
City of Broken Bow

Monday, August 27, 2012

City Council Regular Session

Hearing on 2012-2013 Annual Appropriation Bill

Staff Contact: City Administrator

**2012-2013
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Broken Bow
TO THE COUNTY BOARD AND COUNTY CLERK OF
Custer County

This budget is for the Period October 1, 2012 through September 30, 2013

Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
<http://www.auditors.nebraska.gov/>
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 391,071.00	Principal and Interest on Bonds
\$ 641,452.00	All Other Purposes
\$ 1,032,523.00	Total Personal and Real Property Tax Required

\$ 128,290,355 **Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK / COUNCIL / BOARD MEMBER:

Signature: _____

Printed Name & Title: Elaine Bayer, Clerk

Mailing Address: 314 S 10th Avenue

City, Zip: Broken Bow, NE

Phone Number: 308-872-5831

E-Mail Address: cityclerk@kdsi.net

Outstanding Bonded Indebtedness as of October 1, 2012

(As of the Beginning of the Budget Year)

Principal	\$ 6,105,000.00
Interest	\$ 2,152,936.00
Total Bonded Indebtedness	\$ 8,257,936.00

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2011 through June 30, 2012?



YES



NO

If **YES**, Please submit Interlocal Agreement Report by December 31, 2012.

A proposed Budget Summary and Notice of Hearing was duly:

Published ☒ (Send a copy of Publisher's Affidavit of Publication)

Posted _____ (Only allowed if Pg 2-Col 3-Line 25 is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

County Clerk's Use ONLY

City of Broken Bow in Custer County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2010 - 2011 (Column 1)	Actual/Estimated 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Net Cash Balance	\$ 3,442,959.00	\$ 5,934,628.00	\$ 7,464,496.00
2	Investments			
3	County Treasurer's Balance	\$ 117,533.00	\$ 96,043.00	\$ 100,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ 1,695,103.00	\$ 3,087,048.00	\$ 1,946,622.00
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 5,255,595.00	\$ 9,117,719.00	\$ 9,511,118.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 654,928.00	\$ 941,722.00	\$ 974,078.00
7	Federal Receipts	\$ 64,021.00	\$ 370,000.00	\$ 379,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 8,087.00	\$ 1,800.00	\$ 5,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 306,226.00	\$ 296,668.00	\$ 322,804.00
11	State Receipts: Motor Vehicle Fee	\$ 21,277.00	\$ 22,000.00	\$ 22,000.00
12	State Receipts: State Aid	\$ 28,405.00		
13	State Receipts: Municipal Equalization Aid	\$ 200,561.00	\$ 210,310.00	\$ 207,434.00
14	State Receipts: Other	\$ 347,499.00		
15	State Receipts: Property Tax Credit	\$ 23,913.00		
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 62,584.00	\$ 55,000.00	\$ 55,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,070,840.00	\$ 1,015,000.00	\$ 1,070,838.00
19	Local Receipts: In Lieu of Tax	\$ 451,910.00	\$ 33,000.00	\$ 33,000.00
20	Local Receipts: Other	\$ 286,377.00	\$ 275,762.00	\$ 324,300.00
21	Transfers In of Surplus Fees		\$ 441,087.00	
22	Transfers In Other Than Surplus Fees	\$ 4,024,838.00	\$ 1,641,000.00	
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ 8,154,269.00	\$ 7,917,562.00	\$ 8,369,280.00
24	Total Resources Available (Lines 5 thru 23)	\$ 20,961,330.00	\$ 22,338,630.00	\$ 21,273,852.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 11,843,611.00	\$ 12,827,512.00	\$ 11,838,307.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 9,117,719.00	\$ 9,511,118.00	\$ 9,435,545.00

PROPERTY TAX RECAP	Tax from Line 6	\$ 974,078.00
	County Treasurer's Commission at 1% of Line 6	\$ 9,740.78
	Delinquent Tax Allowance	\$ 48,704.22
	Total Property Tax Requirement	\$ 1,032,523.00

City of Broken Bow in Custer County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 641,452.00
Bond Fund	\$ 391,071.00
_____ Fund	
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 1,032,523.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____ Amount: \$ _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>	Transfer To: _____ Amount: \$ _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
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Transfer From: _____ Amount: \$ _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>	Transfer To: _____ Amount: \$ _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
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Transfer From: _____ Amount: \$ _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>	Transfer To: _____ Amount: \$ _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
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City of Broken Bow in Custer County

Line No.	2012-2013 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 588,213.00	\$ 675,000.00		\$ 220,191.00		\$ 1,483,404.00
3	Public Safety - Police and Fire	\$ 682,281.00					\$ 682,281.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 500,405.00	\$ 76,700.00				\$ 577,105.00
6	Public Works - Other	\$ 28,686.00	\$ 8,000.00				\$ 36,686.00
7	Public Health and Social Services	\$ 59,295.00					\$ 59,295.00
8	Culture and Recreation	\$ 532,617.00	\$ 40,000.00				\$ 572,617.00
9	Community Development						\$ -
10	Miscellaneous	\$ 64,861.00	\$ 7,000.00				\$ 71,861.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ 8,355,058.00	\$ 8,355,058.00
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 2,456,358.00	\$ 806,700.00	\$ -	\$ 220,191.00	\$ 8,355,058.00	\$ 11,838,307.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Broken Bow in Custer County

Line No.	2011-2012 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 536,030.00	\$ 926,816.00	\$ 1,625,000.00	\$ 367,599.00		\$ 3,455,445.00
3	Public Safety - Police and Fire	\$ 545,215.00	\$ 6,000.00				\$ 551,215.00
4	Public Safety - Other	\$ 68,616.00					\$ 68,616.00
5	Public Works - Streets	\$ 446,514.00	\$ 93,650.00				\$ 540,164.00
6	Public Works - Other	\$ 91,351.00	\$ 10,500.00				\$ 101,851.00
7	Public Health and Social Services	\$ 57,522.00					\$ 57,522.00
8	Culture and Recreation	\$ 504,878.00	\$ 23,585.00				\$ 528,463.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds					\$ 7,524,236.00	\$ 7,524,236.00
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,250,126.00	\$ 1,060,551.00	\$ 1,625,000.00	\$ 367,599.00	\$ 7,524,236.00	\$ 12,827,512.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Broken Bow in Custer County

Line No.	2010-2011 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 445,728.00	\$ 307,500.00		\$ 111,400.00		\$ 864,628.00
3	Public Safety - Police and Fire	\$ 522,482.00					\$ 522,482.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 734,857.00	\$ 364,385.00				\$ 1,099,242.00
6	Public Works - Other	\$ 31,900.00					\$ 31,900.00
7	Public Health and Social Services	\$ 51,174.00					\$ 51,174.00
8	Culture and Recreation	\$ 463,174.00	\$ 1,500,323.00				\$ 1,963,497.00
9	Community Development						\$ -
10	Miscellaneous	\$ 70,735.00					\$ 70,735.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds					\$ 7,239,953.00	\$ 7,239,953.00
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,320,050.00	\$ 2,172,208.00	\$ -	\$ 111,400.00	\$ 7,239,953.00	\$ 11,843,611.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

2012-2013 SUMMARY OF PROPRIETARY FUNCTION FUNDS

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

City of Broken Bow in Custer County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Cecil Burt, Mayor

(Name of Board Chairperson)

314 S 10th Avenue

(Mailing Address)

Broken Bow 68822

(City & Zip Code)

308-872-5831

(Telephone Number)

(E-Mail Address)

PREPARER

Dan Zach, CPA

(Name and Title)

Dana F Cole & Company, LLP

(Firm Name)

PO Box 667

(Mailing Address)

Broken Bow 68822

(City & Zip Code)

308-872-2407

(Telephone Number)

zach@danacole.com

(E-Mail Address)

For Questions on this form, who should we contact
(please ✓ one): *Contact will be via e-mail if supplied.*

☐

Board Chairperson

☒

Preparer

☐

Other Contact

OTHER CONTACT

Elaine Bayer, Secretary

(Name and Title)

(Firm Name)

314 S 10th Avenue

(Mailing Address)

Broken Bow 68822

(City & Zip Code)

308-872-5831

(Telephone Number)

cityclerk@kdsi.net

(E-Mail Address)

City of Broken Bow in Custer County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,032,523.00
Motor Vehicle Pro-Rate	(3)	\$	5,000.00
In-Lieu of Tax Payments	(2)	\$	33,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (17))		\$	1,544,150.00 (4)
LESS: Amount Spent During 2011-2012		\$	1,544,150.00 (5)
LESS: Amount Expected to be Spent in Future Budget Years			(6)
Amount to be included on 2012-2013 Restricted Funds (Cannot Be A Negative Number)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	55,000.00
Local Option Sales Tax	(9)	\$	1,070,838.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	322,804.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	22,000.00
Municipal Equalization Fund	(14)	\$	207,434.00
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	\$	2,748,599.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	806,700.00 (17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).		\$	- (18)
Allowable Capital Improvements	(19)	\$	806,700.00
Bonded Indebtedness	(20)	\$	220,191.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	116,000.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,142,891.00

TOTAL 2012-2013 RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the LC-3 Lid Form)

To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)

\$ 1,605,708.00

Total 2012-2013 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

City of Broken Bow
IN
Custer County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

2,290,498.23
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2011-2012 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2011-2012 Lid Computation Form Line (6) - Line (5))

Option 2 - (B) %

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

Option 2 - (C)

Calculated 2011-2012 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

Option 2 - (1)

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)**

2.50 %
(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**

- %
(3)

2,210,497.00 / 121,714,094.00 = 1.82 %
2012 Growth 2011 Valuation Multiply times
per Assessor 100 To get %

3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**

1.00 %
(4)

5 / 5 = 100.00 %
of Board Members Total # of Members Must be at least
voting "Yes" for in Governing Body 75% (.75) of the
Increase Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER
APPROVED % INCREASE**

(5) %

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

City of Broken Bow
IN
Custer County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<div>3.50 %</div> <div>(6)</div>
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<div>80,167.44</div> <div>(7)</div>
Total Restricted Funds Authority = Line (1) + Line (7)	<div>2,370,665.67</div> <div>(8)</div>
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<div>1,605,708.00</div> <div>(9)</div>
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<div>764,957.67</div> <div>(10)</div>

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form
City of Broken Bow in Custer County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,032,523.00			391,071.00		641,452.00	128,290,355	0.500000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-	
-----------------------------	--	--	--	--	--	---	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G)
DIVIDED BY (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.500000
(Box 1)

Tax Request to Support Interlocal Agreements

64,145.00
(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line})
MULTIPLIED BY 100]

0.050000
(Box 3)
5 Cents or LESS

*Tax Request to Support Public Safety
Communication Projects

(Box 5)

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]

0.450000
(Box 4)

*Tax Request to Support Public Facilities
Construction Projects

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

Broken Bow Municipal Utilities
Budget
2012/2013

	<u>Electric</u>	<u>Power Plant</u>	<u>Billing</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Revenue						
Revenue	5,729,698	243,900	10,000	881,500	820,400	7,685,498
Transfer - Elect.	-	245,000	294,145			539,145
Rate Increase	-	-	-	-	144,637	144,637
	<u>5,729,698</u>	<u>488,900</u>	<u>304,145</u>	<u>881,500</u>	<u>965,037</u>	<u>8,369,280</u>
Expenditures						
Operating	4,512,878	293,242	294,478	462,766	517,785	6,081,149
8% Util Tfr	458,730					458,730
Equipment	220,000			136,000	12,000	368,000
Depreciation	55,100	75,000		30,000	25,000	185,100
Bond Pay	38,905			154,476	309,553	502,934
Reserve	100,000					100,000
Transfer - Billing	97,993			98,159	97,993	294,145
Transfer - Power Plant	245,000					245,000
Compliance Cost	-	120,000	-	-	-	120,000
	<u>5,728,606</u>	<u>488,242</u>	<u>294,478</u>	<u>881,401</u>	<u>962,331</u>	<u>8,355,058</u>
Net Increase	<u>1,092</u>	<u>658</u>	<u>9,667</u>	<u>99</u>	<u>2,706</u>	<u>14,222</u>

