



**FISCAL YEAR 2011 BUDGET AMENDMENT**

**AND**

**FISCAL YEAR 2012 BUDGET**

PROJECTED FUND BALANCES

FUND NO.	FUND	ACTUAL FUND BALANCE 6/30/2010	AMENDED REVENUE 10-11	AMENDED BUDGET 10-11	PROJECTED BALANCE 6/30/2011	PROJECTED REVENUE 11-12	PROJECTED EXPENSE 11-12	PROJECTED BALANCE 6/30/2012
General Fund 001-005								
001	General	\$1,412,325	\$4,566,339	\$4,513,922	\$1,464,742	\$4,978,530	\$4,884,132	\$1,559,140
002	General Fund Insurance	\$2,123	\$103,441	\$98,199	\$7,365	\$95,000	\$102,365	\$0
003	General Fund Equipment	\$294,569	\$2,377	\$100,000	\$196,946		\$50,000	\$146,946
004	General Fund Library Copier	\$252	\$5,800	\$4,500	\$1,552	\$6,000	\$5,500	\$2,052
005	General Fund Band	(\$163)	\$21,664	\$22,781	(\$1,280)	\$23,452	\$22,172	\$0
Special Revenue Funds 110-199								
110	Road Use Tax Fund	\$478,278	\$985,998	\$1,010,693	\$453,583	\$1,024,130	\$1,070,805	\$406,908
112	Employee Benefit Fund	\$106,375	\$807,393	\$922,023	(\$8,255)	\$1,152,180	\$1,143,925	\$0
113	I-Jobs	\$283	\$58,655	\$58,938	\$0		\$0	\$0
119	Emergency Fund		\$80,730	\$80,730	\$0	\$83,869	\$83,869	\$0
121	Local Option Sales Tax Fund		\$941,551	\$941,551	\$0	\$885,407	\$885,407	\$0
122	Hotel/Motel Tax Revenue Fund		\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$0
127	West Area & Industrial Park	\$37,384	\$76,932	\$114,915	(\$599)	\$110,837	\$110,163	\$75
130	World Food Park TIF Fund	\$953	\$87,946	\$86,190	\$2,709	\$83,187	\$85,819	\$77
135	Wal-Mart TIF Fund	\$1,372	\$64,079	\$65,451	\$0	\$0	\$0	\$0
136	Frankel Building TIF Fund	\$195	\$15,538	\$15,733	\$0	\$0	\$0	\$0
137	2009 IFA State Housing	\$4,290		\$4,290	\$0			\$0
138	Housing Donated Funds	\$79,092	\$0	\$33,767	\$45,325		\$30,000	\$15,325
140	Housing Funds	\$189,956	\$47,128	\$45,476	\$191,608	\$46,100	\$92,350	\$145,358
142	Home ADDI	\$134	\$196	\$330	\$0			\$0
143	2011 RHTF Grant		\$37,000	\$18,500	\$18,500		\$18,500	\$0
144	Grant & Lincoln School Dev.	\$25,735		\$13,531	\$12,204		\$12,204	\$0
145	2010 IFA State Housing	\$57,081	\$0	\$53,409	\$3,672		\$3,672	\$0
165	Riefe Memorial Fund	\$91,575	\$30	\$24,698	\$66,907		\$6,500	\$60,407
167	Library Memorial Fund	\$383,908	\$112,500	\$112,500	\$383,908	\$31,000	\$31,000	\$383,908
169	Miscellaneous Gift Fund	\$54,705	\$13,367	\$68,072	\$0			\$0
170	Drug Control Safety Program	\$788	\$240	\$1,028	\$0			\$0
172	Wood Playground Maintenance	\$784	\$6,000	\$2,100	\$4,684		\$1,000	\$3,684
177	Police Forfeiture Fund	\$5,708		\$5,708	\$0			\$0
178	Library Maintenance Fund	\$1,198,345	\$40,000	\$105,300	\$1,133,045	\$40,000	\$50,960	\$1,122,085
179	Fire Dept FEMA Grant Fund	\$7,411	\$43,989	\$51,400	(\$0)			(\$0)
180	Miscellaneous Grants Fund	\$10,863	\$100,473	\$111,336	(\$0)			(\$0)
182	2010 Disaster Relief-Flood		\$102,353	\$102,353	\$0			\$0
186	Preserve America Grant		\$20,489	\$20,489	\$0			\$0
191	Low Rent Housing - Voucher	\$96,128	\$851,976	\$921,200	\$26,904	\$850,960	\$851,096	\$26,768
199	WFP Rise Payment Fund		\$16,216	\$16,216	\$0	\$16,216	\$16,216	\$0
Debt Service Fund 200								
200	Debt Service Fund	\$69,804	\$1,102,128	\$1,142,935	\$28,997	\$995,413	\$1,024,409	\$1

PROJECTED FUND BALANCES

FUND NO.	FUND	ACTUAL FUND BALANCE 6/30/2010	AMENDED REVENUE 10-11	AMENDED BUDGET 10-11	PROJECTED BALANCE 6/30/2011	PROJECTED REVENUE 11-12	PROJECTED EXPENSE 11-12	PROJECTED BALANCE 6/30/2012
Capital Projects Funds 301-341								
301	Park Shelter	\$4,990	\$4,001	\$8,990	\$1	\$4,000	\$4,000	\$1
302	City Hall Window Fund	\$3,413	\$2,000	\$5,413	\$0	\$2,000	\$2,000	\$0
303	Community Child Care Center	\$0	\$10,000	\$10,000	\$0	\$461,307	\$461,307	\$0
304	Stadium Project	\$0	\$400,000	\$400,000	\$0	\$1,400,000	\$1,400,000	\$0
305	High Ave. West Revitalization		\$400,000	\$400,000	\$0	\$485,892	\$485,892	\$0
317	Energy Efficiency Grant		\$30,000	\$30,000	\$0			\$0
318	Hwy 63 North Underpass Project		\$9,986	\$9,986	\$0			\$0
320	2008 Bond-Green Street		\$529,521	\$529,521	\$0	\$712,825	\$712,825	\$0
321	Downtown Streetscape Project	\$138,758	\$0	\$32,217	\$106,541		\$106,541	\$0
325	Pavement Management	\$0	\$469,000	\$469,000	\$0	\$552,000	\$552,000	\$0
326	Sidewalk Improvement	\$14,060	\$2,000	\$0	\$16,060		\$16,059	\$1
327	Parking Lot Improvement	\$0	\$109,422	\$109,422	\$0			\$0
329	North I & M Ave. West Project		\$450,789	\$450,789	\$0			\$0
332	US 63 NEPA Road Study	\$0	\$65,000	\$65,000	\$0	\$65,000	\$65,000	\$0
341	2008 G.O. Bond	\$1,397,985	\$276,042	\$1,117,743	\$556,284	\$106,541	\$662,825	\$0
Enterprise & Utility Funds 600-760								
600	Water O&M Fund	\$1,479,290	\$1,995,788	\$1,996,400	\$1,478,678	\$2,024,730	\$2,018,173	\$1,485,235
601	Water Consumer Deposit	\$71,973		\$0	\$71,973			\$71,973
603	Water Sinking Fund	\$34,481	\$410,549	\$409,999	\$35,031	\$418,857	\$418,808	\$35,080
604	Water Reserve Fund	\$68,058	\$36,000	\$0	\$104,058	\$36,000		\$140,058
606	Water Projects		\$712,084	\$712,084	\$0			\$0
610	Sanitary Sewer O&M Fund		\$1,027,987	\$1,027,987	\$0	\$975,869	\$975,869	\$0
611	Sanitary Sewer Revenue	\$816,004	\$1,639,055	\$1,756,584	\$698,475	\$1,712,753	\$1,835,111	\$576,117
612	Sanitary Sewer Sinking Fund		\$711,117	\$711,117	\$0	\$689,932	\$689,932	\$0
613	Sanitary Sewer Reserve	\$510,941		\$28,228	\$482,713		\$30,779	\$451,934
614	Sanitary Sewer Improvement	\$42,783	\$11,400	\$20,000	\$34,183	\$11,400	\$20,000	\$25,583
615	North 7th Sani Sewer Replace Fund		\$6,080	\$6,080	\$0	\$157,910	\$157,910	\$0
616	NE Waste Water Treatment Bridge		\$14,860	\$14,860	\$0			\$0
617	Green Street Sanitary Sewer		\$439,490	\$439,490	\$0			\$0
660	Airport Fund	\$134,093	\$184,142	\$209,563	\$108,672	\$179,762	\$134,450	\$153,984
661	Airport Layout Plan		\$49,675	\$49,675	\$0	\$99,176	\$99,176	\$0
662	Airport Access Road Project		\$34,000	\$34,000	\$0	\$448,728	\$448,728	\$0
740	Storm Water Utility Fund	\$335,821	\$225,000	\$275,061	\$285,760	\$225,000	\$191,066	\$319,694
750	Edmundson Golf Course	(\$9,359)	\$216,068	\$289,829	(\$83,120)	\$216,068	\$305,292	(\$172,344)
751	Ed. Golf Course Equipment	\$3,635	\$842	\$0	\$4,477		\$4,477	(\$0)
760	RACI Main Street Loan Fund	\$16,116	\$18	\$8,055	\$8,079		\$8,079	\$0
TOTALS		\$9,673,295	\$20,894,444	\$22,627,357	\$7,940,382	\$21,518,031	\$22,498,363	\$6,960,050

TAX LEVY 11-12

VALUE FOR COMPUTING TAX RATE

Regular	\$310,627,737
Debt Service	\$315,902,737
Ag Land	\$1,081,981
TIF Value	\$5,275,000

FUND	ASKING	RATE
General	\$2,516,085	\$8.10000
Band	\$23,452	\$0.07550
Insurance	\$95,000	\$0.30583
Emergency	\$83,869	\$0.27000
Trust & Agency	\$1,152,180	\$3.70920
Subtotal	\$3,870,586	\$12.46053
Debt Service	794,431	\$2.51480
Subtotal	\$4,665,017	\$14.97533
Ag Land	\$3,250	\$3.00375
Total	\$4,668,267	

VALUE FOR COMPUTING TAX DOLLARS

Regular	\$300,706,294
Debt Service	\$305,981,294
Ag Land	\$1,081,981
TIF Value	\$5,275,000

FUND	ASKING	RATE
General	\$2,435,721	\$8.10000
Band	\$22,703	\$0.07550
Insurance	\$91,966	\$0.30583
Emergency	\$81,191	\$0.27000
Trust & Agency	\$1,115,379	\$3.70920
Subtotal	\$3,746,960	\$12.46053
Debt Service	\$769,481	\$2.51480
Subtotal	\$4,516,440	\$14.97533
Ag Land	\$3,250	\$3.00375
Total	\$4,519,690	

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City of Oskaloosa, IA

# BUDGET WORKSHEET FY 2012

## Account Summary

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<b>Fund: 001 - GENERAL FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">001-0000-4-4100000</a>	PROPERTY TAXES - CURRENT	2,138,782.00	2,140,815.96	2,237,359.00	2,242,248.65	2,345,728.00	1,286,734.60	-2,345,728.00	-2,435,721.00	-2,435,721.00
<a href="#">001-0000-4-4101000</a>	PROPERTY TAXES-PRIOR YEAR	0.00	2,128.56	0.00	1,864.79	0.00	14.40			
<a href="#">001-0000-4-4103000</a>	AGRICULTURE LAND TAXES	4,600.00	5,737.25	4,690.00	4,192.93	3,469.00	2,498.39	-3,469.00	-3,250.00	-3,250.00
<a href="#">001-0000-4-4120000</a>	PROPERTY TAXES - BAND CURRENT	20,853.00	20,824.95	0.00	0.00	0.00	0.00			
<a href="#">001-0000-4-4121000</a>	PROPERTY TAXES-BAND PRIOR YEARS	0.00	17.40	0.00	0.00	0.00	0.00			
<a href="#">001-0000-4-4122000</a>	PROPERTY TAXES-BAND UTILITY EXCI	772.00	771.00	0.00	0.00	0.00	0.00			
<a href="#">001-0000-4-4123000</a>	PROPERTY TAXES-BAND-MOBILE HOME	0.00	16.49	0.00	0.00	0.00	0.00			
<a href="#">001-0000-4-4160000</a>	UTILITY EXCISE TAX	79,204.00	79,091.42	81,911.00	79,377.90	76,178.00	38,188.67	-76,178.00	-80,364.00	-80,364.00
<a href="#">001-0000-4-4180000</a>	MOBILE HOME TAX	1,500.00	1,694.54	1,500.00	1,968.86	1,500.00	1,270.44	-1,500.00	-1,500.00	-1,500.00
	<b>ObjectCat 41 Total:</b>	<b>2,245,711.00</b>	<b>2,251,097.57</b>	<b>2,325,460.00</b>	<b>2,329,653.13</b>	<b>2,426,875.00</b>	<b>1,328,706.50</b>	<b>-2,426,875.00</b>	<b>-2,520,835.00</b>	<b>-2,520,835.00</b>
<b>ObjectCat: 42 - LICENSES AND PERMITS</b>										
<a href="#">001-0000-1-4200000</a>	ALCOHOLIC CONTROL LICENSES	14,000.00	11,155.00	13,000.00	15,257.50	13,000.00	10,095.00	-14,000.00	-14,000.00	-14,000.00
<a href="#">001-0000-1-4205000</a>	CIGARETTE PERMITS	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	-1,500.00	-1,500.00	-1,500.00
<a href="#">001-0000-1-4213000</a>	SOLID WASTE & RECYCLING LICENSE	600.00	800.00	800.00	950.00	600.00	400.00	-600.00	-600.00	-600.00
<a href="#">001-0000-1-4260000</a>	FRANCHISE FEES-GAS & ELECTRIC	36,000.00	33,257.32	26,000.00	29,586.57	30,000.00	19,393.41	-30,000.00	-30,000.00	-30,000.00
<a href="#">001-0000-1-4261000</a>	FRANCHISE FEES-CABLE	110,000.00	118,024.26	125,000.00	128,880.99	125,000.00	102,365.36	-128,000.00	-130,000.00	-130,000.00
<a href="#">001-0000-1-4270000</a>	PEDDLERS, SOLICITORS & TRANSIENT	300.00	924.50	300.00	599.00	400.00	124.50	-400.00	-400.00	-400.00
<a href="#">001-0000-1-4290000</a>	MISCELLANEOUS LICENSES & PERMITS	100.00	52.00	200.00	131.00	200.00	16.00	-100.00	-100.00	-100.00
<a href="#">001-1010-1-4285000</a>	BICYCLE LICENSES & REGULATION	200.00	109.00	150.00	150.00	150.00	57.00	-100.00	-100.00	-100.00
<a href="#">001-1050-1-4240000</a>	BURNING PERMIT	250.00	350.00	250.00	340.00	250.00	180.00	-300.00	-300.00	-300.00
<a href="#">001-1055-1-4215000</a>	RENTAL INSPECTION LICENSE	0.00	0.00	0.00	0.00	0.00	0.00		-5,000.00	-5,000.00
<a href="#">001-5035-1-4212000</a>	ELECTRICIANS LICENSE	400.00	412.50	0.00	0.00	0.00	0.00			
<a href="#">001-5035-1-4216000</a>	PLUMBERS LICENSES	1,000.00	1,038.75	0.00	25.00	0.00	0.00			
<a href="#">001-5035-1-4222000</a>	BUILDING PERMITS	40,000.00	64,961.50	40,000.00	44,733.50	40,000.00	20,833.50	-34,000.00	-35,000.00	-35,000.00
<a href="#">001-5035-1-4224000</a>	ELECTRICAL PERMITS	5,000.00	9,776.45	5,000.00	7,308.00	5,000.00	7,019.00	-8,000.00	-8,000.00	-8,000.00
<a href="#">001-5035-1-4228000</a>	MECHANICAL PERMITS	6,000.00	7,740.00	4,000.00	3,186.40	4,000.00	4,299.25	-3,300.00	-3,300.00	-3,300.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-5035-1-4229000</a>	PLUMBING PERMITS	3,000.00	4,885.00	3,000.00	3,315.50	3,000.00	1,975.00	-3,500.00	-3,500.00	-3,500.00
<a href="#">001-5035-1-4234000</a>	STREET EXCAVATION PERMITS	500.00	75.00	0.00	370.00	0.00	0.00			
<a href="#">001-5035-1-4237000</a>	DEMOLITION PERMITS	400.00	300.00	300.00	355.00	300.00	420.00	-400.00	-400.00	-400.00
<a href="#">001-5035-1-4238000</a>	SIDEWALK & DRIVEWAY PERMITS	2,500.00	3,096.00	2,500.00	2,010.00	2,500.00	2,040.50	-2,500.00	-2,500.00	-2,500.00
	<b>ObjectCat 42 Total:</b>	<b>221,850.00</b>	<b>258,457.28</b>	<b>222,000.00</b>	<b>238,698.46</b>	<b>225,900.00</b>	<b>169,218.52</b>	<b>-226,700.00</b>	<b>-234,700.00</b>	<b>-234,700.00</b>
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">001-0000-4-4300000</a>	INTEREST	30,000.00	35,300.83	8,000.00	9,558.87	10,000.00	5,925.44	-9,000.00	-10,000.00	-10,000.00
<a href="#">001-0000-4-4314000</a>	LIBRARY ROOM RENT	100.00	20.00	50.00	60.00	50.00	0.00	-50.00	-50.00	-50.00
<a href="#">001-0000-4-4315000</a>	LAND RENT	900.00	450.00	0.00	1,500.00	0.00	0.00			
<a href="#">001-0000-4-4316000</a>	EQUIPMENT RENT	0.00	0.00	0.00	100.00	0.00	125.00	-125.00	-100.00	-100.00
	<b>ObjectCat 43 Total:</b>	<b>31,000.00</b>	<b>35,770.83</b>	<b>8,050.00</b>	<b>11,218.87</b>	<b>10,050.00</b>	<b>6,050.44</b>	<b>-9,175.00</b>	<b>-10,150.00</b>	<b>-10,150.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">001-0000-2-4440000</a>	STATE GRANTS	5,000.00	11,790.82	11,000.00	11,235.68	11,000.00	8,448.17	-11,000.00	-11,000.00	-11,000.00
<a href="#">001-1050-2-4475000</a>	TOWNSHIP CONTRIBUTIONS-FIRE	80,625.00	97,744.47	85,929.00	93,705.31	88,253.00	54,790.83	-88,253.00	-91,967.00	-91,967.00
<a href="#">001-1050-2-4486000</a>	CITIES CONTRIBUTIONS-FIRE	31,041.00	31,041.00	28,290.00	28,290.00	28,325.00	23,250.00	-28,325.00	-32,132.00	-32,132.00
<a href="#">001-4010-2-4466000</a>	COUNTY CONTRIBUTIONS-LIBRARY	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	22,500.00	-45,000.00	-45,000.00	-45,000.00
<a href="#">001-4010-2-4485000</a>	CITIES CONTRIBUTIONS-LIBRARY	16,329.00	16,332.00	16,329.00	16,053.00	16,342.00	14,871.00	-16,342.00	-16,554.00	-16,554.00
	<b>ObjectCat 44 Total:</b>	<b>175,495.00</b>	<b>199,408.29</b>	<b>184,048.00</b>	<b>191,783.99</b>	<b>186,420.00</b>	<b>123,860.00</b>	<b>-188,920.00</b>	<b>-196,653.00</b>	<b>-196,653.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">001-0000-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	500.00	431.00	500.00	380.00	500.00	212.00	-400.00	-400.00	-400.00
<a href="#">001-1010-1-4500000</a>	POLICE SERVICES	43,000.00	43,690.40	43,000.00	42,870.40	43,000.00	43,497.80	-43,000.00	-43,000.00	-43,000.00
<a href="#">001-1023-1-4505000</a>	SIDEWALK SNOW REMOVAL SERVICES	0.00	0.00	0.00	2,619.00	0.00	489.00	-340.00		
<a href="#">001-1050-1-4501000</a>	FIRE SERVICES	9,000.00	8,500.99	8,000.00	11,742.38	6,000.00	3,264.45	-7,000.00	-7,000.00	-7,000.00
<a href="#">001-1060-1-4502000</a>	AMBULANCE SERVICES	165.00	606.91	0.00	254.44	0.00	130.00			
<a href="#">001-2010-1-4510000</a>	STREET DEPARTMENT SERVICES	20,000.00	2,519.04	20,000.00	4,910.49	20,000.00	1,047.34	-20,000.00	-20,000.00	-20,000.00
<a href="#">001-2010-1-4515000</a>	LOCATOR FEES	200.00	160.00	100.00	75.00	100.00	0.00	-100.00	-100.00	-100.00
<a href="#">001-4010-1-4532000</a>	LIBRARY FINES	14,000.00	14,654.68	14,000.00	12,109.27	14,000.00	6,878.76	-12,000.00	-12,000.00	-12,000.00
<a href="#">001-4031-1-4540000</a>	POOL GENERAL ADMISSIONS	40,000.00	41,401.52	28,000.00	32,346.59	36,000.00	23,163.97	-39,000.00	-41,000.00	-41,000.00
<a href="#">001-4031-1-4547000</a>	POOL SEASON TICKETS	30,000.00	21,735.00	20,000.00	22,640.22	25,000.00	810.00	-22,000.00	-24,000.00	-24,000.00
<a href="#">001-5040-1-4504000</a>	ZONING FEES	500.00	628.00	500.00	637.00	500.00	750.00	-600.00	-600.00	-600.00
	<b>ObjectCat 45 Total:</b>	<b>157,365.00</b>	<b>134,327.54</b>	<b>134,100.00</b>	<b>130,584.79</b>	<b>145,100.00</b>	<b>80,243.32</b>	<b>-144,440.00</b>	<b>-148,100.00</b>	<b>-148,100.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">001-0000-1-4750000</a>	MERCHANDISE SALES	0.00	3,446.25	0.00	1,927.39	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-0000-1-4761000</a>	SALE OF EQUIPMENT & MISC	1,000.00	1,033.55	0.00	0.00	0.00	0.00			
<a href="#">001-0000-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-0000-2-4710000</a>	REIMBURSEMENTS	1,000.00	2,084.17	3,000.00	5,291.94	3,000.00	1,234.73	-3,000.00	-3,500.00	-3,500.00
<a href="#">001-0000-2-4715000</a>	REFUNDS	3,000.00	3,725.48	700.00	2,416.90	500.00	1,569.00	-2,500.00	-2,500.00	-2,500.00
<a href="#">001-0000-2-4717000</a>	REIMBURSEMENTS-SCHOOLS LOST	0.00	0.00	0.00	0.00	0.00	0.00	-469,000.00	-552,000.00	-552,000.00
<a href="#">001-0000-2-4720000</a>	INSURANCE SETTLEMENTS	0.00	0.00	4,724.00	27,075.37	0.00	9,904.95	-9,905.00		
<a href="#">001-0000-2-4729000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.00	0.00	0.00			
<a href="#">001-1010-1-4775000</a>	PARKING VIOLATION FEES	6,000.00	6,373.00	4,000.00	12,625.00	6,000.00	7,854.00	-6,000.00	-6,000.00	-6,000.00
<a href="#">001-2011-2-4711000</a>	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-1-4751000</a>	POOL MERCHANDISE SALES	50.00	45.11	50.00	51.67	50.00	39.58	-50.00	-50.00	-50.00
<a href="#">001-4031-1-4760000</a>	SWIMMING POOL CONCESSIONS	26,000.00	24,231.23	15,000.00	19,680.08	24,000.00	13,066.91	-23,000.00	-24,000.00	-24,000.00
<a href="#">001-5020-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-2-4714000</a>	REIMBURSEMENTS-OMHA	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6040-1-4770000</a>	COURT FINES	10,000.00	8,796.52	10,000.00	11,756.74	15,000.00	26,641.13	-30,000.00	-30,000.00	-30,000.00
<a href="#">001-6040-1-4771000</a>	RESTITUTION	0.00	0.00	0.00	29.20	0.00	71.90	-72.00		
<a href="#">001-6040-1-4780000</a>	MISCELLANEOUS FINES	0.00	600.00	0.00	300.00	0.00	1,500.00	-1,500.00		
	<b>ObjectCat 47 Total:</b>	<b>47,050.00</b>	<b>50,335.31</b>	<b>37,474.00</b>	<b>81,155.29</b>	<b>48,550.00</b>	<b>61,882.20</b>	<b>-545,027.00</b>	<b>-618,050.00</b>	<b>-618,050.00</b>
	<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>									
<a href="#">001-0000-4-4810000</a>	SALE OF PERSONAL PROPERTY	1,115.00	1,365.33	2,175.00	3,175.00	0.00	0.00			
<a href="#">001-0000-4-4830002</a>	TRANSFER IN	20,214.00	20,355.68	21,635.00	21,307.41	22,712.00	21,184.33	-21,204.00	-22,248.00	-22,248.00
<a href="#">001-0000-4-4830112</a>	TRANSFER IN	889,559.00	857,463.52	771,616.00	760,099.53	897,302.00	526,534.01	-922,023.00	-1,143,925.00	-1,143,925.00
<a href="#">001-0000-4-4830119</a>	TRANSFER IN	73,927.00	73,364.16	77,309.00	77,514.88	80,730.00	44,206.86	-80,730.00	-83,869.00	-83,869.00
<a href="#">001-0000-4-4830182</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-0000-4-4830183</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-0000-4-4830184</a>	TRANSFER IN	7,450.00	7,449.50	0.00	0.00	0.00	0.00			
<a href="#">001-1010-4-4830180</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	1,245.00	-1,245.00		
<a href="#">001-1010-4-4830181</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-2030-4-4830323</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-4-4830144</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-4-4830145</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-4-4830151</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-4-4830152</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<a href="#">001-8015-4-4830615</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00				
<a href="#">001-8035-4-4830660</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00				
<a href="#">001-8070-4-4830750</a>	TRANSFER IN	1,000.00	0.00	0.00	0.00	0.00				
<a href="#">001-8071-4-4830750</a>	TRANSFER IN	1,000.00	0.00	0.00	0.00	0.00				
<b>ObjectCat 48 Total:</b>		<b>994,265.00</b>	<b>959,998.19</b>	<b>872,735.00</b>	<b>862,096.82</b>	<b>1,000,744.00</b>	<b>593,170.20</b>	<b>-1,025,202.00</b>	<b>-1,250,042.00</b>	<b>-1,250,042.00</b>
<b>Fund 001 Total:</b>		<b>3,872,736.00</b>	<b>3,889,395.01</b>	<b>3,783,867.00</b>	<b>3,845,191.35</b>	<b>4,043,639.00</b>	<b>2,363,131.18</b>	<b>-4,566,339.00</b>	<b>-4,978,530.00</b>	<b>-4,978,530.00</b>
<b>Fund: 002 - GENERAL FUND INSURANCE FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">002-0000-4-4101000</a>	PROPERTY TAXES-PRIOR YEAR	0.00	78.64	0.00	68.70	0.00	0.62			
<a href="#">002-0000-4-4113000</a>	PROPERTY TAXES - INSURANCE	92,065.00	91,987.78	82,368.00	82,704.37	100,189.00	54,816.50	-100,189.00	-91,965.00	-91,965.00
<a href="#">002-0000-4-4160000</a>	UTILITY EXCISE TAX	3,410.00	3,404.64	3,016.00	2,922.28	3,252.00	1,631.08	-3,252.00	-3,035.00	-3,035.00
<a href="#">002-0000-4-4180000</a>	MOBILE HOME TAX	0.00	72.62	0.00	72.86	0.00	53.98			
<b>ObjectCat 41 Total:</b>		<b>95,475.00</b>	<b>95,543.68</b>	<b>85,384.00</b>	<b>85,768.21</b>	<b>103,441.00</b>	<b>56,502.18</b>	<b>-103,441.00</b>	<b>-95,000.00</b>	<b>-95,000.00</b>
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">002-0000-4-4300000</a>	INTEREST	0.00	103.25	0.00	1.16	0.00	11.93			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>103.25</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">002-0000-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	676.00	0.00	0.00			
<a href="#">002-0000-2-4715000</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 002 Total:</b>		<b>95,475.00</b>	<b>95,646.93</b>	<b>85,384.00</b>	<b>86,445.37</b>	<b>103,441.00</b>	<b>56,514.11</b>	<b>-103,441.00</b>	<b>-95,000.00</b>	<b>-95,000.00</b>
<b>Fund: 003 - GENERAL FUND CAPITAL EQUIPMENT</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">003-0000-4-4300000</a>	INTEREST	5,000.00	7,700.67	1,000.00	1,844.45	0.00	966.07	-1,000.00		
<b>ObjectCat 43 Total:</b>		<b>5,000.00</b>	<b>7,700.67</b>	<b>1,000.00</b>	<b>1,844.45</b>	<b>0.00</b>	<b>966.07</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">003-1050-2-4486000</a>	CITIES CONTRIBUTIONS-FIRE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">003-0000-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	5,719.00	5,718.95	0.00	0.00	0.00	0.00			
<a href="#">003-0000-2-4710000</a>	REIMBURSEMENTS	0.00	1,072.80	2,575.00	2,699.76	0.00	1,375.44	-1,377.00		
<a href="#">003-0000-2-4720000</a>	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>5,719.00</b>	<b>6,791.75</b>	<b>2,575.00</b>	<b>2,699.76</b>	<b>0.00</b>	<b>1,375.44</b>	<b>-1,377.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">003-0000-4-4800000</a>	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-1050-4-4830348</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 003 Total:</b>		<b>10,719.00</b>	<b>14,492.42</b>	<b>3,575.00</b>	<b>4,544.21</b>	<b>0.00</b>	<b>2,341.51</b>	<b>-2,377.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 004 - LIBRARY COPIER REVOLVING FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">004-4010-4-4300000</a>	INTEREST	500.00	1.97	0.00	0.00	0.00	0.20			
<a href="#">004-9310-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>500.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">004-4010-9-4783000</a>	COPIER/FAX CHARGES	4,500.00	4,554.06	4,500.00	5,684.29	4,500.00	4,417.02	-5,800.00	-6,000.00	-6,000.00
<b>ObjectCat 47 Total:</b>		<b>4,500.00</b>	<b>4,554.06</b>	<b>4,500.00</b>	<b>5,684.29</b>	<b>4,500.00</b>	<b>4,417.02</b>	<b>-5,800.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>
<b>Fund 004 Total:</b>		<b>5,000.00</b>	<b>4,556.03</b>	<b>4,500.00</b>	<b>5,684.29</b>	<b>4,500.00</b>	<b>4,417.22</b>	<b>-5,800.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>
<b>Fund: 005 - GENERAL FUND BAND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">005-0000-4-4120000</a>	PROPERTY TAXES - BAND CURRENT	0.00	0.00	20,862.00	20,919.03	20,981.00	11,518.83	-20,981.00	-22,703.00	-22,703.00
<a href="#">005-0000-4-4121000</a>	PROPERTY TAXES-BAND PRIOR YEARS	0.00	0.00	0.00	17.39	0.00	0.12			
<a href="#">005-0000-4-4122000</a>	PROPERTY TAXES-BAND UTILITY EXCI	0.00	0.00	764.00	740.18	683.00	341.58	-683.00	-749.00	-749.00
<a href="#">005-0000-4-4123000</a>	PROPERTY TAXES-BAND-MOBILE HOME	0.00	0.00	0.00	18.40	0.00	11.32			
<b>ObjectCat 41 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,626.00</b>	<b>21,695.00</b>	<b>21,664.00</b>	<b>11,871.85</b>	<b>-21,664.00</b>	<b>-23,452.00</b>	<b>-23,452.00</b>
<b>Fund 005 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,626.00</b>	<b>21,695.00</b>	<b>21,664.00</b>	<b>11,871.85</b>	<b>-21,664.00</b>	<b>-23,452.00</b>	<b>-23,452.00</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">110-2010-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">110-2010-2-4430000</a>	ROAD USE TAXES	949,182.00	915,737.46	966,517.00	975,605.07	930,419.00	710,795.51	-985,998.00	-1,024,130.00	-1,024,130.00
<a href="#">110-2010-4-4445000</a>	IOWA DEPT TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>949,182.00</b>	<b>915,737.46</b>	<b>966,517.00</b>	<b>975,605.07</b>	<b>930,419.00</b>	<b>710,795.51</b>	<b>-985,998.00</b>	<b>-1,024,130.00</b>	<b>-1,024,130.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">110-2010-1-4510000</a>	STREET DEPARTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	658.00			
<b>ObjectCat 45 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">110-2010-1-4750000</a>	MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00	1,114.76			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">110-2010-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	401.80			
<a href="#">110-2010-2-4715000</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	1,583.00			
<a href="#">110-2010-2-4729000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	108.25			
	<b>ObjectCat 47 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,207.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>									
<a href="#">110-2010-4-4810000</a>	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-4-4830182</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-4-4830183</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-4-4830184</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2900-4-4830183</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 110 Total:</b>	<b>949,182.00</b>	<b>915,737.46</b>	<b>966,517.00</b>	<b>975,605.07</b>	<b>930,419.00</b>	<b>714,661.32</b>	<b>-985,998.00</b>	<b>-1,024,130.00</b>	<b>-1,024,130.00</b>
	<b>Fund: 112 - EMPLOYEE BENEFIT FUND</b>									
	<b>ObjectCat: 41 - TAXES</b>									
<a href="#">112-0000-4-4100000</a>	PROPERTY TAXES - CURRENT	834,590.00	836,623.69	736,514.00	739,656.59	781,513.00	428,598.52	-781,513.00	-1,115,380.00	-1,115,380.00
<a href="#">112-0000-4-4101000</a>	PROPERTY TAXES-PRIOR YEAR	0.00	925.84	0.00	614.27	0.00	4.80			
<a href="#">112-0000-4-4160000</a>	UTILITY EXCISE TAX	30,906.00	30,862.74	26,963.00	26,130.32	25,380.00	12,723.10	-25,380.00	-36,800.00	-36,800.00
<a href="#">112-0000-4-4180000</a>	MOBILE HOME TAX	0.00	664.36	0.00	652.36	0.00	423.15			
	<b>ObjectCat 41 Total:</b>	<b>865,496.00</b>	<b>869,076.63</b>	<b>763,477.00</b>	<b>767,053.54</b>	<b>806,893.00</b>	<b>441,749.57</b>	<b>-806,893.00</b>	<b>-1,152,180.00</b>	<b>-1,152,180.00</b>
	<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">112-0000-4-4300000</a>	INTEREST	0.00	2,419.70	222.00	1,094.80	0.00	513.97	-500.00		
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>2,419.70</b>	<b>222.00</b>	<b>1,094.80</b>	<b>0.00</b>	<b>513.97</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>									
<a href="#">112-0000-2-4715000</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 47 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 112 Total:</b>	<b>865,496.00</b>	<b>871,496.33</b>	<b>763,699.00</b>	<b>768,148.34</b>	<b>806,893.00</b>	<b>442,263.54</b>	<b>-807,393.00</b>	<b>-1,152,180.00</b>	<b>-1,152,180.00</b>
	<b>Fund: 113 - I-JOBS</b>									
	<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">113-2010-4-4300000</a>	INTEREST	0.00	0.00	0.00	282.68	0.00	216.88			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.68</b>	<b>0.00</b>	<b>216.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>									
<a href="#">113-2010-4-4445000</a>	IOWA DEPT TRANSPORTATION GRANT	0.00	0.00	48,206.00	48,206.34	57,781.00	58,654.55	-58,655.00		
	<b>ObjectCat 44 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,206.00</b>	<b>48,206.34</b>	<b>57,781.00</b>	<b>58,654.55</b>	<b>-58,655.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 113 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,206.00</b>	<b>48,489.02</b>	<b>57,781.00</b>	<b>58,871.43</b>	<b>-58,655.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 119 - EMERGENCY FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">119-0000-4-4100000</a>	PROPERTY TAXES - CURRENT	71,287.00	70,656.00	74,579.00	74,740.97	78,191.00	39,241.43	-78,191.00	-81,191.00	-81,191.00
<a href="#">119-0000-4-4101000</a>	PROPERTY TAXES-PRIOR YEAR	0.00	16.98	0.00	62.16	0.00	3,649.97			
<a href="#">119-0000-4-4160000</a>	UTILITY EXCISE TAX	2,640.00	2,636.38	2,730.00	2,645.92	2,539.00	1,272.95	-2,539.00	-2,678.00	-2,678.00
<a href="#">119-0000-4-4180000</a>	MOBILE HOME TAX	0.00	54.80	0.00	65.83	0.00	42.51			
	<b>ObjectCat 41 Total:</b>	<b>73,927.00</b>	<b>73,364.16</b>	<b>77,309.00</b>	<b>77,514.88</b>	<b>80,730.00</b>	<b>44,206.86</b>	<b>-80,730.00</b>	<b>-83,869.00</b>	<b>-83,869.00</b>
	<b>Fund 119 Total:</b>	<b>73,927.00</b>	<b>73,364.16</b>	<b>77,309.00</b>	<b>77,514.88</b>	<b>80,730.00</b>	<b>44,206.86</b>	<b>-80,730.00</b>	<b>-83,869.00</b>	<b>-83,869.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">121-5900-4-4190000</a>	LOCAL OPTION TAX	1,013,000.00	946,088.54	875,490.00	875,488.90	852,861.00	726,193.19	-941,551.00	-885,407.00	-885,407.00
	<b>ObjectCat 41 Total:</b>	<b>1,013,000.00</b>	<b>946,088.54</b>	<b>875,490.00</b>	<b>875,488.90</b>	<b>852,861.00</b>	<b>726,193.19</b>	<b>-941,551.00</b>	<b>-885,407.00</b>	<b>-885,407.00</b>
	<b>Fund 121 Total:</b>	<b>1,013,000.00</b>	<b>946,088.54</b>	<b>875,490.00</b>	<b>875,488.90</b>	<b>852,861.00</b>	<b>726,193.19</b>	<b>-941,551.00</b>	<b>-885,407.00</b>	<b>-885,407.00</b>
<b>Fund: 122 - HOTEL/MOTEL TAX REVENUE FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">122-4040-4-4185000</a>	HOTEL-MOTEL TAX	110,000.00	87,996.35	88,180.00	89,105.50	88,180.00	49,712.60	-110,000.00	-110,000.00	-110,000.00
	<b>ObjectCat 41 Total:</b>	<b>110,000.00</b>	<b>87,996.35</b>	<b>88,180.00</b>	<b>89,105.50</b>	<b>88,180.00</b>	<b>49,712.60</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-110,000.00</b>
	<b>Fund 122 Total:</b>	<b>110,000.00</b>	<b>87,996.35</b>	<b>88,180.00</b>	<b>89,105.50</b>	<b>88,180.00</b>	<b>49,712.60</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-110,000.00</b>
<b>Fund: 127 - WEST AREA &amp; IND. PARK TIF</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">127-5020-4-4150000</a>	TAXES ON TIF	114,519.00	109,527.64	102,686.00	103,541.18	76,792.00	42,314.87	-76,792.00	-110,837.00	-110,837.00
	<b>ObjectCat 41 Total:</b>	<b>114,519.00</b>	<b>109,527.64</b>	<b>102,686.00</b>	<b>103,541.18</b>	<b>76,792.00</b>	<b>42,314.87</b>	<b>-76,792.00</b>	<b>-110,837.00</b>	<b>-110,837.00</b>
<b>ObjectCat: 42 - LICENSES AND PERMITS</b>										
<a href="#">127-5020-1-4290000</a>	MISCELLANEOUS LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 42 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">127-5020-4-4300000</a>	INTEREST	37.00	770.12	113.00	547.76	0.00	257.74	-140.00		
<a href="#">127-5020-4-4340000</a>	OTHER MISC USE OF MONEY & PROP	0.00	0.00	35,500.00	35,500.00	0.00	0.00			
	<b>ObjectCat 43 Total:</b>	<b>37.00</b>	<b>770.12</b>	<b>35,613.00</b>	<b>36,047.76</b>	<b>0.00</b>	<b>257.74</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">127-5020-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 45 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 46 - SPECIAL ASSESSMENTS</b>										
<a href="#">127-5020-1-4600000</a>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 46 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">127-5020-4-4830126</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">127-5020-4-4830128</a>	TRANSFER IN	0.00	0.00	6,828.00	4,739.33	0.00	0.00			
<a href="#">127-5020-4-4830200</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,828.00</b>	<b>4,739.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 127 Total:</b>		<b>114,556.00</b>	<b>110,297.76</b>	<b>145,127.00</b>	<b>144,328.27</b>	<b>76,792.00</b>	<b>42,572.61</b>	<b>-76,932.00</b>	<b>-110,837.00</b>	<b>-110,837.00</b>
<b>Fund: 128 - THIRD ANCHOR TIF FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">128-5020-4-4150000</a>	TAXES ON TIF	170,134.00	173,653.29	2,089.00	0.00	0.00	0.00			
<b>ObjectCat 41 Total:</b>		<b>170,134.00</b>	<b>173,653.29</b>	<b>2,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">128-5020-4-4300000</a>	INTEREST	43.00	1,251.63	11.00	11.48	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>43.00</b>	<b>1,251.63</b>	<b>11.00</b>	<b>11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 128 Total:</b>		<b>170,177.00</b>	<b>174,904.92</b>	<b>2,100.00</b>	<b>11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - WORLD FOOD PARK TIF FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">130-5020-4-4150000</a>	TAXES ON TIF	84,146.00	83,710.84	73,063.00	73,672.20	86,046.00	47,011.78	-86,046.00	-83,187.00	-83,187.00
<b>ObjectCat 41 Total:</b>		<b>84,146.00</b>	<b>83,710.84</b>	<b>73,063.00</b>	<b>73,672.20</b>	<b>86,046.00</b>	<b>47,011.78</b>	<b>-86,046.00</b>	<b>-83,187.00</b>	<b>-83,187.00</b>
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">130-5020-4-4300000</a>	INTEREST	95.00	630.80	70.00	243.26	0.00	106.85	-43.00		
<b>ObjectCat 43 Total:</b>		<b>95.00</b>	<b>630.80</b>	<b>70.00</b>	<b>243.26</b>	<b>0.00</b>	<b>106.85</b>	<b>-43.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">130-5020-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">130-5020-4-4830126</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">130-5020-4-4830135</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-1,677.00		
<a href="#">130-5020-4-4830136</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-180.00		
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,857.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 130 Total:</b>		<b>84,241.00</b>	<b>84,341.64</b>	<b>73,133.00</b>	<b>73,915.46</b>	<b>86,046.00</b>	<b>47,118.63</b>	<b>-87,946.00</b>	<b>-83,187.00</b>	<b>-83,187.00</b>
<b>Fund: 135 - WAL-MART TIF FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">135-5020-4-4150000</a>	TAXES ON TIF	175,000.00	174,094.99	175,697.00	177,161.96	64,043.00	36,158.45	-64,043.00		
<b>ObjectCat 41 Total:</b>		<b>175,000.00</b>	<b>174,094.99</b>	<b>175,697.00</b>	<b>177,161.96</b>	<b>64,043.00</b>	<b>36,158.45</b>	<b>-64,043.00</b>	<b>0.00</b>	<b>0.00</b>

