

PROPOSED BUDGET 2011-2012 EXPENSES

		2009-10 Spent	2010-11 Budgeted	2011-12 Proposed	Change	% Change
GENERAL FUND 01						
COUNCIL						
411000						
105	SALARIES - ADMINISTRATIVE	\$ 35,625	\$ 36,000	\$ 36,000	\$ -	0%
210	HEALTH & ACCIDENT INSURANCE	726	589	851	\$ 262	45%
220	MEDICARE	\$ 517	\$ 522	\$ 522	\$ -	0%
221	SOCIAL SECURITY	\$ 2,209	\$ 2,232	\$ 2,232	\$ -	0%
230	PERSI	3,117	4,075	4,075	\$ -	0%
250	ALTERNATE PLAN	7,286	21,600	\$ 10,800	\$ (10,800)	-50%
580	TRAVEL & MEETINGS				\$ -	#DIV/0!
581	EDUCATION & TRAINING	\$ 25			\$ -	#DIV/0!
582	COMMUNITY				\$ -	#DIV/0!
	TOTAL COUNCIL	\$ 49,505	\$ 65,018	\$ 54,480	\$ (10,538)	-16%
EXECUTIVE						
413000						
105	SALARIES - ADMINISTRATIVE	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0%
210	HEALTH & ACCIDENT INSURANCE	145	113	148	\$ 35	31%
220	MEDICARE	\$ 261	\$ 261	\$ 261	\$ -	0%
221	SOCIAL SECURITY	\$ 1,116	\$ 1,116	\$ 1,116	\$ -	0%
230	PERSI	1,870	2,038	2,038	\$ -	0%
240	BUY DOWN		250		\$ (250)	-100%
250	ALTERNATE PLAN	741	3,600	\$ 1,800	\$ (1,800)	-50%
530	TELEPHONE	\$ 136	\$ 420	\$ 420	\$ -	0%
580	TRAVEL & MEETINGS	\$ 60			\$ -	#DIV/0!
581	EDUCATION & TRAINING	\$ 150			\$ -	#DIV/0!
815	MISCELLANEOUS	\$ 1,625			\$ -	#DIV/0!
	TOTAL EXECUTIVE	\$ 24,105	\$ 25,798	\$ 23,783	\$ (2,015)	-8%
CITY CLERK & TREASURER						
415000						
105	SALARIES - ADMINISTRATIVE	\$ 62,227	\$ 43,050	\$ 45,050	\$ 2,000	5%
110	SALARIES - CLERICAL	\$ 8,768	\$ 14,459	\$ 8,820	\$ (5,639)	-39%
140	SALARIES - JANITORIAL	\$ 6,000	\$ 6,500	\$ 4,500	\$ (2,000)	-31%
210	HEALTH & ACCIDENT INSURANCE	\$ 11,015	\$ 11,914	\$ 15,471	\$ 3,557	30%
220	MEDICARE	\$ 1,116	\$ 928	\$ 846	\$ (82)	-9%
221	SOCIAL SECURITY	\$ 4,774	\$ 3,969	\$ 3,619	\$ (350)	-9%
230	PERSI	6,545	6,510	6,098	\$ (412)	-6%
240	BUY DOWN / INS ADMIN	\$ 1,812	\$ 1,799	\$ 1,600	\$ (199)	-11%
260	WORKERS COMPENSATION	\$ 22,787	\$ 24,000	\$ 24,000	\$ -	0%
320	AUDITING	\$ 6,900	\$ 7,000	\$ 7,500	\$ 500	7%
321	MUNICIPAL ELECTIONS	\$ 1,287			\$ -	#DIV/0!
410	UTILITIES	\$ 2,659	\$ 4,000	\$ 2,500	\$ (1,500)	-38%
423	JANITOR SERVICE		\$ 500		\$ (500)	-100%
430	MAINTENANCE - EQUIPMENT	\$ 383	\$ 500	\$ 3,500	\$ 3,000	600%
431	MAINTENANCE - BUILDINGS	\$ 3,963	\$ 5,000	\$ 5,500	\$ 500	10%
460	RE-CODIFICATION	\$ 4,719	\$ 4,000	\$ 4,300	\$ 300	8%
520	INSURANCE - LIABILITY	\$ 56,166	\$ 7,000	\$ 7,000	\$ -	0%
530	TELEPHONE	\$ 1,331	\$ 1,820	\$ 1,800	\$ (20)	-1%
541	PUBLICATION AND RECORDING	\$ 1,840	\$ 3,000	\$ 3,000	\$ -	0%
570	DUES - ASSOCIATION OF IDAHO CITIES	\$ 2,743	\$ 2,800		\$ (2,800)	-100%
571	DUES - ED OF GEM COUNTY	\$ 3,684	\$ 4,000		\$ (4,000)	-100%
572	DUES & SUBSCRIPTIONS			\$ 10,000	\$ 10,000	#DIV/0!
581	EDUCATION & TRAINING	\$ 3,112	\$ 2,000	\$ 2,350	\$ 350	18%
610	OFFICE SUPPLIES	\$ 3,762	\$ 4,000	\$ 3,500	\$ (500)	-13%
611	POSTAGE	\$ 1,225	\$ 1,500		\$ (1,500)	-100%
622	EQUIPMENT - NON CAPITALIZED	\$ 4,204	\$ 4,000	\$ 1,000	\$ (3,000)	-75%
635	SOFTWARE	\$ 4,513	\$ 5,000		\$ (5,000)	-100%
815	MISCELLANEOUS	\$ 873	\$ 500	\$ 500	\$ -	0%
	TOTAL CITY CLERK & TREASURER	\$ 228,408	\$ 169,749	\$ 162,454	\$ (7,294)	-4%