City of Broken Bow																		
Bond Schedule																		
10/01/11																		
City of Broken Bow - Updated 8-1-2012																		
		09/30/10	Payment	10/01/11	09/30/12	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	Remaining	Remaing	
	Original	Balance	Schedule	Balance	Schedule	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Totals
(3) 10th Street - 4.35% 15 year	350,000	270,000	15,000	255,000	34,395	30,000	4,395	25,000	4,260	25,000	4,085	25,000	3,835	25,000	3,498	125,000	8,385	283,458
(4) Ambulance - 4.10% 10 year	175,000	100,000	20,000	80,000	23,150	20,000	3,150	20,000	2,400	20,000	1,620	20,000	820	-	-	-	-	87,990
(5) Street/Park Bldg - 4.7% 15 year	355,000	355,000	15,000	340,000	33,305	20,000	13,305	20,000	12,715	20,000	12,080	20,000	11,313	25,000	10,419	230,000	43,834	438,666
(6) Thelma Street - 2.55%	675,000	555,000	(120,000)	675,000	18,990	-	18,990	30,000	18,990	35,000	18,720	40,000	18,300	45,000	17,740	525,000	106,450	874,190
(7) Ball Fields - 4.8% 10 year	880,000	815,000	75,000	740,000	104,763	75,000	29,763	80,000	27,028	85,000	23,931	90,000	20,473	95,000	16,631	315,000	22,749	880,575
(8) Ball Fields - 4.7% 15 year	700,000	680,000	30,000	650,000	60,310	35,000	25,310	40,000	24,505	40,000	23,425	45,000	22,205	45,000	20,698	445,000	93,310	859,453
(9) Various Purpose - 4.2% 11 year	450,000	450,000	25,000	425,000	39,913	25,000	14,913	30,000	14,488	35,000	13,888	40,000	13,030	45,000	11,890	275,000	37,870	556,078
(10) Swimming Pool - 4.5% - 19 year	3,250,000	-	-	3,250,000	256,199	105,000	151,199	135,000	122,535	135,000	120,915	140,000	118,688	140,000	115,748	2,595,000	989,468	4,868,551
Total		3,225,000	60,000	6,415,000	571,025	310,000	261,024	380,000	226,921	395,000	218,664	420,000	208,664	420,000	196,623	4,510,000	1,302,066	8,848,960
Utilities 40% on (9)					(15,965)	(10,000)	(5,965)	(12,000)	(5,795)	(14,000)	(5,555)	(16,000)	(5,212)	(18,000)	(4,756)	(110,000)	(15,148)	(222,431)
Total after revenue					555,060	300,000	255,059	368,000	221,126	381,000	213,109	404,000	203,452	402,000	191,867	4,400,000	1,286,918	17,475,489
			2011		2012-Gross	Comm	2012-Net	2013-Gross	Comm	2013-Net								
	Bond Tax Request - Same		111,400		118,084	6,684	111,400	118,084	6,684	111,400								
	Sales Tax Revenue -Portion		194,416		188,054		188,054	220,191		220,191								
	Bond Tax - Pool		0		271,570	15,371	256,199	272,987	15,452	257,535								
	Total Bond Payments		305,816		577,708	22,055	555,653	611,262	22,136	589,126								

City of Broken Bow								
Budget Summary								
2012/2013								
Updated 8/20/2012								
		Infra.	Total		Total	Infra.		
	Operating	Budget	Budget		Budget	Budget	Operating	Operating
Revenue	2011/2012	2011/2012	2011/2012		2012/2013	2012/2013	2012/2013	% Increase
Property Tax	574,124		574,124	*	605,143		605,143	
Sales Tax 1.0%		630,000	630,000		660,558	660,558		
Sales Tax .5%	315,000		315,000		330,280		330,280	
Sales Tax -Motor Veh.	70,000		70,000		80,000	53,333	26,667	
Other Revenue								
Motor Vehicle Prorate	1,800		1,800		5,000		5,000	
In Lieu of Tax	33,000		33,000		33,000		33,000	
Motor Vehicle Tax	55,000		55,000		55,000		55,000	
Utility Transfer	441,087		441,087		458,730		458,730	
Highway Allocation	296,668		296,668		322,804		322,804	
Motor Vehicle Fee	22,000		22,000		22,000		22,000	
Equalization Pay	210,310		210,310		207,434		207,434	
State Aid	0		0					
Handi Bus Grant	55,000		55,000		55,000		55,000	
Fees & Other Revenue	275,761		275,761		324,300		324,300	
Grant Funds-Lighting/Park		315,000	315,000		324,000	324,000		
Quiet Zone Reimb	0		0					
Tfr Util. 40% Bond		16,000	16,000		0	0		
Bond Rec. -Pool		1,625,000	1,625,000					
	2,349,750	2,586,000	4,935,750		3,483,249	1,037,891	2,445,358	4.87%
Expenditures								
General- Bond Pay.		188,054	188,054		220,191	220,191		
General	536,030	738,762	1,274,792		1,263,213	675,000	588,213	
General -1/2 Pool Cstr.		1,625,000	1,625,000					
Street Fund	446,514	93,650	540,164		577,105	76,700	500,405	
Park Fund	215,730	21,000	236,730		284,487	40,000	244,487	
Swimming Pool	103,693		103,693		104,206		104,206	
Sanitation	26,479		26,479		36,686	8,000	28,686	
Police	483,399		483,399		543,345		543,345	
Rescue Unit	68,616		68,616		71,818		71,818	
Fire Fund	61,816	6,000	67,816		67,118		67,118	
Building	64,872	10,500	75,372		71,861	7,000	64,861	
Handi Bus	57,522		57,522		59,295		59,295	
Library	185,455	2,585	188,040		183,924		183,924	
	2,250,126	2,685,551	4,935,677		3,483,249	1,026,891	2,456,358	9.17%
Net Cash Long	99,624	(99,551)	73		0	11,000	(11,000)	
valuation \$120,250,000 @ \$.50 = \$60,125,000								
Collection & Delinquent 6%		\$36,300		Regular Session - 8/27/2012				
Total Property Tax Request		\$605,143						

City of Broken Bow
Property Tax Requests
1995/1996 to 2012/2013

	General Fund Request	Bond Fund Request	Swimming Pool Bond	Total Request	Increase (Decrease) %
1995/1996	732,063	246,400	0	978,463	10.5%
1996/1997	574,697	203,000	0	777,697	(20.5%)
1997/1998	542,080	207,330	0	749,416	(3.6%)
1998/1999	388,823	214,000	0	602,823	(19.6%)
1999/2000	357,987	244,836	0	602,823	(0%)
2000/2001	422,787	195,107	0	617,894	2.5%
2001/2002	432,004	189,164	0	621,168	0.5%
2002/2003	432,173	184,914	0	617,087	(0.7%)
2003/2004	433,558	195,045	0	628,603	1.9%
2004/2005	434,744	126,632	0	561,376	(10.7%)
2005/2006	454,590	123,758	0	578,348	3.00%
2006/2007	499,128	103,509	0	602,637	4.20%
2007/2008	505,153	107,250	0	612,403	1.62%
2008/2009	554,274	113,217	0	667,491	8.99%
2009/2010	577,794	118,021	0	695,815	4.24%
2010/2011	589,055	118,084	0	707,139	1.44%
2011/2012	608,571	118,084	271,570	998,225	41.16%
2012/2013	641,452	118,084	272,987	1,032,523	3.44%

Utility Summary

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Electric Revenues	\$5,211,905	\$5,736,810	\$5,513,590	\$4,215,506	\$5,729,698	\$5,729,698	\$5,729,698
Electric Distribution Expenditures	\$4,701,046	\$5,292,113	\$5,050,489	\$3,420,735	\$5,630,186	\$5,728,606	\$5,728,606
GAIN/LOSS	\$510,859	\$444,697	\$463,101	\$794,772	\$99,512	\$1,092	\$1,092
Power Plant Revenues	\$88,550	\$367,533	\$423,553	\$252,859	\$465,513	\$488,900	\$488,900
Power Plant Expenditures	\$116,894	\$296,346	\$423,552	\$379,613	\$488,242	\$488,242	\$488,242
GAIN/LOSS	(\$28,344)	\$71,187		(\$126,754)	(\$22,729)	\$658	\$658
Utility Billing Revenues	\$405,929	\$408,934	\$0	\$315,069	\$304,145	\$304,145	\$304,145
Utility Billing Expenditures	\$213,003	\$174,744	\$230,819	\$176,947	\$293,978	\$294,478	\$294,478
GAIN/LOSS	\$192,927	\$234,189		\$138,122	\$10,167	\$9,667	\$9,667
Water Revenues	\$623,277	\$763,821	\$877,000	\$601,713	\$881,500	\$881,500	\$881,500
Water Expenditures	\$545,650	\$583,606	\$846,130	\$383,216	\$894,901	\$881,401	\$881,401
GAIN/LOSS	\$77,626	\$180,215		\$218,498	(\$13,401)	\$99	\$99
Sewer Revenues	\$598,846	\$730,537	\$820,400	\$586,696	\$965,037	\$965,037	\$965,037
Sewer Expenditures	\$966,257	\$1,218,785	\$817,740	\$857,178	\$977,078	\$962,331	\$962,331
GAIN/LOSS	(\$367,412)	(\$488,248)	\$2,660	(\$270,482)	(\$12,041)	\$2,706	\$2,706

Electric Distribution Revenues

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED	PERCENTAGE CHANGE
Electric Sales	\$5,211,905	\$5,736,810	\$5,513,590	\$4,215,506	\$5,678,998	\$5,678,998	\$5,678,998	3.00%
Merchandise Sales	\$876	\$0	\$1,500	\$1,100	\$1,500	\$1,500	\$1,500	0.00%
Interest Received	\$3,126	\$3,525	\$2,500	\$2,399	\$2,500	\$2,500	\$2,500	0.00%
Miscellaneous Receipts	\$31,599	\$37,182	\$25,000	\$29,084	\$27,000	\$27,000	\$27,000	8.00%
Sale Of Labor	\$1,155	\$8,050	\$1,500	\$10,350	\$5,500	\$5,500	\$5,500	266.67%
Use Of Equipment	\$3,737	\$33,048	\$8,000	\$32,730	\$10,000	\$10,000	\$10,000	25.00%
Sale Of Junk	\$1,363	\$1,169	\$2,000	\$255	\$1,000	\$1,000	\$1,000	-50.00%
Pole Rental	\$0	\$4,458	\$2,200	\$2,229	\$2,200	\$2,200	\$2,200	0.00%
Sales Tax Receipts	\$51,485	\$900	\$900	\$675	\$900	\$900	\$900	0.00%
Bad Debts Received	\$11	\$200	\$100	\$4	\$100	\$100	\$100	0.00%
Electric Revenues Total	\$5,305,257	\$5,825,343	\$5,557,290	\$4,294,333	\$5,729,698	\$5,729,698	\$5,729,698	3.10%

