95.00 BOND INTEREST REDEMPTION CURRENT YEAR NOTES:
 \$32,885 - 2010-11
 \$27,885 - 2011-12
 \$22,020 - 2012-13
 \$15,390 - 2013-14
 \$8,235 - 2014-15

606-95.01 PRINCIPAL REDEMPTION PERMANENT NOTES:
 ELECTRIC REVENUE REFUNDING BONDS SERIES 2003 - ISSUED FOR THE EXPANSION PROJECT AT THE POWER PLANT TO INCREASE OUR ELECTRIC GENERATING CAPACITY. REFINANCED 1999 BONDS. INTEREST RATES 1.25% TO 4.35%. (SUPPORTED BY RATES PAID BY UTILITY CUSTOMERS AND CAPACITY LEASE PAYMENT FROM NPPD.) FINAL PAYMENT 2015.

606-95.01 PRINCIPAL REDEMPTION CURRENT YEAR NOTES:
 \$250,000 - 2010-11
 \$255,000 - 2011-12
 \$260,000 - 2012-13
 \$265,000 - 2013-14
 \$270,000 - 2014-15

TOTAL DEBT SERVICE	79,109	59,130	(214,994)	282,885	0	271,528	282,885	282,885
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND

DEBT RESERVE

DEPARTMENTAL EXPENDITURES				----- 2010-2011 -----		----- 2011-2012 -----		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
20-607-95.00 DEBT RESERVE	0	0	0	153,500	0	0	153,500	153,500
TOTAL DEBT SERVICE	0	0	0	153,500	0	0	153,500	153,500
TOTAL DEBT RESERVE	0	0	0	153,500	0	0	153,500	153,500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

20 -ELECTRIC FUND
FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES				----- 2010-2011 -----			----- 2011-2012 -----	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

RESERVE - FUNDED DEPR.

20-609-98.00 FUNDED DEPRECIATION	0	0	0	5,135,077	0	0	0	5,135,077
20-609-98.01 POWER PLANT MAINT. RESERVE	0	0	0	500,000	0	0	500,000	500,000
20-609-98.06 METER REPLACEMENT RESERVE	0	0	0	75,182	0	0	75,182	75,182
TOTAL RESERVE - FUNDED DEPR.	0	0	0	5,710,259	0	0	575,182	5,710,259

609-98.01 POWER PLANT MAINT. RESERVE PERMANENT NOTES:

Finance Director note: Set aside \$100,000 per year until
NPPD lease runs out in 2022. To be used as a perpetual
maintenance fund.

609-98.06 METER REPLACEMENT RESERVE PERMANENT NOTES:

Finance Director note: 2379 meters 4/14/10 @ \$2/meter

TOTAL FUNDED DEPRECIATION RES	0	0	0	5,710,259	0	0	575,182	5,710,259
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TOTAL EXPENDITURES	5,386,251	5,419,785	5,518,358	13,612,027	449,525	6,127,212	8,513,080	13,612,027
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REVENUE OVER/(UNDER) EXPENDITURES	380,292	310,409	417,971	(7,039,209)	(390,778)	(198,016)	(2,398,590)	(7,039,209)
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

31 -SEWER FUND
SEWER ADMINISTRATION

		----- 2010-2011 -----					----- 2011-2012 -----		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
31-611-01.00	ADMIN REGULAR WAGES	38,713	39,975	41,247	42,402	2,917	40,050	42,402	42,402
31-611-03.00	ADMIN OVERTIME	3	10	55	50	3	50	50	50
31-611-04.00	ADMIN RETIREMENT	2,101	2,165	2,229	2,330	173	2,222	2,330	2,330
31-611-05.00	ADMIN PAYROLL TAXES	2,879	2,941	2,995	3,248	211	2,900	2,975	3,248
31-611-06.00	ADMIN GROUP HEALTH	6,124	7,722	7,405	7,873	0	7,500	7,873	7,873
31-611-07.00	ADMIN WORKER'S COMP.	13	174	158	278	61	158	278	278
TOTAL PERSONNEL SERVICES		49,832	52,988	54,087	56,181	3,365	52,880	55,908	56,181
611-01.00	ADMIN REGULAR WAGES	CURRENT YEAR NOTES:							
		12.50% MAYOR & COUNCIL							
		12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON							
		20% LONGE							
CONTRACTUAL SERVICES									
31-611-21.00	ADMIN TELEPHONE	523	448	554	482	48	600	405	482
31-611-22.00	ADMIN OFFICE MACH MAINT	2,590	2,765	2,486	2,509	164	2,800	2,509	2,509
TOTAL CONTRACTUAL SERVICES		3,114	3,214	3,040	2,991	211	3,400	2,914	2,991
COMMODITIES									
31-611-30.00	ADMIN OFFICE SUPPLIES	712	728	537	1,125	0	700	1,125	1,125
31-611-31.00	ADMIN PRINTING	271	57	38	450	85	300	450	450
31-611-32.00	ADMIN PUBLICATIONS	842	778	863	1,000	0	800	1,000	1,000
31-611-33.00	ADMIN PROMOTIONAL & ADVT.	38	352	20	0	0	20	0	0
31-611-35.00	ADMIN POSTAGE	2,317	2,352	2,285	4,140	0	3,000	4,140	4,140
31-611-37.00	ADMIN PROFESSIONAL SERVICE	1,516	8,271	2,490	5,063	67	4,000	5,063	5,063
31-611-37.01	BOND ISSUANCE COSTS	0	0	0	10,000	0	0	10,000	10,000
31-611-38.00	ADMIN INSURANCE	3,230	3,052	2,872	2,836	644	2,872	2,836	2,836
31-611-45.00	ADMIN MISCELLANEOUS	32	24	14	75	0	75	75	75
31-611-47.00	ADMIN MEMBERSHIP DUES&BKS	1,822	1,948	1,715	2,254	0	2,000	2,254	2,254
31-611-48.00	ADMIN TRAVEL CONF & MTGS	4,581	2,212	1,966	4,975	51	4,500	4,975	4,975
31-611-49.00	ADMIN STAFF DEVELOPMENT	1,060	369	683	1,575	25	1,100	1,575	1,575
31-611-50.00	ADMIN IN-LIEU-OF TAX	23,824	25,676	34,426	39,243	0	34,426	39,243	39,243
31-611-53.00	ADMIN CLOTHING & PSNL	813	169	217	381	0	212	381	381
31-611-54.01	ADMIN FURNITURE	1,337	889	1,230	0	0	0	0	0
TOTAL COMMODITIES		42,395	46,878	49,357	73,117	872	54,005	73,117	73,117
611-50.00	ADMIN IN-LIEU-OF TAX	CURRENT YEAR NOTES:							
		\$560,617 x 7% = \$39,243							
CAPITAL OUTLAY									
31-611-83.00	ADMIN EQUIP REPLACEMENT	0	(889)	0	1,438	0	0	3,438	1,438
31-611-83.01	ADMIN TECHNOLOGY	0	889	0	620	0	0	620	620
31-611-83.04	GIS CONVERSION/UPDATE	0	0	0	7,500	0	0	0	7,500
TOTAL CAPITAL OUTLAY		0	0	0	9,558	0	0	4,058	9,558

