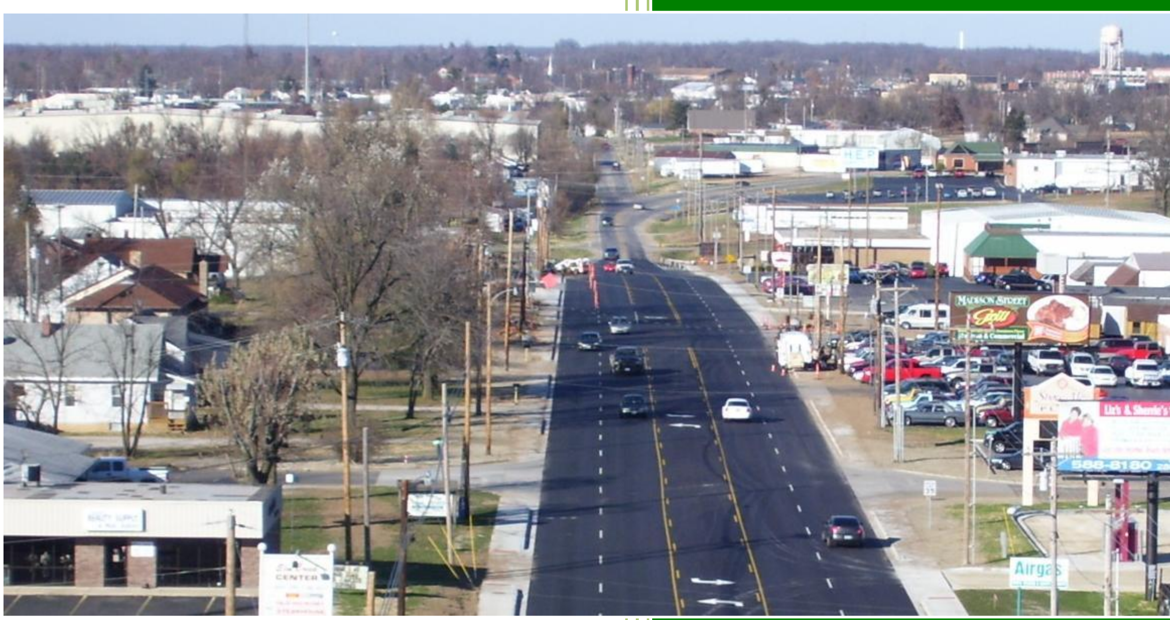
2012

City of Lebanon Annual Budget



LEBANON
MISSOURI
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Constant P. "CP" Craig
Mayor

Chris Heard
Interim City Administrator

Richard C. Shockley
Public Works Director

To: The Honorable Mayor Constant P. "C.P." Craig and City Council Members

From: Interim City Administrator Chris Heard

Date: July 1, 2011

Re: Fiscal Year 2012 Budget

Budget Message:

Pursuant to the requirements of Sections 67.010 and 67.020 of the Revised Statutes of Missouri, the Fiscal Year 2012 Budget is hereby submitted. This budget has been prepared in conjunction with the Mayor, Council and Department Administrators, who have anticipated the needs of their departments for the next twelve months to provide programs and services to our community.

As with any budget, this budget balances the money realistically available for appropriation against the demand for programs and services provided to our community. This document will provide direction on the tasks your staff will be working on during the fiscal year to provide this governing body with recommendations to move forward on policies and programs important to you and the general public during this budget year.

This budget has $43,293,712 in Operational expenditures and $5,482,891 in Capital investment and Debt Service payments in order to meet the demands of our community. The City through taxes, fees and utility rates is projecting $46,358,062 in revenues. The City will use $2,418,541 in fund balances (retained earnings) during this budget year. The governmental activity will make up $13,359,632 or twenty-nine percent of the budget. The enterprise activity will be $32,998,430 or seventy-one percent of the year's activity.

The revenues presented in this budget are projected to remain flat for the next twelve months. The Operational expenditures are $3,064,349 under projected revenues. This budget takes in account a new electric rate for City of Lebanon account. A one and half percent COLA for employees effective January 2012 if revenues come in as anticipated.

The largest governmental fund, General Fund (Fund 01), makes up $5,574,059 or forty-two percent of the governmental activity. The City is anticipating spending $3,993,725 or seventy-two percent of this fund on Police and Fire programs and services.

The largest enterprise fund, Electric Operating (Fund 80), makes up $25,385,992 or seventy-seven percent of the enterprise activity. The City is anticipating purchasing power for a cost of $20,235,000 or eighty percent of the Electric Operating Fund budget.

The overall budget anticipates a reduction in the City Fund balance of $2,418,542. The condition of the City remains strong. During this Fiscal Year the City plans to retain five percent in all major funds to improve the individual fund balance to reach a goal of thirty percent fund balance in each fund. The City continues to be conservative with both its anticipated revenues and planned expenditures during this

Fiscal Year. During the next few budget cycles, the three fund balances that should be monitored due to their current balances are the General, Water, and Sewer Funds.

During this Fiscal Year the Council should review its purchasing policy to establish authority for employees to spend funds. All Capital Improvements and Equipment purchases for FY 2012 will take further action by the City Council granting the City Administrator authority to make such commitment for the City.

The Governmental Activity

The General Fund (01)

The General Fund Revenue funding source is Sale Tax, Utility Contributions, Real Estate Tax, and other taxes and fees. Sales Tax makes up fifty-five percent of the General Fund Revenue. City Utilities Contributions account for almost twenty-four percent of the total GFR, nine percent of the revenues to GFR are provided by Real Estate taxes.

These three areas of revenue make up eighty-eight percent of the General Revenue Fund. The other twelve percent are other taxes and fees paid to the City.

The General fund provides services and programs for the citizens of our community. The four largest services the city provides through the General Fund is the 1) public safety (Police and Fire); 2) Funding for the operations of the Kenneth E. Cowan Civic Center; 3) general expenses related to the operations of the City government; 4) Funding for the management of our streets.

Public safety makes up around sixty-seven percent of the General Fund Expenditures. The Police Department has forty-one full-time employees. Eighty-four percent of the Police Department budget is for salaries and benefits. The Fire Department has eighteen full-time employees. Eighty-one percent of the Fire Department budget is for salaries and benefits. The Capital purchases outlined in this budget for the Police Department are the continuance of the federal grant received in FY 2011 for improved communications in the police fleet and the final year replacing the aging fleet using Fund 22 (Capital). The Fire Department is planning to install 2 backup generators at Fire Stations one and two. The generators were donated by the state and will be installed by the City. The department has budgeted to replace one of its fleet vehicles during this budget period. The Office of Emergency Management is also a function of the General Fund. Its operations total $29,118, with $7,000 of total operations used for equipment purchases.

The operation of the Civic Center is also funded through general revenue and fees. The Civic Center's annual operation for FY 2012 is anticipated to be $604,684. The majority of these funds are for salaries, benefits and utilities. The Civic Center is reserved over 300 days each year. The General Fund covers the majority of these expenses. The City plans to invest around $1.1 million in improvements to the Civic Center using the voter approved Capital Sales tax (Funds 21 and 22) during this fiscal year.

Each year the General Fund provides funding to the Street Fund (08) for the operations of that department. This year eight percent will be given to the Street Department.

The remaining funds in the General Fund expenses are used for administrative support and management of the City facilities. These expenses make up less than twenty-five percent of the General Fund budget.

Court (04)

The City Municipal Court is the Judicial system for the City and its annual operation is $363,744 with just under forty-nine percent spent on prisoner care. It receives its funds through fines and forfeitures. Any short fall is made up by the General Fund as this is a general operation of the City.

Street (08)

The Street Fund is used for the construction and maintenance of the City's traffic system. This includes the management of City Right-of-Ways, roadways, the construction or re-construction of new and existing roadways. This budget spends over 50 percent of this year's revenue for the completion of Elm Street, the re-construction of Tower Road Phase 2 from Mountrose to Meadows, Grant, and Heavner. Three maintenance projects the City will be completing are: 1) an overlay on Commercial Street from Washington to Jackson; 2) a downtown ADA ramp project; 3) 6,800 feet of a 17,000 feet sidewalk project linking the schools to other areas within the pedestrian and transportation network.

The Street revenues are provided by a one-half of one percent transportation tax, a tax on fuel, transfer from the general fund and any grants the City may receive. The Sales Tax makes up almost sixty percent of the revenues for the Street Fund.

Tourism (40)

Tourism is responsible for providing marketing and educational opportunities for the many events and visitors to the Lebanon area. This is accomplished through both conventional and non conventional marketing channels.

The Tourism Department attends trade shows and other events during the year of marketing all the resources available in Lebanon and the surrounding area for visitors to do during their stay in Lebanon. Each year the City works with the State Tourism Department and partners with them as they assist the City in purchasing advertising to promote the City.

The other two funding sources for the Tourism department is a Lodging Tax paid by hoteliers located in the City. This accounts for forty-three percent of the department's revenue. The final funding source is the General Fund which covers any short fall.

Parks and Recreation (79)

The City of Lebanon parks system is made up of 8 different parks and is funded through a levied tax of .2551 per 100 mills on real property. In FY 2012 the City will be making capital investments in the both Atchley and Nelson Park. The investment will improve access and parking at each park. With an investment budgeted of $170,000. The Parks Department has budgeted $787,961 to manage the park system, its programs and annual event the community has come to enjoy.

The Benefit Fund (70)

The City is partially self insured for employee benefits. The Benefit Fund is used to capture all the activity related to employee health insurance, Wellness Program, Local Government Employees Retirement System (LAGERS), Safety Program, unemployment, and worker's compensation. Each department contributes to this Fund during the payroll process. The rate of transfer that has been established for FY 2012 is forty-five percent for full- time employees and ten percent for part-time employees. This makes up around eighty-three percent of the annual resources for the Benefit Fund (Fund 70). The remaining sixteen percent of revenue is comprised of payroll deductions for insurance plans and flexible spending accounts and insurance reimbursements from the City's provider.

Fifty-one percent of the Benefit Fund expenses are to fund potential employee claims. The City's retirement system (LAGERS) is twenty-three percent of the Fund's expense. The other twenty-five percent is made up of administrative costs, worker's compensations, wellness and safety programs, and the tuition program.

The Airport Fund (73)

Less than two percent of the revenue of this fund comes from hangar rental and FBO (fixed base of operations) fuel sales. About three percent of the revenue is made up of a contribution from the Economic Development Fund (45).

Grant funding for the Airport Expansion Project Phase 2 will make up the remainder of the revenue. This project is funded by a ninety-five percent matching from the Missouri Department of Transportation. $1,900,000 will be used to complete Phase 2 of this project. The Capital Improvements Fund (21) will supply $200,000 for cash flow purposes but will be recovered as the City is reimbursed from the State. Debt Service payments on hangars make up almost two percent of the expenses. One airport building will be improved making up two percent of the expenses and general operations the remaining three percent.

The Enterprise Activity

Economic Development (45)

The Economic development fund is an enterprise fund for the City of Lebanon. Thirty-five percent of the revenue of this fund comes from rents of the various buildings the City owns. Seven and half percent of the revenue is made up of the 1% contribution provided by the City utilities.

The remainder of revenue for this Fund is from the DTMP project. This project is funded by a $1,000,000 EDA grant, $900,000 loan from Fund 82 and $300,000 in Prepayment from DTMP. This project will add around 35,000 square feet to the existing building located in the City industrial park. This project is expected to create an additional 75 jobs for our community. Thirty-two percent of this funds expense is the re-payment or debt service back to the Electric Reserve for annual payments. The City also plans to invest $165,000 in various improvements to include parking lot and exterior upgrades to three facilities.

Electric Operating (80)

The Electric system for the City is made of 135 miles of 7.2 KV distribution and 40 miles of 69 KV transmission loop inter-connecting seven sub-stations to three 69 KV transmission lines linking to the Show-Me Transmission network.

The Electric Operating Fund is the fund that makes up a majority of the City's Budget. It accounts for Fifty-four percent of the total annual budget. As stated in the overview of the budget, this is the largest Fund in both the Governmental and Enterprise activities of the City. Customer billing is almost ninety-eight percent of revenue source for this Fund. The City has five rates for the various types of customers. Residential customers, whom account for about thirty-three percent of the total revenue collected, are the largest number of users. Small Commercial and Large Commercial customers are the next largest number of customers, which account for about eighteen percent of the revenue and the Industrial customers, with the smallest number of users, makes up the largest percent of the revenue for this Fund at forty-nine percent.

The cost of power is beginning to stabilize. This has allowed the City to hold its rates to the same amount during this Fiscal Year. The City will be completing its second year as a member of MOPEP during 2012. The City is anticipating to spend around $21,000,000 for wholesale power this Fiscal Year. The electric utility contributes 5% of its gross sales to the General Fund and 1% to the Economic Development Fund. This year the City is anticipating that contribution to be $1,243,774 to the General Fund and $248,754 to Economic Development. This Fund will be purchasing two large trucks to replace a digger and bucket truck.

The Electric Reserve has an anticipated starting fund balance of $7,309,063. It will receive $1,188,805 back in loan payments. And it will be loaning Economic Development (Fund 45) $900,000 during this Fiscal Year.

Fiber Operating (83)

The City operates a dark fiber network to sell telecommunication capacity to Internet Services Provider providing services within the City of Lebanon. The City is paid by Show-Me Technologies and Fidelity Communication for use of this system. This Year the City forecasts $90,000 in revenue for this Utility. The majority of the expense for this Fund is for maintaining of the server system. It transfers around $11,000 to the Electric Operating Fund.

Wastewater Operating (85)

The City wastewater collection system is made up of 125 miles of collection lines ranging from 8" to 36" in size. The City operates 41 lift stations and a treatment Plant. The City continues to invest in both the collection system and the treatment facility site.

The City has two rates, one for Residential and one for Commercial/Industrial. A new rate structure will be in place during this Fiscal Year. The new changes to the rate structure have three major components that affect the customer. The first is the User Charge, the new charge will for the residents will be $14.76 and the Commercial/Industrial will be $26.75. The second component will be billing for actual use for the residential customers for nine of the twelve months. The third component changes the months the Residential customer will receive an average bill from twelve months to the three summer months based on the previous nine months of billing. The rate for this service will be increase this fiscal year.

During this budget year, the City plans to purchase Inflow and Infiltration (I&I) equipment to better manage the storm sewer flow during wet weather events. The Wastewater Department also plans to upgrade some of the equipment in the treatment facility lab for testing and monitoring to stay in compliance with state and federal regulations. Upgrades to the Treatment Facility site is scheduled to be completed during this Fiscal Year are minor site work and the paving of the interior roads.

Water Operating (87)

The City water distribution system is made up of approximately 120 miles of distribution lines ranging from 6” to 12” in size. The City operates 7 deep wells, 2 booster pump stations, and 5 elevated water towers.

The City has two rates, one for Residential and one for Commercial/Industrial. Residential has the largest number of users, with both Commercial/Industrial users and Residential users contributing approximately fifty percent each of the total Customer Billing. Customers are charged a fee based upon meter size to fund the ongoing litigation with Public Water Supply District # 3.

The City plans during this budget year to renovate the interior and exterior coating system on both the Reeves and Utah elevated water towers. Improvements will also take place on 6 of 7 well houses along with purchasing a backup generator for the Glencastle Well. These improvements on the water tower and well houses total $500,000.

Capital Investment (21, 22)

The City has two Funds that manage the one-half of one percent Capital Improvement Tax. Fund 21 has a carryover balance. The remaining Balance is anticipated to be around $1,343,000. During this Fiscal Year the City plans to make $617,092 in improvements to the Civic Center. Around $20,000 will be spent to finish up projects started in FY 2011. Two-hundred thousand will be seed money for Phase 2 of the Airport Project. This money will be reimbursed by the State. There is also one-hundred and twenty thousand dollars for the feasibility study to improve communication within the City of Lebanon.