		2009-10	2010-11	2011-12		
		Spent	Budgeted	Proposed	Change	%
CITY ATTORNEY						
416000						
105	SALARIES - ADMINISTRATIVE	\$ 33,222	\$ 34,883	\$ 34,883	\$ (0)	0%
210	HEALTH & ACCIDENT INSURANCE	\$ 11,825	\$ 12,559	\$ 13,092	\$ 533	4%
220	MEDICARE	\$ 482	\$ 506	\$ 506	\$ (0)	0%
221	SOCIAL SECURITY	\$ 2,060	\$ 2,163	\$ 2,163	\$ (0)	0%
230	PERSI	\$ 3,452	\$ 3,949	\$ 3,949	\$ (0)	0%
240	BUY DOWN	\$ 1,069	\$ 1,000	\$ 1,000	\$ -	0%
322	PROSECUTION CONTRACT	\$ 43,325	\$ 43,325	\$ 43,325	\$ -	0%
	TOTAL CITY ATTORNEY	\$ 95,434	\$ 98,385	\$ 98,918	\$ 533	1%
PLANNING & ZONING						
417000						
110	SALARIES - CLERICAL	\$ 2,696	\$ 2,940		\$ (2,940)	-100%
210	HEALTH & ACCIDENT INSURANCE	\$ 1,183	\$ 1,256		\$ (1,256)	-100%
220	MEDICARE	\$ 39	\$ 43		\$ (43)	-100%
221	SOCIAL SECURITY	\$ 167	\$ 182		\$ (182)	-100%
230	PERSI	\$ 280	\$ 333		\$ (333)	-100%
240	BUY DOWN	\$ 100	\$ 100		\$ (100)	-100%
323	PLANNER	\$ 11,413	\$ 11,173	\$ 11,413	\$ 240	2%
328	PLANNING STAFF - PAID TO COUNTY	\$ 2,659	\$ 2,646	\$ 2,800	\$ 154	6%
329	PLANNING AND ZONING EXPENSE	\$ 197	\$ 500	\$ 500	\$ -	0%
330	MAPPING AND SURVEYS		\$ 1,200	\$ 1,200	\$ -	0%
541	PUBLICATION AND RECORDING	\$ 953	\$ 2,000	\$ 2,000	\$ -	0%
581	EDUCATION AND TRAINING	\$ 723	\$ 900	\$ 900	\$ -	0%
610	OFFICE SUPPLIES	\$ 385	\$ 600	\$ 900	\$ 300	50%
611	POSTAGE	\$ 365	\$ 300		\$ (300)	-100%
626	VEHICLE - GAS	\$ -	\$ 100	\$ 100	\$ -	0%
	TOTAL PLANNING & ZONING	\$ 21,159	\$ 24,273	\$ 19,813	\$ (4,460)	-18%
POLICE DEPARTMENT						
		2009-10	2010-11	2011-12		%
		Spent	Budgeted	Proposed	Change	Change
421000						
105	SALARIES - ADMINISTRATIVE	\$ 60,840	\$ 63,850	\$ 63,850	\$ -	0%
110	SALARIES - CLERICAL	\$ 33,536	\$ 40,206	\$ 41,232	\$ 1,026	3%
150	SALARIES - OFFICERS	\$ 515,989	\$ 503,453	\$ 488,846	\$ (14,608)	-3%
151	SALARIES - INCENTIVES	\$ 15,300	\$ 16,200	\$ 15,200	\$ (1,000)	-6%
152	SALARIES - COPFAST GRANT		\$ 36,696	\$ 40,260	\$ 3,564	10%
160	SALARIES - OVERTIME	\$ 9,742	\$ 10,000	\$ 8,000	\$ (2,000)	-20%
161	MIP GRANT OVERTIME	\$ 1,789		\$ 6,500	\$ 6,500	#DIV/0!
210	HEALTH & ACCIDENT INSURANCE	\$ 155,261	\$ 161,742	\$ 173,036	\$ 11,294	7%
220	MEDICARE	\$ 9,106	\$ 9,721	\$ 9,626	\$ (95)	-1%
221	SOCIAL SECURITY	\$ 38,938	\$ 41,565	\$ 41,161	\$ (404)	-1%
230	PERSI	\$ 66,276	\$ 78,169	\$ 77,409	\$ (760)	-1%
240	BUY DOWN / INS ADMIN	\$ 12,905	\$ 14,600	\$ 14,600	\$ -	0%
324	ANIMAL CONTROL	\$ 9,220	\$ 9,500	\$ 9,500	\$ -	0%
331	DISPATCH	\$ 23,400	\$ 34,800	\$ 33,400	\$ (1,400)	-4%
335	ILETS	\$ 5,000		\$ 5,000	\$ 5,000	#DIV/0!
351	GRANT EXPENSE	\$ 6,126	\$ 6,000	\$ 9,500	\$ 3,500	58%
356	POLICE STEP PROGRAM GRANT	\$ 40,536			\$ -	#DIV/0!
410	UTILITIES	\$ 2,181	\$ 3,000	\$ 3,000	\$ -	0%
430	MAINTENANCE - EQUIPMENT	\$ 6,803	\$ 7,500	\$ 5,680	\$ (1,820)	-24%
432	MAINTENANCE - VEHICLES	\$ 12,548	\$ 14,000	\$ 14,000	\$ -	0%
443	LEASE - VEHICLE				\$ -	#DIV/0!
520	INSURANCE - LIABILITY		\$ 10,000	\$ 10,000	\$ -	0%
530	TELEPHONE	\$ 3,350	\$ 3,500	\$ 7,100	\$ 3,600	103%
531	GELL-PHONE/PAGERS	\$ 3,372	\$ 3,000		\$ (3,000)	-100%
535	FOOD & TRAVEL INVESTIGATIVE	\$ 443	\$ 750		\$ (750)	-100%
572	DUES & SUBSCRIPTIONS	\$ 749	\$ 750	\$ 4,750	\$ 4,000	533%
581	EDUCATION & TRAINING	\$ 7,452	\$ 6,500	\$ 6,000	\$ (500)	-8%
583	DRUG TEST/POLYGRAPH/MEDICAL	\$ 120	\$ 500	\$ 1,250	\$ 750	150%
610	OFFICE SUPPLIES	\$ 5,943	\$ 4,500	\$ 3,620	\$ (880)	-20%
611	POSTAGE	\$ 364	\$ 500		\$ (500)	-100%
615	OPERATING SUPPLIES	\$ 4,620	\$ 4,500		\$ (4,500)	-100%
620	CLOTHING ALLOWANCE	\$ 6,715	\$ 6,000	\$ 6,000	\$ -	0%
621	VESTS/GRANT	\$ 1,714	\$ 1,852		\$ (1,852)	-100%
626	VEHICLES - GAS	\$ 22,191	\$ 28,000	\$ 30,000	\$ 2,000	7%
650	COMPUTERS	\$ 6,292	\$ 7,000		\$ (7,000)	-100%
651	RADIOS	\$ 2,090	\$ 2,000		\$ (2,000)	-100%
660	EQUIPMENT	\$ 4,533	\$ 4,000	\$ 15,400	\$ 11,400	285%
815	MISCELLANEOUS	\$ 1,703	\$ 1,500	\$ 1,500	\$ -	0%
	TOTAL POLICE	\$ 1,097,147	\$ 1,135,855	\$ 1,145,420	\$ 9,566	1%
	TOTAL GRANTS	\$ 50,166	\$ 7,852	\$ 16,000	\$ 8,148	104%
	TOTAL COPFAST GRANT	\$ 40,536	\$ 45,962	\$ 47,977	\$ 2,015	4%
	TOTAL LESS GRANTS	\$ 1,006,444	\$ 1,082,041	\$ 1,081,443	\$ (597)	0%

