



SYRACUSE CITY CORPORATION

FY 2013
Tentative Annual Budget

July 1, 2012 through June 30, 2013

Prepared by
Stephen Marshall
Finance Director

SYRACUSE CITY BUDGET
Fiscal Year Ending June 30, 2013

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SYRACUSE CITY GOVERNMENT

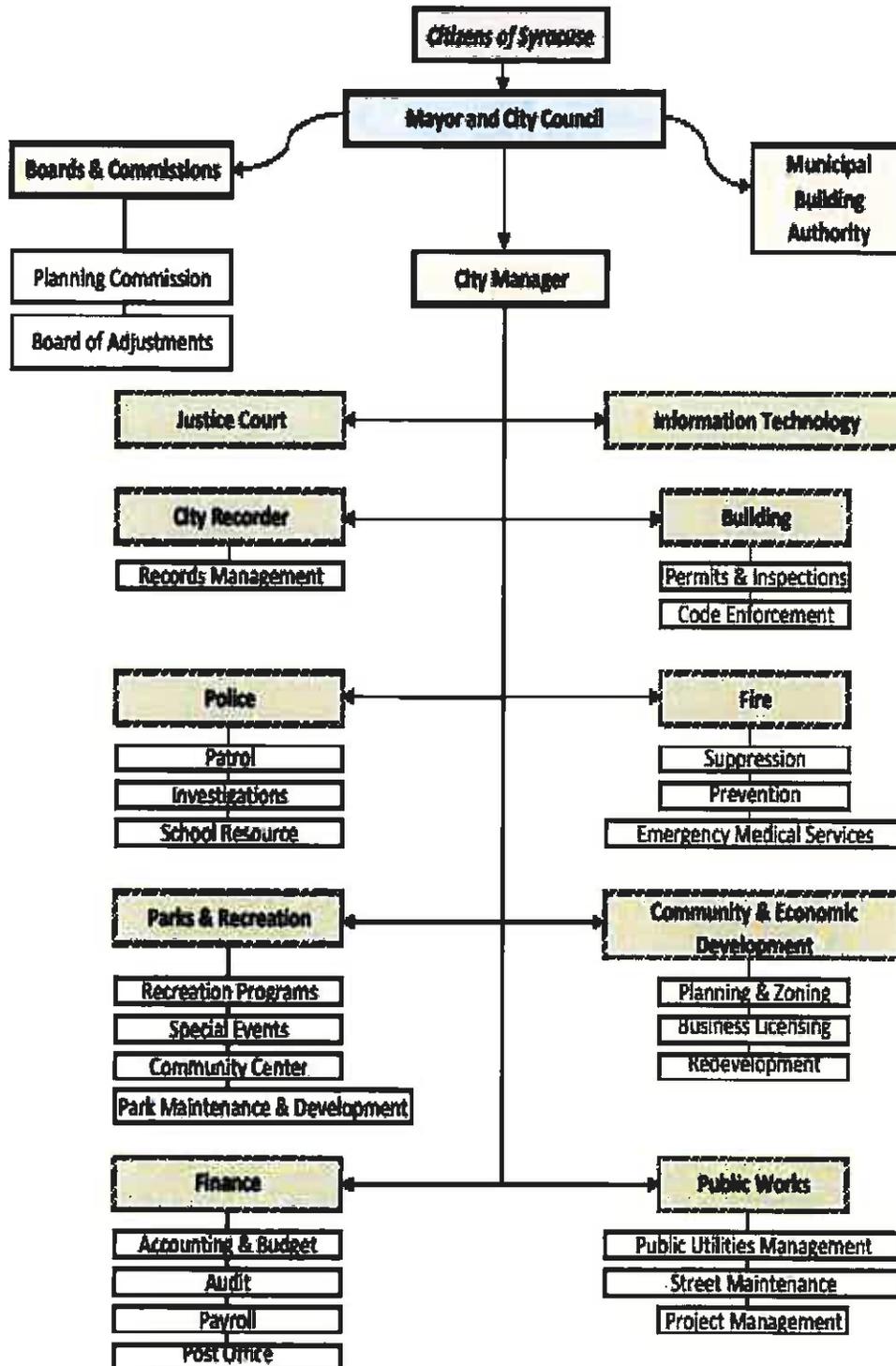
Elected Officials

Jamie Nagle ----- Mayor
Brian Duncan ----- City Councilmember
Craig Johnson ----- City Councilmember
Karianne Lisonbee ----- City Councilmember
Douglas Peterson ----- City Councilmember
Larry D. Shingleton ----- City Councilmember

Administrative Personnel

Robert D. Rice ----- City Manager
Eric Froerer ----- Fire Chief
Brian Wallace ----- Police Chief
Michael A. Eggett ----- Community & Economic Development Director
Stephen Marshall ----- Finance Director
T.J. Peace ----- Information Technology Director
Kresta Robinson ----- Parks & Recreation Director
Robert Whiteley ----- Public Works Director
Cassie Brown ----- City Recorder
Will Carlson ----- City Attorney

**SYRACUSE CITY CORPORATION
Organizational Chart**



BUDGET MESSAGE

To the Honorable Mayor and City Council of Syracuse City:

The City Administration is pleased to present the Fiscal Year 2013 budget for your consideration. The budget begins July 1, 2012 and ends June 30, 2013. This document reflects the efforts of the City Manager, department directors, their staffs and each of you.

This year's budget proposal does not include any increases in taxes. It does include a fee increase from the North Davis Sewer District of \$1 per month. The monthly rate will increase from \$12.30 to \$13.30 per month. The most significant change in this budget proposal is to permanently remove salaries & wages from the Class C fund and move them to the general fund. These salaries and wages will be funded through the increase in sales tax revenue and other revenues in the general fund. This will free up \$337,000 of ongoing money that will be used to fund street projects in the City.

Administration believes that the economic recession is over. This is evidenced by the 6.6% increase in sales tax revenues over the past 12 months. Another key indicator of economic recovery is the increase in building permits. Building permits issued in the first 4 months of the calendar year are up approximately 10% over last year and new development plans within the city suggest that this increase will continue in the future.

The number one issue facing the City is maintenance, repair, and upkeep of our infrastructure systems within the city. These include our roads, culinary water system, secondary water system, storm water system, sewer system, buildings, and street lighting system. It is important to note that during the recent economic recession, significant cut backs were made in capital improvement projects in order to balance the budget and maintain operational stability.

Administration recognizes that postponing infrastructure repairs and improvements to balance the budget is not a sustainable solution and will only create more costly repairs in the future. Therefore, with the economic recovery, Administration is recommending to move ahead with several capital improvement projects. It is important to note that the City would not incur any long-term debt to fund these projects. The projects would be funded with existing revenues, user fees, impact fees, and cash reserves. These projects include:

<u>Capital Improvement Projects - Roads</u>	<u>Estimated Cost</u>	<u>Funding Source</u>
Overlay/Reconstruct 3300 South at 1000 West	\$ 90,000	Class C Road Allotment
Recon 800 W - 2700 S to 2820 S	114,300	Class C Road Allotment
Villa Vista/Marilyn Dr. area Remove/Replace - phase 1	259,480	Class C Road Allotment
Overlay /Recon 2525 S- 1000 W to Bluff Ridge.	189,700	Class C Road Allotment
Surface Treatments on Fair roads	180,000	Class C Road Allotment
Widening 700 South from 2000 West to 2500 West	453,242	Road Impact Fees
Total	1,286,722	

<u>Capital Improvement Projects - Secondary Water</u>	<u>Estimated Cost</u>	<u>Funding Source</u>
Bluff Road transmission line from Jensen Park	\$ 432,569	Secondary Water Fund
Widening 700 South from 2000 West to 2500 West	40,000	Secondary Water Fund
1000 West 16" Transmission line from Jensen Park	430,000	Sec. Water Impact Fees
Total	902,569	

<u>Capital Improvement Projects - Storm Water</u>	<u>Estimated Cost</u>	<u>Funding Source</u>
3000 West Stone Haven	\$ 100,000	Storm Water Fund
1000 West Storm Drain	100,000	Storm Water Fund
Widening 700 South from 2000 West to 2500 West	230,000	Storm Impact Fees
Total	430,000	

<u>Capital Improvement Projects - Culinary Water</u>	<u>Estimated Cost</u>	<u>Funding Source</u>
1000 West (200 South to 1200 South)	\$ 500,000	Culinary Water Fund
Replace David (Marilyn to Dallas) utility	195,000	Culinary Water Fund
Widening 700 South from 2000 West to 2500 West	\$ 115,000	Culinary Water Fund
Smedly Acres	77,000	Culinary Water Fund
1000 W. Lateral Transfers	\$ 15,600	Culinary Water Fund
1000 West (2700 S. to Bluff) - upsize line to 10"	339,700	Cul Water Impact Fees
Total	1,242,300	

<u>Capital Improvement Projects - Parks</u>	<u>Estimated Cost</u>	<u>Funding Source</u>
Park Improvements at Ranchettes/ Rock Creek	\$ 73,470	Park Maintenance Fund
Total	73,470	

Total Proposed Capital Improvement Projects	3,935,061	
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General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to a 14.5% at the end of FY2011. It has also allowed the City to fund an additional \$315,000 to road projects which is included in this budget proposal. State statute mandates that our general fund balance remain between 5 and 18%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. Administration with the consent of the governing body has earmarked any excess fund balance reserves to be used for future roads projects.

General Fund expenses are estimated to be \$6,941,891 or an increase from prior year of \$512,490 or 8%. The largest increase is due to moving the Class "C" road fund salaries to the general fund totaling \$337,000. Benefit increases including health insurance increases, URS retirement increases, and workers compensation increases, make up the majority of the remaining increase of \$175,490.