Fund 22 will invest an additional $200,000 to improvements for the Civic Center. Up to $241,520 has been planned for fleet replacement and installation of generators for Fire Stations one and two. Nelson Park and Education Center improvements are planned with an expected cost of $150,000.

Fund 22 also handles most of the City’s Governmental debt service. In FY 2012 the City will retire $1,168,355 of Debt Service from Fund 22.

Debt Service

The City has nine ongoing obligations. Five of the obligations are for governmental activity. During this Fiscal Year the City will pay a total of $1,192,976 towards these obligations. The obligations are for improvements to Boswell Pool, City Hall, Elm Street and Airport hangers in addition to the purchase of a Fire Truck. Below is the schedule of payments.

Series 2008	$172,600
Series 2008	$103,680
Series 2008	$524,620
Series 2008	$374,475
STAR Loan	$ 24,621

The enterprise activity has four obligations. Two of the obligations are for the Electric Utility, Series 1999 and 2003. The Series 2003 will term during this fiscal year. The City will be using the reserve held for the issuances to make the final payment on this Series. The Series 1999 is scheduled to term in FY 2014. It would be in the best interest of the City to call this issuance prior to term as the interest rate on the debt is greater that any rate on the City's idle funds. The Council should look at this over the next twelve months.

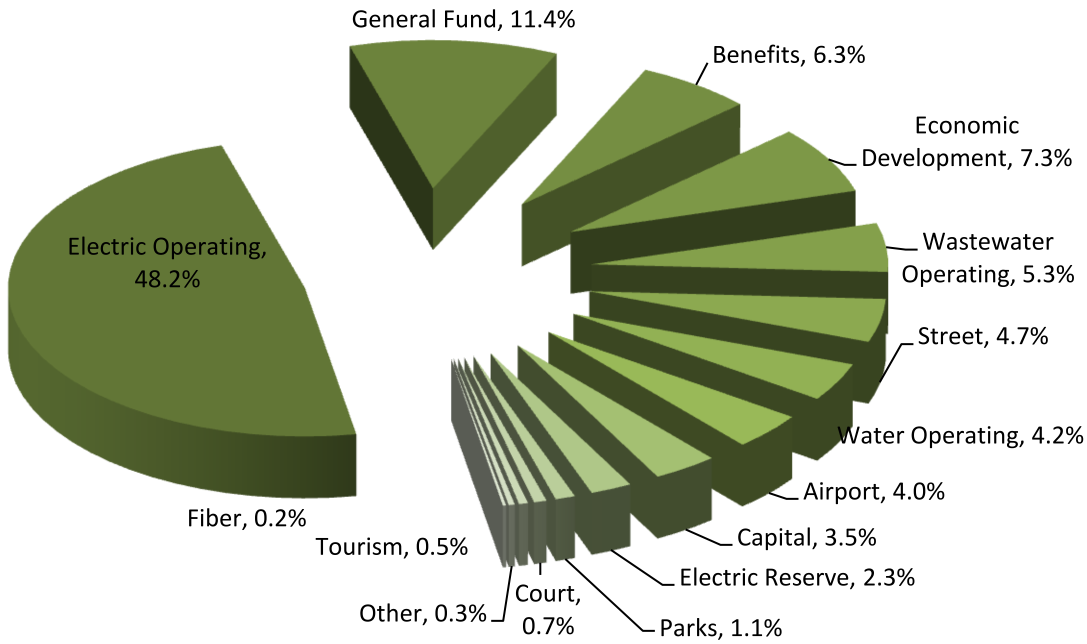
The Water and Wastewater Utilities each have one obligation, Series 2010. One is for the improvement to the Wastewater Treatment facility that will term in 2025. The other is for general improvements for the Water storage and distribution system which will also term in 2025.

Series 1999	$375,260
Series 2003	$315,827
Series 2010	$449,087
Series 2010	$ 53,462

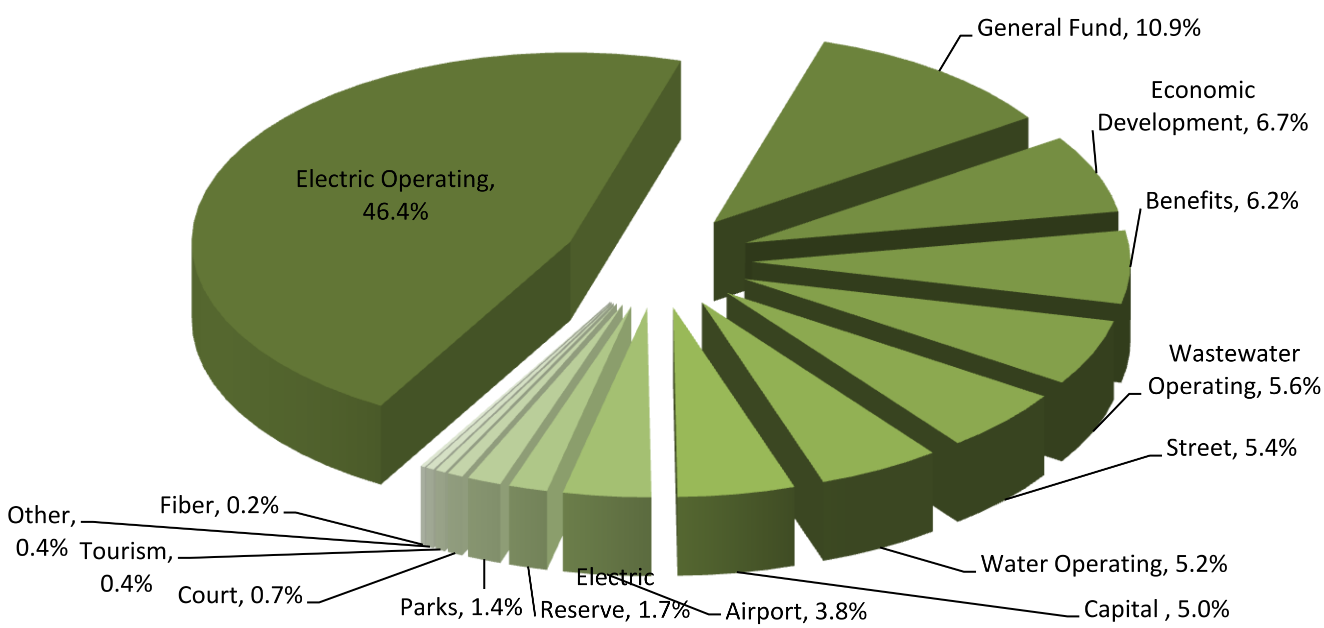
Inter-fund loans that are payable this Fiscal Year to the Electric Reserve will equal $1,188,805.
The payments are as follows: Homestead, $24,910; DTMP, $392,560; DOWCO, $109,375; Copeland, $649,210; Airport, $12,750.

The following charts provide information on the Fund activities for this Fiscal Year. The charts communicate where the money comes from and how it is spent. The first is chart shows the City's annual resources and where the money is spent throughout the organization. Each chart there after represents an individual Fund with all supporting departments which monies have been allocated to that Fund.

City of Lebanon Source of Funds

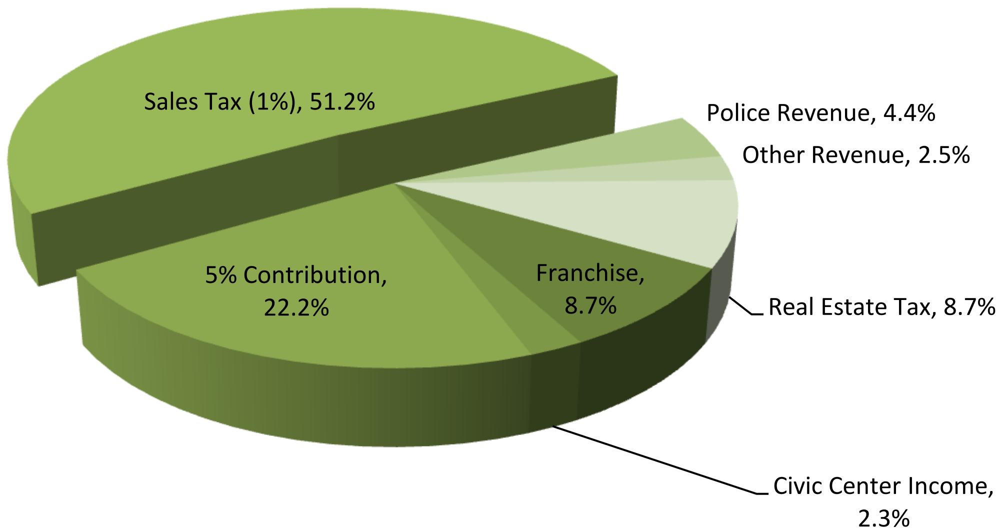


City of Lebanon Expense by Fund

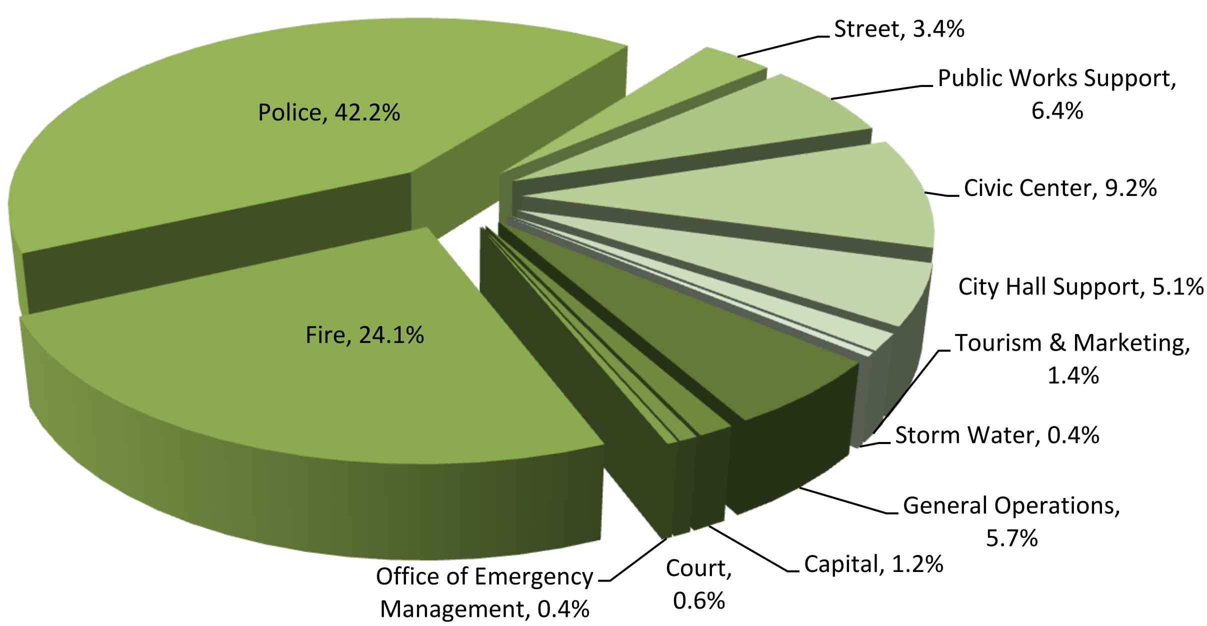


The General Fund

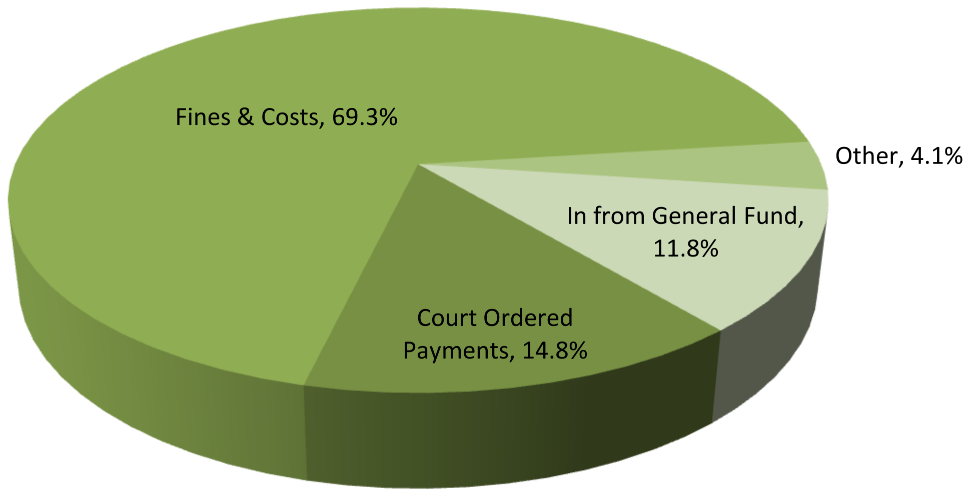
General Fund Source of Funds
$5,992,785.29



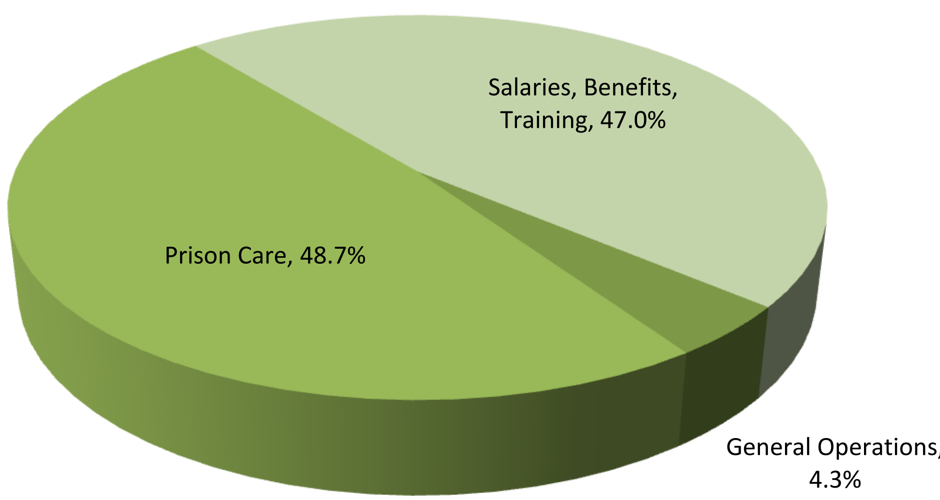
General Fund Expense by Category
$5,932,545.12