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For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">135-5020-4-4300000</a>	INTEREST	13.00	521.79	190.00	303.42	0.00	41.97	-36.00		
<b>ObjectCat 43 Total:</b>		<b>13.00</b>	<b>521.79</b>	<b>190.00</b>	<b>303.42</b>	<b>0.00</b>	<b>41.97</b>	<b>-36.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 135 Total:</b>		<b>175,013.00</b>	<b>174,616.78</b>	<b>175,887.00</b>	<b>177,465.38</b>	<b>64,043.00</b>	<b>36,200.42</b>	<b>-64,079.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 136 - FRANKEL BUILDING TIF FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">136-5020-4-4150000</a>	TAXES ON TIF	16,490.00	16,404.72	15,666.00	15,796.62	15,530.00	8,499.51	-15,530.00		
<b>ObjectCat 41 Total:</b>		<b>16,490.00</b>	<b>16,404.72</b>	<b>15,666.00</b>	<b>15,796.62</b>	<b>15,530.00</b>	<b>8,499.51</b>	<b>-15,530.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">136-5020-4-4300000</a>	INTEREST	2.00	105.06	6.00	47.52	0.00	20.41	-8.00		
<b>ObjectCat 43 Total:</b>		<b>2.00</b>	<b>105.06</b>	<b>6.00</b>	<b>47.52</b>	<b>0.00</b>	<b>20.41</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 136 Total:</b>		<b>16,492.00</b>	<b>16,509.78</b>	<b>15,672.00</b>	<b>15,844.14</b>	<b>15,530.00</b>	<b>8,519.92</b>	<b>-15,538.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 137 - 2009 IFA STATE HOUSING</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">137-5030-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">137-5030-2-4440000</a>	STATE GRANTS	94,181.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>94,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">137-5030-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	0.00	94,181.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>94,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 137 Total:</b>		<b>94,181.00</b>	<b>94,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 138 - HOUSING DONATED FUNDS</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">138-5030-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">138-5030-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	68,450.00	68,700.00	68,000.00	68,250.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>68,450.00</b>	<b>68,700.00</b>	<b>68,000.00</b>	<b>68,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 138 Total:</b>		<b>68,450.00</b>	<b>68,700.00</b>	<b>68,000.00</b>	<b>68,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 139 - 2008 IFA STATE HOUSING</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">139-5030-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Fiscal Activity			
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">139-5030-2-4440000</a>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">139-5030-4-4830137</a>	TRANSFER IN	0.00	8.46	0.00	0.00	0.00	0.00			
<a href="#">139-5030-4-4830140</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 139 Total:</b>		<b>0.00</b>	<b>8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 140 - HOUSING FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">140-5030-4-4300000</a>	INTEREST	2,000.00	4,771.23	1,000.00	2,516.36	0.00	1,235.54	-1,000.00		
<b>ObjectCat 43 Total:</b>		<b>2,000.00</b>	<b>4,771.23</b>	<b>1,000.00</b>	<b>2,516.36</b>	<b>0.00</b>	<b>1,235.54</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">140-5030-1-4531000</a>	LATE FEES	0.00	105.00	100.00	120.00	0.00	0.00			
<a href="#">140-5030-1-4570000</a>	PROCESSING FEES	2,100.00	2,773.00	2,100.00	2,766.00	2,100.00	1,876.00	-2,100.00	-2,100.00	-2,100.00
<b>ObjectCat 45 Total:</b>		<b>2,100.00</b>	<b>2,878.00</b>	<b>2,200.00</b>	<b>2,886.00</b>	<b>2,100.00</b>	<b>1,876.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">140-5030-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-2-4711000</a>	LOAN REPAYMENTS	54,000.00	73,759.63	42,000.00	73,697.89	42,000.00	28,606.65	-28,000.00	-28,000.00	-28,000.00
<a href="#">140-5030-2-4713000</a>	LOAN REPAYMENT-UNRESTRICTED	0.00	0.00	0.00	0.00	0.00	20,203.80	-16,000.00	-16,000.00	-16,000.00
<a href="#">140-5030-2-4714000</a>	REIMBURSEMENTS-OMHA	103,786.00	115,218.35	0.00	0.00	0.00	0.00			
<a href="#">140-5030-2-4715000</a>	REFUNDS	0.00	0.00	112.00	112.00	0.00	0.00			
<a href="#">140-5030-2-4716000</a>	REIMBURSEMENTS-TBRA	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>157,786.00</b>	<b>188,977.98</b>	<b>42,112.00</b>	<b>73,809.89</b>	<b>42,000.00</b>	<b>48,810.45</b>	<b>-44,000.00</b>	<b>-44,000.00</b>	<b>-44,000.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">140-5030-4-4830000</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-4-4830001</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-4-4830003</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-4-4830139</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-4-4830142</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	28.10	-28.00		
<a href="#">140-5030-4-4830146</a>	TRANSFER IN	295.00	295.06	0.00	0.00	0.00	0.00			
<a href="#">140-5030-4-4830301</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>295.00</b>	<b>295.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.10</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 140 Total:</b>		<b>162,181.00</b>	<b>196,922.27</b>	<b>45,312.00</b>	<b>79,212.25</b>	<b>44,100.00</b>	<b>51,950.09</b>	<b>-47,128.00</b>	<b>-46,100.00</b>	<b>-46,100.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011	2011-2012	2011-2012
<b>Fund: 141 - FHLB OWNER REHAB</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">141-5030-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">141-5030-1-4570000</a>	PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 45 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">141-5030-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	7,180.00	7,179.58	0.00	0.00	0.00	0.00			
<a href="#">141-5030-2-4711000</a>	LOAN REPAYMENTS	3,321.00	3,321.29	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>10,501.00</b>	<b>10,500.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">141-5030-4-4830000</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 141 Total:</b>		<b>10,501.00</b>	<b>10,500.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 142 - HOME ADDI</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">142-5030-2-4400000</a>	FEDERAL GRANTS	32,000.00	0.00	100,565.00	65,641.00	0.00	196.00	-196.00		
<b>ObjectCat 44 Total:</b>		<b>32,000.00</b>	<b>0.00</b>	<b>100,565.00</b>	<b>65,641.00</b>	<b>0.00</b>	<b>196.00</b>	<b>-196.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">142-5030-2-4711000</a>	LOAN REPAYMENTS	28,800.00	28,800.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>28,800.00</b>	<b>28,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 142 Total:</b>		<b>60,800.00</b>	<b>28,800.00</b>	<b>100,565.00</b>	<b>65,641.00</b>	<b>0.00</b>	<b>196.00</b>	<b>-196.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 143 - 2011 RHTF GRANT</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">143-5030-2-4440000</a>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-37,000.00		
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">143-5030-4-4830000</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 143 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 144 - GRANT &amp; LINCOLN SCHOOL DEVELOPME</b>										
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">144-5030-2-4715000</a>	REFUNDS	3.00	2.54	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>3.00</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">144-5030-4-4800000</a>	SALE OF REAL PROPERTY	160,000.00	160,000.00	0.00	0.00	0.00	0.00			
<a href="#">144-5030-4-4830000</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">144-5030-4-4830139</a>	TRANSFER IN	0.00	19,607.49	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>160,000.00</b>	<b>179,607.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 144 Total:</b>		<b>160,003.00</b>	<b>179,610.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 145 - 2010 IFA STATE HOUSING</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">145-5030-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">145-5030-2-4440000</a>	STATE GRANTS	0.00	0.00	51,069.00	51,069.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51,069.00</b>	<b>51,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">145-5030-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-2-4715000</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">145-5030-4-4830138</a>	TRANSFER IN	0.00	0.00	20,000.00	20,000.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 145 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>71,069.00</b>	<b>71,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 165 - RIEFE MEMORIAL FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">165-4010-4-4300000</a>	INTEREST	0.00	0.00	50.00	139.99	0.00	50.99	-30.00		
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>139.99</b>	<b>0.00</b>	<b>50.99</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">165-4010-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	0.00	0.00	175,479.00	175,478.67	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>175,479.00</b>	<b>175,478.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 165 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>175,529.00</b>	<b>175,618.66</b>	<b>0.00</b>	<b>50.99</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 166 - MAHASKA MEMORY PROJECT</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">166-4010-4-4300000</a>	INTEREST	136.00	51.34	0.00	11.22	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>136.00</b>	<b>51.34</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">166-4010-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	750.00	750.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 166 Total:</b>		<b>886.00</b>	<b>801.34</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 167 - LIBRARY MEMORIAL FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">167-4010-4-4300000</a>	INTEREST	750.00	1,191.87	300.00	417.15	200.00	222.55	-300.00	-300.00	-300.00
<a href="#">167-4010-4-4301000</a>	INTEREST-EJ	13,000.00	15,959.57	8,000.00	16,634.13	8,000.00	8,518.58	-12,000.00	-13,000.00	-13,000.00
<b>ObjectCat 43 Total:</b>		<b>13,750.00</b>	<b>17,151.44</b>	<b>8,300.00</b>	<b>17,051.28</b>	<b>8,200.00</b>	<b>8,741.13</b>	<b>-12,300.00</b>	<b>-13,300.00</b>	<b>-13,300.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">167-4010-2-4456000</a>	OPEN ACCESS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">167-4010-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	500.00	844.45	200.00	520.04	0.00	351.12	-350.00		
<b>ObjectCat 45 Total:</b>		<b>500.00</b>	<b>844.45</b>	<b>200.00</b>	<b>520.04</b>	<b>0.00</b>	<b>351.12</b>	<b>-350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">167-4010-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	40,000.00	50,028.96	102,002.00	56,707.99	104,300.00	42,011.20	-99,040.00	-17,700.00	-17,700.00
<a href="#">167-4010-2-4710000</a>	REIMBURSEMENTS	1,154.00	1,991.17	854.00	2,474.10	0.00	1,041.81			
<a href="#">167-4010-2-4712000</a>	PRIOR YEAR INTEREST PURCHASE EJ	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">167-4010-2-4729000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>41,154.00</b>	<b>52,020.13</b>	<b>102,856.00</b>	<b>59,182.09</b>	<b>104,300.00</b>	<b>43,053.01</b>	<b>-99,040.00</b>	<b>-17,700.00</b>	<b>-17,700.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">167-4010-4-4810000</a>	SALE OF PERSONAL PROPERTY	1,360.00	2,977.90	1,144.00	2,685.40	0.00	1,654.46	-810.00		
<b>ObjectCat 48 Total:</b>		<b>1,360.00</b>	<b>2,977.90</b>	<b>1,144.00</b>	<b>2,685.40</b>	<b>0.00</b>	<b>1,654.46</b>	<b>-810.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 167 Total:</b>		<b>56,764.00</b>	<b>72,993.92</b>	<b>112,500.00</b>	<b>79,438.81</b>	<b>112,500.00</b>	<b>53,799.72</b>	<b>-112,500.00</b>	<b>-31,000.00</b>	<b>-31,000.00</b>
<b>Fund: 168 - FRANCE LIBRARY MEMORIAL</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">168-4010-4-4300000</a>	INTEREST	24.00	24.28	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>24.00</b>	<b>24.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 168 Total:</b>		<b>24.00</b>	<b>24.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 169 - MISCELLANEOUS GIFT FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">169-0000-4-4300000</a>	INTEREST	600.00	883.04	0.00	335.46	0.00	123.55			
<b>ObjectCat 43 Total:</b>		<b>600.00</b>	<b>883.04</b>	<b>0.00</b>	<b>335.46</b>	<b>0.00</b>	<b>123.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Fiscal Activity	Amended	Recommended	Approved
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">169-0000-1-4750000</a>	MERCHANDISE SALES	570.00	570.00	0.00	0.00	0.00	0.00			
<a href="#">169-0000-2-4705000</a>	CONTRIUBTIONS-PRIVATE SOURCES	10,000.00	24,303.06	24,000.00	23,390.05	0.00	2,770.00	-13,000.00		
<a href="#">169-0000-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	250.00	417.80	0.00	450.12	-367.00		
	<b>ObjectCat 47 Total:</b>	<b>10,570.00</b>	<b>24,873.06</b>	<b>24,250.00</b>	<b>23,807.85</b>	<b>0.00</b>	<b>3,220.12</b>	<b>-13,367.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">169-0000-4-4810000</a>	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 169 Total:</b>	<b>11,170.00</b>	<b>25,756.10</b>	<b>24,250.00</b>	<b>24,143.31</b>	<b>0.00</b>	<b>3,343.67</b>	<b>-13,367.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 170 - DRUG CONTROL SAFETY PROGRAM</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">170-1010-4-4300000</a>	INTEREST	0.00	0.00	0.00	1.05	0.00	0.00			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">170-1010-1-4771000</a>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">170-1010-2-4705000</a>	CONTRIUBTIONS-PRIVATE SOURCES	250.00	250.00	200.00	200.00	0.00	240.00	-240.00		
	<b>ObjectCat 47 Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>240.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 170 Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>201.05</b>	<b>0.00</b>	<b>240.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 172 - WOODEN PLAYGROUND MAINT FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">172-4030-4-4300000</a>	INTEREST	50.00	47.82	0.00	5.18	0.00	6.90			
	<b>ObjectCat 43 Total:</b>	<b>50.00</b>	<b>47.82</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">172-4030-2-4705000</a>	CONTRIUBTIONS-PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00		
	<b>ObjectCat 47 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 172 Total:</b>	<b>50.00</b>	<b>47.82</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>6,006.90</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 177 - POLICE FORFEITURE FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">177-1010-4-4300000</a>	INTEREST	0.00	29.12	0.00	55.76	0.00	17.63			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>29.12</b>	<b>0.00</b>	<b>55.76</b>	<b>0.00</b>	<b>17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">177-1010-1-4530000</a>	FORFEITURES/PENALTIES	100.00	3,862.60	0.00	0.00	0.00	0.00			
	<b>ObjectCat 45 Total:</b>	<b>100.00</b>	<b>3,862.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">177-1010-4-4810000</a>	SALE OF PERSONAL PROPERTY	850.00	6,850.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>850.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 177 Total:</b>		<b>950.00</b>	<b>10,741.72</b>	<b>0.00</b>	<b>55.76</b>	<b>0.00</b>	<b>17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 178 - LIBRARY MAINTENANCE FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">178-4010-4-4300000</a>	INTEREST	41,500.00	62,591.48	40,000.00	50,960.32	40,000.00	30,066.13	-40,000.00	-40,000.00	-40,000.00
<b>ObjectCat 43 Total:</b>		<b>41,500.00</b>	<b>62,591.48</b>	<b>40,000.00</b>	<b>50,960.32</b>	<b>40,000.00</b>	<b>30,066.13</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">178-4010-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	33,000.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 178 Total:</b>		<b>41,500.00</b>	<b>62,591.48</b>	<b>73,000.00</b>	<b>50,960.32</b>	<b>40,000.00</b>	<b>30,066.13</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>
<b>Fund: 179 - FIRE DEPT FEMA GRANT FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">179-1050-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.80	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">179-1050-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	7,410.00	0.00	39,858.00	-41,419.00		
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,410.00</b>	<b>0.00</b>	<b>39,858.00</b>	<b>-41,419.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">179-1050-4-4830001</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	2,144.35	-2,570.00		
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,144.35</b>	<b>-2,570.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 179 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,410.80</b>	<b>0.00</b>	<b>42,002.35</b>	<b>-43,989.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 180 - MISCELLANEOUS GRANTS FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">180-0000-4-4300000</a>	INTEREST	100.00	67.46	0.00	40.93	0.00	27.04			
<b>ObjectCat 43 Total:</b>		<b>100.00</b>	<b>67.46</b>	<b>0.00</b>	<b>40.93</b>	<b>0.00</b>	<b>27.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">180-0000-2-4400000</a>	FEDERAL GRANTS	0.00	1,366.83	0.00	352.24	0.00	950.00	-18,986.00		
<a href="#">180-0000-2-4440000</a>	STATE GRANTS	5,700.00	7,903.25	0.00	2,300.00	0.00	754.58	-380.00		
<a href="#">180-1010-2-4400000</a>	FEDERAL GRANTS	45,000.00	24,280.67	74,578.00	48,571.21	0.00	23,170.72	-81,107.00		
<b>ObjectCat 44 Total:</b>		<b>50,700.00</b>	<b>33,550.75</b>	<b>74,578.00</b>	<b>51,223.45</b>	<b>0.00</b>	<b>24,875.30</b>	<b>-100,473.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">180-0000-1-4750000</a>	MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">180-0000-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	15,100.00	3,896.00	12,477.00	5,863.21	0.00	0.00			
	<b>ObjectCat 47 Total:</b>	<b>15,100.00</b>	<b>3,896.00</b>	<b>12,477.00</b>	<b>5,863.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>									
<a href="#">180-1010-4-4830001</a>	TRANSFER IN	0.00	0.00	0.00	63.11	0.00	685.42			
<a href="#">180-5010-4-4830110</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.11</b>	<b>0.00</b>	<b>685.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 180 Total:</b>	<b>65,900.00</b>	<b>37,514.21</b>	<b>87,055.00</b>	<b>57,190.70</b>	<b>0.00</b>	<b>25,587.76</b>	<b>-100,473.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 181 - COMMUNITY DISASTER GRANT</b>									
	<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>									
<a href="#">181-2011-2-4440000</a>	STATE GRANTS	0.00	2,670.37	0.00	0.00	0.00	0.00			
	<b>ObjectCat 44 Total:</b>	<b>0.00</b>	<b>2,670.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>									
<a href="#">181-2011-4-4830740</a>	TRANSFER IN	0.00	10,708.83	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>10,708.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 181 Total:</b>	<b>0.00</b>	<b>13,379.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 182 - 2010 DISASTER RELIEF-FLOODS</b>									
	<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">182-2900-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	17.25			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>									
<a href="#">182-0000-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">182-0000-2-4440000</a>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">182-2900-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	60,466.19	-76,765.00		
<a href="#">182-2900-2-4440000</a>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-10,235.00		
	<b>ObjectCat 44 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,466.19</b>	<b>-87,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>									
<a href="#">182-2010-4-4830110</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">182-2900-4-4830610</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	1,293.52	-12,141.00		
<a href="#">182-2900-4-4830660</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	1,127.62	-353.00		
<a href="#">182-2900-4-4830740</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	1,984.70	-2,471.00		
<a href="#">182-2900-4-4830750</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-388.00		
<a href="#">182-8015-4-4830610</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">182-8035-4-4830660</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">182-8070-4-4830750</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,405.84</b>	<b>-15,353.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 182 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,889.28</b>	<b>-102,353.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 184 - 2008 DISASTER RELIEF-WINTER</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">184-2900-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">184-2900-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">184-2900-2-4440000</a>	STATE GRANTS	8,318.00	8,317.89	0.00	0.00	0.00	0.00			
	<b>ObjectCat 44 Total:</b>	<b>8,318.00</b>	<b>8,317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 184 Total:</b>	<b>8,318.00</b>	<b>8,317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 185 - 2008 DISASTER RELIEF-FLOODS</b>										
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">185-2900-2-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	4,906.00	3,859.09	0.00	0.00	0.00	0.00			
	<b>ObjectCat 47 Total:</b>	<b>4,906.00</b>	<b>3,859.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">185-2900-4-4830610</a>	TRANSFER IN	0.00	1,047.26	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>1,047.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 185 Total:</b>	<b>4,906.00</b>	<b>4,906.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 186 - PRESERVE AMERICA GRANT</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">186-4910-2-4400000</a>	FEDERAL GRANTS	70,000.00	52,639.43	37,361.00	16,872.11	0.00	6,988.46	-20,489.00		
	<b>ObjectCat 44 Total:</b>	<b>70,000.00</b>	<b>52,639.43</b>	<b>37,361.00</b>	<b>16,872.11</b>	<b>0.00</b>	<b>6,988.46</b>	<b>-20,489.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 186 Total:</b>	<b>70,000.00</b>	<b>52,639.43</b>	<b>37,361.00</b>	<b>16,872.11</b>	<b>0.00</b>	<b>6,988.46</b>	<b>-20,489.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 191 - LOW RENT HOUSING-VOUCHER FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">191-5030-4-4300000</a>	INTEREST	0.00	1,097.84	0.00	717.29	0.00	324.32			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>1,097.84</b>	<b>0.00</b>	<b>717.29</b>	<b>0.00</b>	<b>324.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">191-5030-2-4400000</a>	FEDERAL GRANTS	816,537.00	811,862.60	830,446.00	842,116.00	830,446.00	510,669.00	-850,960.00	-850,960.00	-850,960.00
	<b>ObjectCat 44 Total:</b>	<b>816,537.00</b>	<b>811,862.60</b>	<b>830,446.00</b>	<b>842,116.00</b>	<b>830,446.00</b>	<b>510,669.00</b>	<b>-850,960.00</b>	<b>-850,960.00</b>	<b>-850,960.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">191-5030-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	1,000.00	18,755.48	1,415.00	7,096.93	0.00	1,736.01	-1,016.00		
	<b>ObjectCat 45 Total:</b>	<b>1,000.00</b>	<b>18,755.48</b>	<b>1,415.00</b>	<b>7,096.93</b>	<b>0.00</b>	<b>1,736.01</b>	<b>-1,016.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">191-5030-4-4830190</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 191 Total:</b>		<b>817,537.00</b>	<b>831,715.92</b>	<b>831,861.00</b>	<b>849,930.22</b>	<b>830,446.00</b>	<b>512,729.33</b>	<b>-851,976.00</b>	<b>-850,960.00</b>	<b>-850,960.00</b>
<b>Fund: 192 - TBRA</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">192-5030-4-4300000</a>	INTEREST	0.00	0.26	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">192-5030-4-4400000</a>	FEDERAL GRANTS	11,567.00	14,961.56	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>11,567.00</b>	<b>14,961.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">192-5030-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	0.00	104.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 45 Total:</b>		<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">192-5030-2-4700000</a>	CONTRIBUTIONS-PUBLIC SOURCES	156.00	156.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>156.00</b>	<b>156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 192 Total:</b>		<b>11,723.00</b>	<b>15,221.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 199 - WFP RISE PAYMENT FUND</b>										
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">199-5020-2-4710000</a>	REIMBURSEMENTS	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	-16,216.00	-16,216.00	-16,216.00
<b>ObjectCat 47 Total:</b>		<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>-16,216.00</b>	<b>-16,216.00</b>	<b>-16,216.00</b>
<b>Fund 199 Total:</b>		<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>-16,216.00</b>	<b>-16,216.00</b>	<b>-16,216.00</b>
<b>Fund: 200 - DEBT SERVICE FUND</b>										
<b>ObjectCat: 41 - TAXES</b>										
<a href="#">200-7010-4-4100000</a>	PROPERTY TAXES - CURRENT	919,738.00	922,572.21	843,717.00	846,441.78	850,682.00	465,986.51	-850,682.00	-769,482.00	-769,482.00
<a href="#">200-7010-4-4101000</a>	PROPERTY TAXES-PRIOR YEAR	0.00	1,070.02	0.00	703.74	0.00	5.22			
<a href="#">200-7010-4-4160000</a>	UTILITY EXCISE TAX	32,734.00	32,229.26	29,812.00	28,889.72	26,973.00	13,522.33	-26,973.00	-24,949.00	-24,949.00
<a href="#">200-7010-4-4180000</a>	MOBILE HOME TAX	0.00	734.36	0.00	746.99	0.00	459.66			
<b>ObjectCat 41 Total:</b>		<b>952,472.00</b>	<b>956,605.85</b>	<b>873,529.00</b>	<b>876,782.23</b>	<b>877,655.00</b>	<b>479,973.72</b>	<b>-877,655.00</b>	<b>-794,431.00</b>	<b>-794,431.00</b>
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">200-7010-4-4300000</a>	INTEREST	40,000.00	84,440.27	8,000.00	14,066.39	5,001.00	4,923.93	-6,000.00	-5,000.00	-5,000.00
<b>ObjectCat 43 Total:</b>		<b>40,000.00</b>	<b>84,440.27</b>	<b>8,000.00</b>	<b>14,066.39</b>	<b>5,001.00</b>	<b>4,923.93</b>	<b>-6,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">200-7010-4-4435000</a>	PERSONAL PROPERTY TAX REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 46 - SPECIAL ASSESSMENTS</b>										
<a href="#">200-7010-1-4600000</a>	SPECIAL ASSESSMENTS	2,539.00	4,270.00	1,355.00	1,646.00	0.00	123,482.81	-1,815.00		
<b>ObjectCat 46 Total:</b>		<b>2,539.00</b>	<b>4,270.00</b>	<b>1,355.00</b>	<b>1,646.00</b>	<b>0.00</b>	<b>123,482.81</b>	<b>-1,815.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">200-5030-4-4830127</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-5030-4-4830128</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-5030-4-4830130</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-5030-4-4830136</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-5030-4-4830149</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-5030-4-4830152</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-5030-4-4830153</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-7010-4-4830121</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-7010-4-4830126</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-7010-4-4830127</a>	TRANSFER IN	107,462.00	107,461.94	113,781.00	113,780.94	114,915.00	4,616.67	-114,915.00	-110,163.00	-110,163.00
<a href="#">200-7010-4-4830128</a>	TRANSFER IN	174,475.00	174,475.00	0.00	0.00	0.00	0.00			
<a href="#">200-7010-4-4830130</a>	TRANSFER IN	82,163.00	82,163.00	82,404.00	82,404.16	86,190.00	6,507.08	-86,190.00	-85,819.00	-85,819.00
<a href="#">200-7010-4-4830136</a>	TRANSFER IN	16,498.00	16,498.00	16,048.00	16,048.00	15,553.00	276.50	-15,553.00		
<a href="#">200-7010-4-4830152</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">200-7010-4-4830343</a>	TRANSFER IN	0.00	0.00	0.00	5,768.12	0.00	0.00			
<a href="#">200-7010-4-4830344</a>	TRANSFER IN	0.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>380,598.00</b>	<b>380,597.94</b>	<b>1,587,233.00</b>	<b>1,593,001.22</b>	<b>216,658.00</b>	<b>11,400.25</b>	<b>-216,658.00</b>	<b>-195,982.00</b>	<b>-195,982.00</b>
<b>Fund 200 Total:</b>		<b>1,375,609.00</b>	<b>1,425,914.06</b>	<b>2,470,117.00</b>	<b>2,485,495.84</b>	<b>1,099,314.00</b>	<b>619,780.71</b>	<b>-1,102,128.00</b>	<b>-995,413.00</b>	<b>-995,413.00</b>
<b>Fund: 301 - PARK SHELTER CAPITAL IMPROVEMENT</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">301-4030-4-4300000</a>	INTEREST	0.00	115.21	0.00	29.98	0.00	22.00			
<a href="#">301-4030-4-4312000</a>	FACILITY RENT	4,000.00	4,205.00	4,000.00	4,189.00	4,002.00	2,135.00	-4,001.00	-4,000.00	-4,000.00
<b>ObjectCat 43 Total:</b>		<b>4,000.00</b>	<b>4,320.21</b>	<b>4,000.00</b>	<b>4,218.98</b>	<b>4,002.00</b>	<b>2,157.00</b>	<b>-4,001.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">301-4030-3-4705000</a>	CONTRIUBIONS-PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 301 Total:</b>		<b>4,000.00</b>	<b>4,320.21</b>	<b>4,000.00</b>	<b>4,218.98</b>	<b>4,002.00</b>	<b>2,157.00</b>	<b>-4,001.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 302 - CITY HALL IMPROVEMENTS</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">302-4030-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">302-6050-4-4300000</a>	INTEREST	0.00	25.80	0.00	24.29	0.00	16.85			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>25.80</b>	<b>0.00</b>	<b>24.29</b>	<b>0.00</b>	<b>16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">302-6050-4-4800000</a>	SALE OF REAL PROPERTY	2,000.00	2,413.32	2,000.00	805.00	2,000.00	1,957.50	-2,000.00	-2,000.00	-2,000.00
	<b>ObjectCat 48 Total:</b>	<b>2,000.00</b>	<b>2,413.32</b>	<b>2,000.00</b>	<b>805.00</b>	<b>2,000.00</b>	<b>1,957.50</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
	<b>Fund 302 Total:</b>	<b>2,000.00</b>	<b>2,439.12</b>	<b>2,000.00</b>	<b>829.29</b>	<b>2,000.00</b>	<b>1,974.35</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
<b>Fund: 303 - CHILD CARE CENTER</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">303-5910-3-4400000</a>	FEDERAL GRANTS	390,000.00	7,463.00	0.00	131,230.00	0.00	0.00	-10,000.00	-461,307.00	-461,307.00
	<b>ObjectCat 44 Total:</b>	<b>390,000.00</b>	<b>7,463.00</b>	<b>0.00</b>	<b>131,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-461,307.00</b>	<b>-461,307.00</b>
	<b>Fund 303 Total:</b>	<b>390,000.00</b>	<b>7,463.00</b>	<b>0.00</b>	<b>131,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-461,307.00</b>	<b>-461,307.00</b>
<b>Fund: 304 - STADIUM PROJECT</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">304-5910-3-4440000</a>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-400,000.00	-1,400,000.00	-1,400,000.00
	<b>ObjectCat 44 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>-1,400,000.00</b>	<b>-1,400,000.00</b>
	<b>Fund 304 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>-1,400,000.00</b>	<b>-1,400,000.00</b>
<b>Fund: 305 - HIGH AVENUE WEST REVITALIZATION</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">305-5030-3-4400000</a>	FEDERAL GRANTS	501,264.00	114,108.48	0.00	0.00	0.00	0.00	-400,000.00	-485,892.00	-485,892.00
	<b>ObjectCat 44 Total:</b>	<b>501,264.00</b>	<b>114,108.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>-485,892.00</b>	<b>-485,892.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">305-5030-4-4830001</a>	TRANSFER IN	0.00	7.08	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 305 Total:</b>	<b>501,264.00</b>	<b>114,115.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>-485,892.00</b>	<b>-485,892.00</b>
<b>Fund: 317 - ENERGY EFFICIENCY GRANT FUND</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">317-2010-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00		
	<b>ObjectCat 44 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">317-2010-4-4830110</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00		
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 317 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 318 - HWY 63 NORTH UNDERPASS</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">318-2010-3-4400000</a>	FEDERAL GRANTS	0.00	9,354.71	247,318.00	189,737.92	0.00	9,986.21	-9,986.00		
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>9,354.71</b>	<b>247,318.00</b>	<b>189,737.92</b>	<b>0.00</b>	<b>9,986.21</b>	<b>-9,986.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">318-2010-3-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	0.00	2,338.68	61,831.00	112,797.15	0.00	0.00			
<a href="#">318-2010-3-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	6,216.74	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>2,338.68</b>	<b>61,831.00</b>	<b>119,013.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 318 Total:</b>		<b>0.00</b>	<b>11,693.39</b>	<b>309,149.00</b>	<b>308,751.81</b>	<b>0.00</b>	<b>9,986.21</b>	<b>-9,986.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 320 - 2008 BOND-GREEN STREET</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">320-2010-4-4822000</a>	PROCEEDS FROM G.O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">320-2010-4-4830113</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">320-2010-4-4830341</a>	TRANSFER IN	0.00	0.00	550,000.00	14,171.25	550,000.00	31,402.74	-529,521.00	-662,825.00	-662,825.00
<a href="#">320-8016-4-4830341</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">320-8016-4-4830610</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">320-8065-4-4830341</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">320-8065-4-4830740</a>	TRANSFER IN	0.00	0.00	0.00	0.00	20,000.00	0.00		-50,000.00	-50,000.00
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>14,171.25</b>	<b>570,000.00</b>	<b>31,402.74</b>	<b>-529,521.00</b>	<b>-712,825.00</b>	<b>-712,825.00</b>
<b>Fund 320 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>14,171.25</b>	<b>570,000.00</b>	<b>31,402.74</b>	<b>-529,521.00</b>	<b>-712,825.00</b>	<b>-712,825.00</b>
<b>Fund: 321 - DOWNTOWN STREETScape PROJECT</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">321-7010-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 46 - SPECIAL ASSESSMENTS</b>										
<a href="#">321-2010-4-4600000</a>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 46 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">321-2010-3-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	65,432.00	65,437.42	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>65,432.00</b>	<b>65,437.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">321-2010-4-4830340</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">321-2010-4-4830341</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 321 Total:</b>		<b>65,432.00</b>	<b>65,437.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 322 - 2008 BOND-PROJECTS</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">322-2010-4-4830341</a>	TRANSFER IN	0.00	0.00	66,000.00	0.00	422,397.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>422,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 322 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>422,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 323 - INDUSTRIAL PARK STREET PROJECT</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">323-2010-3-4440000</a>	STATE GRANTS	221,835.00	157,660.08	55,061.00	55,060.15	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>221,835.00</b>	<b>157,660.08</b>	<b>55,061.00</b>	<b>55,060.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">323-2010-3-4705000</a>	CONTRIBUTIONS-PRIVATE SOURCES	44,000.00	44,182.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>44,000.00</b>	<b>44,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">323-2010-4-4830340</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">323-2010-4-4830341</a>	TRANSFER IN	13,414.00	33,813.02	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>13,414.00</b>	<b>33,813.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 323 Total:</b>		<b>279,249.00</b>	<b>235,655.10</b>	<b>55,061.00</b>	<b>55,060.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 325 - PAVEMENT MANAGEMENT</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">325-2010-4-4830001</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-469,000.00	-552,000.00	-552,000.00
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-469,000.00</b>	<b>-552,000.00</b>	<b>-552,000.00</b>
<b>Fund 325 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-469,000.00</b>	<b>-552,000.00</b>	<b>-552,000.00</b>
<b>Fund: 326 - SIDEWALK IMPROVEMENTS PROJECT</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">326-2011-4-4300000</a>	INTEREST	100.00	215.20	0.00	91.18	0.00	57.48			
<b>ObjectCat 43 Total:</b>		<b>100.00</b>	<b>215.20</b>	<b>0.00</b>	<b>91.18</b>	<b>0.00</b>	<b>57.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 46 - SPECIAL ASSESSMENTS</b>										
<a href="#">326-2011-1-4600000</a>	SPECIAL ASSESSMENTS	2,500.00	2,825.00	2,113.00	2,135.00	0.00	1,952.00	-2,000.00		
<b>ObjectCat 46 Total:</b>		<b>2,500.00</b>	<b>2,825.00</b>	<b>2,113.00</b>	<b>2,135.00</b>	<b>0.00</b>	<b>1,952.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">326-2010-3-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 326 Total:</b>		<b>2,600.00</b>	<b>3,040.20</b>	<b>2,113.00</b>	<b>2,226.18</b>	<b>0.00</b>	<b>2,009.48</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 327 - PARKING LOT IMPROVEMENTS</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">327-2010-4-4830341</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-109,422.00		
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,422.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 327 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,422.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 328 - STIMULUS II PROJECT</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">328-2010-3-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	430,000.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 328 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 329 - NORTH I &amp; M AVE WEST PROJECT</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">329-2010-3-4400000</a>	FEDERAL GRANTS	0.00	11,998.74	1,631,244.00	1,101,456.53	0.00	23,628.84	-59,867.00		
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>11,998.74</b>	<b>1,631,244.00</b>	<b>1,101,456.53</b>	<b>0.00</b>	<b>23,628.84</b>	<b>-59,867.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">329-2010-3-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	276,878.27	-276,878.00		
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,878.27</b>	<b>-276,878.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">329-2010-4-4830323</a>	TRANSFER IN	0.00	0.00	38,256.00	0.00	0.00	0.00			
<a href="#">329-2010-4-4830324</a>	TRANSFER IN	0.00	0.00	13,229.00	13,229.12	0.00	0.00			
<a href="#">329-2010-4-4830341</a>	TRANSFER IN	100,500.00	188,439.42	418,479.00	878,171.50	0.00	56,406.19	-114,044.00		
<a href="#">329-2010-4-4830342</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>100,500.00</b>	<b>188,439.42</b>	<b>469,964.00</b>	<b>891,400.62</b>	<b>0.00</b>	<b>56,406.19</b>	<b>-114,044.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 329 Total:</b>		<b>100,500.00</b>	<b>200,438.16</b>	<b>2,101,208.00</b>	<b>1,992,857.15</b>	<b>0.00</b>	<b>356,913.30</b>	<b>-450,789.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - GREENVIEW ADDITION PAVING PROJEC</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">330-2010-4-4830323</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">330-2010-4-4830341</a>	TRANSFER IN	0.00	0.00	433,200.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>433,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>433,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 331 - HWY 92 SIDEWALK EXTENSION</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">331-2010-3-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">331-2010-4-4830341</a>	TRANSFER IN	66,000.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 331 Total:</b>		<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 332 - US 63 NEPA ROAD STUDY FUND</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">332-2010-3-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-52,000.00	-52,000.00	-52,000.00
<b>ObjectCat 44 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,000.00</b>	<b>-52,000.00</b>	<b>-52,000.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">332-2010-4-4830110</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-13,000.00	-13,000.00	-13,000.00
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>-13,000.00</b>	<b>-13,000.00</b>
<b>Fund 332 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>-65,000.00</b>	<b>-65,000.00</b>
<b>Fund: 341 - 2008 GO BOND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">341-0000-4-4822000</a>	PROCEEDS FROM G.O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">341-0000-4-4823000</a>	PROCEEDS FROM CAP LOAN NOTES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">341-2010-4-4830321</a>	TRANSFER IN	0.00	0.00	109,322.00	0.00	0.00	0.00		-106,541.00	-106,541.00
<a href="#">341-2010-4-4830323</a>	TRANSFER IN	0.00	-33,813.02	0.00	0.00	0.00	0.00			
<a href="#">341-2010-4-4830329</a>	TRANSFER IN	0.00	0.00	38,256.00	0.00	0.00	276,041.47	-276,042.00		
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>-33,813.02</b>	<b>147,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,041.47</b>	<b>-276,042.00</b>	<b>-106,541.00</b>	<b>-106,541.00</b>
<b>Fund 341 Total:</b>		<b>0.00</b>	<b>-33,813.02</b>	<b>147,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,041.47</b>	<b>-276,042.00</b>	<b>-106,541.00</b>	<b>-106,541.00</b>
<b>Fund: 343 - 2008 REFUNDING BOND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">343-7010-4-4823000</a>	PROCEEDS FROM CAP LOAN NOTES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">343-7010-4-4830200</a>	TRANSFER IN	3,590.00	3,590.08	0.00	0.00	0.00	0.00			
<a href="#">343-7010-4-4830341</a>	TRANSFER IN	915.00	915.36	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>4,505.00</b>	<b>4,505.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 343 Total:</b>		<b>4,505.00</b>	<b>4,505.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 344 - 2010 GO REFUNDING NOTES</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">344-7010-4-4823000</a>	PROCEEDS FROM CAP LOAN NOTES	0.00	0.00	1,405,000.00	1,408,258.24	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,405,000.00</b>	<b>1,408,258.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 344 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,405,000.00</b>	<b>1,408,258.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<b>Fund: 600 - WATER O&amp;M FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">600-8001-4-4300000</a>	INTEREST	26,695.00	27,530.76	18,376.00	20,361.59	10,194.00	9,470.21	-17,700.00	-17,700.00	-17,700.00
<a href="#">600-8001-4-4312000</a>	FACILITY RENT	360.00	360.00	360.00	360.00	360.00	180.00	-360.00	-360.00	-360.00
<a href="#">600-8001-4-4317000</a>	METER RENTAL	10,500.00	11,092.96	10,500.00	12,706.78	12,000.00	6,709.09	-12,000.00	-12,000.00	-12,000.00
<a href="#">600-8001-4-4318000</a>	SPRINKLER - HYDRANT RENT	2,700.00	2,526.23	2,700.00	3,733.64	2,700.00	0.00	-3,700.00	-3,700.00	-3,700.00
	<b>ObjectCat 43 Total:</b>	<b>40,255.00</b>	<b>41,509.95</b>	<b>31,936.00</b>	<b>37,162.01</b>	<b>25,254.00</b>	<b>16,359.30</b>	<b>-33,760.00</b>	<b>-33,760.00</b>	<b>-33,760.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">600-8001-1-4521000</a>	TAP SERVICES MATERIAL	5,000.00	8,767.45	4,000.00	2,244.04	4,000.00	7,142.94	-7,500.00	-4,000.00	-4,000.00
<a href="#">600-8001-1-4522000</a>	TAP SERVICES LABOR	5,500.00	8,995.18	4,000.00	5,237.25	3,500.00	4,616.29	-5,000.00	-5,000.00	-5,000.00
<a href="#">600-8001-1-4531000</a>	LATE FEES	30,000.00	31,059.64	30,000.00	35,224.85	32,000.00	18,785.94	-35,000.00	-35,000.00	-35,000.00
<a href="#">600-8001-1-4555000</a>	WATER METERED SALES	1,528,093.00	1,571,189.44	1,725,991.00	1,766,450.15	1,876,240.00	935,882.71	-1,887,528.00	-1,922,470.00	-1,922,470.00
<a href="#">600-8001-1-4560000</a>	CONNECT/RE-CONNECT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8001-4-4518000</a>	MISC CHARGES/FEES FOR SERVICES	23,375.00	48,552.88	20,000.00	27,754.52	20,000.00	13,177.18	-20,000.00	-20,000.00	-20,000.00
	<b>ObjectCat 45 Total:</b>	<b>1,591,968.00</b>	<b>1,668,564.59</b>	<b>1,783,991.00</b>	<b>1,836,910.81</b>	<b>1,935,740.00</b>	<b>979,605.06</b>	<b>-1,955,028.00</b>	<b>-1,986,470.00</b>	<b>-1,986,470.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">600-8001-1-4761000</a>	SALE OF EQUIPMENT & MISC	3,500.00	5,129.50	3,000.00	2,719.43	3,000.00	4,918.12	-5,500.00	-3,000.00	-3,000.00
<a href="#">600-8001-2-4710000</a>	REIMBURSEMENTS	1,000.00	4,327.70	1,500.00	3,112.84	1,500.00	1,318.61	-1,500.00	-1,500.00	-1,500.00
<a href="#">600-8001-2-4715000</a>	REFUNDS	0.00	0.00	7,481.00	7,481.31	0.00	0.00			
	<b>ObjectCat 47 Total:</b>	<b>4,500.00</b>	<b>9,457.20</b>	<b>11,981.00</b>	<b>13,313.58</b>	<b>4,500.00</b>	<b>6,236.73</b>	<b>-7,000.00</b>	<b>-4,500.00</b>	<b>-4,500.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">600-8001-4-4830604</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8001-4-4830605</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 600 Total:</b>	<b>1,636,723.00</b>	<b>1,719,531.74</b>	<b>1,827,908.00</b>	<b>1,887,386.40</b>	<b>1,965,494.00</b>	<b>1,002,201.09</b>	<b>-1,995,788.00</b>	<b>-2,024,730.00</b>	<b>-2,024,730.00</b>
<b>Fund: 601 - WATER CONSUMER DEPOSIT FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">601-8001-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	414.82			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 601 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 603 - WATER SINKING FUND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">603-8001-4-4830600</a>	TRANSFER IN	61,011.00	48,753.38	155,735.00	128,760.08	415,230.00	201,359.78	-410,549.00	-418,857.00	-418,857.00
<b>ObjectCat 48 Total:</b>		<b>61,011.00</b>	<b>48,753.38</b>	<b>155,735.00</b>	<b>128,760.08</b>	<b>415,230.00</b>	<b>201,359.78</b>	<b>-410,549.00</b>	<b>-418,857.00</b>	<b>-418,857.00</b>
<b>Fund 603 Total:</b>		<b>61,011.00</b>	<b>48,753.38</b>	<b>155,735.00</b>	<b>128,760.08</b>	<b>415,230.00</b>	<b>201,359.78</b>	<b>-410,549.00</b>	<b>-418,857.00</b>	<b>-418,857.00</b>
<b>Fund: 604 - WATER RESERVE FUND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">604-8001-4-4830600</a>	TRANSFER IN	18,000.00	32,057.97	36,000.00	36,000.00	36,000.00	18,000.00	-36,000.00	-36,000.00	-36,000.00
<b>ObjectCat 48 Total:</b>		<b>18,000.00</b>	<b>32,057.97</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>18,000.00</b>	<b>-36,000.00</b>	<b>-36,000.00</b>	<b>-36,000.00</b>
<b>Fund 604 Total:</b>		<b>18,000.00</b>	<b>32,057.97</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>18,000.00</b>	<b>-36,000.00</b>	<b>-36,000.00</b>	<b>-36,000.00</b>
<b>Fund: 606 - WATER PROJECTS FUND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">606-8000-4-4823000</a>	PROCEEDS FROM CAP LOAN NOTES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">606-8007-4-4823000</a>	PROCEEDS FROM CAP LOAN NOTES	2,942,861.00	1,299,648.43	4,473,016.00	4,079,875.09	267,100.00	3,914,097.11	-712,084.00		
<b>ObjectCat 48 Total:</b>		<b>2,942,861.00</b>	<b>1,299,648.43</b>	<b>4,473,016.00</b>	<b>4,079,875.09</b>	<b>267,100.00</b>	<b>3,914,097.11</b>	<b>-712,084.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 606 Total:</b>		<b>2,942,861.00</b>	<b>1,299,648.43</b>	<b>4,473,016.00</b>	<b>4,079,875.09</b>	<b>267,100.00</b>	<b>3,914,097.11</b>	<b>-712,084.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 610 - SANITARY SEWER O&amp;M FUND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">610-8015-4-4830611</a>	TRANSFER IN	1,176,572.00	1,170,381.43	825,676.00	767,202.59	1,054,121.00	563,532.48	-1,027,987.00	-975,869.00	-975,869.00
<a href="#">610-8015-4-4830750</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>1,176,572.00</b>	<b>1,170,381.43</b>	<b>825,676.00</b>	<b>767,202.59</b>	<b>1,054,121.00</b>	<b>563,532.48</b>	<b>-1,027,987.00</b>	<b>-975,869.00</b>	<b>-975,869.00</b>
<b>Fund 610 Total:</b>		<b>1,176,572.00</b>	<b>1,170,381.43</b>	<b>825,676.00</b>	<b>767,202.59</b>	<b>1,054,121.00</b>	<b>563,532.48</b>	<b>-1,027,987.00</b>	<b>-975,869.00</b>	<b>-975,869.00</b>
<b>Fund: 611 - SANITARY SEWER REVENUE FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">611-8015-4-4300000</a>	INTEREST	40,000.00	36,341.96	6,000.00	6,096.64	8,000.00	3,168.39	-5,500.00	-6,000.00	-6,000.00
<a href="#">611-8065-4-4300000</a>	INTEREST	0.00	390.60	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>40,000.00</b>	<b>36,732.56</b>	<b>6,000.00</b>	<b>6,096.64</b>	<b>8,000.00</b>	<b>3,168.39</b>	<b>-5,500.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">611-8015-1-4517000</a>	LAB SERVICES	2,000.00	2,488.50	1,200.00	1,093.60	1,200.00	1,035.00	-1,400.00	-1,400.00	-1,400.00
<a href="#">611-8015-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	10,000.00	19,194.55	10,000.00	28,200.36	10,000.00	35,090.82	-24,000.00	-24,000.00	-24,000.00
<a href="#">611-8015-1-4550000</a>	SANITARY SEWER RENTAL SERVICES	1,542,000.00	1,533,488.28	1,588,016.00	1,575,073.73	1,588,016.00	1,054,519.89	-1,575,074.00	-1,650,074.00	-1,650,074.00
<a href="#">611-8015-1-4560000</a>	CONNECT/RE-CONNECT FEES	500.00	1,025.00	500.00	200.00	500.00	0.00	-200.00	-500.00	-500.00
<b>ObjectCat 45 Total:</b>		<b>1,554,500.00</b>	<b>1,556,196.33</b>	<b>1,599,716.00</b>	<b>1,604,567.69</b>	<b>1,599,716.00</b>	<b>1,090,645.71</b>	<b>-1,600,674.00</b>	<b>-1,675,974.00</b>	<b>-1,675,974.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<b>ObjectCat: 46 - SPECIAL ASSESSMENTS</b>										
<a href="#">611-8015-1-460000</a>	SPECIAL ASSESSMENTS	2,075.00	3,723.50	1,529.00	3,363.00	0.00	7,487.50	-3,796.00		
<b>ObjectCat 46 Total:</b>		<b>2,075.00</b>	<b>3,723.50</b>	<b>1,529.00</b>	<b>3,363.00</b>	<b>0.00</b>	<b>7,487.50</b>	<b>-3,796.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">611-8015-1-4750000</a>	MERCHANDISE SALES	278.00	547.80	0.00	328.10	0.00	65.00	-65.00		
<a href="#">611-8015-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-2-4715000</a>	REFUNDS	2,597.00	2,596.93	0.00	589.00	0.00	792.00	-792.00		
<a href="#">611-8015-2-4720000</a>	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>2,875.00</b>	<b>3,144.73</b>	<b>0.00</b>	<b>917.10</b>	<b>0.00</b>	<b>857.00</b>	<b>-857.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">611-8015-4-4800000</a>	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-4-4810000</a>	SALE OF PERSONAL PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-4-4830182</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-4-4830183</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-4-4830184</a>	TRANSFER IN	770.00	770.35	0.00	0.00	0.00	0.00			
<a href="#">611-8015-4-4830613</a>	TRANSFER IN	18,399.00	18,399.00	24,623.00	24,623.00	28,228.00	0.00	-28,228.00	-30,779.00	-30,779.00
<a href="#">611-8015-4-4830615</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-4-4830750</a>	TRANSFER IN	11,303.00	11,302.50	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>31,472.00</b>	<b>31,471.85</b>	<b>24,623.00</b>	<b>24,623.00</b>	<b>28,228.00</b>	<b>0.00</b>	<b>-28,228.00</b>	<b>-30,779.00</b>	<b>-30,779.00</b>
<b>Fund 611 Total:</b>		<b>1,630,922.00</b>	<b>1,631,268.97</b>	<b>1,631,868.00</b>	<b>1,639,567.43</b>	<b>1,635,944.00</b>	<b>1,102,158.60</b>	<b>-1,639,055.00</b>	<b>-1,712,753.00</b>	<b>-1,712,753.00</b>
<b>Fund: 612 - SANITARY SEWER SINKING FUND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">612-8015-4-4830611</a>	TRANSFER IN	673,723.00	673,690.58	713,484.00	713,484.00	711,067.00	414,792.00	-711,117.00	-689,932.00	-689,932.00
<a href="#">612-8015-4-4830750</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>673,723.00</b>	<b>673,690.58</b>	<b>713,484.00</b>	<b>713,484.00</b>	<b>711,067.00</b>	<b>414,792.00</b>	<b>-711,117.00</b>	<b>-689,932.00</b>	<b>-689,932.00</b>
<b>Fund 612 Total:</b>		<b>673,723.00</b>	<b>673,690.58</b>	<b>713,484.00</b>	<b>713,484.00</b>	<b>711,067.00</b>	<b>414,792.00</b>	<b>-711,117.00</b>	<b>-689,932.00</b>	<b>-689,932.00</b>
<b>Fund: 613 - SANITARY SEWER RESERVE FUND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">613-8015-4-4830611</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 613 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 614 - SANITARY SEWER IMPROVEMENT FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">614-8015-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">614-8015-4-4830611</a>	TRANSFER IN	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	5,700.00	-11,400.00	-11,400.00	-11,400.00
<b>ObjectCat 48 Total:</b>		<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>5,700.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>
<b>Fund 614 Total:</b>		<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>5,700.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>
<b>Fund: 615 - NORTH 7TH/J AVE SANI SEWER REPLACE PRO</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">615-8015-4-4823000</a>	PROCEEDS FROM CAP LOAN NOTES	5,000.00	5,000.00	0.00	0.00	0.00	0.00			
<a href="#">615-8015-4-4830611</a>	TRANSFER IN	0.00	0.00	173,000.00	9,009.95	0.00	6,079.46	-6,080.00	-157,910.00	-157,910.00
<b>ObjectCat 48 Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>173,000.00</b>	<b>9,009.95</b>	<b>0.00</b>	<b>6,079.46</b>	<b>-6,080.00</b>	<b>-157,910.00</b>	<b>-157,910.00</b>
<b>Fund 615 Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>173,000.00</b>	<b>9,009.95</b>	<b>0.00</b>	<b>6,079.46</b>	<b>-6,080.00</b>	<b>-157,910.00</b>	<b>-157,910.00</b>
<b>Fund: 616 - NE WASTE WATER TREATMENT BRIDGE FUND</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">616-8015-4-4830611</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">616-8065-4-4830740</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	10,413.24	-14,860.00		
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,413.24</b>	<b>-14,860.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 616 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,413.24</b>	<b>-14,860.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 617 - GREEN STREET SANITARY SEWER</b>										
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">617-8016-4-4830341</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	40,646.40	-309,490.00		
<a href="#">617-8016-4-4830610</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-130,000.00		
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,646.40</b>	<b>-439,490.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 617 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,646.40</b>	<b>-439,490.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - AIRPORT FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">660-8035-4-4300000</a>	INTEREST	300.00	402.54	250.00	527.74	250.00	1,972.95	-2,030.00	-250.00	-250.00
<a href="#">660-8035-4-4312000</a>	FACILITY RENT	512.00	512.00	512.00	12.00	512.00	8.00	-12.00	-12.00	-12.00
<a href="#">660-8035-4-4315000</a>	LAND RENT	129,964.00	129,964.00	175,760.00	175,760.00	158,184.00	175,280.00	-174,800.00	-174,800.00	-174,800.00
<b>ObjectCat 43 Total:</b>		<b>130,776.00</b>	<b>130,878.54</b>	<b>176,522.00</b>	<b>176,299.74</b>	<b>158,946.00</b>	<b>177,260.95</b>	<b>-176,842.00</b>	<b>-175,062.00</b>	<b>-175,062.00</b>
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">660-8035-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	57,000.00	0.00			

**BUDGET WORKSHEET FY 2012**

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">660-8035-2-4440000</a>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 44 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>									
<a href="#">660-8035-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 45 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>									
<a href="#">660-8035-1-4750000</a>	MERCHANDISE SALES	2,250.00	1,988.86	1,200.00	1,010.13	1,200.00	1,707.28	-1,800.00	-1,200.00	-1,200.00
<a href="#">660-8035-1-4761000</a>	SALE OF EQUIPMENT & MISC	10,800.00	10,800.00	0.00	0.00	0.00	2,000.00	-500.00		
<a href="#">660-8035-2-4710000</a>	REIMBURSEMENTS	2,500.00	1,500.00	3,500.00	2,531.18	3,500.00	4,985.43	-5,000.00	-3,500.00	-3,500.00
<a href="#">660-8035-2-4715000</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">660-8035-2-4720000</a>	INSURANCE SETTLEMENTS	0.00	0.00	12,912.00	12,912.33	0.00	0.00			
<a href="#">660-8035-2-4729000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 47 Total:</b>	<b>15,550.00</b>	<b>14,288.86</b>	<b>17,612.00</b>	<b>16,453.64</b>	<b>4,700.00</b>	<b>8,692.71</b>	<b>-7,300.00</b>	<b>-4,700.00</b>	<b>-4,700.00</b>
	<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>									
<a href="#">660-8035-4-4830660</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 660 Total:</b>	<b>146,326.00</b>	<b>145,167.40</b>	<b>194,134.00</b>	<b>192,753.38</b>	<b>220,646.00</b>	<b>185,953.66</b>	<b>-184,142.00</b>	<b>-179,762.00</b>	<b>-179,762.00</b>
	<b>Fund: 661 - AIRPORT LAYOUT PLAN FUND</b>									
	<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>									
<a href="#">661-8035-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	9,191.00	-47,191.00	-94,217.00	-94,217.00
<a href="#">661-8035-2-4440000</a>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 44 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,191.00</b>	<b>-47,191.00</b>	<b>-94,217.00</b>	<b>-94,217.00</b>
	<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>									
<a href="#">661-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 47 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>									
<a href="#">661-8035-4-4830660</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	484.32	-2,484.00	-4,959.00	-4,959.00
	<b>ObjectCat 48 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.32</b>	<b>-2,484.00</b>	<b>-4,959.00</b>	<b>-4,959.00</b>
	<b>Fund 661 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.32</b>	<b>-49,675.00</b>	<b>-99,176.00</b>	<b>-99,176.00</b>
	<b>Fund: 662 - AIRPORT ACCESS ROAD RECONSTRUCTION</b>									
	<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>									
<a href="#">662-8035-2-4400000</a>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	-32,300.00	-426,292.00	-426,292.00
	<b>ObjectCat 44 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,300.00</b>	<b>-426,292.00</b>	<b>-426,292.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">662-8035-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">662-8035-4-4830660</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	-1,700.00	-22,436.00	-22,436.00
<b>ObjectCat 48 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>-22,436.00</b>	<b>-22,436.00</b>
<b>Fund 662 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,000.00</b>	<b>-448,728.00</b>	<b>-448,728.00</b>
<b>Fund: 663 - 2007 AIRPORT TAXIWAY PROJECT</b>										
<b>ObjectCat: 44 - INTERGOVERNMENTAL</b>										
<a href="#">663-8035-2-4400000</a>	FEDERAL GRANTS	207,307.00	207,307.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 44 Total:</b>		<b>207,307.00</b>	<b>207,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">663-8035-4-4830003</a>	TRANSFER IN	4,191.00	4,191.59	0.00	0.00	0.00	0.00			
<a href="#">663-8035-4-4830660</a>	TRANSFER IN	6,720.00	6,719.60	0.00	0.00	0.00	0.00			
<b>ObjectCat 48 Total:</b>		<b>10,911.00</b>	<b>10,911.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 663 Total:</b>		<b>218,218.00</b>	<b>218,218.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 740 - STORM WATER UTILITY FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">740-8065-4-4300000</a>	INTEREST	0.00	2,143.13	0.00	1,392.30	0.00	1,310.52			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>2,143.13</b>	<b>0.00</b>	<b>1,392.30</b>	<b>0.00</b>	<b>1,310.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">740-8065-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	220,000.00	225,622.66	225,000.00	225,583.39	225,000.00	152,407.06	-225,000.00	-225,000.00	-225,000.00
<b>ObjectCat 45 Total:</b>		<b>220,000.00</b>	<b>225,622.66</b>	<b>225,000.00</b>	<b>225,583.39</b>	<b>225,000.00</b>	<b>152,407.06</b>	<b>-225,000.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>
<b>Fund 740 Total:</b>		<b>220,000.00</b>	<b>227,765.79</b>	<b>225,000.00</b>	<b>226,975.69</b>	<b>225,000.00</b>	<b>153,717.58</b>	<b>-225,000.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>
<b>Fund: 750 - EDMUNDSON GOLF COURSE FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">750-8070-4-4300000</a>	INTEREST	0.00	4.37	0.00	20.75	0.00	0.00			
<a href="#">750-8071-4-4300000</a>	INTEREST	0.00	16.82	0.00	0.00	0.00	0.00			
<a href="#">750-8071-4-4312000</a>	FACILITY RENT	0.00	1.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-4-4326000</a>	GOLF CART RENT	70,000.00	73,207.65	70,000.00	61,105.99	70,000.00	27,412.81	-63,000.00	-63,000.00	-63,000.00
<a href="#">750-8071-4-4327000</a>	GOLF SHED RENT	11,000.00	7,830.98	11,000.00	7,994.37	11,000.00	1,479.65	-8,000.00	-8,000.00	-8,000.00
<a href="#">750-8071-4-4328000</a>	GOLF LOCKER RENT	300.00	340.00	300.00	180.00	300.00	60.00	-200.00	-200.00	-200.00
<b>ObjectCat 43 Total:</b>		<b>81,300.00</b>	<b>81,400.82</b>	<b>81,300.00</b>	<b>69,301.11</b>	<b>81,300.00</b>	<b>28,952.46</b>	<b>-71,200.00</b>	<b>-71,200.00</b>	<b>-71,200.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">750-8071-1-4541000</a>	GOLF GREEN FEES	94,000.00	80,246.97	90,000.00	67,765.42	90,000.00	35,944.28	-68,000.00	-68,000.00	-68,000.00

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">750-8071-1-4542000</a>	GOLF TRAIL FEES	8,500.00	7,968.50	8,500.00	7,917.20	8,500.00	1,949.00	-8,000.00	-8,000.00	-8,000.00
<a href="#">750-8071-1-4543000</a>	GOLF SEASON TICKETS	88,000.00	79,064.72	80,000.00	64,876.47	80,000.00	19,007.11	-65,000.00	-65,000.00	-65,000.00
<a href="#">750-8071-1-4544000</a>	GOLF PUNCH CARDS	3,500.00	3,880.00	3,500.00	3,750.00	3,500.00	500.00	-3,500.00	-3,500.00	-3,500.00
<a href="#">750-8071-1-4545000</a>	GOLF GIFT CERTIFICATES	300.00	201.70	300.00	13.90	300.00	192.20	-100.00	-100.00	-100.00
	<b>ObjectCat 45 Total:</b>	<b>194,300.00</b>	<b>171,361.89</b>	<b>182,300.00</b>	<b>144,322.99</b>	<b>182,300.00</b>	<b>57,592.59</b>	<b>-144,600.00</b>	<b>-144,600.00</b>	<b>-144,600.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">750-8070-2-4715000</a>	REFUNDS	0.00	0.00	250.00	231.44	250.00	79.00			
<a href="#">750-8071-1-4771000</a>	RESTITUTION	0.00	61.00	18.00	252.25	18.00	25.71	-18.00	-18.00	-18.00
<a href="#">750-8071-2-4710000</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2.82			
<a href="#">750-8071-2-4715000</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	-250.00	-250.00
	<b>ObjectCat 47 Total:</b>	<b>0.00</b>	<b>61.00</b>	<b>268.00</b>	<b>483.69</b>	<b>268.00</b>	<b>107.53</b>	<b>-268.00</b>	<b>-268.00</b>	<b>-268.00</b>
<b>ObjectCat: 48 - OTHER FINANCING SOURCES</b>										
<a href="#">750-8070-4-4810000</a>	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-4-4830182</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-4-4830183</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-4-4830184</a>	TRANSFER IN	98.00	98.04	0.00	0.00	0.00	0.00			
<a href="#">750-8070-4-4830610</a>	TRANSFER IN	1,000.00	276.88	0.00	0.00	0.00	0.00			
<a href="#">750-8071-4-4810000</a>	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-4-4830611</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-4-4830751</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 48 Total:</b>	<b>1,098.00</b>	<b>374.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 750 Total:</b>	<b>276,698.00</b>	<b>253,198.63</b>	<b>263,868.00</b>	<b>214,107.79</b>	<b>263,868.00</b>	<b>86,652.58</b>	<b>-216,068.00</b>	<b>-216,068.00</b>	<b>-216,068.00</b>
<b>Fund: 751 - EDMUNDSON GOLF COURSE EQUIP FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">751-8070-4-4300000</a>	INTEREST	0.00	38.93	0.00	3.69	0.00	0.00			
<a href="#">751-8071-4-4300000</a>	INTEREST	0.00	16.82	0.00	0.00	0.00	0.00			
	<b>ObjectCat 43 Total:</b>	<b>0.00</b>	<b>55.75</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">751-8071-1-4546000</a>	EQUIPMENT SURCHARGE	3,500.00	3,016.67	0.00	2,019.43	0.00	842.00	-842.00		
	<b>ObjectCat 45 Total:</b>	<b>3,500.00</b>	<b>3,016.67</b>	<b>0.00</b>	<b>2,019.43</b>	<b>0.00</b>	<b>842.00</b>	<b>-842.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">751-8071-2-4710000</a>	REIMBURSEMENTS	1,290.00	1,289.73	0.00	0.00	0.00	0.00			
	<b>ObjectCat 47 Total:</b>	<b>1,290.00</b>	<b>1,289.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 751 Total:</b>	<b>4,790.00</b>	<b>4,362.15</b>	<b>0.00</b>	<b>2,023.12</b>	<b>0.00</b>	<b>842.00</b>	<b>-842.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 760 - RACI MAIN STREET LOAN FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">760-8060-4-4300000</a>	INTEREST	170.00	252.57	50.00	55.52	0.00	29.62	-18.00		
<b>ObjectCat 43 Total:</b>		<b>170.00</b>	<b>252.57</b>	<b>50.00</b>	<b>55.52</b>	<b>0.00</b>	<b>29.62</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">760-5020-1-4570000</a>	PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 45 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">760-8060-2-4711000</a>	LOAN REPAYMENTS	1,494.00	457.65	0.00	0.00	0.00	0.00			
<b>ObjectCat 47 Total:</b>		<b>1,494.00</b>	<b>457.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 760 Total:</b>		<b>1,664.00</b>	<b>710.22</b>	<b>50.00</b>	<b>55.52</b>	<b>0.00</b>	<b>29.62</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - COPIER/FAX REVOLVING FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">810-9300-4-4300000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">810-9300-9-4750000</a>	MERCHANDISE SALES	0.00	194.10	0.00	298.82	0.00	65.71			
<a href="#">810-9300-9-4783000</a>	COPIER/FAX CHARGES	0.00	3,010.47	0.00	5,289.54	0.00	2,116.48			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>3,204.57</b>	<b>0.00</b>	<b>5,588.36</b>	<b>0.00</b>	<b>2,182.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>3,204.57</b>	<b>0.00</b>	<b>5,588.36</b>	<b>0.00</b>	<b>2,182.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 820 - EMPLOYEE HEALTH SELF-INSURANCE</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">820-9320-4-4300000</a>	INTEREST	0.00	8,610.60	0.00	3,133.72	0.00	1,672.89			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>8,610.60</b>	<b>0.00</b>	<b>3,133.72</b>	<b>0.00</b>	<b>1,672.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">820-9320-9-4710000</a>	REIMBURSEMENTS	0.00	735.60	0.00	33,088.11	0.00	44,084.58			
<a href="#">820-9320-9-4715000</a>	REFUNDS	0.00	1,448.48	0.00	1,121.04	0.00	352.61			
<a href="#">820-9320-9-4795000</a>	HEALTH INS PREMIUM - EMPLOYER	0.00	777,358.25	0.00	613,134.09	0.00	483,581.00			
<a href="#">820-9320-9-4796000</a>	HEALTH INS PREMIUM COLLECTED	0.00	12,448.90	0.00	10,563.00	0.00	10,378.58			
<a href="#">820-9320-9-4797000</a>	LIFE INSURANCE PREMIUM-EMPLOYER	0.00	1,428.96	0.00	1,199.52	0.00	784.56			
<a href="#">820-9320-9-4798000</a>	SUPPLEMENT LIFE INS PREM-EMPLOYE	0.00	3,923.91	0.00	4,239.87	0.00	3,069.84			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>797,344.10</b>	<b>0.00</b>	<b>663,345.63</b>	<b>0.00</b>	<b>542,251.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 820 Total:</b>		<b>0.00</b>	<b>805,954.70</b>	<b>0.00</b>	<b>666,479.35</b>	<b>0.00</b>	<b>543,924.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 830 - EMPLOYEE FLEX PLAN FUND</b>										
<b>ObjectCat: 43 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">830-9330-4-4300000</a>	INTEREST	0.00	26.15	0.00	3.08	0.00	0.00			
<b>ObjectCat 43 Total:</b>		<b>0.00</b>	<b>26.15</b>	<b>0.00</b>	<b>3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 45 - CHARGES FOR SERVICES</b>										
<a href="#">830-9330-1-4518000</a>	MISC CHARGES/FEES FOR SERVICES	0.00	460.00	0.00	506.00	0.00	342.00			
<b>ObjectCat 45 Total:</b>		<b>0.00</b>	<b>460.00</b>	<b>0.00</b>	<b>506.00</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 47 - MISCELLANEOUS REVENUES</b>										
<a href="#">830-9330-9-4715000</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	143.30			
<a href="#">830-9330-9-4799000</a>	FLEX ELECTIONS	0.00	46,206.82	0.00	34,938.96	0.00	19,376.68			
<b>ObjectCat 47 Total:</b>		<b>0.00</b>	<b>46,206.82</b>	<b>0.00</b>	<b>34,938.96</b>	<b>0.00</b>	<b>19,519.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 830 Total:</b>		<b>0.00</b>	<b>46,692.97</b>	<b>0.00</b>	<b>35,448.04</b>	<b>0.00</b>	<b>19,861.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>21,033,391.00</b>	<b>19,529,499.98</b>	<b>26,849,755.00</b>	<b>25,790,918.73</b>	<b>17,609,364.00</b>	<b>15,005,179.93</b>	<b>-20,894,444.00</b>	<b>-21,518,031.00</b>	<b>-21,518,031.00</b>