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

31 -SEWER FUND
SEWER ADMINISTRATION

		2010-2011			2011-2012				
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
611-83.00	ADMIN EQUIP REPLACEMENT	CURRENT YEAR NOTES: Chairs for council chambers, carpet - utilit office. Paint utility offices and hallways/repair plaster, Office furniture for Clerk's office (desk & lateral file cabinets.)							
611-83.01	ADMIN TECHNOLOGY	CURRENT YEAR NOTES: Incode-Online bill pay.							
OTHER EXPENSES									
31-611-91.00	ADMIN DEPRECIATION EXPENSE	112,758	111,965	143,512	0	0	0	0	0
TOTAL OTHER EXPENSES		112,758	111,965	143,512	0	0	0	0	0
TOTAL SEWER ADMINISTRATION		208,099	215,044	249,997	141,847	4,448	110,285	135,997	141,847

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

31 -SEWER FUND

SEWER

DEPARTMENTAL EXPENDITURES	2010-2011				2011-2012			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
31-613-01.00 SEWER REGULAR WAGES	58,352	54,138	57,381	66,702	4,445	60,840	66,702	66,702
31-613-02.00 SEWER TEMPORARY WAGES	5,168	3,376	2,523	5,000	796	2,380	5,000	5,000
31-613-03.00 SEWER OVERTIME	3,002	2,864	4,570	4,000	77	4,371	4,000	4,000
31-613-04.00 SEWER RETIREMENT	2,469	3,267	3,351	4,002	262	3,800	4,002	4,002
31-613-05.00 SEWER PAYROLL TAXES	4,496	4,440	4,562	5,791	381	5,000	5,791	5,791
31-613-06.00 SEWER GROUP HEALTH	10,335	14,931	15,263	11,465	0	15,212	11,465	11,465
31-613-07.00 SEWER WORKER'S COMP.	5,076	5,529	5,396	5,805	1,080	5,396	5,805	5,805
TOTAL PERSONNEL SERVICES	88,897	88,545	93,046	102,765	7,042	96,999	102,765	102,765
613-01.00 SEWER REGULAR WAGES	CURRENT YEAR NOTES:							
	Poutre's notes: I am requesting partial funding of additional employee to be cost share between Water, Sewer and Street Departments. See explanation on Public Works Budget Memo.							
CONTRACTUAL SERVICES								
31-613-20.00 SEWER UTILITIES	65,444	68,209	82,082	73,843	6,552	82,443	73,843	73,843
31-613-21.00 SEWER TELEPHONE	1,653	1,498	1,607	1,782	133	1,600	1,782	1,782
31-613-24.00 SEWER CONTRACT SERVICES	1,549	15,767	2,557	7,500	424	4,273	7,500	7,500
TOTAL CONTRACTUAL SERVICES	68,647	85,474	86,246	83,125	7,109	88,316	83,125	83,125
COMMODITIES								
31-613-33.00 SEWER PROMOTIONAL & ADVT.	280	60	299	400	0	100	400	400
31-613-35.00 SEWER POSTAGE	370	717	76	500	0	75	500	500
31-613-37.00 SEWER PROFESSIONAL SERVIC	5,250	631	20	10,000	0	20	10,000	10,000
31-613-37.01 SEWER Stdy Inflow/Infiltration	0	0	0	1,000	0	0	1,000	1,000
31-613-37.02 SEWER FACILITIES SELECTION	2,130	52,539	0	0	0	0	0	0
31-613-37.03 PILOT PLANT	0	8,479	0	0	0	0	0	0
31-613-38.00 SEWER INSURANCE	5,614	7,259	8,553	9,796	2,226	8,553	9,796	9,796
31-613-43.00 SEWER COMMUNICATION MAINT	0	0	0	950	0	0	950	950
31-613-44.00 SEWER RENTS & LEASES	0	0	0	100	0	0	100	100
31-613-45.00 SEWER MISCELLANEOUS	13	0	0	400	0	0	400	400
31-613-47.00 SEWER MEMBERSHIP DUES&BKS	20	193	15	400	150	150	400	400
31-613-48.00 SEWER TRAVEL CONF & MTGS.	1,034	1,429	1,146	2,500	140	2,000	2,500	2,500
31-613-49.00 SEWER STAFF DEVELOPMENT	1,107	705	152	1,200	50	1,200	1,200	1,200
31-613-53.00 SEWER CLOTHING & PSNL	769	654	815	800	(29)	600	800	800
31-613-54.00 SEWER SMALL TOOLS	501	960	1,028	750	0	852	750	750
31-613-54.01 SEWER LAPTOP COMPUTER	50	0	0	0	0	0	0	0
31-613-55.00 SEWER VEHICLE MAINT.	849	157	793	300	0	765	300	300
31-613-56.00 SEWER VEHICLE EXPENSE	3,642	2,434	4,005	3,500	0	3,500	3,500	3,500
31-613-57.00 SEWER EQUIP MAINT /OP EXP	13,602	5,298	14,201	10,500	0	12,000	10,500	10,500
31-613-57.01 SAFETY EQUIPMENT	296	3,185	202	1,500	0	1,000	1,500	1,500
31-613-58.00 SEWER MAINT BLDG & GROUND	1,348	2,122	1,295	1,500	16	1,164	1,500	1,500
31-613-67.00 SEWER REPAIR & MAINT.	19,610	55,944	38,591	24,000	161	37,749	24,000	24,000
TOTAL COMMODITIES	56,485	142,765	71,191	70,096	2,715	69,728	70,096	70,096

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

31 -SEWER FUND

SEWER

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CAPITAL OUTLAY										
31-613-82.01 SEWER LIFT STATIONS	0	0	0	10,000	0	0	10,000	10,000	10,000	
31-613-82.02 SEWER SCHEDULED REPLACEMENTS	0	0	0	75,000	0	0	100,000	75,000	75,000	
31-613-82.04 SEWER MANHOLE REHAB	0	0	0	25,000	0	0	20,000	25,000	25,000	
31-613-82.05 SEWER MAIN CLEAN & VAC	0	0	0	15,000	0	15,000	15,000	15,000	15,000	
31-613-83.00 SEWER EQUIP NEW/REPLACE	0	0	0	10,000	0	6,600	10,000	10,000	10,000	
31-613-84.03 SEWER INDUSTRIAL PARK	0	0	0	200,000	0	50,000	278,000	200,000	200,000	
31-613-84.07 SEWER East 10th St Sewer Main	0	0	0	22,000	0	0	22,000	22,000	22,000	
31-613-84.08 Wastewater Treatment Plant	0	0	0	6,500,000	0	1,000,000	6,000,000	6,500,000	6,500,000	
TOTAL CAPITAL OUTLAY	0	0	0	6,857,000	0	1,071,600	6,455,000	6,857,000	6,857,000	
613-82.01 SEWER LIFT STATIONS	CURRENT YEAR NOTES: Poutre's Notes: Misc. For Lift stations									
613-83.00 SEWER EQUIP NEW/REPLACE	CURRENT YEAR NOTES: Poutre's notes: 2011-2012 Capital Outlay 1. Replace 1995 GMC 4x4 pickup, 1/2 sewer \$12,000 2. Storage building \$50,000 2012-2013 Capital Outlay 1. Sewer jet truck replacement \$175,000									
613-84.03 SEWER INDUSTRIAL PARK	CURRENT YEAR NOTES: Poutre's notes: Some portion of this is done.									
TOTAL SEWER	214,029	316,784	250,484	7,112,986	16,866	1,326,643	6,710,986	7,112,986	7,112,986	

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

31 -SEWER FUND

SEWER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
31-617-95.00 BOND INTEREST REDEMPTION	1,019	7,523	5,149	0	0	4,146	0	0
31-617-95.01 PRINCIPAL REDEMPTION	0	0	0	0	0	535,000	0	0
TOTAL DEBT SERVICE	1,019	7,523	5,149	0	0	539,146	0	0
TOTAL SEWER DEBT SERVICE	1,019	7,523	5,149	0	0	539,146	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

