



City of Richmond

Annual Operating Budget
October 1, 2011 - September 30, 2012

TAX REVENUE and DISTRIBUTION

	2009-2010		2010-2011		2011-2012
Real Estate	\$563,758,594		\$566,814,335		\$570,316,600
Personal Property	\$83,871,886		\$71,107,852		\$69,990,495
Total Tax Roll	\$647,630,480		\$637,922,187		\$640,307,095
Homestead cap adj.	\$3,640,475		\$2,931,460		\$1,581,295
Exempt Property	\$230,427,370	36%	\$250,781,790	39%	\$254,193,090
Productivty Loss	\$14,702,300		\$12,454,530		\$5,819,380
Disabled Vet.	\$545,060		\$929,060		\$1,215,690
Over 65	\$3,733,280		\$3,731,700		\$3,767,880
Misc. Exemptions	\$526,682		\$436,264		\$596,238
Total Exemptions	\$253,575,167	39%	\$271,264,804		\$267,173,573
Under ARB Review	\$2,483,888		\$5,809,322		\$10,200,699
Total Tax Value	\$396,539,201		\$372,466,705		\$383,334,221
Tax Rate per \$100	0.7865		0.7865		0.7865
Est. Tax Levy	\$3,118,781		\$2,929,451		\$3,014,924
% of Collections	98%		98%		98%
Est. Collections	\$3,056,405		\$2,870,862		\$2,954,625
Delinquent Collections	\$80,000		\$80,000		\$80,000
Est. Funds	\$3,136,405		\$2,950,862		\$3,034,625
M & O Revenue	\$2,115,162		\$2,030,258		\$2,115,559
Debt Service	\$1,021,244		\$920,604		\$919,066
Development Corp.	\$212,725		\$206,000		\$202,000
Water and Sewer	\$245,218		\$239,893		\$234,380
M & O Rate	0.5290		0.5463		0.5467
Debt Service Rate	0.2575		0.2402		0.2398

**COMBINED REVENUES and EXPENDITURES
GENERAL, W/S and DEBT SERVICE FUND
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

REVENUES

ACCOUNT DESCRIPTION	2009-2010	2010-2011	2011-2012
PROPERTY TAX-CURRENT	\$2,870,862	\$2,870,862	\$2,954,625
PROPERTY TAX-DEL.	\$0	\$80,000	\$80,000
TOTAL PROPERTY TAX	\$2,870,862	\$2,950,862	\$3,034,625
WATER SALES & SERVICE	\$2,650,000	\$2,650,000	\$2,650,000
SEWER SALES & SERVICE	\$2,314,353	\$2,314,353	\$2,314,353
TAX PENALTY AND INT	\$40,000	\$40,000	\$40,000
SALES TAX-STATE	\$3,050,000	\$3,075,000	\$3,075,000
GARBAGE COLL. FEES	\$1,350,000	\$1,350,000	\$1,350,000
LICENSES AND PERMITS	\$250,000	\$250,000	\$250,000
INSPECTION FEES	\$125,000	\$125,000	\$125,000
UTILITY GROSS RECPTS.	\$715,000	\$715,000	\$715,000
CORP. COURT FINES	\$376,050	\$376,050	\$381,050
MISCELLANEOUS	\$698,000	\$968,000	\$968,000
INTERGOVT. REVENUE	\$131,596	\$131,596	\$131,596
RENT	\$5,000	\$5,000	\$5,000
FIRE PROTECTION FEES	\$910,000	\$920,000	\$920,000
INTEREST	\$86,000	\$86,000	\$86,000
TOTAL REVENUES	\$15,571,861	\$15,956,861	\$16,045,625

EXPENDITURES

SALARIES, WAGES	\$9,060,778	\$9,061,258	\$9,095,783
MATL., SUPPL. & SERV.	\$4,566,563	\$4,618,262	\$5,249,795
CAPITAL OUTLAY	\$138,500	\$154,500	\$332,916
Subtotal EXPENSES	\$13,765,841	\$13,834,020	\$14,678,494
DEBT SERVICE	\$920,304	\$920,304	\$918,266
DEBT SERVICE-WATER & SEV	\$259,768	\$259,768	\$239,893
TOTAL EXPENDITURES	\$14,945,913	\$15,014,092	\$15,836,653
EXCESS REV./EXP.	\$625,948	\$942,769	\$208,971
PRIOR YEAR SURPLUS	\$1,571,902	\$2,197,850	\$3,140,619
ANT. SURPLUS BALANCE	\$2,197,850	\$3,140,619	\$3,349,591

GENERAL FUND
Revenues and Expenditures

	2009-2010	2010-2011	Base 2011-2012	Adjustments to Base	Proposed 2011-2012	
3000 Property Tax-Current	\$3,056,405	\$2,870,862	\$2,954,625		\$2,954,625	
3005 Property Tax-Delinq.	\$80,000	\$80,000	\$80,000		\$80,000	
Total Property Tax	\$3,136,405	\$2,950,862	\$3,034,625		\$3,034,625	
3010 Tax Penalty and Int	\$40,000	\$40,000	\$40,000		\$40,000	
3025 Garbage Collection-Net	\$1,350,000	\$1,350,000	\$1,350,000		\$1,350,000	
3050 Rent	\$5,000	\$5,000	\$5,000		\$5,000	
3030 Corp. Court Fines	\$376,050	\$376,050	\$376,050	\$5,000	\$381,050	
3035 Utility Receipts	\$715,000	\$715,000	\$715,000		\$715,000	
3040 License & Permits	\$250,000	\$250,000	\$250,000		\$250,000	
3015 Sales Tax-State	\$3,050,000	\$3,075,000	\$3,075,000		\$3,075,000	
3045 Inspection Fees	\$125,000	\$125,000	\$125,000		\$125,000	
3047 Plan Review Fees	\$10,000	\$10,000	\$10,000		\$10,000	
3060 Intergovt. Revenue	\$131,596	\$131,596	\$131,596		\$131,596	
3055 Interest	\$80,000	\$80,000	\$80,000		\$80,000	
3065 Trans. frm Oth Funds	\$1,250,000	\$1,250,000	\$1,250,000		\$1,250,000	
3070 Other Income	\$300,000	\$350,000	\$350,000		\$350,000	
3075 Fire Protection Fees	\$910,000	\$920,000	\$920,000		\$920,000	
Total Revenues	\$11,729,051	\$11,628,508	\$11,712,271	\$5,000	\$11,717,271	
Less Debt Service	\$1,079,528	\$920,304	\$918,266		\$918,266	
Total M & O Revenue	\$10,649,524	\$10,708,204	\$10,794,005	\$5,000	\$10,799,005	% of Total GF Expenses
5100 General Government	\$654,604	\$663,022	\$663,022	(\$20,000)	\$643,022	5.96%
5105 Public Works	\$206,148	\$206,669	\$206,669	\$0	\$206,669	1.91%
5110 Vehicle Maintenance	\$145,285	\$142,378	\$142,378	\$50	\$142,428	1.32%
5115 Information Technology	\$139,980	\$154,265	\$154,265	\$600	\$154,865	1.43%
5120 Street	\$1,074,083	\$1,107,002	\$1,107,002	\$20,508	\$1,127,510	10.44%
5130 Sanitation	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$1,300,000	12.04%
5140 Police	\$3,108,995	\$3,043,571	\$3,043,571	\$15,159	\$3,058,730	28.33%
5150 Fire - Central	\$3,045,029	\$3,201,222	\$3,121,222	\$141,000	\$3,262,222	30.21%
5155 Fire - St. #2	\$28,400	\$29,800	\$29,800	\$0	\$29,800	0.28%
5157 Fire - St. #3	\$50,050	\$43,750	\$43,750	\$0	\$43,750	0.41%
5160 Parks	\$434,219	\$441,492	\$441,492	\$7,139	\$448,631	4.15%
5170 Janitorial	\$86,287	\$89,629	\$89,629	\$0	\$89,629	0.83%
5180 Municipal Court	\$299,427	\$283,377	\$283,377	\$7,200	\$290,577	2.69%
Est. M & O Expenses	\$10,572,507	\$10,706,177	\$10,626,177	\$171,656	\$10,797,833	
Net Operating Revenue	\$77,017	\$2,027	\$167,828		\$1,172	
Prior Year Balance	(\$145,494)	\$87,398	\$87,398		\$87,398	
Anticipated Balance	(\$68,477)	\$89,425	\$255,226		\$88,570	
Actual Ending Fund Balanc	\$87,398	\$87,398				

