

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
275-6817-441.01-01	SALARIES	0	24,929	48,996	18,930	12,267	28,834	0
275-6817-441.01-02	HOURLY/SEASONAL	0	1,196	0	577	0	0	0
275-6817-441.01-06	MANAGEMENT LEAVE PAY	0	175	0	342	206	0	0
275-6817-441.01-07	ANNUAL LEAVE PAYOUT	0	0	0	0	597	0	0
275-6817-441.01-11	OVERTIME	0	79	0	49	5	0	0
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*	Salaries and Wages	0	26,379	48,996	19,898	13,075	28,834	0
EMPLOYEE BENEFITS								
275-6817-441.02-25	MEDICARE	0	370	710	198	183	400	0
275-6817-441.02-30	RETIREMENT	0	5,510	10,534	2,979	2,648	6,816	0
275-6817-441.02-40	GROUP INSURANCE	0	3,130	7,411	1,871	1,813	5,330	0
275-6817-441.02-42	DISABILITY INSURANCE	0	0	0	1	0	0	0
275-6817-441.02-50	WORKERS' COMPENSATION	0	699	1,066	289	217	503	0
275-6817-441.02-71	PHONE ALLOWANCE	0	0	0	40	64	97	0
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*	EMPLOYEE BENEFITS	0	9,709	19,721	5,378	4,925	13,146	0
SERVICE AND SUPPLIES								
275-6817-441.06-25	OPERATING SUPPLIES	0	2,650	0	1,527	35,679	11,699	0
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*	SERVICE AND SUPPLIES	0	2,650	0	1,527	35,679	11,699	0
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**	SAPTA GRANT	0	38,738	68,717	26,803	53,679	53,679	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09		FY 10		FY 11		Y-T-D		ESTIMATED		TENTATIVE		FINAL	
		ACTUALS	ADJUSTED BUDGET	ACTUALS	ADJUSTED BUDGET	ACTUALS	ADJUSTED BUDGET	ACTUALS	ADJUSTED BUDGET	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012	FY 2012
	SERVICE AND SUPPLIES														
275-6820-441.05-80	TRAVEL	0	0	1,917	0	0	0	0	0	0	0	0	0	0	0
275-6820-441.06-25	OPERATING SUPPLIES	0	0	57,871	0	76,489	0	76,489	0	76,757	0	0	0	0	0
275-6820-441.06-75	SMALL FURNISHINGS	0	0	17,590	0	5,000	0	5,000	0	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	0	77,378	0	81,489	0	81,489	0	76,757	0	0	0	0	0
	CAPITAL OUTLAY														
275-6820-441.77-15	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0
**	ASPR (H1N1)	0	0	77,378	0	81,489	0	81,489	0	81,757	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
275-6822-441.01-01	SALARIES	0	49,566	68,876	7,920	53,063	53,063	0
275-6822-441.01-02	HOURLY/SEASONAL	0	195,554	0	31,921	0	0	0
275-6822-441.01-06	MANAGEMENT LEAVE PAY	0	1,960	0	4	0	0	0
275-6822-441.01-11	OVERTIME	0	2,483	0	53	0	0	0
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*	Salaries and Wages	0	249,563	68,876	39,898	53,063	53,063	0
EMPLOYEE BENEFITS								
275-6822-441.02-25	MEDICARE	0	2,724	0	403	769	769	0
275-6822-441.02-30	RETIREMENT	0	10,717	0	1,704	0	0	0
275-6822-441.02-40	GROUP INSURANCE	0	4,211	0	1,044	0	0	0
275-6822-441.02-50	WORKERS' COMPENSATION	0	6,438	0	635	1,648	1,648	0
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*	EMPLOYEE BENEFITS	0	24,090	0	3,786	2,417	2,417	0
SERVICE AND SUPPLIES								
275-6822-441.05-80	TRAVEL	0	13,455	0	3,456	5,466	5,466	0
275-6822-441.06-25	OPERATING SUPPLIES	0	33,243	0	9,631	4,930	4,930	0
275-6822-441.06-75	SMALL FURNISHINGS	0	580	0	4,781	3,000	3,000	0
275-6822-441.12-98	GRANT ALLOCATION	0	7,293	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	54,571	0	17,868	13,396	13,396	0
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**	PHER GRANT (HINI)	0	328,224	68,876	61,552	68,876	68,876	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
275-6823-441.01-01	SALARIES	0	13,561	0	11,105	0	0	0
275-6823-441.01-02	HOURLY/SEASONAL	0	157,874	171,460	108,749	150,885	150,885	0
275-6823-441.01-07	ANNUAL LEAVE PAYOUT	0	0	0	37	0	0	0
275-6823-441.01-11	OVERTIME	0	4,677	0	1,360	0	0	0
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*	Salaries and Wages	0	176,112	171,460	121,251	150,885	150,885	0
EMPLOYEE BENEFITS								
275-6823-441.02-25	MEDICARE	0	2,224	0	1,299	2,189	2,189	0
275-6823-441.02-30	RETIREMENT	0	1,962	0	520	0	0	0
275-6823-441.02-40	GROUP INSURANCE	0	1,110	0	1,533	0	0	0
275-6823-441.02-50	WORKERS' COMPENSATION	0	5,283	0	2,732	4,686	4,686	0
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*	EMPLOYEE BENEFITS	0	10,579	0	6,084	6,875	6,875	0
SERVICE AND SUPPLIES								
275-6823-441.03-09	PROFESSIONAL SERVICES	0	1,148	0	2,445	0	0	0
275-6823-441.05-80	TRAVEL	0	2,983	0	2,886	4,200	4,200	0
275-6823-441.06-25	OPERATING SUPPLIES	0	70,807	0	19,356	7,000	7,000	0
275-6823-441.06-75	SMALL FURNISHINGS	0	15,092	0	0	2,500	2,500	0
275-6823-441.12-98	GRANT ALLOCATION	0	22,219	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	112,249	0	24,687	13,700	13,700	0
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**	PHR PHASE 3	0	298,940	171,460	152,022	171,460	171,460	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
275-6829-441.01-02	Salaries and Wages HOURLY/SEASONAL	0	0	0	708	0	0	0
*	Salaries and Wages	0	0	0	708	0	0	0
275-6829-441.02-25	EMPLOYEE BENEFITS MEDICARE	0	0	0	11	0	0	0
275-6829-441.02-50	WORKERS' COMPENSATION	0	0	0	22	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	33	0	0	0
**	WIC BREAFASTFEEDING	0	0	0	741	0	0	0
***	HEALTH	1,366,317	2,458,058	1,713,267	1,673,612	1,893,434	1,653,112	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET					
275-8000-491.72-01	GENERAL FUND	142,578	0	0	0	370,308	0	0	
*	OPERATING TRANSFERS OUT	142,578	0	0	0	370,308	0	0	
**	OPERATING TRANSFERS OUT	142,578	0	0	0	370,308	0	0	
***	OPERATING TRANSFERS OUT	142,578	0	0	0	370,308	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11						FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	
275-9000-971.30-00	UNRESERVED FUND BALANCE	504,843	66,544	0	0	0	0	0
*	TAXES	504,843	66,544	0	0	0	0	0
**	NON-DEPARTMENTAL	504,843	66,544	0	0	0	0	0
***	NON-DEPARTMENTAL	504,843	66,544	0	0	0	0	0
****	GRANT FUND	3,305,106	5,655,792	5,493,962	3,755,022	6,540,107	3,065,239	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Commissary</b>					
<b>Department Number: 280-2020</b>					
	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 129,252	\$ 120,000	\$ 120,000	0.00%	\$ -
<b>Miscellaneous</b>	56,846	34,387	33,000	-4.03%	(1,387)
<b>Beginning Balance</b>	220,532	205,090	97,896	-52.27%	(107,194)
<b>TOTAL</b>	<b>\$ 406,630</b>	<b>\$ 359,477</b>	<b>\$ 250,896</b>	<b>-30.21%</b>	<b>\$ (108,581)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 55,264	\$ 57,430	\$ 56,881	-0.96%	\$ (549)
<b>Benefits</b>	15,647	18,042	19,656	8.95%	1,614
<b>Service &amp; Supplies</b>	130,629	186,109	160,481	-13.77%	(25,628)
<b>Ending Fund Balance</b>	205,090	97,896	13,878	-85.82%	(84,018)
<b>TOTAL</b>	<b>\$ 406,630</b>	<b>\$ 359,477</b>	<b>\$ 250,896</b>	<b>-30.21%</b>	<b>\$ (108,581)</b>
<b>FTE</b>	1.00	1.00	1.00		



**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Sheriff's Office - Commissary</b>		
<b>DEPARTMENT NUMBER: 280-2020</b>		
<b>POSITION/DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARY &amp; WAGES:</b>		
Inmate Welfare Coordinator	1.00	\$ 34,895
Inmate Welfare Clerk Hourly		\$ 21,986
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.00	<b>\$ 56,881</b>
<b>BENEFITS:</b>		
Group Insurance		\$ 8,078
Medicare		\$ 825
Retirement		\$ 8,287
Uniform Allowance		\$ 700
Workers' Compensation		\$ 1,766
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 19,656</b>
<b>GRAND TOTAL</b>		<b>\$ 76,537</b>

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
CHARGES FOR SERVICES								
PUEBLIC SAFETY								
280-0000-342.80-00	COMMISSARY SALES	130,186	129,252	105,000	99,067	120,000	120,000	0
*	PUBLIC SAFETY	130,186	129,252	105,000	99,067	120,000	120,000	0
**	CHARGES FOR SERVICES	130,186	129,252	105,000	99,067	120,000	120,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
280-0000-361.01-00	INTEREST INCOME	8,812	5,587	1,500	3,517	3,000	3,000	0
*	INTEREST EARNINGS	8,812	5,587	1,500	3,517	3,000	3,000	0
INVESTMENT SALES								
280-0000-362.02-00	NET INC IN FAIR VALUE INV	23	1,381	0	0	0	0	0
*	INVESTMENT SALES	23	1,381	0	0	0	0	0
RENTS AND ROYALTIES								
280-0000-363.20-00	TELEPHONE COMMISSIONS	57,416	46,557	40,000	26,273	30,000	30,000	0
*	RENTS AND ROYALTIES	57,416	46,557	40,000	26,273	30,000	30,000	0
GIFTS/DONATIONS								
280-0000-365.10-00	COMMISSARY DONATIONS	2,995	3,321	0	1,387	1,387	0	0
*	GIFTS/DONATIONS	2,995	3,321	0	1,387	1,387	0	0
**	MISCELLANEOUS REVENUE	69,246	56,846	41,500	31,177	34,387	33,000	0
BEGINNING BALANCE								
280-0000-395.00-00	BEGINNING BALANCE	203,115	220,532	144,236	0	205,090	97,896	0
*	BEGINNING BALANCE	203,115	220,532	144,236	0	205,090	97,896	0
**	BEGINNING BALANCE	203,115	220,532	144,236	0	205,090	97,896	0
***	COMMISSARY FUND	402,547	406,630	290,736	130,244	359,477	250,896	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
COMMISSARY FUND								
TAXES								
280-0000-971.30-00	UNRESERVED FUND BALANCE	220,532	205,090	0	0	0	0	0
*	TAXES	220,532	205,090	0	0	0	0	0
**	COMMISSARY FUND	220,532	205,090	0	0	0	0	0
***	COMMISSARY FUND	220,532	205,090	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
280-2020-971.30-00	UNRESERVED FUND BALANCE	220,532	0	43,041	0	97,896	13,878	0
*	TAXES	220,532	0	43,041	0	97,896	13,878	0
Salaries and Wages								
280-2020-421.01-01	SALARIES	33,877	34,138	35,292	25,969	35,444	34,895	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	15,485	20,977	21,986	11,740	21,986	21,986	0
280-2020-421.01-07	ANNUAL LEAVE PAYOUT	2,615	0	0	0	0	0	0
280-2020-421.01-16	HOLIDAY PAY	0	147	0	0	0	0	0
*	Salaries and Wages	51,977	55,262	57,278	37,709	57,430	56,881	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	757	801	831	546	833	825	0
280-2020-421.02-30	RETIREMENT	6,925	7,324	7,588	5,578	7,615	8,287	0
280-2020-421.02-40	GROUP INSURANCE	5,483	5,622	7,411	5,589	7,132	8,078	0
280-2020-421.02-50	WORKERS' COMPENSATION	1,547	1,900	1,778	1,149	1,762	1,766	0
280-2020-421.02-60	EDUCATION INCENTIVE	250	0	0	0	0	0	0
280-2020-421.02-65	UNIFORM ALLOWANCE	0	0	700	0	700	700	0
*	EMPLOYEE BENEFITS	14,962	15,647	18,308	12,862	18,042	19,656	0
SERVICE AND SUPPLIES								
280-2020-421.03-09	PROFESSIONAL SERVICES	0	0	5,000	0	5,000	5,000	0
280-2020-421.06-25	OPERATING SUPPLIES	9,222	3,563	7,500	4,848	7,500	7,500	0
280-2020-421.06-50	COMMISSARY ORDERS	93,928	117,209	106,000	92,897	120,000	106,000	0
280-2020-421.06-51	SWAN PACKS	2,658	0	0	0	0	0	0
280-2020-421.06-75	SMALL FURNISHINGS	713	614	7,500	626	7,500	1,000	0
280-2020-421.07-10	TELEPHONE	0	0	480	0	480	480	0
280-2020-421.09-01	ISC: GENERAL	0	0	11,029	8,271	11,029	10,813	0
280-2020-421.09-15	ISC: INSURANCE	530	530	600	300	600	688	0
280-2020-421.10-25	MEDICAL CARE	3,518	1,026	12,000	4,483	12,000	12,000	0
280-2020-421.10-29	INDIGENT PACKS	0	0	1,000	0	1,000	1,000	0
280-2020-421.10-35	PROFESSIONAL SERVICES	0	0	5,000	0	5,000	0	0
280-2020-421.10-40	EDUCATION	0	0	5,000	0	5,000	5,000	0
280-2020-421.10-41	TRAINING	0	3,557	5,000	0	5,000	5,000	0
280-2020-421.10-42	RECREATION	4,509	4,130	6,000	3,189	6,000	6,000	0
*	SERVICE AND SUPPLIES	115,078	130,629	172,109	114,614	186,109	160,481	0
**	COMMISSARY	402,549	201,538	290,736	165,185	359,477	250,896	0
***	SHERIFF	402,549	201,538	290,736	165,185	359,477	250,896	0
****	COMMISSARY FUND	623,081	406,628	290,736	165,185	359,477	250,896	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Firefighter Retirement Medical Fund

Department Number: 285

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Charges for Services	\$ 108,186	\$ -	\$ -	0.00%	\$ -
Miscellaneous	7,430	5,000	-	-100.00%	(5,000)
Beginning Balance	193,844	247,743	-	-100.00%	(247,743)
<b>TOTAL</b>	<b>\$ 309,460</b>	<b>\$ 252,743</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (252,743)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ 61,717	\$ -	\$ -	0.00%	\$ -
Operating Transfers Out	-	252,743	-	-100.00%	(252,743)
Ending Fund Balance	247,743	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 309,460</b>	<b>\$ 252,743</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (252,743)</b>
FTE	0.00	0.00	0.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
CHARGES FOR SERVICES								
PUBLIC SAFETY								
285-0000-342.72-00	EMPLOYEE CONTRIBUTIONS	11,290	15,426	17,069	0	0	0	0
285-0000-342.74-00	EMPLOYER CONTRIBUTIONS	87,174	92,760	97,387	0	0	0	0
*	PUBLIC SAFETY	98,464	108,186	114,456	0	0	0	0
**	CHARGES FOR SERVICES	98,464	108,186	114,456	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
285-0000-361.01-00	INTEREST INCOME	6,632	5,769	3,500	4,946	5,000	0	0
*	INTEREST EARNINGS	6,632	5,769	3,500	4,946	5,000	0	0
INVESTMENT SALES								
285-0000-362.02-00	NET INC IN FAIR VALUE INV	20	1,661	0	0	0	0	0
*	INVESTMENT SALES	20	1,661	0	0	0	0	0
**	MISCELLANEOUS REVENUE	6,652	7,430	3,500	4,946	5,000	0	0
BEGINNING BALANCE								
285-0000-395.00-00	BEGINNING BALANCE	141,246	193,844	242,610	0	247,743	0	0
*	BEGINNING BALANCE	141,246	193,844	242,610	0	247,743	0	0
**	BEGINNING BALANCE	141,246	193,844	242,610	0	247,743	0	0
***	FIREFIGHTER RETIRE MED	246,362	309,460	360,566	4,946	252,743	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS				
FIREFIGHTER RETIRE MED							
TAXES							
285-0000-971.30-00	UNRESERVED FUND BALANCE	193,844	247,743	0	0	0	0
*	TAXES	193,844	247,743	0	0	0	0
SERVICE AND SUPPLIES							
285-0000-422.63-01	MEDICAL / VISION	52,517	61,718	0	0	0	0
*	SERVICE AND SUPPLIES	52,517	61,718	0	0	0	0
OPERATING TRANSFERS OUT							
285-0000-491.72-10	GENERAL FUND	0	0	0	252,743	0	0
*	OPERATING TRANSFERS OUT	0	0	0	252,743	0	0
**	FIREFIGHTER RETIRE MED	246,361	309,461	0	252,743	0	0
***	FIREFIGHTER RETIRE MED	246,361	309,461	0	252,743	0	0
****	FIREFIGHTER RETIRE MED	246,361	309,461	0	252,743	0	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: 911 Surcharge Fund

Department Number: 287

	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

### REVENUE

Licenses and Permits	\$ 236,753	\$ 230,000	\$ 230,000	0.00%	\$ -
Miscellaneous	5,794	6,000	2,000	-66.67%	(4,000)
Beginning Balance	29,862	249,053	50,000	-79.92%	(199,053)
<b>TOTAL</b>	<b>\$ 272,409</b>	<b>\$ 485,053</b>	<b>\$ 282,000</b>	<b>-41.86%</b>	<b>\$ (203,053)</b>

### EXPENDITURE

Service & Supplies	\$ -	\$ 40,500	\$ 40,500	0.00%	\$ -
Capital Outlay	23,356	394,553	191,500	-51.46%	(203,053)
Ending Fund Balance	249,053	50,000	50,000	0.00%	-
<b>TOTAL</b>	<b>\$ 272,409</b>	<b>\$ 485,053</b>	<b>\$ 282,000</b>	<b>-41.86%</b>	<b>\$ (203,053)</b>

FTE	0	0	0		
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TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
	LICENSES AND PERMITS							
	BUSINESS LIC. & PERMITS							
287-0000-321.40-36	OTHER TELECOM.	29,647	236,753	250,000	151,383	230,000	230,000	0
*	BUSINESS LIC. & PERMITS	29,647	236,753	250,000	151,383	230,000	230,000	0
**	LICENSES AND PERMITS	29,647	236,753	250,000	151,383	230,000	230,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
287-0000-361.01-00	INTEREST INCOME	214	4,337	2,000	6,089	6,000	2,000	0
*	INTEREST EARNINGS	214	4,337	2,000	6,089	6,000	2,000	0
	INVESTMENT SALES							
287-0000-362.02-00	NET INC IN FAIR VALUE INV	2	1,457	0	0	0	0	0
*	INVESTMENT SALES	2	1,457	0	0	0	0	0
**	MISCELLANEOUS REVENUE	216	5,794	2,000	6,089	6,000	2,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
287-0000-395.00-00	BEGINNING BALANCE	0	29,862	31,862	0	249,053	50,000	0
*	BEGINNING BALANCE	0	29,862	31,862	0	249,053	50,000	0
**	BEGINNING BALANCE	0	29,862	31,862	0	249,053	50,000	0
***	911 SURCHARGE	29,863	272,409	283,862	157,472	485,053	282,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11			Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET				
911 SURCHARGE								
TAXES								
287-2540-971.30-00	UNRESERVED FUND BALANCE	29,862	249,053	33,862	0	50,000	0	
*	TAXES	29,862	249,053	33,862	0	50,000	0	
	SERVICE AND SUPPLIES							
287-2540-422.04-31	SERVICE AGREEMENT	0	0	25,500	0	25,500	0	
287-2540-422.04-32	MAINT SERVICE CONTRACTS	0	0	15,000	0	15,000	0	
*	SERVICE AND SUPPLIES	0	0	40,500	0	40,500	0	
	CAPITAL OUTLAY							
287-2540-422.77-43	FURNITURE AND FIXTURES	0	23,356	209,500	0	394,553	0	
*	CAPITAL OUTLAY	0	23,356	209,500	0	394,553	0	
**	911 SURCHARGE	29,862	272,409	283,862	0	485,053	0	
***	FIRE	29,862	272,409	283,862	0	485,053	0	
****	911 SURCHARGE	29,862	272,409	283,862	0	485,053	0	

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Stabilization Fund</b>					
<b>Department Number: 290</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -
Beginning Balance	3,508,634	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 3,508,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
Transfers Out	\$ 3,508,634	\$ -	\$ -	0.00%	\$ -
Ending Fund Balance	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 3,508,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
	BEGINNING BALANCE							
	BEGINNING BALANCE							
	290-0000-395.00-00 BEGINNING BALANCE	3,508,634	3,508,634	0	0	0	0	0
*	BEGINNING BALANCE	3,508,634	3,508,634	0	0	0	0	0
**	BEGINNING BALANCE	3,508,634	3,508,634	0	0	0	0	0
***	STABILIZATION FUND	3,508,634	3,508,634	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11					FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	
STABILIZATION FUND							
TAXES							
290-0000-971.30-00	UNRESERVED FUND BALANCE	3,508,634	0	0	0	0	0
*	TAXES	3,508,634	0	0	0	0	0
**	STABILIZATION FUND	3,508,634	0	0	0	0	0
***	STABILIZATION FUND	3,508,634	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11					Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET						
290-8000-491.72-10	OPERATING TRANSFERS OUT GENERAL FUND	0	3,508,635	0	0	0	0	0	0	
*	OPERATING TRANSFERS OUT	0	3,508,635	0	0	0	0	0	0	
**	OPERATING TRANSFERS OUT	0	3,508,635	0	0	0	0	0	0	
***	OPERATING TRANSFERS OUT	0	3,508,635	0	0	0	0	0	0	
****	STABILIZATION FUND	3,508,634	3,508,635	0	0	0	0	0	0	

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Landfill Closure/Post Closure Fund

Department Number: 292

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -
Beginning Balance	2,738,345	2,238,345	-	-100.00%	(2,238,345)
<b>TOTAL</b>	<b>\$ 2,738,345</b>	<b>\$ 2,238,345</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (2,238,345)</b>
<b>EXPENDITURE</b>					
Transfers Out	\$ 500,000	\$ 2,238,345	\$ -	-100.00%	\$ (2,238,345)
Ending Fund Balance	2,238,345	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 2,738,345</b>	<b>\$ 2,238,345</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (2,238,345)</b>
FTE	0	0	0		

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
BEGINNING BALANCE								
292-0000-395.00-00 BEGINNING BALANCE								
*	BEGINNING BALANCE	2,738,345	2,738,345	2,238,345	0	2,238,345	0	0
**	BEGINNING BALANCE	2,738,345	2,738,345	2,238,345	0	2,238,345	0	0
***	LANDFILL CLOS / POST CLOS	2,738,345	2,738,345	2,238,345	0	2,238,345	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
LANDFILL CLOS / POST CLOS								
TAXES								
292-0000-971.30-00	UNRESERVED FUND BALANCE	2,738,345	2,238,345	238,345	0	0	0	0
*	TAXES	2,738,345	2,238,345	238,345	0	0	0	0
OPERATING TRANSFERS OUT								
292-0000-491.72-10	GENERAL FUND	0	0	2,000,000	2,000,000	2,238,345	0	0
292-0000-491.72-11	CAPITAL ACQUISITION FUND	0	500,000	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	500,000	2,000,000	2,000,000	2,238,345	0	0
**	LANDFILL CLOS / POST CLOS	2,738,345	2,738,345	2,238,345	2,000,000	2,238,345	0	0
***	LANDFILL CLOS / POST CLOS	2,738,345	2,738,345	2,238,345	2,000,000	2,238,345	0	0
****	LANDFILL CLOS / POST CLOS	2,738,345	2,738,345	2,238,345	2,000,000	2,238,345	0	0

## FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Capital Facilities

Department Number: 330 Fund

	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

### REVENUE

Interest Income	\$ 2,277	\$ 1,500	\$ -	-100.00%	\$ (1,500)
Operating Transfers In	-	-	-	0.00%	-
Beginning Fund Balance	76,174	71,213	-	-100.00%	(71,213)
<b>TOTAL</b>	<b>\$ 78,451</b>	<b>\$ 72,713</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (72,713)</b>

### EXPENDITURE

Operating Transfers Out	\$ 5,000	\$ 53,504	\$ -	-100.00%	\$ (53,504)
Service & Supplies	2,238	7,500	-	-100.00%	(7,500)
Capital Outlay	-	11,709	-	-100.00%	(11,709)
Ending Fund Balance	71,213	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 78,451</b>	<b>\$ 72,713</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (72,713)</b>

FTE	0	0	0		
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR 'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
330-0000-361.01-00	INTEREST INCOME	25,536	1,822	0	1,222	1,500	0	0
*	INTEREST EARNINGS	25,536	1,822	0	1,222	1,500	0	0
INVESTMENT SALES								
330-0000-362.02-00	NET INC IN FAIR VALUE INV	10	455	0	0	0	0	0
*	INVESTMENT SALES	10	455	0	0	0	0	0
**	MISCELLANEOUS REVENUE	25,546	2,277	0	1,222	1,500	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
330-0000-395.00-00	BEGINNING BALANCE	1,757,644	76,174	71,213	0	71,213	0	0
*	BEGINNING BALANCE	1,757,644	76,174	71,213	0	71,213	0	0
**	BEGINNING BALANCE	1,757,644	76,174	71,213	0	71,213	0	0
***	CAPITAL FACILITIES	1,783,190	78,451	71,213	1,222	72,713	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11			Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET				
<b>CAPITAL FACILITIES</b>								
<b>TAXES</b>								
330-0000-971.30-00	UNRESERVED FUND BALANCE	76,174	71,213	0	0	0	0	0
*	TAXES	76,174	71,213	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>								
330-0000-421.02-25	MEDICARE	1	0	0	0	0	0	0
330-0000-421.02-50	WORKERS' COMPENSATION	3	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	4	0	0	0	0	0	0
<b>SERVICE AND SUPPLIES</b>								
330-0000-415.03-09	PROFESSIONAL SERVICES	1,000	0	0	0	0	0	0
330-0000-421.06-37	SHERIFF ADMIN BUILDING	544	0	0	0	0	0	0
330-0000-421.06-38	DIGITAL IMAGING	2,699	2,239	7,500	2,231	7,500	0	0
*	SERVICE AND SUPPLIES	4,243	2,239	7,500	2,231	7,500	0	0
<b>CAPITAL OUTLAY</b>								
330-0000-411.78-10	BOARD DESIGNATED	0	0	10,209	0	11,709	0	0
330-0000-421.65-20	GAS CHROMATOGRAPH	70,840	0	0	0	0	0	0
330-0000-421.78-20	SHERIFF ADMIN BUILDING	431,929	0	0	0	0	0	0
*	CAPITAL OUTLAY	502,769	0	10,209	0	11,709	0	0
<b>OPERATING TRANSFERS OUT</b>								
330-0000-491.72-10	GENERAL FUND	1,150,000	5,000	53,504	53,504	53,504	0	0
330-0000-491.72-11	CAPITAL ACQUISITION FUND	50,000	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	1,200,000	5,000	53,504	53,504	53,504	0	0
**	CAPITAL FACILITIES	1,783,190	78,452	71,213	55,735	72,713	0	0
***	CAPITAL FACILITIES	1,783,190	78,452	71,213	55,735	72,713	0	0
****	CAPITAL FACILITIES	1,783,190	78,452	71,213	55,735	72,713	0	0

## FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Parks and Recreation RCT

Department Number: 350-5000-452

	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget

### REVENUE

Park Construction Tax	\$ 22,800	\$ 50,000	\$ 20,000	-60.00%	\$ (30,000)
Interest Income	11,369	6,400	1,000	-84.38%	(5,400)
Beginning Fund Balance	352,605	337,726	38,700	-88.54%	(299,026)
<b>TOTAL</b>	<b>\$ 386,774</b>	<b>\$ 394,126</b>	<b>\$ 59,700</b>	<b>-84.85%</b>	<b>\$ (334,426)</b>

### EXPENDITURE

Salary	\$ 26,112	\$ 26,195	\$ 25,824	-1.42%	\$ (371)
Benefits	10,226	10,564	11,509	8.95%	945
Service & Supplies	4,682	8,914	3,663	-58.91%	(5,251)
Capital Outlay	8,028	309,753	13,704	-95.58%	(296,049)
Ending Fund Balance	337,726	38,700	5,000	-87.08%	(33,700)
<b>TOTAL</b>	<b>\$ 386,774</b>	<b>\$ 394,126</b>	<b>\$ 59,700</b>	<b>-84.85%</b>	<b>\$ (334,426)</b>

FTE	0.3	0.3	0.3		
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**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Residential Construction Tax</b>		
<b>DEPARTMENT NUMBER: 350-5000</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Parks Planner	0.30	\$ 25,824
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>0.30</b>	<b>\$ 25,824</b>

<b>BENEFITS:</b>		
Disability Insurance		\$ 76.00
Group Insurance		\$ 4,448.00
Medicare		\$ 342.00
Phone Allowance		\$ 290.00
Retirement		\$ 6,018.00
Workers' Compensation		\$ 335.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 11,509.00</b>
<b>GRAND TOTAL</b>		<b>\$ 37,332.60</b>

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>TAXES</b>								
<b>OTHER TAXES</b>								
350-0000-318.30-00	RESIDENT. PARK CONST TAX	2,000	22,800	20,000	40,191	50,000	20,000	0
350-0000-318.30-01	SILVER OAKS	2,104	0	0	0	0	0	0
350-0000-318.30-04	HIDDEN MEADOWS	32,527	0	0	0	0	0	0
*	OTHER TAXES	36,631	22,800	20,000	40,191	50,000	20,000	0
**	TAXES	36,631	22,800	20,000	40,191	50,000	20,000	0
<b>MISCELLANEOUS REVENUE</b>								
<b>INTEREST EARNINGS</b>								
350-0000-361.01-00	INTEREST INCOME	17,608	9,118	1,000	7,090	5,000	1,000	0
*	INTEREST EARNINGS	17,608	9,118	1,000	7,090	5,000	1,000	0
<b>INVESTMENT SALES</b>								
350-0000-362.02-00	NET INC IN FAIR VALUE INV.	39	2,251	0	0	0	0	0
*	INVESTMENT SALES	39	2,251	0	0	0	0	0
<b>MISCELLANEOUS</b>								
350-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	0	1,400	1,400	1,400	0	0
*	MISCELLANEOUS	0	0	1,400	1,400	1,400	0	0
**	MISCELLANEOUS REVENUE	17,647	11,369	2,400	8,490	6,400	1,000	0
<b>BEGINNING BALANCE</b>								
<b>BEGINNING BALANCE</b>								
350-0000-395.00-00	BEGINNING BALANCE	534,916	352,605	337,726	0	337,726	38,700	0
*	BEGINNING BALANCE	534,916	352,605	337,726	0	337,726	38,700	0
**	BEGINNING BALANCE	534,916	352,605	337,726	0	337,726	38,700	0
***	RESIDENTIAL CONSTRUCTION	589,194	386,774	360,126	48,681	394,126	59,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>RESIDENTIAL CONSTRUCTION</b>								
<b>TAXES</b>								
350-5000-971.30-00	UNRESERVED FUND BALANCE	352,605	337,726	5,000	0	38,700	5,000	0
*	TAXES	352,605	337,726	5,000	0	38,700	5,000	0
<b>Salaries and Wages</b>								
350-5000-452.01-01	SALARIES	24,411	25,084	25,626	18,775	25,655	25,824	0
350-5000-452.01-06	MANAGEMENT LEAVE PAY	857	1,029	491	49	540	0	0
*	Salaries and Wages	25,268	26,113	26,117	18,824	26,195	25,824	0
<b>EMPLOYEE BENEFITS</b>								
350-5000-452.02-25	MEDICARE	376	344	340	248	348	342	0
350-5000-452.02-30	RETIREMENT	5,092	5,487	5,510	4,036	5,516	6,018	0
350-5000-452.02-40	GROUP INSURANCE	3,772	3,946	4,080	3,077	4,097	4,448	0
350-5000-452.02-42	DISABILITY INSURANCE	70	76	76	57	76	76	0
350-5000-452.02-50	WORKERS' COMPENSATION	418	373	336	216	335	335	0
350-5000-452.02-71	PHONE ALLOWANCE	0	0	0	88	192	290	0
*	EMPLOYEE BENEFITS	9,728	10,226	10,342	7,722	10,564	11,509	0
<b>SERVICE AND SUPPLIES</b>								
350-5000-452.03-09	PROFESSIONAL SERVICES	0	0	1,663	0	1,663	1,663	0
350-5000-452.06-25	OPERATING SUPPLIES	0	2,917	2,000	0	2,000	2,000	0
350-5000-452.06-40	RONALD D WILSON SUPPLIES	65	0	0	0	0	0	0
350-5000-452.06-62	PARK SIGNAGE	7,156	0	5,251	0	5,251	0	0
350-5000-452.06-63	CONCR PLAYGROUND SUPPLIES	4,265	0	0	0	0	0	0
350-5000-452.06-66	URBAN FISHING POND SUPPLY	0	0	0	428	0	0	0
350-5000-452.06-94	CC THEATER IMP SUPPLIES	4,159	1,765	0	0	0	0	0
*	SERVICE AND SUPPLIES	15,645	4,682	8,914	428	8,914	3,663	0
<b>CAPITAL OUTLAY</b>								
350-5000-452.65-65	THEATER LIGHTING FIXTURES	75,608	6,047	664	0	664	0	0
350-5000-452.71-07	CC ADA RESTROOM	0	0	0	8,277	0	0	0
350-5000-452.71-13	GOV FIELD PARK LOT LANDSC	19,314	0	0	0	0	0	0
350-5000-452.71-22	REC TRAILS ENGINEERING	0	0	2,885	0	2,885	0	0
350-5000-452.71-38	NV LDMRK SOC ROBERTS HSE	11,841	1,231	76,331	0	76,331	0	0
350-5000-452.71-40	RONALD D WILSON	31,010	0	1,336	0	1,336	0	0
350-5000-452.71-46	GOVERNORS FIELD EXPANSION	7,856	0	17,434	0	17,434	0	0
350-5000-452.71-63	CONCR PLAYGROUND BORDER	0	0	8,235	0	8,235	0	0
350-5000-452.71-65	BMX LIGHTING	9,500	750	29,750	760	29,750	0	0
350-5000-452.71-66	URBAN FISHING POND	3,000	0	39,269	0	39,269	0	0
350-5000-452.71-74	CENT PARK PLAY EQUIP	0	0	9,057	0	9,057	0	0
350-5000-452.71-81	CARSON RIVER PARK PH 1 & 2	6,098	0	49,196	0	49,196	0	0
350-5000-452.71-94	CC THEATER IMPROVEMENTS	10,004	0	8,572	0	8,572	0	0
350-5000-452.71-96	WUNGEMA HOUSE	4,819	0	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
350-5000-452.71-97	YSA BABE RUTH FIELDS	6,900	0	0	0	0	0	0
350-5000-452.71-99	UNDESIGNATED PROJECTS	0	0	67,024	0	67,024	13,704	0
*	CAPITAL OUTLAY	185,950	8,028	309,753	9,037	309,753	13,704	0
**	PARK CAPITAL PROJECTS	589,196	386,775	360,126	36,011	394,126	59,700	0
***	PARKS AND RECREATION	589,196	386,775	360,126	36,011	394,126	59,700	0
****	RESIDENTIAL CONSTRUCTION	589,196	386,775	360,126	36,011	394,126	59,700	0

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund

Department Number: 410

	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Ad Valorem Taxes	\$ 136	\$ -	\$ -	0.00%	\$ -
Intergovernmental	408,360	407,268	410,338	0.75%	3,070
Miscellaneous	87,765	160,000	160,000	0.00%	-
Operating Transfers In	6,453,953	7,085,041	6,993,588	-1.29%	(91,453)
Proceeds of Refunding Bond	-	5,518,476	-	-100.00%	(5,518,476)
Beginning Balance	982,114	871,562	826,912	-5.12%	(44,650)
<b>TOTAL</b>	<b>\$ 7,932,328</b>	<b>\$ 14,042,347</b>	<b>\$ 8,390,838</b>	<b>-40.25%</b>	<b>\$ (5,651,509)</b>
<b>EXPENDITURE</b>					
Principal	\$ 3,367,385	\$ 3,673,374	\$ 3,821,817	4.04%	\$ 148,443
Interest	3,691,749	4,001,355	3,744,309	-6.42%	(257,046)
Service & Supplies	1,632	154,118	6,500	-95.78%	(147,618)
Payment to Refunding Escrow	-	5,386,588	-	-100.00%	(5,386,588)
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	871,562	826,912	818,212	-1.05%	(8,700)
<b>TOTAL</b>	<b>\$ 7,932,328</b>	<b>\$ 14,042,347</b>	<b>\$ 8,390,838</b>	<b>-40.25%</b>	<b>\$ (5,651,509)</b>
FTE	0	0	0		

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>TAXES</b>								
<b>GENERAL PROPERTY TAXES</b>								
410-0000-311.10-00	SECURED ROLL: CURRENT	0	1-	0	1-	0	0	0
410-0000-311.12-00	SECURED ROLL: DELINQUENT	399	136	0	3	0	0	0
410-0000-311.20-00	PERS. PROP ROLL: CURRENT	76	1	0	0	0	0	0
*	GENERAL PROPERTY TAXES	475	136	0	2	0	0	0
<b>PROPERTY TAXES ON O/T AV</b>								
410-0000-312.20-00	CENTRALLY ASSESSED-STATE	5	0	0	0	0	0	0
*	PROPERTY TAXES ON O/T AV	5	0	0	0	0	0	0
**	TAXES	480	136	0	2	0	0	0
<b>INTERGOVERNMENTAL</b>								
<b>OTHER LOCAL GOVT GRANTS</b>								
410-0000-337.05-00	CONVENTN & VISITORS' BUR	408,835	408,360	407,268	286,399	407,268	410,338	0
*	OTHER LOCAL GOVT GRANTS	408,835	408,360	407,268	286,399	407,268	410,338	0
**	INTERGOVERNMENTAL	408,835	408,360	407,268	286,399	407,268	410,338	0
<b>MISCELLANEOUS REVENUE</b>								
<b>INTEREST EARNINGS</b>								
410-0000-361.01-00	INTEREST INCOME	76,280	42,491	40,000	28,598	40,000	40,000	0
*	INTEREST EARNINGS	76,280	42,491	40,000	28,598	40,000	40,000	0
<b>INVESTMENT SALES</b>								
410-0000-362.02-00	NET INC IN FAIR VALUE INV	104	5,272	0	0	0	0	0
*	INVESTMENT SALES	104	5,272	0	0	0	0	0
<b>RENTS AND ROYALTIES</b>								
410-0000-363.01-00	LEASES	0	40,000	120,000	26,667	120,000	120,000	0
*	RENTS AND ROYALTIES	0	40,000	120,000	26,667	120,000	120,000	0
**	MISCELLANEOUS REVENUE	76,384	87,763	160,000	55,265	160,000	160,000	0
<b>OTHER FINANCING SOURCES</b>								
<b>INTERFUND OPERATING TRFS</b>								
410-0000-381.01-00	GENERAL FUND	2,203,500	2,367,575	2,374,786	1,583,191	2,374,786	2,383,010	0
410-0000-381.10-00	SENIOR CITIZENS' FUND	157,270	152,970	153,570	102,380	167,505	136,550	0

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR 'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TEMPERATIVE FY 2012	FINAL FY 2012
410-0000-381.15-00	REG. TRANSPORTATION FUND	1,114,985	1,070,561	1,718,509	1,145,673	1,718,509	1,718,500	0
410-0000-381.36-00	CAPITAL PROJECTS FUND	892,867	740,409	744,495	496,330	739,898	747,407	0
410-0000-381.50-00	QUALITY OF LIFE	999,878	1,004,394	1,003,065	668,710	969,099	891,577	0
410-0000-381.51-00	V&T SPECIAL REV FUND	1,114,944	1,118,044	1,115,244	743,496	1,115,244	1,116,544	0
*	INTERFUND OPERATING TRFS	6,483,444	6,453,953	7,109,669	4,739,780	7,085,041	6,993,588	0
PROCEEDS OF GENL L-T LIAB		0	0	0	158,476	158,476	0	0
410-0000-383.03-01	PREMIUM ON BOND PROCEEDS	0	0	0	5,360,000	5,360,000	0	0
410-0000-383.03-09	PROCEEDS OF REFUNDING END	0	0	0	5,518,476	5,518,476	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	0	5,518,476	5,518,476	0	0
**	OTHER FINANCING SOURCES	6,483,444	6,453,953	7,109,669	10,258,256	12,603,517	6,993,588	0
BEGINNING BALANCE		1,059,993	982,114	858,928	0	871,562	826,912	0
410-0000-395.00-00	BEGINNING BALANCE	1,059,993	982,114	858,928	0	871,562	826,912	0
*	BEGINNING BALANCE	1,059,993	982,114	858,928	0	871,562	826,912	0
**	BEGINNING BALANCE	1,059,993	982,114	858,928	0	871,562	826,912	0
***	DEBT SVC - CARSON CITY	8,029,136	7,932,326	8,535,865	10,599,922	14,042,347	8,390,838	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	982,114	871,562	816,938	0	826,912	818,212	0
*	TAXES	982,114	871,562	816,938	0	826,912	818,212	0
SERVICE AND SUPPLIES								
410-0000-475.03-09	PROFESSIONAL SERVICES	0	0	1,500	0	1,500	1,500	0
410-0000-475.46-00	FISCAL CHARGES	1,382	1,632	5,000	932	5,000	5,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	0	0	0	147,617	147,618	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	0	0	0	5,386,588	5,386,588	0	0
*	SERVICE AND SUPPLIES	1,382	1,632	6,500	5,535,137	5,540,706	6,500	0
PRINCIPAL REDEMPTION								
410-0000-471.82-06 03	1997A PUB SAFETY REFUND	225,000	230,000	835,000	0	835,000	860,000	0
410-0000-471.82-08 97C	1990 PARK BOND REFUND	175,000	180,000	195,000	195,000	195,000	0	0
410-0000-471.82-09	1998A PARK BONDS	230,000	240,000	250,000	250,000	250,000	0	0
410-0000-471.82-10	1999A CAPITAL IMP BONDS	110,000	115,000	120,000	120,000	120,000	0	0
410-0000-471.83-01	1998 CAPITAL PROJECTS BND	45,000	50,000	50,000	50,000	50,000	0	0
410-0000-471.83-11	2001 ENERGY RETROFIT	124,754	138,569	153,404	114,433	153,404	169,326	0
410-0000-471.83-12	2003 ENERGY RETROFIT	77,834	85,716	94,770	62,429	94,770	104,491	0
410-0000-471.83-20	2001 BONDS	100,000	100,000	105,000	0	105,000	0	0
410-0000-471.83-45	2003 HWY REV IMPROV	230,000	235,000	245,000	245,000	245,000	255,000	0
410-0000-471.83-46	2003 V & T ROOM TAX BONDS	40,000	45,000	40,000	0	40,000	250,000	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	40,000	40,000	40,000	0	40,000	40,000	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	15,000	20,000	20,000	0	20,000	20,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	535,000	560,000	580,000	580,000	580,000	605,000	0
410-0000-471.83-56	2005 CAPITAL IMP BONDS	215,000	220,000	230,000	0	230,000	240,000	0
410-0000-471.83-57	2005 PUB SAFETY REF BDS	555,000	580,000	5,000	0	5,000	5,000	0
410-0000-471.83-58	2008 RTC BONDS	312,400	226,600	235,200	235,200	235,200	245,100	0
410-0000-471.83-62	2010 RTC BONDS	0	0	163,700	163,700	163,700	241,300	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	0	0	0	0	0	55,000	0
410-0000-471.83-64	2010 VARIOUS REF (1999A)	0	0	0	0	0	110,000	0
410-0000-471.83-65	2010 VARIOUS REF-SEN CTR	0	0	0	0	0	105,000	0
410-0000-471.83-66	2010 PARK REFUNDING	0	0	0	0	0	195,000	0
410-0000-471.86-16	2004 OPEN SPACE	292,000	301,500	311,300	154,400	311,300	321,600	0
*	PRINCIPAL REDEMPTION	3,321,988	3,367,385	3,673,374	2,170,162	3,673,374	3,821,817	0
INTEREST REDEMPTION								
410-0000-472.92-06 03	1997A PUB SAFETY REFUND	154,370	147,620	140,720	70,360	140,720	116,505	0
410-0000-472.92-08 97C	PARK BOND REFUND	29,435	20,160	10,530	10,530	10,530	0	0
410-0000-472.92-09	1998A PARK BONDS	143,268	133,338	122,738	64,119	64,119	0	0
410-0000-472.92-10	1999A CAPITAL IMP BONDS	87,868	81,821	75,490	39,365	39,365	0	0
410-0000-472.93-01	1998 CAPITAL PROJECTS BND	30,236	28,180	25,955	13,540	13,540	0	0
410-0000-472.93-11	2001 ENERGY RETROFIT	31,367	25,756	19,532	15,269	19,532	12,649	0
410-0000-472.93-12	2003 ENERGY RETROFIT	20,351	16,788	12,845	9,028	12,845	8,491	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
410-0000-472.93-20 2001 BONDS		57,270	52,970	48,570	24,285	48,570	0	0
410-0000-472.93-45 2003 HWY REV IMPROV		193,100	186,125	178,803	91,300	178,803	170,670	0
410-0000-472.93-46 2003 V & T ROOM TAX BONDS		164,400	163,200	161,738	80,869	161,738	160,338	0
410-0000-472.93-47 2005 PARKS BONDS (GEN FD)		34,924	33,624	32,324	16,162	32,324	30,924	0
410-0000-472.93-48 2005 PKS BDS (Q OF LF)		254,454	253,966	253,316	126,658	253,316	252,616	0
410-0000-472.93-54 2005 V & T HISTORICAL BDS		579,944	588,044	535,244	273,422	535,244	511,544	0
410-0000-472.93-55 2005 SHERIFF ADMIN		847,956	847,956	847,956	423,978	847,956	847,956	0
410-0000-472.93-56 2005 CAPITAL PROJECTS		348,325	339,725	330,925	165,463	330,925	321,725	0
410-0000-472.93-57 2005 PUB SAFETY REFUNDING		346,250	324,050	300,850	150,425	300,850	300,650	0
410-0000-472.93-58 2008 RTC BONDS		334,977	422,836	411,522	208,642	411,522	399,754	0
410-0000-472.93-62 2010 RTC BONDS		0	0	484,284	277,725	484,284	406,676	0
410-0000-472.93-63 2010 VARIOUS REF (1998E)		0	0	0	0	7,818	17,700	0
410-0000-472.93-64 2010 VARIOUS REF (1999A)		0	0	0	0	23,055	52,200	0
410-0000-472.93-65 2010 VARIOUS REF -SR CTR		0	0	0	0	13,935	31,550	0
410-0000-472.93-66 2010 PARK REFUNDING		0	0	0	0	24,653	66,850	0
410-0000-472.96-16 2004 OPEN SPACE		65,156	55,590	45,711	24,110	45,711	35,511	0
* INTEREST REDEMPTION		3,723,651	3,691,749	4,039,953	2,085,250	4,001,355	3,744,309	0
** DEBT SVC - CARSON CITY		8,029,135	7,932,328	8,535,865	9,790,549	14,042,347	8,390,838	0
*** DEBT SVC - CARSON CITY		8,029,135	7,932,328	8,535,865	9,790,549	14,042,347	8,390,838	0
**** DEBT SVC - CARSON CITY		8,029,135	7,932,328	8,535,865	9,790,549	14,042,347	8,390,838	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Ambulance</b>					
<b>Department Number: 501-2525</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 3,584,675	\$ 3,836,810	\$ 3,836,810	0.00%	\$ -
<b>Non-Operating Income</b>	226,066	2,000	2,000	0.00%	-
<b>Operating Transfers In</b>	220,000	220,000	220,000	0.00%	-
<b>TOTAL</b>	<b>\$ 4,030,741</b>	<b>\$ 4,058,810</b>	<b>\$ 4,058,810</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,427,698	\$ 1,372,454	\$ 1,287,703	-6.18%	\$ (84,751)
<b>Benefits</b>	954,344	940,009	1,008,972	7.34%	68,963
<b>Service &amp; Supplies</b>	1,780,005	1,827,191	1,823,606	-0.20%	(3,585)
<b>Depreciation</b>	51,475	100,000	100,000	0.00%	-
<b>Other</b>	61,708	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 4,275,230</b>	<b>\$ 4,239,654</b>	<b>\$ 4,220,281</b>	<b>-0.46%</b>	<b>\$ (19,373)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (244,489)</b>	<b>\$ (180,844)</b>	<b>\$ (161,471)</b>	<b>-10.71%</b>	<b>\$ 19,373</b>
<b>Capital Outlay</b>	\$ 14,884	\$ 11,800	\$ -	-100.00%	\$ (11,800)
<b>FTE</b>	17	17	17		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Ambulance</b>		
<b>DEPARTMENT NUMBER: 501-2525</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fire Battalion Chief	1.0	\$ 112,588.00
Firefighter/Paramedic	15.0	1,090,555.00
Management Assistant 2	1.0	47,870.00
FLSA		13,349.00
Hourly Salary		11,076.00
Overtime		8,092.00
Preceptor Pay		4,173.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>17.0</b>	<b>\$ 1,287,703.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 16,791.00
Retirement		484,929.00
Group Insurance		242,663.00
Workers' Compensation		101,342.00
Uniform Allowance		19,200.00
Phone Allowance		966.00
Retirement Medical		18,081.00
OPEB Costs		125,000.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 1,008,972.00</b>
<b>GRAND TOTAL</b>		<b>\$ 2,296,675.00</b>



TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
501-0000-370.50-00	AMBULANCE CHARGES	6,134,040	6,245,941	6,011,310	4,079,086	6,253,120	6,253,120	0
501-0000-370.60-00	SUBSCRIPTION FEES	147,950	143,350	200,000	9,325	200,000	200,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	11,925	17,245	10,000	7,883	10,000	10,000	0
501-0000-370.99-00	BAD DEBT: UNCOLLECTIBLE	2,660,468	2,821,861	2,524,750	1,899,603	2,626,310	2,626,310	0
*	USER FEES AND CHARGES	3,633,447	3,584,675	3,696,560	2,196,691	3,836,810	3,836,810	0
INTEREST EARNED								
501-0000-377.02-00	INTEREST INCOME	1,613	261	1,000	1,432	1,000	1,000	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	14	805	0	0	0	0	0
*	INTEREST EARNED	1,627	1,066	1,000	1,432	1,000	1,000	0
MISCELLANEOUS								
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	0	1,000	0	1,000	1,000	0
501-0000-378.18-00	COLLECTIONS ON W/O ACCTS	346,072	225,000	0	0	0	0	0
*	MISCELLANEOUS	346,072	225,000	1,000	0	1,000	1,000	0
**	PROPRIETARY REVENUES	3,981,146	3,810,741	3,698,560	2,198,123	3,838,810	3,838,810	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
501-0000-381.01-00	GENERAL FUND	100,000	220,000	220,000	220,000	220,000	220,000	0
*	INTERFUND OPERATING TRFS	100,000	220,000	220,000	220,000	220,000	220,000	0
**	OTHER FINANCING SOURCES	100,000	220,000	220,000	220,000	220,000	220,000	0
***	AMBULANCE	4,081,146	4,030,741	3,918,560	2,418,123	4,058,810	4,058,810	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>AMBULANCE</b>								
Salaries and Wages								
501-2525-422.01-01 SALARIES		1,199,474	1,275,516	1,297,565	907,383	1,246,216	1,251,013	0
501-2525-422.01-02 HOURLY/SEASONAL		3,716	5,159	11,076	2,853	11,076	11,076	0
501-2525-422.01-03 ADMINISTRATIVE PAY		2,888	0	0	0	0	0	0
501-2525-422.01-06 MANAGEMENT LEAVE PAY		2,877	2,034	2,365	2,696	2,696	0	0
501-2525-422.01-07 ANNUAL LEAVE PAYOFF		6,683	34,219	6,946	22,326	22,326	0	0
501-2525-422.01-08 SICK LEAVE PAYOFF		23,173	65,098	0	63,849	63,849	0	0
501-2525-422.01-09 WORKERS' COMPENSATORY LV		5,184	8,108	0	0	0	0	0
501-2525-422.01-11 OVERTIME PAY		6,879	4,254	8,092	9,914	8,092	8,092	0
501-2525-422.01-12 CALL BACK PAY		3,366	1,720	0	677	677	0	0
501-2525-422.01-14 F L S A		17,020	32,229	13,349	18,530	13,349	13,349	0
501-2525-422.01-17 PRECEPTOR PAY		120	639	4,173	1,299	4,173	4,173	0
		1,254,996	1,427,698	1,343,566	1,029,527	1,372,454	1,287,703	0
* Salaries and Wages								
<b>EMPLOYEE BENEFITS</b>								
501-2525-422.02-25 MEDICARE		18,192	18,762	18,990	13,591	18,126	16,791	0
501-2525-422.02-30 RETIREMENT		382,168	431,447	442,476	322,888	446,527	484,929	0
501-2525-422.02-40 GROUP INSURANCE		227,007	227,540	249,887	147,564	209,674	242,663	0
501-2525-422.02-42 DISABILITY INSURANCE		306	303	306	14	14	0	0
501-2525-422.02-50 WORKERS' COMPENSATION		101,658	108,252	102,489	63,441	102,478	101,342	0
501-2525-422.02-60 EDUCATION INCENTIVE		6,826	0	0	642	0	0	0
501-2525-422.02-65 UNIFORM ALLOWANCE		16,000	19,200	19,200	9,900	19,200	19,200	0
501-2525-422.02-71 PHONE ALLOWANCE		0	56	0	669	909	966	0
501-2525-422.02-85 RETIREMENT MEDICAL		17,447	17,243	18,081	0	18,081	18,081	0
501-2525-422.02-86 OPEB COST		123,247	131,541	125,000	0	125,000	125,000	0
		892,851	954,344	976,429	558,709	940,009	1,008,972	0
* EMPLOYEE BENEFITS								
<b>SERVICE AND SUPPLIES</b>								
501-2525-422.03-03 PROFESSIONAL SERVICES		6,691	9,867	11,250	2,289	11,250	11,250	0
501-2525-422.03-12 AUDITING FEES		2,880	3,159	2,820	3,366	2,820	3,600	0
501-2525-422.03-30 TRAINING - FIRE		6,092	8,571	5,675	4,813	5,675	5,675	0
501-2525-422.03-56 PHYSICALS (EMPLOYEE)		8,189	8,035	8,400	6,579	8,400	8,400	0
501-2525-422.04-30 EQUIPMENT REPAIR & MAINT.		25,297	25,632	15,000	16,883	27,000	27,000	0
501-2525-422.04-34 BUILDING REPAIR & MAINT.		4	0	0	0	0	0	0
501-2525-422.04-35 VEHICLE REPAIR & MAINT.		10,699	10,826	390	3,498	390	390	0
501-2525-422.04-44 OFFICE EQUIP RENTAL		6,504	2,543	5,299	3,190	5,299	5,299	0
501-2525-422.05-03 CPR / FIRST AID CLASSES		10,354	11,597	0	12,130	0	0	0
501-2525-422.05-13 CLAIM PAYMENTS		0	0	5,371	0	5,371	5,371	0
501-2525-422.05-42 PRINTING/ADVERTISING		7,965	7,481	5,100	30	5,100	5,100	0
501-2525-422.05-45 MEMBERSHIP / PUBLICATIONS		551	758	1,167	388	1,167	1,167	0
501-2525-422.06-01 OFFICE SUPPLIES		1,897	1,460	1,188	1,362	1,188	1,188	0
501-2525-422.06-02 POSTAGE/SHIPPING		1,385	1,683	5,157	400	5,157	5,157	0
501-2525-422.06-21 PARAMEDIC TRAINING PROG		11,826	260	25,000	812	31,387	31,387	0
501-2525-422.06-25 OPERATING SUPPLIES		69,131	87,381	73,387	63,723	55,000	55,000	0
501-2525-422.06-60 VEHICLE FUEL/OIL		22,267	21,648	35,081	19,265	35,081	35,081	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	25,789	22,103	33,925	7,726	33,925	33,925	0
501-2525-422.07-10	TELEPHONE	5,575	8,376	8,100	3,868	8,100	8,100	0
501-2525-422.09-01	GENERAL FUND	229,536	225,780	247,597	185,697	247,597	237,889	0
501-2525-422.09-15	ISC: INSURANCE FUND	31,800	31,800	36,000	18,000	36,000	41,250	0
501-2525-422.09-50	FLEET MANAGEMENT	23,280	39,000	40,365	20,183	40,365	40,248	0
501-2525-422.24-48	Credit Card Charges	300	300	1,000	375	1,000	1,000	0
501-2525-422.24-49	BAD DEBT EXPENSE	1,784,313	1,134,655	1,135,346	16,301	1,135,346	1,135,567	0
501-2525-422.24-51	BILLING CHARGES	121,239	117,090	116,376	67,372	124,573	124,562	0
501-2525-500.50-00	CAPITALIZED ASSETS	24,000	14,884	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,389,564	1,765,121	1,818,994	458,250	1,827,191	1,823,606	0
	DEPRECIATION EXPENSE							
501-2525-422.44-65	DEPRECIATION EXPENSE	86,621	51,475	100,000	0	100,000	100,000	0
*	DEPRECIATION EXPENSE	86,621	51,475	100,000	0	100,000	100,000	0
	NON-OPERATING EXPENSE							
501-2525-475.48-75	LOSS ON DISPOSAL F.A.	0	61,708	0	0	0	0	0
*	NON-OPERATING EXPENSE	0	61,708	0	0	0	0	0
	CAPITAL OUTLAY							
501-2525-422.77-01	PARAMEDIC TRAINING PROG	18,000	11,038	0	0	0	0	0
501-2525-422.77-43	FURNITURE AND FIXTURES	0	3,846	0	0	0	0	0
501-2525-422.77-75	EQUIPMENT	6,000	0	0	11,800	11,800	0	0
*	CAPITAL OUTLAY	24,000	14,884	0	11,800	11,800	0	0
**	AMBULANCE	4,648,032	4,275,230	4,238,989	2,058,286	4,251,454	4,220,281	0
***	FIRE	4,648,032	4,275,230	4,238,989	2,058,286	4,251,454	4,220,281	0
****	AMBULANCE	4,648,032	4,275,230	4,238,989	2,058,286	4,251,454	4,220,281	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Stormwater Drainage Fund</b>					
<b>Department Number: 505-3702</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 1,172,879	\$ 1,177,102	\$ 1,177,102	0.00%	\$ -
<b>Intergovernmental</b>	13,521	-	-	0.00%	-
<b>Miscellaneous</b>	-	500,000	-	-100.00%	(500,000)
<b>Non-Operating Income</b>	9,737	15,000	15,000	0.00%	-
<b>TOTAL</b>	<b>\$ 1,196,137</b>	<b>\$ 1,692,102</b>	<b>\$ 1,192,102</b>	<b>-29.55%</b>	<b>\$ (500,000)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 245,196	\$ 127,071	\$ 166,537	31.06%	\$ 39,466
<b>Benefits</b>	111,501	53,457	80,749	51.05%	27,292
<b>Service &amp; Supplies</b>	391,300	344,581	398,931	15.77%	54,350
<b>Depreciation</b>	218,499	225,000	225,000	0.00%	-
<b>Bond Interest</b>	221,874	219,597	210,641	-4.08%	(8,956)
<b>Other</b>	7,903	10,500	10,500	0.00%	-
<b>TOTAL</b>	<b>\$ 1,196,273</b>	<b>\$ 980,206</b>	<b>\$ 1,092,358</b>	<b>11.44%</b>	<b>\$ 112,152</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (136)</b>	<b>\$ 711,896</b>	<b>\$ 99,744</b>	<b>-85.99%</b>	<b>\$ (612,152)</b>
<b>Bond Proceeds</b>	\$ 848,000	\$ -	\$ -	0.00%	\$ -
<b>Capital Outlay</b>	\$ 859,325	\$ 629,888	\$ -	-100.00%	\$ (629,888)
<b>Bond Principal Payments</b>	\$ 235,000	\$ 293,000	\$ 332,000	13.31%	\$ 39,000
<b>FTE</b>	5.00	2.40	3.30		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: STORMWATER</b>		
<b>DEPARTMENT NUMBER: 505-3702</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.10	\$ 6,983.00
Environmental Control Officer 3	0.10	5,863.00
Operations Chief	0.05	5,510.00
Street Technician Senior	0.50	24,426.00
PW Systems Technician	0.05	2,563.00
Street Technician 1	0.50	16,081.00
Street Technician 2	0.50	16,102.00
Street Technician 3	1.50	73,509.00
Call Back CCEA		2,500.00
Overtime		8,000.00
Stand By CCEA		5,000.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>3.30</b>	<b>\$ 166,537.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 2,227.00
Retirement		31,415.00
Group Insurance		36,772.00
Disability Insurance		15.00
Workers' Compensation		4,215.00
Foul Weather Allowance		465.00
Phone Allowance		48.00
OPEB Costs		5,592.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 80,749.00</b>
<b>GRAND TOTAL</b>		<b>\$ 247,286.00</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S ACTUALS	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
INTERGOVERNMENTAL									
FEDERAL GOVERNMENT GRANTS									
505-0000-331.56-50	PUBLIC ASSISTANCE GRANT	0	13,521	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	0	13,521	0	0	0	0	0	0
**	INTERGOVERNMENTAL	0	13,521	0	0	0	0	0	0
PROPRIETARY REVENUES									
USER FEES AND CHARGES									
505-0000-370.01-00	SERVICE CHARGES	1,070,093	1,172,879	1,177,102	1,177,102	883,647	1,177,102	1,177,102	0
*	USER FEES AND CHARGES	1,070,093	1,172,879	1,177,102	1,177,102	883,647	1,177,102	1,177,102	0
NON-OPERATING REVENUE									
505-0000-375.10-00	DEVELOPER CONTRIBUTIONS	3,760	0	0	0	0	0	0	0
*	NON-OPERATING REVENUE	3,760	0	0	0	0	0	0	0
INTEREST EARNED									
505-0000-377.02-00	INTEREST INCOME	33,583	9,735	25,000	25,000	7,512	15,000	15,000	0
505-0000-377.03-00	NET INC IN FAIR VALUE INV	50	3	0	0	0	0	0	0
*	INTEREST EARNED	33,633	9,738	25,000	25,000	7,512	15,000	15,000	0
MISCELLANEOUS									
505-0000-378.16-07	NV ENERGY SOLAR REBATE	0	0	0	0	500,000	500,000	0	0
*	MISCELLANEOUS	0	0	0	0	500,000	500,000	0	0
**	PROPRIETARY REVENUES	1,107,486	1,182,617	1,202,102	1,202,102	1,391,159	1,692,102	1,192,102	0
***	STORMWATER DRAINAGE	1,107,486	1,196,138	1,202,102	1,202,102	1,391,159	1,692,102	1,192,102	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>STORMWATER DRAINAGE</b>								
Salaries and Wages								
505-3702-437.01-01 SALARIES		280,906	230,093	127,835	76,725	111,482	151,037	0
505-3702-437.01-02 HOURLY/SEASONAL		0	1,388	0	1,472	860	0	0
505-3702-437.01-03 ADMINISTRATIVE PAY		0	90	0	0	0	0	0
505-3702-437.01-06 MANAGEMENT LEAVE PAY		2,108	833	238	155	155	0	0
505-3702-437.01-07 ANNUAL LEAVE PAYOFF		17,139	11,300	0	2,109	2,109	0	0
505-3702-437.01-08 SICK LEAVE PAYOFF		6,350	2,272	0	731	731	0	0
505-3702-437.01-09 WORKERS' COMPENSATORY LV		7,975	10,675	0	179	179	0	0
505-3702-437.01-11 OVERTIME		5,414	8,457	7,390	3,492	7,390	8,000	0
505-3702-437.01-12 CALL BACK PAY		2,724	2,238	2,111	1,723	2,111	2,500	0
505-3702-437.01-13 STAND-BY PAY		4,291	4,865	2,040	1,441	2,040	5,000	0
505-3702-437.01-14 FLSA		371	127	0	36	14	0	0
505-3702-437.01-16 HOLIDAY PAY		29	0	0	0	0	0	0
* Salaries and Wages		327,307	245,194	139,614	88,063	127,071	166,537	0
<b>EMPLOYEE BENEFITS</b>								
505-3702-437.02-25 MEDICARE		3,872	2,788	1,665	1,088	1,608	2,227	0
505-3702-437.02-30 RETIREMENT		48,511	42,947	22,836	13,351	19,665	31,415	0
505-3702-437.02-40 GROUP INSURANCE		54,320	50,277	26,821	16,670	22,865	36,772	0
505-3702-437.02-42 DISABILITY INSURANCE		140	31	15	12	15	15	0
505-3702-437.02-50 WORKERS' COMPENSATION		8,454	8,851	3,848	1,865	3,251	4,215	0
505-3702-437.02-65 CLOTHING ALLOWANCE		119	10	0	129	129	0	0
505-3702-437.02-66 FOUL WEATHER ALLOWANCE		788	630	330	300	300	465	0
505-3702-437.02-71 PHONE ALLOWANCE		0	0	0	20	32	48	0
505-3702-437.02-86 OPEB COST		5,592	5,967	5,592	0	5,592	5,592	0
* EMPLOYEE BENEFITS		121,796	111,501	61,107	33,435	53,457	80,749	0
<b>SERVICE AND SUPPLIES</b>								
505-3702-437.03-09 PROFESSIONAL SERVICES		123,893	109,847	20,000	36,057	20,000	20,000	0
505-3702-437.03-12 AUDITING FEES		960	1,053	940	1,122	940	1,200	0
505-3702-437.03-30 TRAINING		1,008	1,861	1,000	180	1,000	1,000	0
505-3702-437.03-82 UNEMPLOYMENT COMPENSATION		2,836	2,127	0	3,074	0	0	0
505-3702-437.04-35 VEHICLE REPAIR & MAINT		2,986	16,240	5,000	2,177	5,000	5,000	0
505-3702-437.04-45 EQUIPMENT RENTAL		1,450	5,443	5,000	1,457	5,000	5,000	0
505-3702-437.05-80 TRAVEL		1,811	1,585	2,000	3,282	2,000	2,000	0
505-3702-437.06-01 OFFICE SUPPLIES		510	791	500	434	500	500	0
505-3702-437.06-02 POSTAGE / SHIPPING		3,595	994	4,000	2,211	4,000	2,000	0
505-3702-437.06-25 OPERATING SUPPLIES		25,311	24,376	25,000	26,713	25,000	25,000	0
505-3702-437.06-60 VEHICLE FUEL/OIL		17,872	15,329	12,000	13,002	12,000	12,000	0
505-3702-437.07-10 TELEPHONE		1,527	1,607	800	667	800	800	0
505-3702-437.09-01 ISC: GENERAL FUND		97,488	187,548	237,501	178,128	237,501	273,362	0
505-3702-437.09-15 INSURANCE		5,300	5,300	6,000	3,000	6,000	20,625	0
505-3702-437.09-20 ISC: SEWER FUND(S)		1,068	1,079	0	0	0	0	0
505-3702-437.09-24 ISC: WATER FUND		1,601	1,619	0	0	0	0	0
505-3702-437.09-50 FLEET		19,885	14,500	24,840	12,420	24,840	30,444	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11			Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET				
505-3702-500.50-00	CAPITALIZED ASSETS	913,516-	859,325-	0	0	0	0	
*	SERVICE AND SUPPLIES	604,415-	468,026-	344,581	283,924	344,581	398,931	
	DEPRECIATION EXPENSE							
505-3702-437.44-65	DEPRECIATION EXPENSE	150,894	218,500	150,000	0	225,000	225,000	
*	DEPRECIATION EXPENSE	150,894	218,500	150,000	0	225,000	225,000	
	NON-OPERATING EXPENSE							
505-3702-475.48-45	FISCAL CHARGES	0	360	500	250	500	500	
505-3702-475.48-46	BOND ISSUANCE COSTS	6,471	7,543	25,000	0	10,000	10,000	
505-3702-475.48-75	LOSS ON DISPOSAL F.A.	320	0	0	0	0	0	
*	NON-OPERATING EXPENSE	6,791	7,903	25,500	250	10,500	10,500	
	CAPITAL OUTLAY							
505-3702-437.77-74	SALT COVER	0	0	120,000	30,735	620,000	0	
505-3702-437.77-75	EQUIPMENT	18,000	97,710	0	4,179	0	0	
*	CAPITAL OUTLAY	18,000	97,710	120,000	34,914	620,000	0	
**	MAINTENANCE	20,373	212,782	840,802	440,586	1,380,609	881,717	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
CAPITAL OUTLAY								
505-3705-437.78-00	CONSTRUCTION PROJECTS	545,185	386,328	0	0	0	0	0
505-3705-437.78-01	EAGLE DETENTION BASIN	89,360	0	0	0	0	0	0
505-3705-437.78-02	TIMBERLINE/COMBS	21,316	0	0	0	0	0	0
505-3705-437.78-03	VICEE CANYON (FEMA MATCH)	202,939	102,465	0	9,888	9,888	0	0
505-3705-437.78-05	BUTTI WAY CHANNEL	24,398	0	0	0	0	0	0
505-3705-437.78-06	RTC PROJ (DRAINAGE)	12,318	0	0	0	0	0	0
505-3705-437.78-52	EDMONDS UTILITY RELOCATE	0	31,924	0	0	0	0	0
505-3705-437.78-77	CURRY STREET PROJECT	0	240,898	0	0	0	0	0
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*	CAPITAL OUTLAY	895,516	761,615	0	9,888	9,888	0	0
PRINCIPAL REDEMPTION								
505-3705-471.83-50	2005 STORMWATER BONDS	0	0	240,000	0	240,000	250,000	0
505-3705-471.83-51	2009 STORMWATER BONDS	0	0	53,000	26,000	53,000	82,000	0
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*	PRINCIPAL REDEMPTION	0	0	293,000	26,000	293,000	332,000	0
INTEREST REDEMPTION								
505-3705-472.93-50	2005 STORMWATER BONDS	202,050	195,276	188,213	79,213	188,213	180,962	0
505-3705-472.93-51	2009 STORMWATER BONDS	0	26,598	31,384	5,337	31,384	29,679	0
-----								
*	INTEREST REDEMPTION	202,050	221,874	219,597	84,550	219,597	210,641	0
**	CAPITAL PROJECTS	1,097,566	983,489	512,597	120,438	522,485	542,641	0
***	STORMWATER DRAINAGE	1,117,939	1,196,271	1,353,399	561,024	1,903,094	1,424,358	0
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****	STORMWATER DRAINAGE	1,117,939	1,196,271	1,353,399	561,024	1,903,094	1,424,358	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Sewer Fund</b>					
<b>Department Number: 510 and 515</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 6,220,277	\$ 6,647,233	\$ 7,559,803	13.73%	\$ 912,570
<b>Non-Operating Income</b>	81,300	81,161	81,536	0.46%	375
<b>Connection Fees</b>	60,228	48,878	25,000	-48.85%	(23,878)
<b>Grant Revenue</b>	181,568	196,155	380,000	93.72%	183,845
<b>TOTAL</b>	<b>\$ 6,543,373</b>	<b>\$ 6,973,427</b>	<b>\$ 8,046,339</b>	<b>15.39%</b>	<b>\$ 1,072,912</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,239,304	\$ 1,338,985	\$ 1,360,510	1.61%	\$ 21,525
<b>Benefits</b>	498,405	544,389	623,713	14.57%	79,324
<b>Service &amp; Supplies</b>	3,092,966	2,962,238	2,966,932	0.16%	4,694
<b>Depreciation</b>	3,079,635	3,250,000	3,250,000	0.00%	-
<b>Bond Interest</b>	584,520	551,367	666,762	20.93%	115,395
<b>Other</b>	29,109	62,200	62,200	0.00%	-
<b>TOTAL</b>	<b>\$ 8,523,939</b>	<b>\$ 8,709,179</b>	<b>\$ 8,930,117</b>	<b>2.54%</b>	<b>\$ 220,938</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (1,980,566)</b>	<b>\$ (1,735,752)</b>	<b>\$ (883,778)</b>	<b>-49.08%</b>	<b>\$ 851,974</b>
<b>Bond Proceeds</b>	\$ 1,600,000	\$ 3,030,732	\$ 3,164,390	4.41%	\$ 133,658
<b>Capital Outlay</b>	\$ 1,660,770	\$ 3,450,610	\$ 3,494,390	1.27%	\$ 43,780
<b>Bond Principal Payments</b>	\$ 1,399,507	\$ 1,466,670	\$ 1,837,522	25.29%	\$ 370,852
<b>FTE</b>	20.00	22.20	22.45		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: WASTEWATER</b>		
<b>DEPARTMENT NUMBER: 510-3201</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.10	\$ 6,983.00
Environmental Chief	0.90	109,464.00
Electrical/Signal Supervisor	0.30	18,141.00
Electrical/Signal Tech. 1	0.50	25,633.00
Electrical/Signal Tech. 3	1.00	56,912.00
Laboratory Supervisor	1.00	66,194.00
Warehouse Supply Coordinator	0.10	6,092.00
Wastewater Plant Mechanic	3.00	179,162.00
Wastewater Plant Operator Supervisor	1.00	72,878.00
Wastewater Plant Operator 1	2.00	75,926.00
Wastewater Plant Operator 2	2.00	103,479.00
Call Back CCEA		6,000.00
Hourly Salary		35,000.00
Overtime		24,000.00
Stand By CCEA		40,000.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>11.90</b>	<b>\$ 825,864.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 11,722.00
Retirement		148,952.00
Group Insurance		128,213.00
Workers' Compensation		22,269.00
Education Incentive		575.00
Clothing Allowance		3,990.00
Foul Weather Allowance		1,635.00
Tool Allowance		1,087.00
Car Allowance		3,520.00
Phone Allowance		1,310.00
OPEB Costs		49,190.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 372,463.00</b>
<b>GRAND TOTAL</b>		<b>\$ 1,198,327.00</b>

