

CITY OF DOUGLAS BUDGET SUMMARY

<u>GENERAL FUND</u>	<u>Expense 2011 Budget</u>	<u>Expense 2012 Budget</u>	<u>2011-2012 Difference</u>	<u>% Change</u>	<u>2011 Budgeted Revenues</u>	<u>2012 Budgeted Revenues</u>	<u>2012 Comparison of Rev vs. Exp</u>
ADMIN	\$ 449,025	\$ 451,161	\$ 2,136	0.48%			
ECONOMIC DEV	\$ 35,000	\$ 35,000	\$ -	0.00%			
VISITOR CENTER	\$ 60,890	\$ 75,700	\$ 14,809	24.32%			
PARKING LOT	\$ 41,714	\$ 43,938	\$ 2,225	5.33%			
FINANCE	\$ 554,657	\$ 547,140	\$ (7,517)	-1.36%			
HUMAN RESOURCES	\$ 645,044	\$ 500,413	\$ (144,631)	-22.42%			
MIS	\$ 586,477	\$ 732,218	\$ 145,741	24.85%			
GEN GOVT	\$ 569,673	\$ 740,215	\$ 170,541	29.94%			
MAGISTRATE	\$ 88,183	\$ 85,609	\$ (2,575)	-2.92%			
LIBRARY	\$ 377,522	\$ 332,546	\$ (44,976)	-11.91%			
COM DEV	\$ 123,384	\$ 97,084	\$ (26,300)	-21.32%			
CEMETERY	\$ 113,699	\$ 76,203	\$ (37,496)	-32.98%			
PARKS	\$ 602,090	\$ 583,355	\$ (18,736)	-3.11%			
RECREATION	\$ 141,797	\$ 114,842	\$ (26,955)	-19.01%			
AQUATICS	\$ 263,734	\$ 285,036	\$ 21,302	8.08%			
PW ADMIN	\$ 227,244	\$ 196,425	\$ (30,819)	-13.56%			
PW CONSTRUCTION - FACILITIES MA	\$ 438,977	\$ 465,756	\$ 26,779	6.10%			
P. W. FLEET MAINT	\$ 314,539	\$ 264,259	\$ (50,280)	-15.99%			
FIRE	\$ 1,068,235	\$ 1,101,133	\$ 32,898	3.08%			
EMS	\$ 1,044,552	\$ 1,068,622	\$ 24,070	2.30%			
POLICE ADMIN	\$ 383,867	\$ 317,307	\$ (66,560)	-17.34%			
POLICE OPER	\$ 2,265,108	\$ 2,176,429	\$ (88,678)	-3.91%			
POLICE SUP	\$ 1,155,992	\$ 1,366,920	\$ 210,928	18.25%			
POLICE HUMANE	\$ 162,871	\$ 155,167	\$ (7,703)	-4.73%			
GENERAL FUND CAPITAL	\$ 329,569	\$ 236,200	\$ (93,369)	-28.33%			
MATCHING FUNDS (GRANTS)	\$ 199,829	\$ 159,281	\$ (40,548)	-20.29%			
GENERAL FUND	\$ 12,243,673	\$ 12,207,958	\$ (35,715)	-0.29%	\$ 11,838,938	\$ 11,796,595	\$ (411,363)
Net Rev. vs. Exp.	\$ (411,363)						
One Time Amounts/Tranfers to the General Fund							
Auction Police Reserve	-						
GF Reserve	16,000						
CDAR Equipment	300,000						
	95,363						
	-						
	-						
	<u> </u>						
	\$ (0)						

**CITY OF DOUGLAS
BUDGET SUMMARY**

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2011-2012 Difference</u>	<u>2012 % Change</u>	<u>2011 Budgeted Revenues</u>	<u>2012 Budgeted Revenues</u>	<u>2012 Comparison of Rev vs. Exp</u>
H. U. R. F.*	\$ 1,445,350	\$ 1,380,914	\$ (64,436)	-4.46%	\$ 1,445,350	\$ 1,380,914	\$ 0
LTAf	\$ 28,000	\$ 16,589	\$ (11,411)	-40.75%	\$ -	\$ -	\$ (16,589)
SPEC. PROJECTS	\$ 3,451,056	\$ 2,830,164	\$ (620,892)	-17.99%	\$ 3,451,056	\$ 2,830,164	\$ (0)
CALL CENTER	\$ 1,414,349	\$ 1,383,964	\$ (30,385)	100.00%	\$ 1,399,674	\$ 1,383,965	\$ 0
RICO	\$ 160,000	\$ 155,000	\$ (5,000)	-3.13%	\$ 160,000	\$ 155,000	\$ -
JCEF	\$ 9,500	\$ 18,312	\$ 8,812	100.00%	\$ 9,500	\$ 10,500	\$ (7,812)
GRANTS	\$ 7,459,207	\$ 5,698,293	\$ (1,760,914)	-23.61%	\$ 7,259,378	\$ 5,698,293	\$ -
HOUSING	\$ 329,251	\$ 337,946	\$ 8,695	2.64%	\$ 319,251	\$ 304,946	\$ (33,000)
TOTAL SPECIAL REVENUE FUNDS	\$ 14,296,712	\$ 11,821,182	\$ (2,475,530)	-17.32%	\$ 14,044,209	\$ 11,763,782	\$ (57,400)
SANITATION	\$ 1,142,000	\$ 1,380,100	\$ 238,100	20.85%	\$ 1,142,000	\$ 1,230,100	\$ (150,000)
WATER							
WATER OFFICE	\$ 229,086	\$ 276,592	\$ 47,505	20.74%			
WATER FIELD	\$ 1,204,330	\$ 1,105,593	\$ (98,737)	-8.20%			
WATER CAPITAL REINVESTMENT	\$ 2,127,584	\$ 2,001,472	\$ (126,112)	-5.93%			
WATER TOTAL	\$ 3,561,000	\$ 3,383,656	\$ (177,344)	-4.98%	\$ 3,561,000	\$ 3,383,656	\$ (0)
WASTE WATER							
SEWER CAPITAL REINVESTMENT	\$ 1,264,155	\$ 1,533,727	\$ 269,572	21.32%			
SEWER TOTAL	\$ 4,756,804	\$ 981,272	\$ (3,775,531)	-79.37%	\$ 6,082,804	\$ 2,515,000	\$ 0
AIRPORT	\$ 111,680	\$ 247,300	\$ 135,620	121.44%	\$ 111,680	\$ 206,300	\$ (41,000)
GOLF COURSE **	\$ 512,932	\$ 441,601					
BAR & RESTAURANT	\$ 29,797	\$ 233,523					
	\$ 542,729	\$ 675,124	\$ 132,395	25.81%	\$ 477,776	\$ 675,124	\$ -
TOTAL ENTERPRISE FUNDS	\$ 11,378,367	\$ 8,201,180	\$ (3,177,187)	-27.92%	\$ 11,375,260	\$ 8,010,180	\$ (191,000)
GRAND TOTALS	\$ 37,918,752	\$ 32,230,320	\$ (5,688,432)	-15.00%	\$ 37,258,407	\$ 31,570,557	\$ (659,763)

* HURF is being subsidized \$240,000 by the General Fund

** Golf Course/Bar & Restaurant is being subsidized \$254,705 by the General Fund and \$82,719 by Special Projects

REVENUE BUDGET 2011 - 2012

GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 9-month Actual</u>	<u>2012 Projected</u>	<u>2012 % Change</u>
31100	PROPERTY TAX-CURRENT	\$ 443,904	\$ 479,079	499,803	\$ 480,000	\$ 312,150	\$ 490,000	2.08%
31102	PROPERTY TAX-DELINQ.	35,918	41,791	27,609	35,000	23,984	30,000	-14.29%
31301	CITY SALES TAX / USE TAX	3,992,430	4,315,431	4,123,716	4,600,000	3,476,853	4,450,000	-3.26%
31302	TRANSIENT OCCUPANCY TAX	32,417	38,437	30,593	45,000	30,215	45,000	0.00%
31801	FRANCHISE-ELECTRIC	162,514	167,876	178,910	175,000	99,706	175,000	0.00%
31802	FRANCHISE-GAS	135,807	122,338	120,970	120,000	40,777	120,000	0.00%
31803	FRANCHISE-CABLE	51,123	51,488	51,755	55,000	25,731	55,000	0.00%
32101	BUSINESS LICENSES	43,006	45,699	77,915	60,000	65,134	80,000	33.33%
32102	LIQUOR LICENSES	9,370	9,730	10,649	10,000	8,075	12,000	20.00%
32103	OPERATOR/VEH. PERMITS	1,080	300	1,165	500	3,095	3,500	600.00%
32104	YARD/SIDEWALK SALES PERMIT	3,955	3,045	3,535	3,500	2,585	3,500	0.00%
32201	BUILDING PERMITS	75,284	49,592	89,918	45,000	42,119	50,000	11.11%
32202	ZONING FEES & PERMITS	33,888	17,299	4,922	15,000	1,512	5,000	-66.67%
32301	DOG LICENSES	2,785	200	3,980	4,000	2,950	4,000	0.00%
32302	BURNING PERMITS	329	359	145	500	225	500	0.00%
32303	ALARM PERMITS			80		900	1,200	100.00%
33111	POLICE OPER. REIMB.	419,778	424,223	567,872	516,000	263,714	516,000	0.00%
33211	GRANT ADM REIMB	57,166	2,679	0	-	885	-	0.00%
33231	HAZ MATERIALS GRANT	28,651	-		-		-	0.00%
33501	STATE SHARED SALES TAX	1,585,995	1,387,008	1,265,384	1,290,008	961,056	1,314,757	1.92%
33502	STATE URBAN REV SHARING	2,419,853	2,575,571	2,220,055	1,673,386	1,255,228	1,466,777	-12.35%
33503	VEHICLE LICENSE TAX	842,594	755,546	771,141	750,446	567,569	802,933	6.99%
33702	COCHISE COLLEGE IGA	35,000	-		-	-	-	0.00%
33704	HUMANE COUNTY IGA	14,612	18,467	30,274	35,000	19,254	35,000	0.00%
33705	HOUSING IGA CASAS & PIONEER			0	93,845	23,611	95,035	1.27%
34101	PARKING LOT FEES	63,320	54,855	44,993	55,000	20,795	37,000	-32.73%
34102	CEMETERY FEES	48,730	109,418	65,795	70,000	52,429	70,000	0.00%
34104	ANIMAL SHELTER REVENUE	25,066	20,797	9,065	12,000	7,546	10,000	-16.67%
34105	LEAD INSPECTIONS			0	4,200	-	4,200	0.00%
34106	IMPOUND FEES			3,000	20,000	10,976	15,000	-25.00%
34107	IMPOUND ADM FEES						5,000	100.00%
34108	FINGERPRINTS					40	1,000	100.00%
34501	AMBULANCE FEES	642,820	760,669	671,753	800,000	595,811	900,000	12.50%
34502	COMMUNITY TRAINING	7,250	7,070	5,968	7,000	4,505	6,500	-7.14%
34503	FIRE RESPONSE REIMB		5,005	1,170	2,000	-	2,000	0.00%
34701	AQUATIC CENTER FEES	35,648	37,468	23,955	16,000	11,971	16,000	0.00%
34702	8TH STREET POOL FEES	6,328	3,367	7,152	5,000	2,213	5,000	0.00%
34703	AQUATIC CONCESSIONS	-	-	0	500	-	1,500	200.00%
34704	AQUATIC PRO SHOP SALES	873	1,853	846	1,500	301	1,500	0.00%
34705	RACQUETBALL COURT FEES	-	-	860	700	1,044	1,000	42.86%
34706	AQUATIC CENTER EVENT FEES			1,530	19,000	1,345	10,000	-47.37%
34707	AQUATIC LOCKER RENTALS			761	1,000	626	1,000	0.00%
34720	RECREATION PROGRAM FEES	100	-	4,182	2,000	2,143	2,000	0.00%
34723	FLAG FOOTBALL LEAGUE FEES		486	250	250	-	250	0.00%

REVENUE BUDGET 2011 - 2012

GENERAL FUND (Continued)

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
34730	RAMADA RESERVATION FEES			0		940	2,000	100.00%
34750	DUSD AQUATIC CENTER REIMB	35,000	35,000	35,000	35,000	-	35,000	0.00%
34751	DUSD RECREATION REIMB	20,000	20,000	20,000	20,000	-	20,000	0.00%
35101	COURT FINES & FORFEITURES	114,745	111,606	126,776	110,000	105,540	130,000	18.18%
35102	RESTITUTION PAYMENTS	632	1,099	1,566	500	493	500	0.00%
35103	LIBRARY FINES & FEES	18,765	18,250	16,679	18,000	13,132	18,000	0.00%
35201	FORFEITED PROPERTY SALE	-	55,331	37,330	83,265	29,632	88,000	5.69%
36101	INVESTMENT EARNINGS	124,852	11,396	9,031	15,000	2,751	8,000	-46.67%
36201	RENTAL PAYMENTS	3,821	3,271	3,181	20,300	11,851	20,300	0.00%
36211	VISITOR CENTER RESV FEES	320	-	380	500	2,350	2,000	300.00%
	MUSEUM SHOP						4,000	100.00%
36401	SPECIAL EVENTS REVENUE	1,697	1,495	855	1,500	865	2,000	33.33%
36403	4TH OF JULY REVENUE	810	450	997	3,000	675	3,000	0.00%
36406	YOUTH ACTIVITY REVENUE	-	-	0	1,000	-	1,000	0.00%
36431	LIBRARY GRANT E-RATE	-	-	58,162	-	76,152	44,654	100.00%
38001	MISCELLANEOUS REVENUE	173,990	87,253	53,820	50,000	40,746	50,000	0.00%
38005	NPF XII BOND PROCEEDS			0				0.00%
38201	SALE SURPLUS PROPERTY/LAND	(1,463)	-	0	5,000	13,295	5,000	0.00%
38202	EXPLORER REVENUE	1,800	300	0	2,000	300	1,000	-50.00%
39104	TRANSFER FROM SPECIAL PROJECTS	506,517	181,908	133,520	70,061	75,214	38,143	-45.56%
39110	TRANSFER FROM ENTERPRISE FUNDS	131,005	162,083	323,107	380,477	315,032	479,846	26.12%
39112	TRANSFER FROM GRANTS	-	-	3,745	-	-	-	0.00%
39113	TRANSFER FROM COURTS - Reimb	-	-	0	-	-	-	0.00%
	TRANSFER FROM SP GADA			0	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	534,170	20	2	-	-	-	0.00%
	TOTAL REVENUE	\$ 12,924,255	\$ 12,196,607	\$ 11,745,818	\$ 11,838,938	\$ 8,628,038	\$ 11,796,595	-0.36%

REVENUE BUDGET 2011 - 2012

HIGHWAY USER REVENUE FUND

<i>Account</i>	<i>Description</i>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
33504	HIGHWAY USERS - STATE	\$ 1,469,404	\$ 1,305,627	1,202,711	\$ 1,245,350	\$ 899,829	\$ 1,105,914	-11.20%
38001	MISCELLANEOUS	2,834	1,320	-	-	-	-	0.00%
38002	SALES REIMBURSEMENT	11,604	84,487	37,713	30,000	29,557	30,000	0.00%
38003	CITIZEN PAYS POLICY	93,652	103,873	109	-	11,016	5,000	100.00%
39101	TRANSFER FROM GENERAL FUND	300,000		120,000	170,000	127,500	240,000	41.18%
39104	TRANSFER FROM SP PROJECTS	-	-	-	-	62,425	-	0.00%
	TOTAL REVENUE	<u>\$ 1,877,494</u>	<u>\$ 1,495,307</u>	<u>\$ 1,360,533</u>	<u>\$ 1,445,350</u>	<u>\$ 1,130,327</u>	<u>\$ 1,380,914</u>	<u>-4.46%</u>

REVENUE BUDGET 2011 - 2012

pg 30

LOCAL TRANSPORTATION ASSIST. (LOTTERY)

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
33505	LOTTERY	\$ 81,068	\$ 76,758	43,965	\$ -	\$ -	\$ -	0.00%
	LTA II GRANT	<u>28,289</u>	<u>32,673</u>	<u>25,267</u>	-	<u>14,258</u>	-	<u>0.00%</u>
	TOTAL REVENUE	<u>\$ 109,357</u>	<u>\$ 109,431</u>	<u>\$ 69,232</u>	<u>\$ -</u>	<u>\$ 14,258</u>	<u>\$ -</u>	<u>0.00%</u>

REVENUE BUDGET 2011 - 2012

pg 80

SPECIAL PROJECTS (1/2 CENT SALES TAX)

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
31301	SALES TAX-CITY	\$ 1,017,478	\$ 1,098,136	\$ 1,030,940	\$ 1,149,977	\$ 868,980	\$ 1,112,478	-3.26%
33705	DUSD IGA			\$ 52,788	\$ 115,579	\$ 34,526	\$ 62,686	-45.76%
34751	TRAFFIC CONTROL BORDER PROJECT					\$ 49,660		0.00%
36101	INVESTMENT EARNINGS	30,611	87,017	34,861	35,000	4,415	5,000	-85.71%
36104	INT-GOLF COURSE DEV	25,257	247	-	500	-	-	-100.00%
36201	RENTAL PAYMENTS (uofa)	36,000	36,000	-	-	-	-	0.00%
38007	3rd Street Project Revenue		-	-	550,000		550,000	0.00%
38008	VENDING MACHINE PROCEEDS		1,562	-	-	-	-	0.00%
39302	GOV'T PLAZA FINANCING	936,877	-	-	1,600,000		1,100,000	-31.25%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 2,046,223	\$ 1,222,962	\$ 1,118,589	\$ 3,451,056	\$ 957,581	\$ 2,830,164	-17.99%

REVENUE BUDGET 2011 - 2012

CALL CENTER

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
31301	1 1/3 Cent Sales Tax (call center IT)		\$ 421,556	\$ 617,834	\$ 689,986	\$ 509,005	\$ 667,487	-3.26%
36102	INVESTMENT EARNINGS Call Center		217	2,446	2,000	986	1,000	-50.00%
36202	CALL CENTER Lease		483,499	704,620	707,688	534,759	715,478	1.10%
39303	CALL CENTER FINANCING	<u>270,407</u>	<u>8,729,593</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	TOTAL REVENUE	<u>\$ 270,407</u>	<u>\$ 9,634,865</u>	<u>\$ 1,324,900</u>	<u>\$ 1,399,674</u>	<u>\$ 1,044,751</u>	<u>\$ 1,383,965</u>	<u>-1.12%</u>

2,443,489

2,002,331

4,214,129

REVENUE BUDGET 2011 - 2012

RICO

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 354,777	\$ 111,982	\$ 20,496	\$ 160,000	\$ -	\$ 155,000	-3.13%
33242	RICO-COUNTY ATTY	8,000	27,507	16,500	-	6,000	-	0.00%
33243	RICO-COUNTY ATTY-TOWING	4,000						0.00%
39112	TRANFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 366,777	\$ 139,489	\$ 36,996	\$ 160,000	\$ 6,000	\$ 155,000	-3.13%

REVENUE BUDGET 2011 - 2012

JCEF

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
35104	LOCAL JCEF TIME PAYMENTS	\$ 6,374	\$ 5,933	6,346	\$ 5,000	\$ 4,951	\$ 6,000	20.00%
35105	FILL THE GAP RESTRICTED	716	2,893	648	2,000	363	2,000	0.00%
35110	MCEF SUSPENSION FEE	-	533	(66)	2,500	-	2,500	0.00%
	TOTAL REVENUE	\$ 7,090	\$ 9,358	\$ 6,928	\$ 9,500	\$ 5,314	\$ 10,500	10.53%