31 -SEWER FUND

FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES				2010-2011			2011-2012	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RESERVE - FUNDED DEPR.								
31-619-98.00 FUNDED DEPRECIATION	0	0	0	948,178	0	0	0	948,178
31-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	349,656	0	0	349,656	349,656
TOTAL RESERVE - FUNDED DEPR.	0	0	0	1,297,834	0	0	349,656	1,297,834
619-98.01 RESERVE FOR CAPITAL PROJECPERMANENT NOTES:								
Finance Director note: 2099 meters 4/10/10 @ \$2/meter								
TOTAL FUNDED DEPRECIATION RES	0	0	0	1,297,834	0	0	349,656	1,297,834
TOTAL EXPENDITURES	423,146	539,352	505,630	8,552,667	21,314	1,976,074	7,196,639	8,552,667
REVENUE OVER/(UNDER) EXPENDITURES	104,030	97,161	728,588	72,083	(20,254)	(1,260,618)	339,111	72,083

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

32 -WATER FUND

REVENUES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INT GOV REVENUE - FED								
32-342.00 FEDERAL GRANTS/LOANS	0	0	866,081	0	0	1,050,000	0	0
TOTAL INT GOV REVENUE - FED	0	0	866,081	0	0	1,050,000	0	0
SERVICES FEES								
32-381.01 WATER IN CITY	414,224	411,188	417,974	436,800	111	416,757	436,800	436,800
32-381.02 WATER OUTSIDE CITY	30,149	30,723	26,589	31,360	2,907	30,487	31,360	31,360
32-381.03 CITY WATER BILLINGS	13,593	17,094	31,664	30,000	0	26,205	16,800	30,000
32-381.05 GREAT DANE REVENUES	4,087	5,044	4,154	5,600	0	4,059	5,600	5,600
32-381.06 LAWN RESIDENTIAL REVENUES	69,471	71,539	64,659	60,000	1	61,085	91,840	60,000
32-381.07 AIR COMMERCIAL REVENUES	2,426	4,313	1,161	3,693	0	1,161	3,693	3,693
32-381.20 WATER PENALTIES	4,115	3,823	3,674	3,696	308	3,738	3,696	3,696
32-384.00 SHOP SALES	1,038	1,909	1,257	1,000	0	1,500	1,000	1,000
32-386.00 RENTALS	1,642	598	106	900	0	600	900	900
32-388.00 HOOKUP FEES	0	12,058	2,274	2,000	0	2,274	2,000	2,000
TOTAL SERVICES FEES	540,746	558,290	553,512	575,049	3,327	547,866	593,689	575,049
MISC & OTHER REVENUE								
32-421.00 INTEREST ON INVESTMENTS	38,694	26,521	15,810	25,000	1,021	20,000	25,000	25,000
32-421.10 UNREALIZED GAIN/LOSS	10,110	1,101	0	0	0	0	0	0
32-425.00 SALE OF REAL PROPERTY	0	1,450	0	0	0	0	0	0
32-435.01 TRANSFERS IN (GRANT PROJECTS)	0	51,632	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	48,804	80,704	15,810	25,000	1,021	20,000	25,000	25,000
TOTAL REVENUES	589,550	638,994	1,435,403	600,049	4,348	1,617,866	618,689	600,049

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

32 -WATER FUND
WATER ADMINISTRATION

		----- 2010-2011 -----					----- 2011-2012 -----		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
32-610-01.00	ADMIN REGULAR WAGES	38,713	39,975	41,247	42,402	2,917	40,050	42,402	42,402
32-610-03.00	ADMIN OVERTIME	3	10	55	50	3	42	50	50
32-610-04.00	ADMIN RETIREMENT	2,100	2,165	2,229	2,330	173	2,300	2,330	2,330
32-610-05.00	ADMIN PAYROLL TAXES	2,878	2,941	2,994	3,248	211	2,950	3,248	3,248
32-610-06.00	ADMIN GROUP HEALTH	6,124	7,692	7,405	7,873	0	7,500	7,873	7,873
32-610-07.00	ADMIN WORKER'S COMP	13	174	158	278	61	158	278	278
TOTAL PERSONNEL SERVICES		49,832	52,957	54,087	56,181	3,365	53,000	56,181	56,181
610-01.00	ADMIN REGULAR WAGES	CURRENT YEAR NOTES:							
		12.50% MAYOR & COUNCIL							
		12.50% BRADEN, MCGURIE, NAVRKAL, JOHNSON							
		20% LONGE							
CONTRACTUAL SERVICES									
32-610-21.00	ADMIN TELEPHONE	523	449	554	482	48	500	405	482
32-610-22.00	ADMIN OFFICE MACH MAINT	2,590	2,765	2,501	2,509	164	2,700	2,509	2,509
TOTAL CONTRACTUAL SERVICES		3,113	3,213	3,055	2,991	211	3,200	2,914	2,991
COMMODITIES									
32-610-30.00	ADMIN OFFICE SUPPLIES	727	744	567	1,125	0	800	1,125	1,125
32-610-31.00	ADMIN PRINTING	271	57	38	450	85	75	450	450
32-610-32.00	ADMIN PUBLICATIONS	1,113	1,214	1,219	1,000	0	1,000	1,000	1,000
32-610-33.00	ADMIN PROMOTIONAL & ADVT.	38	190	20	0	0	20	0	0
32-610-35.00	ADMIN POSTAGE	2,317	2,353	2,285	4,640	0	2,750	4,640	4,640
32-610-37.00	ADMIN PROFESSIONAL SERVIC	2,016	7,852	2,737	5,063	67	4,700	5,063	5,063
32-610-37.02	BOND ISSUANCE COSTS	0	0	2,500	25,000	0	2,500	25,000	25,000
32-610-38.00	ADMIN INSURANCE	3,645	3,413	3,230	3,206	729	3,230	3,206	3,206
32-610-40.00	ADMIN COMMUNITY SERVICE	2,876	2,496	0	3,100	2,239	2,800	3,100	3,100
32-610-41.00	ADMIN USE & SALES TAX	3,828	2,091	3,716	5,000	0	3,000	5,000	5,000
32-610-45.00	ADMIN MISCELLANEOUS	32	24	14	75	0	75	75	75
32-610-47.00	ADMIN MEMBERSHIP DUES BKS	1,835	1,944	1,715	2,230	0	2,000	2,230	2,230
32-610-48.00	ADMIN TRAVEL CONF & MTGS	2,939	2,175	1,988	4,975	51	3,000	4,975	4,975
32-610-49.00	ADMIN STAFF DEVELOPMENT	1,100	394	683	1,575	25	1,100	1,575	1,575
32-610-50.00	ADMIN IN-LIEU-OF TAX	36,626	38,234	37,852	39,080	0	37,852	39,080	39,080
32-610-53.00	ADMIN CLOTHING & PSNL	201	169	217	381	0	275	381	381
32-610-54.01	MISC EQUIP.	1,337	889	1,230	0	0	0	0	0
32-610-70.00	ADMIN TRANSFERS OUT	0	0	500,000	150,000	0	0	150,000	150,000
TOTAL COMMODITIES		60,901	64,239	560,013	246,900	3,195	65,177	246,900	246,900

610-50.00 ADMIN IN-LIEU-OF TAX CURRENT YEAR NOTES:
\$558,290 * 7% = 39,080

610-70.00 ADMIN TRANSFERS OUT PERMANENT NOTES:
Finance Directors notes: \$75,000 sales tax allocated (14 years)for the debt service of the Treatment Plant bonds

