



# **CITY OF IDAHO SPRINGS**

## **2011 APPROVED BUDGET**

## CITY ADMINISTRATOR MESSAGE FOR THE 2011 BUDGET

### INTRODUCTION

I am pleased to present a balanced budget for the year 2011. The City of Idaho Springs annual budget document serves a number of important purposes: it provides communication to our citizens and taxpayers; it creates a policy and operations guide for City Council and staff, and acts as the City's yearly financial plan. Good planning makes an annual budget sound and provides for a stable and fiscally responsible City government. As required by law, the City of Idaho Springs's budget is the modified accrual method. The City of Idaho Springs is a Statutory City that follows the Colorado Revised Statutes. The City is dependent on collection of property and sales taxes to finance services to its citizens and visitors.

### BUDGET PROCESS

The City of Idaho Springs's fiscal year begins January 1 and ends December 31.

The City of Idaho Springs's budget process begins in July. The City Administrator is the budget officer. The City Administrator prepares a budget schedule outlining the due dates for each step of the budget process. The department heads are given departmental budget worksheets, which includes the previous year actual expenditures, current year approved budget and projected current year. The departments determine request by line item and return to administrator for entry to the accounting programs budget format for the future.

According to the dates on the budget schedule, the Administrator has appropriate meetings to review each department budget request. The revenues and expenditures are balanced in the proposed budget. This is the framework that allows Council and department heads time to review the proposed budget to make suggestions on how to improve the budget and move towards final adoption. With this approach the budget process goes more smoothly. Attention was given to be sure available funds were shared among the departments as equitably as possible.

### CURRENT FINANCIAL CONDITIONS

Again in 2011, considering the economic uncertainties facing Colorado, the City Council and staff sense that sales tax and fee revenues should remain relatively stable, considering we are on target to receive the budgeted sales tax as of September 2010. The City did not seem to be experience the sales tax shortfalls as some Colorado communities did in 2010. Yet, the City needs to proceed cautiously considering sales tax is the main funding source for the General Fund and Sales Tax Improvement (Capital) Fund. Sales tax revenues have

fluctuated over the past five years, therefore taking that into consideration the 2011 Budget is conservative. With several new businesses operating in late 2010 the City could possibly see a slight sales tax increases, but is only budgeting an additional \$20,000 until confident of the stability. The City is not aware of any anticipated commercial growth in 2011.

The City is anticipating a decrease in Severance Tax revenue per information received from Department of Local Affairs which has been declining since 2009. A small award of Limited Gaming Grant Funds will be received, but does not offset the other revenue reductions. The majority of property taxes collected by the City must be used as payment for fire and ambulance services to the citizens, to the Clear Creek County Emergency Services District through the Intergovernmental Agreement.

Overall, we have once again taken a conservative approach to budget strategies and have adjusted accordingly in the individual departments operating budgets due to anticipated decrease in revenues.

#### SERVICE DEMANDS

Without increased revenues the City personnel staffing level will be decreased by one. Limited staff puts a strain on all the departments, but it is evident the City Council does not want to burden the taxpayers to increase staff and reduce services. I'm sure all staff will do their best to weather these trying economically hard times.

#### HIGHLIGHTS OF THE OPERATING BUDGET

The Police Department has received a four year federal COPS Hiring Recovery Program (CHRP) grant for 100% salary and benefits for a Patrol Officer through 2012. The agreement is the City will retain and pay for the four year. Recently adopted policies are being followed to maintain required reserves in all funds. Carry forward funds from 2010 will be used to retain a Police Department position.

Salaries and benefits reflect the City's highest cost. This is not unusual as we are a service organization that must have employees to provide services to our citizens. The decision was to not increase any employee wages and by reallocation of job positions to reduce administrative staff by one. Yet our health insurance costs are projected to rise approximately 20% due to health care reform. Hopefully at renewal in March, our longevity with the Kaiser plan may keep our cost stable. Increases in the various departments' budgets are due to the increased costs of materials, supplies and utilities.

While it is a juggling act to fund as many project requests as possible, staff is looking at other revenue sources to assist Council in funding more projects in the future while reducing the burden on the City's General Fund.

#### ENTERPRISE BUDGET

In addition to revenues from water and sewer utility user charges, the Enterprise Fund will complete the improvement with federal Grant funds that have been extended to complete some desperately needed infrastructure upgrades. The project is moving forward and has been budgeted accordingly.

The City will receive an Energy and Mineral Impact Assistance Grants for Phase III construction of the Sanitary Sewer upgrades. This final phase will complete the project begun in 2005.

In the past, the City has struggled to meet its debt reserve obligations with regard to Water and Waste Water Enterprise activities. The City established a Rate Stabilization Restricted Cash Account in the Enterprise in 2006 to cover the required reserve and rate covenant debt service requirements, while continuing to provide acceptable water and sewer services. The City is on the process of having our rate structure analyzed by Rural Community Assistance to determine if it is possible to not increase rates and still meet increased operation and maintenance expenditures, as well as debt service obligations within the Enterprise activities.

#### REVIEW OF THE CAPITAL BUDGET

A Five Year Capital Plan was implemented in 2010 for both Equipment Replacement and Capital Projects and will be amended and followed in 2011. The amended plan is being incorporated as part of the approved budget. Policies have been followed to fund the Capital Improvement Plan for the future.

The Enterprise Fund capital improvement plan has become Fund 54 & 55  
The General Fund capital improvement plan has been incorporated into the Sales Tax Improvement Fund.

Designation of Fund Balance and Reserves can be found in the Attached Budget Summary.

#### SUMMARY

The final budget is ready for adoption. The department heads will feel a little pressure with the constraints that needed to be place on the budget, but we expect everyone to do their part and administer their budgets effectively. I look forward to working with Council, the citizens and business owners of Idaho Springs in the coming year. Feel free to contact me anytime I can be of assistance.

Respectfully Submitted,

Cynthia Condon  
City Administrator

**City of Idaho Springs  
2011 Budget Summary**

	General Fund	Cemetery Trust	Sales Tax Improvement (CIP)	Conservation Trust	Water Fund	Wastewater Fund	Storm Water Utility	Police Pension	Hansen's Cemetery Trust	Grand Total
<b>Revenues</b>										
Taxes	1,110,200		542,449							1,652,649
Licenses & Permits	48,000									48,000
Fines	85,000			9,000	500,000	1,066,495				1,760,379
Intergovernmental	184,884				708,700	638,000				1,356,400
Charges for Services	9,700			750	4,500	800	1,357		50	30,058
Investment Income	12,000	500	10,101							0
Lottery Revenues		750	2,000							11,750
Other Revenues	9,000									
<b>Total Revenues</b>	<b>1,458,784</b>	<b>1,250</b>	<b>554,550</b>	<b>9,750</b>	<b>1,213,200</b>	<b>1,705,295</b>	<b>1,357</b>	<b>0</b>	<b>50</b>	<b>4,859,236</b>
<b>Expenditures</b>										
Streets	307,660									307,660
Administration	283,484									283,484
Community Promotions	36,650									36,650
Building Inspector	19,000							15,000		19,000
Police	563,691									578,691
Court	47,177									47,177
Fire Department	113,460									113,460
Parks	103,466									103,466
Cemetery	6,400	11,531						500		18,431
Capital Outlay			180,000		891,931	1,747,411				2,819,342
Water Operations					377,163					377,163
Wastewater Operations					305,178	425,683				425,683
Debt Service					140,114		2,000			445,292
Other Expenditures					36,611	39,006	1,260			2,000
Contingency		135	0							77,012
<b>Total Current Year Expenditures</b>	<b>1,480,988</b>	<b>11,666</b>	<b>180,000</b>	<b>0</b>	<b>1,610,883</b>	<b>2,352,214</b>	<b>3,260</b>	<b>15,000</b>	<b>500</b>	<b>5,654,511</b>
<b>Other Sources/(Uses)</b>										
Transfer In			138,000		238,960	484,850	28,442	15,000		905,252
Transfer Out	(153,000)		(747,001)			(5,251)				(905,252)
<b>Net Change in Fund Balances</b>	<b>(175,204)</b>	<b>(10,416)</b>	<b>(234,451)</b>	<b>9,750</b>	<b>(158,723)</b>	<b>(167,320)</b>	<b>26,539</b>	<b>0</b>	<b>(450)</b>	<b>(795,275)</b>
<b>Fund Balance - January 1</b>	<b>808,580</b>	<b>103,212</b>	<b>1,098,453</b>	<b>56,490</b>	<b>951,476</b>	<b>317,852</b>	<b>131,384</b>	<b>9,362</b>	<b>9,362</b>	<b>3,476,809</b>
<b>Fund Balance - December 31</b>	<b>633,376</b>	<b>92,796</b>	<b>864,002</b>	<b>66,240</b>	<b>792,753</b>	<b>150,532</b>	<b>157,923</b>	<b>0</b>	<b>8,912</b>	<b>2,681,534</b>

