

PROPOSED BUDGET 2010-2011 EXPENSES

		2008-09	2009-10	2010-11		%
		Spent	Budgeted	Proposed	Change	Change
GENERAL FUND 01						
COUNCIL						
411000						
105	SALARIES - ADMINISTRATIVE	\$ 36,017	\$ 36,000	\$ 36,000	\$ -	0%
210	HEALTH & ACCIDENT INSURANCE	2,695	4,964	589	(4,375)	-88%
220	MEDICARE	522	522	522	-	0%
221	SOCIAL SECURITY	2,233	2,232	2,232	-	0%
230	PERSI	3,119	3,740	4,075	335	9%
250	ALTERNATE PLAN	9,428	18,000	21,600	3,600	20%
580	TRAVEL & MEETINGS	68	500	(500)	(500)	-100%
581	EDUCATION & TRAINING		1,000		(1,000)	-100%
582	COMMUNITY		200		(200)	-100%
	TOTAL COUNCIL	\$ 54,080	\$ 67,158	\$ 65,018	\$ (2,141)	-3%
EXECUTIVE						
413000						
105	SALARIES - ADMINISTRATIVE	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0%
210	HEALTH & ACCIDENT INSURANCE	110	113	113	-	0%
220	MEDICARE	261	261	261	-	0%
221	SOCIAL SECURITY	1,116	1,116	1,116	-	0%
230	PERSI	1,870	1,870	2,038	167	9%
240	BUY DOWN			250	250	#DIV/0!
250	ALTERNATE PLAN		3,600	3,600	-	0%
530	TELEPHONE		400	420	20	5%
580	TRAVEL & MEETINGS	85	500	(500)	(500)	-100%
581	EDUCATION & TRAINING		500	(500)	(500)	-100%
583	DRUG TESTING					#DIV/0!
815	MISCELLANEOUS	480	1,000	(1,000)	(1,000)	-100%
	TOTAL EXECUTIVE	\$ 21,922	\$ 27,360	\$ 25,798	\$ (1,563)	-6%
		2008-09	2009-10	2010-11		%
CITY CLERK & TREASURER		Spent	Budgeted	Proposed	Change	Change
415000						
105	SALARIES - ADMINISTRATIVE	\$ 54,830	\$ 54,830	\$ 43,050	(11,780)	-21%
110	SALARIES - CLERICAL	6,851	6,656	14,459	7,803	117%
140	SALARIES - JANITORIAL	6,000	6,500	6,500	-	0%
210	HEALTH & ACCIDENT INSURANCE	10,493	10,948	11,914	966	9%
220	MEDICARE	981	986	928	(58)	-6%
221	SOCIAL SECURITY	4,196	4,215	3,989	(247)	-6%
230	PERSI	6,409	6,388	6,510	122	2%
240	BUY DOWN / INS ADMIN	1,407	1,500	1,799	299	20%
260	WORKERS COMPENSATION	17,342	22,000	24,000	2,000	9%
320	AUDITING	6,900	7,000	7,000	-	0%
321	MUNICIPAL ELECTIONS	486	3,000		(3,000)	-100%
410	UTILITIES	2,986	4,000	4,000	-	0%
423	JANITOR SERVICE		1,500	500	(1,000)	-67%
430	MAINTENANCE - EQUIPMENT	549	500	500	-	0%
431	MAINTENANCE - BUILDINGS	2,623	6,000	5,000	-	0%
460	RE-CODIFICATION	1,711	4,000	4,000	-	0%
465	IMPACT FEE STUDY	3,000	-			#DIV/0!
520	INSURANCE - LIABILITY	56,507	59,000	7,000	(52,000)	-88%
530	TELEPHONE	1,424	1,400	1,820	420	30%
541	PUBLICATION AND RECORDING	2,966	3,000	3,000	-	0%
570	DUES - ASSOCIATION OF IDAHO CITIES	2,536	2,800	2,800	-	0%
571	DUES - ED OF GEM COUNTY	3,814	5,000	4,000	(1,000)	-20%
581	EDUCATION & TRAINING	1,625	3,000	2,000	(1,000)	-33%
610	OFFICE SUPPLIES	2,472	5,000	4,000	(1,000)	-20%
611	POSTAGE	1,418	1,800	1,500	(300)	-17%
622	EQUIPMENT - NON CAPITALIZED	1,827	4,000	4,000	-	0%
635	SOFTWARE	1,562	5,000	5,000	-	0%
815	MISCELLANEOUS	224	1,000	500	(500)	-50%
	TOTAL CITY CLERK & TREASURER	\$ 203,140	\$ 230,023	\$ 189,749	\$ (60,275)	-26%