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: SEWER MAINT</b>		
<b>DEPARTMENT NUMBER: 510-3202</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.10	\$ 6,983.00
Environmental Control Officer 3	0.40	23,069.00
Environmental Control Supervisor	0.10	6,342.00
Management Assistant 3	1.00	47,432.00
Operations Chief	0.25	27,547.00
PW Systems Technician	0.45	23,071.00
Sewer Maintenance Supervisor	1.00	64,406.00
Storm/Sewer Technician 1	5.00	173,456.00
Storm/Sewer Technician 2	0.00	-
Storm/Sewer Technician Senior	1.00	43,197.00
Street Technician 2	1.00	36,912.00
Warehouse Supply Coordinator	0.25	15,231.00
Call Back CCEA		3,000.00
Hourly Salary		45,000.00
Overtime		7,000.00
Stand By CCEA		12,000.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>10.55</b>	<b>\$ 534,646.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 6,975.00
Retirement		92,301.00
Group Insurance		124,472.00
Disability Insurance		76.00
Workers' Compensation		19,129.00
Clothing Allowance		6,743.00
Foul Weather Allowance		1,313.00
Phone Allowance		241.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 251,250.00</b>
<b>GRAND TOTAL</b>		<b>\$ 785,896.00</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR 'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>PROPRIETARY REVENUES</b>								
<b>USER FEES AND CHARGES</b>								
510-0000-370.02-00	USER CHARGES	4,636,520	4,690,384	5,519,315	3,798,589	4,968,887	5,664,531	0
510-0000-370.06-00	DOUGLAS COUNTY	0	18,083	0	0	0	0	0
510-0000-370.75-00	OTHER CHARGES/FEES	2,328	766	7,195	2,016	0	0	0
510-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	48,153	0	0	0
<b>* USER FEES AND CHARGES</b>								
		4,638,848	4,709,233	5,526,510	3,848,758	4,968,887	5,664,531	0
<b>OTHER OPERATING CHARGES</b>								
510-0000-372.50-01	GENERAL FUND	10,066	11,887	10,000	0	10,000	10,000	0
510-0000-372.50-17	STREETS MAINTENANCE	2,128	2,151	0	0	0	0	0
510-0000-372.50-53	ISC. STORM DRAINAGE	1,068	1,079	0	0	0	0	0
510-0000-372.50-56	WATER FUND	10,380	13,465	12,500	4,823	12,500	12,500	0
510-0000-372.62-00	PENALTIES AND INTEREST	51,917	73,665	79,564	50,593	79,663	79,663	0
510-0000-372.70-00	REFUNDS/REIMBURSEMENTS	0	591	0	0	0	0	0
<b>* OTHER OPERATING CHARGES</b>								
		75,559	102,838	102,064	55,416	102,163	102,163	0
<b>MISCELLANEOUS</b>								
510-0000-378.11-00	SEPTIC DISPOSAL	14,377	10,563	23,940	11,736	26,710	26,710	0
<b>* MISCELLANEOUS</b>								
		14,377	10,563	23,940	11,736	26,710	26,710	0
<b>** PROPRIETARY REVENUES</b>								
		4,728,784	4,822,634	5,652,514	3,915,910	5,097,760	5,793,404	0
<b>*** SEWER OPERATION</b>								
		4,728,784	4,822,634	5,652,514	3,915,910	5,097,760	5,793,404	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR 'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>INTERGOVERNMENTAL</b>								
<b>FEDERAL SUBSIDY PAYMENTS</b>								
515-0000-332.01-02	2010F SRF SEWER BONDS	0	0	0	0	1,161	1,536	0
*	FEDERAL SUBSIDY PAYMENTS	0	0	0	0	1,161	1,536	0
<b>STATE GOVERNMENT GRANTS</b>								
515-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	0	181,568	0	181,155	196,155	380,000	0
*	STATE GOVERNMENT GRANTS	0	181,568	0	181,155	196,155	380,000	0
**	INTERGOVERNMENTAL	0	181,568	0	181,155	197,316	381,536	0
<b>PROPRIETARY REVENUES</b>								
<b>USER FEES AND CHARGES</b>								
515-0000-370.25-00	FIXED CAPITALIZATION	1,373,137	1,332,012	1,548,845	1,141,395	1,485,838	1,693,855	0
515-0000-370.27-00	VARIABLE CAPITALIZATION	38,436	37,570	62,340	37,718	50,000	57,000	0
515-0000-370.28-00	Effluent Meter Charges	28,025	28,065	37,050	10,226	13,635	15,544	0
*	USER FEES AND CHARGES	1,339,588	1,397,647	1,648,235	1,189,339	1,549,473	1,766,399	0
<b>NON-OPERATING REVENUE</b>								
515-0000-375.05-01	COMMERCIAL	465,763	44,649	13,000	22,990	25,000	13,000	0
515-0000-375.05-02	RESIDENTIAL	63,547	15,579	12,000	17,599	23,878	12,000	0
515-0000-375.10-00	DEVELOPER CONTRIBUTIONS	287,469	0	0	0	0	0	0
*	NON-OPERATING REVENUE	816,779	60,228	25,000	40,589	48,878	25,000	0
<b>INTEREST EARNED</b>								
515-0000-377.02-00	INTEREST INCOME	106,903	67,320	100,000	48,591	75,000	75,000	0
515-0000-377.03-00	NET INC IN FAIR VALUE INV	249	13,070	0	0	0	0	0
*	INTEREST EARNED	107,152	80,390	100,000	48,591	75,000	75,000	0
<b>MISCELLANEOUS</b>								
515-0000-378.21-00	SEWER LATERAL REIMBURSEMT	2,550	910	10,000	750	5,000	5,000	0
*	MISCELLANEOUS	2,550	910	10,000	750	5,000	5,000	0
**	PROPRIETARY REVENUES	2,266,069	1,539,175	1,783,235	1,279,269	1,678,351	1,871,399	0
<b>OTHER FINANCING SOURCES</b>								
<b>PROCEEDS OF GENL I-T LIAB</b>								
515-0000-383.03-00	BOND PROCEEDS	0	0	4,000,000	3,013,610	3,030,732	3,164,390	0
*	PROCEEDS OF GENL I-T LIAB	0	0	4,000,000	3,013,610	3,030,732	3,164,390	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR IS AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
**	OTHER FINANCING SOURCES	0	0	4,000,000	3,013,610	3,030,732	3,164,390	0
***	SEWER CAPITALIZATION	2,266,069	1,720,743	5,783,235	4,474,034	4,906,399	5,417,325	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>SEWER OPERATION</b>								
Salaries and Wages								
510-3201-434.01-01 SALARIES		682,599	639,219	655,550	467,845	648,904	720,864	0
510-3201-434.01-02 HOURLY/SEASONAL		34,571	7,373	35,000	10,421	35,000	35,000	0
510-3201-434.01-06 MANAGEMENT LEAVE PAY		7,185	3,443	1,036	1,197	1,197	0	0
510-3201-434.01-07 ANNUAL LEAVE PAYOFF		11,012	6,439	0	12,478	8,812	0	0
510-3201-434.01-08 SICK LEAVE PAYOFF		5,472	13,260	0	8,485	6,541	0	0
510-3201-434.01-09 WORKERS' COMPENSATORY LV		776-	3,676	0	811	412	0	0
510-3201-434.01-11 OVERTIME		17,663	23,754	15,835	8,177	15,835	24,000	0
510-3201-434.01-12 CALL BACK PAY		6,178	5,627	4,645	7,094	10,150	6,000	0
510-3201-434.01-13 STAND-BY PAY		33,381	39,294	18,360	31,615	37,806	40,000	0
510-3201-434.01-14 F L S A		463	207	0	112	64	0	0
510-3201-434.01-16 HOLIDAY PAY		119	805	0	476	195	0	0
* Salaries and Wages		797,867	743,097	730,436	548,711	764,916	825,864	0
<b>EMPLOYEE BENEFITS</b>								
510-3201-434.02-25 MEDICARE		9,189	8,734	9,559	7,369	10,432	11,722	0
510-3201-434.02-30 RETIREMENT		128,494	122,570	123,726	86,815	120,777	148,952	0
510-3201-434.02-40 GROUP INSURANCE		99,639	103,512	110,534	80,665	109,948	128,213	0
510-3201-434.02-42 DISABILITY INSURANCE		127	1	0	0	0	0	0
510-3201-434.02-50 WORKERS' COMPENSATION		21,868	22,694	21,389	12,321	19,941	22,269	0
510-3201-434.02-60 EDUCATION INCENTIVE		275	300	575	575	575	575	0
510-3201-434.02-65 CLOTHING ALLOWANCE		4,592	5,055	3,990	2,095	3,990	3,990	0
510-3201-434.02-66 FOUL WEATHER ALLOWANCE		1,463	1,515	1,613	1,635	1,635	1,635	0
510-3201-434.02-68 TOOL ALLOWANCE		358	619	785	759	1,029	1,087	0
510-3201-434.02-70 CAR ALLOWANCE		783	790	978	717	979	3,520	0
510-3201-434.02-71 PHONE ALLOWANCE		0	0	0	269	430	1,310	0
510-3201-434.02-86 OPER COST		49,190	52,335	49,190	0	49,190	49,190	0
* EMPLOYEE BENEFITS		315,978	318,125	322,339	193,220	318,926	372,463	0
<b>SERVICE AND SUPPLIES</b>								
510-3201-434.03-09 PROFESSIONAL SERVICES		10,215	7,630	25,000	32,752	25,000	50,000	0
510-3201-434.03-12 AUDITING		19,200	21,060	18,800	22,440	18,800	24,000	0
510-3201-434.03-30 TRAINING		3,678	3,001	2,000	1,038	2,000	3,000	0
510-3201-434.03-45 DATA PROCESSING		6,110	6,428	6,500	6,428	6,500	6,500	0
510-3201-434.03-49 CONTRACTUAL SERVICES		0	0	0	3,000	0	0	0
510-3201-434.03-56 PHYSICALS (EMPLOYEE)		394	0	0	0	0	0	0
510-3201-434.03-62 UNEMPLOYMENT COMPENSATION		154	157	0	0	0	0	0
510-3201-434.03-75 SLUDGE HAULING		4,622	3,887	3,000	2,657	3,000	3,000	0
510-3201-434.04-30 EQUIPMENT REPAIR & MAINT.		117,478	115,411	100,000	115,507	100,000	120,000	0
510-3201-434.04-34 BUILDING REPAIR & MAINT.		9,044	10,742	5,000	11,543	5,000	10,000	0
510-3201-434.04-35 VEHICLE REPAIR & MAINT.		5,521	3,860	6,000	4,107	6,000	5,000	0
510-3201-434.04-36 FACILITY REPAIR & MAINT.		99,302	35,994	40,000	44,202	40,000	40,000	0
510-3201-434.04-44 OFFICE EQUIPMENT RENTAL		512	0	0	0	0	0	0
510-3201-434.04-45 EQUIPMENT RENTAL		1,414	3,344	2,000	1,362	2,000	2,000	0
510-3201-434.04-72 MOSQUITO CONTROL		0	0	75,000	67,460	75,000	75,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	1,046	827	1,000	2,405	1,000	1,000	0
510-3201-434.05-80	TRAVEL	5,446	4,352	3,000	3,398	3,000	4,000	0
510-3201-434.06-01	OFFICE SUPPLIES	669	476	1,000	977	1,000	1,000	0
510-3201-434.06-02	POSTAGE / SHIPPING	740	402	1,000	704	1,000	1,000	0
510-3201-434.06-25	OPERATING SUPPLIES	55,282	56,167	50,000	58,900	50,000	55,000	0
510-3201-434.06-36	LABORATORY EXPENSE	44,591	30,866	35,000	26,793	35,000	35,000	0
510-3201-434.06-37	CHEMICALS	244,786	245,703	195,000	165,847	195,000	250,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	0	43	300	104	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	12,653	10,003	10,000	7,431	10,000	10,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	1,616	345	2,000	1,436	2,000	2,000	0
510-3201-434.06-75	SMALL FURNISHINGS	175	0	8,100	9,643	500	1,500	0
510-3201-434.07-10	TELEPHONE	10,841	9,601	8,500	5,998	8,500	8,500	0
510-3201-434.07-12	POWER	901,194	848,632	900,000	522,501	750,000	750,000	0
510-3201-434.07-13	HEATING	32,887	25,566	22,000	19,659	22,000	22,000	0
510-3201-434.07-25	SEWER CHARGES	31,660	38,890	0	0	0	0	0
510-3201-434.07-26	WATER CHARGES	36,839	45,070	0	0	0	0	0
510-3201-434.07-27	STORM DRAIN CHARGE	258	298	0	0	0	0	0
510-3201-434.09-01	ISC: GENERAL FUND	1,079,328	1,117,524	1,117,862	838,395	1,117,862	963,928	0
510-3201-434.09-15	ISC: INSURANCE FUND	106,000	106,000	120,000	60,000	120,000	178,750	0
510-3201-434.09-50	FLEET MANAGEMENT	46,560	31,500	26,393	13,197	26,393	26,316	0
510-3201-500.50-00	CAPITALIZED ASSETS	15,399-	0	0	0	0	0	0
* SERVICE AND SUPPLIES		2,874,816	2,783,779	2,784,455	2,049,884	2,626,855	2,648,794	0
CAPITAL OUTLAY								
510-3201-434.77-05	VEHICLE REPLACMNT PROGRAM	6,399	0	0	0	0	0	0
510-3201-434.77-15	COMPUTER EQUIPMENT	0	0	2,400	2,383	10,000	5,000	0
510-3201-434.77-75	EQUIPMENT	9,000	0	50,000	9,254	50,000	50,000	0
* CAPITAL OUTLAY		15,399	0	52,400	11,637	60,000	55,000	0
** WASTEWATER PLANT		4,004,060	3,845,001	3,889,620	2,803,452	3,770,697	3,902,121	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
510-3202-434.01-01	SALARIES	300,955	396,316	504,035	347,020	493,850	467,646	0
510-3202-434.01-02	HOURLY/SEASONAL	48,907	44,372	45,000	33,314	45,000	45,000	0
510-3202-434.01-03	ADMINISTRATIVE PAY	0	90	0	140	0	0	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	2,638	2,399	1,225	752	752	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	6,760	11,647	0	5,273	5,273	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	718	6,869	0	1,828	1,828	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	1,685	14,023	0	1,065	1,065	0	0
510-3202-434.01-11	OVERTIME	3,082	6,408	12,668	9,867	12,668	7,000	0
510-3202-434.01-12	CALL BACK PAY	2,458	2,824	3,378	3,034	3,378	3,000	0
510-3202-434.01-13	STAND-BY PAY	6,664	11,195	10,200	11,855	10,200	12,000	0
510-3202-434.01-14	F L S A	107	62	0	23	18	0	0
510-3202-434.01-16	HOLIDAY PAY	29	0	0	37	37	0	0
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* Salaries and Wages		374,003	496,205	576,506	414,208	574,069	534,646	0
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EMPLOYEE BENEFITS								
510-3202-434.02-25	MEDICARE	3,640	5,005	7,049	4,735	6,904	6,975	0
510-3202-434.02-30	RETIREMENT	48,404	67,637	88,116	59,146	86,633	92,301	0
510-3202-434.02-40	GROUP INSURANCE	57,888	85,595	111,358	77,163	105,551	124,472	0
510-3202-434.02-42	DISABILITY INSURANCE	63	77	92	69	92	76	0
510-3202-434.02-50	WORKERS' COMPENSATION	10,252	17,193	18,577	10,820	17,222	19,129	0
510-3202-434.02-65	CLOTHING ALLOWANCE	7,756	3,387	6,743	1,163	6,743	6,743	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	728	983	1,290	1,215	1,215	1,313	0
510-3202-434.02-70	CAR ALLOWANCE	771	405	782	573	783	0	0
510-3202-434.02-71	PHONE ALLOWANCE	0	0	0	200	320	241	0
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* EMPLOYEE BENEFITS		129,502	180,282	234,007	155,084	225,463	251,250	0
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SERVICE AND SUPPLIES								
510-3202-434.03-09	PROFESSIONAL SERVICES	15,665	6,056	25,000	10,307	25,000	10,000	0
510-3202-434.03-30	TRAINING	2,964	5,849	5,000	1,062	5,000	5,000	0
510-3202-434.03-45	DATA PROCESSING	0	0	2,000	0	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	748	5,500	3,000	0	3,000	3,000	0
510-3202-434.03-62	UNEMPLOYMENT COMPENSATION	478	2,127	0	3,450	0	0	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	43,578	26,951	25,000	24,217	25,000	25,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	2,245	3,247	2,500	2,244	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	15,938	11,529	15,000	6,597	15,000	15,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	12,208	20,448	10,000	5,105	10,000	10,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	1,170	1,170	1,000	878	1,000	1,000	0
510-3202-434.04-45	EQUIPMENT RENTAL	877	4,790	5,000	2,003	5,000	5,000	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	88,619	43,826	50,000	38,499	50,000	50,000	0
510-3202-434.04-89	EFFLUENT - GOLF COURSE	0	2,000	0	0	0	0	0
510-3202-434.05-42	PRINTING / ADVERTISING	5,975	6,836	5,000	8,980	5,000	5,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	1,490	1,439	1,500	1,681	1,500	1,500	0
510-3202-434.05-80	TRAVEL	2,304	4,756	4,000	2,348	4,000	4,000	0
510-3202-434.06-01	OFFICE SUPPLIES	4,177	1,270	4,000	1,783	4,000	4,000	0
510-3202-434.06-02	POSTAGE / SHIPPING	42,324	38,541	40,000	36,099	40,000	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
510-3202-434.06-25	OPERATING SUPPLIES	37,336	33,135	30,000	25,863	30,000	38,000	0
510-3202-434.06-36	LABORATORY EXPENSE	1,700	965	5,000	0	5,000	3,000	0
510-3202-434.06-37	CHEMICALS	317-	0	1,000	0	1,000	0	0
510-3202-434.06-45	BOOKS / PERIODICALS	49	0	200	0	200	200	0
510-3202-434.06-60	VEHICLE FUEL/OIL	19,696	20,086	20,000	17,383	20,000	20,000	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	4-	0	500	0	500	500	0
510-3202-434.06-75	SMALL FURNISHINGS	1,703	3,822	9,600	14,208	2,000	2,000	0
510-3202-434.07-10	TELEPHONE	5,759	4,552	7,000	2,882	7,000	5,000	0
510-3202-434.07-13	HEATING	7,923	8,406	10,000	5,848	10,000	8,000	0
510-3202-434.09-50	FLEET MANAGEMENT	51,410	50,500	51,233	25,617	51,233	47,988	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	8,018	1,386	25,000	0	10,000	10,000	0
510-3202-434.24-49	BAD DEBT EXPENSE	0	0	400	0	400	400	0
510-3202-434.24-50	CASH SHORTAGE/OVERAGE	0	0	50	0	50	50	0
510-3202-500.50-00	CAPITALIZED ASSETS	0	46,000-	0	0	0	0	0
* SERVICE AND SUPPLIES		374,033	263,187	357,983	237,054	335,383	318,138	0
CAPITAL OUTLAY								
510-3202-434.77-15	COMPUTER EQUIPMENT	0	0	2,400	2,383	10,000	5,000	0
510-3202-434.77-25	RADIO SYSTEM UPGRADE	0	0	50,000	0	50,000	50,000	0
510-3202-434.77-75	EQUIPMENT	0	46,000	150,000	35,860	150,000	330,000	0
510-3202-434.78-10	FACILITY UPGRADE	0	0	50,000	33,435	50,000	150,000	0
* CAPITAL OUTLAY		0	46,000	252,400	71,678	260,000	535,000	0
** MAINTENANCE		877,538	985,674	1,420,896	878,024	1,394,915	1,639,034	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
				ADJUSTED BUDGET	BUDGET				
510-3203-434.06-02	SERVICE AND SUPPLIES POSTAGE / SHIPPING	195	0	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	195	0	0	0	0	0	0	0
**	BILLING/COLLECTION	195	0	0	0	0	0	0	0
***	SEWER	4,881,793	4,830,675	5,310,516	3,681,476	5,165,612	5,541,155	0	0
****	SEWER OPERATION	4,881,793	4,830,675	5,310,516	3,681,476	5,165,612	5,541,155	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>SEWER CAPITALIZATION</b>								
SERVICE AND SUPPLIES								
515-0000-500.50-00	CAPITALIZED ASSETS	920,696-	1,614,769-	0	0	0	0	0
*	SERVICE AND SUPPLIES	920,696-	1,614,769-	0	0	0	0	0
DEPRECIATION EXPENSE								
515-0000-434.44-65	DEPRECIATION EXPENSE	2,800,840	3,079,635	3,000,000	0	3,250,000	3,250,000	0
*	DEPRECIATION EXPENSE	2,800,840	3,079,635	3,000,000	0	3,250,000	3,250,000	0
NON-OPERATING EXPENSE								
515-0000-475.48-45	FISCAL CHARGES	437	643	2,200	852	2,200	2,200	0
515-0000-475.48-75	LOSS ON DISPOSAL F.A.	575,277	22,004	10,000	0	10,000	10,000	0
515-0000-476.48-46	BOND ISSUANCE COSTS	4,441	6,462	50,000	92,250	50,000	50,000	0
*	NON-OPERATING EXPENSE	580,155	29,109	62,200	93,102	62,200	62,200	0
<b>CAPITAL OUTLAY</b>								
515-0000-434.76-05	FACILITY ADDITION	1,374	0	0	0	0	0	0
515-0000-434.79-03	5TH STREET SLIP LINING	0	0	0	0	0	500,000	0
515-0000-434.79-29	AIRPORT RD SLIP LINING	7,895	0	0	0	0	0	0
515-0000-434.79-44	FAIRVIEW REPLACEMENT	8,453	0	0	0	0	0	0
515-0000-434.79-50	SEWER LINE REPLACEMENT	0	13,684	0	0	0	0	0
515-0000-434.79-51	STEWART ST EXT - NORTH	320,203	205,305	0	0	0	0	0
515-0000-434.79-62	SEWER MAIN EXTENSION	0	0	0	0	0	500,000	0
515-0000-434.79-65	ROOF ST. SEWER LINE REPL	4,881	413,333	1,100,000	505,292	1,100,000	0	0
515-0000-434.79-67	NITRIFICATION	52,736	21,094	0	0	0	0	0
515-0000-434.79-68	CLEAR CRK SWR REPLACEMENT	0	1,058	0	5,300	0	0	0
515-0000-434.79-70	REPLACEMENT PARTS/MOTORS	36,828	57,368	100,000	24,860	100,000	150,000	0
515-0000-434.79-77	CURRY STREET PROJECT	0	32,536	0	3,335	0	0	0
515-0000-434.79-78	RE USE - MASTER PLAN	60,971	45,484	0	0	0	0	0
515-0000-434.79-84	WWTP UPGRADE PH 1A	256,596	0	0	0	0	0	0
515-0000-434.79-85	WWTP NO LIFT STAT UPGRADE	41,740	176,198	2,850,000	191,652	1,860,610	989,390	0
515-0000-434.79-87	LANDSCAPING	16,895	2,252	0	0	0	0	0
515-0000-434.79-89	EFFLUENT - GOLF COURSE	11,759	52,962	50,000	56,892	50,000	75,000	0
515-0000-434.79-90	EFFLUENT LINE REPAIR	0	0	0	0	0	150,000	0
515-0000-434.79-96	NDOT BYPASS REIMBURSABLE	0	0	0	0	15,000	380,000	0
515-0000-434.79-97	NDOT BYPASS NON REIMBURSE	526	588,668	0	0	5,000	160,000	0
515-0000-434.79-98	NDOT BYPASS REPLACEMENT	32,808	4,828	0	0	0	0	0
515-0000-434.79-99	NDOT BYPASS EXTENSION	67,031	0	0	0	0	0	0
*	CAPITAL OUTLAY	920,696	1,614,770	4,100,000	787,331	3,130,610	2,904,390	0
<b>PRINCIPAL REDEMPTION</b>								
515-0000-471.83-22	2011 SEWER BONDS	0	0	0	0	0	32,269	0
515-0000-471.83-42	2010F STATE WATER POLLUT	0	0	0	0	0	60,619	0
515-0000-471.83-60	2009 MEDIUM TERM	0	0	0	0	0	165,000	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
515-0000-471.83-71	194 STATE SEWER ISSUE	0	0	162,273	162,273	162,273	168,828	0
515-0000-471.83-74	1996 STATE SEWER ISSUE	0	0	131,907	131,907	131,907	137,001	0
515-0000-471.83-79	1998 STATE SEWER ISSUE	0	0	347,490	347,490	347,490	358,805	0
515-0000-471.83-80	1998 SEWER BONDS	0	0	95,000	95,000	95,000	0	0
515-0000-471.83-85	00 STATE SEWER BONDS	0	0	200,000	200,000	200,000	0	0
515-0000-471.83-88	2002 SEWER BONDS	0	0	225,000	225,000	225,000	235,000	0
515-0000-471.83-90	03 ST BD BANK SEWER REF	0	0	140,000	140,000	140,000	140,000	0
515-0000-471.83-91	03 STATE SEWER BONDS	0	0	165,000	165,000	165,000	170,000	0
515-0000-471.83-98	2010D SWR IMP & REFUNDING	0	0	155,000	0	0	370,000	0
-----								
*	PRINCIPAL REDEMPTION	0	0	1,621,670	1,466,670	1,466,670	1,837,522	0
INTEREST REDEMPTION								
515-0000-472.93-22	2011 SEWER BONDS	0	0	0	0	0	107,943	0
515-0000-472.93-42	2010F STATE WATER POLLUT	0	0	0	1,131	10,969	65,221	0
515-0000-472.93-60	2009 MEDIUM TERM	0	51,609	62,138	10,356	62,138	59,744	0
515-0000-472.93-71	94 STATE SEWER ISSUE	38,918	32,919	26,493	14,066	26,493	19,806	0
515-0000-472.93-74	1996 STATE SEWER ISSUE	36,310	31,498	26,500	13,887	26,500	21,309	0
515-0000-472.93-79	1998 STATE SEWER ISSUE	121,435	110,652	99,517	51,173	99,517	88,020	0
515-0000-472.93-80	1998 SEWER BONDS	23,028	19,280	15,203	908-	908-	0	0
515-0000-472.93-85	00 STATE SEWER BONDS	81,162	72,102	62,555	812-	812-	0	0
515-0000-472.93-88	2002 SEWER BONDS	95,413	87,142	77,933	28,103	77,933	67,930	0
515-0000-472.93-90	03 ST BD BK SEWER REF	47,197	42,514	38,180	13,792	38,180	33,280	0
515-0000-472.93-91	03 STATE SEWER BONDS	142,588	136,804	131,629	47,485	131,629	125,733	0
515-0000-472.93-98	2010D SWR IMP & REFUNDING	0	0	150,000	24,859	79,728	77,776	0
-----								
*	INTEREST REDEMPTION	566,051	584,520	690,148	203,132	551,367	666,762	0
**	SEWER CAPITALIZATION	3,967,046	3,693,265	9,474,018	2,550,235	8,460,847	8,720,874	0
***	SEWER CAPITALIZATION	3,967,046	3,693,265	9,474,018	2,550,235	8,460,847	8,720,874	0
-----								
****	SEWER CAPITALIZATION	3,967,046	3,693,265	9,474,018	2,550,235	8,460,847	8,720,874	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Water</b>					
<b>Department Number: 520</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 9,213,190	\$ 11,508,631	\$ 12,365,631	7.45%	\$ 857,000
<b>Non-Operating Income</b>	587,198	313,900	324,579	3.40%	10,679
<b>Connection Fees</b>	47,163	26,000	26,000	0.00%	-
<b>Grant Revenue</b>	143,591	2,040,787	635,000	-68.88%	(1,405,787)
<b>TOTAL</b>	<b>\$ 9,991,142</b>	<b>\$ 13,889,318</b>	<b>\$ 13,351,210</b>	<b>-3.87%</b>	<b>\$ (538,108)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,513,142	\$ 1,468,267	\$ 1,411,503	-3.87%	\$ (56,764)
<b>Benefits</b>	596,458	670,737	710,799	5.97%	40,062
<b>Service &amp; Supplies</b>	5,489,270	5,183,547	5,542,235	6.92%	358,688
<b>Depreciation</b>	2,444,918	2,750,000	2,750,000	0.00%	-
<b>Bond Interest</b>	1,326,400	1,897,486	2,170,591	14.39%	273,105
<b>Other</b>	(51,116)	69,000	69,000	0.00%	-
<b>TOTAL</b>	<b>\$ 11,319,072</b>	<b>\$ 12,039,037</b>	<b>\$ 12,654,128</b>	<b>5.11%</b>	<b>\$ 615,091</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (1,327,930)</b>	<b>\$ 1,850,281</b>	<b>\$ 697,082</b>	<b>-62.33%</b>	<b>\$ (1,153,199)</b>
<b>Bond Proceeds</b>	\$ 1,512,053	\$ 21,575,300	\$ 21,387,663	-0.87%	\$ (187,637)
<b>Capital Outlay</b>	\$ 5,791,474	\$ 20,620,400	\$ 22,051,625	6.94%	\$ 1,431,225
<b>Bond Principal Payments</b>	\$ 1,820,000	\$ 6,881,500	\$ 1,923,100	-72.05%	\$ (4,958,400)
<b>FTE</b>	<b>25.90</b>	<b>28.20</b>	<b>27.20</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: WATER</b>		
<b>DEPARTMENT NUMBER: 520-3502</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.20	\$ 13,966.00
Electrical/Signal Supervisor	0.40	24,188.00
Electrical/Signal Tech. 1	0.50	25,633.00
Electrical/Signal Tech. 3	1.00	56,912.00
Environmental Control Officer 3	1.10	61,420.00
Environmental Control Supervisor	0.80	50,733.00
Management Assistant 3	1.00	47,432.00
Operations Chief	0.30	33,057.00
Operations Manager-Water	1.00	92,699.00
PW Systems Technician	0.45	23,071.00
Warehouse Supply Coordinator	0.45	27,416.00
Water Distribution Supervisor	1.00	69,053.00
Water Meter Technician 1	2.00	69,217.00
Water Meter Technician Supervisor	1.00	41,286.00
Water Production Operator 2	4.00	208,245.00
Water Production Operator 3	1.00	39,866.00
Water Production Operator 4	1.00	59,498.00
Water Production Supervisor	1.00	70,058.00
Water Technician 1	3.00	92,388.00
Water Technician 2	2.00	66,676.00
Water Technician 3	2.00	73,589.00
Water Technician Senior	2.00	101,738.00
Call Back CCEA		32,000.00
Holiday Pay CCEA		1,020.00
Hourly Salary		75,000.00
Overtime		63,342.00
Stand By CCEA		42,000.00
Grant Allocations		(150,000.00)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>27.20</b>	<b>\$ 1,411,503.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 21,557.00
Retirement		270,635.00
Group Insurance		285,978.00
Disability Insurance		92.00
Workers' Compensation		57,031.00
Education Incentive		350.00
Clothing Allowance		10,000.00
Foul Weather Allowance		3,638.00
Tool Allowance		1,147.00
Phone Allowance		2,759.00
OPEB Costs		57,612.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 710,799.00</b>
<b>GRAND TOTAL</b>		<b>\$ 2,122,302.00</b>



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
520-0000-331.61-61	ARRA - PRISON HILL TANK	0	0	0	516,354	1,550,000	0	0
520-0000-331.94-01	WATER SUPPLY PLAN	192,400	36,571	0	2,519	2,519	0	0
520-0000-331.94-02	HYDRAULIC MODELING	205,247	27,319	0	14,268	14,268	0	0
520-0000-331.94-03	SAW MILL PIPE/WATER DELIV	0	0	0	48,386	339,000	0	0
*	FEDERAL GOVERNMENT GRANTS	397,647	63,890	0	581,527	1,905,787	0	0
FEDERAL SUBSIDY PAYMENTS								
520-0000-332.01-01	2010B & 2010E WATER BONDS	0	0	0	0	230,659	241,579	0
*	FEDERAL SUBSIDY PAYMENTS	0	0	0	0	230,659	241,579	0
STATE GOVERNMENT GRANTS								
520-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	0	17,200	0	0	10,000	510,000	0
*	STATE GOVERNMENT GRANTS	0	17,200	0	0	10,000	510,000	0
OTHER LOCAL GOVT GRANTS								
520-0000-337.16-00	WATER SUBCON	150,000	62,500	125,000	62,500	125,000	125,000	0
*	OTHER LOCAL GOVT GRANTS	150,000	62,500	125,000	62,500	125,000	125,000	0
**	INTERGOVERNMENTAL	547,647	143,590	125,000	644,027	2,271,446	876,579	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
520-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	43	0	0	0	0	0
*	MISCELLANEOUS	0	43	0	0	0	0	0
**	MISCELLANEOUS REVENUE	0	43	0	0	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
520-0000-370.01-00	SERVICE CHARGES	2,695,521	2,823,350	3,690,716	3,575,186	4,733,367	4,987,500	0
520-0000-370.04-00	USER FEES	6,485,955	6,158,635	9,084,695	4,849,123	6,573,473	7,166,250	0
520-0000-370.04-01	IYON COUNTY	24,666	35,952	0	15,118	0	0	0
520-0000-370.08-00	FIRE SPRINKLER SERVICE	0	0	1,197	0	1,197	1,257	0
520-0000-370.75-00	OTHER CHARGES/FEES	2,598	14,566	6,729	2,236	6,729	7,065	0
520-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	82,474	0	0	0
*	USER FEES AND CHARGES	9,208,740	9,032,503	12,783,337	8,524,137	11,314,766	12,162,072	0
OTHER OPERATING CHARGES								