CITY OF IDAHO SPRINGS 2011 BUDGET SUMMARY

Enterprise Fund

Budget Basis Description	Water Fund			Wastewater Fund				
	Actual (Prior Year) 2009	Budget Current Year 2010	Estimated Current Year 2010	Proposed Budget 2011	Actual (Prior Year) 2009	Budget Current Year 2010	Estimated Current Year 2010	Proposed Budget 2011
<b>ESTIMATED REVENUES:</b>								
General Revenues:								
Charges for Services	673,945	689,700	691,160	680,700	610,272	638,000	647,267	638,000
Tap Fees	0	5,000	0	0	0	5,000	0	0
Water Lease	21,509	21,000	17,660	21,000	0	0	0	0
Interest Income	7,467	7,500	4,354	4,500	1,809	1,700	784	800
Hauled Water	33,112	30,000	16,919	7,000	0	0	0	0
Other Income	0	0	0	0	66,667	0	0	0
Capital Grants	0	0	0	500,000	0	0	0	1,066,495
Transfer/Loan from STI	63,000	0	0	233,709	34,509	0	0	484,850
Transfer from WW Fund	0	0	0	5,251	0	0	0	0
<b>Total General Revenues</b>	<b>799,033</b>	<b>753,200</b>	<b>730,093</b>	<b>1,452,160</b>	<b>713,257</b>	<b>644,700</b>	<b>648,051</b>	<b>2,190,145</b>
<b>ESTIMATED EXPENDITURES:</b>								
Operational Expenditures	315,646	322,615	268,063	294,926	364,276	384,802	333,901	353,226
Distribution Expenditures	38,334	89,468	94,640	82,237	0	0	0	0
Collection Expenditures	0	0	0	0	15,550	92,974	71,212	72,457
Capital Expenditures - Projects	0	137,500	105,479	891,931	0	49,000	71,952	1,747,411
Capital Expenditures - Equipment	0	11,000	8,750	0	108,790	11,000	8,750	0
Transfers to Other Funds	0	76,001	0	0	65,954	256,099	0	5,251
Other	0	0	0	36,611	4,091	0	0	39,006
Debt Service	302,106	307,628	307,630	305,178	117,764	131,763	127,949	140,114
<b>Total Expenditures and Other Uses</b>	<b>656,086</b>	<b>944,212</b>	<b>784,562</b>	<b>1,610,883</b>	<b>676,425</b>	<b>925,638</b>	<b>613,764</b>	<b>2,357,465</b>
<b>Net Change in Fund Balance:</b>	<b>142,947</b>	<b>(191,012)</b>	<b>(54,469)</b>	<b>(158,723)</b>	<b>36,832</b>	<b>(280,938)</b>	<b>34,287</b>	<b>(167,320)</b>
<b>Fund Balance - January 1</b>	<b>862,998</b>	<b>948,635</b>	<b>1,005,945</b>	<b>951,476</b>	<b>246,733</b>	<b>283,960</b>	<b>283,565</b>	<b>317,852</b>
<b>Fund Balance - December 31</b>	<b>1,005,945</b>	<b>757,623</b>	<b>951,476</b>	<b>792,753</b>	<b>283,565</b>	<b>3,022</b>	<b>317,852</b>	<b>150,532</b>
<b>Use of Beginning Balance</b>								
Designated Reserves - Emergency	0	0	0	0	0	0	0	0
Designated Reserves - Operating (Policy)*	0	0	0	0	0	0	0	0
Designated Reserves - Reserved/Used for CIP Plan	110,545	110,545	110,545	110,545	110,545	110,545	110,545	150,532
Designated Reserve - Restricted Rate Stabilization	682,208	682,208	682,208	682,208	682,208	682,208	682,208	0
Undesignated - available for current year	0	0	0	0	0	0	0	0
<b>Total</b>	<b>792,753</b>	<b>792,753</b>	<b>792,753</b>	<b>792,753</b>	<b>792,753</b>	<b>792,753</b>	<b>792,753</b>	<b>150,532</b>

\* Currently fulfilled by Rate Stabilization

**CITY OF IDAHO SPRINGS 2011 BUDGET SUMMARY**  
**General Fund**

Description	Actual (Prior Year) 2009	Budget Current Year 2010	Estimated Current Year 2010	Proposed Budget 2011
<b>ESTIMATED REVENUES:</b>				
General Revenues:				
Property Tax	150,328	155,582	155,582	151,700
Specific Ownership Tax	15,278	15,000	13,100	13,000
Sales and Use Tax	792,656	779,000	815,600	799,000
Franchise Fees	79,105	85,500	79,732	85,500
Licenses and Permits	69,966	46,000	61,862	48,000
Charges for Services	26,316	16,200	16,061	13,700
Intergovernmental:				
Federal/State	374,244	137,881	228,928	179,884
County	201,984	63,220	63,976	61,000
Fines	177,077	125,000	93,000	85,000
Interest Income	13,194	13,816	10,999	12,000
Sale of Fixed Assets	1,538	0	0	0
Miscellaneous	7,331	9,200	9,500	10,000
Transfer In from other Funds	35,971	3,200	2,796	0
<b>Total General Revenues</b>	<b>1,944,988</b>	<b>1,449,599</b>	<b>1,551,136</b>	<b>1,458,784</b>
<b>ESTIMATED EXPENDITURES:</b>				
Public Works	440,740	278,922	307,986	307,660
General Government	276,981	301,042	278,545	283,484
Community Promotion	29,491	36,650	33,180	36,650
Building Inspector	36,438	21,000	20,226	19,000
Public Safety - Police	602,018	550,497	570,826	563,691
Public Safety - Fire	109,865	110,042	110,042	113,460
Court	43,805	46,955	46,086	47,177
Parks	78,494	98,511	88,844	103,466
Cemetery	1,076	4,400	1,863	6,400
Interfund Transfers	98,325	137,000	136,845	153,000
<b>Total Expenditures and Other Uses</b>	<b>1,717,233</b>	<b>1,585,019</b>	<b>1,594,443</b>	<b>1,633,988</b>
<b>Net Change in Fund Balance:</b>	<b>227,755</b>	<b>(135,420)</b>	<b>(43,307)</b>	<b>(175,204)</b>
<b>Fund Balance - January 1</b>	<b>624,132</b>	<b>726,418</b>	<b>851,887</b>	<b>808,580</b>
<b>Fund Balance - December 31</b>	<b>851,887</b>	<b>590,998</b>	<b>808,580</b>	<b>633,376</b>
<b>DESIGNATION OF FUND BALANCE</b>				
Designated Reserves - Emergency				92,000
Designated Reserves - Operating (appropriated)				326,798
Designated Reserves - Non-current Loans receivable				184,212
Designated Reserves - 4th year COPS Grant				30,366
Undesignated - available for current year				0
<b>TOTAL USE FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>633,376</b>

**CITY OF IDAHO SPRINGS 2011 BUDGET SUMMARY**  
**Sales Tax Improvement Fund**

Description	Actual (Prior Year) 2009	Budget Current Year 2010	Estimated Current Year 2010	Final Budget 2011
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**ESTIMATED REVENUES:**

General Revenues:

Sales and Use Tax	397,630	389,000	411,772	399,000
Property Tax - Special R&B	0	147,000	145,766	143,449
Intergovernmental:	0	0	0	0
Interest Income	11,954	11,708	11,308	10,101
Sale of Fixed Assets	1,350	2,000	0	2,000
Miscellaneous	0	0	0	0
Transfer In from General Fund	0	100,000	100,000	138,000
<b>Total General Revenues</b>	<b>410,934</b>	<b>649,708</b>	<b>668,846</b>	<b>692,550</b>

**ESTIMATED EXPENDITURES:**

CIP Plan

Police Vehicles	12,000	15,000	7,500	0
City Hall Furnishing/Equipment	0	45,000	0	45,000
Public Works Equipment	27,314	0	0	83,000
Drainage, Paving/Curb & Gutter	0	155,000	285,709	20,000
Historic Sites & Facilities	0	27,000	10,000	32,000
Interfund Transfers (CIP)		358,341	149,694	0

Other Projects

Capital Lease P&I	28,107	0	0	0
City Hall Building Improvement	10,241	0	0	0
Transfer/Loan to W/WW CIP	0	0	0	718,559
Interfund Transfers	70,532	23,553	23,343	28,442
<b>Total Expenditures and Other Uses</b>	<b>148,194</b>	<b>623,894</b>	<b>476,246</b>	<b>927,001</b>

Net Change in Fund Balance:

	262,740	25,814	192,600	(234,451)
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**Fund Balance - January 1**

	643,113	888,075	905,853	1,098,453
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**Fund Balance - December 31**

	905,853	913,889	1,098,453	864,002
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**DESIGNATION OF FUND BALANCE**

Designated Reserves - Emergency				0
Designated Reserves - Operating (appropriated)				69,255
Designated Reserves - Non-current Loans receivable				182,819
Designated Reserves - CIP Plan (appropriated)				611,928
Undesignated - available for current year				0

**TOTAL USE FUND BALANCE**

864,002

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>REVENUE</u>					
10-00-3010	Previous Year Carry Over	0	533,390	658,859	175,204
10-00-3110	Property Taxes	150,328	155,582	155,582	151,700
10-00-3120	Spec. Ownership	15,278	15,000	13,100	13,000
10-00-3130	Sales (2/3)	686,280	680,000	726,800	700,000
10-00-3131	Sales/Vendor Fee	36,002	36,000	37,800	36,000
10-00-3135	Use Tax (2/3)	70,374	63,000	51,000	63,000
10-00-3182	Franchise-Xcel Energy	67,980	75,000	69,164	75,000
10-00-3183	Franchise-Comcast	8,623	8,000	8,148	8,000
10-00-3184	Franchise-Qwest	2,502	2,500	2,420	2,500
10-00-3211	Liquor License	6,215	5,000	5,500	5,000
10-00-3216	Business License	14,560	16,000	14,500	16,000
10-00-3221	Building Permits	26,419	10,000	17,200	12,000
10-00-3222	Contractor's License	5,600	3,000	3,662	3,000
10-00-3225	Fingerprints	915	600	1,500	600
10-00-3227	Reports/Copies/Fax	645	600	700	600
10-00-3229	Other Licenses/Permits	17,172	12,000	21,000	12,000
10-00-3240	Plan Review/Commission Fees	18,444	9,000	6,674	6,000
10-00-3301	Motor Veh. Spec.	8,308	6,000	7,471	6,000
10-00-3303	Motor Fuel Tax Ref.	0	500	0	0
10-00-3305	Cigarette	5,335	5,000	5,240	5,000
10-00-3306	Road & Bridge	188,341	51,720	51,265	50,000
10-00-3307	Severance Tax	184,026	33,000	60,712	8,000
10-00-3309	Highway Users Tax	55,938	52,000	61,216	65,987
10-00-3380	Operational Grants	134,280	52,881	107,000	105,897
10-00-3400	Notes Rec Interfund 225K(45%)	7,976	8,816	7,634	9,000
10-00-3550	Fines	177,077	125,000	93,000	85,000
10-00-3601	Interest on Investments	5,218	5,000	3,365	3,000
10-00-3604	Donations	0	0	500	500
10-00-3610	Cemetery Fees	1,500	1,500	900	1,500
10-00-3620	Rent	3,750	3,000	3,375	3,000
10-00-3630	Development Fees	0	500	1,800	1,000
10-00-3680	Refunds/Rebates	155	200	500	500
10-00-3690	Misc.	7,176	9,000	8,500	9,000
10-00-3691	Convenience Fees	1,062	1,000	1,112	1,000
10-00-3695	Sale of Equipment	1,538	0	0	0
10-00-3921	Transfers from STI Fund	35,971	3,200	2,796	0
REVENUE Totals:		1,944,988	1,982,989	2,209,995	1,633,988

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>STREETS EXPENDITURES</u>					
<u>Salaries and Benefits</u>					
10-10-4102	Salaries	25,168	27,494	26,453	25,502
10-10-4103	Hourly	91,651	75,500	72,447	66,004
10-10-4104	Overtime	9,092	10,000	4,900	10,000
10-10-4105	Holiday	2,981	3,400	2,690	2,915
10-10-4201	FICA	7,854	7,300	6,430	6,474
10-10-4202	Medicare	1,837	1,700	1,504	1,515
10-10-4203	Health Ins.	8,119	8,200	6,663	9,384
10-10-4204	Life Ins.	303	300	286	300
10-10-4205	Hartford Deferred Comp	818	1,000	551	500
10-10-4206	Unemployment	260	275	213	275
10-10-4209	Dental Insurance	324	300	149	300
10-10-4211	Vision Insurance	3	0	0	0
Salaries and Benefits Totals:		148,410	135,469	122,286	123,169