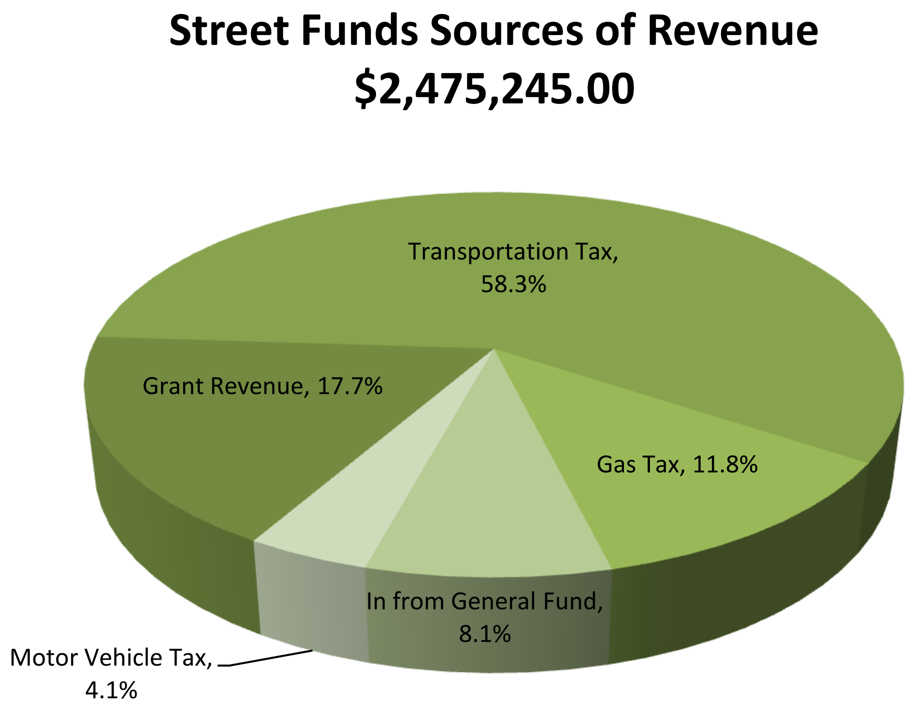


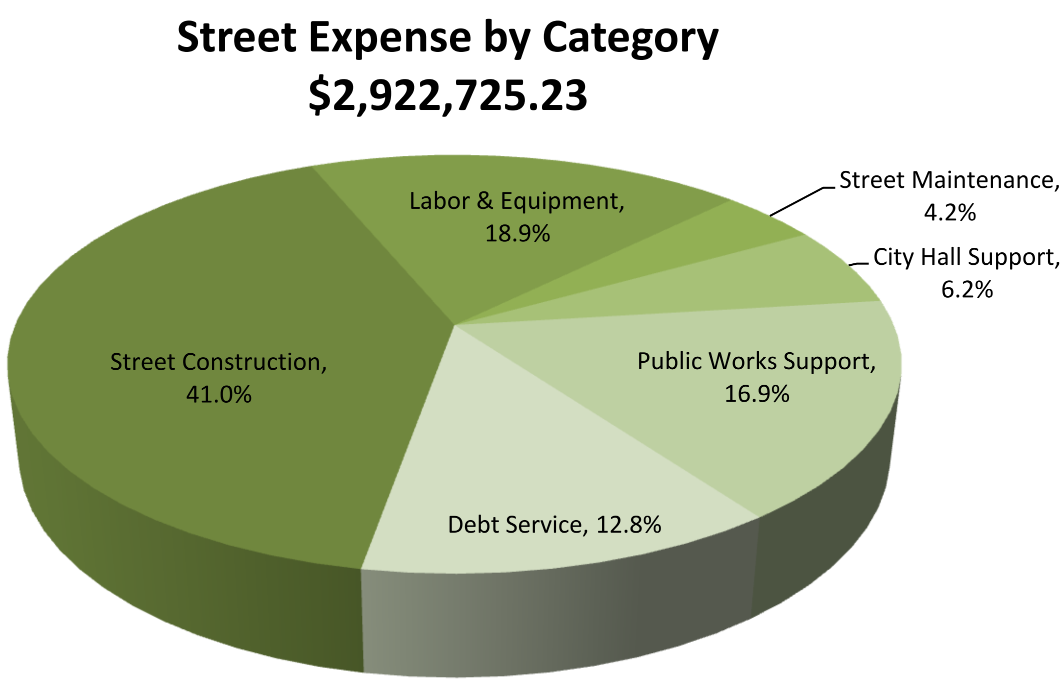
Court Funds Available by Category
$363,744.32



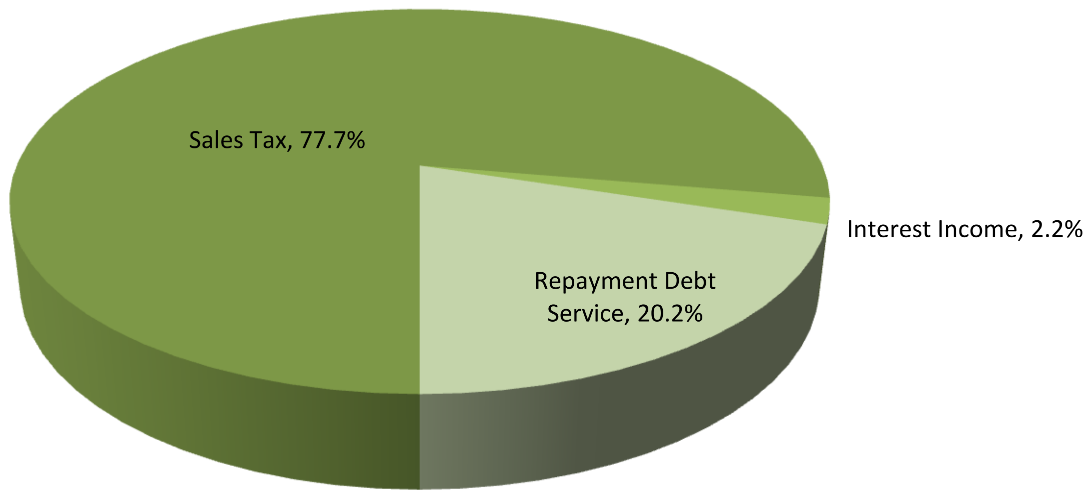
Court Expense by Category
$363,744.32



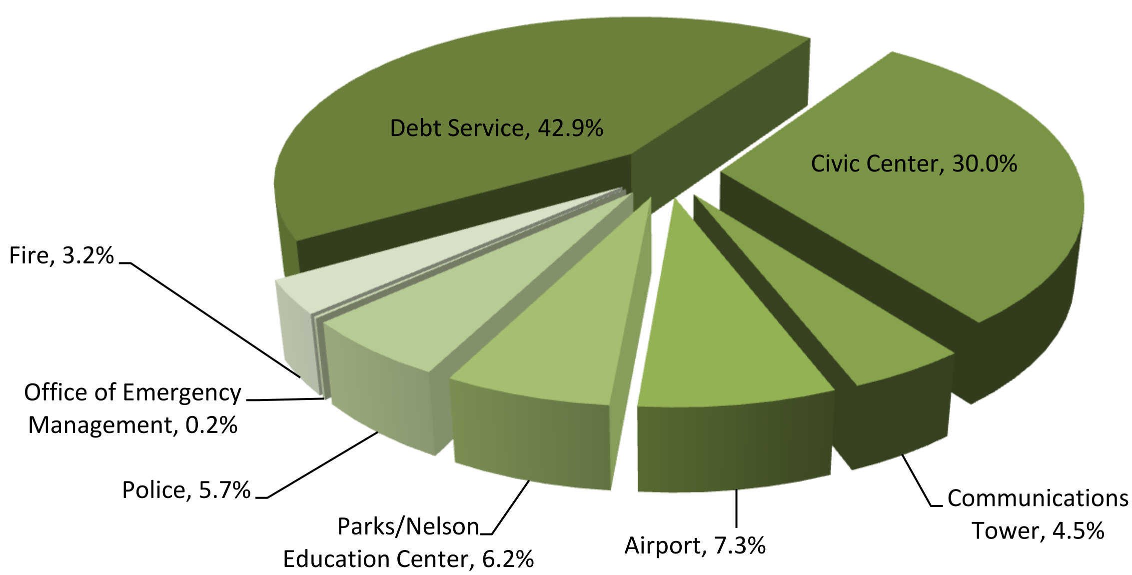

Street Funds Sources of Revenue
$2,475,245.00
Transportation Tax, 58.3%
Grant Revenue, 17.7%
Gas Tax, 11.8%
In from General Fund, 8.1%
Motor Vehicle Tax, 4.1%


Street Expense by Category
$2,922,725.23
Labor & Equipment, 18.9%
Street Maintenance, 4.2%
City Hall Support, 6.2%
Public Works Support, 16.9%
Debt Service, 12.8%
Street Construction, 41.0%

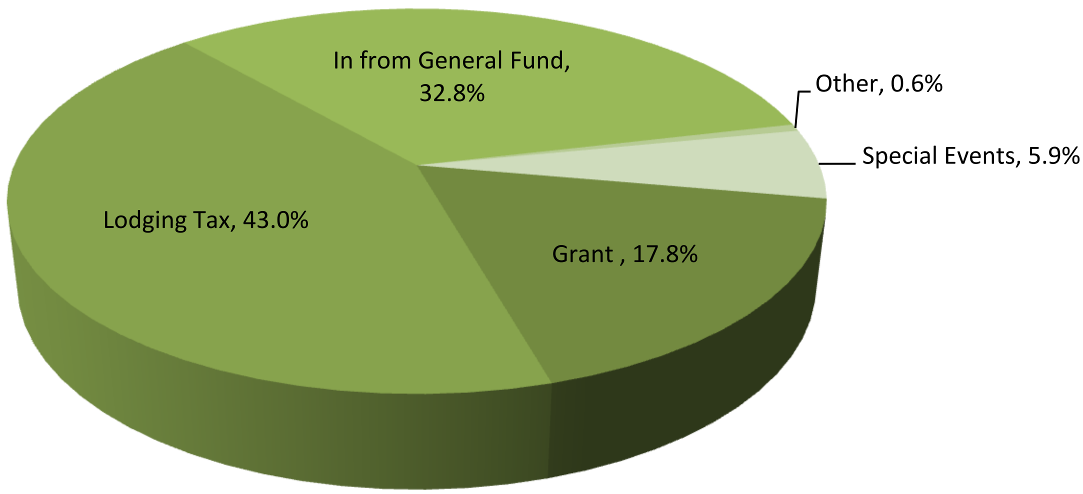
Capital Funds Sources of Revenue
$1,857,295.00



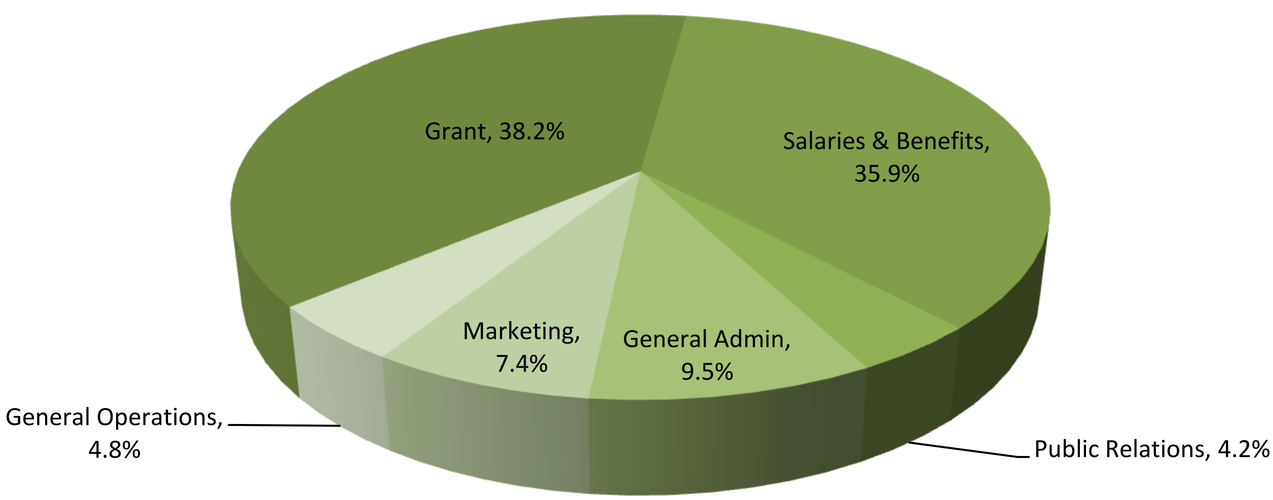
Capital Expense by Category
$2,722,398.48



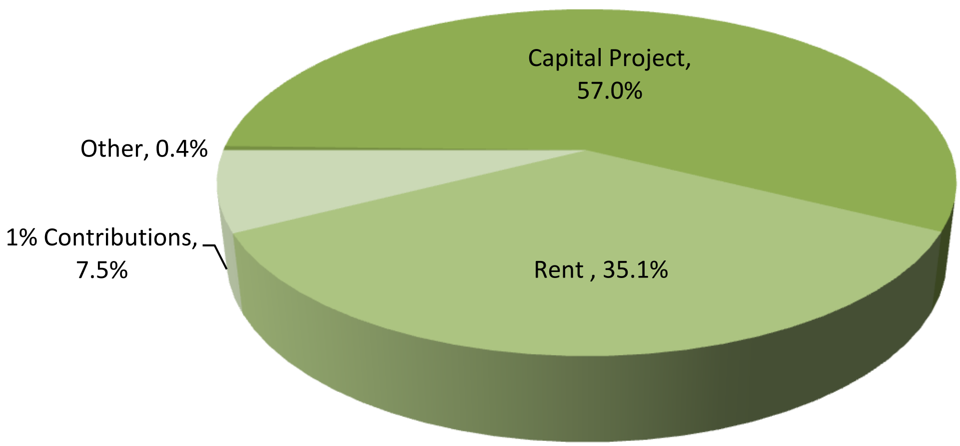
Tourism Fund Sources of Revenue
$255,837.46



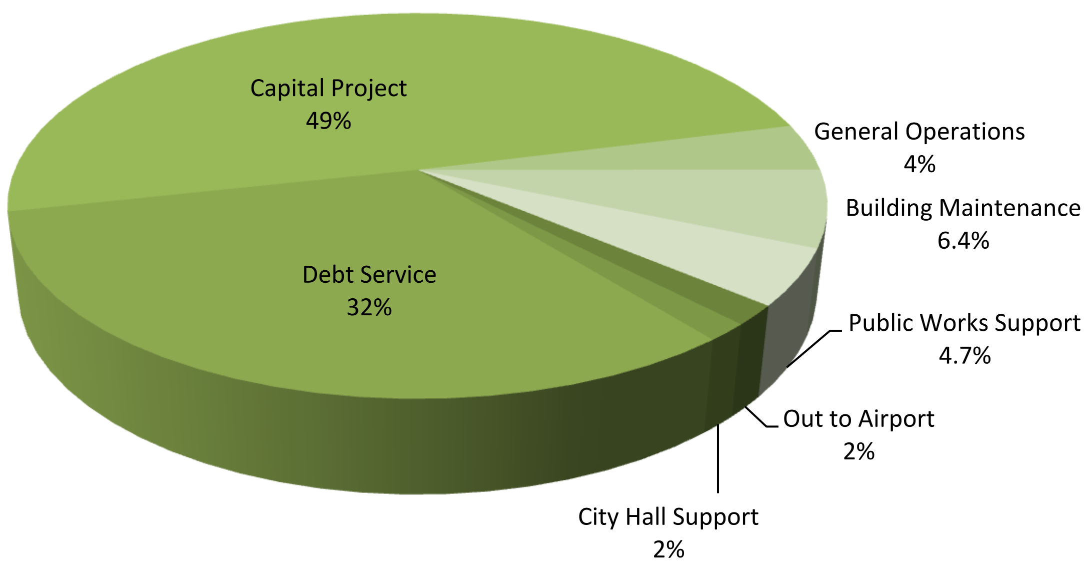
Tourism Expense by Category
$237,911.29



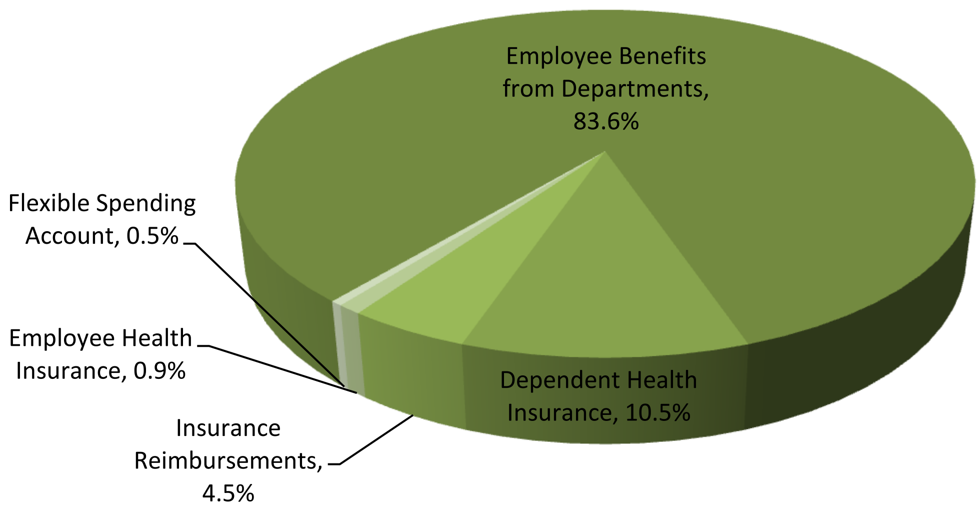
Economic Development Fund Sources of Revenue $3,860,335.66