	2008-09	2009-10	2010-11		%
	Spent	Budgeted	Proposed	Change	Change
CITY ATTORNEY					
416000					
105 SALARIES - ADMINISTRATIVE	\$ 33,222	\$ 33,222	\$ 34,883	\$ 1,661	5%
210 HEALTH & ACCIDENT INSURANCE	\$ 11,649	\$ 12,053	\$ 12,559	\$ 506	4%
220 MEDICARE	\$ 482	\$ 482	\$ 506	\$ 24	5%
221 SOCIAL SECURITY	\$ 2,060	\$ 2,060	\$ 2,163	\$ 103	5%
230 PERSI	\$ 3,452	\$ 3,485	\$ 3,949	\$ 464	13%
240 BUY DOWN	\$ 1,679	\$ 1,000	\$ 1,000	\$ -	0%
322 PROSECUTION CONTRACT	\$ 43,325	\$ 43,325	\$ 43,325	\$ -	0%
TOTAL CITY ATTORNEY	\$ 95,768	\$ 95,627	\$ 98,385	\$ 2,758	3%
PLANNING & ZONING					
417000					
110 SALARIES - CLERICAL	\$ 2,621	\$ 2,621	\$ 2,940	\$ 319	12%
132 SALARIES - ORDINANCE OFFICER		\$ -	\$ -	\$ -	#DIV/0!
210 HEALTH & ACCIDENT INSURANCE	\$ 1,155	\$ 1,205	\$ 1,256	\$ 51	4%
220 MEDICARE	\$ 38	\$ 38	\$ 43	\$ 5	12%
221 SOCIAL SECURITY	\$ 163	\$ 162	\$ 182	\$ 20	12%
230 PERSI	\$ 272	\$ 275	\$ 333	\$ 58	21%
240 BUY DOWN	\$ 111	\$ 100	\$ 100	\$ -	0%
323 PLANNER	\$ 12,078	\$ 11,173	\$ 11,173	\$ -	0%
327 PLANNER ACCESS STUDY	\$ 1,824			\$ -	#DIV/0!
328 PLANNING STAFF - PAID TO COUNTY	\$ 1,994	\$ 2,646	\$ 2,646	\$ -	0%
329 PLANNING AND ZONING EXPENSE	\$ 178	\$ 500	\$ 500	\$ -	0%
330 MAPPING AND SURVEYS		\$ 1,200	\$ 1,200	\$ -	0%
541 PUBLICATION AND RECORDING	\$ 2,097	\$ 2,000	\$ 2,000	\$ -	0%
581 EDUCATION AND TRAINING	\$ 249	\$ 900	\$ 900	\$ -	0%
610 OFFICE SUPPLIES	\$ 46	\$ 600	\$ 600	\$ -	0%
611 POSTAGE	\$ 71	\$ 300	\$ 300	\$ -	0%
626 VEHICLE - GAS/OIL/PARTS	\$ -	\$ 100	\$ 100	\$ -	0%
TOTAL PLANNING & ZONING	\$ 22,895	\$ 23,820	\$ 24,273	\$ 453	2%
POLICE DEPARTMENT					
421000					
105 SALARIES - ADMINISTRATIVE	\$ 60,840	\$ 60,850	\$ 63,850	\$ 3,000	5%
110 SALARIES - CLERICAL	\$ 37,272	\$ 40,208	\$ 40,206	\$ -	0%
150 SALARIES - OFFICERS	\$ 490,673	\$ 511,692	\$ 503,453	\$ (8,239)	-2%
151 SALARIES - INCENTIVES	\$ 16,050	\$ 16,200	\$ 16,200	\$ -	0%
152 SALARIES - COPFAST GRANT			\$ 36,696		
160 SALARIES - OVERTIME	\$ 9,826	\$ 10,000	\$ 10,000	\$ -	0%
161 MIP GRANT OVERTIME	\$ 1,660	\$ 6,000		\$ (6,000)	-100%
210 HEALTH & ACCIDENT INSURANCE	\$ 139,606	\$ 145,000	\$ 161,742	\$ 16,742	12%
220 MEDICARE	\$ 8,904	\$ 9,352	\$ 9,721	\$ 369	4%
221 SOCIAL SECURITY	\$ 38,073	\$ 39,987	\$ 41,565	\$ 1,578	4%
230 PERSI	\$ 65,259	\$ 68,558	\$ 78,169	\$ 9,611	14%
240 BUY DOWN / INS ADMIN	\$ 14,384	\$ 14,850	\$ 14,600	\$ (250)	-2%
324 ANIMAL CONTROL	\$ 8,341	\$ 9,500	\$ 9,500	\$ -	0%
331 DISPATCH	\$ 15,000	\$ 23,400	\$ 34,800	\$ 11,400	49%
335 ILETS		\$ 5,000		\$ (5,000)	-100%
350 GRANT#BHS	\$ 8,063	\$ -	\$ -	\$ -	#DIV/0!
351 GRANT EXPENSE	\$ -	\$ 6,000	\$ 6,000	\$ -	0%
356 POLICE STEP PROGRAM GRANT				\$ -	#DIV/0!
410 UTILITIES	\$ 2,162	\$ 3,500	\$ 3,000	\$ (500)	-14%
425 LOT CLEAN UP				\$ -	#DIV/0!
430 MAINTENANCE - EQUIPMENT	\$ 6,290	\$ 8,000	\$ 7,500	\$ (500)	-6%
432 MAINTENANCE - VEHICLES	\$ 14,138	\$ 14,500	\$ 14,000	\$ (500)	-3%
443 LEASE - VEHICLE	\$ 11,087			\$ -	#DIV/0!
520 INSURANCE - LIABILITY			\$ 10,000	\$ 10,000	#DIV/0!
630 TELEPHONE	\$ 3,139	\$ 3,950	\$ 3,500	\$ (450)	-11%
531 CELL PHONE/PAGERS	\$ 2,983	\$ 3,250	\$ 3,000	\$ (250)	-8%
535 FOOD & TRAVEL INVESTIGATIVE	\$ 961	\$ 750	\$ 750	\$ -	0%
572 DUES & SUBSCRIPTIONS	\$ 775	\$ 750	\$ 750	\$ -	0%
581 EDUCATION & TRAINING	\$ 5,644	\$ 7,000	\$ 6,500	\$ (500)	-7%
583 DRUG TESTING	\$ 450	\$ 500	\$ 500	\$ -	0%
610 OFFICE SUPPLIES	\$ 5,789	\$ 5,000	\$ 4,500	\$ (500)	-10%
611 POSTAGE	\$ 368	\$ 525	\$ 500	\$ (25)	-5%
615 OPERATING SUPPLIES	\$ 5,570	\$ 5,000	\$ 4,500	\$ (500)	-10%
620 CLOTHING ALLOWANCE	\$ 4,612	\$ 5,900	\$ 6,000	\$ 100	2%
621 VESTS/GRANT	\$ 3,298	\$ 1,852	\$ 1,852	\$ -	0%
626 VEHICLES - GAS/OIL/PARTS	\$ 20,086	\$ 32,000	\$ 28,000	\$ (4,000)	-13%
650 COMPUTERS	\$ 17,649	\$ 9,500	\$ 7,000	\$ (2,500)	-26%
651 RADIOS	\$ 1,100	\$ 2,250	\$ 2,000	\$ (250)	-11%
660 EQUIPMENT	\$ 7,093	\$ 4,700	\$ 4,000	\$ (700)	-15%
742 VEHICLES - CAPITAL FUND		\$ -	\$ -	\$ -	#DIV/0!
815 MISCELLANEOUS	\$ 595	\$ 1,500	\$ 1,500	\$ -	0%
TOTAL POLICE	\$ 1,027,740	\$ 1,077,021	\$ 1,135,855	\$ 58,833	5%
TOTAL GRANTS	\$ 13,020	\$ 13,852	\$ 7,852	\$ (6,000)	-43%
TOTAL COPFAST GRANT		\$ 62,000	\$ 45,962	\$ (16,038)	-26%
TOTAL LESS GRANTS	\$ 1,014,719	\$ 1,001,169	\$ 1,082,041	\$ 80,871	8%