Purchased Services

10-10-5101	Legal	0	500	300	500
10-10-5103	Engineering	0	1,000	1,050	2,000
10-10-5107	Survey	0	500	1,500	1,000
10-10-5108	Other Professional Services	2,454	2,000	2,024	2,000
10-10-5202	Disposal-Trash	1,224	1,800	1,728	2,000
10-10-5207	Maint./Repairs-Services	10,460	10,000	14,000	10,000
10-10-5208	Maint./Repairs-Building	1,113	3,000	4,000	3,000
10-10-5212	Training	605	1,000	1,000	1,000
10-10-5213	Medical	430	200	165	200
10-10-5215	Employee Incentive	376	450	0	450
10-10-5300	CIRSA W/C Insurance	5,205	2,591	2,571	5,691
10-10-5301	CIRSA P/C Insurance	8,843	8,762	8,522	10,200
10-10-5303	Telephone	874	900	893	1,000
10-10-5304	Dues & Publications	241	250	250	750
10-10-5305	Travel & Meals	1	400	0	400
10-10-5310	Postage	234	250	174	250
10-10-5312	Legal Publications	0	0	0	0
10-10-5313	Advertising	0	100	106	100
10-10-5314	Insurance Claims	2,000	1,000	3,598	2,500
10-10-5325	Printing	49	50	81	50
10-10-5330	Communication Equipment	123	100	20	100
10-10-5335	Cell/Internet Service	1,693	2,100	1,625	2,000

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>Purchased Services (Cont.)</u>					
<u>STREETS EXPENDITURES (Cont.)</u>					
	Purchased Services Totals:	35,925	36,953	43,607	45,191
<u>Supplies and Materials</u>					
10-10-6001	Electricity & Gas	41,189	40,000	49,225	40,000
10-10-6007	Materials/Supplies/Equip	0	0	600	0
10-10-6010	Materials/Supplies/Office	3,291	3,500	3,500	3,500
10-10-6012	Gas/Oil-Equipment	706	1,000	800	1,000
10-10-6020	Tools	1,875	1,500	1,400	2,000
10-10-6022	Safety Items	673	1,200	1,000	1,200
10-10-6040	Occupational Equip/Safety	1,259	2,000	900	1,000
10-10-6050	Water/Sewer	2,060	3,000	3,218	3,500
10-10-6085	Street Lamps	( 2,767 )	1,200	0	3,000
10-10-6091	Signs	3,229	4,500	4,500	5,000
10-10-6093	Paint	458	500	300	1,000
10-10-6095	Sand/Gravel	1,636	3,000	3,000	3,000
10-10-6096	Asphalt/Curb & Gutter	174,679	5,000	40,000	35,000
10-10-6097	Downtown Pavers	0	100	50	100
10-10-6098	Tree Trimming	0	1,000	0	1,000
10-10-6099	Salted Sand	6,408	5,000	3,000	5,000
10-10-6150	Fleet Maint	6,944	5,000	5,000	5,000
10-10-6191	Fleet Fuel	9,131	10,000	10,000	10,000
10-10-6192	Fleet Tires	2,232	5,000	2,000	5,000
10-10-6193	Fleet Supplies	1,754	2,000	2,500	3,000
	Supplies and Materials Totals:	254,757	94,500	130,993	128,300
<u>Equipment &amp; Projects</u>					
10-10-7007	Equipment Purchase	0	11,000	11,000	10,000
10-10-7010	Office Equipment/Computer	1,050	500	100	500
10-10-7011	Computer Software	348	500	0	500
10-10-7040	Building Maintenance	0	0	0	0
	Equipment & Projects Totals:	1,398	12,000	11,100	11,000

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<b>GENERAL FUND</b>					
<b>STREETS EXPENDITURES (Cont.)</b>					
<b>Lease Purchases</b>					
10-10-8002	Shop Equipment	250	0	0	0
	Lease Purchases Totals:	250	0	0	0
STREETS EXPENDITURES Totals:		440,740	278,922	307,986	307,660
<b>ADMINISTRATION EXPENDITURES</b>					
<b>Salaries &amp; Benefits</b>					
10-20-4101	Mayor/Council	33,941	38,400	38,400	38,400
10-20-4102	Salary	95,624	95,706	80,704	93,958
10-20-4103	Hourly	32,397	35,600	47,682	22,579
10-20-4104	Overtime	0	100	0	100
10-20-4105	Holiday Pay	1,928	1,500	1,207	1,004
10-20-4201	FICA	9,712	10,500	10,200	9,675
10-20-4202	Medicare	2,272	2,500	2,400	2,263
10-20-4203	Health Ins.	10,849	12,600	11,275	13,656
10-20-4204	Life Ins.	250	300	243	300
10-20-4205	Hartford Deferred Comp	4,754	5,600	4,683	4,600
10-20-4206	Unemployment	193	300	221	300
10-20-4209	Dental Insurance	409	440	428	440
10-20-4211	Vision Insurance	7	0	0	0
	Salaries & Benefits Totals:	192,336	203,546	197,443	187,275
<b>Purchased Services</b>					
10-20-5050	County Treasurers Fee	8,718	9,000	9,000	9,000
10-20-5101	Legal	16,502	25,000	16,138	21,000
10-20-5102	Audit	2,833	4,000	2,834	4,000
10-20-5105	Land Use	0	1,500	0	1,000
10-20-5107	Surveying	1,500	1,500	150	1,500
10-20-5108	Other Professional Services	8,883	10,000	2,765	5,000
10-20-5207	Repair/Maint.-Services	1,536	2,000	1,020	2,000
10-20-5208	Repair/Maintenance-Building	5,558	4,500	4,153	4,500
10-20-5210	Meeting Expense	509	500	500	500

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<b>GENERAL FUND</b>					
<b>Purchased Services (Cont.)</b>					
<b>ADMINISTRATION EXPENDITURES (Cont.)</b>					
10-20-5212	Education & Training	589	1,500	1,551	2,500
10-20-5215	Employee Incentive	288	375	375	375
10-20-5220	Election	5,071	2,000	2,000	2,000
10-20-5300	CIRSA W/C Insurance	1,029	518	549	1,138
10-20-5301	CIRSA P/C Insurance	2,639	2,190	2,460	2,546
10-20-5303	Telephone	1,327	1,300	1,367	1,300
10-20-5304	Dues & Publications	2,266	4,500	4,556	4,500
10-20-5305	Travel & Meals	434	800	800	800
10-20-5309	Contract Office Equip.	4,200	3,144	4,201	3,000
10-20-5310	Postage, Shipping, Box Rent	1,918	2,704	3,953	4,000
10-20-5312	Legal Publications	2,835	1,500	769	1,500
10-20-5313	Advertising	0	200	99	200
10-20-5314	Insurance Claims	0	500	0	2,500
10-20-5316	Recording Documents	145	250	250	250
10-20-5320	Janitorial	885	800	1,900	1,500
10-20-5322	Codification	1,266	2,000	2,490	2,000
10-20-5325	Printing	963	2,615	1,700	3,000
10-20-5330	Communications Equipment	0	200	0	200
10-20-5335	Cell/Internet Service	958	900	1,050	900
10-20-5340	Payment Processing Fees	2,821	3,000	4,664	5,000
	Purchased Services Totals:	75,673	88,996	71,294	87,709
<b>Supplies &amp; Materials</b>					
10-20-6001	Electricity & Gas	2,231	2,500	2,232	2,500
10-20-6010	Materials/Supplies/Office	2,831	2,300	1,896	2,300
10-20-6020	Flags	534	700	498	700
10-20-6050	Water/Sewer	2,073	1,500	3,600	1,500
10-20-6060	Refunds	0	0	0	0
	Supplies & Materials Totals:	7,669	7,000	8,226	7,000
<b>Equipment &amp; Projects</b>					
10-20-7010	Office Equipment/Computers	600	1,000	1,500	1,000
10-20-7011	Computer Software	99	500	82	500
10-20-7504	Annual Community Cleanup	604	0	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>Equipment &amp; Projects (Cont.)</u>					
<u>ADMINISTRATION EXPENDITURES (Cont.)</u>					
	Equipment & Projects Totals:	1,303	1,500	1,582	1,500
	ADMINISTRATION EXPENDITURES Totals:	276,981	301,042	278,545	283,484
<u>COMMUNITY PROMOTION</u>					
<u>Purchased Services</u>					
10-21-5030	HSIS/ Visitor Center	9,000	9,000	9,000	11,000
10-21-5031	Mining Event	1,000	700	700	0
10-21-5032	Misc. Events	2,750	2,100	2,100	1,000
10-21-5033	K-Goat Annual Fee	2,500	2,500	2,500	2,500
10-21-5035	Music Events	0	3,000	0	1,000
10-21-5036	High School Scholarship	250	250	0	0
10-21-5037	Holiday Committee	350	1,000	1,000	500
10-21-5038	Misc. Organization Request	2,922	3,000	3,000	2,650
10-21-5039	Beautification	1,304	3,000	2,080	3,000
10-21-5040	Holiday Decorating	3,415	3,500	3,500	3,000
10-21-5041	Historic Sites & Facilities	0	0	0	1,000
10-21-5050	Firework Donation	6,000	6,000	6,000	6,000
10-21-5430	Visitor Ctr Bldg Maintenance	0	2,600	3,300	5,000
	Purchased Services Totals:	29,491	36,650	33,180	36,650
	COMMUNITY PROMOTION Totals:	29,491	36,650	33,180	36,650
<u>BUILDING INSPECTOR</u>					
<u>Purchased Services</u>					
10-22-5000	Operations Contractual	36,438	20,000	20,226	18,000
10-22-5108	Other Professional Services	0	1,000	0	1,000

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
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GENERAL FUNDPurchased Services (Cont.)BUILDING INSPECTOR (Cont.)