Electric Distribution Expenditures

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN PROPOSED	COUNCIL ADOPTED
Salaries Distribution	\$173,349	\$196,147	\$227,444	\$163,814	\$273,868	\$273,868	\$273,868
FICA/Medicare	\$78,913	\$14,802	\$19,442	\$58,720	\$20,951	\$20,951	\$20,951
Pension	\$22,706	\$8,842	\$13,400	\$6,614	\$14,738	\$14,738	\$14,738
Insurance	\$25,714	\$62,383	\$78,355	\$11,418	\$85,387	\$85,387	\$85,387
Overtime		\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
On Call		\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
Personnel Total	\$300,681	\$282,175	\$338,640	\$240,566	\$414,943	\$414,943	\$414,943
Power Purchases-MEAN	\$3,229,531	\$3,603,818	\$3,200,000	\$2,534,163	\$3,328,000	\$3,328,000	\$3,328,000
Power Purchases-WAPA	\$342,896	\$357,774	\$400,000	\$260,230	\$416,000	\$416,000	\$416,000
Maintenance-#101	\$10,933	\$1,682	\$3,500	\$252	\$3,500	\$3,500	\$3,500
Maintenance #102	\$93	\$139	\$1,000	\$27	\$1,000	\$1,000	\$1,000
Maintenance #103	\$3,926	\$1,272	\$1,500	\$257	\$1,500	\$1,500	\$1,500
Maintenance #111	\$1,268	\$629	\$750	\$21	\$750	\$750	\$750
Maintenance-#105 (Trencher)	\$25,200	\$16,701	\$2,500	\$1,111	\$1,500	\$1,500	\$1,500
Maintenance #107	\$1,299	\$1,644	\$5,000	\$1,184	\$4,500	\$4,500	\$4,500
Trencher #127	\$1,958	\$522	\$0	\$1,142	\$1,500	\$1,500	\$1,500
Maintenance #110	\$122	\$481	\$500	\$16	\$500	\$500	\$500
Maintenance #129	\$1,132	\$5,194	\$2,500	\$2,123	\$2,500	\$2,500	\$2,500
Line Materials & Supplies	\$74,764	\$88,404	\$75,000	\$68,125	\$75,000	\$75,000	\$75,000
Maintenance/ Transformers	\$28,110	\$30,964	\$65,000	\$2,675	\$2,500	\$2,500	\$2,500
Underground Locate Expense	\$905	\$891	\$1,500	\$1,177	\$1,500	\$1,500	\$1,500
Mtc/Testing-Substation	\$0	\$669	\$40,000	\$584	\$20,000	\$20,000	\$20,000
Mtc Transmission Lines	\$0	\$0	\$15,000	\$22,579	\$35,000	\$35,000	\$35,000
Pole Testing/Replacement	\$0	\$0	\$15,000	\$0	\$20,000	\$20,000	\$20,000
Maintenance Tools	\$1,789	\$1,150	\$2,600	\$3,057	\$3,500	\$3,500	\$3,500
Shop Supplies	\$3,968	\$4,089	\$4,000	\$4,033	\$4,500	\$4,500	\$4,500
Christmas Lights	\$290	\$86	\$250	\$80	\$250	\$250	\$250
Gas & Oil For Trucks	\$4,375	\$7,229	\$5,800	\$5,707	\$5,800	\$5,800	\$5,800
Maintenance-Street Lights	\$8,655	\$1,684	\$8,500	\$1,598	\$1,500	\$1,500	\$1,500
Maintenance Bldg. & Grounds	\$15,000	\$4,857	\$15,000	\$6,047	\$12,000	\$10,000	\$10,000
Maint. Communication/SCADA	\$150	\$765	\$1,500	\$675	\$1,500	\$1,500	\$1,500
Maintenance Building-Utilities	\$333	\$368	\$2,500	\$291	\$2,500	\$2,500	\$2,500
Insurance Expense	\$169	\$0	\$5,250	\$0	\$5,250	\$5,250	\$5,250
Depreciation Expense	\$55,800	\$55,800	\$55,800	\$41,850	\$55,100	\$55,100	\$55,100
Street Lighting	\$49,470	\$51,048	\$48,000	\$37,686	\$40,000	\$40,000	\$40,000

New Lights	\$0	\$1,126	\$5,500	\$565	\$8,500	\$8,500	\$8,500
Street Signals	\$0	\$0	\$300	\$0	\$550	\$550	\$550
Transfer to Utility Billing	\$0	\$82,033	\$0	\$0	\$97,992.73	\$97,993	\$97,993
Transfer to General Fund	\$411,457	\$451,910	\$441,087	\$0	\$441,087	\$458,730	\$458,730
Transfer to reserve	\$0	\$100,000	\$0	\$0	\$100,000	\$144,985	\$144,985
Membership and dues	\$3,671	\$1,900	\$4,500	\$1,150	\$4,500	\$4,500	\$4,500
Education & Travel	\$0	\$0	\$0	\$1,014	\$1,000	\$3,000	\$3,000
Phone	\$3,808	\$806	\$1,533	\$598	\$2,000	\$2,000	\$2,000
Advertising	\$0	\$0	\$0	\$841	\$500	\$500	\$500
Legal	\$0	\$0	\$6,667	\$0	\$6,500	\$5,000	\$5,000
Misc Expense	\$4,714	\$5,511	\$2,917	\$9,962	\$5,000	\$5,000	\$5,000
Insurance & Workman's Comp	\$15,842	\$23,342	\$19,942	\$24,654	\$0	\$0	\$0
Depreciation	\$1,800	\$1,800	\$1,800	\$1,350	\$1,800	\$1,800	\$1,800
Maintanenece of Office Equipment	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250
Sales and Use Tax	\$4,059	\$5,718	\$7,500	\$14,725	\$18,000	\$18,000	\$18,000
Engineering	\$83,044	\$49,528	\$45,000	\$12,540	\$45,000	\$45,000	\$45,000
Electrical Testing	\$979	\$2,818	\$5,000	\$3,154	\$5,000	\$5,000	\$5,000
SAFETY			\$2,500	\$586	\$2,500	\$2,500	\$2,500
Interest Expense-Bonds & Notes	\$0	\$0	\$40,000	\$37,241	\$40,000	\$38,905	\$38,905
Longviety Pay	\$0	\$0	\$0	\$0	\$300	\$300	\$300
Transfer to Power Plant	\$0	\$27,999	\$139,653	\$0	\$206,613	\$245,000	\$245,000
Equipment					\$125,000	\$125,000	\$125,000
New Electric Meters	\$8,854	\$17,589	\$10,000	\$13,183	\$10,000	\$10,000	\$10,000
New Transformers				\$61,918	\$45,000.00	\$45,000	\$45,000
Distribution Operations Sub-Total	\$4,400,364	\$5,009,938	\$4,711,849	\$3,180,169	\$5,215,243	\$5,313,663	\$5,313,663
Distribution Total	\$4,701,046	\$5,292,113	\$5,050,489	\$3,420,735	\$5,630,186	\$5,728,606	\$5,728,606

Power Plant Revenues

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Capacity Compensation-MEAN	\$74,700	\$298,800	\$273,900	\$220,780	\$248,900	\$233,900	\$233,900
Transfer from Distribution	\$0	\$27,999	\$139,653	\$0	\$206,613	\$245,000	\$245,000
Generation Compensation-Mean	\$13,850	\$40,734	\$10,000	\$32,079	\$10,000	\$10,000	\$10,000
	\$88,550	\$367,533	\$423,553	\$252,859	\$465,513	\$488,900	\$488,900

Power Plant Expenditures

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Power Plant Salaries	\$18,411	\$69,691	\$83,636	\$52,832	\$75,012	\$75,012	\$75,012
FICA/Medicare	\$4,688	\$7,490	\$6,398	\$5,947	\$4,688	\$4,688	\$4,688
Pension	\$3,371	\$5,964	\$4,600	\$4,654	\$3,371	\$3,371	\$3,371
Insurance	\$0	\$22,662	\$23,031	\$18,375	\$19,187	\$19,187	\$19,187
Overtime / On Call		\$0		\$0	\$1,000	\$1,000	\$1,000
Personnel Total	\$26,470	\$105,807	\$117,665	\$81,807	\$103,257	\$103,257	\$103,257
Maintenance-Engine #1	\$0	\$83	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Maintenance-Engine #2 Nordberg	\$11	\$0	\$4,000	\$0	\$3,500	\$3,500	\$3,500
Maintenance-Engine #3	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Maintenance-Engine #4 Enterprise	\$0	\$0	\$2,000	\$11	\$1,000	\$1,000	\$1,000
Maintenance-Engine #5 Enterprise	\$0	\$0	\$2,000	\$0	\$1,000	\$1,000	\$1,000
Maintenance-Engine #6 Cooper	\$0	\$27	\$4,000	\$0	\$3,500	\$3,500	\$3,500
Maintenance-Plant	\$570	\$3,781	\$12,000	\$4,448	\$12,000	\$12,000	\$12,000
Chemicals-Plant	\$0	\$3,451	\$6,500	\$0	\$5,000	\$5,000	\$5,000
Fuel Oil Used	\$578	\$1,505	\$20,000	\$1,235	\$10,000	\$10,000	\$10,000
Lube Oil & Grease Used	\$33	\$257	\$1,500	\$25	\$1,500	\$1,500	\$1,500
Natural Gas Used	\$14,531	\$36,383	\$45,000	\$29,302	\$45,000	\$45,000	\$45,000
Water & Electric Used-In House	\$15	\$30	\$100	\$21	\$100	\$100	\$100
Unplanned Mtc.	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Office Supplies Power Plant	\$1,290	\$544	\$1,500	\$792	\$1,500	\$1,500	\$1,500
Maintenance Tools	\$0	\$133	\$500	\$25	\$500	\$500	\$500
Maintenance-Commun. Equip.	\$291	\$2,655	\$2,500	\$467	\$1,500	\$1,500	\$1,500
Maintenance Buildings & Grounds	\$374	\$2,996	\$2,500	\$666	\$2,000	\$2,000	\$2,000
Insurance Expense	\$0	\$36,751	\$50,887	\$19,812	\$30,000	\$30,000	\$30,000
Depreciation Expense	\$18,600	\$74,400	\$75,000	\$55,800	\$75,000	\$75,000	\$75,000
Shop Supplies	\$141	\$641	\$2,500	\$374	\$1,500	\$1,500	\$1,500
Testing	\$0	\$0	\$10,000	\$0	\$5,000	\$5,000	\$5,000
Phone	\$0	\$2,191	\$2,400	\$996	\$1,500	\$1,500	\$1,500
Insurance and Workman's Comp	\$0	\$0	\$19,000	\$0	\$47,884	\$47,884	\$47,884
Legal	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Compliance Cost	\$0	\$24,699	\$25,000	\$183,805	\$120,000	\$120,000	\$120,000
Longevity Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations Sub-Total	\$90,424	\$190,539	\$305,887	\$297,806	\$384,984	\$384,984	\$384,984
Power Plant Totals	\$116,894	\$296,346	\$423,552	\$379,613	\$488,242	\$488,242	\$488,242

Utility Billing Revenues

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Transfer from water	\$0	\$0		\$0	\$98,159	\$98,159	\$98,159
Transfer from sewer	\$0	\$0		\$0	\$97,993	\$97,993	\$97,993
Transfer from electric	\$0	\$0		\$0	\$97,993	\$97,993	\$97,993
Trash Sales	\$0	\$3,675	\$500	\$11,143	\$10,000	\$10,000	\$10,000
Trash Sales	\$405,929	\$405,258	\$8,000	\$303,926		\$0	\$0
Total	\$405,929	\$408,934		\$315,069	\$304,145	\$304,145	\$304,145