		2008-09	2009-10	2010-11		
		Spent	Budgeted	Proposed	Change	%
FIRE DEPARTMENT						
423000						
106	SALARIES - ADMINISTRATIVE	\$ 43,000	\$ 43,000	\$ 45,150	\$ 2,150	5%
170	SALARIES - FIREMEN	\$ 42,338	\$ 48,000	\$ 52,000	\$ 4,000	8%
171	SALARIES - RECOVERED EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%
210	HEALTH & ACCIDENT INSURANCE	\$ 17,070	\$ 16,887	\$ 15,753	\$ (1,134)	-7%
220	MEDICARE	\$ 1,244	\$ 1,334	\$ 1,423	\$ 89	7%
221	SOCIAL SECURITY	\$ 5,319	\$ 5,704	\$ 6,085	\$ 381	7%
230	PERSI	\$ 4,740	\$ 5,271	\$ 5,964	\$ 694	13%
240	BUY DOWN	\$ 1,500	\$ 1,000	\$ 1,000	\$ -	0%
331	DISPATCH		\$ 1,600	\$ 1,600	\$ -	0%
332	PHYSICAL EXAMS	\$ 1,923	\$ 1,000	\$ 1,000	\$ -	0%
361	GRANT EXPENSE		\$ 50,000	\$ 50,000	\$ -	0%
410	UTILITIES	\$ 3,896	\$ 4,500	\$ 4,500	\$ -	0%
430	MAINTENANCE - EQUIPMENT	\$ 8,182	\$ 8,500	\$ 8,500	\$ -	0%
431	MAINTENANCE - BUILDINGS	\$ 1,080	\$ 1,000	\$ 1,000	\$ -	0%
433	MAINTENANCE - COMPRESSOR	\$ 1,809	\$ 1,600	\$ 1,600	\$ -	0%
444	LEASE - FIRE TRUCK	\$ 25,730	\$ 25,730	\$ 25,730	\$ -	0%
520	INSURANCE - LIABILITY			\$ 10,000	\$ 10,000	#DIV/0!
530	TELEPHONE	\$ 2,098	\$ 2,200	\$ 2,200	\$ -	0%
532	RADIO & COMMUNICATIONS	\$ 5,150	\$ 2,000	\$ 2,000	\$ -	0%
572	DUES & SUBSCRIPTIONS	\$ 135	\$ 200	\$ 1,500	\$ 1,300	650%
581	EDUCATION & TRAINING	\$ 2,106	\$ 2,000	\$ 2,000	\$ -	0%
583	DRUG TESTING	\$ 480	\$ 500	\$ 500	\$ -	0%
610	OFFICE SUPPLIES	\$ 622	\$ 1,000	\$ 1,000	\$ -	0%
611	POSTAGE		\$ -	\$ 50	\$ 50	#DIV/0!
616	HOSE	\$ 6,542	\$ 5,000	\$ 4,000	\$ (1,000)	-20%
623	SMALL TOOLS	\$ 669	\$ 1,000	\$ 1,000	\$ -	0%
624	PROTECTIVE EQUIPMENT	\$ 14,351	\$ 5,000	\$ 5,000	\$ -	0%
626	VEHICLE - GAS/OIL/PARTS	\$ 3,226	\$ 4,000	\$ 4,000	\$ -	0%
629	EQUIPMENT - FIRE TRUCK				\$ -	#DIV/0!
636	AIR PACK	\$ 2,626	\$ 3,500	\$ 6,500	\$ 3,000	86%
637	FIRE EXPENSE	\$ 398	\$ 750	\$ 750	\$ -	0%
638	BLM REIMBURSED / RECOVERED EXP	\$ 3,598	\$ 5,000	\$ 5,000	\$ -	0%
660	EQUIPMENT	\$ 9,142	\$ 5,000	\$ 5,000	\$ -	0%
740	EQUIPMENT - CAPITAL FUND				\$ -	#DIV/0!
TOTAL FIRE DEPARTMENT		\$ 209,973	\$ 253,276	\$ 272,806	\$ 19,530	8%
TOTAL GRANTS		\$ -	\$ 50,000	\$ 50,000	\$ -	0%
TOTAL RECOVERY		\$ 4,598	\$ 6,000	\$ 6,000	\$ -	0%
TOTAL LESS GRANTS/RECOV		\$ 205,375	\$ 197,276	\$ 216,806	\$ 19,530	10%
BUILDING OFFICIAL						
424000						
105	SALARIES - ADMINISTRATIVE	\$ 38,250	\$ 38,250	\$ 40,163	\$ 1,913	5%
110	SALARIES - CLERICAL	\$ 2,558	\$ 2,558	\$ 2,352	\$ (206)	-8%
130	SALARIES - CODE ENFORCEMENT	\$ 8,098	\$ 6,750	\$ 7,088	\$ 338	5%
131	SALARIES - CODE ENFORCEMENT - PART T	\$ 543			\$ -	#DIV/0!
210	HEALTH & ACCIDENT INSURANCE	\$ 16,453	\$ 17,515	\$ 17,855	\$ 340	2%
220	MEDICARE	\$ 698	\$ 690	\$ 719	\$ 30	4%
221	SOCIAL SECURITY	\$ 2,982	\$ 2,949	\$ 3,075	\$ 127	4%
230	PERSI	\$ 4,941	\$ 4,941	\$ 5,615	\$ 674	14%
240	BUY DOWN	\$ 1,114	\$ 1,100	\$ 1,080	\$ (20)	-2%
334	ABATEMENT		\$ 500	\$ 500	\$ -	0%
432	MAINTENANCE - VEHICLES	\$ 1,250	\$ 2,000	\$ 1,000	\$ (1,000)	-50%
530	TELEPHONE	\$ 1,613	\$ 1,500	\$ 1,400	\$ (100)	-7%
581	EDUCATION & TRAINING	\$ 365	\$ 1,500	\$ 1,500	\$ -	0%
610	OFFICE SUPPLIES	\$ 201	\$ 200	\$ 250	\$ 50	25%
611	POSTAGE	\$ 14	\$ 50	\$ 50	\$ -	0%
613	CODE ENFORCMENT SUPPLIES			\$ 500	\$ 500	#DIV/0!
620	CLOTHING ALLOWANCE	\$ 186	\$ 200	\$ 200	\$ -	0%
626	VEHICLE - GAS/OIL/PARTS	\$ 566	\$ 1,000	\$ 1,000	\$ -	0%
815	MISCELLANEOUS	\$ 41	\$ 500	\$ 500	\$ -	0%
TOTAL BUILDING OFFICIAL		\$ 79,872	\$ 82,202	\$ 84,846	\$ 2,644	3%
AIRPORT						
437000						
351	GRANT EXPENSE	\$ 277,070		\$ 23,000	\$ 23,000	#DIV/0!
375	ENGINEERING	\$ 9,791	\$ 1,000		\$ (1,000)	-100%
410	UTILITIES		\$ 2,000	\$ 1,000	\$ (1,000)	-50%
430	MAINTENANCE - EQUIPMENT				\$ -	#DIV/0!
431	MAINTENANCE - BUILDINGS	\$ 4,229	\$ 5,900	\$ 5,000	\$ (900)	-15%
434	MAINTENANCE-PILOTS	\$ 2,924	\$ 1,000	\$ 1,500	\$ 500	50%
TOTAL AIRPORT		\$ 294,014	\$ 9,900	\$ 30,500	\$ 20,600	208%
TOTAL GRANTS		\$ 277,070	\$ -	\$ 23,000	\$ 23,000	#DIV/0!
TOTAL LESS GRANTS		\$ 16,944	\$ 9,900	\$ 7,500	\$ (2,400)	-24%