REVENUE BUDGET 2011 - 2012

pg 93

HOUSING

						2011 9-month	2012	2012
33212	HOUSING REIMB	\$ 118,468	\$ 138,679	\$ 198,214	\$ 268,843	\$ 129,796	\$ 279,757	4.06%
33703	CASAS PIONEER REIMB					23,083		
39101	TRANSFER FROM GF (Lead)	107,938	-	-	-	-	-	100.00%
	TRANSFER FROM SPECIAL PROJECTS							100.00%
39112	TRANFER FROM GRANTS	-	106,008	39,501	50,408	37,806	25,189	-50.03%
	TOTAL REVENUE	\$ 226,406	\$ 244,687	\$ 237,715	\$ 319,251	\$ 190,685	\$ 304,946	-4.48%

REVENUE BUDGET 2011 - 2012

WATER FUND

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
33301	NAD BANK		431,106	-	-		289,656	100.00%
34601	WATER SERVICE FEES	1,365,493	1,358,775	1,444,657	1,430,000	1,096,309	1,500,000	4.90%
34601 1	CIP SURCHARGE	329,833	332,452	333,438	331,000	249,082	331,000	0.00%
34601 2	IMPACT FEE		5,600	34,767	20,000	22,557	20,000	0.00%
36101	INVESTMENT EARNINGS	62,283	8,043	10,996	10,000	2,111	3,000	-70.00%
37001	WIFA Study Grant		20,000			-		0.00%
38001	MISCELLANEOUS	53,797	85,547	89,312	40,000	34,181	40,000	0.00%
38001 1	CASH OVER/SHORT	(83)	15	267		42		0.00%
38006	WIFA Water Loan Proceeds	-	-	865,124	1,730,000	-	1,200,000	-30.64%
	TOTAL REVENUE	\$ 1,811,323	\$ 2,241,537	\$ 2,778,561	\$ 3,561,000	\$ 1,404,281	\$ 3,383,656	-4.98%

REVENUE BUDGET 2011 - 2012

WASTE WATER FUND

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
33301	NAD BANK GRANT	97,774	1,922,380	-	-	-		0.00%
34602	SEWER SERVICE FEES	547,902	552,740	664,668	1,080,000	984,368	1,400,000	29.63%
34602 1	CIP SURCHARGE	335,240	338,924	340,861	336,000	255,350	339,000	0.89%
	IMPACT FEE CHANGE	-	8,400	36,878	20,000	39,824	20,000	0.00%
36101	INVESTMENT EARNINGS	24,112	11,971	2,263	5,000	242	2,000	-60.00%
37001	WIFA STUDY GRANT	12,500						0.00%
38001	MISCELLANEOUS	40,903	9,778	2,147	15,000	2,780	4,000	-73.33%
38006	WIFA WW Loan Proceeds	-	-	2,374,365	4,626,804	2,683,359	750,000	-83.79%
39101	TRANSFER FROM GEN FUND	185,103						0.00%
39107	TRANSFER FROM WATER	109,007	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,352,541	\$ 2,844,193	\$ 3,421,182	\$ 6,082,804	\$ 3,965,922	\$ 2,515,000	-58.65%

REVENUE BUDGET 2011 - 2012

SANITATION

						2011 9-month	2012	2012
31301	SALES TAX - CITY SUBSIDY	\$ 224,968	\$ 77,114	\$ -	\$ -	\$ -	\$ -	0.00%
34603	GARBAGE COLLECTION FEE	659,805	815,351	1,059,088	1,140,000	890,986	1,230,000	7.89%
36101	INVESTMENT EARNINGS	12,866	1,286	947	2,000	57	100	-95.00%
38001	MISCELLANEOUS	4,782	687	975	-	59	-	0.00%
39104	TRANSFER-SPEC PROJ	108,000	10,613	-	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,013,857	\$ 905,050	\$ 1,061,011	\$ 1,142,000	\$ 891,101	\$ 1,230,100	7.71%

REVENUE BUDGET 2011 - 2012

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
33221	FEDERAL GRANTS	\$ 37,328				\$ -		0.00%
34880 1	FUEL SALES (100 LL)	16,004	28,650	31,054	32,000	22,818	30,000	-6.25%
34880 2	FUEL SALES (JET A)	-	50,381	135,452	56,430	97,750	155,000	174.68%
36201	RENTAL PAYMENTS	-	3,984	7,734	17,250	3,741	4,800	-72.17%
36201 5	SMALL HANGAR	-	200	7,105	-	9,650	14,100	100.00%
36201 10	TRAILER RENT	-	2,200	1,200	-	1,600	2,400	100.00%
38001	MISCELLANEOUS REVENUE			550		-		0.00%
39103	TRANSFER FROM LTAF	12,000	12,000	12,000	-	-	-	0.00%
39104	TRANSFER FROM SPEC PROJ	15,268	-	-	-	-	-	0.00%
39299	FBO LEASE PAYMENT	2,700	-	-	6,000	-	-	-100.00%
	TOTAL REVENUE	\$ 83,300	\$ 97,415	\$ 195,095	\$ 111,680	\$ 135,558	\$ 206,300	84.72%

REVENUE BUDGET 2011 - 2012

GOLF COURSE

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	2011 9-month Actual	<u>2012 Projected</u>	<u>2012 % Change</u>
6001	GREEN FEES	\$ 39,571	\$ 48,836	44,791	\$ 44,500	\$ 24,149	\$ 44,500	0.00%
6002	TRAIL FEES	-	-	655	500	232	500	0.00%
6004	TOURNAMENT FEES	-	500	1,969	1,500	2,983	3,500	133.33%
6011	QTR PASS-INDIVIDUAL	35,985	12,379	3,786	4,500	4,430	5,000	11.11%
6012	QTR PASS-FAMILY	-	6,153	6,275	7,000	2,900	1,600	-77.14%
6013	QTR PASS-STUDENT	-	1,093	320	500	260	500	0.00%
	PUNCH PASS	-	26,745	36,927	32,500	20,440	32,500	0.00%
6021	LOCKER RENTALS	8,293	3,479	2,315	2,500	2,199	2,500	0.00%
6022	PUBLIC CART RENTALS	30,139	34,903	33,826	35,500	20,015	35,500	0.00%
6023	PRIVATE CART RENTALS	16,505	15,585	16,909	15,000	11,837	15,000	0.00%
6024	RANGE BALL RENTAL	-	7,652	8,716	8,000	4,448	8,000	0.00%
6031	PRO SHOP SALES	9,296	8,420	7,270	6,000	5,611	27,000	350.00%
6032	PRO SHOP FOOD & DRINK			-		1,263	1,000	100.00%
6040	RV PARK SPACE RENTALS	32,816	38,185	51,656	75,000	29,391	40,000	-46.67%
6045	COUNTRY CLUB EVENTS		6,525	14,612	15,000	8,998	15,600	4.00%
6046	BEVERAGE SALES			-		28,043	39,000	100.00%
6047	FOOD SALES			-		12,750	65,000	100.00%
36201	COUNTRY CLUB RENT		9,774	10,315	20,400	2,750	-	-100.00%
38001	MISCELLANEOUS	2,249	2,394	2,931	1,000	543	1,000	0.00%
					269,400	183,242	337,700	
	TRANSFER FROM SPECIAL PROJECTS			-	109,593		82,719	-24.52%
39101	SUBSIDY FROM GEN FUND	154,679	266,735	114,918	98,783	74,087	254,705	157.84%
39301	CAPITAL LEASE PROCEED	-	-	-	-	75,572	-	0.00%
	TOTAL REVENUE	\$ 329,533	\$ 489,357	\$ 358,191	\$ 477,776	\$ 332,902	\$ 675,124	41.31%

**GENERAL FUND ADMINISTRATION
001-51001-413**

Account	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 03/31/11	2012 Requested	2012 % Change
Personnel Expense								
1001	Salaries	\$ 404,136	\$ 356,245	337,952	\$ 332,772	\$ 232,757	\$ 332,772	0.00%
1004	Sal - Limited	8,419	-	-	-	-	-	0.00%
1005	Sal - Overtime	1,181	1,033	847	-	603	-	0.00%
2001	OASI	30,108	25,435	24,085	25,457	17,467	25,457	0.00%
2002	State Retire	35,909	32,556	30,649	31,946	23,625	32,845	2.81%
2004	Health Ins	24,766	21,353	19,287	25,792	20,071	28,410	10.15%
2005	Income Protect	799	812	1,950	1,584	1,264	1,445	-8.79%
2006	State Comp	775	656	557	584	364	563	-3.57%
	Personnel Expense	\$ 506,093	\$ 438,091	\$ 415,327	\$ 418,135	\$ 296,151	\$ 421,491	0.80%
Operating Expense								
3001	Contractual serv	6,922	2,045	2,168	1,200	2,598	2,000	66.67%
4104	Telephone	6,178	43	-	-	-	-	0.00%
4105	Utilities	3,553	-	-	-	-	-	0.00%
4301	Auto & Eq Maintenance	588	-	-	-	-	-	0.00%
4303	Computer Maintenance	-	282	-	-	-	-	0.00%
5401	Adv/Printing/Reproduction	13,539	12,030	6,663	5,000	20,793	5,000	0.00%
5801	Travel/training	12,012	8,330	7,901	7,780	3,823	6,000	-22.88%
6001	Office supplies	8,295	7,322	6,313	6,000	3,822	6,000	0.00%
6201	Postage	1,315	1,240	1,035	500	230	500	0.00%
6401	Books/Dues/Subscrip	10,075	11,474	8,942	9,710	6,998	9,470	-2.47%
6501	Gas/Oil/Lube	696	434	333	700	310	700	0.00%
	Operating Expense	\$ 63,173	\$ 43,199	\$ 33,354	\$ 30,890	\$ 38,573	\$ 29,670	-3.95%
	Total Expenses	\$ 569,266	\$ 481,290	\$ 448,681	\$ 449,025	\$ 334,725	\$ 451,161	0.48%

CAPITAL OUTLAY

Item	2012 Requested	2012 Approved*	*Budgeted in GF Department 1801
0	-	-	
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND ECONOMIC DEVELOPMENT
001-51003-465**

pg 4

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 69,704	\$ 76,110	66,254	\$ -	\$ -	\$ -	0.00%
	2001 OASI	5,203	5,694	4,966	-	-	-	0.00%
	2002 State Retire	6,691	7,191	4,998	-	-	-	0.00%
	2004 Health Ins	2,649	2,649	1,987	-	-	-	0.00%
	2005 Income Protect	173	173	328	-	-	-	0.00%
	2006 Workman's Comp	155	168	157	-	-	-	0.00%
	Personnel Expense	\$ 84,575	\$ 91,985	\$ 78,690	\$ -	\$ -	\$ -	0.00%
Operating Expense								
	3001 Contractual	635	1,338	562	25,000	200	25,000	0.00%
	4104 Telephone	3,606	-	-	-	-	-	0.00%
	4301 Auto/equip	893	-	-	-	-	-	0.00%
	5801 Travel/training	6,594	4,520	1,575	-	-	-	0.00%
	6001 Office supplies	4,103	1,875	759	-	-	-	0.00%
	6201 Postage	465	330	42	-	-	-	0.00%
	6401 Books/dues/subscrip	755	1,595	324	-	-	-	0.00%
	6501 Gas/oil/lube	2,062	2,077	486	-	-	-	0.00%
	8009 Marketing/Promotions	-	16,031	25,116	10,000	42,471	10,000	0.00%
	Operating Expense	\$ 19,113	\$ 27,765	\$ 28,864	\$ 35,000	\$ 42,671	\$ 35,000	0.00%
	Total Expenses	\$ 103,688	\$ 119,750	\$ 107,554	\$ 35,000	\$ 42,671	\$ 35,000	0.00%
CAPITAL OUTLAY								
	<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>				
	Total	0	-	-				
		\$ -	\$ -					

**GENERAL FUND VISITOR CENTER
001-51005-419**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	33,855	34,588	10,647	-	0	-	0.00%
1003	Sal - Temp	36,280	43,820	45,870	-	9,194	-	0.00%
1004	Sal - Limited	18,102	5,386	-	18,442	-	18,442	0.00%
1005	Sal - Overtime	7,539	4,435	9	-	43	-	0.00%
2001	OASI	7,182	6,637	5,449	1,411	756	1,411	0.00%
2002	State Retire	6,018	4,150	545	1,770	408	1,820	2.81%
2004	Health Ins	2,649	2,649	441	-	-	-	0.00%
2005	Income Protect	125	126	34	114	11	93	-18.14%
2006	State Comp	208	191	315	36	28	33	-7.21%
	Personnel Expense	\$ 111,958	\$ 101,982	\$ 63,310	\$ 21,773	\$ 10,440	\$ 21,800	0.12%
Operating Expense								
3001	Contractual serv	11,676	17,277	8,867	8,000	5,132	10,000	25.00%
4104	Telephone	1,449	-	-	-	-	-	0.00%
4105	Utilities	11,293	13,546	10,076	10,000	5,917	10,000	0.00%
4302	Building Maintenance	3,329	2,437	1,126	1,500	1,433	3,000	100.00%
5801	Travel/training	-	-	-	-	121	1,000	100.00%
6001	Office supplies	3,822	2,447	922	2,500	2,611	3,500	40.00%
6201	Postage	107	309	108	200	82	200	0.00%
6401	Books/Dues/Subscrip	-	13,917	6,959	13,917	10,438	15,000	7.78%
6601	Uniforms	156	545	202	-	19	200	100.00%
	Museum Collections	-	-	-	-	-	5,000	100.00%
	Museum ProShop	-	-	-	-	-	3,000	100.00%
8009	Marketing/Promotions	-	5,224	1,087	3,000	-	3,000	0.00%
	Operating Expense	\$ 31,832	\$ 55,701	\$ 29,346	\$ 39,117	\$ 25,752	\$ 53,900	37.79%
	Total Expense	\$ 143,790	\$ 157,683	\$ 92,656	\$ 60,890	\$ 36,192	\$ 75,700	24.32%

CAPITAL OUTLAY

<u>Item</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Floor Replacement	5,000	5,000	
Total	\$ 5,000	\$ 5,000	

pg 5

**GENERAL FUND PARKING LOT
001-51007-419**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1003 Sal - Temp				36,500	25,075	36,500	0.00%
	2001 OASI				2,792	2,030	2,792	0.00%
	2006 State Comp				71	44	66	-7.21%
	Personnel Expense	\$ -	\$ -	\$ -	\$ 39,364	\$ 27,149	\$ 39,358	-0.01%
Operating Expense								
	3001 Contractual Services			\$10	250	\$90	180	-28.00%
	4105 Utilities	-	-	-	1,000	2,286	3,300	230.00%
	4302 Building Maintenance	-	-	-	500	100	500	0.00%
	6001 Office supplies	-	-	-	500	315	500	0.00%
	6601 Uniforms	-	-	-	100	63	100	0.00%
	Operating Expense	\$ -	\$ -	\$ 10	\$ 2,350	\$2,853	\$ 4,580	94.89%
	Total Expense	\$ -	\$ -	\$ 10	\$ 41,714	\$ 30,001	\$ 43,938	5.33%

pg 5

CAPITAL OUTLAY

<u>Item</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Floor Replacement	5,000	5,000	
Total	\$ 5,000	\$ 5,000	

**GENERAL FUND FINANCE
001-51201-415**

pg 6

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 222,945	\$ 269,097	288,604	\$ 308,920	\$ 215,997	\$ 314,533	1.82%
1003	Sal - Temp	7,562	616	-	-	366	-	0.00%
1004	Sal - Ltd	34,721	2,076	-	-	-	-	0.00%
1005	Sal - Overtime	4,460	363	207	-	551	-	0.00%
2001	OASI	19,350	19,440	20,750	23,632	16,432	24,062	1.82%
2002	State Retire	25,409	25,657	26,125	29,656	21,935	31,044	4.68%
2004	Health Ins	27,779	30,526	31,165	37,517	25,757	36,667	-2.27%
2005	Income Protect	663	834	1,920	1,768	1,418	1,529	-13.52%
2006	State Comp	596	600	546	603	375	570	-5.53%
	Personnel Expense	\$ 343,485	\$ 349,209	\$ 369,317	\$ 402,097	\$ 282,832	\$ 408,405	1.57%
Operating Expense								
3001	Contractual serv	33,759	40,644	51,981	129,490	107,149	116,140	-10.31%
4104	Telephone	5,973	-	-	-	-	-	0.00%
4303	Computer Maintenance	740	-	-	-	-	-	0.00%
5401	Advertising	547	118	722	500	1,194	750	50.00%
5801	Travel/training	2,312	2,275	2,500	5,000	2,869	3,125	-37.50%
6001	Office supplies	11,169	9,392	7,004	10,600	8,477	10,000	-5.66%
6201	Postage	2,262	2,389	2,114	6,400	7,841	8,100	26.56%
6401	Books/Dues/Subscrip	6,520	3,133	1,426	570	534	620	8.77%
	Operating Expense	\$ 63,282	\$ 57,951	\$ 65,747	\$ 152,560	\$ 128,064	\$ 138,735	-9.06%
	Total Expenses	\$ 406,767	\$ 407,159	\$ 435,064	\$ 554,657	\$ 410,896	\$ 547,140	-1.36%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND HUMAN RESOURCES
001-51301-415**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 127,160	\$ 149,110	155,798	\$ 155,585	\$ 111,216	\$ 166,054	6.73%
	1003 Sal - Temp	6,869	209	8,315	7,700	1,955	-	-100.00%
	1004 Sal - Ltd	20,727	12,813	-	-	1,758	6,095	100.00%
	1005 Sal - OT	369	4	7	-	-	-	0.00%
	2001 OASI	11,438	11,946	12,012	12,491	9,061	13,169	5.43%
	2002 State Retire	15,936	15,300	14,094	14,936	11,446	16,991	13.76%
	2004 Health Ins	9,176	10,305	10,283	17,154	7,622	13,854	-19.24%
	2005 Income Protect	336	400	975	819	676	793	-3.18%
	2006 State Comp	344	358	310	319	198	312	-2.18%
	2007 Unempl. Ins	14,844	7,550	10,390	10,000	6,555	10,000	0.00%
	2008 HR Processing	27,766	7,013	5,224	15,000	2,319	15,000	0.00%
	2009 SF Terrorism Premium	2,772	2,714	1,601	3,700	1,318	3,000	-18.92%
	2010 Cancer Insurance-Police	3,200	3,000	3,300	3,000	2,475	3,000	0.00%
	2011 Cancer Insurance-Fire	2,200	2,400	2,400	2,000	1,725	2,000	0.00%
		-	-	-	-	-	-	
	Personnel Expense	<u>\$ 243,137</u>	<u>\$ 223,122</u>	<u>\$ 224,710</u>	<u>\$ 242,704</u>	<u>\$ 158,325</u>	<u>\$ 250,268</u>	<u>3.12%</u>
Operating Expense								
	2012 Awards Program	7,184	5,714	3,767	3,500	4,319	4,800	37.14%
	2013 Safety/Wellness Prog	12,659	7,409	4,149	2,000	289	3,300	65.00%
	2015 HRA Claims	-	-	60,008	125,000	39,566	-	-100.00%
	3001 Contractual serv	5,058	3,261	13,691	20,030	12,008	31,910	59.31%
	4104 Telephone	3,379	-	-	-	-	-	0.00%
	4303 Computer Maint/Supply	492	-	-	-	-	-	0.00%
	5201 Liability Insurance	164,933	168,725	123,132	180,000	100,342	150,000	-16.67%
	5202 Insurance Claims	29,847	14,387	19,254	60,000	33,443	50,000	-16.67%
	5401 Advertising	611	1,898	432	500	-	500	0.00%
	5801 Travel/training	5,526	3,827	5,785	7,500	4,547	5,800	-22.67%
	6001 Office supplies	3,471	1,730	1,806	2,500	1,015	2,000	-20.00%
	6201 Postage	903	475	464	450	260	300	-33.33%
	6401 Books/Dues/Subscrip	1,234	1,134	626	860	973	1,535	78.49%
	Operating Expense	<u>\$ 235,297</u>	<u>\$ 208,558</u>	<u>\$ 233,114</u>	<u>\$ 402,340</u>	<u>\$ 196,760</u>	<u>\$ 250,145</u>	<u>-37.83%</u>
	Total Expense	<u>\$ 478,434</u>	<u>\$ 431,681</u>	<u>\$ 457,824</u>	<u>\$ 645,044</u>	<u>\$ 355,086</u>	<u>\$ 500,413</u>	<u>-22.42%</u>

pg 7

**GENERAL FUND HUMAN RESOURCES
001-51301-415**

<u>CAPITAL OUTLAY</u>		2012	2012	
<u>Item</u>		<u>Requested</u>	<u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
	0	-	-	
	0	-	-	
Total		<u>\$ -</u>	<u>\$ -</u>	