Utility Billing Expenditures

ACCOUNT CODE	ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
145110	Board Salaries	\$750	\$1,000	\$3,000	\$750	\$3,000	\$3,000	\$3,000
145120	Administrative Salaries				\$18,353		\$0	\$0
145130	Office Salaries	\$27,843	\$27,899	\$80,110	\$19,634	\$84,162	\$84,162	\$84,162
145200	Employee Health Insurance	\$78,913	\$14,802	\$21,572	\$58,720	\$23,745	\$23,745	\$23,745
145210	Employee Pension Benefits	\$22,706	\$8,842	\$3,582	\$6,614	\$14,738	\$14,738	\$14,738
145220	Employee Social Security Benefit	\$25,714	\$62,383	\$6,128	\$11,418	\$20,951	\$20,951	\$20,951
Personnel Total		\$155,925.30	\$114,926.93	\$114,392.00	\$115,488.44	\$146,595	\$146,595	\$146,595
145300	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145310	Management Road Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145400	Office Supplies	\$2,204	\$2,810	\$7,500	\$880	\$7,500	\$7,500	\$7,500
145410	Memberships and Dues	\$3,671	\$1,900		\$1,150	\$0	\$0	\$0
145500	Postage	\$3,018	\$2,909	\$10,500	\$1,986	\$8,000	\$8,000	\$8,000
145600	Education & Travel	\$11,052	\$7,022	\$10,000	\$1,014	\$1,500	\$1,500	\$1,500
145700	Telephone	\$3,808	\$806	\$2,200	\$598	\$2,700	\$2,700	\$2,700
145800	Advertising	\$641	\$688	\$2,400	\$841	\$2,000	\$2,000	\$2,000
145900	Legal Expenses	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
146000	Audit Expenses	\$1,253	\$2,010	\$6,000	\$337	\$2,000	\$2,500	\$2,500
146100	Office Rent	\$2,400	\$2,400	\$4,800	\$1,800	\$4,800	\$4,800	\$4,800
146200	Office Maintenance	\$345	\$60	\$1,500	\$106	\$1,500	\$1,500	\$1,500
146300	Cash Long & Short	(\$30)	(\$8)	\$0	\$112	\$0	\$0	\$0
146400	Miscellaneous Expense	\$4,714	\$5,511	\$500	\$9,962	\$500	\$500	\$500
146500	Maintenance Office Equipment	\$2,201	\$2,244	\$7,000	\$1,849	\$7,500	\$7,500	\$7,500
146600	Insurance & Workman's Comp	\$15,842	\$23,342	\$59,827	\$24,654	\$108,983	\$108,983	\$108,983
146700	Employee Bonds	\$67	\$67	\$1,500	\$0	\$0	\$0	\$0
146800	Depreciation Expense	\$1,800	\$1,800		\$1,350	\$0	\$0	\$0
146900	Sales & Use Tax	\$4,059	\$5,718	\$0	\$14,725	\$0	\$0	\$0
147000	Bad Debts Expense	\$0	\$529	\$600	\$0	\$200	\$200	\$200
147100	Bank Charges	\$32	\$11	\$100	\$96	\$200	\$200	\$200
147200	Collection Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations Sub-Total		\$57,078	\$59,818	\$116,427	\$61,458	\$147,383	\$147,883	\$147,883
Utility Billing Total		\$213,002.81	\$174,744.46	\$230,819.00	\$176,946.85	\$293,978	\$294,478.20	\$294,478.20

Water Revenues

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Water Sales	\$615,860	\$740,915	\$870,000	\$592,630	\$870,000	\$870,000	\$870,000
Rate Increase					\$4,000	\$4,000	\$4,000
Merchandise Sales	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Interest Received	\$32	\$4,189	\$2,000	\$794	\$2,000	\$2,000	\$2,000
Miscellaneous Receipts	\$1,603	\$18,045	\$1,000	\$4,209	\$1,000	\$1,000	\$1,000
Sale Of Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of Equipment	\$0	\$0	\$0	\$80	\$0	\$0	\$0
Sale of Property & Equipment	\$272	\$671	\$0	\$0	\$500	\$500	\$500
Sale of Junk-Water Dept	\$5,501	\$0	\$0	\$0	\$0	\$0	\$0
Water Mains Installed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Services Installed	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Water Revenue Total	\$623,277	\$763,821	\$877,000	\$601,713	\$881,500	\$881,500	\$881,500

Water Expenditures

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Salaries Water Operators	\$29,603	\$92,271	\$107,017	\$74,196	\$141,021	\$141,021	\$141,021
Insurance	\$13,471	\$15,639	\$17,447	\$18,336	\$39,538	\$39,538	\$39,538
Pension	\$5,565	\$4,838	\$6,676	\$4,233	\$7,594	\$7,594	\$7,594
FICA	\$7,899	\$10,198	\$9,879	\$7,530	\$10,788	\$10,788	\$10,788
Overtime		\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Personnel Total	\$56,538	\$122,946	\$141,018	\$104,295	\$203,940	\$203,940	\$203,940
Maintenance Wells & Pumps	\$356	\$4,181	\$15,000	\$29,895	\$15,000	\$15,000	\$15,000
Maintenance-Water Tank	\$0	\$456	\$550	\$0	\$550	\$550	\$550
Lube oil and grease used	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Utilities In House	\$43,154	\$51,482	\$45,000	\$34,130	\$52,000	\$52,000	\$52,000
Operating Supplies	\$39,164	\$42,051	\$48,000	\$24,730	\$48,000	\$48,000	\$48,000
Maintenance Tools	\$3,306	\$3,568	\$4,800	\$1,691	\$4,800	\$4,800	\$4,800
Maintenance Materials	\$13,444	\$17,379	\$18,000	\$4,015	\$18,000	\$18,000	\$18,000
Maintenance Building & Grounds	\$14,923	\$3,750	\$6,000	\$4,100	\$6,000	\$6,000	\$6,000
Depreciation Expense	\$4,200	\$4,200	\$5,000	\$3,150	\$5,000	\$5,000	\$5,000
Maintenance-Backhoe & JD Tractor	\$2,355	\$3,601	\$3,500	\$2,782	\$4,000	\$4,000	\$4,000
Maintenance-Water Truck #4	\$985	\$1,284	\$1,500	\$707	\$1,500	\$1,500	\$1,500
Meter Truck #6	\$223	\$2,622	\$1,250	\$570	\$1,250	\$1,250	\$1,250
Maintenance WR/SR Trailer	\$379	\$0	\$1,000	\$2,414	\$500	\$500	\$500
Maintenance - Vac	\$0	\$0	\$1,000	\$68	\$1,000	\$1,000	\$1,000
Maintenance Water Mains	\$15,073	\$345	\$15,000	\$1,495	\$15,000	\$15,000	\$15,000
Maintenance Tools	\$738	\$84	\$800	\$1,452	\$1,000	\$1,000	\$1,000
Shop Supplies	\$3,288	\$2,278	\$4,600	\$3,017	\$4,600	\$4,600	\$4,600
Gas & Oil For Trucks	\$3,376	\$4,097	\$5,500	\$3,726	\$5,500	\$5,500	\$5,500
Maintenance Well Houses	\$7,005	\$758	\$2,200	\$227	\$2,200	\$2,200	\$2,200
Maint. Communication Equipment	\$5,442	\$6,171	\$5,000	\$458	\$5,000	\$5,000	\$5,000
Insurance Expense	\$169	\$0	\$500	\$0	\$500	\$500	\$500
Depreciation Expense	\$24,600	\$24,600	\$30,000	\$18,450	\$30,000	\$30,000	\$30,000
Const. Of Water Service Mains	\$0	\$0	\$15,000	\$56,045	\$100,000	\$100,000	\$100,000
New Well Development/Mtc.	\$0	\$2,100	\$21,000	\$18,600	\$21,000	\$21,000	\$21,000
Office Supplies	\$2,450	\$2,954	\$7,500	\$1,166	\$2,000	\$2,000	\$2,000
Memberships & Dues	\$732	\$960	\$1,250	\$145	\$1,250	\$1,250	\$1,250
Postage	\$3,397	\$3,100	\$9,000	\$2,147	\$2,000	\$2,000	\$2,000
Education & Travel	\$3,996	\$169	\$9,333	\$1,043	\$7,500	\$7,500	\$7,500
Telephone	\$817	\$798	\$1,633	\$598	\$1,500	\$0	\$0
Advertising	\$817	\$1,060	\$1,800	\$838	\$1,750	\$1,750	\$1,750

Legal Expenses	\$0	\$0	\$8,667	\$0	\$8,000	\$3,000	\$3,000
Audit Expenses	\$2,128	\$3,585	\$7,000	\$337	\$7,000	\$0	\$0
Office Rent	\$1,200	\$1,200	\$1,200	\$900	\$1,200	\$1,200	\$1,200
Office Maintenance	\$153	\$122	\$2,000	\$106	\$2,000	\$2,000	\$2,000
Miscellaneous Expense	\$3,414	\$110	\$1,667	\$281	\$1,700	\$1,700	\$1,700
Maintenance Office Equipment	\$2,154	\$2,244	\$7,333	\$4,932	\$5,000	\$5,000	\$5,000
Insurance & Workman's Comp	\$15,566	\$23,342	\$19,942	\$24,654	\$0	\$0	\$0
Employee Bonds	\$67	\$67	\$500	\$0			
Sales Tax	\$394	\$712	\$2,000	\$876	\$1,500	\$1,500	\$1,500
Bank Charges	\$28	\$0	\$33	\$0			
Collection Expenses	\$0	\$0	\$0	\$0			
Engineering Expenses	\$3,516	\$320	\$8,000	\$0	\$8,000	\$8,000	\$8,000
Water Testing	\$6,887	\$4,198	\$8,250	\$4,254	\$8,000	\$8,000	\$8,000
Water Clearing	\$0	\$0	\$0	\$0			
Interest Expense / Bonds and Notes	\$166,000	\$78,896	\$144,600	\$0	\$154,476	\$154,476	\$154,476
SAFETY	\$0	\$0	\$0	\$300	\$625	\$625	\$625
Longevity Pay	\$0	\$0	\$0	\$0	\$400	\$400	\$400
Transfers Utility Billing	\$0	\$0	\$0	\$0	\$98,159	\$98,159	\$98,159
Reserve	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
New Water Meter	\$11,805	\$117,848	\$12,000	\$3,457	\$12,000	\$12,000	\$12,000
New Equipment	\$1,362	\$3,584	\$24,000	\$4,852	\$24,000	\$24,000	\$24,000
Operations Total	\$489,112	\$460,660	\$705,112	\$278,921	\$690,960	\$677,460	\$677,460
Total Water Expenses	\$545,650	\$583,606	\$846,130	\$383,216	\$894,901	\$881,401	\$881,401

Sewer Revenues

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Sales-Sewer Use	\$ 596,676	\$ 723,197	\$ 818,000	\$ 582,172	\$ 818,000	\$ 818,000	\$ 818,000
Rate increase to cover					\$ 144,637	\$ 144,637	\$ 144,637
Miscellaneous Receipts	\$ 844	\$ 4,518	\$ 500	\$ 2,762	\$ 500	\$ 500	\$ 500
Sale Of Labor	\$ -	\$ 100	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
Use Of Equipment	\$ -	\$ 100	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
Sewer Permits & Connections	\$ 850	\$ 1,700	\$ 500	\$ 850	\$ 500	\$ 500	\$ 500
Poject Interest Received	\$ 476	\$ 922	\$ 1,000	\$ 912	\$ 1,000	\$ 1,000	\$ 1,000
Total Sewer Revenue	\$ 598,846	\$ 730,537	\$ 820,400	\$ 586,696	\$ 965,037	\$ 965,037	\$ 965,037