5100

GENERAL GOVERNMENT DEPARTMENT

DESCRIPTION	Per Audit		Expenses	Adjustments to Base	2011-2012 Budget
	2009-2010	2010-2011	Base Budget 2011-2012		
40000 Salaries	\$188,816	\$187,281	\$187,281		\$187,281
40050 Salaries Commissioners	\$1,350	\$1,350	\$1,350		\$1,350
40010 Salaries Contract	\$12,000	\$12,000	\$12,000		\$12,000
40100 Salaries Election	\$0	\$0	\$0	\$4,000	\$4,000
40125 Overtime	\$0	\$0	\$0		\$0
40150 Social Security	\$11,706	\$11,611	\$11,611		\$11,611
40200 Medicare	\$2,738	\$2,716	\$2,716		\$2,716
40250 Retirement	\$30,645	\$30,770	\$30,770		\$30,770
40350 Workmans Comp.	\$377	\$343	\$343		\$343
40400 Health Insurance	\$18,002	\$19,931	\$19,931		\$19,931
40500 Recruiting	\$20	\$20	\$20		\$20
40650 Travel and Training	\$3,750	\$500	\$500		\$500
40750 Office Supplies	\$5,000	\$5,000	\$5,000		\$5,000
40800 Postage	\$1,000	\$1,000	\$1,000		\$1,000
41300 Janitorial Supplies	\$0	\$0	\$0		\$0
41650 Periodicals-Memberships	\$4,000	\$4,000	\$4,000		\$4,000
41950 Equipment Repair	\$500	\$500	\$500		\$500
42000 Bldg. Repair & Maint.	\$1,000	\$21,000	\$21,000	(\$16,000)	\$5,000
42200 Legal & Acct. Fees	\$25,000	\$25,000	\$25,000		\$25,000
42210 Engineer & Prof. Fees	\$175,000	\$175,000	\$175,000		\$175,000
42250 Contract Service	\$45,000	\$37,000	\$37,000	(\$12,000)	\$25,000
42400 Maintenance Contract	\$6,000	\$6,000	\$6,000	(\$1,000)	\$5,000
42500 Advertising	\$1,500	\$1,500	\$1,500		\$1,500
42600 Utilities	\$5,000	\$5,000	\$5,000		\$5,000
42700 Telephone & Pagers	\$3,500	\$3,500	\$3,500		\$3,500
42750 Insurance & Bonding	\$110,000	\$110,000	\$110,000	\$5,000	\$115,000
42800 License & Permits	\$0	\$0	\$0		\$0
42850 Miscellaneous	\$2,000	\$2,000	\$2,000		\$2,000
42900 Capital Outlay	\$0	\$0	\$0		\$0
43050 Interest Expense	\$700	\$0	\$0		\$0
TOTAL EXPENSES	\$654,604	\$663,022	\$663,022	(\$20,000)	\$643,022
SALARIES & FEES	\$265,634	\$266,002	\$266,002	\$4,000	\$270,002
MTL. & SUPPLIES	\$388,970	\$397,020	\$397,020	(\$24,000)	\$373,020

5105

PUBLIC WORKS DEPARTMENT

DESCRIPTION	Per Audit 2009-2010	2010-11	Expenses Base Budget 2011-2012	Adjustments to Base	2011-2012 Budget
40000 Salaries	\$130,396	\$130,498	\$130,498		\$130,498
40125 Overtime	\$0	\$0	\$0		\$0
40150 Social Security	\$8,084	\$8,090	\$8,090		\$8,090
40200 Medicare	\$1,890	\$1,893	\$1,893		\$1,893
40250 Retirement	\$21,164	\$21,441	\$21,441		\$21,441
40350 Workmans Comp.	\$260	\$261	\$261		\$261
40400 Health Insurance	\$10,569	\$11,736	\$11,736		\$11,736
40600 Uniforms	\$0	\$0	\$0		\$0
40650 Travel and Training	\$450	\$450	\$450		\$450
40750 Office Supplies	\$7,000	\$6,000	\$6,000		\$6,000
40800 Postage	\$600	\$600	\$600		\$600
41300 Janitor Supplies	\$300	\$300	\$300		\$300
41650 Periodicals-Memberships	\$135	\$100	\$100		\$100
42000 Bldg. Repair & Maint.	\$4,000	\$4,000	\$4,000		\$4,000
42200 Legal & Act. Fees	\$0	\$0	\$0		\$0
42250 Contract Services	\$1,600	\$1,600	\$1,600		\$1,600
42400 Maintenance Contracts	\$1,000	\$1,000	\$1,000		\$1,000
42600 Utilities	\$12,000	\$12,000	\$12,000		\$12,000
42700 Telephone & Pagers	\$6,200	\$6,200	\$6,200		\$6,200
42850 Miscellaneous	\$500	\$500	\$500		\$500
42900 Capital Outlay	\$0	\$0	\$0		\$0
42950 Capital Contract	\$0	\$0	\$0		\$0
TOTAL EXPENSES	\$206,148	\$206,669	\$206,669	\$0	\$206,669
SALARIES & FEES	\$172,363	\$173,919	\$173,919	\$0	\$173,919
MTL. & SUPPLIES	\$33,785	\$32,750	\$32,750	\$0	\$32,750

5110

VEHICLE MAINTENANCE DEPARTMENT

DESCRIPTION	Per Audit		Expenses		Adjustments to Base	2011-2012 Budget
	2009-2010	2010-2011	Base Budget 2011-2012	2011-2012		
40000 Salaries	\$80,457	\$80,562	\$80,562			\$80,562
40125 Overtime	\$4,000	\$4,500	\$4,500			\$4,500
40150 Social Security	\$5,237	\$5,274	\$5,274			\$5,274
40200 Medicare	\$1,224	\$1,234	\$1,234			\$1,234
40250 Retirement	\$13,708	\$13,975	\$13,975			\$13,975
40350 Workmans Comp.	\$1,949	\$1,844	\$1,844			\$1,844
40400 Health Insurance	\$15,210	\$12,039	\$12,039			\$12,039
40600 Uniforms	\$1,200	\$1,600	\$1,600		\$300	\$1,900
40650 Travel and Training	\$500	\$250	\$250			\$250
40750 Office Supplies	\$1,000	\$1,000	\$1,000		(\$500)	\$500
40850 Paint & Supplies	\$1,000	\$750	\$750			\$750
40950 Shop Tools & Equip.	\$4,500	\$4,200	\$4,200			\$4,200
41100 Gasoline	\$1,000	\$1,000	\$1,000			\$1,000
41150 Tires & Batteries	\$300	\$300	\$300			\$300
41950 Equipment Repair	\$1,000	\$750	\$750		\$250	\$1,000
42000 Bldg. Repair & Maint	\$2,000	\$2,000	\$2,000			\$2,000
42100 Vehicle Repair	\$500	\$500	\$500			\$500
42150 Equipment Rental	\$700	\$1,000	\$1,000			\$1,000
42250 Contracted Services	\$2,200	\$2,000	\$2,000			\$2,000
42500 Advertising	\$0	\$0	\$0			\$0
42600 Utilities	\$3,600	\$3,800	\$3,800			\$3,800
42700 Telephone & Pagers	\$3,000	\$2,800	\$2,800			\$2,800
42850 Miscellaneous	\$1,000	\$1,000	\$1,000			\$1,000
42900 Capital Outlay	\$0	\$0	\$0			\$0
TOTAL EXPENSES	\$145,285	\$142,378	\$142,378		\$50	\$142,428
SALARIES & FEES	\$121,785	\$119,428	\$119,428		\$0	\$119,428
MTL. & SUPPLIES	\$23,500	\$22,950	\$22,950		\$50	\$23,000

5115

INFORMATION TECHNOLOGY DEPARTMENT

DESCRIPTION	Per Audit 2009-2010	2010-2011	Expenses Base Budget 2011-2012	Adjustments to Base	Proposed 2011-2012 Budget
40000 Salaries	\$102,500	\$104,713	\$104,713		\$104,713
40125 Overtime	\$574	\$575	\$575		\$575
40150 Social Security	\$6,424	\$6,528	\$6,528		\$6,528
40200 Medicare	\$1,502	\$1,527	\$1,527		\$1,527
40250 Retirement	\$14,096	\$17,299	\$17,299		\$17,299
40350 Workmans Comp.	\$249	\$193	\$193		\$193
40400 Health Insurance	\$9,933	\$11,680	\$11,680		\$11,680
40650 Travel and Training	\$0	\$3,800	\$3,800		\$3,800
40750 Office Supplies	\$2,464	\$4,000	\$4,000		\$4,000
41100 Gasoline and Diesel	\$1,049	\$1,350	\$1,350	\$600	\$1,950
41650 Periodicals, Memberships	\$0	\$100	\$100		\$100
42100 Vehicle Repair	\$219	\$1,500	\$1,500		\$1,500
42700 Telephone & Pagers	\$969	\$1,000	\$1,000		\$1,000
42800 License & Permits	\$0	\$0	\$0		\$0
42850 Miscellaneous	\$0	\$0	\$0		\$0
42900 Capital Outlay	\$0	\$0	\$0		\$0
42950 Capital Contract	\$0	\$0	\$0		\$0
TOTAL EXPENSES	\$139,980	\$154,265	\$154,265	\$600	\$154,865
SALARIES & FEES	\$135,278	\$142,515	\$142,515	\$0	\$142,515
MTL. & SUPPLIES	\$4,701	\$11,750	\$11,750	\$600	\$12,350