Fund Summary

Fund	2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
001 - GENERAL FUND	3,872,736.00	3,889,395.01	3,783,867.00	3,845,191.35	4,043,639.00	2,363,131.18	-4,566,339.00	-4,978,530.00	-4,978,530.00
002 - GENERAL FUND INSURANCE FUND	95,475.00	95,646.93	85,384.00	86,445.37	103,441.00	56,514.11	-103,441.00	-95,000.00	-95,000.00
003 - GENERAL FUND CAPITAL EQUIPMENT	10,719.00	14,492.42	3,575.00	4,544.21	0.00	2,341.51	-2,377.00	0.00	0.00
004 - LIBRARY COPIER REVOLVING FUND	5,000.00	4,556.03	4,500.00	5,684.29	4,500.00	4,417.22	-5,800.00	-6,000.00	-6,000.00
005 - GENERAL FUND BAND	0.00	0.00	21,626.00	21,695.00	21,664.00	11,871.85	-21,664.00	-23,452.00	-23,452.00
110 - ROAD USE TAX FUND	949,182.00	915,737.46	966,517.00	975,605.07	930,419.00	714,661.32	-985,998.00	-1,024,130.00	-1,024,130.00
112 - EMPLOYEE BENEFIT FUND	865,496.00	871,496.33	763,699.00	768,148.34	806,893.00	442,263.54	-807,393.00	-1,152,180.00	-1,152,180.00
113 - I-JOBS	0.00	0.00	48,206.00	48,489.02	57,781.00	58,871.43	-58,655.00	0.00	0.00
119 - EMERGENCY FUND	73,927.00	73,364.16	77,309.00	77,514.88	80,730.00	44,206.86	-80,730.00	-83,869.00	-83,869.00
121 - LOCAL OPTION SALES TAX FUND	1,013,000.00	946,088.54	875,490.00	875,488.90	852,861.00	726,193.19	-941,551.00	-885,407.00	-885,407.00
122 - HOTEL/MOTEL TAX REVENUE FUND	110,000.00	87,996.35	88,180.00	89,105.50	88,180.00	49,712.60	-110,000.00	-110,000.00	-110,000.00
127 - WEST AREA & IND. PARK TIF	114,556.00	110,297.76	145,127.00	144,328.27	76,792.00	42,572.61	-76,932.00	-110,837.00	-110,837.00
128 - THIRD ANCHOR TIF FUND	170,177.00	174,904.92	2,100.00	11.48	0.00	0.00	0.00	0.00	0.00
130 - WORLD FOOD PARK TIF FUND	84,241.00	84,341.64	73,133.00	73,915.46	86,046.00	47,118.63	-87,946.00	-83,187.00	-83,187.00
135 - WAL-MART TIF FUND	175,013.00	174,616.78	175,887.00	177,465.38	64,043.00	36,200.42	-64,079.00	0.00	0.00
136 - FRANKEL BUILDING TIF FUND	16,492.00	16,509.78	15,672.00	15,844.14	15,530.00	8,519.92	-15,538.00	0.00	0.00
137 - 2009 IFA STATE HOUSING	94,181.00	94,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138 - HOUSING DONATED FUNDS	68,450.00	68,700.00	68,000.00	68,250.00	0.00	0.00	0.00	0.00	0.00
139 - 2008 IFA STATE HOUSING	0.00	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 - HOUSING FUND	162,181.00	196,922.27	45,312.00	79,212.25	44,100.00	51,950.09	-47,128.00	-46,100.00	-46,100.00
141 - FHLB OWNER REHAB	10,501.00	10,500.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - HOME ADDI	60,800.00	28,800.00	100,565.00	65,641.00	0.00	196.00	-196.00	0.00	0.00
143 - 2011 RHTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-37,000.00	0.00	0.00
144 - GRANT & LINCOLN SCHOOL DEVELOPME	160,003.00	179,610.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 - 2010 IFA STATE HOUSING	0.00	0.00	71,069.00	71,069.00	0.00	0.00	0.00	0.00	0.00
165 - RIEFE MEMORIAL FUND	0.00	0.00	175,529.00	175,618.66	0.00	50.99	-30.00	0.00	0.00
166 - MAHASKA MEMORY PROJECT	886.00	801.34	0.00	11.22	0.00	0.00	0.00	0.00	0.00
167 - LIBRARY MEMORIAL FUND	56,764.00	72,993.92	112,500.00	79,438.81	112,500.00	53,799.72	-112,500.00	-31,000.00	-31,000.00
168 - FRANCE LIBRARY MEMORIAL	24.00	24.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169 - MISCELLANEOUS GIFT FUND	11,170.00	25,756.10	24,250.00	24,143.31	0.00	3,343.67	-13,367.00	0.00	0.00
170 - DRUG CONTROL SAFETY PROGRAM	250.00	250.00	200.00	201.05	0.00	240.00	-240.00	0.00	0.00
172 - WOODEN PLAYGROUND MAINT FUND	50.00	47.82	0.00	5.18	0.00	6,006.90	-6,000.00	0.00	0.00
177 - POLICE FORFEITURE FUND	950.00	10,741.72	0.00	55.76	0.00	17.63	0.00	0.00	0.00
178 - LIBRARY MAINTENANCE FUND	41,500.00	62,591.48	73,000.00	50,960.32	40,000.00	30,066.13	-40,000.00	-40,000.00	-40,000.00
179 - FIRE DEPT FEMA GRANT FUND	0.00	0.00	0.00	7,410.80	0.00	42,002.35	-43,989.00	0.00	0.00
180 - MISCELLANEOUS GRANTS FUND	65,900.00	37,514.21	87,055.00	57,190.70	0.00	25,587.76	-100,473.00	0.00	0.00
181 - COMMUNITY DISASTER GRANT	0.00	13,379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182 - 2010 DISASTER RELIEF-FLOODS	0.00	0.00	0.00	0.00	0.00	64,889.28	-102,353.00	0.00	0.00
184 - 2008 DISASTER RELIEF-WINTER	8,318.00	8,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - 2008 DISASTER RELIEF-FLOODS	4,906.00	4,906.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186 - PRESERVE AMERICA GRANT	70,000.00	52,639.43	37,361.00	16,872.11	0.00	6,988.46	-20,489.00	0.00	0.00

**BUDGET WORKSHEET FY 2012**

**For Fiscal: 2010-2011 Period Ending: 06/30/2011**

<b>Fund</b>	<b>2008-2009 Total Budget</b>	<b>2008-2009 Fiscal Activity</b>	<b>2009-2010 Total Budget</b>	<b>2009-2010 Fiscal Activity</b>	<b>Current Budget</b>	<b>Current Fiscal Activity</b>	<b>2010-2011 Amended</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Approved</b>
191 - LOW RENT HOUSING-VOUCHER FUND	817,537.00	831,715.92	831,861.00	849,930.22	830,446.00	512,729.33	-851,976.00	-850,960.00	-850,960.00
192 - TBRA	11,723.00	15,221.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 - WFP RISE PAYMENT FUND	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	-16,216.00	-16,216.00	-16,216.00
200 - DEBT SERVICE FUND	1,375,609.00	1,425,914.06	2,470,117.00	2,485,495.84	1,099,314.00	619,780.71	-1,102,128.00	-995,413.00	-995,413.00
301 - PARK SHELTER CAPITAL IMPROVEMENT	4,000.00	4,320.21	4,000.00	4,218.98	4,002.00	2,157.00	-4,001.00	-4,000.00	-4,000.00
302 - CITY HALL IMPROVEMENTS	2,000.00	2,439.12	2,000.00	829.29	2,000.00	1,974.35	-2,000.00	-2,000.00	-2,000.00
303 - CHILD CARE CENTER	390,000.00	7,463.00	0.00	131,230.00	0.00	0.00	-10,000.00	-461,307.00	-461,307.00
304 - STADIUM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	-400,000.00	-1,400,000.00	-1,400,000.00
305 - HIGH AVENUE WEST REVITALIZATION	501,264.00	114,115.56	0.00	0.00	0.00	0.00	-400,000.00	-485,892.00	-485,892.00
317 - ENERGY EFFICIENCY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00
318 - HWY 63 NORTH UNDERPASS	0.00	11,693.39	309,149.00	308,751.81	0.00	9,986.21	-9,986.00	0.00	0.00
320 - 2008 BOND-GREEN STREET	0.00	0.00	550,000.00	14,171.25	570,000.00	31,402.74	-529,521.00	-712,825.00	-712,825.00
321 - DOWNTOWN STREETScape PROJECT	65,432.00	65,437.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 - 2008 BOND-PROJECTS	0.00	0.00	66,000.00	0.00	422,397.00	0.00	0.00	0.00	0.00
323 - INDUSTRIAL PARK STREET PROJECT	279,249.00	235,655.10	55,061.00	55,060.15	0.00	0.00	0.00	0.00	0.00
325 - PAVEMENT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-469,000.00	-552,000.00	-552,000.00
326 - SIDEWALK IMPROVEMENTS PROJECT	2,600.00	3,040.20	2,113.00	2,226.18	0.00	2,009.48	-2,000.00	0.00	0.00
327 - PARKING LOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-109,422.00	0.00	0.00
328 - STIMULUS II PROJECT	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00
329 - NORTH I & M AVE WEST PROJECT	100,500.00	200,438.16	2,101,208.00	1,992,857.15	0.00	356,913.30	-450,789.00	0.00	0.00
330 - GREENVIEW ADDITION PAVING PROJEC	0.00	0.00	433,200.00	0.00	0.00	0.00	0.00	0.00	0.00
331 - HWY 92 SIDEWALK EXTENSION	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 - US 63 NEPA ROAD STUDY FUND	0.00	0.00	0.00	0.00	0.00	0.00	-65,000.00	-65,000.00	-65,000.00
341 - 2008 GO BOND	0.00	-33,813.02	147,578.00	0.00	0.00	276,041.47	-276,042.00	-106,541.00	-106,541.00
343 - 2008 REFUNDING BOND	4,505.00	4,505.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 - 2010 GO REFUNDING NOTES	0.00	0.00	1,405,000.00	1,408,258.24	0.00	0.00	0.00	0.00	0.00
600 - WATER O&M FUND	1,636,723.00	1,719,531.74	1,827,908.00	1,887,386.40	1,965,494.00	1,002,201.09	-1,995,788.00	-2,024,730.00	-2,024,730.00
601 - WATER CONSUMER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	414.82	0.00	0.00	0.00
603 - WATER SINKING FUND	61,011.00	48,753.38	155,735.00	128,760.08	415,230.00	201,359.78	-410,549.00	-418,857.00	-418,857.00
604 - WATER RESERVE FUND	18,000.00	32,057.97	36,000.00	36,000.00	36,000.00	18,000.00	-36,000.00	-36,000.00	-36,000.00
606 - WATER PROJECTS FUND	2,942,861.00	1,299,648.43	4,473,016.00	4,079,875.09	267,100.00	3,914,097.11	-712,084.00	0.00	0.00
610 - SANITARY SEWER O&M FUND	1,176,572.00	1,170,381.43	825,676.00	767,202.59	1,054,121.00	563,532.48	-1,027,987.00	-975,869.00	-975,869.00
611 - SANITARY SEWER REVENUE FUND	1,630,922.00	1,631,268.97	1,631,868.00	1,639,567.43	1,635,944.00	1,102,158.60	-1,639,055.00	-1,712,753.00	-1,712,753.00
612 - SANITARY SEWER SINKING FUND	673,723.00	673,690.58	713,484.00	713,484.00	711,067.00	414,792.00	-711,117.00	-689,932.00	-689,932.00
613 - SANITARY SEWER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - SANITARY SEWER IMPROVEMENT FUND	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	5,700.00	-11,400.00	-11,400.00	-11,400.00
615 - NORTH 7TH/J AVE SANI SEWER REPLACE PRO	5,000.00	5,000.00	173,000.00	9,009.95	0.00	6,079.46	-6,080.00	-157,910.00	-157,910.00
616 - NE WASTE WATER TREATMENT BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	10,413.24	-14,860.00	0.00	0.00
617 - GREEN STREET SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	40,646.40	-439,490.00	0.00	0.00
660 - AIRPORT FUND	146,326.00	145,167.40	194,134.00	192,753.38	220,646.00	185,953.66	-184,142.00	-179,762.00	-179,762.00
661 - AIRPORT LAYOUT PLAN FUND	0.00	0.00	0.00	0.00	0.00	9,675.32	-49,675.00	-99,176.00	-99,176.00
662 - AIRPORT ACCESS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	-34,000.00	-448,728.00	-448,728.00
663 - 2007 AIRPORT TAXIWAY PROJECT	218,218.00	218,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET WORKSHEET FY 2012**

**For Fiscal: 2010-2011 Period Ending: 06/30/2011**

Fund	2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
740 - STORM WATER UTILITY FUND	220,000.00	227,765.79	225,000.00	226,975.69	225,000.00	153,717.58	-225,000.00	-225,000.00	-225,000.00
750 - EDMUNDSON GOLF COURSE FUND	276,698.00	253,198.63	263,868.00	214,107.79	263,868.00	86,652.58	-216,068.00	-216,068.00	-216,068.00
751 - EDMUNDSON GOLF COURSE EQUIP FUND	4,790.00	4,362.15	0.00	2,023.12	0.00	842.00	-842.00	0.00	0.00
760 - RACI MAIN STREET LOAN FUND	1,664.00	710.22	50.00	55.52	0.00	29.62	-18.00	0.00	0.00
810 - COPIER/FAX REVOLVING FUND	0.00	3,204.57	0.00	5,588.36	0.00	2,182.19	0.00	0.00	0.00
820 - EMPLOYEE HEALTH SELF-INSURANCE	0.00	805,954.70	0.00	666,479.35	0.00	543,924.06	0.00	0.00	0.00
830 - EMPLOYEE FLEX PLAN FUND	0.00	46,692.97	0.00	35,448.04	0.00	19,861.98	0.00	0.00	0.00
<b>Report Total:</b>	<b>21,033,391.00</b>	<b>19,529,499.98</b>	<b>26,849,755.00</b>	<b>25,790,918.73</b>	<b>17,609,364.00</b>	<b>15,005,179.93</b>	<b>-20,894,444.00</b>	<b>-21,518,031.00</b>	<b>-21,518,031.00</b>

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City of Oskaloosa, IA

# BUDGET WORKSHEET FY 2012

## Account Summary

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<b>Fund: 001 - GENERAL FUND</b>										
<b>Activity: 1010 - POLICE OPERATIONS</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-1010-6010000</a>	SALARIES - REGULAR FULL TIME	834,033.00	827,879.87	860,844.00	853,129.97	900,191.00	603,968.34	886,631.00	920,536.00	920,536.00
<a href="#">001-1010-6020000</a>	SALARIES - REGULAR PART TIME	312.00	311.94	0.00	0.00	0.00	0.00			
<a href="#">001-1010-6040000</a>	OVERTIME	25,000.00	23,277.12	25,000.00	22,487.89	25,000.00	21,916.61	25,000.00	25,000.00	25,000.00
<a href="#">001-1010-6062000</a>	SPECIAL PAY - HOLIDAY PAY	22,000.00	21,133.85	22,000.00	19,981.16	24,000.00	10,736.71	24,000.00	24,000.00	24,000.00
<a href="#">001-1010-6063000</a>	SPECIAL PAY - SICK LEAVE	0.00	0.00	0.00	6,000.00	0.00	2,371.59			
<a href="#">001-1010-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	4,968.00	5,740.31	0.00	0.00	2,372.00		
<a href="#">001-1010-6070000</a>	SPECIAL PAY - COMP & OVERTIME	0.00	0.00	0.00	273.02	0.00	292.50	293.00		
<b>ObjectCat 60 Total:</b>		<b>881,345.00</b>	<b>872,602.78</b>	<b>912,812.00</b>	<b>907,612.35</b>	<b>949,191.00</b>	<b>639,285.75</b>	<b>938,296.00</b>	<b>969,536.00</b>	<b>969,536.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-1010-6110000</a>	FICA - CITY CONTRIBUTION	4,030.00	3,937.53	4,137.00	4,015.30	4,235.00	2,612.60	3,819.00	3,873.00	3,873.00
<a href="#">001-1010-6120000</a>	MEDICARE - CITY CONTRIBUTION	12,008.00	11,830.75	12,370.00	12,337.40	12,957.00	8,625.33	12,799.00	13,244.00	13,244.00
<a href="#">001-1010-6130000</a>	IPERS - CITY CONTRIBUTION	4,129.00	4,128.06	4,438.00	4,442.29	4,747.00	2,837.28	4,116.00	5,041.00	5,041.00
<a href="#">001-1010-6141000</a>	PENSION - 411	148,375.00	146,412.34	136,420.00	136,354.75	167,606.00	113,770.08	166,773.00	215,024.00	215,024.00
<a href="#">001-1010-6150000</a>	HEALTH INSURANCE	229,632.00	229,632.00	188,820.00	188,954.09	220,710.00	148,603.00	226,051.00	278,760.00	278,760.00
<a href="#">001-1010-6151000</a>	LIFE INSURANCE	675.00	478.89	666.00	372.96	678.00	245.28	672.00	678.00	678.00
<a href="#">001-1010-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	361.00	361.00	380.00	361.00	380.00	361.00	400.00	380.00	380.00
<a href="#">001-1010-6160000</a>	WORKERS' COMPENSATION	330.00	330.00	148.00	148.00	148.00	144.00	144.00	151.00	151.00
<a href="#">001-1010-6162000</a>	ACCIDENT INSURANCE	7,820.00	7,820.00	8,602.00	7,820.00	9,469.00	7,769.40	7,820.00	8,602.00	8,602.00
<a href="#">001-1010-6170000</a>	UNEMPLOYMENT COMPENSATION	2,166.00	1,486.37	456.00	452.73	475.00	1,867.92	4,249.00	4,237.00	4,237.00
<a href="#">001-1010-6181000</a>	ALLOWANCES - UNIFORM	8,000.00	8,581.66	8,000.00	7,092.76	8,000.00	3,863.75	8,000.00	8,000.00	8,000.00
<a href="#">001-1010-6183000</a>	ALLOWANCES - CELL PHONES	0.00	0.00	540.00	540.00	720.00	420.00	720.00	720.00	720.00
<a href="#">001-1010-6199000</a>	OTHER BENEFITS & COSTS	11,500.00	5,329.82	9,000.00	3,327.07	9,000.00	4,040.90	9,000.00	9,000.00	9,000.00
<b>ObjectCat 61 Total:</b>		<b>429,026.00</b>	<b>420,328.42</b>	<b>373,977.00</b>	<b>366,218.35</b>	<b>439,125.00</b>	<b>295,160.54</b>	<b>444,563.00</b>	<b>547,710.00</b>	<b>547,710.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-1010-6210000</a>	ASSOCIATION DUES	900.00	580.00	1,100.00	810.00	1,100.00	575.00	1,100.00	1,100.00	1,100.00
<a href="#">001-1010-6230000</a>	TRAINING	16,500.00	14,937.06	12,000.00	11,956.53	12,000.00	13,335.57	16,000.00	12,000.00	12,000.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-1010-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1010-6299000</a>	OTHER STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>17,400.00</b>	<b>15,517.06</b>	<b>13,100.00</b>	<b>12,766.53</b>	<b>13,100.00</b>	<b>13,910.57</b>	<b>17,100.00</b>	<b>13,100.00</b>	<b>13,100.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">001-1010-6331000</a>	VEHICLE OPERATIONS	37,500.00	34,052.46	34,000.00	31,229.46	34,000.00	23,938.78	34,000.00	34,000.00	34,000.00
<a href="#">001-1010-6332000</a>	VEHICLE REPAIR	21,000.00	25,024.69	21,000.00	23,868.11	18,500.00	14,870.42	18,500.00	16,750.00	16,750.00
<a href="#">001-1010-6373000</a>	TELECOMMUNICATIONS EXPENSE	5,000.00	3,628.65	4,500.00	3,541.91	4,500.00	2,599.93	4,500.00	7,500.00	7,500.00
	<b>ObjectCat 63 Total:</b>	<b>63,500.00</b>	<b>62,705.80</b>	<b>59,500.00</b>	<b>58,639.48</b>	<b>57,000.00</b>	<b>41,409.13</b>	<b>57,000.00</b>	<b>58,250.00</b>	<b>58,250.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">001-1010-6402000</a>	ADVERTISING EXPENSE	3,000.00	1,262.68	1,000.00	1,240.02	1,000.00	39.52	100.00	1,000.00	1,000.00
<a href="#">001-1010-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1010-6406000</a>	DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1010-6408000</a>	INSURANCE EXPENSE	2,752.00	2,739.68	3,800.00	3,645.22	3,990.00	3,492.43	3,495.00	3,667.00	3,667.00
<a href="#">001-1010-6412000</a>	MEDICAL/WELLNESS EXPENSE	700.00	650.00	700.00	250.00	700.00	195.00	700.00	700.00	700.00
<a href="#">001-1010-6413000</a>	PAYMENTS TO OTHER AGENCIES	18,000.00	17,262.50	18,000.00	17,787.50	21,000.00	10,000.00	26,500.00	25,000.00	25,000.00
<a href="#">001-1010-6414000</a>	PRINTING & PUBLISHING EXPENSE	300.00	59.07	150.00	223.04	150.00	118.50	150.00	150.00	150.00
<a href="#">001-1010-6490000</a>	OTHER PROFESSIONAL SERVICES	4,500.00	3,696.61	1,500.00	357.50	1,500.00	2,071.06	2,500.00	1,500.00	1,500.00
<a href="#">001-1010-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		3,430.00	3,430.00
	<b>ObjectCat 64 Total:</b>	<b>29,252.00</b>	<b>25,670.54</b>	<b>25,150.00</b>	<b>23,503.28</b>	<b>28,340.00</b>	<b>15,916.51</b>	<b>33,445.00</b>	<b>35,447.00</b>	<b>35,447.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">001-1010-6506000</a>	OFFICE SUPPLIES	2,000.00	2,046.11	2,500.00	2,500.00	2,500.00	1,329.84	2,500.00	2,500.00	2,500.00
<a href="#">001-1010-6507000</a>	OPERATING SUPPLIES	5,500.00	5,653.14	5,250.00	5,223.96	6,000.00	2,624.73	5,000.00	5,500.00	5,500.00
<a href="#">001-1010-6508000</a>	POSTAGE/SHIPPING	800.00	361.38	500.00	357.23	500.00	227.71	500.00	500.00	500.00
<a href="#">001-1010-6511000</a>	COPYING	1,500.00	1,340.00	1,500.00	1,492.21	1,500.00	986.69	1,500.00	1,500.00	1,500.00
	<b>ObjectCat 65 Total:</b>	<b>9,800.00</b>	<b>9,400.63</b>	<b>9,750.00</b>	<b>9,573.40</b>	<b>10,500.00</b>	<b>5,168.97</b>	<b>9,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">001-1010-6710000</a>	VEHICLES	26,947.00	26,946.67	27,956.00	27,956.00	0.00	31,564.78	31,544.00	28,689.00	28,689.00
<a href="#">001-1010-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1010-6727000</a>	OTHER CAPITAL EQUIPMENT	10,000.00	10,005.50	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>36,947.00</b>	<b>36,952.17</b>	<b>27,956.00</b>	<b>27,956.00</b>	<b>0.00</b>	<b>31,564.78</b>	<b>31,544.00</b>	<b>28,689.00</b>	<b>28,689.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">001-1010-6910180</a>	TRANSFER OUT	0.00	0.00	0.00	63.11	0.00	685.42			

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-1010-6910181</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.11</b>	<b>0.00</b>	<b>685.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 1010 Total:</b>		<b>1,467,270.00</b>	<b>1,443,177.40</b>	<b>1,422,245.00</b>	<b>1,406,332.50</b>	<b>1,497,256.00</b>	<b>1,043,101.67</b>	<b>1,531,448.00</b>	<b>1,662,732.00</b>	<b>1,662,732.00</b>
<b>Activity: 1020 - CODE ENFORCEMENT</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-1020-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	14,539.00	14,595.65	0.00	0.00			
<a href="#">001-1020-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1020-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	0.00	269.24	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,539.00</b>	<b>14,864.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-1020-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	901.00	921.64	0.00	0.00			
<a href="#">001-1020-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	211.00	215.60	0.00	0.00			
<a href="#">001-1020-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	967.00	970.67	0.00	0.00			
<a href="#">001-1020-6150000</a>	HEALTH INSURANCE	0.00	0.00	6,060.00	6,061.68	0.00	0.00			
<a href="#">001-1020-6151000</a>	LIFE INSURANCE	0.00	0.00	18.00	6.72	0.00	0.00			
<a href="#">001-1020-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	20.00	19.00	0.00	0.00			
<a href="#">001-1020-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	471.00	471.00	0.00	0.00			
<a href="#">001-1020-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	15.00	14.87	0.00	0.00			
<a href="#">001-1020-6181000</a>	ALLOWANCES - UNIFORM	0.00	0.00	150.00	120.00	0.00	0.00			
<b>ObjectCat 61 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,813.00</b>	<b>8,801.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-1020-6230000</a>	TRAINING	0.00	0.00	500.00	0.00	0.00	0.00			
<b>ObjectCat 62 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-1020-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	1,000.00	458.31	0.00	0.00			
<a href="#">001-1020-6332000</a>	VEHICLE REPAIR	0.00	0.00	1,000.00	186.00	0.00	0.00			
<a href="#">001-1020-6340000</a>	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1020-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	600.00	298.00	0.00	0.00			
<b>ObjectCat 63 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>942.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-1020-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	100.00	100.02	0.00	0.00			
<a href="#">001-1020-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	50.00	10.67	0.00	0.00			
<a href="#">001-1020-6420000</a>	CHARGES TO BE ASSESSED	0.00	0.00	0.00	0.00	0.00	0.00			

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-1020-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	50.00	25.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>135.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">001-1020-6506000</a>	OFFICE SUPPLIES	0.00	0.00	500.00	306.98	0.00	0.00			
<a href="#">001-1020-6507000</a>	OPERATING SUPPLIES	0.00	0.00	150.00	1.00	0.00	0.00			
<a href="#">001-1020-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	300.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>307.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1020 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,602.00</b>	<b>25,052.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 1021 - WEEDS/GRASS ASSESSMENTS</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">001-1021-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	50.00	0.00	50.00	0.00			
<a href="#">001-1021-6420000</a>	CHARGES TO BE ASSESSED	0.00	0.00	1,850.00	1,830.00	2,500.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,830.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">001-1021-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	3.08	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1021 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,833.08</b>	<b>2,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 1022 - TREES ASSESSMENTS</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">001-1022-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	50.00	0.00	50.00	0.00			
<a href="#">001-1022-6420000</a>	CHARGES TO BE ASSESSED	0.00	0.00	1,000.00	0.00	1,000.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">001-1022-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1022 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 1023 - SNOW ASSESSMENTS</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">001-1023-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	50.00	0.00	50.00	0.00			
<a href="#">001-1023-6420000</a>	CHARGES TO BE ASSESSED	0.00	0.00	9,000.00	4,786.00	10,000.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.00</b>	<b>4,786.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">001-1023-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1023 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.00</b>	<b>4,786.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<b>Activity: 1030 - EMERGENCY MANAGEMENT</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-1030-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	12,000.00	12,057.01	6,000.00	2,618.23	6,000.00	241.70	6,000.00	19,500.00	19,500.00
<a href="#">001-1030-6371000</a>	ELECTRIC/GAS EXPENSE	1,080.00	1,039.46	1,080.00	1,045.56	1,250.00	842.76	1,250.00	1,250.00	1,250.00
<a href="#">001-1030-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 63 Total:</b>		<b>13,080.00</b>	<b>13,096.47</b>	<b>7,080.00</b>	<b>3,663.79</b>	<b>7,250.00</b>	<b>1,084.46</b>	<b>7,250.00</b>	<b>20,750.00</b>	<b>20,750.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-1030-6408000</a>	INSURANCE EXPENSE	528.00	528.00	475.00	475.00	500.00	475.00	475.00	500.00	500.00
<a href="#">001-1030-6413000</a>	PAYMENTS TO OTHER AGENCIES	10,938.00	10,938.00	10,938.00	10,938.00	10,938.00	10,938.00	16,407.00	16,407.00	16,407.00
<b>ObjectCat 64 Total:</b>		<b>11,466.00</b>	<b>11,466.00</b>	<b>11,413.00</b>	<b>11,413.00</b>	<b>11,438.00</b>	<b>11,413.00</b>	<b>16,882.00</b>	<b>16,907.00</b>	<b>16,907.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-1030-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.02			
<a href="#">001-1030-6508000</a>	POSTAGE/SHIPPING	25.00	0.00	25.00	0.00	25.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>32.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-1030-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 1030 Total:</b>		<b>24,571.00</b>	<b>24,562.47</b>	<b>18,518.00</b>	<b>15,076.79</b>	<b>18,713.00</b>	<b>12,529.48</b>	<b>24,132.00</b>	<b>37,657.00</b>	<b>37,657.00</b>
<b>Activity: 1050 - FIRE DEPARTMENT</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-1050-6010000</a>	SALARIES - REGULAR FULL TIME	315,958.00	296,051.69	304,103.00	305,160.08	340,075.00	236,323.89	340,075.00	352,594.00	352,594.00
<a href="#">001-1050-6020000</a>	SALARIES - REGULAR PART TIME	25,000.00	24,737.74	25,000.00	13,729.92	25,000.00	8,254.85	25,000.00	25,000.00	25,000.00
<a href="#">001-1050-6040000</a>	OVERTIME	31,200.00	51,644.28	40,000.00	39,874.99	31,200.00	26,760.51	31,200.00	31,200.00	31,200.00
<a href="#">001-1050-6062000</a>	SPECIAL PAY - HOLIDAY PAY	10,000.00	9,048.82	6,700.00	6,681.16	7,300.00	3,599.16	7,300.00	7,300.00	7,300.00
<a href="#">001-1050-6063000</a>	SPECIAL PAY - SICK LEAVE	13,646.00	22,870.74	7,554.00	7,554.23	0.00	0.00			
<a href="#">001-1050-6064000</a>	SPECIAL PAY - VACATION	11,010.00	16,112.09	2,782.00	2,781.88	0.00	0.00			
<a href="#">001-1050-6070000</a>	SPECIAL PAY - COMP & OVERTIME	839.00	4,943.47	130.00	129.50	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>407,653.00</b>	<b>425,408.83</b>	<b>386,269.00</b>	<b>375,911.76</b>	<b>403,575.00</b>	<b>274,938.41</b>	<b>403,575.00</b>	<b>416,094.00</b>	<b>416,094.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-1050-6110000</a>	FICA - CITY CONTRIBUTION	1,550.00	1,639.93	1,550.00	879.11	1,550.00	511.74	1,550.00	1,550.00	1,550.00
<a href="#">001-1050-6120000</a>	MEDICARE - CITY CONTRIBUTION	2,908.00	2,735.32	3,203.00	2,722.20	3,676.00	2,339.78	3,676.00	3,739.00	3,739.00
<a href="#">001-1050-6130000</a>	IPERS - CITY CONTRIBUTION	2,113.00	1,412.14	2,350.00	539.35	2,488.00	261.24	2,488.00	2,493.00	2,493.00
<a href="#">001-1050-6141000</a>	PENSION - 411	57,361.00	57,093.73	52,837.00	52,936.79	69,128.00	47,406.58	69,128.00	89,110.00	89,110.00
<a href="#">001-1050-6150000</a>	HEALTH INSURANCE	92,249.00	90,463.00	71,670.00	75,060.00	78,960.00	68,936.00	103,404.00	124,056.00	124,056.00

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-1050-6151000</a>	LIFE INSURANCE	249.00	180.33	324.00	146.16	288.00	107.52	288.00	288.00	288.00
<a href="#">001-1050-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	152.00	152.00	180.00	152.00	160.00	152.00	160.00	160.00	160.00
<a href="#">001-1050-6160000</a>	WORKERS' COMPENSATION	4,444.00	4,444.00	4,125.00	4,125.00	4,125.00	4,694.00	4,694.00	4,929.00	4,929.00
<a href="#">001-1050-6162000</a>	ACCIDENT INSURANCE	3,680.00	3,680.00	4,554.00	3,220.00	4,456.00	3,680.00	3,680.00	4,048.00	4,048.00
<a href="#">001-1050-6170000</a>	UNEMPLOYMENT COMPENSATION	1,072.00	707.47	220.00	189.15	225.00	790.27	2,007.00	2,007.00	2,007.00
<a href="#">001-1050-6181000</a>	ALLOWANCES - UNIFORM	2,000.00	1,914.88	2,000.00	1,977.56	3,100.00	2,605.79	3,100.00	2,000.00	2,000.00
<a href="#">001-1050-6199000</a>	OTHER BENEFITS & COSTS	2,000.00	1,239.24	2,000.00	1,130.05	2,000.00	2,113.35	2,915.00	2,000.00	2,000.00
	<b>ObjectCat 61 Total:</b>	<b>169,778.00</b>	<b>165,662.04</b>	<b>145,013.00</b>	<b>143,077.37</b>	<b>170,156.00</b>	<b>133,598.27</b>	<b>197,090.00</b>	<b>236,380.00</b>	<b>236,380.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-1050-6210000</a>	ASSOCIATION DUES	200.00	0.00	200.00	175.00	200.00	200.00	200.00	200.00	200.00
<a href="#">001-1050-6230000</a>	TRAINING	1,000.00	2,240.52	1,500.00	770.50	1,500.00	964.00	1,500.00	1,500.00	1,500.00
<a href="#">001-1050-6240000</a>	MEETINGS AND CONFERENCES	444.00	244.47	200.00	19.47	200.00	0.00	200.00	200.00	200.00
	<b>ObjectCat 62 Total:</b>	<b>1,644.00</b>	<b>2,484.99</b>	<b>1,900.00</b>	<b>964.97</b>	<b>1,900.00</b>	<b>1,164.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-1050-6310000</a>	BUILDING MAINTENANCE & REPAIR	1,000.00	220.99	500.00	662.16	500.00	322.29	500.00	500.00	500.00
<a href="#">001-1050-6331000</a>	VEHICLE OPERATIONS	4,250.00	3,538.50	3,500.00	3,058.25	3,000.00	3,027.40	4,000.00	4,000.00	4,000.00
<a href="#">001-1050-6332000</a>	VEHICLE REPAIR	4,600.00	2,390.52	4,600.00	3,731.36	4,600.00	2,273.46	4,100.00	4,600.00	4,600.00
<a href="#">001-1050-6371000</a>	ELECTRIC/GAS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1050-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,650.00	2,045.29	2,650.00	2,077.87	2,650.00	1,560.60	2,650.00	2,650.00	2,650.00
	<b>ObjectCat 63 Total:</b>	<b>12,500.00</b>	<b>8,195.30</b>	<b>11,250.00</b>	<b>9,529.64</b>	<b>10,750.00</b>	<b>7,183.75</b>	<b>11,250.00</b>	<b>11,750.00</b>	<b>11,750.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-1050-6402000</a>	ADVERTISING EXPENSE	4,000.00	2,817.56	1,000.00	464.57	0.00	0.00		200.00	200.00
<a href="#">001-1050-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	32.00	50.00	0.00	50.00	19.76	50.00	50.00	50.00
<a href="#">001-1050-6408000</a>	INSURANCE EXPENSE	2,937.00	3,091.00	3,224.00	3,176.18	3,400.00	3,111.00	3,115.00	3,270.00	3,270.00
<a href="#">001-1050-6412000</a>	MEDICAL/WELLNESS EXPENSE	4,256.00	4,376.61	4,256.00	4,095.74	4,250.00	2,480.00	4,250.00	4,250.00	4,250.00
<a href="#">001-1050-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1050-6414000</a>	PRINTING & PUBLISHING EXPENSE	50.00	19.69	50.00	100.43	50.00	54.62	50.00	50.00	50.00
<a href="#">001-1050-6490000</a>	OTHER PROFESSIONAL SERVICES	1,125.00	957.87	125.00	271.75	0.00	0.00		900.00	900.00
<a href="#">001-1050-6499000</a>	OTHER CONTRACTUAL SERVICES	3,200.00	2,411.83	3,200.00	3,211.51	2,600.00	2,075.99	2,100.00	2,600.00	2,600.00
	<b>ObjectCat 64 Total:</b>	<b>15,568.00</b>	<b>13,706.56</b>	<b>11,905.00</b>	<b>11,320.18</b>	<b>10,350.00</b>	<b>7,741.37</b>	<b>9,565.00</b>	<b>11,320.00</b>	<b>11,320.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-1050-6506000</a>	OFFICE SUPPLIES	200.00	4.64	200.00	180.84	200.00	234.52	200.00	200.00	200.00
<a href="#">001-1050-6507000</a>	OPERATING SUPPLIES	4,000.00	2,576.34	3,500.00	3,398.12	3,500.00	1,587.79	3,300.00	3,500.00	3,500.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-1050-6508000</a>	POSTAGE/SHIPPING	100.00	93.70	150.00	85.18	150.00	124.70	350.00	250.00	250.00
<a href="#">001-1050-6511000</a>	COPYING	200.00	150.47	200.00	304.54	200.00	203.26	200.00	200.00	200.00
	<b>ObjectCat 65 Total:</b>	<b>4,500.00</b>	<b>2,825.15</b>	<b>4,050.00</b>	<b>3,968.68</b>	<b>4,050.00</b>	<b>2,150.27</b>	<b>4,050.00</b>	<b>4,150.00</b>	<b>4,150.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">001-1050-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1050-6721000</a>	FURNITURE/FIXTURES	1,000.00	0.00	1,000.00	632.89	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">001-1050-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1050-6725000</a>	OFFICE EQUIPMENT	4,000.00	21.44	0.00	0.00	0.00	0.00			
<a href="#">001-1050-6727000</a>	OTHER CAPITAL EQUIPMENT	8,822.00	4,792.05	7,800.00	6,836.88	9,300.00	984.59	6,730.00	17,000.00	17,000.00
<a href="#">001-1050-6750000</a>	BUILDINGS	500.00	1,580.16	300.00	296.05	300.00	1,031.01	500.00	500.00	500.00
	<b>ObjectCat 67 Total:</b>	<b>14,322.00</b>	<b>6,393.65</b>	<b>9,100.00</b>	<b>7,765.82</b>	<b>10,600.00</b>	<b>2,015.60</b>	<b>8,230.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">001-1050-6910179</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	2,144.35	2,570.00		
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,144.35</b>	<b>2,570.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1050 Total:</b>	<b>625,965.00</b>	<b>624,676.52</b>	<b>569,487.00</b>	<b>552,538.42</b>	<b>611,381.00</b>	<b>430,936.02</b>	<b>638,230.00</b>	<b>700,094.00</b>	<b>700,094.00</b>
	<b>Activity: 1055 - RENTAL INSPECTIONS</b>									
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">001-1055-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		2,700.00	2,700.00
<a href="#">001-1055-6511000</a>	COPYING	0.00	0.00	0.00	0.00	0.00	0.00		300.00	300.00
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">001-1055-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Activity 1055 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Activity: 1070 - BUILDING INSPECTIONS</b>									
	<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">001-1070-6010000</a>	SALARIES - REGULAR FULL TIME	43,021.00	42,551.60	47,438.00	39,823.68	44,257.00	21,567.35	42,309.00	54,236.00	54,236.00
<a href="#">001-1070-6040000</a>	OVERTIME	1,500.00	372.97	750.00	159.40	750.00	87.13	87.00	500.00	500.00
<a href="#">001-1070-6063000</a>	SPECIAL PAY - SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1070-6064000</a>	SPECIAL PAY - VACATION	819.00	819.23	0.00	0.00	0.00	0.00			
<a href="#">001-1070-6070000</a>	SPECIAL PAY - COMP & OVERTIME	114.00	114.07	0.00	0.09	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>45,454.00</b>	<b>43,857.87</b>	<b>48,188.00</b>	<b>39,983.17</b>	<b>45,007.00</b>	<b>21,654.48</b>	<b>42,396.00</b>	<b>54,736.00</b>	<b>54,736.00</b>
	<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">001-1070-6110000</a>	FICA - CITY CONTRIBUTION	2,818.00	2,711.71	2,988.00	2,478.95	2,790.00	1,342.56	2,629.00	3,394.00	3,394.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-1070-6120000</a>	MEDICARE - CITY CONTRIBUTION	659.00	634.24	699.00	579.77	653.00	314.01	614.00	793.00	793.00
<a href="#">001-1070-6130000</a>	IPERS - CITY CONTRIBUTION	2,886.00	2,732.90	3,205.00	2,658.91	3,128.00	1,475.10	2,946.00	4,417.00	4,417.00
<a href="#">001-1070-6150000</a>	HEALTH INSURANCE	12,630.00	12,630.00	12,120.00	10,100.00	13,944.00	4,648.00	9,296.00	16,728.00	16,728.00
<a href="#">001-1070-6151000</a>	LIFE INSURANCE	36.00	22.91	36.00	16.80	36.00	6.72	30.00	36.00	36.00
<a href="#">001-1070-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	19.00	19.00	20.00	19.00	20.00	19.00	40.00	20.00	20.00
<a href="#">001-1070-6160000</a>	WORKERS' COMPENSATION	858.00	858.00	773.00	773.00	773.00	829.00	829.00	870.00	870.00
<a href="#">001-1070-6170000</a>	UNEMPLOYMENT COMPENSATION	114.00	73.01	24.00	24.75	25.00	46.19	381.00	223.00	223.00
<a href="#">001-1070-6181000</a>	ALLOWANCES - UNIFORM	250.00	274.00	150.00	141.91	150.00	0.00	200.00	200.00	200.00
	<b>ObjectCat 61 Total:</b>	<b>20,270.00</b>	<b>19,955.77</b>	<b>20,015.00</b>	<b>16,793.09</b>	<b>21,519.00</b>	<b>8,680.58</b>	<b>16,965.00</b>	<b>26,681.00</b>	<b>26,681.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-1070-6210000</a>	ASSOCIATION DUES	150.00	100.00	150.00	0.00	150.00	50.00	150.00	150.00	150.00
<a href="#">001-1070-6230000</a>	TRAINING	2,400.00	1,547.87	500.00	0.00	600.00	0.00	600.00	600.00	600.00
<a href="#">001-1070-6240000</a>	MEETINGS AND CONFERENCES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
	<b>ObjectCat 62 Total:</b>	<b>2,800.00</b>	<b>1,647.87</b>	<b>900.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-1070-6331000</a>	VEHICLE OPERATIONS	900.00	653.47	700.00	404.43	700.00	52.54	700.00	700.00	700.00
<a href="#">001-1070-6332000</a>	VEHICLE REPAIR	0.00	0.00	100.00	51.56	100.00	0.00	100.00	500.00	500.00
<a href="#">001-1070-6340000</a>	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1070-6373000</a>	TELECOMMUNICATIONS EXPENSE	800.00	671.88	700.00	426.31	700.00	234.06	500.00	700.00	700.00
	<b>ObjectCat 63 Total:</b>	<b>1,700.00</b>	<b>1,325.35</b>	<b>1,500.00</b>	<b>882.30</b>	<b>1,500.00</b>	<b>286.60</b>	<b>1,300.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-1070-6402000</a>	ADVERTISING EXPENSE	118.00	117.85	0.00	102.52	0.00	22.56	120.00	120.00	120.00
<a href="#">001-1070-6408000</a>	INSURANCE EXPENSE	78.00	78.00	73.00	73.00	77.00	73.00	75.00	76.00	76.00
<a href="#">001-1070-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1070-6414000</a>	PRINTING & PUBLISHING EXPENSE	400.00	19.69	75.00	100.43	75.00	1,604.62	1,600.00	150.00	150.00
<a href="#">001-1070-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	75.00	75.00		
<a href="#">001-1070-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	2,000.00	1,427.02	2,000.00	427.14	2,000.00	3,000.00	3,000.00
	<b>ObjectCat 64 Total:</b>	<b>596.00</b>	<b>215.54</b>	<b>2,148.00</b>	<b>1,702.97</b>	<b>2,152.00</b>	<b>2,202.32</b>	<b>3,870.00</b>	<b>3,346.00</b>	<b>3,346.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-1070-6504000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-1070-6506000</a>	OFFICE SUPPLIES	500.00	316.48	500.00	451.89	500.00	591.71	650.00	500.00	500.00
<a href="#">001-1070-6507000</a>	OPERATING SUPPLIES	150.00	64.87	150.00	146.29	150.00	80.61	150.00	150.00	150.00
<a href="#">001-1070-6508000</a>	POSTAGE/SHIPPING	350.00	375.54	250.00	36.19	350.00	196.85	350.00	350.00	350.00