Sewer Expenditures

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Salaries	\$29,603	\$92,271	\$107,427	\$74,156	\$142,685	\$142,685	\$142,685
FICA	\$7,990	\$10,198	\$9,879	\$7,530	\$10,915	\$10,915	\$10,915
Insurance	\$13,471	\$15,639	\$17,447	\$18,336	\$20,775	\$20,775	\$20,775
Pension	\$5,565	\$4,838	\$6,676	\$4,233	\$7,685	\$7,685	\$7,685
Overtime		\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Personnel Totals	\$56,629	\$122,946	\$141,428	\$104,255	\$187,060	\$187,060	\$187,060
Maintenance Lagoons/Plant	\$169	\$335	\$4,000	\$743	\$4,500	\$4,500	\$4,500
Maintenance-Lift Stations	\$1,552	\$7,774	\$7,000	\$1,517	\$7,500	\$7,500	\$7,500
Maintenance Equipment	\$48,682	\$758	\$1,500	\$331	\$1,500	\$1,500	\$1,500
Lube Oil & Grease Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities Used In House	\$29,610	\$53,303	\$47,000	\$48,409	\$65,000	\$65,000	\$65,000
Operating Supplies	\$1,449	\$1,533	\$3,000	\$3,082	\$6,000	\$4,500	\$4,500
Maintenance Tools	\$520	\$593	\$1,500	\$137	\$1,500	\$1,500	\$1,500
Maintenance Bldg. & Grounds	\$13,732	\$2,130	\$8,000	\$2,128	\$8,000	\$4,000	\$4,000
Insurance Expense	\$1,071	\$0	\$30,000	\$0	\$0	\$0	\$0
Depreciation Expense	\$25,200	\$25,200	\$0	\$18,900	\$25,000	\$25,000	\$25,000
Salaries-Sewer Distribution	\$29,603	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance-WR/SR Trailer	\$379	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
Maintenance-Sewer Truck #6	\$665	\$1,177	\$1,100	\$52	\$1,000	\$1,000	\$1,000
Maintenance-Jet Truck #8	\$647	\$311	\$4,000	\$348	\$4,000	\$4,000	\$4,000
Maintenance-Mains	\$1,975	\$16,671	\$50,000	\$2,693	\$25,000	\$25,000	\$25,000
Shop Supplies	\$1,468	\$500	\$3,500	\$1,038	\$3,500	\$3,500	\$3,500
Gas & Oil For Trucks	\$3,785	\$4,187	\$5,500	\$4,196	\$5,500	\$5,500	\$5,500
Maintenance Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mtc. Comm Equipment	\$0	\$533	\$1,250	\$458	\$1,250	\$1,250	\$1,250
Insurance Expense	\$51	\$1,985	\$0	\$0	\$0	\$0	\$0
Depreciation Expense	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Board Salaries	\$750	\$1,000	\$1,000	\$750	\$1,000	\$1,000	\$1,000
Office Supplies	\$2,166	\$2,889	\$5,000	\$876	\$2,000	\$2,000	\$2,000
Memberships and Dues	\$787	\$645	\$1,000	\$125	\$1,000	\$1,000	\$1,000
Postage	\$3,138	\$3,305	\$8,500	\$2,354	\$1,000	\$1,000	\$1,000
Education & Travel	\$3,500	\$291	\$9,633	\$1,641	\$5,000	\$5,000	\$5,000
Telephone	\$1,109	\$798	\$1,633	\$598	\$0	\$0	\$0
Advertising	\$641	\$742	\$800	\$663	\$400	\$400	\$400
Legal Expenses	\$0	\$0	\$11,667	\$0	\$2,000	\$2,000	\$2,000
Audit	\$2,128	\$3,585	\$2,000	\$337	\$0	\$0	\$0

Office Rent	\$1,200	\$1,200	\$2,800	\$900	\$0	\$1,200	\$1,200
Office Maintenance	\$153	\$74	\$2,000	\$2,000	\$500	\$500	\$500
Miscellaneous Expense	\$913	\$139	\$1,167	\$4,987	\$1,500	\$1,500	\$1,500
Maintenance-Office Equipment	\$2,435	\$2,244	\$8,133	\$1,849	\$3,000	\$3,000	\$3,000
Insurance & Workman's Comp	\$15,566	\$23,342	\$19,942	\$24,654	\$0	\$0	\$0
Employee Bonds	\$67	\$67	\$500	\$0	\$0	\$0	\$0
Depreciation Expense	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Sales Tax	\$39	\$32	\$250	\$139	\$250	\$250	\$250
Bad Debts Expense	\$0	\$0	\$200	\$0	\$0	\$0	\$0
Bank Charges	\$0	\$0	\$33	\$0	\$0	\$0	\$0
Collection Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Expense	\$91,307	\$641	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Waste Water Testing	\$3,736	\$4,337	\$10,000	\$2,790	\$7,500	\$7,500	\$7,500
Interest Exp. Bonds & Notes	\$0	\$41,576	\$210,000	\$0	\$320,000	\$309,553	\$309,553
Longevity Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY	\$0	\$0	\$0	\$0	\$625	\$625	\$625
New Equipment			\$12,000	\$2,017	\$12,000	\$12,000	\$12,000
New Wastewater Treatment Plant	\$568,989	\$683,556	\$0	\$596,475	\$0	\$0	\$0
SLUDGE MANAGEMENT	\$0	\$168,000	\$168,000	\$0	\$168,000	\$168,000	\$168,000
Transfer to Utility Billing	\$0	\$0	\$0	\$0	\$97,993	\$97,993	\$97,993
TOTAL	\$909,629	\$1,095,839	\$676,312	\$752,923	\$790,018	\$775,271	\$775,271
Total Expenses	\$966,257	\$1,218,785	\$817,740	\$857,178	\$977,078	\$962,331	\$962,331

General Fund Revenues

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL ADOPTED
Motor Vehicle Tax	\$ 61,852	\$ 62,585	\$ 55,000	\$ 49,428	\$ 55,000	\$ 55,000	\$ 55,000
Motor Vehicle Tax Pro-Rate	\$ 1,658	\$ 7,863	\$ 1,800	\$ 6,918	\$ 5,000	\$ 5,000	\$ 5,000
Motor Vehicle Fee	\$ 21,165	\$ 21,277	\$ 22,000	\$ 7,575	\$ 22,000	\$ 22,000	\$ 22,000
County Road Levy	\$ 28,759	\$ 23,269	\$ 28,000	\$ 16,008	\$ 28,000	\$ 28,000	\$ 28,000
Homestead Allocation	\$ 37,198	\$ 33,048	\$ -	\$ 24,304	\$ -	\$ -	\$ -
Property Tax	\$ 53,190	\$ 556,663	\$ 574,123	\$ 430,712	\$ 605,143	\$ 605,143	\$ 605,143
Bond Fund Transfer	\$ -	\$ -	\$ 1,625,000	\$ 687,683	\$ -	\$ -	\$ -
MFO	\$ 13,814	\$ 13,029	\$ 11,262	\$ 11,262	\$ 13,000	\$ 13,000	\$ 13,000
Utility Transfer	\$ 411,457	\$ 451,910	\$ 441,087	\$ 338,859	\$ 441,087	\$ 458,730	\$ 458,730
Transfer from utilities-Bond	\$ -	\$ -	\$ 16,000	\$ -	\$ 17,700	\$ -	\$ -
Equalization Payment	\$ 182,235	\$ 200,561	\$ 210,310	\$ 174,368	\$ 207,434	\$ 207,434	\$ 207,434
Government Subdivision Aid	\$ 21,274	\$ 28,405	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Income - .5%	\$ 297,479	\$ 331,248	\$ 315,000	\$ 273,726	\$ 322,000	\$ 356,946	\$ 356,946
Sales Tax Income - 1%	\$ 594,957	\$ 667,496	\$ 630,000	\$ 547,452	\$ 644,000	\$ 713,892	\$ 713,892
Sales Tax - Motor Vehicle	\$ 70,343	\$ 77,096	\$ 70,000	\$ 60,738	\$ -	\$ -	\$ -
Telecommunications Tax	\$ 45,244	\$ 64,537	\$ 65,000	\$ 45,162	\$ 65,000	\$ 65,000	\$ 65,000
KENO	\$ 11,831	\$ 11,221	\$ 12,000	\$ 10,030	\$ 12,000	\$ 12,000	\$ 12,000
Hotel Motel Occupation Tax		\$ -	\$ 20,000	\$ 18,584	\$ 20,000	\$ 20,000	\$ 20,000
Franchise Tax	\$ 33,466	\$ 36,073	\$ 33,000	\$ 28,258	\$ 33,000	\$ 33,000	\$ 33,000
Fees/Permits/Licenses	\$ 7,772	\$ 18,312	\$ 8,500	\$ 18,289	\$ 16,000	\$ 16,000	\$ 16,000
Interest Income	\$ 3,053	\$ 3,253	\$ 4,000	\$ 2,192	\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous Income	\$ 14,771	\$ 8,926	\$ 7,000	\$ 1,960	\$ 7,000	\$ 7,000	\$ 7,000
Grant Funds (Park Trail)	\$ -	\$ -	\$ 315,000	\$ -	\$ 324,000	\$ 324,000	\$ 324,000
Public Building Rentals		\$ 8,080	\$ 5,000	\$ 6,480	\$ 6,000	\$ 6,000	\$ 6,000
Handi Bus Gifts		\$ 93	\$ -	\$ 77	\$ -	\$ -	\$ -
Passenger Contributions	\$ 1,083	\$ 1,053	\$ 500	\$ 828	\$ 700	\$ 700	\$ 700
Grant Reimbursements	\$ 50,281	\$ 47,403	\$ 55,000	\$ 32,523	\$ 55,000	\$ 55,000	\$ 55,000
Dog Licenses	\$ 775	\$ 951	\$ 500	\$ 643	\$ 500	\$ 500	\$ 500
Fines	\$ 520	\$ 425	\$ 500	\$ 170	\$ 200	\$ 200	\$ 200
Citation Fees	\$ 630	\$ 420	\$ 500	\$ 510	\$ 500	\$ 500	\$ 500
Ambulance Service	\$ 79,475	\$ 91,038	\$ 67,500	\$ 52,619	\$ 67,500	\$ 67,500	\$ 67,500
Library Miscellaneous Income	\$ 5,639	\$ 2,615	\$ 3,000	\$ 1,131	\$ 1,300	\$ 1,300	\$ 1,300
Library Fees	\$ 1,683	\$ 2,035	\$ 1,500	\$ 1,263	\$ 1,500	\$ 1,500	\$ 1,500
Rental North 5th Main Bldg	\$ -	\$ 1,750	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Street Misc. Income	\$ 3,713	\$ 39,680	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Street Allocation	\$ 275,885	\$ 304,226	\$ 296,668	\$ 250,219	\$ 322,804	\$ 322,804	\$ 322,804
Incentive Payment	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

Box Culvert Reimb	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Gifts	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Park Rental Fees	\$ 240	\$ 120	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -
Tennis Center Fees	\$ 610	\$ 673	\$ -	\$ -	\$ 57	\$ 100	\$ 100	\$ 100
RV Park Rental	\$ 8,139	\$ 6,866	\$ 8,000	\$ 13,204	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Admissions	\$ 13,294	\$ 15,440	\$ 15,000	\$ 20,074	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Concessions	\$ 359	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Red Cross Lessons	\$ 3,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Tree Dump Gate Receipts	\$ 6,125	\$ 3,949	\$ 5,000	\$ 2,788	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
CD Cell Gate Receipts	\$ 7,716	\$ 9,143	\$ 8,000	\$ 7,423	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Totals	\$ 2,385,601	\$ 3,380,363	\$ 4,935,750	\$ 3,146,276	\$ 3,378,468	\$ 3,483,249	\$ 3,483,249	\$ 3,483,249

General Fund Budget Summary

DEPT.	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
General Fund	\$ 1,140,139	\$ 2,781,541	\$ 3,087,846	\$ 1,385,958	\$ 1,733,235	\$ 1,483,402	\$ 1,483,402
Municipal Bldg.	\$ 56,761	\$ 70,735	\$ 75,372	\$ 49,710	\$ 74,861	\$ 71,861	\$ 71,861
Handi Bus	\$ 49,345	\$ 51,174	\$ 57,522	\$ 40,429	\$ 60,895	\$ 59,295	\$ 59,295
Police	\$ 393,765	\$ 412,824	\$ 483,399	\$ 374,116	\$ 543,345	\$ 543,345	\$ 543,345
Rescue	\$ 58,284	\$ 57,647	\$ 68,616	\$ 38,110	\$ 72,818	\$ 71,818	\$ 71,818
Fire	\$ 41,842	\$ 46,218	\$ 59,816	\$ 34,029	\$ 22,018	\$ 67,118	\$ 67,118
Library	\$ 164,490	\$ 172,304	\$ 188,040	\$ 143,640	\$ 183,924	\$ 183,924	\$ 183,924
Streets	\$ 451,752	\$ 734,857	\$ 538,364	\$ 376,098	\$ 577,105	\$ 577,105	\$ 577,105
Park	\$ 200,574	\$ 205,766	\$ 236,730	\$ 155,838	\$ 274,487	\$ 284,487	\$ 284,487
Swimming Pool	\$ 79,491	\$ 85,104	\$ 103,693	\$ 40,073	\$ 116,206	\$ 104,206	\$ 104,206
Sanitation	\$ 26,063	\$ 31,900	\$ 26,479	\$ 22,780	\$ 36,686	\$ 36,686	\$ 36,686
	\$ 2,662,506	\$ 4,650,072	\$ 4,925,877	\$ 2,660,782	\$ 3,695,582	\$ 3,483,249	\$ 3,483,249
Revenue	\$ 2,385,601	\$ 3,380,363	\$ 4,935,750	\$ 3,146,276	\$ 3,378,468	\$ 3,483,249	\$ 3,483,249
Over/Under					\$ (317,114)	\$ 0	\$ 0