5120

STREET DEPARTMENT

DESCRIPTION	Per Audit 2009-2010	2010-2011	Expenses Base Budget 2011-2012	Adjustments to Base	Proposed 2011-2012 Budget
40000 Salaries	\$357,917	\$386,833	\$386,833		\$386,833
40125 Overtime	\$5,742	\$5,742	\$5,742		\$5,742
40150 Social Security	\$22,547	\$24,340	\$24,340		\$24,340
40200 Medicare	\$5,273	\$5,693	\$5,693		\$5,693
40250 Retirement	\$57,301	\$62,757	\$62,757		\$62,757
40350 Workmans Comp.	\$18,653	\$17,213	\$17,213		\$17,213
40400 Health Insurance	\$61,075	\$76,882	\$76,882		\$76,882
40550 Medical Surveillance	\$500	\$500	\$500	(\$250)	\$250
40600 Uniforms	\$5,000	\$5,000	\$5,000		\$5,000
40650 Travel and Training	\$500	\$500	\$500		\$500
40750 Office Supplies	\$1,500	\$1,500	\$1,500		\$1,500
40800 Postage	\$100	\$100	\$100	(\$50)	\$50
40850 Paint,Hardware Supplies	\$4,000	\$4,000	\$4,000		\$4,000
40900 Street and Sign Paint	\$6,000	\$6,000	\$6,000		\$6,000
40950 Shop Tools & Equip.	\$2,000	\$2,000	\$2,000		\$2,000
41100 Gasoline and Diesel	\$30,000	\$30,000	\$30,000	\$10,000	\$40,000
41150 Tires & Batteries	\$4,000	\$4,000	\$4,000	\$3,080	\$7,080
41200 Topping & Base Materials	\$200,000	\$207,942	\$207,942	\$30,778	\$238,720
41250 Repair & Maint Materials	\$50,000	\$50,000	\$50,000		\$50,000
41300 Janitorial Supplies	\$1,200	\$1,200	\$1,200		\$1,200
41350 Chemicals	\$8,000	\$8,000	\$8,000	(\$1,000)	\$7,000
41650 Periodicals, Memberships	\$100	\$100	\$100	(\$50)	\$50
41900 Storm Water Mgmt Prgm	\$20,000	\$20,000	\$20,000	(\$5,000)	\$15,000
41950 Equipment Repair	\$12,000	\$26,000	\$26,000	(\$11,000)	\$15,000
42000 Bldg. Repair & Maint.	\$4,000	\$2,000	\$2,000		\$2,000
42100 Vehicle Repair	\$8,000	\$8,000	\$8,000		\$8,000
42150 Equipment Rental	\$10,000	\$10,000	\$10,000		\$10,000
42210 Engineer & Prof. Fees	\$0	\$0	\$0		\$0
42250 Contract Service	\$35,000	\$35,000	\$35,000		\$35,000
42500 Advertising	\$100	\$100	\$100		\$100
42550 Mosquito Control	\$7,000	\$7,000	\$7,000	(\$1,000)	\$6,000
42600 Utilities	\$10,000	\$12,000	\$12,000	(\$4,000)	\$8,000
42650 Street Lighting	\$73,000	\$73,000	\$73,000	(\$23,000)	\$50,000
42700 Telephone & Pagers	\$6,000	\$6,000	\$6,000		\$6,000
42800 License & Permits	\$600	\$600	\$600		\$600
42850 Miscellaneous	\$7,000	\$7,000	\$7,000	\$7,000	\$14,000
42900 Capital Outlay	\$0	\$0	\$0	\$15,000	\$15,000
42950 Capital Contract	\$39,975	\$0	\$0		\$0
TOTAL EXPENSES	\$1,074,083	\$1,107,002	\$1,107,002	\$20,508	\$1,127,510
SALARIES & FEES	\$528,508	\$579,960	\$579,460	\$0	\$579,460
MTL. & SUPPLIES	\$505,600	\$527,042	\$527,542	\$5,508	\$533,050

5130

SANITATION DEPARTMENT

DESCRIPTION	Per Audit 2009-2010	2010-11	Expenses Base Budget 2011-2012	Adjustments to Base	2011-2012 Budget
41950 Equipment Repair	\$0	\$0	\$0		\$0
42250 Contracted Services	\$1,300,000	\$1,300,000	\$1,300,000		\$1,300,000
42810 Sales Tax	\$0	\$0	\$0		\$0
42950 Capital Outlay	\$0	\$0	\$0		\$0
TOTAL EXPENSES	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$1,300,000
MTL. & SUPPLIES	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$1,300,000

5140

POLICE DEPARTMENT

				Expenses			
DESCRIPTION		Per Audit		Base Budget	Adjustments	2011-2012	
		2009-2010	2010-2011	2011-2012	to Base	Budget	
40000	Salaries	\$1,985,337	\$1,940,068	\$1,940,068		#####	
40000	Salaries-5310	\$0	\$0	\$0		\$0	
40125	Overtime	\$54,643	\$54,643	\$54,643	(\$10,643)	\$44,000	
40150	Social Security	\$126,479	\$123,672	\$123,672		\$123,672	
40200	Medicare	\$29,580	\$28,924	\$28,924		\$28,924	
40250	Retirement	\$326,415	\$322,999	\$322,999		\$322,999	
40350	Workmans Comp.	\$38,877	\$33,195	\$33,195		\$33,195	
40400	Health Insurance	\$242,714	\$259,270	\$259,270		\$259,270	
40550	Medical Surveillance	\$7,500	\$7,000	\$7,000	\$2,000	\$9,000	
40600	Uniforms	\$10,000	\$10,000	\$10,000		\$10,000	
40600	Uniforms-5310	\$0	\$0	\$0		\$0	
40650	Travel and Training	\$16,200	\$17,000	\$17,000		\$17,000	
40650	Travel and Training-5310	\$0	\$0	\$0		\$0	
40750	Office Supplies	\$31,750	\$28,000	\$28,000		\$28,000	
40750	Office Supplies-5310	\$0	\$0	\$0		\$0	
40800	Postage	\$1,000	\$1,000	\$1,000		\$1,000	
40850	Paint,Hardware Supplies	\$1,000	\$1,000	\$1,000		\$1,000	
41100	Gasoline and Diesel	\$65,000	\$55,000	\$55,000	\$10,000	\$65,000	
41150	Tires & Batteries	\$4,800	\$4,800	\$4,800	(\$1,800)	\$3,000	
41400	Ammunition	\$10,000	\$10,000	\$10,000	(\$2,000)	\$8,000	
41450	Canine	\$2,000	\$2,000	\$2,000		\$2,000	
41500	Film and Photo Process	\$450	\$200	\$200		\$200	
41500	Film and Photo Process-5310	\$0	\$0	\$0		\$0	
41650	Periodicals-Memberships	\$800	\$1,000	\$1,000	\$2,000	\$3,000	
41950	Equipment Repair	\$9,000	\$10,000	\$10,000		\$10,000	
42100	Vehicle Repair	\$20,000	\$20,000	\$20,000	(\$2,000)	\$18,000	
42150	Equipment Rental	\$5,000	\$7,000	\$7,000	(\$1,000)	\$6,000	
42250	Contracted Services	\$10,000	\$10,000	\$10,000	(\$3,175)	\$6,825	
42300	Animal Control	\$12,000	\$12,000	\$12,000		\$12,000	
42350	Board of Prisoners	\$9,800	\$800	\$800		\$800	
42400	Maintenance Contract	\$21,000	\$18,000	\$18,000	\$500	\$18,500	
42500	Advertising	\$1,000	\$1,000	\$1,000		\$1,000	
42600	Utilities	\$31,000	\$30,000	\$30,000		\$30,000	
42700	Telephone & Pagers	\$30,650	\$30,000	\$30,000	(\$2,000)	\$28,000	
42700	Telephone & Pagers-5310	\$0	\$0	\$0		\$0	
42850	Miscellaneous	\$5,000	\$5,000	\$5,000	(\$2,000)	\$3,000	
42850	Miscellaneous-5310	\$0	\$0	\$0		\$0	
42900	Capital Outlay	\$0	\$0	\$0	\$25,277	\$25,277	
42900	Capital Outlay-Tiberon	\$0	\$0	\$0		\$0	
42950	Capital Contract	\$0	\$0	\$0		\$0	
TOTAL EXPENSES		\$3,108,995	\$3,043,571	\$3,043,571	\$15,159	#####	
SALARIES & FEES		\$2,804,045	\$2,762,771	\$2,762,771	(\$10,643)	#####	
MTL. & SUPPLIES		\$304,950	\$280,800	\$280,800	\$525	\$281,325	
GRANT FUNDS				\$0		\$0	