The following table shows a summary of budgets for governmental funds for FY2013:

Governmental Funds				
	General Including Parks Fee, Street Lighting Fee & Class C Roads		Capital Improvement	Impact Fees
Financing sources:				
Taxes and assessments	\$ 4,477,336	\$ 1,242,000	\$ -	
Licenses and permits	350,500			461,350
Intergovernmental	901,805	75,000		
Charges for services	1,130,400			
Fines and forfeitures	350,000			
Interest / miscellaneous	74,900	65,000		3,200
Other sources	12,000			1,950,000
Contributions, Allocations, & Transfers	676,650			186,983
Use of fund balance	322,430			327,350
Total financing sources	8,296,021	1,382,000		2,928,883
Financing uses:				
General government	2,073,649			
Public safety	3,682,267			10,000
Public works	1,471,763			500,000
Parks & Recreation	995,942	75,000		20,000
Debt service		1,307,000		191,983
Internal Services Allocations	72,400			
Increase in fund balance				2,206,900
Total financing uses	8,296,021	1,382,000		2,928,883
Excess (deficiency) of financing sources over financing uses	\$ -	\$ -	\$ -	\$ -

The following table shows a summary of budgets for the enterprise and internal service funds for FY2013:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Cullinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 1,367,000	\$ 1,518,250	\$ 1,100,000	\$ 288,000	\$ 1,217,160	\$ 181,602
Impact Fees	120,000	144,900	-	180,000	-	-
Federal Grants	-	312,168	-	-	-	-
Interest / miscellaneous	5,700	94,000	4,000	4,000	500	50
Use of fund balance	547,134	33,450	67,041	452,141	-	-
Total financing sources	2,039,834	2,102,768	1,171,041	924,141	1,217,660	181,652
Financing uses:						
General government	-	-	-	-	-	166,913
Public works	2,039,834	2,042,292	1,171,041	924,141	1,215,928	-
Increase in fund balance	-	60,476	-	-	1,732	14,739
Total financing uses	2,039,834	2,102,768	1,171,041	924,141	1,217,660	181,652
Excess (deficiency) of financing sources over financing uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Short-Term Initiatives

Department Directors have been given the task of searching out revenue generating opportunities as well as streamlining their operations with other departments to achieve a more efficient government overall. Some of these initiatives have been included in this budget presentation while others are still in the works and hope to achieve results within the budget year. Examples of these tasks include electronic billing, contract services, etc.

The east side of City Hall was vacated and staff moved to the west side of the building. Approximately 3,500 square feet is now available to lease out to a new tenant. Administration will continue to actively pursue a tenant to fill the vacancy in hopes that it will increase our revenues. These revenues could be used to help pay down the existing debt on city hall.

Long-Term Initiatives

The City is strategically looking long-term at implementing a metering system for our culinary water system. Utah is the second driest state in the U.S. As demand for water rises the cost of water will also rise. A metering system would help conserve water and reduce costs to the City by reducing the number of additional water shares the City would need as the City continues to grow. It would also allow the City to read water usage year round and provide up-to-date information to the City and its citizens. This could help detect such problems as water leaks, pipe breakage, etc on a real time basis which would save lost

water. It is estimated on average that 10% of our water supply is lost due to water line breaks and aging infrastructure.

Long-Term Debt

The following is a summary of outstanding bonds and payoff detail during FY2012:

Long-term Liabilities				
	Balance July 1, 2012	Payments - Principal	Balance June 30, 2013	Payoff
Governmental activities				
2005 Park Development Bond	\$ 1,260,000	\$ 135,000	\$ 1,125,000	2020
2006 MBA Facilities Bond	8,030,000	365,000	7,665,000	2028
2012 MBA Fire Station Bond	5,572,000	305,000	5,267,000	2028
Total Governmental activities	14,862,000	805,000	14,057,000	
Business-type activities				
Water Revenue Note 1992A	55,000	55,000	-	2013
Water Revenue Note 1992B	58,000	58,000	-	2013
Total business-type activities	113,000	113,000	-	
Total long-term liabilities	\$ 14,975,000	\$ 918,000	\$ 14,057,000	

This fiscal year, the City will reduce its outstanding debt by \$918,000. The proposed budget includes \$1,454,049 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 3-5%. A good news story is that our 1992A and 1992B water bonds are scheduled to be paid on in this upcoming budget year. The city has no plans to issue any new debt in this budget proposal.

The City has been challenged for the last few years by reduced revenues and the need to meet citizen demands to maintain and expand city services. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals of the City Council. The administration is pleased to submit a budget in these difficult economic times that retains all employees and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Robert D. Rice
City Manager



Stephen Marshall
Finance Director

GENERAL FUND

REVENUE

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	1,515,515.86	1,577,796.60	1,597,885.74	1,565,000.00	1,582,336.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	53,035.42	27,934.08	31,073.19	25,000.00	25,000.00	
10-31-30	SALES & USE TAXES	2,428,516.78	2,551,143.38	1,852,054.63	2,700,000.00	2,700,000.00	
10-31-70	FEE IN LIEU OF TAXES	202,112.40	176,529.18	116,716.02	170,000.00	170,000.00	
Total TAXES:		4,199,180.46	4,333,403.24	3,597,729.58	4,460,000.00	4,477,336.00	
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	51,652.00	50,714.50	51,397.00	50,000.00	50,000.00	
10-32-21	BUILDING PERMITS	255,102.01	177,858.36	194,987.20	200,000.00	300,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	00	370.74	315.38	300.00	500.00	
Total LICENSES & PERMITS		306,754.01	228,943.60	246,699.58	250,300.00	350,500.00	
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	00	39,275.00	38,245.50	170,400.00	103,700.00	
10-33-20	PRIVATE GRANTS	00	00	.00	00	1,605.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	9,701.10	8,491.36	4,628.00	7,444.00	16,000.00	
10-33-43	MISC POLICE GRANTS	00	15,334.94	13,191.90	14,500.00	3,500.00	
10-33-45	D C POLICE HIRING SUPPLEMENT	56,996.00	56,996.00	56,996.00	57,000.00	57,000.00	
10-33-58	LIQUOR FUND ALLOTMENT	21,701.92	18,910.56	22,494.87	22,400.00	20,000.00	
Total INTERGOVERNMENTAL REVENUE:		88,399.02	139,007.86	135,556.27	271,744.00	201,805.00	
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	51,342.01	44,121.89	32,838.76	40,000.00	40,000.00	
10-34-15	SALE OF MAPS & PUBLICATIONS	00	00	00	00	00	
10-34-20	RECREATION FEES	169,946.93	00	00	00	00	
10-34-21	COMMUNITY CENTER USER FEES	29,234.63	34,631.93	27,967.62	30,000.00	30,000.00	
10-34-22	COMMUNITY CENTER RENTAL	4,364.00	7,073.40	5,683.30	6,000.00	6,000.00	
10-34-23	SENIOR PROGRAMS	2,607.13	00	00	00	00	
10-34-25	BUILDING INSPECTION FEES	1,974.20	959.80	56.40	100.00	00	
10-34-26	FIRE PROTECTION FEES	17,226.94	21,402.51	24,561.73	24,500.00	24,000.00	
10-34-30	PLAN CHECK & DEV REVIEW FEES	117,959.33	81,145.79	103,192.82	100,000.00	150,000.00	
10-34-35	AMBULANCE REVENUE	189,022.43	273,895.39	234,725.84	300,000.00	300,000.00	
10-34-40	SALE OF CEMETERY LOTS	15,900.00	27,920.00	25,685.00	25,000.00	30,000.00	
10-34-41	BURIAL FEES	14,900.00	16,650.00	21,250.00	20,000.00	25,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	7,231.84	7,522.40	5,424.50	6,000.00	5,900.00	
10-34-51	TRAFFIC SCHOOL FEES	8,802.11	9,522.36	6,800.00	8,500.00	8,500.00	
10-34-58	CODE ENFORCEMENT FINES	00	5,374.88	5,245.29	4,900.00	5,000.00	
10-34-61	RECREATION - FOOTBALL	00	39,204.75	39,625.50	39,000.00	51,000.00	
10-34-62	RECREATION - BASKETBALL	00	53,999.50	53,764.04	54,000.00	54,000.00	
10-34-63	RECREATION - SOCCER	00	37,594.00	29,305.50	30,000.00	25,000.00	
10-34-64	RECREATION - BASEBALL	00	47,666.00	46,326.00	40,000.00	40,000.00	
10-34-65	RECREATION - TENNIS	00	2,090.00	210.00	5,000.00	2,000.00	
10-34-66	RECREATION - MISC PROGRAMS	00	12,678.64	7,150.41	10,000.00	5,000.00	
Total CHARGE FOR SERVICES:		630,511.55	723,453.24	669,812.71	743,000.00	801,400.00	
FINES AND FORFEITURES							
10-35-11	COURT FINES	295,248.27	331,246.32	302,085.75	350,000.00	350,000.00	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
Total FINES AND FORFEITURES:		295,248.27	331,246.32	302,085.75	350,000.00	350,000.00	
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	1,480.11	2,737.62	4,316.92	2,500.00	4,000.00	
10-36-20	1% Cash Back Savings - CC	.00	.00	8,705.75	10,000.00	12,000.00	
10-36-40	SALE OF CAPITAL ASSETS	29,440.00	.00	156,408.00	150,000.00	.00	
10-36-50	SALE OF MATERIALS & SUPPLIES	977.15	5,148.75	.00	.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	.00	641.88	915.58	500.00	.00	
10-36-88	POLICE DEPT MISCELLANEOUS	58,120.90	.00	1,950.00	1,950.00	.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	1,477.48	2,852.31	7,322.99	51,000.00	51,500.00	
10-36-90	SUNDRY REVENUES	2,577.45	25,100.70	9,821.34	10,000.00	5,000.00	
10-36-91	Credit Card CONVENIENCE FEE	.00	268.18	205.72	.00	200.00	
10-36-92	ADVERTISING REVENUES	.00	.00	.00	.00	1,500.00	
10-36-99	MUSEUM SUNDRY REVENUES	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE		94,073.09	36,749.44	189,646.30	225,950.00	74,200.00	
OPERATING REVENUE							
10-37-20	STREET LIGHTING FEE	.00	.00	.00	.00	.00	
10-37-60	RENT INCOME	5,555.00	12,085.00	3,686.50	10,000.00	5,000.00	
10-37-70	PARK RESERVATIONS	4,497.50	4,290.00	9,886.00	5,000.00	5,000.00	
Total OPERATING REVENUE		10,052.50	16,375.00	13,572.50	15,000.00	10,000.00	
CONTRIBUTIONS AND TRANSFERS							
10-38-20	TRANSFER FROM OTHER FUNDS	100,000.00	.00	.00	.00	.00	
10-38-30	INTERNAL SERVICE	.00	579,000.00	379,531.44	506,042.00	600,000.00	
10-38-31	RDA MANAGEMENT FEE	.00	63,000.00	66,809.55	63,000.00	66,750.00	
10-38-32	RDA REPAYMENT TO FINANCERS	.00	.00	40,173.00	40,173.00	9,900.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	131,367.00	.00	
10-38-85	CONTRIBUTIONS	.00	.00	.00	.00	.00	
10-38-99	PARKS MAINTENANCE FEE	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		100,000.00	642,000.00	486,513.99	740,582.00	676,650.00	
GENERAL FUND Revenue Total:		5,724,218.90	6,451,178.70	5,641,616.68	7,056,576.00	6,941,891.00	
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00	
Net Total GENERAL FUND:		5,724,218.90	6,451,178.70	5,641,616.68	7,056,576.00	6,941,891.00	
Net Grand Totals:		5,724,218.90	6,451,178.70	5,641,616.68	7,056,576.00	6,941,891.00	