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
520-0000-372.01-00	ESTABLISHMENT FEE	17,880	22,120	27,735	13,980	17,840	18,732	0
520-0000-372.03-00	METER RESET FEES	208	114	0	128	256	269	0
520-0000-372.04-00	RECONNECTION FEE	11,759	900	822	500	600	630	0
520-0000-372.05-00	TAPPING FEE	15,896	532	17,444	2,311	1,862	1,955	0
520-0000-372.10-00	METER BOX SET	9,104	14,136	27,384	12,565	18,552	19,480	0
520-0000-372.11-00	COMPLETE SERVICE LATERAL	15,099	19,196	13,692	7,811	13,692	14,377	0
520-0000-372.50-01	GENERAL FUND	0	17,831	36,195	0	36,195	38,005	0
520-0000-372.50-15	REG TRANSPORTATION	3,191	0	1,260	0	1,260	1,323	0
520-0000-372.50-17	STREETS MAINTENANCE	1,601	3,226	0	0	0	0	0
520-0000-372.50-53	ISC: STORM DRAINAGE	74,540	1,619	88,255	82,779	102,608	107,738	0
520-0000-372.62-00	PENALTIES AND INTEREST	0	101,830	0	0	0	0	0
520-0000-372.63-00	WATER VIOLATIONS	25	350	0	0	0	0	0
520-0000-372.69-00	INSPECTION FEES	7,249	105-	53,528	18-	1,000	1,050	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	157,287	180,685	266,315	120,056	193,865	203,559	0
* OTHER OPERATING CHARGES								
NON-OPERATING REVENUE								
520-0000-375.05-01	COMMERCIAL	196,664	20,141	13,000	10,311	10,000	10,000	0
520-0000-375.05-02	RESIDENTIAL	54,516	27,022	12,000	14,528	16,000	16,000	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	389,649	444,709	0	0	0	0	0
520-0000-375.20-01	CAPITAL ASSETS	35,917	0	0	0	0	0	0
* NON-OPERATING REVENUE								
		676,746	491,872	25,000	24,839	26,000	26,000	0
INTEREST EARNED								
520-0000-377.02-00	INTEREST INCOME	388,341	123,515	200,000	30,487	59,912	60,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	711	18,931	0	0	0	0	0
* INTEREST EARNED								
		389,052	142,446	200,000	30,487	59,912	60,000	0
MISCELLANEOUS								
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	0	9,495	0	9,495	9,500	0
520-0000-378.16-00	MISC. OTHER INCOME	506	0	1,000	10	1,000	1,000	0
* MISCELLANEOUS								
		506	0	10,495	10	10,495	10,500	0
OTHER NON-OPER. INCOME								
520-0000-379.10-02	VEHICLE SALES	0	0	12,834	0	12,834	12,500	0
* OTHER NON-OPER. INCOME								
		0	0	12,834	0	12,834	12,500	0
** PROPRIETARY REVENUES								
		10,432,331	9,847,506	13,297,981	8,699,529	11,617,872	12,474,631	0
OTHER FINANCING SOURCES								
		0	0	32,000,000	20,566,393	21,575,300	21,387,663	0
PROCEEDS OF GENL L-T LIAB								
		0	0	32,000,000	20,566,393	21,575,300	21,387,663	0
520-0000-383.03-00 BOND PROCEEDS								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
*	PROCEEDS OF GENL L-T LIAB	0	0	32,000,000	20,566,393	21,575,300	21,387,663	0
**	OTHER FINANCING SOURCES	0	0	32,000,000	20,566,393	21,575,300	21,387,663	0
***	WATER	10,979,978	9,991,139	45,422,981	29,909,949	35,464,618	34,738,873	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09		FY 10		FY 11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		ACTUALS		ACTUALS	ADJUSTED BUDGET	ACTUALS	BUDGET				
WATER											
Salaries and Wages											
520-3502-435.01-01	SALARIES	1,166,370	1,267,555	1,318,274	1,004,092	1,413,709	1,348,141	0	0	0	0
520-3502-435.01-02	HOURLY/SEASONAL	54,823	83,967	75,000	59,300	75,000	75,000	0	75,000	0	0
520-3502-435.01-03	ADMINISTRATIVE PAY	273	224	0	656	656	0	0	0	0	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	7,997	10,096	4,130	4,275	3,922	0	0	0	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	20,498	25,652	0	1,689	0	0	0	0	0	0
520-3502-435.01-08	SICK LEAVE PAYOFF	2,973	12,265	0	1,944	0	0	0	0	0	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	19,601	9,871	0	2,107	1,856	0	0	0	0	0
520-3502-435.01-11	OVERTIME	39,590	30,192	63,342	31,825	63,362	63,342	0	63,342	0	0
520-3502-435.01-12	CALL BACK PAY	31,259	31,966	21,114	28,573	21,114	32,000	0	32,000	0	0
520-3502-435.01-13	STAND-BY PAY	30,383	40,743	18,360	32,029	37,487	42,000	0	42,000	0	0
520-3502-435.01-14	F L S A	1,368	328	0	212	141	0	0	0	0	0
520-3502-435.01-16	HOLIDAY PAY	326	283	1,020	966	1,020	1,020	0	1,020	0	0
520-3502-435.01-99	GRANT ALLOCATION	0	0	0	0	150,000	150,000	0	150,000	0	0
* Salaries and Wages											
		1,375,461	1,513,142	1,501,240	1,167,668	1,468,267	1,411,503	0	1,411,503	0	0
EMPLOYEE BENEFITS											
520-3502-435.02-25	MEDICARE	16,635	17,752	19,670	15,285	21,547	21,557	0	21,557	0	0
520-3502-435.02-30	RETIREMENT	198,864	221,402	233,929	188,452	261,553	270,635	0	270,635	0	0
520-3502-435.02-40	GROUP INSURANCE	207,926	224,608	238,077	185,718	253,801	285,978	0	285,978	0	0
520-3502-435.02-42	DISABILITY INSURANCE	63	78	107	80	107	92	0	107	0	0
520-3502-435.02-50	WORKERS' COMPENSATION	50,695	56,845	53,287	35,194	53,051	57,031	0	57,031	0	0
520-3502-435.02-60	EDUCATION INCENTIVE	25	50	325	325	325	350	0	350	0	0
520-3502-435.02-65	CLOTHING ALLOWANCE	10,406	8,321	14,000	4,030	14,000	10,000	0	10,000	0	0
520-3502-435.02-66	FOUL WEATHER ALLOWANCE	3,128	3,165	3,375	3,248	3,248	3,638	0	3,638	0	0
520-3502-435.02-68	TOOL ALLOWANCE	374	843	785	759	1,029	1,147	0	1,147	0	0
520-3502-435.02-70	CAR ALLOWANCE	813	1,762	1,760	1,290	1,762	0	0	1,762	0	0
520-3502-435.02-71	PHONE ALLOWANCE	0	0	0	1,689	2,702	2,759	0	2,759	0	0
520-3502-435.02-86	OPER COST	57,612	61,632	57,612	0	57,612	57,612	0	57,612	0	0
* EMPLOYEE BENEFITS											
		546,541	596,458	612,927	436,070	670,737	710,799	0	710,799	0	0
SERVICE AND SUPPLIES											
520-3502-435.03-09	PROFESSIONAL SERVICES	65,251	202,966	75,000	64,430	100,000	150,000	0	150,000	0	0
520-3502-435.03-12	AUDITING	19,200	21,060	18,800	22,440	18,800	24,000	0	24,000	0	0
520-3502-435.03-30	TRAINING	11,418	16,675	12,000	5,698	12,000	12,000	0	12,000	0	0
520-3502-435.03-45	DATA PROCESSING	6,110	6,428	12,000	6,428	12,000	8,000	0	8,000	0	0
520-3502-435.03-49	CONTRACTUAL SERVICES	11,073	18,133	15,000	430	15,000	15,000	0	15,000	0	0
520-3502-435.03-56	PHYSICALS (EMPLOYEE)	647	0	0	0	0	0	0	0	0	0
520-3502-435.03-62	UNEMPLOYMENT COMPENSATION	2,662	8,150	0	3,339	0	0	0	0	0	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	42,139	142,757	95,000	26,481	95,000	75,000	0	75,000	0	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	123,676	93,911	100,000	112,529	100,000	120,000	0	120,000	0	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	3,835	11,794	12,000	13,016	12,000	12,000	0	12,000	0	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	23,666	17,236	10,000	12,601	10,000	18,000	0	18,000	0	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	48,398	47,910	35,000	20,991	35,000	35,000	0	35,000	0	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,682	1,251	4,000	1,011	4,000	2,000	0	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
520-3502-435.04-45	EQUIPMENT RENTAL	3,545	6,438	3,500	3,807	3,500	4,500	0
520-3502-435.04-49	WATER METERS & SERVICES	138,159	135,456	130,000	72,730	130,000	175,000	0
520-3502-435.04-50	WATER PURCHASE/LEASE PYMT.	1,032,135	1,214,747	950,000	946,493	950,000	1,100,000	0
520-3502-435.04-51	WATER PURCHASE - LYON CO		8,625	10,000	28,105	10,000	10,000	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT.	191,301	175,327	150,000	115,908	150,000	175,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	3,704	11,284	5,000	8,696	5,000	5,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	30,060	12,047	20,000	2,442	20,000	25,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	12,476	18,340	12,000	9,940	12,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	7,068	8,237	4,000	7,512	4,000	8,000	0
520-3502-435.05-80	TRAVEL	13,200	11,659	9,000	8,480	9,000	10,000	0
520-3502-435.06-01	OFFICE SUPPLIES	4,845	2,655	8,000	1,789	8,000	4,500	0
520-3502-435.06-02	POSTAGE / SHIPPING	46,945	52,506	40,000	38,321	40,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	89,424	101,248	80,000	75,881	80,000	90,000	0
520-3502-435.06-36	LABORATORY EXPENSE	144,378	126,043	140,000	73,665	140,000	140,000	0
520-3502-435.06-37	CHEMICALS	124,913	146,425	125,000	110,225	125,000	125,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	0	392	700	84	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	59,655	60,184	75,000	59,971	75,000	60,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	3,417	3,097	5,000	464	5,000	3,000	0
520-3502-435.06-75	SMALL FURNISHINGS	4,671	14,128	10,600	16,786	3,000	3,000	0
520-3502-435.07-10	TELEPHONE	17,594	15,052	13,000	10,458	13,000	15,000	0
520-3502-435.07-12	POWER	1,267,442	1,224,281	1,300,000	669,834	1,100,000	1,100,000	0
520-3502-435.07-13	HEATING	10,959	13,789	7,000	9,523	7,000	13,000	0
520-3502-435.07-25	SEWER CHARGES	1,435	1,318	0	0	0	0	0
520-3502-435.07-26	WATER CHARGES	1,516	1,307	0	0	0	0	0
520-3502-435.07-27	STORM DRAIN CHARGE	774	867	0	0	0	0	0
520-3502-435.09-01	ISC: GENERAL FUND	1,198,392	1,336,884	1,623,102	1,217,331	1,623,102	1,612,141	0
520-3502-435.09-15	ISC: INSURANCE	84,800	84,800	96,000	48,000	96,000	123,750	0
520-3502-435.09-50	FLEET MANAGEMENT	133,860	110,500	131,445	65,723	131,445	133,644	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	3,590	1,960	2,000	1,960	2,000	3,000	0
520-3502-435.24-06	WATER MGMT PROGRAM DEV.	200	0	5,000	0	5,000	0	0
520-3502-435.24-07	RECHARGE PROGRAM DEVELOP.	525	0	2,000	0	2,000	0	0
520-3502-435.24-09	MISC WATER CONTRACTS	200	0	5,000	5,000	5,000	0	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	8,018	1,386	10,000	0	10,000	10,000	0
520-3502-435.24-36	WELLHEAD PROT. PRG: TO 31	3,700	0	5,000	0	5,000	0	0
520-3502-435.24-50	CASH SHORT/OVER	346	20	0	180	0	0	0
* SERVICE AND SUPPLIES		5,003,004	5,489,273	5,366,147	3,898,702	5,183,547	5,542,235	0
DEPRECIATION EXPENSE								
520-3502-435.44-65	DEPRECIATION EXPENSE	2,100,937	2,444,918	2,250,000	0	2,750,000	2,750,000	0
* DEPRECIATION EXPENSE		2,100,937	2,444,918	2,250,000	0	2,750,000	2,750,000	0
NON-OPERATING EXPENSE								
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	34,836	7,557	15,000	0	15,000	15,000	0
* NON-OPERATING EXPENSE		34,836	7,557	15,000	0	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
CAPITAL OUTLAY								
520-3502-435.77-15	COMPUTER EQUIPMENT	19,351	9,920	2,400	2,383	10,000	5,000	0
520-3502-435.77-73	RADIO REPLACEMENT	0	0	150,000	0	150,000	150,000	0
520-3502-435.77-75	EQUIPMENT	9,000	119,870	200,000	130,385	200,000	200,000	0
*	CAPITAL OUTLAY	28,351	129,790	352,400	132,768	360,000	355,000	0
**	MAINTENANCE	9,089,130	10,181,138	10,097,714	5,635,208	10,447,551	10,784,537	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
SERVICE AND SUPPLIES								
520-3505-500.50-00	CAPITALIZED ASSETS	5,494,558-	5,791,475-	0	0	0	0	0
*	SERVICE AND SUPPLIES	5,494,558-	5,791,475-	0	0	0	0	0
NON-OPERATING EXPENSE								
520-3505-475.48-45	FISCAL CHARGES	1,987	1,737	4,000	2,538	4,000	4,000	0
520-3505-475.48-85	ARBITRAGE REBATE	1,648-	60,410-	0	13,949	0	0	0
520-3505-476.48-46	BOND ISSUANCE COSTS	22,364	0	50,000	186,537	50,000	50,000	0
*	NON-OPERATING EXPENSE	22,703	58,673-	54,000	203,024	54,000	54,000	0
CAPITAL OUTLAY								
520-3505-435.78-01	LAND ACQUISITION	0	0	0	0	0	1,000,000	0
520-3505-435.78-03	EPA - SAW MILL PIPE/WATER	0	0	0	335,717	625,000	0	0
520-3505-435.78-05	HWY 50 E. TO LYON CO. EXT.	727,527	111,674	0	30,522	30,522	0	0
520-3505-435.78-06	ROOP STREET	0	0	1,200,000	56,748	1,200,000	0	0
520-3505-435.78-07	REGIONAL PIPELINE PROJECT	0	143,884	7,900,000	1,646,906	1,278,375	6,621,625	0
520-3505-435.78-08	MINDEN WATER PURCHASE	0	0	10,000,000	10,000,000	10,000,000	0	0
520-3505-435.78-09	N./S. TRANSMISSION MAIN	0	12,872	5,100,000	86,978	2,000,000	4,300,000	0
520-3505-435.78-10	E./W. TRANSMISSION MAIN	0	67,821	5,800,000	204,657	705,000	5,095,000	0
520-3505-435.78-11	WESTSIDE PUMPING FACILITY	0	0	2,000,000	18,365	30,000	1,970,000	0
520-3505-435.78-12	WALLETTTE IMPROVEMENTS	0	0	625,000	0	0	0	0
520-3505-435.78-39	HOT SPRINGS ROAD	116,534	0	0	0	0	0	0
520-3505-435.78-41	TEST WELLS	14,750	60,327	0	0	0	0	0
520-3505-435.78-46	FACILITY ADDITION	9,330	43,145	50,000	53,693	50,000	100,000	0
520-3505-435.78-48	CURRY ST WTRLINE (PART)	1,700	275,278	0	0	0	0	0
520-3505-435.78-57	PRODUCTION WELLS	16,178	417,214	0	65,683	65,452	0	0
520-3505-435.78-58	ROOP ST. WATERLINE REPL	0	429,569	0	786,801	0	0	0
520-3505-435.78-61	PRISON HILL STORAGE TANK	3,480	387,289	0	1,172,146	1,700,000	0	0
520-3505-435.78-70	SDMA REQ (ARSENIC)	3,295,485	506,631	0	0	0	0	0
520-3505-435.78-72	FAIRVIEW WTR REPL.	66,267	0	0	0	0	0	0
520-3505-435.78-75	WATER MSTR. PLAN UPDATE	3,790	0	0	0	0	0	0
520-3505-435.78-80	ARRA / WELL # 4 PROJECT	0	93,767	0	1,738	1,738	0	0
520-3505-435.78-81	ARRA / WELL # 24 UPGRADE	0	475,928	0	94,959	94,959	0	0
520-3505-435.78-82	ARRA / E 5TH TRANS WTR MN	0	1,680,586	0	985,855	984,033	0	0
520-3505-435.78-83	ARRA WELL #41 PROJECT	0	484,001	0	359,521	359,521	0	0
520-3505-435.78-84	WELL #50-H2O LINE PROJECT	0	657	0	733,440	900,000	0	0
520-3505-435.78-93	NDOT BYPASS NON-REIMBURSE	211,542	59,114	0	0	15,000	1,700,000	0
520-3505-435.78-94	NDOT BYPASS REIMBURSEIBLE	116,637	915	0	0	10,000	510,000	0
520-3505-435.78-97	STEWART ST EXT - NORTH	404,809	151,938	0	0	0	0	0
520-3505-435.78-99	UPSTREAM MITIGATION	0	0	0	0	0	200,000	0
520-3505-435.78-04	ORMSBY WATER TANK PROJ	0	0	0	28,731	35,800	0	0
*	CAPITAL OUTLAY	4,988,029	5,402,610	32,675,000	16,662,460	20,085,400	21,496,625	0
PRINCIPAL REDEMPTION								
520-3505-471.83-43	JOOST LAND PURCHASE	0	0	0	0	0	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
520-3505-471.83-44	2011 WATER BONDS	0	0	0	0	0	39,316	0
520-3505-471.83-61	2010B WTR IMP & REFUNDING	0	0	535,000	90,000	90,000	580,000	0
520-3505-471.83-76	1997 WATER BONDS	0	0	150,000	150,000	150,000	0	0
520-3505-471.83-81	1998 WATER BONDS	0	0	130,000	130,000	130,000	0	0
520-3505-471.83-82	1999 WATER BONDS	0	0	115,000	115,000	115,000	0	0
520-3505-471.83-84	2000 WATER BONDS	0	0	95,000	95,000	95,000	0	0
520-3505-471.83-86	2000 WATER BONDS	0	0	240,000	240,000	240,000	255,000	0
520-3505-471.83-87	2005 WATER BONDS	0	0	360,000	0	360,000	375,000	0
520-3505-471.83-92	03 ST BD BK WTR REF	0	0	135,000	135,000	135,000	135,000	0
520-3505-471.83-94	03 STATE WATER BONDS	0	0	250,000	250,000	250,000	255,000	0
520-3505-471.83-95	2007 WATER BONDS	0	0	0	2,271,600	3,044,900	0	0
520-3505-471.83-97	2007 REFUNDING BONDS	0	0	25,000	3,044,900	2,271,600	0	0
520-3505-471.83-99	2009 WATER BONDS	0	0	170,000	0	0	183,784	0
* PRINCIPAL REDEMPTION								
		0	0	2,205,000	6,521,500	6,881,500	1,923,100	0
INTEREST REDEMPTION								
520-3505-472.93-40	2010A WTR IMPROVEMENT	0	0	0	199,990	648,564	672,862	0
520-3505-472.93-41	2010E SDRWF	0	0	0	1,778	32,674	263,052	0
520-3505-472.93-44	2011 WATER BONDS	0	0	0	0	0	131,517	0
520-3505-472.93-61	2010B WTR IMP & REFUNDING	0	0	1,480,000	4,133	282,731	231,640	0
520-3505-472.93-76	1997 WATER BONDS	32,999	26,094	18,750	208-	208-	0	0
520-3505-472.93-81	1998 WATER BONDS	32,664	27,338	21,702	1,393-	1,393-	0	0
520-3505-472.93-82	1999 WATER BONDS	39,135	33,718	28,128	2,497-	2,496-	0	0
520-3505-472.93-84	2000 WATER BONDS	38,990	34,705	30,175	424-	424-	0	0
520-3505-472.93-86	2002 WATER BONDS	102,605	93,601	83,695	30,165	83,695	72,900	0
520-3505-472.93-87	2005 WATER BONDS	310,973	299,204	286,925	120,596	286,925	274,281	0
520-3505-472.93-92	03 ST BD BK WTR REF	45,702	34,447	36,944	20,016	36,944	32,219	0
520-3505-472.93-93	03 BD WTR PROJ REF	25,542	13,186	0	6,672-	0	0	0
520-3505-472.93-94	03 STATE WATER BONDS	213,761	204,945	197,078	71,117	197,078	188,207	0
520-3505-472.93-95	2007 WATER BONDS	436,061	436,062	436,062	155,347	332,630	303,913	0
520-3505-472.93-97	2007 REFUNDING BONDS	124,185	123,101	98,226	766	766	0	0
* INTEREST REDEMPTION								
		1,402,617	1,326,401	2,717,685	592,714	1,897,486	2,170,591	0
CAPITAL PROJECTS								
520-3505-435.73-04	WELL REDEVELOPMENT	51,669	44,586	75,000	11,300	75,000	100,000	0
520-3505-435.73-06	MAIN REPLACEMENT PROGRAM	10,162	167,656	0	0	0	0	0
520-3505-435.73-10	WATER RIGHTS PURCHASES	0	3,760	0	0	0	0	0
520-3505-435.73-12	TELEMETRY SYSTEM	200,599	0	0	0	0	50,000	0
520-3505-435.73-92	TANK MAINTENANCE PROGRAM	200,000	0	50,000	5,684	50,000	0	0
520-3505-435.73-95	REPLACE PUMPS/MOTOR	15,748	39,982	50,000	0	50,000	50,000	0
520-3505-435.73-98	WTR LINE EXT-SIL OAK/WNCC	0	3,090	0	0	0	0	0
* CAPITAL PROJECTS								
		478,178	259,074	175,000	16,984	175,000	200,000	0
** CAPITAL PROJECTS								
		1,396,969	1,137,937	37,826,685	23,996,682	29,093,386	25,844,316	0
*** WATER								
		10,486,099	11,319,075	47,924,399	29,631,890	39,540,937	36,628,853	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET					
**** WATER		10,486,099	11,319,075	47,924,399	29,631,890	39,540,937	36,628,853	0	

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Building Permits</b>					
<b>Department Number: 525</b>					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 422,320	\$ 396,000	\$ 436,000	10.10%	\$ 40,000
<b>Miscellaneous</b>	-	-	-	0.00%	-
<b>Non-Operating Income</b>	2,224	4,000	4,000	0.00%	-
<b>Operating Transfers In</b>	125,000	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 549,544</b>	<b>\$ 400,000</b>	<b>\$ 440,000</b>	<b>10.00%</b>	<b>\$ 40,000</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 300,720	\$ 228,130	\$ 238,651	4.61%	\$ 10,521
<b>Benefits</b>	135,990	95,111	108,221	13.78%	13,110
<b>Service &amp; Supplies</b>	108,781	98,140	91,642	-6.62%	(6,498)
<b>Depreciation</b>	5,353	10,000	10,000	0.00%	-
<b>Other</b>	20,678	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 571,522</b>	<b>\$ 431,381</b>	<b>\$ 448,514</b>	<b>3.97%</b>	<b>\$ 17,133</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (21,978)</b>	<b>\$ (31,381)</b>	<b>\$ (8,514)</b>	<b>-72.87%</b>	<b>\$ 22,867</b>
<b>Capital Outlay</b>	\$ -	\$ -	\$ -	0.00%	\$ -
<b>FTE</b>	<b>6</b>	<b>3</b>	<b>3.3</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Building</b>		
<b>DEPARTMENT NUMBER: 525-3014</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Chief Building Official	1.0	\$ 104,879.00
Building Inspector 4	1.0	64,523.00
Permit Technician 2	1.0	52,599.00
Management Assistant 6	0.3	16,650.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>3.3</b>	<b>\$ 238,651.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 3,426.00
Retirement		50,161.00
Group Insurance		32,846.00
Workers' Compensation		3,689.00
Education Incentive		500.00
Foul Weather Allowance		150.00
Car Allowance		3,911.00
Phone Allowance		302.00
OPEB Costs		13,236.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 108,221.00</b>
<b>GRAND TOTAL</b>		<b>\$ 346,872.00</b>