Total Budget % Breakdown

Util. Billing	\$ 294,478	N/A
Electric	\$ 5,728,606	49.62%
Plant	\$ 488,242	4.23%
Water	\$ 881,401	7.64%
Sewer	\$ 962,331	8.34%
General Fund	\$ 1,483,402	12.85%
Municipal Bldg.	\$ 71,861	0.62%
Handi Bus	\$ 59,295	0.51%
Police	\$ 543,345	4.71%
Rescue	\$ 71,818	0.62%
Fire	\$ 67,118	0.58%
Library	\$ 183,924	1.59%
Streets	\$ 577,105	5.00%
Park	\$ 284,487	2.46%
Swimming Pool	\$ 104,206	0.90%
Sanitation	\$ 36,686	0.32%
	\$11,543,829	100%

General Fund

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$ 168,387	\$ 132,342	\$ 143,137	\$ 103,557	\$ 142,558	\$ 142,558	\$ 142,558
FICA/Medicare	\$ 12,662	\$ 10,508	\$ 10,950	\$ 8,289	\$ 10,906	\$ 10,906	\$ 10,906
Pension	\$ 3,012	\$ 3,156	\$ 7,872	\$ 2,438	\$ 7,841	\$ 7,841	\$ 7,841
Health Insurance	\$ 13,008	\$ 14,331	\$ 19,093	\$ 15,391	\$ 26,352	\$ 26,352	\$ 26,352
Total Personnel	\$ 197,069	\$ 160,338	\$ 181,052	\$ 129,675	\$ 187,656	\$ 187,656	\$ 187,656
Travel & Meeting Expense	\$ 5,247	\$ 11,431	\$ 9,000	\$ 8,552	\$ 9,500	\$ 9,500	\$ 9,500
Association Dues	\$ 15,994	\$ 5,331	\$ 8,000	\$ 7,175	\$ 12,000	\$ 10,000	\$ 10,000
Bonds & Insurance	\$ 77,755	\$ 87,648	\$ 81,720	\$ 82,021	\$ 100,137	\$ 100,137	\$ 100,137
Audit & Budget Expense	\$ 17,976	\$ 10,560	\$ 12,075	\$ 6,420	\$ 13,000	\$ 13,000	\$ 13,000
Printing & Publication	\$ 2,396	\$ 3,936	\$ 5,250	\$ 6,400	\$ 5,250	\$ 5,250	\$ 5,250
Longevity Pay	\$ 2,100	\$ 2,000	\$ 2,205	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200
Election Expense	\$ 3,705	\$ 71	\$ 630	\$ -	\$ 600	\$ 600	\$ 600
City Promotions	\$ 300	\$ 380	\$ 2,000	\$ 1,195	\$ 2,000	\$ 2,000	\$ 2,000
Weather Station Expense	\$ 155	\$ 201	\$ 210	\$ 166	\$ 250	\$ 250	\$ 250
Legal Fees	\$ 17,715	\$ 14,814	\$ 22,500	\$ 23,222	\$ 22,000	\$ 22,000	\$ 22,000
Main/Contract Equipment	\$ 144	\$ 1,351	\$ 263	\$ 407	\$ 500	\$ 500	\$ 500
Radio Communications	\$ 93,121	\$ 101,777	\$ 103,000	\$ 77,649	\$ 105,000	\$ 105,000	\$ 105,000
Pension Administration	\$ 254	\$ 32	\$ 525	\$ 41	\$ 250	\$ 250	\$ 250
Telephone	\$ 1,902	\$ 1,763	\$ 2,200	\$ 1,101	\$ 2,200	\$ 2,200	\$ 2,200
Miscellaneous Expense	\$ 16,004	\$ 15,393	\$ 20,000	\$ 13,184	\$ 27,000	\$ 20,000	\$ 20,000
Supplies & Postage	\$ 4,349	\$ 4,622	\$ 4,200	\$ 2,602	\$ 4,000	\$ 4,000	\$ 4,000
Code/permit Software	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Sales Tax Infra Projects	\$ 664,786	\$ 840,114	\$ 305,816	\$ (251,378)	\$ 310,000	\$ 75,000	\$ 75,000
Sales Tax Bond Payment					\$ 220,191	\$ 220,192	\$ 220,192
Wayside Horns	\$ -	\$ 1,492	\$ 271,000	\$ 27,588	\$ 240,000	\$ 240,000	\$ 240,000
Aquatic Facility	\$ -	\$ 1,500,323	\$ 1,625,000	\$ 1,218,492	\$ -	\$ -	\$ -
Contingency	\$ 3,021	\$ 2,140	\$ 55,700	\$ 18,990	\$ 80,000	\$ 74,166	\$ 74,166
TE Trail Project	\$ -	\$ -	\$ 350,000	\$ -	\$ 360,000	\$ 360,000	\$ 360,000
Airport Monthly Payment	\$ 13,000	\$ 13,000	\$ 13,000	\$ 9,750	\$ 13,000	\$ 13,000	\$ 13,000
Equipment Purchases	\$ 3,145	\$ 2,825	\$ 12,500	\$ 705	\$ 12,500	\$ 12,500	\$ 12,500
Total Operating	\$ 943,070	\$ 2,621,203	\$ 2,906,794	\$ 1,256,283	\$ 1,545,578	\$ 1,295,745	\$ 1,295,745
Total General Fund	\$ 1,140,139	\$ 2,781,541	\$ 3,087,846	\$ 1,385,958	\$ 1,733,235	\$ 1,483,402	\$ 1,483,402

Municipal Building

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$25,828	\$31,096	\$32,033	\$23,408	\$33,306	\$33,306	\$33,306
FICA/Medicare	\$1,954	\$2,193	\$2,450	\$1,736	\$2,548	\$2,548	\$2,548
Pension	\$1,634	\$1,710	\$1,762	\$1,321	\$1,832	\$1,832	\$1,832
Health Insurance	\$6,370	\$6,949	\$7,977	\$6,806	\$8,026	\$8,026	\$8,026
Total Personnel	\$35,786	\$41,949	\$44,222	\$33,271	\$45,711	\$45,711	\$45,711
Trash Removal	\$347	\$267	\$300	\$188	\$300	\$300	\$300
Utilities	\$12,213	\$11,795	\$12,000	\$7,762	\$12,000	\$12,000	\$12,000
Telephone	\$3,606	\$3,574	\$3,000	\$2,632	\$3,000	\$3,000	\$3,000
Miscellaneous Expense	\$0	\$40	\$750	\$0	\$500	\$500	\$500
Supplies & Postage	\$1,406	\$1,400	\$1,500	\$979	\$1,500	\$1,500	\$1,500
Building Cleaning supplies	\$0	\$849	\$300	\$273	\$350	\$350	\$350
Maintenance & Repair Equipment	\$2,379	\$565	\$300	\$986	\$300	\$300	\$300
Maintenance & Repair Building	\$117	\$8,045	\$10,500	\$394	\$10,000	\$7,000	\$7,000
Equipment Purchases	\$906	\$2,252	\$2,500	\$3,225	\$1,200	\$1,200	\$1,200
Total Operating	\$20,975	\$28,786	\$31,150	\$16,439	\$29,150	\$26,150	\$26,150
Total Mun Bldg Fund	\$56,761	\$70,735	\$75,372	\$49,710	\$74,861	\$71,861	\$71,861

Handi Bus

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$26,478	\$26,368	\$27,896	\$18,924	\$ 28,925	\$ 28,925	\$ 28,925
FICA/Medicare	\$1,801	\$1,715	\$2,134	\$1,286	\$ 2,213	\$ 2,213	\$ 2,213
Pension	\$1,348	\$1,382	\$1,424	\$1,068	\$ 1,481	\$ 1,481	\$ 1,481
Health Insurance	\$14,240	\$15,536	\$17,448	\$14,841	\$ 19,187	\$ 19,187	\$ 19,187
Total Personnel	\$43,866	\$45,001	\$48,902	\$36,120	\$51,805	\$51,805	\$51,805
Travel & Meeting Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Association Dues	\$60	\$60	\$0	\$0	\$0	\$0	\$0
Bonds & Insurance	\$0	\$0	\$206	\$0	\$200	\$200	\$200
Printing & Publication	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$735	\$976	\$1,003	\$475	\$1,100	\$1,100	\$1,100
Telephone	\$1,088	\$1,119	\$886	\$848	\$890	\$890	\$890
Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies & Postage	\$0	\$398	\$52	\$6	\$50	\$50	\$50
Gas and Oil	\$3,597	\$3,438	\$5,500	\$2,501	\$5,600	\$4,000	\$4,000
Tires	\$0	\$0	\$773	\$0	\$0	\$0	\$0
Maintenance & Repair Equipment	\$0	\$182	\$200	\$480	\$250	\$250	\$250
Equipment Purchases	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Total Operating	\$5,479	\$6,173	\$8,620	\$4,310	\$9,090	\$7,490	\$7,490
Total Handi Bus Fund	\$49,345	\$51,174	\$57,522	\$40,429	\$60,895	\$59,295	\$59,295

Police

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$ 282,192	\$282,464	\$298,706	\$218,442	\$352,233	\$352,233	\$352,233
Overtime	\$ -	\$ -	\$ 4,200	422.33	\$4,200	\$4,200	\$4,200
FICA/Medicare	\$ 20,315	\$19,311	\$22,851	\$16,556	\$26,946	\$26,946	\$26,946
Pension	\$ 8,981	\$11,897	\$16,209	\$12,209	\$19,153	\$19,153	\$19,153
Health Insurance	\$ 52,551	\$64,681	\$61,333	\$57,301	\$75,614	\$75,614	\$75,614
Total Personnel	\$ 364,039	\$ 378,353	\$ 403,299	\$ 304,931	\$ 478,145	\$ 478,145	\$ 478,145
Travel & Meeting Expense				\$ -			
Association Dues	\$ 90	\$90	\$100	\$90	\$100	\$100	\$100
Bonds & Insurance	\$ 100	\$0	\$200	\$80	\$200	\$200	\$200
Printing & Publications	\$ 363	\$352	\$250	\$301	\$300	\$300	\$300
Utilities	\$ 358	\$336	\$600	\$309	\$600	\$600	\$600
Telephone	\$ 3,126	\$3,124	\$3,100	\$2,313	\$3,100	\$3,100	\$3,100
Miscellaneous Expense	\$ 527	\$121	\$200	\$19	\$200	\$200	\$200
Supplies & Postage	\$ 1,747	\$1,814	\$2,000	\$1,007	\$2,000	\$2,000	\$2,000
Gas and Oil	\$ 9,109	\$12,509	\$11,000	\$9,754	\$12,000	\$12,000	\$12,000
Maintenance & Repair Equipment	\$ 3,380	\$2,989	\$3,500	\$2,550	\$3,500	\$3,500	\$3,500
Maintenance & Repair Building	\$ 245	\$948	\$900	\$595	\$900	\$900	\$900
Uniforms	\$ 722	\$773	\$1,000	\$648	\$1,000	\$1,000	\$1,000
Training	\$ 990	\$1,176	\$2,500	\$1,095	\$3,000	\$3,000	\$3,000
Police Officer Expense	\$ 147	\$18	\$200	\$0	\$200	\$200	\$200
Dog Care	\$ 501	\$802	\$750	\$565	\$1,100	\$1,100	\$1,100
Equipment Purchases	\$ 4,681	\$7,645	\$50,000	\$48,674	\$28,000	\$28,000	\$28,000
Computers	\$ 1,967	\$1,664	\$2,000	\$1,186	\$3,000	\$3,000	\$3,000
Vests	\$ 978	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Guns	\$ 694	\$110	\$800	\$0	\$5,000	\$5,000	\$5,000
Total Operating	\$ 29,725	\$ 34,472	\$ 80,100	\$ 69,185	\$ 65,200	\$ 65,200	\$ 65,200
Total Police Budget	\$ 393,765	\$ 412,824	\$ 483,399	\$ 374,116	\$ 543,345	\$ 543,345	\$ 543,345

