

*City of*  
**SHAWNEE**



**ANNUAL BUDGET**  
**FISCAL YEAR 2011-12**

**Pamela Stephens, Ward I**  
**Frank Sims, Ward II**  
**James Harrod, Ward III**

**Billy Collier, Ward IV**  
**John Winterringer, Ward V**  
**Steve Smith, Ward VI**

Mayor



Linda Peterson

# The City of Shawnee

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## Commissioners

Pam Stephens  
Frank Sims  
James Harrod  
Billy Collier  
John Winterringer  
Steve Smith

June 15, 2011

Honorable Mayor and City Commissioners  
City of Shawnee  
Shawnee, Oklahoma

Ladies and Gentlemen:

After last year's difficult budget there has been some relief for this upcoming year. Sales tax and Use Tax have rebounded during the last fiscal year and it looks promising that we may be coming out of the recession. With this in mind we were very conservative when we were projecting revenues this year.

Competitive and fair wages and benefits are critical to the success of the organization. During last year budget with the economic downfall, we had many positions that were not filled and we had included furlough days for the employees. With revenues looking slightly promising in this year budget we have budgeted for all previous positions except one in Human Resources. We have also budgeted a 3% increase across the board for all non-union employees. Negotiations with the Collective Bargaining units are underway but have not been completed as of this date.

Described below are the projections for the coming fiscal year and a comparison to the prior year's budget. The following schedule provides a summary.

	2011-2012	2010-2011	INCREASE (DECREASE)	PROJECTED END FUND BALANCE
GENERAL FUND	19,874,555	19,174,422	610,133	1,622,983
SHAWNEE MUNICIPAL FUND	15,204,575	19,729,370	(4,524,795)	2,837,148
CAPITAL IMPROV FUND	3,777,590	3,731,699	45,891	94,153
STREET IMPROV FUND	7,959,287	8,136,910	(177,623)	22,445
ALL OTHER FUNDS	9,504,538	5,602,926	3,901,612	2,438,552
TOTAL	56,230,545	56,375,327	(144,782)	7,015,281

As shown above, the overall 2011-2012 proposed budget has increased over the 2010-2011 Budget, as amended, by \$610,133 due to increase in revenues for this fiscal year. During the 2010-2011 budget we had projected revenues to be down due to the trend in the spring of 10 but it rebounded sooner than anticipated.

The Shawnee Municipal Authority (SMA) and the Shawnee Airport Authority (SAA) business plans are included as part of the City budget.

## Methodology:

The City Finance Director and Department Heads began the budgeting process in early March 2010 developing the budget as a team for review by the City Manager. The City Finance Director and City Manager met weekly to review the progress for the approval by the City Commission in accordance with the Oklahoma Budget Act.

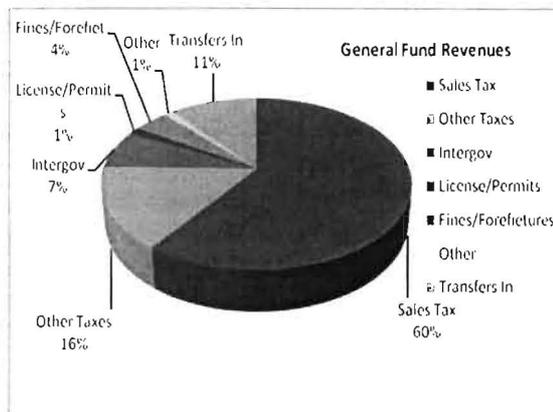
Most revenues are projected based on historical data and current trends with the exception of the General Fund. The determination to move away from the traditional incremental method of budgeting based on past experience in the General Fund was chosen because of the unprecedented changes in our economic climate during the previous budget year. As such, we believe, a conservative projection based on our current year revenues is a much better approach to budgeting this year in the General Fund.

Capital improvement projects are submitted by department heads and are selected for funding based on priority and need. Actual projected salaries and related employer-paid benefits are calculated at the employee level. Maintenance and operating expenditures are budgeted based on historical data and current trends delicately balancing departmental needs with financial resources. Department heads present their proposed departmental budgets, justifying all expenditures, using zero-based budgeting.

## Revenues:

By far, the City's largest source of revenue comes from city Sales Tax as demonstrated in the General Fund revenue breakdown to the right. The taxes shown include Sales Tax, Other Taxes and other revenues. In preparing the 2011-2012 Budget, Sales Tax revenues were projected at the FY 2010-2011 actual with 2% increased.

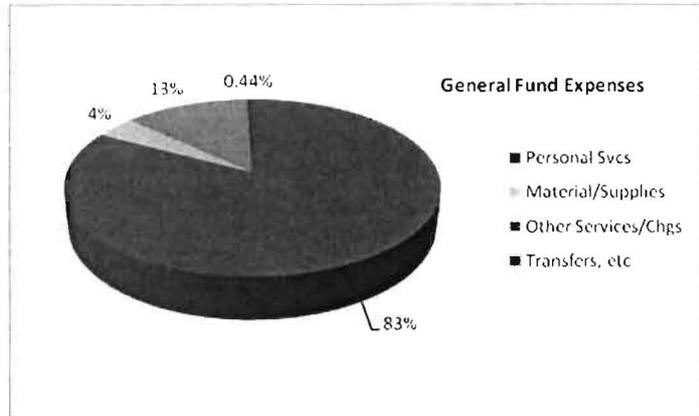
Other revenues are projected based on historical data and current trends. Some exceptions include Canadian Valley Electric Corporation franchise fees and Municipal Court fines which have been adjusted to reflect changes to fee/fine structures. Federal, State and other grant revenues are generally budgeted after they have been awarded to the City and appropriated by the grantor. Additionally the transfer from the Shawnee Municipal Authority (SMA) for services rendered by General Fund operations to the SMA was reviewed, revised and applied to this budget.



The 3<sup>rd</sup> penny sales tax revenue is distributed in the 2011-2012 Budget using the same percentages of the previous year. Police and fire each receive 6.25 %, while the Economic Development Fund receives 5% and the Capital Improvements Fund receives 38.75%. Capital Debt Service is paid through the Capital Improvement Fund which accounts for approximately 13% of the 38.75%. The Streets Improvement Fund receives the remaining 43.75%.

**Expenditures:**

Budgeted wages and related employer-paid benefits of just under \$15 million comprise approximately 83% of the City’s General Fund budget. A 3% across the board for non-union employees have been included.



The City contributes to the police, fire and non-union employees’ retirement funds, based on covered wages. This budget includes a contribution rate of 23.09% to the Oklahoma Municipal Retirement Fund for non-union employees, which is based upon actuarial calculations.

The City’s contribution rate for police and fire employees for their respective retirement plans is determined by their union contracts.

Workers compensation expenses during the 2010 – 2011 were higher than originally budgeted but during the year we have notice a significant trend downward. We had a new administration that negotiates with local doctors, we settled old cases and we have made changes to our workers compensation legal team and the third party administrator. We feel confident that we will see lower cost for the FY 2011-2012 due to the changes we have put in place.

Medical insurance costs remained static for this fiscal year. This budget contains an increase in the city contribution to employee health coverage. This will standardize the contribution to non-union employees (uniform to be negotiated via CBA’s).

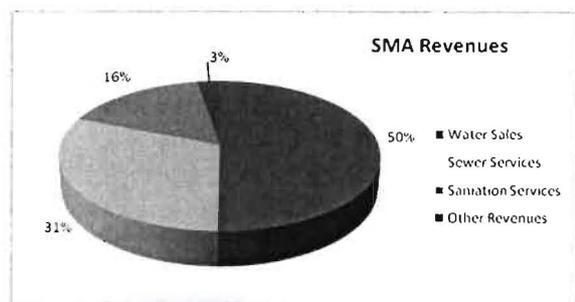
Reserves for accrued compensated absences have been accounted for in the proposed beginning Fund Balance. Compensated absences include earned, but unused, vacation and sick leave for covered employees. The dollar amount of compensated absences must be reported in the City’s government-wide financial statements and represents a long-term legal obligation to pay benefits now earned by City employees, which will be paid in the future.

**General Fund:**

The General Fund supports police and fire services, municipal court, city clerk, code enforcement, planning and engineering, animal control, emergency management, street maintenance, traffic control, parks, cemetery, municipal auditorium, community center, senior citizens activities and general administration costs including accounting, payroll, human resources, and information technology services. Budgeted revenues total \$18,161,573 and budgeted expenditures total \$17,907,929. The 2011-2012 proposed General Fund budget has a projected ending fund balance of \$1,622,983 for a projected increase of \$253,643. Please also note that this year’s General Fund budget does not include the expenditure of fund balance. The goal is to build a fund balance that equals 3-6 months General Fund operating revenue.

**Shawnee Municipal Authority:**

The Shawnee Municipal Authority (SMA) provides water, sewer, and sanitation services for approximately 12,000 City customers. As noted in the chart at the



right, the SMA relies primarily on payment for services and product delivered and should be operated as a business entity. Commissioners approved a five year Capital Improvement Plan (CIP) in September, 2009. This action will guide the activities of this enterprise fund. As such the revenue and expense data will be watched carefully during this upcoming budget year. The 2011-2012 proposed Business Plan currently includes adjustments in water and sewer service rates as provided for in November 2009 that will go into effect on July 1<sup>st</sup>, 2011.

Budgeted revenues total \$12,279, 453 and budgeted expenditures total \$13,094,768. This is due to projects carried over from FY 2011. Included in the budget is a the development of a master plan for SMA and debt service for \$2,224,358 for the additional two loans for the 30in water line and for the pumps and controls. C Some of the highlights for capital are \$500,000 for pipe bursting, \$350,000 for a sludge truck, and routine maintenance.SMA ending fund balance for June 30, 2012 is projected at \$2,109,807.

#### **Shawnee Airport Authority:**

The Shawnee Regional Airport serves the aviation needs of the area. The 2011-2012 proposed Shawnee Airport Authority (SAA) business plan includes revenues of \$3,921,652 and expenditures of \$3,614,131 including the SAA's match for several federal and state grants to fund the runway rehab. The ending fund balance at June 30, 2011 is projected at \$307,521.

#### **Capital Improvement Fund (CIP):**

The CIP budget includes \$1,489,855 for General Construction, \$1,595,846 for major capital over \$7,500, and \$441,736 for major capital less than \$7,500. This includes rollovers from the previous years. A detail listing is included in the back of the budget that also breaks it down by department.

#### **Street Improvement Fund:**

The proposed Street Improvement Fund budgets \$ 7,959,287 for street projects. This includes the remaining 3+million allocation for the Kickapoo Street project, \$1,525,000 for the Downtown Streetscape project, and \$1mil for Bridge Maintenance.

#### **Debt Service:**

Included in the 2011-2012 Budget are principal, interest and fees to meet the City's annual debt payments for the 2001 SMA Sales Tax Revenue Notes, 2003 SMA Utility Revenue Notes, and two loans from the Oklahoma Water Resources Board.

#### **Community Development Block Grant (CDBG):**

CDBG programs are not reported in the City's budget since all projects are funded directly by the Department of Housing and Urban Development (HUD) on a reimbursement basis. City CDBG programs are overseen by the Shawnee Urban Renewal Authority (SURA) and the City to provide housing rehabilitation for low-income citizens. The City is a CDBG entitlement city reimbursed directly by HUD for wages, related employer-paid benefits, and construction and rehabilitation expenditures.