Purchased Services Totals:	36,438	21,000	20,226	19,000
BUILDING INSPECTOR Totals:	36,438	21,000	20,226	19,000

DEVELOPER REIMBURSABLE COSTSPurchased Services

10-25-5501	Hidden Valley Warehouse	0	0	0	0
10-25-5502	I-70 & F H Annex Elmgreen ESRE	0	0	0	0
10-25-5503	Twin Tunnels - D. Reid	0	0	0	0
10-25-5504	Bristlecone	0	0	0	0
10-25-5505	Vogel Annexation	0	0	0	0
10-25-5506	Kleinwachter Annex	0	0	0	0
10-25-5507	Silver Spruce - SRC Capital	0	0	0	0
10-25-5508	Project Support - Senior Ctr	0	0	0	0
10-25-5509	Wilson Annexation	0	0	0	0
10-25-5510	Davis Plat	0	0	0	0
10-25-5511	Village at the Creek	0	0	0	0
10-25-5512	D Williams Property	0	0	0	0
10-25-5513	Tennis Club - Adrian Games	0	0	0	0
10-25-5514	Kum & Go - Downtown	0	0	0	0
10-25-5515	Clear Creek Rafting	0	0	0	0
10-25-5516	Nelson Boundary	0	0	0	0
10-25-5517	Clear Creek Cars	0	0	0	0
10-25-5518	Peoriana - Carls Jr.	0	0	0	0
10-25-5519	Pine Slope - 633	0	0	0	0
10-25-5520	Patel - Conditional Use	0	0	0	0
10-25-5521	Hidden Valley Kum & Go	0	0	0	0
10-25-5522	Wall St. Annex - Cass	0	0	0	0
10-25-5523	Jefferson Ctr for Mental Healt	0	0	0	0
10-25-5524	Arkansas Valley Rafting	0	0	0	0
10-25-5525	Silver Spruce - pellets	0	0	0	0
10-25-5526	Mike Dennis - Access	0	0	0	0
10-25-5527	Kevin Early Site	0	0	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>Purchased Services (Cont.)</u>					
<u>DEVELOPER REIMBURSABLE COSTS (Cont.)</u>					
	Purchased Services Totals:	0	0	0	0
	DEVELOPER REIMBURSABLE COSTS Totals:	0	0	0	0
<u>POLICE EXPENDITURES</u>					
<u>Salaries &amp; Benefits</u>					
10-30-4102	Salaries	61,821	64,788	62,885	62,884
10-30-4103	Hourly	315,304	315,000	327,000	308,505
10-30-4104	Overtime	17,780	16,000	27,000	16,000
10-30-4105	Holiday	12,831	13,600	12,803	11,488
10-30-4201	FICA	4,205	4,400	4,325	3,950
10-30-4202	Medicare	5,750	6,450	6,323	5,552
10-30-4203	Health Ins.	22,393	22,700	20,907	29,600
10-30-4204	Life Ins.	799	1,000	894	1,000
10-30-4205	Hartford Deferred Comp	1,703	1,900	1,797	1,770
10-30-4206	Unemployment	816	974	900	974
10-30-4209	Dental Insurance	1,376	1,450	1,218	1,450
10-30-4210	Pension FPPA	29,267	25,719	29,700	29,000
10-30-4211	Vision Insurance	24	0	0	0
	Salaries & Benefits Totals:	474,069	473,981	495,752	472,173
<u>Purchased Services</u>					
10-30-5101	Legal	113	1,000	314	1,000
10-30-5105	Other Contract Services	2,512	1,500	1,672	2,500
10-30-5109	Polygraph/Psy Exam	0	500	500	500
10-30-5207	Repair/Maint-Services	3,437	2,500	3,338	3,000
10-30-5212	Training	1,337	2,000	1,005	2,500
10-30-5213	Medical/Blood Draw	1,588	1,500	1,335	1,500
10-30-5215	Employee Incentive	450	750	129	750
10-30-5300	CIRSA W/C Insurance	6,940	3,454	3,047	5,691
10-30-5301	CIRSA P/C Insurance	8,843	8,762	8,522	10,183
10-30-5303	Telephone	2,178	2,000	2,157	2,000

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>Purchased Services (Cont.)</u>					
<u>POLICE EXPENDITURES (Cont.)</u>					
10-30-5304	Dues & Publications	1,165	1,000	1,000	1,000
10-30-5305	Travel & Meals	383	750	1,200	1,000
10-30-5309	Contract Office Equip.	385	400	400	400
10-30-5310	Postage, Shipping, Box Rent	584	200	250	200
10-30-5312	Legal Publications	81	100	22	100
10-30-5314	Insurance Claims	1,790	1,000	0	1,000
10-30-5320	Janitorial	1,020	800	1,900	1,500
10-30-5325	Printing	572	300	255	500
10-30-5326	Towing	3,626	4,500	1,470	4,500
10-30-5328	Boarding Animals	90	0	92	200
10-30-5330	Communications Equipment	570	500	500	500
10-30-5335	Cell/Internet Service	7,399	7,500	7,500	7,500
10-30-5350	Public Education/Relations	0	300	800	500
	Purchased Services Totals:	45,063	41,316	37,408	48,524
<u>Supplies &amp; Materials</u>					
10-30-6001	Electricity & Gas	2,231	2,500	2,232	2,500
10-30-6010	Materials/Supplies/Office	3,352	2,500	2,552	2,500
10-30-6015	Materials/Supplies-Investig.	185	500	500	1,000
10-30-6018	Supplies-Medical	226	300	300	300
10-30-6022	Safety Items	0	100	0	100
10-30-6030	Uniforms	2,057	2,500	2,500	2,500
10-30-6040	Occupational Equip/Safety	1,352	1,500	1,000	1,500
10-30-6045	Ammunition	2,696	2,000	0	2,000
10-30-6050	Water/Sewer	2,073	1,500	3,600	1,500
10-30-6100	Fleet Maintenance	12,498	5,000	7,000	5,000
10-30-6191	Fleet Fuel	15,174	13,000	14,182	13,000
10-30-6192	Fleet Tires	2,729	2,000	2,000	2,000
10-30-6193	Fleet Supplies	515	800	800	800
	Supplies & Materials Totals:	45,088	34,200	36,666	34,700
<u>Equipment &amp; Projects</u>					
10-30-7010	Computers / Office Equipment	0	0	0	2,500
10-30-7012	Communication Purchases	2,500	1,000	1,000	1,000
10-30-7015	Vehicle Lease/Purchase	33,175	0	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>Equipment &amp; Projects (Cont.)</u>					
<u>POLICE EXPENDITURES (Cont.)</u>					
10-30-7020	Grant Equipment	2,123	0	0	4,794
	Equipment & Projects Totals:	37,798	1,000	1,000	8,294
	POLICE EXPENDITURES Totals:	602,018	550,497	570,826	563,691
<u>COURT EXPENDITURES</u>					
<u>Salaries &amp; Benefits</u>					
10-40-4103	Hourly	15,137	16,000	15,887	15,922
10-40-4104	Overtime	0	0	0	0
10-40-4105	Holiday	334	700	641	700
10-40-4201	FICA	958	1,050	994	1,050
10-40-4202	Medicare	224	250	233	250
10-40-4203	Health Ins.	1,417	1,700	1,386	1,700
10-40-4204	Life Ins.	42	40	40	40
10-40-4205	Hartford Deferred Comp	146	800	633	800
10-40-4206	Unemployment	32	45	33	45
10-40-4209	Dental Insurance	61	55	55	55
10-40-4211	Vision Insurance	1	0	0	0
	Salaries & Benefits Totals:	18,352	20,640	19,902	20,562
<u>Purchased Services</u>					
10-40-5101	Legal Fees	274	500	0	500
10-40-5110	Judge Retainer	12,000	12,000	12,000	12,000
10-40-5115	Prosecuter	12,403	12,500	12,403	12,800
10-40-5209	Jury/Witness Fees	0	100	0	100
10-40-5210	Meeting Expense	0	50	0	50
10-40-5212	Training	40	250	64	250
10-40-5304	Dues & Publications	30	30	0	30
10-40-5305	Travel & Meals	0	100	0	100
10-40-5310	Postage	200	200	250	200
10-40-5320	Interpretors	0	100	0	100
10-40-5325	Printing	143	200	1,355	200

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>Purchased Services (Cont.)</u>					
<u>COURT EXPENDITURES (Cont.)</u>					
	Purchased Services Totals:	25,090	26,030	26,072	26,330
<u>Supplies &amp; Materials</u>					
10-40-6010	Materials/Supplies-Misc.	363	250	112	250
10-40-6030	Clothing/Robe	0	35	0	35
	Supplies & Materials Totals:	363	285	112	285
	COURT EXPENDITURES Totals:	43,805	46,955	46,086	47,177
<u>FIRE DEPARTMENT</u>					
<u>Salaries &amp; Benefits</u>					
10-50-4290	Contribution to Pension	0	0	0	0
	Salaries & Benefits Totals:	0	0	0	0
<u>Purchased Services</u>					
10-50-5050	Transfer CCCESD	109,865	110,042	110,042	113,460
	Purchased Services Totals:	109,865	110,042	110,042	113,460
	FIRE DEPARTMENT Totals:	109,865	110,042	110,042	113,460
<u>PARKS EXPENDITURES</u>					

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>FIRE DEPARTMENT (Cont.)</u>					
<u>Salaries &amp; Benefits</u>					
10-60-4103	Hourly	29,435	34,324	33,689	30,000
10-60-4104	Overtime	1,600	2,000	1,648	2,000
10-60-4105	Holiday	1,208	1,310	1,035	1,116
10-60-4201	FICA	1,961	2,300	2,196	2,053
10-60-4202	Medicare	458	550	514	550
10-60-4203	Health Ins.	2,768	3,400	3,000	3,400
10-60-4204	Life Ins.	81	100	84	100
10-60-4205	Hartford Deferred Comp	0	500	0	500
10-60-4206	Unemployment	64	80	73	80
10-60-4209	Dental Insurance	107	110	68	360
10-60-4211	Vision Insurance	0	0	0	0
Salaries & Benefits Totals:		37,682	44,674	42,307	40,159

Purchased Services

10-60-5108	Other Professional Services	0	500	0	1,500
10-60-5202	Disposal	1,262	1,500	1,380	1,500
10-60-5207	Repair/Maint-Services	1,169	6,500	3,000	6,500
10-60-5208	Maint./Repairs-Building	1,452	3,000	5,000	5,000
10-60-5212	Training	0	300	125	300
10-60-5213	Medical	0	50	0	50
10-60-5215	Employee Incentive	79	75	0	100
10-60-5300	CIRSA W/C Insurance	1,388	691	686	1,520
10-60-5301	CIRSA P/C Insurance	6,633	6,571	7,190	7,637
10-60-5304	Dues & Publications	0	150	0	150
10-60-5305	Travel & Meals	0	300	100	300
10-60-5306	Equipment Rental	0	1,000	400	1,000
10-60-5314	Insurance Claims	2,097	1,000	170	2,500
10-60-5330	Communication Equipment	22	50	0	50
10-60-5335	Cell/Internet Service	252	200	200	200
Purchased Services Totals:		14,354	21,887	18,251	28,307

Supplies & Materials

10-60-6001	Electricity & Gas	3,300	5,000	3,109	5,000
10-60-6010	Materials/Supplies-Misc.	1,822	2,000	2,854	4,500
10-60-6012	Gas, Oil-Equipment	24	200	100	200