GENERAL FUND

EXPENDITURES

City Council

Justice Court

Administration

Building Maintenance

Community & Economic Development

Police

Fire

Streets

Parks & Recreation

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
CITY COUNCIL							
10-41-11	PERMANENT EMPLOYEE WAGES	32,994.00	32,652.22	27,257.59	32,994.00	32,994.00	
10-41-13	EMPLOYEE BENEFITS	12,046.54	3,122.51	2,636.25	3,421.00	3,247.00	
10-41-20	ELECTION EXPENSE	.00	.00	.00	.00	.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	8,137.26	8,717.26	9,852.31	11,500.00	13,500.00	
10-41-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-41-23	TRAVEL & TRAINING	1,111.74	5,539.67	1,798.20	6,000.00	6,000.00	
10-41-24	OFFICE SUPPLIES	92.91	495.49	453.27	600.00	600.00	
10-41-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00	
10-41-29	ORDINANCES & PUBLICATIONS	.00	.00	.00	.00	.00	
10-41-59	SUNDRY	211.86	1,259.76	556.22	1,000.00	3,000.00	
10-41-60	YOUTH COUNCIL	.00	.00	.00	.00	.00	
10-41-61	CITY NEWSLETTER	.00	.00	.00	.00	.00	
10-41-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total CITY COUNCIL		54,594.31	51,786.91	42,553.84	55,515.00	59,341.00	
Net Grand Totals		54,594.31-	51,786.91-	42,553.84-	55,515.00-	59,341.00-	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
JUSTICE COURT							
10-42-10	OVERTIME	.00	104.17	35.19	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	99,402.52	107,099.82	105,751.42	131,164.00	127,152.00	
10-42-12	PART-TIME WAGES	.00	.00	1,519.70	3,000.00	.00	
10-42-13	EMPLOYEE BENEFITS	41,356.94	67,543.26	43,431.44	54,777.00	56,549.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,286.34	1,347.34	1,523.31	1,500.00	1,500.00	
10-42-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-42-23	TRAVEL & TRAINING	1,107.01	935.97	395.00	3,000.00	3,000.00	
10-42-24	OFFICE SUPPLIES	2,996.04	2,505.53	1,460.90	3,000.00	3,000.00	
10-42-37	PROFESSIONAL & TECH SERVICES	30,289.97	29,732.00	23,291.30	27,000.00	6,000.00	
10-42-39	LEGAL FEES	.00	.00	.00	.00	.00	
10-42-50	JUROR & WITNESS COSTS	328.96	662.69	1,423.65	2,000.00	2,000.00	
10-42-60	YOUTH COURT	.00	.00	.00	.00	.00	
10-42-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total JUSTICE COURT		176,767.78	209,930.78	178,831.91	225,441.00	199,201.00	
Net Grand Totals		176,767.78-	209,930.78-	178,831.91-	225,441.00-	199,201.00-	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
ADMINISTRATION							
10-44-10	OVERTIME	00	34 74	523 93	00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	407,980 59	297,962.67	290,282 40	367,672 00	420,015 00	
10-44-12	PART-TIME WAGES	00	31,975 09	19,295 75	25,400 00	25,000.00	
10-44-13	EMPLOYEE BENEFITS	131,068 94	113,136 04	110,651 77	138,870 00	167,586.00	
10-44-19	TRANSPORTATION ALLOWANCE	00	1,650 00	.00	00	.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	990 00	2,361.28	2,398 76	6,950 00	7,900.00	
10-44-22	PUBLIC NOTICES	00	4,052 38	5,166 63	9,000 00	9,000.00	
10-44-23	TRAVEL & TRAINING	4,092 50	4,598 31	6,740 12	11,300 00	13,500 00	
10-44-24	OFFICE SUPPLIES	817 35	13,269 60	10,402 14	11,365 00	12,000.00	
10-44-25	EQUIPMENT SUPPLIES & MAINT	.00	00	.00	00	.00	
10-44-26	VEHICLE EXPENSE	00	.00	2,008 83	1,620.00	3,200 00	
10-44-28	COMMUNICATIONS	00	00	.00	.00	.00	
10-44-37	PROFESSIONAL & TECH SERVICES	00	47,413 27	35,265 58	53,000.00	40,100.00	
10-44-38	LEGAL FEES	.00	51,463.50	18,612.00	21,000 00	00	
10-44-39	ELECTION EXPENSES	.00	00	20,812.16	20,000 00	.00	
10-44-42	PROFESSIONAL & TECH SERVICE	00	00	.00	.00	.00	
10-44-51	INSURANCE	00	139,077 37	152,506 14	150,950.00	155,000 00	
10-44-52	INSURANCE CONTINGENCY	.00	69 00	00	.00	00	
10-44-54	CONTRIBUTIONS	.00	2,000 00	3,000 00	5,000.00	6,000 00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	.00	00	00	30,000.00	30,000.00	
10-44-57	TUITION ASSISTANCE	.00	8,757 28	6,158 15	10,000.00	15,000 00	
10-44-58	CITY NEWSLETTER	457 40	17,436 02	13,553.44	15,000.00	18,000 00	
10-44-59	CASH OVER/SHORT	29.37-	88 20	81.71-	50.00	50 00	
10-44-60	SUNDRY EXPENSE	400,000.00-	46.88	2,385 69	4,000.00	4,000 00	
10-44-70	CAPITAL OUTLAY	00	00	00	00	00	
Total ADMINISTRATION		145,377 41	735,391 63	699,681 78	881,177 00	926,351 00	
Net Grand Totals:		145,377 41-	735,391 63-	699,681 78-	881,177 00-	926,351 00-	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
BUILDING MAINTENANCE							
10-51-10	OVERTIME	.00	.00	1,873.97	2,000.00	.00	
10-51-11	PERMANENT EMPLOYEE WAGES	12,034.79	.00	23,872.86	29,557.00	29,557.00	
10-51-12	PART-TIME WAGES	.00	5,741.43	.00	.00	.00	
10-51-13	EMPLOYEE BENEFITS	1,751.78	659.85	18,028.78	21,818.00	23,287.00	
10-51-15	UNIFORMS	.00	.00	.00	.00	500.00	
10-51-23	TRAVEL & TRAINING	.00	.00	.00	.00	1,400.00	
10-51-26	VEHICLE MAINTENANCE	.00	.00	.00	.00	3,000.00	
10-51-27	UTILITIES	116,973.17	132,288.34	101,227.90	132,000.00	142,000.00	
10-51-28	COMMUNICATIONS	37,156.66	33,646.00	25,389.15	30,000.00	30,000.00	
10-51-30	BUILDING & GROUND MAINTENANCE	32,927.13	46,169.79	28,270.47	33,000.00	51,000.00	
10-51-37	PROFESSIONAL & TECH SERVICES	.00	5,201.21	13,950.00	16,740.00	16,740.00	
10-51-60	SUNDRY	.00	.00	.00	.00	500.00	
10-51-70	CAPITAL OUTLAY (GENERAL BUILD)	.00	.00	.00	.00	.00	
Total BUILDING MAINTENANCE:		200,843.53	223,706.62	212,613.13	265,115.00	297,984.00	
Net Grand Totals:		200,843.53-	223,706.62-	212,613.13-	265,115.00-	297,984.00-	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
COMMUNITY&ECONOMIC DEVELOPMENT							
10-52-10	OVERTIME	00	210 56	195 21	00	00	
10-52-11	PERMANENT EMPLOYEE WAGES	156 907 88	175 112 78	246 438 06	321 586 00	309 751 00	
10-52-12	PART-TIME WAGES	00	2 875 00	3 175 00	4 575 00	26 455 00	
10-52-13	EMPLOYEE BENEFITS	75 689 12	92 420 59	120 924 76	162 070 00	169 251 00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	164 01	578 00	1 791 98	3 560 00	3 360 00	
10-52-22	PUBLIC NOTICES	285 20	701 43	459 31	600 00	1 200 00	
10-52-23	TRAVEL & TRAINING	00	1 670 00	1 187 31	8 585 00	8 785 00	
10-52-24	OFFICE SUPPLIES	2 368 82	3 187 58	1 912 45	3 730 00	3 770 00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	00	00	00	400 00	600 00	
10-52-26	VEHICLE EXPENSES	2 748 88	102 83	1 333 02	3 565 00	2 250 00	
10-52-28	COMMUNICATIONS	1 276 31	1 419 25	2 138 86	2 500 00	2 500 00	
10-52-29	ORDINANCE ENFORCEMENT	4 108 00	2 906 00	1 157 00	6 000 00	7 000 00	
10-52-37	PROFESSIONAL & TECH SERVICES	21 368 73	39 314 71	22 329 58	24 000 00	17 540 00	
10-52-50	NON-CAPITAL EQUIPMENT	00	00	00	00	00	
10-52-60	SUNDRY	67 95	71 05	00	00	100 00	
10-52-65	GRANT FUNDED EXPENSES	00	00	50 448 75	85 500 00	38 210 00	
10-52-70	CAPITAL OUTLAY	00	00	00	00	00	
Total COMMUNITY&ECONOMIC DEVELOPMENT		264 985 00	320 569 78	453 492 27	626 671 00	590 772 00	
Net Grand Totals		264 985 00	320 569 78	453 492 27	626 671 00	590 772 00	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
POLICE DEPARTMENT							
10-53-09	EMPLOYEE WAGE REIMBURSEMENT	.00	33,845.80	32,421.48	33,000.00	42,500.00	
10-53-10	OVERTIME	.00	36,562.85	42,077.50	40,441.00	54,857.00	
10-53-11	PERMANENT EMPLOYEE WAGES	1,088,423.72	996,383.69	809,097.16	1,002,982.00	999,878.00	
10-53-12	PART-TIME WAGES	.00	63,250.21	53,636.35	66,728.00	82,103.00	
10-53-13	EMPLOYEE BENEFITS	579,311.66	616,401.68	518,925.16	645,470.00	688,889.00	
10-53-15	UNIFORMS	14,606.19	17,290.98	11,641.33	16,380.00	17,460.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	16,364.39	18,140.41	22,584.53	22,376.00	27,452.00	
10-53-23	TRAVEL & TRAINING	17,444.83	8,035.35	13,607.83	16,000.00	18,500.00	
10-53-24	OFFICE SUPPLIES	5,439.49	9,562.76	5,492.36	10,600.00	9,200.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	10,272.22	11,176.42	28,426.83	27,000.00	13,280.00	
10-53-26	VEHICLE MAINTENANCE	78,608.95	85,039.54	71,622.54	85,000.00	57,000.00	
10-53-27	UTILITIES	881.94	855.91	942.61	1,200.00	.00	
10-53-28	COMMUNICATIONS	31,237.87	31,979.39	23,549.65	36,000.00	37,200.00	
10-53-29	TRAFFIC SCHOOL EXPENDITURES	.00	.00	.00	.00	.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	40,647.00	42,259.80	21,552.90	41,690.00	43,000.00	
10-53-38	PRO & TECH - DISPATCH	55,809.00	57,802.11	52,403.40	53,032.00	54,000.00	
10-53-61	SUNDRY	.00	.00	.00	.00	.00	
10-53-69	GRANT FUNDED EXPENDITURES	26,356.25	22,608.38	2,288.15	3,500.00	8,400.00	
10-53-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT		1,965,403.51	1,983,503.68	1,645,426.82	2,035,399.00	2,068,719.00	
Net Grand Totals		1,965,403.51	1,983,503.68	1,645,426.82	2,035,399.00	2,068,719.00	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
FIRE EXPENDITURES							
10-55-09	EMPLOYEE WAGE REIMBURSEMENT	00	.00	00	00	.00	
10-55-10	OVERTIME	00	97,121.38	91,043.48	110,000.00	110,000.00	
10-55-11	PERMANENT EMPLOYEE WAGES	823,673.86	506,753.62	413,975.40	542,167.00	579,038.00	
10-55-12	PART-TIME WAGES	.00	220,412.42	192,877.07	211,888.00	185,003.00	
10-55-13	EMPLOYEE BENEFITS	270,306.09	302,454.18	249,820.80	315,945.00	394,411.00	
10-55-15	UNIFORMS	6,473.75	12,031.70	8,370.02	13,200.00	12,800.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,018.25	1,928.04	1,341.38	3,445.00	3,100.00	
10-55-23	TRAVEL & TRAINING	8,424.86	14,021.74	13,513.63	13,300.00	14,774.00	
10-55-24	OFFICE SUPPLIES	5,188.96	7,166.04	3,489.61	7,375.00	6,573.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	19,800.04	36,498.52	32,365.43	43,180.00	43,857.00	
10-55-26	APPARATUS MAINTENANCE	22,049.55	32,472.87	33,918.18	41,750.00	39,016.00	
10-55-28	COMMUNICATIONS	13,339.81	19,508.76	13,516.70	15,571.00	18,026.00	
10-55-29	FIRE PREVENTION & EDUCATION	1,733.68	8,659.15	4,327.64	7,800.00	7,700.00	
10-55-37	PRO & TECH - PARAMEDICS	18,806.53	21,145.68	10,432.68	21,600.00	20,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	17,105.82	21,761.88	18,561.52	30,000.00	29,000.00	
10-55-39	PRO & TECH - DISPATCH	00	00	3,204.60	7,000.00	8,300.00	
10-55-40	PRO & TEC - WILDLAND FIRE	00	00	7,590.04	10,000.00	.00	
10-55-43	MEDICAL SUPPLIES	34,942.36	38,022.11	29,071.13	37,000.00	39,300.00	
10-55-50	NON-CAPITAL EQUIPMENT	00	00	.00	.00	.00	
10-55-60	SUNDRY	629.09	454.64	577.99	650.00	650.00	
10-55-61	GRANT FUNDED EXPENSES	11,687.00	45,637.81	33,154.65	100,643.00	102,000.00	
10-55-70	CAPITAL OUTLAY	00	00	.00	.00	.00	
Total FIRE EXPENDITURES		1,256,179.65	1,386,050.54	1,161,151.95	1,532,514.00	1,613,548.00	
Net Grand Totals		1,256,179.65	1,386,050.54	1,161,151.95	1,532,514.00	1,613,548.00	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
STREETS							
10-60-10	OVERTIME	.00	.00	.00	.00	6,000.00	
10-60-11	PERMANENT EMPLOYEE WAGES	.00	.00	.00	.00	201,281.00	
10-60-12	PART-TIME WAGES	.00	.00	.00	.00	.00	
10-60-13	EMPLOYEE BENEFITS	.00	.00	.00	.00	126,352.00	
10-60-15	UNIFORMS	.00	.00	.00	850.00	2,500.00	
10-60-23	TRAVEL & TRAINING	.00	1,420.86	770.00	2,260.00	3,150.00	
10-60-24	OFFICE SUPPLIES	.00	102.17	2.38	50.00	950.00	
10-60-28	COMMUNICATIONS	.00	2,628.09	2,121.77	2,600.00	2,600.00	
	Total STREETS	.00	4,151.12	2,894.15	5,760.00	342,833.00	
	Net Grand Totals	.00	4,151.12	2,894.15	5,760.00	342,833.00	