	2008-09	2009-10	2010-11		%
	Spent	Budgeted	Proposed	Change	Change
ROADS & STREETS FUND 02					
431000					
105 SALARIES - ADMINISTRATIVE	\$ 7,189	\$ 10,523	\$ 11,865	\$ 1,342	13%
120 SALARIES - MAINTENANCE	\$ 95,256	\$ 92,091	\$ 100,051	\$ 7,960	9%
160 SALARIES - OVERTIME		\$ 7,000	\$ 7,000	\$ -	0%
180 SALARIES - PART TIME				\$ -	#DIV/0!
190 SALARIES - GRANT WRITING				\$ -	#DIV/0!
210 HEALTH & ACCIDENT INSURANCE	\$ 36,447	\$ 38,771	\$ 39,726	\$ 955	2%
220 MEDICARE	\$ 1,485	\$ 1,589	\$ 1,724	\$ 135	8%
221 SOCIAL SECURITY	\$ 6,352	\$ 6,796	\$ 7,373	\$ 577	8%
230 PERSI	\$ 10,393	\$ 11,389	\$ 13,461	\$ 2,072	18%
240 BUY DOWN / INS ADMIN	\$ 4,796	\$ 7,000	\$ 7,217	\$ 217	3%
260 WORKER'S COMPENSATION	\$ 6,306	\$ 6,300	\$ 6,500	\$ 200	3%
351 GRANT EXPENSE				\$ -	#DIV/0!
352 GRANT WRITING	\$ 290			\$ -	#DIV/0!
375 ENGINEERING	\$ 24,413			\$ -	#DIV/0!
376 ENGINEERING - MAIN STREET	\$ 6,688		\$ 40,000	\$ 40,000	#DIV/0!
411 STREET LIGHTING	\$ 35,808	\$ 36,000	\$ 36,000	\$ -	0%
424 WEED CONTROL	\$ 8,800	\$ 6,000	\$ 6,000	\$ -	0%
430 MAINTENANCE - EQUIPMENT	\$ 33,016	\$ 33,000	\$ 28,235	\$ (4,765)	-14%
431 MAINTENANCE - BUILDING	\$ 71			\$ -	#DIV/0!
441 MAINTENANCE - MESSENGER INDEX PARKING		\$ 5,000		\$ (5,000)	-100%
445 LEASE - ASPHALT ZIPPER		\$ 6,730	\$ 6,730	\$ -	0%
541 PUBLICATION & RECORDING				\$ -	#DIV/0!
581 EDUCATION & TRAINING	\$ 166	\$ 500	\$ 500	\$ -	0%
583 DRUG TESTING	\$ 137		\$ 250	\$ 250	#DIV/0!
611 POSTAGE	\$ -	\$ -		\$ -	#DIV/0!
618 SPRAY & PAINT	\$ 12,137	\$ 10,000	\$ 12,000	\$ 2,000	20%
619 OIL & GRAVEL	\$ 16,833	\$ 41,541	\$ 17,000	\$ (24,541)	-59%
620 CLOTHING ALLOWANCE	\$ 973	\$ 600	\$ 1,000	\$ 400	67%
626 VEHICLE - GAS/OIL/PARTS	\$ 21,935	\$ 20,700	\$ 12,000	\$ (8,700)	-42%
642 CULVERT, CURB, SIDEWALK	\$ 24,940	\$ 10,000	\$ 7,720	\$ (2,280)	-23%
643 SIGNS & POSTS	\$ 1,437	\$ 14,000	\$ 5,500	\$ (8,500)	-61%
644 STREET IMPROVEMENTS	\$ 56,660		\$ 38,769	\$ 38,769	#DIV/0!
740 EQUIPMENT-CAPITALIZED	\$ 5,848			\$ -	#DIV/0!
756 MAIN STREET PROJECT	\$ 4,039		\$ 460,000	\$ 460,000	#DIV/0!
810 BAD DEBT	\$ 1	\$ 50	\$ 50	\$ -	0%
815 MISCELLANEOUS	\$ 1,635	\$ 1,300	\$ 1,300	\$ -	0%
TOTAL ROADS & STREETS	\$ 424,052	\$ 366,880	\$ 867,971	\$ 501,091	137%
TOTAL GRANTS	\$ 6,688	\$ -	\$ 500,000		
TOTAL MINUS GRANTS	\$ 417,364	\$ 366,880	\$ 367,971	\$ 1,091	0%

		2008-09	2009-10	2010-11		%
		Spent	Budgeted	Proposed	Change	Change
LIBRARY FUND 03						
461000						
105	SALARIES - ADMINISTRATIVE	\$ 31,590	\$ 32,448	\$ 34,071	\$ 1,623	5%
110	SALARIES - CLERICAL	\$ 24,206	\$ 24,024	\$ 23,697	\$ (327)	-1%
180	SALARIES - PART TIME	\$ 46,239	\$ 39,840	\$ 40,846	\$ 1,006	3%