**MANAGEMENT INFORMATION SYSTEMS
001-51401-419**

pg 8

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 80,829	\$ 147,873	153,505	\$ 154,743	\$ 105,407	\$ 158,353	2.33%
	1003 Sal - Temp	\$ 1,488	\$ 2,305	-		\$ 2,031	\$ 7,450	100.00%
	1004 Sal - Limited		\$ 12,489	26,931	\$ 24,844	\$ 21,385	\$ 39,412	58.64%
	1005 Sal - Overtime	590	36	298	-	408	-	0.00%
	2001 OASI	6,256	11,836	12,743	13,738	9,314	15,699	14.27%
	2002 State Retire	7,816	15,156	16,343	17,240	12,898	19,519	13.22%
	2004 Health Ins	5,578	17,997	19,253	19,253	14,456	21,835	13.41%
	2005 Income Protect	280	460	1,119	927	734	873	-5.74%
	2006 State Comp	184	354	159	175	118	177	0.98%
	Personnel Expense	\$ 103,021	\$ 208,505	\$ 230,352	\$ 230,920	\$ 166,753	\$ 263,318	14.03%
Operating Expense								
	3001 Contractual serv	60,584	97,119	160,696	192,525	98,603	257,025	33.50%
	4104 Telephone	24,721	208,198	158,968	130,832	125,773	171,475	31.07%
	4301 Auto/Equip Maint	273	-	-	-	-	-	0.00%
	4303 Computer Maint/Supp	233	6,375	37,069	20,000	8,858	30,000	50.00%
	5801 Travel/training	2,430	283	5,377	7,800	600	5,200	-33.33%
	6001 Office supplies	3,946	2,446	3,110	3,000	1,174	3,000	0.00%
	6201 Postage	-	46	70	100	28	100	0.00%
	6401 Books/Dues/Subscrip	315	-	-	500	-	500	0.00%
	6501 Gas/oil/lube	199	498	569	800	697	1,600	100.00%
	Operating Expense	\$ 92,701	\$ 314,965	\$ 365,859	\$ 355,557	\$ 235,733	\$ 468,900	31.88%
	Total Expense	\$ 195,722	\$ 523,470	\$ 596,211	\$ 586,477	\$ 402,486	\$ 732,218	24.85%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
31 Desktops Replacement	60,000	60,000	
8 Notebooks	1,500	1,500	
9 Printers	12,400	12,400	
1 UPS for Police	50,000	-	
TOTAL	\$ 123,900	\$ 73,900	

**GENERAL FUND GENERAL GOVERNMENT
001-51501-413**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 19,000	\$ 18,214	18,589	\$ 18,000	\$ 12,911	\$ 18,000	0.00%
	1006 Vac/Sick Leave Pay-outs	-	-	-	91,378	-	50,000	-45.28%
	2001 OASI	1,454	1,394	1,424	1,377	1,045	1,377	0.00%
	2006 State Comp	42	41	35	35	22	33	-7.21%
	2014 Retirement Incentives	-	5,277	23,775	-	3,470	-	0.00%
	Personnel Expense	\$ 20,496	\$ 24,925	\$ 43,824	\$ 110,790	\$ 17,448	\$ 69,410	-37.35%
Operating Expense								
	3001 Contractual Services	\$ 62,816	\$ 20,910	58,333	\$ -	\$ 3,131	\$ -	0.00%
	3004 Elections	24,391	1,336	10,080	17,000	315	31,000	82.35%
	3005 Legal Services	2,295	5,141	52,398	5,000	108,548	5,000	0.00%
	3101 Council Expenses	10,724	3,816	4,031	3,000	1,553	3,000	0.00%
	3102 Mayor Expense	6,150	3,373	3,520	3,000	1,624	3,000	0.00%
	3103 Ward 1 Expense	1,599	1,361	958	1,000	693	1,300	30.00%
	3104 Ward 2 Expense	32	663	(113)	1,000	51	1,300	30.00%
	3105 Ward 3 Expense	1,422	1,520	1,985	1,000	333	1,300	30.00%
	3106 Ward 4 Expense	1,910	747	26	1,000	988	1,300	30.00%
	3107 Ward 5 Expense	2,737	1,761	1,233	1,000	708	1,300	30.00%
	3108 Ward 6 Expense	1,807	1,806	996	1,000	1,082	1,300	30.00%
	6401 Books Due & Subscription			18,868	20,150	16,384	21,250	5.46%
	8003 Contingency/Reserve	5,515	-	-	100,000	-	70,000	-30.00%
	8004 Fireworks	20,030	20,068	20,000	20,000	-	20,000	0.00%
	8005 DARC-Utilities	13,000	13,000	13,000	-	-	-	0.00%
	8006 Economic Development	32,427	490	-	-	-	-	0.00%
	8008 Employee Reward Program		-	774	2,500	1,196	1,000	-60.00%
	8101 Special Events	9,550	3,805	13,344	2,150	-	2,150	0.00%
	8102 Mariachi Festival/Event	1,740	-	-	-	-	-	0.00%
	8103 Winter Visitor Expense				1,000	-	1,000	0.00%
	8104 4th of July Expense	3,423	7,781	5,108	8,000	4,483	8,000	0.00%
	8106 Youth Activity Expense	-	-	-	1,000	-	1,000	0.00%
	8109 League of Cities Event		11,445	1,673	1,300	1,844	1,900	46.15%
	9902 Transfer to HURF	300,000	-	120,000	170,000	127,500	240,000	41.18%
	9910 Transfer to Enterprise	335,103						0.00%
	9911 Transfer to Housing	107,938						0.00%
	9913 Golf Course Subsidy	154,679	266,735	114,918	98,783	74,087	254,705	157.84%
	9915 Transfer to Grants	18,709	12,750	6,245	-	-	-	0.00%
	Operating Expense	\$ 1,117,997	\$ 378,506	\$ 447,376	\$ 458,883	\$ 344,519	\$ 670,805	46.18%
	Total Expenses	\$ 1,138,493	\$ 403,431	\$ 491,200	\$ 569,673	\$ 361,967	\$ 740,215	29.94%

pg 9

**SPECIAL EVENTS SUPPORT
FY 10/11**

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
DOUGLAS SENIOR CITIZENS	2,100	2,150	
TOTAL SPECIAL EVENTS	<u>\$ 2,100</u>	<u>\$ 2,150</u>	<u>\$ -</u>

**GENERAL FUND MAGISTRATE
001-51601-412**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 65,797	\$ 67,577	67,179	\$ 53,398	\$ 33,414	\$ 52,748	-1.22%
1003	Sal - Temp	5,003	6,952	479	-	-	-	0.00%
1005	Sal - Overtime	383	22	26	-	-	-	0.00%
2001	OASI	5,246	5,507	4,989	4,085	2,581	4,035	-1.22%
2002	Retirement	6,353	6,388	6,071	5,126	3,370	5,206	1.56%
2004	Health Ins	7,574	7,759	7,525	7,528	2,514	8,257	9.69%
2005	Income Prot.	242	247	498	331	238	267	-19.13%
2006	State Comp	157	164	129	104	57	96	-8.34%
	Personnel Expense	\$ 90,755	\$ 94,617	\$ 86,895	\$ 70,571	\$ 42,175	\$ 70,609	0.05%
Operating Expense								
3001	Contractual Services	18,158	19,709	19,712	16,220	11,250	15,000	-7.52%
4104	Telephone	1,742	-	-	-	-	-	0.00%
5801	Travel/Training	1,108	29	35	152	41	-	-100.00%
6001	Office Supplies	2,345	801	480	640	208	-	-100.00%
6201	Postage	780	653	628	440	467	-	-100.00%
6401	Books/Dues/Subscr.	283	157	-	160	25	-	-100.00%
	Operating Expense	\$ 24,416	\$ 21,349	\$ 20,855	\$ 17,612	\$ 11,991	\$ 15,000	-14.83%
	Total Expense	\$ 115,171	\$ 115,966	\$ 107,750	\$ 88,183	\$ 54,166	\$ 85,609	-2.92%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	0	-	-
	\$ -	\$ -	

**GENERAL FUND LIBRARY
001-51701-412**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 199,491	\$ 182,518	187,381	\$ 192,243	\$ 108,753	\$ 122,012	-36.53%
1003	Salaries Temp	41,520	39,210	36,065	38,000	21,500	38,000	0.00%
1004	Salaries Limited					10,302	25,043	100.00%
1005	Salaries O/T	60	105	-	-	69	-	0.00%
2001	OASI	17,940	16,369	16,452	17,614	11,115	14,157	-19.63%
2002	State Retire	18,832	17,256	16,953	18,455	12,305	14,514	-21.35%
2004	Health Ins	14,337	14,667	14,198	23,694	9,528	17,493	-26.17%
2005	Income Protect	634	646	1,307	1,131	765	676	-40.23%
2006	State Comp	605	879	858	450	595	335	-25.42%
	Personnel Expense	\$ 293,419	\$ 271,650	\$ 273,213	\$ 291,587	\$ 174,932	\$ 232,230	-20.36%
Operating Expense								
3001	Contract Serv	15,300	14,388	12,384	12,435	8,463	14,316	15.13%
4104	Telephone	2,792	-	-	-	-	-	0.00%
4105	Utilities	26,974	27,049	33,134	30,000	26,075	40,000	33.33%
4302	Building Maintenance	11,080	5,366	3,369	5,000	6,982	5,500	10.00%
4303	Computer Maintenance	2,492	-	-	-	-	-	0.00%
5401	Advertising & Printing						2,000	100.00%
5801	Travel/training	546	130	-	-	-	-	0.00%
6001	Office supplies	7,776	9,364	7,366	7,500	5,490	7,500	0.00%
6005	Library Materials	27,231	25,996	25,547	30,000	12,186	30,000	0.00%
6201	Postage	2,221	1,661	953	1,000	615	1,000	0.00%
6401	Books/Dues/Subscrip	160	60	-	-	-	-	0.00%
	Operating Expense	\$ 96,572	\$ 84,014	\$ 82,753	\$ 85,935	\$ 59,811	\$ 100,316	16.73%
	Total Expenses	\$ 389,991	\$ 355,664	\$ 355,966	\$ 377,522	\$ 234,743	\$ 332,546	-11.91%
CAPITAL OUTLAY								
	<u>Items</u>		<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>			
	1 Replacement A/C Unit	0	12,000	-				
	Total		\$ 12,000	\$ -				

GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS
001-52001-419

pg 14

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 264,858	\$ 224,519	71,972	\$ 86,763	\$ 38,483	\$ 68,006	-21.62%
	1005 Salaries/OT	551	43	62	-	-	-	0.00%
	2001 OASI	19,211	16,000	5,000	6,637	2,759	5,202	-21.62%
	2002 State Retire	25,135	21,220	6,518	8,329	3,928	6,712	-19.41%
	2004 Health Ins	29,870	28,587	10,664	14,452	5,076	10,847	-24.94%
	2005 Income Protect	826	721	503	537	258	345	-35.83%
	2006 Workman's Comp	4,448	4,766	1,600	2,265	973	1,707	-24.63%
	Personnel Expense	\$ 344,899	\$ 295,855	\$ 96,319	\$ 118,984	\$ 51,478	\$ 92,819	-21.99%
Operaitng Expense								
	3001 Contractual Services	2,566	563	691	-	-	-	0.00%
	4104 Telephone	4,650	-	-	-	-	-	0.00%
	4301 Auto/equip	2,057	-	-	-	-	-	0.00%
	4303 Computer Maintenance	471	-	3	-	-	-	0.00%
	5401 Advertising	-	-	483	900	-	865	-3.89%
	5801 Travel/training	4,362	646	1,773	500	3,912	500	0.00%
	6001 Office supplies	5,159	4,024	384	1,200	895	1,000	-16.67%
	6201 Postage	934	497	-	500	376	700	40.00%
	6301 Small Tools & Equipment	-	-	-	-	120	-	0.00%
	6401 Books/dues/subscrip	1,779	826	-	100	-	-	-100.00%
	6500 Gas/oil/lube	4,916	2,703	1,600	1,000	1,008	1,000	0.00%
	6601 Uniform	-	-	-	200	95	200	0.00%
	Operating Expense	\$ 26,894	\$ 9,258	\$ 4,934	\$ 4,400	\$ 6,407	\$ 4,265	-3.07%
	Total Expenses	\$ 371,793	\$ 305,113	\$ 101,253	\$ 123,384	\$ 57,885	\$ 97,084	-21.32%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND CEMETERY
001-52021-452**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 137,481	\$ 138,459	64,422	\$ 65,481	\$ 42,199	\$ 29,267	-55.31%
1003	Sal-Lim						\$ 10,920	100.00%
1005	Sal-OT	4,374	3,405	305	500	949	500	0.00%
2001	OASI	9,845	10,001	4,404	5,048	2,820	3,113	-38.34%
2002	State Retire	13,618	13,294	5,856	6,334	4,353	4,016	-36.60%
2004	Health Ins	21,902	18,879	12,835	12,835	9,244	7,278	-43.29%
2005	Income Protect	499	415	460	407	306	175	-57.07%
2006	Workman's Comp	5,951	5,073	2,454	2,794	1,580	1,235	-55.81%
	Personnel Expense	\$ 193,670	\$ 189,528	\$ 90,736	\$ 93,399	\$ 61,452	\$ 56,503	-39.50%
Operating Expense								
3001	Contractual Services			430	\$1,000	\$135	\$200	-80.00%
4104	Telephone	332	-	-	-	-	-	0.00%
4105	Utilities	4,205	3,839	3,324	3,500	3,106	3,500	0.00%
4301	Auto/equip	3,587	-	-	-	-	-	0.00%
4302	Building Maintenance	1,176	1,126	1,424	1,500	1,364	1,500	0.00%
5501	DOC Labor	2,024	1,982	2,734	2,500	1,716	2,500	0.00%
5801	Travel/training	-	92	122	150	-	150	0.00%
6001	Office supplies	1,032	279	417	250	107	250	0.00%
6002	Operating supplies	2,395	2,051	1,825	2,000	2,286	2,000	0.00%
6021	Chemicals	2,009	3,052	2,335	2,500	500	2,500	0.00%
6301	Small tools & Eq	674	162	1,114	500	577	500	0.00%
6501	Gas/oil/lube	3,586	3,260	2,467	2,000	2,399	2,000	0.00%
6601	Uniforms	827	1,192	552	400	434	600	50.00%
6701	Construction materials	5,678	5,058	5,130	4,000	3,005	4,000	0.00%
	Operating Expense	\$ 27,525	\$ 22,092	\$ 21,874	\$20,300	\$15,627	\$19,700	-2.96%
	Total Expense	\$ 221,195	\$ 211,620	\$ 112,610	\$ 113,699	\$ 77,078	\$ 76,203	-32.98%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Remodel Public Restrooms	5,000	-	
Roof repairs to main building	1,500	-	
Chain Link fencing	2,000	-	
Push Mowers	1,200	-	
TOTAL	\$ 9,700	\$ -	

**GENERAL FUND PARKS
001-52023-452**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	306,897	317,466	307,534	270,706	179,981	238,517	-11.89%
1003	Sal-Temp					2,431		0.00%
1004	Sal-Lim			-	71,901	31,212	94,296	31.15%
1005	Sal-OT	4,099	2,653	910	500	1,123	500	0.00%
2201	OASI	22,843	23,211	21,900	26,248	15,620	25,498	-2.85%
2002	State Retire	29,844	30,247	27,915	32,938	20,067	32,898	-0.12%
2004	Health Ins	35,406	45,886	51,899	59,979	33,747	50,245	-16.23%
2005	Income Protect	1,117	1,172	2,219	1,845	1,310	1,348	-26.97%
2006	Workman's Comp	8,103	8,802	8,588	9,472	5,200	8,053	-14.98%
	Personnel Expense	\$ 408,309	\$ 429,438	\$ 420,965	\$ 473,590	\$ 290,690	\$ 451,355	-4.70%
Operating Expense								
3001	Contractual Services	499	882	74	3,000	-	-	-100.00%
4101	Electric	31,987	35,427	37,336	25,000	24,161	25,000	0.00%
4102	Gas	1,031	896	1,131	-	923	1,000	100.00%
4103	Water/Sewer/Sanitation	45,227	23,998	46,201	40,000	29,600	40,000	0.00%
4104	Telephone	3,574	47	-	-	-	-	0.00%
4105	Utilities	28	36	-	-	-	-	0.00%
4301	Auto/equip	17,333	633	-	-	-	-	0.00%
4302	Building Maintenance	39,950	39,571	31,249	15,000	18,428	6,500	-56.67%
5501	DOC Labor	8,699	7,865	10,437	7,000	7,758	10,000	42.86%
5801	Travel/training	3,627	1,315	1,092	1,000	-	1,000	0.00%
6001	Office supplies	181	204	57	500	216	500	0.00%
6002	Operating supplies	2,318	4,033	766	10,000	6,982	19,500	95.00%
6021	Supplies/Chemicals	8,348	12,377	7,900	7,000	2,888	7,500	7.14%
6025	Rye Grass Seed	1,576	-	-	-	-	-	0.00%
6301	Small tools	4,157	1,872	607	1,000	87	1,000	0.00%
6401	Books/dues/subscrip	75	-	-	-	-	-	0.00%
6501	Gas/oil/lube	22,322	14,475	13,809	14,000	12,017	14,000	0.00%
6601	Uniforms	2,997	3,202	3,162	2,000	2,138	3,000	50.00%
6701	Construction materials	17,644	14,943	7,685	3,000	2,053	3,000	0.00%
	Operating Expense	\$ 211,573	\$ 161,776	\$ 161,505	\$ 128,500	\$ 107,252	\$ 132,000	2.72%
	Total Expenses	\$ 619,882	\$ 591,213	\$ 582,470	\$ 602,090	\$ 397,941	\$ 583,355	-3.11%

**GENERAL FUND PARKS
001-52023-452**

CAPITAL OUTLAY

Items	2012 <u>Requested</u>	2012 <u>Approved*</u>	*Budgeted in GFDepartment 1801
1 Ride Mowers	11,500	11,500	
Motor for liner	3,000	3,000	
Power Washer	4,000	4,000	
Gator Utility Vehicle	9,000	-	
Playground replacement equipment	10,000	10,000	
Roofing Materials for Airport Park Ramadas	5,000	5,000	
Roof for Paseo and Airport Pump House	20,000	-	
Utility Vehicle for Herbicide Sprayer	12,000	-	
Total	<u>\$ 74,500</u>	<u>\$ 33,500</u>	