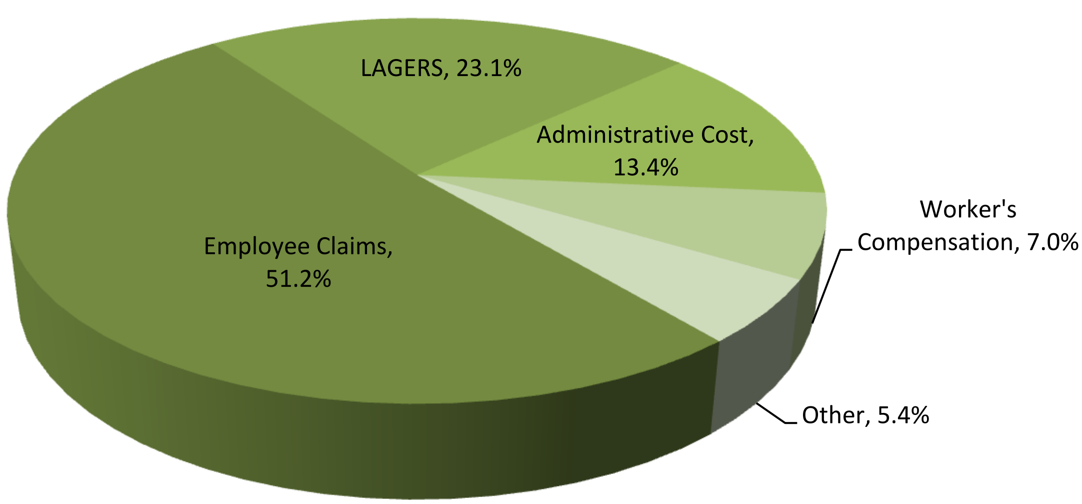
Economic Development Expense by Category $3,638,985.99



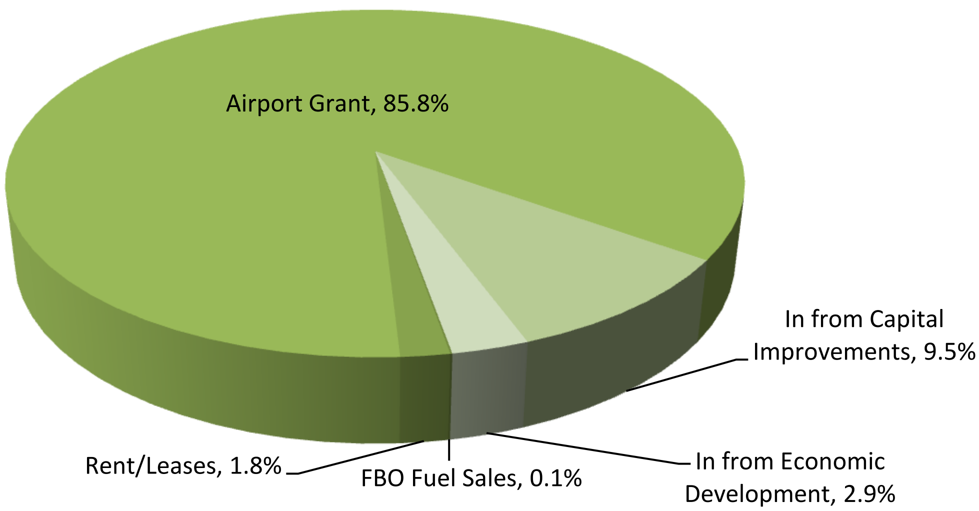
Benefits Funds Sources of Revenue
$3,330,756.01



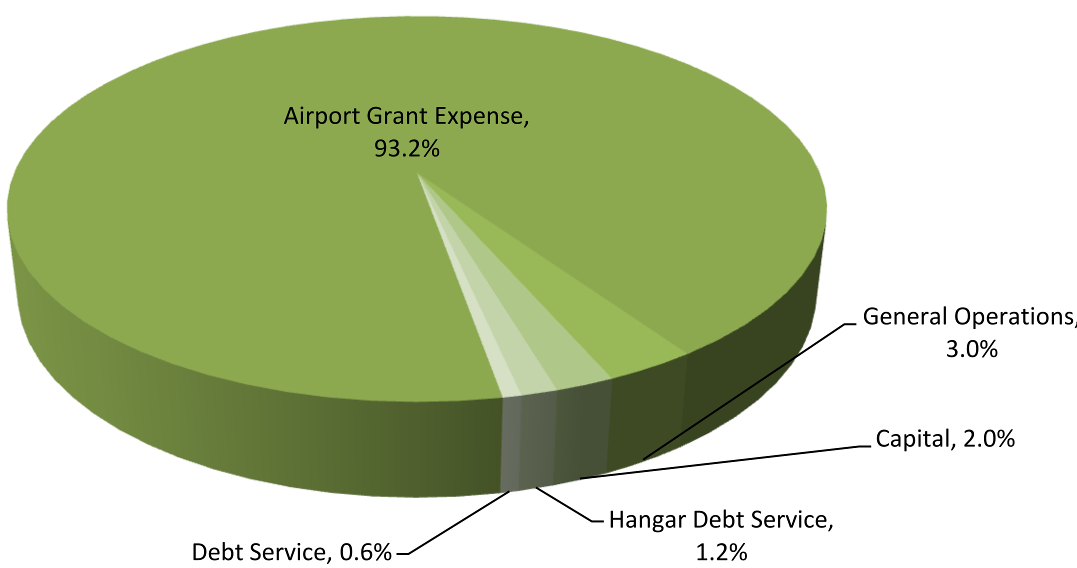
Benefits Expense by Category
$3,387,847.00



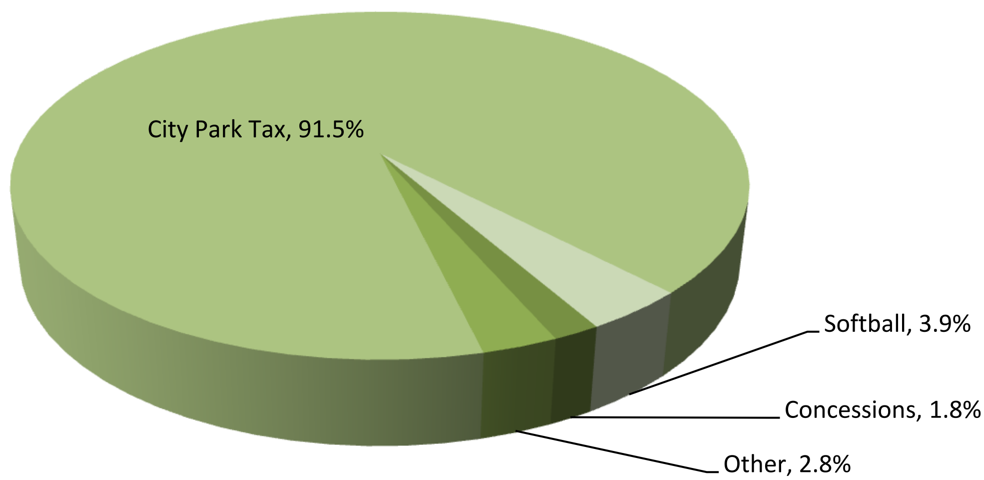
Airport Funds Sources of Revenue
$2,104,500.00



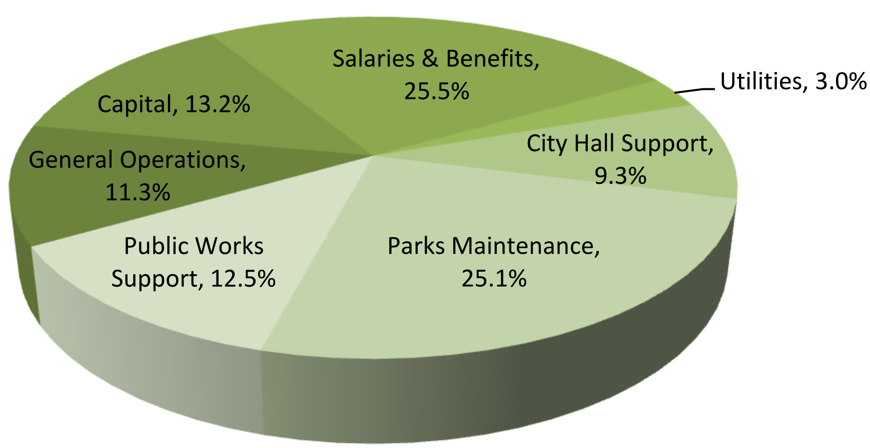
Airport Expense by Category
$2,039,612.00



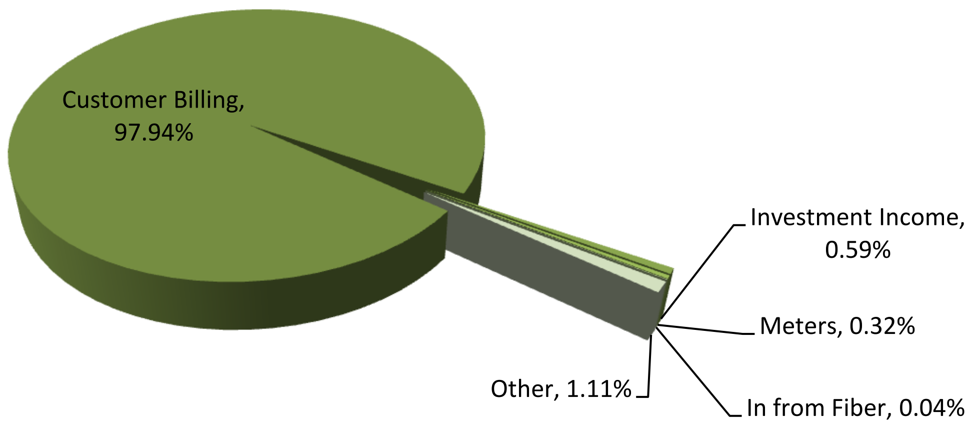
Parks and Recreation Fund Sources of Reveune
$568,000.00



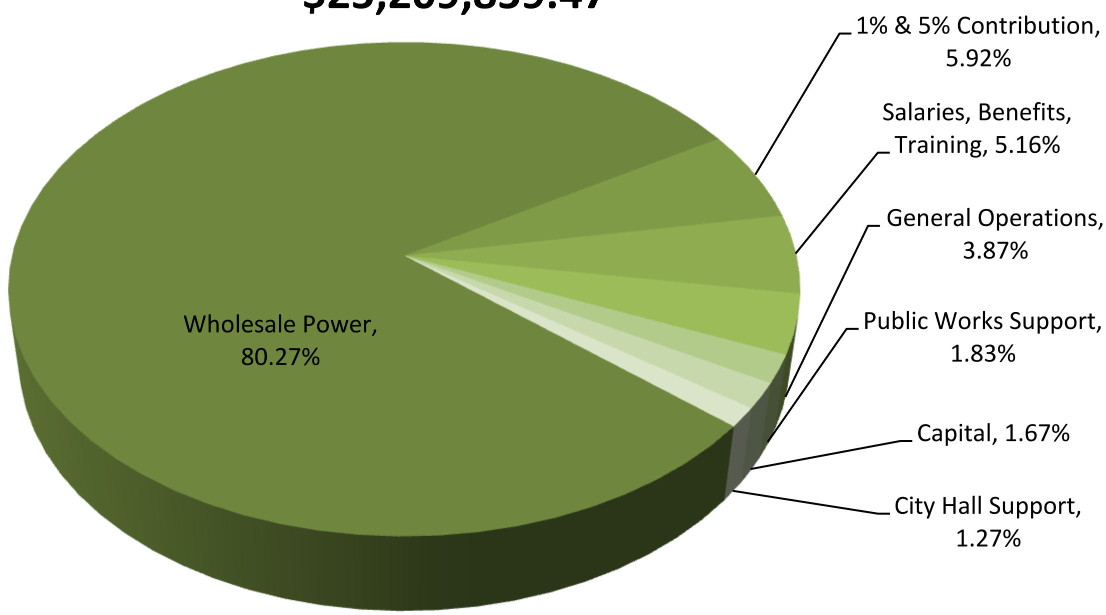
Parks Expense by Category
$787,961.42



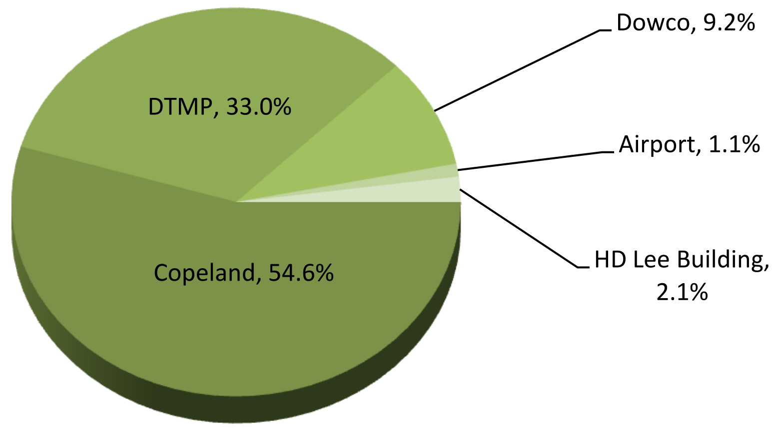
Electric Operating Fund Sources of Revenue
$25,398,325.60



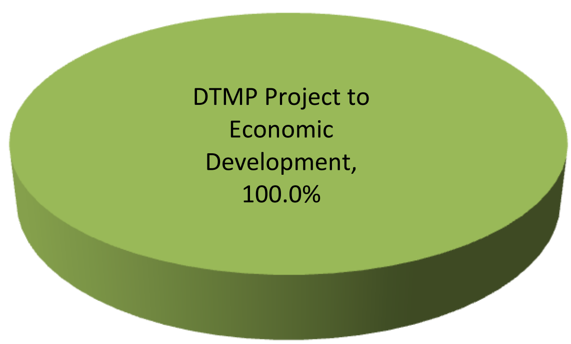
Electric Operating Expense by Category
$25,209,859.47



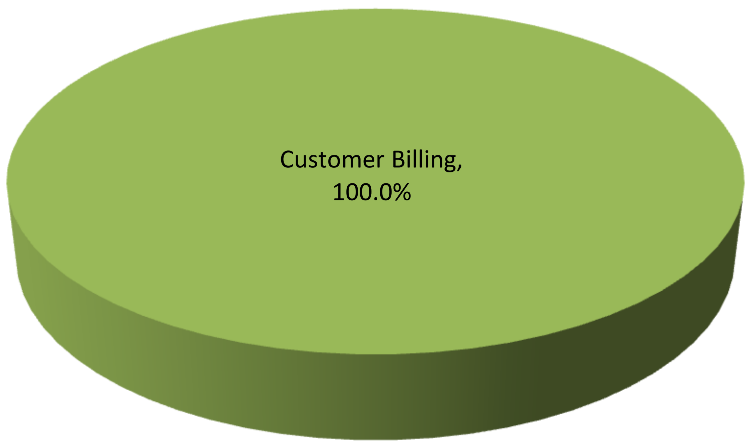
Electric Reserve Repayment Debt Service by Lease
$1,188,805.04