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

32 -WATER FUND
 WATER ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011		2011-2012		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET					
along with \$150,000 from the Water Fund. Starting 2011-12 as bonds won't be issued until the plant is completed.									
CAPITAL OUTLAY									
32-610-83.00 ADMIN EQUIP REPLACEMENT	0	(889)	0	1,438	0	0	3,438	1,438	
32-610-83.01 ADMIN TECHNOLOGY	0	889	0	620	0	0	620	620	
32-610-83.04 GIS CONVERSION/UPDATE	0	0	0	7,500	0	0	0	7,500	
TOTAL CAPITAL OUTLAY	0	0	0	9,558	0	0	4,058	9,558	
610-83.00 ADMIN EQUIP REPLACEMENT	CURRENT YEAR NOTES: Chairs for council chambers, carpet - utilit office. Paint utility offices and hallways/repair plaster, Office furniture for Clerk's office (desk & lateral file cabinets.)								
610-83.01 ADMIN TECHNOLOGY	CURRENT YEAR NOTES: Incode-Online bill pay.								
OTHER EXPENSES									
32-610-91.00 ADMIN DEPRECIATION EXPENSE	130,115	135,838	179,458	0	0	0	0	0	
TOTAL OTHER EXPENSES	130,115	135,838	179,458	0	0	0	0	0	
TOTAL WATER ADMINISTRATION	243,961	256,247	796,613	315,630	6,772	121,377	310,053	315,630	

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

32 -WATER FUND

WATER

		----- 2010-2011 -----				----- 2011-2012 -----			
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
32-620-01.00	WATER REGULAR WAGES	56,660	54,948	60,676	72,420	4,734	59,304	72,147	72,420
32-620-02.00	WATER TEMPORARY WAGES	5,168	3,376	2,639	5,000	796	5,000	5,000	5,000
32-620-03.00	WATER OVERTIME	2,077	4,829	3,336	4,000	46	4,000	4,000	4,000
32-620-04.00	WATER RETIREMENT	2,469	3,317	3,562	4,345	281	4,000	4,329	4,345
32-620-05.00	WATER PAYROLL TAXES	4,243	4,554	4,653	6,229	395	5,800	6,208	6,229
32-620-06.00	WATER GROUP HEALTH	11,728	16,279	16,153	16,974	0	16,363	16,974	16,974
32-620-07.00	WATER WORKER'S COMP.	3,543	4,342	4,367	4,599	1,024	4,367	4,599	4,599
TOTAL PERSONNEL SERVICES		85,889	91,646	95,385	113,567	7,277	98,834	113,257	113,567
620-01.00	WATER REGULAR WAGES	CURRENT YEAR NOTES:							
		Poutre's notes: I am requesting partial funding of additional employee to be cost share between Water, Sewer and Street Departments. See explanation on Public Works Budget Memo.							
CONTRACTUAL SERVICES									
32-620-20.00	WATER UTILITIES	34,404	41,198	43,658	52,665	1,822	42,000	52,665	52,665
32-620-21.00	WATER TELEPHONE	1,136	1,037	1,088	1,482	89	1,200	1,482	1,482
32-620-24.00	WATER CONTRACT SERVICES	3,286	4,551	4,611	4,500	0	5,000	4,500	4,500
TOTAL CONTRACTUAL SERVICES		38,827	46,786	49,356	58,647	1,911	48,200	58,647	58,647
COMMODITIES									
32-620-35.00	WATER POSTAGE	537	844	809	1,000	0	1,000	1,000	1,000
32-620-37.00	WATER PROFESSIONAL SERVIC	5,620	2,456	540	15,000	0	940	15,000	15,000
32-620-38.00	WATER INSURANCE	4,560	4,772	6,045	5,675	1,290	6,045	5,675	5,675
32-620-43.00	WATER COMMUNICATION MAINT	49	0	0	750	0	0	750	750
32-620-44.00	WATER RENTS & LEASES	350	350	350	350	0	350	350	350
32-620-45.00	WATER MISCELLANEOUS	0	21	85	100	0	21	100	100
32-620-47.00	WATER MEMBERSHIP DUES EKS	661	469	993	700	31	993	700	700
32-620-48.00	WATER TRAVEL CONF & MTGS	1,604	1,676	1,601	2,500	0	2,000	2,500	2,500
32-620-49.00	WATER STAFF DEVELOPLMENT	744	250	230	1,000	0	800	1,000	1,000
32-620-53.00	WATER CLOTHING & PSNL	632	448	549	750 (	29)	500	750	750
32-620-54.00	WATER SMALL TOOLS	1,082	891	3,347	750	0	500	750	750
32-620-54.01	WATER TRASH PUMP	3,879	0	0	1,000	0	0	1,000	1,000
32-620-54.02	WATER LAPTOP COMPUTER	0	0	0	0	0	0	1,500	0
32-620-55.00	WATER VEHICLE MAINT.	569	1,143	1,884	1,500	0	1,754	3,000	1,500
32-620-56.00	WATER VEHICLE EXPENSE	5,248	2,775	4,712	3,000	0	4,093	3,000	3,000
32-620-57.00	WATER EQUIP MAINT /OP EXP	1,260	1,206	7,284	3,000	0	7,250	1,000	3,000
32-620-57.01	WATER SAFETY EQUIPMENT	146	157	174	1,000	0	500	4,250	1,000
32-620-58.00	WATER MAINT BLDG & GROUND	444	349	1,448	4,250	16	2,000	35,000	4,250
32-620-67.00	WATER REPAIR & MAINT	39,629	49,388	34,950	35,000	722	25,000	0	35,000
32-620-70.00	Transfers Out	20,640	0	0	0	0	0	0	0
TOTAL COMMODITIES		87,654	67,195	65,000	77,325	2,031	53,746	77,325	77,325
620-67.00	WATER REPAIR & MAINT	CURRENT YEAR NOTES:							

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

32 -WATER FUND

WATER

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
Poutre's notes: Add \$6,000 to cover cost of additional 2010 sampling										
CAPITAL OUTLAY										
32-620-83.00 WATER EQUIP REPLACEMENT	0	0	0	5,000	0	2,250	5,000	5,000		
32-620-83.07 WATER FIRE HYDRANTS& EXTENSION	0	0	0	0	0	0	5,000	0		
32-620-84.02 WATER WATER METERS	0	0	0	30,000	3,971	24,405	30,000	30,000		
32-620-84.03 WATER INDUSTRIAL PARK	0	0	0	0	0	70,000	0	0		
32-620-84.05 WATER AMR SYSTEM	0	0	0	250,000	0	0	250,000	250,000		
32-620-84.06 WATER WESTERN RIDGE	0	0	0	0	0	17,652	0	0		
32-620-84.08 WATER MUHS ACRES	0	0	0	0	20,212	250,000	0	0		
32-620-84.11 WATER WELL HEAD PROTECTION	0	0	0	30,000	0	0	30,000	30,000		
32-620-84.12 WATER New Well 11	0	0	0	0	0	350,000	0	0		
32-620-84.14 WATER E 10th St Main Replace	0	0	0	70,000	0	0	70,000	70,000		
32-620-84.15 Loop Water Mains	0	0	0	0	0	163,262	0	0		
32-620-85.00 WATER LAND	(5,000)	0	0	10,000	0	0	10,000	10,000		
TOTAL CAPITAL OUTLAY	(5,000)	0	0	395,000	24,184	877,569	400,000	395,000		
620-83.00 WATER EQUIP REPLACEMENT	CURRENT YEAR NOTES: Poutre's note: Purchase additional metal locator \$1,000. Purchase quick attach coupler for backhoe boom. \$1,400. Misc. \$2,600 2011-2012 Capital Outlay - Replace 1995 GMC 4x4, Pickup, 1/2 water - \$12,000									
620-83.07 WATER FIRE HYDRANTS& EXTENSION	CURRENT YEAR NOTES: Poutre's notes: Fire Hydrant Extensions \$5,000									
620-84.05 WATER AMR SYSTEM	CURRENT YEAR NOTES: Poutre's notes: New AMR system and meters, cost of system will be split with electric.									
620-84.11 WATER WELL HEAD PROTECTION	CURRENT YEAR NOTES: Poutre's notes: We are working with JEO to secure grants to undertake this in the next two years. If we receive the grant, it is estimated that our cost will be \$15,000 of a total project cost of \$75-90,000.									
620-84.13 TRANSMISSION LINE	CURRENT YEAR NOTES: Poutre's Notes: 2011-2012 Capital Outlay Begin Replacement of 4" lines \$50,000 - Budgeted as needed or required Well Field Transmission Line \$350,000 Water System Disinfecting \$500,000									
620-84.14 WATER E 10th St Main Replacement	CURRENT YEAR NOTES: Poutre's notes: East 10th St water main replacement									
TOTAL WATER	207,369	205,626	209,742	644,539	35,403	1,078,349	649,229	644,539		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