**GENERAL FUND RECREATION
001-52031-451**

<u>Account</u>	<u>Descriptions</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 70,550	\$ 68,051	27,288	\$ 13,805	\$ 10,805	\$ 17,639	27.78%
	1003 Salaries/Temp	53,259	40,679	47,482	50,000	28,193	48,000	-4.00%
	1004 Salaries LTD	18,430	1,913	10,275	23,515	9,441	-	-100.00%
	1005 Salaries Overtime	10,426	2,317	1,149	500	341	500	0.00%
	2001 O.A.S.I.	11,600	8,563	6,369	6,718	3,736	5,060	-24.69%
	2002 Retire-State	9,530	5,998	4,342	3,631	2,017	1,790	-50.69%
	2004 Health Insurance	9,066	4,821	6,104	3,209	2,409	3,639	13.41%
	2005 Income Protection	255	193	270	146	102	91	-37.76%
	2006 Workman's Compensation	1,666	1,320	2,423	2,424	1,200	1,598	-34.09%
	Personnel Expense	\$ 184,782	\$ 133,855	\$ 105,702	\$ 103,947	\$ 58,244	\$ 78,317	-24.66%
Operating Expense								
	4104 Telephone	7,900	42	-	-	-	-	0.00%
	4105 Utilities	10,206	16,837	11,754	12,000	9,269	12,000	0.00%
	4301 Auto & Equipment	505	10	-	-	-	-	0.00%
	4302 Building Maintenance	5,318	6,640	3,816	4,000	2,289	3,700	-7.50%
	4303 Computer Maintenance	-	-	971	-	-	-	0.00%
	5401 Advertising & Printing	3,926	-	-	1,400	36	2,000	42.86%
	5801 Travel & Training	2,184	683	-	1,000	375	-	-100.00%
	6001 Office Supplies	7,459	4,083	2,136	1,500	659	1,500	0.00%
	6007 Recreation Cost	25,568	16,408	5,581	16,000	6,301	15,000	-6.25%
	6008 Basketball League	1,354	-	-	-	-	-	0.00%
	6201 Postage	52	10	6	100	-	50	-50.00%
	6401 Books/Dues/Subscriptions	595	75	-	250	-	375	50.00%
	6501 Gas/Oil/Lubricants	1,364	1,176	635	900	369	1,000	11.11%
	6601 Uniforms	1,308	53	693	700	516	900	28.57%
	Operating Expense	\$ 67,739	\$ 46,018	\$ 25,593	\$ 37,850	\$ 19,814	\$ 36,525	-3.50%
	Total Expenses	\$ 252,521	\$ 179,873	\$ 131,295	\$ 141,797	\$ 78,057	\$ 114,842	-19.01%
CAPITAL OUTLAY								
	<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>				
	0	-	-					
	0	-	-					
	Total	\$ -	\$ -					

**GENERAL FUND
AQUATICS
001-52035-451**

pg 19

<u>Account</u>	<u>Description</u>	<u>2008 Actuals</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 86,761	\$ 96,832	72,776	\$ 66,571	\$ 37,743	\$ 64,606	-2.95%
	1003 Salaries/Temp	124,509	83,704	74,062	61,000	44,891	70,000	14.75%
	1004 Salaries/Lim			13,208	5,963	5,254	-	-100.00%
	1005 Salaries/OT	13,577	1,851	333	500	1,103	500	0.00%
	1006 Salaries/Reimbursement		13,846	3,276	19,000	291	10,000	-47.37%
	2001 OASI	16,824	14,516	11,949	11,707	7,015	11,101	-5.18%
	2002 State Retire	10,026	6,927	5,607	4,361	4,078	6,426	47.36%
	2004 Health Ins	12,005	13,568	13,019	12,835	5,211	9,236	-28.04%
	2005 Income Protect	319	353	473	413	273	329	-20.51%
	2006 Workman's Comp	5,087	5,398	4,654	4,754	2,179	4,409	-7.27%
	Personnel Expense	\$ 269,108	\$ 236,994	\$ 199,358	\$ 187,104	\$ 108,036	\$ 176,606	-5.61%
						\$0.58		
Operaitng Expense								
	3001 Contractual Services			127	180	\$135	180	0.00%
	4104 Telephone	2,682	-	-	-	-	-	0.00%
	4105 Utilities	5,530	6,526	8,225	2,000	3,234	2,000	0.00%
	4106 Utilities-Aquatic Center	94,936	78,279	71,535	50,000	30,331	70,000	40.00%
	4301 Auto Equipment & Repair	1,826	-	-	-	-	-	0.00%
	4304 Maint.Cost-Aquatic Center	17,557	10,624	14,521	10,000	13,281	13,000	30.00%
	5401 Advertising & Printing	1,787	233	-	-	103	1,000	100.00%
	5801 Travel/training	2,871	2,734	794	500	2,779	700	40.00%
	6001 Office supplies	3,377	1,320	1,838	500	659	1,500	200.00%
	6007 Recreation Cost	3,203	591	1,421	-	76	1,000	100.00%
	6011 Swimming Pool	23,108	24,906	11,222	10,000	6,974	13,500	35.00%
	6012 Aquatic Center Concession	1,511	1,194	373	500	-	1,000	100.00%
	6013 Aquatic Center-Pro Shop	948	1,506	1,540	500	2,940	1,000	100.00%
	6201 Postage	126	-	-	50	-	50	0.00%
	6501 Gas/oil/lube	4,487	2,252	1,885	1,000	1,513	1,500	50.00%
	6601 Uniforms	2,882	1,781	1,931	1,400	580	2,000	42.86%
	Operating Expense	\$ 166,831	\$ 131,946	\$ 115,411	\$76,630	\$62,605	\$ 108,430	41.50%
	Total Expenses	\$ 435,939	\$ 368,940	\$ 314,768	\$ 263,734	\$ 170,641	\$ 285,036	8.08%

**GENERAL FUND
AQUATICS
001-52035-451**

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Dept 1801</u>
Office Roof Replacement	2,000	2,000	
Tile Replacement	5,500	-	
ADA Compliance Hydraulic Chairs	7,000	7,000	
Total	\$ 14,500	\$ 9,000	

**GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-54001-431**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 39,933	\$ 60,562	258,085	\$ 161,094	\$ 107,700	\$ 131,975	-18.08%
1003	Sal-Temp	3,778	-	-	-	6,041	3,770	100.00%
1004	Sal-Ltd	79,515	76,215	-	-	-	-	0.00%
1005	Sal-OT	448	397	-	-	-	-	0.00%
2001	OASI	9,419	10,301	18,530	12,324	8,337	10,384	-15.74%
2002	State Retire	11,606	12,959	22,100	15,465	10,600	13,026	-15.77%
2004	Health Ins	1,945	2,740	27,199	20,869	14,940	20,575	-1.41%
2005	Income Protect	84	136	1,603	964	701	669	-30.58%
2006	State Comp	3,256	3,863	5,948	4,178	68	3,376	-19.20%
	Personnel Expense	\$ 149,984	\$ 167,174	\$ 333,464	\$ 214,894	\$ 148,386	\$ 183,775	-14.48%
Operating Expense								
3001	Contractual serv	725	563	5,931	900	29	700	-22.22%
4104	Telephone	3,004	-	-	-	-	-	0.00%
4301	Auto/Equip	673	49	-	-	-	-	0.00%
5401	Advertising & Printing	-	-	-	400	4	350	-12.50%
5501	DOC Labor	-	-	1,928	-	-	-	0.00%
5801	Travel/training	4,799	3,939	3,482	3,500	2,465	3,000	-14.29%
6001	Office supplies	4,175	2,868	5,314	2,700	3,002	2,700	0.00%
6002	Operating supplies	6,038	2,196	2,116	500	628	500	0.00%
6201	Postage	633	354	420	700	362	600	-14.29%
6301	Small Tools	1,235	368	41	450	-	450	0.00%
6302	Safety equip	-	-	-	90	-	90	0.00%
6401	Books/Dues/Subscrip	435	359	317	620	1,013	1,820	193.55%
6501	Gas/oil/lube	729	670	1,823	2,250	738	2,200	-2.22%
6601	Uniforms	283	656	362	240	92	240	0.00%
6703	Graffiti Abatement Supplies	-	-	2,034	-	2,699	-	0.00%
6705	DOC Supplies	-	-	8,983	-	1,704	-	0.00%
	Operating Expense	\$ 22,729	\$ 12,020	\$ 32,751	\$ 12,350	\$ 12,734	\$ 12,650	2.43%
	Total Expenses	\$ 172,713	\$ 179,194	\$ 366,215	\$ 227,244	\$ 161,121	\$ 196,425	-13.56%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Rivera Building Remodel	-	-	
0	-	-	
Total	\$ -	\$ -	

GENERAL FUND PW CONSTRUCTION
001-54018-431

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 150,371	\$ 154,731	160,040	\$ 187,838	\$ 115,506	\$ 187,544	-0.16%
1004	Salaries - Limited		\$ 2,200	82,417	\$ 57,694	\$ 51,800	\$ 65,641	13.77%
1005	Sal-OT	9,295	2,623	988	1,000	1,096	1,000	0.00%
2001	OASI	11,444	11,478	17,685	18,860	12,834	19,445	3.10%
2002	State Retire	15,328	15,075	22,011	23,667	17,059	25,088	6.00%
2004	Health Ins	21,902	21,902	21,902	26,781	16,353	28,410	6.08%
2005	Income Protect	541	556	1,436	1,310	953	1,104	-15.72%
2006	State Comp	4,550	5,450	16,608	14,177	10,258	17,174	21.14%
	Personnel Expense	\$ 213,431	\$ 214,016	\$ 323,086	\$ 331,327	\$ 225,859	\$ 345,406	4.25%
Operating Expense								
3001	Contractual services	14,951	15,224	14,593	13,950	17,165	15,000	7.53%
4101	Utilities-Electric (City Hall)	34,465	35,017	35,273	27,000	26,144	27,000	0.00%
4102	Utilites-Gas (City Hall)	6,481	3,601	2,659	4,500	2,535	4,500	0.00%
4103	Utilites-Water/Sewer/San			3,143	2,500	1,329	2,500	0.00%
4301	Auto/Equip	1,708	-	-	-	-	-	0.00%
4305	City Hall Maintenance	20,205	13,751	14,506	4,500	9,052	10,000	122.22%
5501	DOC Labor	3,185	4,392	31,183	30,000	31,733	35,000	16.67%
5801	Travel/training	284	323	-	450	2,937	450	0.00%
6001	Office supplies	278	105	-	-	258	-	0.00%
6002	Operating supplies	380	1,180	558	1,350	1,403	1,350	0.00%
6301	Small tools	2,968	473	3,114	450	415	450	0.00%
6302	Safety Equipment	26	745	523	450	603	450	0.00%
6501	Gas/oil/lube	5,302	3,809	4,268	3,150	3,697	4,000	26.98%
6502	Diesel/Oil/Lube	528	-	-	450	-	450	0.00%
6601	Uniforms	1,087	1,238	1,678	1,200	1,168	1,500	25.00%
6699	Construction Materials	5,478	3,853	851	3,200	52	3,200	0.00%
6703	Graffiti Abatement Supplies	-	-	-	4,500	643	4,500	0.00%
6705	DOC Supplies	-	-	-	10,000	5,683	10,000	0.00%
	Operating Expense	\$ 97,326	\$ 83,711	\$ 112,349	\$ 107,650	\$ 104,815	\$ 120,350	11.80%
	Total Expenses	\$ 310,757	\$ 297,727	\$ 435,435	\$ 438,977	\$ 330,675	\$ 465,756	6.10%

GENERAL FUND PW CONSTRUCTION
001-54018-431

<u>CAPITAL OUTLAY</u>	2012	2012	*Budgeted in GF Department 1801
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	
City Hall Boiler Replacement (1st floor)	45,000	-	
City Hall AHU Heating unit (1st floor)	40,000	-	
City Hall Chiller (1st floor)	80,000	-	
Total	<u>\$ 165,000</u>	<u>\$ -</u>	

**GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431**

pg 22

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 150,906	\$ 153,702	161,882	\$ 161,199	\$ 99,248	\$ 123,241	-23.55%
1005	Sal-OT	1,445	107	-	500	-	500	0.00%
2001	OASI	10,958	11,079	11,596	12,370	7,809	9,466	-23.47%
2002	State Retire	14,626	14,533	14,646	15,523	9,529	12,213	-21.32%
2004	Health Ins	18,133	18,133	18,133	21,473	11,174	13,854	-35.48%
2005	Income Protect	536	548	1,132	977	660	626	-35.92%
2006	State Comp	3,763	4,066	3,965	3,746	2,219	2,659	-29.03%
	Personnel Expense	\$ 200,367	\$ 202,167	\$ 211,354	\$ 215,789	\$ 130,639	\$ 162,559	-24.67%
Operating Expense								
3001	Contractual Services		\$1,545	662	\$450	\$180	\$800	77.78%
4104	Telephone	2,822	85	-	-	-	-	0.00%
4105	Utilities	5,214	4,717	6,930	4,500	4,477	6,750	50.00%
4301	Auto/Equip	4,512	90,217	87,164	80,000	70,446	80,000	0.00%
5801	Travel/training	304	92	-	450	21	400	-11.11%
6001	Office supplies	2,279	1,271	565	900	803	900	0.00%
6002	Operating supplies	3,301	1,961	4,038	2,700	2,723	2,700	0.00%
6301	Small tools	2,532	2,815	3,221	2,700	1,648	2,500	-7.41%
6302	Safety Equipment	215	-	-	450	-	450	0.00%
6401	Books/Dues/Subscrip	2,733	3,584	2,027	1,800	2,084	2,000	11.11%
6501	Gas/oil/lube	5,832	6,184	4,873	4,000	5,702	4,300	7.50%
6601	Uniforms	1,204	1,227	1,168	800	722	900	12.50%
	Operating Expense	\$30,948	\$113,697	\$110,647	\$98,750	\$88,807	\$101,700.00	2.99%
	Total Expenses	\$ 231,315	\$ 315,865	\$ 322,001	\$ 314,539	\$ 219,447	\$ 264,259	-15.99%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND PUBLIC WORKS STREET MAINTENANCE
001-4021-433**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 04/30/10</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 148,261	\$ 145,787	\$ -		\$ -		#DIV/0!
1005	Sal-OT	5,325	4,179	-		-		#DIV/0!
2001	OASI	11,317	10,822	-		-		#DIV/0!
2002	State Retire	15,031	14,170	-		-		#DIV/0!
2004	Health Ins	22,971	21,902	-		-		#DIV/0!
2005	Income Protect	528	527	-		-		#DIV/0!
2006	State Comp	5,747	6,412	-		-		#DIV/0!
	Personnel Expense	\$ 209,180	\$ 203,797	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expense								
3001		-	-	-	-	-	-	#DIV/0!
4104	Telephone	2,385	-	-	-	-	-	#DIV/0!
4105	Utilities	5,242	4,475	-	-	-	-	#DIV/0!
4301	Auto/Equip	17,889	586	-	-	-	-	#DIV/0!
4302	Building Maintenance	1,622	59	-	-	-	-	#DIV/0!
5501	DOC Labor	11,860	20,719	-	-	-	-	#DIV/0!
5801	Travel/training	26	-	-	-	-	-	#DIV/0!
6001	Office supplies	209	374	-	-	-	-	#DIV/0!
6002	Operating supplies	1,125	1,030	-	-	-	-	#DIV/0!
6301	Small tools	680	528	-	-	-	-	#DIV/0!
6302	Safety	-	-	-	-	-	-	#DIV/0!
6401	Books/Dues/Subscript	-	-	-	-	-	-	#DIV/0!
6501	Gas/oil/lube	14,286	10,028	-	-	-	-	#DIV/0!
6502	Diesel/Oil/Lube	7,750	6,818	-	-	-	-	#DIV/0!
6601	Uniforms	831	1,008	-	-	-	-	#DIV/0!
6701	Construction Materials	14,551	28,205	-	-	-	-	#DIV/0!
6702	Signage	8,167	5,284	-	-	-	-	#DIV/0!
6703	Graffiti Abatement Suppli	4,760	3,573	-	-	-	-	#DIV/0!
	DOC Supplies	-	10,669	-	-	-	-	#DIV/0!
	Operating Expense	\$ 91,383	\$ 93,356	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenses	\$ 300,563	\$ 297,153	\$ -	\$ -	\$ -	\$ -	#DIV/0!

GENERAL FUND PUBLIC WORKS STREET MAINTENANCE
001-4021-433

CAPITAL OUTLAY

<u>Items</u>	2012 <u>Requested</u>	2012 <u>Approved*</u>	*Budgeted in GF Department 1801
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND FIRE
001-55001-422**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 665,541	\$ 655,456	555,892	\$ 608,189	\$ 378,740	\$ 615,015	1.12%
1003	Temporary			27,204	\$ 4,500	\$ 48,328	\$ 7,000	55.56%
1005	Sal-OT	112,250	86,850	55,154	50,000	35,485	50,000	0.00%
2001	OASI	11,039	11,403	10,961	12,083	8,661	12,373	2.40%
2002	State Retirement	3,151	3,267	2,709	3,399	2,558	3,494	2.81%
2003	State Retire/PS	137,988	211,323	181,125	207,569	137,030	221,812	6.86%
2004	Health Ins	68,856	72,595	53,602	78,113	48,297	83,990	7.52%
2005	Income Protect	2,281	2,315	2,195	2,466	1,774	2,426	-1.61%
2006	Workman's Comp	23,475	20,251	22,289	26,686	16,233	28,599	7.17%
	Personnel Expense	\$ 1,024,581	\$ 1,063,460	\$ 911,133	\$ 993,005	\$ 677,106	\$ 1,024,711	3.19%
Operating Expense								
3001	Contract. Serv.	6,846	12,610	15,725	14,460	12,617	14,964	3.49%
3401	Community Training	7,408	4,226	2,449	5,000	2,151	5,000	0.00%
3402	Public Education	2,089	941	1,767	1,500	1,407	2,500	66.67%
4104	Telephone	8,288	-	-	-	-	-	0.00%
4105	Utilities	18,913	18,686	19,921	15,000	15,325	15,000	0.00%
4301	Auto/equip	11,819	1,148	-	-	-	-	0.00%
4302	Building Maintenance	5,357	5,440	10,098	4,500	7,017	4,500	0.00%
5301	Communication Equip.	349	-	-	500	656	500	0.00%
5801	Travel/training	5,597	15,760	9,242	3,900	4,810	2,300	-41.03%
5802	Incident Meal Money	1,247	1,093	567	250	645	250	0.00%
6001	Office supplies	3,757	5,574	4,069	1,500	2,261	1,500	0.00%
6002	Operating Supplies	8,631	2,859	3,085	2,000	2,615	2,000	0.00%
6201	Postage	91	357	606	300	316	300	0.00%
6301	Small tools	1,730	897	973	300	1,817	300	0.00%
6302	Safety Equip	734	1,357	311	500	238	500	0.00%
6303	Structural PPE	4,747	2,945	2,210	3,000	1,991	1,000	-66.67%
6304	Tactics and Rescue	6,686	4,128	-	500	115	500	0.00%
6401	Books/dues/subscrip	757	648	718	1,000	653	1,000	0.00%
6501	Gas/oil/lube	19,591	12,385	13,110	11,000	10,636	11,000	0.00%
6601	Uniforms	9,833	12,723	10,549	9,420	5,300	12,708	34.90%
	Honor Guard Uniform	471	700	-	100	-	100	0.00%
6701	Construction materials	-	151	1,420	500	181	500	0.00%
	Operating expense	\$ 124,941	\$ 104,628	\$ 96,820	\$ 75,230	\$ 70,752	\$ 76,422	1.58%
	Total Expense	\$ 1,149,522	\$ 1,168,088	\$ 1,007,952	\$ 1,068,235	\$ 747,858	\$ 1,101,133	3.08%