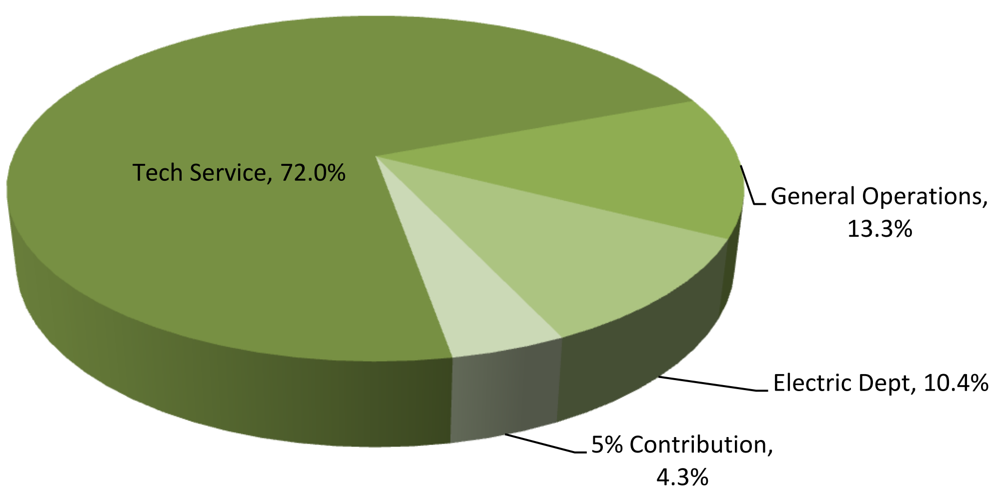
Electric Reserve Expense by Project
$900,000.00



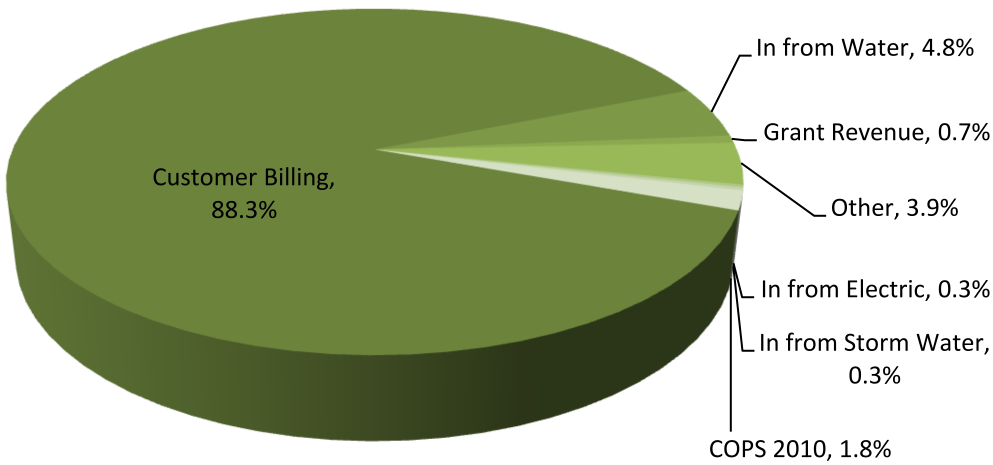
Fiber Fund Sources of Revenue
$90,000.00



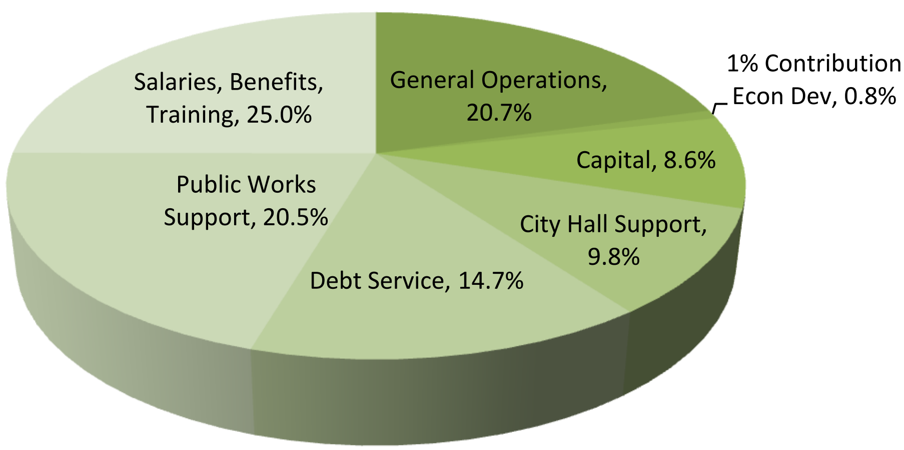
Fiber Expense by Category
$105,449.42



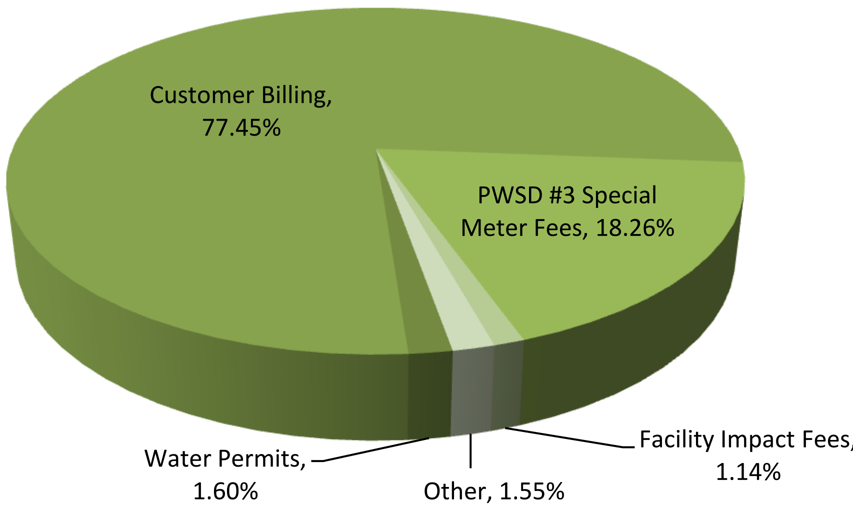
Wastewater Operating Fund Sources of Revenue
$2,794,429.42



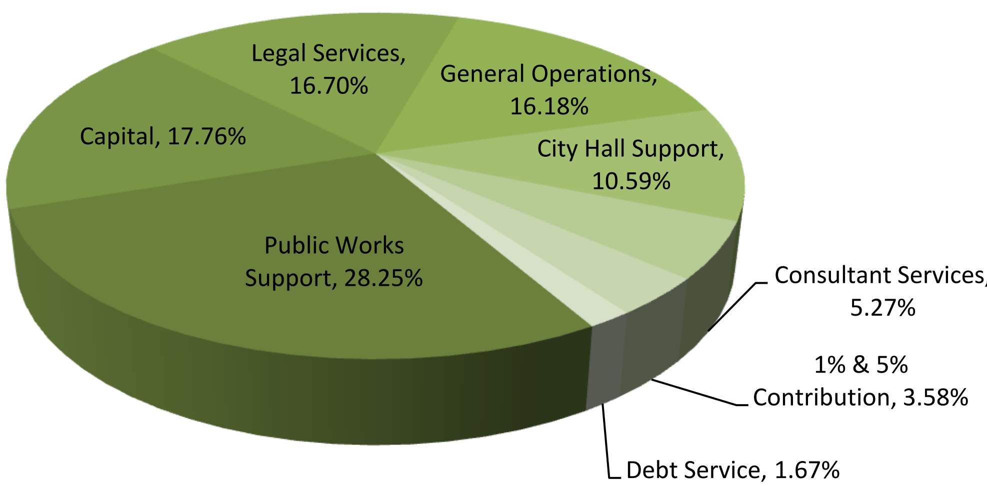
Wastewater Operating Expense by Category
$3,061,807.71



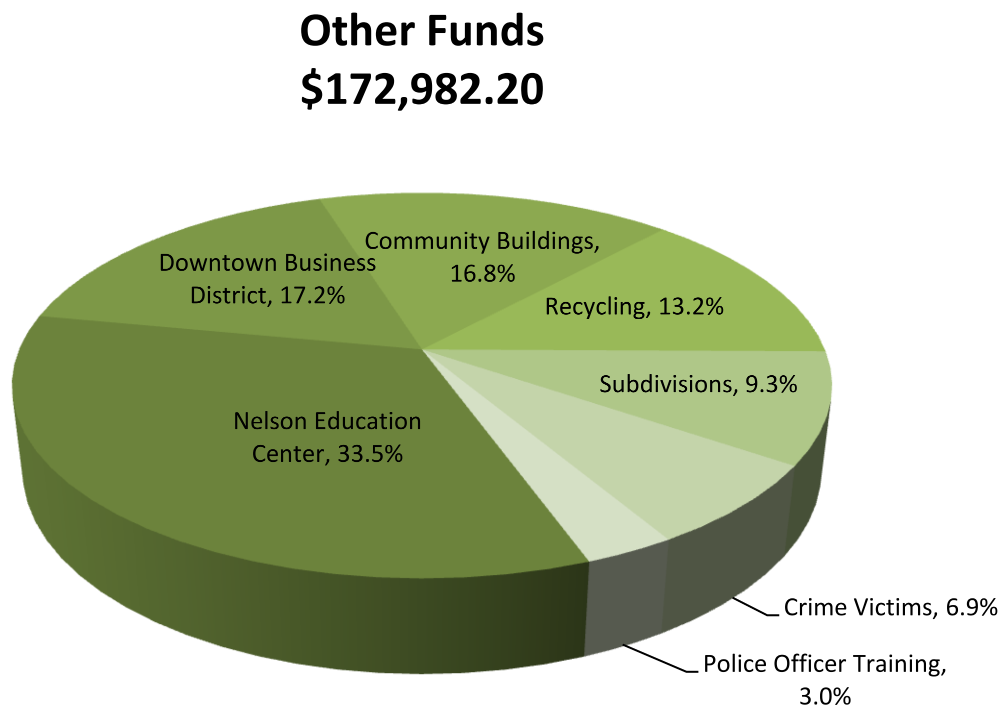
Water Operating Fund Sources of Revenue
$2,190,688.70