32 -WATER FUND

WATER DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
32-617-95.00 INTEREST REDEMPTION	5,465	7,523	4,146	12,000	0	4,146	12,000	12,000
32-617-95.01 PRINCIPAL REDEMPTION	0	0	0	16,364	0	535,000	16,364	16,364
TOTAL DEBT SERVICE	5,465	7,523	4,146	28,364	0	539,146	28,364	28,364
TOTAL WATER DEBT SERVICE	5,465	7,523	4,146	28,364	0	539,146	28,364	28,364

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

32 -WATER FUND

FUNDED DEPRECIATION RES

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		

RESERVE - FUNDED DEPR.

32-619-98.00 FUNDED DEPRECIATION	0	0	0	556,644	0	0	0	556,644
32-619-98.01 RESERVE FOR CAPITAL PROJECTS	0	0	0	249,880	0	0	249,880	249,880
32-619-98.05 METER REPLACEMENT RESER	0	0	0	180,858	0	0	180,858	180,858
TOTAL RESERVE - FUNDED DEPR.	0	0	0	987,382	0	0	430,738	987,382

619-98.01 RESERVE FOR CAPITAL PROJECPERMANENT NOTES:

Finance Director note: 2099 meters 4/10/10 @ \$2 METER

619-98.05 METER REPLACEMENT RESER PERMANENT NOTES:

Finance Director note: 2099 meters 4/10/10 @ \$2/meter

TOTAL FUNDED DEPRECIATION RES	0	0	0	987,382	0	0	430,738	987,382
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TOTAL EXPENDITURES	456,795	469,397	1,010,502	1,975,915	42,174	1,738,872	1,418,384	1,975,915
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REVENUE OVER/(UNDER) EXPENDITURES	132,755	169,597	424,901	(1,375,866)	(37,826)	(121,006)	(799,695)	(1,375,866)
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

45 -SELF FUNDED INSURANCE

REVENUES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER REVENUE								
45-421.00 INTEREST ON INVESTMENTS	4,428	1,371	545	400	0	400	400	400
45-435.00 SELF FUNDING INSURANCE	278,833	345,358	354,857	354,450	0	348,904	400,000	354,450
TOTAL MISC & OTHER REVENUE	283,261	346,729	355,402	354,850	0	349,304	400,400	354,850
TOTAL REVENUES	283,261	346,729	355,402	354,850	0	349,304	400,400	354,850

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

45 -SELF FUNDED INSURANCE

SELF FUNDED INSURANCE

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----						----- 2011-2012 -----	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
45-651-06.00 SELF-FUNDED GROUP HEALTH	139,921	113,087	120,689	257,099	4,228	110,000	0	257,099
45-651-06.01 SELF-FUNDED INSURANCE PREMIUMS	194,056	211,221	225,222	262,200	17,926	218,000	317,400	262,200
45-651-06.02 SELF-FUNDING EMPLOYEE	(19,914)	(18,500)	(18,481)	(21,750)	0	(18,600)	(28,750)	(21,750)
TOTAL PERSONNEL SERVICES	314,062	305,808	327,430	497,549	22,154	309,400	288,650	497,549
651-06.00 SELF-FUNDED GROUP HEALTH	CURRENT YEAR NOTES: Finance Director note: 50% of our potential liability.							
651-06.02 SELF-FUNDING EMPLOYEE	CURRENT YEAR NOTES: Finance Director note: Employee payroll deductions for their share of insurance premium.							
TOTAL SELF FUNDED INSURANCE	314,062	305,808	327,430	497,549	22,154	309,400	288,650	497,549
TOTAL EXPENDITURES	314,062	305,808	327,430	497,549	22,154	309,400	288,650	497,549
REVENUE OVER/(UNDER) EXPENDITURES	(30,802)	40,922	27,972	(142,699)	(22,154)	39,904	111,750	(142,699)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

50 -TRUST & AGENCY

ME WAY MEMORIAL

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2010-2011 -----) (----- 2011-2012 -----)								
MISC & OTHER EXPENSES								
50-514-40.00 MEWAY SPECIAL COMMUNI SER	0	1,175	0	5,199	0	1,200	0	5,199
TOTAL MISC & OTHER EXPENSES	0	1,175	0	5,199	0	1,200	0	5,199
TOTAL ME WAY MEMORIAL	0	1,175	0	5,199	0	1,200	0	5,199

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

50 -TRUST & AGENCY

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC & OTHER EXPENSES								
50-516-39.00 MISC SCHOOL REMITS	16,585	15,185	16,520	16,390	0	18,870	16,390	16,390
50-516-41.00 MISC USE & SALES TAX	242,748	252,619	289,281	293,001	0	250,000	250,000	293,001
TOTAL MISC & OTHER EXPENSES	259,332	267,804	305,800	309,391	0	268,870	266,390	309,391
TOTAL MISCELLANEOUS	259,332	267,804	305,800	309,391	0	268,870	266,390	309,391

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

50 -TRUST & AGENCY
LIBRARY

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
LIBRARY/SENIOR CENTER										
50-518-82.00 LIBR IMP-OTHER THAN BLDG	2,298	822	225	7,372	0	1,000	0	7,372		
50-518-82.01 SR CENTER OTHER THAN BLDG	1,043	265	11,000	386 (	988)	11,000	0	386	
TOTAL LIBRARY/SENIOR CENTER	3,341	1,087	11,225	7,758 (	988)	12,000	0	7,758	
TOTAL LIBRARY	3,341	1,087	11,225	7,758 (	988)	12,000	0	7,758	

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

50 -TRUST & AGENCY
 SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2010-2011				2011-2012			
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNITY DEVELOPMENT								
50-519-75.00 Police Pension Reserve	0	0	0	115,081	0	0	0	115,081
TOTAL COMMUNITY DEVELOPMENT	0	0	0	115,081	0	0	0	115,081
TOTAL SENIOR CENTER								
	0	0	0	115,081	0	0	0	115,081
TOTAL EXPENDITURES								
	262,674	270,066	317,025	437,429	(988)	282,070	266,390	437,429
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	3,838	5,211	(25,456)	(167,040)	3,466	(5,437)	3,999	(167,040)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