210	HEALTH & ACCIDENT INSURANCE	\$ 20,576	\$ 18,692	\$ 9,620	\$ (9,072)	-49%
220	MEDICARE	\$ 1,455	\$ 1,397	\$ 1,430	\$ 33	2%
221	SOCIAL SECURITY	\$ 6,220	\$ 5,971	\$ 6,114	\$ 143	2%
230	PERSI	\$ 6,507	\$ 5,867	\$ 6,539	\$ 672	11%
240	BUY DOWN / INS ADMIN	\$ 2,313	\$ 4,300	\$ 4,300	\$ -	0%
351	GRANT EXPENSE	\$ 2,890	\$ 40,000	\$ 120,000	\$ 80,000	200%
353	GRANT - LSTA	\$ 6,883	\$ 7,000		\$ (7,000)	-100%
360	PROGRAMS	\$ 1,216	\$ 1,600	\$ 1,463	\$ (137)	-9%
385	LILI CONSORTIUM FEE	\$ 750	\$ 1,000	\$ 1,000	\$ -	0%
386	LYNXI CONSORTIUM		\$ 2,300	\$ 2,400	\$ 100	4%
387	FRAME RELAY CONNECTION		\$ 1,400	\$ 1,400	\$ -	0%
410	UTILITIES	\$ 7,195	\$ 7,500	\$ 7,100	\$ (400)	-5%
430	MAINTENANCE - EQUIPMENT	\$ 512	\$ 675		\$ (675)	-100%
431	MAINTENANCE - BUILDINGS	\$ 17,844	\$ 1,078	\$ 1,100	\$ 22	2%
445	LEASE - COPIER	\$ 1,730	\$ 1,700	\$ 1,500	\$ (200)	-12%
520	INSURANCE - LIABILITY			\$ 3,000	\$ 3,000	#DIV/0!
530	TELEPHONE	\$ 2,498	\$ 2,000	\$ 2,000	\$ -	0%
572	DUES & SUBSCRIPTIONS	\$ 20			\$ -	#DIV/0!
581	EDUCATION & TRAINING		\$ 300		\$ (300)	-100%
610	OFFICE SUPPLIES	\$ 1,520	\$ 1,478	\$ 1,300	\$ (178)	-12%
611	POSTAGE	\$ 1,492	\$ 1,400	\$ 1,200	\$ (200)	-14%
630	DEDICATED MATERIALS	\$ 702	\$ 750		\$ (750)	-100%
631	DEDICATED BOOKS	\$ 3,404	\$ 3,100	\$ 2,600	\$ (500)	-16%
632	DONATIONS-EXPENDITURES	\$ 9,447	\$ 10,500	\$ 3,500	\$ (7,000)	-67%
633	BOOK DONATIONS			\$ 10,500	\$ 10,500	#DIV/0!
634	PERIODICALS	\$ 180			\$ -	#DIV/0!
645	AUTOMATION PROJECT	\$ 4,469			\$ -	#DIV/0!
660	EQUIPMENT	\$ 160	\$ 200		\$ (200)	-100%
750	CONSTRUCTION		\$ 10,000		\$ (10,000)	-100%
815	MISCELLANEOUS	\$ 72			\$ -	#DIV/0!
	TOTAL LIBRARY FUND	\$ 202,092	\$ 226,520	\$ 286,680	\$ 60,160	27%
	TOTAL GRANTS	\$ 9,773	\$ 47,000	\$ 120,000	\$ 73,000	155%
	TOTAL MINUS GRANTS	\$ 192,319	\$ 179,520	\$ 166,680	\$ (12,840)	-7%
	TOTAL DEDICATED & DONATED	\$ 3,713	\$ 3,628	\$ 16,600	\$ 12,972	358%
	TOTAL MINUS DEDICATED & DONATED	\$ 188,606	\$ 175,892	\$ 150,080	\$ (25,812)	-15%

		2008-09	2009-10	2010-11		%
WATER/WWTP - CAPITAL IMPROVEMENT 05		Spent	Budgeted	Proposed	Change	Change
410000						
355	GRANT ADMINISTRATION	\$ 1,736	\$ -		\$ -	#DIV/0!
751	WWTP PROJECT - CONSTRUCTION				\$ -	#DIV/0!
752	WWTP PROJECT - ENGINEERING				\$ -	#DIV/0!
753	INTERIM FINANCING		\$ -		\$ -	#DIV/0!
754	BOND EXPENSES/LEGAL		\$ -		\$ -	#DIV/0!
755	WWTP PROJECT - GRANT EXPENSE		\$ 292,000		\$ (292,000)	-100%
815	MISCELLANEOUS		\$ -		\$ -	#DIV/0!
TRANSFERS OUT						
490000						
820	TRANSFERS OUT	\$ 7,106,610			\$ -	#DIV/0!
TOTAL		\$ 7,108,346	\$ 292,000	\$ -	\$ (292,000)	-100%
TOTAL GRANT		\$ -	\$ -	\$ -		
TOTAL BOND		\$ -	\$ -	\$ -		
TOTAL LESS GRANT & BOND		\$ 7,108,346	\$ 292,000	\$ -	\$ (292,000)	