			2009-10	2010-11	2011-12		%
FIRE DEPARTMENT			Spent	Budgeted	Proposed	Change	Change
423000							
105	SALARIES - ADMINISTRATIVE	\$	43,000	\$ 45,150	\$ 45,150	\$ -	0%
170	SALARIES - FIREMEN	\$	44,481	\$ 52,000	\$ 52,000	\$ -	0%
171	SALARIES - RECOVERED EXPENSE	\$	2,380	\$ 1,000	\$ 1,000	\$ -	0%
210	HEALTH & ACCIDENT INSURANCE	\$	15,466	\$ 15,753	\$ 16,413	\$ 660	4%
220	MEDICARE	\$	1,295	\$ 1,423	\$ 1,423	\$ -	0%
221	SOCIAL SECURITY	\$	5,535	\$ 6,085	\$ 6,085	\$ -	0%
230	PERSI	\$	4,760	\$ 5,964	\$ 5,964	\$ -	0%
240	BUY DOWN	\$	1,000	\$ 1,000	\$ 1,000	\$ -	0%
331	DISPATCH	\$	1,600	\$ 1,600	\$ 1,600	\$ -	0%
332	PHYSICAL EXAMS	\$	481	\$ 1,000		\$ (1,000)	-100%
351	GRANT EXPENSE	\$	13,127	\$ 50,000	\$ 15,000	\$ (35,000)	-70%
410	UTILITIES	\$	3,859	\$ 4,500	\$ 4,000	\$ (500)	-11%
430	MAINTENANCE - EQUIPMENT	\$	13,823	\$ 8,500	\$ 13,000	\$ 4,500	53%
431	MAINTENANCE - BUILDING/SUPPLIES	\$	1,843	\$ 1,000	\$ 1,750	\$ 750	75%
433	MAINTENANCE - COMPRESSOR/AIR PACK	\$	1,857	\$ 1,600		\$ (1,600)	-100%
444	LEASE - FIRE TRUCK	\$	25,730	\$ 25,730		\$ (25,730)	-100%
520	INSURANCE - LIABILITY			\$ 10,000	\$ 10,000	\$ -	0%
530	TELEPHONE	\$	2,268	\$ 2,200	\$ 2,200	\$ -	0%
532	RADIO & COMMUNICATIONS	\$	3,728	\$ 2,000		\$ (2,000)	-100%
572	DUES & SUBSCRIPTIONS	\$	377	\$ 1,500	\$ 1,500	\$ -	0%
581	EDUCATION & TRAINING	\$	2,967	\$ 2,000	\$ 2,000	\$ -	0%
583	DRUG TEST/POLYGRAPH/MEDICAL	\$	330	\$ 500	\$ 1,500	\$ 1,000	200%
610	OFFICE SUPPLIES	\$	2,108	\$ 1,000	\$ 1,050	\$ 50	5%
611	POSTAGE			\$ 50		\$ (50)	-100%
616	HOSE	\$	1,742	\$ 4,000	\$ 4,000	\$ -	0%
623	SMALL TOOLS	\$	281	\$ 1,000		\$ (1,000)	-100%
624	PROTECTIVE EQUIPMENT - PPE	\$	6,602	\$ 5,000	\$ 5,000	\$ -	0%
626	VEHICLE - GAS	\$	3,528	\$ 4,000	\$ 3,000	\$ (1,000)	-25%
636	AIR PACK	\$	5,188	\$ 6,500		\$ (6,500)	-100%
637	FIRE EXPENSE	\$	703	\$ 750		\$ (750)	-100%
638	BLM REIMBURSED / RECOVERED EXP	\$	4,033	\$ 5,000		\$ (5,000)	-100%
660	EQUIPMENT	\$	5,396	\$ 5,000	\$ 11,500	\$ 6,500	130%
742	VEHICLE - CAPITALIZED				\$ 25,730	\$ 25,730	#DIV/0!
	TOTAL FIRE DEPARTMENT	\$	219,488	\$ 272,806	\$ 231,866	\$ (40,940)	-15%
	TOTAL GRANTS	\$	13,127	\$ 50,000	\$ 15,000	\$ (35,000)	-70%
	TOTAL RECOVERY	\$	6,413	\$ 6,000	\$ 1,000	\$ (5,000)	-83%
	TOTAL LESS GRANTS/RECOV	\$	199,947	\$ 216,806	\$ 215,866	\$ (940)	0%
BUILDING OFFICIAL			2009-10	2010-11	2011-12		%
424000			Spent	Budgeted	Proposed	Change	Change
105	SALARIES - ADMINISTRATIVE	\$	38,250	\$ 40,163	\$ 40,163	\$ -	0%
110	SALARIES - CLERICAL	\$	2,726	\$ 2,352		\$ (2,352)	-100%
130	SALARIES - CODE ENFORCEMENT	\$	6,750	\$ 7,088	\$ 7,088	\$ -	0%
210	HEALTH & ACCIDENT INSURANCE	\$	17,116	\$ 17,855	\$ 17,489	\$ (366)	-2%
220	MEDICARE	\$	692	\$ 719	\$ 685	\$ (34)	-5%
221	SOCIAL SECURITY	\$	2,959	\$ 396	\$ 356	\$ (39)	-10%
230	PERSI	\$	4,959	\$ 5,615	\$ 5,349	\$ (266)	-5%
240	BUY DOWN	\$	1,019	\$ 1,080	\$ 1,000	\$ (80)	-7%
334	ABATEMENT	\$	351	\$ 500	\$ 500	\$ -	0%
432	MAINTENANCE - VEHICLES	\$	144	\$ 1,000	\$ 1,000	\$ -	0%
530	TELEPHONE	\$	1,031	\$ 1,400	\$ 1,400	\$ -	0%
572	DUES & SUBSCRIPTIONS				\$ 200	\$ 200	#DIV/0!
581	EDUCATION & TRAINING	\$	1,549	\$ 1,500	\$ 1,000	\$ (500)	-33%
610	OFFICE SUPPLIES	\$	514	\$ 250	\$ 300	\$ 50	20%
611	POSTAGE	\$	69	\$ 50		\$ (50)	-100%
613	CODE ENFORCEMENT SUPPLIES	\$	156	\$ 500	\$ 300	\$ (200)	-40%
620	CLOTHING ALLOWANCE	\$	180	\$ 200	\$ 200	\$ -	0%
626	VEHICLE - GAS	\$	395	\$ 1,000	\$ 200	\$ (800)	-80%
815	MISCELLANEOUS	\$	500	\$ 500	\$ 500	\$ -	0%
	TOTAL BUILDING OFFICIAL	\$	79,358	\$ 82,167	\$ 77,729	\$ (4,438)	-5%
AIRPORT							
437000							
351	GRANT EXPENSE	\$	13,602	\$ 23,000		\$ (23,000)	-100%
375	ENGINEERING	\$	200			\$ -	#DIV/0!
410	UTILITIES	\$	99	\$ 1,000	\$ 1,000	\$ -	0%
430	MAINTENANCE - EQUIPMENT	\$	31			\$ -	#DIV/0!
431	MAINTENANCE - BUILDINGS	\$	8,387	\$ 5,000	\$ 5,000	\$ -	0%
434	MAINTENANCE-PILOTS	\$	2,178	\$ 1,500	\$ 1,500	\$ -	0%
	TOTAL AIRPORT	\$	24,498	\$ 30,500	\$ 7,500	\$ (23,000)	-75%
	TOTAL GRANTS	\$	13,602	\$ 23,000	\$ -	\$ (23,000)	-100%
	TOTAL LESS GRANTS	\$	10,896	\$ 7,500	\$ 7,500	\$ -	0%