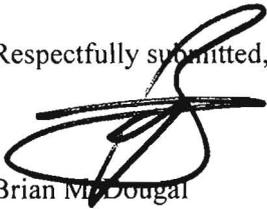
#### **Conclusion**

The prior 8 to 10 months increased revenues over budgeted revenues, combined with decreased spending over budgeted spending have allowed for a slightly better fund balance than anticipated July 1, 2010. An increase of 2% in the General fund is a conservative estimate of increased sales/use tax revenues due to the fact that management sees increases in the City's sales tax

dollars as the “New Normal.” In other words, we do not anticipate significant increases in revenues in the coming months and years.

SMA is on track for the three major projects (raw water line, pumps and controls, and lake tower valves) in terms of being on time, and under budget. Since the City Commissioners approved the 5 year rate structure staff has diligently executed the capital projects. This budget contains “pay as you go” projects that will upgrade our water and sewer distribution systems. SMA staff should also be commended for tackling large capital projects and managing them very well. It has been difficult couple of years for revenues and expenses. Our staff should be commended for staying with us and tightening their belts, at the citizens should be commended for their understanding during these tough economic times.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Brian M. Dougal', written over a horizontal line.

Brian M. Dougal  
City Manager

Cynthia R Sementelli  
Finance Director/City Treasurer

**CITY OF SHAWNEE  
BUDGET SUMMARY  
FISCAL YEAR 2011-2012**

	<b>2009-2010 Actual</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 Estimated</b>	<b>2011-2012 Budget</b>
<b>001 GENERAL FUND</b>				
Beginning fund balance	1,199,377	921,024	921,024	1,622,983
Total Revenues	16,721,351	17,869,465	18,581,959	18,161,573
Total Expenses	16,999,704	17,823,086	17,880,001	18,161,572
End of Year Adjustment				
Ending Fund Balance	921,024	967,403	1,622,983	1,622,983
<b>101 Street &amp; Alley Fund</b>				
Beginning fund balance	72,112	22,252	20,252	10,166
Total Revenues	270,750	263,270	273,119	278,470
Total Expenses	322,610	265,000	283,205	285,000
End of Year Adjustment	-	-	-	-
Ending Fund Balance	20,252	20,522	10,166	3,635
<b>102 E-911 Fund</b>				
Beginning fund balance	244,647	232,081	232,081	292,378
Total Revenues	77,831	82,900	180,065	180,500
Total Expenses	90,397	85,000	119,768	91,000
End of Year Adjustment	-	-	-	-
Ending Fund Balance	232,081	229,981	292,378	381,878
<b>103 REVOLVING OIL &amp; GAS FUND</b>				
Beginning fund balance	215,786	221,779	221,779	231,529
Total Revenues	6,750	10,000	10,250	6,000
Total Expenses	757	10,500	500	11,000
End of Year Adjustment	-	-	-	-
Ending Fund Balance	221,779	221,279	231,529	226,529
<b>104 ECONOMIC DEVELOPMENT FUND</b>				
Beginning fund balance	126,650	117,590	117,241	123,314
Total Revenues	256,079	256,960	269,563	274,945
Total Expenses	265,488	248,900	263,490	263,490
End of Year Adjustment	-	-	-	-
Ending Fund Balance	117,241	125,650	123,314	134,768
<b>105 SPAY/NEUTER FUND</b>				
Beginning fund balance	14,057	12,015	12,015	12,198
Total Revenues	3,603	4,150	4,323	4,400
Total Expenses	5,645	6,500	4,140	4,500
End of Year Adjustment	-	-	-	-

**CITY OF SHAWNEE  
BUDGET SUMMARY  
FISCAL YEAR 2011-2012**

	2009-2010 Actual	2010-2011 BUDGET	2010-2011 Estimated	2011-2012 Budget
Ending Fund Balance	12,015	9,665	12,198	12,098
<b>106 HOTEL/MOTEL SURCHARGE FUND</b>				
Beginning fund balance	18,222	21,540	55,988	69,813
Total Revenues	362,134	375,000	383,720	385,000
Total Expenses	324,368	381,250	369,895	372,500
End of Year Adjustment			-	-
Ending Fund Balance	55,988	15,290	69,813	82,313
<b>107 POLICE SALES TAX FUND</b>				
Beginning fund balance	16,810	(25,342)	42,323	42,707
Total Revenues	319,984	320,340	336,775	343,508
Total Expenses	294,471	320,340	336,391	343,118
End of Year Adjustment	-		-	-
Ending Fund Balance	42,323	(25,342)	42,707	43,097
<b>108 FIRE SALES TAX FUND</b>				
Beginning fund balance	16,810	(25,342)	42,323	42,707
Total Revenues	319,984	320,340	336,775	343,508
Total Expenses	294,471	320,340	336,391	343,118
End of Year Adjustment	-		-	-
Ending Fund Balance	42,323	(25,342)	42,707	43,097
<b>112 TAX INCREMENT FINANCE FUND</b>				
Beginning fund balance	217,432	292,415	275,662	325,662
Total Revenues	59,046	58,500	50,000	50,000
Total Expenses	816	-	-	-
End of Year Adjustment	-	-	-	-
Ending Fund Balance	275,662	350,915	325,662	375,662
<b>113 DRUG FORFEITURE FUND</b>				
Beginning fund balance	4,808	4,808	465	465
Total Revenues	1,258	-	-	-
Total Expenses	5,601	-	-	-
End of Year Adjustment	-	-	-	-
Ending Fund Balance	465	4,808	465	465
<b>201 DEBT SERVICE FUND</b>				
Beginning fund balance	59,849	59,849	86,965	86,965

**CITY OF SHAWNEE  
BUDGET SUMMARY  
FISCAL YEAR 2011-2012**

	<b>2009-2010 Actual</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 Estimated</b>	<b>2011-2012 Budget</b>
Total Revenues	27,369	-	-	-
Total Expenses	253	-	-	-
End of Year Adjustment	-	-	-	-
 Ending Fund Balance	 86,965	 59,849	 86,965	 86,965
<b>301 CAPITAL IMPROVEMENT FUND</b>				
Beginning fund balance	1,896,248	1,391,844	1,391,844	1,659,234
Total Revenues	2,351,621	2,013,791	2,090,617	2,118,356
Total Expenses	2,778,606	2,978,450	1,835,728	3,683,437
End of Year Adjustment	-	-	-	-
 Ending Fund Balance	 1,469,263	 427,185	 1,646,734	 94,153
<b>302 STREET IMPROVEMET FUND</b>				
Beginning fund balance	6,115,038	6,115,038	6,115,038	5,507,458
Total Revenues	2,292,690	2,259,653	2,394,411	2,426,829
Total Expenses	2,436,048	7,498,202	2,980,730	7,936,842
End of Year Adjustment	-	-	-	-
 Ending Fund Balance	 5,971,680	 876,489	 5,528,719	 22,445
<b>501 SHAWNEE MUNICIPAL AUTHORITY</b>				
Beginning fund balance	16,810	1,391,844	2,119,185	3,652,463
Total Revenues	10,423,445	19,729,370	20,745,929	12,279,453
Total Expenses	8,321,070	19,729,370	19,212,651	13,094,768
End of Year Adjustment	-	-	-	-
 Ending Fund Balance	 2,119,185	 1,391,844	 3,652,463	 2,837,148
<b>511 SHAWNEE AIRPORT AUTHORITY</b>				
Beginning fund balance	166,937	166,937	166,937	431,649
Total Revenues	346,539	4,402,318	4,268,172	3,921,652
Total Expenses	95,689	478,977	3,720,731	3,914,131
End of Year Adjustment	-	-	-	-
 Ending Fund Balance	 417,787	 4,090,278	 714,378	 439,170
<b>601 WORK COMP SELF-INSUR FUND</b>				
Beginning fund balance	1,202,715	983,496	981,496	784,039
Total Revenues	805,751	740,126	782,743	745,000
Total Expenses	1,024,970	736,000	980,200	736,000
End of Year Adjustment	-	-	-	-
 Ending Fund Balance	 983,496	 987,622	 784,039	 793,039
<b>701 LIBRARY FUND</b>				

**CITY OF SHAWNEE  
BUDGET SUMMARY  
FISCAL YEAR 2011-2012**

	<b>2009-2010 Actual</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 Estimated</b>	<b>2011-2012 Budget</b>
Beginning fund balance	31,409	14,848	14,848	14,848
Total Revenues	74,000	74,400	74,200	74,000
Total Expenses	90,561	75,800	79,200	79,200
End of Year Adjustment	-	-	-	-
Ending Fund Balance	14,848	13,448	9,848	9,648
<b>702 CEMETERY PERPETUAL FUND</b>				
Beginning fund balance	229,368	206,862	206,862	227,568
Total Revenues	5,882	6,500	4,950	5,000
Total Expenses	28,388	69,778	7,000	69,778
End of Year Adjustment	-	-	-	-
Ending Fund Balance	206,862	143,584	204,812	162,790
<b>704 SENIOR CITIZENS FUND</b>				
Beginning fund balance	21,219	21,219	21,219	21,219
Total Revenues	-	600	150	200
Total Expenses	-	600	-	600
End of Year Adjustment	-	-	-	-
Ending Fund Balance	21,219	21,219	21,369	20,819
<b>706 GIFTS AND CONTRIBUTIONS</b>				
Beginning fund balance	118,559	142,180	142,180	124,627
Total Revenues	23,621	3,680	6,855	7,900
Total Expenses	-	-	8,776	600
End of Year Adjustment	-	-	-	-
Ending Fund Balance	142,180	145,860	140,259	131,927
<b>709 SISTER CITY FUND</b>				
Beginning fund balance	3,373	3,373	3,373	14,773
Total Revenues	30,851	20,156	15,900	16,025
Total Expenses	-	-	4,500	4,300
End of Year Adjustment	-	-	-	-
Ending Fund Balance	34,224	23,529	14,773	26,498