		2008-09	2009-10	2010-11		%
HEALTH INSURANCE 10		Spent	Budgeted	Proposed	Change	Change
419000						
240	BUY DOWN		\$ 19,650	\$ 21,089	\$ 1,439	7%
250	ALTERNATE PLAN		\$ 21,600	\$ 25,200	\$ 3,600	17%
251	DEPENDENT INSURANCE		\$ -		\$ -	#DIV/0!
252	CONTRACT PAYMENTS		\$ -		\$ -	#DIV/0!
TOTAL HEALTH INSURANCE		\$ -	\$ 41,250	\$ 46,289	\$ 5,039	12%
		2008-09	2009-10	2010-11		%
PERPETUAL CARE FUND 23		Spent	Budgeted	Proposed	Change	Change
441000						
480	PERPETUAL CARE - FEE FOR LOTS		\$ 2,500	\$ 2,000	\$ (500)	#DIV/0!
TOTAL PERPETUAL CARE		\$ -	\$ 2,500	\$ 2,000	\$ (500)	-20%
		2008-09	2009-10	2010-11		%
CEMETERY FUND 24		Spent	Budgeted	Proposed	Change	Change
442000						
105	SALARIES - ADMINISTRATIVE	\$ 29,271	\$ 29,271	\$ 30,735	\$ 1,464	5%
120	SALARIES - MAINTENANCE	\$ 1,545	\$ 1,440	\$ 10,500	\$ 9,060	629%
180	SALARIES - PART TIME		\$ 8,000		\$ (8,000)	-100%
190	SALARIES - GRANT WRITING				\$ -	#DIV/0!
210	HEALTH & ACCIDENT INSURANCE	\$ 10,195	\$ 10,627	\$ 18,839	\$ 8,212	77%
220	MEDICARE	\$ 445	\$ 561	\$ 598	\$ 37	7%
221	SOCIAL SECURITY	\$ 1,904	\$ 2,400	\$ 2,557	\$ 156	7%
230	PERSI	\$ 3,191	\$ 3,191	\$ 4,668	\$ 1,477	48%
240	BUY DOWN / INS ADMIN	\$ 1,044	\$ 2,080	\$ 3,000	\$ 920	44%
260	WORKER'S COMPENSATION	\$ 2,207	\$ 3,600	\$ 3,600	\$ -	0%
351	GRANT EXPENSE		\$ 5,000	\$ 5,000	\$ -	0%
410	UTILITIES	\$ 3,916	\$ 3,300	\$ 4,000	\$ 700	21%
424	WEED CONTROL	\$ 1,213	\$ 2,000	\$ 1,300	\$ (700)	-35%
430	MAINTENANCE - EQUIPMENT	\$ 5,707	\$ 8,300	\$ 5,800	\$ (2,500)	-30%
431	MAINTENANCE - BUILDINGS	\$ 87	\$ 500	\$ 414	\$ (86)	-17%
530	TELEPHONE	\$ 869	\$ 650	\$ 900	\$ 250	38%
581	EDUCATION & TRAINING	\$ 141	\$ 200	\$ 300	\$ 100	50%
583	DRUG TESTING	\$ 30	\$ 100	\$ 100	\$ -	0%
611	POSTAGE		\$ -		\$ -	#DIV/0!
620	CLOTHING ALLOWANCE	\$ 110	\$ 150	\$ 200	\$ 50	33%
626	VEHICLE - GAS/OIL/PARTS	\$ 3,012	\$ 5,000	\$ 3,100	\$ (1,900)	-38%
641	IRRIGATION PIPE & WHEEL			\$ 4,800	\$ 4,800	#DIV/0!
646	TREES AND FENCE	\$ 325			\$ -	#DIV/0!
647	SPRINKLER SYSTEM	\$ 1,980		\$ 2,339	\$ 2,339	#DIV/0!
649	PROPERTY DEVELOPMENT	\$ 8,971	\$ 11,970		\$ (11,970)	-100%
740	EQUIPMENT - CAPITALIZED	\$ -			\$ -	#DIV/0!
815	MISCELLANEOUS	\$ 1,682	\$ 1,100	\$ 1,800	\$ 700	64%
TOTAL CEMETERY FUND		\$ 77,843	\$ 99,440	\$ 104,550	\$ 5,109	5%
TOTAL GRANTS		\$ -	\$ 5,000	\$ 5,000	\$ -	0%
TOTAL LESS GRANTS		\$ 77,843	\$ 94,440	\$ 99,550	\$ 5,109	5%

