

**CITY OF MARINE CITY  
FISCAL YEAR BUDGET  
2010-2011**

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FISCAL YEAR BUDGET  
2010-2011  
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CITY OF MARINE CITY  
PUBLIC HEARING  
FISCAL YEAR 2010-2011 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 20, 2010 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2010-2011 Budget, a summary of which is as follows:

**The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

| <u>Fund</u>                       | <u>Revenue</u> | <u>Expenditures</u> |
|-----------------------------------|----------------|---------------------|
| General Fund                      | 3,091,555      | 3,081,775           |
| Major Street Fund                 | 205,800        | 221,990*            |
| Local Street Fund                 | 125,850        | 186,675*            |
| Cemetery Fund                     | 43,350         | 43,350              |
| Debt Serv. Issue C Fund           | 26,350         | 26,150              |
| Debt Serv. 1992 Ltd. Fund         | 20,570         | 20,575*             |
| Debt Serv. Issue A Fund           | 558,325        | 531,175             |
| Capital Improvement Fund          | 121,850        | 0                   |
| Water/Sewer Fund                  | 1,503,400      | 1,501,670           |
| Special Assessment Fund           | 2,925          | 2,925               |
| Cemetery Trust Fund               | 625            | 625                 |
| L.R. Miller Memorial Library Fund | 60             | 0                   |

\*From Reserves

Millage as Follows:

|                                                       |             |
|-------------------------------------------------------|-------------|
| General Operating                                     | 16.8707     |
| Debt - 1992 Issue C                                   | .1850       |
| Debt – Issue A                                        | 1.9750      |
| State Equalized Value (Ad Valorem, DNR PILT, and IFT) |             |
| Real Property                                         | 113,539,300 |
| Personal Property                                     | 11,280,700  |
| Taxable Value                                         |             |
| Real Property                                         | 107,560,042 |
| Personal Property                                     | 11,280,700  |

A completed proposed Fiscal Year 2010-2011 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI.

Diana S. Kade  
City Clerk

Publish: May 12, 2010

**RESOLUTION TO ADOPT FISCAL YEAR 2009/10 BUDGET/APPROPRIATIONS ACT**  
**RESOLUTION NO. 015-10**

**WHEREAS**, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

**WHEREAS**, the required Budget Public Hearing has been held, and

**WHEREAS**, the City Commission has received and reviewed the budget as presented by the City Manager.

**BE IT THEREFORE RESOLVED** by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2009 is hereby adopted as shown in the following:

**GENERAL FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b>              |
|--------------------------------|----------------------|----------------------------|
|                                | <b>REVENUE</b>       | <b><i>3,091,555.00</i></b> |
| 101                            | City Commission      | 15,810.00                  |
| 172                            | City Manager         | 90,175.00                  |
| 209                            | City Assessor        | 37,850.00                  |
| 210                            | Legal & Professional | 100,000.00                 |
| 215                            | City Clerk           | 116,805.00                 |
| 253                            | City Treasurer       | 111,415.00                 |
| 265                            | Building/Grounds     | 177,150.00                 |
| 281                            | Water Shed Council   | 2,350.00                   |
| 301                            | Police               | 894,405.00                 |
| 336                            | Fire                 | 402,575.00                 |
| 371                            | Inspections          | 46,340.00                  |
| 441                            | General Maintenance  | 350,380.00                 |
| 448                            | Street Lighting      | 81,000.00                  |
| 526                            | Refuse               | 248,000.00                 |
| 721                            | Comm. & Economic Dev | 16,750.00                  |
| 751                            | Recreation           | 39,010.00                  |
| 756                            | Parks/Beach          | 119,215.00                 |
| 760                            | Safety Program       | 1,150.00                   |
| 790                            | Library              | 17,450.00                  |
| 851                            | Insurance            | 90,670.00                  |
| 895                            | Special Projects     | 123,275.00                 |
| <b>TOTAL EXPENDITURES</b>      |                      | <b><i>3,081,775.00</i></b> |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <b><i>9,780.00</i></b>     |

# MAJOR STREET FUND

| ACTIVITY NUMBER | ACTIVITY NAME                | BUDGET       |
|-----------------|------------------------------|--------------|
|                 | REVENUE                      | 205,800.00   |
| 443             | Non Motorized Transportation | 28,900.00    |
| 450             | General Administration       | 69,050.00    |
| 451             | Drains-Storm Sewers          | 8,560.00     |
| 452             | Routine Maintenance          | 55,910.00    |
| 453             | Bridge Maintenance           | 19,450.00    |
| 454             | Street Sweeping              | 6,775.00     |
| 455             | Ice and Snow Control         | 22,400.00    |
| 456             | Traffic Service              | 3,930.00     |
| 457             | Surface Maintenance (M-29)   | 475.00       |
| 458             | Roadside Maintenance (M-29)  | 275.00       |
| 459             | Traffic Signs (M-29)         | 1,500.00     |
| 460             | General Maintenance (M-29)   | 1,680.00     |
| 461             | Ice and Snow Control (M-29)  | 3,085.00     |
|                 | TOTAL EXPENDITURES           | 221,990.00   |
|                 | BALANCE-SURPLUS/DEFICIT      | ( 16,190.00) |

**LOCAL STREET FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b>         | <b>BUDGET</b>              |
|--------------------------------|------------------------------|----------------------------|
|                                | <b>REVENUE</b>               | <b><i>125,850.00</i></b>   |
| 443                            | Non Motorized Transportation | 46,070.00                  |
| 450                            | General Administration       | 24,800.00                  |
| 451                            | Drains-Storm Sewers          | 5,925.00                   |
| 452                            | Routine Maintenance          | 68,960.00                  |
| 454                            | Street Sweeping              | 11,730.00                  |
| 455                            | Ice and Snow Control         | 26,175.00                  |
| 456                            | Traffic Service              | 3,015.00                   |
| <b>TOTAL EXPENDITURES</b>      |                              | <b><i>186,675.00</i></b>   |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                              | <b><i>( 60,825.00)</i></b> |

**DEBT-ISSUE C FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b>           |
|--------------------------------|----------------------|-------------------------|
|                                | <b>REVENUE</b>       | <b><i>26,350.00</i></b> |
|                                | <b>EXPENDITURES</b>  | <b><i>26,150.00</i></b> |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <b><i>200.00</i></b>    |

**DEBT-1992 LTD FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b>    |
|--------------------------------|----------------------|------------------|
|                                | <b>REVENUE</b>       | <i>20,570.00</i> |
|                                | <b>EXPENDITURES</b>  | <i>20,575.00</i> |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <i>( 5.00)</i>   |

**DEBT-ISSUE A FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b>     |
|--------------------------------|----------------------|-------------------|
|                                | <b>REVENUE</b>       | <i>558,325.00</i> |
|                                | <b>EXPENDITURES</b>  | <i>531,175.00</i> |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <i>27,150.00</i>  |

**WATER/SEWER FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b>              | <b>BUDGET</b>              |
|--------------------------------|-----------------------------------|----------------------------|
| 536                            | Wastewater Revenue                | 616,200.00                 |
| 537                            | Water Revenue                     | 887,200.00                 |
| <b>TOTAL REVENUE</b>           |                                   | <b><i>1,503,400.00</i></b> |
| 543                            | General Administrative-Wastewater | 86,250.00                  |
| 544                            | System Maintenance-Wastewater     | 18,890.00                  |
| 545                            | Plant Operation-Wastewater        | 407,355.00                 |
| 546                            | Pump Stations-Wastewater          | 17,460.00                  |
| 547                            | General Administrative-Water      | 146,740.00                 |
| 548                            | System Maintenance-Water          | 72,200.00                  |
| 549                            | Plant Operation-Water             | 517,775.00                 |
| <b>TOTAL EXPENDITURES</b>      |                                   | <b><i>1,266,670.00</i></b> |
| Bond Payments                  |                                   | 205,000.00                 |
| Capital Improvements           |                                   | 30,000.00                  |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                                   | <b><i>1,730.00</i></b>     |

**CEMETERY FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b>    |
|--------------------------------|----------------------|------------------|
|                                | <b>REVENUE</b>       | <i>43,350.00</i> |
|                                | <b>EXPENDITURES</b>  | <i>43,350.00</i> |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <i>0.00</i>      |

**LIBRARY MEMORIAL FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b> |
|--------------------------------|----------------------|---------------|
|                                | <b>REVENUE</b>       | <i>60.00</i>  |
|                                | <b>EXPENDITURES</b>  | <i>0.00</i>   |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <i>60.00</i>  |

**CAPITAL IMPROVEMENT FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b>     |
|--------------------------------|----------------------|-------------------|
|                                | <b>REVENUE</b>       | <i>121,850.00</i> |
|                                | <b>EXPENDITURES</b>  | <i>0.00</i>       |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <i>121,850.00</i> |

**SPECIAL ASSESSMENT FUND**

| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b>          |
|--------------------------------|----------------------|------------------------|
|                                | <b>REVENUE</b>       | <b><i>2,925.00</i></b> |
|                                | <b>EXPENDITURES</b>  | <b><i>2,925.00</i></b> |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <b><i>0.00</i></b>     |

**CEMETERY TRUST FUND**

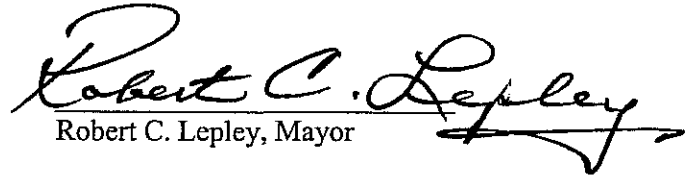
| <b>ACTIVITY NUMBER</b>         | <b>ACTIVITY NAME</b> | <b>BUDGET</b>        |
|--------------------------------|----------------------|----------------------|
|                                | <b>REVENUE</b>       | <b><i>625.00</i></b> |
|                                | <b>EXPENDITURES</b>  | <b><i>625.00</i></b> |
| <b>BALANCE-SURPLUS/DEFICIT</b> |                      | <b><i>0.00</i></b>   |

The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.8707 Mills per thousand for fiscal year commencing July 1, 2010 and ending June 30, 2011. In addition, a minimum of \$21,525.00 will be transferred to the Capital Improvement Fund for the purpose of designating matching funds for use by the City Commission in seeking and obtaining State and Federal Grants.

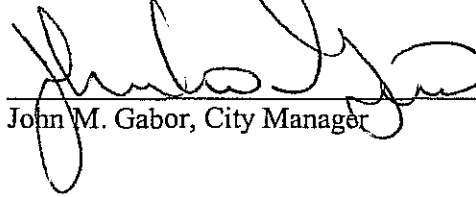
The tax millage required to be levied against the City's total taxable valuation for Debt Service shall be 2.1600 Mills for fiscal year commencing July 1, 2010 and ending June 30, 2011. The Debt Service millage allocation is as follows:

|              |        |
|--------------|--------|
| 1992 Issue C | .1850  |
| Issue A      | 1.9750 |
| TOTAL        | 2.1600 |

Approved and adopted this 20<sup>th</sup> day of May 2010.

  
Robert C. Lepley, Mayor

Reviewed for Administration:

  
John M. Gabor, City Manager

# BUDGET RECAP REPORT

Fund 101: GENERAL FUND

2010-2011 FISCAL YEAR

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 3,309,909           | 3,444,000                    | 2,906,743                              | 3,288,490                        | 3,091,555                      | 3,091,555                        | 3,091,555                     |

|                                                   |                     |                     |                     |                     |                     |                     |                     |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditure - Descriptions:</b>                |                     |                     |                     |                     |                     |                     |                     |
| Totals for Dept 101.000-CITY COMMISSION           | \$ 12,981           | \$ 19,160           | \$ 14,282           | \$ 14,500           | \$ 16,810           | \$ 15,810           | \$ 15,810           |
| Totals for Dept 172.000-CITY MANAGER              | 78,125              | 92,375              | 66,829              | 92,195              | 94,675              | 90,175              | 90,175              |
| Totals for Dept 209.000-ASSESSOR                  | 35,639              | 42,410              | 28,468              | 41,900              | 37,850              | 37,850              | 37,850              |
| Totals for Dept 210.000-LEGAL & PROFESSIONAL      | 119,035             | 110,000             | 128,117             | 165,000             | 130,000             | 100,000             | 100,000             |
| Totals for Dept 215.000-CITY CLERK                | 138,885             | 139,550             | 103,301             | 135,475             | 147,925             | 116,805             | 116,805             |
| Totals for Dept 247.000-BOARDS/COMMISSIONS        | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Totals for Dept 253.000-CITY TREASURER            | 107,458             | 109,915             | 86,926              | 114,135             | 111,415             | 111,415             | 111,415             |
| Totals for Dept 265.000-BUILDINGS/GROUNDS         | 141,812             | 155,650             | 108,038             | 123,525             | 177,150             | 177,150             | 177,150             |
| Totals for Dept 281.000-WATER SHED COUNCIL        | 7,586               | 3,620               | 967                 | 2,300               | 2,350               | 2,350               | 2,350               |
| Totals for Dept 301.000-POLICE                    | 918,366             | 1,048,855           | 1,002,670           | 1,097,555           | 1,055,405           | 894,405             | 894,405             |
| Totals for Dept 336.000-FIRE                      | 307,286             | 345,445             | 234,054             | 311,875             | 400,225             | 402,575             | 402,575             |
| Totals for Dept 371.000-INSPECTIONS               | 90,496              | 57,475              | 43,314              | 48,395              | 52,000              | 46,340              | 46,340              |
| Totals for Dept 441.000-GENERAL MAINTENANCE       | 494,752             | 506,105             | 401,887             | 493,680             | 492,543             | 350,380             | 350,380             |
| Totals for Dept 448.000-STREET LIGHTING           | 76,124              | 78,000              | 56,215              | 85,125              | 86,000              | 81,000              | 81,000              |
| Totals for Dept 526.000-REFUSE                    | 231,540             | 241,500             | 191,596             | 240,750             | 248,000             | 248,000             | 248,000             |
| Totals for Dept 721.000-COMMUNITY & ECONOMIC DEV. | 20,293              | 16,750              | 6,074               | 5,575               | 16,750              | 16,750              | 16,750              |
| Totals for Dept 751.000-RECREATION                | 72,428              | 63,525              | 47,161              | 61,435              | 65,040              | 39,010              | 39,010              |
| Totals for Dept 756.000-PARKS AND BEACH           | 116,304             | 106,850             | 74,731              | 114,555             | 119,215             | 119,215             | 119,215             |
| Totals for Dept 760.000-SAFETY PROGRAM            | 528                 | 1,150               | -                   | -                   | 1,150               | 1,150               | 1,150               |
| Totals for Dept 790.000-LIBRARY                   | 14,179              | 17,650              | 10,310              | 17,350              | 17,450              | 17,450              | 17,450              |
| Totals for Dept 851.000-INSURANCE                 | 125,496             | 151,090             | 130,386             | 139,250             | 120,000             | 90,670              | 90,670              |
| Totals for Dept 895.000-SPECIAL PROJECTS          | 278,901             | 235,050             | 188,573             | 236,985             | 148,275             | 123,275             | 123,275             |
|                                                   |                     |                     |                     |                     |                     |                     |                     |
| <b>Totals:</b>                                    | <b>\$ 3,388,214</b> | <b>\$ 3,542,125</b> | <b>\$ 2,923,899</b> | <b>\$ 3,541,560</b> | <b>\$ 3,540,228</b> | <b>\$ 3,081,775</b> | <b>\$ 3,081,775</b> |

|                                                  |          |          |          |           |           |         |         |
|--------------------------------------------------|----------|----------|----------|-----------|-----------|---------|---------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> | (78,305) | (98,125) | (17,156) | (253,070) | (448,673) | 9,780   | 9,780   |
| <b>BEGINNING FUND BALANCE</b>                    | 891,680  | 813,375  | 813,375  | 833,780   | 580,710   | 580,710 | 580,710 |
| <b>ENDING FUND BALANCE</b>                       | 813,375  | 715,250  | 796,219  | 580,710   | 132,037   | 590,490 | 590,490 |

2010-2011 BUDGET REQUEST  
FOR  
GENERAL FUND REVENUE

| GL Number                 | Description                    | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD  | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|---------------------------|--------------------------------|---------------------------|-------------------|---------------------------|--------------|----------------------|----------------------|------------------------|---------------------|
| --- Estimated Revenue --- |                                |                           |                   |                           |              |                      |                      |                        |                     |
| 101-000.000-402.000       | CURRENT PROPERTY TAX           | 2,000,000.00              | 1,998,622.27      | 1,960,000.00              | 1,654,395.49 | 1,900,000.00         | 1,900,000.00         | 1,900,000.00           | 1,900,000.00        |
| 101-000.000-407.000       | DELINQUENT PROP TAX            | 7,000.00                  | 6.17              | 7,000.00                  | 76.35        | 7,000.00             | 7,000.00             | 7,000.00               | 7,000.00            |
| 101-000.000-437.000       | PROPERTY TAX-IFT               | 22,450.00                 | 22,456.88         | 21,400.00                 | 20,453.63    | 20,455.00            | 18,600.00            | 18,600.00              | 18,600.00           |
| 101-000.000-445.000       | PENALTY & INTEREST-TAXES       | 30,000.00                 | 46,717.03         | 30,000.00                 | 13,988.27    | 35,000.00            | 35,000.00            | 35,000.00              | 35,000.00           |
| 101-000.000-451.000       | LICENSES                       | 6,000.00                  | 13,228.21         | 9,000.00                  | 2,888.48     | 6,500.00             | 6,500.00             | 6,500.00               | 6,500.00            |
| 101-000.000-452.000       | CABLE TV FRANCHISE FEE         | 30,000.00                 | 30,359.55         | 30,000.00                 | 7,240.13     | 30,000.00            | 30,000.00            | 30,000.00              | 30,000.00           |
| 101-000.000-453.000       | FRANCHISE FEES                 | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-456.000       | TRAILER PARK FEE               | 120.00                    | 118.00            | 120.00                    | 33.50        | 85.00                | 80.00                | 80.00                  | 80.00               |
| 101-000.000-460.000       | DARE DONATION                  | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-477.000       | PERMITS                        | 15,000.00                 | 15,534.00         | 13,000.00                 | 10,189.20    | 17,000.00            | 15,000.00            | 15,000.00              | 15,000.00           |
| 101-000.000-506.000       | FEDERAL GRANT-HOMELAND SEC.    | 25,550.00                 | 0.00              | 0.00                      | 33,384.20    | 40,000.00            | 30,000.00            | 30,000.00              | 30,000.00           |
| 101-000.000-507.000       | FEDERAL GRANT-DRIVE SAFE       | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-508.000       | FED.GRANT-BULLET PROOF VESTS   | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-541.000       | OHSP GRANT                     | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-543.000       | MICHIGAN JUSTICE TRAINING FUND | 625.00                    | 1,172.43          | 675.00                    | 522.75       | 525.00               | 500.00               | 500.00                 | 500.00              |
| 101-000.000-567.000       | GRANT PROCEEDS-KRIEG PROPER    | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-567.001       | GRANT PROCEEDS-BIKE TRAIL      | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-567.002       | STONEGARDEN GRANT PROCEEDS     | 40,000.00                 | 43,591.71         | 40,000.00                 | 11,798.23    | 20,000.00            | 9,000.00             | 9,000.00               | 9,000.00            |
| 101-000.000-567.003       | WORK ZONE PATROL FUNDS         | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-567.004       | 2006 HOMELAND SECURITY GRANT   | 0.00                      | 0.00              | 0.00                      | 3,265.22     | 3,275.00             | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-569.000       | STATE GRANT-IDEP               | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-574.000       | SALES TAX                      | 490,000.00                | 491,672.00        | 493,000.00                | 227,916.00   | 414,270.00           | 410,000.00           | 410,000.00             | 410,000.00          |
| 101-000.000-574.001       | TELECOMMUNICATIONS ROW FUND    | 12,500.00                 | 12,904.66         | 12,500.00                 | 0.00         | 12,500.00            | 12,500.00            | 12,500.00              | 12,500.00           |
| 101-000.000-575.000       | LIQUOR LICENSE                 | 3,700.00                  | 4,228.40          | 3,800.00                  | 4,118.95     | 4,170.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 101-000.000-576.000       | INVENTORY TAX                  | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-582.000       | CONT FROM COTT TWP-COMPUTER    | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-587.000       | LOCAL GRANT REVENUE-BIKE TRAIL | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-587.001       | LOCAL GRANT REVENUE-KRIEG PR   | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-587.002       | LOCAL GRANT-SCC COMM FOUNDA    | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-587.003       | LOCAL GRANT-REV-PROP ACQ.      | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-608.000       | ZONING & VARIANCE FEE          | 500.00                    | 800.00            | 200.00                    | 400.00       | 700.00               | 700.00               | 700.00                 | 700.00              |
| 101-000.000-610.000       | SITE PLAN FEE                  | 500.00                    | 500.00            | 100.00                    | 0.00         | 150.00               | 100.00               | 100.00                 | 100.00              |
| 101-000.000-611.000       | SEX OFFENDER REGISTRATION FEE  | 0.00                      | 10.00             | 25.00                     | 10.00        | 10.00                | 200.00               | 200.00                 | 200.00              |
| 101-000.000-628.000       | RECREATION                     | 17,000.00                 | 18,525.35         | 16,000.00                 | 6,962.50     | 15,700.00            | 16,400.00            | 16,400.00              | 16,400.00           |
| 101-000.000-629.000       | RECREATION MILLAGE             | 18,000.00                 | 20,171.07         | 18,000.00                 | 30,070.53    | 30,070.00            | 20,000.00            | 20,000.00              | 20,000.00           |
| 101-000.000-630.000       | LIAISON OFFICER                | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-000.000-631.000       | SALVAGE RECERTIFICATION FEES   | 7,400.00                  | 5,400.00          | 18,000.00                 | 10,700.00    | 15,000.00            | 60,000.00            | 60,000.00              | 60,000.00           |
| 101-000.000-632.000       | FIRE PROTECTION                | 118,000.00                | 115,576.00        | 115,500.00                | 56,231.00    | 115,975.00           | 115,500.00           | 115,500.00             | 115,500.00          |
| 101-000.000-640.000       | REFUSE                         | 221,900.00                | 221,895.25        | 241,500.00                | 240,750.13   | 240,750.00           | 248,000.00           | 248,000.00             | 248,000.00          |
| 101-000.000-641.000       | CHARGE FOR SERVICES            | 13,000.00                 | 14,530.75         | 6,000.00                  | 1,222.90     | 3,000.00             | 5,000.00             | 5,000.00               | 5,000.00            |
| 101-000.000-650.000       | MISCELLANEOUS REVENUE          | 14,000.00                 | 24,005.44         | 13,000.00                 | 18,965.59    | 24,000.00            | 20,000.00            | 20,000.00              | 20,000.00           |
| 101-000.000-650.300       | MISC. REV. LIBRARY EXP.        | 5,500.00                  | 11,933.84         | 10,000.00                 | 6,096.65     | 11,900.00            | 11,500.00            | 11,500.00              | 11,500.00           |
| 101-000.000-650.400       | ACCIDENT REPORT COPIES-PD      | 0.00                      | 0.00              | 0.00                      | 178.00       | 200.00               | 600.00               | 600.00                 | 600.00              |
| 101-000.000-650.500       | PBT TESTING-PD                 | 0.00                      | 0.00              | 0.00                      | 140.00       | 200.00               | 600.00               | 600.00                 | 600.00              |
| 101-000.000-650.600       | FINGER PRINTING FEE-PD         | 0.00                      | 0.00              | 0.00                      | 230.00       | 300.00               | 600.00               | 600.00                 | 600.00              |
| 101-000.000-650.700       | DIGITAL VIDEO FEE-PD           | 0.00                      | 0.00              | 0.00                      | 75.00        | 150.00               | 150.00               | 150.00                 | 150.00              |
| 101-000.000-652.000       | WEED CUTTING SERVICES          | 2,000.00                  | 4,273.20          | 2,000.00                  | 4,887.08     | 7,000.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 101-000.000-655.000       | COURT FINES                    | 15,000.00                 | 10,116.15         | 10,000.00                 | 5,333.13     | 6,000.00             | 6,000.00             | 6,000.00               | 6,000.00            |
| 101-000.000-655.001       | MUNICIPAL CIVIL INFRACTION-PD  | 0.00                      | 0.00              | 0.00                      | 525.00       | 1,000.00             | 6,000.00             | 6,000.00               | 6,000.00            |

2010-2011 BUDGET REQUEST  
FOR  
GENERAL FUND REVENUE

|                                 |                               |                     |                     |                     |                     |                     |                     |                     |                     |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101-000.000-655.002             | MUNICIPAL CIVIL INFRACTION-BD | 0.00                | 0.00                | 0.00                | 225.00              | 600.00              | 600.00              | 600.00              | 600.00              |
| 101-000.000-656.000             | CRIMINAL OFFENSE REG. FEES    | 50.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-657.000             | OWI FORFEITURE FEES           | 0.00                | 375.00              | 1,000.00            | 187.50              | 200.00              | 200.00              | 200.00              | 200.00              |
| 101-000.000-658.000             | DRUG FORFEITURE FUNDS         | 0.00                | 198.00              | 0.00                | 4,000.00            | 6,000.00            | 15,000.00           | 15,000.00           | 15,000.00           |
| 101-000.000-665.000             | INTEREST                      | 40,000.00           | 33,004.08           | 32,000.00           | 4,542.72            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            |
| 101-000.000-666.000             | INTEREST-SPECIAL ASSESSMENT   | 100.00              | 28.91               | 100.00              | 0.00                | 25.00               | 25.00               | 25.00               | 25.00               |
| 101-000.000-667.000             | RENT                          | 84,950.00           | 79,806.80           | 68,000.00           | 16,419.94           | 37,000.00           | 42,000.00           | 42,000.00           | 42,000.00           |
| 101-000.000-667.001             | CELLULAR TOWER LEASE          | 9,100.00            | 9,100.00            | 9,100.00            | 9,100.00            | 9,100.00            | 9,100.00            | 9,100.00            | 9,100.00            |
| 101-000.000-667.002             | Rent-N. Water Property        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-667.003             | HOMELAND SECURITY TOWER LEA   | 0.00                | 0.00                | 19,800.00           | 7,954.84            | 17,000.00           | 21,600.00           | 21,600.00           | 21,600.00           |
| 101-000.000-672.000             | SPECIAL ASSESSMENT LEVY       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-673.001             | SALE OF FIXED ASSETS          | 7,200.00            | 7,187.89            | 2,000.00            | 5,759.95            | 6,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 101-000.000-674.000             | DONATIONS                     | 500.00              | 880.00              | 500.00              | 5,008.00            | 5,000.00            | 500.00              | 500.00              | 500.00              |
| 101-000.000-674.001             | DONATION-POLICE CAPITAL GRANT | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-674.002             | DONATIONS-PARK BENCHES        | 0.00                | 0.00                | 3,225.00            | 3,222.00            | 3,225.00            | 0.00                | 0.00                | 0.00                |
| 101-000.000-676.001             | CONT. FROM COTT.-BIKE TRAIL   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-677.000             | FUNDING FOR CAPITAL LEASES    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-695.000             | CHANGE IN ACCTOUNG PRINCIPLE  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-697.000             | LOAN PROCEEDS-KRIEG PROP      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-697.001             | LOAN PROCEEDS-131 S. WATER    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-698.000             | BOND PROCEEDS                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 101-000.000-699.000             | CONT. FROM OTHER FUNDS        | 66,000.00           | 50,981.00           | 237,455.00          | 214,455.00          | 214,455.00          | 0.00                | 0.00                | 0.00                |
| 101-000.000-699.336             | CONTRIBUTION FROM FIRE DEPT   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Total Estimated Revenue:</b> |                               | <b>3,323,645.00</b> | <b>3,309,910.04</b> | <b>3,444,000.00</b> | <b>2,643,922.86</b> | <b>3,288,490.00</b> | <b>3,091,555.00</b> | <b>3,091,555.00</b> | <b>3,091,555.00</b> |

## CAPITAL EXPENDITURE ITEMS

| Item          | Description | Amount      |
|---------------|-------------|-------------|
| 1)            |             |             |
| 2)            |             |             |
| 3)            |             |             |
| 4)            |             |             |
| 5)            |             |             |
| 6)            |             |             |
| 7)            |             |             |
| 8)            |             |             |
| 9)            |             |             |
| 10)           |             |             |
| <b>TOTAL:</b> |             | <b>\$ -</b> |

| GL NUMBER           | REASON FOR BUDGET INCREASE<br>(All items in red on budget page)                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 101-000.000-445.000 | Based budget request on Projected Year-End Amount                                                                                                                                                                                                                                                                                                                                                                                   |
| 101-000.000-477.000 | Based budget request on Projected Year-End Amount                                                                                                                                                                                                                                                                                                                                                                                   |
| 101-000.000-506.000 | Funds being used in PD Budget-Capital Outlay-Equipment Purchase                                                                                                                                                                                                                                                                                                                                                                     |
| 101-000.000-567.002 | Funds being used in PD Budget-Overtime Wages (301-705)                                                                                                                                                                                                                                                                                                                                                                              |
| 101-000.000-575.000 | Based budget request on Projected Year-End Amount                                                                                                                                                                                                                                                                                                                                                                                   |
| 101-000.000-608.000 | Based budget request on Projected Year-End Amount                                                                                                                                                                                                                                                                                                                                                                                   |
| 101-000.000-611.000 | Based budget request on Projected Year-End Amount                                                                                                                                                                                                                                                                                                                                                                                   |
| 101-000.000-628.000 | Zumba Revenue-\$1,500.00/British Soccer Revenue-\$60.00/Concession @ Beach-\$2,000.00/HAP Grant-\$1,000.00. Revenue has decreased due to decreased enrollment in summer recreation programs, lack of gym space available for programs (less programs), elimination of Lifeguard course from this year's budget (\$1,100.00), decrease in Open Swim Participation (pool closures without warning caused participants to not return.) |
| 101-000.000-629.000 | Based budget request on Revenue Received for 7/08-6/09                                                                                                                                                                                                                                                                                                                                                                              |
| 101-000.000-631.000 | Restricted Funds of \$6,000.00 being used in PD Budget-Office Furnishings and Firearm Supplies. (City's Portion-10%)                                                                                                                                                                                                                                                                                                                |
| 101-000.000-650.000 | Based budget request on Projected Year-End Amount                                                                                                                                                                                                                                                                                                                                                                                   |
| 101-000.000-650.300 | Based budget request on Projected Year-End Amount                                                                                                                                                                                                                                                                                                                                                                                   |
| 101-000.000-650.400 | Based budget request on revenue received from 11/09-6/10                                                                                                                                                                                                                                                                                                                                                                            |
| 101-000.000-650.700 | Based budget request on revenue received from 11/09-6/10                                                                                                                                                                                                                                                                                                                                                                            |

|                     |                                                           |  |
|---------------------|-----------------------------------------------------------|--|
| 101-000.000-658.000 | Restricted Funds-Not allocated in PD Budget at this time. |  |
| 101-000.000-652.000 | Based budget request on Projected Year-End Amount         |  |
| 101-000.000-655.001 | Based budget request on revenue received from 1/10-6/10   |  |
| 101-000.000-655.002 | Based budget request on revenue received from 1/10-6/10   |  |
|                     |                                                           |  |
|                     |                                                           |  |