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-1070-6511000</a>	COPYING	1.00	2.85	0.00	5.45	0.00	16.60	20.00	20.00	20.00
	<b>ObjectCat 65 Total:</b>	<b>1,001.00</b>	<b>759.74</b>	<b>900.00</b>	<b>639.82</b>	<b>1,000.00</b>	<b>885.77</b>	<b>1,170.00</b>	<b>1,020.00</b>	<b>1,020.00</b>
	<b>Activity 1070 Total:</b>	<b>71,821.00</b>	<b>67,762.14</b>	<b>73,651.00</b>	<b>60,001.35</b>	<b>72,178.00</b>	<b>33,759.75</b>	<b>66,701.00</b>	<b>88,683.00</b>	<b>88,683.00</b>
<b>Activity: 1090 - ANIMAL CONTROL</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-1090-6413000</a>	PAYMENTS TO OTHER AGENCIES	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	17,500.00	35,000.00	55,000.00	55,000.00
	<b>ObjectCat 64 Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>17,500.00</b>	<b>35,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Activity 1090 Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>17,500.00</b>	<b>35,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Activity: 1900 - 911 DISPATCH</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-1900-6413000</a>	PAYMENTS TO OTHER AGENCIES	103,589.00	103,588.77	106,523.00	106,523.00	117,355.00	88,016.25	117,355.00	117,984.00	117,984.00
	<b>ObjectCat 64 Total:</b>	<b>103,589.00</b>	<b>103,588.77</b>	<b>106,523.00</b>	<b>106,523.00</b>	<b>117,355.00</b>	<b>88,016.25</b>	<b>117,355.00</b>	<b>117,984.00</b>	<b>117,984.00</b>
	<b>Activity 1900 Total:</b>	<b>103,589.00</b>	<b>103,588.77</b>	<b>106,523.00</b>	<b>106,523.00</b>	<b>117,355.00</b>	<b>88,016.25</b>	<b>117,355.00</b>	<b>117,984.00</b>	<b>117,984.00</b>
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-2010-6417000</a>	STREET MAINTENANCE EXPENSE	12,000.00	14,366.69	12,000.00	6,522.58	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<a href="#">001-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	<b>ObjectCat 64 Total:</b>	<b>20,000.00</b>	<b>14,366.69</b>	<b>20,000.00</b>	<b>6,522.58</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">001-2010-6910325</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	469,000.00	552,000.00	552,000.00
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,000.00</b>	<b>552,000.00</b>	<b>552,000.00</b>
	<b>Activity 2010 Total:</b>	<b>20,000.00</b>	<b>14,366.69</b>	<b>20,000.00</b>	<b>6,522.58</b>	<b>20,000.00</b>	<b>0.00</b>	<b>489,000.00</b>	<b>572,000.00</b>	<b>572,000.00</b>
<b>Activity: 2030 - STREET LIGHTING</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-2030-6310000</a>	BUILDING MAINTENANCE & REPAIR	3,000.00	3,970.00	3,000.00	100.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
<a href="#">001-2030-6371000</a>	ELECTRIC/GAS EXPENSE	89,850.00	89,850.00	89,850.00	90,152.81	135,000.00	83,824.74	125,000.00	86,100.00	86,100.00
	<b>ObjectCat 63 Total:</b>	<b>92,850.00</b>	<b>93,820.00</b>	<b>92,850.00</b>	<b>90,252.81</b>	<b>138,000.00</b>	<b>86,324.74</b>	<b>128,000.00</b>	<b>89,100.00</b>	<b>89,100.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-2030-6499000</a>	OTHER CONTRACTUAL SERVICES	1,000.00	534.33	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>ObjectCat 64 Total:</b>	<b>1,000.00</b>	<b>534.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-2030-6599000</a>	OTHER SUPPLIES	3,000.00	868.51	3,000.00	74.26	3,000.00	265.19	3,000.00	3,000.00	3,000.00
	<b>ObjectCat 65 Total:</b>	<b>3,000.00</b>	<b>868.51</b>	<b>3,000.00</b>	<b>74.26</b>	<b>3,000.00</b>	<b>265.19</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-2030-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2030 Total:</b>	<b>96,850.00</b>	<b>95,222.84</b>	<b>96,850.00</b>	<b>90,327.07</b>	<b>142,000.00</b>	<b>86,589.93</b>	<b>132,000.00</b>	<b>93,100.00</b>	<b>93,100.00</b>
<b>Activity: 4010 - LIBRARY SERVICES</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-4010-6010000</a>	SALARIES - REGULAR FULL TIME	265,282.00	265,942.53	275,283.00	275,214.55	283,640.00	179,124.32	264,160.00	280,567.00	280,567.00
<a href="#">001-4010-6020000</a>	SALARIES - REGULAR PART TIME	40,000.00	46,495.47	45,000.00	49,695.17	45,000.00	22,174.70	30,000.00	30,000.00	30,000.00
<a href="#">001-4010-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	5,000.00	1,017.51	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6040000</a>	OVERTIME	2,500.00	1,016.57	2,500.00	501.35	2,500.00	140.82	100.00		
<a href="#">001-4010-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	0.00	2,713.32	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>312,782.00</b>	<b>314,472.08</b>	<b>322,783.00</b>	<b>328,124.39</b>	<b>331,140.00</b>	<b>201,439.84</b>	<b>294,260.00</b>	<b>310,567.00</b>	<b>310,567.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-4010-6110000</a>	FICA - CITY CONTRIBUTION	19,392.00	19,205.29	20,013.00	20,104.39	20,531.00	12,379.49	18,244.00	19,255.00	19,255.00
<a href="#">001-4010-6120000</a>	MEDICARE - CITY CONTRIBUTION	4,535.00	4,491.48	4,680.00	4,702.05	4,802.00	2,895.21	4,266.00	4,503.00	4,503.00
<a href="#">001-4010-6130000</a>	IPERS - CITY CONTRIBUTION	19,544.00	19,446.53	21,465.00	21,490.11	23,014.00	13,500.01	20,450.00	25,063.00	25,063.00
<a href="#">001-4010-6150000</a>	HEALTH INSURANCE	85,728.00	85,728.00	68,640.00	68,640.00	78,960.00	53,424.00	82,460.00	104,520.00	104,520.00
<a href="#">001-4010-6151000</a>	LIFE INSURANCE	288.00	205.65	288.00	161.28	288.00	100.80	279.00	288.00	288.00
<a href="#">001-4010-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	152.00	152.00	160.00	152.00	160.00	152.00	160.00	160.00	160.00
<a href="#">001-4010-6160000</a>	WORKERS' COMPENSATION	1,989.00	1,989.00	1,713.00	1,713.00	1,713.00	1,764.00	1,764.00	1,852.00	1,852.00
<a href="#">001-4010-6170000</a>	UNEMPLOYMENT COMPENSATION	1,051.00	893.69	216.00	241.38	250.00	703.35	1,974.00	2,021.00	2,021.00
<a href="#">001-4010-6183000</a>	ALLOWANCES - CELL PHONES	0.00	0.00	100.00	100.00	240.00	140.00	240.00	240.00	240.00
	<b>ObjectCat 61 Total:</b>	<b>132,679.00</b>	<b>132,111.64</b>	<b>117,275.00</b>	<b>117,304.21</b>	<b>129,958.00</b>	<b>85,058.86</b>	<b>129,837.00</b>	<b>157,902.00</b>	<b>157,902.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-4010-6210000</a>	ASSOCIATION DUES	600.00	763.02	150.00	109.54	150.00	20.00	250.00	250.00	250.00
<a href="#">001-4010-6230000</a>	TRAINING	750.00	379.43	350.00	83.54	350.00	60.00	100.00	250.00	250.00
<a href="#">001-4010-6240000</a>	MEETINGS AND CONFERENCES	1,250.00	987.45	500.00	142.59	500.00	0.00	100.00	750.00	750.00
	<b>ObjectCat 62 Total:</b>	<b>2,600.00</b>	<b>2,129.90</b>	<b>1,000.00</b>	<b>335.67</b>	<b>1,000.00</b>	<b>80.00</b>	<b>450.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-4010-6310000</a>	BUILDING MAINTENANCE & REPAIR	10,000.00	10,160.54	8,500.00	9,685.53	8,500.00	6,662.88	8,500.00	10,000.00	10,000.00
<a href="#">001-4010-6320000</a>	GROUNDS MAINTENANCE & REPAIR	500.00	444.79	500.00	640.24	500.00	269.30	500.00	500.00	500.00
<a href="#">001-4010-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	0.00	0.00	0.00	1,805.38	0.00	0.00			
<a href="#">001-4010-6371000</a>	ELECTRIC/GAS EXPENSE	45,000.00	41,867.95	40,000.00	34,016.45	40,000.00	30,611.49	40,000.00	40,000.00	40,000.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-4010-6372000</a>	REFUSE/RECYCLING	600.00	801.48	600.00	711.48	600.00	519.04	800.00	800.00	800.00
<a href="#">001-4010-6373000</a>	TELECOMMUNICATIONS EXPENSE	2,220.00	2,305.42	2,220.00	1,396.05	2,220.00	939.32	2,000.00	1,750.00	1,750.00
	<b>ObjectCat 63 Total:</b>	<b>58,320.00</b>	<b>55,580.18</b>	<b>51,820.00</b>	<b>48,255.13</b>	<b>51,820.00</b>	<b>39,002.03</b>	<b>51,800.00</b>	<b>53,050.00</b>	<b>53,050.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-4010-6402000</a>	ADVERTISING EXPENSE	250.00	179.00	0.00	103.68	0.00	339.55	350.00	600.00	600.00
<a href="#">001-4010-6408000</a>	INSURANCE EXPENSE	6,900.00	6,900.00	7,245.00	7,124.16	7,607.00	7,153.00	7,155.00	7,511.00	7,511.00
<a href="#">001-4010-6409000</a>	JANITORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6414000</a>	PRINTING & PUBLISHING EXPENSE	1,000.00	589.74	250.00	879.33	250.00	106.52	100.00	100.00	100.00
<a href="#">001-4010-6415000</a>	RENTS & LEASES - EQUIPMENT & VEH	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6490000</a>	OTHER PROFESSIONAL SERVICES	10,000.00	11,283.19	2,000.00	6,413.17	2,000.00	6,282.35	9,000.00	4,500.00	4,500.00
<a href="#">001-4010-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>18,150.00</b>	<b>18,951.93</b>	<b>9,495.00</b>	<b>14,520.34</b>	<b>9,857.00</b>	<b>13,881.42</b>	<b>16,605.00</b>	<b>12,711.00</b>	<b>12,711.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-4010-6502000</a>	LIBRARY MATERIALS	7,250.00	12,209.98	7,250.00	47.85	7,250.00	8,181.92	17,250.00	17,500.00	17,500.00
<a href="#">001-4010-6504000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6506000</a>	OFFICE SUPPLIES	900.00	1,065.77	1,000.00	1,044.29	1,000.00	1,246.13	2,000.00	1,200.00	1,200.00
<a href="#">001-4010-6507000</a>	OPERATING SUPPLIES	15,750.00	12,496.51	0.00	3,367.65	1,000.00	3,743.54	5,000.00	8,500.00	8,500.00
<a href="#">001-4010-6508000</a>	POSTAGE/SHIPPING	6,750.00	6,046.42	6,000.00	2,541.51	6,000.00	1,756.82	3,000.00	3,000.00	3,000.00
<a href="#">001-4010-6510000</a>	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10.00		
<a href="#">001-4010-6511000</a>	COPYING	0.00	0.00	0.00	5.30	0.00	4.73			
<a href="#">001-4010-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>30,650.00</b>	<b>31,818.68</b>	<b>14,250.00</b>	<b>7,006.60</b>	<b>15,250.00</b>	<b>14,933.14</b>	<b>27,260.00</b>	<b>30,200.00</b>	<b>30,200.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-4010-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4010-6799000</a>	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4010 Total:</b>	<b>555,181.00</b>	<b>555,064.41</b>	<b>516,623.00</b>	<b>515,546.34</b>	<b>539,025.00</b>	<b>354,395.29</b>	<b>520,212.00</b>	<b>565,680.00</b>	<b>565,680.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Fiscal Activity	Amended	Recommended	Approved
<b>Activity: 4020 - BAND</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-4020-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	18,000.00	16,343.60	0.00	0.00	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>18,000.00</b>	<b>16,343.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-4020-6110000</a>	FICA - CITY CONTRIBUTION	1,116.00	1,013.33	0.00	0.00	0.00	0.00			
<a href="#">001-4020-6120000</a>	MEDICARE - CITY CONTRIBUTION	261.00	237.05	0.00	0.00	0.00	0.00			
<a href="#">001-4020-6130000</a>	IPERS - CITY CONTRIBUTION	200.00	174.31	0.00	0.00	0.00	0.00			
<a href="#">001-4020-6160000</a>	WORKERS' COMPENSATION	630.00	630.00	0.00	0.00	0.00	0.00			
<a href="#">001-4020-6170000</a>	UNEMPLOYMENT COMPENSATION	90.00	79.20	0.00	0.00	0.00	0.00			
<b>ObjectCat 61 Total:</b>		<b>2,297.00</b>	<b>2,133.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-4020-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4020-6499000</a>	OTHER CONTRACTUAL SERVICES	50.00	37.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>50.00</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-4020-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4020-6507000</a>	OPERATING SUPPLIES	1,228.00	682.00	0.00	0.00	0.00	0.00			
<a href="#">001-4020-6508000</a>	POSTAGE/SHIPPING	25.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4020-6511000</a>	COPYING	25.00	20.55	0.00	0.00	0.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>1,278.00</b>	<b>702.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-4020-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 4020 Total:</b>		<b>21,625.00</b>	<b>19,217.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 4030 - PARKS</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-4030-6010000</a>	SALARIES - REGULAR FULL TIME	52,264.00	52,263.90	53,805.00	53,804.92	54,599.00	37,799.41	54,599.00	55,136.00	55,136.00
<a href="#">001-4030-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	21,500.00	17,133.59	19,500.00	17,693.69	19,500.00	11,560.29	19,500.00	19,500.00	19,500.00
<a href="#">001-4030-6040000</a>	OVERTIME	100.00	62.55	100.00	20.81	100.00	213.63	100.00	100.00	100.00
<b>ObjectCat 60 Total:</b>		<b>73,864.00</b>	<b>69,460.04</b>	<b>73,405.00</b>	<b>71,519.42</b>	<b>74,199.00</b>	<b>49,573.33</b>	<b>74,199.00</b>	<b>74,736.00</b>	<b>74,736.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-4030-6110000</a>	FICA - CITY CONTRIBUTION	4,580.00	4,306.57	4,551.00	4,445.27	4,600.00	3,083.50	4,600.00	4,634.00	4,634.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-4030-6120000</a>	MEDICARE - CITY CONTRIBUTION	1,071.00	1,007.24	1,064.00	1,039.71	1,076.00	721.12	1,076.00	1,084.00	1,084.00
<a href="#">001-4030-6130000</a>	IPERS - CITY CONTRIBUTION	4,690.00	4,410.60	4,881.00	4,756.12	5,157.00	3,445.37	5,157.00	6,031.00	6,031.00
<a href="#">001-4030-6150000</a>	HEALTH INSURANCE	15,156.00	15,156.00	12,120.00	12,120.00	13,944.00	9,296.00	13,944.00	16,728.00	16,728.00
<a href="#">001-4030-6151000</a>	LIFE INSURANCE	36.00	25.71	36.00	20.16	36.00	13.44	36.00	36.00	36.00
<a href="#">001-4030-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	19.00	19.00	20.00	19.00	20.00	19.00	20.00	20.00	20.00
<a href="#">001-4030-6160000</a>	WORKERS' COMPENSATION	2,166.00	2,166.00	2,013.00	2,013.00	2,013.00	2,067.00	2,067.00	2,170.00	2,170.00
<a href="#">001-4030-6170000</a>	UNEMPLOYMENT COMPENSATION	222.00	155.83	124.00	83.10	125.00	125.41	399.00	399.00	399.00
<a href="#">001-4030-6181000</a>	ALLOWANCES - UNIFORM	250.00	103.95	250.00	162.00	200.00	182.57	200.00	200.00	200.00
<a href="#">001-4030-6183000</a>	ALLOWANCES - CELL PHONES	0.00	0.00	180.00	180.00	240.00	160.00	240.00	240.00	240.00
	<b>ObjectCat 61 Total:</b>	<b>28,190.00</b>	<b>27,350.90</b>	<b>25,239.00</b>	<b>24,838.36</b>	<b>27,411.00</b>	<b>19,113.41</b>	<b>27,739.00</b>	<b>31,542.00</b>	<b>31,542.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-4030-6210000</a>	ASSOCIATION DUES	225.00	180.00	225.00	50.00	225.00	65.00	100.00	125.00	125.00
<a href="#">001-4030-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6240000</a>	MEETINGS AND CONFERENCES	600.00	429.70	500.00	411.73	500.00	166.80	200.00	250.00	250.00
	<b>ObjectCat 62 Total:</b>	<b>825.00</b>	<b>609.70</b>	<b>725.00</b>	<b>461.73</b>	<b>725.00</b>	<b>231.80</b>	<b>300.00</b>	<b>375.00</b>	<b>375.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-4030-6310000</a>	BUILDING MAINTENANCE & REPAIR	6,500.00	3,899.82	5,000.00	4,299.71	6,000.00	6,057.29	7,500.00	6,000.00	6,000.00
<a href="#">001-4030-6320000</a>	GROUNDS MAINTENANCE & REPAIR	7,500.00	5,485.79	5,500.00	6,026.56	6,500.00	2,237.76	6,500.00	6,500.00	6,500.00
<a href="#">001-4030-6331000</a>	VEHICLE OPERATIONS	9,000.00	8,038.27	6,500.00	4,291.79	6,500.00	4,120.21	6,500.00	6,500.00	6,500.00
<a href="#">001-4030-6332000</a>	VEHICLE REPAIR	2,500.00	2,844.29	3,500.00	3,339.12	3,500.00	2,598.20	3,500.00	3,500.00	3,500.00
<a href="#">001-4030-6371000</a>	ELECTRIC/GAS EXPENSE	4,000.00	3,260.06	3,500.00	3,625.61	3,500.00	2,410.33	3,500.00	3,500.00	3,500.00
<a href="#">001-4030-6372000</a>	REFUSE/RECYCLING	0.00	10.47	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6373000</a>	TELECOMMUNICATIONS EXPENSE	700.00	717.40	850.00	527.11	750.00	473.31	750.00	750.00	750.00
<a href="#">001-4030-6399000</a>	OTHER MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>30,200.00</b>	<b>24,256.10</b>	<b>24,850.00</b>	<b>22,109.90</b>	<b>26,750.00</b>	<b>17,897.10</b>	<b>28,250.00</b>	<b>26,750.00</b>	<b>26,750.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-4030-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	96.20	100.00		
<a href="#">001-4030-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6408000</a>	INSURANCE EXPENSE	2,242.00	2,242.00	2,133.00	2,132.73	2,219.00	2,040.90	2,045.00	2,143.00	2,143.00
<a href="#">001-4030-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6415000</a>	RENTS & LEASES - EQUIPMENT & VEH	50.00	0.00	50.00	20.00	50.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-4030-6418000</a>	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6490000</a>	OTHER PROFESSIONAL SERVICES	150.00	91.00	150.00	130.00	150.00	0.00			
<a href="#">001-4030-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>2,442.00</b>	<b>2,333.00</b>	<b>2,333.00</b>	<b>2,282.73</b>	<b>2,419.00</b>	<b>2,137.10</b>	<b>2,145.00</b>	<b>2,143.00</b>	<b>2,143.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-4030-6501000</a>	CHEMICALS	2,500.00	2,850.40	3,000.00	1,975.55	3,000.00	1,323.33	2,500.00	2,500.00	2,500.00
<a href="#">001-4030-6506000</a>	OFFICE SUPPLIES	100.00	116.16	200.00	317.02	200.00	148.69	150.00	150.00	150.00
<a href="#">001-4030-6507000</a>	OPERATING SUPPLIES	2,750.00	2,427.96	2,750.00	3,080.07	2,750.00	2,301.25	2,750.00	2,750.00	2,750.00
<a href="#">001-4030-6508000</a>	POSTAGE/SHIPPING	15.00	2.59	15.00	0.88	15.00	0.00	15.00	15.00	15.00
<a href="#">001-4030-6511000</a>	COPYING	10.00	0.09	0.00	0.21	0.00	0.00			
<a href="#">001-4030-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>5,375.00</b>	<b>5,397.20</b>	<b>5,965.00</b>	<b>5,373.73</b>	<b>5,965.00</b>	<b>3,773.27</b>	<b>5,415.00</b>	<b>5,415.00</b>	<b>5,415.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-4030-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6725000</a>	OFFICE EQUIPMENT	250.00	0.00	250.00	0.00	1,000.00	819.00	850.00		
<a href="#">001-4030-6727000</a>	OTHER CAPITAL EQUIPMENT	2,000.00	1,482.98	2,000.00	927.79	2,000.00	299.99	2,000.00	2,000.00	2,000.00
<a href="#">001-4030-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4030-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>2,250.00</b>	<b>1,482.98</b>	<b>2,250.00</b>	<b>927.79</b>	<b>3,000.00</b>	<b>1,118.99</b>	<b>2,850.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">001-4030-6910200</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4030 Total:</b>	<b>143,146.00</b>	<b>130,889.92</b>	<b>134,767.00</b>	<b>127,513.66</b>	<b>140,469.00</b>	<b>93,845.00</b>	<b>140,898.00</b>	<b>142,961.00</b>	<b>142,961.00</b>
<b>Activity: 4031 - POOL</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-4031-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	50,000.00	52,500.62	50,000.00	55,036.25	50,000.00	42,162.38	50,000.00	50,000.00	50,000.00
	<b>ObjectCat 60 Total:</b>	<b>50,000.00</b>	<b>52,500.62</b>	<b>50,000.00</b>	<b>55,036.25</b>	<b>50,000.00</b>	<b>42,162.38</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-4031-6110000</a>	FICA - CITY CONTRIBUTION	3,100.00	3,255.17	3,100.00	3,412.14	3,100.00	2,614.03	3,100.00	3,100.00	3,100.00
<a href="#">001-4031-6120000</a>	MEDICARE - CITY CONTRIBUTION	725.00	761.25	725.00	798.04	725.00	611.39	725.00	725.00	725.00
<a href="#">001-4031-6160000</a>	WORKERS' COMPENSATION	1,471.00	1,471.00	1,335.00	1,335.00	1,335.00	1,509.00	1,509.00	1,584.00	1,584.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-4031-6170000</a>	UNEMPLOYMENT COMPENSATION	275.00	274.68	200.00	15.48	200.00	56.47	450.00	450.00	450.00
	<b>ObjectCat 61 Total:</b>	<b>5,571.00</b>	<b>5,762.10</b>	<b>5,360.00</b>	<b>5,560.66</b>	<b>5,360.00</b>	<b>4,790.89</b>	<b>5,784.00</b>	<b>5,859.00</b>	<b>5,859.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">001-4031-6210000</a>	ASSOCIATION DUES	100.00	67.50	100.00	207.50	100.00	0.00	100.00	100.00	100.00
<a href="#">001-4031-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-6240000</a>	MEETINGS AND CONFERENCES	300.00	262.92	150.00	93.00	150.00	0.00	150.00	150.00	150.00
	<b>ObjectCat 62 Total:</b>	<b>400.00</b>	<b>330.42</b>	<b>250.00</b>	<b>300.50</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">001-4031-6310000</a>	BUILDING MAINTENANCE & REPAIR	2,000.00	9,861.51	2,000.00	1,600.43	3,500.00	3,999.80	6,500.00	3,500.00	3,500.00
<a href="#">001-4031-6320000</a>	GROUNDS MAINTENANCE & REPAIR	300.00	39.16	300.00	333.76	300.00	182.00	300.00	1,000.00	1,000.00
<a href="#">001-4031-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-6371000</a>	ELECTRIC/GAS EXPENSE	18,500.00	18,819.90	18,500.00	12,039.50	18,750.00	8,398.35	18,750.00	18,750.00	18,750.00
<a href="#">001-4031-6373000</a>	TELECOMMUNICATIONS EXPENSE	525.00	321.38	525.00	355.66	525.00	332.67	525.00	525.00	525.00
	<b>ObjectCat 63 Total:</b>	<b>21,325.00</b>	<b>29,041.95</b>	<b>21,325.00</b>	<b>14,329.35</b>	<b>23,075.00</b>	<b>12,912.82</b>	<b>26,075.00</b>	<b>23,775.00</b>	<b>23,775.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">001-4031-6402000</a>	ADVERTISING EXPENSE	1,000.00	173.25	500.00	0.00	500.00	0.00	300.00	300.00	300.00
<a href="#">001-4031-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-6408000</a>	INSURANCE EXPENSE	1,283.00	1,283.00	1,163.00	1,163.00	1,221.00	1,278.00	1,280.00	1,342.00	1,342.00
<a href="#">001-4031-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-6415000</a>	RENTS & LEASES - EQUIPMENT & VEH	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-6490000</a>	OTHER PROFESSIONAL SERVICES	1,250.00	907.25	1,250.00	1,716.09	1,500.00	887.50	1,500.00	1,500.00	1,500.00
<a href="#">001-4031-6499000</a>	OTHER CONTRACTUAL SERVICES	200.00	270.00	100.00	22.00	200.00	51.00	100.00	150.00	150.00
	<b>ObjectCat 64 Total:</b>	<b>3,733.00</b>	<b>2,633.50</b>	<b>3,013.00</b>	<b>2,901.09</b>	<b>3,421.00</b>	<b>2,216.50</b>	<b>3,180.00</b>	<b>3,292.00</b>	<b>3,292.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">001-4031-6501000</a>	CHEMICALS	7,000.00	8,054.71	7,250.00	8,023.27	7,250.00	4,929.80	7,750.00	8,000.00	8,000.00
<a href="#">001-4031-6503000</a>	MERCHANDISE FOR RE-SALE	15,000.00	12,357.27	10,000.00	11,352.52	13,000.00	7,857.86	13,000.00	13,000.00	13,000.00
<a href="#">001-4031-6506000</a>	OFFICE SUPPLIES	250.00	395.66	250.00	97.48	250.00	32.17	250.00	250.00	250.00
<a href="#">001-4031-6507000</a>	OPERATING SUPPLIES	750.00	1,049.10	750.00	869.32	750.00	345.69	750.00	800.00	800.00
<a href="#">001-4031-6508000</a>	POSTAGE/SHIPPING	25.00	35.06	25.00	25.73	25.00	10.12	25.00	25.00	25.00
<a href="#">001-4031-6509000</a>	POSTS/SIGNS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-6511000</a>	COPYING	200.00	325.38	200.00	532.69	200.00	0.00	200.00	200.00	200.00
<a href="#">001-4031-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>23,225.00</b>	<b>22,217.18</b>	<b>18,475.00</b>	<b>20,901.01</b>	<b>21,475.00</b>	<b>13,175.64</b>	<b>21,975.00</b>	<b>22,275.00</b>	<b>22,275.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	Amended	Recommended	Approved	
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-4031-6725000</a>	OFFICE EQUIPMENT	150.00	45.83	100.00	0.00	100.00	0.00			
<a href="#">001-4031-6727000</a>	OTHER CAPITAL EQUIPMENT	3,000.00	3,078.18	1,000.00	899.17	1,000.00	0.00	1,000.00		
<a href="#">001-4031-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-4031-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>3,150.00</b>	<b>3,124.01</b>	<b>1,100.00</b>	<b>899.17</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 4031 Total:</b>		<b>107,404.00</b>	<b>115,609.78</b>	<b>99,523.00</b>	<b>99,928.03</b>	<b>104,681.00</b>	<b>75,258.23</b>	<b>108,264.00</b>	<b>105,451.00</b>	<b>105,451.00</b>
<b>Activity: 4900 - SENIOR CITIZEN PROGRAMS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-4900-6413000</a>	PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 4900 Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 5020 - ECONOMIC DEVELOPMENT</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-5020-6413000</a>	PAYMENTS TO OTHER AGENCIES	32,500.00	31,022.10	32,500.00	16,006.20	32,500.00	22,500.00	32,500.00	32,500.00	32,500.00
<a href="#">001-5020-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>32,500.00</b>	<b>31,022.10</b>	<b>32,500.00</b>	<b>16,006.20</b>	<b>32,500.00</b>	<b>22,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>Activity 5020 Total:</b>		<b>32,500.00</b>	<b>31,022.10</b>	<b>32,500.00</b>	<b>16,006.20</b>	<b>32,500.00</b>	<b>22,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-5030-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	130,893.00	131,955.20	134,092.00	92,724.07	134,092.00	130,134.00	130,134.00
<a href="#">001-5030-6011000</a>	SALARIES - DISTRIBUTED	38,940.00	0.00	-104,163.00	-117,943.71	-80,000.00	-68,808.13	-89,892.00	-77,715.00	-77,715.00
<a href="#">001-5030-6012000</a>	SALARIES - VOUCHER	0.00	6,437.28	0.00	3,614.43	0.00	0.00			
<a href="#">001-5030-6013000</a>	SALARIES - HOUSING TRUST	0.00	21,130.76	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6063000</a>	SPECIAL PAY - SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>38,940.00</b>	<b>27,568.04</b>	<b>26,730.00</b>	<b>17,625.92</b>	<b>54,092.00</b>	<b>23,915.94</b>	<b>44,200.00</b>	<b>52,419.00</b>	<b>52,419.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-5030-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	8,115.00	8,119.28	8,314.00	5,684.35	8,314.00	8,068.00	8,068.00
<a href="#">001-5030-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	1,898.00	1,898.78	1,944.00	1,329.61	1,944.00	1,887.00	1,887.00
<a href="#">001-5030-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	8,704.00	8,775.26	9,319.00	6,444.18	9,319.00	10,502.00	10,502.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-5030-6150000</a>	HEALTH INSURANCE	0.00	0.00	36,360.00	36,360.00	41,832.00	27,888.00	41,832.00	50,184.00	50,184.00
<a href="#">001-5030-6151000</a>	LIFE INSURANCE	0.00	0.00	108.00	60.48	108.00	40.32	108.00	108.00	108.00
<a href="#">001-5030-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	60.00	57.00	60.00	57.00	60.00	60.00	60.00
<a href="#">001-5030-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	1,610.00	1,610.00	1,610.00	986.00	986.00	1,035.00	1,035.00
<a href="#">001-5030-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	72.00	71.82	75.00	274.90	669.00	669.00	669.00
<a href="#">001-5030-6196000</a>	BENEFITS - VOUCHERS	0.00	3,334.58	0.00	1,612.61	0.00	0.00			
<a href="#">001-5030-6197000</a>	BENEFITS - HOUSING TRUST	0.00	10,018.36	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6198000</a>	BENEFITS DISTRIBUTED	20,060.00	0.00	-52,081.00	-52,700.78	-40,000.00	-33,260.58	-44,859.00	-38,799.00	-38,799.00
	<b>ObjectCat 61 Total:</b>	<b>20,060.00</b>	<b>13,352.94</b>	<b>4,846.00</b>	<b>5,864.45</b>	<b>23,262.00</b>	<b>9,443.78</b>	<b>18,373.00</b>	<b>33,714.00</b>	<b>33,714.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-5030-6210000</a>	ASSOCIATION DUES	0.00	0.00	410.00	442.50	450.00	567.50	600.00	600.00	600.00
<a href="#">001-5030-6230000</a>	TRAINING	0.00	0.00	100.00	0.00	100.00	0.00		100.00	100.00
<a href="#">001-5030-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	400.00	81.24	500.00	600.00	600.00	500.00	500.00
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>523.74</b>	<b>1,050.00</b>	<b>1,167.50</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-5030-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	200.00	147.88	200.00	30.38	200.00	200.00	200.00
<a href="#">001-5030-6332000</a>	VEHICLE REPAIR	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
<a href="#">001-5030-6371000</a>	ELECTRIC/GAS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	500.00	468.36	500.00	421.70	700.00	700.00	700.00
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>616.24</b>	<b>900.00</b>	<b>452.08</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-5030-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	11.75	0.00	11.44			
<a href="#">001-5030-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00			
<a href="#">001-5030-6408000</a>	INSURANCE EXPENSE	0.00	0.00	120.00	115.85	125.00	105.00	105.00	110.00	110.00
<a href="#">001-5030-6412000</a>	MEDICAL/WELLNESS EXPENSE	874.00	874.08	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	20.00	100.43	30.00	54.62	50.00	50.00	50.00
<a href="#">001-5030-6418000</a>	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6419000</a>	TECHNOLOGY SERVICES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	120.00		
<a href="#">001-5030-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-5030-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>874.00</b>	<b>874.08</b>	<b>640.00</b>	<b>228.03</b>	<b>655.00</b>	<b>171.06</b>	<b>275.00</b>	<b>160.00</b>	<b>160.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">001-5030-6506000</a>	OFFICE SUPPLIES	0.00	0.00	400.00	286.29	450.00	174.37	450.00	450.00	450.00
<a href="#">001-5030-6507000</a>	OPERATING SUPPLIES	2,126.00	0.00	0.00	22.00	0.00	0.00			
<a href="#">001-5030-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	200.00	57.41	200.00	27.44	200.00	200.00	200.00
<a href="#">001-5030-6511000</a>	COPYING	0.00	0.00	200.00	243.35	200.00	194.54	200.00	200.00	200.00
	<b>ObjectCat 65 Total:</b>	<b>2,126.00</b>	<b>0.00</b>	<b>800.00</b>	<b>609.05</b>	<b>850.00</b>	<b>396.35</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">001-5030-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	1,000.00	229.99	1,000.00	0.00			
<a href="#">001-5030-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6740000</a>	RIGHTS-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>229.99</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">001-5030-6910140</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6910145</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5030-6910183</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>62,000.00</b>	<b>41,795.06</b>	<b>35,826.00</b>	<b>25,697.42</b>	<b>81,809.00</b>	<b>35,546.71</b>	<b>65,998.00</b>	<b>89,443.00</b>	<b>89,443.00</b>
	<b>Activity: 5040 - PLANNING &amp; ZONING</b>									
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">001-5040-6210000</a>	ASSOCIATION DUES	115.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5040-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5040-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">001-5040-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">001-5040-6402000</a>	ADVERTISING EXPENSE	300.00	163.32	300.00	207.44	300.00	198.38	300.00	300.00	300.00
<a href="#">001-5040-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5040-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5040-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5040-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<a href="#">001-5040-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5040-6499000</a>	OTHER CONTRACTUAL SERVICES	200.00	120.00	500.00	0.00	500.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>500.00</b>	<b>283.32</b>	<b>800.00</b>	<b>207.44</b>	<b>800.00</b>	<b>198.38</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-5040-6506000</a>	OFFICE SUPPLIES	150.00	52.14	0.00	70.39	0.00	0.00	100.00	100.00	100.00
<a href="#">001-5040-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00	100.00
<a href="#">001-5040-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-5040-6511000</a>	COPYING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>150.00</b>	<b>52.14</b>	<b>0.00</b>	<b>70.39</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>200.00</b>	<b>200.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-5040-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 5040 Total:</b>		<b>765.00</b>	<b>335.46</b>	<b>800.00</b>	<b>277.83</b>	<b>800.00</b>	<b>198.38</b>	<b>650.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Activity: 6010 - CITY MANAGER</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-6010-6010000</a>	SALARIES - REGULAR FULL TIME	113,532.00	93,192.29	92,596.00	92,577.00	96,425.00	67,074.54	96,425.00	97,389.00	97,389.00
<a href="#">001-6010-6020000</a>	SALARIES - REGULAR PART TIME	24,822.00	23,932.66	25,567.00	24,699.76	29,413.00	17,222.40	29,413.00	29,714.00	29,714.00
<a href="#">001-6010-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6010-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6010-6064000</a>	SPECIAL PAY - VACATION	0.00	7,069.65	0.00	0.00	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>138,354.00</b>	<b>124,194.60</b>	<b>118,163.00</b>	<b>117,276.76</b>	<b>125,838.00</b>	<b>84,296.94</b>	<b>125,838.00</b>	<b>127,103.00</b>	<b>127,103.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-6010-6110000</a>	FICA - CITY CONTRIBUTION	8,707.00	7,837.49	7,326.00	7,505.49	7,802.00	5,372.41	7,802.00	7,880.00	7,880.00
<a href="#">001-6010-6120000</a>	MEDICARE - CITY CONTRIBUTION	2,036.00	1,832.90	1,713.00	1,755.33	1,825.00	1,256.44	1,825.00	1,843.00	1,843.00
<a href="#">001-6010-6130000</a>	IPERS - CITY CONTRIBUTION	1,576.00	1,519.77	1,700.00	1,642.60	2,044.00	1,196.97	2,044.00	2,398.00	2,398.00
<a href="#">001-6010-6142000</a>	PENSION - CITY MANAGER	6,761.00	5,926.55	6,158.00	6,395.78	6,702.00	7,050.54	10,076.00	11,268.00	11,268.00
<a href="#">001-6010-6150000</a>	HEALTH INSURANCE	17,682.00	15,156.00	5,040.00	6,050.00	11,228.00	3,864.00	7,833.00	16,728.00	16,728.00
<a href="#">001-6010-6151000</a>	LIFE INSURANCE	42.00	25.71	36.00	20.16	36.00	13.44	36.00	36.00	36.00
<a href="#">001-6010-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	19.00	19.00	20.00	19.00	20.00	19.00	20.00	20.00	20.00
<a href="#">001-6010-6160000</a>	WORKERS' COMPENSATION	400.00	318.00	263.00	263.00	263.00	265.00	265.00	278.00	278.00
<a href="#">001-6010-6170000</a>	UNEMPLOYMENT COMPENSATION	303.00	189.54	48.00	70.53	50.00	236.21	446.00	446.00	446.00
<a href="#">001-6010-6182000</a>	ALLOWANCES - VEHICLE	2,677.00	2,215.36	3,600.00	3,599.96	3,600.00	2,215.36	3,600.00	3,600.00	3,600.00
<a href="#">001-6010-6183000</a>	ALLOWANCES - CELL PHONES	0.00	0.00	180.00	180.00	240.00	140.00	240.00	240.00	240.00

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	Amended	Recommended	Approved
<a href="#">001-6010-6199000</a>	OTHER BENEFITS & COSTS	0.00	5,491.38	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>40,203.00</b>	<b>40,531.70</b>	<b>26,084.00</b>	<b>27,501.85</b>	<b>33,810.00</b>	<b>21,629.37</b>	<b>34,187.00</b>	<b>44,737.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>								
<a href="#">001-6010-6210000</a>	ASSOCIATION DUES	1,000.00	250.00	250.00	250.00	1,000.00	898.54	1,000.00	1,000.00
<a href="#">001-6010-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">001-6010-6240000</a>	MEETINGS AND CONFERENCES	2,000.00	399.25	3,000.00	3,056.61	3,250.00	532.94	3,000.00	3,000.00
	<b>ObjectCat 62 Total:</b>	<b>3,000.00</b>	<b>649.25</b>	<b>3,250.00</b>	<b>3,306.61</b>	<b>4,250.00</b>	<b>1,431.48</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>								
<a href="#">001-6010-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">001-6010-6332000</a>	VEHICLE REPAIR	0.00	313.49	0.00	0.00	0.00	0.00		
<a href="#">001-6010-6373000</a>	TELECOMMUNICATIONS EXPENSE	300.00	485.57	600.00	559.12	600.00	433.27	600.00	600.00
	<b>ObjectCat 63 Total:</b>	<b>300.00</b>	<b>799.06</b>	<b>600.00</b>	<b>559.12</b>	<b>600.00</b>	<b>433.27</b>	<b>600.00</b>	<b>600.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>								
<a href="#">001-6010-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	363.83	364.00	
<a href="#">001-6010-6408000</a>	INSURANCE EXPENSE	13.00	13.00	12.00	12.42	14.00	8.00	10.00	9.00
<a href="#">001-6010-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">001-6010-6414000</a>	PRINTING & PUBLISHING EXPENSE	100.00	39.38	100.00	188.36	150.00	75.92	150.00	150.00
<a href="#">001-6010-6419000</a>	TECHNOLOGY SERVICES EXPENSE	200.00	440.73	200.00	13.50	200.00	384.00	400.00	
<a href="#">001-6010-6490000</a>	OTHER PROFESSIONAL SERVICES	18,000.00	26,193.16	0.00	0.00	0.00	304.00	10,000.00	
<a href="#">001-6010-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	-304.00	5,500.00	10,500.00
	<b>ObjectCat 64 Total:</b>	<b>18,313.00</b>	<b>26,686.27</b>	<b>312.00</b>	<b>214.28</b>	<b>364.00</b>	<b>831.75</b>	<b>16,424.00</b>	<b>10,659.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>								
<a href="#">001-6010-6506000</a>	OFFICE SUPPLIES	500.00	346.88	500.00	460.10	550.00	389.55	600.00	600.00
<a href="#">001-6010-6507000</a>	OPERATING SUPPLIES	0.00	0.00	441.00	441.03	0.00	0.00		
<a href="#">001-6010-6508000</a>	POSTAGE/SHIPPING	100.00	18.54	75.00	42.20	75.00	6.06	25.00	25.00
<a href="#">001-6010-6511000</a>	COPYING	300.00	218.36	300.00	444.27	300.00	287.63	350.00	350.00
	<b>ObjectCat 65 Total:</b>	<b>900.00</b>	<b>583.78</b>	<b>1,316.00</b>	<b>1,387.60</b>	<b>925.00</b>	<b>683.24</b>	<b>975.00</b>	<b>975.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>								
<a href="#">001-6010-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">001-6010-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	375.00	0.00		
<a href="#">001-6010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	95.00	0.00	0.00	0.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 6010 Total:</b>	<b>201,070.00</b>	<b>193,444.66</b>	<b>149,820.00</b>	<b>150,246.22</b>	<b>166,162.00</b>	<b>109,306.05</b>	<b>182,024.00</b>	<b>188,074.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<b>Activity: 6011 - CITY COUNCIL &amp; MAYOR</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-6011-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6011-6020000</a>	SALARIES - REGULAR PART TIME	24,600.00	22,399.96	24,000.00	20,078.43	24,000.00	11,192.28	24,000.00	24,000.00	24,000.00
<b>ObjectCat 60 Total:</b>		<b>24,600.00</b>	<b>22,399.96</b>	<b>24,000.00</b>	<b>20,078.43</b>	<b>24,000.00</b>	<b>11,192.28</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-6011-6110000</a>	FICA - CITY CONTRIBUTION	1,525.00	1,388.68	1,488.00	1,244.76	1,488.00	693.84	1,488.00	1,488.00	1,488.00
<a href="#">001-6011-6120000</a>	MEDICARE - CITY CONTRIBUTION	357.00	324.86	348.00	291.19	348.00	162.33	348.00	348.00	348.00
<a href="#">001-6011-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6011-6160000</a>	WORKERS' COMPENSATION	68.00	68.00	80.00	80.00	80.00	50.00	50.00	53.00	53.00
<a href="#">001-6011-6199000</a>	OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 61 Total:</b>		<b>1,950.00</b>	<b>1,781.54</b>	<b>1,916.00</b>	<b>1,615.95</b>	<b>1,916.00</b>	<b>906.17</b>	<b>1,886.00</b>	<b>1,889.00</b>	<b>1,889.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-6011-6210000</a>	ASSOCIATION DUES	3,100.00	3,134.00	7,569.00	7,618.58	7,000.00	7,618.58	7,600.00	7,600.00	7,600.00
<a href="#">001-6011-6230000</a>	TRAINING	100.00	0.00	0.00	13.39	0.00	90.00	150.00	150.00	150.00
<a href="#">001-6011-6240000</a>	MEETINGS AND CONFERENCES	250.00	55.67	375.00	385.00	3,500.00	838.52	2,000.00	3,000.00	3,000.00
<b>ObjectCat 62 Total:</b>		<b>3,450.00</b>	<b>3,189.67</b>	<b>7,944.00</b>	<b>8,016.97</b>	<b>10,500.00</b>	<b>8,547.10</b>	<b>9,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-6011-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6011-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6011-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 63 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-6011-6402000</a>	ADVERTISING EXPENSE	350.00	360.00	600.00	565.32	500.00	185.74	200.00	350.00	350.00
<a href="#">001-6011-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6011-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	15,000.00	0.00	0.00			
<a href="#">001-6011-6414000</a>	PRINTING & PUBLISHING EXPENSE	300.00	157.52	300.00	411.43	300.00	181.01	300.00	300.00	300.00
<a href="#">001-6011-6416000</a>	RENTS & LEASES - LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6011-6419000</a>	TECHNOLOGY SERVICES EXPENSE	800.00	677.55	1,700.00	1,176.54	1,700.00	589.45	1,000.00	1,000.00	1,000.00
<a href="#">001-6011-6490000</a>	OTHER PROFESSIONAL SERVICES	7,000.00	4,320.00	10,500.00	8,105.50	10,000.00	2,066.96	1,500.00	1,500.00	1,500.00
<b>ObjectCat 64 Total:</b>		<b>8,450.00</b>	<b>5,515.07</b>	<b>13,100.00</b>	<b>25,258.79</b>	<b>12,500.00</b>	<b>3,023.16</b>	<b>3,000.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-6011-6506000</a>	OFFICE SUPPLIES	500.00	367.21	500.00	503.17	500.00	315.04	500.00	500.00	500.00
<a href="#">001-6011-6507000</a>	OPERATING SUPPLIES	120.00	119.11	160.00	220.91	160.00	51.05	160.00	160.00	160.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-6011-6508000</a>	POSTAGE/SHIPPING	150.00	35.51	75.00	37.13	100.00	20.24	50.00	50.00	50.00
<a href="#">001-6011-6511000</a>	COPYING	1,300.00	1,025.56	750.00	1,764.70	1,300.00	590.25	1,000.00	1,300.00	1,300.00
	<b>ObjectCat 65 Total:</b>	<b>2,070.00</b>	<b>1,547.39</b>	<b>1,485.00</b>	<b>2,525.91</b>	<b>2,060.00</b>	<b>976.58</b>	<b>1,710.00</b>	<b>2,010.00</b>	<b>2,010.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">001-6011-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6011-6727000</a>	OTHER CAPITAL EQUIPMENT	500.00	0.00	6,250.00	5,999.00	500.00	0.00	500.00	500.00	500.00
	<b>ObjectCat 67 Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>5,999.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Activity 6011 Total:</b>	<b>41,020.00</b>	<b>34,433.63</b>	<b>54,695.00</b>	<b>63,495.05</b>	<b>51,476.00</b>	<b>24,645.29</b>	<b>40,846.00</b>	<b>42,299.00</b>	<b>42,299.00</b>
	<b>Activity: 6020 - CLERK, TREAS. &amp; FINANCIAL ADMIN</b>									
	<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">001-6020-6010000</a>	SALARIES - REGULAR FULL TIME	121,830.00	113,352.48	134,791.00	132,952.39	126,042.00	87,062.65	126,616.00	132,808.00	132,808.00
<a href="#">001-6020-6020000</a>	SALARIES - REGULAR PART TIME	8,753.00	9,862.38	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6040000</a>	OVERTIME	100.00	0.00	700.00	605.37	100.00	0.00	100.00	100.00	100.00
<a href="#">001-6020-6063000</a>	SPECIAL PAY - SICK LEAVE	14,939.00	0.00	15,379.00	15,378.72	0.00	0.00			
<a href="#">001-6020-6064000</a>	SPECIAL PAY - VACATION	2,594.00	0.00	6,932.00	6,932.28	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>148,216.00</b>	<b>123,214.86</b>	<b>157,802.00</b>	<b>155,868.76</b>	<b>126,142.00</b>	<b>87,062.65</b>	<b>126,716.00</b>	<b>132,908.00</b>	<b>132,908.00</b>
	<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">001-6020-6110000</a>	FICA - CITY CONTRIBUTION	9,190.00	7,188.11	9,784.00	9,378.49	7,821.00	5,314.20	7,856.00	8,240.00	8,240.00
<a href="#">001-6020-6120000</a>	MEDICARE - CITY CONTRIBUTION	2,148.00	1,680.92	2,288.00	2,193.34	1,829.00	1,242.82	1,837.00	1,927.00	1,927.00
<a href="#">001-6020-6130000</a>	IPERS - CITY CONTRIBUTION	8,299.00	7,795.76	9,010.00	8,881.72	8,767.00	6,050.79	8,807.00	10,726.00	10,726.00
<a href="#">001-6020-6150000</a>	HEALTH INSURANCE	34,101.00	31,575.00	36,360.00	35,479.77	41,832.00	27,888.00	41,832.00	50,184.00	50,184.00
<a href="#">001-6020-6151000</a>	LIFE INSURANCE	81.00	53.09	123.00	58.80	108.00	40.32	108.00	108.00	108.00
<a href="#">001-6020-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	38.00	38.00	74.00	57.00	60.00	57.00	60.00	60.00	60.00
<a href="#">001-6020-6160000</a>	WORKERS' COMPENSATION	340.00	340.00	307.00	307.00	307.00	266.00	266.00	279.00	279.00
<a href="#">001-6020-6170000</a>	UNEMPLOYMENT COMPENSATION	302.00	176.68	86.00	92.27	75.00	269.33	669.00	669.00	669.00
	<b>ObjectCat 61 Total:</b>	<b>54,499.00</b>	<b>48,847.56</b>	<b>58,032.00</b>	<b>56,448.39</b>	<b>60,799.00</b>	<b>41,128.46</b>	<b>61,435.00</b>	<b>72,193.00</b>	<b>72,193.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">001-6020-6210000</a>	ASSOCIATION DUES	300.00	60.00	300.00	325.00	300.00	310.00	385.00	300.00	300.00
<a href="#">001-6020-6230000</a>	TRAINING	300.00	124.82	289.00	196.91	2,300.00	2,044.96	2,300.00	2,150.00	2,150.00
<a href="#">001-6020-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	11.00	11.44	0.00	0.00		150.00	150.00
	<b>ObjectCat 62 Total:</b>	<b>600.00</b>	<b>184.82</b>	<b>600.00</b>	<b>533.35</b>	<b>2,600.00</b>	<b>2,354.96</b>	<b>2,685.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">001-6020-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-6020-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6340000</a>	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6373000</a>	TELECOMMUNICATIONS EXPENSE	585.00	514.32	540.00	543.58	540.00	433.84	600.00	660.00	660.00
	<b>ObjectCat 63 Total:</b>	<b>585.00</b>	<b>514.32</b>	<b>540.00</b>	<b>543.58</b>	<b>540.00</b>	<b>433.84</b>	<b>600.00</b>	<b>660.00</b>	<b>660.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-6020-6402000</a>	ADVERTISING EXPENSE	6,000.00	4,613.15	6,000.00	5,144.68	6,000.00	3,388.68	6,000.00	6,000.00	6,000.00
<a href="#">001-6020-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6408000</a>	INSURANCE EXPENSE	26.00	26.00	25.00	24.85	26.00	59.00	59.00	62.00	62.00
<a href="#">001-6020-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6414000</a>	PRINTING & PUBLISHING EXPENSE	50.00	19.69	50.00	100.43	50.00	54.63	100.00	100.00	100.00
<a href="#">001-6020-6415000</a>	RENTS & LEASES - EQUIPMENT & VEH	660.00	430.86	532.00	531.72	532.00	398.79	532.00	532.00	532.00
<a href="#">001-6020-6419000</a>	TECHNOLOGY SERVICES EXPENSE	6,100.00	6,032.21	6,559.00	6,111.00	9,669.00	8,612.68	9,669.00	10,740.00	10,740.00
<a href="#">001-6020-6490000</a>	OTHER PROFESSIONAL SERVICES	17,375.00	17,365.00	16,468.00	16,517.50	18,175.00	18,813.00	19,175.00	19,025.00	19,025.00
<a href="#">001-6020-6498000</a>	REFUND & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,011.19	1,000.00	1,000.00	1,000.00
	<b>ObjectCat 64 Total:</b>	<b>30,211.00</b>	<b>28,486.91</b>	<b>29,634.00</b>	<b>28,430.18</b>	<b>34,452.00</b>	<b>32,337.97</b>	<b>36,535.00</b>	<b>37,459.00</b>	<b>37,459.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-6020-6506000</a>	OFFICE SUPPLIES	3,000.00	2,837.61	3,000.00	1,811.03	3,000.00	2,878.63	3,500.00	3,000.00	3,000.00
<a href="#">001-6020-6507000</a>	OPERATING SUPPLIES	100.00	97.99	100.00	178.24	100.00	102.74	100.00	100.00	100.00
<a href="#">001-6020-6508000</a>	POSTAGE/SHIPPING	1,500.00	1,060.19	3,000.00	2,369.67	3,000.00	1,126.12	3,000.00	3,000.00	3,000.00
<a href="#">001-6020-6511000</a>	COPYING	750.00	636.95	750.00	1,298.77	750.00	588.38	800.00	800.00	800.00
	<b>ObjectCat 65 Total:</b>	<b>5,350.00</b>	<b>4,632.74</b>	<b>6,850.00</b>	<b>5,657.71</b>	<b>6,850.00</b>	<b>4,695.87</b>	<b>7,400.00</b>	<b>6,900.00</b>	<b>6,900.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-6020-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6725000</a>	OFFICE EQUIPMENT	0.00	253.93	0.00	81.00	0.00	0.00			
<a href="#">001-6020-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6020-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>253.93</b>	<b>0.00</b>	<b>81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">001-6020-6910305</a>	TRANSFER OUT	0.00	7.08	0.00	0.00	0.00	0.00			

BUDGET WORKSHEET FY 2012

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-6020-6910340</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 6020 Total:</b>	<b>239,461.00</b>	<b>206,142.22</b>	<b>253,458.00</b>	<b>247,562.97</b>	<b>231,383.00</b>	<b>168,013.75</b>	<b>235,371.00</b>	<b>252,720.00</b>	<b>252,720.00</b>
<b>Activity: 6030 - ELECTIONS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-6030-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	7,230.00	7,228.75	0.00	0.00		7,500.00	7,500.00
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,230.00</b>	<b>7,228.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
	<b>Activity 6030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,230.00</b>	<b>7,228.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Activity: 6040 - LEGAL SERVICES &amp; CITY ATTORNEY</b>										
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-6040-6150000</a>	HEALTH INSURANCE	15,156.00	15,156.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>15,156.00</b>	<b>15,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-6040-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6040-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6040-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-6040-6373000</a>	TELECOMMUNICATIONS EXPENSE	150.00	87.00	25.00	6.00	100.00	0.00	50.00	50.00	50.00
	<b>ObjectCat 63 Total:</b>	<b>150.00</b>	<b>87.00</b>	<b>25.00</b>	<b>6.00</b>	<b>100.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-6040-6402000</a>	ADVERTISING EXPENSE	50.00	25.63	123.00	122.52	50.00	116.15	200.00	100.00	100.00
<a href="#">001-6040-6405000</a>	COURT & RECORDING FEES EXPENSE	800.00	122.00	800.00	38.00	800.00	58.00	450.00	450.00	450.00
<a href="#">001-6040-6406000</a>	DAMAGES/TORT CLAIMS	10,000.00	10,000.00	0.00	0.00	0.00	4,445.88	400.00		
<a href="#">001-6040-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6040-6413000</a>	PAYMENTS TO OTHER AGENCIES	1,126.00	1,142.05	0.00	0.00	0.00	0.00			
<a href="#">001-6040-6414000</a>	PRINTING & PUBLISHING EXPENSE	600.00	472.24	600.00	1,061.65	600.00	545.60	1,000.00	750.00	750.00
<a href="#">001-6040-6490000</a>	OTHER PROFESSIONAL SERVICES	53,000.00	49,361.05	73,000.00	68,711.67	52,000.00	39,786.29	110,000.00	75,000.00	75,000.00
<a href="#">001-6040-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	141.77			
	<b>ObjectCat 64 Total:</b>	<b>65,576.00</b>	<b>61,122.97</b>	<b>74,523.00</b>	<b>69,933.84</b>	<b>53,450.00</b>	<b>45,093.69</b>	<b>112,050.00</b>	<b>76,300.00</b>	<b>76,300.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-6040-6502000</a>	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6040-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6040-6507000</a>	OPERATING SUPPLIES	0.00	6.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-6040-6508000</a>	POSTAGE/SHIPPING	1,000.00	669.68	150.00	24.90	500.00	0.00	250.00	500.00	500.00
<a href="#">001-6040-6511000</a>	COPYING	150.00	283.00	150.00	24.90	150.00	0.00	150.00	150.00	150.00
	<b>ObjectCat 65 Total:</b>	<b>1,150.00</b>	<b>958.68</b>	<b>300.00</b>	<b>49.80</b>	<b>650.00</b>	<b>0.00</b>	<b>400.00</b>	<b>650.00</b>	<b>650.00</b>
	<b>Activity 6040 Total:</b>	<b>82,032.00</b>	<b>77,324.65</b>	<b>74,848.00</b>	<b>69,989.64</b>	<b>54,200.00</b>	<b>45,093.69</b>	<b>112,500.00</b>	<b>77,000.00</b>	<b>77,000.00</b>
<b>Activity: 6050 - CITY HALL &amp; GENERAL BUILDINGS</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-6050-6010000</a>	SALARIES - REGULAR FULL TIME	2,844.00	1,883.44	1,366.00	1,188.00	3,265.00	2,374.00	3,919.00	3,958.00	3,958.00
<a href="#">001-6050-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6040000</a>	OVERTIME	200.00	89.29	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6063000</a>	SPECIAL PAY - SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6070000</a>	SPECIAL PAY - COMP & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>3,044.00</b>	<b>1,972.73</b>	<b>1,366.00</b>	<b>1,188.00</b>	<b>3,265.00</b>	<b>2,374.00</b>	<b>3,919.00</b>	<b>3,958.00</b>	<b>3,958.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-6050-6110000</a>	FICA - CITY CONTRIBUTION	189.00	122.30	85.00	73.63	202.00	147.24	243.00	245.00	245.00
<a href="#">001-6050-6120000</a>	MEDICARE - CITY CONTRIBUTION	44.00	28.61	20.00	17.22	47.00	34.48	57.00	57.00	57.00
<a href="#">001-6050-6130000</a>	IPERS - CITY CONTRIBUTION	193.00	125.23	91.00	79.01	227.00	164.23	272.00	319.00	319.00
<a href="#">001-6050-6150000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6151000</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6160000</a>	WORKERS' COMPENSATION	84.00	84.00	0.00	0.00	0.00	99.00	99.00	104.00	104.00
<a href="#">001-6050-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	7.48	33.00	33.00	33.00
	<b>ObjectCat 61 Total:</b>	<b>510.00</b>	<b>360.14</b>	<b>196.00</b>	<b>169.86</b>	<b>476.00</b>	<b>452.43</b>	<b>704.00</b>	<b>758.00</b>	<b>758.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-6050-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-6050-6310000</a>	BUILDING MAINTENANCE & REPAIR	3,000.00	1,974.05	2,500.00	1,000.22	2,500.00	2,808.55	4,000.00	4,000.00	4,000.00
<a href="#">001-6050-6320000</a>	GROUNDS MAINTENANCE & REPAIR	3,000.00	2,997.56	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">001-6050-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	2,200.00	2,178.01	2,200.00	2,251.37	2,200.00	1,633.16	2,200.00	2,500.00	2,500.00
<a href="#">001-6050-6371000</a>	ELECTRIC/GAS EXPENSE	17,000.00	14,447.83	15,000.00	15,557.32	17,000.00	11,751.26	17,000.00	17,000.00	17,000.00
<a href="#">001-6050-6372000</a>	REFUSE/RECYCLING	650.00	605.00	700.00	330.00	700.00	565.00	780.00	780.00	780.00
<a href="#">001-6050-6373000</a>	TELECOMMUNICATIONS EXPENSE	500.00	2,992.64	500.00	178.44	500.00	133.83	6,200.00	12,200.00	12,200.00
	<b>ObjectCat 63 Total:</b>	<b>26,350.00</b>	<b>25,195.09</b>	<b>20,900.00</b>	<b>19,317.35</b>	<b>22,900.00</b>	<b>16,891.80</b>	<b>30,180.00</b>	<b>36,480.00</b>	<b>36,480.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-6050-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6406000</a>	DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6408000</a>	INSURANCE EXPENSE	3,455.00	3,455.00	3,365.00	3,365.00	3,533.00	3,389.00	3,390.00	3,558.00	3,558.00
<a href="#">001-6050-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6419000</a>	TECHNOLOGY SERVICES EXPENSE	0.00	137.50	0.00	337.50	0.00	0.00			
<a href="#">001-6050-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6499000</a>	OTHER CONTRACTUAL SERVICES	1,100.00	386.25	600.00	460.00	600.00	287.30	600.00	1,000.00	1,000.00
	<b>ObjectCat 64 Total:</b>	<b>4,555.00</b>	<b>3,978.75</b>	<b>3,965.00</b>	<b>4,162.50</b>	<b>4,133.00</b>	<b>3,676.30</b>	<b>3,990.00</b>	<b>4,558.00</b>	<b>4,558.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-6050-6504000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	454.00	0.00	0.00			
<a href="#">001-6050-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6507000</a>	OPERATING SUPPLIES	2,000.00	1,258.14	2,000.00	1,264.42	2,000.00	861.82	2,000.00	2,000.00	2,000.00
	<b>ObjectCat 65 Total:</b>	<b>2,000.00</b>	<b>1,258.14</b>	<b>2,000.00</b>	<b>1,718.42</b>	<b>2,000.00</b>	<b>861.82</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-6050-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-6050-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 6050 Total:</b>	<b>36,459.00</b>	<b>32,764.85</b>	<b>28,427.00</b>	<b>26,556.13</b>	<b>32,774.00</b>	<b>24,256.35</b>	<b>40,793.00</b>	<b>47,754.00</b>	<b>47,754.00</b>
<b>Activity: 9500 - ENGINEERING (ALLOCATED)</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">001-9500-6010000</a>	SALARIES - REGULAR FULL TIME	129,718.00	129,713.48	90,396.00	90,282.85	120,707.00	47,734.14	89,497.00	121,490.00	121,490.00
<a href="#">001-9500-6020000</a>	SALARIES - REGULAR PART TIME	9,327.00	8,510.20	12,299.00	10,852.54	14,361.00	10,403.25	17,622.00	19,642.00	19,642.00
<a href="#">001-9500-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	9,328.00	8,325.38	0.00	0.00	0.00	0.00			