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Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GENERAL FUND							
PARKS & RECREATION EXPENDITURES							
10-64-10	OVERTIME	00	231.46	1,026.79	5,513.00	6,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	260,931.45	179,903.12	234,778.90	304,455.00	262,876.00	
10-64-12	PART-TIME WAGES	00	94,958.63	131,062.38	197,434.00	200,387.00	
10-64-13	EMPLOYEE BENEFITS	79,397.97	90,006.46	130,947.10	175,065.00	153,344.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	19,256.00	22,860.27	3,830.29	22,635.00	22,785.00	
10-64-23	TRAVEL & TRAINING	390.00	491.58	843.97	850.00	2,050.00	
10-64-24	OFFICE SUPPLIES	3,922.52	6,543.06	2,822.30	6,350.00	5,800.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	47,058.29	52,002.33	42,620.21	58,720.00	70,700.00	
10-64-26	VEHICLE EXPENSES	1,244.47	1,047.48	387.31	1,080.00	1,080.00	
10-64-28	COMMUNICATIONS	973.66	2,331.77	1,849.74	2,200.00	2,200.00	
10-64-29	BUILDING MAINTENANCE	.00	.00	10,976.12	18,420.00	4,320.00	
10-64-30	OFFICIALS	12,332.00	13,517.50	13,731.00	15,750.00	18,000.00	
10-64-31	CEMETARY MAINTENANCE	.00	.00	.00	.00	1,700.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	19,094.65	19,614.15	7,793.96	22,500.00	19,500.00	
10-64-41	JENSEN PARK OPENING	00	.00	.00	.00	.00	
10-64-42	SENIOR PROGRAMS	2,607.13	.00	.00	.00	.00	
10-64-60	SUNDRY	7.62	.00	.00	.00	.00	
10-64-61	GRANT FUNDED EXPENDITURES	00	.00	.00	.00	.00	
10-64-70	CAPITAL OUTLAY	00	.00	.00	11,000.00	.00	
Total PARKS & RECREATION EXPENDITURES		447,215.76	483,507.81	582,670.07	841,972.00	770,742.00	
Net Grand Totals		447,215.76-	483,507.81-	582,670.07-	841,972.00-	770,742.00-	

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
PARKS MAINTENANCE FUND							
MISCELLANEOUS REVENUE							
17-36-10	INTEREST EARNINGS	179.63	55.15	257.49	.00	200.00	
17-36-90	SUNDRY REVENUES	159.99	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		339.62	55.15	257.49	.00	200.00	
OPERATING REVENUES							
17-37-10	PARK MAINTENANCE FEE	222,047.68	225,155.57	189,793.43	220,000.00	225,000.00	
Total OPERATING REVENUES:		222,047.68	225,155.57	189,793.43	220,000.00	225,000.00	
FUND BALANCE							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	880.00	.00	
Total FUND BALANCE		.00	.00	.00	880.00	.00	
PARK MAINTENANCE FUND							
17-40-23	TRAVEL & TRAINING	336.32	729.29	974.82	2,500.00	2,500.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	12,971.26	18,177.26	11,516.54	15,080.00	11,780.00	
17-40-26	VEHICLE EXPENSE	15,930.87	23,136.61	18,525.68	18,900.00	21,000.00	
17-40-27	UTILITIES	5,999.09	7,412.83	4,480.80	10,000.00	10,750.00	
17-40-28	COMMUNICATIONS	403.92	2,786.90	1,716.32	3,400.00	2,500.00	
17-40-30	BUILDINGS & GROUNDS MAINTAIN	143,114.34	82,215.77	32,109.70	81,800.00	69,100.00	
17-40-55	BAD DEBT	.00	43.57	37.71	100.00	100.00	
17-40-70	CAPITAL OUTLAY	44,900.00	85,285.16	12,106.22	89,100.00	107,470.00	
17-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	
Total PARK MAINTENANCE FUND		223,655.80	219,787.39	81,467.79	220,880.00	225,200.00	
Net Grand Totals:		1,268.50	5,423.33	108,583.13	.00	.00	

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2013
Line Item Detail

Preliminary

	Requested	City Manager/Council Recommendation	Adopted Budget
17-40-30 Buildings & grounds maintenance			
Prior year budget, as modified			\$ 81,800
Current estimates:			
Fertilizer - 3 broadcast applications	\$ 21,000	\$ 21,000	
Pesticides/ Broadleaf and weed killer	3,000	3,000	
Irrigation repairs	5,000	5,000	
Toy Lot Repair	10,500	10,500	
Filters for Legacy/Canterbury North/South	1,100	1,100	
Ballfield Maintenance Dirt/Chalk/Paint	6,000	6,000	
Park restroom supplies and repairs	3,000	3,000	
Trees purchase- Bluff Ridge for Arbor Day	2,000	2,000	
Jensen Pond algae control	4,000	4,000	
Ice melt	4,000	4,000	
Misc. repairs, paper goods & cleaning chemicals	1,500	1,500	
Bluff, Canterbury, Fremont Crack Seal ad Slurry	8,000	8,000	
Total budget for account	<u>\$ 69,100</u>	<u>\$ 69,100</u>	<u>\$ -</u>
Amount changed from request			\$ (69,100)
Increase/(decrease) from prior year modified budget	\$ (12,700)	\$ (12,700)	\$ (81,800)

17-40-70 Capital outlay

Prior year budget, as modified			\$ 89,100
Current estimates:			
Pickup truck	\$ 19,000	\$ 19,000	
Park Improvements Ranchettes/Rock Creek	70,000	73,470	
52" Mower	15,000	15,000	
Total budget for account	<u>\$ 104,000</u>	<u>\$ 107,470</u>	<u>\$ -</u>
Amount changed from request			\$ (104,000)
Increase/(decrease) from prior year modified budget	\$ 14,900	\$ 18,370	\$ (89,100)