5150

FIRE DEPARTMENT-CENTRAL

		Expenses			
	Per Audit		Base Budget	Adjustments	2011-2012
DESCRIPTION	2009-2010	2010-2011	2011-2012	to Base	Budget
40000 Salaries	\$1,768,140	\$1,944,019	\$1,944,019		\$1,944,019
40125 Overtime	\$0	\$0	\$0		\$0
40150 Social Security	\$109,625	\$120,529	\$120,529		\$120,529
40200 Medicare	\$25,638	\$28,188	\$28,188		\$28,188
40250 Retirement	\$286,969	\$319,402	\$319,402		\$319,402
40300 Volunteer Retirement	\$6,000	\$6,000	\$6,000	(\$1,500)	\$4,500
40350 Workmans Comp.	\$39,638	\$29,707	\$29,707		\$29,707
40400 Health Insurance	\$238,619	\$222,327	\$222,327		\$222,327
40500 Volunteer Benefits	\$26,000	\$20,000	\$20,000		\$20,000
40550 Medical Surveillance	\$36,000	\$36,000	\$36,000	(\$11,000)	\$25,000
40600 Uniforms	\$20,000	\$20,000	\$20,000	\$5,000	\$25,000
40650 Travel and Training	\$55,000	\$55,000	\$55,000	(\$5,000)	\$50,000
40650 Travel and Training-5320	\$0	\$0	\$0		\$0
40700 Convention/Association	\$3,500	\$3,500	\$3,500	(\$1,500)	\$2,000
40750 Office Supplies	\$17,000	\$17,000	\$17,000		\$17,000
40800 Postage	\$800	\$800	\$800		\$800
40850 Paint,Hardware Supplies	\$0	\$0	\$0		\$0
40950 Shop Tools & Equip.	\$1,650	\$1,650	\$1,650		\$1,650
41000 Fire Hose & Equipment	\$70,000	\$70,000	\$70,000	(\$22,000)	\$48,000
41025 Bunker Gear and Supplies	\$0	\$0	\$0	\$29,000	\$29,000
41050 Projects from Donations	\$0	\$0	\$0		\$0
41100 Gasoline and Diesel	\$40,000	\$40,000	\$40,000	\$10,000	\$50,000
41150 Tires & Batteries	\$5,000	\$6,500	\$6,500	\$1,500	\$8,000
41250 Fire Marshal/Inspection	\$10,000	\$10,000	\$10,000	\$2,000	\$12,000
41300 Janitorial Supplies	\$3,000	\$3,000	\$3,000		\$3,000
41400 Ammunition	\$700	\$850	\$850		\$850
41500 Film and Photo Process	\$1,000	\$1,000	\$1,000		\$1,000
41650 Periodicals-Memberships	\$3,000	\$3,000	\$3,000	\$500	\$3,500
41950 Equipment Repair	\$25,000	\$27,000	\$27,000	\$3,000	\$30,000
42000 Bldg. Repair & Maint.	\$15,000	\$15,000	\$15,000		\$15,000
42100 Vehicle Repair	\$40,000	\$40,000	\$40,000		\$40,000
42150 Equipment Rental	\$500	\$500	\$500		\$500
42200 Legal & Acct. Fees	\$0	\$0	\$0		\$0
42210 Engineer & Prof. Fees	\$500	\$500	\$500		\$500
42250 Contract Service	\$20,000	\$20,000	\$20,000		\$20,000
42400 Maintenance Contract	\$4,000	\$5,000	\$5,000		\$5,000
42450 Lab Fees	\$1,000	\$1,000	\$1,000		\$1,000
42500 Advertising	\$250	\$250	\$250		\$250
42600 Utilities	\$18,000	\$18,000	\$18,000		\$18,000
42700 Telephone & Pagers	\$25,500	\$25,500	\$25,500		\$25,500
42850 Miscellaneous	\$10,000	\$10,000	\$10,000	(\$5,000)	\$5,000
42900 Capital Outlay	\$118,000	\$80,000	\$0	\$136,000	\$136,000
TOTAL EXPENSES	\$3,045,029	\$3,201,222	\$3,121,222	\$141,000	\$3,262,222
SALARIES & FEES	\$2,500,629	\$2,690,172	\$2,690,172	(\$1,500)	\$2,688,672

MTL. & SUPPLIES

\$426,400

\$431,050

\$431,050

\$6,500

\$437,550

5155

FIRE DEPARTMENT-STATION #2		Expenses		Base Budget Adjustments		
RANSOM ROAD	Per Audit			to Base		
DESCRIPTION	2009-2010	2010-2011	2011-2012		2011-2012 Budget	
40000	Salaries	\$0	\$0	\$0	\$0	
40125	Overtime	\$0	\$0	\$0	\$0	
40150	Social Security	\$0	\$0	\$0	\$0	
40200	Medicare	\$0	\$0	\$0	\$0	
40250	Retirement	\$0	\$0	\$0	\$0	
40300	Volunteer Retirement	\$0	\$0	\$0	\$0	
40350	Workmans Comp.	\$0	\$0	\$0	\$0	
40400	Health Insurance	\$0	\$0	\$0	\$0	
40500	Volunteer Benefits	\$0	\$0	\$0	\$0	
40550	Medical Surveillance	\$0	\$0	\$0	\$0	
40600	Uniforms	\$0	\$0	\$0	\$0	
40650	Travel and Training	\$0	\$0	\$0	\$0	
40650	Travel and Training-53	\$0	\$0	\$0	\$0	
40700	Convention/Associatio	\$0	\$0	\$0	\$0	
40750	Office Supplies	\$1,500	\$1,500	\$1,500	\$1,500	
40800	Postage	\$0	\$0	\$0	\$0	
40850	Paint,Hardware Suppli	\$0	\$0	\$0	\$0	
40950	Shop Tools & Equip.	\$100	\$100	\$100	\$100	
41000	Fire Hose & Equipmer	\$1,500	\$2,000	\$2,000	\$2,000	
41050	Projects from Donatio	\$0	\$0	\$0	\$0	
41100	Gasoline and Diesel	\$7,000	\$6,500	\$6,500	\$6,500	
41150	Tires & Batteries	\$1,500	\$1,500	\$1,500	\$1,500	
41250	Fire Marshal/Inspectio	\$0	\$0	\$0	\$0	
41300	Janitorial Supplies	\$1,300	\$1,000	\$1,000	\$1,000	
41400	Ammunition	\$0	\$0	\$0	\$0	
41500	Film and Photo Proces	\$0	\$0	\$0	\$0	
41650	Periodicals-Membersh	\$0	\$0	\$0	\$0	
41950	Equipment Repair	\$1,000	\$1,000	\$1,000	\$1,000	
42000	Bldg. Repair & Maint.	\$4,000	\$4,000	\$4,000	\$4,000	
42100	Vehicle Repair	\$5,000	\$6,000	\$6,000	\$6,000	
42150	Equipment Rental	\$0	\$0	\$0	\$0	
42200	Legal & Acct. Fees	\$0	\$0	\$0	\$0	
42210	Engineer & Prof. Fees	\$0	\$0	\$0	\$0	
42250	Contract Service	\$0	\$0	\$0	\$0	
42400	Maintenance Contract	\$0	\$0	\$0	\$0	
42450	Lab Fees	\$0	\$0	\$0	\$0	
42500	Advertising	\$0	\$0	\$0	\$0	
42600	Utilities	\$3,200	\$3,200	\$3,200	\$3,200	
42700	Telephone & Pagers	\$1,300	\$2,000	\$2,000	\$2,000	
42850	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	
42900	Capital Outlay	\$0	\$0	\$0	\$0	
	TOTAL EXPENSES	\$28,400	\$29,800	\$29,800	\$0	\$29,800
	SALARIES & FEES	\$0	\$0	\$0	\$0	\$0
	MTL. & SUPPLIES	\$28,400	\$29,800	\$29,800	\$0	\$29,800