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<a href="#">001-9500-6040000</a>	OVERTIME	500.00	196.62	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<a href="#">001-9500-6063000</a>	SPECIAL PAY - SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	5,398.00	5,397.84	0.00	3,727.50	3,728.00		
<a href="#">001-9500-6070000</a>	SPECIAL PAY - COMP & OVERTIME	0.00	0.00	0.00	0.00	0.00	62.13	62.00		
	<b>ObjectCat 60 Total:</b>	<b>148,873.00</b>	<b>146,745.68</b>	<b>108,343.00</b>	<b>106,533.23</b>	<b>135,318.00</b>	<b>61,927.02</b>	<b>111,159.00</b>	<b>141,382.00</b>	<b>141,382.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">001-9500-6110000</a>	FICA - CITY CONTRIBUTION	9,230.00	8,447.06	6,717.00	6,435.93	8,405.00	3,825.49	6,907.00	8,781.00	8,781.00
<a href="#">001-9500-6120000</a>	MEDICARE - CITY CONTRIBUTION	2,158.00	1,975.46	1,571.00	1,505.22	1,965.00	894.66	1,615.00	2,053.00	2,053.00
<a href="#">001-9500-6130000</a>	IPERS - CITY CONTRIBUTION	9,453.00	8,789.66	7,205.00	6,725.65	9,405.00	3,532.35	7,466.00	11,410.00	11,410.00
<a href="#">001-9500-6150000</a>	HEALTH INSURANCE	30,312.00	30,312.00	20,200.00	19,190.00	27,888.00	10,458.00	20,916.00	33,456.00	33,456.00
<a href="#">001-9500-6151000</a>	LIFE INSURANCE	72.00	51.41	93.00	31.92	57.00	15.12	57.00	57.00	57.00
<a href="#">001-9500-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	38.00	38.00	60.00	38.00	40.00	38.00	60.00	40.00	40.00
<a href="#">001-9500-6160000</a>	WORKERS' COMPENSATION	2,540.00	2,540.00	2,178.00	2,178.00	2,178.00	2,258.00	2,258.00	2,371.00	2,371.00
<a href="#">001-9500-6170000</a>	UNEMPLOYMENT COMPENSATION	321.00	161.17	89.00	60.68	65.00	163.45	693.00	626.00	626.00
<a href="#">001-9500-6181000</a>	ALLOWANCES - UNIFORM	250.00	274.95	150.00	175.86	150.00	0.00	200.00	200.00	200.00
<a href="#">001-9500-6183000</a>	ALLOWANCES - CELL PHONES	0.00	0.00	240.00	320.00	480.00	160.00	360.00	480.00	480.00
<a href="#">001-9500-6199000</a>	OTHER BENEFITS & COSTS	0.00	0.00	635.00	634.52	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>54,374.00</b>	<b>52,589.71</b>	<b>39,138.00</b>	<b>37,295.78</b>	<b>50,633.00</b>	<b>21,345.07</b>	<b>40,532.00</b>	<b>59,474.00</b>	<b>59,474.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">001-9500-6210000</a>	ASSOCIATION DUES	540.00	540.00	600.00	100.00	600.00	262.00	600.00	600.00	600.00
<a href="#">001-9500-6220000</a>	SUBSCRIPTIONS & EDUC. MATERIAL	0.00	0.00	600.00	0.00	600.00	373.00	600.00	600.00	600.00
<a href="#">001-9500-6230000</a>	TRAINING	2,000.00	1,989.96	2,000.00	475.00	2,000.00	200.00	1,500.00	2,000.00	2,000.00
<a href="#">001-9500-6240000</a>	MEETINGS AND CONFERENCES	300.00	216.40	300.00	225.39	300.00	0.00	300.00	300.00	300.00
<a href="#">001-9500-6299000</a>	OTHER STAFF DEVELOPMENT	0.00	0.00	4,500.00	2,320.00	0.00	0.00	2,500.00		
	<b>ObjectCat 62 Total:</b>	<b>2,840.00</b>	<b>2,746.36</b>	<b>8,000.00</b>	<b>3,120.39</b>	<b>3,500.00</b>	<b>835.00</b>	<b>5,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">001-9500-6310000</a>	BUILDING MAINTENANCE & REPAIR	500.00	167.60	500.00	289.16	500.00	55.18	500.00	500.00	500.00
<a href="#">001-9500-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6331000</a>	VEHICLE OPERATIONS	1,400.00	861.87	1,000.00	578.16	1,000.00	255.15	750.00	1,000.00	1,000.00
<a href="#">001-9500-6332000</a>	VEHICLE REPAIR	300.00	216.00	500.00	285.05	300.00	0.00	300.00	300.00	300.00
<a href="#">001-9500-6340000</a>	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6373000</a>	TELECOMMUNICATIONS EXPENSE	1,000.00	939.37	1,000.00	740.02	1,000.00	371.80	750.00	750.00	750.00
	<b>ObjectCat 63 Total:</b>	<b>3,200.00</b>	<b>2,184.84</b>	<b>3,000.00</b>	<b>1,892.39</b>	<b>2,800.00</b>	<b>682.13</b>	<b>2,300.00</b>	<b>2,550.00</b>	<b>2,550.00</b>

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">001-9500-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	1,900.00	1,900.47	1,500.00	1,730.00	3,000.00		
<a href="#">001-9500-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6408000</a>	INSURANCE EXPENSE	517.00	517.00	694.00	693.56	729.00	562.00	565.00	590.00	590.00
<a href="#">001-9500-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6414000</a>	PRINTING & PUBLISHING EXPENSE	30.00	59.07	200.00	189.29	200.00	97.20	200.00	200.00	200.00
<a href="#">001-9500-6419000</a>	TECHNOLOGY SERVICES EXPENSE	50.00	44.35	50.00	12.00	50.00	187.50	50.00	50.00	50.00
<a href="#">001-9500-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	1,864.75	25.00	25.00	0.00	171.00			
<a href="#">001-9500-6499000</a>	OTHER CONTRACTUAL SERVICES	4,400.00	908.99	4,400.00	2,304.32	4,400.00	589.77	4,400.00	4,400.00	4,400.00
	<b>ObjectCat 64 Total:</b>	<b>4,997.00</b>	<b>3,394.16</b>	<b>7,269.00</b>	<b>5,124.64</b>	<b>6,879.00</b>	<b>3,337.47</b>	<b>8,215.00</b>	<b>5,240.00</b>	<b>5,240.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">001-9500-6505000</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6506000</a>	OFFICE SUPPLIES	750.00	908.39	750.00	738.63	750.00	414.92	750.00	750.00	750.00
<a href="#">001-9500-6507000</a>	OPERATING SUPPLIES	500.00	110.09	250.00	223.37	250.00	114.24	250.00	250.00	250.00
<a href="#">001-9500-6508000</a>	POSTAGE/SHIPPING	150.00	160.23	150.00	214.18	150.00	60.09	150.00	150.00	150.00
<a href="#">001-9500-6511000</a>	COPYING	100.00	4.35	100.00	22.03	100.00	14.75	100.00	100.00	100.00
	<b>ObjectCat 65 Total:</b>	<b>1,500.00</b>	<b>1,183.06</b>	<b>1,250.00</b>	<b>1,198.21</b>	<b>1,250.00</b>	<b>604.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">001-9500-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	500.00	318.44	500.00	0.00	500.00	500.00	500.00
<a href="#">001-9500-6725000</a>	OFFICE EQUIPMENT	0.00	1,700.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">001-9500-6750000</a>	BUILDINGS	2,500.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>2,500.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>318.44</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">001-9500-6900000</a>	ENGINEER ALLOCATION	-218,284.00	-210,543.81	-167,500.00	-155,483.08	-200,880.00	-77,066.73	-169,456.00	-213,896.00	-213,896.00
	<b>ObjectCat 69 Total:</b>	<b>-218,284.00</b>	<b>-210,543.81</b>	<b>-167,500.00</b>	<b>-155,483.08</b>	<b>-200,880.00</b>	<b>-77,066.73</b>	<b>-169,456.00</b>	<b>-213,896.00</b>	<b>-213,896.00</b>
	<b>Activity 9500 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,663.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 001 Total:</b>	<b>3,964,229.00</b>	<b>3,842,900.61</b>	<b>3,771,893.00</b>	<b>3,655,541.08</b>	<b>3,962,812.00</b>	<b>2,677,155.80</b>	<b>4,513,922.00</b>	<b>4,884,132.00</b>	<b>4,884,132.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	Amended	Recommended	Approved
<b>Fund: 002 - GENERAL FUND INSURANCE FUND</b>									
<b>Activity: 6060 - TORT LIABILITY</b>									
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">002-6060-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">002-6060-6406000</a>	DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00			
<a href="#">002-6060-6408000</a>	INSURANCE EXPENSE	73,000.00	72,699.87	76,651.00	75,687.62	80,500.00	76,805.31	76,995.00	80,117.00
<a href="#">002-6060-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 64 Total:</b>	<b>73,000.00</b>	<b>72,699.87</b>	<b>76,651.00</b>	<b>75,687.62</b>	<b>80,500.00</b>	<b>76,805.31</b>	<b>76,995.00</b>	<b>80,117.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">002-6060-6910001</a>	TRANSFER OUT	20,214.00	20,355.68	21,635.00	21,307.41	22,712.00	21,184.33	21,204.00	22,248.00
	<b>ObjectCat 69 Total:</b>	<b>20,214.00</b>	<b>20,355.68</b>	<b>21,635.00</b>	<b>21,307.41</b>	<b>22,712.00</b>	<b>21,184.33</b>	<b>21,204.00</b>	<b>22,248.00</b>
	<b>Activity 6060 Total:</b>	<b>93,214.00</b>	<b>93,055.55</b>	<b>98,286.00</b>	<b>96,995.03</b>	<b>103,212.00</b>	<b>97,989.64</b>	<b>98,199.00</b>	<b>102,365.00</b>
	<b>Fund 002 Total:</b>	<b>93,214.00</b>	<b>93,055.55</b>	<b>98,286.00</b>	<b>96,995.03</b>	<b>103,212.00</b>	<b>97,989.64</b>	<b>98,199.00</b>	<b>102,365.00</b>
<b>Fund: 003 - GENERAL FUND CAPITAL EQUIPMENT</b>									
<b>Activity: 1010 - POLICE OPERATIONS</b>									
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">003-1010-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">003-1010-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">003-1010-6710000</a>	VEHICLES	5,719.00	5,718.95	30,103.00	30,103.00	0.00	0.00		
<a href="#">003-1010-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">003-1010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">003-1010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 67 Total:</b>	<b>5,719.00</b>	<b>5,718.95</b>	<b>30,103.00</b>	<b>30,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1010 Total:</b>	<b>5,719.00</b>	<b>5,718.95</b>	<b>30,103.00</b>	<b>30,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 1030 - EMERGENCY MANAGEMENT</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">003-1030-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
						Fiscal Activity			
<b>Activity: 1050 - FIRE DEPARTMENT</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">003-1050-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-1050-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-1050-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">003-1050-6910179</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1050 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 1070 - BUILDING INSPECTIONS</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">003-1070-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1070 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 1090 - ANIMAL CONTROL</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">003-1090-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1090 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">003-2010-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-2010-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-2010-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-2010-6799000</a>	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	10,365.77	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,365.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,365.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 2060 - ENGINEERING</b>									
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">003-2060-6505000</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2060 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
						Fiscal Activity			
<b>Activity: 2900 - OTHER PUBLIC WORKS</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">003-2900-6740000</a>	RIGHTS-OF-WAY	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 4030 - PARKS</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">003-4030-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">003-4030-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-4030-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-4030-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-4030-6799000</a>	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 4031 - POOL</b>									
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">003-4031-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">003-4031-6910304</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4031 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 4040 - RECREATION</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">003-4040-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4040 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">003-5030-6910140</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Activity: 5901 - OTHER COMMUNITY &amp; ECONOMIC DEVEL</b>										
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">003-5901-6910194</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5901 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 6010 - CITY MANAGER</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">003-6010-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-6010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 6010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 6011 - CITY COUNCIL &amp; MAYOR</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">003-6011-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 6011 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 6020 - CLERK, TREAS. &amp; FINANCIAL ADMIN</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">003-6020-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">003-6020-6419000</a>	TECHNOLOGY SERVICES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">003-6020-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">003-6020-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 6020 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 6050 - CITY HALL &amp; GENERAL BUILDINGS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">003-6050-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00	34,468.80	100,000.00	50,000.00	50,000.00
<a href="#">003-6050-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>34,468.80</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Activity 6050 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>34,468.80</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Activity: 8035 - AIRPORT</b>										
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">003-8035-6910663</a>	TRANSFER OUT	4,191.00	4,191.59	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>4,191.00</b>	<b>4,191.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 8035 Total:</b>		<b>4,191.00</b>	<b>4,191.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 9500 - ENGINEERING (ALLOCATED)</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">003-9500-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 9500 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 003 Total:</b>		<b>9,910.00</b>	<b>9,910.54</b>	<b>30,103.00</b>	<b>40,468.77</b>	<b>100,000.00</b>	<b>34,468.80</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Fund: 004 - LIBRARY COPIER REVOLVING FUND</b>										
<b>Activity: 4010 - LIBRARY SERVICES</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">004-4010-6340000</a>	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">004-4010-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	4,300.00	2,622.97	3,169.00	734.46	4,500.00	589.23	1,000.00		
<b>ObjectCat 63 Total:</b>		<b>4,300.00</b>	<b>2,622.97</b>	<b>3,169.00</b>	<b>734.46</b>	<b>4,500.00</b>	<b>589.23</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">004-4010-6419000</a>	TECHNOLOGY SERVICES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">004-4010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,129.07	2,500.00	5,500.00	5,500.00
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129.07</b>	<b>2,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">004-4010-6507000</a>	OPERATING SUPPLIES	3,400.00	2,019.52	0.00	966.76	0.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>3,400.00</b>	<b>2,019.52</b>	<b>0.00</b>	<b>966.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">004-4010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	2,400.00	0.00	2,400.00	0.00	1,669.54	1,000.00		
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>1,669.54</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 4010 Total:</b>		<b>7,700.00</b>	<b>7,042.49</b>	<b>3,169.00</b>	<b>4,101.22</b>	<b>4,500.00</b>	<b>3,387.84</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Fund 004 Total:</b>		<b>7,700.00</b>	<b>7,042.49</b>	<b>3,169.00</b>	<b>4,101.22</b>	<b>4,500.00</b>	<b>3,387.84</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Fund: 005 - GENERAL FUND BAND</b>										
<b>Activity: 4020 - BAND</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">005-4020-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	18,000.00	17,884.80	18,000.00	18,959.00	19,000.00	17,150.00	17,150.00
<b>ObjectCat 60 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>17,884.80</b>	<b>18,000.00</b>	<b>18,959.00</b>	<b>19,000.00</b>	<b>17,150.00</b>	<b>17,150.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">005-4020-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	1,116.00	1,108.87	1,116.00	1,175.48	1,175.00	1,063.00	1,063.00

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">005-4020-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	261.00	259.48	261.00	275.11	275.00	249.00	249.00
<a href="#">005-4020-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	225.00	172.58	225.00	174.45	175.00	323.00	323.00
<a href="#">005-4020-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	651.00	651.00	651.00	674.00	674.00	708.00	708.00
<a href="#">005-4020-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	50.00	17.38	50.00	18.48	171.00	154.00	154.00
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.00</b>	<b>2,209.31</b>	<b>2,303.00</b>	<b>2,317.52</b>	<b>2,470.00</b>	<b>2,497.00</b>	<b>2,497.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">005-4020-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">005-4020-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	50.00	0.00	50.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">005-4020-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">005-4020-6507000</a>	OPERATING SUPPLIES	0.00	0.00	1,223.00	1,724.80	1,286.00	442.44	1,286.00	2,500.00	2,500.00
<a href="#">005-4020-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	25.00	20.41	0.00	0.00			
<a href="#">005-4020-6511000</a>	COPYING	0.00	0.00	25.00	18.62	25.00	11.43	25.00	25.00	25.00
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.00</b>	<b>1,763.83</b>	<b>1,311.00</b>	<b>453.87</b>	<b>1,311.00</b>	<b>2,525.00</b>	<b>2,525.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">005-4020-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4020 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,626.00</b>	<b>21,857.94</b>	<b>21,664.00</b>	<b>21,730.39</b>	<b>22,781.00</b>	<b>22,172.00</b>	<b>22,172.00</b>
	<b>Fund 005 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,626.00</b>	<b>21,857.94</b>	<b>21,664.00</b>	<b>21,730.39</b>	<b>22,781.00</b>	<b>22,172.00</b>	<b>22,172.00</b>
	<b>Fund: 110 - ROAD USE TAX FUND</b>									
	<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>									
	<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">110-2010-6010000</a>	SALARIES - REGULAR FULL TIME	293,456.00	291,082.29	256,826.00	240,160.31	273,264.00	159,277.84	230,684.00	240,958.00	240,958.00
<a href="#">110-2010-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	440.00			
<a href="#">110-2010-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	9,400.00	6,586.14	9,400.00	10,127.52	9,400.00	6,266.14	9,400.00	9,400.00	9,400.00
<a href="#">110-2010-6040000</a>	OVERTIME	23,000.00	23,036.14	8,000.00	4,964.57	8,000.00	450.72	8,000.00	8,000.00	8,000.00
<a href="#">110-2010-6063000</a>	SPECIAL PAY - SICK LEAVE	0.00	0.00	2,188.00	2,417.37	0.00	0.00			
<a href="#">110-2010-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	11,232.00	7,611.66	0.00	0.00			
<a href="#">110-2010-6070000</a>	SPECIAL PAY - COMP & OVERTIME	0.00	0.00	0.00	1,000.37	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>325,856.00</b>	<b>320,704.57</b>	<b>287,646.00</b>	<b>266,281.80</b>	<b>290,664.00</b>	<b>166,434.70</b>	<b>248,084.00</b>	<b>258,358.00</b>	<b>258,358.00</b>
	<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">110-2010-6110000</a>	FICA - CITY CONTRIBUTION	20,203.00	19,762.09	17,834.00	16,488.26	18,022.00	10,298.81	15,381.00	16,018.00	16,018.00
<a href="#">110-2010-6120000</a>	MEDICARE - CITY CONTRIBUTION	5,000.00	4,621.80	4,170.00	3,856.04	4,215.00	2,408.52	3,597.00	3,746.00	3,746.00

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">110-2010-6130000</a>	IPERS - CITY CONTRIBUTION	20,119.00	19,932.05	17,611.00	16,562.22	19,548.00	11,368.25	17,242.00	20,850.00	20,850.00
<a href="#">110-2010-6150000</a>	HEALTH INSURANCE	114,983.00	110,543.00	76,740.00	73,205.00	95,256.00	59,640.00	89,460.00	107,328.00	107,328.00
<a href="#">110-2010-6151000</a>	LIFE INSURANCE	301.00	216.13	302.00	145.32	288.00	94.08	252.00	252.00	252.00
<a href="#">110-2010-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	162.00	161.50	197.00	142.50	160.00	133.00	140.00	140.00	140.00
<a href="#">110-2010-6160000</a>	WORKERS' COMPENSATION	18,745.00	18,710.00	13,040.00	13,040.00	13,040.00	15,750.00	15,750.00	16,538.00	16,538.00
<a href="#">110-2010-6170000</a>	UNEMPLOYMENT COMPENSATION	1,019.00	700.72	268.00	191.41	250.00	475.75	1,189.00	1,189.00	1,189.00
<a href="#">110-2010-6181000</a>	ALLOWANCES - UNIFORM	2,300.00	1,536.33	2,000.00	1,891.99	2,000.00	514.62	2,000.00	2,000.00	2,000.00
<a href="#">110-2010-6183000</a>	ALLOWANCES - CELL PHONES	0.00	0.00	180.00	140.00	240.00	60.00	140.00	240.00	240.00
<a href="#">110-2010-6199000</a>	OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>182,832.00</b>	<b>176,183.62</b>	<b>132,342.00</b>	<b>125,662.74</b>	<b>153,019.00</b>	<b>100,743.03</b>	<b>145,151.00</b>	<b>168,301.00</b>	<b>168,301.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">110-2010-6210000</a>	ASSOCIATION DUES	250.00	220.00	250.00	0.00	250.00	232.00	250.00	250.00	250.00
<a href="#">110-2010-6220000</a>	SUBSCRIPTIONS & EDUC. MATERIAL	120.00	0.00	120.00	0.00	120.00	118.00	120.00	120.00	120.00
<a href="#">110-2010-6230000</a>	TRAINING	700.00	337.50	700.00	150.89	700.00	0.00	700.00	700.00	700.00
<a href="#">110-2010-6240000</a>	MEETINGS AND CONFERENCES	1,200.00	837.64	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
	<b>ObjectCat 62 Total:</b>	<b>2,270.00</b>	<b>1,395.14</b>	<b>2,270.00</b>	<b>150.89</b>	<b>2,270.00</b>	<b>350.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">110-2010-6310000</a>	BUILDING MAINTENANCE & REPAIR	5,000.00	2,233.42	5,000.00	2,657.18	5,000.00	5,056.98	10,000.00	8,000.00	8,000.00
<a href="#">110-2010-6320000</a>	GROUNDS MAINTENANCE & REPAIR	2,500.00	2,335.40	2,500.00	404.64	2,500.00	320.00	2,500.00	2,500.00	2,500.00
<a href="#">110-2010-6331000</a>	VEHICLE OPERATIONS	140,000.00	126,192.89	100,000.00	74,376.78	100,000.00	55,335.32	100,000.00	100,000.00	100,000.00
<a href="#">110-2010-6332000</a>	VEHICLE REPAIR	2,500.00	1,737.18	2,500.00	2,754.30	2,500.00	338.24	2,500.00	2,500.00	2,500.00
<a href="#">110-2010-6340000</a>	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6371000</a>	ELECTRIC/GAS EXPENSE	9,500.00	13,008.47	9,500.00	11,555.43	9,500.00	8,332.86	9,500.00	9,500.00	9,500.00
<a href="#">110-2010-6373000</a>	TELECOMMUNICATIONS EXPENSE	1,500.00	1,166.69	1,500.00	638.85	1,500.00	638.75	1,500.00	1,500.00	1,500.00
	<b>ObjectCat 63 Total:</b>	<b>161,000.00</b>	<b>146,674.05</b>	<b>121,000.00</b>	<b>92,387.18</b>	<b>121,000.00</b>	<b>70,022.15</b>	<b>126,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">110-2010-6402000</a>	ADVERTISING EXPENSE	600.00	408.00	200.00	154.52	200.00	29.98	200.00	200.00	200.00
<a href="#">110-2010-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6406000</a>	DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6408000</a>	INSURANCE EXPENSE	8,035.00	8,035.45	7,559.00	7,558.51	8,000.00	6,942.00	6,945.00	7,289.00	7,289.00
<a href="#">110-2010-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	19.69	11.00	100.43	20.00	54.62	25.00	20.00	20.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">110-2010-6417000</a>	STREET MAINTENANCE EXPENSE	240,000.00	237,687.50	192,181.00	164,289.15	150,000.00	104,581.31	150,000.00	150,000.00	150,000.00
<a href="#">110-2010-6419000</a>	TECHNOLOGY SERVICES EXPENSE	15.00	33.00	15.00	6.00	15.00	0.00	15.00	15.00	15.00
<a href="#">110-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	98,228.00	96,310.13	75,375.00	70,735.38	90,396.00	35,626.28	76,255.00	96,253.00	96,253.00
<a href="#">110-2010-6499000</a>	OTHER CONTRACTUAL SERVICES	50,000.00	59,512.09	50,000.00	33,658.09	50,000.00	21,404.30	42,000.00	40,000.00	40,000.00
	<b>ObjectCat 64 Total:</b>	<b>396,878.00</b>	<b>402,005.86</b>	<b>325,341.00</b>	<b>276,502.08</b>	<b>298,631.00</b>	<b>168,638.49</b>	<b>275,440.00</b>	<b>293,777.00</b>	<b>293,777.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">110-2010-6503000</a>	MERCHANDISE FOR RE-SALE	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
<a href="#">110-2010-6504000</a>	MINOR EQUIPMENT	4,500.00	5,383.90	4,500.00	2,866.69	4,500.00	2,483.45	12,500.00	4,500.00	4,500.00
<a href="#">110-2010-6506000</a>	OFFICE SUPPLIES	700.00	1,359.22	500.00	550.15	500.00	149.49	500.00	500.00	500.00
<a href="#">110-2010-6507000</a>	OPERATING SUPPLIES	6,000.00	5,731.75	6,000.00	5,694.36	6,000.00	2,932.46	6,000.00	6,000.00	6,000.00
<a href="#">110-2010-6508000</a>	POSTAGE/SHIPPING	200.00	16.02	25.00	33.89	25.00	3.52	25.00	25.00	25.00
<a href="#">110-2010-6510000</a>	SAFETY SUPPLIES	7,464.00	5,387.43	6,000.00	4,611.91	6,000.00	76.96	3,000.00	3,000.00	3,000.00
<a href="#">110-2010-6511000</a>	COPYING	0.00	9.36	20.00	16.18	20.00	1.65	20.00	20.00	20.00
<a href="#">110-2010-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>20,864.00</b>	<b>17,887.68</b>	<b>18,045.00</b>	<b>13,773.18</b>	<b>18,045.00</b>	<b>5,647.53</b>	<b>22,045.00</b>	<b>14,045.00</b>	<b>14,045.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">110-2010-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00		
<a href="#">110-2010-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6761000</a>	STREETS	0.00	0.00	0.00	14,533.90	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,533.90</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">110-2010-6910180</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6910182</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6910183</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2010-6910317</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
<a href="#">110-2010-6910332</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
	<b>Activity 2010 Total:</b>	<b>1,089,700.00</b>	<b>1,064,850.92</b>	<b>886,644.00</b>	<b>789,291.77</b>	<b>883,629.00</b>	<b>511,835.90</b>	<b>859,490.00</b>	<b>873,751.00</b>	<b>873,751.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Activity: 2011 - STORM SEWER</b>										
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">110-2011-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 61 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2011 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 2030 - STREET LIGHTING</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">110-2030-6371000</a>	ELECTRIC/GAS EXPENSE	50,350.00	44,661.47	45,150.00	34,800.11	0.00	0.00		45,150.00	45,150.00
<b>ObjectCat 63 Total:</b>		<b>50,350.00</b>	<b>44,661.47</b>	<b>45,150.00</b>	<b>34,800.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,150.00</b>	<b>45,150.00</b>
<b>Activity 2030 Total:</b>		<b>50,350.00</b>	<b>44,661.47</b>	<b>45,150.00</b>	<b>34,800.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,150.00</b>	<b>45,150.00</b>
<b>Activity: 2040 - TRAFFIC CONTROL &amp; SAFETY</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">110-2040-6010000</a>	SALARIES - REGULAR FULL TIME	8,000.00	3,675.13	8,000.00	5,740.52	8,000.00	1,057.21	8,000.00	8,000.00	8,000.00
<a href="#">110-2040-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2040-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	400.00	56.19	400.00	107.01	400.00	0.00	400.00	400.00	400.00
<a href="#">110-2040-6040000</a>	OVERTIME	100.00	267.41	100.00	52.35	100.00	0.00	100.00	100.00	100.00
<b>ObjectCat 60 Total:</b>		<b>8,500.00</b>	<b>3,998.73</b>	<b>8,500.00</b>	<b>5,899.88</b>	<b>8,500.00</b>	<b>1,057.21</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">110-2040-6110000</a>	FICA - CITY CONTRIBUTION	527.00	246.68	527.00	365.69	527.00	65.00	529.00	529.00	529.00
<a href="#">110-2040-6120000</a>	MEDICARE - CITY CONTRIBUTION	123.00	57.69	123.00	85.52	123.00	15.21	123.00	123.00	123.00
<a href="#">110-2040-6130000</a>	IPERS - CITY CONTRIBUTION	514.00	250.32	539.00	390.87	563.00	73.47	591.00	686.00	686.00
<a href="#">110-2040-6160000</a>	WORKERS' COMPENSATION	504.00	407.00	455.00	455.00	455.00	549.00	549.00	576.00	576.00
<a href="#">110-2040-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	1.00	77.00	77.00	77.00
<b>ObjectCat 61 Total:</b>		<b>1,668.00</b>	<b>961.69</b>	<b>1,644.00</b>	<b>1,297.08</b>	<b>1,668.00</b>	<b>703.68</b>	<b>1,869.00</b>	<b>1,991.00</b>	<b>1,991.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">110-2040-6310000</a>	BUILDING MAINTENANCE & REPAIR	5,000.00	846.00	5,000.00	4,520.04	5,000.00	15.09			
<a href="#">110-2040-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	34.54	0.00	0.00			
<a href="#">110-2040-6371000</a>	ELECTRIC/GAS EXPENSE	2,500.00	1,758.63	2,500.00	1,617.41	2,500.00	1,249.97	2,500.00	2,500.00	2,500.00
<b>ObjectCat 63 Total:</b>		<b>7,500.00</b>	<b>2,604.63</b>	<b>7,500.00</b>	<b>6,171.99</b>	<b>7,500.00</b>	<b>1,265.06</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">110-2040-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2040-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2040-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	32.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">110-2040-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00				
<a href="#">110-2040-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00				
<a href="#">110-2040-6599000</a>	OTHER SUPPLIES	15,000.00	10,338.67	15,000.00	12,642.43	15,000.00	5,649.35	15,000.00	15,000.00	
	<b>ObjectCat 65 Total:</b>	<b>15,000.00</b>	<b>10,338.67</b>	<b>15,000.00</b>	<b>12,642.43</b>	<b>15,000.00</b>	<b>5,649.35</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">110-2040-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00				
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">110-2040-6910320</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00				
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Activity 2040 Total:</b>	<b>32,668.00</b>	<b>17,903.72</b>	<b>32,644.00</b>	<b>26,043.38</b>	<b>32,668.00</b>	<b>8,675.30</b>	<b>27,869.00</b>	<b>27,991.00</b>	
<b>Activity: 2050 - SNOW REMOVAL</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">110-2050-6010000</a>	SALARIES - REGULAR FULL TIME	20,000.00	21,939.19	20,000.00	25,420.22	20,000.00	19,349.58	20,000.00	20,000.00	
<a href="#">110-2050-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	200.00	187.50	200.00	573.75	200.00	0.00	200.00	200.00	
<a href="#">110-2050-6040000</a>	OVERTIME	6,000.00	12,860.20	6,000.00	4,755.05	6,000.00	2,880.55	6,000.00	6,000.00	
	<b>ObjectCat 60 Total:</b>	<b>26,200.00</b>	<b>34,986.89</b>	<b>26,200.00</b>	<b>30,749.02</b>	<b>26,200.00</b>	<b>22,230.13</b>	<b>26,200.00</b>	<b>26,200.00</b>	
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">110-2050-6110000</a>	FICA - CITY CONTRIBUTION	1,624.00	2,159.97	1,624.00	1,906.08	1,624.00	1,374.89	1,624.00	1,624.00	
<a href="#">110-2050-6120000</a>	MEDICARE - CITY CONTRIBUTION	380.00	505.16	380.00	445.73	380.00	321.58	380.00	380.00	
<a href="#">110-2050-6130000</a>	IPERS - CITY CONTRIBUTION	1,651.00	2,209.78	1,729.00	2,044.85	1,807.00	1,542.51	1,821.00	2,114.00	
<a href="#">110-2050-6160000</a>	WORKERS' COMPENSATION	1,552.00	1,224.00	910.00	910.00	910.00	1,099.00	1,099.00	1,154.00	
<a href="#">110-2050-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	163.59	236.00	236.00	
<a href="#">110-2050-6181000</a>	ALLOWANCES - UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>5,207.00</b>	<b>6,098.91</b>	<b>4,643.00</b>	<b>5,306.66</b>	<b>4,721.00</b>	<b>4,501.57</b>	<b>5,160.00</b>	<b>5,508.00</b>	
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">110-2050-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">110-2050-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">110-2050-6320000</a>	GROUNDS MAINTENANCE & REPAIR	500.00	44.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">110-2050-6331000</a>	VEHICLE OPERATIONS	7,000.00	12,183.60	7,000.00	4,100.28	7,000.00	6,265.40	7,000.00	7,000.00	7,000.00
<a href="#">110-2050-6332000</a>	VEHICLE REPAIR	500.00	36.25	500.00	131.10	500.00	443.99	500.00	500.00	500.00
<a href="#">110-2050-6371000</a>	ELECTRIC/GAS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>8,000.00</b>	<b>12,263.85</b>	<b>8,000.00</b>	<b>4,231.38</b>	<b>8,000.00</b>	<b>6,709.39</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">110-2050-6402000</a>	ADVERTISING EXPENSE	150.00	45.89	0.00	0.00	150.00	0.00			
<a href="#">110-2050-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6499000</a>	OTHER CONTRACTUAL SERVICES	6,500.00	3,534.83	10,000.00	7,837.50	10,000.00	2,762.50	7,500.00	7,500.00	7,500.00
	<b>ObjectCat 64 Total:</b>	<b>6,650.00</b>	<b>3,580.72</b>	<b>10,000.00</b>	<b>7,837.50</b>	<b>10,150.00</b>	<b>2,762.50</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">110-2050-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6507000</a>	OPERATING SUPPLIES	35,300.00	42,133.93	40,000.00	20,349.35	40,000.00	32,158.47	42,500.00	42,500.00	42,500.00
<a href="#">110-2050-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6511000</a>	COPYING	0.00	0.00	0.00	2.44	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>35,300.00</b>	<b>42,133.93</b>	<b>40,000.00</b>	<b>20,351.79</b>	<b>40,000.00</b>	<b>32,158.47</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">110-2050-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6727000</a>	OTHER CAPITAL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2050-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2050 Total:</b>	<b>86,357.00</b>	<b>99,064.30</b>	<b>88,843.00</b>	<b>68,476.35</b>	<b>89,071.00</b>	<b>68,362.06</b>	<b>89,360.00</b>	<b>89,708.00</b>	<b>89,708.00</b>
<b>Activity: 2070 - STREET CLEANING</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">110-2070-6010000</a>	SALARIES - REGULAR FULL TIME	16,000.00	14,759.32	16,000.00	10,689.06	16,000.00	8,432.90	16,000.00	16,000.00	16,000.00
<a href="#">110-2070-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">110-2070-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	151.13	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">110-2070-6040000</a>	OVERTIME	500.00	14.28	500.00	73.20	500.00	0.00	500.00	500.00	500.00
	<b>ObjectCat 60 Total:</b>	<b>16,500.00</b>	<b>14,773.60</b>	<b>16,500.00</b>	<b>10,913.39</b>	<b>16,500.00</b>	<b>8,432.90</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
	<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">110-2070-6110000</a>	FICA - CITY CONTRIBUTION	1,023.00	915.96	1,023.00	676.64	1,023.00	522.68	1,023.00	1,023.00	1,023.00
<a href="#">110-2070-6120000</a>	MEDICARE - CITY CONTRIBUTION	239.00	214.26	239.00	158.23	239.00	122.27	239.00	239.00	239.00
<a href="#">110-2070-6130000</a>	IPERS - CITY CONTRIBUTION	1,048.00	938.12	1,097.00	725.75	1,147.00	586.09	1,147.00	1,332.00	1,332.00
<a href="#">110-2070-6160000</a>	WORKERS' COMPENSATION	978.00	815.00	758.00	758.00	758.00	916.00	916.00	962.00	962.00
<a href="#">110-2070-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	2.52	149.00	149.00	149.00
	<b>ObjectCat 61 Total:</b>	<b>3,288.00</b>	<b>2,883.34</b>	<b>3,117.00</b>	<b>2,318.62</b>	<b>3,167.00</b>	<b>2,149.56</b>	<b>3,474.00</b>	<b>3,705.00</b>	<b>3,705.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">110-2070-6331000</a>	VEHICLE OPERATIONS	11,000.00	10,140.06	21,000.00	19,737.21	11,000.00	8,318.90	11,000.00	11,000.00	11,000.00
<a href="#">110-2070-6332000</a>	VEHICLE REPAIR	3,000.00	413.49	3,000.00	2,320.24	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<b>ObjectCat 63 Total:</b>	<b>14,000.00</b>	<b>10,553.55</b>	<b>24,000.00</b>	<b>22,057.45</b>	<b>14,000.00</b>	<b>8,318.90</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">110-2070-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">110-2070-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2070 Total:</b>	<b>33,788.00</b>	<b>28,210.49</b>	<b>43,617.00</b>	<b>35,289.46</b>	<b>33,667.00</b>	<b>18,901.36</b>	<b>33,974.00</b>	<b>34,205.00</b>	<b>34,205.00</b>
	<b>Fund 110 Total:</b>	<b>1,292,863.00</b>	<b>1,254,690.90</b>	<b>1,096,898.00</b>	<b>953,901.07</b>	<b>1,039,035.00</b>	<b>607,774.62</b>	<b>1,010,693.00</b>	<b>1,070,805.00</b>	<b>1,070,805.00</b>
	<b>Fund: 112 - EMPLOYEE BENEFIT FUND</b>									
	<b>Activity: 9100 - TRANSFER OUT</b>									
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">112-9100-6910001</a>	TRANSFER OUT	889,559.00	857,463.52	771,616.00	760,099.53	897,302.00	526,534.01	922,023.00	1,143,925.00	1,143,925.00
	<b>ObjectCat 69 Total:</b>	<b>889,559.00</b>	<b>857,463.52</b>	<b>771,616.00</b>	<b>760,099.53</b>	<b>897,302.00</b>	<b>526,534.01</b>	<b>922,023.00</b>	<b>1,143,925.00</b>	<b>1,143,925.00</b>
	<b>Activity 9100 Total:</b>	<b>889,559.00</b>	<b>857,463.52</b>	<b>771,616.00</b>	<b>760,099.53</b>	<b>897,302.00</b>	<b>526,534.01</b>	<b>922,023.00</b>	<b>1,143,925.00</b>	<b>1,143,925.00</b>
	<b>Fund 112 Total:</b>	<b>889,559.00</b>	<b>857,463.52</b>	<b>771,616.00</b>	<b>760,099.53</b>	<b>897,302.00</b>	<b>526,534.01</b>	<b>922,023.00</b>	<b>1,143,925.00</b>	<b>1,143,925.00</b>
	<b>Fund: 113 - I-JOBS</b>									
	<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">113-2010-6417000</a>	STREET MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	10,558.71	8,670.00		
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,558.71</b>	<b>8,670.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">113-2010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,950.00	50,268.00		

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">113-2010-6761000</a>	STREETS	0.00	0.00	48,206.00	48,206.00	57,781.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,206.00</b>	<b>48,206.00</b>	<b>57,781.00</b>	<b>4,950.00</b>	<b>50,268.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">113-2010-6910320</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2010 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,206.00</b>	<b>48,206.00</b>	<b>57,781.00</b>	<b>15,508.71</b>	<b>58,938.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 113 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,206.00</b>	<b>48,206.00</b>	<b>57,781.00</b>	<b>15,508.71</b>	<b>58,938.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>										
<b>Activity: 9100 - TRANSFER OUT</b>										
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">119-9100-6910001</a>	TRANSFER OUT	73,927.00	73,364.16	77,309.00	77,514.88	80,730.00	44,206.86	80,730.00	83,869.00	83,869.00
<b>ObjectCat 69 Total:</b>		<b>73,927.00</b>	<b>73,364.16</b>	<b>77,309.00</b>	<b>77,514.88</b>	<b>80,730.00</b>	<b>44,206.86</b>	<b>80,730.00</b>	<b>83,869.00</b>	<b>83,869.00</b>
<b>Activity 9100 Total:</b>		<b>73,927.00</b>	<b>73,364.16</b>	<b>77,309.00</b>	<b>77,514.88</b>	<b>80,730.00</b>	<b>44,206.86</b>	<b>80,730.00</b>	<b>83,869.00</b>	<b>83,869.00</b>
<b>Fund 119 Total:</b>		<b>73,927.00</b>	<b>73,364.16</b>	<b>77,309.00</b>	<b>77,514.88</b>	<b>80,730.00</b>	<b>44,206.86</b>	<b>80,730.00</b>	<b>83,869.00</b>	<b>83,869.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX FUND</b>										
<b>Activity: 5900 - COMMUNITY SCHOOLS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">121-5900-6413000</a>	PAYMENTS TO OTHER AGENCIES	1,013,000.00	946,088.54	875,490.00	875,488.90	852,861.00	726,193.19	941,551.00	885,407.00	885,407.00
<b>ObjectCat 64 Total:</b>		<b>1,013,000.00</b>	<b>946,088.54</b>	<b>875,490.00</b>	<b>875,488.90</b>	<b>852,861.00</b>	<b>726,193.19</b>	<b>941,551.00</b>	<b>885,407.00</b>	<b>885,407.00</b>
<b>Activity 5900 Total:</b>		<b>1,013,000.00</b>	<b>946,088.54</b>	<b>875,490.00</b>	<b>875,488.90</b>	<b>852,861.00</b>	<b>726,193.19</b>	<b>941,551.00</b>	<b>885,407.00</b>	<b>885,407.00</b>
<b>Fund 121 Total:</b>		<b>1,013,000.00</b>	<b>946,088.54</b>	<b>875,490.00</b>	<b>875,488.90</b>	<b>852,861.00</b>	<b>726,193.19</b>	<b>941,551.00</b>	<b>885,407.00</b>	<b>885,407.00</b>
<b>Fund: 122 - HOTEL/MOTEL TAX REVENUE FUND</b>										
<b>Activity: 4040 - RECREATION</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">122-4040-6413000</a>	PAYMENTS TO OTHER AGENCIES	110,000.00	87,996.35	88,180.00	89,105.50	88,180.00	49,712.60	110,000.00	110,000.00	110,000.00
<b>ObjectCat 64 Total:</b>		<b>110,000.00</b>	<b>87,996.35</b>	<b>88,180.00</b>	<b>89,105.50</b>	<b>88,180.00</b>	<b>49,712.60</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Activity 4040 Total:</b>		<b>110,000.00</b>	<b>87,996.35</b>	<b>88,180.00</b>	<b>89,105.50</b>	<b>88,180.00</b>	<b>49,712.60</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Fund 122 Total:</b>		<b>110,000.00</b>	<b>87,996.35</b>	<b>88,180.00</b>	<b>89,105.50</b>	<b>88,180.00</b>	<b>49,712.60</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Fund: 127 - WEST AREA &amp; IND. PARK TIF</b>										
<b>Activity: 5020 - ECONOMIC DEVELOPMENT</b>										
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">127-5020-6910200</a>	TRANSFER OUT	107,462.00	107,461.94	113,781.00	113,780.94	114,915.00	4,616.67	114,915.00	110,163.00	110,163.00
<b>ObjectCat 69 Total:</b>		<b>107,462.00</b>	<b>107,461.94</b>	<b>113,781.00</b>	<b>113,780.94</b>	<b>114,915.00</b>	<b>4,616.67</b>	<b>114,915.00</b>	<b>110,163.00</b>	<b>110,163.00</b>
<b>Activity 5020 Total:</b>		<b>107,462.00</b>	<b>107,461.94</b>	<b>113,781.00</b>	<b>113,780.94</b>	<b>114,915.00</b>	<b>4,616.67</b>	<b>114,915.00</b>	<b>110,163.00</b>	<b>110,163.00</b>
<b>Fund 127 Total:</b>		<b>107,462.00</b>	<b>107,461.94</b>	<b>113,781.00</b>	<b>113,780.94</b>	<b>114,915.00</b>	<b>4,616.67</b>	<b>114,915.00</b>	<b>110,163.00</b>	<b>110,163.00</b>

**BUDGET WORKSHEET FY 2012**

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		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>Fund: 128 - THIRD ANCHOR TIF FUND</b>									
<b>Activity: 5020 - ECONOMIC DEVELOPMENT</b>									
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">128-5020-6910127</a>	TRANSFER OUT	0.00	0.00	6,828.00	4,739.33	0.00	0.00		
<a href="#">128-5020-6910200</a>	TRANSFER OUT	174,475.00	174,475.00	0.00	0.00	0.00	0.00		
<b>ObjectCat 69 Total:</b>		<b>174,475.00</b>	<b>174,475.00</b>	<b>6,828.00</b>	<b>4,739.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 5020 Total:</b>		<b>174,475.00</b>	<b>174,475.00</b>	<b>6,828.00</b>	<b>4,739.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 128 Total:</b>		<b>174,475.00</b>	<b>174,475.00</b>	<b>6,828.00</b>	<b>4,739.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - WORLD FOOD PARK TIF FUND</b>									
<b>Activity: 2920 - SANITARY SEWER</b>									
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">130-2920-6910200</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 5020 - ECONOMIC DEVELOPMENT</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">130-5020-6498000</a>	REFUND & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">130-5020-6910134</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">130-5020-6910200</a>	TRANSFER OUT	82,163.00	82,163.00	82,404.00	82,404.16	86,190.00	6,507.08	86,190.00	85,819.00
<b>ObjectCat 69 Total:</b>		<b>82,163.00</b>	<b>82,163.00</b>	<b>82,404.00</b>	<b>82,404.16</b>	<b>86,190.00</b>	<b>6,507.08</b>	<b>86,190.00</b>	<b>85,819.00</b>
<b>Activity 5020 Total:</b>		<b>82,163.00</b>	<b>82,163.00</b>	<b>82,404.00</b>	<b>82,404.16</b>	<b>86,190.00</b>	<b>6,507.08</b>	<b>86,190.00</b>	<b>85,819.00</b>
<b>Fund 130 Total:</b>		<b>82,163.00</b>	<b>82,163.00</b>	<b>82,404.00</b>	<b>82,404.16</b>	<b>86,190.00</b>	<b>6,507.08</b>	<b>86,190.00</b>	<b>85,819.00</b>
<b>Fund: 135 - WAL-MART TIF FUND</b>									
<b>Activity: 5020 - ECONOMIC DEVELOPMENT</b>									
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">135-5020-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ObjectCat 63 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">135-5020-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">135-5020-6498000</a>	REFUND & REIMBURSEMENT	175,000.00	175,000.00	175,000.00	175,000.00	63,774.00	63,774.00	63,774.00	
<b>ObjectCat 64 Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>63,774.00</b>	<b>63,774.00</b>	<b>63,774.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">135-5020-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00		

**BUDGET WORKSHEET FY 2012**

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">135-5020-6511000</a>	COPYING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">135-5020-6910130</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00		
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,677.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 5020 Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>63,774.00</b>	<b>63,774.00</b>	<b>65,451.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 135 Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>63,774.00</b>	<b>63,774.00</b>	<b>65,451.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 136 - FRANKEL BUILDING TIF FUND</b>										
<b>Activity: 5020 - ECONOMIC DEVELOPMENT</b>										
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">136-5020-6910130</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	180.00		
<a href="#">136-5020-6910200</a>	TRANSFER OUT	16,498.00	16,498.00	16,048.00	16,048.00	15,553.00	276.50	15,553.00		
<b>ObjectCat 69 Total:</b>		<b>16,498.00</b>	<b>16,498.00</b>	<b>16,048.00</b>	<b>16,048.00</b>	<b>15,553.00</b>	<b>276.50</b>	<b>15,733.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 5020 Total:</b>		<b>16,498.00</b>	<b>16,498.00</b>	<b>16,048.00</b>	<b>16,048.00</b>	<b>15,553.00</b>	<b>276.50</b>	<b>15,733.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 136 Total:</b>		<b>16,498.00</b>	<b>16,498.00</b>	<b>16,048.00</b>	<b>16,048.00</b>	<b>15,553.00</b>	<b>276.50</b>	<b>15,733.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 137 - 2009 IFA STATE HOUSING</b>										
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">137-5030-6011000</a>	SALARIES - DISTRIBUTED	3,279.00	197.41	0.00	5,220.19	0.00	1,289.24	1,290.00		
<b>ObjectCat 60 Total:</b>		<b>3,279.00</b>	<b>197.41</b>	<b>0.00</b>	<b>5,220.19</b>	<b>0.00</b>	<b>1,289.24</b>	<b>1,290.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">137-5030-6198000</a>	BENEFITS DISTRIBUTED	2,139.00	87.60	0.00	2,075.35	0.00	539.75	540.00		
<b>ObjectCat 61 Total:</b>		<b>2,139.00</b>	<b>87.60</b>	<b>0.00</b>	<b>2,075.35</b>	<b>0.00</b>	<b>539.75</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">137-5030-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">137-5030-6494000</a>	FIRST TIME HOME BUYER	30,000.00	5,015.20	29,199.00	0.00	0.00	0.00			
<a href="#">137-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	10,000.00	2,961.00	46,662.00	74,325.80	0.00	2,461.00	2,460.00		
<a href="#">137-5030-6496000</a>	URGENT REPAIRS	0.00	0.00	10,050.00	0.00	0.00	0.00			
<a href="#">137-5030-6497000</a>	DEMO LOAN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>40,000.00</b>	<b>7,976.20</b>	<b>85,911.00</b>	<b>74,325.80</b>	<b>0.00</b>	<b>2,461.00</b>	<b>2,460.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">137-5030-6910139</a>	TRANSFER OUT	0.00	8.46	0.00	0.00	0.00	0.00			

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">137-5030-6910140</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 5030 Total:</b>		<b>45,418.00</b>	<b>8,269.67</b>	<b>85,911.00</b>	<b>81,621.34</b>	<b>0.00</b>	<b>4,289.99</b>	<b>4,290.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 137 Total:</b>		<b>45,418.00</b>	<b>8,269.67</b>	<b>85,911.00</b>	<b>81,621.34</b>	<b>0.00</b>	<b>4,289.99</b>	<b>4,290.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 138 - HOUSING DONATED FUNDS</b>										
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">138-5030-6413000</a>	PAYMENTS TO OTHER AGENCIES	250.00	250.00	250.00	250.00	250.00	0.00			
<a href="#">138-5030-6494000</a>	FIRST TIME HOME BUYER	97,475.00	45,183.29	28,798.00	23,799.48	38,244.00	4,999.23	3,500.00		
<a href="#">138-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	0.00	0.00	0.00	0.00	0.00	11,417.76	26,418.00	30,000.00	30,000.00
<a href="#">138-5030-6497000</a>	DEMO LOAN	32,000.00	19,000.00	21,000.00	10,650.00	25,000.00	2,350.00	3,849.00		
<b>ObjectCat 64 Total:</b>		<b>129,725.00</b>	<b>64,433.29</b>	<b>50,048.00</b>	<b>34,699.48</b>	<b>63,494.00</b>	<b>18,766.99</b>	<b>33,767.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">138-5030-6910145</a>	TRANSFER OUT	0.00	0.00	20,000.00	20,000.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 5030 Total:</b>		<b>129,725.00</b>	<b>64,433.29</b>	<b>70,048.00</b>	<b>54,699.48</b>	<b>63,494.00</b>	<b>18,766.99</b>	<b>33,767.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Fund 138 Total:</b>		<b>129,725.00</b>	<b>64,433.29</b>	<b>70,048.00</b>	<b>54,699.48</b>	<b>63,494.00</b>	<b>18,766.99</b>	<b>33,767.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Fund: 139 - 2008 IFA STATE HOUSING</b>										
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">139-5030-6011000</a>	SALARIES - DISTRIBUTED	4,735.00	4,642.20	0.00	0.00	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>4,735.00</b>	<b>4,642.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">139-5030-6198000</a>	BENEFITS DISTRIBUTED	2,367.00	2,468.01	0.00	0.00	0.00	0.00			
<b>ObjectCat 61 Total:</b>		<b>2,367.00</b>	<b>2,468.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">139-5030-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">139-5030-6494000</a>	FIRST TIME HOME BUYER	36,613.00	17,005.51	0.00	0.00	0.00	0.00			
<a href="#">139-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	22,000.00	22,000.00	0.00	0.00	0.00	0.00			
<a href="#">139-5030-6497000</a>	DEMO LOAN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>58,613.00</b>	<b>39,005.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">139-5030-6910140</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			