# GENERAL FUND

**CITY OF SHAWNEE  
BUDGET SUMMARY  
FISCAL YEAR 2011-2012**

			2009-2010	BUDGET	ESTIMATED	2011-2012
Account Description			Actual	2010-2011	YEAR END	Budget
001	4001	SALES TAX	10,239,509	10,238,416	10,746,454	10,961,383
001	4002	USE TAX	730,085	650,000	933,543	875,000
001	4003	ALCOHOLIC BEVERAGE TAX	100,632	100,000	98,870	100,000
001	4006	CIGARETTE TAX	217,124	210,000	231,536	210,000
001	4013	ONG FRANCHISE TAX	296,325	250,000	305,000	305,000
001	4014	OG&E FRANCHISE TAX	1,048,370	1,100,000	1,044,731	1,045,000
001	4015	SOUTHWESTERN BELL FRANCH.	87,290	95,000	95,000	95,000
001	4016	ALLEGIANCE COMM FRANCHISE	108,318	85,000	101,138	110,000
001	4017	OCCUPATIONAL TAX	14,250	13,000	14,650	15,000
001	4018	CVFC FRANCHISE	57,274	100,000	114,175	105,000
001	4049	NUISANCE / OTHER TAXES	18,405	25,000	21,014	20,000
<b>Total TAXES</b>			<b>12,917,582</b>	<b>12,866,416</b>	<b>13,706,111</b>	<b>13,841,383</b>
001	4101	FEDERAL GRANT REVENUE	224,299	-	219,233	54,000
001	4102	STATE GRANT REVENUE	17,155	8,125	-	-
001	4103	CIVIL DEFENSE GRANT REV.	-	-	11,209	-
001	4104	INTERLOCAL AGREE. REV.	-	-	-	-
001	4106	INCARCERATION COSTS	63,632	50,000	67,119	70,000
001	4107	DRUG FORFEITURES (COUNTY)	-	-	-	-
001	4108	GORDON COOPER INTERLOCAL	-	-	-	-
001	4111	SHAWNEE HOUSING AUTH./ IA	57,896	49,000	49,000	49,000
001	4112	INDEPEND. SCHOOL DIST./IA	72,615	70,500	72,615	72,615
001	4113	RE-ACT - IA	15,000	15,000	15,000	15,000
001	4147	LEPC GRANT REVENUE	5,766	3,000	3,000	3,000
001	4148	OTHER GRANT REVENUE	-	-	-	150,000
001	4149	OTHER INTERGOVT. REV.	1,000,008	1,000,000	1,000,000	1,000,000
<b>TOTAL INTERGOVERNMENTAL</b>			<b>1,456,371</b>	<b>1,195,625</b>	<b>1,437,175</b>	<b>1,413,615</b>
001	4201	LICENSES	5,018	5,400	6,500	-
001	4203	PLUMBING PERMITS	14,790	16,000	15,000	16,000
001	4204	ELECTRICAL PERMITS	2,970	2,500	3,500	3,500
001	4205	ZONING PERMITS & APPLICATIONS	8,758	10,000	9,500	10,000
001	4206	HEATING & A/C PERMITS	10,479	8,500	11,500	12,000
001	4209	LAKE PERMITS	34,211	23,000	32,000	-
001	4210	REGISTRATIONS	25,925	25,000	25,000	-
001	4211	LAKESIDE INSPECTIONS	1,275	1,500	1,000	-
001	4212	PET LICENSES & POUND FEE	14,425	15,000	15,000	15,000
001	4215	DEMOLITION PERMITS	-	-	-	-
001	4216	GARAGE SALE PERMITS	11,722	13,000	13,000	14,000
001	4249	OTHER PERMITS	8,950	8,500	8,500	8,500
<b>TOTAL LICENSES AND PERMITS</b>			<b>138,522</b>	<b>128,400</b>	<b>140,500</b>	<b>79,000</b>
001	4301	MUNICIPAL COURT FINES	371,320	590,000	423,584	525,000
001	4302	MUNICIPAL COURT COSTS	129,088	140,000	106,002	125,000
001	4304	JUVENILE ADMIN. COSTS	3,677	3,300	3,300	3,300

**CITY OF SHAWNEE  
BUDGET SUMMARY  
FISCAL YEAR 2011-2012**

		2009-2010	BUDGET	ESTIMATED	2011-2012
		Actual	2010-2011	YEAR END	Budget
001 4305	JUVENILE FINES	5,286	4,800	5,000	5,000
001 4350	VECH IMPOUND FEES	-	-	18,750	28,000
	<b>TOTAL FINES</b>	<b>509,371</b>	<b>738,100</b>	<b>556,635</b>	<b>686,300</b>
001 4517	INSUFFICIENT CHECK FEES	165	-	275	275
001 4601	LAKESITE LEASE RENTAL REV	47,148	55,000	59,000	-
001 4604	COEDD BLDG. RENTAL REV.	16,597	16,500	16,500	16,500
001 4696	T-MOBILE TOWER RENTAL	9,240	8,100	9,100	9,000
001 4699	OTHER RENTAL REVENUE	601	-	750	-
001 4701	INTEREST INCOME	15,456	10,000	15,027	15,000
001 4702	INTEREST INC. - SALES TAX	14,642	12,000	13,000	12,000
001 4703	INTEREST INC. - USE TAX	1,024	900	1,200	900
001 4803	OIL & GAS ROYALTIES	16,749	20,000	20,000	20,000
001 4804	INSURANCE RECOVERY	5,479	-	-	-
001 4806	CEMETERY LOT SALES	9,748	11,000	9,500	11,000
001 4807	OTHER CEMETERY REVENUE	18,235	19,000	19,415	19,000
001 4808	FIRE RUNS	2,975	3,000	5,000	3,000
001 4809	SALE OF SURPLUS PROPERTY	1,637	-	22,500	-
001 4810	PROPERTY RESALE DISTB.	-	-	-	-
001 4811	MISC. GIFTS AND DONATIONS	4,483	-	300	-
001 4812	CASH LONG/SHORT	(89)	-	-	-
001 4822	OTHER MISC. REVENUE	9,229	7,000	5,000	5,000
001 4823	MISC REVENUE-FINGER PRINTING	-	-	-	2,500
001 4825	REFUNDS & REIMBURSMENTS	58,745	10,000	657,717	-
001 4826	COUNTY PRISONER-REIMBURSE	-	-	-	-
001 4827	PROJECT HEART REVENUE	5,500	6,000	6,000	6,000
001 4828	PHONE REIMBURSMENTS	1,064	1,500	750	1,500
001 4840	PLANNING COPY/MAP FEES	88	-	4	-
001 4841	ENGINEERING COPY/SPEC. FEES	8,023	-	500	1,000
001 4860	SAFE ROOM REBATE REVENUE	-	-	-	-
001 4870	INTERDEPARTMENTAL REVENUE	-	-	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>246,738</b>	<b>180,000</b>	<b>861,538</b>	<b>122,675</b>
001 4915	REPAYMENT OF LOAN sma	-	-	-	125,000
001 4925	TRANSFER FROM SMA	764,000	1,100,000	1,100,000	1,100,000
001 4930	TRANSFER FROM CDBG 02	-	-	-	-
001 4943	TRNS FROM POLICE TAX FUND	294,384	319,950	340,000	346,800
001 4944	TRANSF FROM FIRE TAX FUND	294,384	319,950	340,000	346,800
001 4950	TRANSFER FROM CAPITAL IMPRV	-	-	-	-
001 4951	TRANSFER FROM STREET IMPV	100,000	100,000	100,000	100,000
	<b>TOTAL TRANSFERS</b>	<b>1,452,767</b>	<b>1,839,900</b>	<b>1,880,000</b>	<b>2,018,600</b>
	<b>TOTAL REVENUE</b>	<b>16,721,351</b>	<b>16,948,441</b>	<b>18,581,959</b>	<b>18,161,573</b>
	<b>BEGINNING FUND BALANCE</b>	<b>1,077,343</b>	<b>921,024</b>	<b>921,024</b>	<b>1,622,983</b>
	<b>TOTAL SOURCE OF REVENUES</b>	<b>17,798,694</b>	<b>17,869,465</b>	<b>19,502,984</b>	<b>19,784,555</b>

**GENERAL FUND  
SUMMARY-EXPENSES**

<b>DEPARTMENT</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
CITY MANAGER	358,275	377,802	383,122	426,372
CITY ATTORNEY	102,771	93,170	107,792	175,345
ACCOUNTING	423,924	511,491	478,406	531,918
INFORMATION SERVICES	342,627	343,845	339,892	367,993
MUNICIPAL COURT	301,592	301,418	307,628	502,330
CITY CLERK	238,190	262,420	243,879	310,629
HUMAN RESOURCES	391,581	335,792	382,848	355,868
COMMUNITY DEVELOP	560,693	544,191	595,236	702,898
POLICE ADMINISTRATION	621,272	629,890	625,977	489,816
POLICE PATROL	3,975,927	3,971,455	4,237,112	4,219,860
CRIMINAL INVESTIGATION	525,626	544,098	545,030	580,779
ANIMAL CONTROL	177,261	231,535	230,413	232,923
DISPATCH	547,776	479,986	541,625	564,946
FIRE PREVENTIONS	426,348	427,515	446,331	465,922
FIRE SUPPRESSION	4,295,959	4,432,127	4,308,039	4,247,873
FIRE TRAINING	132,034	147,809	135,790	155,098
EMERGENCY MANAGEMENT	274,508	282,321	339,363	314,944
LEPC	4,466	9,600	5,000	5,050
ENGINEERING	390,039	377,722	384,018	413,724
STREETS	706,631	700,111	646,342	760,335
TRAFFIC CONTROL	234,762	213,499	218,530	236,518
PARKS	650,363	478,278	419,382	561,648
CEMETERY	201,552	183,980	180,293	197,729
MUNICIPAL AUDITORIUM	13,000	11,000	6,511	8,000
COMMUNITY CENTER	53,275	46,600	44,295	45,200
SENIOR CITIZENS	78,800	78,420	76,303	76,758
EXPO	471,542	407,413	376,711	455,955
EQUIPMENT SERVICES	353,275	335,912	327,152	357,302
BUILDING MAINTENANCE	71,635	68,662	872,980	70,197
TRANSFERS	74,000	74,000	74,000	74,000
TRANSFER TO FUND BALANCE	-	-	-	253,643
<b>TOTAL</b>	<b>16,999,704</b>	<b>16,902,062</b>	<b>17,880,001</b>	<b>18,161,572</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,077,343</b>	<b>921,024</b>	<b>921,024</b>	<b>1,622,983</b>
<b>TOTAL SOURCE OF REVENUES</b>	<b>18,077,047</b>	<b>17,823,086</b>	<b>18,801,025</b>	<b>19,784,555</b>

# **SPECIAL REVENUE FUNDS**

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**101 STREET AND ALLEY FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

<b>REVENUES</b>	<b>Description</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
101-4006	MOTOR VEHICLE TAX	205,228	200,000	206,312	210,438
101-4007	EXCISE TAX	58,112	57,000	59,247	60,432
	<b>TOTAL TAXES</b>	<b>263,340</b>	<b>257,000</b>	<b>265,559</b>	<b>270,870</b>
101-4249	OTHER PERMITS	1,050	800	1,000	1,000
101-4701	INTEREST INCOME	-	700	200	200
1014822	OTHER MISC INCOME	6,360	4,770	6,360	6,400
	<b>OTHER</b>	<b>7,410</b>	<b>6,270</b>	<b>7,560</b>	<b>7,600</b>
	<b>TOTAL INCOME</b>	<b>270,750</b>	<b>263,270</b>	<b>273,119</b>	<b>278,470</b>
BEGINNING FUND BALANCE		72,112	22,252	20,252	10,166
<b>TOTAL SOURCE OF FUNDS INCL FB</b>		<b>342,862</b>	<b>285,522</b>	<b>293,371</b>	<b>288,635</b>
<b>EXPENDITURES</b>					
5-0920-5320	NATURAL GAS	-	-	-	-
5-0920-5321	ELECTRICITY	322,610	265,000	283,205	285,000
5-0920-5420	CAPITAL OUTLAY				
	<b>TOTAL EXPENSES</b>	<b>322,610</b>	<b>265,000</b>	<b>283,205</b>	<b>285,000</b>
TIMATED FUND BALANCE		22,252	20,522	10,166	3,635
<b>TOTAL USE OF FUNDS</b>		<b>344,862</b>	<b>285,522</b>	<b>293,371</b>	<b>288,635</b>

**102 E-911 FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

Number REVENUES	Description	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
102-4012	E-911	77,831	80,000	179,565	180,000
102-4701	INTEREST INCOME	-	2,900	500	500
<b>TOTAL REVENUES</b>		<b>77,831</b>	<b>82,900</b>	<b>180,065</b>	<b>180,500</b>
<b>BEGINNING FUND BALANCE</b>		<b>244,647</b>	<b>232,081</b>	<b>232,081</b>	<b>292,378</b>
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>322,478</b>	<b>314,981</b>	<b>412,146</b>	<b>472,878</b>
102-5-0740-5210	OFFICE & COMPUTER SUPP	801	-	-	-
102-5-0740-5220	TOOLS & MINOR EQUIP	-	-	-	-
102-5-0740-5325	TELEPHONE	87,676	85,000	89,258	90,000
102-5-0740-5399	CONTINGENCY	-	-	510	1,000
102-50740-5450	CAPITAL OUTLAY-EQUIP	1,920	-	30,000	-
<b>TOTAL EXPENSES</b>		<b>90,397</b>	<b>85,000</b>	<b>119,768</b>	<b>91,000</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>232,081</b>	<b>229,981</b>	<b>292,378</b>	<b>381,878</b>
<b>TOTAL USE OF FUNDS</b>		<b>322,478</b>	<b>314,981</b>	<b>412,146</b>	<b>472,878</b>