54 -LB 840

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
INT REVENUE - STATE										
54-353.00 CITY SALES TAX	0	13,923	188,714	185,640	0	184,000	185,640	185,640		
TOTAL INT REVENUE - STATE	0	13,923	188,714	185,640	0	184,000	185,640	185,640		
MISC & OTHER										
54-420.00 PROMISSORY NOTES	0	0	0	0	0	500,000	0	0		
54-421.00 INTEREST ON INVESTMENS	0	2	709	0	0	375	0	0		
TOTAL MISC & OTHER	0	2	709	0	0	500,375	0	0		
TOTAL REVENUES	0	13,925	189,423	185,640	0	684,375	185,640	185,640		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

54 -LB 840

LB 840

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----					----- 2011-2012 -----		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
74-99 LB840 PROJECTS								
54-840-74.00 LB840 PROJECTS	0	0	0	179,428	0	0	0	179,428
54-840-74.02 TOURISM	0	0	71,177	0	0	75,000	0	0
54-840-74.04 BONDS	0	0	7,500	113,500	0	7,500	113,500	113,500
54-840-74.06 SMALL BUSINESS MICROENTERPRISE	0	0	5,250	0	0	40,750	0	0
54-840-74.08 MARKETING	0	0	10,000	0	0	10,000	0	0
54-840-74.09 HOUSING DEVELOPMENT	0	0	0	0	0	7,132	0	0
54-840-74.10 REVITALIZE DOWNTOWN	0	0	200,000	0	0	200,000	0	0
54-840-74.11 REVOLVING LOAN	0	0	0	0	0	250,000	0	0
TOTAL 74-99 LB840 PROJECTS	0	0	293,927	292,928	0	590,382	113,500	292,928
TOTAL LB 840	0	0	293,927	292,928	0	590,382	113,500	292,928
TOTAL EXPENDITURES	0	0	293,927	292,928	0	590,382	113,500	292,928
REVENUE OVER/(UNDER) EXPENDITURES	0	13,925	(104,504)	(107,288)	0	93,993	72,140	(107,288)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

55 -COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2007-2008			2008-2009			2009-2010			2010-2011			2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET							
COMMODITIES															
55-517-74.00 CDBG COMMUNI DEVELOPMENT	46,151	129,750	(200,000)	433,121	0	100,000	0	433,121							
55-517-74.01 HOUSING	22,694	0	0	0	0	0	0	0							
55-517-74.04 NEW HOUSING CONSTRUCTION GRANT	8,232	231,113	32,271	0	0	126,000	0	0							
55-517-74.05 SPEC BUILDING GRANT	189,898	62,399	2,552	0	0	3,200	0	0							
55-517-74.06 Downtown Revitalization Phs I	0	38,960	0	0	0	0	0	0							
55-517-74.07 Downtown Revilitization Phs II	0	0	62,088	150,000	(910)	100,000	0	150,000							
55-517-74.08 SAND CREEK POST & BEAM	0	201,667	3,333	0	0	3,333	0	0							
TOTAL COMMODITIES	266,975	663,889	(99,756)	583,121	(910)	332,533	0	583,121							
TOTAL COMMUNITY DEVELOPMENT	266,975	663,889	(99,756)	583,121	(910)	332,533	0	583,121							
TOTAL EXPENDITURES	266,975	663,889	(99,756)	583,121	(910)	332,533	0	583,121							
REVENUE OVER/(UNDER) EXPENDITURES	43,313	(59,083)	295,363	(242,244)	4,873	219,757	208,639	(242,244)							

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

60 -E-911

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
INT REVENUE - LOCAL										
60-415.12 911 SURCHARGE WAYNE	32,003	30,713	30,148	30,000	305	30,212	30,000	30,000		
TOTAL INT REVENUE - LOCAL	32,003	30,713	30,148	30,000	305	30,212	30,000	30,000		
MISC & OTHER REVENUE										
60-421.00 INTEREST ON INVESTMENTS	438	90	21	250	0	25	250	250		
TOTAL MISC & OTHER REVENUE	438	90	21	250	0	25	250	250		
TOTAL REVENUES	32,441	30,803	30,169	30,250	305	30,237	30,250	30,250		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

60 -E-911

911 ENHANCEMENTS

DEPARTMENTAL EXPENDITURES	2010-2011					2011-2012		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CPNTRACTUAL SERVICES								
60-515-21.00 911 TELEPHONE	6,366	4,363	4,431	2,000	368	4,400	4,500	2,000
TOTAL CPNTRACTUAL SERVICES	6,366	4,363	4,431	2,000	368	4,400	4,500	2,000
COMMODITIES								
60-515-37.00 911 PROFESSIONAL SERVICES	2,600	2,874	2,476	0	0	2,600	3,000	0
60-515-43.00 COMMUNICATION MAINTENANCE	0	0	132	2,500	1,875	48	3,000	2,500
60-515-48.00 911 TRAVEL & CONFERENCE	0	360	0	0	0	0	2,500	0
60-515-49.00 911 STAFF DEVELOPMENT	925	1,283	624	1,800	0	624	2,000	1,800
60-515-54.01 POLICE MISC EQUIPMENT	645	0	2,362	3,000	0	2,362	3,000	3,000
60-515-70.00 TRANS OUT/DISPATCH SERV.	12,000	20,000	27,000	27,000	0	27,000	27,000	27,000
TOTAL COMMODITIES	16,170	24,518	32,594	34,300	1,875	32,634	40,500	34,300
515-43.00 COMMUNICATION MAINTENANCE	CURRENT YEAR NOTES: Webster's notes: Allows for increase in software service/support agreement. Finance director note: RIMS maintenance has been \$2,600/year and Nine-One-One Inc has been \$2,000/year but we have not paid that since 2008. These fees are to be split proportionally between 911 Enhanced Fund and the Wireless 911 Fund.							
515-54.01 POLICE MISC EQUIPMENT	CURRENT YEAR NOTES: Webster's notes: Reflects need to purchase 2 new chairs for dispatch @ \$1,349 each.							
CAPITAL OUTLAY								
60-515-83.00 911 ENHANCEMENTS	0	0	0	0	0	0	45,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	45,000	0
RESERVE								
60-515-98.01 CONTINGENCY	0	34,308	0	3,001	0	0	0	3,001
TOTAL RESERVE	0	34,308	0	3,001	0	0	0	3,001
TOTAL 911 ENHANCEMENTS	22,536	63,189	37,025	39,301	2,243	37,034	90,000	39,301
TOTAL EXPENDITURES	22,536	63,189	37,025	39,301	2,243	37,034	90,000	39,301
REVENUE OVER/(UNDER) EXPENDITURES	9,905	(32,385)	(6,856)	(9,051)	(1,938)	(6,797)	(59,750)	(9,051)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

61 -Wireless 911

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
INT REVENUE - LOCAL										
61-415.00 WIRELESS 911	0	0	4,793	28,760	2,397	0	26,580	28,760		
TOTAL INT REVENUE - LOCAL	0	0	4,793	28,760	2,397	0	26,580	28,760		
MISC & OTHER REVENUE										
61-421.00 INTEREST ON INVESTMENT	0	0	1	0	0	0	0	0	0	0
TOTAL MISC & OTHER REVENUE	0	0	1	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	4,794	28,760	2,397	0	26,580	28,760		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