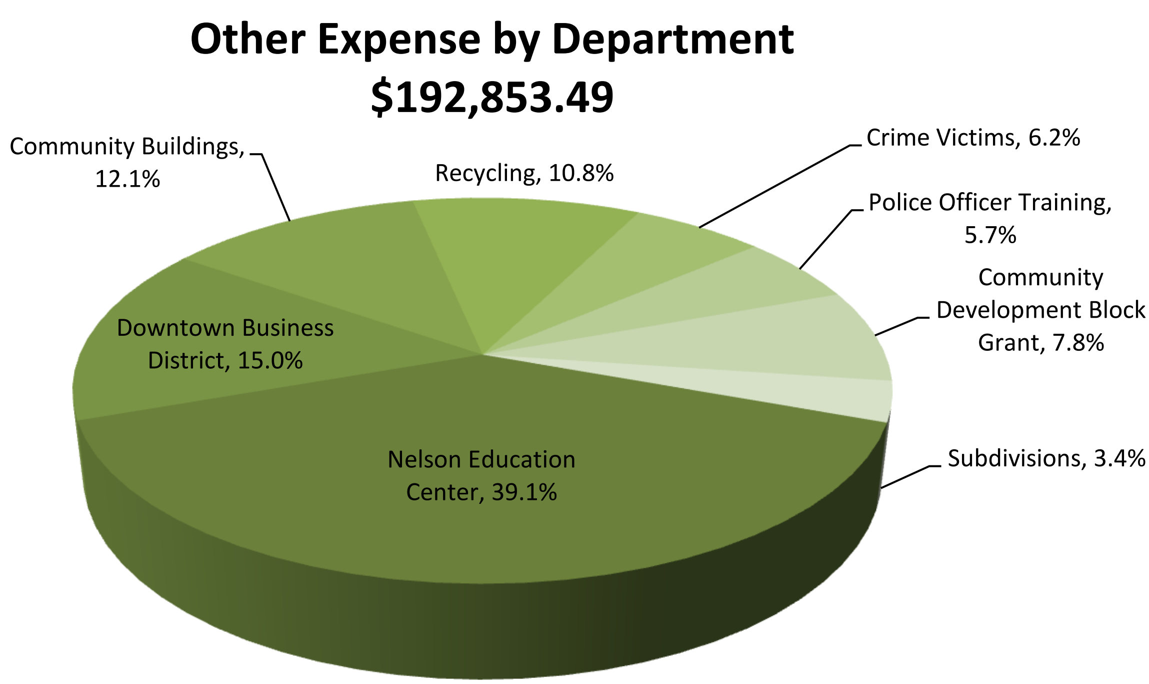


Water Operating Expense by Category
$2,843,950.41



Other Funds Contained in the FY 2012 Budget





CITY OF LEBANON

FY12 BUDGET

Fund	Estimated FY11 Ending Fund Balance	Total Revenues	Total Transfer In	Total Operational Expenditures less Employee Benefits & Capital	Total Transfer Out Plus Employees Benefits	Capital & Debt Service	Est Ending FB 06/30/12	30% Fund Balance
01-00 General Fund	$ 325,664.99	$ 5,574,059.07	$ 5,750.00	$ (324,618.80)	$ (5,207,900.10)		$ 372,955.15	$ 1,672,217.72
04-00 Municipal Court		$ 321,000.00	$ 42,744.32	$ (326,087.12)	$ (31,407.20)	$ (6,250.00)		$ 96,300.00
05-00 Office of Emergency Mgmt			$ 29,118.15	$ (18,575.30)	$ (3,542.85)	$ (7,000.00)		
06-00 Fire Department			$ 1,476,851.07	$ (1,099,303.07)	$ (330,492.30)	$ (47,055.70)		
07-00 Police Department		$ 264,026.22	$ 2,252,848.10	$ (1,888,879.09)	$ (617,395.23)	$ (10,600.00)		
08-00 Street Department	$ 500,876.92	$ 2,275,245.00	$ 200,000.00	$ (1,246,000.00)	$ (1,601,725.23)	$ (75,000.00)	$ 53,396.69	$ 682,573.50
09-00 Building & Grounds			$ 603,707.61	$ (456,889.09)	$ (130,818.51)	$ (16,000.00)		
11-00 Garage			$ 144,783.90	$ (105,899.03)	$ (28,884.87)	$ (10,000.00)		
12-00 Technical Services			$ 622,608.69	$ (466,097.47)	$ (146,511.22)	$ (10,000.00)		
14-00 Purchasing & Warehouse		$ 1,333.00	$ 125,821.91	$ (96,613.50)	$ (29,041.41)	$ (1,500.00)		
15-00 Recycling	$ 139.45	$ 22,919.00		$ (20,785.00)			$ 2,273.45	
18-00 Public Works			$ 396,687.32	$ (299,801.31)	$ (85,386.01)	$ (11,500.00)		
20-00 Civic Center		$ 136,000.00	$ 468,684.50	$ (517,890.73)	$ (74,793.76)	$ (12,000.00)		
21-00 Capital Improvements	$ 1,343,065.08				$ (200,000.00)	$ (762,523.48)	$ 380,541.60	
22-00 Capital Projects	$ 538,734.01	$ 1,482,900.00	$ 374,395.00			$ (1,759,875.00)	$ 636,154.01	
30-00 City Hall			$ 1,328,063.47	$ (1,009,768.16)	$ (291,795.31)	$ (26,500.00)		
35-00 Community Development		$ 18,700.00	$ 177,933.54	$ (141,431.71)	$ (53,701.83)	$ (1,500.00)		
40-00 Tourism & Marketing	$ (17,926.17)	$ 172,000.00	$ 83,837.46	$ (214,161.60)	$ (23,749.69)			$ 51,600.00
45-00 Economic Development	$ (50,249.98)	$ 2,669,946.96	$ 1,190,388.70	$ (2,178,375.00)	$ (1,460,610.99)		$ 171,099.69	$ 800,984.09
50-00 Subdivisions	$ 18,663.92	$ 16,113.65			$ (6,502.39)		$ 28,275.18	
53-00 Community Development Block Grant	$ 23,962.58			$ (15,000.00)			$ 8,962.58	
63-00 Crime Victims	$ 1,950.53	$ 12,000.00		$ (12,000.00)			$ 1,950.53	$ 3,600.00
68-00 Police Officer Training	$ 14,839.50	$ 5,250.00		$ (11,000.00)			$ 9,089.50	$ 1,575.00
70-00 Benefits	$ 452,307.93	$ 545,000.00	$ 2,785,756.01	$ (3,387,847.00)			$ 395,216.94	$ 163,500.00
73-00 Airport	$ 2,700.91	$ 1,844,500.00	$ 260,000.00	$ (1,986,862.00)	$ (12,750.00)	$ (40,000.00)	$ 67,588.91	
75-00 Downtown Business District	$ 19,225.64	$ 29,699.55		$ (29,000.00)			$ 19,925.19	
76-00 Community Buildings		$ 29,000.00		$ (23,250.00)	$ (5,750.00)			
77-00 Nelson Education Center	$ 28,677.76	$ 58,000.00		$ (39,050.00)	$ (26,266.10)	$ (10,000.00)	$ 11,361.66	$ 17,400.00
79-00 Parks	$ 392,490.40	$ 568,000.00		$ (298,135.90)	$ (385,825.52)	$ (104,000.00)	$ 172,528.98	$ 170,400.00
80-00 Electric Operating	$ 473,230.43	$ 25,385,992.60	$ 11,000.00	$ (23,393,902.98)	$ (1,395,956.49)	$ (420,000.00)	$ 660,363.55	$ 7,615,797.78
82-00 Electric Reserve	$ 7,309,063.85		$ 1,188,805.04		$ (900,000.00)		$ 7,597,868.89	
83-00 Fiber Operating	$ 376,812.46	$ 90,000.00		$ (18,500.00)	$ (86,949.42)		$ 361,363.04	$ 27,000.00
84-00 Electric COPS/Sinking	$ 961,400.43					$ (694,587.50)	$ 266,812.93	
85-00 Waste Water Operating	$ 459,182.38	$ 2,645,688.70	$ 148,740.72	$ (1,182,103.24)	$ (1,167,704.47)	$ (712,000.00)	$ 191,804.09	$ 793,706.61
87-00 Water Operating	$ 964,679.20	$ 2,190,688.70		$ (1,170,063.44)	$ (1,121,386.97)	$ (552,500.00)	$ 311,417.49	$ 657,206.61
89-00 Construction Dept			$ 1,384,269.01	$ (986,608.10)	$ (207,660.91)	$ (190,000.00)		
92-00 Waste Water Reserve	$ 60,050.76						$ 60,050.76	
94-00 Infrastructure Maintenance			$ 418,924.35	$ (315,214.29)	$ (101,210.06)	$ (2,500.00)		
95-00 Storm Water Utility			$ 21,500.00	$ (14,000.00)	$ (7,500.00)			
Total	$ 14,199,542.98	$ 46,358,062.45	$ 15,743,218.86	$ (43,293,712.93)	$ (15,743,218.86)	$ (5,482,891.68)	$ 11,781,000.82	$ 12,753,861.31

		General Fund	FY10 Actuals	FY11	FY11 Actual	FY12	Variance					
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act					
		Estimated Fund Balance 07/01/2011		$ 534,647.38		$ 325,664.99						
01	00-4030	TELEPHONE CO FRANCHISE	$ 54,621.18	$ 31,000.00	$ 53,944.32	$ 55,000.00	$ 1,055.68	2%				
01	00-4040	BEVERAGE LICENSES	$ 21,506.15	$ 19,500.00	$ 4,021.76	$ 20,000.00	$ 15,978.24	80%				
01	00-4050	NATURAL GAS FRANCHISE	$ 12,624.64	$ 7,000.00	$ 53,743.56	$ 60,000.00	$ 6,256.44	10%				
01	00-4100	CABLE TV FRANCHISE	$ 69,114.55	$ 34,000.00	$ 54,350.51	$ 64,000.00	$ 9,649.49	15%				
01	00-4110	CELLULAR FRANCHISE	$ 262,095.17	$ 173,000.00	$ 291,659.43	$ 250,000.00	$ (41,659.43)	-17%				
01	00-4120	CITY FIBER 5% CONTRIBUTION	$ 6,637.62	$ 2,500.00	$ 5,111.14	$ 4,500.00	$ (611.14)	-14%				
01	00-4125	T-MOBILE FRANCHISE	$ 2,320.67	$ 1,700.00	$ 1,437.41	$ 2,500.00	$ 1,062.59	43%				
01	00-4140	CIGARETTE TAX	$ 54,553.22	$ 35,500.00	$ 56,394.17	$ 55,000.00	$ (1,394.17)	-3%				
01	00-4150	CITY ELECTRIC 5% CONTRIBUTION	$ 1,133,126.48	$ 805,000.00	$ 1,171,875.32	$ 1,243,774.63	$ 71,899.31	6%				
01	00-4180	CITY WATER 5% CONTRIBUTION	$ 87,638.40	$ 60,000.00	$ 91,647.35	$ 84,834.44	$ (6,812.92)	-8%				
01	00-4210	COPE COURT COSTS	$ 3,547.00	$ 2,200.00	$ 2,760.00	$ 3,600.00	$ 840.00	23%				
01	00-4280	FINANCIAL INSTITUTE TAX	$ 845.20	$ 850.00	$ 1,837.85	$ 850.00	$ (987.85)	-116%				
01	00-4420	HEALTH INSURANCE REIMBURSEMENTS	$ 43,254.47	$ 30,000.00	$ 165,608.90	$ 30,000.00	$ (135,608.90)	-452%				
01	00-4500	INVESTMENT INCOME	$ 23,519.69	$ 17,800.00	$ 9,599.60	$ 15,000.00	$ 5,400.40	36%				
01	00-4520	LACLEDE COOP FRANCHISE	$ 92,941.22	$ 61,500.00	$ 91,697.76	$ 90,000.00	$ (1,697.76)	-2%				
01	00-4620	RETURNED CHECK CHARGES	$ 3,415.53	$ 2,400.00	$ 2,675.00	$ 3,500.00	$ 825.00	24%				
01	00-4730	NON CLASSIFIED REVENUE	$ 2,790.16	$ 1,500.00	$ 2,685.10	$ 2,500.00	$ (185.10)	-7%				
01	00-4800	SALES TAX	$ 3,070,798.34	$ 1,970,000.00	$ 2,767,007.57	$ 3,070,000.00	$ 302,992.43	10%				
01	00-4810	REAL ESTATE TAXES	$ 519,551.56	$ 509,000.00	$ 525,443.58	$ 519,000.00	$ (6,443.58)	-1%				
		Total Operating Revenue	$ 5,464,901.25	$ 3,764,450.00	$ 5,353,500.33	$ 5,574,059.07	$ 220,558.74	4%				
01	00-6425	IN FROM COMMUNITY BLDGS (76)	$ 64,395.44	$ 25,952.39	$ 116,211.04	$ 5,750.00	$ (110,461.04)	-1921%				
		Total Transfers In	$ 64,395.44	$ 25,952.39	$ 116,211.04	$ 5,750.00	$ (110,461.04)	-1921%				
		Total Revenue	$ 5,529,296.69	$ 3,790,402.39	$ 5,469,711.37	$ 5,579,809.07	$ 110,097.70	-1921%				
01	00-5175	COPE COURT REFUND	$ 3,743.00	$ 3,750.00	$ 3,547.00	$ 3,600.00	$ 53.00	1%				
01	00-5250	ELECTION SUPPLIES	$ 8,666.70	$ 10,000.00	$ 18,276.37	$ 22,000.00	$ 3,723.63	17%				
01	00-5350	SERVICE AGREEMENTS	$ 27,289.19	$ 21,333.33	$ 29,105.00	$ 31,000.00	$ 1,895.00	6%				
01	00-5400	HEALTH INSURANCE	$ 42,079.03	$ 30,000.00	$ 48,728.63	$ 30,000.00	$ (18,728.63)	-62%				
01	00-5550	LEGAL SERVICE & CLAIMS	$ 10,013.15	$ 37,500.00	$ 33,337.12	$ 50,000.00	$ 16,662.88	33%				
01	00-5560	MISCELLANEOUS	$ 5,052.00	$ 500.00	$ 7,594.73	$ 4,000.00	$ (3,594.73)	-90%				
01	00-5770	PUBLICATIONS & RECORD	$ 744.60	$ 1,000.00	$ 34.60	$ 1,000.00	$ 965.40	97%				
01	00-5795	BOILER & MACHINERY INSURANCE	$ 23,257.89	$ 18,000.00	$ 5,814.45	$ 25,000.00	$ 19,185.55	77%				
01	00-5800	EARTHQUAKE INSURANCE	$ 3,534.32	$ 3,000.00	$ 286,986.74	$ 3,600.00	$ (283,386.74)	-7872%				
01	00-5810	TERRORISM INSURANCE	$ 568.91	$ 500.00	$ 142.43	$ 750.00	$ 607.57	81%				
01	00-5815	CITY GOVERNMENT LIABILITY	$ 79,605.45	$ 65,000.00	$ 16,077.09	$ 80,000.00	$ 63,922.91	80%				
01	00-5820	CITY STREET LIABILITY	$ 1,380.75	$ 1,500.00	$ 276.15	$ 1,500.00	$ 1,223.85	82%				
01	00-5825	DIRECTORS & OFFICERS LIABILITY	$ 2,625.55	$ 2,500.00	$ 441.11	$ 3,000.00	$ 2,558.89	85%				
01	00-5830	UMBRELLA LIABILITY	$ 41,198.84	$ 33,000.00	$ 8,239.77	$ 42,000.00	$ 33,760.23	80%				
01	00-5835	UNINSURED MOTORIST	$ 3,952.20	$ 3,500.00	$ 790.44	$ 4,000.00	$ 3,209.56	80%				
01	00-5890	SALES TAX REPORTS	$ 455.00	$ 500.00	$ 420.00	$ 500.00	$ 80.00	16%				
01	00-5909	COUNCIL SALARY	$ -	$ 12,800.00	$ 11,000.00	$ 19,200.00	$ 8,200.00	43%				
01	00-5915	EMPLOYEE BENEFITS	$ -	$ 1,280.00	$ 8,276.22	$ 1,920.00	$ (6,356.22)	-331%				
01	00-5916	PAYROLL TAXES	$ -	$ 979.20	$ 4,787.70	$ 1,468.80	$ (3,318.90)	-226%				
01	00-6100	COUNCIL EXPENDITURES	$ -	$ 2,000.00	$ 591.54	$ 2,000.00	$ 1,408.46	70%				
		Total Operating Expenses	$ 254,166.58	$ 248,642.53	$ 484,467.09	$ 326,538.80	$ (157,928.29)	-48%				
01	00-6250	OUT TO CITY HALL (30-00)	$ -	$ -	$ -	$ 36,167.00	$ 36,167.00	100%		59%	$ 61,300.00	$ 36,167.00
01	00-6265	OUT TO CIVIC CENTER (20)	$ 362,745.88	$ 259,594.10	$ 370,671.78	$ 410,899.07	$ 40,227.29	10%				
01	00-6280	OUT TO FIRE DEPARTMENT (06)	$ 1,359,010.33	$ 1,030,786.88	$ 1,416,664.09	$ 1,476,851.07	$ 60,186.98	4%				
01	00-6310	OUT TO POLICE DEPARTMENT (07)	$ 2,367,366.54	$ 257,388.32	$ 2,348,899.33	$ 2,252,848.10	$ (96,051.23)	-4%				
01	00-6320	OUT TO STREET DEPARTMENT (08)	$ 350,000.00	$ 234,500.00	$ 263,229.14	$ 200,000.00	$ (63,229.14)	-32%				
01	00-6330	OUT TO COURT (04)	$ 9,823.19	$ 73,811.49	$ 47,069.77	$ 42,744.32	$ (4,325.45)	-10%				
01	00-6440	OUT TO BENEFITS (70)	$ 10,000.00	$ 8,780.00	$ 7,500.00	$ 10,000.00	$ 2,500.00	25%				
		OUT TO MAYOR (30-05)	$ -	$ -	$ -	$ 17,635.31	$ 17,635.31	100%		28%	$ 62,242.26	$ 17,635.31
01	00-6450	OUT TO CITY ADMINISTRATOR (30-15)	$ 15,714.72	$ -	$ 6,500.63	$ 34,815.02	$ 28,314.39	81%		15%	$ 232,100.13	$ 34,815.02
01	00-6455	OUT TO CITY CLERK (30-25)	$ 212,228.94	$ 51,245.56	$ 126,946.83	$ 33,865.90	$ (93,080.93)	-275%		15%	$ 225,772.65	$ 33,865.90
01	00-6460	OUT TO RECEPTIONIST (30-55)	$ 4,680.44	$ 408.68	$ 1,899.99	$ 11,825.06	$ 9,925.07	84%		28%	$ 41,735.49	$ 11,825.06
01	00-6465	OUT TO ACCOUNTS PAYABLE (30-65)	$ 580.19	$ 320.54	$ 1,302.91	$ 9,033.95	$ 7,731.04	86%		17%	$ 54,203.69	$ 9,033.95
01	00-6470	OUT TO BUDGET (30-75)	$ 816.91	$ 1,023.57	$ 957.98	$ 30,529.90	$ 29,571.92	97%		23%	$ 130,842.41	$ 30,529.90
01	00-6475	OUT TO COMMUNITY DEVELOPMENT (35-00)	$ 43,725.01	$ 45,783.01	$ 57,838.05	$ 25,009.57	$ (32,828.48)	-131%			$ 147,747.86	$ 25,009.57
01	00-6480	OUT TO COMPLIANCE (35-10)	$ 78,985.84	$ 69,103.44	$ 71,005.88	$ 48,885.68	$ (22,120.20)	-45%		100%	$ 48,885.68	$ 48,885.68
		OUT TO TOURISM (40)	$ -	$ -	$ -	$ 83,837.46	$ 83,837.46	100%				
01	00-6482	OUT TO TECHNICAL SERVICES-ADMINISTRATOR (12-00)	$ 7,542.26	$ -	$ 7,598.09	$ 25,799.67	$ 18,201.58	71%		15%	$ 171,997.81	$ 25,799.67
01	00-6484	OUT TO TECHNICAL SERVICES-IT (12-15)	$ -	$ 2,328.73	$ 1,940.45	$ 12,151.91	$ 10,211.46	84%		8%	$ 151,898.84	$ 12,151.91
01	00-6483	OUT TO TECHNICAL SERVICES-ENGINEERING 12-05	$ 371.17	$ -	$ 371.17	$ 14,137.39	$ 13,766.22	97%		15%	$ 94,249.27	$ 14,137.39
		OUT TO TECHNICAL SERVICES-MAPPING 12-25	$ -	$ -	$ -	$ 8,788.04	$ 8,788.04	100%		13%	$ 67,600.30	$ 8,788.04
01	00-6485	OUT TO BUILDING & GROUNDS (09)	$ 185.60	$ -	$ 182.36	$ 169,541.22	$ 169,358.86	100%		28%	$ 603,707.61	$ 169,541.22
01	00-6490	OUT TO OFFICE OF EMERGENCY MANAGEMENT (05)	$ 3,349.98	$ 26,531.45	$ 21,358.31	$ 29,118.15	$ 7,759.84	27%				
01	00-6491	OUT TO HUMAN RESOURCES (30-35)	$ -	$ 5,037.86	$ 2,877.06	$ 52,203.77	$ 49,326.71	94%		28%	$ 184,248.60	$ 52,203.77
		OUT TO STORM WATER (95-00)	$ -	$ -	$ -	$ 21,500.00	$ 21,500.00	100%				
		OUT TO INFRASTRUCTURE MAINTENANCE (94-00)	$ -	$ -	$ -	$ 20,946.22	$ 20,946.22	100%		5%	$ 418,924.35	$ 20,946.22
		OUT TO CONSTRUCTION (89)	$ -	$ -	$ -	$ 35,828.07	$ 35,828.07	100%		3%	$ 1,384,269.01	$ 41,528.07
01	00-6495	OUT TO PUBLIC WORKS ADMINISTRATION (18-00)	$ 12,624.64	$ -	$ 12,624.64	$ 35,949.01	$ 23,324.37	65%		6%	$ 266,650.02	$ 16,443.42
		OUT TO PURCHASING (14-00)	$ -	$ -	$ -	$ 18,873.29	$ 18,873.29	100%		15%	$ 125,821.91	$ 18,873.29
		OUT TO GARAGE (11-00)	$ -	$ -	$ -	$ 36,195.97	$ 36,195.97	100%		25%	$ 144,783.90	$ 36,195.97
		Total Transfers Out	$ 4,839,751.64	$ 2,066,643.63	$ 4,767,438.46	$ 5,205,980.10	$ 438,541.64	8%				
		Total Fund Expenses	$ 5,093,918.22	$ 2,315,286.17	$ 5,251,905.55	$ 5,532,518.90	$ 280,613.35	5%				
		Estimated Fund Balance 06/30/2012				$ 367,205.15						