		2009-10	2010-11	2011-12		
		Spent	Budgeted	Proposed	Change	%
PARKS						
438000						
120	SALARIES - MAINTENANCE	\$ 28,871	\$ 42,719	\$ 28,000	\$ (14,719)	-34%
180	SALARIES - PART TIME			\$ 7,100	\$ 7,100	#DIV/0!
190	SALARIES - GRANT WRITING	\$ 550			\$ -	#DIV/0!
210	HEALTH & ACCIDENT INSURANCE	\$ 9,959	\$ 11,101	\$ 10,894	\$ (207)	-2%
220	MEDICARE	\$ 427	\$ 619	\$ 509	\$ (110)	-18%
221	SOCIAL SECURITY	\$ 1,824	\$ 2,649	\$ 2,176	\$ (472)	-18%
230	PERSI	\$ 3,057	\$ 4,836	\$ 3,170	\$ (1,666)	-34%
240	BUY DOWN / INS ADMIN	\$ 227	\$ 2,340	\$ 1,000	\$ (1,340)	-57%
351	GRANT EXPENSE	\$ 7,275	\$ 39,000	\$ 224,500	\$ 185,500	476%
375	ENGINEERING	\$ 59			\$ -	#DIV/0!
410	UTILITIES	\$ 4,733	\$ 3,800	\$ 4,000	\$ 200	5%
430	MAINTENANCE - EQUIPMENT	\$ 26,317	\$ 24,000	\$ 25,000	\$ 1,000	4%
431	MAINTENANCE - BUILDINGS	\$ 3,671	\$ 1,000	\$ 1,500	\$ 500	50%
438	MAINTENANCE - TREES/PARK	\$ 3,875	\$ 1,000	\$ 8,600	\$ 7,600	760%
581	EDUCATION & TRAINING	\$ 316	\$ 300	\$ 300	\$ -	0%
583	DRUG TEST/POLYGRAPH/MEDICAL		\$ 200	\$ 200	\$ -	0%
620	CLOTHING ALLOWANCE	\$ 352	\$ 200	\$ 300	\$ 100	50%
625	WEED/FERTILIZER	\$ 2,599	\$ 2,600		\$ (2,600)	-100%
626	VEHICLE - GAS	\$ 1,598	\$ 1,365	\$ 1,300	\$ (65)	-5%
639	PARK RESTROOMS	\$ 260			\$ -	#DIV/0!
640	BLASER PARK	\$ 158	\$ 500		\$ (500)	-100%
641	IRRIGATION PIPE & WELL	\$ 2,750	\$ 500		\$ (500)	-100%
660	EQUIPMENT			\$ 900	\$ 900	#DIV/0!
815	MISCELLANEOUS	\$ 1,189	\$ 700	\$ 2,500	\$ 1,800	257%
	TOTAL PARKS	\$ 100,068	\$ 139,429	\$ 321,949	\$ 182,520	131%
	TOTAL GRANTS	\$ 7,275	\$ 39,000	\$ 224,500		
	TOTAL LESS GRANTS	\$ 92,793	\$ 100,429	\$ 97,449	\$ (2,980)	-3%
TRANSFERS OUT						
490000						
821	ROADS & STREETS					
822	LIBRARY					
832	ARTS COMMISSION					
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL GENERAL FUND ACCOUNTS	\$ 1,939,169	\$ 2,043,978	\$ 2,143,912	\$ 99,934	5%
	TOTAL GRANTS	\$ 124,706	\$ 165,814	\$ 303,477	\$ 137,663	83%
	TOTAL LESS GRANTS	\$ 1,814,463	\$ 1,878,164	\$ 1,840,435	\$ (37,729)	-2%
CITY DEPARTMENTAL BUDGETS						
		2010-11	2010-11	2011-12	2011-12	
		Budgeted	% GL Budget	Proposed	% GL Budget	
COUNCIL		\$ 65,018	3%	\$ 54,480	3%	
EXECUTIVE		\$ 25,798	1%	\$ 23,783	1%	
CITY CLERK & TREASURER		\$ 169,749	9%	\$ 162,454	9%	
CITY ATTORNEY		\$ 98,385	5%	\$ 98,918	5%	
PLANNING & ZONING		\$ 24,273	1%	\$ 19,813	1%	
POLICE		\$ 1,082,041	58%	\$ 1,081,443	59%	
FIRE		\$ 222,806	12%	\$ 216,866	12%	
BUILDING OFFICIAL		\$ 82,167	4%	\$ 77,729	4%	
AIRPORT		\$ 7,500	0%	\$ 7,500	0%	
PARKS		\$ 100,429	5%	\$ 97,449	5%	
**TOTALS DO NOT INCLUDE GRANTS*						

		2009-10	2010-11	2011-12		%
ROADS & STREETS FUND 02		Spent	Budgeted	Proposed	Change	Change
431000						
105	SALARIES - ADMINISTRATIVE	\$ 10,847	\$ 11,865		\$ (11,865)	-100%
120	SALARIES - MAINTENANCE	\$ 92,689	\$ 100,051	\$ 99,602	\$ (449)	0%
160	SALARIES - OVERTIME		\$ 7,000		\$ (7,000)	-100%
180	SALARIES - PART TIME				\$ -	#DIV/0!
190	SALARIES - GRANT WRITING	\$ 550			\$ -	#DIV/0!
210	HEALTH & ACCIDENT INSURANCE	\$ 34,825	\$ 39,726	\$ 34,881	\$ (4,845)	-12%
220	MEDICARE	\$ 1,502	\$ 1,724	\$ 1,444	\$ (280)	-16%
221	SOCIAL SECURITY	\$ 6,423	\$ 7,373	\$ 6,175	\$ (1,197)	-16%
230	PERSI	\$ 10,815	\$ 13,461	\$ 11,275	\$ (2,186)	-16%
240	BUY DOWN / INS ADMIN	\$ 4,813	\$ 7,217	\$ 6,600	\$ (617)	-9%
260	WORKER'S COMPENSATION	\$ 6,162	\$ 6,500	\$ 6,500	\$ -	0%
351	GRANT EXPENSE	\$ 30,105		\$ 227,903	\$ 227,903	#DIV/0!
352	GRANT WRITING	\$ 403			\$ -	#DIV/0!
375	ENGINEERING	\$ 25,633			\$ -	#DIV/0!
376	ENGINEERING - MAIN STREET	\$ 16,372	\$ 40,000		\$ (40,000)	-100%
411	STREET LIGHTING	\$ 35,486	\$ 36,000	\$ 36,000	\$ -	0%
424	WEED CONTROL	\$ 7,525	\$ 6,000	\$ 7,000	\$ 1,000	17%
430	MAINTENANCE - EQUIPMENT	\$ 37,068	\$ 28,235	\$ 28,235	\$ -	0%
441	MAINTENANCE - MESSENGER INDEX PARKING				\$ -	#DIV/0!
	MAINTENANCE - ROADS/SIDEWALKS			\$ 45,500	\$ 45,500	#DIV/0!