5157

FIRE DEPARTMENT-STATION #3 FARMER ROAD		Expenses		Base Budget	Adjustments	2011-2012
DESCRIPTION	Per Audit 2009-2010	2010-2011	2011-2012	to Base	Budget	
40000	Salaries	\$0	\$0	\$0		\$0
40125	Overtime	\$0	\$0	\$0		\$0
40150	Social Security	\$0	\$0	\$0		\$0
40200	Medicare	\$0	\$0	\$0		\$0
40250	Retirement	\$0	\$0	\$0		\$0
40300	Volunteer Retirement	\$0	\$0	\$0		\$0
40350	Workmans Comp.	\$0	\$0	\$0		\$0
40400	Health Insurance	\$0	\$0	\$0		\$0
40500	Volunteer Benefits	\$0	\$0	\$0		\$0
40550	Medical Surveillance	\$0	\$0	\$0		\$0
40600	Uniforms	\$0	\$0	\$0		\$0
40650	Travel and Training	\$0	\$0	\$0		\$0
40650	Travel and Training-53	\$0	\$0	\$0		\$0
40700	Convention/Associatio	\$0	\$0	\$0		\$0
40750	Office Supplies	\$1,500	\$1,500	\$1,500		\$1,500
40800	Postage	\$0	\$0	\$0		\$0
40850	Paint,Hardware Suppli	\$0	\$0	\$0		\$0
40950	Shop Tools & Equip.	\$750	\$750	\$750		\$750
41000	Fire Hose & Equipmer	\$3,000	\$3,000	\$3,000		\$3,000
41050	Projects from Donatio	\$0	\$0	\$0		\$0
41100	Gasoline and Diesel	\$8,000	\$0	\$0		\$0
41150	Tires & Batteries	\$1,500	\$1,500	\$1,500		\$1,500
41250	Fire Marshal/Inspectio	\$0	\$0	\$0		\$0
41300	Janitorial Supplies	\$2,500	\$2,500	\$2,500		\$2,500
41400	Ammunition	\$0	\$0	\$0		\$0
41500	Film and Photo Proces	\$0	\$0	\$0		\$0
41650	Periodicals-Membersh	\$0	\$0	\$0		\$0
41950	Equipment Repair	\$2,000	\$2,000	\$2,000		\$2,000
42000	Bldg. Repair & Maint.	\$4,000	\$4,000	\$4,000		\$4,000
42100	Vehicle Repair	\$5,000	\$6,000	\$6,000		\$6,000
42150	Equipment Rental	\$0	\$0	\$0		\$0
42200	Legal & Acct. Fees	\$0	\$0	\$0		\$0
42210	Engineer & Prof. Fees	\$0	\$0	\$0		\$0
42250	Contract Service	\$0	\$0	\$0		\$0
42400	Maintenance Contract	\$2,500	\$2,500	\$2,500		\$2,500
42450	Lab Fees	\$0	\$0	\$0		\$0
42500	Advertising	\$0	\$0	\$0		\$0
42600	Utilities	\$16,000	\$16,000	\$16,000		\$16,000
42700	Telephone & Pagers	\$1,300	\$3,000	\$3,000		\$3,000
42850	Miscellaneous	\$2,000	\$1,000	\$1,000		\$1,000
42900	Capital Outlay	\$0	\$0	\$0		\$0
	TOTAL EXPENSES	\$50,050	\$43,750	\$43,750	\$0	\$43,750
	SALARIES & FEES	\$0	\$0	\$0	\$0	\$0
	MTL. & SUPPLIES	\$50,050	\$43,750	\$43,750	\$0	\$43,750

5160

PARKS DEPARTMENT

DESCRIPTION	Per Audit 2009-2010	2010-2011	Expenses		2011-2012 Budget
			Base Budget 2011-2012	Adjustments to Base	
40000 Salaries	\$221,958	\$222,331	\$222,331		\$222,331
40125 Overtime	\$5,360	\$5,360	\$5,360		\$5,360
40150 Social Security	\$14,094	\$14,117	\$14,117		\$14,117
40200 Medicare	\$3,296	\$3,301	\$3,301		\$3,301
40250 Retirement	\$36,894	\$37,410	\$37,410		\$37,410
40350 Workmans Comp.	\$4,265	\$3,950	\$3,950		\$3,950
40400 Health Insurance	\$41,452	\$48,123	\$48,123		\$48,123
40550 Medical Surveillance	\$250	\$250	\$250		\$250
40600 Uniforms	\$3,000	\$3,000	\$3,000		\$3,000
40650 Travel and Training	\$2,500	\$2,500	\$2,500	\$500	\$3,000
40750 Office Supplies	\$2,000	\$2,000	\$2,000		\$2,000
40850 Paint,Hardware Supplies	\$8,000	\$8,000	\$8,000		\$8,000
40950 Shop Tools & Equip.	\$4,000	\$4,000	\$4,000		\$4,000
41100 Gasoline	\$20,000	\$20,000	\$20,000		\$20,000
41150 Tires & Batteries	\$3,000	\$3,000	\$3,000		\$3,000
41300 Janitorial Supplies	\$1,500	\$1,500	\$1,500		\$1,500
41350 Chemicals	\$900	\$900	\$900		\$900
41650 Periodicals-Memberships	\$0	\$0	\$0		\$0
41950 Equipment Repair	\$10,000	\$10,000	\$10,000		\$10,000
42000 Bldg. Repair & Maint.	\$9,000	\$9,000	\$9,000		\$9,000
42100 Vehicle Repair	\$2,500	\$2,500	\$2,500		\$2,500
42150 Equipment Rental	\$500	\$500	\$500		\$500
42200 Legal & Acct. Fees	\$0	\$0	\$0		\$0
42250 Contract Service	\$3,000	\$3,000	\$3,000		\$3,000
42300 Code Enforcement	\$10,000	\$10,000	\$10,000		\$10,000
5280 Park Improvement Fund	\$0	\$0	\$0		\$0
42500 Advertising	\$150	\$150	\$150		\$150
42600 Utilities	\$17,000	\$17,000	\$17,000		\$17,000
42700 Telephone & Pagers	\$4,200	\$4,200	\$4,200		\$4,200
42800 License & Permits	\$400	\$400	\$400		\$400
42850 Miscellaneous	\$5,000	\$5,000	\$5,000		\$5,000
42900 Capital Outlay	\$0	\$0	\$0	\$6,639	\$6,639
TOTAL EXPENSES	\$434,219	\$441,492	\$441,492	\$7,139	\$448,631
SALARIES & FEES	\$327,319	\$334,842	\$334,592	\$0	\$334,592
MTL. & SUPPLIES	\$106,900	\$106,650	\$106,900	\$500	\$107,400

5170

JANITORIAL DEPARTMENT

DESCRIPTION	Per Audit 2009-2010	2010-2011	Expenses		2011-2012 Budget
			Base Budget 2011-2012	Adjustments to Base	
40000 Salaries	\$52,572	\$52,675	\$52,675		\$52,675
40125 Overtime	\$0	\$0	\$0		\$0
40150 Social Security	\$3,260	\$3,265	\$3,265		\$3,265
40200 Medicare	\$762	\$764	\$764		\$764
40250 Retirement	\$8,533	\$8,655	\$8,655		\$8,655
40350 Workmans Comp.	\$991	\$1,078	\$1,078		\$1,078
40400 Health Insurance	\$10,889	\$13,912	\$13,912		\$13,912
40550 Medical Surveillance	\$200	\$200	\$200		\$200
40600 Uniforms and Clothing	\$880	\$880	\$880		\$880
41300 Janitorial Supply	\$5,000	\$5,000	\$5,000		\$5,000
41950 Equipment Repair	\$200	\$200	\$200		\$200
42150 Equipment Rental	\$1,000	\$1,000	\$1,000		\$1,000
42850 Miscellaneous	\$2,000	\$2,000	\$2,000		\$2,000
42900 Capital Outlay	\$0	\$0	\$0		\$0
TOTAL EXPENSES	\$86,287	\$89,629	\$89,629	\$0	\$89,629
SALARIES & FEES	\$77,007	\$80,549	\$80,349	\$0	\$80,349
MTL. & SUPPLIES	\$9,280	\$9,080	\$9,280	\$0	\$9,280

5180

MUNICIPAL COURT DEPARTMENT

DESCRIPTION	Per Audit	2010-2011	Expenses		2011-2012 Budget
	2009-2010		Base Budget 2011-2012	Adjustments to Base	
40000 Salaries	\$111,868	\$112,011	\$112,011		\$112,011
40010 Salaries Contract	\$22,000	\$22,000	\$22,000		\$22,000
40020 Salaries Jury	\$2,000	\$2,000	\$2,000		\$2,000
40125 Overtime	\$0	\$0	\$0		\$0
40150 Social Security	\$6,936	\$6,944	\$6,944		\$6,944
40200 Medicare	\$1,622	\$1,624	\$1,624		\$1,624
40250 Retirement	\$18,157	\$18,403	\$18,403		\$18,403
40350 Workmans Comp.	\$948	\$820	\$820		\$820
40400 Health Insurance	\$16,346	\$17,575	\$17,575		\$17,575
40600 Uniforms	\$500	\$500	\$500		\$500
40650 Travel and Training	\$1,500	\$1,500	\$1,500	\$200	\$1,700
40750 Office Supplies	\$2,500	\$2,500	\$2,500	(\$500)	\$2,000
40800 Postage	\$1,100	\$1,000	\$1,000		\$1,000
41100 Gasoline-Vehicle	\$2,000	\$3,500	\$3,500	(\$500)	\$3,000
41300 Janitorial Supplies	\$100	\$100	\$100		\$100
41650 Periodicals-Memberships	\$250	\$100	\$100		\$100
41950 Equipment Repair	\$400	\$600	\$600		\$600
42000 Building Repair	\$0	\$1,000	\$1,000		\$1,000
42100 Vehicle Repair	\$500	\$500	\$500		\$500
42250 Contract Service	\$2,000	\$2,000	\$2,000	\$10,000	\$12,000
42400 Maintenance Contract	\$7,000	\$7,000	\$7,000	(\$7,000)	\$0
42700 Telephones and Pagers	\$1,200	\$1,200	\$1,200		\$1,200
42820 Court Cost State	\$100,000	\$80,000	\$80,000	\$5,000	\$85,000
42850 Miscellaneous	\$500	\$500	\$500		\$500
42900 Capital Outlay	\$0	\$0	\$0		\$0
TOTAL EXPENSES	\$299,427	\$283,377	\$283,377	\$7,200	\$290,577
SALARIES & FEES	\$180,377	\$181,377	\$181,877	\$0	\$181,877
MTL. & SUPPLIES	\$119,050	\$102,000	\$101,500	\$7,200	\$108,700