STREET LIGHTING FEE FUND

Period: 04/12

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Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
STREET LIGHTING FUND							
MISCELLANEOUS REVENUE							
18-36-10	INTEREST EARNINGS	91.19	250.26	292.60	.00	.00	
18-36-90	Sundry Revenue	.00	.00	2,925.00	.00	.00	
	Total MISCELLANEOUS REVENUE:	91.19	250.26	3,217.60	.00	.00	
OPERATING REVENUES							
18-37-10	STREET LIGHTING FEE	102,471.79	103,975.55	87,393.92	102,000.00	104,000.00	
	Total OPERATING REVENUES:	102,471.79	103,975.55	87,393.92	102,000.00	104,000.00	
NON-OPERATING REVENUE							
18-38-10	CAPITAL LEASE PROCEEDS	.00	.00	.00	620,268.00	.00	
18-38-85	STREET LIGHT PARTICIPATION	.00	12,500.00	.00	.00	.00	
	Total NON-OPERATING REVENUE:	.00	12,500.00	.00	620,268.00	.00	
FUND BALANCE							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	51,100.00	.00	
	Total FUND BALANCE:	.00	.00	.00	51,100.00	.00	
STREET LIGHTING FUND							
18-40-25	STREET LIGHT MAINTENANCE	.00	3,302.20	723.49	4,000.00	500.00	
18-40-27	STREET LIGHT UTILITIES	76,427.62	78,716.22	53,869.03	82,000.00	15,000.00	
18-40-33	STREET LIGHT INSTALLATION	.00	17,985.24	6,591.92	7,000.00	.00	
18-40-40	CAPITAL LEASE REPAYMENT	.00	.00	.00	.00	88,400.00	
18-40-55	BAD DEBT	.00	34.97	17.04	100.00	100.00	
18-40-60	SUNDRY	9.70	.00	.00	.00	.00	
18-40-70	CAPITAL OUTLAY	.00	.00	.00	680,268.00	.00	
18-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	
	Total STREET LIGHTING FUND	76,437.32	100,038.63	61,201.48	773,368.00	104,000.00	
	Net Grand Totals:	26,125.66	16,687.18	29,410.04	.00	.00	

CLASS "C" ROADS FUND

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
CLASS "C" ROAD FUND							
REVENUE							
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	658,049.62	685,242.17	457,666.48	650,000.00	700,000.00	
Total REVENUE:		658,049.62	685,242.17	457,666.48	650,000.00	700,000.00	
REVENUE							
20-34-35	ROAD CUT PERMITS	2,772.86	2,298.32	9,522.92	4,500.00	2,000.00	
Total REVENUE:		2,772.86	2,298.32	9,522.92	4,500.00	2,000.00	
MISCELLANEOUS REVENUE							
20-36-10	INTEREST INCOME	.00	231.22	1,150.46	800.00	500.00	
20-36-90	SUNDRY REVENUES	.00	323.36	90.00	.00	.00	
Total MISCELLANEOUS REVENUE:		.00	554.58	1,240.46	800.00	500.00	
OTHER FINANCING SOURCES							
20-38-10	CAPITAL LEASE PROCEEDS	.00	.00	183,014.34	183,000.00	.00	
Total OTHER FINANCING SOURCES:		.00	.00	183,014.34	183,000.00	.00	
FUND BALANCE							
20-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	315,580.00	315,580.00	.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	69,375.00	322,430.00	
Total FUND BALANCE		.00	.00	315,580.00	384,955.00	322,430.00	
EXPENDITURES							
20-40-10	OVERTIME	.00	3,952.57	6,080.79	5,513.00	.00	
20-40-11	PERMANENT EMPLOYEE WAGES	290,788.98	171,178.81	129,272.09	188,198.00	.00	
20-40-13	EMPLOYEE BENEFITS	132,324.07	96,567.60	75,606.66	112,849.00	.00	
20-40-23	TRAVEL & TRAINING	1,160.00	.00	.00	.00	.00	
20-40-24	OFFICE SUPPLIES	226.96	.00	.00	.00	.00	
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	7,654.26	23,955.07	14,418.99	31,900.00	27,850.00	
20-40-26	VEHICLE EXPENSES	27,583.85	34,097.80	18,544.21	35,950.00	40,100.00	
20-40-28	COMMUNICATIONS	3,081.41	.00	.00	.00	.00	
20-40-36	INTERNAL SERVICES ALLOCATION	80,000.00	75,000.00	.00	.00	.00	
20-40-37	PROFESSIONAL & TECH SERVICES	8,004.25	6,693.40	33,443.77	25,000.00	.00	
20-40-41	CAPITAL LEASE PAYMENT	.00	.00	38,948.74	40,000.00	.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	38,058.96	202,748.46	38,946.73	66,000.00	59,000.00	
20-40-50	NON-CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	.00	
20-40-60	SUNDRY EXPENDITURES	14.78	.00	.00	.00	.00	
20-40-70	CAPITAL PROJECTS	.00	.00	23,685.44	512,445.00	833,480.00	
20-40-75	CAPITAL EQUIPMENT	.00	.00	113,213.00	205,400.00	64,500.00	
Total EXPENDITURES:		598,897.52	614,193.71	492,160.42	1,223,255.00	1,024,930.00	
Net Grand Totals:		61,924.96	73,901.36	474,863.78	.00	.00	

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2013
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
20-40-70 Capital projects			
Prior year budget, as modified			\$ 512,445
<i>Items in red represent roads with little or no useful life left</i>			
Current estimates:			
Overlay/Recon 3300 S- 1000 W-950 W	90,000	90,000	
Recon 800 W - 2700 S to 2820 S	114,300	114,300	
Overlay /Recon 2525 S- 1000 W to Bluff Ridge.	189,700	189,700	
Villa Vista/Marilyn Dr. area Remove/Replace	1,020,800	259,480	
Surface Treatments on Fair roads	180,000	180,000	
Overlay /Reconstruct Bluff Rd - 1700 S - 3000 W	225,580		
Reconstruct/Fabric Doral Dr. 1700 S North	184,900		
Reconstruct 2700 S - 2809 W to 3000 W	218,700		
(5 Year road plan being updated)			-
Total budget for account	<u>\$ 2,223,980</u>	<u>\$ 833,480</u>	<u>\$ -</u>
Amount changed from request			\$ (2,223,980)
Increase/(decrease) from prior year modified budget	\$ 1,711,535	\$ 321,035	\$ (512,445)

20-40-75 Capital equipment

Prior year budget, as modified			\$ 205,400
Current estimates:			
Road management software with training	13,500	13,500	
Replace 1999 Chevy Pick up with new	\$ 45,000	\$ -	
New Salt Spreader 1994 10 Wheeler (Stainless)	\$ 26,000	26,000	
10' Stainless Steel Dump Bed for Bobtail	\$ 17,000	17,000	
Enclosed Trailer for Pavement Marking Equipment (Changed to 5-year lease)	\$ 8,000	8,000	
Traffic Counter - <i>move to special highway projects</i>	\$ 1,000	-	
Total budget for account	<u>\$ 150,500</u>	<u>\$ 64,500</u>	<u>\$ -</u>
Amount changed from request			\$ (150,500)
Increase/(decrease) from prior year modified budget	\$ (54,900)	\$ (140,900)	\$ (205,400)

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
CAPITAL IMPROVEMENT FUND							
TAXES							
80-31-40	FRANCHISE TAX	1,208,895.05	1,228,856.50	1,014,683.30	1,210,000.00	1,242,000.00	
	Total TAXES	1,208,895.05	1,228,856.50	1,014,683.30	1,210,000.00	1,242,000.00	
INTERGOVERNMENTAL REVENUE							
80-33-10	FEDERAL GRANTS	00	00	.00	20,000.00	00	
80-33-15	STATE GRANTS	00	.00	45,468.13	47,850.00	75,000.00	
80-33-20	CAPITAL LEASE PROCEEDS	.00	.00	394,718.66	395,000.00	00	
	Total INTERGOVERNMENTAL REVENUE	.00	.00	440,186.79	462,850.00	75,000.00	
MISCELLANEOUS REVENUE							
80-36-10	INTEREST INCOME	2,877.41	1,494.42	157.83	2,000.00	00	
80-36-50	CELL TOWER REVENUE	61,487.00	64,309.14	58,584.38	65,000.00	65,000.00	
80-36-90	SUNDRY REVENUE	2,080.00	1,380.00	1,340.00	00	00	
	Total MISCELLANEOUS REVENUE	66,444.41	67,183.56	59,766.55	67,000.00	65,000.00	
CONTRIBUTIONS AND TRANSFERS							
80-39-40	TRANSFERS FROM OTHER FUNDS	00	00	200,000.00	200,000.00	00	
80-39-45	CONTRIBUTIONS	76,118.75	12,011.00	5,385.50	.00	00	
80-39-50	USE OF FUND BALANCE	00	00	.00	79,000.00	00	
	Total CONTRIBUTIONS AND TRANSFERS	76,118.75	12,011.00	205,385.50	279,000.00	00	
CAPITAL IMPROVEMENTS FUND							
80-40-40	MBA LEASE PAYMENT	1,082,819.93	1,172,920.86	1,174,903.56	1,174,500.00	1,162,000.00	
80-40-41	CAPITAL LEASE REPAYMENT	.00	.00	102,657.50	115,000.00	145,000.00	
80-40-48	TRANSFER TO OTHER FUNDS	216,379.85	306,908.64	00	00	00	
80-40-70	CAPITAL EQUIPMENT	152,703.50	.00	650,825.42	651,500.00	00	
80-40-71	CAPITAL PROJECTS	00	32,171.27	68,532.21	77,850.00	75,000.00	
	Total CAPITAL IMPROVEMENTS FUND	1,451,903.28	1,512,000.77	1,996,918.69	2,018,850.00	1,382,000.00	
	Net Grand Totals	100,445.07	203,949.71	276,896.55	00	00	

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2012
Line Item Detail

Preliminary

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
80-40-40 MBA Lease payment			
Prior year budget, as modified			\$ <u>1,174,500</u>
Current estimates:			
City buildings lease payment	\$ 1,162,000	\$ 1,162,000	
Total budget for account	<u>\$ 1,162,000</u>	<u>\$ 1,162,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,162,000)
Increase/(decrease) from prior year modified budget	\$ (12,500)	\$ (12,500)	\$ (1,174,500)
80-40-41 Capital Lease Payment			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Police cars lease payment	\$ 105,000	\$ 105,000	
10 Wheeler lease payment	40,000	40,000	
Total budget for account	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ -</u>
Amount changed from request			\$ (145,000)
Increase/(decrease) from prior year modified budget	\$ 145,000	\$ 145,000	\$ -
80-40-71 Capital projects			
Prior year budget, as modified			\$ <u>77,850</u>
Current estimates:			
Chloe Sunshine Park (CCBG Grant money)	75,000	75,000	
Total budget for account	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>
Amount changed from request			\$ (75,000)
Increase/(decrease) from prior year modified budget	\$ (576,500)	\$ (576,500)	\$ (651,500)
Total expenditures			
Prior year budget, as modified			\$ <u>1,903,850</u>
Total budget for expenditures	<u>\$ 585,500</u>	<u>\$ 585,500</u>	<u>\$ (651,500)</u>
Amount changed from request			\$ (1,237,000)
Increase/(decrease) from prior year modified budget	\$ (1,318,350)	\$ (1,318,350)	\$ (2,555,350)