**103 REVOLVING OIL & GAS FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

<b>Number REVENUES</b>	<b>Description</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
103-4207	DRILLING PERMITS	-	-	-	-
103-4208	RENEWAL PERMITS	6,750.00	10,000.00	10,250.00	6,000.00
103-4701	INTEREST INCOME	-	2,600.00	100.00	100.00
	<b>TOTAL REVENUE</b>	<b>6,750.00</b>	<b>10,000.00</b>	<b>10,250.00</b>	<b>6,000.00</b>
<b>BEGINNING FUND BALANCE</b>		215,786	221,779	221,779	231,529
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>222,536</b>	<b>231,779</b>	<b>232,029</b>	<b>237,529</b>
<b>EXPENSES</b>					
103-5-0710-5314	INSPECTIONS & TESTING	-	10,500.00	-	10,500.00
103-5-0710-5353	LEGAL ADVERTISING	-	-	-	-
103-5-0710-5399	CONTINGENCY	757.00	-	500.00	500.00
	<b>TOTAL EXPENSES</b>	<b>757.00</b>	<b>10,500.00</b>	<b>500.00</b>	<b>11,000.00</b>
<b>ESTIMATED FUND BALANCE 06/30/12</b>		221,779	221,279	231,529	<b>226,529</b>
<b>TOTAL USE OF FUNDS</b>		<b>222,536</b>	<b>231,779</b>	<b>232,029</b>	<b>237,529</b>

**104 ECONOMIC DEVELOPMENT FUN  
2011-2012 BUDGET REVENUES AND EXPENSES**

<b>REVENUES</b>	<b>Description</b>	<b>ACTUAL 2009-2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
104-4001	SALES TAX	255,988	255,960	269,113	274,495
104-4102	STATE GRANT REVENUE	-			
104-4701	INTEREST INCOME	(284)	1,000	450	450
104-4702	INTEREST INCOME-SALES TAX				
104-4916	TRANSFER FROM CAP IMPROV	375	-		
	<b>TOTAL REVENUE</b>	<b>256,079</b>	<b>256,960</b>	<b>269,563</b>	<b>274,945</b>
<b>BEGINNING FUND BALANCE</b>		111,999	117,590	117,590	123,314
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		368,078	374,550	387,153	<u><b>398,258</b></u>
<b>EXPENSES</b>					
104-5-1310-5330	COMMUNITY SERVICE CONTS	22,090	22,500	22,090	22,090
104-5-1310-5339	OTHER CONTRACTUAL SERVICES	52,000	50,000	50,000	50,000
104-5-1310-5368	INDUSTRIAL DEVL CONTRACT	176,398	176,400	176,400	176,400
104-5-1310-5369	INDUSTRIAL DEV GRANTS				
	<b>TOTAL EXPENSES</b>	<b>250,488</b>	<b>248,900</b>	<b>248,490</b>	<b>248,490</b>
<b>TRANSFERS</b>					
104-5-5030-5326	TRANSFER TO SAA	-	-	-	-
104-5-5030-5627	TRANSFER TO SCCDA	-	-	-	-
104-5-5030-5640	PYMNTS TO UNIT SCCD	-	-	-	-
104-5-5030-5641	TRANSFER TO SISTER CITIES	-	-	15,000	15,000
	<b>TOTAL ECONOMIC DEVELOP</b>	<b>250,488</b>	<b>248,900</b>	<b>263,490</b>	<b>263,490</b>
<b>ESTIMATED FUND BALANCE 06/30/12</b>		117,590	125,650	123,663	<b>134,768</b>
<b>TOTAL USE OF FUNDS</b>		<u><b>368,078</b></u>	<u><b>374,550</b></u>	<u><b>387,153</b></u>	<u><b>398,258</b></u>

**105 SPAY AND NUTER FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2009 - 2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
4701	INTEREST INCOME	0	150	-	-
	<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>150</b>	<b>-</b>	<b>-</b>
4814	SPAY/NEUTER REVENUE	3,603	4,000	4,323	4,400
	<b>TOTAL REVENUES</b>	<b>3,603</b>	<b>4,000</b>	<b>4,323</b>	<b>4,400</b>
	<b>TOTAL SPAY/NEUTER FUND</b>	<b>3,603</b>	<b>4,150</b>	<b>4,323</b>	<b>4,400</b>
<b>BEGINNING FUND BALANCE</b>		14,057	12,015	12,015	12,198
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>17,660</b>	<b>16,165</b>	<b>16,338</b>	<b>16,598</b>
<b>EXPENSES</b>					
5-0640-5339	OTHER CONTRACTUAL SERVICES	45	-	-	-
	<b>TOTAL OTHER CONTRACTUAL SERVICES</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>
5-0640-5366	SPAY/NEUTER EXP/REFUNDS	5,600	6,500	4,140	4,500
	<b>TOTAL SPAY/NEUTER EXP/REFUNDS</b>	<b>5,600</b>	<b>6,500</b>	<b>4,140</b>	<b>4,500</b>
	<b>TOTAL EXPENDITURES FOR SPAY/NEUTER</b>	<b>5,645</b>	<b>6,500</b>	<b>4,140</b>	<b>4,500</b>
<b>ESTIMATED FUND BALANCE</b>		12,015	9,665	12,198	<b>12,098</b>
<b>TOTAL USE OF FUNDS</b>		<b>17,660</b>	<b>16,165</b>	<b>16,338</b>	<b>16,598</b>

**106 HOTEL/MOTEL SURCHARGE FUND  
2011-2012 BUDGET REVENUES AND EXPENSES  
REVENUES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4004	HOTEL/MOTEL SURCHARGE	362,134	375,000	378,720	385,000
	<b>TOTAL HOTEL/MOTEL SURCHARGE</b>	<b>362,134</b>	<b>375,000</b>	<b>378,720</b>	<b>385,000</b>
4102	STATE GRANT REVENUE	-	-	5,000	-
	<b>TOTAL STATE GRANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
	<b>TOTAL HOTEL/MOTEL SURCHARGE FD</b>	<b>362,134</b>	<b>375,000</b>	<b>383,720</b>	<b>385,000</b>
<b>BEGINNING FUND BALANCE</b>		18,222	21,540	21,540	69,813
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>380,356</b>	<b>396,540</b>	<b>405,260</b>	<b>454,813</b>
<b>EXPENSES</b>					
5-5020-5339	OTHER CONTRACTUAL SERVICES	358,817	371,250	369,895	372,500
5-5020-5399	CONTINGENCY	-	10,000	-	-
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>358,817</b>	<b>381,250</b>	<b>369,895</b>	<b>372,500</b>
<b>ESTIMATED FUND BALANCE</b>		21,540	15,290	35,364	<b>82,313</b>
<b>TOTAL USE OF FUNDS</b>		<b>380,356</b>	<b>396,540</b>	<b>405,260</b>	<b>454,813</b>

**107 POLICE SALES TAX FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4001	SALES TAX	319,985	319,950	336,391	343,118
	<b>TOTAL SALES TAX</b>	<b>319,985</b>	<b>319,950</b>	<b>336,391</b>	<b>343,118</b>
4701	INTEREST INCOME	(469)	0	0	-
4702	INTEREST INC. - SALES TAX	469	390	384	390
	<b>TOTAL INTEREST INCOME</b>	<b>(0)</b>	<b>390</b>	<b>384</b>	<b>390</b>
	<b>TOTAL SALES &amp; INTEREST INCOME</b>	<b>319,984</b>	<b>320,340</b>	<b>336,775</b>	<b>343,508</b>
<b>BEGINNING FUND BALANCE</b>		16,810	(25,342)	42,324	42,708
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<u>336,794</u>	<u>294,998</u>	<u>379,098</u>	<u>386,216</u>
<b>EXPENSES</b>					
5-0620-5399	CONTINGENCY	87	-	-	-
	<b>TOTAL CONTINGENCY</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>
5-5030-5601	TRANSFERS TO GENERAL FUND	294,384	320,340	336,775	343,118
	<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>294,384</b>	<b>320,340</b>	<b>336,391</b>	<b>343,118</b>
	<b>TOTAL CONTINGENCY &amp; TRANSFERS</b>	<b>294,471</b>	<b>320,340</b>	<b>336,391</b>	<b>343,118</b>
<b>ESTIMATED FUND BALANCE 06/30/12</b>		42,324	(25,342)	42,707	43,098
<b>TOTAL USE OF FUNDS</b>		<u>336,794</u>	<u>294,998</u>	<u>379,098</u>	<u>386,216</u>

**108 FIRE SALES TAX FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4001	SALES TAX	319,985	319,950	336,391	343,118
	<b>TOTAL SALES TAX</b>	<b>319,985</b>	<b>319,950</b>	<b>336,391</b>	<b>343,118</b>
4701	INTEREST INCOME	(469)	0	0	-
4702	INTEREST INC. - SALES TAX	469	390	384	390
	<b>TOTAL INTEREST INCOME</b>	<b>(0)</b>	<b>390</b>	<b>384</b>	<b>390</b>
	<b>TOTAL SALES &amp; INTEREST INCOME</b>	<b>319,984</b>	<b>320,340</b>	<b>336,775</b>	<b>343,508</b>
<b>BEGINNING FUND BALANCE</b>		16,810	(25,342)	42,411	42,708
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>336,794</b>	<b>294,998</b>	<b>379,186</b>	<b>386,216</b>
<b>EXPENSES</b>					
5.0620.5399	CONTINGENCY	87	-	-	-
	<b>TOTAL CONTINGENCY</b>	<b>87</b>		-	-
5.5030.5601	TRANSFERS TO GENERAL FUND	294,384	320,340	336,391	343,118
	<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>294,384</b>	<b>320,340</b>	<b>336,391</b>	<b>343,118</b>
	<b>TOTAL CONTINGENCY &amp; TRANSFERS</b>	<b>294,471</b>	<b>320,340</b>	<b>336,391</b>	<b>343,118</b>
<b>ESTIMATED FUND BALANCE 06/30/12</b>		42,411	(25,342)	42,795	43,098
<b>TOTAL USE OF FUNDS</b>		<b>336,881</b>	<b>294,998</b>	<b>379,186</b>	<b>386,216</b>

**112 TAX INCREMENT FINANCE FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4008	AD VALOREM TAXES	59,046	56,000	42,150	50,000
	TOTAL TAXES	59,046	56,000	42,150	50,000
4701	INTEREST INCOME	1,500	2,500	1,400	1,500
	TOTAL INTEREST INCOME	1,500	2,500	1,400	1,500
	TOTAL REVENUES	60,546	58,500	43,550	51,500
<b>BEGINNING FUND BALANCE</b>		292,415	292,415	292,415	335,965
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>352,961</b>	<b>350,915</b>	<b>335,965</b>	<b>387,465</b>
	<b>EXPENSES</b>	16	-	-	-
<b>ESTIMATED FUND BALANCE 06/30/12</b>		352,945	350,915	335,965	<b>387,465</b>
<b>TOTAL USE OF FUNDS</b>		<b>352,945</b>	<b>350,915</b>	<b>335,965</b>	<b>387,465</b>

**113 DRUG FORFEITURE FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4107	DRUG FORFEITURE	-	-	-	-
	TOTAL TAXES	-	-	-	-
4701	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
	TOTAL REVENUES	-	-	-	-
<b>BEGINNING FUND BALANCE</b>		<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>
<b>EXPENSES</b>					-
<b>ESTIMATED FUND BALANCE 06/30/12</b>		<b>465</b>	<b>465</b>	<b>33</b>	<b>465</b>
<b>TOTAL USE OF FUNDS</b>		<b>465</b>	<b>465</b>	<b>33</b>	<b>465</b>