2010-2011 BUDGET REQUEST  
FOR  
CITY COMMISSION

| GL Number                    | Description            | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|------------------------------|------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| --- Appropriations ---       |                        |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-101.000-704.000          | OFFICIALS COMPENSATION | 6,000.00                  | 5,900.00          | 6,000.00                  | 3,000.00         | 6,000.00             | 6,000.00             | 6,000.00               | 6,000.00            |
| 101-101.000-715.000          | FICA-EMPLOYER          | 460.00                    | 451.35            | 460.00                    | 229.50           | 460.00               | 460.00               | 460.00                 | 460.00              |
| 101-101.000-727.000          | OFFICE SUPPLY          | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-101.000-728.000          | POSTAGE                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-101.000-729.000          | PRINTING               | 250.00                    | 246.84            | 250.00                    | 48.80            | 50.00                | 100.00               | 100.00                 | 100.00              |
| 101-101.000-730.000          | PUBLICATIONS           | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-101.000-740.000          | GENERAL SUPPLY         | 100.00                    | 864.70            | 500.00                    | 91.58            | 100.00               | 500.00               | 500.00                 | 500.00              |
| 101-101.000-802.000          | CONTRACTUAL SERV.      | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-101.000-803.000          | DUES/MEMBERSHIPS       | 5,000.00                  | 4,446.00          | 5,000.00                  | 4,361.00         | 4,365.00             | 5,000.00             | 5,000.00               | 5,000.00            |
| 101-101.000-868.000          | LODGING                | 1,000.00                  | 111.00            | 1,000.00                  | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-101.000-869.000          | MEALS                  | 250.00                    | 21.09             | 250.00                    | 219.23           | 225.00               | 250.00               | 250.00                 | 250.00              |
| 101-101.000-870.000          | TRAVEL EXPENSE         | 500.00                    | 133.65            | 500.00                    | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-101.000-880.000          | COMMUNITY PROMOTION    | 4,200.00                  | 641.36            | 4,200.00                  | 3,092.35         | 3,100.00             | 3,500.00             | 2,500.00               | 2,500.00            |
| 101-101.000-901.000          | ADVERTISING            | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-101.000-959.000          | TRAINING/TUITION       | 1,000.00                  | 165.00            | 1,000.00                  | 10.00            | 200.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-101.000-970.000          | CAPITAL OUTLAY         | 1,500.00                  | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b> |                        | <b>20,260.00</b>          | <b>12,980.99</b>  | <b>19,160.00</b>          | <b>11,052.46</b> | <b>14,500.00</b>     | <b>16,810.00</b>     | <b>15,810.00</b>       | <b>15,810.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description   | Amount    |
|------|---------------|-----------|
| 1)   |               |           |
| 2)   |               |           |
| 3)   |               |           |
| 4)   |               |           |
| 5)   |               |           |
| 6)   |               |           |
| 7)   |               |           |
| 8)   |               |           |
| 9)   |               |           |
| 10)  |               |           |
|      | <b>TOTAL:</b> | <b>\$</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
CITY MANAGER

| GL Number                    | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2008-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>— Appropriations —</b>    |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-172.000-702.000          | WAGES-FULL TIME               | 45,500.00                 | 45,254.99         | 47,000.00                 | 31,087.97        | 47,725.00            | 48,100.00            | 48,100.00              | 48,100.00           |
| 101-172.000-703.000          | WAGES-PART TIME               | 0.00                      | 0.00              | 11,000.00                 | 4,476.00         | 11,000.00            | 10,000.00            | 5,500.00               | 5,500.00            |
| 101-172.000-706.000          | VEHICLE ALLOWANCE             | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-708.000          | LONGEVITY                     | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-715.000          | FICA-EMPLOYER                 | 3,500.00                  | 3,407.15          | 3,600.00                  | 2,680.97         | 4,500.00             | 4,450.00             | 4,450.00               | 4,450.00            |
| 101-172.000-716.000          | HOSPITAL INSURANCE            | 20,000.00                 | 19,491.55         | 14,950.00                 | 10,101.01        | 15,900.00            | 17,925.00            | 17,925.00              | 17,925.00           |
| 101-172.000-717.000          | LIFE INSURANCE                | 325.00                    | 262.14            | 325.00                    | 207.06           | 280.00               | 300.00               | 300.00                 | 300.00              |
| 101-172.000-718.000          | RETIREMENT                    | 4,550.00                  | 4,525.49          | 4,700.00                  | 3,108.85         | 4,775.00             | 5,800.00             | 5,800.00               | 5,800.00            |
| 101-172.000-721.000          | MOVING EXPENSES               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-722.000          | EMPLOYER RETIREE HLTH INS CON | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-725.000          | PHYSICAL EXAMS                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-727.000          | OFFICE SUPPLY                 | 1,500.00                  | 751.33            | 1,500.00                  | 533.10           | 1,000.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| 101-172.000-728.000          | POSTAGE                       | 250.00                    | 50.19             | 100.00                    | 33.28            | 100.00               | 100.00               | 100.00                 | 100.00              |
| 101-172.000-729.000          | PRINTING                      | 300.00                    | 31.84             | 225.00                    | 27.56            | 150.00               | 200.00               | 200.00                 | 200.00              |
| 101-172.000-730.000          | PUBLICATIONS                  | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-740.000          | GENERAL SUPPLY                | 170.00                    | 0.00              | 175.00                    | 0.00             | 0.00                 | 150.00               | 150.00                 | 150.00              |
| 101-172.000-753.000          | FURNISHING/HOUSEHOLD          | 0.00                      | 879.60            | 800.00                    | 0.00             | 500.00               | 500.00               | 500.00                 | 500.00              |
| 101-172.000-781.000          | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-801.000          | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-803.000          | DUES/MEMBERSHIPS              | 1,000.00                  | 572.00            | 1,000.00                  | 0.00             | 700.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-172.000-805.000          | SERVICE CHARGES               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-853.000          | PHONE EXPENSE                 | 1,100.00                  | 771.74            | 900.00                    | 796.51           | 900.00               | 900.00               | 900.00                 | 900.00              |
| 101-172.000-868.000          | LODGING                       | 0.00                      | 104.94            | 250.00                    | 315.00           | 315.00               | 350.00               | 350.00                 | 350.00              |
| 101-172.000-869.000          | MEALS                         | 600.00                    | 0.00              | 600.00                    | 218.00           | 400.00               | 600.00               | 600.00                 | 600.00              |
| 101-172.000-870.000          | TRAVEL EXPENSE                | 1,500.00                  | 1,368.91          | 1,500.00                  | 14.30            | 300.00               | 600.00               | 600.00                 | 600.00              |
| 101-172.000-957.000          | MISCELLANEOUS EXPENSE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-172.000-959.000          | TRAINING/TUITION              | 500.00                    | 653.00            | 750.00                    | 405.00           | 650.00               | 700.00               | 700.00                 | 700.00              |
| 101-172.000-970.000          | CAPITAL OUTLAY                | 0.00                      | 0.00              | 3,000.00                  | 0.00             | 3,000.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| <b>Total Appropriations:</b> |                               | <b>80,795.00</b>          | <b>78,124.87</b>  | <b>92,375.00</b>          | <b>54,004.61</b> | <b>92,195.00</b>     | <b>94,675.00</b>     | <b>90,175.00</b>       | <b>90,175.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description         | Amount          |
|------|---------------------|-----------------|
| 1)   | Replace furnishings | \$ 1,500        |
| 2)   |                     |                 |
| 3)   |                     |                 |
| 4)   |                     |                 |
| 5)   |                     |                 |
| 6)   |                     |                 |
| 7)   |                     |                 |
| 8)   |                     |                 |
| 9)   |                     |                 |
| 10)  |                     |                 |
|      | <b>TOTAL:</b>       | <b>\$ 1,500</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
CITY ASSESSOR

| GL Number                     | Description            | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                        |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-209.000-704.000           | OFFICIALS COMPENSATION | 1,300.00                  | 1,241.25          | 1,400.00                  | 120.00           | 1,320.00             | 1,400.00             | 1,400.00               | 1,400.00            |
| 101-209.000-727.000           | OFFICE SUPPLY          | 400.00                    | 366.32            | 350.00                    | 264.89           | 350.00               | 350.00               | 350.00                 | 350.00              |
| 101-209.000-728.000           | POSTAGE                | 1,275.00                  | 1,109.97          | 1,275.00                  | 1,733.85         | 1,790.00             | 1,800.00             | 1,800.00               | 1,800.00            |
| 101-209.000-729.000           | PRINTING               | 425.00                    | 105.84            | 200.00                    | 27.56            | 100.00               | 100.00               | 100.00                 | 100.00              |
| 101-209.000-730.000           | PUBLICATIONS           | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-209.000-740.000           | GENERAL SUPPLY         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-209.000-753.000           | FURNISHING/HOUSEHOLD   | 1,800.00                  | 964.95            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-209.000-781.000           | EQUIPMENT MAINTENANCE  | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-209.000-802.000           | CONTRACTUAL SERV.      | 31,850.00                 | 30,863.97         | 32,200.00                 | 24,344.00        | 31,800.00            | 32,525.00            | 32,525.00              | 32,525.00           |
| 101-209.000-807.000           | REGISTRATION FEES      | 25.00                     | 0.00              | 25.00                     | 0.00             | 0.00                 | 25.00                | 25.00                  | 25.00               |
| 101-209.000-853.000           | PHONE EXPENSE          | 750.00                    | 644.80            | 675.00                    | 535.83           | 840.00               | 850.00               | 850.00                 | 850.00              |
| 101-209.000-870.000           | TRAVEL EXPENSE         | 75.00                     | 0.00              | 75.00                     | 0.00             | 0.00                 | 50.00                | 50.00                  | 50.00               |
| 101-209.000-901.000           | ADVERTISING            | 450.00                    | 341.70            | 460.00                    | 93.80            | 350.00               | 350.00               | 350.00                 | 350.00              |
| 101-209.000-959.000           | TRAINING/TUITION       | 400.00                    | 0.00              | 400.00                    | 0.00             | 0.00                 | 400.00               | 400.00                 | 400.00              |
| 101-209.000-970.000           | CAPITAL OUTLAY         | 0.00                      | 0.00              | 5,350.00                  | 0.00             | 5,350.00             | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                        | <b>38,750.00</b>          | <b>35,638.80</b>  | <b>42,410.00</b>          | <b>27,119.93</b> | <b>41,900.00</b>     | <b>37,850.00</b>     | <b>37,850.00</b>       | <b>37,850.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount |
|------|-------------|--------|
| 1)   |             |        |
| 2)   |             |        |
| 3)   |             |        |
| 4)   |             |        |
| 5)   |             |        |
| 6)   |             |        |
| 7)   |             |        |
| 8)   |             |        |
| 9)   |             |        |
| 10)  |             |        |
|      | TOTAL:      | \$ -   |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
LEGAL PROFESSIONAL

| GL Number                     | Description        | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|--------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                    |                           |                   |                           |                   |                      |                      |                        |                     |
| 101-210.000-801.000           | PROFESSIONAL SERV. | 130,000.00                | 119,034.53        | 110,000.00                | 113,435.05        | 165,000.00           | 130,000.00           | 100,000.00             | 100,000.00          |
| <b>Total Appropriations:</b>  |                    | <b>130,000.00</b>         | <b>119,034.53</b> | <b>110,000.00</b>         | <b>113,435.05</b> | <b>165,000.00</b>    | <b>130,000.00</b>    | <b>100,000.00</b>      | <b>100,000.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount |
|------|-------------|--------|
| 1)   |             |        |
| 2)   |             |        |
| 3)   |             |        |
| 4)   |             |        |
| 5)   |             |        |
| 6)   |             |        |
| 7)   |             |        |
| 8)   |             |        |
| 9)   |             |        |
| 10)  |             |        |
|      | TOTAL:      | \$ -   |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
CITY CLERK

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-215.000-702.000           | WAGES-FULL TIME               | 64,350.00                 | 64,178.91         | 61,800.00                 | 34,325.17        | 60,500.00            | 62,350.00            | 55,635.00              | 55,635.00           |
| 101-215.000-703.000           | WAGES-PART TIME               | 5,000.00                  | 4,712.25          | 5,150.00                  | 1,748.00         | 2,000.00             | 5,000.00             | 4,000.00               | 4,000.00            |
| 101-215.000-708.000           | LONGEVITY                     | 825.00                    | 825.00            | 825.00                    | 825.00           | 825.00               | 650.00               | 650.00                 | 650.00              |
| 101-215.000-715.000           | FICA-EMPLOYER                 | 5,375.00                  | 4,957.90          | 5,200.00                  | 2,662.58         | 4,850.00             | 5,225.00             | 4,635.00               | 4,635.00            |
| 101-215.000-716.000           | HOSPITAL INSURANCE            | 33,170.00                 | 31,843.50         | 29,875.00                 | 18,935.51        | 34,675.00            | 39,625.00            | 17,925.00              | 17,925.00           |
| 101-215.000-717.000           | LIFE INSURANCE                | 225.00                    | 273.70            | 300.00                    | 193.12           | 300.00               | 300.00               | 300.00                 | 300.00              |
| 101-215.000-718.000           | RETIREMENT                    | 7,000.00                  | 6,959.16          | 6,200.00                  | 3,476.44         | 6,100.00             | 7,575.00             | 6,460.00               | 6,460.00            |
| 101-215.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 6,200.00                  | 6,185.01          | 6,300.00                  | 3,515.11         | 6,150.00             | 6,300.00             | 6,300.00               | 6,300.00            |
| 101-215.000-725.000           | PHYSICAL EXAMS                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-215.000-727.000           | OFFICE SUPPLY                 | 2,000.00                  | 1,710.30          | 1,800.00                  | 1,296.05         | 1,800.00             | 1,800.00             | 1,800.00               | 1,800.00            |
| 101-215.000-728.000           | POSTAGE                       | 2,400.00                  | 2,217.08          | 2,400.00                  | 934.86           | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 101-215.000-729.000           | PRINTING                      | 250.00                    | 134.34            | 250.00                    | 17.00            | 100.00               | 100.00               | 100.00                 | 100.00              |
| 101-215.000-730.000           | PUBLICATIONS                  | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-215.000-740.000           | GENERAL SUPPLY                | 4,000.00                  | 2,930.54          | 4,000.00                  | 2,411.65         | 3,500.00             | 3,500.00             | 3,500.00               | 3,500.00            |
| 101-215.000-753.000           | FURNISHING/HOUSEHOLD          | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-215.000-781.000           | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00              | 0.00                      | 542.00           | 550.00               | 550.00               | 550.00                 | 550.00              |
| 101-215.000-802.000           | CONTRACTUAL SERV.             | 4,500.00                  | 4,323.50          | 5,000.00                  | 262.50           | 3,500.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 101-215.000-803.000           | DUES/MEMBERSHIPS              | 400.00                    | 350.00            | 350.00                    | 350.00           | 350.00               | 350.00               | 350.00                 | 350.00              |
| 101-215.000-805.000           | SERVICE CHARGES               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-215.000-807.000           | REGISTRATION FEES             | 150.00                    | 0.00              | 0.00                      | 25.85            | 25.00                | 0.00                 | 0.00                   | 0.00                |
| 101-215.000-853.000           | PHONE EXPENSE                 | 1,475.00                  | 1,141.97          | 1,200.00                  | 704.33           | 1,275.00             | 1,300.00             | 1,300.00               | 1,300.00            |
| 101-215.000-868.000           | LODGING                       | 850.00                    | 800.80            | 900.00                    | 0.00             | 900.00               | 900.00               | 900.00                 | 900.00              |
| 101-215.000-869.000           | MEALS                         | 1,000.00                  | 619.66            | 900.00                    | 243.14           | 400.00               | 500.00               | 500.00                 | 500.00              |
| 101-215.000-870.000           | TRAVEL EXPENSE                | 900.00                    | 929.03            | 1,100.00                  | 219.45           | 675.00               | 900.00               | 900.00                 | 900.00              |
| 101-215.000-901.000           | ADVERTISING                   | 1,500.00                  | 1,262.94          | 5,000.00                  | 1,903.91         | 4,000.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 101-215.000-957.000           | MISCELLANEOUS EXPENSE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-215.000-959.000           | TRAINING/TUITION              | 1,200.00                  | 925.00            | 1,000.00                  | 600.00           | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-215.000-970.000           | CAPITAL OUTLAY                | 1,650.00                  | 1,602.74          | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-215.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>144,420.00</b>         | <b>138,883.33</b> | <b>139,550.00</b>         | <b>75,191.67</b> | <b>135,475.00</b>    | <b>147,925.00</b>    | <b>116,805.00</b>      | <b>116,805.00</b>   |

### CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
CITY TREASURER

| GL Number                    | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>-- Appropriations --</b>  |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-253.000-702.000          | WAGES-FULL TIME               | 40,250.00                 | 40,001.27         | 40,200.00                 | 31,536.10        | 42,375.00            | 42,800.00            | 42,800.00              | 42,800.00           |
| 101-253.000-703.000          | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-253.000-708.000          | LONGEVITY                     | 1,300.00                  | 1,300.00          | 1,300.00                  | 650.00           | 650.00               | 650.00               | 650.00                 | 650.00              |
| 101-253.000-715.000          | FICA-EMPLOYER                 | 3,200.00                  | 3,100.66          | 3,200.00                  | 2,416.91         | 3,300.00             | 3,350.00             | 3,350.00               | 3,350.00            |
| 101-253.000-716.000          | HOSPITAL INSURANCE            | 38,600.00                 | 38,325.81         | 31,550.00                 | 21,627.44        | 30,000.00            | 36,875.00            | 36,875.00              | 36,875.00           |
| 101-253.000-717.000          | LIFE INSURANCE                | 250.00                    | 320.96            | 340.00                    | 299.20           | 350.00               | 360.00               | 360.00                 | 360.00              |
| 101-253.000-718.000          | RETIREMENT                    | 4,500.00                  | 4,420.79          | 4,000.00                  | 3,183.24         | 4,260.00             | 5,225.00             | 5,225.00               | 5,225.00            |
| 101-253.000-722.000          | EMPLOYER RETIREE HLTH INS CON | 3,975.00                  | 3,930.16          | 4,050.00                  | 3,218.70         | 4,325.00             | 4,350.00             | 4,350.00               | 4,350.00            |
| 101-253.000-725.000          | PHYSICAL EXAMS                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-253.000-727.000          | OFFICE SUPPLY                 | 2,000.00                  | 1,576.02          | 1,600.00                  | 1,304.45         | 1,600.00             | 1,600.00             | 1,600.00               | 1,600.00            |
| 101-253.000-728.000          | POSTAGE                       | 4,850.00                  | 5,171.10          | 3,200.00                  | 4,848.34         | 5,350.00             | 4,300.00             | 4,300.00               | 4,300.00            |
| 101-253.000-729.000          | PRINTING                      | 1,400.00                  | 1,130.49          | 1,000.00                  | 917.31           | 950.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-253.000-730.000          | PUBLICATIONS                  | 50.00                     | 0.00              | 0.00                      | 49.99            | 50.00                | 50.00                | 50.00                  | 50.00               |
| 101-253.000-753.000          | FURNISHING/HOUSEHOLD          | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-253.000-781.000          | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-253.000-802.000          | CONTRACTUAL SERV.             | 3,275.00                  | 2,282.50          | 5,000.00                  | 3,675.00         | 4,675.00             | 5,130.00             | 5,130.00               | 5,130.00            |
| 101-253.000-803.000          | DUES/MEMBERSHIPS              | 470.00                    | 465.00            | 520.00                    | 475.00           | 475.00               | 500.00               | 500.00                 | 500.00              |
| 101-253.000-805.000          | SERVICE CHARGES               | 0.00                      | 15.54             | 0.00                      | 360.27           | 375.00               | 200.00               | 200.00                 | 200.00              |
| 101-253.000-807.000          | REGISTRATION FEES             | 0.00                      | 14.00             | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-253.000-853.000          | PHONE EXPENSE                 | 1,100.00                  | 1,124.39          | 1,130.00                  | 935.80           | 1,300.00             | 1,300.00             | 1,300.00               | 1,300.00            |
| 101-253.000-868.000          | LODGING                       | 900.00                    | 897.00            | 1,200.00                  | 1,019.52         | 1,275.00             | 1,300.00             | 1,300.00               | 1,300.00            |
| 101-253.000-869.000          | MEALS                         | 100.00                    | 113.24            | 125.00                    | 49.87            | 100.00               | 100.00               | 100.00                 | 100.00              |
| 101-253.000-870.000          | TRAVEL EXPENSE                | 1,100.00                  | 1,036.48          | 900.00                    | 319.40           | 725.00               | 725.00               | 725.00                 | 725.00              |
| 101-253.000-901.000          | ADVERTISING                   | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-253.000-957.000          | MISCELLANEOUS EXPENSE         | 0.00                      | 9.50              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-253.000-959.000          | TRAINING/TUITION              | 1,100.00                  | 729.00            | 1,600.00                  | 1,490.00         | 1,500.00             | 1,600.00             | 1,600.00               | 1,600.00            |
| 101-253.000-964.000          | REFUND/REBATE                 | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-253.000-970.000          | CAPITAL OUTLAY                | 1,500.00                  | 1,494.00          | 9,000.00                  | 3,810.00         | 10,500.00            | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b> |                               | <b>109,920.00</b>         | <b>107,457.91</b> | <b>109,915.00</b>         | <b>82,186.54</b> | <b>114,135.00</b>    | <b>111,415.00</b>    | <b>111,415.00</b>      | <b>111,415.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item                | Description                                                                                                                               | Amount      |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 101-253.000-970.000 | 2009-10 Projected Total includes additional cost for Time Force On Line Timesheet Program that was under-estimated during budget process. |             |
| 2)                  |                                                                                                                                           |             |
| 3)                  |                                                                                                                                           |             |
| 4)                  |                                                                                                                                           |             |
| 5)                  |                                                                                                                                           |             |
| 6)                  |                                                                                                                                           |             |
| 7)                  |                                                                                                                                           |             |
| 8)                  |                                                                                                                                           |             |
| 9)                  |                                                                                                                                           |             |
| 10)                 |                                                                                                                                           |             |
|                     | <b>TOTAL:</b>                                                                                                                             | <b>\$ -</b> |

| GL NUMBER           | REASON FOR BUDGET INCREASE<br>(All items in red on budget page)                                                                                                                                                                                                                              |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 101-253.000-702.00  | Wage Increase for Deputy Treasurer. NOTE: Projected 2009-10 has exceeded Amended Budget due to Union Contract (Deputy Treasurer)                                                                                                                                                             |
| 101-253.000-715.000 | See Explanation in 101-253.000-702.000                                                                                                                                                                                                                                                       |
| 101-253.000-716.000 | BC/BS premium increase 13.5%-Benny Card Charges figured at 70% of \$4,000.00 Deductible.                                                                                                                                                                                                     |
| 101-253.000-717.000 | Life Insurance Premium Increase due to Union Contract(Deputy Treasurer)                                                                                                                                                                                                                      |
| 101-253.000-718.000 | Retirement Contribution Rate increased from 9.89% to 12.01%                                                                                                                                                                                                                                  |
| 101-253.000-722.000 | See Explanation in 101-253.000-702.000                                                                                                                                                                                                                                                       |
| 101-253.000-728.000 | 2009-10 Projected Total includes postage charged to Treasurer A/C during 7/09-9/09 because Postage Meter was charging postage from other departments to Treasurer Department in error. Also, using Prepaid Postage Envelopes with Forever Stamp-ordered extra envelopes for price reduction. |
| 101-253.000-730.000 | Labor Law Change Posters-did not include in current year budget                                                                                                                                                                                                                              |
|                     | 2009-10 Projected Total includes postage charged to Treasurer A/C during 7/09-9/09 because Postage Meter was charging postage from other departments to Treasurer Department in error. Also, using Prepaid Postage Envelopes with Forever Stamp-ordered extra                                |
| 101-253.000-805.000 | 2009-10 Projected Total includes charges billed by CFS. Included an estimated of \$200.00 to cover any unexpected bank charges.                                                                                                                                                              |

|                     |                                                                                                                   |
|---------------------|-------------------------------------------------------------------------------------------------------------------|
| 101-253.000-853.00  | Increase based on Projected Year End                                                                              |
| 101-253.000-868.000 | Includes lodging for Deputy Treasurer and Finance Director/Treasurer to attend MMTI Institute and Fall Conference |
|                     |                                                                                                                   |
|                     |                                                                                                                   |
|                     |                                                                                                                   |
|                     |                                                                                                                   |
|                     |                                                                                                                   |
|                     |                                                                                                                   |
|                     |                                                                                                                   |
|                     |                                                                                                                   |
|                     |                                                                                                                   |

2010-2011 BUDGET REQUEST  
FOR  
BUILDINGS GROUNDS

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-265.000-702.000           | WAGES-FULL TIME               | 26,700.00                 | 24,751.19         | 26,525.00                 | 6,570.79         | 21,000.00            | 21,500.00            | 21,500.00              | 21,500.00           |
| 101-265.000-703.000           | WAGES-PART TIME               | 2,000.00                  | 2,568.90          | 2,450.00                  | 2,040.54         | 2,450.00             | 2,450.00             | 2,450.00               | 2,450.00            |
| 101-265.000-715.000           | FICA-EMPLOYER                 | 2,200.00                  | 2,072.81          | 2,225.00                  | 653.80           | 1,800.00             | 1,850.00             | 1,850.00               | 1,850.00            |
| 101-265.000-718.000           | RETIREMENT                    | 2,900.00                  | 2,654.35          | 2,625.00                  | 649.84           | 2,100.00             | 2,600.00             | 2,600.00               | 2,600.00            |
| 101-265.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 2,550.00                  | 2,352.17          | 2,675.00                  | 657.10           | 2,100.00             | 2,150.00             | 2,150.00               | 2,150.00            |
| 101-265.000-727.000           | OFFICE SUPPLY                 | 1,550.00                  | 712.57            | 800.00                    | 617.01           | 800.00               | 800.00               | 800.00                 | 800.00              |
| 101-265.000-728.000           | POSTAGE                       | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-729.000           | PRINTING                      | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-740.000           | GENERAL SUPPLY                | 2,500.00                  | 1,559.78          | 2,000.00                  | 1,420.49         | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 101-265.000-753.000           | FURNISHING/HOUSEHOLD          | 0.00                      | 240.00            | 0.00                      | 1,449.84         | 1,450.00             | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-780.000           | CUSTODIAL SUPPLY              | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-781.000           | EQUIPMENT MAINTENANCE         | 20,300.00                 | 11,079.25         | 13,000.00                 | 9,792.15         | 14,000.00            | 13,000.00            | 13,000.00              | 13,000.00           |
| 101-265.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 991.82           | 1,000.00             | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-802.000           | CONTRACTUAL SERV.             | 43,000.00                 | 41,121.16         | 43,000.00                 | 10,436.90        | 43,000.00            | 43,000.00            | 43,000.00              | 43,000.00           |
| 101-265.000-805.000           | SERVICE CHARGES               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-853.000           | PHONE EXPENSE                 | 0.00                      | 72.11             | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-901.000           | ADVERTISING                   | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-921.000           | ELECTRIC                      | 8,000.00                  | 6,920.85          | 7,225.00                  | 5,644.54         | 7,225.00             | 7,500.00             | 7,500.00               | 7,500.00            |
| 101-265.000-923.000           | NATURAL GAS                   | 4,000.00                  | 3,273.94          | 4,025.00                  | 1,014.12         | 3,000.00             | 3,000.00             | 3,000.00               | 3,000.00            |
| 101-265.000-931.000           | GENERAL REPAIRS               | 2,400.00                  | 73.86             | 6,000.00                  | 53.15            | 2,000.00             | 3,000.00             | 3,000.00               | 3,000.00            |
| 101-265.000-933.000           | BUILDING REPAIR               | 6,000.00                  | 409.45            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-943.000           | EQUIPMENT LEASE               | 6,000.00                  | 4,372.88          | 9,200.00                  | 6,117.32         | 9,600.00             | 9,300.00             | 9,300.00               | 9,300.00            |
| 101-265.000-970.000           | CAPITAL OUTLAY                | 4,890.00                  | 4,879.00          | 19,500.00                 | 18,321.73        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-970.300           | MAJOR REPAIR/REPLACE          | 27,000.00                 | 22,698.26         | 4,400.00                  | 7,600.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-265.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 10,000.00                 | 10,000.00         | 10,000.00                 | 10,000.00        | 10,000.00            | 65,000.00            | 65,000.00              | 65,000.00           |
| <b>Total Appropriations:</b>  |                               | <b>171,990.00</b>         | <b>141,812.53</b> | <b>155,650.00</b>         | <b>84,031.14</b> | <b>123,525.00</b>    | <b>177,150.00</b>    | <b>177,150.00</b>      | <b>177,150.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
WATER SHED COUNCIL