GENERAL FUND

Expenditures

DEPARTMENT	2009-2010	2010-2011	2011-2012	% Increase/Decrease from PY
5100 GENERAL GOVERNMENT	\$654,604	\$663,022	\$643,022	-3.02%
5105 PUBLIC WORKS	\$206,148	\$206,669	\$206,669	0.00%
5110 VEHICLE MAINTENANCE	\$145,285	\$142,378	\$142,428	0.04%
5115 INFORMATION TECHNOLOGY	\$139,980	\$154,265	\$154,865	0.39%
5120 STREET	\$1,074,083	\$1,107,002	\$1,127,510	1.85%
5130 SANITATION	\$1,300,000	\$1,300,000	\$1,300,000	0.00%
5140 POLICE	\$3,108,995	\$3,043,571	\$3,058,730	0.50%
5150 FIRE - MAIN	\$3,045,029	\$3,201,222	\$3,262,222	1.91%
5155 FIRE - STATION #2	\$28,400	\$29,800	\$29,800	0.00%
5157 FIRE - STATION #3	\$50,050	\$43,750	\$43,750	
5160 PARKS	\$434,219	\$441,492	\$448,631	1.62%
5170 JANITORIAL	\$86,287	\$89,629	\$89,629	0.00%
5180 MUNICIPAL COURT	\$299,427	\$283,377	\$290,577	2.54%
TOTAL	\$10,572,507	\$10,706,177	\$10,797,833	0.86%

WATER and SEWER FUND

Revenue and Expenditures

	REVENUES	2009-2010	2010-2011	2011-2012
3075	Water Collections	\$2,650,000	\$2,650,000	\$2,650,000
3080	Sewer Collections	\$2,314,353	\$2,314,353	\$2,314,353
3085	Water Taps and Fees	\$160,000	\$160,000	\$160,000
3090	Sewer Taps and Fees	\$10,000	\$10,000	\$10,000
3060	Intergovt. Revenues	\$0	\$0	\$0
3070	Other Income	\$30,000	\$30,000	\$300,000
3055	Interest	\$6,000	\$6,000	\$6,000
3065	Transfer from Other	\$0	\$0	\$0
3095	Reconnect Fees	\$0	\$0	\$0
3105	Service Charge	\$148,000	\$148,000	\$148,000
	Total Revenues	\$5,318,353	\$5,318,353	\$5,588,353
	EXPENSES			
5200	Account. & Collection	\$322,303	\$322,303	\$322,303
5210	Customer Service	\$228,475	\$235,785	\$240,285
5215	Meter	\$251,376	\$267,356	\$258,356
5220	Water	\$1,084,726	\$1,096,418	\$1,241,418
5230	Wastewater	\$1,245,553	\$1,205,981	\$1,818,299
	Transfer to other Funds	\$1,250,000	\$1,250,000	\$1,250,000
	Transfer to Debt Service Funds	\$251,743	\$239,893	\$234,380
	Total Expenses	\$4,634,176	\$4,617,736	\$5,365,041
	Excess Rev./Expenses	\$684,177	\$700,617	\$223,312
	Prior Year Balance	\$700,000	\$700,000	\$1,600,000
	Anticipated Balance	\$1,842,924	\$1,400,617	\$1,823,312

5200

ACCOUNTING & COLLECTING DEPARTMENT

DESCRIPTION	Per Audit		Expenses	Adjustments to Base	2011-2012 Budget
	2009-2010	2010-2011	Base Budget 2011-2012		
40000 Salaries	\$164,823	\$164,823	\$164,823		\$164,823
40050 Salaries Commissioners	\$1,350	\$1,350	\$1,350		\$1,350
40125 Overtime	\$0	\$0	\$0		\$0
40150 Social Security	\$10,219	\$10,219	\$10,219		\$10,219
40200 Medicare	\$2,390	\$2,390	\$2,390		\$2,390
40250 Retirement	\$26,750	\$26,750	\$26,750		\$26,750
40350 Workmans Comp.	\$319	\$319	\$319		\$319
40400 Health Insurance	\$18,002	\$18,002	\$18,002		\$18,002
40650 Travel and Training	\$1,500	\$1,500	\$1,500		\$1,500
40750 Office Supplies	\$4,000	\$4,000	\$4,000		\$4,000
40800 Postage	\$3,000	\$3,000	\$3,000		\$3,000
40850 Paint,Hardware Supplies	\$0	\$0	\$0		\$0
41500 Film and Photo Process	\$0	\$0	\$0		\$0
41650 Periodicals and Memberships	\$1,000	\$1,000	\$1,000		\$1,000
41950 Equipment Repair	\$0	\$0	\$0		\$0
42000 Bldg. Repair & Maint.	\$1,200	\$1,200	\$1,200		\$1,200
42200 Legal & Acct. Fees	\$11,500	\$11,500	\$11,500		\$11,500
42210 Engineer & Prof. Fees	\$0	\$0	\$0		\$0
42250 Contract Service	\$0	\$0	\$0		\$0
42400 Maintenance Contract	\$9,300	\$9,300	\$9,300		\$9,300
42500 Advertising	\$250	\$250	\$250		\$250
42600 Utilities	\$2,500	\$2,500	\$2,500		\$2,500
42700 Telephone & Pagers	\$3,500	\$3,500	\$3,500		\$3,500
42750 Insurance & Bonding	\$60,000	\$60,000	\$60,000		\$60,000
42800 License & Permits	\$0	\$0	\$0		\$0
42850 Miscellaneous	\$0	\$0	\$0		\$0
43050 Interest Expense	\$700	\$700	\$700		\$700
42900 Capital Outlay	\$0	\$0	\$0		\$0
TOTAL EXPENSES	\$322,303	\$322,303	\$322,303	\$0	\$322,303
SALARIES & FEES	\$223,853	\$223,853	\$223,853	\$0	\$223,853
MTL. & SUPPLIES	\$98,450	\$98,450	\$98,450	\$0	\$98,450

5210

CUSTOMER SERVICE DEPARTMENT

		Per Audit		Expenses	Adjustments	2011-2012
	DESCRIPTION	2009-2010	2010-2011	Base Budget	to Base	Budget
				2011-2012		
40000	Salaries	\$137,724	\$137,917	\$137,917		\$137,917
40125	Overtime	\$100	\$100	\$100		\$100
40150	Social Security	\$8,545	\$8,557	\$8,557		\$8,557
40200	Medicare	\$1,999	\$2,002	\$2,002		\$2,002
40250	Retirement	\$22,369	\$22,676	\$22,676		\$22,676
40350	Workmans Comp.	\$275	\$253	\$253		\$253
40400	Health Insurance	\$27,763	\$30,580	\$30,580		\$30,580
40600	Uniforms & Clothes	\$0	\$0	\$0		\$0
40650	Travel & Training	\$500	\$500	\$500		\$500
40750	Office Supplies	\$10,000	\$10,000	\$10,000	\$2,000	\$12,000
40800	Postage	\$18,000	\$22,000	\$22,000	\$2,000	\$24,000
40850	Paint,Hardware Supplies	\$0	\$0	\$0		\$0
40950	Shop Tools & Equip.	\$0	\$0	\$0		\$0
41100	Gasoline	\$0	\$0	\$0		\$0
41150	Tires & Batteries	\$0	\$0	\$0		\$0
41300	Janitorial Supplies	\$0	\$0	\$0		\$0
41550	New Meters	\$0	\$0	\$0		\$0
41850	Meter Repairs	\$0	\$0	\$0		\$0
41750	Meter supply, pipes/etc.	\$0	\$0	\$0		\$0
41950	Equipment Repair	\$0	\$0	\$0	\$500	\$500
42000	Bldg. Repair & Maint.	\$0	\$0	\$0		\$0
42100	Vehicle Repair	\$0	\$0	\$0		\$0
42150	Equipment Rental	\$0	\$0	\$0		\$0
42250	Contracted Services	\$0	\$0	\$0		\$0
42600	Utilities	\$0	\$0	\$0		\$0
42700	Telephone & Pagers	\$700	\$700	\$700		\$700
42700	Advertising	\$0	\$0	\$0		\$0
42850	Miscellaneous	\$500	\$500	\$500		\$500
42900	Capital Outlay	\$0	\$0	\$0		\$0
	TOTAL EXPENSES	\$228,475	\$235,785	\$235,785	\$4,500	\$240,285
	SALARIES & FEES	\$198,775	\$202,085	\$202,085	\$0	\$202,085
	MTL. & SUPPLIES	\$29,700	\$33,700	\$33,700	\$4,500	\$38,200