	2008-09	2009-10	2010-11		%
WATER FUND 25	Spent	Budgeted	Proposed	Change	Change
434000					
105 SALARIES - ADMINISTRATIVE	\$ 69,962	\$ 89,182	\$ 131,250	\$ 42,068	47%
110 SALARIES - CLERICAL	\$ 48,011	\$ 47,447	\$ 45,035	\$ (2,413)	-5%
120 SALARIES - MAINTENANCE	\$ 202,417	\$ 161,214	\$ 191,992	\$ 30,778	19%
180 SALARIES - PART TIME			\$ 19,000	\$ 19,000	#DIV/0!
190 SALARIES - GRANT WRITING				\$ -	#DIV/0!
210 HEALTH & ACCIDENT INSURANCE	\$ 97,811	\$ 100,855	\$ 112,604	\$ 11,749	12%
220 MEDICARE	\$ 4,426	\$ 4,319	\$ 5,616	\$ 1,297	30%
221 SOCIAL SECURITY	\$ 18,923	\$ 18,466	\$ 24,011	\$ 5,545	30%
230 PERSI	\$ 31,984	\$ 30,946	\$ 41,689	\$ 10,743	35%
240 BUY DOWN / INS ADMIN	\$ 9,351	\$ 17,520	\$ 18,385	\$ 865	5%
260 WORKER'S COMPENSATION	\$ 5,676	\$ 11,000	\$ 12,000	\$ 1,000	9%
321 MUNICIPAL ELECTIONS	\$ 923				
333 LAB TESTING	\$ 12,422	\$ 25,000	\$ 20,000	\$ (5,000)	-20%
351 GRANT EXPENSE	\$ 650	\$ 30,797	\$ 1,000	\$ (29,797)	-97%
375 ENGINEERING	\$ 31,598	\$ 19,000	\$ 10,000	\$ (9,000)	-47%
410 UTILITIES	\$ 47,788	\$ 35,000	\$ 70,000	\$ 35,000	100%
424 WEED CONTROL	\$ 1,625	\$ 1,100	\$ 1,576	\$ 476	43%
430 MAINTENANCE - EQUIPMENT	\$ 74,960	\$ 50,000	\$ 50,000	\$ -	0%
431 MAINTENANCE - BUILDINGS	\$ 11,926	\$ 12,000	\$ 10,000	\$ (2,000)	-17%
436 MAINTENANCE - WATER TANK		\$ 7,000	\$ 7,000	\$ -	0%
437 MAINTENANCE - WELL/PUMPS	\$ 117	\$ 2,000	\$ 10,000	\$ 8,000	400%
445 LEASE - ASPHALT ZIPPER		\$ 6,730	\$ 6,730	\$ -	0%
520 INSURANCE - LIABILITY			\$ 17,500	\$ 17,500	#DIV/0!
530 TELEPHONE	\$ 9,343	\$ 11,000	\$ 12,000	\$ 1,000	9%
541 PUBLICATION & RECORDING	\$ 2,501	\$ 500	\$ 2,500	\$ 2,000	400%
550 WATER/SEWER MODEL	\$ 30,063			\$ -	#DIV/0!
581 EDUCATION AND TRAINING	\$ 3,766	\$ 5,000	\$ 7,500	\$ 2,500	50%
583 DRUG TESTING	\$ 349	\$ 500	\$ 500	\$ -	0%
610 OFFICE SUPPLIES	\$ 4,133	\$ 12,000	\$ 10,000	\$ (2,000)	-17%
611 POSTAGE	\$ 3,907	\$ 2,000	\$ 3,500	\$ 1,500	75%
612 BILLING	\$ 9,179	\$ 7,800	\$ 8,700	\$ 900	12%
620 CLOTHING ALLOWANCE	\$ 1,395	\$ 1,300	\$ 2,500	\$ 1,200	92%
626 VEHICLES - GAS/OIL/PARTS	\$ 11,100	\$ 10,500	\$ 16,000	\$ 5,500	52%
661 CHEMICALS	\$ 28,457	\$ 25,000	\$ 50,000	\$ 25,000	100%
650 COMPUTERS	\$ 688	\$ 3,000	\$ 3,500	\$ 500	17%
652 WATER PIPE	\$ 49,470	\$ 90,000	\$ 31,871	\$ (58,129)	-65%
654 BACK FLOW MANAGEMENT PROG.	\$ 931	\$ 1,000	\$ 1,500	\$ 500	50%
656 SOFTWARE		\$ 1,200	\$ 10,000	\$ 8,800	733%
742 EQUIPMENT-CAPITALIZED	\$ 5,848		\$ 75,000	\$ 75,000	#DIV/0!
745 UPGRADE	\$ 10,000			\$ -	#DIV/0!
756 WATER TREATMENT PROJECT			\$ 200,000	\$ 200,000	#DIV/0!
757 WATER TREATMENT PROJECT - GRANT			\$ 4,200,000	\$ 4,200,000	#DIV/0!
805 EMERGENCY REPAIR CONTINGENCY		\$ 30,000	\$ 300,000	\$ 270,000	900%
806 WATER IMPROVEMENT CONTINGENCY	\$ 208,769	\$ 66,124	\$ 51,746	\$ (14,378)	-22%
810 BAD DEBT	\$ 45	\$ 100	\$ 100	\$ -	0%
815 MISCELLANEOUS	\$ 2,804	\$ 1,800	\$ 3,000	\$ 1,200	67%
824 USDA BOND RESERVE	\$ 2,936	\$ 2,936	\$ 2,936	\$ -	0%
825 USDA BOND - 1988	\$ 17,345	\$ 17,500	\$ 17,500	\$ -	0%
826 USDA BOND - 2004	\$ 29,360	\$ 29,360	\$ 29,360	\$ -	0%
490000					
821 TRANSFER TO ROADS & STREETS	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%
823 TRANSFER FOR LIABILITY INSURANCE	\$ 12,000	\$ 15,000		\$ (15,000)	-100%
TOTAL WATER FUND	\$ 1,129,918	\$ 1,028,196	\$ 5,870,100	\$ 4,841,904	471%
TOTAL GRANTS	\$ 650	\$ 30,797	\$ 4,201,000	\$ 4,170,203	-100%
TOTAL LESS GRANT	\$ 1,129,268	\$ 997,399	\$ 1,669,100	\$ 671,701	67%