Rescue

ACOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Budget	YTD	DEPT PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$13,808	\$13,967	\$14,872	\$10,868	\$15,913	\$ 15,913	\$ 15,913
FICA	\$1,046	\$1,006	\$1,138	\$86	\$1,217	\$ 1,217	\$ 1,217
Pension	\$711	\$768	\$817	\$613	\$875	\$ 875	\$ 875
Health Insurance	\$2,896	\$3,475	\$3,989	\$3,403	\$4,013	\$ 4,013	\$ 4,013
Total Personnel	\$18,460	\$19,216	\$20,816	\$14,971	\$22,018	\$22,018	\$22,018
Travel & Meeting Expense	\$0	\$0	\$600	\$0	\$600	\$600	\$600
Association Dues	\$352	\$210	\$500	\$0	\$500	\$500	\$500
Printing & Publication	\$0	\$0	\$100	\$0	\$100	\$100	\$100
Telephone	\$0	\$214	\$250	\$0	\$250	\$250	\$250
Miscellaneous Expense	\$1,180	\$523	\$1,200	\$847	\$1,200	\$1,200	\$1,200
Supplies & Postage	\$579	\$652	\$700	\$203	\$800	\$800	\$800
Building Cleaning Supplies	\$0	\$178	\$500	\$275	\$650	\$650	\$650
Gas and Oil	\$1,405	\$1,423	\$2,200	\$938	\$2,200	\$2,200	\$2,200
Maintenance & Repair Equipment	\$1,508	\$1,873	\$2,000	\$1,575	\$2,500	\$2,500	\$2,500
Training	\$4,721	\$5,978	\$8,500	\$1,689	\$8,500	\$8,500	\$8,500
Life Insurance	\$0	\$429	\$1,000	\$672	\$1,000	\$1,000	\$1,000
Laundry	\$613	\$341	\$650	\$239	\$700	\$700	\$700
EMT Trip Fees	\$380	\$120	\$800	\$200	\$800	\$800	\$800
Insurance Aid Fees	\$18,017	\$13,805	\$13,300	\$8,000	\$13,500	\$13,500	\$13,500
Ambulance Supplies	\$7,044	\$7,698	\$8,000	\$5,075	\$9,000	\$8,000	\$8,000
Uniforms	\$467	\$371	\$1,500	\$136	\$1,500	\$1,500	\$1,500
Equipment Purchases	\$1,196	\$4,617	\$6,000	\$3,130	\$7,000	\$7,000	\$7,000
Total Operating	\$39,824	\$38,431	\$47,800	\$23,139	\$50,800	\$49,800	\$49,800
Total Rescue Unit Fund	\$58,284	\$57,647	\$68,616	\$38,110	\$72,818	\$71,818	\$71,818

Fire

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$ 13,808	\$ 13,967	\$ 14,872	\$ 10,868	\$ 15,913	\$15,913	\$15,913
FICA/Medicare	\$ 1,046	\$ 1,006	\$ 1,138	\$ 818	\$ 1,217	\$1,217	\$1,217
Pension	\$ 711	\$ 768	\$ 817	\$ 613	\$ 875	\$875	\$875
Health Insurance	\$ 3,185	\$ 3,475	\$ 3,989	\$ 3,403	\$ 4,013	\$4,013	\$4,013
Total Personnel	\$ 18,750	\$ 19,216	\$ 20,816	\$ 15,703	\$ 22,018	\$ 22,018	\$ 22,018
Travel & Meeting Expense	\$0	\$0	\$400	\$0	\$400	\$400	\$400
Association Dues	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Printing & Publication	\$0	\$0	\$100	\$0	\$100	\$100	\$100
Trash Removal	\$387	\$416	\$400	\$277	\$400	\$400	\$400
Utilities	\$7,618	\$6,755	\$9,000	\$4,965	\$9,000	\$9,000	\$9,000
Miscellaneous Expense	\$845	\$615	\$650	\$614	\$700	\$700	\$700
Supplies & Postage	\$349	\$517	\$500	\$566	\$500	\$500	\$500
Gas and Oil	\$760	\$1,032	\$2,300	\$2,541	\$2,300	\$2,300	\$2,300
Maintenance & Repair Equip.	\$5,109	\$3,627	\$5,500	\$2,002	\$6,500	\$5,000	\$5,000
Maintenance & Repair Building	\$0	\$4,410	\$6,000	\$2,029	\$6,500	\$6,000	\$6,000
Training	\$1,975	\$1,101	\$2,650	\$50	\$2,700	\$2,700	\$2,700
Life Insurance	\$624	\$624	\$1,200	\$693	\$1,200	\$1,200	\$1,200
Equipment Purchases	\$5,425	\$6,859	\$8,000	\$4,590	\$10,000	\$14,500	\$14,500
Sirens & batteries	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Fire Hydrants	\$5,026	\$2,709	\$4,500	\$0	\$5,000	\$4,000	\$4,000
Total Operating	\$23,093	\$27,002	\$39,000	\$18,326	\$47,600	\$45,100	\$45,100
Total Fire Fund	\$41,842	\$46,218	\$59,816	\$34,029	\$22,018	\$67,118	\$67,118

Library

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT. PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$97,960	\$94,917	\$98,178	\$72,043	\$100,082	\$100,082	\$100,082
FICA/Medicare	\$7,160	\$6,535	\$7,511	\$5,182	\$7,656	\$7,656	\$7,656
Pension	\$3,712	\$3,860	\$3,975	\$2,982	\$4,057	\$4,057	\$4,057
Health Insurance	\$12,741	\$20,339	\$25,409	\$21,647	\$27,212	\$27,212	\$27,212
Total Personnel	\$121,572	\$125,651	\$135,073	\$101,855	\$139,007	\$139,007	\$139,007
Travel & Meeting Expense	\$713	\$820	\$800	\$659	\$800	\$ 800	\$ 800
Trash Removal	\$284	\$267	\$267	\$200	\$267	\$ 267	\$ 267
Utilities	\$7,368	\$7,935	\$8,000	\$5,442	\$8,000	\$ 8,000	\$ 8,000
Telephone	\$2,064	\$2,169	\$1,800	\$1,383	\$500	\$ 500	\$ 500
Miscellaneous Expense	\$269	\$275	\$300	\$280	\$300	\$ 300	\$ 300
Supplies & Postage	\$2,088	\$1,855	\$2,000	\$1,823	\$2,200	\$ 2,200	\$ 2,200
Maintenance & Repair Equip	\$398	\$820	\$500	\$652	\$500	\$ 500	\$ 500
Technical Support/Subscriptions	\$0	\$1,528	\$1,550	\$1,528	\$1,500	\$ 1,500	\$ 1,500
Maintenance & Repair Bldg	\$2,319	\$3,658	\$2,585	\$1,271	\$2,300	\$ 2,300	\$ 2,300
Training	\$731	\$453	\$300	\$30	\$600	\$ 600	\$ 600
Book Purchases	\$24,253	\$22,972	\$23,000	\$19,971	\$24,678	\$ 24,678	\$ 24,678
Database	\$0	\$1,014	\$1,065	\$1,065	\$372	\$ 372	\$ 372
Nebraska Overdrive	\$0	\$500	\$500	\$500	\$500	\$ 500	\$ 500
Computer Public Access	\$513	\$426	\$600	\$493	\$700	\$ 700	\$ 700
Library Promotions	\$0	\$920	\$200	\$186	\$200	\$ 200	\$ 200
Equip PurchasesAuto Card Cat	\$1,916	\$1,042	\$1,500	\$538	\$1,500	\$ 1,500	\$ 1,500
Capital Purchases		\$0	\$8,000	\$5,762	\$0	\$0	\$0
Total Operating	\$42,918	\$46,653	\$52,967	\$41,784	\$44,917	\$44,917	\$44,917
Total Library Fund	\$164,490	\$172,304	\$188,040	\$143,640	\$183,924	\$183,924	\$183,924

Streets	FY 2010	FY 2011	FY 2012		DEPT.	ADMIN.	COUNCIL
ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	YTD	PROPOSED	PROPOSED	PROPOSED
Salaries	\$ 151,155	\$ 150,914	\$ 153,157	\$ 116,077	\$ 164,825	\$164,825	\$164,825
Overtime	\$ -	\$ -	\$ 10,781	\$ 46	\$ 12,186	\$12,186	\$12,186
FICA/Medicare	\$ 11,381	\$ 10,660	\$ 11,716	\$ 8,624	\$ 13,427	\$13,427	\$13,427
Pension	\$ 7,563	\$ 8,043	\$ 8,424	\$ 6,431	\$ 9,065	\$9,065	\$9,065
Health Insurance	\$ 26,285	\$ 35,114	\$ 39,386	\$ 33,140	\$ 32,102	\$32,102	\$32,102
Total Personnel	\$ 196,383	\$ 204,731	\$ 223,464	\$ 164,317	\$ 231,605	\$ 231,605	\$ 231,605
Travel & Meeting	\$ 290	\$ 370	\$ 500	\$ 360	\$500	\$500	\$500
Association Dues	\$ 286	\$ 290	\$ 350	\$ 343	\$450	\$450	\$450
Trash Removal	\$ 153	\$ 187	\$ 400	\$ 140	\$300	\$300	\$300
Utilities	\$ 9,934	\$ 9,010	\$ 15,000	\$ 7,343	\$14,000	\$14,000	\$14,000
Telephone	\$ 1,245	\$ 1,087	\$ 1,200	\$ 781	\$1,200	\$1,200	\$1,200
Miscellaneous Expense	\$ 20,126	\$ 4,982	\$ 5,150	\$ 3,310	\$5,200	\$5,200	\$5,200
Snow Removal	\$ -	\$ 19,069	\$ 20,500	\$ -	\$20,500	\$20,500	\$20,500
Supplies & Postage	\$ 397	\$ 436	\$ 450	\$ 303	\$450	\$450	\$450
Gas and Oil	\$ 21,302	\$ 26,577	\$ 26,000	\$ 14,151	\$26,000	\$26,000	\$26,000
Maintenance/Repair Equip	\$ 44,224	\$ 45,498	\$ 46,500	\$ 43,699	\$47,000	\$47,000	\$47,000
Maintenance/Repair Buildin	\$ 1,596	\$ 1,794	\$ 1,900	\$ 90	\$2,000	\$2,000	\$2,000
Chemicals	\$ 11,724	\$ 13,653	\$ 13,500	\$ 14,266	\$14,000	\$14,000	\$14,000
Road Materials	\$ 16,280	\$ 16,497	\$ 17,000	\$ 10,055	\$17,000	\$17,000	\$17,000
Gravel	\$ 1,456	\$ 3,599	\$ 3,700	\$ 1,618	\$3,750	\$3,750	\$3,750
Street Signs	\$ 3,354	\$ 3,456	\$ 3,700	\$ 3,550	\$3,800	\$3,800	\$3,800
Street Signals/Maintenan	\$ 4,163	\$ 4,426	\$ 4,500	\$ 3,330	\$4,500	\$4,500	\$4,500
Pavement Marking	\$ 5,944	\$ 6,611	\$ 7,200	\$ 6,378	\$7,500	\$7,500	\$7,500
Shop Tools	\$ 5,550	\$ 5,361	\$ 6,000	\$ 4,349	\$6,000	\$6,000	\$6,000
Equipment Rental/Purcha	\$ -	\$ 2,048	\$ 2,000	\$ 175	\$2,000	\$2,000	\$2,000
Equip Purchases	\$ 25,000	\$ 27,541	\$ 17,500	\$ 13,500	\$40,000	\$40,000	\$40,000
Land & Buildings	\$ -	\$ -	\$ -	\$ -	\$12,000	\$12,000	\$12,000
Trash Receptacles	\$ -	\$ -	\$ 150	\$ -	\$150	\$150	\$150
Street Sweeper	\$ 23,829	\$ 21,378	\$ 24,000	\$ 21,378	\$26,000	\$26,000	\$26,000
Other Equipment	\$ -	\$ 48,200	\$ 10,500	\$ 10,000	\$0	\$0	\$0
New Street Lights (Traffic	\$ 968	\$ 3,843	\$ 1,500	\$ 301	\$1,500	\$1,500	\$1,500
Storm Sewers	\$ 1,657	\$ 1,922	\$ 2,200	\$ 630	\$2,200	\$2,200	\$2,200
Safety	\$ -	\$ -	\$ -	\$ -	\$2,000	\$2,000	\$2,000
Trucks/Loader	\$ 22,003	\$ 22,003	\$ 24,500	\$ 22,003	\$24,500	\$24,500	\$24,500
Street Construction	\$ 31,294	\$ 42,513	\$ 48,000	\$ 29,727	\$50,000	\$50,000	\$50,000
Armor Coating	\$ 2,429	\$ 10,500	\$ 11,000	\$ -	\$11,000	\$11,000	\$11,000
Total Operating	\$ 255,368	\$ 530,126	\$ 314,900	\$ 211,781	\$ 345,500	\$ 345,500	\$ 345,500