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>Supplies &amp; Materials (Cont.)</u>					
<u>PARKS EXPENDITURES (Cont.)</u>					
10-60-6020	Tools	387	800	800	800
10-60-6022	Safety Items	456	500	400	500
10-60-6040	Occupational Equip/Safety	44	200	200	200
10-60-6045	Sprinkler Parts	621	500	1,500	1,500
10-60-6050	Water/Sewer	7,755	10,000	6,500	8,000
10-60-6085	Lamp Posts	20	500	0	3,000
10-60-6091	Signs	263	300	0	300
10-60-6093	Paint	388	500	500	500
10-60-6095	Sand / Gravel	1,452	1,000	1,400	1,500
10-60-6098	Tree Replacement & Trimming	1,148	1,000	0	1,000
10-60-6099	Salted Sand	624	1,000	1,800	1,200
10-60-6150	Fleet Maint	532	500	500	500
10-60-6191	Fleet Fuel	2,487	2,000	1,500	1,500
10-60-6192	Fleet Tires	25	100	400	200
10-60-6193	Fleet Supplies	255	200	300	200
10-60-6200	Parks Maint. & Parts	1,530	2,000	2,600	3,000
10-60-6204	Weed Control	608	500	500	500
10-60-6206	Chemicals/Fertilizer	549	600	200	600
10-60-6207	Chem/Pesticides/Herbicides	10	150	300	300
	Supplies & Materials Totals:	24,300	29,550	25,463	35,000
<u>Equipment &amp; Projects</u>					
10-60-7501	Vandalism	53	200	3	0
10-60-7503	Citizens' Park	904	1,000	1,000	0
10-60-7504	Gardening	163	200	50	0
10-60-7507	Trash Receptacles	1,038	1,000	1,770	0
	Equipment & Projects Totals:	2,158	2,400	2,823	0
	PARKS EXPENDITURES Totals:	78,494	98,511	88,844	103,466

CEMETERY EXPENDITURES

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>PARKS EXPENDITURES (Cont.)</u>					
<u>Purchased Services</u>					
10-70-5306	Equipment Rental	0	100	0	100
	Purchased Services Totals:	0	100	0	100
<u>Supplies &amp; Materials</u>					
10-70-6010	Materials/Supplies-Misc.	902	800	1,204	800
10-70-6095	Sand & Gravel	119	500	0	500
	Supplies & Materials Totals:	1,021	1,300	1,204	1,300
<u>Equipment &amp; Projects</u>					
10-70-7100	Cemetery Rehab	55	3,000	659	5,000
	Equipment & Projects Totals:	55	3,000	659	5,000
	CEMETERY EXPENDITURES Totals:	1,076	4,400	1,863	6,400
<u>TRANSFERS</u>					
<u>Transfers</u>					
10-75-8221	Transfer to STI	0	100,000	100,000	138,000
10-75-8251	Transfer to Water	63,000	0	0	0
10-75-8252	Transfer to Wastewater	34,509	0	0	0
10-75-8271	Transfer to Police Pension	816	15,000	15,000	15,000
10-75-8293	Transfer to EIAF Grant	0	0	0	0
10-75-8294	Transfer to STAG Grant	0	22,000	21,845	0
	Transfers Totals:	98,325	137,000	136,845	153,000
	TRANSFERS Totals:	98,325	137,000	136,845	153,000

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>GENERAL FUND</u>					
<u>RESERVES</u>					
<u>Reserves</u>					
10-80-7600	Contingency Reserve	0	0	0	0
10-80-7601	Emergency Reserve - TABOR	0	92,000	0	0
10-80-7603	Operating Reserve	0	305,970	0	0
	Reserves Totals:	0	397,970	0	0
	RESERVES Totals:	0	397,970	0	0
	GENERAL FUND Revenue Totals:	1,944,988	1,982,989	2,209,995	1,633,988
	GENERAL FUND Expenditure Totals:	1,717,233	1,982,989	1,594,443	1,633,988
	GENERAL FUND Totals:	227,755	0	615,552	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>HANSEN'S CEMETERY TRUST FUND</u>					
<u>REVENUE</u>					
15-00-3010	Previous Year Carry Over	0	9,318	9,316	9,362
15-00-3601	Interest on Investments	87	150	46	50
REVENUE Totals:		87	9,468	9,362	9,412
<u>HANSEN'S TRUST EXPENDITURES</u>					
<u>Equipment &amp; Projects</u>					
15-70-7100	Cemetery Rehab	0	500	0	500
Equipment & Projects Totals:		0	500	0	500
HANSEN'S TRUST EXPENDITURES Totals:		0	500	0	500
HANSEN'S CEMETERY TRUST FUND Revenue Totals:		87	9,468	9,362	9,412
HANSEN'S CEMETERY TRUST FUND Expenditure Totals:		0	500	0	500
HANSEN'S CEMETERY TRUST FUND Totals:		87	8,968	9,362	8,912

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>CEMETERY TRUST FUND</u>					
<u>REVENUE</u>					
16-00-3010	Previous Year Carry Over	0	100,178	100,156	103,212
16-00-3601	Interest on Investments	933	1,000	507	500
16-00-3602	Other Contributions	0	0	1,819	0
16-00-3610	Cemetery Fees	2,250	0	750	750
16-00-3910	Transfer from General Fund	0	0	0	0
REVENUE Totals:		3,183	101,178	103,232	104,462
<u>CEMETERY EXPENDITURES</u>					
<u>Equipment &amp; Projects</u>					
16-70-7100	Cemetery Rehab	0	4,500	0	11,531
16-70-7601	Emergency Reserve - TABOR	0	135	0	135
Equipment & Projects Totals:		0	4,635	0	11,666
CEMETERY EXPENDITURES Totals:		0	4,635	0	11,666
CEMETERY TRUST FUND Revenue Totals:		3,183	101,178	103,232	104,462
CEMETERY TRUST FUND Expenditure Totals:		0	4,635	0	11,666
CEMETERY TRUST FUND Totals:		3,183	96,543	103,232	92,796

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>IMPROVEMENT FUND</u>					
<u>REVENUE</u>					
21-00-3010	Previous Year Carry Over	0	695,676	704,246	234,451
21-00-3130	Sales Tax (1/3)	361,714	357,000	381,700	367,000
21-00-3135	Use Tax (1/3)	35,916	32,000	30,072	32,000
21-00-3306	Road & Bridge	0	147,000	145,766	143,449
21-00-3400	Notes Rec Interfund 275K(47%)	8,331	9,208	7,973	7,601
21-00-3601	Interest on Investments	3,624	2,500	3,335	2,500
21-00-3695	Sale of Equipment	1,350	2,000	0	2,000
21-00-3910	Transfer from General Fund	0	100,000	100,000	138,000
	REVENUE Totals:	410,935	1,345,384	1,373,092	927,001

IMPROVEMENT FUND EXPENDITURESEquipment & Projects

21-00-6012	Police Vehicle Purchase	12,000	15,000	7,500	0
21-00-6013	City Hall Furnishing/Equipment	0	45,000	0	45,000
21-00-6014	Public Works Equipment	27,314	0	0	83,000
21-00-6016	Drainage, Paving/Curb & Gutter	0	289,552	285,709	20,000
21-00-6200	Grant Matches	0	0	0	0
	Equipment & Projects Totals:	39,314	349,552	293,209	148,000

Building Improvements

21-00-7040	City Hall Building Improvement	10,241	0	0	0
21-00-7041	Museum Building Improvement	0	0	0	0
	Building Improvements Totals:	10,241	0	0	0

Lease Purchases & Transfers

21-00-8150	Capital Lease - Principal	27,218	0	0	0
21-00-8151	Capital Lease - Interest	889	0	0	0
21-00-8210	Transfer to General Fund	35,971	3,200	2,796	0
21-00-8253	Transfer to SWU Fund	21,131	20,353	20,547	28,442
21-00-8254	Transfer to Water CIP	0	0	0	233,709
21-00-8255	Transfer to Wastewater CIP	0	0	0	484,850
21-00-8293	Transfer to EMI Fund	0	0	0	0
21-00-8294	Transfer to STAG Grant	13,430	358,341	149,694	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
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IMPROVEMENT FUNDLease Purchases & Transfers (Cont.)IMPROVEMENT FUND EXPENDITURES (Cont.)

Lease Purchases & Transfers Totals:	98,639	381,894	173,037	747,001
IMPROVEMENT FUND EXPENDITURES Totals:	148,194	731,446	466,246	895,001

HISTORIC SITES & FACILITIESEquipment & Projects

21-61-7040	City Hall Improvements	0	17,000	0	22,000
21-61-7042	Sites & Facilities Improvement	0	10,000	10,000	10,000
Equipment & Projects Totals:		0	27,000	10,000	32,000
HISTORIC SITES & FACILITIES Totals:		0	27,000	10,000	32,000

RESERVESReserves

21-80-7600	Contingency Reserve	0	0	0	0
21-80-7601	Emergency Reserve - TABOR	0	0	0	0
21-80-7602	Capital Reserve	0	586,938	0	0
Reserves Totals:		0	586,938	0	0
RESERVES Totals:		0	586,938	0	0

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Pri Year Actual</u>	<u>2010 Cur Year Budget</u>	<u>2010 Projected Year End</u>	<u>2011 Approved Budget</u>
<u>IMPROVEMENT FUND</u>					
	IMPROVEMENT FUND Revenue Totals:	410,935	1,345,384	1,373,092	927,001
	IMPROVEMENT FUND Expenditure Totals:	148,194	1,345,384	476,246	927,001
	IMPROVEMENT FUND Totals:	262,741	0	896,846	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>CONSERVATION (LOTTERY) FUND</u>					
<u>REVENUE</u>					
22-00-3010	Previous Year Carry Over	0	118,200	118,266	0
22-00-3358	State Fund	8,481	9,000	8,000	9,000
22-00-3601	Interest on Investments	1,069	750	571	750
22-00-3602	Other Contributions	0	0	0	0
REVENUE Totals:		9,550	127,950	126,837	9,750
<u>CONSERVATION FUND EXPENDITURES</u>					
<u>Projects &amp; Equipment</u>					
22-00-8220	Cooper Courtney Riley Park	0	65,586	58,169	0
22-00-8240	Other Projects	2,596	8,500	12,178	0
Projects & Equipment Totals:		2,596	74,086	70,347	0
CONSERVATION FUND EXPENDITURES Totals:		2,596	74,086	70,347	0
<u>RESERVES</u>					
<u>Reserves</u>					
22-80-7600	PARKS CAPITAL EXPENDITURES	0	53,864	0	0
Reserves Totals:		0	53,864	0	0
RESERVES Totals:		0	53,864	0	0
CONSERVATION (LOTTERY) FUND Revenue Totals:		9,550	127,950	126,837	9,750
CONSERVATION (LOTTERY) FUND Expenditure Totals:		2,596	127,950	70,347	0
CONSERVATION (LOTTERY) FUND Totals:		6,954	0	56,490	9,750