445	LEASE - ASPHALT ZIPPER	\$ 5,848	\$ 6,730	\$ 6,730	\$ -	0%
541	PUBLICATION & RECORDING	\$ 808			\$ -	#DIV/0!
581	EDUCATION & TRAINING	\$ 159	\$ 500	\$ 500	\$ -	0%
583	DRUG TEST/POLYGRAPH/MEDICAL		\$ 250	\$ 250	\$ -	0%
618	SPRAY & PAINT	\$ 7,182	\$ 12,000		\$ (12,000)	-100%
619	OIL & GRAVEL	\$ 2,446	\$ 17,000		\$ (17,000)	-100%
620	CLOTHING ALLOWANCE	\$ 494	\$ 1,000	\$ 500	\$ (500)	-50%
626	VEHICLE - GAS	\$ 19,212	\$ 12,000	\$ 16,757	\$ 4,757	40%
642	CULVERT, CURB, SIDEWALK	\$ 5,324	\$ 7,720		\$ (7,720)	-100%
643	SIGNS & POSTS	\$ 10,370	\$ 5,500		\$ (5,500)	-100%
644	STREET IMPROVEMENTS	\$ 21,975	\$ 38,769	\$ 37,659	\$ (1,110)	-3%
740	EQUIPMENT-CAPITALIZED			\$ 27,631	\$ 27,631	#DIV/0!
756	MAIN STREET PROJECT		\$ 460,000		\$ (460,000)	-100%
	PROJECTS			\$ 16,038	\$ 16,038	#DIV/0!
810	BAD DEBT		\$ 50	\$ 50	\$ -	0%
815	MISCELLANEOUS	\$ 1,276	\$ 1,300	\$ 1,300	\$ -	0%
	TOTAL ROADS & STREETS	\$ 396,311	\$ 867,971	\$ 618,530	\$ (249,441)	-29%
	TOTAL GRANTS	\$ 46,477	\$ 500,000	\$ 227,903		
	TOTAL MINUS GRANTS	\$ 349,834	\$ 367,971	\$ 390,627	\$ 22,656	6%