5215

METER DEPARTMENT

		Per Audit		Expenses		2011-2012
	DESCRIPTION	2009-2010	2010-2011	Base Budget	Adjustments	Budget
				2011-2012	to Base	
40000	Salaries	\$112,988	\$111,838	\$111,838		\$111,838
40125	Overtime	\$2,400	\$2,400	\$2,400		\$2,400
40150	Social Security	\$7,154	\$7,083	\$7,083		\$7,083
40200	Medicare	\$1,673	\$1,656	\$1,656		\$1,656
40250	Retirement	\$18,728	\$18,769	\$18,769		\$18,769
40350	Workmans Comp.	\$2,789	\$2,362	\$2,362		\$2,362
40400	Health Insurance	\$21,794	\$23,898	\$23,898		\$23,898
40550	Medical Surveillance	\$300	\$300	\$300		\$300
40600	Uniforms & Clothes	\$3,500	\$3,500	\$3,500		\$3,500
40650	Travel & Training	\$250	\$250	\$250		\$250
40750	Office Supplies	\$500	\$500	\$500		\$500
40800	Postage	\$0	\$0	\$0		\$0
40850	Paint,Hardware Suppli	\$300	\$300	\$300		\$300
40950	Shop Tools & Equip.	\$2,000	\$2,000	\$2,000		\$2,000
41100	Gasoline	\$6,000	\$6,000	\$6,000		\$6,000
41150	Tires & Batteries	\$500	\$500	\$500		\$500
41300	Janitorial Supplies	\$300	\$300	\$300		\$300
41550	New Meters	\$28,000	\$28,000	\$28,000	\$7,000	\$35,000
41850	Meter Repairs	\$8,000	\$8,000	\$8,000		\$8,000
41750	Meter supply, pipes/etr	\$25,000	\$25,000	\$25,000		\$25,000
41950	Equipment Repair	\$500	\$500	\$500		\$500
41800	Golf Cart Repair	\$600	\$600	\$600		\$600
41980	Private Yard Line	\$2,500	\$2,500	\$2,500		\$2,500
42000	Bldg. Repair & Maint.	\$300	\$300	\$300		\$300
42100	Vehicle Repair	\$1,500	\$1,000	\$1,000		\$1,000
42150	Equipment Rental	\$0	\$0	\$0		\$0
42250	Contracted Services	\$0	\$0	\$0		\$0
42600	Utilities	\$1,000	\$1,000	\$1,000		\$1,000
42700	Telephone & Pagers	\$2,600	\$2,600	\$2,600		\$2,600
42700	Advertising	\$0	\$0	\$0		\$0
42800	License and Permits	\$0	\$0	\$0		\$0
42850	Miscellaneous	\$200	\$200	\$200		\$200
42900	Capital Outlay	\$0	\$16,000	\$0		\$0
	TOTAL EXPENSES	\$251,376	\$267,356	\$251,356	\$7,000	\$258,356
	SALARIES & FEES	\$167,526	\$168,006	\$168,006	\$0	\$168,006
	MTL. & SUPPLIES	\$83,850	\$83,350	\$83,350	\$7,000	\$90,350

5220

WATER DEPARTMENT

		Per Audit		Expenses		2011-2012
	DESCRIPTION	2009-2010	2010-2011	Base Budget	Adjustments	Budget
				2011-2012	to Base	
40000	Salaries	\$438,115	\$435,327	\$435,327		\$435,327
40125	Overtime	\$14,000	\$14,000	\$14,000		\$14,000
40150	Social Security	\$28,031	\$27,858	\$27,858		\$27,858
40200	Medicare	\$6,555	\$6,515	\$6,515		\$6,515
40250	Retirement	\$73,378	\$73,825	\$73,825		\$73,825
40350	Workmans Comp.	\$10,927	\$9,290	\$9,290		\$9,290
40400	Health Insurance	\$76,800	\$84,933	\$84,933		\$84,933
40550	Medical Surveillance	\$650	\$650	\$650		\$650
40600	Uniforms & Clothes	\$6,500	\$6,500	\$6,500		\$6,500
40650	Travel & Training	\$4,000	\$4,000	\$4,000		\$4,000
40700	Convention/Association	\$1,100	\$1,100	\$1,100		\$1,100
40750	Office Supplies	\$4,000	\$6,200	\$6,200		\$6,200
40800	Postage	\$1,600	\$1,600	\$1,600		\$1,600
40850	Paint,Hardware Supplies	\$1,000	\$1,000	\$1,000		\$1,000
40950	Shop Tools & Equip.	\$8,000	\$8,000	\$8,000		\$8,000
41100	Gasoline	\$28,000	\$28,000	\$28,000		\$28,000
41150	Tires & Batteries	\$4,000	\$2,000	\$2,000		\$2,000
41300	Janitorial Supplies	\$1,000	\$1,000	\$1,000		\$1,000
41350	Chemicals	\$26,000	\$26,000	\$26,000		\$26,000
41550	Hydrant Maintenance	\$17,000	\$17,000	\$17,000		\$17,000
41600	Lab Eqpt./Supplies	\$500	\$500	\$500		\$500
41650	Periodicals-Memberships	\$400	\$400	\$400		\$400
41700	System Maint.	\$15,000	\$15,000	\$15,000		\$15,000
41720	System Maint. - Rivers Edge	\$2,000	\$2,000	\$2,000		\$2,000
41740	System Maint. - MUD 187	\$0	\$0	\$0	\$2,000	\$2,000
41750	Meter supply, pipes/etc.	\$20,000	\$20,000	\$20,000		\$20,000
41800	Inventory-Mud RE	\$10,000	\$10,000	\$10,000		\$10,000
41850	Inventory-Mud 187	\$0	\$5,000	\$5,000	\$38,000	\$43,000
41900	System Rehab.	\$50,000	\$50,000	\$50,000	(\$25,000)	\$25,000
41950	Equipment Repair	\$3,000	\$3,000	\$3,000		\$3,000
41960	Pump/Motor Maint.	\$30,000	\$30,000	\$30,000	\$14,000	\$44,000
41970	Backflow Prev. & Maint.	\$2,000	\$2,000	\$2,000	\$3,000	\$5,000
41980	Private Yard Line	\$5,000	\$5,000	\$5,000		\$5,000
42000	Bldg. Repair & Maint.	\$2,000	\$4,000	\$4,000		\$4,000
42010	Chlorinator Room Maint.	\$2,000	\$2,000	\$2,000		\$2,000
42015	Gnerator Maint.	\$1,800	\$1,800	\$1,800		\$1,800
42050	Tank Maint.	\$9,000	\$9,000	\$9,000		\$9,000
42100	Vehicle Repair	\$3,500	\$3,500	\$3,500		\$3,500
42150	Equipment Rental	\$500	\$500	\$500		\$500
42210	Engineer & Prof. Fees	\$0	\$0	\$0		\$0
42250	Contracted Services	\$0	\$0	\$0		\$0
42450	Lab Fees	\$3,500	\$3,500	\$3,500		\$3,500
42500	Advertising	\$3,820	\$3,820	\$3,820		\$3,820
42550	Pest Control	\$650	\$1,200	\$1,200		\$1,200
42600	Utilities	\$148,400	\$148,400	\$148,400		\$148,400
42700	Telephone & Pagers	\$8,000	\$8,000	\$8,000		\$8,000

42800	License & Permits	\$12,000	\$12,000	\$12,000		\$12,000
42850	Miscellaneous	\$1,000	\$1,000	\$1,000		\$1,000
42900	Capital Outlay	\$0	\$0	\$0	\$113,000	\$113,000
42900	Capital Outlay-5270	\$0	\$0	\$0		\$0
42950	Capital Contract	\$0	\$0	\$0		\$0
	TOTAL EXPENSES	\$1,084,726	\$1,096,418	\$1,096,418	\$145,000	\$1,241,418
	SALARIES & FEES	\$647,806	\$651,748	\$651,748	\$0	\$651,748
	MTL. & SUPPLIES	\$436,920	\$444,670	\$444,670	\$32,000	\$476,670