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER FUND</u>					
<u>REVENUE</u>					
51-00-3010	Previous Year Carry Over	0	266,427	323,737	0
51-00-3411	Usage Fees	650,442	672,000	672,000	672,000
51-00-3415	Late Charges	23,103	17,000	18,660	8,000
51-00-3421	Service Charge	400	700	500	700
51-00-3422	Tap Fees	0	5,000	0	0
51-00-3500	Water Lease	21,509	21,000	17,660	21,000
51-00-3601	Interest on Investments	7,467	7,500	4,354	4,500
51-00-3606	Hauled	33,112	30,000	16,919	7,000
51-00-3699	Other Income	0	0	0	0
51-00-3910	Transfer from General Fund	63,000	0	0	0
51-00-3952	Transfer from WW	0	0	0	5,251
51-00-3993	Transfer from EMIF	0	0	0	0
51-00-3994	Transfer from STAG Grant	0	0	0	0
REVENUE Totals:		799,033	1,019,627	1,053,830	718,451

OPERATIONAL EXPENDITURESSalaries & Benefits

51-00-4102	Salaries	53,921	45,903	38,920	44,986
51-00-4103	Hourly	75,473	51,700	61,508	51,158
51-00-4104	Overtime	3,856	2,000	1,881	2,000
51-00-4105	Holiday	2,990	2,300	2,112	2,260
51-00-4201	FICA	8,204	6,062	6,277	6,225
51-00-4202	Medicare	1,919	1,496	1,468	1,456
51-00-4203	Health Ins.	10,690	12,860	7,468	13,950
51-00-4204	Life Ins.	317	125	228	125
51-00-4205	Hartford Deferred Comp	3,085	2,850	2,153	3,000
51-00-4206	Unemployment	243	200	190	200
51-00-4209	Dental Insurance	439	366	331	400
51-00-4211	Vision Insurance	9	0	0	0
Salaries & Benefits Totals:		161,146	125,862	122,536	125,760

Purchased Services

51-00-5000	Plant Operations Contractual	20,644	14,250	12,500	13,500
51-00-5101	Legal	4,065	5,000	3,000	5,000
51-00-5102	Audit	2,833	4,000	2,833	4,000
51-00-5103	Design/Engineering	0	0	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER FUND</u>					
<u>Purchased Services (Cont.)</u>					
<u>OPERATIONAL EXPENDITURES (Cont.)</u>					
51-00-5107	Surveying	0	500	0	0
51-00-5108	Other Professional Fees	3,626	4,500	4,439	5,000
51-00-5109	Process Control Equipment	0	0	0	2,500
51-00-5201	Lab Tests	6,997	12,000	10,000	10,800
51-00-5202	Trash Disposal	1,032	1,100	1,053	950
51-00-5204	Repair/Maint-Plant	5,572	10,000	10,000	10,000
51-00-5205	Repair/Maint-Distribution	0	0	0	0
51-00-5206	Ch. Ck. San Dist. Maint Fee	8,267	5,160	3,139	5,160
51-00-5207	Repair/Maint.-Services	328	3,500	3,000	2,500
51-00-5208	Repair/Maint. - Instruments	0	2,500	2,000	2,000
51-00-5209	Instrument Calibration	2,832	1,200	500	3,200
51-00-5212	Training	2,221	2,550	2,000	2,500
51-00-5213	Medical	0	120	0	120
51-00-5215	Employee Incentive	118	150	0	150
51-00-5250	Sludge Removal (Backwash)	0	0	0	3,500
51-00-5300	CIRSA W/C Insurance	1,388	691	686	1,518
51-00-5301	CIRSA P/C Insurance	8,843	8,762	9,587	10,183
51-00-5302	Discharge Permits/Licenses	1,340	2,400	1,800	1,340
51-00-5303	Telephone	805	1,200	815	1,000
51-00-5304	Dues & Publications	960	850	800	800
51-00-5305	Travel & Meals	298	500	100	100
51-00-5307	SWRAP	1,345	1,345	971	1,300
51-00-5308	Chic. Creek Stream Gage	8,730	8,730	0	0
51-00-5310	Postage	1,272	325	705	1,200
51-00-5312	Legal Publications	460	300	285	500
51-00-5313	Advertising	250	600	55	100
51-00-5314	Insurance Claims	0	1,000	95	1,250
51-00-5316	Recording Documents	0	0	0	0
51-00-5325	Printing	114	300	45	300
51-00-5330	Communication Equipment	23	200	9	100
51-00-5335	Cell/Internet Service	1,152	1,200	1,110	1,200
Purchased Services Totals:		85,515	94,933	71,527	91,771

Supplies & Materials

51-00-6001	Electricity & Gas	40,624	56,750	42,000	42,000
51-00-6004	Materials/Supplies/Plant	1,746	2,800	2,500	3,000
51-00-6007	Materials/Supplies/Equip	2,234	1,200	1,000	1,000
51-00-6010	Materials/Supplies/Office	375	650	1,800	1,200

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER FUND</u>					
<u>Supplies &amp; Materials (Cont.)</u>					
<u>OPERATIONAL EXPENDITURES (Cont.)</u>					
51-00-6012	Gas/Oil-Equipment	0	250	0	0
51-00-6022	Safety Items	287	500	300	500
51-00-6025	Tools	26	600	500	500
51-00-6030	Uniforms	304	850	250	700
51-00-6040	Occupational Equip/Safety	185	1,000	800	825
51-00-6150	Fleet Maint	262	1,500	1,200	1,000
51-00-6191	Fleet Fuel	1,036	2,400	1,500	1,500
51-00-6192	Fleet Tires	6	720	650	800
51-00-6201	Chemicals-Chlorine	8,064	14,000	9,000	10,200
51-00-6207	Chemicals/Lab	833	1,800	1,200	1,200
51-00-6210	Chemicals-Misc.	2,439	10,500	7,500	7,500
51-00-6215	Chemicals - Citric Acid	1,785	2,200	2,100	2,600
51-00-6216	Chemicals-Sodium Hydroxide	193	2,000	1,300	2,120
51-00-6500	Miscellaneous Expenses	94	150	0	0
	Supplies & Materials Totals:	60,493	99,870	73,600	76,645
<u>Equipment &amp; Projects</u>					
51-00-7010	Office Equip/Computers	1,685	750	400	750
51-00-7011	Computer Software	31	1,200	0	0
51-00-7500	Projects	0	0	0	0
51-00-7532	Intake Modification	700	0	0	0
51-00-7535	Finished Water Pumps	0	0	0	0
	Equipment & Projects Totals:	2,416	1,950	400	750
<u>Other Expenses</u>					
51-00-9700	Bad Debt Expense	6,076	0	0	0
51-00-9800	Depr. & Amort. Expense	298,033	0	0	0
	Other Expenses Totals:	304,109	0	0	0
	<b>OPERATIONAL EXPENDITURES Totals:</b>	<b>613,679</b>	<b>322,615</b>	<b>268,063</b>	<b>294,926</b>

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER FUND</u>					
<u>DISTRIBUTION EXPENDITURES</u>					
<u>Salaries &amp; Benefits</u>					
51-15-4102	Salaries	0	13,747	13,227	12,751
51-15-4103	Hourly	0	38,000	36,786	35,567
51-15-4104	Overtime	0	2,000	2,322	2,000
51-15-4105	Holiday	0	1,700	1,345	1,571
51-15-4201	FICA	0	3,438	3,247	2,996
51-15-4202	Medicare	0	804	759	701
51-15-4203	Health Ins.	0	3,720	3,038	4,692
51-15-4204	Life Ins.	0	125	135	125
51-15-4205	Hartford Deferred Comp	0	450	276	450
51-15-4206	Unemployment	0	50	107	50
51-15-4209	Dental Insurance	0	134	78	134
Salaries & Benefits Totals:		0	64,168	61,320	61,037
<u>Purchased Services</u>					
51-15-5103	Design/Engineering	5,059	0	0	0
51-15-5111	Maintenance Leak Detection	750	1,500	1,125	1,500
51-15-5205	Repair/Maint-Distribution	1,369	800	1,455	1,000
51-15-5206	Repair/Maint Hydrants	7,085	4,300	12,100	4,000
51-15-5212	Training	723	500	440	500
Purchased Services Totals:		14,986	7,100	15,120	7,000
<u>Supplies &amp; Materials</u>					
51-15-6003	Materials/Supplies/Reservoir	0	1,000	1,300	1,000
51-15-6005	Materials/Supplies/Distrib.	5,471	7,000	7,000	7,000
51-15-6006	Materials/Supplies/Hydrant	8,573	9,000	9,000	5,000
51-15-6022	Safety Items	0	200	400	200
51-15-6025	Tools	968	1,000	500	1,000
Supplies & Materials Totals:		15,012	18,200	18,200	14,200
<u>Equipment &amp; Projects</u>					
51-15-7005	Meters/Antenna Read Box	0	0	0	0
51-15-7500	Projects	8,336	0	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER FUND</u>					
<u>Equipment &amp; Projects (Cont.)</u>					
<u>DISTRIBUTION EXPENDITURES (Cont.)</u>					
	Equipment & Projects Totals:	8,336	0	0	0
	DISTRIBUTION EXPENDITURES Totals:	38,334	89,468	94,640	82,237
<u>CAPITAL EXP. PROJECTS</u>					
<u>Capital Exp. - Projects</u>					
51-73-7311	Backwash Basin	0	15,000	0	0
51-73-7312	Pumps	0	14,000	12,500	0
51-73-7313	Membranes	0	32,000	0	0
51-73-7320	Water Line Upgrades	0	29,000	52,977	0
51-73-7330	Water Meter Replacement	0	37,500	37,502	0
51-73-7340	Mapping System	0	10,000	2,500	0
	Capital Exp. - Projects Totals:	0	137,500	105,479	0
	CAPITAL EXP. PROJECTS Totals:	0	137,500	105,479	0
<u>CAPITAL EXP. EQUIPMENT</u>					
<u>Capital Exp. - Equipment</u>					
51-74-7420	Vehicles	0	11,000	8,750	0
	Capital Exp. - Equipment Totals:	0	11,000	8,750	0
	CAPITAL EXP. EQUIPMENT Totals:	0	11,000	8,750	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER FUND</u>					
<u>TRANSFERS</u>					
<u>Transfers</u>					
51-75-8252	Transfer to Wastewater	0	0	0	0
51-75-8254	Transfer to Water CIP	0	0	0	36,110
51-75-8293	Transfer to EIAF Grant	0	0	0	0
51-75-8294	Transfer to STAG Grant	0	76,001	0	0
	Transfers Totals:	0	76,001	0	36,110
	TRANSFERS Totals:	0	76,001	0	36,110