530	TELEPHONE	\$ 692	\$ 900	\$ 900	\$ -	0%
581	EDUCATION & TRAINING	\$ 147	\$ 300	\$ 300	\$ -	0%
583	DRUG TEST/POLYGRAPH/MEDICAL		\$ 100	\$ 200	\$ 100	100%
611	POSTAGE				\$ -	#DIV/0!
620	CLOTHING ALLOWANCE	\$ 352	\$ 200	\$ 250	\$ 50	25%
626	VEHICLE - GAS	\$ 3,694	\$ 3,100	\$ 3,000	\$ (100)	-3%
641	IRRIGATION PIPE & WHEEL	\$ 76	\$ 4,800		\$ (4,800)	-100%
646	TREES AND FENCE				\$ -	#DIV/0!
647	SPRINKLER SYSTEM	\$ 4,107	\$ 2,339		\$ (2,339)	-100%
649	PROPERTY DEVELOPMENT			\$ 9,268	\$ 9,268	#DIV/0!
680	EQUIPMENT	\$ -		\$ 3,922	\$ 3,922	#DIV/0!
815	MISCELLANEOUS	\$ 1,069	\$ 1,800	\$ 1,800	\$ -	0%
	TOTAL CEMETERY FUND	\$ 83,818	\$ 104,550	\$ 104,780	\$ 230	0%
	TOTAL GRANTS	\$ 279	\$ 5,000	\$ 5,000	\$ -	0%
	TOTAL LESS GRANTS	\$ 83,538	\$ 99,550	\$ 99,780	\$ 230	0%
		2009-10	2010-11	2011-12		%
WATER FUND 25		Spent	Budgeted	Proposed	Change	Change
434000						
105	SALARIES - ADMINISTRATIVE	\$ 91,981	\$ 131,250	\$ 134,175	\$ 2,925	2%
110	SALARIES - CLERICAL	\$ 49,259	\$ 45,035	\$ 58,800	\$ 13,766	31%
120	SALARIES - MAINTENANCE	\$ 200,921	\$ 191,992	\$ 210,746	\$ 18,754	10%
180	SALARIES - PART TIME		\$ 19,000	\$ 10,000	\$ (9,000)	-47%
190	SALARIES - GRANT WRITING	\$ 275			\$ -	#DIV/0!
210	HEALTH & ACCIDENT INSURANCE	\$ 107,633	\$ 112,604	\$ 119,933	\$ 7,329	7%
220	MEDICARE	\$ 4,934	\$ 5,616	\$ 5,999	\$ 383	7%
221	SOCIAL SECURITY	\$ 21,096	\$ 24,011	\$ 25,651	\$ 1,640	7%
230	PERSI	\$ 35,579	\$ 41,688	\$ 45,701	\$ 4,012	10%
240	BUY DOWN / INS ADMIN	\$ 4,730	\$ 18,385	\$ 20,600	\$ 2,215	12%
260	WORKER'S COMPENSATION	\$ 5,392	\$ 12,000	\$ 12,000	\$ -	0%
321	MUNICIPAL ELECTIONS				\$ -	#DIV/0!
333	LAB TESTING	\$ 9,436	\$ 20,000	\$ 20,000	\$ -	0%
351	GRANT EXPENSE	\$ 41,485	\$ 1,000	\$ 22,000	\$ 21,000	2100%
375	ENGINEERING	\$ 7,053	\$ 10,000	\$ 12,000	\$ 2,000	20%
410	UTILITIES	\$ 57,687	\$ 70,000	\$ 85,000	\$ 15,000	21%
424	WEED CONTROL	\$ 595	\$ 1,576	\$ 2,000	\$ 424	27%
430	MAINTENANCE - EQUIPMENT	\$ 50,962	\$ 50,000	\$ 50,000	\$ -	0%
431	MAINTENANCE - BUILDINGS	\$ 13,725	\$ 10,000	\$ 12,369	\$ 2,369	24%
436	MAINTENANCE - WATER TANK	\$ 7,186	\$ 7,000	\$ 7,500	\$ 500	7%
437	MAINTENANCE - WELL/PUMPS	\$ 19,114	\$ 10,000	\$ 25,000	\$ 15,000	150%