5230

WASTEWATER DEPARTMENT**Expenses**

DESCRIPTION	Per Audit 2009-2010	2010-2011	Expenses		2011-2012 Budget
			Base Budget 2011-2012	Adjustments to Base	
40000 Salaries	\$319,092	\$320,038	\$320,038	\$43,118	\$363,156
40125 Overtime	\$11,000	\$11,000	\$11,000		\$11,000
40150 Social Security	\$20,466	\$20,524	\$20,524		\$20,524
40200 Medicare	\$4,787	\$4,800	\$4,800		\$4,800
40250 Retirement	\$53,573	\$54,389	\$54,389		\$54,389
40350 Workmans Comp.	\$5,218	\$4,848	\$4,848		\$4,848
40400 Health Insurance	\$63,467	\$68,432	\$68,432		\$68,432
40600 Uniforms & Clothes	\$5,000	\$6,000	\$6,000		\$6,000
40650 Travel & Training	\$4,000	\$3,500	\$3,500		\$3,500
40750 Office Supplies	\$2,000	\$2,000	\$2,000	\$500	\$2,500
40850 Paint/Hdwr/Supplies	\$3,500	\$1,000	\$1,000		\$1,000
40950 Shop Tools & Eqpt.	\$5,200	\$5,200	\$5,200		\$5,200
40960 River's Edge Exp	\$0	\$0	\$0		\$0
40975 Rio Vista Exp	\$0	\$0	\$0		\$0
41100 Gasoline, Diesel	\$26,500	\$25,500	\$25,500	\$3,200	\$28,700
41150 Tires & Batteries	\$1,000	\$1,000	\$1,000		\$1,000
41350 Chemical Supplies	\$145,000	\$145,000	\$145,000	\$240,000	\$385,000
41600 Lab Eqpt./Supplies	\$3,100	\$3,100	\$3,100	\$4,500	\$7,600
41800 Lift Station M & R	\$27,000	\$27,000	\$27,000		\$27,000
41850 Collect System M & R	\$12,000	\$12,000	\$12,000	\$8,000	\$20,000
41900 System Rehab.	\$55,000	\$55,000	\$0	\$210,000	\$210,000
41950 Equipment Repair	\$2,400	\$4,900	\$4,900		\$4,900
42005 N S Facility Maint.	\$0	\$0	\$0		\$0
42010 R R Facility Maint.	\$87,000	\$87,000	\$87,000	\$30,000	\$117,000
42100 Vehicle Repair	\$2,000	\$2,000	\$2,000		\$2,000
42150 Equipment Rental	\$700	\$700	\$700		\$700
42210 Engineer & Prof. Fees	\$0	\$0	\$0		\$0
42250 Contracted Services	\$77,000	\$77,000	\$77,000	\$96,000	\$173,000
42450 Lab Fees	\$15,000	\$15,000	\$15,000	\$2,500	\$17,500
42500 Advertising	\$250	\$250	\$250		\$250
42600 Utilities	\$168,000	\$168,000	\$168,000	\$50,000	\$218,000
42700 Telephone & Pagers	\$6,000	\$6,000	\$6,000	\$1,000	\$7,000
42800 License & Permits	\$15,000	\$15,500	\$15,500		\$15,500
42850 Miscellaneous	\$800	\$800	\$800		\$800
42900 Capital Outlay	\$34,500	\$22,000	\$0		\$0
42950 Capital Contract	\$70,000	\$36,500	\$37,000		\$37,000
TOTAL EXPENSES	\$1,245,553	\$1,205,981	\$1,129,481	\$688,818	\$1,818,299
SALARIES & FEES	\$477,603	\$484,031	\$484,031	\$43,118	\$527,149
MTL. & SUPPLIES	\$663,450	\$663,450	\$608,450	\$645,700	\$1,254,150

WATER/SEWER FUND

Expenditures

	DEPARTMENT	2009-2010	2010-2011	2011-2012	% INCREASE
5200	ACCOUNT & COLLECT	\$322,303	\$322,303	\$322,303	0.00%
5210	CUSTOMER SERVICE	\$228,475	\$235,785	\$240,285	1.91%
5215	METER	\$251,376	\$267,356	\$258,356	-3.37%
5220	WATER	\$1,084,726	\$1,096,418	\$1,241,418	13.22%
5230	WASTEWATER	\$1,245,553	\$1,205,981	\$1,818,299	50.77%
5235	TRANSFERS	\$1,501,743	\$1,489,893	\$1,484,380	-0.37%
	TOTAL	\$4,634,176	\$4,617,736	\$5,365,041	

DEBT SERVICE FUND
Revenues and Expenditures

		2009-2010	2010-2011	2011-2012
3000	Property Taxes-Current	\$1,079,528	\$920,304	\$918,266
3070	Other Income	\$0	\$0	\$0
	Development Corp.	\$214,038	\$214,038	\$206,000
	Water and Sewer	\$259,768	\$259,768	\$239,893
	Total Revenues	\$1,079,528	\$920,304	\$918,266
5050	Debt Service	\$1,079,528	\$920,304	\$918,266
	Total Expenses	\$1,079,528	\$920,304	\$918,266
	 Prior Year Balance	 \$845,532	 \$987,002	 \$1,024,540
	Anticipated Balance	\$987,002	\$1,024,540	\$1,024,540

5050
DEBT SERVICE FUND

Expenses

	DESCRIPTION	2009-2010	2010-2011	2011-2012
42858	Miscellaneous	\$1,079,528	\$920,304	\$918,266
	Development Corp.	\$212,725	\$206,000	\$202,000
	Water and Sewer	\$245,218	\$239,893	\$234,380
	TOTAL EXPENSES	\$1,079,528	\$920,304	\$918,266

PARKS IMPROVEMENTS FUND
Revenues and Expenditures

		2009-2010	2010-2011	2011-2012
3070	Other Income	\$458	\$0	\$0
	Total Revenues	\$458	\$0	\$0
5280	Park Improvements	\$0	\$0	\$0
	Total Expenses	\$0	\$0	\$0
	Prior Year Balance	\$35,387	\$38,188	\$38,188
	Anticipated Balance	\$38,188	\$38,188	\$38,188

5280

PARKS IMPROVEMENTS FUND

Expenses

	DESCRIPTION	2009-2010	2010-2011	2011-2012
42250	Contracted Services	\$0	\$0	\$0
42900	Capital Outlay	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0

CDBG GRANT FUND
Revenues and Expenditures

		2009-2010	2010-2011	2011-2012
3060	Intergov't Revenue	\$203,128	\$258,500	\$281,200
3070	Other Income	\$0	\$0	\$0
	Total Revenues	\$203,128	\$258,500	\$281,200
5240	Grant Construction	\$203,128	\$258,500	\$281,200
	Total Expenses	\$203,128	\$258,500	\$281,200
	Prior Year Balance	\$0	\$0	\$0

5240

GRANT CONSTRUCTION FUND

Expenses

	DESCRIPTION	2009-2010	2010-2011	2011-2012
42200	Legal & Prof. Fees	\$0	\$0	\$0
42250	Contracted Services	\$203,128	\$258,500	\$281,200
42858	Miscellaneous	\$0	\$0	\$0
	TOTAL EXPENSES	\$203,128	\$258,500	\$281,200

WATER IMPACT FUND
Revenues and Expenditures

		2009-2010	2010-2011	2011-2012
3070	Other Income	\$70,000	\$70,000	\$70,000
	Total Revenues	\$70,000	\$70,000	\$70,000
5270	Water Impact	\$29,000	\$29,000	\$500,000
	Total Expenses	\$29,000	\$29,000	\$500,000
	Prior Year Balance	\$600,000	\$641,000	\$682,000
	Anticipated Balance	\$641,000	\$682,000	\$252,000

5270
WATER IMPACT FUND

Expenses

	DESCRIPTION	2009-2010	2010-2011	2011-2012
42900	Capital Outlay	\$29,000	\$29,000	\$0
	TOTAL EXPENSES	\$29,000	\$29,000	\$0

WASTEWATER IMPACT FUND
Revenues and Expenditures

	DESCRIPTION	2009-2010	2010-2011	2011-2012
3070	Other Income	\$0	\$70,000	\$70,000
	Total Revenues	\$0	\$70,000	\$70,000
5260	Wastewater Impact	\$0	\$0	\$0
	Total Expenses	\$0	\$0	\$0
	Prior Year Balance	\$580,630	\$580,630	\$650,630
	Anticipated Balance	\$580,630	\$650,630	\$720,630

5260

WASTEWATER IMPACT FUND

Expenses

	DESCRIPTION	2009-2010	2010-2011	2011-2012
42900	Capital Outlay	\$150,000	\$0	\$0
	TOTAL EXPENSES	\$150,000	\$0	\$0