Utility Enterprise Funds

Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Period: 04/12

May 02, 2012 08 42PM

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
SECONDARY WATER OPERATING FUND							
CHARGE FOR SERVICES							
30-34-25	SERVICE FEE - SECONDARY WATER	1,304,751.01	1,315,916.41	1,103,716.11	1,322,000.00	1,322,000.00	
Total CHARGE FOR SERVICES:		1,304,751.01	1,315,916.41	1,103,716.11	1,322,000.00	1,322,000.00	
MISCELLANEOUS REVENUE							
30-36-10	INTEREST INCOME	6,227.79	3,909.48	4,624.43	5,000.00	5,000.00	
30-36-40	SALE OF ASSETS	276.00	.00	.00	.00	.00	
30-36-90	SUNDRY REVENUE	.00	.00	246.00	.00	.00	
Total MISCELLANEOUS REVENUE:		6,503.79	3,909.48	4,870.43	5,000.00	5,000.00	
OPERATING REVENUE							
30-37-60	CONNECTION FEES, SEC WATER	30,107.00	15,175.00	19,475.00	20,000.00	45,000.00	
Total OPERATING REVENUE:		30,107.00	15,175.00	19,475.00	20,000.00	45,000.00	
CONTRIBUTIONS AND TRANSFERS							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	437,157.13	630,688.02	.00	.00	.00	
30-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	203,179.00	227,834.00	
Total CONTRIBUTIONS AND TRANSFERS:		437,157.13	630,688.02	.00	203,179.00	227,834.00	
SECONDARY WATER OPERATING FUND							
30-40-08	SOURCE OF SUPPLY	273,936.70	272,597.53	281,882.44	280,000.00	285,000.00	
30-40-10	OVERTIME	.00	2,359.58	1,796.08	4,918.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	118,518.42	119,694.57	118,979.03	155,989.00	135,116.00	
30-40-12	PART-TIME WAGES	.00	5,292.12	5,265.75	10,660.00	22,703.00	
30-40-13	EMPLOYEE BENEFITS	49,557.53	60,806.43	42,885.61	69,621.00	65,692.00	
30-40-15	UNIFORMS	.00	.00	24.00	600.00	600.00	
30-40-24	OFFICE SUPPLIES	.00	.00	53.00	200.00	1,000.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	4,808.41	5,754.28	4,205.79	9,000.00	4,500.00	
30-40-26	VEHICLE EXPENSES	7,970.67	18,065.44	8,978.12	26,100.00	34,500.00	
30-40-27	UTILITIES	106,092.81	111,908.12	87,101.35	137,000.00	140,000.00	
30-40-28	COMMUNICATIONS	495.48	2,628.43	1,751.74	2,000.00	2,000.00	
30-40-36	INTERNAL SERVICES ALLOCATION	80,000.00	100,000.00	114,973.47	153,298.00	209,240.00	
30-40-37	PROFESSIONAL & TECH SERVICES	907.25	6,891.75	940.93	26,500.00	6,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	69,810.37	78,739.76	34,345.07	70,000.00	70,000.00	
30-40-48	TRANSFERS TO OTHER FUNDS	190,480.00	186,230.00	186,792.50	186,793.00	186,983.00	
30-40-50	DEPRECIATION	371,163.90	372,723.81	310,318.63	415,000.00	430,000.00	
30-40-55	BAD DEBT	.00	901.78	409.63	2,000.00	1,000.00	
30-40-60	SUNDRY	1,562.37	.00	63.53	500.00	500.00	
30-40-70	CAPITAL OUTLAY	113,978.02	.00	.00	.00	472,569.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	113,978.02	.00	.00	.00	472,569.00	
Total SECONDARY WATER OPERATING FUND:		1,275,303.91	1,344,593.60	1,200,766.67	1,550,179.00	1,599,834.00	
Net Grand Totals:		503,215.02	621,095.31	72,705.13	.00	.00	

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2013
Capital Line Item Detail

Preliminary

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
30-1651 Machinery & equipment			
Prior year budget, as modified			\$ 56,000
Current estimates:			
New Fleet Truck (1/2)	\$ 22,500	\$ -	
Total budget for account	<u>\$ 22,500</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ (22,500)
Increase/(decrease) from prior year modified budget	\$ (33,500)	\$ (56,000)	\$ (56,000)

30-1671 Water system			
Prior year budget, as modified			\$ 432,569
Current estimates:			
Bluff Road Transmission Line	432,569	\$ 432,569	
700 South Project - Water service rec.	-	40,000	
Total budget for account	<u>\$ 1,012,569</u>	<u>\$ 472,569</u>	<u>\$ -</u>
Amount changed from request			\$ (1,012,569)
Increase/(decrease) from prior year modified budget	\$ 580,000	\$ 40,000	\$ (432,569)

Total expenditures			
Prior year budget, as modified			\$ 488,569
Total budget for expenditures	<u>\$ 1,035,069</u>	<u>\$ 472,569</u>	<u>\$ -</u>
Amount changed from request			\$ (1,035,069)
Increase/(decrease) from prior year modified budget	\$ 546,500	\$ (16,000)	\$ (488,569)

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
STORM WATER OPERATING FUND							
MISCELLANEOUS REVENUE							
40-36-10	INTEREST INCOME	1,295.74	1,288.73	1,489.33	1,500.00	1,500.00	
Total MISCELLANEOUS REVENUE		1,295.74	1,288.73	1,489.33	1,500.00	1,500.00	
OPERATING REVENUE							
40-37-10	STORM WATER USER FEES	284,340.33	285,547.59	240,510.16	288,000.00	288,000.00	
Total OPERATING REVENUE		284,340.33	285,547.59	240,510.16	288,000.00	288,000.00	
CONTRIBUTIONS AND TRANSFERS							
40-39-40	TRANSFERS FROM OTHER FUNDS	5,096,491.87	.00	.00	.00	.00	
40-39-43	USE OF FUND BALANCE	.00	.00	.00	152,135.00	194,641.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	604,748.60	532,497.04	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS		5,701,240.47	532,497.04	.00	152,135.00	194,641.00	
STORM WATER OPERATING FUND							
40-40-10	OVERTIME	.00	1,053.95	1,672.15	2,000.00	3,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	81,651.97	69,891.33	53,515.54	72,962.00	71,896.00	
40-40-12	PART-TIME WAGES	.00	1,992.41	7,373.75	10,660.00	10,660.00	
40-40-13	EMPLOYEE BENEFITS	32,517.68	32,347.70	37,429.57	39,378.00	55,305.00	
40-40-23	TRAVEL & TRAINING	40.00	365.00	.00	500.00	500.00	
40-40-24	OFFICE SUPPLIES	74.25	62.70	.00	100.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	1,346.91	1,242.52	332.37	1,000.00	6,400.00	
40-40-26	VEHICLE EXPENSE	806.27	679.87	.00	2,700.00	7,500.00	
40-40-36	INTERNAL SERVICES ALLOCATION	80,000.00	100,000.00	63,626.22	84,835.00	89,080.00	
40-40-37	PROFESSIONAL & TECH SERVICES	.00	17,502.74	.00	4,000.00	4,000.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	17,600.44	15,322.94	7,557.58	20,000.00	25,000.00	
40-40-47	PROFESSIONAL & TECHNICAL SERVI	2,503.50	.00	.00	.00	.00	
40-40-50	DEPRECIATION	172,596.30	185,450.29	151,823.18	203,000.00	210,000.00	
40-40-55	BAD DEBT	.00	210.84	123.40	500.00	300.00	
40-40-60	SUNDRY	275.01	.00	.00	.00	.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	.00	200,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	.00	200,000.00	
Total STORM WATER OPERATING FUND:		389,412.33	426,122.29	323,453.76	441,635.00	484,141.00	
Net Grand Totals		5,597,464.21	393,211.07	81,454.27-	.00	.00	

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2013
Capital Line Item Detail

Preliminary

	Requested	City Manager/Council Recommendation	Adopted Budget
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40-1651 Machinery & equipment

Prior year budget, as modified			\$ <u>50,000</u>
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Current estimates:

Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (50,000)	\$ (50,000)	\$ (50,000)

40-1671 Storm water system

Prior year budget, as modified			\$ <u>-</u>
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Current estimates:

3000 West Stone Haven	\$ 100,000	\$ 100,000	\$ -
1000 West Storm Drain	\$ 100,000	\$ 100,000	

Total budget for account	\$ 200,000	\$ 200,000	\$ -
Amount changed from request			\$ (200,000)
Increase/(decrease) from prior year modified budget	\$ 200,000	\$ 200,000	\$ -

Total expenditures

Prior year budget, as modified			\$ <u>50,000</u>
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Total budget for expenditures	\$ 200,000	\$ 200,000	\$ -
Amount changed from request			\$ (200,000)
Increase/(decrease) from prior year modified budget	\$ 150,000	\$ 150,000	\$ (50,000)