		2008-09	2009-10	2010-11		%
SEWER FUND 26		Spent	Budgeted	Proposed	Change	Change
435000						
105	SALARIES - ADMINISTRATIVE	\$ 55,029	\$ 196,523	\$ 119,385	\$ (77,138)	-39%
110	SALARIES - CLERICAL	\$ 31,173	\$ 30,784	\$ 42,126	\$ 11,342	37%
120	SALARIES - MAINTENANCE	\$ 43,579	\$ 188,311	\$ 182,233	\$ (6,078)	-3%
180	SALARIES - PART TIME			\$ 10,500	\$ 10,500	#DIV/0!
190	SALARIES - GRANT WRITING					
210	HEALTH & ACCIDENT INSURANCE	\$ 39,816	\$ 105,333	\$ 96,229	\$ -117,085	111%
220	MEDICARE	\$ 1,774	\$ 6,026	\$ 5,137	\$ (890)	-15%
221	SOCIAL SECURITY	\$ 7,584	\$ 25,768	\$ 21,963	\$ (3,805)	-15%
230	PERSI	\$ 12,709	\$ 43,183	\$ 38,912	\$ (4,271)	-10%
240	BUY DOWN / INS ADMIN	\$ 3,514	\$ 19,000	\$ 16,330	\$ 19,000	100%
260	WORKER'S COMPENSATION		\$ 9,930	\$ 12,000	\$ 2,070	21%
319	BOND ELECTION	\$ 75				
333	LAB TESTING	\$ 645	\$ 5,000	\$ 10,000	\$ 5,000	100%
351	GRANT EXPENSE		\$ 66,000	\$ 592,000	\$ 526,000	797%
352	GRANT WRITING		\$ -		\$ -	#DIV/0!
375	ENGINEERING	\$ 27,283	\$ 15,000	\$ 15,000	\$ -	0%
	ENGINEERING - SEWER BASIN			\$ 15,000		
380	CONTRACT SERVICES	\$ 438,671			\$ -	#DIV/0!
	LEGAL FEES			\$ 25,000		
410	UTILITIES	\$ 26,271	\$ 35,350	\$ 40,000	\$ 4,650	13%
412	POWER - WWTP	\$ 83,001	\$ 125,000	\$ 125,000	\$ -	0%
424	WEED CONTROL	\$ 2,490	\$ 1,500	\$ 2,554	\$ 1,054	70%
430	MAINTENANCE - EQUIPMENT	\$ 60,723	\$ 50,000	\$ 60,000	\$ 10,000	20%
431	MAINTENANCE - BUILDINGS	\$ 2,798	\$ 6,000	\$ 6,000	\$ -	0%
440	MAINTENANCE - SEWER	\$ 4,168	\$ 1,000	\$ 20,000	\$ 19,000	1900%
445	LEASE - ASPHALT ZIPPER		\$ 6,730	\$ 6,730	\$ -	0%
448	LEASE - SEWER VAC. TRUCK				\$ -	#DIV/0!
520	INSURANCE - LIABILITY			\$ 24,500	\$ 24,500	#DIV/0!
530	TELEPHONE	\$ 5,656	\$ 3,041	\$ 3,500	\$ 459	15%
550	WATER/SEWER MODEL				\$ -	#DIV/0!
581	EDUCATION & TRAINING	\$ 2,575	\$ 4,800	\$ 6,000	\$ 1,200	25%
583	DRUG TESTING	\$ 131		\$ 1,000	\$ 1,000	#DIV/0!
610	OFFICE SUPPLIES	\$ 499	\$ 2,500	\$ 3,500	\$ 1,000	40%
611	POSTAGE	\$ 167	\$ 2,000	\$ 2,000	\$ -	0%
612	BILLING	\$ 7,391	\$ 7,800	\$ 8,700	\$ 900	12%
620	CLOTHING ALLOWANCE	\$ 1,235	\$ 2,400	\$ 1,500	\$ (900)	-38%
626	VEHICLE - GAS/OIL/PARTS	\$ 5,672	\$ 5,268	\$ 14,000	\$ 8,732	166%
627	CALGON & CHLORINE	\$ 11,399	\$ 4,000		\$ (4,000)	-100%
628	LAB SUPPLIES	\$ 28,171	\$ 31,500	\$ 25,000	\$ (6,500)	-21%
655	SEWER CAMERA				\$ -	#DIV/0!
656	SOFTWARE		\$ 1,000	\$ 3,496	\$ 2,496	250%
657	I&I REMOVAL				\$ -	#DIV/0!
658	SEWER LIFT STATION & PUMPS			\$ 5,000	\$ 5,000	#DIV/0!
659	AERATOR/GRINDER				\$ -	#DIV/0!
661	CHEMICALS	\$ 15,522	\$ 80,000	\$ 48,001	\$ (31,999)	-40%
740	EQUIPMENT-CAPITALIZED	\$ 5,848				
742	VEHICLES - CAPITALIZED	\$ 19,640			\$ -	#DIV/0!
751	WWTP PROJECT - CONSTRUCTION	\$ 71,960				
805	EMERGENCY REPAIR CONTINGENCY	\$ 30,499	\$ 337,149	\$ 300,000	\$ (37,149)	-11%
807	SEWER IMPROVEMENT CONTINGENCY	\$ 35,267	\$ 69,000	\$ 20,000	\$ (49,000)	-71%
810	BAD DEBT	\$ 31	\$ 50	\$ 50	\$ -	0%
815	MISCELLANEOUS	\$ 692	\$ 2,100	\$ 2,500	\$ 400	19%
824	USDA BOND RESERVE	\$ 55,420	\$ 55,420	\$ 55,420	\$ -	0%
825	USDA BOND - 1988	\$ 35,215	\$ 35,540	\$ 35,540	\$ -	0%
826	USDA BOND - 2004	\$ 554,193	\$ 554,194	\$ 554,194	\$ 0	0%
490000						
821	TRANSFER TO ROADS & STREETS	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%
823	TRANSFER FOR LIABILITY INSURANCE	\$ 18,000	\$ 20,000		\$ (20,000)	-100%
	TOTAL SEWER FUND	\$ 1,771,482	\$ 2,179,201	\$ 2,601,000	\$ 421,799	19%
	TOTAL GRANT	\$ -	\$ -	\$ 592,000	\$ 592,000	100%
	TOTAL LESS GRANT & BOND	\$ 1,771,482	\$ 2,179,201	\$ 2,009,000	\$ (170,201)	-8%

	2008-09 Spent	2009-10 Budgeted	2010-11 Proposed	Change	% Change
SANITATION FUND 27					
433000					
110 SALARIES - CLERICAL	\$ 11,579	\$ 11,482	\$ 12,789	\$ 1,307	11%
210 HEALTH & ACCIDENT INSURANCE	\$ 6,170	\$ 6,437	\$ 5,833	\$ (604)	-9%
220 MEDICARE	\$ 166	\$ 166	\$ 185	\$ 19	11%
221 SOCIAL SECURITY	\$ 712	\$ 712	\$ 793	\$ 81	11%
230 PERSI	\$ 1,193	\$ 1,193	\$ 1,448	\$ 255	21%
240 BUY DOWN	\$ 517	\$ 900	\$ 870	\$ (30)	-3%
428 SANITARY COLLECTION SERVICE	\$ 303,578	\$ 308,000	\$ 323,400	\$ 15,400	5%
427 SANITARY LANDFILL	\$ 72,029	\$ 92,481	\$ 97,105	\$ 4,624	5%
612 BILLING	\$ 7,391	\$ 8,700	\$ 9,313	\$ 613	7%
656 SOFTWARE		\$ 800	\$ 840	\$ 40	5%
810 BAD DEBT	\$ 7	\$ 100	\$ 100	\$ -	0%
490000					
821 TRANSFER TO ROADS & STREETS	\$ 27,424	\$ 27,424	\$ 27,424	\$ -	0%
TOTAL SANITATION	\$ 430,766	\$ 458,395	\$ 480,100	\$ 21,705	5%
TOTAL UTILITY FUNDS	\$ 3,332,166	\$ 3,957,792	\$ 8,951,200	\$ 4,993,408	128%
TOTAL CAPITAL IMPROVEMENT	\$ 7,108,346	\$ 292,000	\$ -	\$ (292,000)	
TOTAL LESS CAPITAL IMP	\$ (3,776,180)	\$ 3,665,792	\$ 8,951,200	\$ 5,285,408	144%
ARTS COMMISSION 50					
436000					
610 OFFICE SUPPLIES		\$ 100		\$ (100)	-100%
614 FUNDRAISER SUPPLIES	\$ 323	\$ 1,000	\$ 1,000	\$ -	0%
815 MISCELLANEOUS	\$ 330	\$ 2,900	\$ 1,500	\$ (1,400)	-48%
TOTAL	\$ 663	\$ 4,000	\$ 2,500	\$ (1,500)	-38%
TOTAL ALL FUNDS	\$ 13,249,794	\$ 6,946,570	\$ 12,307,847	\$ 5,361,277	77%