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD   | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|---------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |               |                      |                      |                        |                     |
| 101-281.000-702.000           | WAGES-FULL TIME               | 2,000.00                  | 972.29            | 2,040.00                  | 0.00          | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-281.000-715.000           | FICA-EMPLOYER                 | 160.00                    | 73.91             | 155.00                    | 0.00          | 75.00                | 75.00                | 75.00                  | 75.00               |
| 101-281.000-718.000           | RETIREMENT                    | 225.00                    | 104.32            | 225.00                    | 0.00          | 100.00               | 125.00               | 125.00                 | 125.00              |
| 101-281.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 200.00                    | 92.36             | 200.00                    | 0.00          | 100.00               | 100.00               | 100.00                 | 100.00              |
| 101-281.000-728.000           | POSTAGE                       | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-281.000-729.000           | PRINTING                      | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-281.000-730.000           | PUBLICATIONS                  | 300.00                    | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-281.000-740.000           | GENERAL SUPPLY                | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-281.000-781.000           | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-281.000-801.000           | PROFESSIONAL SERV.            | 6,000.00                  | 4,344.29          | 1,000.00                  | 942.81        | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-281.000-802.000           | CONTRACTUAL SERV.             | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-281.000-822.000           | PERMIT FEES                   | 2,500.00                  | 2,000.00          | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-281.000-870.000           | TRAVEL EXPENSE                | 0.00                      | 0.00              | 0.00                      | 24.20         | 25.00                | 50.00                | 50.00                  | 50.00               |
| 101-281.000-880.000           | COMMUNITY PROMOTION           | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-281.000-959.000           | TRAINING/TUITION              | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>11,385.00</b>          | <b>7,587.17</b>   | <b>3,620.00</b>           | <b>967.01</b> | <b>2,300.00</b>      | <b>2,350.00</b>      | <b>2,350.00</b>        | <b>2,350.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
POLICE DEPARTMENT

| GL Number                    | Description                    | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|------------------------------|--------------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| — Appropriations —           |                                |                           |                   |                           |                   |                      |                      |                        |                     |
| 101-301.000-702.000          | WAGES-FULL TIME                | 292,650.00                | 290,908.30        | 301,375.00                | 158,912.52        | 301,375.00           | 300,000.00           | 300,000.00             | 300,000.00          |
| 101-301.000-703.000          | WAGES-PART TIME                | 150,500.00                | 151,266.52        | 129,975.00                | 117,133.48        | 160,030.00           | 214,928.00           | 124,940.00             | 124,940.00          |
| 101-301.000-705.000          | OVERTIME WAGES                 | 90,000.00                 | 88,345.50         | 40,000.00                 | 30,347.35         | 40,000.00            | 39,000.00            | 39,000.00              | 39,000.00           |
| 101-301.000-708.000          | LONGEVITY                      | 3,900.00                  | 3,250.00          | 3,250.00                  | 2,600.00          | 3,250.00             | 3,250.00             | 3,250.00               | 3,250.00            |
| 101-301.000-715.000          | FICA-EMPLOYER                  | 37,750.00                 | 40,943.78         | 36,775.00                 | 23,664.99         | 38,625.00            | 42,625.00            | 35,740.00              | 35,740.00           |
| 101-301.000-716.000          | HOSPITAL INSURANCE             | 99,000.00                 | 96,179.36         | 88,575.00                 | 50,810.32         | 88,575.00            | 104,725.00           | 104,725.00             | 104,725.00          |
| 101-301.000-717.000          | LIFE INSURANCE                 | 1,000.00                  | 725.90            | 775.00                    | 476.00            | 725.00               | 750.00               | 750.00                 | 750.00              |
| 101-301.000-718.000          | RETIREMENT                     | 41,000.00                 | 40,134.89         | 34,350.00                 | 18,863.72         | 35,950.00            | 40,025.00            | 40,025.00              | 40,025.00           |
| 101-301.000-722.000          | EMPLOYER RETIREE HLTH INS CON  | 36,025.00                 | 35,679.01         | 34,750.00                 | 19,073.51         | 34,200.00            | 33,325.00            | 33,325.00              | 33,325.00           |
| 101-301.000-725.000          | PHYSICAL EXAMS                 | 500.00                    | 142.00            | 500.00                    | 0.00              | 100.00               | 500.00               | 300.00                 | 300.00              |
| 101-301.000-727.000          | OFFICE SUPPLY                  | 4,600.00                  | 4,549.16          | 5,000.00                  | 1,304.13          | 2,000.00             | 5,000.00             | 3,000.00               | 3,000.00            |
| 101-301.000-728.000          | POSTAGE                        | 1,000.00                  | 357.08            | 750.00                    | 91.07             | 300.00               | 750.00               | 700.00                 | 700.00              |
| 101-301.000-729.000          | PRINTING                       | 700.00                    | 629.80            | 1,500.00                  | 835.00            | 1,000.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| 101-301.000-730.000          | PUBLICATIONS                   | 100.00                    | 0.00              | 100.00                    | 0.00              | 100.00               | 100.00               | 0.00                   | 0.00                |
| 101-301.000-740.000          | GENERAL SUPPLY                 | 2,000.00                  | 1,494.99          | 3,500.00                  | 1,316.51          | 1,500.00             | 2,500.00             | 2,000.00               | 2,000.00            |
| 101-301.000-741.000          | FUEL                           | 13,000.00                 | 10,883.10         | 12,000.00                 | 8,440.90          | 14,000.00            | 16,000.00            | 13,500.00              | 13,500.00           |
| 101-301.000-742.000          | FIREARM SUPPLIES               | 2,000.00                  | 2,286.74          | 4,000.00                  | 2,353.78          | 4,000.00             | 8,000.00             | 8,000.00               | 8,000.00            |
| 101-301.000-744.000          | CLOTHING                       | 12,500.00                 | 12,945.22         | 5,000.00                  | 4,372.41          | 5,000.00             | 5,000.00             | 7,000.00               | 7,000.00            |
| 101-301.000-749.000          | LAUNDRY/CLEAN                  | 2,400.00                  | 3,217.02          | 3,000.00                  | 159.98            | 3,000.00             | 3,000.00             | 0.00                   | 0.00                |
| 101-301.000-753.000          | FURNISHING/HOUSEHOLD           | 2,475.00                  | 2,474.77          | 5,000.00                  | 4,648.93          | 5,000.00             | 6,000.00             | 3,000.00               | 3,000.00            |
| 101-301.000-781.000          | EQUIPMENT MAINTENANCE          | 1,500.00                  | 1,386.66          | 1,500.00                  | 1,153.82          | 1,500.00             | 1,500.00             | 3,500.00               | 3,500.00            |
| 101-301.000-801.000          | PROFESSIONAL SERV              | 1,000.00                  | 0.00              | 1,000.00                  | 0.00              | 500.00               | 1,000.00             | 0.00                   | 0.00                |
| 101-301.000-802.000          | CONTRACTUAL SERV               | 38,000.00                 | 35,136.25         | 34,000.00                 | 14,740.57         | 34,000.00            | 35,000.00            | 35,000.00              | 35,000.00           |
| 101-301.000-802.300          | SALVAGE VEHICLE INSPECTION FEI | 6,700.00                  | 4,860.00          | 16,200.00                 | 7,380.00          | 10,000.00            | 54,000.00            | 54,000.00              | 54,000.00           |
| 101-301.000-803.000          | DUES/MEMBERSHIPS               | 200.00                    | 210.00            | 200.00                    | 100.00            | 200.00               | 300.00               | 300.00                 | 300.00              |
| 101-301.000-804.000          | WITNESS FEES                   | 200.00                    | 0.00              | 0.00                      | 18.00             | 50.00                | 50.00                | 50.00                  | 50.00               |
| 101-301.000-805.000          | SERVICE CHARGES                | 25.00                     | 38.00             | 25.00                     | 22.19             | 50.00                | 25.00                | 25.00                  | 25.00               |
| 101-301.000-807.000          | REGISTRATION FEES              | 0.00                      | 0.00              | 0.00                      | 13.00             | 50.00                | 100.00               | 100.00                 | 100.00              |
| 101-301.000-809.000          | FINES/CITATIONS                | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-301.000-851.000          | RADIO MAINTENANCE              | 2,000.00                  | 0.00              | 2,000.00                  | 0.00              | 0.00                 | 2,000.00             | 0.00                   | 0.00                |
| 101-301.000-853.000          | PHONE EXPENSE                  | 10,000.00                 | 8,422.18          | 8,000.00                  | 5,546.19          | 8,000.00             | 8,000.00             | 8,000.00               | 8,000.00            |
| 101-301.000-863.000          | VEHICLE MAINTENANCE            | 9,000.00                  | 12,152.43         | 15,000.00                 | 9,209.80          | 12,000.00            | 12,000.00            | 12,000.00              | 12,000.00           |
| 101-301.000-868.000          | LODGING                        | 500.00                    | 377.22            | 500.00                    | 0.00              | 750.00               | 750.00               | 750.00                 | 750.00              |
| 101-301.000-869.000          | MEALS                          | 250.00                    | 74.70             | 250.00                    | 0.00              | 200.00               | 400.00               | 400.00                 | 400.00              |
| 101-301.000-870.000          | TRAVEL EXPENSE                 | 1,900.00                  | 1,761.97          | 1,000.00                  | 417.90            | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-301.000-880.000          | COMMUNITY PROMOTION            | 400.00                    | 365.99            | 500.00                    | 217.44            | 500.00               | 500.00               | 500.00                 | 500.00              |
| 101-301.000-901.000          | ADVERTISING                    | 0.00                      | 0.00              | 500.00                    | 0.00              | 500.00               | 50.00                | 50.00                  | 50.00               |
| 101-301.000-921.000          | ELECTRIC                       | 4,500.00                  | 3,711.09          | 5,000.00                  | 1,213.54          | 3,000.00             | 5,000.00             | 3,500.00               | 3,500.00            |
| 101-301.000-923.000          | NATURAL GAS                    | 3,000.00                  | 2,384.39          | 4,000.00                  | 308.64            | 3,000.00             | 3,000.00             | 2,000.00               | 2,000.00            |
| 101-301.000-933.000          | BUILDING REPAIR                | 1,100.00                  | 1,392.12          | 1,000.00                  | 138.91            | 500.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-301.000-941.000          | BUILDING LEASE                 | 27,600.00                 | 27,600.00         | 6,900.00                  | 6,900.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-301.000-943.000          | EQUIPMENT LEASE                | 5,825.00                  | 5,805.35          | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-301.000-957.000          | MISCELLANEOUS EXPENSE          | 0.00                      | 110.00            | 0.00                      | 85.00             | 200.00               | 200.00               | 200.00                 | 200.00              |
| 101-301.000-959.000          | TRAINING/TUITION               | 5,625.00                  | 4,179.00          | 9,000.00                  | 2,597.50          | 4,000.00             | 5,000.00             | 5,000.00               | 5,000.00            |
| 101-301.000-970.000          | CAPITAL OUTLAY                 | 46,600.00                 | 21,381.82         | 229,105.00                | 275,805.77        | 275,825.00           | 95,552.00            | 30,000.00              | 30,000.00           |
| 101-301.000-970.300          | MAJOR REPAIR/REPLACE           | 0.00                      | 0.00              | 3,000.00                  | 2,802.61          | 3,000.00             | 2,000.00             | 0.00                   | 0.00                |
| 101-301.000-995.000          | INTEREST EXPENSE               | 625.00                    | 604.46            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-301.000-999.000          | CONTRIBUTION TO OTHER FUNDS    | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 16,275.00              | 16,275.00           |
| <b>Total Appropriations:</b> |                                | <b>959,650.00</b>         | <b>918,366.77</b> | <b>1,048,855.00</b>       | <b>774,075.48</b> | <b>1,097,555.00</b>  | <b>1,055,405.00</b>  | <b>894,405.00</b>      | <b>894,405.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item          | Description                                                  | Amount           |
|---------------|--------------------------------------------------------------|------------------|
| 1)            | 2010 Chevrolet Tahoe 2X2 Patrol Vehicle                      | \$ 25,775        |
| 2)            | 2010 Chevrolet Tahoe 2X2 Patrol Vehicle-Removed per City Mgr | 25,776           |
| 3)            | Vehicle Emergency Equipment/Markings/Installation            | \$ 7,000         |
| 4)            | Equipment Purchase-Homeland Security Grant Funds             | \$ 30,000        |
| 5)            |                                                              |                  |
| 6)            |                                                              |                  |
| 7)            |                                                              |                  |
| 8)            |                                                              |                  |
| 9)            |                                                              |                  |
| 10)           |                                                              |                  |
| <b>TOTAL:</b> |                                                              | <b>\$ 30,000</b> |

| GL NUMBER           | REASON FOR BUDGET INCREASE<br>(All items in red on budget page)                                                                                                                                                                   |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 101-301.000-702.000 | No Wage Increase-Contract Expires 6/30/10                                                                                                                                                                                         |
| 101-301.000-703.000 | Chief's 4th day, 365x12 PT Patrol, Liquor Inspections-Offset by Liquor License Revenue-A/C #101-000.000-575.000, Vehicl Maint., Narcotics Officer, Office Administration, Vacation/Comp Cover \$50,329.03 Unfunded Mandates 09/10 |
| 101-301.000-705.000 | \$9,000.00 Stonegarden, \$30,000.00-Normal Operations                                                                                                                                                                             |
| 101-301.000-715.000 | Increase in Part Time Wages                                                                                                                                                                                                       |
| 101-301.000-716.000 | BC/BS premium increase 13.5%-Benny Card Charges figured at 70% of \$4,000.00 Deductible                                                                                                                                           |
| 101-301.000-718.000 | Retirement Contribution Rate increased from 9.89% to 12.01%                                                                                                                                                                       |
| 101-301.000-741.000 | Increased patrols-Stonegarden                                                                                                                                                                                                     |
| 101-301.000-742.000 | Increase in ammunition pricing. \$3,000.00-Using Salvage Recertification Restricted Funds                                                                                                                                         |
| 101-301.000-749.000 | Added the amount to 101-301.000-744.000 to eliminate an account                                                                                                                                                                   |
| 101-301.000-803.000 | MACP Membership-D/Sgt.                                                                                                                                                                                                            |
| 101-301.000-804.000 | Reduced to zero last budget cycle and over budget                                                                                                                                                                                 |
| 101-301.000-807.000 | Addl. Supressed plates                                                                                                                                                                                                            |
| 101-301.000-868.000 | D/Sgt to attend Chief's Conference                                                                                                                                                                                                |
| 101-301.000-869.000 | D/Sgt to attend Chief's Conference                                                                                                                                                                                                |
| 101-301.000-957.000 | Reduced to zero last budget cycle and over budget                                                                                                                                                                                 |
| 101-301.000-999.000 | Capital Improvement Fund-\$16,275.00 (1/2 Car Purchase-Rest. Funds)                                                                                                                                                               |
|                     |                                                                                                                                                                                                                                   |

2010-2011 BUDGET REQUEST  
FOR  
FIRE DEPARTMENT

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                   |                      |                      |                        |                     |
| 101-336.000-702.000           | WAGES-FULL TIME               | 49,400.00                 | 50,611.39         | 50,900.00                 | 28,852.29         | 51,650.00            | 52,685.00            | 52,685.00              | 52,685.00           |
| 101-336.000-703.000           | WAGES-PART TIME               | 90,000.00                 | 82,469.59         | 90,000.00                 | 62,613.58         | 70,000.00            | 90,000.00            | 95,000.00              | 95,000.00           |
| 101-336.000-708.000           | LONGEVITY                     | 650.00                    | 650.00            | 650.00                    | 650.00            | 650.00               | 650.00               | 650.00                 | 650.00              |
| 101-336.000-711.000           | FIRE DEPARTMENT DEATH BENEFIT | 3,000.00                  | 2,000.00          | 3,000.00                  | 1,000.00          | 3,000.00             | 3,000.00             | 2,000.00               | 2,000.00            |
| 101-336.000-715.000           | FICA-EMPLOYER                 | 10,725.00                 | 10,145.01         | 10,850.00                 | 6,982.67          | 9,400.00             | 11,350.00            | 11,350.00              | 11,350.00           |
| 101-336.000-716.000           | HOSPITAL INSURANCE            | 16,585.00                 | 18,550.13         | 14,950.00                 | 7,605.30          | 14,200.00            | 14,950.00            | 14,950.00              | 14,950.00           |
| 101-336.000-717.000           | LIFE INSURANCE                | 1,450.00                  | 1,528.80          | 1,575.00                  | 1,341.87          | 1,400.00             | 1,575.00             | 1,575.00               | 1,575.00            |
| 101-336.000-718.000           | RETIREMENT                    | 5,400.00                  | 5,366.33          | 5,100.00                  | 2,947.43          | 5,175.00             | 6,350.00             | 6,350.00               | 6,350.00            |
| 101-336.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 4,775.00                  | 4,772.28          | 5,155.00                  | 2,980.23          | 5,230.00             | 5,275.00             | 5,275.00               | 5,275.00            |
| 101-336.000-725.000           | PHYSICAL EXAMS                | 1,500.00                  | 905.00            | 1,500.00                  | 786.00            | 1,500.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| 101-336.000-727.000           | OFFICE SUPPLY                 | 1,100.00                  | 872.55            | 1,000.00                  | 368.32            | 900.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-336.000-728.000           | POSTAGE                       | 50.00                     | 8.50              | 50.00                     | 16.01             | 0.00                 | 50.00                | 50.00                  | 50.00               |
| 101-336.000-729.000           | PRINTING                      | 300.00                    | 224.23            | 300.00                    | 150.80            | 300.00               | 300.00               | 300.00                 | 300.00              |
| 101-336.000-730.000           | PUBLICATIONS                  | 200.00                    | 70.95             | 200.00                    | 67.95             | 0.00                 | 200.00               | 200.00                 | 200.00              |
| 101-336.000-740.000           | GENERAL SUPPLY                | 6,600.00                  | 6,461.38          | 5,000.00                  | 1,775.33          | 4,700.00             | 5,000.00             | 5,000.00               | 5,000.00            |
| 101-336.000-741.000           | FUEL                          | 4,500.00                  | 2,263.35          | 3,550.00                  | 1,518.81          | 3,550.00             | 3,550.00             | 3,550.00               | 3,550.00            |
| 101-336.000-743.000           | SMALL TOOL EXPENSE            | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-336.000-744.000           | CLOTHING                      | 5,500.00                  | 3,626.76          | 9,000.00                  | 5,702.31          | 8,000.00             | 9,000.00             | 8,000.00               | 8,000.00            |
| 101-336.000-749.000           | LAUNDRY/CLEAN                 | 150.00                    | 0.00              | 150.00                    | 0.00              | 0.00                 | 150.00               | 150.00                 | 150.00              |
| 101-336.000-753.000           | FURNISHING/HOUSEHOLD          | 300.00                    | 0.00              | 300.00                    | 0.00              | 0.00                 | 300.00               | 300.00                 | 300.00              |
| 101-336.000-780.000           | CUSTODIAL SUPPLY              | 1,000.00                  | 364.88            | 1,000.00                  | 385.21            | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-336.000-781.000           | EQUIPMENT MAINTENANCE         | 2,700.00                  | 1,133.12          | 2,800.00                  | 231.35            | 2,500.00             | 2,800.00             | 2,800.00               | 2,800.00            |
| 101-336.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-336.000-802.000           | CONTRACTUAL SERV.             | 4,000.00                  | 3,686.25          | 4,000.00                  | 440.00            | 0.00                 | 4,000.00             | 4,000.00               | 4,000.00            |
| 101-336.000-803.000           | DUES/MEMBERSHIPS              | 300.00                    | 335.00            | 300.00                    | 160.00            | 0.00                 | 300.00               | 300.00                 | 300.00              |
| 101-336.000-805.000           | SERVICE CHARGES               | 0.00                      | 135.21            | 55.00                     | 81.83             | 100.00               | 50.00                | 50.00                  | 50.00               |
| 101-336.000-807.000           | REGISTRATION FEES             | 0.00                      | 15.00             | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-336.000-851.000           | RADIO MAINTENANCE             | 3,000.00                  | 1,656.00          | 2,500.00                  | 576.00            | 2,300.00             | 2,500.00             | 2,500.00               | 2,500.00            |
| 101-336.000-853.000           | PHONE EXPENSE                 | 3,000.00                  | 2,049.10          | 2,000.00                  | 1,100.33          | 2,060.00             | 2,060.00             | 2,060.00               | 2,060.00            |
| 101-336.000-863.000           | VEHICLE MAINTENANCE           | 12,500.00                 | 10,387.33         | 12,000.00                 | 4,420.97          | 12,000.00            | 12,300.00            | 12,300.00              | 12,300.00           |
| 101-336.000-868.000           | LODGING                       | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-336.000-869.000           | MEALS                         | 500.00                    | 33.52             | 300.00                    | 115.10            | 0.00                 | 300.00               | 300.00                 | 300.00              |
| 101-336.000-870.000           | TRAVEL EXPENSE                | 200.00                    | 0.00              | 100.00                    | 0.00              | 0.00                 | 100.00               | 100.00                 | 100.00              |
| 101-336.000-880.000           | COMMUNITY PROMOTION           | 700.00                    | 292.50            | 600.00                    | 0.00              | 600.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-336.000-901.000           | ADVERTISING                   | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-336.000-921.000           | ELECTRIC                      | 9,800.00                  | 9,683.43          | 9,900.00                  | 5,703.46          | 9,000.00             | 10,200.00            | 10,000.00              | 10,000.00           |
| 101-336.000-923.000           | NATURAL GAS                   | 4,800.00                  | 3,905.75          | 4,300.00                  | 1,240.13          | 4,000.00             | 4,450.00             | 4,000.00               | 4,000.00            |
| 101-336.000-933.000           | BUILDING REPAIR               | 4,000.00                  | 1,893.54          | 4,000.00                  | 1,152.80          | 2,500.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 101-336.000-943.000           | EQUIPMENT LEASE               | 47,200.00                 | 47,196.63         | 49,900.00                 | 0.00              | 49,900.00            | 52,755.00            | 52,755.00              | 52,755.00           |
| 101-336.000-957.000           | MISCELLANEOUS EXPENSE         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-336.000-959.000           | TRAINING/TUITION              | 7,000.00                  | 4,674.22          | 8,000.00                  | 5,315.00          | 8,200.00             | 8,200.00             | 8,200.00               | 8,200.00            |
| 101-336.000-970.000           | CAPITAL OUTLAY                | 4,000.00                  | 1,900.00          | 9,300.00                  | 803.00            | 9,300.00             | 54,000.00            | 66,400.00              | 66,400.00           |
| 101-336.000-970.300           | MAJOR REPAIR/REPLACE          | 27,425.00                 | 0.00              | 5,000.00                  | 0.00              | 5,000.00             | 10,000.00            | 0.00                   | 0.00                |
| 101-336.000-970.900           | NON-MOTORIZED EQUIPMENT       | 2,200.00                  | 960.00            | 2,400.00                  | 0.00              | 0.00                 | 2,400.00             | 0.00                   | 0.00                |
| 101-336.000-995.000           | INTEREST EXPENSE              | 12,460.00                 | 12,457.52         | 9,760.00                  | 0.00              | 9,760.00             | 6,925.00             | 6,925.00               | 6,925.00            |
| 101-336.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 14,000.00                 | 14,000.00         | 14,000.00                 | 14,000.00         | 14,000.00            | 14,000.00            | 14,000.00              | 14,000.00           |
| <b>Total Appropriations:</b>  |                               | <b>362,970.00</b>         | <b>307,285.25</b> | <b>345,445.00</b>         | <b>161,084.08</b> | <b>311,875.00</b>    | <b>400,225.00</b>    | <b>402,575.00</b>      | <b>402,575.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item                | Description                                                                  | Amount           |
|---------------------|------------------------------------------------------------------------------|------------------|
| 101-336.000-970.000 | New Rescue truck / unit - to replace 11 yr old GMC Suburban                  | \$ 40,000        |
|                     | Fire hose - replace some current lengths that should be removed from service | \$ 14,000        |
|                     | Engine #1-request for body work and repainting                               | \$ 10,000        |
| 4)                  | Non Motorized Equipment                                                      | \$ 2,400         |
| 5)                  |                                                                              |                  |
| 6)                  |                                                                              |                  |
| 7)                  |                                                                              |                  |
| 8)                  |                                                                              |                  |
| 9)                  |                                                                              |                  |
| 10)                 |                                                                              |                  |
|                     | <b>TOTAL:</b>                                                                | <b>\$ 66,400</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
INSPECTION DEPT

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-371.000-702.000           | WAGES-FULL TIME               | 43,275.00                 | 43,092.01         | 37,500.00                 | 18,559.69        | 25,500.00            | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 29,325.00            | 24,595.00              | 24,595.00           |
| 101-371.000-708.000           | LONGEVITY                     | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-715.000           | FICA-EMPLOYER                 | 3,325.00                  | 3,296.50          | 2,875.00                  | 1,419.80         | 1,975.00             | 2,250.00             | 1,890.00               | 1,890.00            |
| 101-371.000-716.000           | HOSPITAL INSURANCE            | 23,200.00                 | 22,351.98         | 0.00                      | 2,117.04         | 2,125.00             | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-717.000           | LIFE INSURANCE                | 180.00                    | 177.48            | 0.00                      | 14.62            | 15.00                | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-718.000           | RETIREMENT                    | 4,650.00                  | 4,611.65          | 3,700.00                  | 1,590.23         | 2,525.00             | 3,525.00             | 2,955.00               | 2,955.00            |
| 101-371.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-725.000           | PHYSICAL EXAMS                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-727.000           | OFFICE SUPPLY                 | 350.00                    | 335.29            | 300.00                    | 220.23           | 300.00               | 300.00               | 300.00                 | 300.00              |
| 101-371.000-728.000           | POSTAGE                       | 1,050.00                  | 438.09            | 700.00                    | 85.87            | 400.00               | 500.00               | 500.00                 | 500.00              |
| 101-371.000-729.000           | PRINTING                      | 425.00                    | 416.22            | 300.00                    | 17.00            | 100.00               | 300.00               | 300.00                 | 300.00              |
| 101-371.000-730.000           | PUBLICATIONS                  | 385.00                    | 381.50            | 500.00                    | 0.00             | 400.00               | 400.00               | 400.00                 | 400.00              |
| 101-371.000-740.000           | GENERAL SUPPLY                | 100.00                    | 3.20              | 100.00                    | 0.00             | 25.00                | 50.00                | 50.00                  | 50.00               |
| 101-371.000-741.000           | FUEL                          | 1,500.00                  | 987.17            | 900.00                    | 267.19           | 500.00               | 700.00               | 700.00                 | 700.00              |
| 101-371.000-753.000           | FURNISHING/HOUSEHOLD          | 130.00                    | 129.00            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-781.000           | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-802.000           | CONTRACTUAL SERV.             | 11,850.00                 | 11,428.20         | 8,000.00                  | 10,821.18        | 12,000.00            | 12,000.00            | 12,000.00              | 12,000.00           |
| 101-371.000-803.000           | DUES/MEMBERSHIPS              | 350.00                    | 365.00            | 500.00                    | 100.00           | 350.00               | 350.00               | 350.00                 | 350.00              |
| 101-371.000-805.000           | SERVICE CHARGES               | 0.00                      | 0.00              | 0.00                      | 2.72             | 5.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-853.000           | PHONE EXPENSE                 | 1,200.00                  | 1,124.85          | 1,200.00                  | 664.43           | 1,225.00             | 1,225.00             | 1,225.00               | 1,225.00            |
| 101-371.000-863.000           | VEHICLE MAINTENANCE           | 1,000.00                  | 845.00            | 600.00                    | 354.00           | 800.00               | 600.00               | 600.00                 | 600.00              |
| 101-371.000-868.000           | LODGING                       | 125.00                    | 124.95            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-869.000           | MEALS                         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-870.000           | TRAVEL EXPENSE                | 250.00                    | 187.60            | 200.00                    | 0.00             | 0.00                 | 200.00               | 200.00                 | 200.00              |
| 101-371.000-901.000           | ADVERTISING                   | 100.00                    | 0.00              | 100.00                    | 0.00             | 0.00                 | 100.00               | 100.00                 | 100.00              |
| 101-371.000-957.000           | MISCELLANEOUS EXPENSE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-959.000           | TRAINING/TUITION              | 200.00                    | 200.00            | 0.00                      | 150.00           | 150.00               | 175.00               | 175.00                 | 175.00              |
| 101-371.000-964.000           | REFUND/REBATE                 | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-371.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>93,645.00</b>          | <b>90,495.69</b>  | <b>57,475.00</b>          | <b>36,384.00</b> | <b>48,395.00</b>     | <b>52,000.00</b>     | <b>46,340.00</b>       | <b>46,340.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
GENERAL MAINTENANCE