# DEBT SERVICE FUND

**201 DEBT SERVICE FUND  
2011-2012 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4008	AD VALOREM TAXES- CURRENT	-	-	-	-
4009	AD VALOREM TAXES- PRIOR	-	-	-	-
4010	PAYMENT IN LIEU OF TAXES	-	-	-	-
4701	INTEREST INCOME	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-
	TOTAL REVENUES	-	-	-	-
<b>BEGINNING FUND BALANCE</b>		<b>86,965</b>	<b>86,965</b>	<b>86,965</b>	<b>86,965</b>
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>86,965</b>	<b>86,965</b>	<b>86,965</b>	<b>86,965</b>
<b>EXPENSES</b>					-
<b>ESTIMATED FUND BALANCE</b>		<b>86,965</b>	<b>86,965</b>	<b>86,965</b>	<b>86,965</b>
<b>TOTAL USE OF FUNDS</b>		<b>86,965</b>	<b>86,965</b>	<b>86,965</b>	<b>86,965</b>

# **CAPITAL PROJECTS FUND**

**301 CAPTIAL IMPROVEMENT  
2011-2012 BUDGET REVENUES**

ACCOUNT NUMBER	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4001 SALES TAX	2,068,217	1,983,693	2,076,512	2,118,356
TOTAL TAXES	2,068,217	1,983,693	2,076,512	2,118,356
4101 FEDERAL GRANT REVENUE	226,154	-	-	-
4102 STATE GRANT REVENUE	-	-	-	-
TOTAL REVENUES	226,154			
4701 INTEREST INCOME	41,000	9,500	12,235	12,500
4702 INTEREST INC-SALES TAX	16,250	-	1,870	
4703 TRANSFERS IN		20,598	-	-
TOTAL INTEREST/TRANSFERS	57,250	30,098	14,105	
TOTAL REVENUES	2,351,621	2,013,791	2,090,617	2,118,356
<b>BEGINNING FUND BALANCE</b>	1,896,248	1,391,844	1,391,844	1,659,234
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,247,869</b>	<b>3,405,635</b>	<b>3,482,461</b>	<b>3,777,590</b>

**301 CAPITAL IMPROVEMENT  
2011-2012 BUDGET EXPENSES**

<b>DESCRIPTION</b>	<b>ACTUAL 2009 - 2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
CITY MANAGER	-	-	-	
FINANCE	-	-	-	28,800
INFORMATION SYSTEMS	170,787	215,400	76,175	395,000
MUNICIPAL COURT	-	-	-	3,000
CITY CLERK	-	14,950	14,950	
HUMAN RESOURCES	-	-	-	
CODE ENFORCEMENT	-	208,206	242,015	
PLANNING	822,968	-	4,332	696,500
POLICE ADMINISTRATION	7,935	-	-	209,000
POLICE PATROL	429,492	223,598	215,364	138,350
CRIMINAL INVESTIGATION	-	12,000	12,000	5,000
ANIMAL CONTROL	-	50,000	36,386	35,500
POLICE DISPATCH	14,212	5,000	4,553	4,000
FIRE PREVENTION	169,501	5,000	-	114,000
FIRE SUPPRESSION	13,632	295,829	144,771	467,600
FIRE TRAINING	134,784	151,514	79,304	31,000
EMERGENCY MANAGEMENT		228,700	22,954	248,041
ENGINEERING		-	-	12,399
STREETS		-	-	177,342
TRAFFIC	65,483	-	-	41,500
PARKS	-	438,552	-	619,977
CEMETERY	72	-	229,657	82,878
LIBRARY	4,634	13,000	-	22,600
MUNICIPAL AUDITORIUM	-	249,000	2,969	12,500
COMMUNITY CENTER	1,580	5,000	4,290	110,000
SENIOR CTIZENS	8,583	60,000	45,974	5,000
EXPO OPERATIONS	100,000	90,000	80,036	100,000
EQUIPMENT SERVICES	21,186	9,300	-	33,500
BUILDING MAINTENANCE	134,442	45,000	17,153	54,000
DEBT SERVICES	679,315	658,400	602,845	35,950
TRANSFERS\		-		
	<b>2,778,606</b>	<b>2,978,450</b>	<b>1,835,728</b>	<b>3,683,437</b>
FUND BALANCE	1,469,263	427,186	1,646,734	94,153
<b>TOTAL USES OF FUNDS</b>	<b>4,247,869</b>	<b>3,405,635</b>	<b>3,482,461</b>	<b>3,777,590</b>

ESTIMATED REVENUE FOR 2011-2012  
 CAPITAL IMPROVEMENT -GENERAL CONSTRUCTION  
 2011 - 2012

EXHIBIT B		TOTAL COST	GRANT SHARE	ROLLOVER	CITY SHARE
<b>GENERAL CONSTRUCTION</b>					
001.5.0210	CARPET FOR OFFICES	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00
	<b>TOTAL FINANCE EXPENDITURES</b>	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00
001.5.0230	ACCESS CONTROL EXPANSION	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	<b>TOTAL INFORMATION SYSTEMS</b>	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
001.5.0510	REGIONAL PARK - PHASE 1A	\$ 450,000.00	\$ 200,000.00	\$ 75,000.00	\$ 175,000.00
	ZONING CODE UPDATE	\$ 125,000.00	\$ -	\$ 35,000.00	\$ 90,000.00
	WAYFINDING STUDY (SIGNAGE) (PARTIAL ROLLOVER)	\$ 100,000.00	\$ -	\$ 20,000.00	\$ 80,000.00
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	\$ 675,000.00	\$ 200,000.00	\$ 130,000.00	\$ 345,000.00
001.5.0620	PARK / FEDERAL BUILDING IMPROVEMENTS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	POLICE / FIRE JOINT TRAINING BLDG	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
	RANGE IMPROVEMENTS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	<b>TOTAL POLICE PATROL</b>	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
001-5-0640	REDO FLOORING	\$ 10,000.00			\$ 10,000.00
	<b>TOTAL ANIMAL CONTROL</b>	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
001.5.0710	ACCESS CONTROL (STATION #2)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	ARCHITECTURE FEES	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	DEVELOP COMPREHENSIVE STATION PLAN	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	STATION #2 IMMEDIATE NEEDS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	<b>TOTAL FIRE PREVENTION</b>	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
001.5.0720	ACCESS CONTROL ADDITION (STATION #1)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
	ARCHITECTURE FEES	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	<b>TOTAL FIRE SUPPRESSION</b>	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00
001.5.0730	ACCESS CONTROL (STATION #3)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	<b>TOTAL FIRE TRAINING</b>	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
001.5.0940	AIRPORT WALKING TRACK	\$ 159,497.00	\$ -	\$ 54,000.00	\$ 105,497.00
	BEAUTIFICATION PROJECTS	\$ 48,480.00	\$ -	\$ -	\$ 48,480.00
	DEPOT BATHROOM FLOOR LEVELING AND TERMITE CONTROL	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	DOCKERY SOFTBALL BUILDING REPAIRS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	ELECTRICITY AT PARK PAVILLIONS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
	POLE REPLACEMENT AT KIDSPACE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	TENNIS COURT MAINTENANCE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	<b>TOTAL PARKS</b>	\$ 261,477.00	\$ -	\$ 54,000.00	\$ 207,477.00
001.5.0950	CEMETERY LIGHTING	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	NEW CEMETERY OFFICE	\$ 65,578.00	\$ -	\$ 60,000.00	\$ 5,578.00
	<b>TOTAL CEMETERY</b>	\$ 80,578.00	\$ -	\$ 60,000.00	\$ 20,578.00
001.5.1120	HEAT AND AIR UNIT FOR COEDD BUILDING	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
	INTERIOR PAINT AND REPAIR	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	<b>TOTAL MUNICIPAL AUDITORIUM</b>	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00
001.5.1130	EXTERIOR PAINT AND REPAIR	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	FIRE SUPPRESSION SYSTEM	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
	<b>TOTAL COMMUNITY CENTER</b>	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00

ESTIMATED REVENUE FOR 2011-2012  
 CAPITAL IMPROVEMENT -GENERAL CONSTRUCTION  
 2011 - 2012

EXHIBIT B		TOTAL COST	GRANT SHARE	ROLLOVER	CITY SHARE
001.5.1140	INTERIOR REPAIR AND PAINT	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL SENIOR CENTER		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
001.5.4020	ADA RESTROOM	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
	CITY HALL LANDSCAPING	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	INTERIOR REPAIR AND PAINT	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
TOTAL BUILDING MAINTENANCE		\$ 54,000.00	\$ -	\$ 35,000.00	\$ 19,000.00
<b>TOTAL GENERAL CONSTRUCTION</b>		<b>\$ 1,489,855.00</b>	<b>\$ 200,000.00</b>	<b>\$ 279,000.00</b>	<b>\$ 1,010,855.00</b>
<b>MAJOR CAPITAL EQUIPMENT GREATER THAN (&gt;) 7500</b>					
001.5.0230	ANNUAL SERVER REPLACEMENT	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
	GLS SYSTEM PHASE I - INTIAL HW/SW/IMPLEMENTATION	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
	IMAGING SYSTEM REPLACEMENT (ROLL)	\$ 59,000.00	\$ -	\$ 59,000.00	\$ -
TOTAL INFORMATION SYSTEMS SERVICES		\$ 158,000.00	\$ -	\$ 83,000.00	\$ 75,000.00
001.5.0510	2WD TRUCK OR SUV FOR CODE ENFORCEMENT	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00
TOTAL COMMUNITY DEVELOPMENT		\$ 21,500.00	\$ -	\$ -	\$ 21,500.00
001.5.0610	4 X 4 QUAD CAB PICKUPS AND EQUIPMENT SIX VEHICLES	\$ 189,000.00	\$ -	\$ -	\$ 189,000.00
	AUTOMATIC TAG READER	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
TOTAL POLICE ADMINISTRATION		\$ 209,000.00	\$ -	\$ -	\$ 209,000.00
001.5.0640	EXTENDED CAB 4 X 4 PICKUP	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00
TOTAL ANIMAL CONTROL		\$ 25,500.00	\$ -	\$ -	\$ 25,500.00
001.5.0720	NIOSH, CBRNE-COMPLIANT SCBA MASKS (21)	\$ 17,850.00	\$ -	\$ -	\$ 17,850.00
	REPLACE BP-3 APPARATUS	\$ 75,000.00	\$ -	\$ 51,243.10	\$ 23,756.90
	REPLACE OF SQUAD ONE APPARATUS	\$ 265,000.00	\$ -	\$ 195,000.00	\$ 70,000.00
	SCBA MASK TO RADIO WIRELESS COMMUNICATION UNIT (9)	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00
	TURN - OUT GEAR REPLACEMENT (15)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL FIRE SUPPRESSION		\$ 403,600.00	\$ -	\$ 246,243.10	\$ 157,356.90
001.5.0740	GENERATOR FOR COMMAND POST TRAILER	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
	ROLLOVER REPLACEMENT PHONE SYSTEM FOR CITY HALL	\$ 175,000.00	\$ -	\$ 80,000.00	\$ 95,000.00
	HIGH FREQUENCY BASE STATION RADIO & ANTENNA	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
TOTAL EMERGENCY MANAGEMENT		\$ 196,000.00	\$ -	\$ 80,000.00	\$ 116,000.00
001.5.0810	PRINTER / COPIER / SCANNER / FAX	\$ 12,399.00	\$ -	\$ -	\$ 12,399.00
TOTAL ENGINEERING		\$ 12,399.00	\$ -	\$ -	\$ 12,399.00
001.5.0920	1/2 TON PICKUP (2)	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
	3/4 TONE FLAT BED TRUCK	\$ 30,510.00	\$ -	\$ -	\$ 30,510.00
	DUMP TRUCK	\$ 90,937.00	\$ -	\$ -	\$ 90,937.00
	FLAT BED(S) FOR 2 TON TRUCKS (2)	\$ 9,400.00	\$ -	\$ -	\$ 9,400.00
TOTAL STREETS		\$ 159,347.00	\$ -	\$ -	\$ 159,347.00
001.5.0930	1/2 TON PICKUP	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
TOTAL TRAFFIC CONTROL		\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
001.5.0940	4 X 4 EXTENDED CAB PICKUP	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	DISC GOLF COURSE	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00