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		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<a href="#">139-5030-6910144</a>	TRANSFER OUT	0.00	19,607.49	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>19,607.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>65,715.00</b>	<b>65,723.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 139 Total:</b>	<b>65,715.00</b>	<b>65,723.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 140 - HOUSING FUND</b>										
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">140-5030-6010000</a>	SALARIES - REGULAR FULL TIME	128,859.00	128,736.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6011000</a>	SALARIES - DISTRIBUTED	-38,940.00	-34,497.72	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6050000</a>	WAGES - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6062000</a>	SPECIAL PAY - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6063000</a>	SPECIAL PAY - SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6070000</a>	SPECIAL PAY - COMP & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>89,919.00</b>	<b>94,238.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">140-5030-6110000</a>	FICA - CITY CONTRIBUTION	7,989.00	7,981.32	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6120000</a>	MEDICARE - CITY CONTRIBUTION	1,868.00	1,866.62	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6130000</a>	IPERS - CITY CONTRIBUTION	8,183.00	8,174.58	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6150000</a>	HEALTH INSURANCE	45,468.00	45,468.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6151000</a>	LIFE INSURANCE	108.00	77.12	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	57.00	57.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6160000</a>	WORKERS' COMPENSATION	1,185.00	1,185.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6170000</a>	UNEMPLOYMENT COMPENSATION	342.00	234.36	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6198000</a>	BENEFITS DISTRIBUTED	-20,060.00	-17,040.91	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>45,140.00</b>	<b>48,003.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">140-5030-6210000</a>	ASSOCIATION DUES	210.00	90.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6230000</a>	TRAINING	100.00	27.72	0.00	0.00	0.00	0.00			

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">140-5030-6240000</a>	MEETINGS AND CONFERENCES	1,000.00	336.98	0.00	5.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>1,310.00</b>	<b>454.70</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">140-5030-6331000</a>	VEHICLE OPERATIONS	1,000.00	234.72	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6332000</a>	VEHICLE REPAIR	100.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6373000</a>	TELECOMMUNICATIONS EXPENSE	500.00	409.58	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>1,600.00</b>	<b>644.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">140-5030-6402000</a>	ADVERTISING EXPENSE	1,000.00	19.08	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6405000</a>	COURT & RECORDING FEES EXPENSE	800.00	392.00	500.00	430.00	500.00	333.00	800.00	850.00	850.00
<a href="#">140-5030-6408000</a>	INSURANCE EXPENSE	131.00	131.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	2,475.30	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6414000</a>	PRINTING & PUBLISHING EXPENSE	20.00	19.69	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6494000</a>	FIRST TIME HOME BUYER	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	0.00	0.00	50,000.00	0.00	50,000.00	14,742.80	31,500.00	71,500.00	71,500.00
<a href="#">140-5030-6497000</a>	DEMO LOAN	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	20,000.00	20,000.00
<a href="#">140-5030-6498000</a>	REFUND & REIMBURSEMENT	0.00	0.00	1,537.00	2,763.62	0.00	1,175.43	1,176.00		
	<b>ObjectCat 64 Total:</b>	<b>1,951.00</b>	<b>3,037.07</b>	<b>52,037.00</b>	<b>3,193.62</b>	<b>50,500.00</b>	<b>16,251.23</b>	<b>45,476.00</b>	<b>92,350.00</b>	<b>92,350.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">140-5030-6506000</a>	OFFICE SUPPLIES	600.00	305.14	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6508000</a>	POSTAGE/SHIPPING	400.00	65.66	0.00	0.00	0.00	0.00			
<a href="#">140-5030-6511000</a>	COPYING	400.00	187.85	0.00	0.50	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>1,400.00</b>	<b>558.65</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">140-5030-6725000</a>	OFFICE EQUIPMENT	1,000.00	129.60	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>1,000.00</b>	<b>129.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">140-5030-6910139</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>142,320.00</b>	<b>147,065.69</b>	<b>52,037.00</b>	<b>3,199.12</b>	<b>50,500.00</b>	<b>16,251.23</b>	<b>45,476.00</b>	<b>92,350.00</b>	<b>92,350.00</b>
	<b>Fund 140 Total:</b>	<b>142,320.00</b>	<b>147,065.69</b>	<b>52,037.00</b>	<b>3,199.12</b>	<b>50,500.00</b>	<b>16,251.23</b>	<b>45,476.00</b>	<b>92,350.00</b>	<b>92,350.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>Fund: 141 - FHLB OWNER REHAB</b>									
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">141-5030-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00			
<a href="#">141-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	19,795.00	19,794.47	0.00	0.00	0.00			
<a href="#">141-5030-6498000</a>	REFUND & REIMBURSEMENT	3,328.00	3,328.29	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>23,123.00</b>	<b>23,122.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>23,123.00</b>	<b>23,122.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 141 Total:</b>	<b>23,123.00</b>	<b>23,122.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 142 - HOME ADDI</b>									
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">142-5030-6011000</a>	SALARIES - DISTRIBUTED	0.00	0.00	3,013.00	1,090.42	0.00	214.24	214.00	
<a href="#">142-5030-6012000</a>	SALARIES - VOUCHER	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 60 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,013.00</b>	<b>1,090.42</b>	<b>0.00</b>	<b>214.24</b>	<b>214.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">142-5030-6198000</a>	BENEFITS DISTRIBUTED	0.00	0.00	1,552.00	416.96	0.00	87.28	88.00	
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552.00</b>	<b>416.96</b>	<b>0.00</b>	<b>87.28</b>	<b>88.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">142-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	32,000.00	0.00	96,000.00	64,000.00	0.00	0.00		
<a href="#">142-5030-6498000</a>	REFUND & REIMBURSEMENT	28,800.00	28,800.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 64 Total:</b>	<b>60,800.00</b>	<b>28,800.00</b>	<b>96,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">142-5030-6910140</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	28.10	28.00	
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.10</b>	<b>28.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>60,800.00</b>	<b>28,800.00</b>	<b>100,565.00</b>	<b>65,507.38</b>	<b>0.00</b>	<b>329.62</b>	<b>330.00</b>	<b>0.00</b>
	<b>Fund 142 Total:</b>	<b>60,800.00</b>	<b>28,800.00</b>	<b>100,565.00</b>	<b>65,507.38</b>	<b>0.00</b>	<b>329.62</b>	<b>330.00</b>	<b>0.00</b>
<b>Fund: 143 - 2011 RHTF GRANT</b>									
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">143-5030-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">143-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
	<b>Activity 5030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
	<b>Fund 143 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>Fund: 144 - GRANT &amp; LINCOLN SCHOOL DEVELOPME</b>									
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">144-5030-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	1,225.88	1,226.00	
<b>ObjectCat 62 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.88</b>	<b>1,226.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">144-5030-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	31,000.00	31,000.00	0.00	0.00		
<a href="#">144-5030-6320000</a>	GROUNDS MAINTENANCE & REPAIR	2,749.00	2,749.35	0.00	0.00	0.00	0.00		
<a href="#">144-5030-6371000</a>	ELECTRIC/GAS EXPENSE	1,264.00	1,264.10	0.00	0.00	0.00	0.00		
<b>ObjectCat 63 Total:</b>		<b>4,013.00</b>	<b>4,013.45</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">144-5030-6402000</a>	ADVERTISING EXPENSE	35.00	35.17	0.00	0.00	0.00	0.00		
<a href="#">144-5030-6408000</a>	INSURANCE EXPENSE	1,875.00	1,874.56	0.00	0.00	0.00	0.00		
<a href="#">144-5030-6413000</a>	PAYMENTS TO OTHER AGENCIES	82,000.00	81,909.00	0.00	100.00	0.00	0.00		
<a href="#">144-5030-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">144-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	37,137.00	0.00	0.00	0.00	25,835.00	0.00	12,305.00	12,204.00
<b>ObjectCat 64 Total:</b>		<b>121,047.00</b>	<b>83,818.73</b>	<b>0.00</b>	<b>100.00</b>	<b>25,835.00</b>	<b>0.00</b>	<b>12,305.00</b>	<b>12,204.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">144-5030-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">144-5030-6910140</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 5030 Total:</b>		<b>125,060.00</b>	<b>87,832.18</b>	<b>31,000.00</b>	<b>31,100.00</b>	<b>25,835.00</b>	<b>1,225.88</b>	<b>13,531.00</b>	<b>12,204.00</b>
<b>Fund 144 Total:</b>		<b>125,060.00</b>	<b>87,832.18</b>	<b>31,000.00</b>	<b>31,100.00</b>	<b>25,835.00</b>	<b>1,225.88</b>	<b>13,531.00</b>	<b>12,204.00</b>
<b>Fund: 145 - 2010 IFA STATE HOUSING</b>									
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">145-5030-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">145-5030-6011000</a>	SALARIES - DISTRIBUTED	0.00	0.00	0.00	0.00	3,404.00	3,056.92	3,404.00	
<b>ObjectCat 60 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.00</b>	<b>3,056.92</b>	<b>3,404.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">145-5030-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">145-5030-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">145-5030-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">145-5030-6150000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">145-5030-6151000</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">145-5030-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6198000</a>	BENEFITS DISTRIBUTED	0.00	0.00	0.00	0.00	1,702.00	1,281.43	1,702.00		
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.00</b>	<b>1,281.43</b>	<b>1,702.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">145-5030-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">145-5030-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	0.00	0.00	0.00	13,988.40	45,963.00	26,428.60	28,303.00	3,672.00	3,672.00
<a href="#">145-5030-6497000</a>	DEMO LOAN	0.00	0.00	0.00	0.00	20,000.00	8,150.77	20,000.00		
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,988.40</b>	<b>65,963.00</b>	<b>34,579.37</b>	<b>48,303.00</b>	<b>3,672.00</b>	<b>3,672.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">145-5030-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">145-5030-6511000</a>	COPYING	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">145-5030-6910000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,988.40</b>	<b>71,069.00</b>	<b>38,917.72</b>	<b>53,409.00</b>	<b>3,672.00</b>	<b>3,672.00</b>
	<b>Fund 145 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,988.40</b>	<b>71,069.00</b>	<b>38,917.72</b>	<b>53,409.00</b>	<b>3,672.00</b>	<b>3,672.00</b>
	<b>Fund: 146 - HOUSING FIRST TIME HOME BUYER</b>									
	<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">146-5030-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">146-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011	2011-2012	2011-2012
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">146-5030-6910140</a>	TRANSFER OUT	295.00	295.06	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>295.00</b>	<b>295.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>295.00</b>	<b>295.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 146 Total:</b>	<b>295.00</b>	<b>295.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 165 - RIEFE MEMORIAL FUND</b>										
<b>Activity: 4010 - LIBRARY SERVICES</b>										
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">165-4010-6210000</a>	ASSOCIATION DUES	0.00	0.00	1,000.00	180.00	0.00	0.00			
<a href="#">165-4010-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	1,000.00	305.68	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>485.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">165-4010-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	83,529.00	22,184.56	0.00	6,935.00	6,935.00		
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,529.00</b>	<b>22,184.56</b>	<b>0.00</b>	<b>6,935.00</b>	<b>6,935.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">165-4010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	31,872.82	0.00	14,523.50	14,524.00		
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>31,872.82</b>	<b>0.00</b>	<b>14,523.50</b>	<b>14,524.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">165-4010-6502000</a>	LIBRARY MATERIALS	0.00	0.00	20,000.00	9,737.34	0.00	0.00		6,500.00	6,500.00
<a href="#">165-4010-6507000</a>	OPERATING SUPPLIES	0.00	0.00	20,000.00	10,523.71	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>20,261.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">165-4010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	9,239.58	0.00	3,239.00	3,239.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,239.58</b>	<b>0.00</b>	<b>3,239.00</b>	<b>3,239.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175,529.00</b>	<b>84,043.69</b>	<b>0.00</b>	<b>24,697.50</b>	<b>24,698.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	<b>Fund 165 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175,529.00</b>	<b>84,043.69</b>	<b>0.00</b>	<b>24,697.50</b>	<b>24,698.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Fund: 166 - MAHASKA MEMORY PROJECT</b>										
<b>Activity: 4010 - LIBRARY SERVICES</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">166-4010-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	3,589.00	3,588.75	0.00	0.00	0.00	0.00			
<a href="#">166-4010-6040000</a>	OVERTIME	234.00	233.75	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>3,823.00</b>	<b>3,822.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">166-4010-6110000</a>	FICA - CITY CONTRIBUTION	237.00	236.99	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">166-4010-6120000</a>	MEDICARE - CITY CONTRIBUTION	55.00	55.43	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>292.00</b>	<b>292.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">166-4010-6230000</a>	TRAINING	500.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">166-4010-6402000</a>	ADVERTISING EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">166-4010-6415000</a>	RENTS & LEASES - EQUIPMENT & VEH	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">166-4010-6490000</a>	OTHER PROFESSIONAL SERVICES	500.00	115.40	2,285.00	2,295.69	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>1,000.00</b>	<b>115.40</b>	<b>2,285.00</b>	<b>2,295.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">166-4010-6506000</a>	OFFICE SUPPLIES	485.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">166-4010-6507000</a>	OPERATING SUPPLIES	500.00	0.00	0.00	0.08	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4010 Total:</b>	<b>6,600.00</b>	<b>4,230.32</b>	<b>2,285.00</b>	<b>2,295.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 166 Total:</b>	<b>6,600.00</b>	<b>4,230.32</b>	<b>2,285.00</b>	<b>2,295.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 167 - LIBRARY MEMORIAL FUND</b>									
	<b>Activity: 4010 - LIBRARY SERVICES</b>									
	<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">167-4010-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">167-4010-6210000</a>	ASSOCIATION DUES	0.00	450.09	500.00	909.91	500.00	0.00			
<a href="#">167-4010-6230000</a>	TRAINING	0.00	0.00	500.00	124.00	500.00	95.00	95.00		
<a href="#">167-4010-6240000</a>	MEETINGS AND CONFERENCES	0.00	45.62	1,000.00	805.00	1,000.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>495.71</b>	<b>2,000.00</b>	<b>1,838.91</b>	<b>2,000.00</b>	<b>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">167-4010-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	6,935.00	15,000.00		
<a href="#">167-4010-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">167-4010-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,935.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">167-4010-6402000</a>	ADVERTISING EXPENSE	0.00	197.50	250.00	20.80	250.00	0.00	500.00		
<a href="#">167-4010-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	250.00	0.00	250.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">167-4010-6419000</a>	TECHNOLOGY SERVICES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">167-4010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	9,344.04	5,000.00	2,716.08	5,000.00	2,945.92	8,000.00		
<a href="#">167-4010-6496000</a>	URGENT REPAIRS	0.00	413.00	0.00	539.00	0.00	364.00	2,014.00		
<a href="#">167-4010-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>9,954.54</b>	<b>5,500.00</b>	<b>3,275.88</b>	<b>5,500.00</b>	<b>3,309.92</b>	<b>10,514.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">167-4010-6502000</a>	LIBRARY MATERIALS	75,000.00	56,106.92	75,000.00	69,913.97	75,000.00	21,193.82	54,766.00	31,000.00	31,000.00
<a href="#">167-4010-6504000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">167-4010-6506000</a>	OFFICE SUPPLIES	0.00	276.05	0.00	50.77	0.00	45.80	46.00		
<a href="#">167-4010-6507000</a>	OPERATING SUPPLIES	7,500.00	6,013.61	20,000.00	16,495.24	20,000.00	2,836.03	22,000.00		
<a href="#">167-4010-6508000</a>	POSTAGE/SHIPPING	0.00	54.38	0.00	0.00	0.00	79.00	79.00		
<a href="#">167-4010-6511000</a>	COPYING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">167-4010-6590000</a>	INTEREST PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">167-4010-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>82,500.00</b>	<b>62,450.96</b>	<b>95,000.00</b>	<b>86,459.98</b>	<b>95,000.00</b>	<b>24,154.65</b>	<b>76,891.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">167-4010-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">167-4010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">167-4010-6727000</a>	OTHER CAPITAL EQUIPMENT	10,000.00	12,315.86	10,000.00	1,760.08	10,000.00	0.00	10,000.00		
<a href="#">167-4010-6799000</a>	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>10,000.00</b>	<b>12,315.86</b>	<b>10,000.00</b>	<b>1,760.08</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4010 Total:</b>	<b>92,500.00</b>	<b>85,217.07</b>	<b>112,500.00</b>	<b>93,334.85</b>	<b>112,500.00</b>	<b>34,494.57</b>	<b>112,500.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>Fund 167 Total:</b>	<b>92,500.00</b>	<b>85,217.07</b>	<b>112,500.00</b>	<b>93,334.85</b>	<b>112,500.00</b>	<b>34,494.57</b>	<b>112,500.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>Fund: 168 - FRANCE LIBRARY MEMORIAL</b>									
	<b>Activity: 4010 - LIBRARY SERVICES</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">168-4010-6490000</a>	OTHER PROFESSIONAL SERVICES	300.00	194.39	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>300.00</b>	<b>194.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">168-4010-6502000</a>	LIBRARY MATERIALS	3,324.00	3,236.83	0.00	0.00	0.00	0.00			
<a href="#">168-4010-6507000</a>	OPERATING SUPPLIES	3,146.00	3,338.79	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>6,470.00</b>	<b>6,575.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
						Fiscal Activity			
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">168-4010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4010 Total:</b>	<b>6,770.00</b>	<b>6,770.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 168 Total:</b>	<b>6,770.00</b>	<b>6,770.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 169 - MISCELLANEOUS GIFT FUND</b>									
<b>Activity: 0000 - UNDESIGNATED</b>									
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">169-0000-6910177</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 1010 - POLICE OPERATIONS</b>									
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">169-1010-6181000</a>	ALLOWANCES - UNIFORM	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">169-1010-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">169-1010-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">169-1010-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	87.19		
<a href="#">169-1010-6507000</a>	OPERATING SUPPLIES	11,119.00	12,718.98	15,263.00	217.15	0.00	585.63	14,133.00	
	<b>ObjectCat 65 Total:</b>	<b>11,119.00</b>	<b>12,718.98</b>	<b>15,263.00</b>	<b>217.15</b>	<b>0.00</b>	<b>672.82</b>	<b>14,133.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">169-1010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1010 Total:</b>	<b>11,119.00</b>	<b>12,718.98</b>	<b>15,263.00</b>	<b>217.15</b>	<b>0.00</b>	<b>672.82</b>	<b>14,133.00</b>	<b>0.00</b>
<b>Activity: 1050 - FIRE DEPARTMENT</b>									
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">169-1050-6181000</a>	ALLOWANCES - UNIFORM	0.00	0.00	0.00	867.92	0.00	0.00		
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">169-1050-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 62 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">169-1050-6507000</a>	OPERATING SUPPLIES	0.00	0.00	436.00	0.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">169-1050-6727000</a>	OTHER CAPITAL EQUIPMENT	24,300.00	3,343.88	18,000.00	984.41	0.00	11,705.57	32,709.00	
<b>ObjectCat 67 Total:</b>		<b>24,300.00</b>	<b>3,343.88</b>	<b>18,000.00</b>	<b>984.41</b>	<b>0.00</b>	<b>11,705.57</b>	<b>32,709.00</b>	<b>0.00</b>
<b>Activity 1050 Total:</b>		<b>24,300.00</b>	<b>3,343.88</b>	<b>18,436.00</b>	<b>1,852.33</b>	<b>0.00</b>	<b>11,705.57</b>	<b>32,709.00</b>	<b>0.00</b>
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>									
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">169-2010-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	172.23	4,544.00	4,543.74	0.00	0.00	7.00	
<b>ObjectCat 63 Total:</b>		<b>0.00</b>	<b>172.23</b>	<b>4,544.00</b>	<b>4,543.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">169-2010-6599000</a>	OTHER SUPPLIES	0.00	284.03	0.00	0.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>0.00</b>	<b>284.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2010 Total:</b>		<b>0.00</b>	<b>456.26</b>	<b>4,544.00</b>	<b>4,543.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
<b>Activity: 4020 - BAND</b>									
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">169-4020-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
<b>ObjectCat 60 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">169-4020-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	18.60	19.00	
<a href="#">169-4020-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	4.35	4.00	
<a href="#">169-4020-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	20.85	21.00	
<a href="#">169-4020-6181000</a>	ALLOWANCES - UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ObjectCat 61 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.80</b>	<b>44.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">169-4020-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,640.83		
<b>ObjectCat 65 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.83</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">169-4020-6727000</a>	OTHER CAPITAL EQUIPMENT	4,900.00	199.80	14,027.00	3,089.81	0.00	587.35	8,530.00	
<b>ObjectCat 67 Total:</b>		<b>4,900.00</b>	<b>199.80</b>	<b>14,027.00</b>	<b>3,089.81</b>	<b>0.00</b>	<b>587.35</b>	<b>8,530.00</b>	<b>0.00</b>
<b>Activity 4020 Total:</b>		<b>4,900.00</b>	<b>199.80</b>	<b>14,027.00</b>	<b>3,089.81</b>	<b>0.00</b>	<b>2,571.98</b>	<b>8,874.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>Activity: 4030 - PARKS</b>									
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">169-4030-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00			
<a href="#">169-4030-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	1,117.00	1,117.40	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.00</b>	<b>1,117.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">169-4030-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">169-4030-6727000</a>	OTHER CAPITAL EQUIPMENT	4,850.00	0.00	3,899.00	0.00	0.00	3,909.00		
	<b>ObjectCat 67 Total:</b>	<b>4,850.00</b>	<b>0.00</b>	<b>3,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4030 Total:</b>	<b>4,850.00</b>	<b>0.00</b>	<b>5,016.00</b>	<b>1,117.40</b>	<b>0.00</b>	<b>3,909.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 4031 - POOL</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">169-4031-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	2,746.00		
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">169-4031-6727000</a>	OTHER CAPITAL EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4031 Total:</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">169-5030-6310000</a>	BUILDING MAINTENANCE & REPAIR	2,900.00	0.00	2,900.00	0.00	0.00	2,935.00		
	<b>ObjectCat 63 Total:</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">169-5030-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">169-5030-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Activity: 6050 - CITY HALL &amp; GENERAL BUILDINGS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">169-6050-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	10,000.00	7,254.00	0.00	1,499.76	2,759.00		
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,254.00</b>	<b>0.00</b>	<b>1,499.76</b>	<b>2,759.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 6050 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,254.00</b>	<b>0.00</b>	<b>1,499.76</b>	<b>2,759.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 169 Total:</b>		<b>50,769.00</b>	<b>16,718.92</b>	<b>72,886.00</b>	<b>18,074.43</b>	<b>0.00</b>	<b>16,450.13</b>	<b>68,072.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 170 - DRUG CONTROL SAFETY PROGRAM</b>										
<b>Activity: 1010 - POLICE OPERATIONS</b>										
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">170-1010-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 62 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">170-1010-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 63 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">170-1010-6507000</a>	OPERATING SUPPLIES	0.00	154.98	959.00	172.48	0.00	679.99	1,028.00		
<b>ObjectCat 65 Total:</b>		<b>0.00</b>	<b>154.98</b>	<b>959.00</b>	<b>172.48</b>	<b>0.00</b>	<b>679.99</b>	<b>1,028.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">170-1010-6727000</a>	OTHER CAPITAL EQUIPMENT	914.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 1010 Total:</b>		<b>914.00</b>	<b>154.98</b>	<b>959.00</b>	<b>172.48</b>	<b>0.00</b>	<b>679.99</b>	<b>1,028.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 170 Total:</b>		<b>914.00</b>	<b>154.98</b>	<b>959.00</b>	<b>172.48</b>	<b>0.00</b>	<b>679.99</b>	<b>1,028.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 172 - WOODEN PLAYGROUND MAINT FUND</b>										
<b>Activity: 4030 - PARKS</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">172-4030-6310000</a>	BUILDING MAINTENANCE & REPAIR	1,000.00	578.97	1,067.00	1,067.05	779.00	1,081.47	2,100.00	1,000.00	1,000.00
<b>ObjectCat 63 Total:</b>		<b>1,000.00</b>	<b>578.97</b>	<b>1,067.00</b>	<b>1,067.05</b>	<b>779.00</b>	<b>1,081.47</b>	<b>2,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Activity 4030 Total:</b>		<b>1,000.00</b>	<b>578.97</b>	<b>1,067.00</b>	<b>1,067.05</b>	<b>779.00</b>	<b>1,081.47</b>	<b>2,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Fund 172 Total:</b>		<b>1,000.00</b>	<b>578.97</b>	<b>1,067.00</b>	<b>1,067.05</b>	<b>779.00</b>	<b>1,081.47</b>	<b>2,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Fund: 177 - POLICE FORFEITURE FUND</b>										
<b>Activity: 1010 - POLICE OPERATIONS</b>										
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">177-1010-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">177-1010-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 62 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">177-1010-6331000</a>	VEHICLE OPERATIONS	0.00	280.00	200.00	107.00	0.00	845.14	2,000.00		
<a href="#">177-1010-6332000</a>	VEHICLE REPAIR	0.00	429.71	100.00	440.99	0.00	0.00			
<b>ObjectCat 63 Total:</b>		<b>0.00</b>	<b>709.71</b>	<b>300.00</b>	<b>547.99</b>	<b>0.00</b>	<b>845.14</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">177-1010-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">177-1010-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	579.95	0.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">177-1010-6710000</a>	VEHICLES	0.00	100.00	0.00	0.00	0.00	0.00			
<a href="#">177-1010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">177-1010-6727000</a>	OTHER CAPITAL EQUIPMENT	1,784.00	0.00	10,466.00	3,986.15	0.00	0.00	3,708.00		
<b>ObjectCat 67 Total:</b>		<b>1,784.00</b>	<b>100.00</b>	<b>10,466.00</b>	<b>3,986.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,708.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">177-1010-6910180</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 1010 Total:</b>		<b>1,784.00</b>	<b>809.71</b>	<b>10,766.00</b>	<b>5,114.09</b>	<b>0.00</b>	<b>845.14</b>	<b>5,708.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 177 Total:</b>		<b>1,784.00</b>	<b>809.71</b>	<b>10,766.00</b>	<b>5,114.09</b>	<b>0.00</b>	<b>845.14</b>	<b>5,708.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 178 - LIBRARY MAINTENANCE FUND</b>										
<b>Activity: 4010 - LIBRARY SERVICES</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">178-4010-6310000</a>	BUILDING MAINTENANCE & REPAIR	34,500.00	3,850.57	0.00	0.00	0.00	35,578.57	53,429.00	29,560.00	29,560.00
<a href="#">178-4010-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		10,500.00	10,500.00
<a href="#">178-4010-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	2,000.00	30,940.33	127,465.00	77,994.79	54,900.00	47,412.26	50,000.00		
<b>ObjectCat 63 Total:</b>		<b>36,500.00</b>	<b>34,790.90</b>	<b>127,465.00</b>	<b>77,994.79</b>	<b>54,900.00</b>	<b>82,990.83</b>	<b>103,429.00</b>	<b>40,060.00</b>	<b>40,060.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">178-4010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	5,080.75	0.00	0.00	0.00	0.00		8,900.00	8,900.00
<a href="#">178-4010-6496000</a>	URGENT REPAIRS	0.00	458.00	0.00	798.00	0.00	2,221.00	1,871.00	2,000.00	2,000.00
<a href="#">178-4010-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>5,538.75</b>	<b>0.00</b>	<b>798.00</b>	<b>0.00</b>	<b>2,221.00</b>	<b>1,871.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">178-4010-6502000</a>	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">178-4010-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	4,070.36	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">178-4010-6590000</a>	INTEREST PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,070.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">178-4010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">178-4010-6727000</a>	OTHER CAPITAL EQUIPMENT	7,600.00	2,437.90	7,600.00	0.00	7,700.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>7,600.00</b>	<b>2,437.90</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4010 Total:</b>	<b>44,100.00</b>	<b>42,767.55</b>	<b>135,065.00</b>	<b>82,863.15</b>	<b>62,600.00</b>	<b>85,211.83</b>	<b>105,300.00</b>	<b>50,960.00</b>	<b>50,960.00</b>
	<b>Fund 178 Total:</b>	<b>44,100.00</b>	<b>42,767.55</b>	<b>135,065.00</b>	<b>82,863.15</b>	<b>62,600.00</b>	<b>85,211.83</b>	<b>105,300.00</b>	<b>50,960.00</b>	<b>50,960.00</b>
<b>Fund: 179 - FIRE DEPT FEMA GRANT FUND</b>										
<b>Activity: 1050 - FIRE DEPARTMENT</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">179-1050-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	49,413.15	51,400.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,413.15</b>	<b>51,400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1050 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,413.15</b>	<b>51,400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 179 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,413.15</b>	<b>51,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 180 - MISCELLANEOUS GRANTS FUND</b>										
<b>Activity: 1010 - POLICE OPERATIONS</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">180-1010-6040000</a>	OVERTIME	8,500.00	4,185.09	11,600.00	16,077.49	0.00	8,984.59	40,084.00		
	<b>ObjectCat 60 Total:</b>	<b>8,500.00</b>	<b>4,185.09</b>	<b>11,600.00</b>	<b>16,077.49</b>	<b>0.00</b>	<b>8,984.59</b>	<b>40,084.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">180-1010-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-1010-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	24.76			
<a href="#">180-1010-6141000</a>	PENSION - 411	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-1010-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-1010-6181000</a>	ALLOWANCES - UNIFORM	1,800.00	1,434.68	0.00	0.00	0.00	1,470.84	100.00		
	<b>ObjectCat 61 Total:</b>	<b>1,800.00</b>	<b>1,434.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.60</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">180-1010-6230000</a>	TRAINING	0.00	0.00	1,500.00	0.00	0.00	3,878.08	4,147.00		
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,878.08</b>	<b>4,147.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">180-1010-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	416.16			
<a href="#">180-1010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	494.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">180-1010-6507000</a>	OPERATING SUPPLIES	0.00	281.50	7,800.00	3,104.00	0.00	1,141.84	13,133.00		
<b>ObjectCat 65 Total:</b>		<b>0.00</b>	<b>281.50</b>	<b>7,800.00</b>	<b>3,104.00</b>	<b>0.00</b>	<b>1,141.84</b>	<b>13,133.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">180-1010-6710000</a>	VEHICLES	0.00	0.00	27,090.00	24,589.00	0.00	0.00			
<a href="#">180-1010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-1010-6727000</a>	OTHER CAPITAL EQUIPMENT	65,245.00	35,002.90	45,320.00	8,812.38	0.00	15,612.73	33,641.00		
<b>ObjectCat 67 Total:</b>		<b>65,245.00</b>	<b>35,002.90</b>	<b>72,410.00</b>	<b>33,401.38</b>	<b>0.00</b>	<b>15,612.73</b>	<b>33,641.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">180-1010-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00		
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 1010 Total:</b>		<b>75,545.00</b>	<b>40,904.17</b>	<b>93,310.00</b>	<b>52,582.87</b>	<b>0.00</b>	<b>33,268.00</b>	<b>92,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 1050 - FIRE DEPARTMENT</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">180-1050-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 1050 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 2040 - TRAFFIC CONTROL &amp; SAFETY</b>										
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">180-2040-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	18,515.00	18,986.00		
<a href="#">180-2040-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 65 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,515.00</b>	<b>18,986.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">180-2040-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2040 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,515.00</b>	<b>18,986.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 4030 - PARKS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">180-4030-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 4030 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Activity: 4910 - HISTORIC PRESERVATION</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">180-4910-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4910 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 5010 - COMMUNITY BEAUTIFICATION</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">180-5010-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-5010-6011000</a>	SALARIES - DISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">180-5010-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-5010-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-5010-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-5010-6198000</a>	BENEFITS DISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">180-5010-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">180-5010-6504000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-5010-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-5010-6511000</a>	COPYING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-5010-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">180-5030-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 180 Total:</b>	<b>75,545.00</b>	<b>40,904.17</b>	<b>93,310.00</b>	<b>52,582.87</b>	<b>0.00</b>	<b>51,783.00</b>	<b>111,336.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011	2011-2012	2011-2012
<b>Fund: 181 - COMMUNITY DISASTER GRANT</b>										
<b>Activity: 2011 - STORM SEWER</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">181-2011-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	13,379.20	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>13,379.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2011 Total:</b>	<b>0.00</b>	<b>13,379.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 181 Total:</b>	<b>0.00</b>	<b>13,379.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 182 - 2010 DISASTER RELIEF-FLOODS</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">182-2010-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 2900 - OTHER PUBLIC WORKS</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">182-2900-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	10,899.00		
<a href="#">182-2900-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	4,438.00		
	<b>ObjectCat 60 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,337.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">182-2900-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	6,952.32	2,353.00		
<a href="#">182-2900-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	1,565.38			
<a href="#">182-2900-6379000</a>	OTHER UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,517.70</b>	<b>2,353.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">182-2900-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	13,231.31	13,232.00		
<a href="#">182-2900-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	13,783.96	49,062.00		
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,015.27</b>	<b>62,294.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">182-2900-6504000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">182-2900-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,239.00		
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,239.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">182-2900-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,840.00	19,130.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,840.00</b>	<b>19,130.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,372.97</b>	<b>102,353.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Fiscal Activity	Amended	Recommended	Approved
<b>Activity: 8015 - SANITARY SEWER-TREATMENT</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">182-8015-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">182-8015-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">182-8015-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">182-8015-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8015 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 8035 - AIRPORT</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">182-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">182-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 8065 - STORM WATER</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">182-8065-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">182-8065-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8065 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 8070 - GOLF GREENS MAINTENANCE</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">182-8070-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8070 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 182 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,372.97</b>	<b>102,353.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Fiscal Activity			
<b>Fund: 184 - 2008 DISASTER RELIEF-WINTER</b>										
<b>Activity: 2900 - OTHER PUBLIC WORKS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">184-2900-6417000</a>	STREET MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">184-2900-6910001</a>	TRANSFER OUT	7,450.00	7,449.50	0.00	0.00	0.00	0.00			
<a href="#">184-2900-6910110</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">184-2900-6910611</a>	TRANSFER OUT	770.00	770.35	0.00	0.00	0.00	0.00			
<a href="#">184-2900-6910750</a>	TRANSFER OUT	98.00	98.04	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>8,318.00</b>	<b>8,317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2900 Total:</b>		<b>8,318.00</b>	<b>8,317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 184 Total:</b>		<b>8,318.00</b>	<b>8,317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 186 - PRESERVE AMERICA GRANT</b>										
<b>Activity: 4910 - HISTORIC PRESERVATION</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">186-4910-6413000</a>	PAYMENTS TO OTHER AGENCIES	70,000.00	52,639.43	37,361.00	16,872.11	0.00	6,988.46	20,489.00		
<b>ObjectCat 64 Total:</b>		<b>70,000.00</b>	<b>52,639.43</b>	<b>37,361.00</b>	<b>16,872.11</b>	<b>0.00</b>	<b>6,988.46</b>	<b>20,489.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 4910 Total:</b>		<b>70,000.00</b>	<b>52,639.43</b>	<b>37,361.00</b>	<b>16,872.11</b>	<b>0.00</b>	<b>6,988.46</b>	<b>20,489.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 186 Total:</b>		<b>70,000.00</b>	<b>52,639.43</b>	<b>37,361.00</b>	<b>16,872.11</b>	<b>0.00</b>	<b>6,988.46</b>	<b>20,489.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 191 - LOW RENT HOUSING-VOUCHER FUND</b>										
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">191-5030-6010000</a>	SALARIES - REGULAR FULL TIME	103,786.00	114,717.71	0.00	127,857.44	0.00	71,930.23	125,214.00	114,214.00	114,214.00
<b>ObjectCat 60 Total:</b>		<b>103,786.00</b>	<b>114,717.71</b>	<b>0.00</b>	<b>127,857.44</b>	<b>0.00</b>	<b>71,930.23</b>	<b>125,214.00</b>	<b>114,214.00</b>	<b>114,214.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">191-5030-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6150000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6151000</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 61 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">191-5030-6210000</a>	ASSOCIATION DUES	350.00	0.00	35.00	0.00	50.00	0.00	35.00	50.00	50.00
<a href="#">191-5030-6230000</a>	TRAINING	700.00	107.50	700.00	425.66	750.00	0.00	600.00	600.00	600.00
<a href="#">191-5030-6240000</a>	MEETINGS AND CONFERENCES	1,000.00	1,064.17	1,000.00	642.10	1,200.00	93.24	500.00	500.00	500.00
	<b>ObjectCat 62 Total:</b>	<b>2,050.00</b>	<b>1,171.67</b>	<b>1,735.00</b>	<b>1,067.76</b>	<b>2,000.00</b>	<b>93.24</b>	<b>1,135.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">191-5030-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6373000</a>	TELECOMMUNICATIONS EXPENSE	780.00	577.29	600.00	623.23	600.00	299.55	600.00	600.00	600.00
	<b>ObjectCat 63 Total:</b>	<b>780.00</b>	<b>577.29</b>	<b>600.00</b>	<b>623.23</b>	<b>600.00</b>	<b>299.55</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">191-5030-6402000</a>	ADVERTISING EXPENSE	100.00	0.00	100.00	11.62	100.00	100.05	100.00	100.00	100.00
<a href="#">191-5030-6408000</a>	INSURANCE EXPENSE	57.00	458.00	290.00	229.00	300.00	0.00	290.00	305.00	305.00
<a href="#">191-5030-6490000</a>	OTHER PROFESSIONAL SERVICES	9,765.00	9,243.00	11,250.00	10,627.08	11,500.00	6,408.50	11,977.00	12,177.00	12,177.00
<a href="#">191-5030-6495000</a>	HOUSING LOANS/ASSISTANCE	704,798.00	709,504.00	741,200.00	733,306.00	741,200.00	447,446.00	779,234.00	720,000.00	720,000.00
	<b>ObjectCat 64 Total:</b>	<b>714,720.00</b>	<b>719,205.00</b>	<b>752,840.00</b>	<b>744,173.70</b>	<b>753,100.00</b>	<b>453,954.55</b>	<b>791,601.00</b>	<b>732,582.00</b>	<b>732,582.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">191-5030-6506000</a>	OFFICE SUPPLIES	780.00	2,593.42	2,600.00	2,693.29	2,700.00	676.23	2,450.00	2,450.00	2,450.00
<a href="#">191-5030-6507000</a>	OPERATING SUPPLIES	0.00	0.00	200.00	592.90	200.00	1,250.45	200.00	100.00	100.00
<a href="#">191-5030-6508000</a>	POSTAGE/SHIPPING	780.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6511000</a>	COPYING	780.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">191-5030-6599000</a>	OTHER SUPPLIES	0.00	1,220.81	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>2,340.00</b>	<b>3,814.23</b>	<b>2,800.00</b>	<b>3,286.19</b>	<b>2,900.00</b>	<b>1,926.68</b>	<b>2,650.00</b>	<b>2,550.00</b>	<b>2,550.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">191-5030-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	0.00	0.00			
<a href="#">191-5030-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>823,676.00</b>	<b>839,485.90</b>	<b>758,475.00</b>	<b>877,008.32</b>	<b>758,600.00</b>	<b>528,204.25</b>	<b>921,200.00</b>	<b>851,096.00</b>	<b>851,096.00</b>
	<b>Fund 191 Total:</b>	<b>823,676.00</b>	<b>839,485.90</b>	<b>758,475.00</b>	<b>877,008.32</b>	<b>758,600.00</b>	<b>528,204.25</b>	<b>921,200.00</b>	<b>851,096.00</b>	<b>851,096.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 199 - WFP RISE PAYMENT FUND</b>										
<b>Activity: 5020 - ECONOMIC DEVELOPMENT</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">199-5020-6498000</a>	REFUND & REIMBURSEMENT	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00
	<b>ObjectCat 64 Total:</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>
	<b>Activity 5020 Total:</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>
	<b>Fund 199 Total:</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>	<b>16,216.00</b>
<b>Fund: 200 - DEBT SERVICE FUND</b>										
<b>Activity: 7010 - DEBT SERVICE</b>										
<b>ObjectCat: 68 - DEBT SERVICE</b>										
<a href="#">200-7010-6801000</a>	PRINCIPAL PAYMENTS	1,075,000.00	1,075,000.00	2,295,000.00	2,295,000.00	910,000.00	0.00	925,000.00	835,000.00	835,000.00
<a href="#">200-7010-6851000</a>	INTEREST PAYMENTS	320,382.00	320,381.05	270,179.00	268,884.61	240,044.00	108,897.36	215,685.00	187,409.00	187,409.00
<a href="#">200-7010-6899000</a>	BOND REGISTRATION FEES	2,800.00	2,800.00	2,400.00	2,400.00	2,400.00	1,000.00	2,250.00	2,000.00	2,000.00
	<b>ObjectCat 68 Total:</b>	<b>1,398,182.00</b>	<b>1,398,181.05</b>	<b>2,567,579.00</b>	<b>2,566,284.61</b>	<b>1,152,444.00</b>	<b>109,897.36</b>	<b>1,142,935.00</b>	<b>1,024,409.00</b>	<b>1,024,409.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">200-7010-6910343</a>	TRANSFER OUT	3,590.00	3,590.08	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>3,590.00</b>	<b>3,590.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 7010 Total:</b>	<b>1,401,772.00</b>	<b>1,401,771.13</b>	<b>2,567,579.00</b>	<b>2,566,284.61</b>	<b>1,152,444.00</b>	<b>109,897.36</b>	<b>1,142,935.00</b>	<b>1,024,409.00</b>	<b>1,024,409.00</b>
	<b>Fund 200 Total:</b>	<b>1,401,772.00</b>	<b>1,401,771.13</b>	<b>2,567,579.00</b>	<b>2,566,284.61</b>	<b>1,152,444.00</b>	<b>109,897.36</b>	<b>1,142,935.00</b>	<b>1,024,409.00</b>	<b>1,024,409.00</b>
<b>Fund: 301 - PARK SHELTER CAPITAL IMPROVEMENT</b>										
<b>Activity: 4030 - PARKS</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">301-4030-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6011000</a>	SALARIES - DISTRIBUTED	1,500.00	2,090.07	1,500.00	1,767.64	0.00	823.89	1,500.00	1,500.00	1,500.00
<a href="#">301-4030-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>1,500.00</b>	<b>2,090.07</b>	<b>1,500.00</b>	<b>1,767.64</b>	<b>0.00</b>	<b>823.89</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">301-4030-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6150000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6151000</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Fiscal Activity	Amended	Recommended	Approved
<a href="#">301-4030-6198000</a>	BENEFITS DISTRIBUTED	800.00	1,132.36	800.00	797.78	0.00	403.95	800.00	800.00	800.00
	<b>ObjectCat 61 Total:</b>	<b>800.00</b>	<b>1,132.36</b>	<b>800.00</b>	<b>797.78</b>	<b>0.00</b>	<b>403.95</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">301-4030-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	1,001.00	721.69	0.00	46.50	100.00		
<a href="#">301-4030-6371000</a>	ELECTRIC/GAS EXPENSE	500.00	552.10	500.00	627.80	0.00	415.63	630.00		
<a href="#">301-4030-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	1.54	0.00	0.44			
	<b>ObjectCat 63 Total:</b>	<b>500.00</b>	<b>552.10</b>	<b>1,501.00</b>	<b>1,351.03</b>	<b>0.00</b>	<b>462.57</b>	<b>730.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">301-4030-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">301-4030-6506000</a>	OFFICE SUPPLIES	200.00	165.54	200.00	18.88	0.00	7.61			
<a href="#">301-4030-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">301-4030-6508000</a>	POSTAGE/SHIPPING	0.00	24.88	0.00	22.44	0.00	9.68			
<a href="#">301-4030-6511000</a>	COPYING	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>200.00</b>	<b>190.42</b>	<b>200.00</b>	<b>41.32</b>	<b>0.00</b>	<b>17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">301-4030-6750000</a>	BUILDINGS	4,000.00	0.00	4,728.00	0.00	4,000.00	0.00	5,960.00	1,700.00	1,700.00
	<b>ObjectCat 67 Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,728.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,960.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">301-4030-6910140</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4030 Total:</b>	<b>7,000.00</b>	<b>3,964.95</b>	<b>8,729.00</b>	<b>3,957.77</b>	<b>4,000.00</b>	<b>1,707.70</b>	<b>8,990.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">301-5030-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 301 Total:</b>	<b>7,000.00</b>	<b>3,964.95</b>	<b>8,729.00</b>	<b>3,957.77</b>	<b>4,000.00</b>	<b>1,707.70</b>	<b>8,990.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Fund: 302 - CITY HALL IMPROVEMENTS</b>									
	<b>Activity: 6050 - CITY HALL &amp; GENERAL BUILDINGS</b>									
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">302-6050-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">302-6050-6402000</a>	ADVERTISING EXPENSE	0.00	97.73	0.00	52.33	0.00	120.31			
<a href="#">302-6050-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	42.00			
<a href="#">302-6050-6498000</a>	REFUND & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">302-6050-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>97.73</b>	<b>0.00</b>	<b>52.33</b>	<b>0.00</b>	<b>162.31</b>	<b>0.00</b>	<b>0.00</b>	
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">302-6050-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">302-6050-6721000</a>	FURNITURE/FIXTURES	2,295.00	0.00	4,637.00	0.00	2,000.00	0.00	5,413.00	2,000.00	
	<b>ObjectCat 67 Total:</b>	<b>2,295.00</b>	<b>0.00</b>	<b>4,637.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,413.00</b>	<b>2,000.00</b>	
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">302-6050-6910303</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Activity 6050 Total:</b>	<b>2,295.00</b>	<b>97.73</b>	<b>4,637.00</b>	<b>52.33</b>	<b>2,000.00</b>	<b>162.31</b>	<b>5,413.00</b>	<b>2,000.00</b>	
	<b>Fund 302 Total:</b>	<b>2,295.00</b>	<b>97.73</b>	<b>4,637.00</b>	<b>52.33</b>	<b>2,000.00</b>	<b>162.31</b>	<b>5,413.00</b>	<b>2,000.00</b>	
<b>Fund: 303 - CHILD CARE CENTER</b>										
<b>Activity: 5910 - OTHER COMMUNITY AND ECONOMIC DEVELOPMENT</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">303-5910-6413000</a>	PAYMENTS TO OTHER AGENCIES	376,993.00	0.00	0.00	128,064.00	0.00	0.00	461,307.00	461,307.00	
<a href="#">303-5910-6490000</a>	OTHER PROFESSIONAL SERVICES	13,000.00	7,463.00	0.00	3,166.00	0.00	1,847.00	10,000.00		
	<b>ObjectCat 64 Total:</b>	<b>389,993.00</b>	<b>7,463.00</b>	<b>0.00</b>	<b>131,230.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>10,000.00</b>	<b>461,307.00</b>	
	<b>Activity 5910 Total:</b>	<b>389,993.00</b>	<b>7,463.00</b>	<b>0.00</b>	<b>131,230.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>10,000.00</b>	<b>461,307.00</b>	
	<b>Fund 303 Total:</b>	<b>389,993.00</b>	<b>7,463.00</b>	<b>0.00</b>	<b>131,230.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>10,000.00</b>	<b>461,307.00</b>	
<b>Fund: 304 - STADIUM PROJECT</b>										
<b>Activity: 5910 - OTHER COMMUNITY AND ECONOMIC DEVELOPMENT</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">304-5910-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	1,400,000.00	
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>1,400,000.00</b>	
	<b>Activity 5910 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>1,400,000.00</b>	
	<b>Fund 304 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>1,400,000.00</b>	

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>Fund: 305 - HIGH AVENUE WEST REVITALIZATION</b>									
<b>Activity: 5030 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">305-5030-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00			
<a href="#">305-5030-6413000</a>	PAYMENTS TO OTHER AGENCIES	501,264.00	114,108.48	0.00	0.00	0.00	400,000.00	485,892.00	485,892.00
<a href="#">305-5030-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>501,264.00</b>	<b>114,108.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>485,892.00</b>	<b>485,892.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">305-5030-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 5030 Total:</b>	<b>501,264.00</b>	<b>114,108.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>485,892.00</b>	<b>485,892.00</b>
	<b>Fund 305 Total:</b>	<b>501,264.00</b>	<b>114,108.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>485,892.00</b>	<b>485,892.00</b>
<b>Fund: 317 - ENERGY EFFICIENCY GRANT FUND</b>									
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>									
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">317-2010-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	26,586.73	30,000.00	
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,586.73</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>Activity 2010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,586.73</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>Fund 317 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,586.73</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Fund: 318 - HWY 63 NORTH UNDERPASS</b>									
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">318-2010-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00			
<a href="#">318-2010-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	0.00	0.00	0.00			
<a href="#">318-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			
<a href="#">318-2010-6498000</a>	REFUND & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	437.18	437.00	
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.18</b>	<b>437.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">318-2010-6763000</a>	BRIDGES/CULVERTS	0.00	11,693.39	309,149.00	308,751.81	0.00	9,549.03	9,549.00	
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>11,693.39</b>	<b>309,149.00</b>	<b>308,751.81</b>	<b>0.00</b>	<b>9,549.03</b>	<b>9,549.00</b>	<b>0.00</b>
	<b>Activity 2010 Total:</b>	<b>0.00</b>	<b>11,693.39</b>	<b>309,149.00</b>	<b>308,751.81</b>	<b>0.00</b>	<b>9,986.21</b>	<b>9,986.00</b>	<b>0.00</b>
	<b>Fund 318 Total:</b>	<b>0.00</b>	<b>11,693.39</b>	<b>309,149.00</b>	<b>308,751.81</b>	<b>0.00</b>	<b>9,986.21</b>	<b>9,986.00</b>	<b>0.00</b>
<b>Fund: 320 - 2008 BOND-GREEN STREET</b>									
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">320-2010-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	197.50		

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">320-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	25,000.00	14,171.25	25,000.00	31,402.74	57,914.00	57,915.00	57,915.00
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>14,171.25</b>	<b>25,000.00</b>	<b>31,600.24</b>	<b>57,914.00</b>	<b>57,915.00</b>	<b>57,915.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">320-2010-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00		
<a href="#">320-2010-6761000</a>	STREETS	0.00	0.00	525,000.00	0.00	545,000.00	0.00	436,607.00	654,910.00	654,910.00
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>545,000.00</b>	<b>0.00</b>	<b>471,607.00</b>	<b>654,910.00</b>	<b>654,910.00</b>
	<b>Activity 2010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>14,171.25</b>	<b>570,000.00</b>	<b>31,600.24</b>	<b>529,521.00</b>	<b>712,825.00</b>	<b>712,825.00</b>
	<b>Activity: 8016 - SANITARY SEWER-COLLECTION</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">320-8016-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">320-8016-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	31,092.82			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,092.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">320-8016-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8016 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,092.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 8065 - STORM WATER</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">320-8065-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">320-8065-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8065 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>14,171.25</b>	<b>570,000.00</b>	<b>62,693.06</b>	<b>529,521.00</b>	<b>712,825.00</b>	<b>712,825.00</b>
	<b>Fund: 321 - DOWNTOWN STREETScape PROJECT</b>									
	<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">321-2010-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
<a href="#">321-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	10,000.00	3,799.54	13,252.00	820.00	0.00	1,504.75	6,783.00		
<a href="#">321-2010-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	515.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>10,000.00</b>	<b>4,314.54</b>	<b>13,252.00</b>	<b>820.00</b>	<b>0.00</b>	<b>1,504.75</b>	<b>7,083.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">321-2010-6508000</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	Amended	Recommended	Approved	
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">321-2010-6761000</a>	STREETS	621,224.00	359,340.40	145,000.00	127,996.97	0.00	31,063.79	25,134.00		
<a href="#">321-2010-6799000</a>	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>621,224.00</b>	<b>359,340.40</b>	<b>145,000.00</b>	<b>127,996.97</b>	<b>0.00</b>	<b>31,063.79</b>	<b>25,134.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">321-2010-6910341</a>	TRANSFER OUT	0.00	0.00	109,322.00	0.00	0.00	0.00		106,541.00	106,541.00
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>109,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,541.00</b>	<b>106,541.00</b>
<b>Activity 2010 Total:</b>		<b>631,224.00</b>	<b>363,654.94</b>	<b>267,574.00</b>	<b>128,816.97</b>	<b>0.00</b>	<b>32,568.54</b>	<b>32,217.00</b>	<b>106,541.00</b>	<b>106,541.00</b>
<b>Fund 321 Total:</b>		<b>631,224.00</b>	<b>363,654.94</b>	<b>267,574.00</b>	<b>128,816.97</b>	<b>0.00</b>	<b>32,568.54</b>	<b>32,217.00</b>	<b>106,541.00</b>	<b>106,541.00</b>
<b>Fund: 322 - 2008 BOND-PROJECTS</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">322-2010-6761000</a>	STREETS	0.00	0.00	66,000.00	0.00	422,397.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>422,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2010 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>422,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 322 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>422,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 323 - INDUSTRIAL PARK STREET PROJECT</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">323-2010-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">323-2010-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">323-2010-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">323-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	110,500.00	90,602.60	1,875.00	1,875.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>110,500.00</b>	<b>90,602.60</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">323-2010-6740000</a>	RIGHTS-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">323-2010-6761000</a>	STREETS	307,360.00	283,663.44	14,930.00	14,929.65	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>307,360.00</b>	<b>283,663.44</b>	<b>14,930.00</b>	<b>14,929.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">323-2010-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">323-2010-6910324</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">323-2010-6910329</a>	TRANSFER OUT	0.00	0.00	38,256.00	38,255.50	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">323-2010-6910330</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,256.00</b>	<b>38,255.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2010 Total:</b>	<b>417,860.00</b>	<b>374,266.04</b>	<b>55,061.00</b>	<b>55,060.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 323 Total:</b>	<b>417,860.00</b>	<b>374,266.04</b>	<b>55,061.00</b>	<b>55,060.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 324 - RAILROAD CROSSINGS PROJECT</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">324-2010-6761000</a>	STREETS	22,263.00	9,033.93	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>22,263.00</b>	<b>9,033.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">324-2010-6910329</a>	TRANSFER OUT	0.00	0.00	13,229.00	13,229.12	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,229.00</b>	<b>13,229.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2010 Total:</b>	<b>22,263.00</b>	<b>9,033.93</b>	<b>13,229.00</b>	<b>13,229.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 324 Total:</b>	<b>22,263.00</b>	<b>9,033.93</b>	<b>13,229.00</b>	<b>13,229.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 325 - PAVEMENT MANAGEMENT</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">325-2010-6761000</a>	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	469,000.00	552,000.00	552,000.00
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,000.00</b>	<b>552,000.00</b>	<b>552,000.00</b>
	<b>Activity 2010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,000.00</b>	<b>552,000.00</b>	<b>552,000.00</b>
	<b>Fund 325 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,000.00</b>	<b>552,000.00</b>	<b>552,000.00</b>
<b>Fund: 326 - SIDEWALK IMPROVEMENTS PROJECT</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">326-2010-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">326-2010-6508000</a>	POSTAGE/SHIPPING	0.00	69.42	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>69.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">326-2010-6740000</a>	RIGHTS-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">326-2010-6761000</a>	STREETS	0.00	0.00	0.00	0.00	0.00	0.00			