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                   |                      |                      |                        |                     |
| 101-441.000-702.000           | WAGES-FULL TIME               | 196,000.00                | 175,980.03        | 235,125.00                | 123,282.35        | 217,000.00           | 221,350.00           | 124,655.00             | 124,655.00          |
| 101-441.000-703.000           | WAGES-PART TIME               | 1,000.00                  | 715.58            | 1,025.00                  | 531.81            | 1,025.00             | 1,025.00             | 1,025.00               | 1,025.00            |
| 101-441.000-708.000           | LONGEVITY                     | 4,525.00                  | 4,525.00          | 4,525.00                  | 4,525.00          | 4,525.00             | 3,900.00             | 3,900.00               | 3,900.00            |
| 101-441.000-715.000           | FICA-EMPLOYER                 | 15,500.00                 | 13,773.93         | 18,450.00                 | 9,766.84          | 17,025.00            | 17,325.00            | 9,955.00               | 9,955.00            |
| 101-441.000-716.000           | HOSPITAL INSURANCE            | 117,000.00                | 124,394.53        | 107,500.00                | 64,664.84         | 116,625.00           | 126,650.00           | 100,925.00             | 100,925.00          |
| 101-441.000-717.000           | LIFE INSURANCE                | 1,000.00                  | 1,122.00          | 1,150.00                  | 748.00            | 1,125.00             | 1,150.00             | 1,150.00               | 1,150.00            |
| 101-441.000-718.000           | RETIREMENT                    | 20,150.00                 | 17,962.13         | 22,780.00                 | 12,119.92         | 22,100.00            | 22,100.00            | 10,445.00              | 10,445.00           |
| 101-441.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 19,050.00                 | 17,175.68         | 23,525.00                 | 12,780.76         | 22,175.00            | 22,460.00            | 22,460.00              | 22,460.00           |
| 101-441.000-725.000           | PHYSICAL EXAMS                | 0.00                      | 0.00              | 0.00                      | 55.00             | 55.00                | 0.00                 | 0.00                   | 0.00                |
| 101-441.000-727.000           | OFFICE SUPPLY                 | 2,300.00                  | 608.89            | 2,000.00                  | 409.51            | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 101-441.000-728.000           | POSTAGE                       | 25.00                     | 36.57             | 100.00                    | 15.12             | 100.00               | 100.00               | 100.00                 | 100.00              |
| 101-441.000-729.000           | PRINTING                      | 135.00                    | 0.00              | 100.00                    | 0.00              | 100.00               | 100.00               | 100.00                 | 100.00              |
| 101-441.000-730.000           | PUBLICATIONS                  | 175.00                    | 0.00              | 200.00                    | 0.00              | 200.00               | 200.00               | 200.00                 | 200.00              |
| 101-441.000-740.000           | GENERAL SUPPLY                | 3,175.00                  | 2,577.10          | 4,000.00                  | 1,735.26          | 4,000.00             | 4,160.00             | 4,150.00               | 4,150.00            |
| 101-441.000-744.000           | CLOTHING                      | 6,200.00                  | 5,317.28          | 6,500.00                  | 5,266.46          | 6,500.00             | 6,500.00             | 6,500.00               | 6,500.00            |
| 101-441.000-751.000           | FUEL                          | 21,000.00                 | 20,334.93         | 18,000.00                 | 11,016.32         | 18,000.00            | 18,000.00            | 17,300.00              | 17,300.00           |
| 101-441.000-753.000           | FURNISHING/HOUSEHOLD          | 0.00                      | 148.39            | 300.00                    | 0.00              | 300.00               | 300.00               | 300.00                 | 300.00              |
| 101-441.000-780.000           | CUSTODIAL SUPPLY              | 0.00                      | 0.00              | 300.00                    | 0.00              | 300.00               | 300.00               | 300.00                 | 300.00              |
| 101-441.000-781.000           | EQUIPMENT MAINTENANCE         | 5,200.00                  | 4,216.36          | 5,200.00                  | 3,216.13          | 5,200.00             | 5,408.00             | 5,400.00               | 5,400.00            |
| 101-441.000-802.000           | CONTRACTUAL SERV.             | 1,200.00                  | 615.36            | 1,000.00                  | 553.26            | 1,000.00             | 1,040.00             | 1,040.00               | 1,040.00            |
| 101-441.000-803.000           | DUES/MEMBERSHIPS              | 400.00                    | 230.00            | 400.00                    | 100.00            | 400.00               | 400.00               | 400.00                 | 400.00              |
| 101-441.000-805.000           | SERVICE CHARGES               | 175.00                    | 327.27            | 175.00                    | 258.52            | 175.00               | 175.00               | 175.00                 | 175.00              |
| 101-441.000-807.000           | REGISTRATION FEES             | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-441.000-817.000           | CDL CONSORTIUM FEE            | 450.00                    | 567.72            | 600.00                    | 560.00            | 600.00               | 600.00               | 600.00                 | 600.00              |
| 101-441.000-851.000           | RADIO MAINTENANCE             | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-441.000-853.000           | PHONE EXPENSE                 | 4,000.00                  | 4,336.26          | 4,000.00                  | 2,653.04          | 4,000.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 101-441.000-863.000           | VEHICLE MAINTENANCE           | 14,325.00                 | 12,737.25         | 14,325.00                 | 10,335.48         | 14,325.00            | 14,900.00            | 14,900.00              | 14,900.00           |
| 101-441.000-868.000           | LODGING                       | 0.00                      | 393.99            | 400.00                    | 0.00              | 400.00               | 400.00               | 400.00                 | 400.00              |
| 101-441.000-869.000           | MEALS                         | 600.00                    | 814.88            | 600.00                    | 120.00            | 600.00               | 600.00               | 600.00                 | 600.00              |
| 101-441.000-870.000           | TRAVEL EXPENSE                | 800.00                    | 563.99            | 800.00                    | 246.95            | 800.00               | 800.00               | 800.00                 | 800.00              |
| 101-441.000-901.000           | ADVERTISING                   | 200.00                    | 93.80             | 200.00                    | 53.60             | 200.00               | 200.00               | 200.00                 | 200.00              |
| 101-441.000-921.000           | ELECTRIC                      | 5,500.00                  | 6,144.64          | 5,500.00                  | 3,766.17          | 5,500.00             | 5,725.00             | 5,725.00               | 5,725.00            |
| 101-441.000-923.000           | NATURAL GAS                   | 5,500.00                  | 8,173.38          | 5,500.00                  | 2,006.67          | 5,500.00             | 5,500.00             | 5,500.00               | 5,500.00            |
| 101-441.000-931.000           | GENERAL REPAIRS               | 1,845.00                  | 426.37            | 4,000.00                  | 3,197.56          | 4,000.00             | 4,175.00             | 4,175.00               | 4,175.00            |
| 101-441.000-933.000           | BUILDING REPAIR               | 2,730.00                  | 2,357.13          | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-441.000-946.000           | EQUIPMENT LEASE               | 15,325.00                 | 15,311.98         | 16,050.00                 | 16,046.96         | 16,050.00            | 0.00                 | 0.00                   | 0.00                |
| 101-441.000-959.000           | TRAINING/TUITION              | 1,000.00                  | 565.00            | 1,000.00                  | 570.00            | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-441.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 179.99            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-441.000-970.300           | MAJOR REPAIR/REPLACE          | 54,000.00                 | 520.00            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-441.000-995.000           | INTEREST EXPENSE              | 1,525.00                  | 1,505.23          | 775.00                    | 770.25            | 775.00               | 0.00                 | 0.00                   | 0.00                |
| 101-441.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 50,000.00                 | 50,000.00         | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>572,010.00</b>         | <b>494,752.64</b> | <b>506,105.00</b>         | <b>291,371.78</b> | <b>493,680.00</b>    | <b>492,543.00</b>    | <b>350,380.00</b>      | <b>350,380.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
STREET LIGHTING

| GL Number                     | Description     | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-----------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                 |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-448.000-926.000           | STREET LIGHTING | 78,000.00                 | 76,123.82         | 78,000.00                 | 56,215.31        | 85,125.00            | 86,000.00            | 81,000.00              | 81,000.00           |
| <b>Total Appropriations:</b>  |                 | <b>78,000.00</b>          | <b>76,123.82</b>  | <b>78,000.00</b>          | <b>56,215.31</b> | <b>85,125.00</b>     | <b>86,000.00</b>     | <b>81,000.00</b>       | <b>81,000.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount |
|------|-------------|--------|
| 1)   |             |        |
| 2)   |             |        |
| 3)   |             |        |
| 4)   |             |        |
| 5)   |             |        |
| 6)   |             |        |
| 7)   |             |        |
| 8)   |             |        |
| 9)   |             |        |
| 10)  |             |        |
|      | TOTAL:      | \$     |

[illegible]

2010-2011 BUDGET WORKSHEET  
FOR  
REFUSE

| GL Number                     | Description       | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                   |                           |                   |                           |                   |                      |                      |                        |                     |
| 101-526.000-802.000           | CONTRACTUAL SERV. | 232,000.00                | 231,539.58        | 241,500.00                | 172,095.21        | 240,750.00           | 248,000.00           | 248,000.00             | 248,000.00          |
| <b>Total Appropriations:</b>  |                   | <b>232,000.00</b>         | <b>231,539.58</b> | <b>241,500.00</b>         | <b>172,095.21</b> | <b>240,750.00</b>    | <b>248,000.00</b>    | <b>248,000.00</b>      | <b>248,000.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
COMMUNITY ECONOMIC DEVELOPMENT

| GL Number                     | Description        | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|--------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                    |                           |                   |                           |                 |                      |                      |                        |                     |
| 101-721.000-727.000           | OFFICE SUPPLY      | 0.00                      | 48.39             | 50.00                     | 62.25           | 75.00                | 50.00                | 50.00                  | 50.00               |
| 101-721.000-728.000           | POSTAGE            | 300.00                    | 0.00              | 300.00                    | 0.00            | 0.00                 | 300.00               | 300.00                 | 300.00              |
| 101-721.000-729.000           | PRINTING           | 200.00                    | 14.84             | 200.00                    | 0.00            | 0.00                 | 200.00               | 200.00                 | 200.00              |
| 101-721.000-730.000           | PUBLICATIONS       | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-721.000-740.000           | GENERAL SUPPLY     | 0.00                      | 25.00             | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-721.000-801.000           | PROFESSIONAL SERV. | 22,000.00                 | 19,859.30         | 15,000.00                 | 1,742.50        | 5,000.00             | 15,000.00            | 15,000.00              | 15,000.00           |
| 101-721.000-869.000           | MEALS              | 100.00                    | 0.00              | 100.00                    | 0.00            | 0.00                 | 100.00               | 100.00                 | 100.00              |
| 101-721.000-870.000           | TRAVEL EXPENSE     | 150.00                    | 0.00              | 150.00                    | 0.00            | 0.00                 | 150.00               | 150.00                 | 150.00              |
| 101-721.000-901.000           | ADVERTISING        | 750.00                    | 294.40            | 750.00                    | 274.70          | 500.00               | 750.00               | 750.00                 | 750.00              |
| 101-721.000-959.000           | TRAINING/TUITION   | 200.00                    | 52.00             | 200.00                    | 20.00           | 0.00                 | 200.00               | 200.00                 | 200.00              |
| <b>Total Appropriations:</b>  |                    | <b>23,700.00</b>          | <b>20,293.93</b>  | <b>16,750.00</b>          | <b>2,099.45</b> | <b>5,575.00</b>      | <b>16,750.00</b>     | <b>16,750.00</b>       | <b>16,750.00</b>    |

### **CAPITAL EXPENDITURE ITEMS**

| Item | Description | Amount           |
|------|-------------|------------------|
| 1)   |             |                  |
| 2)   |             |                  |
| 3)   |             |                  |
| 4)   |             |                  |
| 5)   |             |                  |
| 6)   |             |                  |
| 7)   |             |                  |
| 8)   |             |                  |
| 9)   |             |                  |
| 10)  |             |                  |
|      |             | <b>TOTAL: \$</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
RECREATION

| GL Number                     | Description           | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-----------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                       |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-751.000-702.000           | WAGES-FULL TIME       | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-751.000-703.000           | WAGES-PART TIME       | 48,400.00                 | 46,324.29         | 40,000.00                 | 20,636.58        | 42,775.00            | 40,900.00            | 20,900.00              | 20,900.00           |
| 101-751.000-715.000           | FICA-EMPLOYER         | 3,725.00                  | 3,543.95          | 3,675.00                  | 1,578.68         | 0.00                 | 3,150.00             | 1,620.00               | 1,620.00            |
| 101-751.000-718.000           | RETIREMENT            | 1,600.00                  | 1,549.56          | 1,450.00                  | 773.67           | 0.00                 | 2,025.00             | 2,025.00               | 2,025.00            |
| 101-751.000-727.000           | OFFICE SUPPLY         | 400.00                    | 379.68            | 400.00                    | 337.86           | 400.00               | 400.00               | 400.00                 | 400.00              |
| 101-751.000-728.000           | POSTAGE               | 50.00                     | 32.98             | 30.00                     | 1.76             | 5.00                 | 25.00                | 25.00                  | 25.00               |
| 101-751.000-729.000           | PRINTING              | 70.00                     | 66.84             | 220.00                    | 208.94           | 450.00               | 220.00               | 220.00                 | 220.00              |
| 101-751.000-740.000           | GENERAL SUPPLY        | 4,530.00                  | 4,438.11          | 6,000.00                  | 1,972.44         | 6,000.00             | 5,500.00             | 5,500.00               | 5,500.00            |
| 101-751.000-753.000           | FURNISHING/HOUSEHOLD  | 850.00                    | 835.00            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-751.000-781.000           | EQUIPMENT MAINTENANCE | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-751.000-802.000           | CONTRACTUAL SERV.     | 8,120.00                  | 8,159.97          | 7,000.00                  | 6,963.76         | 7,550.00             | 8,750.00             | 4,750.00               | 4,750.00            |
| 101-751.000-803.000           | DUES/MEMBERSHIPS      | 700.00                    | 691.00            | 750.00                    | 270.00           | 270.00               | 320.00               | 320.00                 | 320.00              |
| 101-751.000-805.000           | SERVICE CHARGES       | 0.00                      | 0.00              | 0.00                      | 2.22             | 5.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-751.000-853.000           | PHONE EXPENSE         | 1,400.00                  | 1,374.51          | 1,450.00                  | 879.80           | 1,625.00             | 1,650.00             | 1,650.00               | 1,650.00            |
| 101-751.000-868.000           | LODGING               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-751.000-869.000           | MEALS                 | 385.00                    | 383.29            | 500.00                    | 119.75           | 450.00               | 450.00               | 450.00                 | 450.00              |
| 101-751.000-870.000           | TRAVEL EXPENSE        | 100.00                    | 98.95             | 50.00                     | 0.00             | 50.00                | 50.00                | 50.00                  | 50.00               |
| 101-751.000-880.000           | COMMUNITY PROMOTION   | 5,000.00                  | 4,000.00          | 1,000.00                  | 500.00           | 1,000.00             | 1,000.00             | 500.00                 | 500.00              |
| 101-751.000-901.000           | ADVERTISING           | 240.00                    | 238.18            | 250.00                    | 0.00             | 250.00               | 250.00               | 250.00                 | 250.00              |
| 101-751.000-957.000           | MISCELLANEOUS EXPENSE | 200.00                    | 200.00            | 300.00                    | 255.00           | 255.00               | 200.00               | 200.00                 | 200.00              |
| 101-751.000-959.000           | TRAINING/TUITION      | 145.00                    | 110.52            | 450.00                    | 334.00           | 350.00               | 150.00               | 150.00                 | 150.00              |
| 101-751.000-970.000           | CAPITAL OUTLAY        | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                       | <b>75,915.00</b>          | <b>72,426.83</b>  | <b>63,525.00</b>          | <b>34,834.46</b> | <b>61,435.00</b>     | <b>65,040.00</b>     | <b>39,010.00</b>       | <b>39,010.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item          | Description | Amount      |
|---------------|-------------|-------------|
| 2)            |             |             |
| 3)            |             |             |
| 4)            |             |             |
| 5)            |             |             |
| 6)            |             |             |
| 7)            |             |             |
| 8)            |             |             |
| 9)            |             |             |
| 10)           |             |             |
| <b>TOTAL:</b> |             | <b>\$ -</b> |

| GL NUMBER           | REASON FOR BUDGET INCREASE<br>(All items in red on budget page)                                                                                                                                                                                                                                          |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 101-751.000-703.000 | Wage increase brings current employees up to minimum wage, plus minimal increase for each year of experience, calculated for each program. Last (2) year's budgets did not accurately account for the increases, and the cost for staff at Registrations. Reflects Director's wage increase-2% increase. |
| 101-751.000-718.000 | Retirement Contribution Rate increased from 9.89% to 12.01%                                                                                                                                                                                                                                              |
| 101-751.000-802.000 | Increase reflects potential increase to ECSD Facility use fee-\$250.00,                                                                                                                                                                                                                                  |
| 101-751.000-853.000 | Facility Use Fee for Washington Life Center for Summer Rec programs-\$900.00 and gym for BB program-\$350.00; Fee for ZUMBA Instructor-\$1600 for (4) sessions-a program which nets 30% profit; County stage rental-\$200.<br>Increase based on Projected Year End 2009-2010                             |
| 101-751.000-880.000 | Decreased due to removal of contribution of \$500.00 to M.C. Adult Activities Group-Washington Life Center(Council on Aging)-No Funds Requested.                                                                                                                                                         |
|                     |                                                                                                                                                                                                                                                                                                          |
|                     |                                                                                                                                                                                                                                                                                                          |
|                     |                                                                                                                                                                                                                                                                                                          |
|                     |                                                                                                                                                                                                                                                                                                          |
|                     |                                                                                                                                                                                                                                                                                                          |

2010-2011 BUDGET REQUEST  
FOR  
PARKS AND BEACH

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 101-756.000-702.000           | WAGES-FULL TIME               | 44,000.00                 | 26,456.39         | 26,500.00                 | 10,175.83        | 24,000.00            | 25,000.00            | 25,000.00              | 25,000.00           |
| 101-756.000-703.000           | WAGES-PART TIME               | 38,000.00                 | 37,968.88         | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-756.000-703.200           | WAGES-PART TIME-RECREATION    | 0.00                      | 0.00              | 20,000.00                 | 24,251.11        | 27,000.00            | 22,925.00            | 22,925.00              | 22,925.00           |
| 101-756.000-703.300           | WAGES-PART TIME-GENERAL MAIN  | 0.00                      | 0.00              | 12,000.00                 | 7,960.39         | 12,000.00            | 12,000.00            | 12,000.00              | 12,000.00           |
| 101-756.000-715.000           | FICA-EMPLOYER                 | 6,300.00                  | 4,915.68          | 4,500.00                  | 3,234.84         | 4,825.00             | 4,600.00             | 4,600.00               | 4,600.00            |
| 101-756.000-718.000           | RETIREMENT                    | 4,750.00                  | 2,810.42          | 2,650.00                  | 1,006.38         | 2,375.00             | 3,025.00             | 3,025.00               | 3,025.00            |
| 101-756.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 4,200.00                  | 2,530.14          | 2,650.00                  | 1,017.61         | 2,400.00             | 250.00               | 250.00                 | 250.00              |
| 101-756.000-727.000           | OFFICE SUPPLY                 | 3,000.00                  | 0.00              | 500.00                    | 0.00             | 250.00               | 250.00               | 250.00                 | 250.00              |
| 101-756.000-730.000           | PUBLICATIONS                  | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-756.000-740.000           | GENERAL SUPPLY                | 5,000.00                  | 6,971.93          | 9,525.00                  | 2,895.92         | 9,525.00             | 12,725.00            | 12,725.00              | 12,725.00           |
| 101-756.000-781.000           | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00              | 0.00                      | 812.71           | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 101-756.000-802.000           | CONTRACTUAL SERV.             | 5,400.00                  | 4,646.63          | 5,400.00                  | 5,265.81         | 5,400.00             | 5,400.00             | 5,400.00               | 5,400.00            |
| 101-756.000-805.000           | SERVICE CHARGES               | 0.00                      | 4.64              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-756.000-853.000           | PHONE EXPENSE                 | 625.00                    | 369.75            | 625.00                    | 178.42           | 375.00               | 400.00               | 400.00                 | 400.00              |
| 101-756.000-870.000           | TRAVEL EXPENSE                | 0.00                      | 34.00             | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-756.000-901.000           | ADVERTISING                   | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-756.000-921.000           | ELECTRIC                      | 1,500.00                  | 1,542.39          | 1,500.00                  | 1,843.38         | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 101-756.000-931.000           | GENERAL REPAIRS               | 3,000.00                  | 2,954.22          | 3,000.00                  | 1,674.75         | 3,000.00             | 3,000.00             | 3,000.00               | 3,000.00            |
| 101-756.000-933.000           | BUILDING REPAIR               | 1,200.00                  | 289.46            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-756.000-943.000           | EQUIPMENT LEASE               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-756.000-970.000           | CAPITAL OUTLAY                | 2,425.00                  | 2,482.50          | 0.00                      | 0.00             | 0.00                 | 26,640.00            | 26,640.00              | 26,640.00           |
| 101-756.000-970.300           | MAJOR REPAIR/REPLACE          | 26,000.00                 | 22,326.58         | 18,000.00                 | 2,346.00         | 20,405.00            | 0.00                 | 0.00                   | 0.00                |
| 101-756.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>145,400.00</b>         | <b>116,303.61</b> | <b>106,850.00</b>         | <b>62,663.15</b> | <b>114,555.00</b>    | <b>119,215.00</b>    | <b>119,215.00</b>      | <b>119,215.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item                | Description                                                                                                                    | Amount    |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|
| 101-756.000-970.000 | <b>Millage monies</b> to replace playground equipment at King Road Park; NO CURRENT WOOD CHIPS AROUND EQUIPMENT. Safety issue. | \$ 22,640 |
| 101-756.000-970.000 | 1/2 mower-split with Cemetery                                                                                                  | \$ 4,000  |
| 3)                  |                                                                                                                                |           |
| 4)                  |                                                                                                                                |           |
| 5)                  |                                                                                                                                |           |
| 6)                  |                                                                                                                                |           |
| 7)                  |                                                                                                                                |           |
| 8)                  |                                                                                                                                |           |
| 9)                  |                                                                                                                                |           |
| 10)                 |                                                                                                                                |           |
|                     | <b>TOTAL:</b>                                                                                                                  | \$ 26,640 |

| GL NUMBER           | REASON FOR BUDGET INCREASE<br>(All items in red on budget page)                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 101-756.000-703.200 | Reflects the cost of wage increases for Life Guards and Water Safety Instructors (Increases to meet Minimum Wage requirements and raises for WSI Certification). Raises reflect Lifeguard wage increases for years of experience and training. The Beach is safely operated by (5) Lifeguards, 6 hour shifts, 7 days/week, at an average hourly wage of \$9.00/hr for 12 weeks= <b>\$22,680.00</b> . This includes the cost of beach cleanup and cost of a Supervisor to make schedules & approve time sheets. |
|                     | No increase for concession stand employee; use current "floater guard" on 12-6pm shift.                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                     | Wage decrease-No Lifeguard staff at the Lighthouse Park- <b>\$3,888.00</b> . Last year MI Works worked the Park, MI Works may not be available this year.                                                                                                                                                                                                                                                                                                                                                      |
|                     | Wage increase to cover cost of Volleyball Tournament during Maritime Days, <b>\$245.00</b> .                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                     | <b>The Beach is a Major draw for patrons to visit the City; we have been very lucky we have had no injuries or lawsuits; mainly due to the staff training and selection. Cuts will open the doors for problems.</b>                                                                                                                                                                                                                                                                                            |
| 101-756.000-740.000 | Increase to reflect Ice Skating Derby supplies- <b>\$50.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                     | Concession snacks- <b>\$1,000.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

|                     |                                                                                                                                                                                                                                                                                                                   |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                     | Concession stand-\$100.00                                                                                                                                                                                                                                                                                         |
|                     | New Rescue Board to replace 22 year old board-\$450.00                                                                                                                                                                                                                                                            |
|                     | Signs-replace inconsistent wording on signs at Lighthouse park & Beach, additional signs for South Beach property-No swimming, Swim at own Risk, Park Rules; Park Rule sign, NO Lifeguard on Duty-Swim at own risk at Lighthouse park; Replace/repair metal "vacant" signs at Broadway & St. Clair Park \$700.00. |
|                     | Cigarette Butt Canister-\$75.00                                                                                                                                                                                                                                                                                   |
|                     | <b>The Concession stand is an effort to increase revenue for this Fund.</b>                                                                                                                                                                                                                                       |
| 101-756.000-718.000 | Retirement Contribution rate changed from 9.89% to 12.01%                                                                                                                                                                                                                                                         |
| 101-756.000-781.000 | Age of equipment requires more repair and maintenance                                                                                                                                                                                                                                                             |
| 101-756.000-921.000 | Due to current budget status increase appears to be needed                                                                                                                                                                                                                                                        |
|                     |                                                                                                                                                                                                                                                                                                                   |
|                     |                                                                                                                                                                                                                                                                                                                   |
|                     |                                                                                                                                                                                                                                                                                                                   |
|                     |                                                                                                                                                                                                                                                                                                                   |
|                     |                                                                                                                                                                                                                                                                                                                   |

2010-2011 BUDGET REQUEST  
FOR  
SAFETY PROGRAM

| GL Number                     | Description           | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-----------------------|---------------------------|-------------------|---------------------------|-------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                       |                           |                   |                           |             |                      |                      |                        |                     |
| 101-760.000-727.000           | OFFICE SUPPLY         | 50.00                     | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-760.000-728.000           | POSTAGE               | 25.00                     | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-760.000-740.000           | GENERAL SUPPLY        | 500.00                    | 0.00              | 500.00                    | 0.00        | 0.00                 | 500.00               | 500.00                 | 500.00              |
| 101-760.000-781.000           | EQUIPMENT MAINTENANCE | 125.00                    | 528.10            | 600.00                    | 0.00        | 0.00                 | 600.00               | 600.00                 | 600.00              |
| 101-760.000-868.000           | LODGING               | 250.00                    | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-760.000-869.000           | MEALS                 | 150.00                    | 0.00              | 50.00                     | 0.00        | 0.00                 | 50.00                | 50.00                  | 50.00               |
| 101-760.000-870.000           | TRAVEL EXPENSE        | 150.00                    | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-760.000-959.000           | TRAINING/TUITION      | 750.00                    | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-760.000-970.000           | CAPITAL OUTLAY        | 0.00                      | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                       | <b>2,000.00</b>           | <b>528.10</b>     | <b>1,150.00</b>           | <b>0.00</b> | <b>0.00</b>          | <b>1,150.00</b>      | <b>1,150.00</b>        | <b>1,150.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount |
|------|-------------|--------|
| 1)   |             |        |
| 2)   |             |        |
| 3)   |             |        |
| 4)   |             |        |
| 5)   |             |        |
| 6)   |             |        |
| 7)   |             |        |
| 8)   |             |        |
| 9)   |             |        |
| 10)  |             |        |
|      | TOTAL:      | \$     |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
LIBRARY

| GL Number                     | Description           | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-----------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                       |                           |                   |                           |                 |                      |                      |                        |                     |
| 101-790.000-702.000           | WAGES-FULL TIME       | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-715.000           | FICA-EMPLOYER         | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-718.000           | RETIREMENT            | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-727.000           | OFFICE SUPPLY         | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-728.000           | POSTAGE               | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-740.000           | GENERAL SUPPLY        | 350.00                    | 26.25             | 350.00                    | 124.80          | 350.00               | 350.00               | 350.00                 | 350.00              |
| 101-790.000-753.000           | FURNISHING/HOUSEHOLD  | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-780.000           | CUSTODIAL SUPPLY      | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-781.000           | EQUIPMENT MAINTENANCE | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-802.000           | CONTRACTUAL SERV.     | 6,800.00                  | 5,364.36          | 6,800.00                  | 1,604.26        | 6,800.00             | 6,800.00             | 6,800.00               | 6,800.00            |
| 101-790.000-853.000           | PHONE EXPENSE         | 1,500.00                  | 1,195.38          | 1,500.00                  | 586.84          | 1,200.00             | 1,300.00             | 1,300.00               | 1,300.00            |
| 101-790.000-921.000           | ELECTRIC              | 5,600.00                  | 5,348.41          | 5,600.00                  | 3,030.97        | 5,600.00             | 5,600.00             | 5,600.00               | 5,600.00            |
| 101-790.000-923.000           | NATURAL GAS           | 600.00                    | 642.76            | 600.00                    | 280.22          | 600.00               | 600.00               | 600.00                 | 600.00              |
| 101-790.000-931.000           | GENERAL REPAIRS       | 1,000.00                  | 956.00            | 2,800.00                  | 723.70          | 2,800.00             | 2,800.00             | 2,800.00               | 2,800.00            |
| 101-790.000-933.000           | BUILDING REPAIR       | 1,800.00                  | 646.83            | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-943.000           | EQUIPMENT LEASE       | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-790.000-970.300           | MAJOR REPAIR/REPLACE  | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                       | <b>17,650.00</b>          | <b>14,179.99</b>  | <b>17,650.00</b>          | <b>6,350.79</b> | <b>17,350.00</b>     | <b>17,450.00</b>     | <b>17,450.00</b>       | <b>17,450.00</b>    |

### **CAPITAL EXPENDITURE ITEMS**

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
INSURANCE

| GL Number                     | Description         | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|---------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                     |                           |                   |                           |                   |                      |                      |                        |                     |
| 101-851.000-703.100           | LEAVE HOURS PAY     | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-851.000-710.000           | UNEMPLOYMENT        | 8,000.00                  | 61.69             | 8,000.00                  | 0.00              | 8,000.00             | 8,000.00             | 8,000.00               | 8,000.00            |
| 101-851.000-716.000           | HOSPITAL INSURANCE  | 0.00                      | 50.00             | 0.00                      | 250.00            | 250.00               | 0.00                 | 0.00                   | 0.00                |
| 101-851.000-720.000           | WORKERS COMP        | 23,500.00                 | 15,532.70         | 22,250.00                 | 14,293.56         | 15,000.00            | 17,000.00            | 12,670.00              | 12,670.00           |
| 101-851.000-912.000           | LIABILITY INSURANCE | 115,000.00                | 109,850.72        | 120,840.00                | 115,842.08        | 116,000.00           | 95,000.00            | 70,000.00              | 70,000.00           |
| <b>Total Appropriations:</b>  |                     | <b>146,500.00</b>         | <b>125,495.11</b> | <b>151,090.00</b>         | <b>130,385.64</b> | <b>139,250.00</b>    | <b>120,000.00</b>    | <b>90,670.00</b>       | <b>90,670.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
SPECIAL PROJECTS

| GL Number                    | Description                 | 2009-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|------------------------------|-----------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>-- Appropriations --</b>  |                             |                           |                   |                           |                   |                      |                      |                        |                     |
| 101-895.000-702.000          | WAGES-FULL TIME             | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-715.000          | FICA-EMPLOYER               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-718.000          | RETIREMENT                  | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-740.000          | GENERAL SUPPLY              | 0.00                      | 0.00              | 0.00                      | 12.34             | 25.00                | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-801.000          | PROFESSIONAL SERV.          | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-802.000          | CONTRACTUAL SERV.           | 40,000.00                 | 34,013.19         | 35,000.00                 | 16,965.82         | 35,000.00            | 35,000.00            | 35,000.00              | 35,000.00           |
| 101-895.000-802.200          | CONT SERV-BRIDGE TO BAY     | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-880.000          | COMMUNITY PROMOTION         | 0.00                      | 0.00              | 52,250.00                 | 55,037.00         | 55,050.00            | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-890.000          | CONTINGENCIES               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-943.000          | EQUIPMENT LEASE             | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-956.000          | SETTLEMENTS                 | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-957.000          | MISCELLANEOUS EXPENSE       | 0.00                      | 0.00              | 0.00                      | 202.00            | 225.00               | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-962.000          | PROPERTY TAX                | 9,800.00                  | 9,890.48          | 7,000.00                  | 7,625.82          | 8,000.00             | 7,000.00             | 7,000.00               | 7,000.00            |
| 101-895.000-964.000          | REFUND/REBATE               | 0.00                      | 512.65            | 0.00                      | 5,385.10          | 5,400.00             | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-970.000          | CAPITAL OUTLAY              | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-970.300          | MAJOR REPAIR/REPLACE        | 12,990.00                 | 9,990.00          | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-971.000          | PROPERTY ACQUISITION        | 0.00                      | 0.00              | 78,000.00                 | 77,901.21         | 78,000.00            | 0.00                 | 0.00                   | 0.00                |
| 101-895.000-991.000          | PRINCIPAL PAYMENT           | 26,450.00                 | 28,692.01         | 27,800.00                 | 20,751.85         | 27,725.00            | 27,600.00            | 27,600.00              | 27,600.00           |
| 101-895.000-995.000          | INTEREST EXPENSE            | 6,325.00                  | 6,803.32          | 5,000.00                  | 3,821.84          | 5,075.00             | 5,200.00             | 5,200.00               | 5,200.00            |
| 101-895.000-999.000          | CONTRIBUTION TO OTHER FUNDS | 186,100.00                | 189,000.00        | 30,000.00                 | 0.00              | 26,485.00            | 73,475.00            | 48,475.00              | 48,475.00           |
| <b>Total Appropriations:</b> |                             | <b>281,665.00</b>         | <b>278,901.65</b> | <b>235,050.00</b>         | <b>187,702.98</b> | <b>240,985.00</b>    | <b>148,275.00</b>    | <b>123,275.00</b>      | <b>123,275.00</b>   |

### CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 202: MAJOR STREET FUND**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 233,869             | 550,225                      | 286,018                                | 355,950                          | 257,800                        | 205,800                          | 205,800                       |

|                                                       |                   |                   |                   |                   |                   |                   |                   |
|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Expenditure - Descriptions:</b>                    |                   |                   |                   |                   |                   |                   |                   |
| Totals for Dept 443.000-NON MOTORIZED TRANSPORTATION  | \$ 27,443         | \$ 245,875        | \$ 94,568         | \$ 227,425        | \$ 48,900         | \$ 28,900         | \$ 28,900         |
| Totals for Dept 450.000-GENERAL ADMINISTRATION        | 82,856            | 77,200            | 37,564            | 67,200            | 69,050            | 69,050            | 69,050            |
| Totals for Dept 451.000-DRAINS-STORM SEWERS           | 3,610             | 69,860            | 61,414            | 67,210            | 8,560             | 8,560             | 8,560             |
| Totals for Dept 452.000-ROUTINE MAINTENANCE           | 37,059            | 509,290           | 589,611           | 557,730           | 119,910           | 55,910            | 55,910            |
| Totals for Dept 453.000-BRIDGE MAINTENANCE            | 6,973             | 19,425            | 1,856             | 19,200            | 19,450            | 19,450            | 19,450            |
| Totals for Dept 454.000-STREET SWEEPING               | 5,488             | 5,085             | 5,208             | 6,455             | 6,775             | 6,775             | 6,775             |
| Totals for Dept 455.000-ICE AND SNOW CONTROL          | 14,833            | 21,050            | 14,312            | 14,235            | 22,400            | 22,400            | 22,400            |
| Totals for Dept 456.000-TRAFFIC SERVICE               | 1,174             | 2,150             | 3,019             | 3,825             | 3,930             | 3,930             | 3,930             |
| Totals for Dept 457.000-SURFACE MAINTENANCE (M-29)    | -                 | 475               | 29                | 265               | 475               | 475               | 475               |
| Totals for Dept 458.000-ROADSIDE MAINTENANCE (M-29)   | -                 | 275               | 2,589             | 2,440             | 275               | 275               | 275               |
| Totals for Dept 459.000-TRAFFIC SIGNS (M-29)          | 711               | 1,500             | 624               | 1,500             | 1,500             | 1,500             | 1,500             |
| Totals for Dept 460.000-GENERAL MAINTENANCE (M-29)    | 1,687             | 1,700             | 959               | 1,275             | 1,680             | 1,680             | 1,680             |
| Totals for Dept 461.000-ICE AND SNOW CONTROL (M-29)   | 720               | 1,545             | 2,260             | 3,045             | 3,085             | 3,085             | 3,085             |
| Totals for Dept 462.000-GENERAL ADMINISTRATION (M-29) | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|                                                       |                   |                   |                   |                   |                   |                   |                   |
| <b>Totals:</b>                                        | <b>\$ 182,554</b> | <b>\$ 955,430</b> | <b>\$ 814,013</b> | <b>\$ 971,805</b> | <b>\$ 305,990</b> | <b>\$ 221,990</b> | <b>\$ 221,990</b> |

|                                                  |         |           |           |           |          |          |          |
|--------------------------------------------------|---------|-----------|-----------|-----------|----------|----------|----------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b> | 51,315  | (405,205) | (527,995) | (615,855) | (48,190) | (16,190) | (16,190) |
| <b>BEGINNING FUND BALANCE</b>                    | 739,035 | 790,845   | 790,845   | 790,845   | 174,990  | 174,990  | 174,990  |
| <b>ENDING FUND BALANCE</b>                       | 790,350 | 385,640   | 262,850   | 174,990   | 126,800  | 158,800  | 158,800  |

2 010-2011 BUDGET REQUEST  
FOR  
MAJOR STREET REVENUE

| GL Number                        | Description                 | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2008-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|-----------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |                             |                           |                   |                           |                   |                      |                      |                        |                     |
| 202-000.000-546.000              | STATE WEIGHT & GAS TAX      | 190,000.00                | 188,899.89        | 185,000.00                | 123,784.81        | 185,000.00           | 185,000.00           | 185,000.00             | 185,000.00          |
| 202-000.000-547.000              | STATE TRUNKLINE MAINTENANCE | 9,000.00                  | 11,108.40         | 8,000.00                  | 5,905.72          | 10,500.00            | 10,000.00            | 10,000.00              | 10,000.00           |
| 202-000.000-566.000              | GRANT PROCEEDS              | 0.00                      | 0.00              | 182,925.00                | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-000.000-641.000              | CHARGE FOR SERVICES         | 32,000.00                 | 1,992.45          | 15,000.00                 | 2,010.17          | 8,000.00             | 10,000.00            | 8,000.00               | 8,000.00            |
| 202-000.000-650.000              | MISCELLANEOUS REVENUE       | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-000.000-665.000              | INTEREST                    | 19,000.00                 | 11,767.65         | 9,000.00                  | 1,967.05          | 2,250.00             | 2,500.00             | 2,500.00               | 2,500.00            |
| 202-000.000-666.000              | INTEREST-SPECIAL ASSESSMENT | 0.00                      | 0.00              | 300.00                    | 0.00              | 200.00               | 300.00               | 300.00                 | 300.00              |
| 202-000.000-698.000              | BOND PROCEEDS               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-000.000-698.001              | Bond Proceeds-S/A           | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-000.000-699.000              | CONT. FROM OTHER FUNDS      | 20,100.00                 | 20,101.00         | 150,000.00                | 150,000.00        | 150,000.00           | 50,000.00            | 0.00                   | 0.00                |
| <b>Total Estimated Revenue:</b>  |                             | <b>270,100.00</b>         | <b>233,869.39</b> | <b>550,225.00</b>         | <b>283,667.75</b> | <b>355,950.00</b>    | <b>257,800.00</b>    | <b>205,800.00</b>      | <b>205,800.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount           |
|------|-------------|------------------|
| 1)   |             |                  |
| 2)   |             |                  |
| 3)   |             |                  |
| 4)   |             |                  |
| 5)   |             |                  |
| 6)   |             |                  |
| 7)   |             |                  |
| 8)   |             |                  |
| 9)   |             |                  |
| 10)  |             |                  |
|      |             | <b>TOTAL: \$</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
NON MOTORIZED  
TRANSPORTATION

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 202-443.000-702.000           | WAGES-FULL TIME               | 15,000.00                 | 10,441.69         | 15,000.00                 | 3,826.66         | 8,000.00             | 10,000.00            | 10,000.00              | 10,000.00           |
| 202-443.000-703.000           | WAGES-PART TIME               | 200.00                    | 115.63            | 200.00                    | 113.75           | 200.00               | 200.00               | 200.00                 | 200.00              |
| 202-443.000-715.000           | FICA-EMPLOYER                 | 1,200.00                  | 804.57            | 1,175.00                  | 298.50           | 650.00               | 800.00               | 800.00                 | 800.00              |
| 202-443.000-718.000           | RETIREMENT                    | 1,650.00                  | 1,120.37          | 1,500.00                  | 378.44           | 800.00               | 1,200.00             | 1,200.00               | 1,200.00            |
| 202-443.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 1,425.00                  | 991.97            | 1,500.00                  | 382.67           | 800.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 202-443.000-740.000           | GENERAL SUPPLY                | 41,200.00                 | 11,453.30         | 41,200.00                 | 3,364.74         | 31,200.00            | 31,200.00            | 11,200.00              | 11,200.00           |
| 202-443.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 475.00           | 475.00               | 0.00                 | 0.00                   | 0.00                |
| 202-443.000-802.000           | CONTRACTUAL SERV.             | 4,500.00                  | 2,515.25          | 4,500.00                  | 305.26           | 4,500.00             | 4,500.00             | 4,500.00               | 4,500.00            |
| 202-443.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 180,800.00                | 85,377.77        | 180,800.00           | 0.00                 | 0.00                   | 0.00                |
| 202-443.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 95,400.00                 | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>160,575.00</b>         | <b>27,442.78</b>  | <b>245,875.00</b>         | <b>94,522.79</b> | <b>227,425.00</b>    | <b>48,900.00</b>     | <b>28,900.00</b>       | <b>28,900.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
GENERAL ADMINISTRATION

| GL Number                    | Description                 | 2009-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|------------------------------|-----------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| --- Appropriations ---       |                             |                           |                   |                           |                  |                      |                      |                        |                     |
| 202-450.000-801.000          | PROFESSIONAL SERV.          | 2,900.00                  | 2,900.00          | 2,950.00                  | 0.00             | 2,950.00             | 2,800.00             | 2,800.00               | 2,800.00            |
| 202-450.000-805.000          | SERVICE CHARGES             | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-450.000-946.000          | EQUIPMENT LEASE             | 33,950.00                 | 32,730.53         | 28,000.00                 | 13,576.06        | 18,000.00            | 20,000.00            | 20,000.00              | 20,000.00           |
| 202-450.000-999.000          | CONTRIBUTION TO OTHER FUNDS | 47,600.00                 | 47,225.00         | 46,250.00                 | 22,863.22        | 46,250.00            | 46,250.00            | 46,250.00              | 46,250.00           |
| <b>Total Appropriations:</b> |                             | <b>84,450.00</b>          | <b>82,855.53</b>  | <b>77,200.00</b>          | <b>36,439.28</b> | <b>67,200.00</b>     | <b>69,050.00</b>     | <b>69,050.00</b>       | <b>69,050.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
DRAINS

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 202-451.000-702.000           | WAGES-FULL TIME               | 3,000.00                  | 1,396.33          | 3,050.00                  | 131.08           | 1,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 202-451.000-715.000           | FICA-EMPLOYER                 | 250.00                    | 106.28            | 250.00                    | 9.94             | 75.00                | 175.00               | 175.00                 | 175.00              |
| 202-451.000-718.000           | RETIREMENT                    | 350.00                    | 149.82            | 325.00                    | 12.96            | 100.00               | 250.00               | 250.00                 | 250.00              |
| 202-451.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 300.00                    | 132.67            | 300.00                    | 13.10            | 100.00               | 200.00               | 200.00                 | 200.00              |
| 202-451.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-451.000-802.000           | CONTRACTUAL SERV.             | 1,125.00                  | 1,824.76          | 1,125.00                  | 904.49           | 1,125.00             | 1,125.00             | 1,125.00               | 1,125.00            |
| 202-451.000-901.000           | ADVERTISING                   | 500.00                    | 0.00              | 500.00                    | 0.00             | 500.00               | 500.00               | 500.00                 | 500.00              |
| 202-451.000-931.000           | GENERAL REPAIRS               | 4,310.00                  | 0.00              | 4,310.00                  | 0.00             | 4,310.00             | 4,310.00             | 4,310.00               | 4,310.00            |
| 202-451.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-451.000-970.300           | MAJOR REPAIR/REPLACE          | 60,000.00                 | 0.00              | 60,000.00                 | 60,000.00        | 60,000.00            | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>69,835.00</b>          | <b>3,609.86</b>   | <b>69,860.00</b>          | <b>61,071.57</b> | <b>67,210.00</b>     | <b>8,560.00</b>      | <b>8,560.00</b>        | <b>8,560.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
ROUTINE MAINTENANCE

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                   |                      |                      |                        |                     |
| 202-452.000-702.000           | WAGES-FULL TIME               | 4,500.00                  | 8,036.54          | 6,300.00                  | 2,449.29          | 6,000.00             | 6,200.00             | 6,200.00               | 6,200.00            |
| 202-452.000-703.000           | WAGES-PART TIME               | 100.00                    | 384.73            | 300.00                    | 148.47            | 300.00               | 300.00               | 300.00                 | 300.00              |
| 202-452.000-715.000           | FICA-EMPLOYER                 | 375.00                    | 639.20            | 525.00                    | 196.85            | 500.00               | 500.00               | 500.00                 | 500.00              |
| 202-452.000-718.000           | RETIREMENT                    | 500.00                    | 859.94            | 650.00                    | 242.20            | 600.00               | 750.00               | 750.00                 | 750.00              |
| 202-452.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 450.00                    | 764.86            | 630.00                    | 244.93            | 600.00               | 625.00               | 625.00                 | 625.00              |
| 202-452.000-727.000           | OFFICE SUPPLY                 | 1,000.00                  | 0.00              | 1,000.00                  | 0.00              | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 202-452.000-740.000           | GENERAL SUPPLY                | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-452.000-782.000           | ROAD/STREET MATERIAL          | 6,000.00                  | 7,311.89          | 6,000.00                  | 524.42            | 6,000.00             | 6,000.00             | 6,000.00               | 6,000.00            |
| 202-452.000-801.000           | PROFESSIONAL SERV.            | 5,500.00                  | 11,335.67         | 16,500.00                 | 73,051.37         | 16,500.00            | 16,500.00            | 16,500.00              | 16,500.00           |
| 202-452.000-802.000           | CONTRACTUAL SERV.             | 10,035.00                 | 7,724.62          | 10,035.00                 | 79.00             | 10,035.00            | 10,035.00            | 10,035.00              | 10,035.00           |
| 202-452.000-901.000           | ADVERTISING                   | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-452.000-931.000           | GENERAL REPAIRS               | 0.00                      | 0.00              | 0.00                      | 70.90             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-452.000-943.000           | EQUIPMENT LEASE               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-452.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 387,350.00                | 326,288.09        | 387,350.00           | 78,000.00            | 0.00                   | 0.00                |
| 202-452.000-970.300           | MAJOR REPAIR/REPLACE          | 126,745.00                | 0.00              | 80,000.00                 | 126,845.80        | 128,845.00           | 0.00                 | 0.00                   | 0.00                |
| 202-452.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 14,000.00              | 14,000.00           |
| <b>Total Appropriations:</b>  |                               | <b>155,205.00</b>         | <b>37,057.45</b>  | <b>509,290.00</b>         | <b>530,141.32</b> | <b>557,730.00</b>    | <b>119,910.00</b>    | <b>55,910.00</b>       | <b>55,910.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item                | Description                                                                                                                                                                      | Amount           |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 202-452,000-970.000 | 5-yard dump truck – replacement of 1986 truck – Cost split with Local Street Fund. NOTE: \$50,000.00 is being transferred from Restricted Funds in the Capital Improvement Fund. | \$78,000.00      |
| 2)                  | TOTAL COST OF TRUCK – \$120,000.00                                                                                                                                               |                  |
| 3)                  | Transfer from Capital Improvement Fund – \$50,000.00 – See Revenue                                                                                                               |                  |
| 4)                  | Balance to be paid by Street Funds – \$70,000.00 (40% Major Street)                                                                                                              |                  |
| 5)                  | Major Street Portion – \$28,000.00                                                                                                                                               |                  |
| 6)                  | Capital Improvement Portion – \$50,000.00                                                                                                                                        |                  |
| 7)                  | TOTAL BUDGET REQUEST – \$78,000.00 (Major Street Fund)                                                                                                                           |                  |
| 8)                  |                                                                                                                                                                                  |                  |
| 9)                  |                                                                                                                                                                                  |                  |
| 10)                 |                                                                                                                                                                                  |                  |
|                     | <b>TOTAL:</b>                                                                                                                                                                    | <b>\$ 78,000</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
BRIDGE MAINTENANCE

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 202-453.000-702.000           | WAGES-FULL TIME               | 600.00                    | 1,397.97          | 1,000.00                  | 48.62           | 800.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 202-453.000-703.000           | WAGES-PART TIME               | 200.00                    | 482.07            | 400.00                    | 282.11          | 400.00               | 400.00               | 400.00                 | 400.00              |
| 202-453.000-715.000           | FICA-EMPLOYER                 | 75.00                     | 142.97            | 125.00                    | 25.28           | 100.00               | 125.00               | 125.00                 | 125.00              |
| 202-453.000-718.000           | RETIREMENT                    | 75.00                     | 150.00            | 100.00                    | 4.81            | 100.00               | 125.00               | 125.00                 | 125.00              |
| 202-453.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 75.00                     | 132.81            | 100.00                    | 4.86            | 100.00               | 100.00               | 100.00                 | 100.00              |
| 202-453.000-740.000           | GENERAL SUPPLY                | 525.00                    | 377.72            | 525.00                    | 0.00            | 525.00               | 525.00               | 525.00                 | 525.00              |
| 202-453.000-782.000           | ROAD/STREET MATERIAL          | 1,575.00                  | 0.00              | 1,575.00                  | 0.00            | 1,575.00             | 1,575.00             | 1,575.00               | 1,575.00            |
| 202-453.000-801.000           | PROFESSIONAL SERV.            | 3,150.00                  | 3,200.00          | 3,200.00                  | 0.00            | 3,200.00             | 3,200.00             | 3,200.00               | 3,200.00            |
| 202-453.000-802.000           | CONTRACTUAL SERV.             | 2,000.00                  | 0.00              | 2,000.00                  | 1,350.00        | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 202-453.000-921.000           | ELECTRIC                      | 400.00                    | 220.40            | 400.00                    | 79.76           | 400.00               | 400.00               | 400.00                 | 400.00              |
| 202-453.000-931.000           | GENERAL REPAIRS               | 10,000.00                 | 868.56            | 10,000.00                 | 0.00            | 10,000.00            | 10,000.00            | 10,000.00              | 10,000.00           |
| <b>Total Appropriations:</b>  |                               | <b>18,675.00</b>          | <b>6,972.50</b>   | <b>19,425.00</b>          | <b>1,795.44</b> | <b>19,200.00</b>     | <b>19,450.00</b>     | <b>19,450.00</b>       | <b>19,450.00</b>    |

### **CAPITAL EXPENDITURE ITEMS**

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
STREET SWEEPING

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 202-454.000-702.000           | WAGES-FULL TIME               | 2,100.00                  | 1,856.07          | 1,785.00                  | 2,419.72        | 2,800.00             | 3,000.00             | 3,000.00               | 3,000.00            |
| 202-454.000-715.000           | FICA-EMPLOYER                 | 175.00                    | 140.81            | 150.00                    | 183.25          | 225.00               | 250.00               | 250.00                 | 250.00              |
| 202-454.000-718.000           | RETIREMENT                    | 250.00                    | 199.15            | 200.00                    | 239.30          | 300.00               | 375.00               | 375.00                 | 375.00              |
| 202-454.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 200.00                    | 176.32            | 175.00                    | 241.96          | 280.00               | 300.00               | 300.00                 | 300.00              |
| 202-454.000-740.000           | GENERAL SUPPLY                | 1,000.00                  | 53.18             | 1,000.00                  | 0.00            | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 202-454.000-781.000           | EQUIPMENT MAINTENANCE         | 900.00                    | 855.17            | 275.00                    | 305.99          | 350.00               | 350.00               | 350.00                 | 350.00              |
| 202-454.000-802.000           | CONTRACTUAL SERV.             | 1,675.00                  | 2,207.75          | 1,500.00                  | 1,156.20        | 1,500.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| 202-454.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>6,300.00</b>           | <b>5,488.45</b>   | <b>5,085.00</b>           | <b>4,548.42</b> | <b>6,455.00</b>      | <b>6,775.00</b>      | <b>6,775.00</b>        | <b>6,775.00</b>     |

### CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
ICE SNOW CONTROL

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 202-455.000-702.000           | WAGES-FULL TIME               | 11,050.00                 | 11,042.53         | 10,500.00                 | 1,680.72         | 4,325.00             | 10,500.00            | 10,500.00              | 10,500.00           |
| 202-455.000-715.000           | FICA-EMPLOYER                 | 850.00                    | 836.35            | 850.00                    | 127.27           | 350.00               | 825.00               | 825.00                 | 825.00              |
| 202-455.000-718.000           | RETIREMENT                    | 1,200.00                  | 1,184.86          | 1,050.00                  | 166.23           | 450.00               | 1,275.00             | 1,275.00               | 1,275.00            |
| 202-455.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 1,050.00                  | 1,049.04          | 1,050.00                  | 168.07           | 450.00               | 1,050.00             | 1,050.00               | 1,050.00            |
| 202-455.000-781.000           | EQUIPMENT MAINTENANCE         | 750.00                    | 720.08            | 0.00                      | 194.96           | 250.00               | 250.00               | 250.00                 | 250.00              |
| 202-455.000-782.000           | ROAD/STREET MATERIAL          | 7,600.00                  | 0.00              | 7,600.00                  | 8,410.89         | 8,410.00             | 8,500.00             | 8,500.00               | 8,500.00            |
| 202-455.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>22,500.00</b>          | <b>14,832.86</b>  | <b>21,050.00</b>          | <b>10,748.14</b> | <b>14,235.00</b>     | <b>22,400.00</b>     | <b>22,400.00</b>       | <b>22,400.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
TRAFFIC SERVICE

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 202-456.000-702.000           | WAGES-FULL TIME               | 300.00                    | 529.00            | 500.00                    | 567.94          | 800.00               | 850.00               | 850.00                 | 850.00              |
| 202-456.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-456.000-715.000           | FICA-EMPLOYER                 | 25.00                     | 40.30             | 50.00                     | 43.01           | 65.00                | 70.00                | 70.00                  | 70.00               |
| 202-456.000-718.000           | RETIREMENT                    | 50.00                     | 56.76             | 50.00                     | 56.17           | 80.00                | 125.00               | 125.00                 | 125.00              |
| 202-456.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 50.00                     | 50.26             | 50.00                     | 56.80           | 80.00                | 85.00                | 85.00                  | 85.00               |
| 202-456.000-740.000           | GENERAL SUPPLY                | 500.00                    | 43.47             | 500.00                    | 1,792.85        | 1,800.00             | 1,800.00             | 1,800.00               | 1,800.00            |
| 202-456.000-777.000           | SIGNAL FLASH MAINTENANCE      | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-456.000-802.000           | CONTRACTUAL SERV.             | 1,000.00                  | 454.83            | 1,000.00                  | 169.58          | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| <b>Total Appropriations:</b>  |                               | <b>1,925.00</b>           | <b>1,174.62</b>   | <b>2,150.00</b>           | <b>2,686.35</b> | <b>3,825.00</b>      | <b>3,930.00</b>      | <b>3,930.00</b>        | <b>3,930.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
M-29 SURFACE MAINTENANCE

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 VTD | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |             |                      |                      |                        |                     |
| 202-457.000-702.000           | WAGES-FULL TIME               | 200.00                    | 0.00              | 200.00                    | 0.00        | 50.00                | 200.00               | 200.00                 | 200.00              |
| 202-457.000-715.000           | FICA-EMPLOYER                 | 25.00                     | 0.00              | 25.00                     | 0.00        | 5.00                 | 25.00                | 25.00                  | 25.00               |
| 202-457.000-718.000           | RETIREMENT                    | 25.00                     | 0.00              | 25.00                     | 0.00        | 5.00                 | 25.00                | 25.00                  | 25.00               |
| 202-457.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 25.00                     | 0.00              | 25.00                     | 0.00        | 5.00                 | 25.00                | 25.00                  | 25.00               |
| 202-457.000-740.000           | GENERAL SUPPLY                | 200.00                    | 0.00              | 200.00                    | 0.00        | 200.00               | 200.00               | 200.00                 | 200.00              |
| <b>Total Appropriations:</b>  |                               | <b>475.00</b>             | <b>0.00</b>       | <b>475.00</b>             | <b>0.00</b> | <b>265.00</b>        | <b>475.00</b>        | <b>475.00</b>          | <b>475.00</b>       |

### ***CAPITAL EXPENDITURE ITEMS***

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
M-29 ROADSIDE MAINTENANCE

| GL Number                     | Description                   | 2009-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 202-458.000-702.000           | WAGES-FULL TIME               | 200.00                    | 0.00              | 200.00                    | 0.00            | 25.00                | 200.00               | 200.00                 | 200.00              |
| 202-458.000-715.000           | FICA-EMPLOYER                 | 25.00                     | 0.00              | 25.00                     | 0.00            | 5.00                 | 25.00                | 25.00                  | 25.00               |
| 202-458.000-718.000           | RETIREMENT                    | 25.00                     | 0.00              | 25.00                     | 0.00            | 5.00                 | 25.00                | 25.00                  | 25.00               |
| 202-458.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 25.00                     | 0.00              | 25.00                     | 0.00            | 5.00                 | 25.00                | 25.00                  | 25.00               |
| 202-458.000-740.000           | GENERAL SUPPLY                | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-458.000-802.000           | CONTRACTUAL SERV.             | 0.00                      | 0.00              | 0.00                      | 2,400.00        | 2,400.00             | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>275.00</b>             | <b>0.00</b>       | <b>275.00</b>             | <b>2,400.00</b> | <b>2,440.00</b>      | <b>275.00</b>        | <b>275.00</b>          | <b>275.00</b>       |

### ***CAPITAL EXPENDITURE ITEMS***

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
M-29 TRAFFIC SIGNS

| GL Number                    | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD   | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|---------------|----------------------|----------------------|------------------------|---------------------|
| <b>-- Appropriations --</b>  |                               |                           |                   |                           |               |                      |                      |                        |                     |
| 202-459.000-702.000          | WAGES-FULL TIME               | 0.00                      | 72.33             | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-459.000-715.000          | FICA-EMPLOYER                 | 0.00                      | 5.48              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-459.000-718.000          | RETIREMENT                    | 0.00                      | 7.76              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-459.000-722.000          | EMPLOYER RETIREE HLTH INS CON | 0.00                      | 6.87              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-459.000-802.000          | CONTRACTUAL SERV.             | 1,500.00                  | 618.83            | 1,500.00                  | 624.03        | 1,500.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| <b>Total Appropriations:</b> |                               | <b>1,500.00</b>           | <b>711.27</b>     | <b>1,500.00</b>           | <b>624.03</b> | <b>1,500.00</b>      | <b>1,500.00</b>      | <b>1,500.00</b>        | <b>1,500.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
M-29 GENERAL MAINTENANCE

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD   | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|---------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |               |                      |                      |                        |                     |
| 202-460.000-702.000           | WAGES-FULL TIME               | 1,525.00                  | 1,319.67          | 1,300.00                  | 563.44        | 1,000.00             | 1,300.00             | 1,300.00               | 1,300.00            |
| 202-460.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 202-460.000-715.000           | FICA-EMPLOYER                 | 125.00                    | 100.48            | 100.00                    | 42.65         | 75.00                | 100.00               | 100.00                 | 100.00              |
| 202-460.000-718.000           | RETIREMENT                    | 175.00                    | 141.60            | 150.00                    | 55.72         | 100.00               | 150.00               | 150.00                 | 150.00              |
| 202-460.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 150.00                    | 125.36            | 150.00                    | 56.35         | 100.00               | 130.00               | 130.00                 | 130.00              |
| 202-460.000-740.000           | GENERAL SUPPLY                | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>1,975.00</b>           | <b>1,687.11</b>   | <b>1,700.00</b>           | <b>718.16</b> | <b>1,275.00</b>      | <b>1,680.00</b>      | <b>1,680.00</b>        | <b>1,680.00</b>     |

### ***CAPITAL EXPENDITURE ITEMS***

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

2010-2011 BUDGET REQUEST  
FOR MAJOR STREET FUND  
M-29 ICE AND SNOW CONTROL

| GL Number                    | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>-- Appropriations --</b>  |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 202-461.000-702.000          | WAGES-FULL TIME               | 575.00                    | 563.46            | 575.00                    | 0.00            | 575.00               | 600.00               | 600.00                 | 600.00              |
| 202-461.000-715.000          | FICA-EMPLOYER                 | 50.00                     | 42.66             | 50.00                     | 0.00            | 50.00                | 50.00                | 50.00                  | 50.00               |
| 202-461.000-718.000          | RETIREMENT                    | 65.00                     | 60.45             | 60.00                     | 0.00            | 60.00                | 75.00                | 75.00                  | 75.00               |
| 202-461.000-722.000          | EMPLOYER RETIREE HLTH INS CON | 55.00                     | 53.53             | 60.00                     | 0.00            | 60.00                | 60.00                | 60.00                  | 60.00               |
| 202-461.000-782.000          | ROAD/STREET MATERIAL          | 800.00                    | 0.00              | 800.00                    | 2,259.69        | 2,300.00             | 2,300.00             | 2,300.00               | 2,300.00            |
| <b>Total Appropriations:</b> |                               | <b>1,545.00</b>           | <b>720.10</b>     | <b>1,545.00</b>           | <b>2,259.69</b> | <b>3,045.00</b>      | <b>3,085.00</b>      | <b>3,085.00</b>        | <b>3,085.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 203: LOCAL STREET FUND**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 405,496             | 157,350                      | 87,629                                 | 123,850                          | 127,850                        | 125,850                          | 125,850                       |

| Expenditure - Descriptions:                          |                   |                   |                   |                   |                   |                   |                   |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Totals for Dept 443.000-NON MOTORIZED TRANSPORTATION | \$ 66,942         | \$ 106,245        | \$ 11,849         | \$ 66,895         | \$ 71,070         | \$ 46,070         | \$ 46,070         |
| Totals for Dept 450.000-GENERAL ADMINISTRATION       | 53,114            | 42,950            | 17,838            | 21,950            | 24,800            | 24,800            | 24,800            |
| Totals for Dept 451.000-DRAINS-STORM SEWERS          | 2,793             | 5,525             | 2,954             | 5,675             | 5,925             | 5,925             | 5,925             |
| Totals for Dept 452.000-ROUTINE MAINTENANCE          | 436,651           | 222,350           | 191,933           | 224,650           | 96,960            | 68,960            | 68,960            |
| Totals for Dept 454.000-STREET SWEEPING              | 10,177            | 11,345            | 9,592             | 11,345            | 11,730            | 11,730            | 11,730            |
| Totals for Dept 455.000-ICE AND SNOW CONTROL         | 14,661            | 21,275            | 19,196            | 19,225            | 26,175            | 26,175            | 26,175            |
| Totals for Dept 456.000-TRAFFIC SERVICE              | 2,012             | 3,060             | 1,278             | 2,275             | 3,015             | 3,015             | 3,015             |
|                                                      |                   |                   |                   |                   |                   |                   |                   |
| <b>Totals:</b>                                       | <b>\$ 586,350</b> | <b>\$ 412,750</b> | <b>\$ 254,640</b> | <b>\$ 352,015</b> | <b>\$ 239,675</b> | <b>\$ 186,675</b> | <b>\$ 186,675</b> |

|                                                  |           |           |           |           |           |          |          |
|--------------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b> | (180,854) | (255,400) | (167,011) | (228,165) | (111,825) | (60,825) | (60,825) |
| <b>BEGINNING FUND BALANCE</b>                    | 574,346   | 394,714   | 394,714   | 394,714   | 166,549   | 166,549  | 166,549  |
| <b>ENDING FUND BALANCE</b>                       | 393,492   | 139,314   | 227,703   | 166,549   | 54,724    | 105,724  | 105,724  |