445	LEASE - ASPHALT ZIPPER		\$ 6,730		\$ (6,730)	-100%
520	INSURANCE - LIABILITY	\$ 8,951	\$ 17,500	\$ 17,500	\$ -	0%
530	TELEPHONE	\$ 8,951	\$ 12,000	\$ 10,000	\$ (2,000)	-17%
541	PUBLICATION & RECORDING	\$ 3,083	\$ 2,500	\$ 2,500	\$ -	0%
581	EDUCATION AND TRAINING	\$ 4,689	\$ 7,500	\$ 7,500	\$ -	0%
583	DRUG TEST/POLYGRAPH/MEDICAL	\$ 239	\$ 500	\$ 1,500	\$ 1,000	200%
610	OFFICE SUPPLIES	\$ 7,652	\$ 10,000	\$ 11,500	\$ 1,500	15%
611	POSTAGE	\$ 4,955	\$ 3,500		\$ (3,500)	-100%
612	BILLING	\$ 6,737	\$ 8,700	\$ 7,000	\$ (1,700)	-20%
620	CLOTHING ALLOWANCE	\$ 2,495	\$ 2,500	\$ 1,500	\$ (1,000)	-40%
626	VEHICLES - GAS	\$ 11,610	\$ 16,000	\$ 20,000	\$ 4,000	25%
627	CALGON & CHOLRINE	\$ 21,696			\$ -	#DIV/0!
650	COMPUTERS	\$ 2,973	\$ 3,500		\$ (3,500)	-100%
652	WATER PIPE	\$ 139,913	\$ 31,871		\$ (31,871)	-100%
654	BACK FLOW MANAGEMENT PROG.	\$ 60	\$ 1,500	\$ 2,000	\$ 500	33%
656	SOFTWARE	\$ 3,474	\$ 10,000	\$ 10,000	\$ -	0%
680	EQUIPMENT			\$ 4,000	\$ 4,000	#DIV/0!
661	CHEMICALS		\$ 50,000	\$ 50,000	\$ -	0%
740	EQUIPMENT-CAPITALIZED	\$ 5,848	\$ 75,000	\$ 15,000	\$ (60,000)	-80%
742	VEHICLES - CAPITALIZED			\$ 6,730	\$ 6,730	#DIV/0!
756	MAIN STREET PROJECT				\$ -	#DIV/0!
757	WATER TREATMENT PROJECT - BOND		\$ 4,200,000	\$ 900,000	\$ (3,300,000)	-79%
758	WATER TREATMENT PROJECT	\$ 112,305	\$ 200,000	\$ 400,000	\$ 200,000	100%
805	EMERGENCY REPAIR CONTINGENCY	\$ 32,819	\$ 300,000	\$ 100,000	\$ (200,000)	-67%
806	WATER IMPROVEMENT	\$ 74,054	\$ 51,746	\$ 100,000	\$ 48,254	93%
810	BAD DEBT		\$ 100	\$ 100	\$ -	0%
815	MISCELLANEOUS	\$ 12,346	\$ 3,000	\$ 3,000	\$ -	0%
824	USDA BOND RESERVE	\$ 2,936	\$ 2,936	\$ 2,936	\$ -	0%
825	USDA BOND - 1998	\$ 17,345	\$ 17,500	\$ 17,500	\$ -	0%
826	USDA BOND - 2004	\$ 29,360	\$ 29,360	\$ 29,360	\$ -	0%
490000						
820	TRANSFERS OUT	\$ 12,377			\$ -	#DIV/0!
821	TRANSFER TO ROADS & STREETS	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%
823	TRANSFER FOR LIABILITY INSURANCE	\$ 15,000			\$ -	#DIV/0!
	TOTAL WATER FUND	\$ 1,295,909	\$ 5,870,100	\$ 2,624,100	\$ (3,246,000)	-55%
	TOTAL GRANTS	\$ 41,485	\$ 4,201,000	\$ 922,000	\$ (3,279,000)	-100%
	TOTAL LESS GRANT	\$ 1,254,424	\$ 1,669,100	\$ 1,702,100	\$ 33,000	2%