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR 'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
525-0000-366.05-00	REFUNDS/REIMBURSEMENTS	1,000	0	0	0	0	0	0
*	MISCELLANEOUS	1,000	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	1,000	0	0	0	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
525-0000-370.10-00	BUILDING PERMIT FEES	717,670	388,093	350,000	297,728	350,000	390,000	0
525-0000-370.12-00	ENGINEERING FEES	81,019	29,827	40,000	31,315	40,000	40,000	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	1,200	4,400	3,600	5,300	6,000	6,000	0
*	USER FEES AND CHARGES	799,889	422,320	393,600	334,343	396,000	436,000	0
INTEREST EARNED								
525-0000-377.02-00	INTEREST INCOME	2,341	1,275	2,000	2,983	4,000	4,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	12	949	0	0	0	0	0
*	INTEREST EARNED	2,353	2,224	2,000	2,983	4,000	4,000	0
**	PROPRIETARY REVENUES	802,242	424,544	395,600	337,326	400,000	440,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
525-0000-381.01-00	GENERAL FUND	120,000	125,000	0	0	0	0	0
*	INTERFUND OPERATING TRFS	120,000	125,000	0	0	0	0	0
**	OTHER FINANCING SOURCES	120,000	125,000	0	0	0	0	0
***	BUILDING PERMITS	923,242	549,544	395,600	337,326	400,000	440,000	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>BUILDING PERMITS</b>								
Salaries and Wages								
525-3014-424.01-01 SALARIES		496,030	304,251	221,713	158,230	225,335	238,651	0
525-3014-424.01-06 MANAGEMENT LEAVE PAY		3,997	3,945	1,996	3,593	2,794	0	0
525-3014-424.01-07 ANNUAL LEAVE PAYOUT		9,511	6,893	0	0	0	0	0
525-3014-424.01-08 SICK LEAVE PAYOUT		1,329	435	0	0	0	0	0
525-3014-424.01-09 WORKERS' COMPENSATORY LV		822	159	0	0	0	0	0
525-3014-424.01-11 OVERTIME		135	2	0	0	0	0	0
525-3014-424.01-14 F L S A		10	8	0	1	1	0	0
<b>* Salaries and Wages</b>								
		492,812	300,719	223,709	161,824	228,130	238,651	0
<b>EMPLOYEE BENEFITS</b>								
525-3014-424.02-25 MEDICARE		7,160	4,479	3,257	2,345	3,305	3,426	0
525-3014-424.02-30 RETIREMENT		87,648	56,672	42,287	30,873	43,231	50,161	0
525-3014-424.02-40 GROUP INSURANCE		67,986	36,896	26,086	19,674	27,207	32,846	0
525-3014-424.02-42 DISABILITY INSURANCE		19	0	0	0	0	0	0
525-3014-424.02-50 WORKERS' COMPENSATION		8,981	4,901	3,354	2,023	3,367	3,689	0
525-3014-424.02-60 EDUCATION INCENTIVE		500	500	500	500	500	500	0
525-3014-424.02-66 FOUL WEATHER ALLOWANCE		450	300	150	150	150	150	0
525-3014-424.02-70 CAR ALLOWANCE		3,915	3,915	3,911	2,865	3,915	3,911	0
525-3014-424.02-71 PHONE ALLOWANCE			0	0	125	200	302	0
525-3014-424.02-86 OPEB COST		26,472	28,327	13,236	0	13,236	13,236	0
<b>* EMPLOYEE BENEFITS</b>								
		203,131	135,990	92,781	58,555	95,111	108,221	0
<b>SERVICE AND SUPPLIES</b>								
525-3014-424.03-09 PROFESSIONAL SERVICES		825	0	0	0	0	0	0
525-3014-424.03-12 AUDITING FEES		1,920	2,106	1,880	2,244	1,880	2,400	0
525-3014-424.03-17 BANKING SERVICES		4,184	3,290	3,000	1,773	3,000	3,000	0
525-3014-424.03-30 TRAINING		1,404	250	1,000	575	1,000	1,000	0
525-3014-424.03-62 UNEMPLOYMENT COMPENSATION		0	7,200	0	3,200	0	0	0
525-3014-424.04-32 MAINT. SERV. CONTRACTS		14,992	860	2,000	1,142	2,000	1,000	0
525-3014-424.04-35 VEHICLE REPAIR & MAINT.		279	528	1,000	470	1,000	1,000	0
525-3014-424.04-40 OFFICE EQUIPMENT RENTAL		1,700	0	1,000	0	1,000	1,000	0
525-3014-424.05-42 PRINTING/ADVERTISING		1,036	1,467	700	0	700	700	0
525-3014-424.05-45 MEMBERSHIP / PUBLICATIONS		698	915	750	441	750	750	0
525-3014-424.05-80 TRAVEL		1,356	0	1,500	403	1,500	1,500	0
525-3014-424.05-82 MILEAGE			0	100	0	100	100	0
525-3014-424.06-01 OFFICE SUPPLIES		2,006	1,874	2,000	609	2,000	2,000	0
525-3014-424.06-02 POSTAGE/SHIPPING		572	261	500	188	500	500	0
525-3014-424.06-25 OPERATING SUPPLIES		743	11,238	3,000	10,929	3,000	3,000	0
525-3014-424.06-45 BOOKS / PERIODICALS		911	53	500	201	500	500	0
525-3014-424.06-60 VEHICLE FUEL/OIL		7,596	3,263	3,000	1,425	3,000	2,000	0
525-3014-424.06-74 SMALL TOOLS / INSTRUMENTS		0	0	500	0	500	500	0
525-3014-424.06-75 SMALL FURNISHINGS		0	0	500	0	500	500	0
525-3014-424.06-94 REFUNDS AND REIMBURSEMENT		135	8,312	2,000	133	2,000	2,000	0
525-3014-424.07-10 TELEPHONE		5,615	4,043	4,000	2,046	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
525-3014-424.07-12	POWER	3,228	1,506	2,000	1,145	2,000	2,000	0
525-3014-424.07-13	HEATING	3,019	3,722	1,000	92	1,000	1,000	0
525-3014-424.09-01	ISC: GENERAL FUND	125,466	0	0	0	0	0	0
525-3014-424.09-15	ISC: INSURANCE	53,000	53,000	60,000	30,000	60,000	55,000	0
525-3014-424.09-50	FLEET MANAGEMENT	8,730	5,000	6,210	3,105	6,210	6,192	0
525-3014-424.24-50	CASH SHORT / OVER	58	0	0	0	0	0	0
525-3014-500.50-00	CAPITALIZED ASSETS	6,620	0	0	0	0	0	0
* SERVICE AND SUPPLIES		232,853	108,782	98,140	60,121	98,140	91,642	0
DEPRECIATION EXPENSE								
525-3014-424.44-65	DEPRECIATION EXPENSE	8,862	5,353	20,000	0	10,000	10,000	0
* DEPRECIATION EXPENSE		8,862	5,353	20,000	0	10,000	10,000	0
NON-OPERATING EXPENSE								
525-3014-475.48-75	LOSS ON DISPOSAL F.A.	0	20,678	0	0	0	0	0
* NON-OPERATING EXPENSE		0	20,678	0	0	0	0	0
CAPITAL OUTLAY								
525-3014-424.77-15	COMPUTER EQUIPMENT	6,620	0	0	0	0	0	0
* CAPITAL OUTLAY		6,620	0	0	0	0	0	0
** BUILDING & SAFETY		944,278	571,522	434,630	280,500	431,381	448,514	0
*** PUBLIC WORKS		944,278	571,522	434,630	280,500	431,381	448,514	0
**** BUILDING PERMITS		944,278	571,522	434,630	280,500	431,381	448,514	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Cemetery</b>					
<b>Department Number: 530-5067</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 86,375	\$ 79,535	\$ 79,535	0.00%	\$ -
<b>Non-Operating Income</b>	10,037	8,913	8,913	0.00%	-
<b>Operating Transfers In</b>	75,000	75,000	75,000	0.00%	-
<b>TOTAL</b>	<b>\$ 171,412</b>	<b>\$ 163,448</b>	<b>\$ 163,448</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 95,977	\$ 95,434	\$ 92,411	-3.17%	\$ (3,023)
<b>Benefits</b>	41,478	41,340	44,254	7.05%	2,914
<b>Service &amp; Supplies</b>	41,616	40,741	41,023	0.69%	282
<b>Depreciation</b>	16,213	30,000	30,000	0.00%	-
<b>Other</b>	841	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 196,125</b>	<b>\$ 207,515</b>	<b>\$ 207,688</b>	<b>0.08%</b>	<b>\$ 173</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (24,713)</b>	<b>\$ (44,067)</b>	<b>\$ (44,240)</b>	<b>0.39%</b>	<b>\$ (173)</b>
<b>FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Cemetery</b>		
<b>DEPARTMENT NUMBER: 530-5067</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Parks & Cemetery Coordinator	1.0	\$ 52,594.00
Cemetery Maintenance Worker	1.0	39,817.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.0</b>	<b>\$ 92,411.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,345.00
Retirement		17,368.00
Group Insurance		16,156.00
Workers' Compensation		2,236.00
Foul Weather Allowance		300.00
OPEB Costs		6,849.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 44,254.00</b>
<b>GRAND TOTAL</b>		<b>\$ 136,665.00</b>



TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>CHARGES FOR SERVICES</b>								
<b>HEALTH</b>								
530-0000-345.10-00	GRAVE OPENINGS	34,901	38,385	36,060	22,630	36,060	36,060	0
530-0000-345.11-00	GRAVE PLOTS	26,406	23,990	21,275	22,075	21,275	21,275	0
530-0000-345.12-00	GRAVE CRYPTS	21,970	22,080	21,000	19,250	21,000	21,000	0
530-0000-345.13-00	DISINTERMENT	400	0	200	0	200	200	0
530-0000-345.14-00	GRAVE NICHES	0	1,920	1,000	0	1,000	1,000	0
* HEALTH		83,677	86,375	79,535	63,955	79,535	79,535	0
** CHARGES FOR SERVICES		83,677	86,375	79,535	63,955	79,535	79,535	0
<b>MISCELLANEOUS REVENUE</b>								
<b>MISCELLANEOUS</b>								
530-0000-366.01-00	MISC. OTHER INCOME	1,760	4,786	4,522	2,036	4,522	4,522	0
* MISCELLANEOUS		1,760	4,786	4,522	2,036	4,522	4,522	0
** MISCELLANEOUS REVENUE		1,760	4,786	4,522	2,036	4,522	4,522	0
<b>PROPRIETARY REVENUES</b>								
<b>INTEREST EARNED</b>								
530-0000-377.02-00	INTEREST INCOME	4,927	3,919	4,391	2,750	4,391	4,391	0
530-0000-377.03-00	NET INC IN FAIR VALUE INV	17	1,132	0	0	0	0	0
* INTEREST EARNED		4,944	5,051	4,391	2,750	4,391	4,391	0
<b>MISCELLANEOUS</b>								
530-0000-378.20-00	GIFTS/DONATIONS	30	200	0	0	0	0	0
* MISCELLANEOUS		30	200	0	0	0	0	0
** PROPRIETARY REVENUES		4,974	5,251	4,391	2,750	4,391	4,391	0
<b>OTHER FINANCING SOURCES</b>								
<b>INTERFUND OPERATING TRFS</b>								
530-0000-381.01-00	GENERAL FUND	75,000	75,000	75,000	0	75,000	75,000	0
* INTERFUND OPERATING TRFS		75,000	75,000	75,000	0	75,000	75,000	0
** OTHER FINANCING SOURCES		75,000	75,000	75,000	0	75,000	75,000	0
*** CEMETERY		165,411	171,412	163,448	68,741	163,448	163,448	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>CEMETERY</b>								
Salaries and Wages								
530-5067-443.01-01 SALARIES		65,363	91,595	93,475	67,605	92,938	92,411	0
530-5067-443.01-07 ANNUAL LEAVE PAYOFF		4,099	4	0	0	0	0	0
530-5067-443.01-08 SICK LEAVE PAYOFF		2,132	409	0	0	0	0	0
530-5067-443.01-09 WORKERS' COMPENSATORY LV		1,348	370	0	0	0	0	0
530-5067-443.01-11 OVERTIME		4,409	3,165	0	4,667	2,493	0	0
530-5067-443.01-14 F L S A		67	47	0	7	3	0	0
530-5067-443.01-16 HOLIDAY PAY		145	387	0	0	0	0	0
* Salaries and Wages		74,867	95,977	93,475	72,279	95,434	92,411	0
<b>EMPLOYEE BENEFITS</b>								
530-5067-443.02-25 MEDICARE		945	1,385	1,360	1,052	1,388	1,345	0
530-5067-443.02-30 RETIREMENT		11,656	15,591	15,956	11,545	15,896	17,368	0
530-5067-443.02-40 GROUP INSURANCE		10,058	14,332	14,822	11,178	14,883	16,156	0
530-5067-443.02-50 WORKERS' COMPENSATION		1,877	2,633	2,236	1,305	2,024	2,236	0
530-5067-443.02-66 FOUL WEATHER ALLOWANCE		150	300	300	300	300	300	0
530-5067-443.02-86 OPER COST		6,849	7,236	6,849	0	6,849	6,849	0
* EMPLOYEE BENEFITS		31,535	41,477	41,523	25,380	41,340	44,254	0
<b>SERVICE AND SUPPLIES</b>								
530-5067-443.03-12 AUDITING		960	1,053	940	1,122	1,122	1,200	0
530-5067-443.03-72 SUPPLIED UNIFORMS		306	0	400	0	400	400	0
530-5067-443.04-30 EQUIPMENT REPAIR & MAINT.		0	57	200	214	214	200	0
530-5067-443.04-35 VEHICLE MAINTENANCE		0	206	0	0	0	0	0
530-5067-443.04-36 FACILITY REPAIR & MAINT.		1,238	996	800	777	800	800	0
530-5067-443.04-42 REFORESTATION		0	638	400	0	400	400	0
530-5067-443.05-42 PRINTING / ADVERTISING		1,930	1,275	1,000	366	1,000	1,000	0
530-5067-443.06-01 OFFICE SUPPLIES		47	182	100	390	100	100	0
530-5067-443.06-25 OPERATING SUPPLIES		2,822	615	800	3,995	800	800	0
530-5067-443.06-34 CRYPT EXPENSE		7,386	5,903	12,000	5,052	12,000	12,000	0
530-5067-443.06-35 NICHE EXPENSE		0	236	0	0	0	0	0
530-5067-443.06-60 VEHICLE FUEL/OIL		1,505	1,980	1,920	1,416	1,920	1,920	0
530-5067-443.06-74 SMALL TOOLS / INSTRUMENTS		0	0	200	0	200	200	0
530-5067-443.07-10 TELEPHONE		557	622	500	451	500	500	0
530-5067-443.07-12 POWER CHARGES		2,869	2,677	2,160	1,896	2,160	2,160	0
530-5067-443.07-13 HEATING CHARGES		1,765	1,738	1,800	1,077	1,800	1,800	0
530-5067-443.07-25 SEWER CHARGES		123	149	0	0	0	0	0
530-5067-443.07-26 WATER CHARGES		5,981	6,171	0	0	0	0	0
530-5067-443.09-15 INSURANCE		1,590	1,590	1,800	900	1,800	2,063	0
530-5067-443.09-50 FLEET MANAGEMENT		15,035	16,000	15,525	7,763	15,525	15,480	0
* SERVICE AND SUPPLIES		44,114	41,616	40,545	25,419	40,741	41,023	0
<b>DEPRECIATION EXPENSE</b>								
530-5067-443.44-65 DEPRECIATION EXPENSE		16,212	16,212	30,000	0	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
*	DEPRECIATION EXPENSE	16,212	16,212	30,000	0	30,000	30,000	0
	NON-OPERATING EXPENSE							
530-5067-475.48-75	LOSS ON DISPOSAL F.A.	0	841	0	0	0	0	0
*	NON-OPERATING EXPENSE	0	841	0	0	0	0	0
**	CEMETERY	166,728	196,123	205,543	123,078	207,515	207,688	0
***	PARKS AND RECREATION	166,728	196,123	205,543	123,078	207,515	207,688	0
****	CEMETERY	166,728	196,123	205,543	123,078	207,515	207,688	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Fleet</b>					
<b>Department Number: 560-3025</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 1,134,738	\$ 1,307,207	\$ 1,329,216	1.68%	\$ 22,009
<b>Non-Operating Income</b>	75,247	56,008	40,000	-28.58%	(16,008)
<b>Grant Revenue</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,209,985</b>	<b>\$ 1,363,215</b>	<b>\$ 1,369,216</b>	<b>0.44%</b>	<b>\$ 6,001</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 376,259	\$ 372,156	\$ 356,804	-4.13%	\$ (15,352)
<b>Benefits</b>	154,485	154,015	171,082	11.08%	17,067
<b>Service &amp; Supplies</b>	462,955	745,852	822,267	10.25%	76,415
<b>Depreciation</b>	550	52,500	52,500	0.00%	-
<b>Bond Interest</b>	8,479	7,541	3,903	-48.24%	(3,638)
<b>Other</b>	1,962	100	100	0.00%	-
<b>Operating Transfers Out</b>	500,000	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,504,690</b>	<b>\$ 1,332,164</b>	<b>\$ 1,406,656</b>	<b>5.59%</b>	<b>\$ 74,492</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (294,705)</b>	<b>\$ 31,051</b>	<b>\$ (37,440)</b>	<b>-220.58%</b>	<b>\$ (68,491)</b>
<b>Capital Outlay</b>	\$ 518,986	\$ -	\$ 150,000	0.00%	\$ 150,000
<b>Bond Principal Payments</b>	\$ 73,000	\$ 149,000	\$ 152,000	2.01%	\$ 3,000
<b>FTE</b>	<b>6.15</b>	<b>6.10</b>	<b>6.10</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: FLEET</b>		
<b>DEPARTMENT NUMBER: 560-3025</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fleet Services Supervisor	1.00	\$ 70,561.00
Operations Chief	0.10	11,019.00
Mechanic 3	5.00	246,256.00
Call Back CCEA		3,500.00
Hourly Salary		12,468.00
Overtime		12,000.00
Stand By CCEA		1,000.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>6.10</b>	<b>\$ 356,804.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 4,854.00
Retirement		64,068.00
Group Insurance		68,155.00
Disability Insurance		31.00
Workers' Compensation		7,207.00
Tool Allowance		3,624.00
Phone Allowance		97.00
OPEB Costs		23,046.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 171,082.00</b>
<b>GRAND TOTAL</b>		<b>\$ 527,886.00</b>

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>CHARGES FOR SERVICES</b>								
<b>GENERAL GOVERNMENT</b>								
560-0000-341.50-01	GENERAL FUND	609,645	616,238	729,675	364,845	729,675	735,300	0
560-0000-341.50-14	TRAFFIC/TRANSP. FUND	2,910	6,000	3,105	1,553	3,105	3,096	0
560-0000-341.50-15	REG. TRANSPORTATION FUND	4,850	9,000	0	0	0	0	0
560-0000-341.50-16	STREETS MAINTENANCE	182,845	187,000	218,903	109,452	218,903	235,296	0
560-0000-341.50-50	AMBULANCE FUND	23,280	39,000	40,365	20,183	40,365	40,248	0
560-0000-341.50-53	STORM DRAINAGE	19,885	14,500	24,840	12,420	24,840	30,444	0
560-0000-341.50-54	SEWER FUND(S)	97,970	82,000	77,626	38,814	77,626	74,304	0
560-0000-341.50-56	WATER FUND	133,860	110,500	131,445	65,723	131,445	133,644	0
560-0000-341.50-57	QUALITY OF LIFE FUND	2,910	3,000	3,105	1,553	3,105	3,096	0
560-0000-341.50-64	CEMETERY FUND	15,035	16,000	15,525	7,763	15,525	15,480	0
560-0000-341.50-70	BUILDING PERMITS FUND	8,730	5,000	6,210	3,105	6,210	6,192	0
560-0000-341.50-71	TRANSIT	45,105	46,500	56,408	28,204	56,408	52,116	0
*	GENERAL GOVERNMENT	1,147,025	1,134,738	1,307,207	653,615	1,307,207	1,329,216	0
**	CHARGES FOR SERVICES	1,147,025	1,134,738	1,307,207	653,615	1,307,207	1,329,216	0
<b>MISCELLANEOUS REVENUE</b>								
<b>INTEREST EARNINGS</b>								
560-0000-361.01-00	INTEREST INCOME	38,646	20,850	40,000	17,226	40,000	40,000	0
*	INTEREST EARNINGS	38,646	20,850	40,000	17,226	40,000	40,000	0
<b>INVESTMENT SALES</b>								
560-0000-362.02-00	NET INC IN FAIR VALUE INV	73	5,250	0	0	0	0	0
*	INVESTMENT SALES	73	5,250	0	0	0	0	0
<b>MISCELLANEOUS</b>								
560-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	5,721	0	0	0	0	0
*	MISCELLANEOUS	0	5,721	0	0	0	0	0
**	MISCELLANEOUS REVENUE	38,719	31,821	40,000	17,226	40,000	40,000	0
<b>PROPRIETARY REVENUES</b>								
<b>OTHER NON-OPER. INCOME</b>								
560-0000-379.10-02	VEHICLE SALES	22,149	43,426	0	16,008	16,008	0	0
*	OTHER NON-OPER. INCOME	22,149	43,426	0	16,008	16,008	0	0
**	PROPRIETARY REVENUES	22,149	43,426	0	16,008	16,008	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
***	FLEET MANAGEMENT	1,207,893	1,209,985	1,347,207	686,849	1,363,215	1,369,216	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	FY 2012 ACTUALS				
FLEET MANAGEMENT									
FLEET OPERATING TRANSFERS OUT									
560-0000-491.72-10	GENERAL FUND	0	500,000	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	500,000	0	0	0	0	0	0
**	FLEET MANAGEMENT	0	500,000	0	0	0	0	0	0
***	FLEET MANAGEMENT	0	500,000	0	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
560-3025-419-01-01	SALARIES	344,763	348,307	347,468	239,883	326,793	327,836	0
560-3025-419-01-02	HOURLY/SEASONAL	9,202	11,748	12,468	15,136	12,468	12,468	0
560-3025-419-01-06	MANAGEMENT LEAVE PAY	713	575	162	178	178	0	0
560-3025-419-01-07	ANNUAL LEAVE PAYOUT	283	1,368	0	10,171	9,336	0	0
560-3025-419-01-08	SICK LEAVE PAYOUT	2,021	697	0	8,192	7,220	0	0
560-3025-419-01-09	WORKERS' COMPENSATORY IV	4,458	2,244	0	0	0	0	0
560-3025-419-01-11	OVERTIME	10,721	11,446	10,557	13,357	10,557	12,000	0
560-3025-419-01-12	CALL BACK PAY	2,279	3,491	2,639	2,486	2,639	3,500	0
560-3025-419-01-13	STANDBY PAY	854	621	2,958	386	2,958	1,000	0
560-3025-419-01-14	F L S A	211	33	0	13	7	0	0
560-3025-419-01-16	HOLIDAY PAY	239	218	0	0	0	0	0
* Salaries and Wages								
		362,220	376,260	376,252	289,802	372,156	356,804	0
EMPLOYEE BENEFITS								
560-3025-419-02-25	MEDICARE	4,650	4,738	4,397	3,629	4,823	4,854	0
560-3025-419-02-30	RETIREMENT	49,983	55,798	56,280	41,566	57,957	64,068	0
560-3025-419-02-40	GROUP INSURANCE	45,681	57,139	59,158	41,039	56,904	68,155	0
560-3025-419-02-42	DISABILITY INSURANCE	0	0	0	0	0	31	0
560-3025-419-02-50	WORKERS' COMPENSATION	7,300	8,299	7,206	5,203	7,524	7,207	0
560-3025-419-02-66	FOUL WEATHER ALLOWANCE	907	274	0	136	136	0	0
560-3025-419-02-68	TOOL ALLOWANCE	3,530	3,585	3,621	2,725	3,625	3,624	0
560-3025-419-02-70	CAR ALLOWANCE	386	189	0	0	0	0	0
560-3025-419-02-71	PHONE ALLOWANCE	0	0	0	0	0	97	0
560-3025-419-02-86	OPER COST	23,046	24,462	23,046	0	23,046	23,046	0
* EMPLOYEE BENEFITS								
		135,483	154,484	153,708	94,298	154,015	171,082	0
SERVICE AND SUPPLIES								
560-3025-419-03-09	PROFESSIONAL SERVICES	25,500	4,392	0	195	0	50,000	0
560-3025-419-03-12	AUDITING FEES	1,920	2,106	1,880	2,244	1,880	2,400	0
560-3025-419-03-30	TRAINING	2,328	1,605	4,500	1,282	4,500	3,000	0
560-3025-419-03-49	CONTRACTUAL SERVICES	1,749	5,000	2,000	2,000	2,000	2,000	0
560-3025-419-03-56	PHYSICALS (EMPLOYEE)	0	20	0	40	0	0	0
560-3025-419-04-24	LAUNDRY SERVICES	3,064	3,166	3,000	2,838	3,000	3,000	0
560-3025-419-04-30	EQUIPMENT REPAIR & MAINT.	11,328	3,576	5,000	1,055	5,000	5,000	0
560-3025-419-04-33	SOFTWARE MAINTENANCE CONT.	6,156	8,895	9,000	10,132	9,000	9,000	0
560-3025-419-04-34	BUILDING REPAIR & MAINT	10,869	1,289	6,000	3,075	6,000	6,000	0
560-3025-419-04-35	VEHICLE REPAIR & MAINT.	118,431	136,425	300,000	363,537	300,000	300,000	0
560-3025-419-04-37	RADIO MAINTENANCE	5,418	3,214	4,000	2,467	4,000	4,000	0
560-3025-419-05-42	PRINTING/ADVERTISING	260	21,072	135,000	35,481	135,000	135,000	0
560-3025-419-05-45	MEMBERSHIP / PUBLICATIONS	0	0	200	530	200	200	0
560-3025-419-05-80	TRAVEL	320	0	800	326	800	800	0
560-3025-419-06-01	OFFICE SUPPLIES	3,045	758	3,000	1,830	3,000	2,000	0
560-3025-419-06-02	POSTAGE/SHIPPING	1,154	48	800	432	800	800	0
560-3025-419-06-25	OPERATING SUPPLIES	96	44	100	44	100	100	0
560-3025-419-06-25	OPERATING SUPPLIES	11,729	18,010	10,000	13,473	10,000	12,000	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
560-3025-419.06-44	LICENSES AND PERMITS	57	119	150	343	150	150	0
560-3025-419.06-45	BOOKS/PERIODICALS	0	0	225	0	225	225	0
560-3025-419.06-60	VEHICLE FUEL/OIL	45,494	11,304	5,000	6,356	5,000	10,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	2,678	1,945	3,000	3,071	3,000	3,000	0
560-3025-419.06-75	SMALL FURNISHINGS	320	4,996	500	0	500	500	0
560-3025-419.07-10	TELEPHONE	2,902	2,257	3,400	1,250	3,400	300	0
560-3025-419.07-12	POWER	4,780	4,312	3,750	2,965	3,750	4,500	0
560-3025-419.07-13	HEATING	11,334	13,119	10,200	9,237	10,200	13,000	0
560-3025-419.07-25	SEWER CHARGES	178	222	200	0	200	0	0
560-3025-419.07-26	WATER CHARGES	268	310	1,000	0	1,000	0	0
560-3025-419.09-01	GENERAL FUND	73,092	87,552	89,147	66,861	89,147	90,292	0
560-3025-419.09-15	INSURANCE FUND	127,200	127,200	144,000	72,000	144,000	165,000	0
560-3025-500.50-00	CAPITALIZED ASSETS	0	518,986	0	0	0	0	0
* SERVICE AND SUPPLIES		471,670	56,030	745,852	603,064	745,852	822,267	0
DEPRECIATION EXPENSE								
560-3025-419.44-65	DEPRECIATION EXPENSE	550	550	52,500	0	52,500	52,500	0
* DEPRECIATION EXPENSE		550	550	52,500	0	52,500	52,500	0
NON-OPERATING EXPENSE								
560-3025-475.48-45	FISCAL CHARGES	0	58	100	0	100	100	0
560-3025-475.48-46	BOND ISSUANCE COSTS	0	1,904	0	0	0	0	0
* NON-OPERATING EXPENSE		0	1,962	100	0	100	100	0
CAPITAL OUTLAY								
560-3025-419.77-05	VEHICLE REPLACEMENT	0	518,986	0	0	0	0	0
560-3025-419.78-10	FACILITY UPGRADE	0	0	0	0	0	150,000	0
* CAPITAL OUTLAY		0	518,986	0	0	0	150,000	0
PRINCIPAL REDEMPTION								
560-3025-471.83-60	2009 MEDIUM TERM	0	0	149,000	74,000	149,000	152,000	0
* PRINCIPAL REDEMPTION		0	0	149,000	74,000	149,000	152,000	0
INTEREST REDEMPTION								
560-3025-472.93-60	2009 MEDIUM TERM	0	8,479	8,475	4,674	7,541	3,903	0
* INTEREST REDEMPTION		0	8,479	8,475	4,674	7,541	3,903	0
** VEHICLE MAINTENANCE		969,923	1,004,691	1,485,887	1,065,838	1,481,164	1,708,656	0
*** PUBLIC WORKS		969,923	1,004,691	1,485,887	1,065,838	1,481,164	1,708,656	0
**** FLEET MANAGEMENT		969,923	1,504,691	1,485,887	1,065,838	1,481,164	1,708,656	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Group Medical Insurance Fund</b>					
<b>Department Number: 570</b>					
	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 7,274,314	\$ 7,318,573	\$ 8,098,488	10.66%	\$ 779,915
<b>Operating Transfer In</b>	\$ -	\$ -	\$ 252,743	0.00%	\$ 252,743
<b>Non-Operating Income</b>	20,760	15,000	15,000	0.00%	-
<b>TOTAL</b>	<b>\$ 7,295,074</b>	<b>\$ 7,333,573</b>	<b>\$ 8,366,231</b>	<b>14.08%</b>	<b>\$ 1,032,658</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 192,971	\$ 192,507	\$ 190,232	-1.18%	\$ (2,275)
<b>Benefits</b>	65,276	63,381	68,365	7.86%	4,984
<b>Operating Transfer Out</b>	750,000	-	-	0.00%	-
<b>Service &amp; Supplies</b>	7,302,204	7,204,643	7,850,418	8.96%	645,775
<b>TOTAL</b>	<b>\$ 8,310,451</b>	<b>\$ 7,460,531</b>	<b>\$ 8,109,015</b>	<b>8.69%</b>	<b>\$ 648,484</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (1,015,377)</b>	<b>\$ (126,958)</b>	<b>\$ 257,216</b>	<b>-302.60%</b>	<b>\$ 384,174</b>
<b>FTE</b>	2.30	2.30	2.30		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Group Medical Insurance Fund</b>		
<b>DEPARTMENT NUMBER: 570-0706</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Human Resources Director	0.15	\$ 17,799.00
Human Resources Benefits Manager	1.00	77,984.00
Human Resources Analyst	1.00	52,804.00
Accounting Manager Proprietary	0.15	10,475.00
Hourly		31,170.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.30</b>	<b>\$ 190,232.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 2,686.00
Retirement		37,067.00
Group Insurance		23,931.00
Disability Insurance		409.00
Workers' Compensation		3,540.00
Car Allowance		587.00
Phone Allowance		145.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 68,365.00</b>
<b>GRAND TOTAL</b>		<b>\$ 258,597.00</b>