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
CULINARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
50-33-10	FEDERAL GRANTS	00	.00	.00	00	142,318 00	
Total INTERGOVERNMENTAL REVENUE		00	.00	.00	00	142,318 00	
CHARGE FOR SERVICES							
50-34-60	WATER CONNECTION FEES	34,369 00	21,204.00	25,404.00	30,000.00	48,750 00	
Total CHARGE FOR SERVICES.		34,369 00	21,204 00	25,404 00	30,000.00	48,750 00	
MISCELLANEOUS REVENUE							
50-36-10	INTEREST INCOME	8,456 80	8,379 30	9,781 77	12,000.00	12,000 00	
50-36-40	SALE OF ASSETS	276 00	20,886 00	4,732 00	4,700 00	00	
50-36-84	PENALTIES ON UTILITY BILL	17,785 00	23,017 67	41,788 91	50,000.00	80,000 00	
50-36-90	SUNDRY REVENUES	300 00	255 00	685 98	200.00	500 00	
Total MISCELLANEOUS REVENUE		26,817 80	52,537 97	56,988 66	66,900.00	92,500 00	
OPERATING REVENUE							
50-37-10	WATER REVENUE	1,496,483.22	1,483,901 88	1,254,521 14	1,465,000.00	1,469,500.00	
Total OPERATING REVENUE		1,496,483 22	1,483,901 88	1,254,521 14	1,465,000.00	1,469,500 00	
CONTRIBUTIONS AND TRANSFERS							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	685,214 73	776,719 15	.00	.00	00	
50-39-92	USE OF RETAINED EARNINGS	00	00	00	104,335 00	00	
Total CONTRIBUTIONS AND TRANSFERS		685,214 73	776,719 15	.00	104,335.00	00	
CULINARY WATER OPERATIONS							
50-40-08	SOURCE OF SUPPLY	385,229 00	393,229.00	398,949.75	400,000.00	413,000 00	
50-40-09	POSER & PUMPING	9,755 20	00	.00	.00	.00	
50-40-10	OVERTIME	.00	2,388.73	2,034.06	4,042 00	5,000 00	
50-40-11	PERMANENT EMPLOYEE WAGES	118,136 41	133,123.92	113,988.85	145,880 00	145,058 00	
50-40-12	PART-TIME WAGES	00	7,288.60	11,650.38	23,015 00	30,160 00	
50-40-13	EMPLOYEE BENEFITS	48,458.91	67,302.28	61,547 23	80,745 00	88,973.00	
50-40-15	UNIFORMS	400 00	.00	865 34	1,500 00	1,500 00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	00	.00	1,000.00	3,500 00	
50-40-23	TRAVEL & TRAINING	3,006.00	1,075.43	4,031 56	5,500 00	6,500 00	
50-40-24	OFFICE SUPPLIES	4,612.26	1,858.26	1,118 24	4,500.00	4,500 00	
50-40-25	EQUIP SUPPLIES & MAINT	9,191 62	11,101 45	3,206 24	5,500 00	500 00	
50-40-26	VEHICLE EXPENSES	21,225.32	36,700.85	24,367 94	30,600 00	37,500 00	
50-40-27	UTILITIES	4,715 40	13,977 66	11,259 77	21,000 00	21,000 00	
50-40-28	COMMUNICATIONS	1,909 79	3,452 90	2,097.93	3,200 00	3,200 00	
50-40-36	INTERNAL SERVICES ALLOCATION	100,000 00	224,000 00	210,969.72	281,293.00	304,481 00	
50-40-37	PROFESSIONAL & TECH SERVICES	19,083 76	50,893 14	45,167.99	45,500 00	6,000 00	
50-40-45	CULINARY SYSTEM MAINTENANCE	48,856 33	32,317 05	24,431.03	45,000 00	45,000 00	
50-40-50	DEPRECIATION	453,508.67	443,460 22	352,955.10	467,000 00	475,000 00	
50-40-55	BAD DEBT	.00	2,859 57	722 74	3,000 00	1,500 00	
50-40-60	SUNDRY	2,127.11	00	417 51	500 00	500 00	
50-40-70	CAPITAL OUTLAY	91,878.06	.00	00	.00	912,600 00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	91,878.06	.00	00	.00	912,600 00	
50-40-94	RETAINED EARNINGS	.00	.00	00	.00	60,476 00	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,230,215.78	1,425,029.06	1,269,781.38	1,568,775.00	1,653,348.00	
UTILITIES OFFICE							
50-41-24	OFFICE SUPPLIES	22,046.76	29,234.24	30,440.66	35,000.00	41,920.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	3,220.33	999.50	1,236.50	2,000.00	2,000.00	
50-41-26	VEHICLE EXPENSE	1,171.94	699.86	.00	2,860.00	.00	
50-41-28	COMMUNICATIONS	279.00	186.00	139.50	600.00	600.00	
50-41-37	PROFESSIONAL & TECH SERVICES	34,755.95	47,942.46	42,682.56	57,000.00	55,200.00	
Total UTILITIES OFFICE		61,473.98	79,062.06	74,499.22	97,460.00	99,720.00	
Net Grand Totals.		951,194.99	830,271.88	7,366.80-	.00	.00	

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2013
Capital Line Item Detail

Preliminary

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-1651 Machinery & equipment			
Prior year budget, as modified			<u><u>\$ -</u></u>
Current estimates:			
Meter Reader - new software & equipment	\$ -	\$ 10,000	
Total budget for account	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ 10,000	\$ -
50-1671 Water System			
Prior year budget, as modified			<u><u>\$ -</u></u>
Current estimates:			
1000 West (200 South to 1200 South)	\$ 500,000	\$ 500,000	
Replace David (Marilyn to Dallas) utility (Drinking Water Grant)	90,000	195,000	
700 South Project	115,000	115,000	
Smedly Acres (Drinking Water Grant)	-	77,000	
1000 W. Lateral Transfers (Drinking Water Grant)		15,600	
Total budget for account	<u>\$ 705,000</u>	<u>\$ 902,600</u>	<u>\$ -</u>
Amount changed from request			\$ (705,000)
Increase/(decrease) from prior year modified budget	\$ 705,000	\$ 902,600	\$ -
Total expenditures			
Prior year budget, as modified			<u><u>\$ -</u></u>
Total budget for expenditures	<u>\$ 705,000</u>	<u>\$ 912,600</u>	<u>\$ -</u>
Amount changed from request			\$ (705,000)
Increase/(decrease) from prior year modified budget	\$ 705,000	\$ 912,600	\$ -

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
SEWER OPERATING FUND							
CHARGE FOR SERVICES							
53-34-82	SEWER CONNECTION FEES	30,322.00	19,511.00	23,411.00	25,000.00	45,000.00	
Total CHARGE FOR SERVICES.		30,322.00	19,511.00	23,411.00	25,000.00	45,000.00	
MISCELLANEOUS REVENUE							
53-36-10	INTEREST INCOME	1,426.05	2,480.43	3,289.45	3,800.00	4,000.00	
Total MISCELLANEOUS REVENUE		1,426.05	2,480.43	3,289.45	3,800.00	4,000.00	
OPERATING REVENUE							
53-37-30	SEWER REVENUE	958,290.47	966,190.53	813,921.93	973,000.00	1,055,000.00	
Total OPERATING REVENUE		958,290.47	966,190.53	813,921.93	973,000.00	1,055,000.00	
CONTRIBUTIONS AND TRANSFERS							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	609,972.02	607,456.57	00	00	.00	
53-39-50	USE OF RETAINED EARNINGS	00	00	.00	19,724.00	67,041.00	
Total CONTRIBUTIONS AND TRANSFERS:		609,972.02	607,456.57	00	19,724.00	67,041.00	
SEWER OPERATING FUND							
53-40-10	OVERTIME	00	1,775.89	876.91	4,286.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	107,758.67	100,270.65	62,302.70	80,268.00	84,189.00	
53-40-12	PART-TIME WAGES	.00	1,992.41	.00	.00	.00	
53-40-13	EMPLOYEE BENEFITS	45,046.56	47,862.88	36,250.07	35,538.00	57,372.00	
53-40-18	SEWAGE DISPOSAL FEES	552,828.50	556,990.70	433,274.80	560,000.00	650,000.00	
53-40-23	TRAVEL & TRAINING	25.00	.00	20.00	1,000.00	1,000.00	
53-40-24	OFFICE SUPPLIES	74.25	204.00	18.01	300.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	1,224.51	2,021.81	443.38	1,750.00	6,900.00	
53-40-26	VEHICLE EXPENSES	4,743.13	6,017.77	1,660.62	4,500.00	9,500.00	
53-40-28	COMMUNICATIONS	.00	.00	.00	500.00	500.00	
53-40-36	INTERNAL SERVICES ALLOCATION	40,000.00	40,000.00	35,161.47	46,882.00	59,080.00	
53-40-37	PROFESSIONAL & TECH SERVICES	997.50	83.00	.00	5,000.00	500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	2,384.32	2,577.22	1,120.65	6,000.00	10,000.00	
53-40-50	DEPRECIATION	236,145.65	252,254.62	205,176.62	274,000.00	285,000.00	
53-40-55	BAD DEBT	00	699.04	310.53	1,000.00	1,000.00	
53-40-60	SUNDRY	900.75	00	00	500.00	500.00	
Total SEWER OPERATING FUND:		992,128.84	1,012,749.99	776,615.76	1,021,524.00	1,171,041.00	
Net Grand Totals:		607,881.70	582,888.54	64,006.62	00	.00	

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
GARBAGE UTILITY OPERATING FUND							
MISCELLANEOUS REVENUE							
55-36-10	INTEREST INCOME	671.33	1,017.91	1,010.04	1,000.00	500.00	
Total MISCELLANEOUS REVENUE		671.33	1,017.91	1,010.04	1,000.00	500.00	
OPERATING REVENUE							
55-37-70	WASTE COLLECTION REVENUE	1,126,901.04	1,145,248.20	928,387.25	1,150,000.00	1,108,560.00	
55-37-71	GREEN WASTE RECYCLING	.00	17,990.60	81,457.31	97,000.00	93,600.00	
55-37-75	GARBAGE CAN PURCHASE FEE	9,600.00	6,520.00	7,800.00	7,000.00	15,000.00	
Total OPERATING REVENUE		1,136,501.04	1,169,758.80	1,017,644.56	1,254,000.00	1,217,160.00	
GARBAGE OPERATING FUND							
55-40-10	OVERTIME	.00	30.00	.00	.00	.00	
55-40-11	PERMANENT EMPLOYEE WAGES	26,732.32	21,177.78	25,332.34	31,034.00	39,270.00	
55-40-12	PART-TIME WAGES	.00	3,205.07	.00	.00	.00	
55-40-13	EMPLOYEE BENEFITS	8,079.19	7,285.29	11,338.25	13,738.00	9,828.00	
55-40-15	UNIFORMS	500.00	.00	.00	1,000.00	500.00	
55-40-23	TRAVEL & TRAINING	.00	.00	.00	500.00	500.00	
55-40-24	OFFICE SUPPLIES	.00	42.37	.00	1,000.00	1,000.00	
55-40-30	GARBAGE COLLECTION EXPENSE	1,002,283.74	1,017,506.27	753,486.96	1,014,000.00	998,000.00	
55-40-31	GARBAGE CAN PURCHASES	12,775.00	42,727.00	.00	25,000.00	10,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	20,000.00	40,000.00	35,161.47	46,882.00	47,080.00	
55-40-40	GREEN WASTE COLLECTION FEES	.00	15,058.50	58,420.75	70,000.00	90,000.00	
55-40-41	GREEN WASTE CAN PURCHASES	.00	.00	.00	19,000.00	18,750.00	
55-40-55	BAD DEBT	.00	1,254.00	429.82	2,500.00	1,000.00	
55-40-60	SUNDRY	1,667.30	.00	.00	.00	.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	30,346.00	1,732.00	
Total GARBAGE OPERATING FUND		1,072,037.55	1,148,286.28	884,169.59	1,255,000.00	1,217,660.00	
Net Grand Totals		65,134.82	22,490.43	134,485.01	.00	.00	