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">326-2010-6762000</a>	SIDEWALKS	11,463.00	0.00	13,947.00	0.00	0.00	0.00		16,059.00	16,059.00
	<b>ObjectCat 67 Total:</b>	<b>11,463.00</b>	<b>0.00</b>	<b>13,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,059.00</b>	<b>16,059.00</b>
	<b>Activity 2010 Total:</b>	<b>11,463.00</b>	<b>69.42</b>	<b>13,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,059.00</b>	<b>16,059.00</b>
	<b>Fund 326 Total:</b>	<b>11,463.00</b>	<b>69.42</b>	<b>13,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,059.00</b>	<b>16,059.00</b>
<b>Fund: 327 - PARKING LOT IMPROVEMENTS</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">327-2010-6761000</a>	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	109,422.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,422.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,422.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 327 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,422.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 328 - STIMULUS II PROJECT</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">328-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">328-2010-6761000</a>	STREETS	0.00	0.00	0.00	0.00	420,000.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 2010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 328 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 329 - NORTH I &amp; M AVE WEST PROJECT</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">329-2010-6402000</a>	ADVERTISING EXPENSE	200.00	67.29	0.00	0.00	0.00	0.00			
<a href="#">329-2010-6405000</a>	COURT & RECORDING FEES EXPENSE	300.00	199.00	0.00	0.00	0.00	0.00			
<a href="#">329-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	100,000.00	54,923.78	154,147.00	142,107.02	0.00	11,582.75	41,583.00		
	<b>ObjectCat 64 Total:</b>	<b>100,500.00</b>	<b>55,190.07</b>	<b>154,147.00</b>	<b>142,107.02</b>	<b>0.00</b>	<b>11,582.75</b>	<b>41,583.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">329-2010-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">329-2010-6761000</a>	STREETS	0.00	145,248.09	1,908,805.00	1,850,750.13	0.00	69,289.08	133,164.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>145,248.09</b>	<b>1,908,805.00</b>	<b>1,850,750.13</b>	<b>0.00</b>	<b>69,289.08</b>	<b>133,164.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">329-2010-6910341</a>	TRANSFER OUT	0.00	0.00	38,256.00	0.00	0.00	276,041.47	276,042.00		
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,041.47</b>	<b>276,042.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2010 Total:</b>		<b>100,500.00</b>	<b>200,438.16</b>	<b>2,101,208.00</b>	<b>1,992,857.15</b>	<b>0.00</b>	<b>356,913.30</b>	<b>450,789.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 329 Total:</b>		<b>100,500.00</b>	<b>200,438.16</b>	<b>2,101,208.00</b>	<b>1,992,857.15</b>	<b>0.00</b>	<b>356,913.30</b>	<b>450,789.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - GREENVIEW ADDITION PAVING PROJEC</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">330-2010-6761000</a>	STREETS	0.00	0.00	433,200.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>433,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2010 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>433,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>433,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 331 - HWY 92 SIDEWALK EXTENSION</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">331-2010-6762000</a>	SIDEWALKS	66,000.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 2010 Total:</b>		<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 331 Total:</b>		<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 332 - US 63 NEPA ROAD STUDY FUND</b>										
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">332-2010-6761000</a>	STREETS	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Activity 2010 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Fund 332 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Fund: 341 - 2008 GO BOND</b>										
<b>Activity: 1010 - POLICE OPERATIONS</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">341-1010-6727000</a>	OTHER CAPITAL EQUIPMENT	8,091.00	8,090.75	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>8,091.00</b>	<b>8,090.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 1010 Total:</b>		<b>8,091.00</b>	<b>8,090.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 1050 - FIRE DEPARTMENT</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">341-1050-6723000</a>	HEAVY EQUIPMENT	75,173.00	75,172.55	0.00	0.00	0.00	0.00			
<a href="#">341-1050-6750000</a>	BUILDINGS	17,000.00	18,600.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">341-1050-6799000</a>	OTHER CAPITAL OUTLAY	5,000.00	0.00	16,520.00	16,520.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>97,173.00</b>	<b>93,772.55</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 1050 Total:</b>	<b>97,173.00</b>	<b>93,772.55</b>	<b>16,520.00</b>	<b>16,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 2010 - ROADS, BRIDGES, SIDEWALKS</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">341-2010-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">341-2010-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">341-2010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00		
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">341-2010-6710000</a>	VEHICLES	25,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">341-2010-6723000</a>	HEAVY EQUIPMENT	249,000.00	110,230.00	0.00	113,392.00	0.00	0.00			
<a href="#">341-2010-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	3,500.00	3,466.00	0.00	0.00			
<a href="#">341-2010-6750000</a>	BUILDINGS	80,000.00	79,944.00	0.00	0.00	0.00	0.00			
<a href="#">341-2010-6761000</a>	STREETS	60,000.00	0.00	29,000.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>414,000.00</b>	<b>190,174.00</b>	<b>32,500.00</b>	<b>116,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">341-2010-6910320</a>	TRANSFER OUT	0.00	0.00	550,000.00	14,171.25	550,000.00	31,402.74	220,031.00	662,825.00	662,825.00
<a href="#">341-2010-6910321</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">341-2010-6910322</a>	TRANSFER OUT	0.00	0.00	66,000.00	0.00	422,397.00	0.00			
<a href="#">341-2010-6910323</a>	TRANSFER OUT	13,414.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">341-2010-6910327</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	109,422.00		
<a href="#">341-2010-6910329</a>	TRANSFER OUT	100,500.00	188,439.42	418,479.00	839,916.00	0.00	56,406.19	114,044.00		
<a href="#">341-2010-6910330</a>	TRANSFER OUT	0.00	0.00	433,200.00	0.00	0.00	0.00			
<a href="#">341-2010-6910331</a>	TRANSFER OUT	66,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">341-2010-6910617</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	40,646.40	309,490.00		
	<b>ObjectCat 69 Total:</b>	<b>179,914.00</b>	<b>188,439.42</b>	<b>1,467,679.00</b>	<b>854,087.25</b>	<b>972,397.00</b>	<b>128,455.33</b>	<b>752,987.00</b>	<b>662,825.00</b>	<b>662,825.00</b>
	<b>Activity 2010 Total:</b>	<b>593,914.00</b>	<b>378,613.42</b>	<b>1,500,179.00</b>	<b>970,945.25</b>	<b>972,397.00</b>	<b>128,455.33</b>	<b>766,987.00</b>	<b>662,825.00</b>	<b>662,825.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
						Fiscal Activity			
<b>Activity: 4030 - PARKS</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">341-4030-6727000</a>	OTHER CAPITAL EQUIPMENT	34,947.00	34,947.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 67 Total:</b>	<b>34,947.00</b>	<b>34,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 4030 Total:</b>	<b>34,947.00</b>	<b>34,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 6010 - CITY MANAGER</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">341-6010-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	3,200.00	3,181.10	0.00	499.50	500.00	
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,181.10</b>	<b>0.00</b>	<b>499.50</b>	<b>500.00</b>	<b>0.00</b>
	<b>Activity 6010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,181.10</b>	<b>0.00</b>	<b>499.50</b>	<b>500.00</b>	<b>0.00</b>
<b>Activity: 6020 - CLERK, TREAS. &amp; FINANCIAL ADMIN</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">341-6020-6725000</a>	OFFICE EQUIPMENT	32,000.00	0.00	66,775.00	22,861.92	0.00	10,828.47	40,766.00	
	<b>ObjectCat 67 Total:</b>	<b>32,000.00</b>	<b>0.00</b>	<b>66,775.00</b>	<b>22,861.92</b>	<b>0.00</b>	<b>10,828.47</b>	<b>40,766.00</b>	<b>0.00</b>
	<b>Activity 6020 Total:</b>	<b>32,000.00</b>	<b>0.00</b>	<b>66,775.00</b>	<b>22,861.92</b>	<b>0.00</b>	<b>10,828.47</b>	<b>40,766.00</b>	<b>0.00</b>
<b>Activity: 6900 - OTHER GEN'L GOVT</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">341-6900-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">341-6900-6490000</a>	OTHER PROFESSIONAL SERVICES	7,042.00	7,042.24	0.00	0.00	0.00	0.00		
	<b>ObjectCat 64 Total:</b>	<b>7,042.00</b>	<b>7,042.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 6900 Total:</b>	<b>7,042.00</b>	<b>7,042.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 7010 - DEBT SERVICE</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">341-7010-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">341-7010-6910343</a>	TRANSFER OUT	915.00	915.36	0.00	0.00	0.00	0.00		
	<b>ObjectCat 69 Total:</b>	<b>915.00</b>	<b>915.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 7010 Total:</b>	<b>915.00</b>	<b>915.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 8016 - SANITARY SEWER-COLLECTION</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">341-8016-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">341-8016-6910320</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	309,490.00		
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,490.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 8016 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,490.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 8065 - STORM WATER</b>									
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">341-8065-6910320</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 8065 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 9500 - ENGINEERING (ALLOCATED)</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">341-9500-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 9500 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 341 Total:</b>		<b>774,082.00</b>	<b>523,381.32</b>	<b>1,586,674.00</b>	<b>1,013,508.27</b>	<b>972,397.00</b>	<b>1,117,743.00</b>	<b>662,825.00</b>	<b>662,825.00</b>
<b>Fund: 343 - 2008 REFUNDING BOND</b>									
<b>Activity: 6900 - OTHER GEN'L GOVT</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">343-6900-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00			
<a href="#">343-6900-6490000</a>	OTHER PROFESSIONAL SERVICES	4,505.00	4,505.44	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>4,505.00</b>	<b>4,505.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 6900 Total:</b>		<b>4,505.00</b>	<b>4,505.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 7010 - DEBT SERVICE</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">343-7010-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">343-7010-6910200</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 7010 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 343 Total:</b>		<b>4,505.00</b>	<b>4,505.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 344 - 2010 GO REFUNDING NOTES</b>									
<b>Activity: 6900 - OTHER GEN'L GOVT</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">344-6900-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	21.02	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">344-6900-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	27,469.10	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>27,490.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 6900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>27,490.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 7010 - DEBT SERVICE</b>									
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">344-7010-6910200</a>	TRANSFER OUT	0.00	0.00	1,375,000.00	1,380,768.12	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375,000.00</b>	<b>1,380,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 7010 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375,000.00</b>	<b>1,380,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 344 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405,000.00</b>	<b>1,408,258.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 600 - WATER O&amp;M FUND</b>									
	<b>Activity: 8000 - WATER PLANT OPERATIONS</b>									
	<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">600-8000-6010000</a>	SALARIES - REGULAR FULL TIME	166,142.00	172,991.74	170,714.00	159,494.88	172,140.00	84,513.24	172,140.00	107,667.00	107,667.00
<a href="#">600-8000-6050000</a>	WAGES - HEALTH INSURANCE	2,088.00	2,088.00	1,914.00	1,914.00	2,088.00	0.00	348.00		
	<b>ObjectCat 60 Total:</b>	<b>168,230.00</b>	<b>175,079.74</b>	<b>172,628.00</b>	<b>161,408.88</b>	<b>174,228.00</b>	<b>84,513.24</b>	<b>172,488.00</b>	<b>107,667.00</b>	<b>107,667.00</b>
	<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">600-8000-6110000</a>	FICA - CITY CONTRIBUTION	10,301.00	10,725.47	10,712.00	9,888.69	10,673.00	5,218.28	10,673.00	6,675.00	6,675.00
<a href="#">600-8000-6120000</a>	MEDICARE - CITY CONTRIBUTION	2,409.00	2,508.42	2,505.00	2,312.68	2,496.00	1,220.36	2,496.00	1,561.00	1,561.00
<a href="#">600-8000-6130000</a>	IPERS - CITY CONTRIBUTION	10,550.00	10,253.85	11,490.00	10,055.71	11,964.00	5,849.46	11,964.00	8,689.00	8,689.00
<a href="#">600-8000-6150000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>23,260.00</b>	<b>23,487.74</b>	<b>24,707.00</b>	<b>22,257.08</b>	<b>25,133.00</b>	<b>12,288.10</b>	<b>25,133.00</b>	<b>16,925.00</b>	<b>16,925.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">600-8000-6220000</a>	SUBSCRIPTIONS & EDUC. MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8000-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8000-6240000</a>	MEETINGS AND CONFERENCES	2,100.00	1,759.17	1,500.00	1,097.94	2,000.00	8.01	2,000.00	2,000.00	2,000.00
	<b>ObjectCat 62 Total:</b>	<b>2,100.00</b>	<b>1,759.17</b>	<b>1,500.00</b>	<b>1,097.94</b>	<b>2,000.00</b>	<b>8.01</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">600-8000-6310000</a>	BUILDING MAINTENANCE & REPAIR	4,500.00	2,985.27	4,500.00	2,730.08	4,500.00	1,445.13	5,700.00	4,500.00	4,500.00
<a href="#">600-8000-6311000</a>	MAINS & WELLS MAINT. & REPAIR	25,000.00	15,739.65	25,000.00	15,420.70	25,000.00	1,019.14	33,000.00	33,000.00	33,000.00
<a href="#">600-8000-6312000</a>	WATER SUPPLY MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	142.30			
<a href="#">600-8000-6320000</a>	GROUNDS MAINTENANCE & REPAIR	19,000.00	16,917.99	20,000.00	19,899.41	20,000.00	15,538.62	20,500.00	20,000.00	20,000.00
<a href="#">600-8000-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8000-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8000-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	12,000.00	12,187.15	9,000.00	6,759.50	9,000.00	2,653.05	16,125.00	25,000.00	25,000.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">600-8000-6371000</a>	ELECTRIC/GAS EXPENSE	70,000.00	73,693.12	73,000.00	76,561.64	73,000.00	37,351.25	82,000.00	81,000.00	81,000.00
<a href="#">600-8000-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>130,500.00</b>	<b>121,523.18</b>	<b>131,500.00</b>	<b>121,371.33</b>	<b>131,500.00</b>	<b>58,149.49</b>	<b>157,325.00</b>	<b>163,500.00</b>	<b>163,500.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">600-8000-6450000</a>	LAB EXPENSES	15,000.00	14,860.17	17,000.00	16,040.82	7,500.00	6,798.32	12,170.00	11,470.00	11,470.00
<a href="#">600-8000-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>15,000.00</b>	<b>14,860.17</b>	<b>17,000.00</b>	<b>16,040.82</b>	<b>7,500.00</b>	<b>6,798.32</b>	<b>12,170.00</b>	<b>11,470.00</b>	<b>11,470.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">600-8000-6501000</a>	CHEMICALS	137,184.00	134,267.54	145,000.00	150,437.08	155,000.00	75,535.46	160,000.00	160,000.00	160,000.00
<a href="#">600-8000-6504000</a>	MINOR EQUIPMENT	1,000.00	148.22	1,000.00	424.74	1,000.00	1,021.89	1,500.00	1,000.00	1,000.00
<a href="#">600-8000-6507000</a>	OPERATING SUPPLIES	6,500.00	6,251.91	1,000.00	2,099.02	700.00	-286.08	1,000.00	1,000.00	1,000.00
<a href="#">600-8000-6510000</a>	SAFETY SUPPLIES	500.00	47.25	500.00	234.60	500.00	743.52	1,100.00	500.00	500.00
<a href="#">600-8000-6599000</a>	OTHER SUPPLIES	500.00	506.98	500.00	871.48	500.00	369.84	700.00	700.00	700.00
	<b>ObjectCat 65 Total:</b>	<b>145,684.00</b>	<b>141,221.90</b>	<b>148,000.00</b>	<b>154,066.92</b>	<b>157,700.00</b>	<b>77,384.63</b>	<b>164,300.00</b>	<b>163,200.00</b>	<b>163,200.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">600-8000-6723000</a>	HEAVY EQUIPMENT	4,662.00	4,662.42	0.00	0.00	0.00	0.00			
<a href="#">600-8000-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8000-6750000</a>	BUILDINGS	6,500.00	1,447.54	4,200.00	6,254.24	13,000.00	5,994.62	14,500.00	20,000.00	20,000.00
<a href="#">600-8000-6791000</a>	WELLS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>11,162.00</b>	<b>6,109.96</b>	<b>4,200.00</b>	<b>6,254.24</b>	<b>13,000.00</b>	<b>5,994.62</b>	<b>14,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">600-8000-6910603</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8000 Total:</b>	<b>495,936.00</b>	<b>484,041.86</b>	<b>499,535.00</b>	<b>482,497.21</b>	<b>511,061.00</b>	<b>245,136.41</b>	<b>547,916.00</b>	<b>484,762.00</b>	<b>484,762.00</b>
	<b>Activity: 8001 - WATER DISTRIBUTION</b>									
	<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">600-8001-6010000</a>	SALARIES - REGULAR FULL TIME	141,213.00	138,136.69	146,861.00	135,549.41	152,210.00	69,911.39	152,210.00	158,288.00	158,288.00
<a href="#">600-8001-6050000</a>	WAGES - HEALTH INSURANCE	2,088.00	2,088.00	1,740.00	1,914.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>143,301.00</b>	<b>140,224.69</b>	<b>148,601.00</b>	<b>137,463.41</b>	<b>152,210.00</b>	<b>69,911.39</b>	<b>152,210.00</b>	<b>158,288.00</b>	<b>158,288.00</b>
	<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">600-8001-6110000</a>	FICA - CITY CONTRIBUTION	8,755.00	8,564.53	9,105.00	8,404.05	9,437.00	4,334.47	9,437.00	9,813.00	9,813.00
<a href="#">600-8001-6120000</a>	MEDICARE - CITY CONTRIBUTION	2,048.00	2,002.97	2,129.00	1,965.37	2,207.00	1,013.68	2,207.00	2,295.00	2,295.00
<a href="#">600-8001-6130000</a>	IPERS - CITY CONTRIBUTION	8,967.00	8,771.62	9,766.00	9,014.09	10,579.00	4,858.84	10,579.00	12,774.00	12,774.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">600-8001-6181000</a>	ALLOWANCES - UNIFORM	2,500.00	1,747.27	2,620.00	2,616.50	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	<b>ObjectCat 61 Total:</b>	<b>22,270.00</b>	<b>21,086.39</b>	<b>23,620.00</b>	<b>22,000.01</b>	<b>24,723.00</b>	<b>10,206.99</b>	<b>24,723.00</b>	<b>27,382.00</b>	<b>27,382.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">600-8001-6240000</a>	MEETINGS AND CONFERENCES	1,200.00	670.00	1,000.00	555.06	1,000.00	180.00	1,000.00	1,000.00	1,000.00
	<b>ObjectCat 62 Total:</b>	<b>1,200.00</b>	<b>670.00</b>	<b>1,000.00</b>	<b>555.06</b>	<b>1,000.00</b>	<b>180.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">600-8001-6310000</a>	BUILDING MAINTENANCE & REPAIR	500.00	12.78	500.00	390.74	500.00	0.00	500.00	500.00	500.00
<a href="#">600-8001-6312000</a>	WATER SUPPLY MAINT. & REPAIR	56,000.00	56,564.43	65,000.00	45,214.69	67,000.00	30,606.20	67,000.00	67,000.00	67,000.00
<a href="#">600-8001-6313000</a>	METERS MAINTENANCE & REPAIR	15,000.00	12,391.71	15,000.00	12,383.65	15,000.00	6,957.66	15,000.00	15,000.00	15,000.00
<a href="#">600-8001-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8001-6331000</a>	VEHICLE OPERATIONS	15,000.00	10,779.39	10,000.00	9,815.73	12,500.00	6,352.28	14,000.00	14,000.00	14,000.00
<a href="#">600-8001-6332000</a>	VEHICLE REPAIR	3,500.00	1,881.36	3,500.00	2,315.34	3,500.00	1,435.14	3,500.00	3,500.00	3,500.00
<a href="#">600-8001-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	1,500.00	1,215.47	1,500.00	2,563.69	1,500.00	980.29	2,000.00	2,000.00	2,000.00
<a href="#">600-8001-6371000</a>	ELECTRIC/GAS EXPENSE	8,000.00	6,645.30	7,000.00	6,319.56	8,500.00	1,472.02	7,000.00	8,500.00	8,500.00
<a href="#">600-8001-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>99,500.00</b>	<b>89,490.44</b>	<b>102,500.00</b>	<b>79,003.40</b>	<b>108,500.00</b>	<b>47,803.59</b>	<b>109,000.00</b>	<b>110,500.00</b>	<b>110,500.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">600-8001-6416000</a>	RENTS & LEASES - LAND & BUILDING	9,600.00	9,600.00	9,600.00	9,600.00	10,200.00	5,100.00	10,200.00	10,200.00	10,200.00
<a href="#">600-8001-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>10,200.00</b>	<b>5,100.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>10,200.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">600-8001-6504000</a>	MINOR EQUIPMENT	3,000.00	1,635.04	3,000.00	2,473.84	3,000.00	1,771.68	3,000.00	3,000.00	3,000.00
<a href="#">600-8001-6507000</a>	OPERATING SUPPLIES	1,000.00	861.49	1,000.00	957.87	1,000.00	798.33	1,300.00	1,000.00	1,000.00
<a href="#">600-8001-6510000</a>	SAFETY SUPPLIES	2,000.00	1,814.11	2,000.00	1,406.39	2,000.00	742.47	2,000.00	2,000.00	2,000.00
<a href="#">600-8001-6599000</a>	OTHER SUPPLIES	1,000.00	760.85	1,000.00	749.01	1,000.00	177.94	1,000.00	1,000.00	1,000.00
	<b>ObjectCat 65 Total:</b>	<b>7,000.00</b>	<b>5,071.49</b>	<b>7,000.00</b>	<b>5,587.11</b>	<b>7,000.00</b>	<b>3,490.42</b>	<b>7,300.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">600-8001-6710000</a>	VEHICLES	0.00	0.00	47,465.00	46,773.16	10,000.00	10,000.00	10,000.00		
<a href="#">600-8001-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	5,000.00	4,253.20	0.00	0.00	3,500.00	75,000.00	75,000.00
<a href="#">600-8001-6724000</a>	METERS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8001-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8001-6780000</a>	UTILITY SYSTEMS & STRUCTURES	25,032.00	15,031.96	103,190.00	9,445.24	100,000.00	84,679.00	100,000.00	75,000.00	75,000.00
	<b>ObjectCat 67 Total:</b>	<b>25,032.00</b>	<b>15,031.96</b>	<b>155,655.00</b>	<b>60,471.60</b>	<b>110,000.00</b>	<b>94,679.00</b>	<b>113,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<b>ObjectCat: 68 - DEBT SERVICE</b>										
<a href="#">600-8001-6851000</a>	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 68 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">600-8001-6910603</a>	TRANSFER OUT	61,011.00	48,753.38	155,735.00	128,760.08	415,230.00	201,359.78	410,549.00	418,857.00	
<a href="#">600-8001-6910604</a>	TRANSFER OUT	18,000.00	32,057.97	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	36,000.00	
<a href="#">600-8001-6910607</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 69 Total:</b>		<b>79,011.00</b>	<b>80,811.35</b>	<b>191,735.00</b>	<b>164,760.08</b>	<b>451,230.00</b>	<b>219,359.78</b>	<b>446,549.00</b>	<b>454,857.00</b>	
<b>Activity 8001 Total:</b>		<b>386,914.00</b>	<b>361,986.32</b>	<b>639,711.00</b>	<b>479,440.67</b>	<b>864,863.00</b>	<b>450,731.17</b>	<b>864,482.00</b>	<b>919,227.00</b>	
<b>Activity: 8003 - 15TH AVENUE WATER MAIN</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">600-8003-6312000</a>	WATER SUPPLY MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 63 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">600-8003-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity 8003 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 8006 - WATER OFFICE</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">600-8006-6010000</a>	SALARIES - REGULAR FULL TIME	217,227.00	216,394.67	228,954.00	226,422.65	237,338.00	118,159.64	240,746.00	243,839.00	
<a href="#">600-8006-6020000</a>	SALARIES - REGULAR PART TIME	3,465.00	3,024.00	2,835.00	2,457.00	2,646.00	1,008.00	2,646.00	2,646.00	
<a href="#">600-8006-6050000</a>	WAGES - HEALTH INSURANCE	8,352.00	8,352.00	8,352.00	8,352.00	8,352.00	4,176.00	8,004.00	6,264.00	
<b>ObjectCat 60 Total:</b>		<b>229,044.00</b>	<b>227,770.67</b>	<b>240,141.00</b>	<b>237,231.65</b>	<b>248,336.00</b>	<b>123,343.64</b>	<b>251,396.00</b>	<b>252,749.00</b>	
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">600-8006-6110000</a>	FICA - CITY CONTRIBUTION	13,682.00	13,604.19	14,370.00	14,190.73	14,879.00	7,388.45	15,086.00	15,282.00	
<a href="#">600-8006-6120000</a>	MEDICARE - CITY CONTRIBUTION	3,200.00	3,181.43	3,361.00	3,318.67	3,480.00	1,727.83	3,529.00	3,574.00	
<a href="#">600-8006-6130000</a>	IPERS - CITY CONTRIBUTION	13,793.00	13,740.83	15,225.00	15,057.16	16,495.00	8,212.14	16,341.00	19,678.00	
<a href="#">600-8006-6150000</a>	HEALTH INSURANCE	105,716.00	104,610.45	107,700.00	107,658.99	137,266.00	69,618.10	149,491.00	165,528.00	
<a href="#">600-8006-6183000</a>	ALLOWANCES - CELL PHONES	6,000.00	1,000.00	2,500.00	2,500.00	13,200.00	234.12	6,000.00	13,200.00	
<b>ObjectCat 61 Total:</b>		<b>142,391.00</b>	<b>136,136.90</b>	<b>143,156.00</b>	<b>142,725.55</b>	<b>185,320.00</b>	<b>87,180.64</b>	<b>190,447.00</b>	<b>217,262.00</b>	
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">600-8006-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8006-6220000</a>	SUBSCRIPTIONS & EDUC. MATERIAL	3,136.00	3,494.14	3,882.00	3,382.46	4,362.00	2,727.40	4,362.00	3,500.00	

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">600-8006-6240000</a>	MEETINGS AND CONFERENCES	5,066.00	5,228.24	85.00	85.33	5,500.00	0.00	3,800.00	5,500.00	5,500.00
	<b>ObjectCat 62 Total:</b>	<b>8,202.00</b>	<b>8,722.38</b>	<b>3,967.00</b>	<b>3,467.79</b>	<b>9,862.00</b>	<b>2,727.40</b>	<b>8,162.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">600-8006-6310000</a>	BUILDING MAINTENANCE & REPAIR	500.00	89.87	500.00	166.29	500.00	141.62	500.00	500.00	500.00
<a href="#">600-8006-6373000</a>	TELECOMMUNICATIONS EXPENSE	9,510.00	8,301.24	9,600.00	8,395.37	7,800.00	3,502.86	7,800.00	7,800.00	7,800.00
	<b>ObjectCat 63 Total:</b>	<b>10,010.00</b>	<b>8,391.11</b>	<b>10,100.00</b>	<b>8,561.66</b>	<b>8,300.00</b>	<b>3,644.48</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>8,300.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">600-8006-6401000</a>	ACCOUNTING & AUDITING EXPENSE	6,475.00	6,475.00	8,275.00	8,350.00	8,575.00	8,400.00	8,575.00	9,025.00	9,025.00
<a href="#">600-8006-6402000</a>	ADVERTISING EXPENSE	2,830.00	2,732.11	2,830.00	1,451.60	2,830.00	731.61	2,830.00	2,830.00	2,830.00
<a href="#">600-8006-6408000</a>	INSURANCE EXPENSE	55,000.00	51,272.00	48,000.00	48,385.00	51,000.00	313.00	51,454.00	53,000.00	53,000.00
<a href="#">600-8006-6409000</a>	JANITORIAL EXPENSE	2,500.00	1,697.91	2,500.00	1,328.09	2,500.00	624.43	2,500.00	2,500.00	2,500.00
<a href="#">600-8006-6411000</a>	LEGAL EXPENSE	500.00	448.00	1,000.00	568.60	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">600-8006-6419000</a>	TECHNOLOGY SERVICES EXPENSE	12,500.00	12,088.23	13,800.00	13,646.58	15,504.00	12,801.86	15,504.00	15,504.00	15,504.00
<a href="#">600-8006-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">600-8006-6492000</a>	METER READING SERVICES	15,900.00	15,905.40	16,500.00	15,992.90	16,500.00	8,021.30	16,500.00	16,500.00	16,500.00
	<b>ObjectCat 64 Total:</b>	<b>95,705.00</b>	<b>90,618.65</b>	<b>92,905.00</b>	<b>89,722.77</b>	<b>97,909.00</b>	<b>30,892.20</b>	<b>98,363.00</b>	<b>100,359.00</b>	<b>100,359.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">600-8006-6506000</a>	OFFICE SUPPLIES	4,100.00	4,684.89	6,000.00	4,193.05	6,000.00	1,279.90	6,000.00	6,000.00	6,000.00
<a href="#">600-8006-6507000</a>	OPERATING SUPPLIES	500.00	362.49	2,500.00	2,104.50	1,000.00	257.16	1,000.00	1,000.00	1,000.00
<a href="#">600-8006-6508000</a>	POSTAGE/SHIPPING	13,100.00	11,214.43	13,600.00	12,638.58	13,600.00	5,987.72	13,600.00	13,600.00	13,600.00
<a href="#">600-8006-6599000</a>	OTHER SUPPLIES	800.00	664.85	1,200.00	953.31	1,200.00	255.30	1,200.00	1,200.00	1,200.00
	<b>ObjectCat 65 Total:</b>	<b>18,500.00</b>	<b>16,926.66</b>	<b>23,300.00</b>	<b>19,889.44</b>	<b>21,800.00</b>	<b>7,780.08</b>	<b>21,800.00</b>	<b>21,800.00</b>	<b>21,800.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">600-8006-6725000</a>	OFFICE EQUIPMENT	2,995.00	2,995.00	2,062.00	6,114.51	4,714.00	0.00	5,534.00	4,714.00	4,714.00
	<b>ObjectCat 67 Total:</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>2,062.00</b>	<b>6,114.51</b>	<b>4,714.00</b>	<b>0.00</b>	<b>5,534.00</b>	<b>4,714.00</b>	<b>4,714.00</b>
	<b>Activity 8006 Total:</b>	<b>506,847.00</b>	<b>491,561.37</b>	<b>515,631.00</b>	<b>507,713.37</b>	<b>576,241.00</b>	<b>255,568.44</b>	<b>584,002.00</b>	<b>614,184.00</b>	<b>614,184.00</b>
	<b>Activity: 8007 - WATER CAPITAL IMPROVEMENTS PROJ</b>									
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">600-8007-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">600-8007-6750000</a>	BUILDINGS	964.00	376,811.32	0.00	0.00	0.00	0.00			

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">600-8007-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>964.00</b>	<b>376,811.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8007 Total:</b>	<b>964.00</b>	<b>376,811.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 8008 - CIP 2004/2005</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">600-8008-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8008 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 600 Total:</b>	<b>1,390,661.00</b>	<b>1,714,400.87</b>	<b>1,654,877.00</b>	<b>1,469,651.25</b>	<b>1,952,165.00</b>	<b>951,436.02</b>	<b>1,996,400.00</b>	<b>2,018,173.00</b>	<b>2,018,173.00</b>
<b>Fund: 603 - WATER SINKING FUND</b>										
<b>Activity: 8001 - WATER DISTRIBUTION</b>										
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">603-8001-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 68 - DEBT SERVICE</b>										
<a href="#">603-8001-6801000</a>	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	219,000.00	0.00	221,000.00	228,000.00	228,000.00
<a href="#">603-8001-6851000</a>	INTEREST PAYMENTS	16,036.00	3,778.46	112,693.00	106,753.61	179,863.00	83,511.98	172,749.00	176,130.00	176,130.00
<a href="#">603-8001-6899000</a>	BOND REGISTRATION FEES	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00	16,250.00	14,678.00	14,678.00
	<b>ObjectCat 68 Total:</b>	<b>32,286.00</b>	<b>20,028.46</b>	<b>128,943.00</b>	<b>123,003.61</b>	<b>415,113.00</b>	<b>83,511.98</b>	<b>409,999.00</b>	<b>418,808.00</b>	<b>418,808.00</b>
	<b>Activity 8001 Total:</b>	<b>32,286.00</b>	<b>20,028.46</b>	<b>128,943.00</b>	<b>123,003.61</b>	<b>415,113.00</b>	<b>83,511.98</b>	<b>409,999.00</b>	<b>418,808.00</b>	<b>418,808.00</b>
	<b>Fund 603 Total:</b>	<b>32,286.00</b>	<b>20,028.46</b>	<b>128,943.00</b>	<b>123,003.61</b>	<b>415,113.00</b>	<b>83,511.98</b>	<b>409,999.00</b>	<b>418,808.00</b>	<b>418,808.00</b>
<b>Fund: 606 - WATER PROJECTS FUND</b>										
<b>Activity: 8007 - WATER CAPITAL IMPROVEMENTS PROJ</b>										
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">606-8007-6750000</a>	BUILDINGS	2,942,861.00	1,262,083.35	4,129,326.00	4,009,610.34	267,100.00	112,981.83	420,969.00		
<a href="#">606-8007-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	37,565.08	343,690.00	70,264.75	0.00	291,115.28	291,115.00		
	<b>ObjectCat 67 Total:</b>	<b>2,942,861.00</b>	<b>1,299,648.43</b>	<b>4,473,016.00</b>	<b>4,079,875.09</b>	<b>267,100.00</b>	<b>404,097.11</b>	<b>712,084.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8007 Total:</b>	<b>2,942,861.00</b>	<b>1,299,648.43</b>	<b>4,473,016.00</b>	<b>4,079,875.09</b>	<b>267,100.00</b>	<b>404,097.11</b>	<b>712,084.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 606 Total:</b>	<b>2,942,861.00</b>	<b>1,299,648.43</b>	<b>4,473,016.00</b>	<b>4,079,875.09</b>	<b>267,100.00</b>	<b>404,097.11</b>	<b>712,084.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 610 - SANITARY SEWER O&amp;M FUND</b>										
<b>Activity: 8015 - SANITARY SEWER-TREATMENT</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">610-8015-6010000</a>	SALARIES - REGULAR FULL TIME	252,201.00	249,995.39	240,039.00	255,866.41	249,257.00	187,099.73	249,470.00	253,096.00	253,096.00
<a href="#">610-8015-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8015-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	25,000.00	16,477.95	25,000.00	19,576.47	25,000.00	6,978.84	25,000.00	25,000.00	25,000.00

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">610-8015-6040000</a>	OVERTIME	4,500.00	5,914.33	4,500.00	5,009.92	4,500.00	3,984.23	4,500.00	4,500.00	4,500.00
<a href="#">610-8015-6063000</a>	SPECIAL PAY - SICK LEAVE	0.00	0.00	10,306.00	10,305.60	0.00	0.00			
<a href="#">610-8015-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	6,097.00	6,097.91	0.00	0.00			
<a href="#">610-8015-6070000</a>	SPECIAL PAY - COMP & OVERTIME	0.00	0.00	258.00	466.97	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>281,701.00</b>	<b>272,387.67</b>	<b>286,200.00</b>	<b>297,323.28</b>	<b>278,757.00</b>	<b>198,062.80</b>	<b>278,970.00</b>	<b>282,596.00</b>	<b>282,596.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">610-8015-6110000</a>	FICA - CITY CONTRIBUTION	17,465.00	16,845.73	17,744.00	18,294.28	17,283.00	12,239.24	17,296.00	17,521.00	17,521.00
<a href="#">610-8015-6120000</a>	MEDICARE - CITY CONTRIBUTION	4,085.00	3,939.94	4,150.00	4,278.49	4,042.00	5,412.39	4,045.00	4,098.00	4,098.00
<a href="#">610-8015-6130000</a>	IPERS - CITY CONTRIBUTION	16,301.00	16,253.70	16,262.00	17,841.53	17,636.00	13,771.10	19,388.00	22,805.00	22,805.00
<a href="#">610-8015-6150000</a>	HEALTH INSURANCE	68,124.00	68,124.00	54,270.00	57,805.00	67,368.00	50,344.00	75,516.00	90,600.00	90,600.00
<a href="#">610-8015-6151000</a>	LIFE INSURANCE	204.00	146.15	208.00	116.76	216.00	80.64	216.00	216.00	216.00
<a href="#">610-8015-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	123.00	123.50	132.00	104.50	120.00	114.00	120.00	120.00	120.00
<a href="#">610-8015-6160000</a>	WORKERS' COMPENSATION	8,101.00	8,372.00	5,473.00	5,473.00	5,473.00	5,951.00	5,951.00	6,249.00	6,249.00
<a href="#">610-8015-6170000</a>	UNEMPLOYMENT COMPENSATION	752.00	527.13	181.00	165.97	175.00	582.49	1,561.00	1,561.00	1,561.00
<a href="#">610-8015-6181000</a>	ALLOWANCES - UNIFORM	1,500.00	1,301.90	1,000.00	1,151.01	1,000.00	139.98	1,000.00	1,000.00	1,000.00
<a href="#">610-8015-6183000</a>	ALLOWANCES - CELL PHONES	0.00	0.00	160.00	160.00	240.00	140.00	240.00	240.00	240.00
<b>ObjectCat 61 Total:</b>		<b>116,655.00</b>	<b>115,634.05</b>	<b>99,580.00</b>	<b>105,390.54</b>	<b>113,553.00</b>	<b>88,774.84</b>	<b>125,333.00</b>	<b>144,410.00</b>	<b>144,410.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">610-8015-6210000</a>	ASSOCIATION DUES	5,000.00	5,595.00	4,000.00	3,835.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">610-8015-6230000</a>	TRAINING	1,500.00	1,005.75	1,000.00	760.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">610-8015-6240000</a>	MEETINGS AND CONFERENCES	200.00	0.00	250.00	220.00	250.00	0.00	250.00	250.00	250.00
<b>ObjectCat 62 Total:</b>		<b>6,700.00</b>	<b>6,600.75</b>	<b>5,250.00</b>	<b>4,815.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">610-8015-6310000</a>	BUILDING MAINTENANCE & REPAIR	3,000.00	2,878.20	3,000.00	2,964.74	3,000.00	1,780.50	3,000.00	3,000.00	3,000.00
<a href="#">610-8015-6320000</a>	GROUNDS MAINTENANCE & REPAIR	6,000.00	5,995.46	6,000.00	6,004.45	6,000.00	650.87	6,000.00	6,000.00	6,000.00
<a href="#">610-8015-6331000</a>	VEHICLE OPERATIONS	12,000.00	10,536.68	12,000.00	12,644.92	12,000.00	8,864.39	12,000.00	12,000.00	12,000.00
<a href="#">610-8015-6332000</a>	VEHICLE REPAIR	1,500.00	1,520.07	1,000.00	438.05	1,000.00	281.43	1,000.00	1,000.00	1,000.00
<a href="#">610-8015-6371000</a>	ELECTRIC/GAS EXPENSE	95,000.00	89,579.86	95,000.00	83,697.57	95,000.00	66,916.65	95,000.00	95,000.00	95,000.00
<a href="#">610-8015-6373000</a>	TELECOMMUNICATIONS EXPENSE	3,400.00	3,221.75	3,400.00	3,175.38	3,400.00	1,996.35	3,400.00	3,400.00	3,400.00
<b>ObjectCat 63 Total:</b>		<b>120,900.00</b>	<b>113,732.02</b>	<b>120,400.00</b>	<b>108,925.11</b>	<b>120,400.00</b>	<b>80,490.19</b>	<b>120,400.00</b>	<b>120,400.00</b>	<b>120,400.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">610-8015-6402000</a>	ADVERTISING EXPENSE	1,100.00	1,074.64	500.00	538.95	500.00	564.97	800.00	800.00	800.00
<a href="#">610-8015-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			

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		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">610-8015-6408000</a>	INSURANCE EXPENSE	13,857.00	13,857.00	15,000.00	14,713.90	15,750.00	14,689.00	14,690.00	15,425.00	15,425.00
<a href="#">610-8015-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8015-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8015-6414000</a>	PRINTING & PUBLISHING EXPENSE	75.00	19.69	75.00	100.43	75.00	54.62	75.00	75.00	75.00
<a href="#">610-8015-6418000</a>	TAX EXPENSE	0.00	256.00	130.00	258.00	130.00	270.00	270.00	270.00	270.00
<a href="#">610-8015-6490000</a>	OTHER PROFESSIONAL SERVICES	21,828.00	27,996.87	16,750.00	15,548.32	20,088.00	7,776.64	16,946.00	21,390.00	21,390.00
<a href="#">610-8015-6499000</a>	OTHER CONTRACTUAL SERVICES	17,000.00	14,529.99	17,000.00	11,864.16	17,000.00	12,325.05	17,000.00	17,000.00	17,000.00
	<b>ObjectCat 64 Total:</b>	<b>53,860.00</b>	<b>57,734.19</b>	<b>49,455.00</b>	<b>43,023.76</b>	<b>53,543.00</b>	<b>35,680.28</b>	<b>49,781.00</b>	<b>54,960.00</b>	<b>54,960.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">610-8015-6503000</a>	MERCHANDISE FOR RE-SALE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8015-6504000</a>	MINOR EQUIPMENT	450.00	432.98	450.00	397.66	450.00	414.95	450.00	450.00	450.00
<a href="#">610-8015-6506000</a>	OFFICE SUPPLIES	400.00	326.55	400.00	383.62	400.00	207.50	400.00	400.00	400.00
<a href="#">610-8015-6507000</a>	OPERATING SUPPLIES	16,000.00	14,891.21	16,000.00	13,096.69	16,000.00	6,757.13	16,000.00	16,000.00	16,000.00
<a href="#">610-8015-6508000</a>	POSTAGE/SHIPPING	120.00	159.28	200.00	268.34	200.00	85.89	200.00	200.00	200.00
<a href="#">610-8015-6510000</a>	SAFETY SUPPLIES	7,464.00	5,387.44	1,000.00	986.36	1,000.00	75.25	1,000.00	1,000.00	1,000.00
<a href="#">610-8015-6511000</a>	COPYING	0.00	104.04	10.00	15.22	10.00	2.94	10.00	10.00	10.00
<a href="#">610-8015-6599000</a>	OTHER SUPPLIES	550.00	51.25	200.00	197.78	200.00	0.00	200.00	200.00	200.00
	<b>ObjectCat 65 Total:</b>	<b>24,984.00</b>	<b>21,352.75</b>	<b>18,260.00</b>	<b>15,345.67</b>	<b>18,260.00</b>	<b>7,543.66</b>	<b>18,260.00</b>	<b>18,260.00</b>	<b>18,260.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">610-8015-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
<a href="#">610-8015-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8015-6723000</a>	HEAVY EQUIPMENT	24,000.00	25,575.74	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00
<a href="#">610-8015-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8015-6727000</a>	OTHER CAPITAL EQUIPMENT	13,500.00	13,810.79	14,000.00	13,861.12	14,000.00	0.00	13,840.00	14,000.00	14,000.00
<a href="#">610-8015-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	200,000.00	0.00		38,000.00	38,000.00
	<b>ObjectCat 67 Total:</b>	<b>37,500.00</b>	<b>39,386.53</b>	<b>38,000.00</b>	<b>13,861.12</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,840.00</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">610-8015-6910182</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	1,293.52	12,141.00		
<a href="#">610-8015-6910185</a>	TRANSFER OUT	0.00	1,047.26	0.00	0.00	0.00	0.00			
<a href="#">610-8015-6910750</a>	TRANSFER OUT	1,000.00	276.88	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>1,000.00</b>	<b>1,324.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.52</b>	<b>12,141.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8015 Total:</b>	<b>643,300.00</b>	<b>628,152.10</b>	<b>617,145.00</b>	<b>588,684.48</b>	<b>827,763.00</b>	<b>411,845.29</b>	<b>682,975.00</b>	<b>736,876.00</b>	<b>736,876.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<b>Activity: 8016 - SANITARY SEWER-COLLECTION</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">610-8016-6010000</a>	SALARIES - REGULAR FULL TIME	47,278.00	43,368.58	49,424.00	43,340.74	50,147.00	29,308.29	50,147.00	50,636.00	50,636.00
<a href="#">610-8016-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6040000</a>	OVERTIME	1,000.00	498.83	1,000.00	159.58	1,000.00	563.56	1,000.00	1,000.00	1,000.00
	<b>ObjectCat 60 Total:</b>	<b>48,278.00</b>	<b>43,867.41</b>	<b>50,424.00</b>	<b>43,500.32</b>	<b>51,147.00</b>	<b>29,871.85</b>	<b>51,147.00</b>	<b>51,636.00</b>	<b>51,636.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">610-8016-6110000</a>	FICA - CITY CONTRIBUTION	2,993.00	2,719.81	3,126.00	2,697.03	3,171.00	1,852.05	3,171.00	3,201.00	3,201.00
<a href="#">610-8016-6120000</a>	MEDICARE - CITY CONTRIBUTION	700.00	636.13	731.00	630.73	742.00	433.18	742.00	749.00	749.00
<a href="#">610-8016-6130000</a>	IPERS - CITY CONTRIBUTION	3,066.00	2,784.36	3,353.00	2,891.58	3,555.00	2,076.13	3,555.00	4,167.00	4,167.00
<a href="#">610-8016-6150000</a>	HEALTH INSURANCE	15,156.00	15,156.00	12,120.00	12,120.00	13,944.00	9,296.00	13,944.00	16,728.00	16,728.00
<a href="#">610-8016-6151000</a>	LIFE INSURANCE	36.00	25.71	36.00	20.16	36.00	13.44	36.00	36.00	36.00
<a href="#">610-8016-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	19.00	19.00	20.00	19.00	20.00	19.00	20.00	20.00	20.00
<a href="#">610-8016-6160000</a>	WORKERS' COMPENSATION	1,523.00	1,252.00	1,122.00	1,122.00	1,122.00	1,219.00	1,219.00	1,280.00	1,280.00
<a href="#">610-8016-6170000</a>	UNEMPLOYMENT COMPENSATION	114.00	68.54	24.00	23.66	25.00	95.45	223.00	223.00	223.00
<a href="#">610-8016-6181000</a>	ALLOWANCES - UNIFORM	150.00	108.96	200.00	139.41	200.00	194.96	200.00	200.00	200.00
	<b>ObjectCat 61 Total:</b>	<b>23,757.00</b>	<b>22,770.51</b>	<b>20,732.00</b>	<b>19,663.57</b>	<b>22,815.00</b>	<b>15,199.21</b>	<b>23,110.00</b>	<b>26,604.00</b>	<b>26,604.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">610-8016-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">610-8016-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6331000</a>	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">610-8016-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6406000</a>	DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6490000</a>	OTHER PROFESSIONAL SERVICES	98,228.00	110,748.45	75,375.00	69,967.38	90,396.00	34,680.06	76,255.00	96,253.00	96,253.00
<a href="#">610-8016-6498000</a>	REFUND & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">610-8016-6499000</a>	OTHER CONTRACTUAL SERVICES	26,000.00	25,107.99	26,000.00	23,674.70	26,000.00	7,987.82	28,500.00	28,500.00	28,500.00
	<b>ObjectCat 64 Total:</b>	<b>124,228.00</b>	<b>135,856.44</b>	<b>101,375.00</b>	<b>93,642.08</b>	<b>116,396.00</b>	<b>42,667.88</b>	<b>104,755.00</b>	<b>124,753.00</b>	<b>124,753.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">610-8016-6507000</a>	OPERATING SUPPLIES	2,000.00	1,869.05	2,000.00	2,206.35	2,000.00	1,526.67	2,000.00	2,000.00	2,000.00
<a href="#">610-8016-6510000</a>	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6599000</a>	OTHER SUPPLIES	18,000.00	21,835.21	18,000.00	13,408.67	18,000.00	8,741.21	18,000.00	18,000.00	18,000.00
	<b>ObjectCat 65 Total:</b>	<b>20,000.00</b>	<b>23,704.26</b>	<b>20,000.00</b>	<b>15,615.02</b>	<b>20,000.00</b>	<b>10,267.88</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">610-8016-6723000</a>	HEAVY EQUIPMENT	281,009.00	281,009.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6727000</a>	OTHER CAPITAL EQUIPMENT	36,000.00	35,021.71	16,000.00	6,097.12	16,000.00	14,021.45	16,000.00	16,000.00	16,000.00
<a href="#">610-8016-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>317,009.00</b>	<b>316,030.71</b>	<b>16,000.00</b>	<b>6,097.12</b>	<b>16,000.00</b>	<b>14,021.45</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">610-8016-6910320</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8016-6910617</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00		
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8016 Total:</b>	<b>533,272.00</b>	<b>542,229.33</b>	<b>208,531.00</b>	<b>178,518.11</b>	<b>226,358.00</b>	<b>112,028.27</b>	<b>345,012.00</b>	<b>238,993.00</b>	<b>238,993.00</b>
	<b>Activity: 8065 - STORM WATER</b>									
	<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">610-8065-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8065-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8065-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 60 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">610-8065-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8065-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8065-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8065-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">610-8065-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011	2011-2012	2011-2012
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">610-8065-6379000</a>	OTHER UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">610-8065-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">610-8065-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">610-8065-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">610-8065-6910380</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8065 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 610 Total:</b>	<b>1,176,572.00</b>	<b>1,170,381.43</b>	<b>825,676.00</b>	<b>767,202.59</b>	<b>1,054,121.00</b>	<b>523,873.56</b>	<b>1,027,987.00</b>	<b>975,869.00</b>	<b>975,869.00</b>
<b>Fund: 611 - SANITARY SEWER REVENUE FUND</b>										
<b>Activity: 8015 - SANITARY SEWER-TREATMENT</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">611-8015-6408000</a>	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">611-8015-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-6910610</a>	TRANSFER OUT	1,176,572.00	1,170,381.43	825,676.00	767,202.59	1,054,121.00	562,582.48	1,027,987.00	975,869.00	975,869.00
<a href="#">611-8015-6910612</a>	TRANSFER OUT	673,723.00	673,690.58	713,484.00	713,484.00	711,067.00	414,792.00	711,117.00	689,932.00	689,932.00
<a href="#">611-8015-6910613</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-6910614</a>	TRANSFER OUT	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	6,650.00	11,400.00	11,400.00	11,400.00
<a href="#">611-8015-6910615</a>	TRANSFER OUT	0.00	0.00	173,000.00	9,009.95	0.00	6,079.46	6,080.00	157,910.00	157,910.00
<a href="#">611-8015-6910616</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">611-8015-6910750</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>1,861,695.00</b>	<b>1,855,472.01</b>	<b>1,723,560.00</b>	<b>1,501,096.54</b>	<b>1,776,588.00</b>	<b>990,103.94</b>	<b>1,756,584.00</b>	<b>1,835,111.00</b>	<b>1,835,111.00</b>
	<b>Activity 8015 Total:</b>	<b>1,861,695.00</b>	<b>1,855,472.01</b>	<b>1,723,560.00</b>	<b>1,501,096.54</b>	<b>1,776,588.00</b>	<b>990,103.94</b>	<b>1,756,584.00</b>	<b>1,835,111.00</b>	<b>1,835,111.00</b>
	<b>Fund 611 Total:</b>	<b>1,861,695.00</b>	<b>1,855,472.01</b>	<b>1,723,560.00</b>	<b>1,501,096.54</b>	<b>1,776,588.00</b>	<b>990,103.94</b>	<b>1,756,584.00</b>	<b>1,835,111.00</b>	<b>1,835,111.00</b>