		Municipal Court	FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act	
04	00-4200	COURT ORDERED PAYMENTS	$ 54,197.13	$ 38,000.00	$ 24,887.64	$ 54,000.00	$ 29,112.36	54%
04	00-4300	FINES AND COSTS	$ 252,731.72	$ 154,000.00	$ 229,491.97	$ 252,000.00	$ 22,508.03	9%
04	00-4700	MISCELLANEOUS	$ 16,941.52	$ 2,000.00	$ 55,319.11	$ 15,000.00	$ (40,319.11)	-269%
		Total Revenue	$ 323,870.37	$ 194,000.00	$ 309,698.72	$ 321,000.00	$ 11,301.28	4%
04	00-4900	IN FROM GENERAL FUND (01)	$ 9,823.19	$ 73,811.49	$ 47,069.77	$ 42,744.32	$ (4,325.45)	-10%
		Total Transfer In	$ 9,823.19	$ 73,811.49	$ 47,069.77	$ 42,744.32	$ (4,325.45)	-10%
		Total Fund Revenues	$ 333,693.56	$ 267,811.49	$ 356,768.49	$ 363,744.32	$ 6,975.83	2%
04	00-5050	ACTING JUDGE	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	100%
04	00-5120	CONFERENCES & TRAINING	$ 1,087.12	$ 1,100.00	$ 1,164.26	$ 1,100.00	$ (64.26)	-6%
04	00-5160	ELECTRIC MONITORING	$ -	$ 2,000.00	$ 1,580.00	$ 2,500.00	$ 920.00	37%
04	00-5230	MISCELLANEOUS	$ 5,870.57	$ 1,000.00	$ 2,938.86	$ 1,000.00	$ (1,938.86)	-194%
04	00-5280	OFFICE SUPPLIES	$ 1,982.61	$ 1,000.00	$ 2,688.64	$ 3,000.00	$ 311.36	10%
04	00-5295	PRISON CARE-MEDICAL COST	$ 1,592.18	$ 1,200.00	$ 1,742.78	$ 2,000.00	$ 257.22	13%
04	00-5300	PRISONER CARE-JAIL COST	$ 144,712.58	$ 95,000.00	$ 172,257.58	$ 175,000.00	$ 2,742.42	2%
04	00-5305	POSTAGE	$ -	$ 250.00	$ 9.00	$ 250.00	$ 241.00	96%
04	00-5310	OFFICE EQUIP MAINTENANCE	$ 171.17	$ 200.00	$ 51.24	$ 200.00	$ 148.76	74%
04	00-5315	OFFICE EQUIP PURCHASE	$ 179.99	$ 3,400.00	$ 5,373.91	$ 6,250.00	$ 876.09	14%
04	00-5360	BAILIFF UNIFORMS/EQUIPMENT	$ -	$ 6,500.00	$ 115.80	$ 2,500.00	$ 2,384.20	95%
04	00-5400	RECOUPMENT FUNDS	$ 1,070.00	$ 1,100.00	$ -	$ 1,100.00	$ 1,100.00	100%
04	00-5900	SALARIES	$ 80,736.49	$ 32,923.92	$ 89,294.16	$ 52,486.72	$ (36,807.44)	-70%
04	00-5903	SALARIES OVERTIME	$ 6,609.86	$ 2,469.29	$ 2,794.69	$ 1,514.04	$ (1,280.65)	-85%
04	00-5905	PART-TIME SALARIES	$ 10,619.16	$ 41,889.44	$ 8,016.04	$ 68,545.50	$ 60,529.46	88%
04	00-5908	PART-TIME SALARIES OVERTIME	$ 90.49	$ 1,126.04	$ 90.49	$ 2,523.06	$ 2,432.57	96%
04	00-5915	EMPLOYEE BENEFITS	$ 35,795.32	$ 19,697.60	$ 34,976.54	$ 31,407.20	$ (3,569.34)	-11%
04	00-5916	PAYROLL TAX EXPENSE	$ 7,467.71	$ 5,998.26	$ 7,610.11	$ 9,567.80	$ 1,957.69	20%
04	00-5917	RETIREMENT EXPENSE	$ 212.33	$ 850.00	$ 378.99	$ 1,300.00	$ 921.01	71%
		Total Operating Expenses	$ 298,197.58	$ 219,204.55	$ 331,083.09	$ 363,744.32	$ 32,661.23	9%
		Total Fund Expenses	$ 298,197.58	$ 219,204.55	$ 331,083.09	$ 363,744.32	$ 32,661.23	9%
						$ -		

		Office Emergency of Management	FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj	
05	00-4200	IN FROM GENERAL FUND (01)	$ 2,191.17	$ 26,531.45	$ 21,358.31	$ 29,118.15	$ 7,759.84	27%
		Totals Transfer In	$ 2,191.17	$ 26,531.45	$ 21,358.31	$ 29,118.15	$ 7,759.84	27%
05	00-5000	OFFICE SUPPLIES	$ 254.41	$ 1,500.00	$ 250.04	$ 1,500.00	$ 1,249.96	83%
05	00-5100	DRILLS/EXERCISES	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	100%
05	00-5280	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00	100%
05	00-5400	MISCELLANEOUS	$ 1,737.88	$ 3,000.00	$ 2,968.13	$ 3,000.00	$ 31.87	1%
05	00-5900	SALARY	$ -	$ 2,000.00	$ 467.44	$ 7,873.01	$ 7,405.57	94%
05	00-5915	EMPLOYEE BENEFITS	$ -	$ 1,652.88	$ 292.15	$ 3,542.85	$ 3,250.70	92%
05	00-5916	PAYROLL TAXES	$ -	$ 598.91	$ 199.54	$ 602.29	$ 402.75	67%
05	00-5960	TRAINING	$ 195.00	$ 3,000.00	$ 415.34	$ 3,000.00	$ 2,584.66	86%
05	00-6160	UTILITIES-AIR CARDS	$ -	$ 1,600.00	$ 839.99	$ 1,600.00	$ 760.01	48%
		Total Operating Expenses	$ 2,187.29	$ 13,351.79	$ 5,432.63	$ 29,118.15	$ 23,685.52	81%
		Total Expenses	$ 2,187.29	$ 13,351.79	$ 5,432.63	$ 29,118.15	$ 23,685.52	81%
						$ -		

CITY OF LEBANON
FY12 BUDGET

Fire Department			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act	
06	00-4302	IN FROM GENERAL FUND (01)	$ 1,359,010.33	$ 1,030,786.88	$ 1,416,664.09	$ 1,476,851.07	$ 60,186.98	4%
		Total Transfer In	$ 1,359,010.33	$ 1,030,786.88	$ 1,416,664.09	$ 1,476,851.07	$ 60,186.98	4%
06	00-5040	OFFICE FURNITURE PURCHASE	$ 910.00	$ -	$ 3,136.45	$ 2,500.00	$ (636.45)	-25%
06	00-5050	BUILDING MAINTENANCE/REPAIR	$ 4,390.57	$ 47,340.00	$ 26,340.23	$ 34,000.00	$ 7,659.77	23%
06	00-5060	ADVERTISING	$ 280.81	$ 334.00	$ 121.12	$ 500.00	$ 378.88	76%
06	00-5070	DUES/BOOKS	$ 2,061.00	$ 2,242.00	$ 2,816.45	$ 1,000.00	$ (1,816.45)	-182%
06	00-5080	GRANTS	$ -	$ 3,750.00	$ 64,485.00	$ 3,750.00	$ (60,735.00)	-1620%
06	00-5280	EQUIPMENT PURCHASES	$ 59,840.43	$ 20,000.00	$ 62,087.89	$ 47,055.70	$ (15,032.19)	-32%
06	00-5400	BUILDING INSURANCE	$ 691.28	$ 550.00	$ 172.82	$ 800.00	$ 627.18	78%
06	00-5410	VEHICLE INSURANCE	$ 23,627.10	$ 19,515.00	$ 4,111.59	$ 25,400.00	$ 21,288.41	84%
06	00-5420	EQUIPMENT INSURANCE	$ 90.44	$ 100.00	$ 22.61	$ 100.00	$ 77.39	77%
06	00-5460	HAZ-MAT - SUPPLIES	$ 4,031.08	$ 5,000.00	$ 8,031.82	$ 7,500.00	$ (531.82)	-7%
06	00-5470	HAZ-MAT - MEDICAL PHYSICALS	$ 354.50	$ 10,900.00	$ 396.50	$ 11,000.00	$ 10,603.50	96%
06	00-5900	SALARIES	$ 657,162.53	$ 426,523.74	$ 627,275.80	$ 687,119.50	$ 59,843.70	9%
06	00-5903	FIRE CALL BACK	$ 36,324.96	$ 33,771.86	$ 32,161.71	$ 41,256.09	$ 9,094.38	22%
06	00-5905	PAID ON CALL/PART-TIME SALARIES	$ 10,365.53	$ 32,844.00	$ 38,149.17	$ 68,992.80	$ 30,843.63	45%
06	00-5915	EMPLOYEE BENEFITS	$ 278,392.01	$ 203,876.99	$ 246,760.45	$ 330,492.30	$ 83,731.85	25%
06	00-5916	PAYROLL TAX EXPENSE	$ 49,938.87	$ 37,725.18	$ 49,055.24	$ 60,998.68	$ 11,943.44	20%
06	00-5917	RETIREMENT EXPENSE	$ 9,349.82	$ 7,650.00	$ 8,775.61	$ 11,700.00	$ 2,924.39	25%
06	00-6035	SUPPLIES-OFFICE	$ 3,230.13	$ 3,109.00	$ 5,181.21	$ 6,400.00	$ 1,218.79	19%
06	00-6040	SUPPLIES-JANITORIAL	$ 5,104.61	$ 3,931.00	$ 3,863.41	$ 5,200.00	$ 1,336.59	26%
06	00-6045	SUPPLIES-MEDICAL	$ 4,207.31	$ 2,800.00	$ 7,059.93	$ 6,600.00	$ (459.93)	-7%
06	00-6050	SUPPLIES-MISCELLANEOUS	$ 3,180.75	$ 3,083.00	$ 3,017.86	$ 3,500.00	$ 482.14	14%
06	00-6060	TRAINING	$ 5,814.93	$ 11,500.00	$ 11,954.91	$ 19,350.00	$ 7,395.09	38%
06	00-6070	FIRE PREVENTION	$ 1,137.29	$ 1,000.00	$ 1,062.55	$ 1,500.00	$ 437.45	29%
06	00-6120	UNIFORM	$ 8,271.43	$ 4,667.00	$ 8,777.14	$ 6,000.00	$ (2,777.14)	-46%
06	00-6131	UTILITIES-CELL PHONE	$ 1,322.73	$ 1,380.00	$ 1,024.23	$ 1,116.00	$ 91.77	8%
06	00-6132	UTILITIES-AIR CARDS-TOUGHBOOKS	$ 1,373.76	$ 960.00	$ (382.49)	$ 1,000.00	$ 1,382.49	138%
06	00-6133	UTILITIES-STATION #1	$ 14,850.93	$ 11,980.00	$ 14,167.56	$ 10,100.00	$ (4,067.56)	-40%
06	00-6134	UTILITIES-STATION #2	$ 8,437.47	$ 8,936.00	$ 9,328.22	$ 7,500.00	$ (1,828.22)	-24%
06	00-6136	UTILITIES-TRASH	$ 694.22	$ 534.00	$ 911.88	$ 800.00	$ (111.88)	-14%
06	00-6140	VEHICLE FUEL	$ 20,338.36	$ 15,700.00	$ 26,131.14	$ 25,000.00	$ (1,131.14)	-5%
06	00-6145	VEHICLE MAINTENANCE/REPAIR	$ 49,662.52	$ 24,000.00	$ 36,024.38	$ 35,000.00	$ (1,024.38)	-3%
06	00-6150	PORTABLE EQUIPMENT MAINTENANCE	$ 10,141.08	$ 12,000.00	$ 4,794.74	$ 12,620.00	$ 7,825.26	62%
06	00-6200	LEGAL SERVICES	$ 258.46	$ 667.00	$ 145.22	$ 500.00	$ 354.78	71%
06	00-6210	POSTAGE/SHIPPING	$ 484.14	$ 867.00	$ 281.37	$ 500.00	$ 218.63	44%
		Total Operating Expense	$ 1,276,321.05	$ 959,236.77	$ 1,307,243.72	$ 1,476,851.07	$ 169,607.35	11%
		Total Expenses	$ 1,276,321.05	$ 959,236.77	$ 1,307,243.72	$ 1,476,851.07	$ 169,607.35	11%
						$ -		