61 -Wireless 911

WIRELESS 911

DEPARTMENTAL EXPENDITURES	2007-2008			2010-2011			2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
61-516-21.00 WIRELESS 911 TELEPHONE	0	0	0	2,000	0	0	6,000	2,000
TOTAL CONTRACTUAL SERVICES	0	0	0	2,000	0	0	6,000	2,000
516-21.00 WIRELESS 911 TELEPHONE	CURRENT YEAR NOTES: Webster's notes: Cost of support & maintenance for 911 Inc. equipment (\$3750) & 75% of cost of service & support for RIMS Computer Aided Dispatch, \$2250.							
COMMODITIES								
61-516-43.00 WIRELESS 911 COMM. MAINT	0	0	0	2,500	1,875	0	4,000	2,500
61-516-49.00 WIRELESS 911 STAFF DEVELOPMENT	0	0	0	1,645	0	0	1,645	1,645
61-516-54.01 WIRELESS 911 MISC EQUIP	0	0	0	1,000	0	0	1,000	1,000
TOTAL COMMODITIES	0	0	0	5,145	1,875	0	6,645	5,145
516-43.00 WIRELESS 911 COMM. MAINT	CURRENT YEAR NOTES: Finance director note: RIMS maintenance has been \$2,600/year and Nine-One-One Inc has been \$2,000/year but we have not paid that since 2008. These fees are to be split proportionally between 911 Enhanced Fund and the Wireless 911 Fund.							
CAPITAL OUTLAY								
61-516-83.01 WIRELESS 911 RESERVE FOR EQUIP	0	0	0	21,615	0	0	19,935	21,615
TOTAL CAPITAL OUTLAY	0	0	0	21,615	0	0	19,935	21,615
516-83.01 WIRELESS 911 RESERVE FOR ECURRENT YEAR NOTES:	Finance Director note: The agreement approving the funding for the City of Wayne wireless 911 directs 66% of revenues be placed in reserve for funding of future equipment and software upgrades and purchase.							
TOTAL WIRELESS 911	0	0	0	28,760	1,875	0	32,580	28,760
TOTAL EXPENDITURES	0	0	0	28,760	1,875	0	32,580	28,760
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	4,794	0	522	0	(6,000)	0

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

85 -COMMUNITY DEVE. AGENCY

REVENUES	2007-2008			2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TOTAL								
INT REVENUE - LOCAL								
85-392.00 FARM RENT	753	376	753	375	0	376	375	375
TOTAL INT REVENUE - LOCAL	753	376	753	375	0	376	375	375
MISC & OTHER REVENUE								
85-425.00 SALE OF REAL PROPERTY	100	161,170	10,000	10,000	0	10,000	10,000	10,000
TOTAL MISC & OTHER REVENUE	100	161,170	10,000	10,000	0	10,000	10,000	10,000
TOTAL REVENUES	853	161,547	10,753	10,375	0	10,376	10,375	10,375

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

85 -COMMUNITY DEVE. AGENCY

COMMUNITY DEV AGENCY

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
COMMODITIES										
85-850-37.00 CDA PROFESSIONAL SERVICES	4,723	10,184	4,523	0	0	4,200	0	0		
85-850-45.00 CDA MISCELLANEOUS	0	1,295	3,705	0	0	5,000	0	0		
85-850-45.01 CDA TAXES ON LAND	1,155	985	5,929	6,000	0	5,929	6,000	6,000		
TOTAL COMMODITIES	5,878	12,464	14,157	6,000	0	15,129	6,000	6,000		
CONTINGENCY										
85-850-98.00 CONTINGENCY	0	0	0	57,931	0	0	0	57,931		
TOTAL CONTINGENCY	0	0	0	57,931	0	0	0	57,931		
TOTAL COMMUNITY DEV AGENCY	5,878	12,464	14,157	63,931	0	15,129	6,000	63,931		
TOTAL EXPENDITURES	5,878	12,464	14,157	63,931	0	15,129	6,000	63,931		
REVENUE OVER/(UNDER) EXPENDITURES	(5,025)	149,083	(3,404)	(53,556)	0	(4,753)	4,375	(53,556)		

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

90 -DEBT SERVICE

2005 PUBLIC SAFETY REFND

(----- 2010-2011 -----) (----- 2011-2012 -----)

DEPARTMENTAL EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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DEBT SERVICE

90-917-95.00 2005 PUBLIC SAFETY REFUND INT	22,600	21,573	21,393	19,683	0	20,943	19,683	19,683
90-917-95.01 2005 PUBLIC SAFETY REFUND PRIN	30,000	30,000	35,000	35,000	0	35,000	35,000	35,000
TOTAL DEBT SERVICE	52,600	51,573	56,393	54,683	0	55,943	54,683	54,683

917-95.00 2005 PUBLIC SAFETY REFUND PERMANENT NOTES:
 Public Safety Tax Anticipation Bonds - Construction of fire
 hall. Issued 2001 interest rate 4.25% to 5.35% (supported
 by transfers from the Electric Fund)

917-95.00 2005 PUBLIC SAFETY REFUND CURRENT YEAR NOTES:
 2010-11 \$19,682.50
 2011-12 \$18,422.50
 2012-13 \$17,075.00
 2013-14 \$15,535.00
 2014-15 \$13,935.00
 2015-16 \$12,335.00
 2016-17 \$10,467.50
 2017-18 \$8,600.00
 2018-19 \$6,500.00
 2019-20 \$4,375.00
 2020-21 \$2,200.00

917-95.01 2005 PUBLIC SAFETY REFUND CURRENT YEAR NOTES:
 2010-11 \$35,000.00
 2011-12 \$35,000.00
 2012-13 \$40,000.00
 2013-14 \$40,000.00
 2014-15 \$40,000.00
 2015-16 \$45,000.00
 2016-17 \$45,000.00
 2017-18 \$50,000.00
 2018-19 \$50,000.00
 2019-20 \$50,000.00
 2020-21 \$50,000.00

TOTAL 2005 PUBLIC SAFETY REFND	52,600	51,573	56,393	54,683	0	55,943	54,683	54,683
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

90 -DEBT SERVICE
 2005 REFUNDING SERIES

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
DEBT SERVICE										
90-918-95.00 2005 REFUNDING SERIES INT	13,817	11,026	10,077	6,195	0	9,128	6,195	6,195		
90-918-95.01 2005 REFUNDING SERIES PRIN	85,000	85,000	85,000	90,000	0	85,000	90,000	90,000		
TOTAL DEBT SERVICE	98,817	96,026	95,077	96,195	0	94,128	96,195	96,195		
918-95.00 2005 REFUNDING SERIES INT PERMANENT NOTES:										
General obligation various purpose bonds, series 2002. Bonds issued for the construction of streets and water & sewer lines in the City of Wayne. Refinaced older bonds to obtain a lower interest rate. Interest rates 2.25% ot 4.8% supported by assessment to individual property owners and property taxes for general obligation.) Final payment 2013.										
918-95.00 2005 REFUNDING SERIES INT CURRENT YEAR NOTES:										
2010-11 \$6,195.00										
2011-12 \$3,000.00										
2012-13 \$1,520.00										
918-95.01 2005 REFUNDING SERIES PRINCURRENT YEAR NOTES:										
2010-11 \$90,000.00										
2011-12 \$40,000.00										
2012-13 \$40,000.00										
TOTAL 2005 REFUNDING SERIES	98,817	96,026	95,077	96,195	0	94,128	96,195	96,195		

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

90 -DEBT SERVICE

SERIES 2006

DEPARTMENTAL EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

DEBT SERVICE								
90-919-95.00 SERIES 2006 INT	33,419	31,469	29,681	27,600	0	29,600	27,600	27,600
90-919-95.01 SIERES 2006 PRIN	50,000	50,000	50,000	75,000	0	50,000	75,000	75,000
TOTAL DEBT SERVICE	83,419	81,469	79,681	102,600	0	79,600	102,600	102,600