**GENERAL FUND EMS
001-55052-422**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
<u>Personnel Expense</u>								
1001	Salaries	\$ 551,982	\$ 592,922	647,996	\$ 636,849	\$ 454,919	\$ 639,635	0.44%
1003	Sal-temp	1,020	-	-	-	-	-	0.00%
1005	Sal-OT	118,935	115,942	82,067	50,000	38,139	50,000	0.00%
2001	OASI	10,844	11,844	8,183	9,959	5,698	10,000	0.41%
2002	State Retire	3,847	3,388	-	-	-	-	0.00%
2003	State Retire-PS	158,482	204,373	187,885	189,969	142,322	202,301	6.49%
2004	Health Ins	56,695	59,633	64,595	73,606	51,571	80,020	8.71%
2005	Income Protect	2,037	2,131	2,074	2,074	1,728	2,074	0.00%
2006	Workman's Comp	20,414	18,773	26,672	29,145	18,349	31,242	7.20%
	Personnel Expense	<u>\$ 924,256</u>	<u>\$ 1,009,007</u>	<u>\$ 1,019,471</u>	<u>\$ 991,602</u>	<u>\$ 712,726</u>	<u>\$ 1,015,272</u>	<u>2.39%</u>
<u>Operating Expense</u>								
3001	Contract. Services	10,231	21,454	39,763	7,200	10,154	800	-88.89%
4101	Telephone	670	-	-	-	-	-	0.00%
4301	Auto/equip	11,147	1,437	-	-	-	-	0.00%
4302	Building Maintenance	782	46	-	-	140	-	0.00%
5301	Communication Equip.	-	11	57	400	-	400	0.00%
5801	Travel/training	11,190	1,786	618	2,400	1,521	1,200	-50.00%
5802	Incident Meal Money	325	-	110	250	53	250	0.00%
6001	Office supplies	2,321	1,807	2,166	1,500	926	4,500	200.00%
6002	Operating supplies (Med)	25,854	30,898	33,735	28,000	19,937	30,000	7.14%
6201	Postage	2,828	2,589	426	300	46	300	0.00%
6301	Small tools	43	-	-	200	45	200	0.00%
6302	Safety Equip	1,703	-	405	150	-	150	0.00%
6401	Books/dues/subscrip	150	409	707	1,550	-	1,550	0.00%
6501	Gas/oil/lube	15,557	13,077	12,672	11,000	11,756	14,000	27.27%
6601	Uniforms	1,914	364	660	-	1,054	-	0.00%
	Operating Expense	<u>\$ 84,715</u>	<u>\$ 73,878</u>	<u>\$ 91,318</u>	<u>\$ 52,950</u>	<u>\$ 45,631</u>	<u>\$ 53,350</u>	<u>0.76%</u>
	Total Expenses	<u>\$ 1,008,971</u>	<u>\$ 1,082,885</u>	<u>\$ 1,110,789</u>	<u>\$ 1,044,552</u>	<u>\$ 758,358</u>	<u>\$ 1,068,622</u>	<u>2.30%</u>

**GENERAL FUND EMS
001-55052-422**

CAPITAL OUTLAY

Items	2012 <u>Requested</u>	2012 <u>Approved*</u>	*Budgeted in GF Department 1801
3 Cardiac Monitors	60,300	-	
New Office Furniture	5,000	-	
Type 2 EMS Ambulance	90,000	-	
Ladder Truck	1,000,000	-	
	450,000	-	
TOTAL	\$ 1,605,300	\$ -	

**GENERAL FUND POLICE ADMINISTRATION
001-56001-421**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 109,851	\$ 109,560	146,733	\$ 156,790	\$ 109,815	\$ 107,615	-31.36%
1002	Salaries-Civilian	133,006	141,985	70,422	38,794	26,327	37,594	-3.09%
1003	Salaries-Temp	11,208	1,388	-	-	-	-	0.00%
1005	Sal-OT	5,111	2,576	1,008	500	1,272	-	-100.00%
1006	Sal - Reimbursed OT		4,769	12,334		9,645		0.00%
2001	OASI	15,680	19,066	14,320	11,952	8,441	11,108	-7.05%
2002	State Retire	13,260	11,853	7,306	3,724	3,444	3,711	-0.37%
2003	State Retire-PS	-	350	9,576	13,715	10,944	3,566	-74.00%
2004	Health Ins	16,352	17,537	20,413	19,385	14,566	14,612	-24.62%
2005	Income Protect	532	556	852	587	496	363	-38.10%
2006	Workman's Comp	3,968	4,086	5,066	5,759	3,686	3,745	-34.96%
	Personnel Expense	\$ 308,968	\$ 313,723	\$ 288,031	\$ 251,206	\$ 188,636	\$ 182,314	-27.42%
Operating Expense								
3001	Contract. Serv.	71,154	48,437	54,494.13	74,581	61,967	72,543	-2.73%
4104	Telephone	12,025	-		-		-	0.00%
4105	Utilities	33,383	34,715	38,593.51	28,500	32,214	35,000	22.81%
4301	Auto/equip	2,661	126		-		-	0.00%
4302	Building Maintenance	3,928	5,254	5,268.33	6,000	5,893	6,000	0.00%
4303	Auction-related expenses	547	6,021	3,122.73	1,000	1,857	1,000	0.00%
5501	DOC Labor		-	2,391.00	2,800	1,816	2,400	-14.29%
5801	Travel/training	5,328	2,323	2,557.95	1,000	1,626	1,000	0.00%
6001	Office supplies	4,697	7,217	6,548.74	5,500	6,011	6,000	9.09%
6002	Operating supplies	7,807	6,982	7,635.08	7,000	9,676	7,000	0.00%
6201	Postage	963	1,099	834.07	600	891	600	0.00%
6401	Books/dues/subscrip	828	1,444	582.50	420	780	390	-7.14%
6501	Gas/oil/lube	5,196	2,709	3,970.61	2,500	2,631	1,300	-48.00%
6601	Uniforms	1,253	785	1,695.21	760	625	760	0.00%
8108	Explorer Program	2,171	169	-	2,000	-	1,000	-50.00%
	Operating Expense	\$ 151,941	\$ 117,283	\$ 127,694	\$ 132,661	\$ 125,988	\$ 134,993	1.76%
	Total Expenses	\$ 460,909	\$ 431,007	\$ 415,725	\$ 383,867	\$ 314,623	\$ 317,307	-17.34%

pg 25

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

<u>CAPITAL OUTLAY</u>	2012	2012	*Budgeted in GF Department 1801
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	
2 Patrol Vehicles	88,000	88,000	
12 Ballistic Vest	10,800	10,800	
2 AC/Heaters	16,000	16,000	
12 Office Chairs for Patrol Briefing Room	4,000	-	
2 Office Chairs for Dispatch	1,000	-	
20 Conference Room Chairs	8,000	-	
Total	<u>\$ 114,800</u>	<u>\$ 114,800</u>	

**GENERAL FUND POLICE OPERATIONS
001-56041-421**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 1,183,098	\$ 1,207,233	1,234,902	\$ 1,212,483	\$ 838,094	\$ 1,169,292	-3.56%
1002	Salaries-Civilian	67,636	50,339	53,393	53,970	37,290	17,030	-68.45%
1005	Sal-OT	244,299	185,626	86,345	70,000	64,633	70,000	0.00%
1006	Sal - Reimbursed OT	187,603	167,004	272,763	280,000	185,222	280,000	0.00%
2001	OASI	29,019	24,523	24,771	26,785	17,787	23,333	-12.89%
2002	State Retire	9,889	5,131	4,874	5,181	4,001	1,681	-67.56%
2003	State Retire-PS	232,235	327,837	344,201	324,067	273,411	321,655	-0.74%
2004	Health Ins	159,729	155,895	155,767	164,371	103,312	146,738	-10.73%
2205	Income Protect	4,622	4,490	4,732	4,654	3,809	4,234	-9.04%
2006	Workman's Comp	50,305	50,539	55,919	58,402	36,913	52,497	-10.11%
	Personnel Expense	<u>\$ 2,168,435</u>	<u>\$ 2,178,619</u>	<u>\$ 2,237,666</u>	<u>\$ 2,199,913</u>	<u>\$ 1,564,472</u>	<u>\$ 2,086,459</u>	<u>-5.16%</u>
Operating Expense								
4301	Auto/equip	23,815	-	-	-	-	-	0.00%
4302	Maintenance Cost	32				141		0.00%
5801	Travel/training	8,933	4,713	3,237	3,000	3,656	2,500	-16.67%
6501	Gas/oil/lube	75,016	68,564	72,323	50,900	57,283	68,700	34.97%
6601	Uniforms	22,710	24,739	21,991	11,295	6,951	18,770	66.18%
	Operating Expense	<u>\$ 130,506</u>	<u>\$ 98,016</u>	<u>\$ 97,550</u>	<u>\$ 65,195</u>	<u>\$ 68,031</u>	<u>\$ 89,970</u>	<u>38.00%</u>
	Total Expenses	<u>\$ 2,298,941</u>	<u>\$ 2,276,635</u>	<u>\$ 2,335,217</u>	<u>\$ 2,265,108</u>	<u>\$ 1,632,503</u>	<u>\$ 2,176,429</u>	<u>-3.91%</u>

pg 26

**GENERAL FUND POLICE SUPPORT
001-56071-421**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 274,890	\$ 342,476	395,629	\$ 367,583	\$ 262,025	\$ 466,517	26.91%
1002	Salaries-Civil	240,182	258,114	265,494	306,917	208,518	335,245	9.23%
1005	Sal-OT	79,693	83,411	72,503	45,000	59,325	45,000	0.00%
1006	Sal - Reimbursed OT	88,009	62,037	93,489	120,000	71,265	120,000	0.00%
2001	OASI	22,054	26,205	27,253	41,432	23,275	45,033	8.69%
2002	State Retire	24,918	28,281	28,120	29,464	24,639	33,089	12.30%
2003	State Retire-PS	44,225	88,640	110,412	113,914	101,864	152,688	34.04%
2004	Health Ins	64,778	76,072	79,599	92,651	64,493	117,500	26.82%
2005	Income Protect	1,701	2,064	3,255	3,110	2,581	3,255	4.65%
2006	Workman's Comp	10,176	14,320	17,685	19,841	11,589	23,353	17.70%
		<u>\$ 850,626</u>	<u>\$ 981,619</u>	<u>\$ 1,093,440</u>	<u>\$ 1,139,912</u>	<u>\$ 829,573</u>	<u>\$ 1,341,680</u>	<u>17.70%</u>
Operating Expense								
4301	Auto/equip	4,084	-	-	-	-	-	0.00%
5801	Travel/training	3,873	4,126	2,257	2,500	3,344	2,000	-20.00%
6501	Gas/oil/lube	13,741	10,704	14,164	10,000	8,501	13,800	38.00%
6601	Uniforms	6,678	6,562	6,207	3,580	1,630	9,440	163.69%
	Operating Expense	<u>\$ 28,376</u>	<u>\$ 21,392</u>	<u>\$ 22,628</u>	<u>\$ 16,080</u>	<u>\$ 13,476</u>	<u>\$ 25,240</u>	<u>56.97%</u>
	Total Expenses	<u>\$ 879,002</u>	<u>\$ 1,003,011</u>	<u>\$ 1,116,068</u>	<u>\$ 1,155,992</u>	<u>\$ 843,050</u>	<u>\$ 1,366,920</u>	<u>18.25%</u>

pg 27

GENERAL FUND POLICE HUMANE
001-56091-421

<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 01/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense							
1002 Salaries-Civilian	58,073	78,802	82,437	82,983	49,971	67,061	-19.19%
1003 Salaries-Temp		-	-	-		11,000	100.00%
1005 Sal-OT	14,299	7,081	2,622	1,000	1,689	1,000	0.00%
2001 OASI	5,265	6,225	6,063	6,425	3,772	6,048	-5.86%
2002 State Retire	6,948	8,115	7,700	8,062	5,217	6,718	-16.68%
2004 Health Ins	6,489	8,475	8,331	12,896	6,110	11,896	-7.75%
2205 Income Protect	204	288	599	516	362	342	-33.72%
2006 Workman's Comp	1,006	1,786	1,650	1,853	905	1,487	-19.74%
Personnel Expense	<u>\$ 92,284</u>	<u>\$ 110,772</u>	<u>\$ 109,402</u>	<u>\$ 113,736</u>	<u>\$ 68,025</u>	<u>\$ 105,552</u>	<u>-7.20%</u>
Operating Expense							
3001 Contractual Services	30,080	31,445	38,285	40,620	30,240	40,620	0.00%
4104 Telephone Services	353	-	-	-	-	-	0.00%
4301 Auto/equip	53	-	-	-	-	-	0.00%
4302 Maintenance Cost	592	940	1,122	1,000	810	1,000	0.00%
5801 Travel/training	10	-	-	-	-	-	0.00%
6001 Office Supplies	1,605	1,042	428	750	678	500	-33.33%
6002 Operating Supplies	4,492	5,766	4,182	4,500	3,385	4,500	0.00%
6401 Books/dues/subscrip			-	35		35	0.00%
6501 Gas/oil/lube	80	2,199	2,520	2,000	2,129	2,500	25.00%
6601 Uniforms	424	232	415	230	92	460	100.00%
Operating Expense	<u>\$ 37,689</u>	<u>\$ 41,624</u>	<u>\$ 46,952</u>	<u>\$ 49,135</u>	<u>\$ 37,333</u>	<u>\$ 49,615</u>	<u>0.98%</u>
Total Expenses	<u>\$ 129,973</u>	<u>\$ 152,396</u>	<u>\$ 156,353</u>	<u>\$ 162,871</u>	<u>\$ 105,358</u>	<u>\$ 155,167</u>	<u>-4.73%</u>

**GENERAL FUND CAPITAL EXPENDITURES
001-51801-419**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 Requested % Change</u>
7701	ADMINISTRATION	11,069	2,590	0	-	-	-	#DIV/0!
7702	FINANCE	83,807	-	11,455.90	34,669	49,711	-	-100.00%
7703	MANAGEMENT INFO SYSTEMS	229,030	36,466	31,079.45	45,000	43,199	73,900	64.22%
7704	HUMAN RESOURCES	2,325	-	970.98	-	-	-	0.00%
7705	MAGISTRATE COURT	-	-	0	-	-	-	0.00%
7706	CEMETERY	635	-	0	1,600	-	-	-100.00%
7707	FIRE	58,042	137,542	11,823.52	6,100	-	-	-100.00%
7708	POLICE	440,843	23,942	16,556.66	148,000	8,082	114,800	-22.43%
7709	COMMUNITY DEVELOPMENT	4,706	4,002	0	-	-	-	0.00%
7710	ECONOMIC DEVELOPMENT	-	-	0	-	-	-	0.00%
7711	RECREATION	13,884	-	2,613.95	-	-	-	0.00%
7712	PARKS	49,807	78	0	6,200	3,871	33,500	440.32%
7713	AQUATICS	18,211	15,940	5,929.02	58,000	66,566	9,000	-84.48%
7714	PW ADMINISTRATION	6,354	5,764	13,140.00	-	-	-	0.00%
7715	PW STREET MAINTENANCE	26,946	-	0	-	-	-	0.00%
7716	PW FLEET MAINTENANCE	11,943	2,806	-	-	-	-	0.00%
7717	LIBRARY	2,246	59,059	63,090.07	-	79,124	-	0.00%
7718	CD CONSTRUCTION	8,500	578	0	30,000	-	-	-100.00%
7719	VISITOR CENTER	-	-	0	-	-	5,000	0.00%
7723	MIS - COMPUTER REPLACEMENT	-	-	-	-	-	-	0.00%
		<u>\$ 968,348</u>	<u>\$ 288,766</u>	<u>\$ 156,660</u>	<u>\$ 329,569</u>	<u>\$ 250,553</u>	<u>\$ 236,200</u>	<u>-28.33%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2011 Budget	2012 Budget	2012 Budgeted Difference	2012 Budgeted % Change	2011 Comparison of Revenues	2012 Revenues	2012 Rev vs. Exp
H. U. R. F.	\$ 1,445,350	\$ 1,380,914	\$ (64,436)	-4.46%	\$ 1,445,350	\$ 1,380,914	\$ 0
LTAf	\$ 28,000	\$ 16,589	\$ (11,411)	-40.75%	\$ -	\$ -	\$ (16,589)
SPEC. PROJECTS	\$ 3,451,056	\$ 2,830,164	\$ (620,892)	-17.99%	\$ 3,451,056	\$ 2,830,164	\$ (0)
CALL CENTER	\$ 1,414,349	\$ 1,383,964	\$ (30,385)	100.00%	\$ 1,399,674	\$ 1,383,965	\$ 0
HOUSING	\$ 329,251	\$ 337,946	\$ 8,695	2.64%	\$ 319,251	\$ 304,946	\$ (33,000)
RICO	\$ 160,000	\$ 155,000	\$ (5,000)	-3.13%	\$ 160,000	\$ 155,000	\$ -
JCEF	\$ 9,500	\$ 18,312	\$ 8,812	100.00%	\$ 9,500	\$ 10,500	\$ (7,812)
GRANTS	\$ 7,459,207	\$ 5,698,293	\$ (1,760,914)	-23.61%	\$ 7,259,378	\$ 5,698,293	\$ -
GRAND TOTALS	\$ 14,296,712	\$ 11,821,182	\$ (2,475,530)	-17.32%	\$ 14,044,209	\$ 11,763,782	\$ (57,400)

HIGHWAY USERS REVENUE FUND
101-54041-433

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 382,222	\$ 334,975	407,109	\$ 427,460	\$ 263,308	\$ 422,130	-1.25%
1004	Sal-Limited	51,306	46,175	36,428	-	11,415	-	0.00%
1005	Sal-OT	5,067	3,121	2,012	5,000	3,180	5,000	0.00%
2001	OASI	31,423	28,166	31,973	33,083	20,629	32,675	-1.23%
2002	State Retire	40,659	34,370	40,239	41,516	28,198	42,158	1.55%
2004	Health Ins	57,733	44,435	68,245	76,453	43,207	82,123	7.42%
2005	Income Protect	1,340	1,117	3,011	2,637	1,896	2,151	-18.41%
2006	State Comp	27,229	30,308	27,908	27,691	15,301	25,935	-6.34%
2007	Unemployment Ins.	-	-	5,977	3,000	-	3,000	0.00%
2008	HR Processing	375	317	1,755	1,000	175	1,000	0.00%
	Personnel Expense	<u>\$ 597,354</u>	<u>\$ 522,985</u>	<u>\$ 624,655</u>	<u>\$ 617,840</u>	<u>\$ 387,308</u>	<u>\$ 616,172</u>	<u>-0.27%</u>
Operating Expense								
3001	Contractual serv	4,705	4,688	13,351	7,860	8,619	10,860	38.17%
3002	Auditor	2,125	2,194	2,272	2,700	2,700	2,700	0.00%
4104	Telephone			1,304	1,404	1,083	1,800	28.21%
4105	Utilities	67,763	78,054	52,390	58,500	47,531	58,500	0.00%
4107	St. Lts-Electric/O&M	180,669	179,518	181,024	150,000	133,273	150,000	0.00%
4301	Auto/Equip	10,587	3,610	2,897	7,000	775	6,000	-14.29%
4311	Heavy Equipment Repair	43,910	33,479	44,788	20,000	28,092	30,000	50.00%
4312	Asphalt Plant Repairs	12,312	11,408	8,375	15,000	6,602	13,000	-13.33%
4701	Bond Pay (MPC)	-	47,974	211,439	-	3,524	-	#DIV/0!
4702	Bond Pay (HURF)	16,044	163,111	-	160,207	11,981	159,673	-0.33%
4703	Lease/Purchase Paymnt	39,452	39,452	27,246	32,250	7,520	12,520	-61.18%
5201	Insurance-Liability	25,364	24,911	12,786	35,280	19,804	32,100	-9.01%
5801	Travel/training	1,791	100	200	1,000	130	850	-15.00%
6002	Operating supplies	4,587	1,072	897	2,000	1,762	2,000	0.00%
6301	Small tools	71	80	575	1,000	56	800	-20.00%
6302	Safety Equipment	563	531	1,510	900	283	850	-5.56%
6501	Gas/oil/lube	37,829	30,216	27,000	25,000	19,780	25,000	0.00%
6502	Diesel/Oil/Lube	45,118	26,109	21,164	25,000	14,859	25,000	0.00%
6601	Uniforms	4,208	3,125	3,200	2,200	2,222	3,300	50.00%
6701	Construction material	307,520	389,359	198,360	210,601	212,899	157,923	-25.01%
6702	Signage		5,148	12,628	6,000	8,433	6,000	0.00%
6704	Constr. Material Sales	-	-	30,179	23,000	-	23,000	0.00%