ESTIMATED REVENUE FOR 2011-2012  
 CAPITAL IMPROVEMENT -GENERAL CONSTRUCTION  
 2011 - 2012

		TOTAL COST	GRANT SHARE	ROLLOVER	CITY SHARE
EXHIBIT B					
	KIOSK FOR LAKE AREA (2)	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00
	PLAYGROUND EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	PLAYGROUND UPGRADES	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
	PORTABLE STAGE	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
	TRACTOR REPLACEMENT	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	UPGRADE OLD CAMPING AREA	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
					\$ -
	<b>TOTAL PARKS</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>
					\$ -
001.5.0950	AC CONDENSING UNIT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
					\$ -
	<b>TOTAL CEMETERY</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
					\$ -
001.5.4010	HALF TON EXTENDED CAB 4 X 4 PICKUP	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
					\$ -
	<b>TOTAL EQUIPMENT SERVICES</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>
					\$ -
	<b>TOTAL MAJOR CAPITAL EQUIPMENT GREATER THAN (&gt;) 7500</b>	<b>\$ 1,595,846.00</b>	<b>\$ -</b>	<b>\$ 409,243.10</b>	<b>\$ 1,186,602.90</b>
					\$ -
	<b>TOTAL MAJOR CAPITAL EQUIPMENT LESS THAN (&lt;) 7500</b>				\$ -
001.5.0230	ANNUAL ADMIN MOBILE REPLACEMENTS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	ANNUAL DESKTOP COMPUTER REPLACEMENTS	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
	ANNUAL TABLET DEPLOYMENT / REPLACEMENT	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	COMMISSION VIDEO DESK GLASS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	GPS BASED CELL CARD FOR AVL	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	POINT TO POINT BUILD / UPGRADE	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	POLICE MOBILE LAPTOPS	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
	VIDEO CAMERA REPLACEMENTS / UPGRADES	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
					\$ -
	<b>TOTAL INFORMATION SYSTEMS YEARLY UPGRADES</b>	<b>\$ 212,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,000.00</b>
					\$ -
001.5.0330	LAPTOP FOR CITY CLERK USE	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
					\$ -
	<b>TOTAL CITY CLERK</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
					\$ -
001.5.0620	TREADMILLS (2)	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
	BALLISTIC VESTS	\$ 14,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
	ELECTRONIC TICKETING MACHINE	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
	HAND HELD / MOBILE RADIO UPGRADE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	HEAVY BALLISTIC VESTS	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	M-4 RIFLES	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00
	PORTABLE BUILDINGS	\$ 800.00	\$ -	\$ -	\$ 800.00
	SHOTGUNS FOR PATROL	\$ 5,550.00	\$ -	\$ -	\$ 5,550.00
	SKEET THROWER	\$ 800.00	\$ -	\$ -	\$ 800.00
					\$ -
	<b>TOTAL POLICE PATROL</b>	<b>\$ 78,350.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>\$ 71,350.00</b>
					\$ -
001.5.0630	UPGRADE CAMERA'S	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
					\$ -
	<b>TOTAL CRIMINAL INVESTIGATION DIVISION</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
					\$ -
001.5.0660	CORDLESS HEADSETS	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
					\$ -
	<b>TOTAL DISPATCH</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
					\$ -
001.5.0710	BP2 HEARING PROTECTION / INTERCOM SYSTEM	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
					\$ -
	<b>TOTAL FIRE PREVENTION</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
					\$ -
001.5.0720	BP1 HEARING PROTECTION / INTERCOM SYSTEM	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	CQ HEARING PROTECTION / INTERCOM SYSTEM	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	C2 HEARING PROTECTION / INTERCOM SYSTEM	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	L1 HEARING PROTECTION / INTERCOM SYSTEM	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	STATION RADIO SYSTEM UPGRADES	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
					\$ -
	<b>TOTAL SUPPRESSION</b>	<b>\$ 23,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,000.00</b>
					\$ -

ESTIMATED REVENUE FOR 2011-2012  
 CAPITAL IMPROVEMENT -GENERAL CONSTRUCTION  
 2011 - 2012

		TOTAL	GRANT	ROLLOVER	CITY
EXHIBIT B		COST	SHARE		SHARE
001.5.0730	CLASSROOM PROJECTOR AND SPEAKERS	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
	HM1 HEARING PROTECTION / INTERCOM SYSTEM	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
					\$ -
	<b>TOTAL FIRE TRAINING</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>
					\$ -
001.5.0740	CRANK UP SELF-SUPPORTING RDIO TOWERS (2)	\$ 5,660.00	\$ -	\$ -	\$ 5,660.00
	TELEX IP 223 RADIO INTERCONNECT DEVICES (3)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
	VHF CONSOLETTTE RADIO FOR FIRE STATIONS (3)	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
	800 MHZ CONSOLETTTE RADIO FOR FIRE STATION #2	\$ 5,381.00	\$ -	\$ -	\$ 5,381.00
	SATELLITE WEATHER DATA RECEIVER	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
	SATELLITE TELEPHONES (4)	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
	ININTERCONNECT RADIO FOR EXPO CENTER	\$ 4,500.00			\$ 4,500.00
	REPLACEMENT MOBILE RADIO FOR FIRE DEPARTMENT	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
	REPLACEMENT MOBILE RADIO FOR POLICE DEPARTMENT	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
	INTERACTIVE DRY ERASE BOARD FOR EOC	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
					\$ -
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 52,041.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,041.00</b>
					\$ -
001.5.0920	CONCRETE FORMS	\$ 6,400.00	\$ -	\$ -	\$ 6,400.00
	FIRE SAFETY CABINETS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	MIG WELDER	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	WALK BEHIND CONCRETE / ASPHALT SAW	\$ 5,595.00	\$ -	\$ -	\$ 5,595.00
					\$ -
	<b>TOTAL STREETS</b>	<b>\$ 17,995.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,995.00</b>
					\$ -
001.5.0930	GAS POWERED JACK-HAMMER	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	HVAC SYSTEM FOR TRAFFIC DIV SHOP / OFFICE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	PAINT SHAKER	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	PAINT TRAILER	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
					\$ -
	<b>TOTAL TRAFFIC CONTROL</b>	<b>\$ 13,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>
					\$ -
001.5.0940	CHAIN SAWS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	PORTABLE SANDBLASTER	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	PRESSURE WASHER	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	STRING TRIMMERS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	COMMERCIAL PUSH MOWER	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
					\$ -
	<b>TOTAL PARKS</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>
					\$ -
001.5.0950	WEED EATER	\$ 300.00	\$ -	\$ -	\$ 300.00
					\$ -
	<b>TOTAL CEMETERY</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>
					\$ -
001.5.1120	PLASTIC TABLES	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
					\$ -
	<b>TOTAL MUNICIPAL AUDITORIUM</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>
					\$ -
001.5.4010	NEW 12000 LB LIFTS	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00
	PORTABLE JUMP BOXES	\$ 750.00	\$ -	\$ -	\$ 750.00
					\$ -
	<b>TOTAL EQUIPMENT SERVICES</b>	<b>\$ 5,950.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,950.00</b>
					\$ -
	<b>TOTAL MAJOR CAPITAL EQUIPMENT LESS THAN (&lt;) 7500</b>	<b>\$ 441,736.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>\$ 434,736.00</b>
					\$ -
	<b>GRAND TOTAL OF ALL GENERAL FUND PROJECTS</b>	<b>\$ 3,527,437.00</b>	<b>\$ 207,000.00</b>	<b>\$ 688,243.10</b>	<b>\$ 2,632,193.90</b>
					\$ -
	<b>TOTAL CAPITAL</b>				<b>\$ 2,632,193.90</b>

**302 CAPTIAL IMPROVEMENT  
2011-2012 BUDGET REVENUES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2009 - 2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
4001	SALES TAX	2,239,893	2,239,653	2,354,734	2,401,829
	TOTAL TAX	2,239,893	2,239,653	2,354,734	2,401,829
4701	INTEREST INCOME	52,797	20,000	39,677	25,000
	INTEREST INCOME-SALES TAX		-	1,850	1,887
	TOTAL INTEREST	52,797	20,000	39,677	25,000
	TOTAL REVENUES	2,292,690	2,259,653	2,394,411	2,426,829
<b>BEGINNING FUND BALANCE</b>		6,115,038	6,115,038	6,115,038	5,507,458
<b>TOTAL SOURCE OF FUNDS</b>		<b>8,460,526</b>	<b>8,394,691</b>	<b>8,549,126</b>	<b>7,959,287</b>

**302 STREETS IMPROVEMENT FUNDS  
2011-2012 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
PLANNING	-	20,000	-	-
ENGINEERING	-	841,000	123,318	2,757,000
NEW STREET PROJECTS	1,366,546	3,329,309	271,385	3,151,227
OVERLAY PROJECTS	249,106	400,000	400,000	-
STREET REHAB PROJECTS	518,841	1,091,000	932,143	700,000
OTHER PROJECTS	106,660	1,070,000	789,982	1,138,615
STREETS	18,219	609,213	326,084	-
TRAFFIC CONTROL	76,676	37,680	37,818	90,000
TRANSERS	100,000	100,000	100,000	100,000
TOTAL	2,436,048	7,498,202	2,980,730	7,936,842
FUND BALANCE	6,024,478	896,489	5,568,396	22,445
<b>TOTAL USES OF FUNDS</b>	<b>8,460,526</b>	<b>8,394,691</b>	<b>8,549,126</b>	<b>7,959,287</b>

**STREET CONSTRUCTION  
2011 - 2012**

	<b>TOTAL COST</b>	<b>GRANT SHARE</b>	<b>ROLLOVER</b>	<b>CITY SHARE</b>	<b>ACCOUNT NUMBER</b>
SAFE ROUTES TO SCHOOL	92,000	62,000	30,000	-	302-5-0810-5420
ADA SIDEWALK	150,000	-	150,000	-	302-5-0810-5420
BEARD STREET FROM FARRALL TO CANADIAN RIVER	450,000	-	-	450,000	302-5-0810-5420
BRYAN & INDEPENDENCE INTERSECTION IMPROVEMENTS	350,000	-	-	350,000	302-5-0810-5420
DOWNTOWN STREETScape PHASE II (MAIN FROM BEARD)	1,525,000	900,000	-	625,000	302-5-0810-5420
REPAIR AND MAINTENANCE MATERIAL	150,000	-	-	150,000	302-5-0810-5420
STRIPING PROJECTS	40,000	-	-	40,000	302-5-0810-5420
	<b>2,757,000</b>			<b>75,000</b>	<b>302-5-0810-5420</b>
KICKAPOO PAVING PROJECT ROLLOVER #1	981,696	-	981,696	-	302-5-0810-5481
KICKAPOO PAVING PROJECT ROLLOVER #2	248,418	-	248,418	-	302-5-0810-5481
KICKAPOO PAVING PROJECT ROLLOVER #3	1,846,113	-	1,846,113	-	302-5-0810-5481
	<b>3,076,227</b>				
KICKAPOO HAZARD MITIGATION	75,000	-	-	75,000	302-5-0820-5481
	<b>75,000</b>				
REHAB ASPHALT STREET PROJECT	350,000	-	-	350,000	302-5-0850-5480
REHAB CONCRETE STREET PROJECT	350,000	-	-	350,000	302-5-0850-5480
	<b>700,000</b>				
BRIDGE MAINTANCE AND REPAIR PROJECT 09/10	250,815	-	250,815	-	302-5-0880-5480
BRIDGE MAINTANCE AND REPAIR PROJECT 10/11	287,800	-	287,800	-	302-5-0880-5480
BRIDGE MAINTANCE AND REPAIR PROJECT 11/12	600,000	-	-	525,000	302-5-0880-5480
	<b>1,138,615</b>				
SIGN UPGRADE	40,000	-	-	40,000	302-5-0930-5450
SIGNAL UPGRADE	50,000	-	-	50,000	302-5-0930-5450
	<b>90,000</b>				
	<b>7,836,842</b>	<b>962,000</b>	<b>3,794,842</b>	<b>3,080,000</b>	