Total Street Budget \$ 451,752 \$ 734,857 \$ 538,364 \$ 376,098 \$ 577,105 \$ 577,105 \$ 577,105

Parks

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$ 100,470	\$ 100,984	\$ 109,887	\$ 72,948	\$115,301	\$115,301	\$115,301
FICA/Medicare	\$ 7,565	\$ 7,345	\$ 8,406	\$ 5,880	\$8,821	\$8,821	\$8,821
Pension	\$ 4,109	\$ 4,419	\$ 4,629	\$ 3,471	\$4,890	\$4,890	\$4,890
Health Insurance	\$ 7,030	\$ 7,675	\$ 7,758	\$ 6,458	\$8,526	\$8,526	\$8,526
Total Personnel	\$ 119,174	\$ 120,424	\$ 130,680	\$ 88,758	\$ 137,537	\$ 137,537	\$ 137,537
Travel & Meeting	\$ -	\$ -	\$ 200	\$ 200	\$200	\$200	\$200
Association Dues	\$ 85	\$ -	\$ 100	\$ 50	\$100	\$100	\$100
Printing & Publication	\$ -	\$ -	\$ 100	\$ -	\$100	\$100	\$100
Trash Removal	\$ 1,242	\$ 1,199	\$ 2,500	\$ 643	\$1,000	\$1,000	\$1,000
Utilities	\$ 17,641	\$ 20,935	\$ 22,500	\$ 14,722	\$22,500	\$22,500	\$22,500
Telephone	\$ 773	\$ 594	\$ 1,000	\$ 522	\$1,000	\$1,000	\$1,000
Miscellaneous Expense	\$ 602	\$ 456	\$ 625	\$ 183	\$625	\$625	\$625
Supplies & Postage	\$ 297	\$ 453	\$ 625	\$ 501	\$625	\$625	\$625
Gas and Oil	\$ 6,761	\$ 8,121	\$ 12,000	\$ 5,510	\$12,000	\$12,000	\$12,000
Maintenance/Repair Equip	\$ 3,316	\$ 4,162	\$ 5,000	\$ 3,464	\$5,500	\$5,500	\$5,500
Maintenance/Repair Building	\$ 4,925	\$ 3,868	\$ 5,000	\$ 2,333	\$5,000	\$5,000	\$5,000
Main/Rep Grnds/Picnic Tables	\$ 13,036	\$ 13,453	\$ 14,000	\$ 7,401	\$15,000	\$15,000	\$15,000
Equipment Rental	\$ 721	\$ -	\$ 300	\$ -	\$300	\$300	\$300
Tools/Shop Equipment	\$ 941	\$ 1,469	\$ 1,500	\$ 794	\$1,500	\$1,500	\$1,500
Trees & Shrubs	\$ -	\$ -	\$ 600	\$ -	\$600	\$600	\$600
Safety	\$ -	\$ -	\$ -	\$ -	\$900	\$900	\$900
Equipment Purchases	\$ 28,997	\$ 26,900	\$ 35,000	\$ 29,883	\$35,000	\$35,000	\$35,000
Underground Sprinklers	\$ 1,349	\$ 1,718	\$ 2,000	\$ 516	\$2,000	\$2,000	\$2,000
Playground Equipment	\$ -	\$ 25	\$ 1,000	\$ -	\$1,000	\$1,000	\$1,000
Ghost Town/Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$30,000	\$40,000	\$40,000
Melham Lake	\$ 713	\$ 1,990	\$ 2,000	\$ 360	\$2,000	\$2,000	\$2,000
Total Operating	\$ 81,399	\$ 85,342	\$ 106,050	\$ 67,081	\$ 136,950	\$ 146,950	\$ 146,950
Total Park Budget	\$ 200,574	\$ 205,766	\$ 236,730	\$ 155,838	\$ 274,487	\$ 284,487	\$ 284,487

Swimming Pool

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries	\$41,416	\$ 44,296	\$ 48,972	\$ 20,817	\$51,121	\$51,121	\$51,121
FICA/Medicare	\$3,168	\$ 3,389	\$ 3,746	\$ 1,254	\$3,911	\$3,911	\$3,911
Total Personnel	\$44,584	\$ 47,685	\$ 52,718	\$ 22,072	\$ 55,031	\$ 55,031	\$ 55,031
Travel & Meeting	\$0	\$ -	\$ 200	\$ 131	\$200	\$200	\$200
Association Dues	\$160	\$ -	\$ 250	\$ 200	\$250	\$250	\$250
Printing & Publication	\$210	\$ 245	\$ 500	\$ -	\$500	\$500	\$500
Trash Removal	\$271	\$ -	\$ 325	\$ 90	\$325	\$325	\$325
Utilities	\$10,629	\$ 7,351	\$ 10,000	\$ 402	\$25,000	\$12,000	\$12,000
Telephone	\$593	\$ 594	\$ 1,200	\$ 450	\$1,200	\$1,200	\$1,200
Miscellaneous Expense	\$1,532	\$ 104	\$ 1,500	\$ 881	\$1,500	\$1,500	\$1,500
Supplies & Postage	\$507	\$ 442	\$ 1,000	\$ 829	\$1,000	\$1,000	\$1,000
Maintenance/Repair Equipment	\$775	\$ 2,746	\$ 4,000	\$ -	\$2,000	\$3,000	\$3,000
Maintenance/Repair Building	\$1,918	\$ 1,857	\$ 2,400	\$ 1,909	\$2,000	\$2,000	\$2,000
Maintenance/Repair Grounds	\$729	\$ 599	\$ 2,000	\$ 749	\$2,000	\$2,000	\$2,000
Maintenance/Repair Pool	\$5,878	\$ 5,561	\$ 7,000	\$ -	\$5,000	\$5,000	\$5,000
Maintenance/Repair Diving Board	\$0	\$ -	\$ 500	\$ -	\$200	\$200	\$200
Red Cross Training	\$1,125	\$ 1,382	\$ 1,350	\$ 3,154	\$2,500	\$2,500	\$2,500
Equipment Purchases/Vacuum	\$3,447	\$ 4,969	\$ 5,500	\$ 1,934	\$5,000	\$5,000	\$5,000
Pool & Bldg. Renovations	\$467	\$ 2,323	\$ 3,250	\$ 1,333	\$2,500	\$2,500	\$2,500
Pool Chemicals	\$6,666	\$ 9,246	\$ 10,000	\$ 5,940	\$10,000	\$10,000	\$10,000
Total Operating Budget	\$34,907	\$37,419	\$50,975	\$18,002	\$61,175	\$49,175	\$49,175
Total Swimming Pool Budget	\$79,491	\$85,104	\$103,693	\$40,073	\$116,206	\$104,206	\$104,206

Sanitation

ACCOUNT NAME	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	YTD	DEPT PROPOSED	ADMIN. PROPOSED	COUNCIL PROPOSED
Salaries Tree Dump	\$ 10,545	\$ 10,582	\$ 10,851	\$ 6,465	\$ 11,900	\$ 11,900	\$ 11,900
Salaries CD Cell	\$ 5,863	\$ 8,232	\$ 3,575	\$ 6,272	\$ 3,740	\$ 3,740	\$ 3,740
FICA/Medicare Tree Dump	\$ 814	\$ 765	\$ 830	\$ 495	\$ 910	\$ 910	\$ 910
FICA/Medicare CD Cell	\$ 441	\$ 574	\$ 273	\$ 454	\$ 286	\$ 286	\$ 286
Total Personnel	\$ 17,663	\$ 20,153	\$ 15,529	\$ 13,685	\$ 16,836	\$ 16,836	\$ 16,836
Travel & Meeting	\$ 836	\$ 1,158	\$ 1,000	\$ 931	\$ 1,000	\$ 1,000	\$ 1,000
Telephone Tree Dump	\$ 444	\$ 405	\$ 500	\$ 294	\$ 500	\$ 500	\$ 500
Telephone CD Cell	\$ 468	\$ 440	\$ 500	\$ 341	\$ 500	\$ 500	\$ 500
Miscellaneous Expense	\$ 14	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
Sanitation Contract	\$ 288	\$ 644	\$ 600	\$ 329	\$ 600	\$ 600	\$ 600
Port-A-Potties	\$ 350	\$ 600	\$ 600	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
Buildings	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Equipment Rental Tree Dump	\$ 6,000	\$ 7,500	\$ 1,500	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500
Equipment Rental CD Cell	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Total Sanitation Op. Budget	\$ 8,400	\$ 11,747	\$ 10,950	\$ 9,095	\$ 19,850	\$ 19,850	\$ 19,850
Total Sanitation Budget	\$ 26,063	\$ 31,900	\$ 26,479	\$ 22,780	\$ 36,686	\$ 36,686	\$ 36,686

Insurance	CITY	Utilities	Estmiate	City	Utilities	Power Plant
Comercial property policy	52%	48%	\$45,824	\$23,828	\$21,996	
Comercial General Liability	50%	50%	\$11,499	\$5,750	\$5,750	
Comercial inland marine	50%	50%	\$11,665	\$5,833	\$5,833	
Comercial Auto	64%	36%	\$20,383	\$13,045	\$7,338	
Workman's Comp	60%	40%	\$69,894	\$41,936	\$27,958	
government crime	60%	40%	\$134	\$80	\$54	
linebacker policy	50%	50%	\$3,606	\$1,803	\$1,803	
utility boiler	0%	100%	\$34,842	\$0	\$9,744	\$25,098
Umbrella	50%	50%	\$11,448	\$5,724	\$5,724	
comercial output	0%	100%	\$22,786	\$0	\$22,786	\$22,786
law enforcement	100%	0%	\$2,138	\$2,138	\$0	
Column Total				\$100,137	\$108,983	\$47,884

\$ 257,005.00

TOTAL COST
\$257,005.00