**HIGHWAY USERS REVENUE FUND
101-54041-433**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
7401	Capital Outlay	20,061	-	19,075	-	-	2,400	100.00%
7531	St Light Trpl Res	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 824,679	\$ 1,044,137	872,659	\$ 786,902	\$ 531,927	\$ 724,276	-7.96%
9901	Gen Fund Reimb	32,096	39,710	42,411	40,607	37,132	40,465	-0.35%
	Total Expenses	\$ 1,454,129	\$ 1,606,831	\$ 1,539,725	\$ 1,445,350	\$ 956,367	\$ 1,380,914	-4.46%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved</u>
2 backhoe	180,000	-
Street Sweeper	229,000	-
1 printer & 1 computer	2,400	2,400
Suburban	50,000	-
Total	\$ 461,400	\$ 2,400

**LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)
102-54042-433**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Operating Expense								
	5231 Cultural Purposes	7,000	5,000	4,500	-	-	-	0.00%
	5235 LTAF II Grant	30,000	30,971	18,268	28,000	9,750	16,589	-40.75%
	6701 Construction material	-	45,919	73,141	-	-	-	0.00%
	9906 Transfer to Airport	12,000	12,000	12,000	-	-	-	0.00%
	Total Expense	\$ 49,000	\$ 93,889	\$ 107,909	\$ 28,000	\$ 9,750	\$ 16,589	-40.75%

pg 31

CULTURAL FUNDS

Other LTAF Funding Requests (non-cultural)

Catholic Community Services	Transportation-Reserve-a-ride	15,000	\$	-	
DARC	Meals on Wheels	\$ 13,000	\$	-	\$ -
		<u>28,000</u>			

SPECIAL PROJECTS FUND
103-51081-419

pg 33

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
7101	Land Repurchase	157	-	-	-	-	-	0.00%
7601	Misc. Council Projects	32,006	9,750	3,333	20,000	4,854	20,000	0.00%
7602	Bus. Dist. Impr.	46,470	2,334	4,395	57,499	6,119	55,624	-3.26%
7604	Traffic Control Border Project					116,417		0.00%
7610	3rd Street Extension	6,217	-	-	550,000	32,467	550,000	0.00%
7621	Demolition Program	6,312	42,505	13,917	25,000	504	25,000	0.00%
7626	Government Plaza	933,803	49,651	160,853	1,535,885	325,731	1,100,000	-28.38%
7628	City Hall Improvements	3,074	337,330	198,486	64,115	26,730	-	-100.00%
7629	Rivera Building Proj		2,016	-				0.00%
7630	DUSD Infra Improvement			64,275	115,579	23,039	62,686	-45.76%
9901	Transfer to General Fund	506,517	181,908	133,520	70,061	70,061	38,143	-45.56%
9906	Transfer to Airport	15,268	-	-	-	-	-	0.00%
9909	Transfer to Sanitation	108,000	10,613					0.00%
	Transfer to Golf Course				109,593		82,719	-24.52%
9912	Transfer to Aquatic Center	10,000	-	-	-	-	-	0.00%
	Total Expenses	\$ 1,938,231	\$ 636,106	\$ 578,778	\$ 2,547,732	\$ 605,922	\$ 1,934,172	-24.08%

DEBT SERVICE FUND
103-51547-419

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
4701	MPC Bond Payment	\$ 32,575	\$ 268,653	\$ 270,167	\$ 325,268	\$ 20,333	\$ 324,184	-0.33%
4705	Lease/Purchase St Lights	26,877	26,877	26,877	26,877	20,157	26,877	0.00%
4706	PW Facility (Phase I)	-	26,946	26,946	26,946	13,473	13,473	-50.00%
4709	IT Upgrades Lease	-	197,871	264,283	264,283	198,553	264,283	0.00%
4710	GADA Loan	-	102,572	198,298	234,950	130,150	236,175	0.52%
	Cardiac Monitors						21,000	100.00%
	Equipment	-	-	-	25,000	-	10,000	-60.00%
	Total Expenses	\$ 59,452	\$ 622,920	\$ 786,571	\$ 903,324	\$ 382,667	\$ 895,992	-0.81%
4711	Call Center Equipment	-	40,040	573,579	554,666	72,987	533,824	-3.76%
4712	Call Center Building	-	144,503	511,680	525,356	364,145	550,378	4.76%
	Total Expenses	\$0	\$184,543	\$1,085,259	\$1,080,022	\$437,132	\$1,084,202	0.39%
							\$1,980,194	

pg 33

**CALL CENTER
103-57081-419**

pg 37

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1003	Salaries Temp	-	17,408	-	-	-	-	0.00%
1004	Salaries - Limited	-	-	-	-	-	7,947	100.00%
1005	Salaries O/T	-	800	-	-	-	-	0.00%
2001	OASI	-	1,392	-	-	-	608	100.00%
2002	State Retire	-	366	-	-	-	784	100.00%
2005	Income Protect	-	-	-	-	-	40	100.00%
2006	State Comp	-	153	-	-	-	259	100.00%
	Personnel Expense	\$ -	\$ 20,120	\$ -	\$ -	\$ -	\$ 9,638	100.00%
Operating Expense								
3001	Contract Serv	-	118,483	104,390	198,234	8,516	125,231	-36.83%
4104	Telephone	-	317	-	-	-	-	0.00%
4105	Utilities	-	10,202	461	-	-	-	0.00%
4301	Auto & Equipment Maint	-	3,046	-	-	-	-	0.00%
4302	Building Maintenance	-	46,700	23,099	8,500	35,200	20,000	135.29%
5201	Liability Insurance	-	4,914	23,441	11,000	20,277	28,200	156.36%
5501	DOC Labor	-	1,227	-	-	-	-	0.00%
6002	Operating Supplies	-	5,202	-	-	1,058	100	100.00%
6201	Postage	-	104	-	-	-	-	0.00%
6301	Small tools and Equipment	-	1,537	-	-	-	-	0.00%
6501	Gas/Oil/Lube	-	4,866	-	-	3,592	-	0.00%
6701	Construction Materials	-	89,762	142	-	-	-	0.00%
7101	Land	-	750,656	-	-	-	-	0.00%
7828	Building Design/Engineer	-	367,933	-	-	-	-	0.00%
7829	Building Construction	-	3,781,065	-	-	-	-	0.00%
7830	IT Design/Engineer	-	514,462	-	-	-	-	0.00%
7831	IT Equipment	-	2,975,286	56,398	-	41,752	-	0.00%
8512	Grant Match	-	-	31,936	116,593	-	116,593	0.00%
8901	Depreciation	-	-	-	-	-	-	100.00%
	Operating Expense	\$ -	\$ 8,675,762	\$ 239,867	\$ 334,327	\$ 110,396	\$ 290,124	-13.22%
	Total Expenses	\$ -	\$ 8,695,882	\$ 239,867	\$ 334,327	\$ 110,396	\$ 299,762	-10.34%

RICO
104-56003-421

pg 90

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
2008	Human Resources Processing		2,794	3,177	3,000	396	3,000	0.00%
3001	Contractual Services		3,424	-	1,000	0	1,000	0.00%
4301	Auto & Equipment Maintenance		1,014	-	1,000	0	1,000	0.00%
5801	Travel & Training	\$ -	\$ 13,797	5,967	\$ 10,000	\$ 11,121	\$ 10,000	0.00%
7402	Vehicles	-	2,356	296	80,000	381	80,000	0.00%
7403	Furniture & Fixtures	-	708	289	5,000	3,500	-	-100.00%
7404	Equipment	-	18,005	8,804	20,000	10,299	20,000	0.00%
8003	Contingencies	-	14,174	4,853	20,000	4,378	20,000	0.00%
8201	RICO St Atty General	303,646	14,499	5,407	-	845	-	0.00%
8202	RICO-County Attorney	12,000	20,834	14,500	20,000	13,500	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%

	Total Expenses	\$ 315,646	\$ 91,604	\$ 43,293	\$ 160,000	\$ 44,420	\$ 155,000	100.00%

***Budgeted expenses will only be expended if the money is available

JCEF
105-51603-412

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
1015	Project Related Salaries	\$ -	\$ -	\$ 582	\$ -	\$ -	\$ -	0.00%
3003	County Trainer Cost SHR	1,337	1,511	1,688	2,000	716	2,000	0.00%
8007	JCEF Court Approved Exp	2,107	3,295	5,538	5,000	5,135	13,812	176.24%
8010	MCEF court approved ex	-	-	6	2,500	190	2,500	0.00%
9901	Transfer to General Fund	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	\$ 3,444	\$ 4,806	\$ 7,815	\$ 9,500	\$ 6,041	\$ 18,312	92.76%

pg 90

HOUSING
501-51101-463

PERSONNEL EXPENSE

pg 90

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
1001	Salaries	\$ 176,638	\$ 194,567	124,865	\$ 192,292	\$ 84,310	\$ 118,453	-38.40%
1003	Salaries - Temp		\$ 180	17,400	\$ 13,111	\$ 20,639	\$ 24,031	83.30%
1004	Salaries - Ltd	-	-	33,783	34,699	48,362	91,031	162.34%
1005	Salaries-Overtime	896	153	62	-	556	-	0.00%
2001	O.A.S.I.	12,982	14,154	12,964	18,368	11,633	17,864	-2.74%
2002	Retirement-State	17,043	17,746	12,958	21,791	13,333	20,676	-5.12%
2004	Health Ins	15,550	21,116	14,852	32,692	9,552	27,502	-15.88%
2005	Income Protect Ins	606	640	979	1,310	854	1,117	-14.73%
2006	Workman's Comp	<u>2,690</u>	<u>3,105</u>	<u>2,845</u>	<u>4,987</u>	<u>2,832</u>	<u>4,272</u>	<u>-14.35%</u>
7402	Capital Outlay		(\$0)	\$15,937	\$10,000	\$10,000	\$33,000	100.00%
	Total Expenses	<u>\$ 226,405</u>	<u>\$ 251,661</u>	<u>\$ 236,645</u>	<u>\$ 329,251</u>	<u>\$ 202,071</u>	<u>\$ 337,946</u>	<u>2.64%</u>

CAPITAL OUTLAY

	2012 Requested	2012 Approved	Funded from Special Projects
1 vehicle	20,000	20,000	
1 copier	10,500	10,500	
1 printer for checks	2,500	2,500	
Total	<u>\$ 33,000</u>	<u>\$ 33,000</u>	

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	2011 Budget	2012 Budget	2012 Budgeted Difference	2012 Budgeted % Change	2011 Comparison of Revenues	2012 Revenues	2012 Rev vs. Exp
SANITATION	\$ 1,142,000	\$ 1,380,100	\$ 238,100	20.85%	\$ 1,142,000	\$ 1,230,100	\$ (150,000)
WATER							
WATER OFFICE	\$ 229,086	\$ 276,592	\$ 47,505	20.74%			
WATER FIELD	\$ 1,204,330	\$ 1,105,593	\$ (98,737)	-8.20%			
WATER CAPITAL REINVESTMENT	\$ 2,127,584	\$ 2,001,472	\$ (126,112)	-5.93%			
WATER TOTAL	\$ 3,561,000	\$ 3,383,656	\$ (177,344)	-4.98%	\$ 3,561,000	\$ 3,383,656	\$ (0)
WASTE WATER TOTAL	\$ 1,264,155	\$ 1,533,727	\$ 269,572	21.32%			
SEWER CAPITAL REINVESTMENT	\$ 4,756,804	\$ 981,272	\$ (3,775,531)	-79.37%			
	\$ 6,020,959	\$ 2,515,000	\$ (3,505,959)	-58.23%	\$ 6,082,804	\$ 2,515,000	\$ 0
AIRPORT	\$ 111,680	\$ 247,300	\$ 135,620	121.44%	\$ 111,680	\$ 206,300	\$ (41,000)
GOLF							
GOLF COURSE	\$ 512,932	\$ 441,601	\$ 132,395	25.81%	\$ 477,776	\$ 675,124	\$ -
BAR & RESTAURANT	\$ 29,797	\$ 233,523					
	\$ 542,729	\$ 675,124					
GRAND TOTALS	\$ 11,378,367	\$ 8,201,180	\$ (3,177,187)	-27.92%	\$ 11,375,260	\$ 8,010,180	\$ (191,000)

**WATER OFFICE
410-54051-432**

pg 83

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expens								
1001	Salaries	\$ 68,941	\$ 71,716	79,184	\$ 48,312	\$ 33,163	\$ 47,753	-1.16%
1005	Sal-OT	3,377	952	25	500	-	500	0.00%
2001	OASI	5,364	5,386	5,815	3,734	2,496	3,691	-1.14%
2002	State Retire	6,930	6,866	7,195	4,686	3,351	4,763	1.64%
2004	Health Ins	6,370	6,371	5,909	7,528	4,558	8,257	9.69%
2005	Income Protect	240	253	546	300	226	243	-19.04%
2006	State Comp	159	160	148	95	59	87	-8.28%
	Personnel Expense	\$ 91,381	\$ 91,704	\$ 98,821	\$ 65,155	\$ 43,854	\$ 65,295	0.21%
Operating Expense								
3001	Contractual services	11,207	10,497	6,753	40,609	29,811	43,309	6.65%
3002	Auditing Services	3,974	3,949	4,089	4,500	4,500	4,000	-11.11%
4104	Telephone	4,597	383	53	2,000	52	2,000	0.00%
4105	Utilities	6,328	6,299	7,439	6,600	5,675	6,600	0.00%
4303	Computer Maintenance	75	-	-	500	-	500	0.00%
5201	Insurance-Liability	20,434	19,976	21,255	28,422	38,604	64,200	125.88%
5801	Travel/training	3,876	-	2,035	2,000	-	2,150	7.50%
6001	Office Supplies	8,506	5,348	12,098	17,701	9,642	17,701	0.00%
6201	Postage	20,610	20,596	30,557	33,625	30,569	35,561	5.76%
	Operating Expense	\$ 79,607	\$ 67,047	\$ 84,279	\$ 135,957	\$ 118,853	\$ 176,021	29.47%
7401	Capital Outlay	684	-	-	-	-	2,400	100.00%
8001	Bad Debt Expense	-	-	-	-	36,476	5,000	100.00%
9901	Gen. Fund Reimb.	34,061	42,141	45,008	27,974	25,580	27,876	-0.35%
	Other	\$ 34,745	\$ 42,141	\$ 45,008	\$ 27,974	\$ 62,056	\$ 35,276	26.10%
	Total Expenses	\$ 205,733	\$ 200,892	\$ 228,108	\$ 229,086	\$ 224,763	\$ 276,592	20.74%
<u>CAPITAL OUTLAY</u>								
		<u>2012 Requested</u>	<u>2012 Approved</u>					
	1 computer & 1 printer	2,400	2,400					
		0	0					
	Total	\$ 2,400	\$ 2,400					

WATER FIELD
410-54053-432

pg 84

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 325,260	\$ 351,076	174,574	\$ 249,422	\$ 119,664	\$ 280,533	12.47%
1003	Salaries-Temporary	630	-	-	-	-	1,257	100.00%
1004	Salaries-Limited	38,308	25,684	50,885	-	30,842	7,947	100.00%
1005	Sal-OT	27,232	14,004	6,122	10,000	9,306	10,000	0.00%
2001	OASI	28,033	28,697	16,901	19,846	12,355	22,930	15.54%
2002	State Retire	37,534	35,139	20,043	24,905	16,109	29,460	18.29%
2004	Health Ins	40,163	37,303	36,065	52,790	20,037	58,429	10.68%
2005	Income Protect	1,113	1,030	1,364	1,570	946	1,463	-6.76%
2006	State Comp	14,826	13,420	7,982	8,246	4,473	7,727	-6.29%
2007	Unemployment Ins.	-	-	-	3,000	-	3,000	0.00%
2008	HR Processing	218	58	681	1,000	28	1,000	0.00%
	Personnel Expense	\$ 513,317	\$ 506,412	\$ 314,617	\$ 370,779	\$ 213,760	\$ 423,745	14.28%
Operating Expense								
3001	Contractual services	17,754	6,169	4,464	14,800	5,105	14,800	0.00%
4104	Telephone	11,743	3,141	2,720	5,400	2,215	5,400	0.00%
4105	Utilities	291,730	312,792	310,993	243,000	237,097	290,000	19.34%
4301	Auto/Equip	12,745	9,393	7,472	11,000	6,002	11,000	0.00%
4302	Building Maintenance	930	350	914	-	145	-	0.00%
4303	Computer Maintenance	-	-	-	1,500	5	1,500	0.00%
4321	Water Production Maintenance	14,331	23,381	10,920	23,760	25,540	23,760	0.00%
4322	Water Distribution Maintenance	68,638	54,002	54,818	57,600	37,925	57,600	0.00%
4323	Water Quality Maintenance	36,569	49,914	47,929	30,600	18,390	30,600	0.00%
4703	Lease/Purchase Bldg/Equip	57,929	34,254	15,040	40,040	7,520	12,520	-68.73%
	Debt Service				153,640	11,256	139,098	-9.46%
5202	Insurance Claims	-	-	22,013	2,000	-	2,000	0.00%
5301	Communications	135	-	-	-	-	-	0.00%
5401	Advertising/Printing	-	-	-	2,000	-	1,500	-25.00%
5801	Travel/training	1,704	961	980	1,800	597	1,800	0.00%
6001	Office supplies	1,788	1,982	1,590	1,170	1,868	1,170	0.00%
6002	Operating supplies	2,730	743	241	1,350	141	1,200	-11.11%
6301	Small tools	447	580	582	585	369	500	-14.53%
6302	Safety Equipment	807	542	106	900	-	900	0.00%
6401	Books/Dues/Subscrip	1,687	78	78	1,530	375	1,300	-15.03%
6501	Gas/oil/lube	27,021	23,290	14,049	25,000	12,955	25,000	0.00%
6502	Diesel/Oil/Lube	10,246	5,684	11,037	4,200	1,546	4,200	0.00%
6601	Uniforms	2,913	2,862	1,784	1,200	1,325	2,100	75.00%
6701	Construction material	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 561,847	\$ 530,118	\$ 507,729	\$ 623,075	\$ 370,375	\$ 627,948	0.78%

WATER FIELD
410-54053-432

pg 84

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
7401	Capital Outlay	4,133	-	9,138	29,500	12,876	33,900	14.92%
7525	Capital Impr. Program	-	24,282	-	-	-	-	0.00%
7826	CIP Impact Fees	9,375	-	-	20,000	-	20,000	0.00%
8901	Depreciation	-	-	-	160,976	-	-	-100.00%
9907	Transfer to Water CIP	-	-	-	-	-	-	0.00%
9908	Transfer to Sewer	109,007	-	-	-	-	-	0.00%
	Total Capital Outlay	\$ 122,515	\$ 24,282	\$ 9,138	\$ 210,476	\$ 12,876	\$ 53,900	-74.39%
	Total Expenses	\$ 1,197,679	\$ 1,060,812	\$ 831,484	\$ 1,204,330	\$ 597,010	\$ 1,105,593	-8.20%

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved</u>
Chlorinator Equipment	3,000	3,000
Hydrant Replacement Program	10,000	10,000
Valve Replacement Program	10,000	10,000
Meter Replacement Program	6,500	6,500
3 computers & 2 printers	4,400	4,400
2 Shortbed trucks	40,000	-
Total	\$ 73,900	\$ 33,900