# ENTERPRISE FUNDS

**501 SHAWNEE MUNIPAL AUTHORITY  
2011-2012 REVENUES**

<b>ACCOUNT NUMBER</b>	<b>REVENUES DESCRIPTION</b>	<b>ACTUAL 2009 - 2010</b>	<b>BUDGET 2010 - 2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
4501	WATER SALES	4,474,372	5,131,225	5,511,453	6,235,453
4502	SEWER SERVICE	3,021,240	3,166,145	3,601,331	3,650,000
4503	SANITATION SERVICE	1,716,919	1,675,000	1,758,683	1,760,000
4510	WATER TAPS	11,550	15,000	15,000	15,000
4512	INDUSTRIAL PRETREAT. FEE	57,152	60,000	60,000	60,000
4516	RECONNECT FEES	154,475	180,000	186,937	175,000
4517	INSUFFICIENT CHECK FEES	4,430	5,000	4,380	5,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,440,138</b>	<b>10,232,370</b>	<b>11,137,783</b>	<b>11,900,453</b>
4697	NEXTEL TOWER RENTAL	11,621.22	11,000.00	11,000.00	11,000.00
	<b>TOTAL RENTAL REVENUES</b>	<b>11,621.22</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
4701	INTEREST INCOME	84,767.00	45,000.00	54,850.00	55,000.00
4706	METER DEPOSIT INTEREST	2,841.74	5,000.00	-	-
4708	WATER IMPROVEMENT INTEREST	3,210.60	6,000.00	2,922.00	3,000.00
	<b>TOTAL INTEREST INCOME</b>	<b>90,819.34</b>	<b>56,000.00</b>	<b>57,772.00</b>	<b>58,000.00</b>
4801	PENALTIES	207,394.72	200,000.00	292,248.00	250,000.00
4804	INSURANCE RECOVERY	-	-	10,586.00	-
4812	CASH LONG/SHORT	272.14	-	225.00	-
4825	REFUNDS & REIMBURSMENTS	15,551.03	-	6,315.00	-
4853	LOAN PROCEEDS	-	9,230,000.00	9,230,000.00	-
	LAKE LEASES	-	-	-	60,000.00
	<b>TOTAL OTHER REVENUES</b>	<b>223,217.89</b>	<b>9,430,000.00</b>	<b>9,539,374.00</b>	<b>310,000.00</b>
4916	TRANSFER FROM CAPITAL IMPROV.	657,649.00	-	-	-
4960	CONTRIBUTED CAPITAL REVENUE	-	-	-	-
	<b>TOTAL TRANSFERS IN</b>	<b>657,649.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>10,423,445.43</b>	<b>19,729,370.00</b>	<b>20,745,929.12</b>	<b>12,279,453.00</b>
<b>BEGINNING FUND BALANCE</b>		210,794	1,391,844	1,391,844	2,925,122
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>10,634,239</b>	<b>21,121,214</b>	<b>22,137,773</b>	<b>15,204,575</b>

<b>Expenses ACCOUNT NUMBER</b>	<b>ACTUAL 2009 - 2010</b>	<b>BUDGET 2010 - 2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
UTILITY BILLING	436,951	430,764	438,077	560,418
WATER PROJECTS	(2,703)	9,650,000	9,427,250	-
SEWER PROJECTS	-	500,000	500,000	-
UTILITY ADMINISTRATION	1,970,650	2,058,010	2,072,996	2,432,995
LAKE OPERATIONS	51,678	48,590	61,230	102,743
WATER PRODUCTION	1,301,565	1,326,698	1,322,459	1,611,156
WATER DISTRIBUTION	660,506	755,515	710,308	1,130,472
NORTH SEWER TREATMENT PLAN	1,280,255	662,790	644,160	1,423,919
SOUTH SEWER TREATMENT PLAN	611,843	733,161	722,610	1,128,733
SEWER COLLECTIONS	437,642	647,728	617,068	1,254,973
DEBT SERVICE	808,683	1,596,493	1,596,493	2,224,358
TRANSFERS OUT	764,000	1,100,000	1,100,000	1,225,000
<b>TOTAL EXPENSES</b>	<b>8,321,070</b>	<b>19,729,370</b>	<b>19,212,651</b>	<b>13,094,768</b>
<b>Fund Balance</b>	<b>1,391,844</b>	<b>1391844</b>	<b>2925121</b>	<b>2,109,807</b>
<b>TOTAL USE OF FUNDS</b>	<b>9,712,914</b>	<b>21,121,214</b>	<b>22,137,772</b>	<b>15,204,575</b>

SMA CAPITAL  
2011 - 2012

	TOTAL COST	GRANT SHARE	ROLLOVER	CITY PORTION
<b>WATER - SEWER CONSTRUCTION</b>				
501.5.1030 CLEANING OF SLUDGE PONDS (11-12)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
SLUDGE POND CLEANING - ROLLOVER (09-10)	\$ -	\$ -	\$ 50,000.00	\$ -
SLUDGE POND CLEANING - ROLLOVER (10-11)	\$ -	\$ -	\$ 50,000.00	\$ -
SLUDGE POND VALVE REPLACEMENT	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<b>TOTAL WATER PRODUCTION</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 75,000.00</b>
501.5.1040 ROLLOVER - WATER LINE REPLACEMENT / LOOPING	\$ -	\$ -	\$ 200,000.00	\$ -
WATER LINE REPLACEMENT / LOOPING	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 300,000.00</b>
501.5.1050 BLOWER / BEARING REPLACEMENT	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
CLARIFIER RECONDITION	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
DRAIN FOR FINAL CONTACT CHAMBER	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
RECOATING OF SCREW PUMPS / BEARING REPLACEMENT	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
<b>TOTAL MUNICIPAL AUDITORIUM</b>	<b>\$ 348,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,000.00</b>
501.5.1060 COAT FINAL CLARIFIER WEIRS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
REBUILD INTERMEDIATE CLARIFIER	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
REBUILD PRIMARY CLARIFIER	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
REPLACE CHECK VALVES SECONDARY PUMP HOUSE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
REPLACE CHLORINATORS / ALARMS	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
REPLACE SECONDARY PUMPS	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
REPLACE VALVES IN SECONDARY PUMP HOUSE	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
<b>TOTAL SOUTH SEWER TREATMENT PLANT</b>	<b>\$ 395,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,000.00</b>
501.5.1070 AIRPORT LIFT STATION REHAB	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
PIPE BURSTING / UNDERSIZE LINE REPLACEMENT	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
<b>TOTAL SEWER COLLECTIONS</b>	<b>\$ 570,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000.00</b>
<b>TOTAL WATER - SEWER CONSTRUCTIONS</b>	<b>\$ 1,688,000.00</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 1,388,000.00</b>
<b>MAJOR CAPITAL EQUIPMENT GREATER THAN (&gt;) 7,500</b>				
501.5.1030 EXPLORER	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00
OFF ROAD UTILITY VEHICLE	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<b>TOTAL WATER PRODUCTION</b>	<b>\$ 43,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,000.00</b>
501.5.1040 1 TON UTILITY TRUCK W/BED	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
VALVE INSERTION EQUIPMENT	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 72,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000.00</b>
501.5.1050 1/2 TON PICKUP	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
MOWER	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
SLUDGE TRUCK	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
<b>TOTAL NORTH SEWER TREATMENT PLANT</b>	<b>\$ 388,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,000.00</b>
501.5.1060 AUTOCLAVE STERILIZER	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
LAWN MOWER	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
<b>TOTAL SOUTH SEWER TREATMENT PLANT</b>	<b>\$ 32,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000.00</b>
501.5.1070 VIDEO INSPECTION TRUCK W/CAMERA	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00

	TOTAL SEWER COLLECTION	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
	<b>TOTAL MAJOR CAPITAL EQUIPMENT GREATER THAN (&gt;) 7,500</b>	<b>\$ 710,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000.00</b>
	<b>MAJOR CAPITAL EQUIPMENT LESS THAN (&lt;) 7,500</b>				
501.5.1010	WIDE FORMAT PRINTER	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
	TOTAL UTILITY ADMINISTRATION	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
501.5.1030	TURBIDITY METERS (4)	\$ 9,200.00	\$ -	\$ -	\$ 9,200.00
	TOTAL WATER PRODUCTION	\$ 9,200.00	\$ -	\$ -	\$ 9,200.00
501.5.1040	12 VOLT PORTABLE PUMPS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
	3 INCH HYDRAULIC PUMPS	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00
	4 INCH HYDRAULIC PUMP	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	HYDRAULIC CUT OFF SAW	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
	LINE LOCATOR	\$ 850.00	\$ -	\$ -	\$ 850.00
	TOTAL WATER DISTRIBUTION	\$ 13,550.00	\$ -	\$ -	\$ 13,550.00
501.5.1050	EMERGENCY STOP / LIGHTING	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	EXTERIOR LIGHTING	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00
	GATE CALL PANEL	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	TOTAL NORTH SEWER TREATMENT PLANT	\$ 12,200.00	\$ -	\$ -	\$ 12,200.00
501.5.1060	BATTERY CHARGER	\$ 700.00	\$ -	\$ -	\$ 700.00
	CHAIN HOIST	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
	CORDLESS GREASE GUN	\$ 400.00	\$ -	\$ -	\$ 400.00
	EDGER	\$ 400.00	\$ -	\$ -	\$ 400.00
	GEAR BOXES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	MOTOR FOR SLUDGE PUMP	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
	WALK BEHIND WEED EATER	\$ 400.00	\$ -	\$ -	\$ 400.00
	WEED EATER	\$ 450.00	\$ -	\$ -	\$ 450.00
	TOTAL SOUTH SEWER TREATMENT PLANT	\$ 12,050.00	\$ -	\$ -	\$ 12,050.00
501.5.1070	12 VOLT PUMPS (2)	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
	3" HYDRAULIC PUMP	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
	CONFINED SPACE RETRIEVAL TOOL	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	MANHOLE BLOWER	\$ 750.00	\$ -	\$ -	\$ 750.00
	METAL DETECTOR (2)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
	ROOT SAWS (2)	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
	SAFETY HARNESS (2)	\$ 600.00	\$ -	\$ -	\$ 600.00
	TOTAL SEWER COLLECTION	\$ 10,850.00	\$ -	\$ -	\$ 10,850.00
	<b>TOTAL MAJOR CAPITAL EQUIPMENT LESS THAN (&lt;) 7,500</b>	<b>\$ 63,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,350.00</b>
	TOTAL CAPITAL ITEMS	\$ 1,751,350.00	\$ -	\$ 300,000.00	\$ 1,451,350.00