919-95.00 SERIES 2006 INT PERMANENT NOTES:
Country Club Road, Fairway Estates & Vintage Hills III

919-95.00 SERIES 2006 INT CURRENT YEAR NOTES:
2010-11 \$27,600.00
2011-12 \$24,600.00
2012-13 \$21,562.50
2013-14 \$18,487.50
2014-15 \$15,337.50
2015-16 \$12,112.50
2016-17 \$8,850.00
2017-18 \$4,450.00

919-95.01 SIERES 2006 PRIN CURRENT YEAR NOTES:
2010-11 \$75,000.00
2011-12 \$75,000.00
2012-13 \$75,000.00
2013-14 \$75,000.00
2014-15 \$75,000.00
2015-16 \$75,000.00
2016-17 \$100,000.00
2017-18 \$100,000.00

TOTAL SERIES 2006	83,419	81,469	79,681	102,600	0	79,600	102,600	102,600
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

90 -DEBT SERVICE

CONTINGENCIES

DEPARTMENTAL EXPENDITURES				2010-2011		2011-2012		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
90-920-70.00 TRANSFERS OUT	0	0	0	1,600,000	0	0	0	1,600,000
TOTAL COMMODITIES	0	0	0	1,600,000	0	0	0	1,600,000
RESERVE - CONTINGENCIES								
90-920-98.00 CONTINGENCY	0	0	0	507,391	0	0	0	507,391
TOTAL RESERVE - CONTINGENCIES	0	0	0	507,391	0	0	0	507,391
TOTAL CONTINGENCIES	0	0	0	2,107,391	0	0	0	2,107,391
TOTAL EXPENDITURES	234,835	229,067	231,150	2,360,869	0	229,671	253,478	2,360,869
REVENUE OVER/(UNDER) EXPENDITURES	23,717	50,005	40,280	(533,311)	12,592	43,577	(25,920)	(533,311)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

92 -TIF WAYNE WEST RRD

TIF WAYNE WEST RRD

DEPARTMENTAL EXPENDITURES	----- 2010-2011 -----					----- 2011-2012 -----		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
92-940-45.00 REDEVELOPMENT DISTRICT EXP	0	760	0	6,834	0	0	0	6,834
92-940-64.00 TIF WESTERN RIDGE INTEREST	0	0	7,065	21,690	0	7,065	21,690	21,690
92-940-64.01 TIF WESTER RIDGE PRINCIPAL	0	0	0	21,667	0	0	21,667	21,667
TOTAL COMMODITIES	0	760	7,065	50,191	0	7,065	43,357	50,191
DEBT SERVICE								
92-940-95.00 WAYNE WEST RRD TIF	0	315,000	0	175,000	0	0	175,000	175,000
TOTAL DEBT SERVICE	0	315,000	0	175,000	0	0	175,000	175,000
TOTAL TIF WAYNE WEST RRD	0	315,760	7,065	225,191	0	7,065	218,357	225,191
TOTAL EXPENDITURES	0	315,760	7,065	225,191	0	7,065	218,357	225,191
REVENUE OVER/(UNDER) EXPENDITURES	0	(315,760)	(7,048)	(2,191)	0	(7,049)	4,643	(2,191)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

93 -BENSCOTER TIF

REVENUES	2007-2008			2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES								
TOTAL								
MISC & OTHER REVENUES								
93-422.00 TIF BONDS	0	0	75,000	0	0	75,000	0	0
93-435.00 TRANSFERS IN	0	0	0	8,235	0	0	8,235	8,235
TOTAL MISC & OTHER REVENUES	0	0	75,000	8,235	0	75,000	8,235	8,235
TOTAL REVENUES	0	0	75,000	8,235	0	75,000	8,235	8,235

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

93 -BENSOTER TIF

BENSOTER TIF

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
COMMODITIES										
93-930-64.00 TIF BENSOTER INTEREST	0	0	0	8,235	0	0	8,235	8,235		
TOTAL COMMODITIES	0	0	0	8,235	0	0	8,235	8,235		
DEBT SERVICE										
93-930-95.00 BENSOTER DEVELOPMENT TIF	0	0	75,000	0	0	75,000	0	0		
TOTAL DEBT SERVICE	0	0	75,000	0	0	75,000	0	0		
TOTAL BENSOTER TIF	0	0	75,000	8,235	0	75,000	8,235	8,235		
TOTAL EXPENDITURES	0	0	75,000	8,235	0	75,000	8,235	8,235		

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

94 -MOTEL TIF

REVENUES	2007-2008			2008-2009			2009-2010			2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
TIF TAX													
TOTAL													
MISC & OTHER REVENUE													
94-422.00 TIF BONDS	0	0	0	350,000	0	0	350,000	350,000					
TOTAL MISC & OTHER REVENUE	0	0	0	350,000	0	0	350,000	350,000					

422.00 TIF BONDS

CURRENT YEAR NOTES:

Finance Director note: The TIF agreement was amended for the hotel project (Northeast Nebraska Investors) on August 3, 2010. This will start the 14 year time limit on the project in January of 2011.

TOTAL REVENUES	0	0	0	350,000	0	0	350,000	350,000				
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

94 -MOTEL TIF

MOTEL TIF

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
COMMODITIES																
94-941-45.00 REDEVELOPMENT DISTRICT EXP	0	0	0	0	350,000	0	0	350,000	0	0	0	350,000	350,000	350,000	350,000	350,000
TOTAL COMMODITIES	0	0	0	0	350,000	0	0	350,000	0	0	0	350,000	350,000	350,000	350,000	350,000
TOTAL MOTEL TIF	0	0	0	0	350,000	0	0	350,000	0	0	0	350,000	350,000	350,000	350,000	350,000
TOTAL EXPENDITURES	0	0	0	0	350,000	0	0	350,000	0	0	0	350,000	350,000	350,000	350,000	350,000
=====																

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

96 -TIF WAYNE EAST RDD

GITT TIF

DEPARTMENTAL EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
COMMODITIES										
TOTAL										
71-94 NOT USED										
96-920-74.00 Transfers out	0	0	13,429	0	0	23,429	0	0		
TOTAL 71-94 NOT USED	0	0	13,429	0	0	23,429	0	0		
TOTAL GITT TIF	0	0	13,429	0	0	23,429	0	0		
TOTAL EXPENDITURES	0	0	13,429	0	0	23,429	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(13,429)	0	0	(23,429)	0	0		

*** END OF REPORT ***

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

98 -TIF WAYNE EAST

REVENUES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TIF TAXES								
98-312.00 TIF TAXES	3,652	10,231	6,908	6,708	0	6,708	6,708	6,708
TOTAL TIF TAXES	3,652	10,231	6,908	6,708	0	6,708	6,708	6,708
TOTAL REVENUES	3,652	10,231	6,908	6,708	0	6,708	6,708	6,708

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2010

98 -TIF WAYNE EAST
TIF WAYNE EAST

DEPARTMENTAL EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
98-910-95.00 TIF WAYNE EAST	3,652	10,231	6,908	6,708	0	9,971	6,708	6,708
TOTAL DEBT SERVICE	3,652	10,231	6,908	6,708	0	9,971	6,708	6,708
TOTAL TIF WAYNE EAST	3,652	10,231	6,908	6,708	0	9,971	6,708	6,708
TOTAL EXPENDITURES	3,652	10,231	6,908	6,708	0	9,971	6,708	6,708
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(3,263)	0	0

*** END OF REPORT ***