**Water Capital Reinvestment
410-54055-432**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries- Regular	\$ 4,105				\$ -	\$ 103,326	0.00%
1003	Salaries- Temp	29,139	(472)	-		-	9,047	0.00%
1005	Sal-OT	3,406	(62)	-		-	1,800	0.00%
2001	OASI	2,756	(41)	-		-	8,734	0.00%
2002	State Retire	3,413	(50)	-		-	10,376	0.00%
2004	Health Insurance	1,473		0		-	15,055	0.00%
2005	Income Protection	41		-		-	574	0.00%
2006	State Comp	1,331	(18)	63		-	2,904	0.00%
	Personnel Expense	\$ 45,664	\$ (643)	\$ 63	\$ -	\$ -	\$ 151,816	0.00%
Operating Expense								
3001	Contractual Services						27,883	100.00%
4301	Auto/Equip	895	1,341			-	7,500	100.00%
4713	WIFA Loan					65,145		0.00%
5301	Communications					-	450	100.00%
5801	Travel & Training					45	1,800	100.00%
6001	Office supplies					-	450	100.00%
6002	Operating Expenses	356	392			-	900	100.00%
6301	Small tools					-	7,000	100.00%
6302	Safety Equipment					-	4,500	100.00%
6501	Gas/oil/lube					-	5,400	100.00%
6502	Diesel/Oil/Lube	2,204	2,006			89	5,500	100.00%
6601	Uniforms						1,800	100.00%
9901	Gen. Fund Reimb	18,996	23,502	25,100	31,584	23,202	31,473	100.00%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 22,451	\$ 27,241	\$ 25,100	\$ 31,584	\$ 88,481	\$94,656	199.70%
7401	Water CIP Capital Outlay	-	-			-		
7802	SCADA Control System	25,435	572,466	16,620		-		0.00%
7808	Pressure Reducing Station	-	-	-	41,000	-		-100.00%
7809	3rd. St. Water Line Extension	-	-	-	230,000	26,295	230,000	0.00%
7810	Misc. Projects-Master Plan	30,310	-	-		-		0.00%
7811	Rehabilitation Reservoir	-	-	-	50,000	-	50,000	0.00%
7813	Water Lines - Geronimo Trail	4,940	-	-		-		0.00%
7814	Irvine St. 12 Water Line Upgrade Pi	109,887	1,182			-		0.00%
7815	N Douglas 12", SR 80 to Pirtle	58,340	-			-		0.00%
7816	Franklin St, 8" Inrvine-Ash Ave	21,740	-			-		0.00%

**Water Capital Reinvestment
410-54055-432**

pg 85 pg 85

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
7818	Fairview Water (BECC)	87,871	54,498	13,031	25,000	-	25,000	0.00%
7820	Well 16 Equiping (Arsenic Compliar	6,210	478,392	399,318	-	64,176	-	0.00%
7821	Rehab Existing Wells		34,768	33	50,000		50,000	0.00%
7822	Arsenic Compliance	-	27,518	442		229		0.00%
7824	300K Gallon Elevated Tanks-Rehat	-	-	-	200,000	216,558	200,000	0.00%
7825	16" Geronimo Trail Tansmission Main Replacemei		-	978	500,000	-	600,000	20.00%
7827	W & WW System Improvements, Phase II		19,593			-		0.00%
7828	A Avenue Main Replacement	-	9,404			-		0.00%
7829	Well 17 (Arsenic Compliance)	-	-	-	1,000,000	317,352	600,000	-40.00%
7830	Sunnyside Improve	-	-	66,257	-	28,855	-	100.00%
	Capital Projects	<u>344,733</u>	<u>1,197,821</u>	<u>496,679</u>	<u>2,096,000</u>	<u>653,464</u>	<u>1,755,000</u>	<u>-16.27%</u>
	Total Expenses	<u>\$ 412,848</u>	<u>\$ 1,224,419</u>	<u>\$ 521,843</u>	<u>\$ 2,127,584</u>	<u>\$ 741,946</u>	<u>\$ 2,001,472</u>	<u>-5.93%</u>

**WASTEWATER
420-54061-432**

pg 87

<u>Account Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense							
1001 Salaries	\$ 322,008	\$ 338,603	360,573	\$ 336,796	\$ 230,198	\$ 292,204	-13.24%
1003 Sal-Temp	2,518	-	-	-	-	5,026	100.00%
1005 Sal-OT	19,945	12,165	4,206	8,000	4,019	8,000	0.00%
2001 OASI	24,903	25,417	26,363	26,377	17,613	23,958	-9.17%
2002 State Retire	32,887	33,145	32,986	33,100	23,286	30,414	-8.11%
2004 Health Ins	42,255	42,674	36,294	45,422	27,801	44,468	-2.10%
2005 Income Protect	1,122	1,178	2,499	2,067	1,560	1,518	-26.57%
2006 State Comp	9,411	10,062	10,138	9,604	5,617	7,692	-19.91%
2007 Unemployment Ins.	-	-	-	1,000	3,730	1,000	0.00%
2008 HR Processing	114	141	849	1,000	53	1,000	0.00%
	<u>\$ 455,163</u>	<u>\$ 463,385</u>	<u>\$ 473,908</u>	<u>\$ 463,367</u>	<u>\$ 313,877</u>	<u>\$ 415,281</u>	<u>-10.38%</u>
Operating Expense							
3001 Contractual serv	14,649	24,844	18,441	47,012	28,421	45,000	-4.28%
3002 Auditing Services	2,240	2,194	2,272	2,300	2,300	2,800	21.74%
4104 Telephone	2,251	1,250	1,462	1,000	1,420	2,000	100.00%
4105 Utilities	87,973	72,820	74,319	82,000	51,319	90,000	9.76%
4301 Auto/Equip	9,211	6,891	3,111	5,400	4,151	5,400	0.00%
4302 Building Maintenance	2,639	818	142	17,005	309	17,005	0.00%
4703 Lease/Purchase Bldg/Equip	26,112	2,507	2,507	69,507	1,253	54,254	-21.94%
Debt Service				127,500	31,985	350,000	174.51%
5201 Insurance-Liability	26,601	26,086	29,808	35,000	33,867	51,300	46.57%
5202 Insurance-Claims	-	-	-	2,500	0	2,500	0.00%
5301 Communications	416	-	-	450	0	450	0.00%
5502 Transfer Expense						40,000	100.00%
5801 Travel/training	3,837	1,350	753	1,800	240	1,800	0.00%
6001 Office supplies	1,700	666	349	800	120	800	0.00%
6002 Operating supplies	9,454	5,634	3,724	9,000	5,306	8,000	-11.11%
6021 Chemicals	3,182	1,690	1,427	85,000	8,068	90,000	5.88%
6301 Small tools	1,414	524	197	900	480	800	-11.11%
6302 Safety Equipment	295	418	152	1,000	148	1,000	0.00%
6401 Books/Dues/Subscrip	549	-	-	450	375	450	0.00%
6501 Gas/oil/lube	15,861	8,094	7,872	9,000	6,919	9,000	0.00%
6502 Diesel/oil/lube		3,323	1,604	2,700	2,395	3,000	11.11%
6601 Uniforms	2,083	2,165	1,954	1,400	1,382	2,100	50.00%
6701 Construction Materials	719	1,117	370	2,700	73	2,500	-7.41%
	<u>\$ 211,186</u>	<u>\$ 162,391</u>	<u>\$ 150,463</u>	<u>\$ 504,424</u>	<u>\$ 180,531</u>	<u>\$ 780,159</u>	<u>54.66%</u>

**WASTEWATER
420-54061-432**

pg 87

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
7401	Capital Outlay	20,061	-	-	-	-	2,400	100.00%
	Impact Fee	-	-	-	20,000	-	20,000	0.00%
8001	Bad Debt Expense	-	-	-	-	14,663	5,000	100.00%
	Depreciation				252,000		286,608	13.73%
9901	Gen. Fund Reimb.	24,236	29,985	32,025	24,364	27,958	24,279	-0.35%
	Total Capital Outlay	<u>44,297</u>	<u>29,985</u>	<u>32,025</u>	<u>296,364</u>	<u>42,621</u>	<u>338,287</u>	<u>14.15%</u>
	Total Expenses	<u>\$ 710,646</u>	<u>\$ 655,761</u>	<u>\$ 656,396</u>	<u>\$ 1,264,155</u>	<u>\$ 537,029</u>	<u>\$ 1,533,727</u>	<u>21.32%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2012 Requested</u>	<u>2012 Approved</u>
Sewer Cleaning Vac-Con Truck	250,000	-
2 computers	2,400	2,400
Truck	20,000	-
Total	<u>\$ 272,400</u>	<u>\$ 2,400</u>

**Sewer Capital Reinvestment
420-54065-432**

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries - Regular	\$ 54,335	\$ 80,788	257,075	\$ 205,162	136,407	\$ 68,884	-66.42%
1003	Salaries- Temp	150,079	225,875	-	-	\$ -		0.00%
1004	Salaries- Limited			54,401	30,682	\$ 25,681	6,032	-80.34%
1005	Sal-OT	15,106	6,721	4,207	3,000	3,248	1,200	-60.00%
2001	OASI	16,258	23,216	23,538	18,272	12,646	5,823	-68.13%
2002	State Retire	20,679	29,620	46,653	22,929	15,475	6,917	-69.83%
2004	Health Insurance	16,425	20,890	20,147	26,434	12,686	10,037	-62.03%
2005	Income Protection	453	747	2,383	1,300	373	383	-70.58%
2006	State Comp	7,021	9,868	10,214	7,470	4,359	1,936	-74.09%
	Personnel Expense	\$ 280,356	\$ 397,725	\$ 418,619	\$ 315,249	\$ 210,875	\$ 101,211	-67.89%
Operating Expense								
3001	Contractual Services				\$46,471	\$22,896	18,588	-60.00%
4301	Auto/Equip	7,834	15,836	12,129	8,000	4,033		-100.00%
5301	Communications	68	807	-	450	-		-100.00%
5801	Travel & Training	1,209	1,433	320	2,000	504		-100.00%
6001	Office supplies	494	693	284	450	168		-100.00%
6002	Operating Supplies	1,586	779	665	900	159		-100.00%
6301	Small tools	6,035	8,000	6,110	7,000	3,371		-100.00%
6302	Safety Equipment	1,418	2,987	1,639	4,500	-		-100.00%
6501	Gas/oil/lube	6,490	5,047	5,185	5,400	3,288		-100.00%
6502	Diesel/Oil/Lube	6,650	917	4,806	3,600	5,281		-100.00%
6601	Uniforms	3,163	2,376	2,004	1,200	1,173		-100.00%
9901	Gen. Fund Reimb	-	-	-	31,584	28,881	31,473	-0.35%
	Operating Expense	34,947	38,874	33,143	\$111,555	\$69,754	\$50,061	-55.12%

**Sewer Capital Reinvestment
420-54065-432**

7401 Sewer CIP Capital Outlay	21,496	-	-	50,000	\$0	-	-100.00%	
7850 WWMP Phase I(City)	3,075	50			\$0		0.00%	
7851 WWMP Phase I(Contract)		583	545,349		\$424,250		0.00%	
7852 Bonita Interceptor-3rd to 19th	-	-	451,731	150,000	\$105,243	-	-100.00%	WIFA
7854 Midtown Sewer Upgrades	107,535	-			\$0		0.00%	
7860 Phase I, WWTP Improvements	192,769	156,120	2,310,171	-	\$1,676,062	-	0.00%	
7862 Root Intrusion-City Repairs	-	-		35,000	\$0	35,000	0.00%	
7864 Sulphur Springs Sewer	7,775	-			\$0		0.00%	
7865 DOC-Lift Station Improvements	-	-		15,000	\$0	15,000	0.00%	
7868 14th & 15th Street from A Ave to Dok	9,945	-	-	30,000	-	30,000	0.00%	
7869 CIP Impact Fees-Study	3,125	-					0.00%	
7871 W & WW System Improvements, pha	-	2,226,281	73,225		45,000		0.00%	
7872 Phase II, WWTP Improvements			-	3,000,000	1,415	750,000	-75.00%	WIFA
7873 Southwest Interceptor (City)	-		3,408	500,000	89,213	-	-100.00%	
Southwest Interceptor (Contract)	-	-	-	550,000	-	-	-100.00%	
	<u>\$345,720</u>	<u>\$2,383,034</u>	<u>\$3,383,883</u>	<u>\$4,330,000</u>	<u>\$2,341,184</u>	<u>\$830,000</u>	-80.83%	
Total Expenses	<u>\$ 661,023</u>	<u>\$ 2,819,633</u>	<u>\$ 3,835,645</u>	<u>\$ 4,756,804</u>	<u>\$ 2,621,813</u>	<u>\$ 981,272</u>	-79.37%	

CAPITAL OUTLAY

Items	2012 Requested	2012 Approved
Heavy Fleet Vehicle Replacement Program	50,000	-
1 Backhoe	90,000	-
Total	<u>\$ 140,000</u>	<u>\$ -</u>

SANITATION
430-54071-432

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 279,331	\$ 250,753	190,120	\$ 225,652	\$ 123,349	\$ 230,890	2.32%
1003	Sal-Temp	15,433	-	-	6,000	4,939	6,000	0.00%
1004	Sal-Limited			28,680		27,326		0.00%
1005	Sal-OT	3,661	2,221	52	1,000	-	1,000	0.00%
2001	OASI	21,426	18,455	15,787	17,798	11,462	18,199	2.25%
2002	State Retire	27,409	22,426	19,810	21,759	15,269	22,887	5.19%
2004	Health Ins	46,122	34,331	24,501	41,009	20,510	48,846	19.11%
2005	Income Protect	961	800	1,403	1,400	932	1,173	-16.22%
2006	State Comp	18,532	11,598	8,603	12,573	7,671	12,465	-0.86%
2007	Unemployment Ins.	-	-	4,560	2,000	1,680	2,000	0.00%
2008	HR Processing	441	449	663	500	1,138	1,200	140.00%
	Personnel Expense	\$ 413,316	\$ 341,033	\$ 294,179	\$ 329,690	\$ 214,274	\$ 344,659	4.54%
Operating Expense								
3001	Contractual Services	-	-	-	10,224	5,037	10,224	0.00%
3002	Auditing services	1,012	1,316	1,363	1,500	1,500	3,000	100.00%
4104	Telephone	1,167	432	440	-	361	500	100.00%
4105	Utilities						5,000	100.00%
4301	Auto/Equip	5,894	14,590	10,234	2,000	14,038	-	-100.00%
4302	Maintenance cost	780	622	101	1,000	-	2,000	100.00%
4311	Heavy Equipment Repair	19,846	2,464	8,268	12,000	28	19,000	58.33%
4703	Lease/Purchase PW Bldg	35,959	35,959	35,959	46,610	17,980	4,067	-91.27%
5201	Insurance-Liability	12,347	11,985	3,277	15,300	3,421	5,100	-66.67%
5501	DOC Labor-Clean up	17,913	3,907	-	-	-	-	0.00%
5502	Transfer Expense	266,025	268,286	300,944	264,000	196,676	300,000	13.64%
5503	Recycling Program	2,717	-	-	-	-	-	0.00%
5801	Travel/training	-	66	-	400	-	300	-25.00%
6001	Office supplies	126	84	-	400	40	500	25.00%
6002	Operating supplies	3,101	3,971	285	1,000	38	1,000	0.00%
6201	Postage	-	12	-	-	-	-	0.00%
6301	Small tools	65	-	-	450	-	450	0.00%
6302	Safety Equipment	1,215	598	1,314	900	978	2,000	122.22%
6501	Gas/oil/lube	7,290	4,113	2,859	3,000	1,523	-	-100.00%
6502	Diesel/Oil/Lube	32,968	26,132	26,443	30,000	23,781	35,000	16.67%
6601	Uniforms	2,294	2,037	1,563	1,200	1,255	2,100	75.00%
6705	DOC Supplies	1,244	42	-	-	-	-	0.00%
	Operating Expense	\$ 411,963	\$ 376,618	\$ 393,052	\$ 389,984	\$ 266,656	\$ 390,241	0.07%
7402	Capital Outlay	-	-	-	121,000	5,018	171,000	41.32%
8001	Bad Debt Expense	-	-	-	-	14,304	10,000	100.00%
8901	Depreciation (Expense Savings)	-	-	-	76,961	-	139,921	81.81%

SANITATION
430-54071-432

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
9901	Gen. Fund Reimb	21,616	26,744	178,563	224,364	172,279	324,279	44.53%
	Total Expenses	\$ 846,895	\$ 744,394	\$ 865,793	\$ 1,142,000	\$ 672,532	\$ 1,380,100	20.85%
<u>CAPITAL OUTLAY</u>								
	<u>Items</u>		<u>2012 Requested</u>	<u>2012 Approved</u>				
	Radios		1,000	1,000				
	Garbage Truck		170,000	170,000				
			<u>\$ 171,000</u>	<u>\$ 171,000</u>				

pg 90

AIRPORT
310-54103-431

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1004	Sal-Limited	-	-	-	-	8,178	22,395	100.00%
1005	Sal-OT	-	-	-	-	113	400	100.00%
2001	OASI	-	-	-	-	700	1,744	100.00%
2002	State Retire	-	-	-	-	879	2,250	100.00%
2005	Income Protect	-	-	-	-	23	116	100.00%
2006	State Comp	-	-	-	-	238	744	100.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,130</u>	<u>\$ 27,648</u>	<u>100.00%</u>
Operating Expenses								
3001	Contractual Services	\$ 34,532	\$ 2,471	8,832	\$ -	\$ 3,850	\$ 7,000	100.00%
4104	Telephone	-	2,116	1,964	1,560	\$ 1,709	1,652	5.90%
4105	Utilities	9,887	9,511	10,005	7,200	6,830	8,000	11.11%
4301	Auto/Equip	29	70	94	-	27	500	100.00%
4302	Facilities Maintenance	5,186	7,745	5,744	6,000	551	7,000	16.67%
5201	Liability Insurance	3,152	4,776	5,248	5,300	4,776	5,300	0.00%
6001	Office Supplies	-	74	-	-	9	700	100.00%
6002	Operating Supplies	-	121	2,549	2,700	262	3,000	11.11%
6501	Gas/oil/lube	-	374	857	-	678	1,500	100.00%
6503	Fuel (100 LL)	12,431	40,915	30,115	26,100	12,419	24,000	-8.05%
6504	Fuel (JET A)	37,141	48,692	116,166	45,900	70,088	120,000	161.44%
	FBO (100LL) Profit Dist	-	-	-	4,176	-	-	-100.00%
	FBO (Jet A) Profit Dist	-	-	-	7,344	-	-	-100.00%
	Operating Expenses	<u>102,358</u>	<u>116,864</u>	<u>181,574</u>	<u>106,280</u>	<u>101,200</u>	<u>178,652</u>	<u>68.10%</u>
	Total Expenses before Capital	<u>102,358</u>	<u>116,864</u>	<u>181,574</u>	<u>106,280</u>	<u>111,330</u>	<u>206,300</u>	
7301	Capital Outlay/Projects	-	-	194	-	-	41,000	100.00%
8512	Grant Match	-	-	-	5,400	-	-	100.00%
	Total Expenses	<u>\$ 102,358</u>	<u>\$ 116,864</u>	<u>\$ 181,768</u>	<u>\$ 111,680</u>	<u>\$ 111,330</u>	<u>\$ 247,300</u>	<u>121.44%</u>

pg 81

AIRPORT
310-54103-431

<u>CAPITAL OUTLAY</u>		
<u>Item</u>	<u>2012</u> <u>Requested</u>	<u>2012</u> <u>Approved*</u>
Repair runway	41,000	41,000
0	-	-
Total	<u>\$ 41,000</u>	<u>\$ 41,000</u>