**511 SHAWNEE MUNICIPAL AUTHORITY  
2011-2012 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4101	FEDERAL GRANT REVENUE	48,655	3,192,905	3,192,905	3,501,918
4102	STATE GRANT REVENUE	2,284	689,440	689,440	-
	TOTAL REVENUES	50,939	3,882,345	3,882,345	3,501,918
4625	AIRPORT RENTAL INCOME	63,602	86,200	86,200	86,200
4626	T-HANGER RENTA REVENUE	-	64,426	54,777	65,000
4695	WATER TOWER RENTAL	-	45,622	45,622	46,534
	TOTAL RENTAL REVENUES	63,602	196,248	186,599	197,734
4701	INTEREST INCOME	1,129	3,000	450	1,000
	TOTAL INTEREST	1,129	3,000	450	1,000
4803	OIL & GAS ROYALTIES	9,585	13,000	12,878	13,000
4813	SALE OF REAL PROPERTY	49,900	124,000	-	-
4825	REFUNDS & REIMBURSEMENTS	754	-	400	-
4835	FUEL FLOWAGE FEE	232	500	500	500
4836	FUEL SALES	170,398	183,225	185,000	200,000
4850	EVENT REVENUES	-	-	-	7,500
	TOTAL OTHER REVENUES	230,869	320,725	198,778	221,000
	TOTAL REVENUES	346,539	4,402,318	4,268,172	3,921,652
	<b>BEGINNING FUND BALANCE</b>	166,937	166,937	166,937	431,649
	<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>	<b>513,476</b>	<b>4,569,255</b>	<b>4,435,109</b>	<b>4,353,301</b>
<b>EXPENSES</b>	<b>AIRPORT</b>	95,689	478,977	3,720,731	3,914,131
	<b>TOTAL USE OF FUNDS</b>	<b>417,787</b>	<b>4,090,278</b>	<b>714,378</b>	439,170

AIRPORT AUTHORITY CAPITAL  
2011 - 2012

	TOTAL COST	GRANT SHARE	CITY SHARE
<b>GENERAL CONSTRUCTION FUND - AIRPORT</b>			
511.5.0120 RUNWAY REHAB/RUNWAY 17 SAFETY AREA	\$ 3,591,991.00	\$ 3,591,991.00	\$ 90,073.00
<b>TOTAL CAPITAL CONSTRUCTION PROJECTS</b>	<b>\$ 3,591,991.00</b>	<b>\$ 3,591,991.00</b>	<b>\$ 90,073.00</b>
<b>MINOR CAPITAL EQUIPMENT LESS THAN (&lt;) 7,500</b>			
511.5.0120 NORTH SIDE APRON - BODARD HANGAR	\$ 10,000.00	\$ -	\$ 10,000.00
<b>TOTAL MINOR CAPITAL EQUIPMENT PURCHASES</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
<b>MAJOR CAPITAL EQUIPMENT GREATER THAN (&gt;) 7,500</b>			
511.5.0120 REPAIR/REPLACE SECURITY FENCE	\$ 5,000.00	\$ -	\$ 5,000.00
<b>TOTAL MAJOR CAPITAL EQUIPMENT PURCHASES</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>TOTAL PROJECTS</b>	<b>\$ 3,606,991.00</b>	<b>\$ 3,591,991.00</b>	<b>\$ 105,073.00</b>

# **INTERNAL SERVICE FUNDS**

**601 WORK COMP SELF-INSURANCE FUND  
2010-2011 REVENUES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4701	INTEREST INCOME	(3,928)	5,711	750	500
	TOTAL INTEREST	(3,928)	5,711	750	500
4820	CHARGES FOR SERVICES	809,832	722,993	772,993	736,000
4822	OTHER MISC REVENUE	7,702		7,500	7,500
4825	REFUND & REIMBURSEMENTS				-
	TOTAL OTHER REVENUES	809,678	734,415	781,993	744,500
	TOTAL REVENUES	805,751	740,126	782,743	745,000
<b>BEGINNING FUND BALANCE</b>		1,202,715	983,496	981,496	784,039
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<u>2,008,466</u>	<u>1,723,622</u>	<u>1,764,239</u>	<u>1,529,039</u>
<b>EXPENSES</b>	WORK COMP	1,024,970	736,000	980,200	736,000
FUND BALANCE 06/30/2012		983,496	987,622	784,039	793,039
<b>TOTAL USE OF FUNDS</b>		<u>2,008,466</u>	<u>1,723,622</u>	<u>1,764,239</u>	<u>1,529,039</u>

# TRUST AND AGENCY FUNDS

**701 LIBRARY FUND  
2011-2012 REVENUES/EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>REVENUES DESCRIPTION</b>	<b>ACTUAL 2009 - 2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
4701	INTEREST INCOME	-	400	200	-
	TOTAL INTEREST INCOME	-	400	200	-
4901	TRANSFER FROM GENERAL FUND	74,000	74,000	74,000	74,000
	TOTAL REVENUES	74,000	74,400	74,200	74,000
<b>BEGINNING FUND BALANCE</b>		31,409	14,848	14,848	14,848
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BAL</b>		<b>105,409</b>	<b>89,248</b>	<b>89,048</b>	<b>88,848</b>
EXPENSES	LIBRARY	90,561	75,800	79,200	79,200
<b>FUND BALANCE</b>		<b>14,848</b>	<b>13,448</b>	<b>9,848</b>	<b>9,648</b>
<b>TOTAL USE OF FUNDS</b>		<b>105,409</b>	<b>89,248</b>	<b>89,048</b>	<b>88,848</b>

**702 CEMETERY PERPETUAL FUND  
2011-2012 REVENUES/EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>REVENUES DESCRIPTION</b>	<b>ACTUAL 2009 - 2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
4701	INTEREST INCOME	-	2,500	250	500
	TOTAL INTEREST	-	2,500	250	500
4806	CEMETERY LOT SALES	1,393	1,500	1,200	1,500
4807	OTHER CEMETERY REVENUE	2,605	2,500	3,000	3,000
4811	MISC GIFTS AND DONATIONS	1,884	-	500	-
	TOTAL OTHER REVENUES	5,882	4,000	4,700	4,500
	<b>TOTAL CEMETERY PERPETUAL FUND</b>	<b>5,882</b>	<b>6,500</b>	<b>4,950</b>	<b>5,000</b>
<b>BEGINNING FUND BALANCE</b>		229,368	206,862	206,862	227,568
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>235,250</b>	<b>213,362</b>	<b>211,812</b>	<b>232,568</b>
<b>EXPENSES CEMETERY</b>		28,388	69,778	7,000	69,778
<b>FUND BALANCE</b>		206,862	143,584	204,812	162,790
<b>TOTAL USE OF FUNDS</b>		<b>235,250</b>	<b>213,362</b>	<b>211,812</b>	<b>232,568</b>

**704 SENIOR CITIZENS FUND  
2011-2012 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2009 - 2010	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2011-2012
4701	INTEREST INCOME	-	600	150	200
	TOTAL INTEREST	-	600	150	200
	<b>TOTAL CEMETERY PERPETUAL FUND</b>	<b>-</b>	<b>600</b>	<b>150</b>	<b>200</b>
<b>BEGINNING FUND BALANCE</b>		<b>21,219</b>	<b>21,219</b>	<b>21,219</b>	<b>21,219</b>
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>21,219</b>	<b>21,819</b>	<b>21,369</b>	<b>21,419</b>
<b>EXPENSES</b>	SENIOR CITIZENS	-	600	-	600
<b>FUND BALANCE</b>		<b>21,219</b>	<b>21,819</b>	<b>21,369</b>	<b>20,819</b>
<b>TOTAL USE OF FUNDS</b>		<b>21,219</b>	<b>21,819</b>	<b>21,369</b>	<b>21,419</b>

**706 GIFTS AND CONTRIBUTIONS  
2011-2012 REVENUES/EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>REVENUES DESCRIPTION</b>	<b>ACTUAL 2009 - 2010</b>	<b>BUDGET 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
4403	DONATIONS-JR LIVESTOCK SHOW	-	-	3,680	4,000
4411	BRICK SALES-CEL LIF PARK	-	-	150	500
4420	DONATIONS-POLICE DEPT	20	-		
4423	DONATIONS-FIRE DEPT	2,745	-	1,300	1,300
4424	DONATIONS-JULY 4 ENTERTAIN	-	-		
4432	DONATIONS-SAFE COMMUNITIES	<b>1,100</b>	-	<b>50</b>	<b>100</b>
4445	DONATIONS-HORSES IN THE CITY	-	-		
4446	DONATIONS-YOUTH AVIATIONS	500	-	1,675	2,000
4448	DONATIONS-ANIMAL SHELTER	-	-		
4449	DONATIONS-SKATE PARK	-	-		
	<b>TOTAL GIFTS AND DONATIONS</b>	<b>4,365</b>	-	<b>6,855</b>	<b>7,900</b>
4701	INTEREST INCOME	15,576	-		
<b>4722</b>	<b>INVEST INCOME-JR LIVESTOCK</b>	<b>3,680</b>	<b>3,680</b>		
	<b>TOTAL INTEREST</b>	<b>19,256</b>	<b>3,680</b>	-	-
	<b>TOTAL REVENUES</b>	<b>23,621</b>	<b>3,680</b>	<b>6,855</b>	<b>7,900</b>
	<b>BEGINNING FUND BALANCE</b>	<b>118,559</b>	<b>142,180</b>	<b>142,180</b>	<b>124,627</b>
	<b>TOTAL SOURCE OF FUNDS INCLUDING FUND B/</b>	<b>142,180</b>	<b>145,860</b>	<b>149,035</b>	<b>132,527</b>
	<b>EXPENSES GIFTS AND CONTRIBUTIONS</b>	-	-	8,776	600
	<b>FUND BALANCE 06/30/2012</b>	<b>142,180</b>	<b>142,180</b>	<b>133,404</b>	<b>131,927</b>
	<b>TOTAL USE OF FUNDS</b>	<b>142,180</b>	<b>142,180</b>	<b>124,627</b>	<b>132,527</b>

**709 SISTER CITIES FUND  
2011-2012 REVENUES/EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>REVENUES DESCRIPTION</b>	<b>ACTUAL 2008 - 2009</b>	<b>ACTUAL 2010-2011</b>	<b>ESTIMATED YEAR END</b>	<b>PROPOSED 2011-2012</b>
4404	DONATIONS-SISTERS CITIES	1,075	5,155	450	500
4405	COLLECTIONS-JAPAN TRIP	13,503	0		
4407	SISTER CITIES DINNER	475	-	450	500
4429	DELEGATION ACTIVITIES	513			
	<b>TOTAL GIFTS AND DONATIONS</b>	<b>15,566</b>	<b>5,155</b>	<b>900</b>	<b>1,000</b>
4701	INTEREST INCOME	285	0	-	25
	<b>TOTAL INTEREST</b>	<b>285</b>	<b>0</b>	<b>-</b>	<b>25</b>
4701	TRANSFER IN	15,000	15,000	15,000	15,000
	<b>TOTAL REVENUE</b>	<b>30,851</b>	<b>20,156</b>	<b>15,900</b>	<b>16,025</b>
<b>BEGINNING FUND BALANCE</b>		3,373	3,373	3,373	14,773
<b>TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE</b>		<b>34,224</b>	<b>23,529</b>	<b>19,273</b>	<b>30,798</b>
<b>EXPENSES</b>	SISTER CITIES	-	-	4,500	4,300
<b>FUND BALANCE</b>		34,224	23,529	14,773	26,498
<b>TOTAL USE OF FUNDS</b>		<b>34,224</b>	<b>23,529</b>	<b>19,273</b>	<b>30,798</b>