2010-2011 BUDGET REQUEST  
FOR  
LOCAL STREET REVENUE

| GL Number                 | Description                 | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|---------------------------|-----------------------------|---------------------------|-------------------|---------------------------|-------------|----------------------|----------------------|------------------------|---------------------|
| --- Estimated Revenue --- |                             |                           |                   |                           |             |                      |                      |                        |                     |
| 203-000.000-546.000       | STATE WEIGHT & GAS TAX      | 74,000.00                 | 72,316.78         | 70,000.00                 | 47,395.38   | 68,000.00            | 70,000.00            | 70,000.00              | 70,000.00           |
| 203-000.000-641.000       | CHARGE FOR SERVICES         | 48,000.00                 | 12,385.22         | 20,000.00                 | 1,792.83    | 8,000.00             | 10,000.00            | 8,000.00               | 8,000.00            |
| 203-000.000-650.000       | MISCELLANEOUS REVENUE       | 0.00                      | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-000.000-665.000       | INTEREST                    | 13,000.00                 | 7,279.69          | 6,000.00                  | 1,078.17    | 1,300.00             | 1,300.00             | 1,300.00               | 1,300.00            |
| 203-000.000-666.000       | INTEREST-SPECIAL ASSESSMENT | 0.00                      | 0.00              | 600.00                    | 0.00        | 300.00               | 300.00               | 300.00                 | 300.00              |
| 203-000.000-699.000       | CONT. FROM OTHER FUNDS      | 313,890.00                | 313,514.00        | 60,750.00                 | 37,363.22   | 46,250.00            | 46,250.00            | 46,250.00              | 46,250.00           |
| Total Estimated Revenue:  |                             | 448,890.00                | 405,495.69        | 157,350.00                | 87,629.60   | 123,850.00           | 127,850.00           | 125,850.00             | 125,850.00          |

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## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

2010-2011 BUDGET REQUEST  
FOR LOCAL STREET FUND  
NON MOTORIZED  
TRANSPORATION

| GL Number                     | Description                   | 2009-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 203-443.000-702.000           | WAGES-FULL TIME               | 16,000.00                 | 29,614.40         | 35,000.00                 | 4,831.78         | 12,000.00            | 15,000.00            | 15,000.00              | 15,000.00           |
| 203-443.000-703.000           | WAGES-PART TIME               | 100.00                    | 250.85            | 200.00                    | 85.25            | 200.00               | 200.00               | 200.00                 | 200.00              |
| 203-443.000-715.000           | FICA-EMPLOYER                 | 1,250.00                  | 2,280.06          | 2,700.00                  | 372.49           | 950.00               | 1,175.00             | 1,175.00               | 1,175.00            |
| 203-443.000-718.000           | RETIREMENT                    | 1,725.00                  | 3,177.61          | 3,500.00                  | 477.87           | 1,200.00             | 1,850.00             | 1,850.00               | 1,850.00            |
| 203-443.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 1,550.00                  | 2,813.39          | 3,500.00                  | 483.18           | 1,200.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| 203-443.000-740.000           | GENERAL SUPPLY                | 56,845.00                 | 24,130.55         | 56,845.00                 | 5,229.70         | 46,845.00            | 46,845.00            | 21,845.00              | 21,845.00           |
| 203-443.000-801.000           | PROFESSIONAL SERV             | 0.00                      | 920.25            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-443.000-802.000           | CONTRACTUAL SERV.             | 4,500.00                  | 3,755.12          | 4,500.00                  | 305.26           | 4,500.00             | 4,500.00             | 4,500.00               | 4,500.00            |
| <b>Total Appropriations:</b>  |                               | <b>81,970.00</b>          | <b>66,942.23</b>  | <b>106,245.00</b>         | <b>11,785.53</b> | <b>66,895.00</b>     | <b>71,070.00</b>     | <b>46,070.00</b>       | <b>46,070.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
GENERAL ADMINISTRATION

| GL Number                     | Description        | 2008-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|--------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                    |                           |                   |                           |                  |                      |                      |                        |                     |
| 203-450.000-801.000           | PROFESSIONAL SERV. | 6,050.00                  | 6,037.85          | 2,950.00                  | 0.00             | 2,950.00             | 2,800.00             | 2,800.00               | 2,800.00            |
| 203-450.000-805.000           | SERVICE CHARGES    | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-450.000-946.000           | EQUIPMENT LEASE    | 51,000.00                 | 47,076.27         | 40,000.00                 | 15,236.33        | 19,000.00            | 22,000.00            | 22,000.00              | 22,000.00           |
| <b>Total Appropriations:</b>  |                    | <b>57,050.00</b>          | <b>53,114.12</b>  | <b>42,950.00</b>          | <b>15,236.33</b> | <b>21,950.00</b>     | <b>24,800.00</b>     | <b>24,800.00</b>       | <b>24,800.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR LOCAL STREET FUND  
DRAINS-STORM SEWERS

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 203-451.000-702.000           | WAGES-FULL TIME               | 2,000.00                  | 486.63            | 1,500.00                  | 693.70          | 1,600.00             | 1,650.00             | 1,650.00               | 1,650.00            |
| 203-451.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-451.000-715.000           | FICA-EMPLOYER                 | 175.00                    | 37.03             | 125.00                    | 52.53           | 125.00               | 150.00               | 150.00                 | 150.00              |
| 203-451.000-718.000           | RETIREMENT                    | 225.00                    | 52.20             | 150.00                    | 68.61           | 175.00               | 200.00               | 200.00                 | 200.00              |
| 203-451.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 200.00                    | 46.23             | 150.00                    | 69.38           | 175.00               | 175.00               | 175.00                 | 175.00              |
| 203-451.000-782.000           | ROAD/STREET MATERIAL          | 1,300.00                  | 0.00              | 1,300.00                  | 0.00            | 1,300.00             | 1,350.00             | 1,350.00               | 1,350.00            |
| 203-451.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-451.000-802.000           | CONTRACTUAL SERV.             | 0.00                      | 1,822.28          | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-451.000-931.000           | GENERAL REPAIRS               | 2,300.00                  | 348.87            | 2,300.00                  | 275.33          | 2,300.00             | 2,400.00             | 2,400.00               | 2,400.00            |
| <b>Total Appropriations:</b>  |                               | <b>6,200.00</b>           | <b>2,793.24</b>   | <b>5,525.00</b>           | <b>1,159.55</b> | <b>5,675.00</b>      | <b>5,925.00</b>      | <b>5,925.00</b>        | <b>5,925.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR LOCAL STREET FUND  
ROUTINE MAINTENANCE

| GL Number                     | Description                   | 2009-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                   |                      |                      |                        |                     |
| 203-452.000-702.000           | WAGES-FULL TIME               | 10,000.00                 | 6,365.34          | 11,475.00                 | 1,269.11          | 8,000.00             | 9,000.00             | 9,000.00               | 9,000.00            |
| 203-452.000-703.000           | WAGES-PART TIME               | 100.00                    | 322.27            | 300.00                    | 140.34            | 300.00               | 300.00               | 300.00                 | 300.00              |
| 203-452.000-715.000           | FICA-EMPLOYER                 | 775.00                    | 402.58            | 900.00                    | 106.83            | 650.00               | 725.00               | 725.00                 | 725.00              |
| 203-452.000-718.000           | RETIREMENT                    | 1,100.00                  | 676.03            | 1,150.00                  | 125.51            | 800.00               | 1,100.00             | 1,100.00               | 1,100.00            |
| 203-452.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 950.00                    | 601.66            | 1,150.00                  | 126.93            | 800.00               | 900.00               | 900.00                 | 900.00              |
| 203-452.000-727.000           | OFFICE SUPPLY                 | 1,000.00                  | 0.00              | 1,000.00                  | 0.00              | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 203-452.000-729.000           | PRINTING                      | 0.00                      | 0.00              | 400.00                    | 370.00            | 400.00               | 400.00               | 400.00                 | 400.00              |
| 203-452.000-740.000           | GENERAL SUPPLY                | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-452.000-782.000           | ROAD/STREET MATERIAL          | 6,525.00                  | 5,050.79          | 6,525.00                  | 673.95            | 6,525.00             | 6,785.00             | 6,785.00               | 6,785.00            |
| 203-452.000-801.000           | PROFESSIONAL SERV.            | 27,500.00                 | 27,500.00         | 34,150.00                 | 9,678.62          | 34,150.00            | 34,150.00            | 34,150.00              | 34,150.00           |
| 203-452.000-802.000           | CONTRACTUAL SERV.             | 600.00                    | 249.82            | 600.00                    | 79.00             | 600.00               | 600.00               | 600.00                 | 600.00              |
| 203-452.000-880.000           | COMMUNITY PROMOTION           | 0.00                      | 0.00              | 2,100.00                  | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-452.000-931.000           | GENERAL REPAIRS               | 0.00                      | 0.00              | 0.00                      | 20.87             | 25.00                | 0.00                 | 0.00                   | 0.00                |
| 203-452.000-943.000           | EQUIPMENT LEASE               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-452.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 162,600.00                | 162,600.00        | 162,600.00           | 42,000.00            | 0.00                   | 0.00                |
| 203-452.000-970.300           | MAJOR REPAIR/REPLACE          | 486,285.00                | 395,482.27        | 0.00                      | 8,761.30          | 8,800.00             | 0.00                 | 0.00                   | 0.00                |
| 203-452.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 14,000.00              | 14,000.00           |
| <b>Total Appropriations:</b>  |                               | <b>534,835.00</b>         | <b>436,650.76</b> | <b>222,350.00</b>         | <b>183,952.46</b> | <b>224,650.00</b>    | <b>96,960.00</b>     | <b>68,960.00</b>       | <b>68,960.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item                | Description                                                               | Amount           |
|---------------------|---------------------------------------------------------------------------|------------------|
| 203-452.000-970.000 | 5 yard dump truck - replacemnt of 1986 truck                              | 42,000           |
| 2)                  | TOTAL COST OF TRUCK - \$120,000.00                                        |                  |
| 3)                  | Transfer from Capital Improvement Fund - \$50,000.00 Major Street Revenue |                  |
| 4)                  | Balance to be paid by Street Funds - \$70,000.00 (60% Local Street)       |                  |
| 5)                  | Local Street Portion - \$42,000.00                                        |                  |
| 6)                  |                                                                           |                  |
| 7)                  |                                                                           |                  |
| 8)                  |                                                                           |                  |
| 9)                  |                                                                           |                  |
| 10)                 |                                                                           |                  |
|                     | <b>TOTAL:</b>                                                             | <b>\$ 42,000</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR LOCAL STREET FUND  
STREET SWEEPING

| GL Number                     | Description                   | 2009-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 203-454.000-702.000           | WAGES-FULL TIME               | 6,000.00                  | 5,085.59          | 6,120.00                  | 4,204.99        | 6,120.00             | 6,250.00             | 6,250.00               | 6,250.00            |
| 203-454.000-715.000           | FICA-EMPLOYER                 | 500.00                    | 494.72            | 500.00                    | 318.51          | 475.00               | 500.00               | 500.00                 | 500.00              |
| 203-454.000-718.000           | RETIREMENT                    | 650.00                    | 545.68            | 600.00                    | 415.88          | 625.00               | 750.00               | 750.00                 | 750.00              |
| 203-454.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 600.00                    | 483.18            | 625.00                    | 420.47          | 625.00               | 625.00               | 625.00                 | 625.00              |
| 203-454.000-740.000           | GENERAL SUPPLY                | 1,000.00                  | 53.18             | 1,000.00                  | 0.00            | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 203-454.000-781.000           | EQUIPMENT MAINTENANCE         | 1,200.00                  | 986.34            | 500.00                    | 459.01          | 500.00               | 525.00               | 525.00                 | 525.00              |
| 203-454.000-802.000           | CONTRACTUAL SERV.             | 2,100.00                  | 2,528.25          | 2,000.00                  | 1,737.30        | 2,000.00             | 2,080.00             | 2,080.00               | 2,080.00            |
| 203-454.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>12,050.00</b>          | <b>10,176.94</b>  | <b>11,345.00</b>          | <b>7,556.16</b> | <b>11,345.00</b>     | <b>11,730.00</b>     | <b>11,730.00</b>       | <b>11,730.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description |               | Amount    |
|------|-------------|---------------|-----------|
| 1)   |             |               |           |
| 2)   |             |               |           |
| 3)   |             |               |           |
| 4)   |             |               |           |
| 5)   |             |               |           |
| 6)   |             |               |           |
| 7)   |             |               |           |
| 8)   |             |               |           |
| 9)   |             |               |           |
| 10)  |             |               |           |
|      |             | <b>TOTAL:</b> | <b>\$</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR LOCAL STREET FUND  
ICE AND SNOW CONTROL

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 203-455.000-702.000           | WAGES-FULL TIME               | 10,650.00                 | 10,626.41         | 10,700.00                 | 1,583.18         | 5,000.00             | 10,000.00            | 10,000.00              | 10,000.00           |
| 203-455.000-715.000           | FICA-EMPLOYER                 | 825.00                    | 804.80            | 825.00                    | 119.88           | 400.00               | 775.00               | 775.00                 | 775.00              |
| 203-455.000-718.000           | RETIREMENT                    | 1,150.00                  | 1,140.21          | 1,075.00                  | 156.59           | 500.00               | 1,200.00             | 1,200.00               | 1,200.00            |
| 203-455.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 1,025.00                  | 1,009.52          | 1,075.00                  | 158.33           | 500.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 203-455.000-781.000           | EQUIPMENT MAINTENANCE         | 1,100.00                  | 1,080.09          | 0.00                      | 194.96           | 200.00               | 200.00               | 200.00                 | 200.00              |
| 203-455.000-782.000           | ROAD/STREET MATERIAL          | 7,600.00                  | 0.00              | 7,600.00                  | 12,616.32        | 12,625.00            | 13,000.00            | 13,000.00              | 13,000.00           |
| 203-455.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>22,350.00</b>          | <b>14,661.03</b>  | <b>21,275.00</b>          | <b>14,829.26</b> | <b>19,225.00</b>     | <b>26,175.00</b>     | <b>26,175.00</b>       | <b>26,175.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR LOCAL STREET FUND  
TRAFFIC SERVICE

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 203-456.000-702.000           | WAGES-FULL TIME               | 1,000.00                  | 1,540.89          | 1,600.00                  | 335.09          | 1,000.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| 203-456.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 203-456.000-715.000           | FICA-EMPLOYER                 | 100.00                    | 116.73            | 125.00                    | 25.37           | 75.00                | 125.00               | 125.00                 | 125.00              |
| 203-456.000-718.000           | RETIREMENT                    | 125.00                    | 165.35            | 175.00                    | 33.14           | 100.00               | 200.00               | 200.00                 | 200.00              |
| 203-456.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 100.00                    | 146.40            | 160.00                    | 33.51           | 100.00               | 150.00               | 150.00                 | 150.00              |
| 203-456.000-740.000           | GENERAL SUPPLY                | 1,000.00                  | 43.48             | 1,000.00                  | 803.46          | 1,000.00             | 1,040.00             | 1,040.00               | 1,040.00            |
| 203-456.000-777.000           | SIGNAL FLASH MAINTENANCE      | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>2,325.00</b>           | <b>2,012.85</b>   | <b>3,060.00</b>           | <b>1,230.57</b> | <b>2,275.00</b>      | <b>3,015.00</b>      | <b>3,015.00</b>        | <b>3,015.00</b>     |

### CAPITAL EXPENDITURE ITEMS

| Item | Description |        | Amount |
|------|-------------|--------|--------|
| 1)   |             |        |        |
| 2)   |             |        |        |
| 3)   |             |        |        |
| 4)   |             |        |        |
| 5)   |             |        |        |
| 6)   |             |        |        |
| 7)   |             |        |        |
| 8)   |             |        |        |
| 9)   |             |        |        |
| 10)  |             |        |        |
|      |             | TOTAL: | \$     |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 305: DEBT FUND-ISSUE C**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 27,929              | 27,225                       | 18,172                                 | 26,180                           | 26,350                         | 26,350                           | 26,350                        |

|                                    |           |           |           |           |           |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Expenditure - Descriptions:</b> |           |           |           |           |           |           |           |
| Totals for Dept 305.000            | \$ 27,104 | \$ 26,650 | \$ 26,428 | \$ 26,605 | \$ 26,150 | \$ 26,150 | \$ 26,150 |
|                                    |           |           |           |           |           |           |           |
| <b>Totals:</b>                     | \$ 27,104 | \$ 26,650 | \$ 26,428 | \$ 26,605 | \$ 26,150 | \$ 26,150 | \$ 26,150 |

|                                                  |        |        |         |        |        |        |        |
|--------------------------------------------------|--------|--------|---------|--------|--------|--------|--------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 305</b> | 825    | 575    | (8,256) | (425)  | 200    | 200    | 200    |
| <b>BEGINNING FUND BALANCE</b>                    | 9,324  | 10,326 | 10,326  | 10,326 | 9,901  | 9,901  | 9,901  |
| <b>ENDING FUND BALANCE</b>                       | 10,149 | 10,901 | 2,070   | 9,901  | 10,101 | 10,101 | 10,101 |

2010-2011 BUDGET REQUEST  
FOR  
DEBT-ISSUE C REVENUE

| GL Number                        | Description              | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|--------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |                          |                           |                   |                           |                  |                      |                      |                        |                     |
| 305-000.000-402.000              | CURRENT PROPERTY TAX     | 21,500.00                 | 21,305.11         | 21,000.00                 | 17,857.58        | 20,200.00            | 21,000.00            | 21,000.00              | 21,000.00           |
| 305-000.000-407.000              | DELINQUENT PROP TAX      | 25.00                     | 0.06              | 25.00                     | 1.13             | 25.00                | 25.00                | 25.00                  | 25.00               |
| 305-000.000-437.000              | PROPERTY TAX-IFT         | 225.00                    | 239.56            | 225.00                    | 218.20           | 225.00               | 225.00               | 225.00                 | 225.00              |
| 305-000.000-445.000              | PENALTY & INTEREST-TAXES | 75.00                     | 191.52            | 125.00                    | 33.29            | 200.00               | 200.00               | 200.00                 | 200.00              |
| 305-000.000-651.000              | USER FEES                | 6,400.00                  | 5,964.39          | 5,650.00                  | 0.00             | 5,440.00             | 4,800.00             | 4,800.00               | 4,800.00            |
| 305-000.000-665.000              | INTEREST                 | 250.00                    | 228.32            | 200.00                    | 62.19            | 90.00                | 100.00               | 100.00                 | 100.00              |
| <b>Total Estimated Revenue:</b>  |                          | <b>28,475.00</b>          | <b>27,928.96</b>  | <b>27,225.00</b>          | <b>18,172.39</b> | <b>26,180.00</b>     | <b>26,350.00</b>     | <b>26,350.00</b>       | <b>26,350.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount           |
|------|-------------|------------------|
| 1)   |             |                  |
| 2)   |             |                  |
| 3)   |             |                  |
| 4)   |             |                  |
| 5)   |             |                  |
| 6)   |             |                  |
| 7)   |             |                  |
| 8)   |             |                  |
| 9)   |             |                  |
| 10)  |             |                  |
|      |             | <b>TOTAL: \$</b> |

| GL NUMBER           | REASON FOR BUDGET INCREASE<br>(All items in red on budget page) |  |
|---------------------|-----------------------------------------------------------------|--|
| 305-000.000-445.000 | Increased based on Projected Year End                           |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     | 2010 MILLAGE RATE - .185                                        |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |
|                     |                                                                 |  |

2010-2011 BUDGET REQUEST  
FOR  
DEBT-ISSUE C EXPENDITURES

| GL Number                     | Description        | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|--------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                    |                           |                   |                           |                  |                      |                      |                        |                     |
| 305-000.000-801.000           | PROFESSIONAL SERV. | 175.00                    | 175.00            | 175.00                    | 0.00             | 175.00               | 175.00               | 175.00                 | 175.00              |
| 305-000.000-805.000           | SERVICE CHARGES    | 0.00                      | 1.13              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 305-000.000-962.000           | PROPERTY TAX       | 75.00                     | 28.06             | 75.00                     | 27.99            | 30.00                | 75.00                | 75.00                  | 75.00               |
| 305-000.000-991.000           | PRINCIPAL PAYMENT  | 25,000.00                 | 25,000.00         | 25,000.00                 | 25,000.00        | 25,000.00            | 25,000.00            | 25,000.00              | 25,000.00           |
| 305-000.000-995.000           | INTEREST EXPENSE   | 1,900.00                  | 1,900.00          | 1,400.00                  | 1,400.00         | 1,400.00             | 900.00               | 900.00                 | 900.00              |
| <b>Total Appropriations:</b>  |                    | <b>27,150.00</b>          | <b>27,104.19</b>  | <b>26,650.00</b>          | <b>26,427.99</b> | <b>26,605.00</b>     | <b>26,150.00</b>     | <b>26,150.00</b>       | <b>26,150.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 306: DEBT FUND-1992 LTD.**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 20,177              | 21,060                       | 15,006                                 | 20,305                           | 20,570                         | 20,570                           | 20,570                        |

|                                    |           |           |           |           |           |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Expenditure - Descriptions:</b> |           |           |           |           |           |           |           |
| Totals for Dept 306.000            | \$ 21,392 | \$ 20,975 | \$ 20,819 | \$ 20,995 | \$ 20,575 | \$ 20,575 | \$ 20,575 |
|                                    |           |           |           |           |           |           |           |
| <b>Totals:</b>                     | \$ 21,392 | \$ 20,975 | \$ 20,819 | \$ 20,995 | \$ 20,575 | \$ 20,575 | \$ 20,575 |

|                                           |         |       |         |       |       |       |       |
|-------------------------------------------|---------|-------|---------|-------|-------|-------|-------|
| NET OF REVENUES/APPROPRIATIONS - FUND 306 | (1,215) | 85    | (5,813) | (690) | (5)   | (5)   | (5)   |
| BEGINNING FUND BALANCE                    | 7,708   | 6,492 | 6,492   | 6,492 | 5,802 | 5,802 | 5,802 |
| ENDING FUND BALANCE                       | 6,493   | 6,577 | 679     | 5,802 | 5,797 | 5,797 | 5,797 |

2010-2011 BUDGET REQUEST  
FOR  
DEBT-1992 LTD REVENUE

| GL Number                        | Description              | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|--------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |                          |                           |                   |                           |                  |                      |                      |                        |                     |
| 306-000.000-402.000              | CURRENT PROPERTY TAX     | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 306-000.000-407.000              | DELINQUENT PROP TAX      | 25.00                     | 0.00              | 25.00                     | 0.00             | 25.00                | 25.00                | 25.00                  | 25.00               |
| 306-000.000-437.000              | PROPERTY TAX-IFT         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 306-000.000-445.000              | PENALTY & INTEREST-TAXES | 10.00                     | 0.00              | 10.00                     | 0.00             | 10.00                | 10.00                | 10.00                  | 10.00               |
| 306-000.000-651.000              | USER FEES                | 21,600.00                 | 20,129.79         | 21,000.00                 | 15,000.00        | 20,260.00            | 20,525.00            | 20,525.00              | 20,525.00           |
| 306-000.000-665.000              | INTEREST                 | 250.00                    | 47.17             | 25.00                     | 6.33             | 10.00                | 10.00                | 10.00                  | 10.00               |
| <b>Total Estimated Revenue:</b>  |                          | <b>21,885.00</b>          | <b>20,176.96</b>  | <b>21,060.00</b>          | <b>15,006.33</b> | <b>20,305.00</b>     | <b>20,570.00</b>     | <b>20,570.00</b>       | <b>20,570.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
DEBT-1992 LTD EXPENDITURES

| GL Number                     | Description        | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|--------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                    |                           |                   |                           |                  |                      |                      |                        |                     |
| 306-000.000-801.000           | PROFESSIONAL SERV. | 175.00                    | 175.00            | 175.00                    | 0.00             | 175.00               | 175.00               | 175.00                 | 175.00              |
| 306-000.000-805.000           | SERVICE CHARGES    | 0.00                      | 17.49             | 0.00                      | 19.40            | 20.00                | 0.00                 | 0.00                   | 0.00                |
| 306-000.000-962.000           | PROPERTY TAX       | 100.00                    | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 306-000.000-991.000           | PRINCIPAL PAYMENT  | 20,000.00                 | 20,000.00         | 20,000.00                 | 20,000.00        | 20,000.00            | 20,000.00            | 20,000.00              | 20,000.00           |
| 306-000.000-995.000           | INTEREST EXPENSE   | 1,200.00                  | 1,200.00          | 800.00                    | 800.00           | 800.00               | 400.00               | 400.00                 | 400.00              |
| <b>Total Appropriations:</b>  |                    | <b>21,475.00</b>          | <b>21,392.49</b>  | <b>20,975.00</b>          | <b>20,819.40</b> | <b>20,995.00</b>     | <b>20,575.00</b>     | <b>20,575.00</b>       | <b>20,575.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 308: DEBT FUND-ISSUE A**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 531,534             | 531,790                      | 518,807                                | 519,800                          | 558,325                        | 558,325                          | 558,325                       |

|                                    |            |            |            |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Expenditure - Descriptions:</b> |            |            |            |            |            |            |            |
| Totals for Dept 308.000            | \$ 530,329 | \$ 530,975 | \$ 530,523 | \$ 530,725 | \$ 531,175 | \$ 531,175 | \$ 531,175 |
|                                    |            |            |            |            |            |            |            |
| <b>Totals:</b>                     | \$ 530,329 | \$ 530,975 | \$ 530,523 | \$ 530,725 | \$ 531,175 | \$ 531,175 | \$ 531,175 |

|                                                  |        |        |          |          |        |        |        |
|--------------------------------------------------|--------|--------|----------|----------|--------|--------|--------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 308</b> | 1,205  | 815    | (11,716) | (10,925) | 27,150 | 27,150 | 27,150 |
| <b>BEGINNING FUND BALANCE</b>                    | 26,294 | 28,901 | 28,901   | 28,901   | 17,976 | 17,976 | 17,976 |
| <b>ENDING FUND BALANCE</b>                       | 27,499 | 29,716 | 17,185   | 17,976   | 45,126 | 45,126 | 45,126 |

2010-2011 BUDGET REQUEST  
FOR  
DEBT-ISSUE A REVENUE

| GL Number                        | Description                 | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|-----------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |                             |                           |                   |                           |                   |                      |                      |                        |                     |
| 308-000.000-402.000              | CURRENT PROPERTY TAX        | 168,000.00                | 168,763.75        | 178,000.00                | 151,349.24        | 171,100.00           | 224,000.00           | 224,000.00             | 224,000.00          |
| 308-000.000-407.000              | DELINQUENT PROP TAX         | 400.00                    | 0.50              | 400.00                    | 17.25             | 400.00               | 400.00               | 400.00                 | 400.00              |
| 308-000.000-437.000              | PROPERTY TAX-IFT            | 1,900.00                  | 1,896.80          | 1,940.00                  | 1,848.84          | 1,850.00             | 2,175.00             | 2,175.00               | 2,175.00            |
| 308-000.000-445.000              | PENALTY & INTEREST-TAXES    | 1,000.00                  | 1,516.79          | 1,100.00                  | 285.87            | 1,500.00             | 1,500.00             | 1,500.00               | 1,500.00            |
| 308-000.000-651.000              | USER FEES                   | 132,000.00                | 123,015.38        | 114,350.00                | 130,708.13        | 110,300.00           | 95,575.00            | 95,575.00              | 95,575.00           |
| 308-000.000-665.000              | INTEREST                    | 3,000.00                  | 2,442.77          | 2,000.00                  | 614.50            | 650.00               | 650.00               | 650.00                 | 650.00              |
| 308-000.000-676.000              | CONTRIB. FROM COTTRELLVILLE | 113,900.00                | 113,896.71        | 114,000.00                | 113,982.69        | 114,000.00           | 114,025.00           | 114,025.00             | 114,025.00          |
| 308-000.000-699.000              | CONT. FROM OTHER FUNDS      | 120,000.00                | 120,000.00        | 120,000.00                | 120,000.00        | 120,000.00           | 120,000.00           | 120,000.00             | 120,000.00          |
| <b>Total Estimated Revenue:</b>  |                             | <b>540,200.00</b>         | <b>531,532.70</b> | <b>531,790.00</b>         | <b>518,806.52</b> | <b>519,800.00</b>    | <b>558,325.00</b>    | <b>558,325.00</b>      | <b>558,325.00</b>   |

### CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
DEBT-ISSUE A EXPENDITURES

| GL Number                     | Description        | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|--------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                    |                           |                   |                           |                   |                      |                      |                        |                     |
| 308-000.000-801.000           | PROFESSIONAL SERV. | 175.00                    | 175.00            | 175.00                    | 0.00              | 175.00               | 175.00               | 175.00                 | 175.00              |
| 308-000.000-805.000           | SERVICE CHARGES    | 0.00                      | 1.14              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 308-000.000-962.000           | PROPERTY TAX       | 500.00                    | 252.60            | 500.00                    | 222.90            | 250.00               | 500.00               | 500.00                 | 500.00              |
| 308-000.000-991.000           | PRINCIPAL PAYMENT  | 480,000.00                | 480,000.00        | 490,000.00                | 490,000.00        | 490,000.00           | 500,000.00           | 500,000.00             | 500,000.00          |
| 308-000.000-995.000           | INTEREST EXPENSE   | 49,900.00                 | 49,900.00         | 40,300.00                 | 40,300.00         | 40,300.00            | 30,500.00            | 30,500.00              | 30,500.00           |
| <b>Total Appropriations:</b>  |                    | <b>530,575.00</b>         | <b>530,328.74</b> | <b>530,975.00</b>         | <b>530,522.90</b> | <b>530,725.00</b>    | <b>531,175.00</b>    | <b>531,175.00</b>      | <b>531,175.00</b>   |