**Golf Course
450-52045-451**

pg 88

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
1001	Salaries	\$ 47,314	\$ 22,161	704	\$ 72,101	10,862	\$ 17,639	-75.54%
1003	Sal-Temp	40,340	49,603	45,990	50,000	37,715	50,000	0.00%
1004	Sal-Limited	46,290	73,275	69,449	45,237	46,768	66,601	47.23%
1005	Sal-OT	11,346	510	632	500	467	500	0.00%
2201	OASI	11,022	11,120	8,927	12,839	7,621	10,308	-19.72%
2002	State Retire	11,879	7,000	6,778	11,313	5,913	8,364	-26.07%
2004	Health Ins	2,649	441	-	8,577	2,409	3,639	-57.57%
2005	Income Protect	171	29	271	426	206	244	-42.83%
2006	Workman's Comp	2,019	2,172	1,833	2,679	1,488	2,023	-24.50%
	Personnel Expense	\$ 173,030	\$ 166,311	\$ 134,584	\$ 203,672	\$ 113,450	\$ 159,318	-21.78%
Operating Expense								
3001	Contractual Services	\$ 14,820	\$ 11,806	13,030	\$ 8,566	4,292	\$ 6,533	-23.74%
4101	Electric	55,337	49,464	52,588	45,000	27,054	45,000	0.00%
4102	Gas	4,470	6,786	5,062	5,000	2,304	5,000	0.00%
4103	Water	12,214	7,104	15,615	11,000	7,244	11,450	4.09%
4104	Telephone	1,244	1,126	3,103	800	3,001	3,980	397.50%
4145	RV Park Utilities	15,243	11,025	16,690	14,000	12,164	14,000	0.00%
4301	Auto/equip	17,654	7,602	10,651	9,000	9,614	9,000	0.00%
4302	Building Maintenance	20,700	10,119	12,256	10,000	6,471	10,000	0.00%
4303	Computer Maintenance	-	-	-	200	2,307	300	50.00%
4703	Lease/Purchase	3,721	18,572	14,021	109,593	19,651	32,719	-70.14%
5201	Liab/Property Insurance	-	-	8,495	8,500	2,606	2,100	-75.29%
5245	RV Park Insurance	-	-	3,197	3,200	754	2,000	-37.50%
5401	Advertising/Printing		284	1,580	800	6,320	7,000	775.00%
5501	DOC Labor	4,967	8,154	7,026	6,000	4,700	6,000	0.00%
5801	Travel/training	254	236	122	500	240	500	0.00%
6001	Office supplies	2,953	498	1,940	1,200	1,396	1,200	0.00%
6002	Operating supplies	13,633	20,232	23,494	20,000	13,434	20,000	0.00%
6021	Supplies /Chemicals	8,041	8,810	19,627	19,000	26,863	19,000	0.00%
6031	Pro Shop Items for Resale	13,884	7,537	3,266	4,000	3,202	20,000	400.00%
6201	Postage	54	64	146	100	56	100	0.00%
6301	Small tools	91	71	1,843	1,000	701	1,000	0.00%
6401	Books/dues/subscrip	215	-	-	-	-	401	100.00%
6501	Gas/oil/lube	14,323	13,904	11,143	11,000	12,746	14,000	27.27%
6601	Uniforms	1,728	1,872	1,162	800	1,784	1,000	25.00%
	Operating Expense	\$ 205,546	\$ 185,265	\$ 226,056	\$ 289,259	\$ 168,903	\$ 232,283	-19.70%
7750	Capital Outlay	17,199	150,776	2,607	20,000	91,428	50,000	190.71%
8050	Prior Expense - DGSC	-	-	-	-	-	-	

Golf Course
450-52045-451

Total Expenses	<u>\$ 395,775</u>	<u>\$ 502,352</u>	<u>\$ 363,247</u>	<u>\$ 512,932</u>	<u>\$ 373,781</u>	<u>\$ 441,601</u>	<u>-13.91%</u>
----------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	----------------

***CAPITAL OUTLAY**

	2012 Requested	2012 Approved
Golf Cart Path	25,000	0
Restroom for 14th hole	6,500	0
RV Outlet upgrade	30,000	30,000
Proposed RV Clubhouse	200,000	0
Improvements to Country Club	120,000	20,000
1 computer	1,200	-
Total	<u><u>\$ 382,700</u></u>	<u><u>\$ 50,000</u></u>

Restaurant Lounge
450-52055-451

<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 YTD 03/31/11</u>	<u>2012 Requested</u>	<u>2012 % Change</u>
Personnel Expense								
	1003 Sal-Temp	-	-	-	15,830	24,753	15,000	-5.24%
	1004 Sal-Limited	-	-	-	10,500	10,869	76,691	630.39%
	1005 Sal-OT	-	-	-	-	1,376	-	0.00%
	1008 Tips	-	-	-	-	837	-	0.00%
	2201 OASI	-	-	-	2,014	3,214	7,014	248.28%
	2002 State Retire	-	-	-	1,008	976	7,569	650.93%
	2005 Income Protect	-	-	-	26	25	176	571.96%
	2006 Workman's Comp	-	-	-	419	541	1,377	228.56%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,797</u>	<u>\$ 42,590</u>	<u>\$ 107,828</u>	<u>261.87%</u>
Operating Expense								
	3001 Contractual Services	\$ -	\$ -	\$ -	\$ -	7,167	\$ 10,171	100.00%
	4101 Electric	-	-	-	-	6,609	14,400	100.00%
	4102 Gas	-	-	-	-	2,069	4,000	100.00%
	4103 Water/Sewer/Sanitation	-	-	-	-	334	840	100.00%
	4104 Telephone	-	-	-	-	299	984	100.00%
	4302 Building Maintenance	-	-	-	-	2,185	4,000	100.00%
	4303 Computer Maintenance	-	-	-	-	710	500	100.00%
	5401 Advertising/Printing	-	-	-	-	1,784	5,000	100.00%
	6001 Office supplies	-	-	-	-	3,811	2,000	100.00%
	6002 Operating supplies	-	-	-	-	22,453	3,000	100.00%
	6301 Small tools	-	-	-	-	310	500	100.00%
	6508 Beverages	-	-	-	-	21,071	26,000	100.00%
	6509 Food	-	-	-	-	21,378	52,000	100.00%
	6601 Uniforms	-	-	-	-	1,313	300	100.00%
	Operating Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,492</u>	<u>\$ 123,695</u>	<u>100.00%</u>
	7750 Capital Outlay	-	-	-	-	11,256	-	0.00%
	8101 Special Events	-	-	-	-	125	2,000	100.00%
	Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,797</u>	<u>\$ 145,464</u>	<u>\$ 233,523</u>	<u>683.71%</u>

pg 88

GRANTS 2011-2012

	<u>Total Grant Award</u>	<u>2012 Max Revenue</u>	<u>2012 Max Expense</u>	<u>2012 Match</u>	<u>2012 Total Expenditure</u>
<u>Housing and Community Development</u>					
Home Grant 314-07	660,000	7,313	7,313	-	7,313
ADOH CDBG Curbing & Drainage 111-09	286,404	102,524	48,797		48,797
ADOH CDBG Lead Abatement 113-09	40,500	27,632	27,632		27,632
Dept of HUD Family Self Sufficiency	68,000	68,000	68,000		68,000
Owner Occ Housing Emerg Repair 303-09	115,500	34,137	30,761		30,761
Housing CDBG Grant SSP	300,000	300,000	300,000		300,000
ADOH Owner Occupied Housing Rehab	300,000	300,000	300,000		300,000
CDBG Curbing & Drainage	286,404	29,651	29,651		29,651
CDBG Curbing & Drainage 2	331,028	331,028	331,028	12,950	343,978
	<u>2,387,836</u>	<u>1,200,284</u>	<u>1,143,181</u>	<u>12,950</u>	<u>1,156,131</u>
<u>Fire</u>					
FEMA AFG- Turn Out Gear	60,000	60,000	60,000	3,000	63,000
CDAP Haz Mat	50,000	50,000	50,000		50,000
BECC Haz Mat	70,000	70,000	70,000		70,000
AZDEM ERF	8,000	8,000	8,000	-	8,000
SHGGP	31,000	31,000	31,000		31,000
Fire Christmas Drive	1,500	2,000	4,247	-	4,247
EMS Scholarship	2,000	2,000	2,000	-	2,000
	<u>222,500</u>	<u>223,000</u>	<u>225,247</u>	<u>3,000</u>	<u>228,247</u>
<u>Police</u>					
Operation Stonegarden OT	616,000	616,000	616,000		616,000
Operation Stonegarden Equipment	36,000	36,000	36,000		36,000
Governor's Office of Highway Safety	2,000	2,000	2,000		2,000
Governor's Office of Highway Safety DUI Detail	26,000	26,000	26,000		26,000
ICE Overtime	36,000	36,000	36,000		36,000
GIITEM Salary & Overtime	150,000	150,000	150,000		150,000
	<u>866,000</u>	<u>866,000</u>	<u>866,000</u>	<u>-</u>	<u>866,000</u>
<u>Public Works</u>					
ADOT Chino Road	2,000,000	2,000,000	2,000,000	114,000	2,114,000
Chino Road Realignment	1,168,000	1,168,000	1,168,000	-	1,168,000
ADOT Paseo de la Amistad	550,000	20,000	20,000	-	20,000
ADOT RR Depot Fountains	120,000	120,000	120,000	-	120,000
ADOT A Ave Transportation Enhance	301,754	300,000	300,000	17,100	317,100
ADOT Safe Route to School	300,000	300,000	300,000		300,000
EECBG Energy Grant	100,000	100,000	100,000		100,000
NADBANK	625,134	625,134	625,134		625,134
ADOT Road Widening	275,000	183,407	183,407	116,593 ***	300,000
	<u>5,439,888</u>	<u>4,816,541</u>	<u>4,816,541</u>	<u>247,693</u>	<u>5,064,234</u>
<u>Library</u>					
E-Rate Grant	122,305	122,305	122,305	12,231	134,536
Wal Mart Library Literacy Grant	1,000	1,000	1,000	-	1,000
Hometown Competitiveness	10,000	1,279	1,279	-	1,279
	<u>133,305</u>	<u>124,584</u>	<u>124,584</u>	<u>12,231</u>	<u>136,815</u>
TOTALS	<u>9,049,529</u>	<u>7,230,409</u>	<u>7,175,553</u>	<u>275,874</u>	<u>7,451,427</u>
	7,321,395	5,593,868	5,539,012	159,281	5,698,293
				Total Grant Match from the GF	159,281

*Grants Accounted for in General Fund Rev & Exp

**Grant Accounted for in the Water & Sewer CIP Rev and Exp

*** This match is included in Call Center

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2011-2012**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
ADMINISTRATION						
	DEPARTMENT TOTAL		\$0		\$ -	
FINANCE						
	DEPARTMENT TOTAL		\$ -		\$ -	
MIS						
	31 Desktops Replacement	60,000		60,000		Special Projects
	8 Notebooks	1,500		1,500		GF Reserve
	9 Printers	12,400		12,400		GF Reserve
	1 UPS for Police	50,000		-		
	DEPARTMENT TOTAL		\$ 123,900		\$ 73,900	
HUMAN RESOURCES						
	DEPARTMENT TOTAL		\$ -		\$ -	
MAGISTRATE						
	DEPARTMENT TOTAL		\$ -		\$ -	
FIRE/EMS						
	3 Cardiac Monitors	60,300		-		Will be leased
	New Office Furniture	5,000		-		
	Type 2 EMS Ambulance	90,000		-		
	Chief's Vehicle	40,000		-		
	Ladder Truck	1,000,000		-		
	Fire Pumper	450,000		-		
	DEPARTMENT TOTAL		\$ 1,645,300		\$ -	
POLICE						
	2 Patrol Vehicles	88,000		88,000		Auction/Amount will only be used if rev come in as bud
	12 Ballistic Vest	10,800		10,800		GF Reserve
	2 AC/Heaters	16,000		16,000		Auction
	12 Office Chairs for Patrol Briefing Room	4,000		-		
	2 Office Chairs for Dispatch	1,000		-		
	20 Conference Room Chairs	8,000		-		
	DEPARTMENT TOTAL		\$ 127,800		\$ 114,800	
ECONOMIC DEVELOPMENT						
	DEPARTMENT TOTAL		\$ -		\$ -	
VISITOR CENTER						
	Floor Replacement	5,000		5,000		GF Reserve
	DEPARTMENT TOTAL		\$ 5,000		\$ 5,000	
CEMETERY						
	Remodel Public Restrooms	5,000		0		
	Roof repairs to main building	1,500		0		
	Chain Link fencing	2,000		0		
	Push Mowers	1,200		0		
	DEPARTMENT TOTAL		\$ 9,700		\$ -	
COMMUNITY DEVELOPMENT						
	DEPARTMENT TOTAL		\$ -		\$ -	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2011-2012**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
DEPARTMENT TOTAL			\$ -		\$ -	
PARKS						
	1 Ride Mowers	11,500		11,500		GF Reserve
	Motor for liner	3,000		3,000		GF Reserve
	Power Washer	4,000		4,000		GF Reserve
	Gator Utility Vehicle	9,000		-		
	Playground replacement equipment	10,000		10,000		GF Reserve
	Roofing Materials for Airport Park Ramadas	5,000		5,000		GF Reserve
	Roof for Paseo and Airport Pump House	20,000		-		
	Utility Vehicle for Herbicide Sprayer	12,000		-		
DEPARTMENT TOTAL			\$ 74,500		\$ 33,500	
RECREATION						
DEPARTMENT TOTAL			\$ -		\$ -	
AQUATICS						
	Office Roof Replacement	2,000		2,000		GF Reserve
	Tile Replacement	\$ 5,500		-		
	ADA Compliance Hydraulic Chairs	7,000		7,000		GF Reserve
DEPARTMENT TOTAL			\$ 14,500		\$ 9,000	
PUBLIC WORKS/ADMINISTRATION						
	Rivera Building Remodel	\$ 30,000		-		
DEPARTMENT TOTAL			\$ 30,000		\$ -	
PW CONSTRUCTION						
	City Hall Boiler Replacement (1st floor)	45,000		-		
	City Hall AHU Heating unit (1st floor)	40,000		-		
	City Hall Chiller (1st floor)	80,000		-		
DEPARTMENT TOTAL			\$ 165,000		\$ -	
PUBLIC WORKS/FLEET MAINTENANCE						
DEPARTMENT TOTAL			\$ -		\$ -	
LIBRARY						
	1 Replacement A/C Unit	12,000		-		
DEPARTMENT TOTAL			\$ 12,000		\$ -	
			<u>TOTAL REQUESTED</u>		<u>TOTAL AMOUNT APPROVED</u>	
TOTAL GENERAL FUND REQUESTS			<u>\$ 2,207,700</u>		<u>\$ 236,200</u>	
Capital Outlay Funding						
<i>GADA Funds</i>						\$ -
<i>JCEF Funds</i>						\$ -
<i>Seized Vehicle Auction Funds (net of expenses)</i>						\$ 104,000
<i>Special Projects - (new revenue)</i>						\$ 38,143
<i>General Fund</i>						\$ 94,057
TOTAL ALL FUNDING SOURCES						<u>\$ 236,200</u>

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2011-2012**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
	BALANCE				\$ -	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2011-2012**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
SANITATION						
	Radios	1,000		1,000		Sanitation Fund
	Garbage Truck	170,000		170,000		Under Depreciation
	DEPARTMENT TOTAL		\$ 171,000		\$ 171,000	
STREETS (HURF)						
	2 backhoe	180,000				1 to be leased along with other divisions
	Street Sweeper	229,000		-		
	1 printer & 1 computer	2,400		2,400		HURF
	Suburban	50,000		-		
	DEPARTMENT TOTAL		\$ 461,400		\$ 2,400	
WATER OFFICE						
	1 computer & 1 printer	2,400		2,400		Water Fund
		0		-		
	DEPARTMENT TOTAL		\$ 2,400		\$ 2,400	
WATER FIELD						
	Chlorinator Equipment	3,000		3,000		Water Fund
	Hydrant Replacement Program	10,000		10,000		Water Fund
	Valve Replacement Program	10,000		10,000		Water Fund
	Meter Replacement Program	6,500		6,500		Water Fund
	3 computers & 2 printers	4,400		4,400		Water Fund
	2 Shortbed trucks	40,000		-		
	DEPARTMENT TOTAL		\$ 73,900		\$ 33,900	
WATER/SEWER - CAPITAL REINVESTMENT PROGRAM						
	Heavy Fleet Vehicle Replacement Program	50,000		-		
	1 Dump truck	100,000		-		
	1 Backhoe	90,000		-		
	DEPARTMENT TOTAL		\$ 240,000		\$ -	
WASTEWATER						
	Sewer Cleaning Vac-Con Truck	250,000		-		Will be leased
	2 computers	2,400		2,400		
	Truck	20,000		-		
	DEPARTMENT TOTAL		\$ 272,400		\$ 2,400	
GOLF COURSE						
	Golf Cart Path	\$ 25,000		-		
	Restroom for 14th hole	\$ 6,500		-		
	RV Outlet upgrade	\$ 30,000		30,000		Transfer from Special Projects
	Proposed RV Clubhouse	\$ 200,000		-		
	Improvements to Country Club	\$ 120,000		20,000		Transfer from Special Projects
	1 computer	\$ 1,200		-		
	DEPARTMENT TOTAL		\$ 382,700		\$ 50,000	
HOUSING						
	1 vehicle	\$ 20,000		20,000		Housing Fund Reserves
	1 copier	\$ 10,500		10,500		Housing Fund Reserves
	1 printer for checks	\$ 2,500		2,500		Housing Fund Reserves
	DEPARTMENT TOTAL		\$ 33,000		\$ 33,000	
AIRPORT						
	Repair runway	\$ 41,000		41,000		Reserve

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2011-2012**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
	DEPARTMENT TOTAL		\$ 41,000		\$ 41,000	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2011-2012**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
			TOTAL REQUESTED		TOTAL AMOUNT APPROVED	
	TOTAL ENTERPRISE FUND REQUESTS		\$1,677,800		\$336,100	
	<i>Requests funded from HUD</i>				\$ 33,000	
	<i>Requests funded from Golf Course</i>				\$ 50,000	
	NET FUNDED FROM ENTERPRISE FUNDS				\$ 253,100	
	Sanitation Fund		\$ 171,000			
	HURF		\$ 2,400			
	Water Fund		\$ 36,300			
	Sewer Fund		\$ 2,400			
	Water/Sewer CIP		\$ -			
	HUD		\$ 33,000			
	Golf Course		\$ 50,000			
	Airport		\$ 41,000			
			<u>\$ -</u>			
	Total Enterprise Funds CIP 11/12		\$ 212,100			
	TOTAL GENERAL FUND REQUESTS:		\$ 2,207,700		\$ 236,200	
	TOTAL ENTERPRISE FUND REQUESTS:		\$ 1,677,800		\$ 336,100	
	TOTAL CAPITAL OUTLAY REQUESTS:		\$ 3,885,500		\$ 572,300	
	LESS: FUNDED BY SPECIAL FUNDING		\$ 137,000		\$ 137,000	
	TOTAL CITY FUNDED CAPITAL OUTLAY:		\$ 3,748,500		\$ 435,300	

REIMBURSEMENTS

GENERAL FUND REIMBURSEMENT FROM ENTERPRISE FUNDS \$ 179,846 *

Description	%	2012 Projected	
HURF	22.50%	40,465	
SANITATION	13.50%	324,279	**Includes an additional \$300,000 transfer to the General Fund
WATER	15.50%	27,876	
SEWER	13.50%	24,279	
WATER/SEWER - CIP	35.00%	62,946	
Total reimbursement	100.00%	\$ 479,846	

***Note: Percentages based on analysis study of personnel assigned to each fund as well as checks issued, purchase orders and check requisitions processed. Administrative overhead reimbursement calculated on Administration, Finance, Management Information Systems, and Human Resource Departments.**

Admin	451,161
Finance	516,140
MIS	530,743
HR	<u>300,413</u>
Total	1,798,457