		2009-10	2010-11	2011-12		%
SEWER FUND 26		Spent	Budgeted	Proposed	Change	Change
435000						
105	SALARIES - ADMINISTRATIVE	\$ 169,638	\$ 119,385	\$ 131,350	\$ 11,965	10%
110	SALARIES - CLERICAL	\$ 33,043	\$ 42,126	\$ 31,500	\$ (10,626)	-25%
120	SALARIES - MAINTENANCE	\$ 152,400	\$ 182,233	\$ 198,301	\$ 16,068	9%
180	SALARIES - PART TIME		\$ 10,500		\$ (10,500)	-100%
190	SALARIES - GRANT WRITING	\$ 275			\$ -	#DIV/0!
210	HEALTH & ACCIDENT INSURANCE	\$ 89,755	\$ 96,229	\$ 107,670	\$ 11,440	12%
220	MEDICARE	\$ 5,120	\$ 5,137	\$ 5,237	\$ 100	2%
221	SOCIAL SECURITY	\$ 21,895	\$ 21,963	\$ 22,391	\$ 428	2%
230	PERSI	\$ 36,922	\$ 38,912	\$ 40,882	\$ 1,970	5%
240	BUY DOWN / INS ADMIN	\$ 11,759	\$ 16,330	\$ 16,600	\$ 270	2%
260	WORKER'S COMPENSATION	\$ 3,851	\$ 12,000	\$ 12,000	\$ -	0%
319	BOND ELECTION				\$ -	#DIV/0!
325	LEGAL FEES	\$ 9,011	\$ 25,000	\$ 50,000	\$ 25,000	100%
333	LAB TESTING	\$ 2,150	\$ 10,000	\$ 5,000	\$ (5,000)	-50%
351	GRANT EXPENSE	\$ 250	\$ 592,000	\$ 292,000	\$ (300,000)	-51%
352	GRANT WRITING				\$ -	#DIV/0!
375	ENGINEERING	\$ 17,508	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
377	ENGINEERING - WWTP		\$ 15,000		\$ (15,000)	-100%
380	CONTRACT SERVICES	\$ 893			\$ -	#DIV/0!
410	UTILITIES	\$ 29,142	\$ 40,000	\$ 150,000	\$ 110,000	275%
412	POWER - WWTP	\$ 48,695	\$ 125,000		\$ (125,000)	-100%
424	WEED CONTROL	\$ 2,284	\$ 2,554	\$ 3,389	\$ 835	33%
430	MAINTENANCE - EQUIPMENT	\$ 67,425	\$ 60,000	\$ 65,000	\$ 5,000	8%
431	MAINTENANCE - BUILDINGS	\$ 5,618	\$ 6,000	\$ 6,000	\$ -	0%
440	MAINTENANCE - SEWER	\$ 7,392	\$ 20,000	\$ 17,065	\$ (2,935)	-15%
445	LEASE - ASPHALT ZIPPER		\$ 6,730		\$ (6,730)	-100%
520	INSURANCE - LIABILITY		\$ 24,500	\$ 24,500	\$ -	0%
530	TELEPHONE	\$ 6,400	\$ 3,500	\$ 6,300	\$ 2,800	80%
581	EDUCATION & TRAINING	\$ 4,154	\$ 6,000	\$ 6,000	\$ -	0%
583	DRUG TEST/POLYGRAPH/MEDICAL	\$ 116	\$ 1,000	\$ 1,000	\$ -	0%
610	OFFICE SUPPLIES	\$ 2,649	\$ 3,500	\$ 2,600	\$ (900)	-26%
611	POSTAGE	\$ 168	\$ 2,000		\$ (2,000)	-100%
612	BILLING	\$ 6,726	\$ 8,700	\$ 7,500	\$ (1,200)	-14%
620	CLOTHING ALLOWANCE	\$ 1,474	\$ 1,500	\$ 1,500	\$ -	0%
626	VEHICLE - GAS	\$ 12,066	\$ 14,000	\$ 18,500	\$ 4,500	32%
627	GALGON & CHLORINE	\$ 1,207			\$ -	#DIV/0!
628	LAB SUPPLIES	\$ 7,509	\$ 25,000	\$ 10,000	\$ (15,000)	-60%
656	SOFTWARE	\$ 3,006	\$ 3,496	\$ 3,500	\$ 4	0%
658	SEWER LIFT STATION & PUMPS		\$ 5,000		\$ (5,000)	-100%
661	CHEMICALS	\$ 31,740	\$ 48,001	\$ 34,286	\$ (13,715)	-29%
740	EQUIPMENT-CAPITALIZED	\$ 5,848			\$ -	#DIV/0!
742	VEHICLES - CAPITALIZED	\$ 7,615		\$ 11,730	\$ 11,730	#DIV/0!
751	WWTP PROJECT - CONSTRUCTION			\$ 46,445	\$ 46,445	#DIV/0!
805	EMERGENCY REPAIR CONTINGENCY	\$ 52,082	\$ 300,000	\$ 200,000	\$ (100,000)	-33%
807	SEWER IMPROVEMENT	\$ 142,229	\$ 20,000	\$ 15,000	\$ (5,000)	-25%
810	BAD DEBT		\$ 50		\$ (50)	-100%
815	MISCELLANEOUS	\$ 2,978	\$ 2,500	\$ 1,500	\$ (1,000)	-40%
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%
490000						
821	TRANSFER TO ROADS & STREETS	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%
823	TRANSFER FOR LIABILITY INSURANCE	\$ 20,000			\$ -	#DIV/0!
	TOTAL SEWER FUND	\$ 1,692,824	\$ 2,601,000	\$ 2,224,900	\$ (376,100)	-14%
	TOTAL GRANT	\$ 250	\$ 592,000	\$ 292,000	\$ (300,000)	100%
	TOTAL LESS GRANT & BOND	\$ 1,692,574	\$ 2,009,000	\$ 1,932,900	\$ (76,100)	-4%