### **CAPITAL EXPENDITURE ITEMS**

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 592: WATER/SEWER FUND**  
**2010-2011 FISCAL YEAR**

|                                                        | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|--------------------------------------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                                               |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 536.000-WASTEWATER DEPARTMENT REVENUES | 762,389             | 644,000                      | 522,160                                | 693,125                          | 559,200                        | 616,200                          | 616,200                       |
| Totals for Dept 537.000-WATER DEPARTMENT REVENUES      | 943,943             | 915,100                      | 709,545                                | 880,500                          | 775,400                        | 887,200                          | 887,200                       |
| <b>TOTAL ESTIMATED REVENUES</b>                        | <b>1,706,332</b>    | <b>1,559,100</b>             | <b>1,231,705</b>                       | <b>1,573,625</b>                 | <b>1,334,600</b>               | <b>1,503,400</b>                 | <b>1,503,400</b>              |

|                                                       |                     |                     |                     |                     |                     |                     |                     |
|-------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditure - Descriptions:</b>                    |                     |                     |                     |                     |                     |                     |                     |
| Totals for Dept 543.000-GENERAL ADMINISTRATIVE (WWTP) | \$ 82,198           | \$ 83,350           | \$ 60,155           | \$ 86,000           | \$ 86,250           | \$ 86,250           | \$ 86,250           |
| Totals for Dept 544.000-SYSTEM MAINTENANCE-WWTP       | 19,074              | 17,950              | 10,070              | 18,025              | 18,890              | 18,890              | 18,890              |
| Totals for Dept 545.000-WASTEWATER TREATMENT PLANT    | 353,123             | 422,340             | 393,740             | 434,900             | 407,355             | 407,355             | 407,355             |
| Totals for Dept 546.000-PUMP/LIFT STATION             | 19,854              | 21,575              | 35,455              | 38,200              | 17,460              | 17,460              | 17,460              |
| Totals for Dept 547.000-GENERAL ADMINISTRATIVE (WW)   | 156,161             | 146,750             | 124,667             | 151,810             | 146,740             | 146,740             | 146,740             |
| Totals for Dept 548.000-SYSTEM MAINTENANCE-WW         | 72,725              | 72,650              | 65,012              | 73,725              | 72,200              | 72,200              | 72,200              |
| Totals for Dept 549.000-WATER PLANT                   | 491,048             | 541,525             | 411,930             | 567,980             | 517,775             | 517,775             | 517,775             |
| <b>Total:</b>                                         | <b>\$ 1,194,183</b> | <b>\$ 1,306,140</b> | <b>\$ 1,101,029</b> | <b>\$ 1,370,640</b> | <b>\$ 1,266,670</b> | <b>\$ 1,266,670</b> | <b>\$ 1,266,670</b> |

|                                 |                   |                   |                   |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Bond Payment Fund</b>        | 195,000           | 205,000           | 170,000           | 205,000           | 205,000           | 205,000           | 205,000           |
| <b>Capital Improvement Fund</b> | 45,425            | 282,000           | 137,765           | 169,765           | 30,000            | 30,000            | 30,000            |
| <b>Total</b>                    | <b>\$ 240,425</b> | <b>\$ 487,000</b> | <b>\$ 307,765</b> | <b>\$ 374,765</b> | <b>\$ 235,000</b> | <b>\$ 235,000</b> | <b>\$ 235,000</b> |

|                                                  |                   |                   |                   |                   |                   |                   |                   |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b> | 271,724           | (234,040)         | (177,089)         | (171,780)         | (167,070)         | 1,730             | 1,730             |
| <b>BEGINNING FUND BALANCE</b>                    | 404,000           | 675,724           | 675,724           | 675,724           | 503,944           | 503,944           | 503,944           |
| <b>ENDING FUND BALANCE</b>                       | <b>\$ 675,724</b> | <b>\$ 441,684</b> | <b>\$ 498,635</b> | <b>\$ 503,944</b> | <b>\$ 336,874</b> | <b>\$ 505,674</b> | <b>\$ 505,674</b> |

NOTE: Fund Bal. includes approximately \$400,000.00 in Unbilled  
Accounts Receivable and Accounts Receivable.  
Y/E 6/30/09 Breakdown:  
Accounts Receivable - \$125,192.69  
Unbilled Accounts Receivable - \$296,448.00

2010-2011 BUDGET REQUEST  
WATER/SEWER FUND  
SEWER DEPARTMENT REVENUE

| GL Number                        | Description             | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|-------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |                         |                           |                   |                           |                   |                      |                      |                        |                     |
| 592-536.000-477.000              | PERMITS                 | 2,000.00                  | 0.00              | 2,000.00                  | 0.00              | 0.00                 | 1,000.00             | 1,000.00               | 1,000.00            |
| 592-536.000-642.000              | METERED SALES           | 693,750.00                | 644,400.63        | 546,500.00                | 384,506.04        | 580,000.00           | 481,000.00           | 538,000.00             | 538,000.00          |
| 592-536.000-643.000              | DEBT SERVICE COLLECTION | 26,000.00                 | 26,237.19         | 26,000.00                 | 16,294.36         | 26,000.00            | 25,000.00            | 25,000.00              | 25,000.00           |
| 592-536.000-644.000              | SEWER CONTRACT          | 45,000.00                 | 69,124.76         | 44,000.00                 | 40,242.78         | 60,000.00            | 46,000.00            | 46,000.00              | 46,000.00           |
| 592-536.000-650.000              | MISCELLANEOUS REVENUE   | 0.00                      | 0.00              | 0.00                      | 0.00              | 23,925.00            | 0.00                 | 0.00                   | 0.00                |
| 592-536.000-665.000              | INTEREST                | 5,000.00                  | 3,900.98          | 3,500.00                  | 730.65            | 1,200.00             | 1,200.00             | 1,200.00               | 1,200.00            |
| 592-536.000-668.000              | INTEREST-S/A            | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-536.000-673.001              | SALE OF FIXED ASSETS    | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-536.000-698.000              | BOND PROCEEDS           | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-536.000-699.000              | CONT. FROM OTHER FUNDS  | 18,725.00                 | 18,725.00         | 22,000.00                 | 5,000.00          | 22,000.00            | 5,000.00             | 5,000.00               | 5,000.00            |
| <b>Total Estimated Revenue:</b>  |                         | <b>790,475.00</b>         | <b>762,388.56</b> | <b>644,000.00</b>         | <b>426,773.83</b> | <b>693,125.00</b>    | <b>559,200.00</b>    | <b>616,200.00</b>      | <b>616,200.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
WATER/SEWER FUND  
WATER DEPARTMENT REVENUE

| GL Number                       | Description                 | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|---------------------------------|-----------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| --- Estimated Revenue ---       |                             |                           |                   |                           |                   |                      |                      |                        |                     |
| 592-537.000-445.000             | PENALTY & INTEREST-TAXES    | 100.00                    | 380.25            | 100.00                    | 67.89             | 800.00               | 500.00               | 500.00                 | 500.00              |
| 592-537.000-477.000             | PERMITS                     | 1,500.00                  | 2,000.00          | 1,500.00                  | 201.00            | 500.00               | 1,000.00             | 1,000.00               | 1,000.00            |
| 592-537.000-506.000             | FEDERAL GRANT-HOMELAND SEC. | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-537.000-642.000             | METERED SALES               | 940,250.00                | 868,315.38        | 890,000.00                | 609,600.28        | 859,000.00           | 753,000.00           | 864,800.00             | 864,800.00          |
| 592-537.000-643.000             | DEBT SERVICE COLLECTION     | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-537.000-645.000             | WATER METER SALES           | 500.00                    | 1,119.00          | 500.00                    | 0.00              | 0.00                 | 500.00               | 500.00                 | 500.00              |
| 592-537.000-650.000             | MISCELLANEOUS REVENUE       | 500.00                    | 452.82            | 500.00                    | 0.00              | 0.00                 | 200.00               | 200.00                 | 200.00              |
| 592-537.000-665.000             | INTEREST                    | 5,000.00                  | 3,901.02          | 3,500.00                  | 730.65            | 1,200.00             | 1,200.00             | 1,200.00               | 1,200.00            |
| 592-537.000-668.000             | INTEREST-S/A                | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-537.000-673.001             | SALE OF FIXED ASSETS        | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-537.000-698.000             | BOND PROCEEDS               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-537.000-699.000             | CONT. FROM OTHER FUNDS      | 67,775.00                 | 67,775.00         | 19,000.00                 | 19,000.00         | 19,000.00            | 19,000.00            | 19,000.00              | 19,000.00           |
| <b>Total Estimated Revenue:</b> |                             | <b>1,015,625.00</b>       | <b>943,943.47</b> | <b>915,100.00</b>         | <b>629,599.82</b> | <b>880,500.00</b>    | <b>775,400.00</b>    | <b>887,200.00</b>      | <b>887,200.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
GENERAL ADMINISTRATION-WASTEWATER

| GL Number                     | Description                   | 2009-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 592-543.000-702.000           | WAGES-FULL TIME               | 36,700.00                 | 35,692.90         | 35,500.00                 | 20,499.28        | 36,650.00            | 37,000.00            | 37,000.00              | 37,000.00           |
| 592-543.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-543.000-715.000           | FICA-EMPLOYER                 | 2,825.00                  | 2,689.66          | 2,750.00                  | 1,545.63         | 2,825.00             | 2,850.00             | 2,850.00               | 2,850.00            |
| 592-543.000-718.000           | RETIREMENT                    | 3,875.00                  | 3,751.95          | 3,550.00                  | 2,033.31         | 3,625.00             | 4,450.00             | 4,450.00               | 4,450.00            |
| 592-543.000-720.000           | WORKERS COMP                  | 4,000.00                  | 2,935.72          | 500.00                    | 1,256.76         | 2,500.00             | 2,500.00             | 2,500.00               | 2,500.00            |
| 592-543.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 2,575.00                  | 2,473.82          | 2,550.00                  | 1,502.47         | 3,675.00             | 3,700.00             | 3,700.00               | 3,700.00            |
| 592-543.000-727.000           | OFFICE SUPPLY                 | 1,100.00                  | 569.98            | 1,000.00                  | 323.21           | 700.00               | 700.00               | 700.00                 | 700.00              |
| 592-543.000-728.000           | POSTAGE                       | 1,600.00                  | 1,404.34          | 3,000.00                  | 2,635.83         | 3,000.00             | 3,000.00             | 3,000.00               | 3,000.00            |
| 592-543.000-729.000           | PRINTING                      | 800.00                    | 599.48            | 900.00                    | 273.72           | 800.00               | 700.00               | 700.00                 | 700.00              |
| 592-543.000-753.000           | FURNISHING/HOUSEHOLD          | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-543.000-781.000           | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-543.000-801.000           | PROFESSIONAL SERV.            | 4,700.00                  | 4,700.00          | 4,750.00                  | 0.00             | 4,750.00             | 4,700.00             | 4,700.00               | 4,700.00            |
| 592-543.000-802.000           | CONTRACTUAL SERV.             | 8,100.00                  | 6,307.25          | 7,300.00                  | 3,960.00         | 7,075.00             | 7,400.00             | 7,400.00               | 7,400.00            |
| 592-543.000-853.000           | PHONE EXPENSE                 | 375.00                    | 348.04            | 350.00                    | 192.19           | 400.00               | 425.00               | 425.00                 | 425.00              |
| 592-543.000-912.000           | LIABILITY INSURANCE           | 10,325.00                 | 9,599.78          | 10,500.00                 | 9,733.20         | 9,750.00             | 9,000.00             | 9,000.00               | 9,000.00            |
| 592-543.000-943.000           | EQUIPMENT LEASE               | 100.00                    | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-543.000-957.000           | MISCELLANEOUS EXPENSE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-543.000-995.000           | INTEREST EXPENSE              | 11,125.00                 | 11,125.00         | 10,700.00                 | 5,125.00         | 10,250.00            | 9,825.00             | 9,825.00               | 9,825.00            |
| 592-543.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>88,200.00</b>          | <b>82,197.92</b>  | <b>83,350.00</b>          | <b>49,080.60</b> | <b>86,000.00</b>     | <b>86,250.00</b>     | <b>86,250.00</b>       | <b>86,250.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description                         | Amount                  |
|------|-------------------------------------|-------------------------|
| 1)   | Bond Payment-FmHA Wtr/Sewer Project | \$ 17,500               |
| 2)   |                                     |                         |
| 3)   |                                     |                         |
| 4)   |                                     |                         |
| 5)   |                                     |                         |
| 6)   |                                     |                         |
| 7)   |                                     |                         |
| 8)   |                                     |                         |
| 9)   |                                     |                         |
| 10)  |                                     |                         |
|      |                                     | <b>TOTAL: \$ 17,500</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
SYSTEM MAINTENANCE-WASTEWATER

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                 |                      |                      |                        |                     |
| 592-544.000-702.000           | WAGES-FULL TIME               | 10,500.00                 | 11,415.78         | 6,650.00                  | 2,512.57        | 6,200.00             | 6,800.00             | 6,800.00               | 6,800.00            |
| 592-544.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 16.00           | 25.00                | 0.00                 | 0.00                   | 0.00                |
| 592-544.000-715.000           | FICA-EMPLOYER                 | 825.00                    | 866.40            | 525.00                    | 191.51          | 475.00               | 525.00               | 525.00                 | 525.00              |
| 592-544.000-718.000           | RETIREMENT                    | 1,125.00                  | 1,223.73          | 675.00                    | 248.49          | 625.00               | 825.00               | 825.00                 | 825.00              |
| 592-544.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 1,000.00                  | 1,085.26          | 675.00                    | 251.24          | 625.00               | 680.00               | 680.00                 | 680.00              |
| 592-544.000-727.000           | OFFICE SUPPLY                 | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-544.000-728.000           | POSTAGE                       | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-544.000-729.000           | PRINTING                      | 50.00                     | 0.00              | 50.00                     | 0.00            | 50.00                | 50.00                | 50.00                  | 50.00               |
| 592-544.000-740.000           | GENERAL SUPPLY                | 500.00                    | 162.49            | 500.00                    | 101.85          | 500.00               | 500.00               | 500.00                 | 500.00              |
| 592-544.000-744.000           | CLOTHING                      | 75.00                     | 0.00              | 75.00                     | 0.00            | 75.00                | 75.00                | 75.00                  | 75.00               |
| 592-544.000-781.000           | EQUIPMENT MAINTENANCE         | 0.00                      | 41.38             | 0.00                      | 321.91          | 400.00               | 400.00               | 400.00                 | 400.00              |
| 592-544.000-782.000           | ROAD/STREET MATERIAL          | 1,700.00                  | 546.21            | 1,700.00                  | 233.01          | 1,700.00             | 1,760.00             | 1,760.00               | 1,760.00            |
| 592-544.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 0.00            | 175.00               | 175.00               | 175.00                 | 175.00              |
| 592-544.000-802.000           | CONTRACTUAL SERV.             | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-544.000-803.000           | DUES/MEMBERSHIPS              | 100.00                    | 97.80             | 100.00                    | 172.80          | 175.00               | 100.00               | 100.00                 | 100.00              |
| 592-544.000-822.000           | PERMIT FEES                   | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-544.000-931.000           | GENERAL REPAIRS               | 7,000.00                  | 3,636.33          | 7,000.00                  | 4,289.11        | 7,000.00             | 7,000.00             | 7,000.00               | 7,000.00            |
| 592-544.000-951.000           | EQUIPMENT LEASE               | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-544.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>22,875.00</b>          | <b>19,075.38</b>  | <b>17,950.00</b>          | <b>8,338.49</b> | <b>18,025.00</b>     | <b>18,890.00</b>     | <b>18,890.00</b>       | <b>18,890.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
PLANT OPERATIONS-WASTEWATER

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                   |                      |                      |                        |                     |
| 592-545.000-702.000           | WAGES-FULL TIME               | 156,000.00                | 133,854.20        | 38,750.00                 | 49,404.95         | 61,475.00            | 23,000.00            | 23,000.00              | 23,000.00           |
| 592-545.000-703.000           | WAGES-PART TIME               | 0.00                      | 1,353.01          | 0.00                      | 1,089.62          | 1,350.00             | 1,350.00             | 1,350.00               | 1,350.00            |
| 592-545.000-703.100           | LEAVE HOURS PAY               | 3,000.00                  | (2,518.40)        | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-708.000           | LONGEVITY                     | 825.00                    | 825.00            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-710.000           | UNEMPLOYMENT                  | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-715.000           | FICA-EMPLOYER                 | 12,250.00                 | 10,308.19         | 3,000.00                  | 3,858.66          | 4,825.00             | 1,875.00             | 1,875.00               | 1,875.00            |
| 592-545.000-716.000           | HOSPITAL INSURANCE            | 22,050.00                 | 16,693.88         | 1,100.00                  | 1,051.15          | 1,075.00             | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-717.000           | LIFE INSURANCE                | 250.00                    | 166.60            | 15.00                     | 11.90             | 15.00                | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-718.000           | RETIREMENT                    | 16,775.00                 | 12,662.90         | 3,850.00                  | 934.82            | 6,100.00             | 2,775.00             | 2,775.00               | 2,775.00            |
| 592-545.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 15,200.00                 | 11,601.77         | 17,750.00                 | 1,094.52          | 17,750.00            | 33,175.00            | 33,175.00              | 33,175.00           |
| 592-545.000-725.000           | PHYSICAL EXAMS                | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-727.000           | OFFICE SUPPLY                 | 600.00                    | 659.85            | 200.00                    | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-728.000           | POSTAGE                       | 150.00                    | 32.68             | 100.00                    | 0.00              | 100.00               | 150.00               | 150.00                 | 150.00              |
| 592-545.000-729.000           | PRINTING                      | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-730.000           | PUBLICATIONS                  | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-740.000           | GENERAL SUPPLY                | 1,950.00                  | 1,817.23          | 1,950.00                  | 680.44            | 1,950.00             | 5,000.00             | 5,000.00               | 5,000.00            |
| 592-545.000-741.000           | FUEL                          | 500.00                    | 158.11            | 500.00                    | 0.00              | 500.00               | 500.00               | 500.00                 | 500.00              |
| 592-545.000-744.000           | CLOTHING                      | 1,800.00                  | 621.00            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-748.000           | LAB SUPPLY                    | 9,200.00                  | 3,997.13          | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-753.000           | FURNISHING/HOUSEHOLD          | 0.00                      | 148.39            | 200.00                    | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-754.000           | TREATMENT SUPPLY              | 8,000.00                  | 12,026.62         | 8,000.00                  | 8,246.18          | 8,250.00             | 8,000.00             | 8,000.00               | 8,000.00            |
| 592-545.000-780.000           | CUSTODIAL SUPPLY              | 250.00                    | 0.00              | 250.00                    | 0.00              | 250.00               | 250.00               | 250.00                 | 250.00              |
| 592-545.000-781.000           | EQUIPMENT MAINTENANCE         | 4,900.00                  | 5,130.45          | 4,900.00                  | 1,451.20          | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 592-545.000-782.000           | ROAD/STREET MATERIAL          | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-801.000           | PROFESSIONAL SERV.            | 15,000.00                 | 431.06            | 5,000.00                  | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-802.000           | CONTRACTUAL SERV.             | 22,000.00                 | 33,278.53         | 195,350.00                | 132,410.76        | 195,350.00           | 195,350.00           | 195,350.00             | 195,350.00          |
| 592-545.000-802.100           | BIOSOLIDS REMOVAL             | 55,000.00                 | 44,552.38         | 55,000.00                 | 26,600.83         | 55,000.00            | 55,000.00            | 55,000.00              | 55,000.00           |
| 592-545.000-803.000           | DUES/MEMBERSHIPS              | 50.00                     | 150.00            | 50.00                     | 50.00             | 50.00                | 50.00                | 50.00                  | 50.00               |
| 592-545.000-805.000           | SERVICE CHARGES               | 25.00                     | 9.46              | 25.00                     | 0.00              | 0.00                 | 25.00                | 25.00                  | 25.00               |
| 592-545.000-806.000           | LANDFILL CHARGES              | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-809.000           | FINES/CITATIONS               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-819.000           | LAND APPL. & GENERATION FEE   | 13,000.00                 | 1,472.00          | 10,000.00                 | 1,949.28          | 10,000.00            | 10,000.00            | 10,000.00              | 10,000.00           |
| 592-545.000-822.000           | PERMIT FEES                   | 5,500.00                  | 5,540.00          | 5,500.00                  | 5,500.00          | 5,500.00             | 5,500.00             | 5,500.00               | 5,500.00            |
| 592-545.000-853.000           | PHONE EXPENSE                 | 2,500.00                  | 1,551.41          | 2,000.00                  | 544.95            | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 592-545.000-863.000           | VEHICLE MAINTENANCE           | 500.00                    | 108.19            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-868.000           | LODGING                       | 100.00                    | 0.00              | 100.00                    | 0.00              | 100.00               | 100.00               | 100.00                 | 100.00              |
| 592-545.000-869.000           | MEALS                         | 100.00                    | 0.00              | 100.00                    | 0.00              | 100.00               | 100.00               | 100.00                 | 100.00              |
| 592-545.000-870.000           | TRAVEL EXPENSE                | 150.00                    | 41.65             | 150.00                    | 0.00              | 150.00               | 150.00               | 150.00                 | 150.00              |
| 592-545.000-901.000           | ADVERTISING                   | 0.00                      | 255.40            | 0.00                      | 0.00              | 260.00               | 255.00               | 255.00                 | 255.00              |
| 592-545.000-921.000           | ELECTRIC                      | 42,000.00                 | 42,778.47         | 42,000.00                 | 29,395.51         | 42,000.00            | 42,000.00            | 42,000.00              | 42,000.00           |
| 592-545.000-923.000           | NATURAL GAS                   | 10,000.00                 | 10,771.38         | 10,000.00                 | 2,746.96          | 10,000.00            | 10,000.00            | 10,000.00              | 10,000.00           |
| 592-545.000-931.000           | GENERAL REPAIRS               | 12,500.00                 | 2,366.08          | 12,500.00                 | 836.60            | 6,250.00             | 6,250.00             | 6,250.00               | 6,250.00            |
| 592-545.000-933.000           | BUILDING REPAIR               | 4,000.00                  | 0.00              | 4,000.00                  | 485.27            | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 592-545.000-951.000           | EQUIPMENT LEASE               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-959.000           | TRAINING/TUITION              | 1,000.00                  | 280.00            | 0.00                      | 0.00              | 500.00               | 500.00               | 500.00                 | 500.00              |
| 592-545.000-968.000           | DEPRECIATION EXPENSE-WATER    | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-545.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>437,125.00</b>         | <b>353,124.62</b> | <b>422,340.00</b>         | <b>268,343.60</b> | <b>434,900.00</b>    | <b>407,355.00</b>    | <b>407,355.00</b>      | <b>407,355.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
PUMP STATION-WASTEWATER

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 VTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 592-546.000-702.000           | WAGES-FULL TIME               | 1,500.00                  | 1,705.20          | 2,050.00                  | 3,611.76         | 9,000.00             | 2,100.00             | 2,100.00               | 2,100.00            |
| 592-546.000-703.000           | WAGES-PART TIME               | 300.00                    | 377.15            | 350.00                    | 292.60           | 350.00               | 350.00               | 350.00                 | 350.00              |
| 592-546.000-715.000           | FICA-EMPLOYER                 | 140.00                    | 158.70            | 200.00                    | 295.95           | 725.00               | 200.00               | 200.00                 | 200.00              |
| 592-546.000-718.000           | RETIREMENT                    | 170.00                    | 182.96            | 225.00                    | 357.19           | 900.00               | 260.00               | 260.00                 | 260.00              |
| 592-546.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 150.00                    | 161.99            | 225.00                    | 361.17           | 900.00               | 225.00               | 225.00                 | 225.00              |
| 592-546.000-740.000           | GENERAL SUPPLY                | 800.00                    | 726.39            | 500.00                    | 96.79            | 500.00               | 500.00               | 500.00                 | 500.00              |
| 592-546.000-781.000           | EQUIPMENT MAINTENANCE         | 325.00                    | 0.00              | 325.00                    | 0.00             | 325.00               | 325.00               | 325.00                 | 325.00              |
| 592-546.000-802.000           | CONTRACTUAL SERV.             | 3,800.00                  | 1,198.24          | 3,000.00                  | 1,660.01         | 2,000.00             | 0.00                 | 0.00                   | 0.00                |
| 592-546.000-853.000           | PHONE EXPENSE                 | 700.00                    | 584.78            | 700.00                    | 288.78           | 700.00               | 700.00               | 700.00                 | 700.00              |
| 592-546.000-921.000           | ELECTRIC                      | 7,800.00                  | 8,497.86          | 7,800.00                  | 4,512.24         | 7,800.00             | 7,800.00             | 7,800.00               | 7,800.00            |
| 592-546.000-923.000           | NATURAL GAS                   | 2,000.00                  | 2,290.61          | 2,000.00                  | 505.48           | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 592-546.000-931.000           | GENERAL REPAIRS               | 4,200.00                  | 3,970.34          | 4,200.00                  | 12,192.56        | 13,000.00            | 3,000.00             | 3,000.00               | 3,000.00            |
| <b>Total Appropriations:</b>  |                               | <b>21,885.00</b>          | <b>19,854.22</b>  | <b>21,575.00</b>          | <b>24,174.53</b> | <b>38,200.00</b>     | <b>17,460.00</b>     | <b>17,460.00</b>       | <b>17,460.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
GENERAL ADMINISTRATION-WATER

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 592-547.000-702.000           | WAGES-FULL TIME               | 36,700.00                 | 35,690.29         | 35,500.00                 | 20,497.52        | 36,650.00            | 37,000.00            | 37,000.00              | 37,000.00           |
| 592-547.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-547.000-715.000           | FICA-EMPLOYER                 | 2,825.00                  | 2,689.10          | 2,750.00                  | 1,545.21         | 2,825.00             | 2,850.00             | 2,850.00               | 2,850.00            |
| 592-547.000-718.000           | RETIREMENT                    | 3,875.00                  | 3,751.68          | 3,550.00                  | 2,033.20         | 3,625.00             | 4,450.00             | 4,450.00               | 4,450.00            |
| 592-547.000-720.000           | WORKERS COMP                  | 12,275.00                 | 12,269.58         | 1,500.00                  | 3,050.68         | 5,000.00             | 5,000.00             | 5,000.00               | 5,000.00            |
| 592-547.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 2,575.00                  | 2,473.51          | 2,550.00                  | 1,502.34         | 3,675.00             | 3,700.00             | 3,700.00               | 3,700.00            |
| 592-547.000-727.000           | OFFICE SUPPLY                 | 1,100.00                  | 569.97            | 1,000.00                  | 323.21           | 700.00               | 700.00               | 700.00                 | 700.00              |
| 592-547.000-728.000           | POSTAGE                       | 1,600.00                  | 1,404.34          | 3,000.00                  | 2,635.86         | 3,000.00             | 3,000.00             | 3,000.00               | 3,000.00            |
| 592-547.000-729.000           | PRINTING                      | 800.00                    | 599.48            | 900.00                    | 273.72           | 800.00               | 800.00               | 800.00                 | 800.00              |
| 592-547.000-753.000           | FURNISHING/HOUSEHOLD          | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-547.000-781.000           | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-547.000-801.000           | PROFESSIONAL SERV.            | 4,700.00                  | 4,700.00          | 4,750.00                  | 0.00             | 4,750.00             | 4,700.00             | 4,700.00               | 4,700.00            |
| 592-547.000-802.000           | CONTRACTUAL SERV.             | 1,500.00                  | 1,231.25          | 2,200.00                  | 1,422.00         | 2,200.00             | 2,300.00             | 2,300.00               | 2,300.00            |
| 592-547.000-805.000           | SERVICE CHARGES               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-547.000-853.000           | PHONE EXPENSE                 | 375.00                    | 296.71            | 350.00                    | 192.19           | 400.00               | 425.00               | 425.00                 | 425.00              |
| 592-547.000-912.000           | LIABILITY INSURANCE           | 13,050.00                 | 12,159.72         | 13,350.00                 | 12,328.72        | 12,350.00            | 11,000.00            | 11,000.00              | 11,000.00           |
| 592-547.000-943.000           | EQUIPMENT LEASE               | 100.00                    | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-547.000-957.000           | MISCELLANEOUS EXPENSE         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-547.000-964.000           | REFUND/REBATE                 | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-547.000-995.000           | INTEREST EXPENSE              | 77,425.00                 | 76,414.70         | 73,500.00                 | 36,456.25        | 73,500.00            | 68,650.00            | 68,650.00              | 68,650.00           |
| 592-547.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 1,910.00                  | 1,910.00          | 1,850.00                  | 0.00             | 1,850.00             | 2,165.00             | 2,165.00               | 2,165.00            |
| <b>Total Appropriations:</b>  |                               | <b>160,810.00</b>         | <b>156,160.33</b> | <b>146,750.00</b>         | <b>82,260.90</b> | <b>151,325.00</b>    | <b>146,740.00</b>    | <b>146,740.00</b>      | <b>146,740.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description                                     | Amount            |
|------|-------------------------------------------------|-------------------|
| 1)   | Bond Principal Payment-FmHA Wtr/Sewer Project   | \$ 17,500         |
| 2)   | Bond Principal Payment-Water Tower              | \$ 60,000         |
| 3)   | Bond Principal Payment-Water Plant Improvements | \$ 110,000        |
| 4)   |                                                 |                   |
| 5)   |                                                 |                   |
| 6)   |                                                 |                   |
| 7)   |                                                 |                   |
| 8)   |                                                 |                   |
| 9)   |                                                 |                   |
| 10)  |                                                 |                   |
|      | <b>TOTAL:</b>                                   | <b>\$ 187,500</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
SYSTEM MAINTENANCE-WATER