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For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 612 - SANITARY SEWER SINKING FUND</b>										
<b>Activity: 8015 - SANITARY SEWER-TREATMENT</b>										
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">612-8015-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 68 - DEBT SERVICE</b>										
<a href="#">612-8015-6801000</a>	PRINCIPAL PAYMENTS	482,000.00	482,000.00	538,000.00	538,000.00	554,000.00	0.00	554,000.00	552,000.00	552,000.00
<a href="#">612-8015-6851000</a>	INTEREST PAYMENTS	181,972.00	181,939.58	166,225.00	166,225.00	148,335.00	74,167.50	148,335.00	129,645.00	129,645.00
<a href="#">612-8015-6899000</a>	BOND REGISTRATION FEES	9,751.00	9,751.00	9,259.00	9,259.00	8,732.00	200.00	8,782.00	8,287.00	8,287.00
	<b>ObjectCat 68 Total:</b>	<b>673,723.00</b>	<b>673,690.58</b>	<b>713,484.00</b>	<b>713,484.00</b>	<b>711,067.00</b>	<b>74,367.50</b>	<b>711,117.00</b>	<b>689,932.00</b>	<b>689,932.00</b>
	<b>Activity 8015 Total:</b>	<b>673,723.00</b>	<b>673,690.58</b>	<b>713,484.00</b>	<b>713,484.00</b>	<b>711,067.00</b>	<b>74,367.50</b>	<b>711,117.00</b>	<b>689,932.00</b>	<b>689,932.00</b>
	<b>Fund 612 Total:</b>	<b>673,723.00</b>	<b>673,690.58</b>	<b>713,484.00</b>	<b>713,484.00</b>	<b>711,067.00</b>	<b>74,367.50</b>	<b>711,117.00</b>	<b>689,932.00</b>	<b>689,932.00</b>
<b>Fund: 613 - SANITARY SEWER RESERVE FUND</b>										
<b>Activity: 8015 - SANITARY SEWER-TREATMENT</b>										
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">613-8015-6910611</a>	TRANSFER OUT	18,399.00	18,399.00	24,623.00	24,623.00	28,228.00	0.00	28,228.00	30,779.00	30,779.00
	<b>ObjectCat 69 Total:</b>	<b>18,399.00</b>	<b>18,399.00</b>	<b>24,623.00</b>	<b>24,623.00</b>	<b>28,228.00</b>	<b>0.00</b>	<b>28,228.00</b>	<b>30,779.00</b>	<b>30,779.00</b>
	<b>Activity 8015 Total:</b>	<b>18,399.00</b>	<b>18,399.00</b>	<b>24,623.00</b>	<b>24,623.00</b>	<b>28,228.00</b>	<b>0.00</b>	<b>28,228.00</b>	<b>30,779.00</b>	<b>30,779.00</b>
	<b>Fund 613 Total:</b>	<b>18,399.00</b>	<b>18,399.00</b>	<b>24,623.00</b>	<b>24,623.00</b>	<b>28,228.00</b>	<b>0.00</b>	<b>28,228.00</b>	<b>30,779.00</b>	<b>30,779.00</b>
<b>Fund: 614 - SANITARY SEWER IMPROVEMENT FUND</b>										
<b>Activity: 8015 - SANITARY SEWER-TREATMENT</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">614-8015-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<a href="#">614-8015-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Activity 8015 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Fund 614 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Fund: 615 - NORTH 7TH/J AVE SANI SEWER REPLACE PRO</b>										
<b>Activity: 8015 - SANITARY SEWER-TREATMENT</b>										
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">615-8015-6371000</a>	ELECTRIC/GAS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">615-8015-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">615-8015-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">615-8015-6418000</a>	TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">615-8015-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	20,000.00	9,009.95	0.00	6,079.46	6,080.00	4,910.00	4,910.00
<a href="#">615-8015-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>9,009.95</b>	<b>0.00</b>	<b>6,079.46</b>	<b>6,080.00</b>	<b>4,910.00</b>	<b>4,910.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">615-8015-6507000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">615-8015-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">615-8015-6740000</a>	RIGHTS-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">615-8015-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	153,000.00	0.00	0.00	0.00		153,000.00	153,000.00
<a href="#">615-8015-6790000</a>	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>153,000.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">615-8015-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">615-8015-6910611</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8015 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,000.00</b>	<b>9,009.95</b>	<b>0.00</b>	<b>6,079.46</b>	<b>6,080.00</b>	<b>157,910.00</b>	<b>157,910.00</b>
	<b>Fund 615 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,000.00</b>	<b>9,009.95</b>	<b>0.00</b>	<b>6,079.46</b>	<b>6,080.00</b>	<b>157,910.00</b>	<b>157,910.00</b>
<b>Fund: 616 - NE WASTE WATER TREATMENT BRIDGE FUND</b>										
<b>Activity: 8015 - SANITARY SEWER-TREATMENT</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">616-8015-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	8,246.74	14,860.00		
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,246.74</b>	<b>14,860.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">616-8015-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">616-8015-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">616-8015-6910611</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8015 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,246.74</b>	<b>14,860.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>Activity: 8065 - STORM WATER</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">616-8065-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,166.50		
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 8065 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 616 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,413.24</b>	<b>14,860.00</b>	<b>0.00</b>
<b>Fund: 617 - GREEN STREET SANITARY SEWER</b>									
<b>Activity: 8016 - SANITARY SEWER-COLLECTION</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">617-8016-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	90.97		
<a href="#">617-8016-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	197.50		
<a href="#">617-8016-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	42,907.18	74,000.00	
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,195.65</b>	<b>74,000.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">617-8016-6780000</a>	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	365,490.00	
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,490.00</b>	<b>0.00</b>
<b>Activity 8016 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,195.65</b>	<b>439,490.00</b>	<b>0.00</b>
<b>Fund 617 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,195.65</b>	<b>439,490.00</b>	<b>0.00</b>
<b>Fund: 660 - AIRPORT FUND</b>									
<b>Activity: 8035 - AIRPORT</b>									
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>									
<a href="#">660-8035-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ObjectCat 60 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>									
<a href="#">660-8035-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ObjectCat 61 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>									
<a href="#">660-8035-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">660-8035-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 62 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">660-8035-6310000</a>	BUILDING MAINTENANCE & REPAIR	7,000.00	16,580.89	18,000.00	22,198.64	10,000.00	31,913.18	44,000.00	15,000.00	15,000.00
<a href="#">660-8035-6320000</a>	GROUNDS MAINTENANCE & REPAIR	2,000.00	1,737.31	21,000.00	25,878.50	6,000.00	7,873.71	13,000.00	15,000.00	15,000.00
<a href="#">660-8035-6331000</a>	VEHICLE OPERATIONS	1,500.00	1,397.60	1,800.00	1,807.11	1,800.00	1,984.96	1,800.00	1,800.00	1,800.00
<a href="#">660-8035-6332000</a>	VEHICLE REPAIR	16,000.00	16,428.89	2,500.00	3,663.13	1,500.00	3,229.72	2,000.00	2,000.00	2,000.00
<a href="#">660-8035-6340000</a>	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">660-8035-6371000</a>	ELECTRIC/GAS EXPENSE	8,000.00	9,431.97	10,000.00	9,689.66	10,000.00	10,908.17	10,000.00	10,000.00	10,000.00
<a href="#">660-8035-6373000</a>	TELECOMMUNICATIONS EXPENSE	1,800.00	1,814.77	1,900.00	2,081.23	1,900.00	1,240.90	2,000.00	2,000.00	2,000.00
<a href="#">660-8035-6374000</a>	WATER/SEWER EXPENSE	900.00	565.10	900.00	581.20	900.00	541.10	900.00	900.00	900.00
	<b>ObjectCat 63 Total:</b>	<b>37,200.00</b>	<b>47,956.53</b>	<b>56,100.00</b>	<b>65,899.47</b>	<b>32,100.00</b>	<b>57,691.74</b>	<b>73,700.00</b>	<b>46,700.00</b>	<b>46,700.00</b>
	<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">660-8035-6402000</a>	ADVERTISING EXPENSE	225.00	224.05	50.00	9.27	500.00	408.51	250.00	150.00	150.00
<a href="#">660-8035-6405000</a>	COURT & RECORDING FEES EXPENSE	32.00	37.00	0.00	0.00	0.00	19.00	19.00		
<a href="#">660-8035-6408000</a>	INSURANCE EXPENSE	14,237.00	14,295.00	15,000.00	8,224.00	15,000.00	13,905.26	20,500.00	15,225.00	15,225.00
<a href="#">660-8035-6413000</a>	PAYMENTS TO OTHER AGENCIES	545.00	545.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00
<a href="#">660-8035-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">660-8035-6415000</a>	RENTS & LEASES - EQUIPMENT & VEH	0.00	0.00	0.00	0.00	0.00	1,080.00			
<a href="#">660-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	1,500.00	925.00	1,500.00	85.00	61,500.00	0.00	500.00	500.00	500.00
<a href="#">660-8035-6491000</a>	MANAGER FEE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	30,000.00	33,000.00	33,000.00
<a href="#">660-8035-6498000</a>	REFUND & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">660-8035-6499000</a>	OTHER CONTRACTUAL SERVICES	3,500.00	3,811.50	3,900.00	2,708.21	3,900.00	4,478.76	3,900.00	4,000.00	4,000.00
	<b>ObjectCat 64 Total:</b>	<b>50,039.00</b>	<b>49,837.55</b>	<b>50,645.00</b>	<b>41,221.48</b>	<b>111,095.00</b>	<b>40,086.53</b>	<b>55,364.00</b>	<b>53,070.00</b>	<b>53,070.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">660-8035-6501000</a>	CHEMICALS	1,800.00	334.55	600.00	0.00	600.00	405.00	600.00	600.00	600.00
<a href="#">660-8035-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">660-8035-6507000</a>	OPERATING SUPPLIES	500.00	405.08	650.00	670.65	650.00	165.38	650.00	650.00	650.00
<a href="#">660-8035-6508000</a>	POSTAGE/SHIPPING	25.00	13.77	25.00	20.85	25.00	8.59	25.00	25.00	25.00
<a href="#">660-8035-6511000</a>	COPYING	10.00	8.43	10.00	5.09	10.00	3.01	10.00	10.00	10.00
<a href="#">660-8035-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>2,335.00</b>	<b>761.83</b>	<b>1,285.00</b>	<b>696.59</b>	<b>1,285.00</b>	<b>581.98</b>	<b>1,285.00</b>	<b>1,285.00</b>	<b>1,285.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">660-8035-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
<a href="#">660-8035-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6727000</a>	OTHER CAPITAL EQUIPMENT	5,100.00	1,346.69	0.00	0.00	6,000.00	21,744.00	27,000.00	6,000.00 6,000.00
<a href="#">660-8035-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6750000</a>	BUILDINGS	2,500.00	0.00	0.00	0.00	38,000.00	40,000.00	40,000.00	
	<b>ObjectCat 67 Total:</b>	<b>7,600.00</b>	<b>1,346.69</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>64,744.00</b>	<b>70,000.00</b>	<b>6,000.00 6,000.00</b>
<b>ObjectCat: 68 - DEBT SERVICE</b>									
<a href="#">660-8035-6801000</a>	PRINCIPAL PAYMENTS	0.00	4,677.00	4,700.00	4,677.00	4,700.00	3,157.00	4,677.00	
	<b>ObjectCat 68 Total:</b>	<b>0.00</b>	<b>4,677.00</b>	<b>4,700.00</b>	<b>4,677.00</b>	<b>4,700.00</b>	<b>3,157.00</b>	<b>4,677.00</b>	<b>0.00 0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">660-8035-6910001</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-8035-6910182</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	1,127.62	353.00	
<a href="#">660-8035-6910661</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	484.32	2,484.00	4,959.00 4,959.00
<a href="#">660-8035-6910662</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	22,436.00 22,436.00
<a href="#">660-8035-6910663</a>	TRANSFER OUT	6,720.00	6,719.60	0.00	0.00	0.00	0.00		
	<b>ObjectCat 69 Total:</b>	<b>6,720.00</b>	<b>6,719.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.94</b>	<b>4,537.00</b>	<b>27,395.00 27,395.00</b>
	<b>Activity 8035 Total:</b>	<b>103,894.00</b>	<b>111,299.20</b>	<b>112,730.00</b>	<b>112,494.54</b>	<b>193,180.00</b>	<b>167,873.19</b>	<b>209,563.00</b>	<b>134,450.00 134,450.00</b>
	<b>Fund 660 Total:</b>	<b>103,894.00</b>	<b>111,299.20</b>	<b>112,730.00</b>	<b>112,494.54</b>	<b>193,180.00</b>	<b>167,873.19</b>	<b>209,563.00</b>	<b>134,450.00 134,450.00</b>
<b>Fund: 661 - AIRPORT LAYOUT PLAN FUND</b>									
<b>Activity: 8035 - AIRPORT</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">661-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	9,675.32	49,675.00	99,176.00 99,176.00
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.32</b>	<b>49,675.00</b>	<b>99,176.00 99,176.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">661-8035-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">661-8035-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">661-8035-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
	<b>Activity 8035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.32</b>	<b>49,675.00</b>	<b>99,176.00 99,176.00</b>
	<b>Fund 661 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.32</b>	<b>49,675.00</b>	<b>99,176.00 99,176.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 662 - AIRPORT ACCESS ROAD RECONSTRUCTION</b>										
<b>Activity: 8035 - AIRPORT</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">662-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,200.00	34,000.00	37,245.00	37,245.00
	<b>ObjectCat 64 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>34,000.00</b>	<b>37,245.00</b>	<b>37,245.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">662-8035-6761000</a>	STREETS	0.00	0.00	0.00	0.00	0.00	0.00		411,483.00	411,483.00
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,483.00</b>	<b>411,483.00</b>
	<b>Activity 8035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>34,000.00</b>	<b>448,728.00</b>	<b>448,728.00</b>
	<b>Fund 662 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>34,000.00</b>	<b>448,728.00</b>	<b>448,728.00</b>
<b>Fund: 663 - 2007 AIRPORT TAXIWAY PROJECT</b>										
<b>Activity: 8035 - AIRPORT</b>										
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">663-8035-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">663-8035-6490000</a>	OTHER PROFESSIONAL SERVICES	21,046.00	21,045.90	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>21,046.00</b>	<b>21,045.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">663-8035-6730000</a>	LAND	197,172.00	197,172.29	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>197,172.00</b>	<b>197,172.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8035 Total:</b>	<b>218,218.00</b>	<b>218,218.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 663 Total:</b>	<b>218,218.00</b>	<b>218,218.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 740 - STORM WATER UTILITY FUND</b>										
<b>Activity: 8065 - STORM WATER</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">740-8065-6010000</a>	SALARIES - REGULAR FULL TIME	30,000.00	7,286.62	30,000.00	17,935.84	30,000.00	11,689.82	30,000.00	30,000.00	30,000.00
<a href="#">740-8065-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	120.00	0.00	277.63	0.00	405.17			
<a href="#">740-8065-6040000</a>	OVERTIME	0.00	203.19	0.00	911.29	0.00	506.29			
	<b>ObjectCat 60 Total:</b>	<b>30,000.00</b>	<b>7,609.81</b>	<b>30,000.00</b>	<b>19,124.76</b>	<b>30,000.00</b>	<b>12,601.28</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">740-8065-6110000</a>	FICA - CITY CONTRIBUTION	1,860.00	478.16	1,860.00	1,216.98	1,860.00	779.95	1,860.00	1,860.00	1,860.00
<a href="#">740-8065-6120000</a>	MEDICARE - CITY CONTRIBUTION	435.00	111.77	435.00	284.62	435.00	182.40	435.00	435.00	435.00
<a href="#">740-8065-6130000</a>	IPERS - CITY CONTRIBUTION	1,905.00	470.03	1,995.00	1,299.75	2,085.00	874.29	2,085.00	2,421.00	2,421.00
<a href="#">740-8065-6160000</a>	WORKERS' COMPENSATION	1,777.00	0.00	1,591.00	1,591.00	1,591.00	0.00			
	<b>ObjectCat 61 Total:</b>	<b>5,977.00</b>	<b>1,059.96</b>	<b>5,881.00</b>	<b>4,392.35</b>	<b>5,971.00</b>	<b>1,836.64</b>	<b>4,380.00</b>	<b>4,716.00</b>	<b>4,716.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">740-8065-6379000</a>	OTHER UTILITY EXPENSE	1,000.00	728.00	1,000.00	0.00	1,000.00	0.00			
<b>ObjectCat 63 Total:</b>		<b>1,000.00</b>	<b>728.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">740-8065-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">740-8065-6490000</a>	OTHER PROFESSIONAL SERVICES	40,000.00	0.00	80,000.00	29,331.00	80,000.00	31,953.72	80,000.00	90,000.00	90,000.00
<a href="#">740-8065-6499000</a>	OTHER CONTRACTUAL SERVICES	20,133.00	46,963.46	850.00	850.00	850.00	2,529.32	3,350.00	3,350.00	3,350.00
<b>ObjectCat 64 Total:</b>		<b>60,133.00</b>	<b>46,963.46</b>	<b>80,850.00</b>	<b>30,181.00</b>	<b>80,850.00</b>	<b>34,483.04</b>	<b>83,350.00</b>	<b>93,350.00</b>	<b>93,350.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">740-8065-6507000</a>	OPERATING SUPPLIES	3,000.00	9,731.31	3,000.00	2,169.57	3,000.00	651.14	3,000.00	3,000.00	3,000.00
<a href="#">740-8065-6599000</a>	OTHER SUPPLIES	10,000.00	35,576.32	10,000.00	3,391.43	10,000.00	5,736.32	10,000.00	10,000.00	10,000.00
<b>ObjectCat 65 Total:</b>		<b>13,000.00</b>	<b>45,307.63</b>	<b>13,000.00</b>	<b>5,561.00</b>	<b>13,000.00</b>	<b>6,387.46</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">740-8065-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00		
<a href="#">740-8065-6790000</a>	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">740-8065-6910181</a>	TRANSFER OUT	0.00	10,708.83	0.00	0.00	0.00	0.00			
<a href="#">740-8065-6910182</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	1,984.70	2,471.00		
<a href="#">740-8065-6910320</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	20,000.00	0.00		50,000.00	50,000.00
<a href="#">740-8065-6910616</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	10,413.24	14,860.00		
<b>ObjectCat 69 Total:</b>		<b>0.00</b>	<b>10,708.83</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>12,397.94</b>	<b>17,331.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Activity 8065 Total:</b>		<b>110,110.00</b>	<b>112,377.69</b>	<b>130,731.00</b>	<b>59,259.11</b>	<b>150,821.00</b>	<b>67,706.36</b>	<b>275,061.00</b>	<b>191,066.00</b>	<b>191,066.00</b>
<b>Fund 740 Total:</b>		<b>110,110.00</b>	<b>112,377.69</b>	<b>130,731.00</b>	<b>59,259.11</b>	<b>150,821.00</b>	<b>67,706.36</b>	<b>275,061.00</b>	<b>191,066.00</b>	<b>191,066.00</b>
<b>Fund: 750 - EDMUNDSON GOLF COURSE FUND</b>										
<b>Activity: 8070 - GOLF GREENS MAINTENANCE</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">750-8070-6010000</a>	SALARIES - REGULAR FULL TIME	40,000.00	39,698.32	53,805.00	53,804.92	54,599.00	37,799.41	54,599.00	55,136.00	55,136.00
<a href="#">750-8070-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	31,000.00	26,345.31	31,000.00	27,256.35	31,000.00	13,850.47	31,000.00	31,000.00	31,000.00
<a href="#">750-8070-6040000</a>	OVERTIME	164.00	166.26	0.00	119.63	0.00	0.00			
<a href="#">750-8070-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>71,164.00</b>	<b>66,209.89</b>	<b>84,805.00</b>	<b>81,180.90</b>	<b>85,599.00</b>	<b>51,649.88</b>	<b>85,599.00</b>	<b>86,136.00</b>	<b>86,136.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">750-8070-6110000</a>	FICA - CITY CONTRIBUTION	4,412.00	4,105.04	5,258.00	5,033.15	5,307.00	3,202.35	5,307.00	5,340.00	5,340.00
<a href="#">750-8070-6120000</a>	MEDICARE - CITY CONTRIBUTION	1,032.00	960.04	1,230.00	1,177.22	1,241.00	748.92	1,241.00	1,249.00	1,249.00
<a href="#">750-8070-6130000</a>	IPERS - CITY CONTRIBUTION	4,519.00	3,645.07	5,640.00	4,698.63	5,949.00	3,361.70	5,949.00	6,951.00	6,951.00
<a href="#">750-8070-6150000</a>	HEALTH INSURANCE	12,630.00	12,630.00	12,120.00	12,120.00	13,944.00	9,296.00	13,944.00	16,728.00	16,728.00
<a href="#">750-8070-6151000</a>	LIFE INSURANCE	30.00	20.95	36.00	20.16	36.00	13.44	36.00	36.00	36.00
<a href="#">750-8070-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	20.00	19.00	20.00	19.00	20.00	20.00	20.00
<a href="#">750-8070-6160000</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	800.00	800.00	800.00	850.00	850.00	893.00	893.00
<a href="#">750-8070-6170000</a>	UNEMPLOYMENT COMPENSATION	228.00	175.52	48.00	50.60	50.00	130.26	446.00	446.00	446.00
<a href="#">750-8070-6181000</a>	ALLOWANCES - UNIFORM	200.00	0.00	150.00	0.00	150.00	0.00	200.00	200.00	200.00
<b>ObjectCat 61 Total:</b>		<b>24,051.00</b>	<b>22,536.62</b>	<b>25,302.00</b>	<b>23,918.76</b>	<b>27,497.00</b>	<b>17,621.67</b>	<b>27,993.00</b>	<b>31,863.00</b>	<b>31,863.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">750-8070-6210000</a>	ASSOCIATION DUES	400.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6230000</a>	TRAINING	200.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6240000</a>	MEETINGS AND CONFERENCES	500.00	300.00	500.00	317.08	500.00	0.00	500.00	500.00	500.00
<b>ObjectCat 62 Total:</b>		<b>1,100.00</b>	<b>300.00</b>	<b>500.00</b>	<b>317.08</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">750-8070-6310000</a>	BUILDING MAINTENANCE & REPAIR	500.00	181.61	500.00	37.86	500.00	-0.27	500.00	500.00	500.00
<a href="#">750-8070-6320000</a>	GROUNDS MAINTENANCE & REPAIR	7,000.00	5,620.49	7,000.00	2,299.39	7,000.00	3,828.87	5,000.00	7,000.00	7,000.00
<a href="#">750-8070-6331000</a>	VEHICLE OPERATIONS	12,000.00	7,194.94	10,000.00	3,806.09	10,000.00	4,129.96	10,000.00	10,000.00	10,000.00
<a href="#">750-8070-6332000</a>	VEHICLE REPAIR	500.00	255.61	500.00	161.00	500.00	0.00	500.00	500.00	500.00
<a href="#">750-8070-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	5,500.00	5,308.27	5,500.00	4,666.76	7,000.00	6,873.15	9,000.00	7,000.00	7,000.00
<a href="#">750-8070-6371000</a>	ELECTRIC/GAS EXPENSE	8,500.00	4,391.99	8,500.00	5,663.45	8,500.00	3,829.37	8,500.00	8,500.00	8,500.00
<a href="#">750-8070-6373000</a>	TELECOMMUNICATIONS EXPENSE	650.00	575.74	650.00	712.67	650.00	134.44	650.00	650.00	650.00
<b>ObjectCat 63 Total:</b>		<b>34,650.00</b>	<b>23,528.65</b>	<b>32,650.00</b>	<b>17,347.22</b>	<b>34,150.00</b>	<b>18,795.52</b>	<b>34,150.00</b>	<b>34,150.00</b>	<b>34,150.00</b>
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">750-8070-6402000</a>	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6408000</a>	INSURANCE EXPENSE	1,431.00	1,431.00	0.00	2,293.00	0.00	2,316.10	2,320.00	2,432.00	2,432.00
<a href="#">750-8070-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6490000</a>	OTHER PROFESSIONAL SERVICES	7,000.00	6,960.85	5,000.00	2,400.95	5,000.00	4,057.53	5,000.00	5,000.00	5,000.00

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<a href="#">750-8070-6499000</a>	OTHER CONTRACTUAL SERVICES	500.00	207.20	500.00	541.86	500.00	402.80	500.00	500.00	500.00
	<b>ObjectCat 64 Total:</b>	<b>8,931.00</b>	<b>8,599.05</b>	<b>5,500.00</b>	<b>5,235.81</b>	<b>5,500.00</b>	<b>6,776.43</b>	<b>7,820.00</b>	<b>7,932.00</b>	<b>7,932.00</b>
	<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">750-8070-6501000</a>	CHEMICALS	17,000.00	7,347.46	15,000.00	11,797.70	17,000.00	7,729.33	17,000.00	17,000.00	17,000.00
<a href="#">750-8070-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6507000</a>	OPERATING SUPPLIES	200.00	395.25	500.00	389.40	500.00	86.75	500.00	500.00	500.00
<a href="#">750-8070-6508000</a>	POSTAGE/SHIPPING	5.00	0.00	25.00	18.04	25.00	0.44	25.00	25.00	25.00
<a href="#">750-8070-6511000</a>	COPYING	5.00	0.90	5.00	0.21	5.00	0.04			
<a href="#">750-8070-6599000</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>17,210.00</b>	<b>7,743.61</b>	<b>15,530.00</b>	<b>12,205.35</b>	<b>17,530.00</b>	<b>7,816.56</b>	<b>17,525.00</b>	<b>17,525.00</b>	<b>17,525.00</b>
	<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">750-8070-6710000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		48,085.00	48,085.00
<a href="#">750-8070-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6727000</a>	OTHER CAPITAL EQUIPMENT	500.00	0.00	500.00	457.29	500.00	0.00	500.00	500.00	500.00
<a href="#">750-8070-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6750000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>457.29</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>48,585.00</b>	<b>48,585.00</b>
	<b>ObjectCat: 68 - DEBT SERVICE</b>									
<a href="#">750-8070-6801000</a>	PRINCIPAL PAYMENTS	19,769.00	19,769.40	20,918.00	20,917.86	0.00	0.00			
<a href="#">750-8070-6851000</a>	INTEREST PAYMENTS	2,364.00	2,363.62	1,215.00	1,215.16	0.00	0.00			
<a href="#">750-8070-6899000</a>	BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 68 Total:</b>	<b>22,133.00</b>	<b>22,133.02</b>	<b>22,133.00</b>	<b>22,133.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">750-8070-6910001</a>	TRANSFER OUT	1,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6910182</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	388.00		
<a href="#">750-8070-6910200</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6910610</a>	TRANSFER OUT	0.00	11,302.50	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6910611</a>	TRANSFER OUT	11,303.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8070-6910612</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>12,303.00</b>	<b>11,302.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8070 Total:</b>	<b>192,042.00</b>	<b>162,353.34</b>	<b>186,920.00</b>	<b>162,795.43</b>	<b>171,276.00</b>	<b>102,660.06</b>	<b>174,475.00</b>	<b>226,691.00</b>	<b>226,691.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current Budget	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		Fiscal Activity	Amended	Recommended	Approved
<b>Activity: 8071 - GOLF PRO SHOP</b>										
<b>ObjectCat: 60 - SALARIES &amp; WAGES</b>										
<a href="#">750-8071-6010000</a>	SALARIES - REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6020000</a>	SALARIES - REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6030000</a>	HOURLY WAGES-TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6040000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6064000</a>	SPECIAL PAY - VACATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 60 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 61 - EMPLOYEE BENEFITS &amp; COSTS</b>										
<a href="#">750-8071-6110000</a>	FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6120000</a>	MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6130000</a>	IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6150000</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6151000</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6152000</a>	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6160000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6170000</a>	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6181000</a>	ALLOWANCES - UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 61 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">750-8071-6210000</a>	ASSOCIATION DUES	100.00	110.00	300.00	290.00	300.00	290.00	300.00	300.00	300.00
<a href="#">750-8071-6230000</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6240000</a>	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 62 Total:</b>		<b>100.00</b>	<b>110.00</b>	<b>300.00</b>	<b>290.00</b>	<b>300.00</b>	<b>290.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>										
<a href="#">750-8071-6310000</a>	BUILDING MAINTENANCE & REPAIR	4,000.00	4,006.08	2,000.00	1,254.10	2,000.00	407.20	2,000.00	2,000.00	2,000.00
<a href="#">750-8071-6320000</a>	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6331000</a>	VEHICLE OPERATIONS	9,500.00	5,562.55	9,500.00	7,062.38	9,500.00	6,048.96	8,500.00	9,500.00	9,500.00
<a href="#">750-8071-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6371000</a>	ELECTRIC/GAS EXPENSE	7,000.00	3,640.59	7,000.00	3,301.60	7,000.00	3,224.93	5,000.00	5,000.00	5,000.00
<a href="#">750-8071-6373000</a>	TELECOMMUNICATIONS EXPENSE	900.00	1,280.87	1,300.00	1,872.30	1,000.00	1,720.15	2,300.00	2,300.00	2,300.00
<a href="#">750-8071-6379000</a>	OTHER UTILITY EXPENSE	350.00	0.00	350.00	0.00	350.00	0.00			
<b>ObjectCat 63 Total:</b>		<b>21,750.00</b>	<b>14,490.09</b>	<b>20,150.00</b>	<b>13,490.38</b>	<b>19,850.00</b>	<b>11,401.24</b>	<b>17,800.00</b>	<b>18,800.00</b>	<b>18,800.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">750-8071-6402000</a>	ADVERTISING EXPENSE	3,500.00	3,062.15	3,500.00	3,089.90	3,500.00	2,889.26	3,500.00	3,500.00	3,500.00
<a href="#">750-8071-6404000</a>	COLLECTION EXPENSE	1,800.00	2,419.61	1,800.00	2,284.89	1,800.00	1,416.80	2,300.00	2,300.00	2,300.00
<a href="#">750-8071-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6408000</a>	INSURANCE EXPENSE	1,597.00	1,597.00	0.00	693.00	0.00	691.00	695.00	726.00	726.00
<a href="#">750-8071-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6490000</a>	OTHER PROFESSIONAL SERVICES	375.00	295.30	375.00	267.00	375.00	133.90	375.00	375.00	375.00
<a href="#">750-8071-6491000</a>	MANAGER FEE	50,750.00	50,750.04	0.00	51,500.04	0.00	34,333.36	51,500.00	51,500.00	51,500.00
<a href="#">750-8071-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 64 Total:</b>	<b>58,022.00</b>	<b>58,124.10</b>	<b>5,675.00</b>	<b>57,834.83</b>	<b>5,675.00</b>	<b>39,464.32</b>	<b>58,370.00</b>	<b>58,401.00</b>	<b>58,401.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>										
<a href="#">750-8071-6506000</a>	OFFICE SUPPLIES	100.00	61.52	100.00	43.34	100.00	0.00	100.00	100.00	100.00
<a href="#">750-8071-6507000</a>	OPERATING SUPPLIES	750.00	546.31	750.00	845.87	750.00	430.07	800.00	800.00	800.00
<a href="#">750-8071-6508000</a>	POSTAGE/SHIPPING	200.00	91.56	200.00	0.00	200.00	44.00	200.00	200.00	200.00
<a href="#">750-8071-6511000</a>	COPYING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6599000</a>	OTHER SUPPLIES	100.00	0.00	100.00	51.82	100.00	0.00			
	<b>ObjectCat 65 Total:</b>	<b>1,150.00</b>	<b>699.39</b>	<b>1,150.00</b>	<b>941.03</b>	<b>1,150.00</b>	<b>474.07</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">750-8071-6721000</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6723000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">750-8071-6727000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	0.00			
<a href="#">750-8071-6730000</a>	LAND	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 67 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 68 - DEBT SERVICE</b>										
<a href="#">750-8071-6801000</a>	PRINCIPAL PAYMENTS	5,784.00	5,783.64	6,116.00	6,116.04	2,442.00	37,278.96	37,279.00		
<a href="#">750-8071-6851000</a>	INTEREST PAYMENTS	2,568.00	2,568.06	2,236.00	2,235.66	342.00	504.94	505.00		
	<b>ObjectCat 68 Total:</b>	<b>8,352.00</b>	<b>8,351.70</b>	<b>8,352.00</b>	<b>8,351.70</b>	<b>2,784.00</b>	<b>37,783.90</b>	<b>37,784.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>										
<a href="#">750-8071-6910001</a>	TRANSFER OUT	1,000.00	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8071 Total:</b>	<b>90,374.00</b>	<b>81,775.28</b>	<b>35,627.00</b>	<b>80,907.94</b>	<b>64,759.00</b>	<b>89,413.53</b>	<b>115,354.00</b>	<b>78,601.00</b>	<b>78,601.00</b>
	<b>Fund 750 Total:</b>	<b>282,416.00</b>	<b>244,128.62</b>	<b>222,547.00</b>	<b>243,703.37</b>	<b>236,035.00</b>	<b>192,073.59</b>	<b>289,829.00</b>	<b>305,292.00</b>	<b>305,292.00</b>

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved
<b>Fund: 751 - EDMUNDSON GOLF COURSE EQUIP FUND</b>									
<b>Activity: 8070 - GOLF GREENS MAINTENANCE</b>									
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>									
<a href="#">751-8070-6727000</a>	OTHER CAPITAL EQUIPMENT	16,000.00	15,000.00	0.00	0.00	0.00		4,477.00	4,477.00
	<b>ObjectCat 67 Total:</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,477.00</b>	<b>4,477.00</b>
<b>ObjectCat: 69 - TRANSFERS</b>									
<a href="#">751-8070-6910750</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 69 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8070 Total:</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,477.00</b>	<b>4,477.00</b>
<b>Activity: 8071 - GOLF PRO SHOP</b>									
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">751-8071-6310000</a>	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00			
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 8071 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 751 Total:</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,477.00</b>	<b>4,477.00</b>
<b>Fund: 760 - RACI MAIN STREET LOAN FUND</b>									
<b>Activity: 8060 - HOUSING &amp; URBAN RENEWAL</b>									
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>									
<a href="#">760-8060-6405000</a>	COURT & RECORDING FEES EXPENSE	0.00	0.00	0.00	0.00	0.00			
<a href="#">760-8060-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			
<a href="#">760-8060-6495000</a>	HOUSING LOANS/ASSISTANCE	17,014.00	0.00	16,111.00	0.00	0.00	8,055.00	8,079.00	8,079.00
	<b>ObjectCat 64 Total:</b>	<b>17,014.00</b>	<b>0.00</b>	<b>16,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,055.00</b>	<b>8,079.00</b>	<b>8,079.00</b>
	<b>Activity 8060 Total:</b>	<b>17,014.00</b>	<b>0.00</b>	<b>16,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,055.00</b>	<b>8,079.00</b>	<b>8,079.00</b>
	<b>Fund 760 Total:</b>	<b>17,014.00</b>	<b>0.00</b>	<b>16,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,055.00</b>	<b>8,079.00</b>	<b>8,079.00</b>
<b>Fund: 810 - COPIER/FAX REVOLVING FUND</b>									
<b>Activity: 9310 - COPIER REVOLVING</b>									
<b>ObjectCat: 63 - REPAIR, MAINTENANCE &amp; UTILITIES</b>									
<a href="#">810-9310-6332000</a>	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00			
<a href="#">810-9310-6350000</a>	OPERATIONAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00			
<a href="#">810-9310-6373000</a>	TELECOMMUNICATIONS EXPENSE	0.00	239.59	0.00	191.20	0.00	156.54		
	<b>ObjectCat 63 Total:</b>	<b>0.00</b>	<b>239.59</b>	<b>0.00</b>	<b>191.20</b>	<b>0.00</b>	<b>156.54</b>	<b>0.00</b>	<b>0.00</b>
<b>ObjectCat: 65 - COMMODITIES</b>									
<a href="#">810-9310-6506000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00			
<a href="#">810-9310-6507000</a>	OPERATING SUPPLIES	0.00	4,651.53	0.00	3,791.54	0.00	4,227.42		
	<b>ObjectCat 65 Total:</b>	<b>0.00</b>	<b>4,651.53</b>	<b>0.00</b>	<b>3,791.54</b>	<b>0.00</b>	<b>4,227.42</b>	<b>0.00</b>	<b>0.00</b>

BUDGET WORKSHEET FY 2012

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009	2008-2009	2009-2010	2009-2010	Current	2010-2011	2011-2012	2011-2012	
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Budget	Amended	Recommended	Approved	
<b>ObjectCat: 67 - CAPITAL OUTLAY</b>										
<a href="#">810-9310-6725000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 67 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity 9310 Total:</b>		<b>0.00</b>	<b>4,891.12</b>	<b>0.00</b>	<b>3,982.74</b>	<b>0.00</b>	<b>4,383.96</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>4,891.12</b>	<b>0.00</b>	<b>3,982.74</b>	<b>0.00</b>	<b>4,383.96</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 820 - EMPLOYEE HEALTH SELF-INSURANCE</b>										
<b>Activity: 9320 - EMPLOYEE HEALTH SELF-INSURANCE</b>										
<b>ObjectCat: 62 - STAFF DEVELOPMENT</b>										
<a href="#">820-9320-6210000</a>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 62 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ObjectCat: 64 - CONTRACTUAL SERVICES</b>										
<a href="#">820-9320-6412000</a>	MEDICAL/WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">820-9320-6413000</a>	PAYMENTS TO OTHER AGENCIES	0.00	6,269.16	0.00	5,958.92	0.00	4,765.79			
<a href="#">820-9320-6414000</a>	PRINTING & PUBLISHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">820-9320-6490000</a>	OTHER PROFESSIONAL SERVICES	0.00	1,340.00	0.00	1,080.00	0.00	980.00			
<a href="#">820-9320-6499000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ObjectCat 64 Total:</b>		<b>0.00</b>	<b>7,609.16</b>	<b>0.00</b>	<b>7,038.92</b>	<b>0.00</b>	<b>5,745.79</b>	<b>0.00</b>	<b>0.00</b>	
<b>ObjectCat: 70 - SELF INSURED</b>										
<a href="#">820-9320-7010000</a>	ADMINISTRATION	0.00	13,077.50	0.00	12,981.50	0.00	8,505.00			
<a href="#">820-9320-7011000</a>	CLAIMS EXPENSE	0.00	451,281.32	0.00	533,957.96	0.00	361,978.40			
<a href="#">820-9320-7012000</a>	CO-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">820-9320-7013000</a>	STOP LOSS PREMIUM	0.00	139,531.59	0.00	153,000.02	0.00	115,214.05			
<a href="#">820-9320-7015000</a>	PRE-CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">820-9320-7016000</a>	LIFE INSURANCE EXPENSE	0.00	5,444.09	0.00	5,481.21	0.00	3,993.84			
<a href="#">820-9320-7017000</a>	SUPPLEMENTAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">820-9320-7018000</a>	DRUG CARD	0.00	867.00	0.00	740.00	0.00	486.00			
<a href="#">820-9320-7019000</a>	CONVERSION CARD	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">820-9320-7020000</a>	PPO & UTILIZATION REVIEW	0.00	5,557.70	0.00	5,513.00	0.00	3,620.70			
<a href="#">820-9320-7021000</a>	CAFETERIA FEE	0.00	0.00	0.00	12,404.31	0.00	0.00			
<a href="#">820-9320-7022000</a>	BROKER FEE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">820-9320-7023000</a>	COBRA FEE	0.00	0.00	0.00	0.00	0.00	68.64			
<b>ObjectCat 70 Total:</b>		<b>0.00</b>	<b>615,759.20</b>	<b>0.00</b>	<b>724,078.00</b>	<b>0.00</b>	<b>493,866.63</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity 9320 Total:</b>		<b>0.00</b>	<b>623,368.36</b>	<b>0.00</b>	<b>731,116.92</b>	<b>0.00</b>	<b>499,612.42</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 820 Total:</b>		<b>0.00</b>	<b>623,368.36</b>	<b>0.00</b>	<b>731,116.92</b>	<b>0.00</b>	<b>499,612.42</b>	<b>0.00</b>	<b>0.00</b>	

**BUDGET WORKSHEET FY 2012**

For Fiscal: 2010-2011 Period Ending: 06/30/2011

		2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
<b>Fund: 830 - EMPLOYEE FLEX PLAN FUND</b>										
<b>Activity: 9330 - EMPLOYEE FLEX PLAN</b>										
<b>ObjectCat: 70 - SELF INSURED</b>										
<a href="#">830-9330-7011000</a>	CLAIMS EXPENSE	0.00	41,474.44	0.00	33,123.23	0.00	22,671.02			
<a href="#">830-9330-7021000</a>	CAFETERIA FEE	0.00	1,771.50	0.00	1,745.00	0.00	735.00			
	<b>ObjectCat 70 Total:</b>	<b>0.00</b>	<b>43,245.94</b>	<b>0.00</b>	<b>34,868.23</b>	<b>0.00</b>	<b>23,406.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 9330 Total:</b>	<b>0.00</b>	<b>43,245.94</b>	<b>0.00</b>	<b>34,868.23</b>	<b>0.00</b>	<b>23,406.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 830 Total:</b>	<b>0.00</b>	<b>43,245.94</b>	<b>0.00</b>	<b>34,868.23</b>	<b>0.00</b>	<b>23,406.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>22,974,718.00</b>	<b>20,420,840.41</b>	<b>28,634,102.00</b>	<b>26,024,561.49</b>	<b>19,007,758.00</b>	<b>10,629,211.43</b>	<b>22,627,357.00</b>	<b>22,498,363.00</b>	<b>22,498,363.00</b>

Fund Summary

Fund	2008-2009 Total Budget	2008-2009 Fiscal Activity	2009-2010 Total Budget	2009-2010 Fiscal Activity	Current Budget	Current Fiscal Activity	2010-2011 Amended	2011-2012 Recommended	2011-2012 Approved
001 - GENERAL FUND	3,964,229.00	3,842,900.61	3,771,893.00	3,655,541.08	3,962,812.00	2,677,155.80	4,513,922.00	4,884,132.00	4,884,132.00
002 - GENERAL FUND INSURANCE FUND	93,214.00	93,055.55	98,286.00	96,995.03	103,212.00	97,989.64	98,199.00	102,365.00	102,365.00
003 - GENERAL FUND CAPITAL EQUIPMENT	9,910.00	9,910.54	30,103.00	40,468.77	100,000.00	34,468.80	100,000.00	50,000.00	50,000.00
004 - LIBRARY COPIER REVOLVING FUND	7,700.00	7,042.49	3,169.00	4,101.22	4,500.00	3,387.84	4,500.00	5,500.00	5,500.00
005 - GENERAL FUND BAND	0.00	0.00	21,626.00	21,857.94	21,664.00	21,730.39	22,781.00	22,172.00	22,172.00
110 - ROAD USE TAX FUND	1,292,863.00	1,254,690.90	1,096,898.00	953,901.07	1,039,035.00	607,774.62	1,010,693.00	1,070,805.00	1,070,805.00
112 - EMPLOYEE BENEFIT FUND	889,559.00	857,463.52	771,616.00	760,099.53	897,302.00	526,534.01	922,023.00	1,143,925.00	1,143,925.00
113 - I-JOBS	0.00	0.00	48,206.00	48,206.00	57,781.00	15,508.71	58,938.00	0.00	0.00
119 - EMERGENCY FUND	73,927.00	73,364.16	77,309.00	77,514.88	80,730.00	44,206.86	80,730.00	83,869.00	83,869.00
121 - LOCAL OPTION SALES TAX FUND	1,013,000.00	946,088.54	875,490.00	875,488.90	852,861.00	726,193.19	941,551.00	885,407.00	885,407.00
122 - HOTEL/MOTEL TAX REVENUE FUND	110,000.00	87,996.35	88,180.00	89,105.50	88,180.00	49,712.60	110,000.00	110,000.00	110,000.00
127 - WEST AREA & IND. PARK TIF	107,462.00	107,461.94	113,781.00	113,780.94	114,915.00	4,616.67	114,915.00	110,163.00	110,163.00
128 - THIRD ANCHOR TIF FUND	174,475.00	174,475.00	6,828.00	4,739.33	0.00	0.00	0.00	0.00	0.00
130 - WORLD FOOD PARK TIF FUND	82,163.00	82,163.00	82,404.00	82,404.16	86,190.00	6,507.08	86,190.00	85,819.00	85,819.00
135 - WAL-MART TIF FUND	175,000.00	175,000.00	175,000.00	175,000.00	63,774.00	63,774.00	65,451.00	0.00	0.00
136 - FRANKEL BUILDING TIF FUND	16,498.00	16,498.00	16,048.00	16,048.00	15,553.00	276.50	15,733.00	0.00	0.00
137 - 2009 IFA STATE HOUSING	45,418.00	8,269.67	85,911.00	81,621.34	0.00	4,289.99	4,290.00	0.00	0.00
138 - HOUSING DONATED FUNDS	129,725.00	64,433.29	70,048.00	54,699.48	63,494.00	18,766.99	33,767.00	30,000.00	30,000.00
139 - 2008 IFA STATE HOUSING	65,715.00	65,723.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 - HOUSING FUND	142,320.00	147,065.69	52,037.00	3,199.12	50,500.00	16,251.23	45,476.00	92,350.00	92,350.00
141 - FHLB OWNER REHAB	23,123.00	23,122.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - HOME ADDI	60,800.00	28,800.00	100,565.00	65,507.38	0.00	329.62	330.00	0.00	0.00
143 - 2011 RHTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00
144 - GRANT & LINCOLN SCHOOL DEVELOPME	125,060.00	87,832.18	31,000.00	31,100.00	25,835.00	1,225.88	13,531.00	12,204.00	12,204.00
145 - 2010 IFA STATE HOUSING	0.00	0.00	0.00	13,988.40	71,069.00	38,917.72	53,409.00	3,672.00	3,672.00
146 - HOUSING FIRST TIME HOME BUYER	295.00	295.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165 - RIEFE MEMORIAL FUND	0.00	0.00	175,529.00	84,043.69	0.00	24,697.50	24,698.00	6,500.00	6,500.00
166 - MAHASKA MEMORY PROJECT	6,600.00	4,230.32	2,285.00	2,295.77	0.00	0.00	0.00	0.00	0.00
167 - LIBRARY MEMORIAL FUND	92,500.00	85,217.07	112,500.00	93,334.85	112,500.00	34,494.57	112,500.00	31,000.00	31,000.00
168 - FRANCE LIBRARY MEMORIAL	6,770.00	6,770.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169 - MISCELLANEOUS GIFT FUND	50,769.00	16,718.92	72,886.00	18,074.43	0.00	16,450.13	68,072.00	0.00	0.00
170 - DRUG CONTROL SAFETY PROGRAM	914.00	154.98	959.00	172.48	0.00	679.99	1,028.00	0.00	0.00
172 - WOODEN PLAYGROUND MAINT FUND	1,000.00	578.97	1,067.00	1,067.05	779.00	1,081.47	2,100.00	1,000.00	1,000.00
177 - POLICE FORFEITURE FUND	1,784.00	809.71	10,766.00	5,114.09	0.00	845.14	5,708.00	0.00	0.00
178 - LIBRARY MAINTENANCE FUND	44,100.00	42,767.55	135,065.00	82,863.15	62,600.00	85,211.83	105,300.00	50,960.00	50,960.00
179 - FIRE DEPT FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	49,413.15	51,400.00	0.00	0.00
180 - MISCELLANEOUS GRANTS FUND	75,545.00	40,904.17	93,310.00	52,582.87	0.00	51,783.00	111,336.00	0.00	0.00
181 - COMMUNITY DISASTER GRANT	0.00	13,379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182 - 2010 DISASTER RELIEF-FLOODS	0.00	0.00	0.00	0.00	0.00	49,372.97	102,353.00	0.00	0.00
184 - 2008 DISASTER RELIEF-WINTER	8,318.00	8,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186 - PRESERVE AMERICA GRANT	70,000.00	52,639.43	37,361.00	16,872.11	0.00	6,988.46	20,489.00	0.00	0.00

**BUDGET WORKSHEET FY 2012**

**For Fiscal: 2010-2011 Period Ending: 06/30/2011**

<b>Fund</b>	<b>2008-2009 Total Budget</b>	<b>2008-2009 Fiscal Activity</b>	<b>2009-2010 Total Budget</b>	<b>2009-2010 Fiscal Activity</b>	<b>Current Budget</b>	<b>Current Fiscal Activity</b>	<b>2010-2011 Amended</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Approved</b>
191 - LOW RENT HOUSING-VOUCHER FUND	823,676.00	839,485.90	758,475.00	877,008.32	758,600.00	528,204.25	921,200.00	851,096.00	851,096.00
199 - WFP RISE PAYMENT FUND	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00
200 - DEBT SERVICE FUND	1,401,772.00	1,401,771.13	2,567,579.00	2,566,284.61	1,152,444.00	109,897.36	1,142,935.00	1,024,409.00	1,024,409.00
301 - PARK SHELTER CAPITAL IMPROVEMENT	7,000.00	3,964.95	8,729.00	3,957.77	4,000.00	1,707.70	8,990.00	4,000.00	4,000.00
302 - CITY HALL IMPROVEMENTS	2,295.00	97.73	4,637.00	52.33	2,000.00	162.31	5,413.00	2,000.00	2,000.00
303 - CHILD CARE CENTER	389,993.00	7,463.00	0.00	131,230.00	0.00	1,847.00	10,000.00	461,307.00	461,307.00
304 - STADIUM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	1,400,000.00	1,400,000.00
305 - HIGH AVENUE WEST REVITALIZATION	501,264.00	114,108.48	0.00	0.00	0.00	0.00	400,000.00	485,892.00	485,892.00
317 - ENERGY EFFICIENCY GRANT FUND	0.00	0.00	0.00	0.00	0.00	26,586.73	30,000.00	0.00	0.00
318 - HWY 63 NORTH UNDERPASS	0.00	11,693.39	309,149.00	308,751.81	0.00	9,986.21	9,986.00	0.00	0.00
320 - 2008 BOND-GREEN STREET	0.00	0.00	550,000.00	14,171.25	570,000.00	62,693.06	529,521.00	712,825.00	712,825.00
321 - DOWNTOWN STREETScape PROJECT	631,224.00	363,654.94	267,574.00	128,816.97	0.00	32,568.54	32,217.00	106,541.00	106,541.00
322 - 2008 BOND-PROJECTS	0.00	0.00	66,000.00	0.00	422,397.00	0.00	0.00	0.00	0.00
323 - INDUSTRIAL PARK STREET PROJECT	417,860.00	374,266.04	55,061.00	55,060.15	0.00	0.00	0.00	0.00	0.00
324 - RAILROAD CROSSINGS PROJECT	22,263.00	9,033.93	13,229.00	13,229.12	0.00	0.00	0.00	0.00	0.00
325 - PAVEMENT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	469,000.00	552,000.00	552,000.00
326 - SIDEWALK IMPROVEMENTS PROJECT	11,463.00	69.42	13,947.00	0.00	0.00	0.00	0.00	16,059.00	16,059.00
327 - PARKING LOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	109,422.00	0.00	0.00
328 - STIMULUS II PROJECT	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00
329 - NORTH I & M AVE WEST PROJECT	100,500.00	200,438.16	2,101,208.00	1,992,857.15	0.00	356,913.30	450,789.00	0.00	0.00
330 - GREENVIEW ADDITION PAVING PROJEC	0.00	0.00	433,200.00	0.00	0.00	0.00	0.00	0.00	0.00
331 - HWY 92 SIDEWALK EXTENSION	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 - US 63 NEPA ROAD STUDY FUND	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
341 - 2008 GO BOND	774,082.00	523,381.32	1,586,674.00	1,013,508.27	972,397.00	139,783.30	1,117,743.00	662,825.00	662,825.00
343 - 2008 REFUNDING BOND	4,505.00	4,505.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 - 2010 GO REFUNDING NOTES	0.00	0.00	1,405,000.00	1,408,258.24	0.00	0.00	0.00	0.00	0.00
600 - WATER O&M FUND	1,390,661.00	1,714,400.87	1,654,877.00	1,469,651.25	1,952,165.00	951,436.02	1,996,400.00	2,018,173.00	2,018,173.00
603 - WATER SINKING FUND	32,286.00	20,028.46	128,943.00	123,003.61	415,113.00	83,511.98	409,999.00	418,808.00	418,808.00
606 - WATER PROJECTS FUND	2,942,861.00	1,299,648.43	4,473,016.00	4,079,875.09	267,100.00	404,097.11	712,084.00	0.00	0.00
610 - SANITARY SEWER O&M FUND	1,176,572.00	1,170,381.43	825,676.00	767,202.59	1,054,121.00	523,873.56	1,027,987.00	975,869.00	975,869.00
611 - SANITARY SEWER REVENUE FUND	1,861,695.00	1,855,472.01	1,723,560.00	1,501,096.54	1,776,588.00	990,103.94	1,756,584.00	1,835,111.00	1,835,111.00
612 - SANITARY SEWER SINKING FUND	673,723.00	673,690.58	713,484.00	713,484.00	711,067.00	74,367.50	711,117.00	689,932.00	689,932.00
613 - SANITARY SEWER RESERVE FUND	18,399.00	18,399.00	24,623.00	24,623.00	28,228.00	0.00	28,228.00	30,779.00	30,779.00
614 - SANITARY SEWER IMPROVEMENT FUND	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
615 - NORTH 7TH/J AVE SANI SEWER REPLACE PRO	0.00	0.00	173,000.00	9,009.95	0.00	6,079.46	6,080.00	157,910.00	157,910.00
616 - NE WASTE WATER TREATMENT BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	10,413.24	14,860.00	0.00	0.00
617 - GREEN STREET SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	43,195.65	439,490.00	0.00	0.00
660 - AIRPORT FUND	103,894.00	111,299.20	112,730.00	112,494.54	193,180.00	167,873.19	209,563.00	134,450.00	134,450.00
661 - AIRPORT LAYOUT PLAN FUND	0.00	0.00	0.00	0.00	0.00	9,675.32	49,675.00	99,176.00	99,176.00
662 - AIRPORT ACCESS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	10,200.00	34,000.00	448,728.00	448,728.00
663 - 2007 AIRPORT TAXIWAY PROJECT	218,218.00	218,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - STORM WATER UTILITY FUND	110,110.00	112,377.69	130,731.00	59,259.11	150,821.00	67,706.36	275,061.00	191,066.00	191,066.00
750 - EDMUNDSON GOLF COURSE FUND	282,416.00	244,128.62	222,547.00	243,703.37	236,035.00	192,073.59	289,829.00	305,292.00	305,292.00

**BUDGET WORKSHEET FY 2012**

**For Fiscal: 2010-2011 Period Ending: 06/30/2011**

<b>Fund</b>	<b>2008-2009 Total Budget</b>	<b>2008-2009 Fiscal Activity</b>	<b>2009-2010 Total Budget</b>	<b>2009-2010 Fiscal Activity</b>	<b>Current Budget</b>	<b>Current Fiscal Activity</b>	<b>2010-2011 Amended</b>	<b>2011-2012 Recommended</b>	<b>2011-2012 Approved</b>
751 - EDMUNDSON GOLF COURSE EQUIP FUND	16,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	4,477.00	4,477.00
760 - RACI MAIN STREET LOAN FUND	17,014.00	0.00	16,111.00	0.00	0.00	0.00	8,055.00	8,079.00	8,079.00
810 - COPIER/FAX REVOLVING FUND	0.00	4,891.12	0.00	3,982.74	0.00	4,383.96	0.00	0.00	0.00
820 - EMPLOYEE HEALTH SELF-INSURANCE	0.00	623,368.36	0.00	731,116.92	0.00	499,612.42	0.00	0.00	0.00
830 - EMPLOYEE FLEX PLAN FUND	0.00	43,245.94	0.00	34,868.23	0.00	23,406.02	0.00	0.00	0.00
<b>Report Total:</b>	<b>22,974,718.00</b>	<b>20,420,840.41</b>	<b>28,634,102.00</b>	<b>26,024,561.49</b>	<b>19,007,758.00</b>	<b>10,629,211.43</b>	<b>22,627,357.00</b>	<b>22,498,363.00</b>	<b>22,498,363.00</b>