THO	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
	CHARGES FOR SERVICES								
	GENERAL GOVERNMENT								
	570-0000-341.72-00	EMPLOYEE CONTRIBUTIONS	1,413,913	1,553,862	1,609,992	1,343,618	1,749,577	1,907,039	0
	570-0000-341.74-00	EMPLOYER CONTRIBUTIONS	5,415,634	5,720,452	6,020,146	4,194,402	5,568,996	6,191,449	0
*	GENERAL GOVERNMENT		6,829,547	7,274,314	7,630,138	5,538,020	7,318,573	8,098,488	0
**	CHARGES FOR SERVICES		6,829,547	7,274,314	7,630,138	5,538,020	7,318,573	8,098,488	0
	MISCELLANEOUS REVENUE								
	INTEREST EARNINGS								
	570-0000-361.01-00	INTEREST INCOME	60,208	16,983	50,000	7,884	15,000	15,000	0
*	INTEREST EARNINGS		60,208	16,983	50,000	7,884	15,000	15,000	0
	INVESTMENT SALES								
	570-0000-362.02-00	NET INC IN FAIR VALUE INV	143	3,082	0	0	0	0	0
*	INVESTMENT SALES		143	3,082	0	0	0	0	0
	MISCELLANEOUS								
	570-0000-366.05-00	REFUNDS/REIMBURSEMENTS	4,193	695	0	0	0	0	0
*	MISCELLANEOUS		4,193	695	0	0	0	0	0
**	MISCELLANEOUS REVENUE		64,544	20,760	50,000	7,884	15,000	15,000	0
	OTHER FINANCING SOURCES								
	INTERFUND OPERATING TRFS								
	570-0000-381.01-00	GENERAL FUND	0	0	0	0	0	252,743	0
*	INTERFUND OPERATING TRFS		0	0	0	0	0	252,743	0
**	OTHER FINANCING SOURCES		0	0	0	0	0	252,743	0
***	GROUP MEDICAL INSURANCE		6,894,091	7,295,074	7,680,138	5,545,904	7,333,573	8,366,231	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
570-0706-415.01-01	SALARIES	121,263	148,935	151,407	111,059	159,434	159,062	0
570-0706-415.01-02	HOURLY / SEASONAL	22,903	30,045	31,170	18,251	31,170	31,170	0
570-0706-415.01-03	ADMINISTRATIVE PAY	834	0	0	0	0	0	0
570-0706-415.01-06	MANAGEMENT LEAVE PAY	4,197	6,263	2,904	4,871	1,903	0	0
570-0706-415.01-07	ANNUAL LEAVE PAYOFF	2,312	6,726	0	0	0	0	0
570-0706-415.01-08	SICK LEAVE PAYOFF	286	957	0	0	0	0	0
570-0706-415.01-11	OVERTIME	0	45	0	0	0	0	0
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*	Salaries and Wages	151,795	192,971	185,481	134,181	192,507	190,232	0
EMPLOYEE BENEFITS								
570-0706-415.02-25	MEDICARE	2,080	2,595	2,593	1,894	2,721	2,686	0
570-0706-415.02-30	RETIREMENT	25,281	32,343	32,553	24,862	33,974	37,067	0
570-0706-415.02-40	GROUP INSURANCE	17,592	22,123	22,866	16,558	22,046	23,931	0
570-0706-415.02-42	DISABILITY INSURANCE	230	411	409	297	409	409	0
570-0706-415.02-50	WORKERS' COMPENSATION	2,994	3,956	3,540	2,111	3,540	3,540	0
570-0706-415.02-70	CAR ALLOWANCE	0	257	587	430	587	587	0
570-0706-415.02-71	PHONE ALLOWANCE	0	0	0	60	96	145	0
570-0706-415.02-86	OPER COST	3,403	3,591	0	0	0	0	0
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*	EMPLOYEE BENEFITS	51,580	65,276	62,548	46,212	63,381	68,365	0
SERVICE AND SUPPLIES								
570-0706-415.03-09	PROFESSIONAL SERVICES	20,641	41,466	30,000	23,498	20,000	20,000	0
570-0706-415.03-12	AUDITING FEES	1,920	2,106	1,880	2,244	2,244	2,400	0
570-0706-415.03-30	TRAINING	4,660	44,328	50,000	5,122	10,000	10,000	0
570-0706-415.03-58	RET. EMPLOYEE GRP INS.	677,568	595,705	600,000	469,847	626,055	626,055	0
570-0706-415.04-30	EQUIPMENT REPAIR & MAINT.	0	860	0	1,290	1,290	0	0
570-0706-415.04-44	OFFICE EQUIPMENT RENTAL	392	2,127	0	0	0	0	0
570-0706-415.05-20	EMPLOYEE WELLNESS PROGRAM	540	550	0	0	0	0	0
570-0706-415.05-45	MEMBERSHIP / PUBLICATIONS	3,725	676	255	180	255	255	0
570-0706-415.05-80	TRAVEL	816	1,450	1,000	937	1,000	1,000	0
570-0706-415.06-25	OPERATING SUPPLIES	380	604	2,040	88	2,040	2,040	0
570-0706-415.07-10	TELEPHONE	162,288	144,696	400	348	400	400	0
570-0706-415.09-01	GENERAL FUND	4,968	8,654	159,875	119,907	159,875	298,377	0
570-0706-415.14-29	HEALTH & WELLNESS PROGRAM	5,174,152	5,709,822	25,000	7,712	5,000	5,000	0
570-0706-415.63-01	MEDICAL / VISION	648,131	657,487	5,782,536	4,245,361	5,648,963	6,157,370	0
570-0706-415.63-02	DENTAL	93,203	91,770	668,090	480,086	640,112	640,112	0
570-0706-415.63-03	LIFE AND A D & D	0	0	90,000	65,557	87,409	87,409	0
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*	SERVICE AND SUPPLIES	6,792,980	7,302,201	7,411,076	5,422,177	7,204,643	7,850,418	0
**	GROUP MEDICAL	6,996,355	7,560,448	7,659,105	5,602,570	7,460,531	8,109,015	0
***	ADMINISTRATIVE SERVICES	6,996,355	7,560,448	7,659,105	5,602,570	7,460,531	8,109,015	0
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****	GROUP MEDICAL INSURANCE	6,996,355	8,310,448	7,659,105	5,602,570	7,460,531	8,109,015	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11	FY10	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		FY 09 ACTUALS	FY 10 ACTUALS	ACTUALS	FY 2011	FY 2012	FY 2012
GROUP MEDICAL INSURANCE							
OPERATING TRANSFERS OUT							
570-0000-491.72-10	GENERAL FUND	0	750,000	0	0	0	0
*	OPERATING TRANSFERS OUT	0	750,000	0	0	0	0
**	GROUP MEDICAL INSURANCE	0	750,000	0	0	0	0
***	GROUP MEDICAL INSURANCE	0	750,000	0	0	0	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Worker's Comp Insurance Fund

Department Number: 580

	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Charges for Services	\$ 1,818,156	\$ 1,505,742	\$ 1,524,251	1.23%	\$ 18,509
Non-Operating Income	132,798	92,000	95,000	3.26%	3,000
<b>TOTAL</b>	<b>\$ 1,950,954</b>	<b>\$ 1,597,742</b>	<b>\$ 1,619,251</b>	<b>1.35%</b>	<b>\$ 21,509</b>
<b>EXPENDITURE</b>					
Salary	\$ 75,983	\$ 95,520	\$ 94,343	-1.23%	\$ (1,177)
Benefits	25,290	37,325	40,529	8.58%	3,204
Service & Supplies	1,536,042	414,006	524,572	26.71%	110,566
Depreciation	6,579	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,643,894</b>	<b>\$ 546,851</b>	<b>\$ 659,444</b>	<b>20.59%</b>	<b>\$ 112,593</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 307,060</b>	<b>\$ 1,050,891</b>	<b>\$ 959,807</b>	<b>-8.67%</b>	<b>\$ (91,084)</b>
Capital Outlay	-	75,000	-	-100.00%	(75,000)
FTE	1.05	1.40	1.40		



**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Worker's Comp Insurance</b>		
<b>DEPARTMENT NUMBER: 580-0704</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager	0.15	\$ 10,475.00
Finance Director/Risk Manager	0.20	21,447.00
Human Resources Director	0.15	17,799.00
Management Assistant 1	0.40	16,834.00
Risk Management Coordinator	0.50	27,788.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.40	<b>\$ 94,343.00</b>
<b>BENEFITS:</b>		
Car Allowance		\$ 1,369.00
Disability Insurance		107.00
Group Insurance		13,240.00
Medicare		1,366.00
Phone Allowance		821.00
Retirement		22,060.00
Workers' Compensation		1,566.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 40,529.00</b>
<b>GRAND TOTAL</b>		<b>\$ 134,872.00</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
580-0000-341.74-00	EMPLOYER CONTRIBUTIONS	1,669,909	1,818,156	1,653,985	980,413	1,505,742	1,524,251	0
*	GENERAL GOVERNMENT	1,669,909	1,818,156	1,653,985	980,413	1,505,742	1,524,251	0
**	CHARGES FOR SERVICES	1,669,909	1,818,156	1,653,985	980,413	1,505,742	1,524,251	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
580-0000-361.01-00	INTEREST INCOME	87,597	63,078	70,000	48,074	70,000	95,000	0
*	INTEREST EARNINGS	87,597	63,078	70,000	48,074	70,000	95,000	0
INVESTMENT SALES								
580-0000-362.02-00	NET INC IN FAIR VALUE INV	238	17,339	0	0	0	0	0
*	INVESTMENT SALES	238	17,339	0	0	0	0	0
MISCELLANEOUS								
580-0000-366.05-00	REFUNDS/REIMBURSEMENTS	129,385	52,381	100,000	21,188	22,000	0	0
*	MISCELLANEOUS	129,385	52,381	100,000	21,188	22,000	0	0
**	MISCELLANEOUS REVENUE	217,220	132,798	170,000	69,262	92,000	95,000	0
***	WORKERS COMPENSATION INS.	1,887,129	1,950,954	1,823,985	1,049,675	1,597,742	1,619,251	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>WORKERS COMPENSATION INS.</b>								
Salaries and Wages								
580-0704-415.01-01 SALARIES		52,107	62,500	93,904	67,164	93,895	94,343	0
580-0704-415.01-06 MANAGEMENT LEAVE PAY		1,160	3,363	1,443	1,625	1,625	0	0
580-0704-415.01-07 ANNUAL LEAVE PAYOFF		2,807	6,818	0	0	0	0	0
580-0704-415.01-08 SICK LEAVE PAYOFF		0	3,123	0	0	0	0	0
580-0704-415.01-09 WORKERS' COMPENSATORY LV		0	134	0	0	0	0	0
580-0704-415.01-11 OVERTIME		0	45	0	0	0	0	0
<b>* Salaries and Wages</b>								
		56,074	75,983	95,347	68,789	95,520	94,343	0
<b>EMPLOYEE BENEFITS</b>								
580-0704-415.02-25 MEDICARE		747	946	1,333	996	1,384	1,366	0
580-0704-415.02-30 RETIREMENT		8,554	12,664	18,276	14,738	20,168	22,060	0
580-0704-415.02-40 GROUP INSURANCE		6,458	9,766	15,490	9,149	12,185	13,240	0
580-0704-415.02-42 DISABILITY INSURANCE		13	50	107	80	107	107	0
580-0704-415.02-50 WORKERS' COMPENSATION		1,349	1,566	1,565	976	1,501	1,566	0
580-0704-415.02-70 CAR ALLOWANCE		0	284	1,369	1,003	1,370	1,369	0
580-0704-415.02-71 PHONE ALLOWANCE		0	14	193	406	610	821	0
<b>* EMPLOYEE BENEFITS</b>								
		17,121	25,290	38,333	27,348	37,325	40,529	0
<b>SERVICE AND SUPPLIES</b>								
580-0704-415.03-09 PROFESSIONAL SERVICES		10,990	19,121	11,000	38,268	50,000	50,000	0
580-0704-415.03-12 AUDITING FEES		1,920	2,106	1,880	2,244	2,500	2,400	0
580-0704-415.03-30 TRAINING		687	0	1,500	0	1,500	1,500	0
580-0704-415.03-40 RANDOM DRUG TESTING		2,911	949	2,000	139	2,000	2,000	0
580-0704-415.04-30 EQUIPMENT REPAIR & MAINT.		29	1,251	1,000	374	1,000	1,000	0
580-0704-415.05-12 INSURANCE PREMIUMS		1,439,172	1,411,220	1,550,000	83,544	100,000	100,000	0
580-0704-415.05-14 WORKERS' COMP CLAIMS		128,041	25,184	140,000	137,127	200,000	300,000	0
580-0704-415.05-42 PRINTING/ADVERTISING		0	318	0	0	0	0	0
580-0704-415.05-45 MEMBERSHIP / PUBLICATIONS		0	200	500	0	500	500	0
580-0704-415.05-80 TRAVEL		0	0	1,000	0	1,000	1,000	0
580-0704-415.05-82 MILEAGE		846	377	500	227	500	500	0
580-0704-415.06-01 OFFICE SUPPLIES		90	330	400	232	400	400	0
580-0704-415.06-25 OPERATING SUPPLIES		2,109	452	500	0	500	500	0
580-0704-415.06-80 OSHA SUPPLIES		3,459	0	0	0	0	0	0
580-0704-415.07-10 TELEPHONE		538	564	1,500	312	1,500	1,500	0
580-0704-415.09-01 GENERAL FUND		69,000	73,140	51,006	38,259	51,006	61,584	0
580-0704-415.09-15 ISC: INSURANCE FUND		530	530	600	300	600	688	0
580-0704-415.14-17 SAFETY COMMITTEE		0	300	1,000	0	1,000	1,000	0
580-0704-500.50-00 CAPITALIZED ASSETS		65,790-	0	0	0	0	0	0
<b>* SERVICE AND SUPPLIES</b>								
		1,594,532	1,536,042	1,764,386	301,026	414,006	524,572	0
<b>DEPRECIATION EXPENSE</b>								
580-0704-415.44-65 DEPRECIATION EXPENSE		0	6,579	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
*	DEPRECIATION EXPENSE	0	6,579	0	0	0	0	0
	CAPITAL OUTLAY							
580-0704-415.77-80	AMBULANCE GURNEY	15,549	0	0	5,200	0	0	0
580-0704-415.77-85	SHORING EQUIPMENT	50,241	0	0	0	0	0	0
580-0704-415.77-86	FIRE EXHAUST REMOVAL SYS	0	0	0	74,059	75,000	0	0
*	CAPITAL OUTLAY	65,790	0	0	79,259	75,000	0	0
**	WORKMENS' COMPENSATION	1,733,517	1,643,894	1,898,066	476,422	621,851	659,444	0
***	ADMINISTRATIVE SERVICES	1,733,517	1,643,894	1,898,066	476,422	621,851	659,444	0
****	WORKERS COMPENSATION INS.	1,733,517	1,643,894	1,898,066	476,422	621,851	659,444	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Insurance Fund</b>					
<b>Department Number: 590</b>					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 1,087,735	\$ 1,228,000	\$ 1,403,004	14.25%	\$ 175,004
<b>Non-Operating Income</b>	46,875	62,668	62,668	0.00%	-
<b>TOTAL</b>	<b>\$ 1,134,610</b>	<b>\$ 1,290,668</b>	<b>\$ 1,465,672</b>	<b>13.56%</b>	<b>\$ 175,004</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 57,608	\$ 78,900	\$ 77,931	-1.23%	\$ (969)
<b>Benefits</b>	19,974	31,850	34,600	8.63%	2,750
<b>Service &amp; Supplies</b>	1,411,270	1,251,164	1,323,303	5.77%	72,139
<b>Depreciation</b>	1,555	5,000	5,000	0.00%	-
<b>Operating Transfers Out</b>	500,000	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,990,407</b>	<b>\$ 1,366,914</b>	<b>\$ 1,440,834</b>	<b>5.41%</b>	<b>\$ 73,920</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (855,797)</b>	<b>\$ (76,246)</b>	<b>\$ 24,838</b>	<b>-132.58%</b>	<b>\$ 101,084</b>
<b>Capital Outlay</b>	\$ 8,128	\$ -	\$ -	0.00%	\$ -
<b>FTE</b>	0.95	1.25	1.25		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Insurance</b>		
<b>DEPARTMENT NUMBER: 590-0745</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager	0.20	\$ 13,966.00
Finance Director/Risk Manager	0.20	21,447.00
Management Assistant 1	0.35	14,730.00
Risk Management Coordinator	0.50	27,788.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.25</b>	<b>\$ 77,931.00</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,110.00
Retirement		18,226.00
Group Insurance		12,347.00
Disability Insurance		61.00
Workers' Compensation		1,398.00
Car Allowance		782.00
Phone Allowance		676.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 34,600.00</b>
<b>GRAND TOTAL</b>		<b>\$ 112,531.00</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR 'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>CHARGES FOR SERVICES</b>								
<b>GENERAL GOVERNMENT</b>								
590-0000-341.50-01	GENERAL FUND	584,590	584,590	625,800	312,900	625,800	662,063	0
590-0000-341.50-03	COOPERATIVE EXTENSION	530	530	600	300	600	688	0
590-0000-341.50-10	SENIOR CITIZENS FUND	7,950	7,950	9,000	4,500	9,000	10,313	0
590-0000-341.50-14	TRAFFIC/TRANSP. FUND	530	530	600	300	600	688	0
590-0000-341.50-15	REG. TRANSPORTATION FUND	15,900	15,900	18,000	9,000	18,000	20,625	0
590-0000-341.50-17	STREET MAINTENANCE	31,800	31,800	36,000	18,000	36,000	41,250	0
590-0000-341.50-18	CC SANITARY LANDFILL FD	0	0	36,000	18,000	36,000	41,250	0
590-0000-341.50-20	QUALITY OF LIFE	7,950	7,950	9,000	4,500	9,000	10,313	0
590-0000-341.50-25	COMMISSARY FUND	530	530	600	300	600	688	0
590-0000-341.50-50	AMBULANCE FUND	31,800	31,800	36,000	18,000	36,000	41,250	0
590-0000-341.50-53	STORM DRAINAGE	5,300	5,300	6,000	3,000	6,000	20,625	0
590-0000-341.50-54	SEWER FUND(S)	106,000	106,000	120,000	60,000	120,000	178,750	0
590-0000-341.50-56	WATER FUND	84,800	84,800	96,000	48,000	96,000	123,750	0
590-0000-341.50-60	FLEET MANAGEMENT	127,200	127,200	144,000	72,000	144,000	165,000	0
590-0000-341.50-64	CEMETERY FUND	1,590	1,590	1,800	900	1,800	2,063	0
590-0000-341.50-67	WORKERS COMP. ISF	530	530	600	300	600	688	0
590-0000-341.50-70	BUILDING PERMITS FUND	53,000	53,000	60,000	30,000	60,000	55,000	0
590-0000-341.50-80	SELF FUNDED MAINT AGRMTS	42,828	27,735	28,000	24,725	28,000	28,000	0
* GENERAL GOVERNMENT		1,102,828	1,087,735	1,228,000	624,725	1,228,000	1,403,004	0
** CHARGES FOR SERVICES		1,102,828	1,087,735	1,228,000	624,725	1,228,000	1,403,004	0
<b>MISCELLANEOUS REVENUE</b>								
<b>INTEREST EARNINGS</b>								
590-0000-361.01-00	INTEREST INCOME	53,145	20,220	40,000	10,387	40,000	40,000	0
* INTEREST EARNINGS		53,145	20,220	40,000	10,387	40,000	40,000	0
<b>INVESTMENT SALES</b>								
590-0000-362.02-00	NET INC IN FAIR VALUE INV	103	5,546	0	0	0	0	0
* INVESTMENT SALES		103	5,546	0	0	0	0	0
<b>MISCELLANEOUS</b>								
590-0000-366.05-00	REFUNDS/REIMBURSEMENTS	16,930	12,577	0	6,242	2,668	2,668	0
590-0000-366.25-00	REIMB: INSURANCE CLAIMS	4,405	8,531	20,000	13,929	20,000	20,000	0
* MISCELLANEOUS		21,335	21,108	20,000	20,171	22,668	22,668	0
** MISCELLANEOUS REVENUE		74,583	46,874	60,000	30,558	62,668	62,668	0
*** INSURANCE FUND		1,177,411	1,134,609	1,288,000	655,283	1,290,668	1,465,672	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
Salaries and Wages								
590-0745-415.01-01	SALARIES	38,269	48,852	79,047	55,504	77,574	77,931	0
590-0745-415.01-06	MANAGEMENT LEAVE PAY	847	2,575	1,203	1,326	1,326	0	0
590-0745-415.01-07	ANNUAL LEAVE PAYOUT	2,188	3,615	0	0	0	0	0
590-0745-415.01-08	SICK LEAVE PAYOUT	0	2,449	0	0	0	0	0
590-0745-415.01-09	WORKERS' COMPENSATORY LV	0	117	0	0	0	0	0
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*	Salaries and Wages	41,304	57,608	80,250	56,830	78,900	77,931	0
EMPLOYEE BENEFITS								
590-0745-415.02-25	MEDICARE	546	728	1,122	812	1,128	1,110	0
590-0745-415.02-30	RETIREMENT	6,305	9,767	15,321	12,174	16,661	18,226	0
590-0745-415.02-40	GROUP INSURANCE	5,587	8,029	13,456	8,533	11,365	12,347	0
590-0745-415.02-42	DISABILITY INSURANCE	0	2	61	46	61	61	0
590-0745-415.02-50	WORKERS' COMPENSATION	1,051	1,407	1,397	817	1,338	1,398	0
590-0745-415.02-70	CAR ALLOWANCE	0	27	782	573	783	782	0
590-0745-415.02-71	PHONE ALLOWANCE	0	14	193	346	514	676	0
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*	EMPLOYEE BENEFITS	13,489	19,974	32,332	23,301	31,850	34,600	0
SERVICE AND SUPPLIES								
590-0745-415.03-09	PROFESSIONAL SERVICES	0	13,061	25,000	19,387	25,000	25,000	0
590-0745-415.03-12	AUDITING FEES	1,920	2,106	1,880	2,244	1,880	2,400	0
590-0745-415.03-30	TRAINING	0	456	1,500	0	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	121,632	190,470	150,000	155,291	150,000	150,000	0
590-0745-415.04-35	VEHICLE REPAIR & MAINT.	0	232	0	580	0	0	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	18,466	18,919	20,000	12,833	20,000	20,000	0
590-0745-415.04-88	EVCC REPAIRS	0	73,547	0	0	0	0	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	812	703	2,600	703	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	590,975	626,503	660,000	662,312	660,000	675,000	0
590-0745-415.05-13	CLAIM PAYMENTS	112,413	386,685	300,000	161,399	300,000	300,000	0
590-0745-415.05-16	INCURRED/NOT RPTD CLAIMS	15,274	8,289	0	0	0	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	245	245	600	245	600	600	0
590-0745-415.05-80	TRAVEL	0	0	400	517	400	400	0
590-0745-415.06-25	OPERATING SUPPLIES	1,094	17,048	500	4,180	500	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	0	0	600	0	600	600	0
590-0745-415.07-10	TELEPHONE	48	40	100	30	100	100	0
590-0745-415.09-01	GENERAL FUND	33,324	89,544	61,984	46,485	61,984	139,603	0
590-0745-415.14-16	COMMITTEE RESPONSE	0	0	5,000	0	5,000	5,000	0
590-0745-415.14-51	ADA CAPITAL IMPROVEMENTS	21,139	0	0	20,817	21,000	0	0
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*	SERVICE AND SUPPLIES	917,342	1,411,270	1,230,164	1,087,023	1,251,164	1,323,303	0
DEPRECIATION EXPENSE								
590-0745-415.44-65	DEPRECIATION EXPENSE	1,569	1,555	5,000	0	5,000	5,000	0
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*	DEPRECIATION EXPENSE	1,569	1,555	5,000	0	5,000	5,000	0

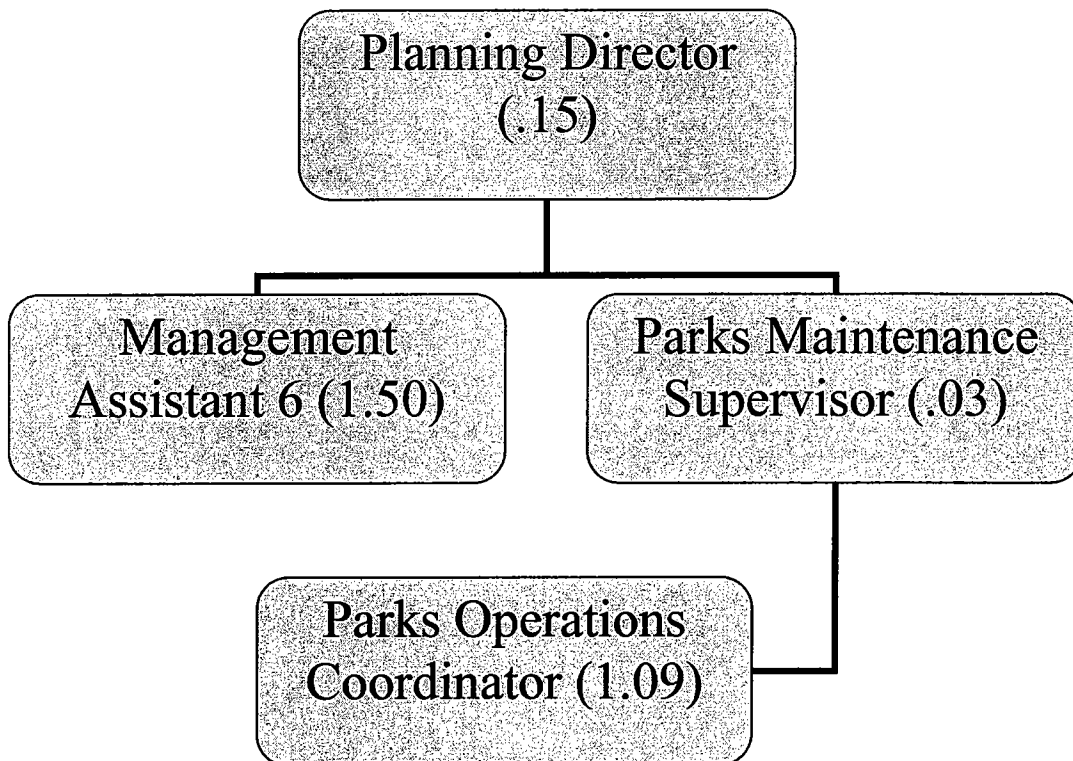


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	FY 11 ACTUALS				
CAPITAL OUTLAY									
590-0745-415.77-43	FURNITURE AND FIXTURES	0	8,128	0	0	0	0	0	0
590-0745-415.77-80	AMBULANCE GURNEY	15,549	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	15,549	8,128	0	0	0	0	0	0
**	INSURANCE FUND	989,253	1,498,535	1,347,746	1,167,154	1,366,914	1,440,834	0	0
***	ADMINISTRATIVE SERVICES	973,704	1,490,407	1,347,746	1,167,154	1,366,914	1,440,834	0	0
****	INSURANCE FUND	973,704	1,990,407	1,347,746	1,167,154	1,366,914	1,440,834	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11				Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		FY 09 ACTUALS	FY 10 ACTUALS	ADJUSTED BUDGET	FY 11 BUDGET				
INSURANCE FUND									
OPERATING TRANSFERS OUT									
590-0000-491.72-10	GENERAL FUND	0	500,000	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	500,000	0	0	0	0	0	0
**	INSURANCE FUND	0	500,000	0	0	0	0	0	0
***	INSURANCE FUND	0	500,000	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
590-0704-500-50-00	SERVICE AND SUPPLIES CAPITALIZED ASSETS	15,549-	8,128-	0	0	0	0	0
*	SERVICE AND SUPPLIES	15,549-	8,128-	0	0	0	0	0
**	WORKMENS' COMPENSATION	15,549-	8,128-	0	0	0	0	0