DEBT SERVICEDebt Service

51-79-8110	Notes Payable DOLA 50K-Prin.	( 69 )	4,369	4,369	4,588
51-79-8111	Notes Payable DOLA 50K-Int.	656	448	448	229
51-79-8114	Notes Payable CWRPDA 500K-Prin	0	28,557	28,557	29,856
51-79-8115	Notes Payable CWRPDA 500K-Int	11,906	10,871	10,871	9,571
51-79-8120	Notes Pay Interfund 225K-Prin	0	8,816	8,817	9,172
51-79-8121	Notes Pay Interfund 225K-Int.	7,848	7,633	7,634	7,277
51-79-8140	Notes Payable CWCB-1.165M-Prin	0	24,668	24,668	25,928
51-79-8141	Notes Payable CWCB-1.165M- Int	52,206	51,905	51,906	50,645
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	0	110,109	110,108	110,109
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	61,539	60,252	60,252	57,803
	Debt Service Totals:	134,086	307,628	307,630	305,178
	DEBT SERVICE Totals:	134,086	307,628	307,630	305,178

RESERVESReserves

51-80-7600	Contingency Reserve	0	0	0	0
51-80-7601	Emergency Reserve - TABOR	0	0	0	0
51-80-7602	Capital Reserve	0	75,415	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER FUND</u>					
<u>Reserves (Cont.)</u>					
<u>RESERVES (Cont.)</u>					
	Reserves Totals:	0	75,415	0	0
	RESERVES Totals:	0	75,415	0	0
	WATER FUND Revenue Totals:	799,033	1,019,627	1,053,830	718,451
	WATER FUND Expenditure Totals:	786,099	1,019,627	784,562	718,451
	WATER FUND Totals:	12,934	0	269,268	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WASTEWATER FUND</u>					
<u>REVENUE</u>					
52-00-3010	Previous Year Carry Over	0	283,960	283,565	0
52-00-3350	Indirect - EIAF Grant	66,667	0	0	0
52-00-3411	User Fee's	592,090	630,000	630,000	630,000
52-00-3415	Late Charges	17,947	8,000	16,664	8,000
52-00-3421	Service	0	0	603	0
52-00-3422	Tap Fees	0	5,000	0	0
52-00-3601	Interest on Investments	1,809	1,700	784	800
52-00-3608	RV Station Contributions	235	0	0	0
52-00-3699	Other Income	0	0	0	0
52-00-3910	Transfer from General Fund	34,509	0	0	0
52-00-3921	Transfer from STI Fund	0	0	0	0
52-00-3951	Transfer from Water Fund	0	0	0	0
52-00-3993	Transfer from EMIF	0	0	0	0
REVENUE Totals:		713,257	928,660	931,616	638,800

OPERATIONAL EXPENDITURESSalaries & Benefits

52-00-4102	Salaries	53,921	45,903	38,920	44,986
52-00-4103	Hourly	74,858	51,859	61,508	51,158
52-00-4104	Overtime	3,856	2,000	1,881	2,000
52-00-4105	Holiday	2,990	2,300	2,112	2,260
52-00-4201	FICA	8,202	5,320	6,277	6,225
52-00-4202	Medicare	1,920	1,472	1,468	1,456
52-00-4203	Health Insurance	10,690	12,860	7,468	13,950
52-00-4204	Life Ins.	317	125	227	125
52-00-4205	Hartford Deferred Comp	3,085	2,850	2,153	2,850
52-00-4206	Unemployment	243	250	190	250
52-00-4209	Dental Insurance	439	366	331	366
52-00-4211	Vision Insurance	9	0	0	0
Salaries & Benefits Totals:		160,530	125,305	122,535	125,626

Purchased Services

52-00-5000	Plant Operations Contractual	12,584	6,000	4,400	4,700
52-00-5101	Legal	375	1,500	0	1,500
52-00-5102	Audit	2,833	4,000	2,833	4,000
52-00-5103	Design/Engineering	0	3,750	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<b>WASTEWATER FUND</b>					
<b>Purchased Services (Cont.)</b>					
<b>OPERATIONAL EXPENDITURES (Cont.)</b>					
52-00-5108	Other Professional Fees	2,544	4,000	5,984	4,000
52-00-5109	Process Control Equipment	8,778	6,375	5,300	7,500
52-00-5201	Lab Tests	7,368	20,500	8,500	9,700
52-00-5202	Disposal-Trash	608	1,100	600	750
52-00-5204	Repair/Maint.-Plant	11,274	17,000	11,000	11,000
52-00-5206	Ch. Creek San Dist Maint Fee	0	5,700	0	0
52-00-5207	Repair/Maint-Services	729	6,375	2,600	4,375
52-00-5208	Repair Maint - Instruments	106	3,150	1,800	2,750
52-00-5209	Instrument Calibration	170	1,000	600	600
52-00-5212	Training	2,363	2,550	2,500	2,500
52-00-5213	Medical	0	120	0	120
52-00-5215	Employee Incentive	118	150	0	150
52-00-5250	Sludge Removal	55,506	57,000	50,000	50,000
52-00-5300	Cirsa W/C Insurance	1,388	691	686	1,518
52-00-5301	CIRSA P/C Insurance	8,843	8,762	9,587	10,183
52-00-5302	Discharge Permits/Licenses	3,877	4,500	4,400	3,900
52-00-5303	Telephone	875	1,200	914	1,100
52-00-5305	Travel & Meals	92	500	0	500
52-00-5310	Postage & Shipping	1,128	1,200	705	1,200
52-00-5312	Legal Publications	0	300	0	300
52-00-5313	Advertising	0	300	100	300
52-00-5314	Insurance Claims	1,000	1,000	2,584	1,250
52-00-5316	Recording Documents	0	0	0	0
52-00-5325	Printing	114	400	45	300
52-00-5330	Communication Equipment	23	200	9	100
52-00-5335	Cell/Internet Service	1,272	1,400	1,110	1,400
52-00-5390	UCCWA	3,654	3,654	3,654	3,654
Purchased Services Totals:		127,622	164,377	119,891	129,350

**Supplies & Materials**

52-00-6001	Electricity & Gas	41,749	47,000	48,000	51,000
52-00-6004	Materials/Supplies/Plant	838	1,800	1,800	3,500
52-00-6007	Materials/Supplies/Equip	256	1,500	1,400	1,500
52-00-6010	Materials/Supplies/Office	1,086	2,000	1,800	1,800
52-00-6012	Gas/Oil-Equipment	366	1,800	1,400	1,350
52-00-6022	Safety Items	92	250	250	500
52-00-6025	Tools	55	2,000	3,000	2,000
52-00-6030	Uniforms	304	850	350	700

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WASTEWATER FUND</u>					
<u>Supplies &amp; Materials (Cont.)</u>					
<u>OPERATIONAL EXPENDITURES (Cont.)</u>					
52-00-6040	Occupational Equip/Safety	1,262	1,050	1,000	1,200
52-00-6150	Fleet Maint	229	1,500	1,400	1,000
52-00-6191	Fleet Fuel	1,362	2,400	1,800	1,500
52-00-6192	Fleet Tires	0	720	650	800
52-00-6193	Fleet Supplies	0	250	125	0
52-00-6201	Chemicals-Chlorine	5,149	8,000	7,000	7,800
52-00-6205	Chemicals-Sulfur Dioxide	2,285	2,800	2,400	2,300
52-00-6207	Chemicals/Lab	509	1,200	1,100	1,800
52-00-6210	Chemicals-Misc.	14,644	18,500	17,000	18,000
Supplies & Materials Totals:		70,186	93,620	90,475	96,750
<u>Equipment &amp; Projects</u>					
52-00-7010	Office Equip/Computer	1,685	1,000	1,000	1,000
52-00-7011	Computer Software	69	500	0	500
Equipment & Projects Totals:		1,754	1,500	1,000	1,500
<u>Other Expenses</u>					
52-00-9700	Bad Debt Expense	4,184	0	0	0
52-00-9800	Deprec. & Amort. Expense	125,456	0	0	0
Other Expenses Totals:		129,640	0	0	0
OPERATIONAL EXPENDITURES Totals:		489,732	384,802	333,901	353,226
<u>COLLECTIONS EXPENDITURES</u>					
<u>Salaries &amp; Benefits</u>					
52-16-4102	Salaries	0	13,747	13,227	12,751
52-16-4103	Hourly	0	38,000	36,786	35,567
52-16-4104	Overtime	0	2,000	2,322	2,000
52-16-4105	Holiday	0	1,700	1,345	1,571

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WASTEWATER FUND</u>					
<u>Salaries &amp; Benefits (Cont.)</u>					
<u>COLLECTIONS EXPENDITURES (Cont.)</u>					
52-16-4201	FICA	0	4,395	3,247	2,996
52-16-4202	Medicare	0	803	759	701
52-16-4203	Health Insurance	0	4,100	3,038	4,692
52-16-4204	Life Ins.	0	125	134	125
52-16-4205	Hartford Deferred Comp	0	450	276	450
52-16-4206	Unemployment	0	70	108	70
52-16-4209	Dental Insurance	0	134	78	134
	Salaries & Benefits Totals:	0	65,524	61,320	61,057
<u>Purchased Services</u>					
52-16-5205	Repair/Maint.-Collection	7,435	11,000	2,993	5,000
52-16-5212	Training	954	750	180	500
	Purchased Services Totals:	8,389	11,750	3,173	5,500
<u>Supplies &amp; Materials</u>					
52-16-6005	Materials/Supplies/Collection	6,944	14,000	6,000	5,000
52-16-6022	Safety Items	217	200	219	400
52-16-6025	Tools	0	1,500	500	500
	Supplies & Materials Totals:	7,161	15,700	6,719	5,900
<u>Equipment &amp; Projects</u>					
52-16-7007	Equipment Purchase	0	0	0	0
	Equipment & Projects Totals:	0	0	0	0
	COLLECTIONS EXPENDITURES Totals:	15,550	92,974	71,212	72,457