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 592-548.000-702.000           | WAGES-FULL TIME               | 41,000.00                 | 32,469.30         | 32,650.00                 | 23,847.70        | 32,650.00            | 33,325.00            | 33,325.00              | 33,325.00           |
| 592-548.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-548.000-715.000           | FICA-EMPLOYER                 | 3,150.00                  | 2,464.00          | 2,500.00                  | 1,806.16         | 2,500.00             | 2,550.00             | 2,550.00               | 2,550.00            |
| 592-548.000-718.000           | RETIREMENT                    | 4,400.00                  | 3,476.83          | 3,250.00                  | 2,358.54         | 3,250.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 592-548.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 4,000.00                  | 3,088.94          | 3,275.00                  | 2,384.76         | 3,275.00             | 3,350.00             | 3,350.00               | 3,350.00            |
| 592-548.000-727.000           | OFFICE SUPPLY                 | 150.00                    | 0.00              | 150.00                    | 113.93           | 150.00               | 150.00               | 150.00                 | 150.00              |
| 592-548.000-728.000           | POSTAGE                       | 0.00                      | 65.57             | 75.00                     | 75.32            | 75.00                | 75.00                | 75.00                  | 75.00               |
| 592-548.000-729.000           | PRINTING                      | 50.00                     | 0.00              | 50.00                     | 0.00             | 50.00                | 50.00                | 50.00                  | 50.00               |
| 592-548.000-740.000           | GENERAL SUPPLY                | 600.00                    | 204.12            | 600.00                    | 137.25           | 600.00               | 600.00               | 600.00                 | 600.00              |
| 592-548.000-782.000           | ROAD/STREET MATERIAL          | 3,000.00                  | 2,538.73          | 3,000.00                  | 5,170.64         | 6,000.00             | 3,000.00             | 3,000.00               | 3,000.00            |
| 592-548.000-802.000           | CONTRACTUAL SERV              | 4,000.00                  | 2,420.04          | 4,000.00                  | 936.00           | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 592-548.000-803.000           | DUES/MEMBERSHIPS              | 100.00                    | 237.80            | 100.00                    | 172.80           | 175.00               | 100.00               | 100.00                 | 100.00              |
| 592-548.000-805.000           | SERVICE CHARGES               | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-548.000-868.000           | LODGING                       | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-548.000-869.000           | MEALS                         | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-548.000-870.000           | TRAVEL EXPENSE                | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-548.000-931.000           | GENERAL REPAIRS               | 23,000.00                 | 25,759.12         | 23,000.00                 | 19,883.16        | 23,000.00            | 23,000.00            | 23,000.00              | 23,000.00           |
| 592-548.000-959.000           | TRAINING/TUITION              | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-548.000-999.000           | CONTRIBUTION TO OTHER FUNDS   | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>83,450.00</b>          | <b>72,724.45</b>  | <b>72,650.00</b>          | <b>56,886.26</b> | <b>73,725.00</b>     | <b>72,200.00</b>     | <b>72,200.00</b>       | <b>72,200.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item                | Description                               | Amount           |
|---------------------|-------------------------------------------|------------------|
| 592-000.000-152.000 | continuation of meter replacement program | \$30,000.00      |
| 3)                  |                                           |                  |
| 4)                  |                                           |                  |
| 5)                  |                                           |                  |
| 6)                  |                                           |                  |
| 7)                  |                                           |                  |
| 8)                  |                                           |                  |
| 9)                  |                                           |                  |
| 10)                 |                                           |                  |
|                     |                                           | TOTAL: \$ 30,000 |

[illegible]

2010-2011 BUDGET REQUEST  
FOR WATER/SEWER FUND  
PLANT OPERATIONS-WATER

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD       | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|-------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                   |                      |                      |                        |                     |
| 592-549.000-702.000           | WAGES-FULL TIME               | 261,675.00                | 225,452.63        | 68,050.00                 | 70,862.07         | 72,000.00            | 21,000.00            | 21,000.00              | 21,000.00           |
| 592-549.000-703.000           | WAGES-PART TIME               | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-703.100           | LEAVE HOURS PAY               | 8,000.00                  | (10,410.78)       | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-708.000           | LONGEVITY                     | 2,450.00                  | 2,450.00          | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-710.000           | UNEMPLOYMENT                  | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-715.000           | FICA-EMPLOYER                 | 20,850.00                 | 23,348.91         | 5,225.00                  | 5,419.27          | 5,525.00             | 1,625.00             | 1,625.00               | 1,625.00            |
| 592-549.000-716.000           | HOSPITAL INSURANCE            | 73,015.00                 | 71,992.92         | 2,325.00                  | 3,557.65          | 3,560.00             | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-717.000           | LIFE INSURANCE                | 1,100.00                  | 574.94            | 25.00                     | 35.70             | 40.00                | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-718.000           | RETIREMENT                    | 24,250.00                 | 27,415.49         | 6,750.00                  | 666.07            | 1,000.00             | 2,500.00             | 2,500.00               | 2,500.00            |
| 592-549.000-722.000           | EMPLOYER-RETIREE HLTH INS CON | 21,760.00                 | 25,815.41         | 36,800.00                 | 673.48            | 69,000.00            | 79,125.00            | 79,125.00              | 79,125.00           |
| 592-549.000-725.000           | PHYSICAL EXAMS                | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-727.000           | OFFICE SUPPLY                 | 1,200.00                  | 617.09            | 400.00                    | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-728.000           | POSTAGE                       | 100.00                    | 80.40             | 100.00                    | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-740.000           | GENERAL SUPPLY                | 1,500.00                  | 308.36            | 1,500.00                  | 29.94             | 200.00               | 300.00               | 300.00                 | 300.00              |
| 592-549.000-741.000           | FUEL                          | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-744.000           | CLOTHING                      | 2,200.00                  | 1,918.29          | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-748.000           | LAB SUPPLY                    | 10,425.00                 | 5,839.89          | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-753.000           | FURNISHING/HOUSEHOLD          | 0.00                      | 148.39            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-754.000           | TREATMENT SUPPLY              | 23,000.00                 | 18,170.48         | 20,000.00                 | 8,339.58          | 15,000.00            | 15,000.00            | 15,000.00              | 15,000.00           |
| 592-549.000-780.000           | CUSTODIAL SUPPLY              | 400.00                    | 279.38            | 400.00                    | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-781.000           | EQUIPMENT MAINTENANCE         | 7,075.00                  | 3,532.94          | 7,000.00                  | 865.00            | 7,000.00             | 7,000.00             | 7,000.00               | 7,000.00            |
| 592-549.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 6,596.31          | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-802.000           | CONTRACTUAL SERV.             | 11,400.00                 | 48,261.36         | 358,100.00                | 145,075.90        | 358,100.00           | 358,100.00           | 358,100.00             | 358,100.00          |
| 592-549.000-803.000           | DUES/MEMBERSHIPS              | 600.00                    | 150.00            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-805.000           | SERVICE CHARGES               | 0.00                      | 3.00              | 0.00                      | 1.00              | 5.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-807.000           | REGISTRATION FEES             | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-809.000           | FINES/CITATIONS               | 0.00                      | 0.00              | 0.00                      | 200.00            | 200.00               | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-820.000           | PUBLIC SUPPLY FEE             | 1,250.00                  | 1,003.10          | 1,250.00                  | 978.67            | 1,250.00             | 1,250.00             | 1,250.00               | 1,250.00            |
| 592-549.000-822.000           | PERMIT FEES                   | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-853.000           | PHONE EXPENSE                 | 5,800.00                  | 6,561.85          | 5,000.00                  | 3,694.72          | 5,000.00             | 5,000.00             | 5,000.00               | 5,000.00            |
| 592-549.000-863.000           | VEHICLE MAINTENANCE           | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-868.000           | LODGING                       | 900.00                    | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-869.000           | MEALS                         | 200.00                    | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-870.000           | TRAVEL EXPENSE                | 500.00                    | 43.43             | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-901.000           | ADVERTISING                   | 1,000.00                  | 182.10            | 1,500.00                  | 0.00              | 1,000.00             | 1,000.00             | 1,000.00               | 1,000.00            |
| 592-549.000-921.000           | ELECTRIC                      | 22,000.00                 | 20,663.14         | 20,000.00                 | 13,431.43         | 20,000.00            | 20,000.00            | 20,000.00              | 20,000.00           |
| 592-549.000-923.000           | NATURAL GAS                   | 6,000.00                  | 6,296.64          | 5,000.00                  | 1,759.40          | 5,000.00             | 5,000.00             | 5,000.00               | 5,000.00            |
| 592-549.000-931.000           | GENERAL REPAIRS               | 0.00                      | 939.59            | 1,000.00                  | 3,719.40          | 3,725.00             | 500.00               | 500.00                 | 500.00              |
| 592-549.000-933.000           | BUILDING REPAIR               | 750.00                    | 2,225.60          | 750.00                    | 0.00              | 375.00               | 375.00               | 375.00                 | 375.00              |
| 592-549.000-951.000           | EQUIPMENT LEASE               | 0.00                      | 350.00            | 350.00                    | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-959.000           | TRAINING/TUITION              | 1,000.00                  | 240.00            | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 592-549.000-968.000           | DEPRECIATION EXPENSE-WATER    | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>510,400.00</b>         | <b>491,050.86</b> | <b>541,525.00</b>         | <b>259,309.28</b> | <b>567,980.00</b>    | <b>517,775.00</b>    | <b>517,775.00</b>      | <b>517,775.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount      |
|------|-------------|-------------|
| 1)   |             |             |
| 2)   |             |             |
| 3)   |             |             |
| 4)   |             |             |
| 5)   |             |             |
| 6)   |             |             |
| 7)   |             |             |
| 8)   |             |             |
| 9)   |             |             |
| 10)  |             |             |
|      |             | TOTAL: \$ - |

[illegible]

**BUDGET RECAP REPORT****Fund 209: CEMETERY FUND****2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 42,076              | 36,180                       | 22,913                                 | 47,085                           | 43,350                         | 43,350                           | 43,350                        |

|                                    |           |           |           |           |           |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Expenditure - Descriptions:</b> |           |           |           |           |           |           |           |
| Totals for Dept 209.000            | \$ 34,652 | \$ 36,180 | \$ 38,809 | \$ 47,085 | \$ 43,350 | \$ 43,350 | \$ 43,350 |
|                                    |           |           |           |           |           |           |           |
| Totals:                            | \$ 34,652 | \$ 36,180 | \$ 38,809 | \$ 47,085 | \$ 43,350 | \$ 43,350 | \$ 43,350 |

|                                           |        |        |          |        |        |        |        |
|-------------------------------------------|--------|--------|----------|--------|--------|--------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | 7,424  | -      | (15,896) | -      | -      | -      | -      |
| BEGINNING FUND BALANCE                    | 26,232 | 33,657 | 33,657   | 33,657 | 33,657 | 33,657 | 33,657 |
| ENDING FUND BALANCE                       | 33,656 | 33,657 | 17,761   | 33,657 | 33,657 | 33,657 | 33,657 |

2010-2011 BUDGET REQUEST  
FOR  
CEMETERY FUND REVENUE

| GL Number                        | Description            | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |                        |                           |                   |                           |                  |                      |                      |                        |                     |
| 209-000.000-601.000              | GRAVE OPENINGS         | 9,000.00                  | 10,900.00         | 9,000.00                  | 9,675.00         | 11,000.00            | 10,000.00            | 10,000.00              | 10,000.00           |
| 209-000.000-602.000              | FOUNDATIONS            | 2,930.00                  | 2,678.12          | 2,050.00                  | 1,317.76         | 2,300.00             | 2,300.00             | 2,300.00               | 2,300.00            |
| 209-000.000-603.000              | LOT SALES              | 4,000.00                  | 4,000.00          | 4,000.00                  | 3,600.00         | 4,000.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 209-000.000-650.000              | MISCELLANEOUS REVENUE  | 0.00                      | 0.00              | 0.00                      | 7,189.61         | 7,200.00             | 0.00                 | 0.00                   | 0.00                |
| 209-000.000-665.000              | INTEREST               | 250.00                    | 348.02            | 250.00                    | 79.78            | 100.00               | 100.00               | 100.00                 | 100.00              |
| 209-000.000-699.000              | CONT. FROM OTHER FUNDS | 24,150.00                 | 24,150.00         | 20,880.00                 | 0.00             | 26,485.00            | 26,950.00            | 26,950.00              | 26,950.00           |
| <b>Total Estimated Revenue:</b>  |                        | <b>40,330.00</b>          | <b>42,076.14</b>  | <b>36,180.00</b>          | <b>21,862.15</b> | <b>51,085.00</b>     | <b>43,350.00</b>     | <b>43,350.00</b>       | <b>43,350.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount           |
|------|-------------|------------------|
| 1)   |             |                  |
| 2)   |             |                  |
| 3)   |             |                  |
| 4)   |             |                  |
| 5)   |             |                  |
| 6)   |             |                  |
| 7)   |             |                  |
| 8)   |             |                  |
| 9)   |             |                  |
| 10)  |             |                  |
|      |             | <b>TOTAL: \$</b> |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
CEMETERY FUND EXPENDITURES

| GL Number                     | Description                   | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                               |                           |                   |                           |                  |                      |                      |                        |                     |
| 209-000.000-702.000           | WAGES-FULL TIME               | 15,000.00                 | 14,898.61         | 13,500.00                 | 8,692.90         | 16,000.00            | 16,350.00            | 16,350.00              | 16,350.00           |
| 209-000.000-703.000           | WAGES-PART TIME               | 8,600.00                  | 8,233.39          | 7,500.00                  | 4,693.79         | 7,500.00             | 7,500.00             | 7,500.00               | 7,500.00            |
| 209-000.000-715.000           | FICA-EMPLOYER                 | 1,825.00                  | 1,761.05          | 1,625.00                  | 1,017.32         | 1,800.00             | 1,825.00             | 1,825.00               | 1,825.00            |
| 209-000.000-718.000           | RETIREMENT                    | 1,700.00                  | 1,596.82          | 1,350.00                  | 859.77           | 1,585.00             | 1,975.00             | 1,975.00               | 1,975.00            |
| 209-000.000-722.000           | EMPLOYER RETIREE HLTH INS CON | 1,475.00                  | 1,416.41          | 1,350.00                  | 869.26           | 1,600.00             | 1,650.00             | 1,650.00               | 1,650.00            |
| 209-000.000-727.000           | OFFICE SUPPLY                 | 1,050.00                  | 0.00              | 500.00                    | 104.89           | 300.00               | 500.00               | 500.00                 | 500.00              |
| 209-000.000-728.000           | POSTAGE                       | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 209-000.000-729.000           | PRINTING                      | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 209-000.000-740.000           | GENERAL SUPPLY                | 3,275.00                  | 2,184.66          | 3,000.00                  | 1,830.58         | 3,000.00             | 3,000.00             | 3,000.00               | 3,000.00            |
| 209-000.000-801.000           | PROFESSIONAL SERV.            | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 209-000.000-802.000           | CONTRACTUAL SERV.             | 2,755.00                  | 2,590.74          | 2,755.00                  | 1,093.00         | 2,000.00             | 2,000.00             | 2,000.00               | 2,000.00            |
| 209-000.000-805.000           | SERVICE CHARGES               | 0.00                      | 1.88              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 209-000.000-901.000           | ADVERTISING                   | 100.00                    | 33.50             | 100.00                    | 0.00             | 50.00                | 50.00                | 50.00                  | 50.00               |
| 209-000.000-921.000           | ELECTRIC                      | 500.00                    | 668.05            | 500.00                    | 259.68           | 500.00               | 500.00               | 500.00                 | 500.00              |
| 209-000.000-931.000           | GENERAL REPAIRS               | 3,500.00                  | 855.00            | 4,000.00                  | 12,725.27        | 12,750.00            | 4,000.00             | 4,000.00               | 4,000.00            |
| 209-000.000-933.000           | BUILDING REPAIR               | 550.00                    | 218.41            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 209-000.000-959.000           | TRAINING/TUITION              | 0.00                      | 125.00            | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 209-000.000-970.000           | CAPITAL OUTLAY                | 0.00                      | 67.50             | 0.00                      | 0.00             | 4,000.00             | 4,000.00             | 4,000.00               | 4,000.00            |
| 209-000.000-970.300           | MAJOR REPAIR/REPLACE          | 0.00                      | 0.00              | 0.00                      | 0.00             | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                               | <b>40,330.00</b>          | <b>34,651.02</b>  | <b>36,180.00</b>          | <b>32,146.46</b> | <b>51,085.00</b>     | <b>43,350.00</b>     | <b>43,350.00</b>       | <b>43,350.00</b>    |

## CAPITAL EXPENDITURE ITEMS

| Item    | Description                  | Amount          |
|---------|------------------------------|-----------------|
| 209-970 | 1/2 mower - split with parks | \$ 4,000        |
| 2)      |                              |                 |
| 3)      |                              |                 |
| 4)      |                              |                 |
| 5)      |                              |                 |
| 6)      |                              |                 |
| 7)      |                              |                 |
| 8)      |                              |                 |
| 9)      |                              |                 |
| 10)     |                              |                 |
|         |                              | TOTAL: \$ 4,000 |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 272: MILLER MEMORIAL LIBRARY FUND**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 233                 | 200                          | 42                                     | 60                               | 60                             | 60                               | 60                            |

|                                    |          |           |      |      |      |      |      |
|------------------------------------|----------|-----------|------|------|------|------|------|
| <b>Expenditure - Descriptions:</b> |          |           |      |      |      |      |      |
| Totals for Dept 272.000            | \$ 2,661 | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
|                                    |          |           |      |      |      |      |      |
| <b>Totals:</b>                     | \$ 2,661 | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

|                                                  |         |          |        |        |        |        |        |
|--------------------------------------------------|---------|----------|--------|--------|--------|--------|--------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 272</b> | (2,428) | (12,800) | 42     | 60     | 60     | 60     | 60     |
| <b>BEGINNING FUND BALANCE</b>                    | 15,522  | 13,094   | 13,094 | 13,094 | 13,154 | 13,154 | 13,154 |
| <b>ENDING FUND BALANCE</b>                       | 13,094  | 294      | 13,136 | 13,154 | 13,214 | 13,214 | 13,214 |

2010-2011 BUDGET REQUEST  
FOR  
L.R. MILLER MEMORIAL LIBRARY FUND REVENUE

| GL Number                        | Description             | 2009-09 Amended<br>Budget | 2009-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD  | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|-------------------------|---------------------------|-------------------|---------------------------|--------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |                         |                           |                   |                           |              |                      |                      |                        |                     |
| 272-000.000-665.000              | INTEREST                | 600.00                    | 233.26            | 200.00                    | 41.89        | 60.00                | 60.00                | 60.00                  | 60.00               |
| 272-000.000-673.001              | SALE OF FIXED ASSETS    | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 272-000.000-674.000              | DONATIONS               | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 272-000.000-675.000              | BUILDING FUND DONATIONS | 0.00                      | 0.00              | 0.00                      | 0.00         | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Estimated Revenue:</b>  |                         | <b>600.00</b>             | <b>233.26</b>     | <b>200.00</b>             | <b>41.89</b> | <b>60.00</b>         | <b>60.00</b>         | <b>60.00</b>           | <b>60.00</b>        |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
L.R. MILLER LIBRARY FUND EXPENDITURES

| GL Number                     | Description          | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|----------------------|---------------------------|-------------------|---------------------------|-------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                      |                           |                   |                           |             |                      |                      |                        |                     |
| 272-000.000-740.000           | GENERAL SUPPLY       | 0.00                      | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 272-000.000-970.000           | CAPITAL OUTLAY       | 2,825.00                  | 2,660.60          | 13,000.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 272-000.000-970.300           | MAJOR REPAIR/REPLACE | 0.00                      | 0.00              | 0.00                      | 0.00        | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                      | <b>2,825.00</b>           | <b>2,660.60</b>   | <b>13,000.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>         |

### ***CAPITAL EXPENDITURE ITEMS***

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 401: CAPITAL IMPROVEMENTS FUND**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 75,444              | 3,000                        | 760                                    | 1,050                            | 102,575                        | 121,850                          | 121,850                       |

|                                    |           |           |           |           |           |      |      |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|------|------|
| <b>Expenditure - Descriptions:</b> |           |           |           |           |           |      |      |
| Totals for Dept 401.000            | \$ 52,706 | \$ 40,000 | \$ 23,000 | \$ 40,000 | \$ 50,000 | \$ - | \$ - |
|                                    |           |           |           |           |           |      |      |
| <b>Totals:</b>                     | \$ 52,706 | \$ 40,000 | \$ 23,000 | \$ 40,000 | \$ 50,000 | \$ - | \$ - |

|                                                  |         |          |          |          |         |         |         |
|--------------------------------------------------|---------|----------|----------|----------|---------|---------|---------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b> | 22,738  | (37,000) | (22,240) | (38,950) | 52,575  | 121,850 | 121,850 |
| <b>BEGINNING FUND BALANCE</b>                    | 216,096 | 238,834  | 238,834  | 238,834  | 199,884 | 199,884 | 199,884 |
| <b>ENDING FUND BALANCE</b>                       | 238,834 | 201,834  | 216,594  | 199,884  | 252,459 | 321,734 | 321,734 |

2010-2011 BUDGET REQUEST  
FOR  
CAPITAL IMPROVEMENT FUND REVENUE

| GL Number                        | Description           | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD   | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|-----------------------|---------------------------|-------------------|---------------------------|---------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |                       |                           |                   |                           |               |                      |                      |                        |                     |
| 401-000.000-665.000              | INTEREST              | 8,000.00                  | 3,544.21          | 3,000.00                  | 760.14        | 1,050.00             | 1,050.00             | 1,050.00               | 1,050.00            |
| 401-000.000-699.000              | CONT FROM OTHER FUNDS | 71,900.00                 | 71,900.00         | 0.00                      | 0.00          | 0.00                 | 101,525.00           | 120,800.00             | 120,800.00          |
| <b>Total Estimated Revenue:</b>  |                       | <b>79,900.00</b>          | <b>75,444.21</b>  | <b>3,000.00</b>           | <b>760.14</b> | <b>1,050.00</b>      | <b>102,575.00</b>    | <b>121,850.00</b>      | <b>121,850.00</b>   |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
CAPITAL IMPROVEMENT FUND EXPENDITURES

| GL Number                     | Description                 | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD      | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-----------------------------|---------------------------|-------------------|---------------------------|------------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                             |                           |                   |                           |                  |                      |                      |                        |                     |
| 401-000.000-999.000           | CONTRIBUTION TO OTHER FUNDS | 52,710.00                 | 52,706.00         | 40,000.00                 | 23,000.00        | 40,000.00            | 50,000.00            | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                             | <b>52,710.00</b>          | <b>52,706.00</b>  | <b>40,000.00</b>          | <b>23,000.00</b> | <b>40,000.00</b>     | <b>50,000.00</b>     | <b>0.00</b>            | <b>0.00</b>         |

### **CAPITAL EXPENDITURE ITEMS**

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 701: SPECIAL ASSESSMENT FUND**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 3,361               | 3,150                        | 213                                    | 3,150                            | 2,925                          | 2,925                            | 2,925                         |

|                                    |          |          |          |          |          |          |          |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| <b>Expenditure - Descriptions:</b> |          |          |          |          |          |          |          |
| Totals for Dept 701.000            | \$ 3,361 | \$ 3,150 | \$ 3,150 | \$ 3,150 | \$ 2,925 | \$ 2,925 | \$ 2,925 |
|                                    |          |          |          |          |          |          |          |
| <b>Totals:</b>                     | \$ 3,361 | \$ 3,150 | \$ 3,150 | \$ 3,150 | \$ 2,925 | \$ 2,925 | \$ 2,925 |

|                                           |   |   |         |   |   |   |   |
|-------------------------------------------|---|---|---------|---|---|---|---|
| NET OF REVENUES/APPROPRIATIONS - FUND 701 | - | - | (2,937) | - | - | - | - |
| BEGINNING FUND BALANCE                    | - | - | -       | - | - | - | - |
| ENDING FUND BALANCE                       | - | - | (2,937) | - | - | - | - |

2010-2011 BUDGET REQUEST  
FOR  
SPECIAL ASSESSMENT FUND REVENUE

| GL Number                       | Description              | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD   | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|---------------------------------|--------------------------|---------------------------|-------------------|---------------------------|---------------|----------------------|----------------------|------------------------|---------------------|
| --- Estimated Revenue ---       |                          |                           |                   |                           |               |                      |                      |                        |                     |
| 701-000.000-445.000             | PENALTY & INTEREST-TAXES | 0.00                      | 0.00              | 0.00                      | 0.00          | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 701-000.000-665.000             | INTEREST                 | 1,500.00                  | 795.23            | 700.00                    | 212.73        | 275.00               | 275.00               | 275.00                 | 275.00              |
| 701-000.000-668.000             | INTEREST-S/A             | 750.00                    | 655.83            | 600.00                    | 0.00          | 540.00               | 485.00               | 485.00                 | 485.00              |
| 701-000.000-699.000             | CONT. FROM OTHER FUNDS   | 1,100.00                  | 1,910.00          | 1,850.00                  | 0.00          | 1,850.00             | 2,165.00             | 2,165.00               | 2,165.00            |
| <b>Total Estimated Revenue:</b> |                          | <b>3,350.00</b>           | <b>3,361.06</b>   | <b>3,150.00</b>           | <b>212.73</b> | <b>2,665.00</b>      | <b>2,925.00</b>      | <b>2,925.00</b>        | <b>2,925.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2011 BUDGET REQUEST  
FOR  
SPECIAL ASSESSMENT EXPENDITURES

| GL Number                     | Description                 | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD     | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-----------------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                             |                           |                   |                           |                 |                      |                      |                        |                     |
| 701-000.000-805.000           | SERVICE CHARGES             | 0.00                      | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| 701-000.000-995.000           | INTEREST EXPENSE            | 3,350.00                  | 3,283.00          | 3,150.00                  | 3,150.00        | 3,150.00             | 2,925.00             | 2,925.00               | 2,925.00            |
| 701-000.000-999.000           | CONTRIBUTION TO OTHER FUNDS | 0.00                      | 78.06             | 0.00                      | 0.00            | 0.00                 | 0.00                 | 0.00                   | 0.00                |
| <b>Total Appropriations:</b>  |                             | <b>3,350.00</b>           | <b>3,361.06</b>   | <b>3,150.00</b>           | <b>3,150.00</b> | <b>3,150.00</b>      | <b>2,925.00</b>      | <b>2,925.00</b>        | <b>2,925.00</b>     |

## CAPITAL EXPENDITURE ITEMS

| Item | Description                         | Amount                 |
|------|-------------------------------------|------------------------|
| 1)   | Bond Payment-FmHA-Wtr/Sewer Project | \$ 5,000               |
| 2)   |                                     |                        |
| 3)   |                                     |                        |
| 4)   |                                     |                        |
| 5)   |                                     |                        |
| 6)   |                                     |                        |
| 7)   |                                     |                        |
| 8)   |                                     |                        |
| 9)   |                                     |                        |
| 10)  |                                     |                        |
|      |                                     | <b>TOTAL: \$ 5,000</b> |

[illegible]

**BUDGET RECAP REPORT**  
**Fund 711: CEMETERY TRUST FUND**  
**2010-2011 FISCAL YEAR**

|                         | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2009-10<br>PROJECTED<br>ACTIVITY | 2010-11<br>REQUESTED<br>BUDGET | 2010-11<br>RECOMMENDED<br>BUDGET | 2010-11<br>APPROVED<br>BUDGET |
|-------------------------|---------------------|------------------------------|----------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Revenue:                |                     |                              |                                        |                                  |                                |                                  |                               |
| Totals for Dept 000.000 | 2,162               | 1,800                        | 438                                    | 625                              | 625                            | 625                              | 625                           |

|                                    |          |          |      |        |        |        |        |
|------------------------------------|----------|----------|------|--------|--------|--------|--------|
| <b>Expenditure - Descriptions:</b> |          |          |      |        |        |        |        |
| Totals for Dept 711.000            | \$ 2,150 | \$ 1,800 | \$ - | \$ 625 | \$ 625 | \$ 625 | \$ 625 |
|                                    |          |          |      |        |        |        |        |
| <b>Totals:</b>                     | \$ 2,150 | \$ 1,800 | \$ - | \$ 625 | \$ 625 | \$ 625 | \$ 625 |

|                                                  |         |         |         |         |         |         |         |
|--------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 711</b> | 12      | -       | 438     | -       | -       | -       | -       |
| <b>BEGINNING FUND BALANCE</b>                    | 137,014 | 137,026 | 137,026 | 137,026 | 137,026 | 137,026 | 137,026 |
| <b>ENDING FUND BALANCE</b>                       | 137,026 | 137,026 | 137,464 | 137,026 | 137,026 | 137,026 | 137,026 |

2010-2011 BUDGET REQUEST  
FOR  
CEMETERY TRUST FUND REVENUE

| GL Number                        | Description | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD   | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|----------------------------------|-------------|---------------------------|-------------------|---------------------------|---------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Estimated Revenue ---</b> |             |                           |                   |                           |               |                      |                      |                        |                     |
| 711-000.000-665.000              | INTEREST    | 2,150.00                  | 2,162.05          | 1,800.00                  | 438.39        | 625.00               | 625.00               | 625.00                 | 625.00              |
| <b>Total Estimated Revenue:</b>  |             | <b>2,150.00</b>           | <b>2,162.05</b>   | <b>1,800.00</b>           | <b>438.39</b> | <b>625.00</b>        | <b>625.00</b>        | <b>625.00</b>          | <b>625.00</b>       |

### CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]

2010-2010 BUDGET REQUEST  
FOR  
CEMETERY TRUST FUND EXPENDITURES

| GL Number                     | Description                 | 2008-09 Amended<br>Budget | 2008-09<br>Actual | 2009-10 Amended<br>Budget | 2009-10 YTD | 2009-10<br>PROJECTED | 2010-11<br>REQUESTED | 2010-11<br>RECOMMENDED | 2010-11<br>APPROVED |
|-------------------------------|-----------------------------|---------------------------|-------------------|---------------------------|-------------|----------------------|----------------------|------------------------|---------------------|
| <b>--- Appropriations ---</b> |                             |                           |                   |                           |             |                      |                      |                        |                     |
| 711-000.000-999.000           | CONTRIBUTION TO OTHER FUNDS | 2,150.00                  | 2,150.00          | 1,800.00                  | 0.00        | 625.00               | 625.00               | 625.00                 | 625.00              |
| <b>Total Appropriations:</b>  |                             | <b>2,150.00</b>           | <b>2,150.00</b>   | <b>1,800.00</b>           | <b>0.00</b> | <b>625.00</b>        | <b>625.00</b>        | <b>625.00</b>          | <b>625.00</b>       |

## CAPITAL EXPENDITURE ITEMS

| Item | Description | Amount    |
|------|-------------|-----------|
| 1)   |             |           |
| 2)   |             |           |
| 3)   |             |           |
| 4)   |             |           |
| 5)   |             |           |
| 6)   |             |           |
| 7)   |             |           |
| 8)   |             |           |
| 9)   |             |           |
| 10)  |             |           |
|      |             | TOTAL: \$ |

[illegible]