Information Technology Internal Service Fund

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
INFORMATION TECHNOLOGY FUND							
MISCELLANEOUS REVENUE							
63-36-10	INTEREST INCOME	.00	.00	53.02	.00	50.00	
Total MISCELLANEOUS REVENUE		.00	.00	53.02	.00	50.00	
SPECIAL FUND REVENUE							
63-39-91	DEPARTMENTAL CHARGES	.00	.00	133,934.94	178,580.00	181,602.00	
Total SPECIAL FUND REVENUE:		.00	.00	133,934.94	178,580.00	181,602.00	
OPERATING EXPENDITURES							
63-40-11	PERMANENT EMPLOYEE WAGES	.00	.00	69,637.38	85,809.00	85,809.00	
63-40-13	EMPLOYEE BENEFITS	.00	.00	28,604.99	34,690.00	38,973.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	.00	116.34	200.00	200.00	
63-40-23	TRAVEL & TRAINING	.00	.00	.00	2,000.00	3,500.00	
63-40-24	OFFICE SUPPLIES	.00	.00	.00	25.00	25.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	22,336.54	28,900.00	31,546.00	
63-40-37	PROFESSIONAL & TECH SERVICES	.00	.00	3,289.79	4,860.00	6,860.00	
Total OPERATING EXPENDITURES		.00	.00	123,985.04	156,484.00	166,913.00	
FUND BALANCE							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	22,096.00	14,739.00	
Total FUND BALANCE		.00	.00	.00	22,096.00	14,739.00	
Net Grand Totals:		.00	.00	10,002.92	.00	.00	

Impact Fees

Park Purchase
Park Development
Public Safety
Transportation
Culinary Water
Secondary Water
Storm Water

IMPACT FEES
Revenues & Cost Allocation Detail

Account Description	Park Purchase	Park Development	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
Estimated beginning balance:	<u>\$ (156,183)</u>	<u>\$ (474,755)</u>	<u>\$ 57,703</u>	<u>\$ 1,069,551</u>	<u>\$ 192,365</u>	<u>\$ 531,434</u>	<u>\$ 90,153</u>
Revenue:							
Impact fees	\$ 10,000	\$ 247,950	\$ 33,750	\$ 169,650	\$ 120,000	\$ 180,000	\$ 144,900
Interest	-	-	200	3,000	700	2,500	1,500
Federal Grants	-	-	-	-	-	-	169,850
Transfers from other funds	-	186,983	-	-	-	-	-
Sale of Park Land	<u>1,950,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-total revenue	<u>\$ 1,960,000</u>	<u>\$ 434,933</u>	<u>\$ 33,950</u>	<u>\$ 172,650</u>	<u>\$ 120,700</u>	<u>\$ 182,500</u>	<u>\$ 316,250</u>
Expenditures:							
Interest	\$ 1,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond payment - principal	-	135,000	-	-	-	-	-
Bond payment - interest	-	51,983	-	-	-	-	-
Professional and technical	-	-	-	-	-	-	-
Impact Fee Study Plan	10,000	10,000	10,000	40,000	10,000	10,000	10,000
Capital projects/ Purch of Land	<u>-</u>	<u>-</u>	<u>-</u>	<u>460,000</u>	<u>430,000</u>	<u>230,000</u>	<u>339,700</u>
Sub-total expenditures	<u>\$ 11,000</u>	<u>\$ 200,983</u>	<u>\$ 10,000</u>	<u>\$ 500,000</u>	<u>\$ 440,000</u>	<u>\$ 240,000</u>	<u>\$ 349,700</u>
Total activity	<u>\$ 1,949,000</u>	<u>\$ 233,950</u>	<u>\$ 23,950</u>	<u>\$ (327,350)</u>	<u>\$ (319,300)</u>	<u>\$ (57,500)</u>	<u>\$ (33,450)</u>
Estimated ending balance:	<u>\$ 1,792,817</u>	<u>\$ (240,805)</u>	<u>\$ 81,653</u>	<u>\$ 742,201</u>	<u>\$ (126,935)</u>	<u>\$ 473,934</u>	<u>\$ 56,703</u>

IMPACT FEES
Fiscal Year Ending June 30, 2013
Line Item Detail

Preliminary

<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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Park Purchase Impact Fee:

11-40-37 Professional & Technical

Prior year budget, as modified

Current estimates:

Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ -
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Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
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Amount changed from request			\$ (10,000)
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Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ -
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11-40-53 Interest

Prior year budget, as modified

Current estimates:

Cash Borrowing from other funds	\$ 1,000	\$ 1,000	\$ -
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Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
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Amount changed from request			\$ (1,000)
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Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ -
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Park Development Impact Fee:

12-40-20 Bond Payment

Prior year budget, as modified

Current estimates:

Annual Bond Payment	\$ 135,000	\$ 135,000	\$ -
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Total budget for account	<u>\$ 135,000</u>	<u>\$ 135,000</u>	<u>\$ -</u>
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Amount changed from request			\$ (135,000)
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Increase/(decrease) from prior year modified budget	\$ 135,000	\$ 135,000	\$ -
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12-40-37 Professional & Technical

Prior year budget, as modified

Current estimates:

Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ -
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Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
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Amount changed from request			\$ (10,000)
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Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ -
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IMPACT FEES
Fiscal Year Ending June 30, 2013
Line Item Detail

Preliminary

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
12-40-52 Bond Interest Payment			
Prior year budget, as modified			
Current estimates:			
Bond Interest	\$ 51,983	\$ 51,983	\$ -
Total budget for account	<u>\$ 51,983</u>	<u>\$ 51,983</u>	<u>\$ -</u>
Amount changed from request			\$ (51,983)
Increase/(decrease) from prior year modified budget	\$ 51,983	\$ 51,983	\$ -
12-40-53 Interest			
Prior year budget, as modified			
Current estimates:			
Cash Borrowing from other funds	\$ 4,000	\$ 4,000	\$ -
Total budget for account	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>
Amount changed from request			\$ (4,000)
Increase/(decrease) from prior year modified budget	\$ 4,000	\$ 4,000	\$ -
Public Safety Impact Fee:			
13-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ -
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ -
Transportation Impact Fee:			
21-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 40,000	\$ 40,000	\$ -
Total budget for account	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>
Amount changed from request			\$ (40,000)
Increase/(decrease) from prior year modified budget	\$ 40,000	\$ 40,000	\$ -

IMPACT FEES
Fiscal Year Ending June 30, 2013
Line Item Detail

Preliminary

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
21-40-70 Capital Projects			
Prior year budget, as modified			-
Current estimates:			
700 South Road Widening Project	\$ 460,000	\$ 460,000	\$ -
Total budget for account	<u>\$ 460,000</u>	<u>\$ 460,000</u>	<u>\$ -</u>
Amount changed from request			\$ (460,000)
Increase/(decrease) from prior year modified budget	\$ 460,000	\$ 460,000	\$ -

Secondary Water Impact Fee:

31-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ -
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ -

31-40-70 Capital Projects

Prior year budget, as modified			\$ -
Current estimates:			
1000 West 16"Transmission Line	\$ -	\$ 430,000	
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ 430,000</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ 430,000	\$ -

Storm Water Impact Fee:

41-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ -
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ -

IMPACT FEES
Fiscal Year Ending June 30, 2013
Line Item Detail

Preliminary

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
41-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
700 South Storm Sewer	\$ 230,000	\$ 230,000	
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ -</u>
Amount changed from request			\$ (230,000)
Increase/(decrease) from prior year modified budget	\$ 230,000	\$ 230,000	\$ -
Culinary Water Impact Fee:			
51-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ -
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ -
51-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
1000 West Waterline Repl. (2700 S. to Bluff)	\$ -	\$ 339,700	
(increase line size from 6 to 10 inches)	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ 339,700</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ 339,700	\$ -

Syracuse City Redevelopment Agency

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
REDEVELOPMENT AGENCY							
MISCELLANEOUS REVENUE							
65-36-10	INTEREST INCOME	826.05	1,390.90	2,127.33	1,000.00	1,500.00	
65-36-20	TAX INCREMENT	284,503.00	421,094.00	445,397.00	420,000.00	445,000.00	
	Total MISCELLANEOUS REVENUE	285,329.05	422,484.90	447,524.33	421,000.00	446,500.00	
REDEVELOPMENT AGENCY							
65-40-25	SUPPLIES AND MAINTENANCE	36,999.97	4,201.80	.00	5,000.00	.00	
65-40-36	MANAGEMENT FEE	.00	63,000.00	66,809.55	63,000.00	66,750.00	
65-40-37	PROFESSIONAL AND TECHNICAL SE	.00	.00	.00	5,000.00	.00	
65-40-41	REPAYMENT TO FINANCERS	79,392.00	79,392.00	119,565.00	120,500.00	89,305.00	
65-40-70	CAPITAL OUTLAY	.00	92,140.00	.00	100,000.00	100,000.00	
65-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	127,500.00	190,445.00	
	Total REDEVELOPMENT AGENCY	116,391.97	238,733.80	186,374.55	421,000.00	446,500.00	
	Net Grand Totals:	168,937.08	183,751.10	261,149.78	.00	00	

Municipal Building Authority of Syracuse City

Account Number	Account Title	2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Actual	2011-12 Current year Budget	2012-13 Recommended Budget	Council Approved Budget
MUNICIPAL BUILDING AUTHORITY							
MUNICIPAL BUILDING AUTHORITY							
67-33-10	FEDERAL GRANTS	115,149.26	.00	.00	.00	.00	
Total MUNICIPAL BUILDING AUTHORITY:		115,149.26	.00	.00	.00	.00	
MISCELLANEOUS REVENUE							
67-36-10	INTEREST INCOME	.00	329.91	480.56	500.00	500.00	
Total MISCELLANEOUS REVENUE:		.00	329.91	480.56	500.00	500.00	
OPERATING REVENUE							
67-37-60	CITY LEASE PAYMENTS	1,082,819.93	1,172,920.86	1,174,903.56	1,174,500.00	1,162,000.00	
Total OPERATING REVENUE:		1,082,819.93	1,172,920.86	1,174,903.56	1,174,500.00	1,162,000.00	
CONTRIBUTIONS AND TRANSFERS							
67-39-40	TRANSFER FROM OTHER FUNDS	50,000.00	.00	.00	.00	.00	
67-39-50	USE OF FUND BALANCE	.00	.00	.00	2,893.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		50,000.00	.00	.00	2,893.00	.00	
MUNICIPAL BUILDING AUTHORITY							
67-40-24	OFFICE SUPPLIES	10.00	.00	.00	.00	.00	
67-40-40	BOND PRINCIPAL PAYMENTS	1,173,366.46	556,000.00	580,000.00	580,000.00	670,000.00	
67-40-52	BOND INTEREST PAYMENTS	.00	609,410.86	586,883.56	586,883.00	484,066.00	
67-40-54	BOND FEES	8,010.00	7,510.00	10,020.00	11,010.00	8,010.00	
67-40-74	CONSTRUCTION - POLICE BUILDING	200,096.01	.00	.00	.00	.00	
67-40-76	FREMONT FIRE STATION	52,299.14	.00	.00	.00	.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	424.00	
Total MUNICIPAL BUILDING AUTHORITY:		1,433,781.61	1,172,920.86	1,176,903.56	1,177,893.00	1,162,500.00	
Net Grand Totals:		185,812.42	329.91	1,519.44	.00	.00	