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WASTEWATER FUND</u>					
<u>CAPITAL EXP. PROJECTS</u>					
<u>Capital Improvement Projects</u>					
52-73-7311	Aeration Blowers	0	10,000	0	0
52-73-7320	Sewer Lines	0	29,000	69,452	0
52-73-7321	Creek Crossing III - EMIF	0	0	0	0
52-73-7340	Mapping System	0	10,000	2,500	0
Capital Improvement Projects Totals:		0	49,000	71,952	0
CAPITAL EXP. PROJECTS Totals:		0	49,000	71,952	0
<u>CAPITAL EXP. EQUIPMENT</u>					
<u>Capital Exp. - Equipment</u>					
52-74-7420	Vehicles	0	11,000	8,750	0
52-74-7421	Other Equipment	0	0	0	0
Capital Exp. - Equipment Totals:		0	11,000	8,750	0
CAPITAL EXP. EQUIPMENT Totals:		0	11,000	8,750	0
<u>TRANSFERS</u>					
<u>Transfers</u>					
52-75-8251	Transfer to Water	0	0	0	5,251
52-75-8255	Transfer to Wastewater CIP	0	0	0	31,940
52-75-8293	Transfer to EIAF Grant	5,082	26,446	0	0
52-75-8294	Transfer to STAG Grant	60,872	229,653	0	0
Transfers Totals:		65,954	256,099	0	37,191
TRANSFERS Totals:		65,954	256,099	0	37,191

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WASTEWATER FUND</u>					
<u>DEBT SERVICE</u>					
<u>Debt Service</u>					
52-79-8104	Notes Pay CWRPDA 1.5 Mil.-Prin	0	85,328	85,328	90,661
52-79-8106	Notes Pay CWRPDA 1.5 Mil.-Int	16,578	26,329	22,516	29,347
52-79-8107	Notes Pay Interfund 275K-Prin	0	10,776	10,775	11,211
52-79-8108	Notes Pay Interfund 275K-Int.	9,592	9,330	9,330	8,895
	Debt Service Totals:	26,170	131,763	127,949	140,114
	DEBT SERVICE Totals:	26,170	131,763	127,949	140,114
<u>RESERVES</u>					
<u>Reserves</u>					
52-80-7600	Contingency Reserve	0	0	0	35,812
52-80-7601	Emergency Reserve - TABOR	0	0	0	0
52-80-7602	Capital Reserve	0	3,022	0	0
	Reserves Totals:	0	3,022	0	35,812
	RESERVES Totals:	0	3,022	0	35,812
	WASTEWATER FUND Revenue Totals:	713,257	928,660	931,616	638,800
	WASTEWATER FUND Expenditure Totals:	597,406	928,660	613,764	638,800
	WASTEWATER FUND Totals:	115,851	0	317,852	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>STORM WATER FUND</u>					
<u>REVENUE</u>					
53-00-3010	Previous Year Carry Over	0	89,331	90,838	0
53-00-3400	Notes Receivable W/WW500K(8%)	1,418	1,357	1,357	1,357
53-00-3921	Transfer from STI Fund	21,131	20,353	20,547	28,442
	REVENUE Totals:	22,549	111,041	112,742	29,799
<u>STORMWATER EXPENDITURES</u>					
<u>Purchased Services</u>					
53-00-5103	Design/Engineering	0	15,000	1,369	0
53-00-5104	Construction	0	0	5,000	0
	Purchased Services Totals:	0	15,000	6,369	0
<u>Supplies &amp; Materials</u>					
53-00-6094	Culverts/Storm Drains	0	0	0	2,000
53-00-6096	Drainage, Curb & Gutter	0	25,000	9,305	0
	Supplies & Materials Totals:	0	25,000	9,305	2,000
	STORMWATER EXPENDITURES Totals:	0	40,000	15,674	2,000
<u>RESERVES</u>					
<u>Reserves</u>					
53-80-7600	Contingency Reserve	0	69,841	0	0
53-80-7601	Emergency Reserve - TABOR	0	1,200	0	1,260
	Reserves Totals:	0	71,041	0	1,260
	RESERVES Totals:	0	71,041	0	1,260

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>STORM WATER FUND</u>					
	STORM WATER FUND Revenue Totals:	22,549	111,041	112,742	29,799
	STORM WATER FUND Expenditure Totals:	0	111,041	15,674	3,260
	STORM WATER FUND Totals:	22,549	0	97,068	26,539

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER CIP</u>					
<u>WATER CIP REVENUE</u>					
54-00-3010	Previous Year Carry Over	0	0	0	158,723
54-00-3720	Capital Grant - STAG II	0	0	0	500,000
54-00-3910	Transfer from General Fund	0	0	0	0
54-00-3921	Transfer from STI Fund	0	0	0	233,709
54-00-3951	Transfer from Water Fund	0	0	0	36,110
WATER CIP REVENUE Totals:		0	0	0	928,542

WATER CIP PROJECTSClass 54-72-7

54-72-7310	Water Treatment Plant Upgrades	0	0	0	10,000
Class 54-72-7 Totals:		0	0	0	10,000
WATER CIP PROJECTS Totals:		0	0	0	10,000

CAPITAL EXP. PROJECTSCapital Exp. - Projects

54-73-7310	Water Plant Upgrades - STAG II	0	0	0	245,340
54-73-7320	Water Line Upgrades - STAG II	0	0	0	596,591
54-73-7330	Water Meter Replace - STAG II	0	0	0	40,000
Capital Exp. - Projects Totals:		0	0	0	881,931
CAPITAL EXP. PROJECTS Totals:		0	0	0	881,931

CAPITAL EXP. EQUIPMENTCapital Exp. - Equipment

54-74-7420	Vehicles	0	0	0	0
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Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WATER CIP</u>					
<u>Capital Exp. - Equipment (Cont.)</u>					
<u>CAPITAL EXP. EQUIPMENT (Cont.)</u>					
	Capital Exp. - Equipment Totals:	0	0	0	0
	CAPITAL EXP. EQUIPMENT Totals:	0	0	0	0
<u>RESERVES</u>					
<u>Reserves</u>					
54-80-7600	Contingency Reserve	0	0	0	0
54-80-7602	Capital Reserve	0	0	0	36,611
	Reserves Totals:	0	0	0	36,611
	RESERVES Totals:	0	0	0	36,611
	WATER CIP Revenue Totals:	0	0	0	928,542
	WATER CIP Expenditure Totals:	0	0	0	928,542
	WATER CIP Totals:	0	0	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WASTEWATER CIP</u>					
<u>WASTEWATER CIP REVENUE</u>					
55-00-3010	Previous Year Carry Over	0	0	0	167,320
55-00-3720	Capital Grant STAG	0	0	0	741,463
55-00-3730	Capital Grant EMI Federal	0	0	0	325,032
55-00-3910	Transfer from General Fund	0	0	0	0
55-00-3921	Transfer from STI Fund	0	0	0	484,850
55-00-3951	Transfer from Water Fund	0	0	0	0
55-00-3952	Transfer from WW	0	0	0	31,940
WASTEWATER CIP REVENUE Totals:		0	0	0	1,750,605
<u>CAPITAL EXP. PROJECTS</u>					
<u>Capital Improvement Projects</u>					
55-73-7310	Plant Upgrades - STAG	0	0	0	1,268,079
55-73-7311	WW Collection STAG	0	0	0	15,000
55-73-7320	Sewer Lines	0	0	0	0
55-73-7321	Creek Crossing III - EMIF	0	0	0	464,332
55-73-7340	Mapping System	0	0	0	0
Capital Improvement Projects Totals:		0	0	0	1,747,411
CAPITAL EXP. PROJECTS Totals:		0	0	0	1,747,411
<u>CAPITAL EXP. EQUIPMENT</u>					
<u>Capital Exp. - Equipment</u>					
55-74-7420	Vehicles	0	0	0	0
55-74-7421	Other Equipment	0	0	0	0
Capital Exp. - Equipment Totals:		0	0	0	0
CAPITAL EXP. EQUIPMENT Totals:		0	0	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>WASTEWATER CIP</u>					
<u>RESERVES</u>					
<u>Reserves</u>					
55-80-7600	Contingency Reserve	0	0	0	0
55-80-7602	Capital Reserve	0	0	0	3,194
	Reserves Totals:	0	0	0	3,194
	RESERVES Totals:	0	0	0	3,194
	WASTEWATER CIP Revenue Totals:	0	0	0	1,750,605
	WASTEWATER CIP Expenditure Totals:	0	0	0	1,750,605
	WASTEWATER CIP Totals:	0	0	0	0

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	2010 Projected Year End	2011 Approved Budget
<u>POLICE PENSION FUND</u>					
<u>REVENUE</u>					
71-00-3010	Previous Year Carry Over	0	0	( 166 )	0
71-00-3601	Interest in Investments	63	0	0	0
71-00-3910	Transfer from General Fund	816	15,000	15,085	15,000
	REVENUE Totals:	879	15,000	14,919	15,000
<u>POLICE PENSION EXPENDITURES</u>					
<u>Salaries &amp; Benefits</u>					
71-00-4103	Pension Benefit Payment	14,965	15,000	14,919	15,000
	Salaries & Benefits Totals:	14,965	15,000	14,919	15,000
	POLICE PENSION EXPENDITURES Totals:	14,965	15,000	14,919	15,000
	POLICE PENSION FUND Revenue Totals:	879	15,000	14,919	15,000
	POLICE PENSION FUND Expenditure Totals:	14,965	15,000	14,919	15,000
	POLICE PENSION FUND Totals:	( 14,086 )	0	0	0

## 2011 Personnel Summary Posititons by Department

	2009	2010	2011
<b>Elected Officials</b>			
Mayor & Council	7	7	7
Clerk	1	1	1
Treasurer	0.5	0.5	0.5
<b>Administration Department</b>			
Administrator	1	1	1
Admin Clerk	1.75	1.75	1.25
<b>Police Department</b>			
Police Chief	1	1	1
Sergant	1	1	1
Detective	1	1	1
Patrol	4	4	4
Ordinance Officer	1	1	0.75
Records Clerk/Supervisor	1	1	1
Data Entry Clerk		0.25	0.25
<b>Public Works Department Streets</b>			
Superintendent	0.5	0.5	0.5
Maintenance Worker II	0.5	0.5	0.5
Maintenance Worker I	1.5	1.5	1.5
Admin Clerk	0.5	0.5	0.25
<b>Parks</b>			
Maintenance Worker I	1	1	1
Seasonal Maintenance Worker I	1	1	1
<b>Distribution/Collections</b>			
Superintendent	0.5	0.5	0.5
Maintenance Worker II	0.5	0.5	0.5
Maintenance Worker I	1.5	1.5	1.5
Admin Clerk	0.5	0.5	0.5
<b>Water/ Waste Water Operations Department</b>			
Superintendent	1		
Superintendent/ORC		1	1
Operations & Maintenance Supervisor	1	1	1
Operator II			1
Operator I	2	2	1
<b>TOTAL EMPLOYEES</b>	<b>32.25</b>	<b>32.5</b>	<b>31.5</b>