# Redevelopment



## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

<b>Department Name: Redevelopment Authority</b>					
<b>Department Number: 602 , 603, and 604</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Ad Valorem Taxes</b>	\$ 1,894,985	\$ 1,916,144	\$ 1,660,984	<b>-13.32%</b>	\$ (255,160)
<b>Intergovernmental</b>	4,320,000	-	-	<b>0.00%</b>	-
<b>Charges for Services</b>	10,800	-	-	<b>0.00%</b>	-
<b>Miscellaneous</b>	120,525	71,390	41,000	<b>-42.57%</b>	(30,390)
<b>Operating Transfers In</b>	1,585,955	1,562,619	1,311,365	<b>-16.08%</b>	(251,254)
<b>Proceeds of Refunding Bond</b>	-	1,917,767	-	<b>-100.00%</b>	(1,917,767)
<b>Beginning Balance</b>	827,703	2,621,840	243,682	<b>-90.71%</b>	(2,378,158)
<b>TOTAL</b>	<b>\$ 8,759,968</b>	<b>\$ 8,089,760</b>	<b>\$ 3,257,031</b>	<b>-59.74%</b>	<b>\$ (4,832,729)</b>
<b>EXPENDITURE</b>					
<b>Salaries</b>	\$ 296,881	\$ 253,704	\$ 175,298	<b>-30.90%</b>	\$ (78,406)
<b>Benefits</b>	110,453	100,132	74,755	<b>-25.34%</b>	(25,377)
<b>Service &amp; Supplies</b>	3,778,554	3,661,528	1,076,032	<b>-70.61%</b>	(2,585,496)
<b>Capital Outlay</b>	-	-	-	<b>0.00%</b>	-
<b>Principal</b>	237,500	251,300	274,100	<b>9.07%</b>	22,800
<b>Interest</b>	128,785	105,596	90,019	<b>-14.75%</b>	(15,577)
<b>Bond Issuance Costs</b>	-	53,074	-	<b>-100.00%</b>	(53,074)
<b>Payment to Refunding Escrow</b>	-	1,858,125	-	<b>-100.00%</b>	(1,858,125)
<b>Operating Transfers Out</b>	1,585,955	1,562,619	1,311,365	<b>-16.08%</b>	(251,254)
<b>Ending Fund Balance</b>	2,621,840	243,682	255,462	<b>4.83%</b>	11,780
<b>TOTAL</b>	<b>\$ 8,759,968</b>	<b>\$ 8,089,760</b>	<b>\$ 3,257,031</b>	<b>-59.74%</b>	<b>\$ (4,832,729)</b>
<b>FTE</b>					
	4.17	3.27	2.77		

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

<b>Department Name: Redevelopment Administration</b>					
<b>Department Number: 602</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Intergovernmental	\$ -	\$ -	\$ -	0.00%	\$ -
Charges for Services	10,800	-	-	0.00%	-
Miscellaneous	92,407	16,390	16,000	-2.38%	(390)
Operating Transfers In	945,053	717,950	612,615	-14.67%	(105,335)
Beginning Balance	34,295	72,423	18,252	-74.80%	(54,171)
<b>TOTAL</b>	<b>\$ 1,082,555</b>	<b>\$ 806,763</b>	<b>\$ 646,867</b>	<b>-19.82%</b>	<b>\$ (159,896)</b>
<b>EXPENDITURE</b>					
Salaries	\$ 296,881	\$ 253,704	\$ 175,298	-30.90%	\$ (78,406)
Benefits	110,453	100,132	74,755	-25.34%	(25,377)
Service & Supplies	602,798	434,675	366,782	-15.62%	(67,893)
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	72,423	18,252	30,032	64.54%	11,780
<b>TOTAL</b>	<b>\$ 1,082,555</b>	<b>\$ 806,763</b>	<b>\$ 646,867</b>	<b>-19.82%</b>	<b>\$ (159,896)</b>
<b>FTE</b>	<b>4.17</b>	<b>3.27</b>	<b>2.77</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2011-12**

<b>DEPARTMENT: Redevelopment Administration</b>		
<b>DEPARTMENT NUMBER: 602</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Planning Director	0.15	\$ 15,349.00
Management Assistant 6	1.50	\$ 84,676.00
Parks Operations Coordinator	1.09	\$ 53,944.00
Parks Maintenance Supervisor	0.03	\$ 2,212.00
Annual Leave Payoff		\$ 19,117.00
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.77</b>	<b>\$ 175,298.00</b>
<b>BENEFITS:</b>		
Car Allowance		\$ 587.00
Disability Insurance		\$ 44.00
Foul Weather Allowance		\$ 164.00
Group Insurance		\$ 31,808.00
Medicare		\$ 2,407.00
Phone Allowance		\$ 181.00
Retirement		\$ 37,015.00
Workers' Compensation		\$ 2,549.00
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 74,755.00</b>
<b>GRAND TOTAL</b>		<b>\$ 250,053.00</b>

TWO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
602-0000-337.30-00	CARSON CITY GENERAL FUND	2,000,000	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	2,000,000	0	0	0	0	0	0
**	INTERGOVERNMENTAL	2,000,000	0	0	0	0	0	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
602-0000-341.85-01	SKATE RENTAL	77,057	0	0	0	0	0	0
602-0000-341.85-02	RINK RENTAL	830	0	0	0	0	0	0
602-0000-341.85-03	PAVILION RENTAL	1,245	0	0	0	0	0	0
602-0000-341.85-04	CONCESSION SALES	6,609	0	0	0	0	0	0
602-0000-341.85-05	PUNCH PASSES	130	0	0	0	0	0	0
602-0000-341.85-06	CHEAP SKATE PROGRAM	4,200	700	0	0	0	0	0
602-0000-341.85-07	DASHER BOARD PROGRAM	10,905	8,000	0	0	0	0	0
602-0000-341.85-08	PLATINUM SPONSORSHIPS	0	1,500	0	0	0	0	0
602-0000-341.85-09	GOLD SPONSORSHIPS	6,000	600	0	0	0	0	0
*	GENERAL GOVERNMENT	106,976	10,800	0	0	0	0	0
**	CHARGES FOR SERVICES	106,976	10,800	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
602-0000-361.01-00	INTEREST INCOME	2,986	4,463	5,500	1,837	5,500	5,000	0
*	INTEREST EARNINGS	2,986	4,463	5,500	1,837	5,500	5,000	0
INVESTMENT SALES								
602-0000-362.02-00	NET INC IN FAIR VALUE INV	0	365	0	0	0	0	0
*	INVESTMENT SALES	0	365	0	0	0	0	0
MISCELLANEOUS								
602-0000-366.01-00	MISC. OTHER INCOME	73,000	78,249	3,000	0	0	0	0
602-0000-366.49-00	XMAS ORNAMENT SALES	10,105	9,330	10,000	10,890	10,890	11,000	0
*	MISCELLANEOUS	83,105	87,579	13,000	10,890	10,890	11,000	0
**	MISCELLANEOUS REVENUE	86,091	92,407	18,500	12,727	16,390	16,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
602-0000-381.60-00	REDEV: TAX INCREMPT.	847,000	945,053	925,760	694,320	717,950	612,615	0
602-0000-381.62-00	REDEV: REVOLVING	61,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	908,000	945,053	925,760	694,320	717,950	612,615	0
**	OTHER FINANCING SOURCES	908,000	945,053	925,760	694,320	717,950	612,615	0
	BEGINNING BALANCE							
	BEGINNING BALANCE	3,866	34,295	19,769	0	72,423	18,252	0
*	BEGINNING BALANCE	3,866	34,295	19,769	0	72,423	18,252	0
**	BEGINNING BALANCE	3,866	34,295	19,769	0	72,423	18,252	0
***	REDEVELOPMENT: ADMINIST.	3,104,933	1,082,555	964,029	707,047	806,763	646,867	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	34,295	72,423	44,126	0	18,252	30,032	0
*	TAXES	34,295	72,423	44,126	0	18,252	30,032	0
Salaries and Wages								
602-0000-463.01-01	SALARIES	228,295	290,705	309,778	168,359	243,134	156,181	0
602-0000-463.01-02	HOURLY/SEASONAL	0	0	0	7,632	4,376	0	0
602-0000-463.01-03	ADMINISTRATIVE PAY	0	0	0	3,376	3,272	0	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	7,041	5,738	3,879	2,387	2,154	0	0
602-0000-463.01-07	ANNUAL LEAVE PAYOFF	0	0	0	0	0	19,117	0
602-0000-463.01-09	WORKERS' COMPENSATORY LV	0	0	0	393	139	0	0
602-0000-463.01-11	OVERTIME	667	431	0	620	620	0	0
602-0000-463.01-14	FLSA	0	5	0	14	9	0	0
602-0000-463.01-16	HOLIDAY PAY	31	0	0	0	0	0	0
*	Salaries and Wages	236,034	296,879	313,657	182,781	253,704	175,298	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	3,365	4,240	4,473	2,445	3,485	2,407	0
602-0000-463.02-30	RETIREMENT	48,231	63,468	66,602	37,514	52,960	37,015	0
602-0000-463.02-40	GROUP INSURANCE	28,046	33,639	36,540	24,241	34,586	31,808	0
602-0000-463.02-42	DISABILITY INSURANCE	315	322	350	264	351	44	0
602-0000-463.02-50	WORKERS' COMPENSATION	4,055	4,496	4,777	2,280	3,324	2,549	0
602-0000-463.02-66	FOUL WEATHER ALLOWANCE	164	164	164	164	164	164	0
602-0000-463.02-70	CAR ALLOWANCE	3,989	4,124	4,497	3,295	4,502	587	0
602-0000-463.02-71	PHONE ALLOWANCE	0	0	0	475	760	181	0
*	EMPLOYEE BENEFITS	88,165	110,453	117,403	70,678	100,132	74,755	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	62,308	117,333	0	30,650	55,000	60,000	0
602-0000-463.03-30	TRAINING	285	640	5,000	0	1,000	1,000	0
602-0000-463.04-34	BLDG REPAIR AND MAINT	0	0	0	0	5,000	4,800	0
602-0000-463.04-40	BUILDING RENTAL	0	0	0	70,994	79,193	109,193	0
602-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	145,680	114,528	200,000	100,842	0	0	0
602-0000-463.05-42	PRINTING / REPRODUCTION	291	916	0	0	0	0	0
602-0000-463.05-43	ADVERTISING/MARKETING	30,094	14,838	12,000	12,082	11,000	14,000	0
602-0000-463.05-45	MEMBERSHIP AND DUES	1,147	2,145	1,500	4,274	7,100	5,500	0
602-0000-463.05-80	TRAVEL	2,954	2,159	2,000	0	1,000	1,000	0
602-0000-463.06-01	OFFICE SUPPLIES	611	1,675	1,000	1,020	1,100	1,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	441	141	500	30	200	200	0
602-0000-463.06-25	OPERATING SUPPLIES	6,696	3,880	5,000	7,089	6,000	5,000	0
602-0000-463.06-45	PUBLICATIONS	128	648	1,000	1,127	1,100	1,000	0
602-0000-463.06-85	XMAS ORNAMENTS	12,129	10,465	10,000	11,084	10,639	10,000	0
602-0000-463.07-10	TELEPHONE	1,104	1,183	1,800	428	1,800	1,800	0
602-0000-463.07-12	POWER	2,999	2,446	2,500	3,474	6,400	6,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09		FY 10		FY 11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
		ACTUALS	ADJUSTED BUDGET	ACTUALS	ADJUSTED BUDGET	ACTUALS	ADJUSTED BUDGET				
602-0000-463.07-13 HEATING		0	0	0	0	873	1,600	1,600	0	0	0
602-0000-463.09-01 ISC: GENERAL FUND		87,360	246,543	198,168	246,543	184,905	246,543	144,289	0	0	0
602-0000-463.14-01 CC GF - ICE RINK		0	0	126,867	0	0	0	0	0	0	0
* SERVICE AND SUPPLIES		354,227	488,843	598,032	488,843	428,872	434,675	366,782	0	0	0
OPERATING TRANSFERS OUT											
602-0000-491.72-70 REDEV. REVOLVING		2,000,000	0	0	0	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		2,000,000	0	0	0	0	0	0	0	0	0
** REDEVELOPMENT: ADMINIST.		2,712,721	964,029	1,077,787	964,029	682,331	806,763	646,867	0	0	0
*** REDEVELOPMENT: ADMINIST.		2,712,721	964,029	1,077,787	964,029	682,331	806,763	646,867	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11		Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
				ADJUSTED BUDGET	ADJUSTED BUDGET				
Salaries and Wages									
602-0630-463.01-01	SALARIES	29,519	0	0	0	0	0	0	0
602-0630-463.01-02	HOURLY/SEASONAL	17,549	0	0	0	0	0	0	0
602-0630-463.01-11	OVERTIME	104	0	0	0	0	0	0	0
602-0630-463.01-14	FLSA	35	0	0	0	0	0	0	0
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*	Salaries and Wages	47,207	0	0	0	0	0	0	0
EMPLOYEE BENEFITS									
602-0630-463.02-25	MEDICARE	685	0	0	0	0	0	0	0
602-0630-463.02-50	WORKERS' COMPENSATION	1,629	0	0	0	0	0	0	0
-----									
*	EMPLOYEE BENEFITS	2,314	0	0	0	0	0	0	0
SERVICE AND SUPPLIES									
602-0630-463.03-09	PROFESSIONAL SERVICES	142,781	4,766	0	0	0	0	0	0
602-0630-463.05-41	ICE RINK OPERATIONS	191,493	0	0	0	0	0	0	0
602-0630-463.06-25	OPERATING SUPPLIES	8,419	0	0	0	0	0	0	0
-----									
*	SERVICE AND SUPPLIES	342,693	4,766	0	0	0	0	0	0
**	ICE RINK	392,214	4,766	0	0	0	0	0	0
***	CITY MANAGER	392,214	4,766	0	0	0	0	0	0
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****	REDEVELOPMENT: ADMINIST.	3,104,935	1,082,553	964,029	682,331	806,763	646,867	0	0

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

<b>Department Name: Redevelopment Revolving</b>					
<b>Department Number: 603</b>					
	2009-10 Actual	2010-11 Estimated	2011-12 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Intergovernmental	\$ 4,320,000	\$ -	\$ -	0.00%	\$ -
Miscellaneous	13,984	40,000	10,000	-75.00%	(30,000)
Operating Transfers In	640,902	844,669	698,750	-17.28%	(145,919)
Beginning Balance	438,668	2,371,684	30,000	-98.74%	(2,341,684)
<b>TOTAL</b>	<b>\$ 5,413,554</b>	<b>\$ 3,256,353</b>	<b>\$ 738,750</b>	<b>-77.31%</b>	<b>\$ (2,517,603)</b>
<b>EXPENDITURE</b>					
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	3,041,870	3,226,353	708,750	-78.03%	(2,517,603)
Capital Outlay	-	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	2,371,684	30,000	30,000	0.00%	-
<b>TOTAL</b>	<b>\$ 5,413,554</b>	<b>\$ 3,256,353</b>	<b>\$ 738,750</b>	<b>-77.31%</b>	<b>\$ (2,517,603)</b>
<b>FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
603-0000-337.30-00	CARSON CITY GENERAL FUND	0	4,320,000	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	0	4,320,000	0	0	0	0	0
**	INTERGOVERNMENTAL	0	4,320,000	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
603-0000-361.01-00	INTEREST INCOME	16,377	10,206	10,000	38,438	40,000	10,000	0
*	INTEREST EARNINGS	16,377	10,206	10,000	38,438	40,000	10,000	0
INVESTMENT SALES								
603-0000-362.02-00	NET INC IN FAIR VALUE INV	47	3,398	0	0	0	0	0
*	INVESTMENT SALES	47	3,398	0	0	0	0	0
MISCELLANEOUS								
603-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	381	0	0	0	0	0
*	MISCELLANEOUS	0	381	0	0	0	0	0
**	MISCELLANEOUS REVENUE	16,424	13,985	10,000	38,438	40,000	10,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
603-0000-381.60-00	REDEV: TAX INCREMNT.	275,000	640,902	850,575	637,931	844,669	698,750	0
603-0000-381.69-00	REDEVELOPMENT ADMIN	2,000,000	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	2,275,000	640,902	850,575	637,931	844,669	698,750	0
**	OTHER FINANCING SOURCES	2,275,000	640,902	850,575	637,931	844,669	698,750	0
BEGINNING BALANCE								
BEGINNING BALANCE								
603-0000-395.00-00	BEGINNING BALANCE	876,746	438,668	2,371,684	0	2,371,684	30,000	0
*	BEGINNING BALANCE	876,746	438,668	2,371,684	0	2,371,684	30,000	0
**	BEGINNING BALANCE	876,746	438,668	2,371,684	0	2,371,684	30,000	0
***	REDEVELOPMENT: REVOLVING	3,168,170	5,413,555	3,232,259	676,369	3,256,353	738,750	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
REDEVELOPMENT: REVOLVING								
TAXES								
603-0000-971.30-00	UNRESERVED FUND BALANCE	438,668	2,371,684	30,062	0	30,000	30,000	0
*	TAXES	438,668	2,371,684	30,062	0	30,000	30,000	0
SERVICE AND SUPPLIES								
603-0000-463.03-09	PROFESSIONAL SERVICES	36,978	12,018	0	22,128	22,128	0	0
603-0000-463.04-36	FACILITY MAINTENANCE	0	0	0	14,084	11,584	0	0
603-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	0	0	0	0	105,225	69,750	0
603-0000-463.06-25	OPERATING SUPPLIES	0	0	0	113	113	0	0
603-0000-463.06-55	CARSON ST BEAUTIFY SUPPLY	21,900	0	0	24,999	24,999	0	0
603-0000-463.06-75	SMALL FURNISHINGS	0	0	0	6,641	6,641	0	0
603-0000-463.07-26	WATER CHARGES	344	426	0	0	0	0	0
603-0000-463.07-27	STORM DRAIN CHARGE	258	285	0	0	0	0	0
603-0000-463.14-01	CC GF - ICE RINK	0	0	0	0	111,568	0	0
603-0000-463.14-02	CC GF - MICHAEL HOHL INC	0	0	480,000	0	421,984	480,000	0
603-0000-463.14-45	INCENTIVE PROGRAM	2,212,786	2,539,220	2,722,197	98,582	2,498,582	159,000	0
603-0000-463.14-46	P3 AGREEMENT	0	51,332	0	27,715	23,529	0	0
603-0000-463.14-50	MUGGET SETTLEMENT	0	438,589	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,272,266	3,041,870	3,202,197	194,262	3,226,353	708,750	0
CAPITAL OUTLAY								
603-0000-463.78-70	CAP PROJ/ RDA INCENT PROG	396,236	0	0	0	0	0	0
*	CAPITAL OUTLAY	396,236	0	0	0	0	0	0
OPERATING TRANSFERS OUT								
603-0000-491.72-69	REDEV. ADMINISTRATION	61,000	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	61,000	0	0	0	0	0	0
**	REDEVELOPMENT: REVOLVING	3,168,170	5,413,554	3,232,259	194,262	3,256,353	738,750	0
***	REDEVELOPMENT: REVOLVING	3,168,170	5,413,554	3,232,259	194,262	3,256,353	738,750	0
****	REDEVELOPMENT: REVOLVING	3,168,170	5,413,554	3,232,259	194,262	3,256,353	738,750	0

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

<b>Department Name: Redevelopment Debt Service Fund</b>					
<b>Department Number: 604</b>					
	2009-10	2010-11	2011-12	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Ad Valorem Taxes</b>	\$ 1,894,985	\$ 1,916,144	\$ 1,660,984	-13.32%	\$ (255,160)
<b>Miscellaneous</b>	14,134	15,000	15,000	0.00%	-
<b>Proceeds of Refunding Bond</b>	-	1,917,767	-	-100.00%	(1,917,767)
<b>Beginning Balance</b>	354,740	177,733	195,430	9.96%	17,697
<b>TOTAL</b>	<b>\$ 2,263,859</b>	<b>\$ 4,026,644</b>	<b>\$ 1,871,414</b>	<b>-53.52%</b>	<b>\$ (2,155,230)</b>
<b>EXPENDITURE</b>					
<b>Principal</b>	\$ 237,500	\$ 251,300	\$ 274,100	9.07%	\$ 22,800
<b>Interest</b>	128,785	105,596	90,019	-14.75%	(15,577)
<b>Service &amp; Supplies</b>	133,886	500	500	0.00%	-
<b>Bond Issuance Costs</b>	-	53,074	-	-100.00%	(53,074)
<b>Payment to Refunding Escrow</b>	-	1,858,125	-	-100.00%	(1,858,125)
<b>Operating Transfers Out</b>	1,585,955	1,562,619	1,311,365	-16.08%	(251,254)
<b>Ending Fund Balance</b>	177,733	195,430	195,430	0.00%	-
<b>TOTAL</b>	<b>\$ 2,263,859</b>	<b>\$ 4,026,644</b>	<b>\$ 1,871,414</b>	<b>-53.52%</b>	<b>\$ (2,155,230)</b>
<b>FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
<b>TAXES</b>								
GENERAL PROPERTY TAXES								
604-0000-311.10-00	SECURED ROLL: CURRENT	1,318,117	1,621,730	1,716,144	1,747,189	1,716,144	1,460,984	0
604-0000-311.20-00	PERS. PROP ROLL: CURRENT	292,607	273,255	300,000	198,082	200,000	200,000	0
*	GENERAL PROPERTY TAXES	1,610,724	1,894,985	2,016,144	1,945,271	1,916,144	1,660,984	0
**	TAXES	1,610,724	1,894,985	2,016,144	1,945,271	1,916,144	1,660,984	0
<b>MISCELLANEOUS REVENUE</b>								
INTEREST EARNINGS								
604-0000-361.01-00	INTEREST INCOME	18,528	11,259	20,000	11,315	15,000	15,000	0
*	INTEREST EARNINGS	18,528	11,259	20,000	11,315	15,000	15,000	0
<b>INVESTMENT SALES</b>								
604-0000-362.02-00	NET INC IN FAIR VALUE INV	34	2,875	0	0	0	0	0
*	INVESTMENT SALES	34	2,875	0	0	0	0	0
**	MISCELLANEOUS REVENUE	18,562	14,134	20,000	11,315	15,000	15,000	0
<b>OTHER FINANCING SOURCES</b>								
PROCEEDS OF GENL L-T LIAB								
604-0000-383.03-01	PREMIUM ON BOND PROCEEDS	0	0	0	67,767	67,767	0	0
604-0000-383.03-09	PROCEEDS OF REFUNDING BND	0	0	0	1,850,000	1,850,000	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	0	1,917,767	1,917,767	0	0
**	OTHER FINANCING SOURCES	0	0	0	1,917,767	1,917,767	0	0
<b>BEGINNING BALANCE</b>								
BEGINNING BALANCE								
604-0000-395.00-00	BEGINNING BALANCE	223,940	354,740	356,941	0	177,733	195,430	0
*	BEGINNING BALANCE	223,940	354,740	356,941	0	177,733	195,430	0
**	BEGINNING BALANCE	223,940	354,740	356,941	0	177,733	195,430	0
***	REDEVELOPMENT: TAX INCRE.	1,853,226	2,263,859	2,393,085	3,874,353	4,026,644	1,871,414	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY11 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2011	TENTATIVE FY 2012	FINAL FY 2012
REDEVELOPMENT: TAX INCR.								
TAXES								
604-0000-971.28-00	RESERVED FUND BALANCE	0	0	200,000	0	0	0	0
604-0000-971.30-00	UNRESERVED FUND BALANCE	354,740	177,733	45,800	0	195,430	195,430	0
*	TAXES	354,740	177,733	245,800	0	195,430	195,430	0
Salaries and Wages								
604-0000-476.01-00	BOND ISSUANCE COSTS	0	0	0	53,074	53,074	0	0
604-0000-490.01-00	BOND REFUNDING	0	0	0	1,858,125	1,858,125	0	0
*	Salaries and Wages	0	0	0	1,911,199	1,911,199	0	0
SERVICE AND SUPPLIES								
604-0000-463.14-03	CC GF - GRANT	0	133,738	0	0	0	0	0
604-0000-475.46-00	FISCAL CHARGES	10,885	148	500	184	500	500	0
*	SERVICE AND SUPPLIES	10,885	133,886	500	184	500	500	0
PRINCIPAL REDEMPTION								
604-0000-471.83-20	2001 BONDS	10,000	5,000	0	0	0	0	0
604-0000-471.86-25	06 RDA MEDIUM TERM REFUND	217,600	232,500	251,300	124,400	251,300	274,100	0
*	PRINCIPAL REDEMPTION	227,600	237,500	251,300	124,400	251,300	274,100	0
INTEREST REDEMPTION								
604-0000-472.93-20	2001 BONDS	89,680	89,250	89,030	44,515	44,515	0	0
604-0000-472.93-21	2010 VARIOUS PURPOSE REF	0	0	0	0	30,961	70,100	0
604-0000-472.96-25	06 RDA MEDIUM TERM REFUND	48,321	39,535	30,120	16,295	30,120	19,919	0
*	INTEREST REDEMPTION	138,001	128,785	119,150	60,810	105,596	90,019	0
OPERATING TRANSFERS OUT								
604-0000-491.72-69	REDEV. ADMINISTRATION	847,000	945,053	925,760	694,320	717,950	612,615	0
604-0000-491.72-70	REDEV. REVOLVING	275,000	640,902	850,575	637,931	844,669	698,750	0
*	OPERATING TRANSFERS OUT	1,122,000	1,585,955	1,776,335	1,332,251	1,562,619	1,311,365	0
**	REDEVELOPMENT: TAX INCR.	1,853,226	2,263,859	2,393,085	3,428,844	4,026,644	1,871,414	0
***	REDEVELOPMENT: TAX INCR.	1,853,226	2,263,859	2,393,085	3,428,844	4,026,644	1,871,414	0
****	REDEVELOPMENT: TAX INCR.	1,853,226	2,263,859	2,393,085	3,428,844	4,026,644	1,871,414	0
187,316,127		199,317,695	202,566,252	127,757,017	205,334,867	166,441,844		0