Police Department			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act	
07	05-4100	RECOVERY ACT GRANT	$ 903,756.45	$ 216,121.00	$ 121,858.52	$ 220,976.22	$ 99,117.70	45%
07	10-4100	EDWARD BYRNE GRANT	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	100%
07	10-4300	SCHOOL SECURITY REIMBURSEMENT	$ 11,262.02	$ 10,000.00	$ 19,757.60	$ 29,000.00	$ 9,242.40	32%
07	10-4350	RECOUPMENT REVENUE	$ 9,654.94	$ 10,000.00	$ 3,749.42	$ 10,000.00	$ 6,250.58	63%
07	20-4100	ANIMAL REMOVAL	$ 1,136.00	$ 850.00	$ 1,140.00	$ 900.00	$ (240.00)	-27%
07	20-4150	IMPOUND FEES	$ 1,305.00	$ 1,100.00	$ 1,075.00	$ 1,150.00	$ 75.00	7%
		Total Revenues	$ 927,114.41	$ 238,071.00	$ 147,580.54	$ 264,026.22	$ 116,445.68	44%
07	00-4500	IN FROM GENERAL FUND (01)	$ 2,367,366.54	$ 257,388.32	$ 2,348,898.76	$ 2,252,848.10	$ (96,050.66)	-4%
		Total Transfers In	$ 2,367,366.54	$ 257,388.32	$ 2,348,898.76	$ 2,252,848.10	$ (96,050.66)	-4%
		Total Fund Revenues	$ 3,294,480.95	$ 495,459.32	$ 2,496,479.30	$ 2,516,874.32	$ 20,395.02	1%
07	00-5190	DRUG ENFORCEMENT MATCH	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ -	0%
07	00-5235	TRAINING	$ 14,240.66	$ 3,400.00	$ 7,087.84	$ 5,000.00	$ (2,087.84)	-42%
07	00-5250	TRAVEL	$ 1,407.48	$ 650.00	$ 1,202.68	$ 500.00	$ (702.68)	-141%
07	00-5270	EQUIPMENT MAINTENANCE	$ -	$ -	$ 1,009.72	$ 1,500.00	$ 490.28	33%
07	00-5280	EQUIPMENT PURCHASE	$ 6,649.92	$ -	$ 2,147.99	$ 2,500.00	$ 352.01	14%
07	00-5400	MISCELLANEOUS	$ 5,726.49	$ 1,350.00	$ 3,541.58	$ 1,000.00	$ (2,541.58)	-254%
07	00-5410	SUPPLIES	$ 24,751.29	$ 14,500.00	$ 16,272.15	$ 8,800.00	$ (7,472.15)	-85%
07	00-5415	POSTAGE & MAIL	$ 1,155.80	$ 650.00	$ 1,076.92	$ 1,000.00	$ (76.92)	-8%
07	00-5425	LEGAL SERVICES	$ 634.00	$ -	$ 10,987.42	$ 5,000.00	$ (5,987.42)	-120%
07	00-5430	PRINTING & PUBLISHING	$ 729.79	$ 650.00	$ 326.23	$ 750.00	$ 423.77	57%
07	00-5450	JR POLICE ACADEMY	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	100%
07	00-5460	SR POLICE ACADEMY	$ 307.92	$ -	$ -	$ 1,000.00	$ 1,000.00	100%
07	00-5470	MEMBERSHIP & DUES	$ 1,891.00	$ 1,000.00	$ 2,342.50	$ 2,200.00	$ (142.50)	-6%
07	00-5490	SOFTWARE MAINTENANCE/SERVICE AGREEMENTS	$ 4,898.16	$ 3,450.00	$ 8,188.60	$ 30,000.00	$ 21,811.40	73%
07	00-5900	SALARIES	$ 1,214,787.31	$ 696,410.30	$ 1,209,631.03	$ 1,299,027.83	$ 89,396.80	7%
07-	00-5903	SALARIES OVERTIME	$ 52,861.51	$ 27,887.73	$ 49,963.76	$ 38,479.55	$ (11,484.21)	-30%
07	05-5312	GRANT SALARIES	$ 53,687.72	$ 53,092.43	$ 78,540.01	$ 57,522.02	$ (21,017.99)	-37%
07	00-5915	EMPLOYEE BENEFITS	$ 510,114.61	$ 24,279.79	$ 425,565.98	$ 617,395.23	$ 191,829.25	31%
07	00-5916	PAYROLL TAX EXPENSE	$ 98,188.49	$ 4,269.89	$ 96,813.56	$ 104,957.19	$ 8,143.63	8%
07	00-5917	RETIREMENT EXPENSE	$ 12,045.30	$ 8,925.00	$ 10,939.01	$ 10,200.00	$ (739.01)	-7%
07	00-6000	AMMUNITION/TASERS	$ 2,187.46	$ 1,300.00	$ 3,192.89	$ 3,000.00	$ (192.89)	-6%
07	00-6100	RANGE CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ 8,100.00	$ 8,100.00	100%
07	00-6120	UNIFORM	$ 16,437.39	$ 10,000.00	$ 13,444.96	$ 14,000.00	$ 555.04	4%
07	00-6130	UTILITIES	$ 4,776.67	$ 2,750.00	$ 6,603.52	$ 1,000.00	$ (5,603.52)	-560%
07	00-6135	UTILITIES-CELL PHONE	$ 1,550.08	$ 900.00	$ 1,542.97	$ 1,720.00	$ 177.03	10%
07	00-6140	VEHICLE FUEL	$ 61,355.34	$ 27,800.00	$ 80,485.72	$ 64,400.00	$ (16,085.72)	-25%
07	00-6150	VEHICLES MAINTENANCE/EQUIPMENT	$ 18,385.46	$ 24,000.00	$ 24,827.86	$ 20,000.00	$ (4,827.86)	-24%
07	00-6160	VEHICLE INSURANCE	$ 22,826.74	$ 2,100.00	$ 4,319.07	$ 25,000.00	$ 20,680.93	83%
07	00-6161	BUILDING INSURANCE	$ 184.00	$ 205.00	$ 46.00	$ 220.00	$ 174.00	79%
07	00-6162	CRIME INSURANCE	$ 1,335.43	$ 1,100.00	$ 433.64	$ 1,155.00	$ 721.36	62%
07	00-6163	LAW ENFORCEMENT LIABILITY	$ 21,774.90	$ 22,000.00	$ 4,354.98	$ 23,100.00	$ 18,745.02	81%
07	05-5240	OFFICE EQUIPMENT MAINTENANCE	$ 1,723.22	$ 2,500.00	$ 389.13	$ 1,500.00	$ 1,110.87	74%
07	05-5250	MULES SOFTWARE - ANNUAL	$ 2,642.94	$ 1,225.00	$ 5,310.00	$ 9,600.00	$ 4,290.00	45%
07	05-5310	RECOVERY ACT GRANT EXPENSES	$ 850,307.73	$ 136,137.26	$ 191,205.57	$ 133,822.50	$ (57,383.07)	-43%
07	10-5200	K-9 EXPENSE	$ 3,104.78	$ 9,225.00	$ 2,309.20	$ 2,250.00	$ (59.20)	-3%
07	10-5310	EQUIPMENT INSURANCE	$ 399.16	$ 500.00	$ 99.79	$ 525.00	$ 425.21	81%
07	20-5000	ANIMAL CONTROL SUPPLIES	$ 3,383.84	$ 2,000.00	$ 3,732.36	$ 2,100.00	$ (1,632.36)	-78%
07	20-5200	ANIMAL EUTHANIZATION	$ 3,671.55	$ 3,000.00	$ 2,004.50	$ 3,150.00	$ 1,145.50	36%
07	20-5180	BUILDING MAINTENANCE	$ -	$ -	$ 632.00	$ 1,000.00	$ 368.00	37%
07	20-5210	BURNER MAINTENANCE/INSPECTION	$ 426.71	$ 150.00	$ 355.17	$ 175.00	$ (180.17)	-103%
07	20-5230	ADVERTISING	$ -	$ -	$ -	$ 200.00	$ 200.00	100%
07	20-6130	UTILITIES	$ 15,295.75	$ 14,000.00	$ 10,730.04	$ 4,000.00	$ (6,730.04)	-168%
07	20-6135	UTILITIES-TRASH	$ 520.56	$ 500.00	$ 550.08	$ 525.00	$ (25.08)	-5%
		Total Operating Expenses	$ 3,044,867.16	$ 1,110,407.40	$ 2,290,706.43	$ 2,516,874.32	$ 226,167.89	9%

CITY OF LEBANON

FY12 BUDGET

Fund	Account	Street Department Account Name	FY10 Actuals Nov '09 - Oct '10	FY11 Budget-8 mths	FY11 Actual July '10 - June '11	FY12 Proposed	Variance FY12-FY11 Act					
		Estimated Fund Balance 07/01/2011		$ 862,318.32		$ 500,876.92						
08	00-4200	GRANT REVENUE	$ 55,321.45	$ 450,000.00	$ -	$ 438,000.00	$ 438,000.00	100%				
08	00-4800	TRANSPORTATION TAX	$ 1,476,236.59	$ 942,000.00	$ 1,330,476.05	$ 1,442,900.00	$ 112,423.95	8%				
10	00-4300	GAS TAX REVENUE	$ 341,605.43	$ 220,000.00	$ 313,383.64	$ 292,600.00	$ (20,783.64)	-7%				
10	00-4500	MOTOR VEHICLE TAX	$ 119,694.01	$ 76,500.00	$ 115,458.98	$ 101,745.00	$ (13,713.98)	-13%				
		Total Revenues	$ 1,992,857.48	$ 1,688,500.00	$ 1,759,318.67	$ 2,275,245.00	$ 515,926.33	23%				
08	00-4870	IN FROM GENERAL FUND (01)	$ 350,000.00	$ 234,500.00	$ 263,229.14	$ 200,000.00	$ (63,229.14)	-32%				
		Total Transfers In	$ 350,000.00	$ 234,500.00	$ 263,229.14	$ 200,000.00	$ (63,229.14)	-32%				
		Total Fund Revenues	$ 2,342,857.48	$ 1,923,000.00	$ 2,022,547.81	$ 2,475,245.00	$ 452,697.19	18%				
08	00-5020	ASPHALT	$ 304,202.68	$ 275,000.00	$ 408,235.47	$ 310,000.00	$ (98,235.47)	-32%				
08	00-5040	STREET BASE ROCK	$ 62,922.73	$ 54,000.00	$ 57,964.57	$ 140,000.00	$ 82,035.43	59%				
08	00-5090	STREET CONCRETE	$ 268,404.40	$ 140,000.00	$ 230,072.92	$ 266,000.00	$ 35,927.08	14%				
08	00-5100	CONTRACT ENGINEERING	$ 22,189.62	$ 5,000.00	$ 25,906.71	$ 20,000.00	$ (5,906.71)	-30%				
08	00-5300	LAND AQUISITION	$ 54,092.27	$ 10,000.00	$ 64,098.94	$ 20,000.00	$ (44,098.94)	-220%				
08	00-5400	MISCELLANEOUS	$ 2,171.56	$ 3,000.00	$ 1,710.43	$ 1,500.00	$ (210.43)	-14%				
08	00-5920	STREET PROGRAM MISCELLANEOUS	$ 48,469.26	$ 24,000.00	$ 71,548.42	$ 75,000.00	$ 3,451.58	5%				
08	00-5925	SIGNS & PAINT	$ 1,500.49	$ 2,500.00	$ 1,042.78	$ 4,500.00	$ 3,457.22	77%				
08	00-5935	STORM WATER MATERIAL	$ 58,886.43	$ 52,000.00	$ 27,040.66	$ 110,000.00	$ 82,959.34	75%				
08	00-5940	STORM WATER EXPENSE	$ 25,664.30	$ 18,000.00	$ 10,259.02	$ 30,000.00	$ 19,740.98	66%				
08	00-5945	STREET PROJECT EXPENSE	$ 106,239.64	$ 70,000.00	$ 99,656.60	$ 225,000.00	$ 125,343.40	56%				
10	00-5100	STREET MAINT MATERIAL	$ 107,900.31	$ 43,000.00	$ 62,166.37	$ 85,000.00	$ 22,833.63	27%				
10	00-5110	SIGNS & PAINT	$ 1,472.02	$ 2,000.00	$ 2,763.93	$ 5,000.00	$ 2,236.07	45%				
10	00-6180	WINTER MATERIALS	$ 7,082.81	$ 19,000.00	$ 21,341.35	$ 29,000.00	$ 7,658.65	26%				
		Total Operating Expenses	$ 1,071,198.52	$ 653,500.00	$ 1,083,808.17	$ 1,321,000.00	$ 237,191.83	18%				
08	00-6185	OUT TO CITY HALL (30-00)	$ -			$ 5,517.00	$ 5,517.00	100%		9%	$ 61,300.00	$ 5,517.00
08	00-6190	OUT TO BUILDING & GROUNDS (09)	$ 2,692.64	$ -	$ 26,128.99	$ 53,629.36	$ 27,500.37	51%		9%	$ 603,707.61	$ 53,629.36
08	00-6195	OUT TO CONSTRUCTION (89)	$ 841,469.59	$ 402,000.00	$ 769,732.79	$ 551,994.15	$ (217,738.64)	-39%		35%	$ 1,384,269.01	$ 484,494.15
08	00-6300	OUT TO PURCHASING (14)	$ 11,489.66	$ 18,057.25	$ 11,936.11	$ 25,164.38	$ 13,228.27	53%		20%	$ 125,821.91	$ 25,164.38
08	00-6310	OUT TO TECHNICAL SERVICES-ADMINISTRATOR (12-00)	$ 46,659.05	$ 19,971.91	$ 46,001.07	$ 42,999.45	$ (3,001.62)	-7%		25%	$ 171,997.81	$ 42,999.45
08	00-6320	OUT TO TECHNICAL SERVICES-ENGINEERING (12-05)	$ 89,443.39	$ 14,398.12	$ 69,143.88	$ 23,562.32	$ (45,581.56)	-193%		25%	$ 94,249.27	$ 23,562.32
		OUT TO MAYOR (30-05)	$ -			$ 10,373.71	$ 10,373.71	100%		17%	$ 62,242.26	$ 10,373.71
		OUT TO CITY ADMINISTRATOR (30-15)	$ -			$ 38,683.35	$ 38,683.35	100%		17%	$ 232,100.13	$ 38,683.35
08	00-6340	OUT TO CITY CLERK (30-25)	$ 1,838.22	$ 2,410.83	$ 3,162.28	$ 37,628.77	$ 34,466.49	92%		17%	$ 225,772.65	$ 37,628.77
		OUT TO HUMAN RESOURCES (30-35)	$ -			$ 30,708.10	$ 30,708.10	100%		17%	$ 184,248.60	$ 30,708.10
08	00-6350	OUT TO ACCOUNTS PAYABLE (30-65)	$ 1,989.95	$ 1,202.04	$ 2,126.10	$ 9,033.95	$ 6,907.85	76%		17%	$ 54,203.69	$ 9,033.95
08	00-6360	OUT TO BUDGET (30-75)	$ 1,429.61	$ 767.68	$ 1,676.46	$ 21,807.07	$ 20,130.61	92%		17%	$ 130,842.41	$ 21,807.07
08	00-6370	OUT TO PUBLIC WORKS ADMINISTRATOR (18-00)	$ 20,241.46	$ 33,101.27	$ 9,001.73	$ 114,890.80	$ 105,889.07	92%		33%	$ 266,650.02	$ 88,883.34
08	00-6375	OUT TO TECHNICAL SERVICES-MAPPING (12-25)	$ 608.72	$ -	$ 345.27	$ 16,900.07	$ 16,554.80	98%		25%	$ 67,600.30	$ 16,900.07
08	00-6380	OUT TO CAPITAL PROJECTS (22)	$ 368,380.00	$ 312,010.00	$ 156,005.00	$ 374,395.00	$ 218,390.00	58%			Debt Service Payment	
08	00-6385	OUT TO RECEPTIONIST (30-55)	$ 4,680.44	$ 817.37	$ 3,769.20	$ 6,955.91	$ 3,186.71	46%		17%	$ 41,735.49	$ 6,955.91
08	00-6395	OUT TO INFRASTRUCTURE MAINTENANCE (94-00)	$ -		$ 64,163.85	$ 188,515.96	$ 124,352.11	66%		45%	$ 418,924.35	$ 188,515.96
		OUT TO COMMUNITY DEVELOPMENT (35-00)	$ -			$ 13,004.79	$ 13,004.79	100%		7%	$ 18,700.00	$ 1,236.77
		OUT TO JANITORIAL (20-35)	$ -			$ 7,004.29	$ 7,004.29	100%		4%	$ 175,107.35	$ 7,004.29
		OUT TO GARAGE (11-00)	$ 3,004.73		$ 3,288.13	$ 28,956.78	$ 25,668.65	89%		20%	$ 144,783.90	$ 28,956.78
		Total Transfers Out	$ 1,393,927.46	$ 804,736.46	$ 1,166,480.86	$ 1,601,725.23	$ 435,244.37	27%				
		Total Fund Expenses	$ 2,465,125.98	$ 1,458,236.46	$ 2,250,289.03	$ 2,922,725.23	$ 672,436.20	23%				
		Estimated Fund Balance 06/30/2012				$ 53,396.69						

		Building & Grounds	FY10 Actuals	FY11	FY11 Actual	FY12	Variance							
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act			Mowing	Bldg Maint	Purchasing/Assets	Projects	Total
										47.0%	27.0%	10.0%	16.0%	100%
09	00-4100	IN FROM PARKS (79-00)	$ 109,194.07	$ 128,097.78	$ 86,971.15	$ 173,163.47	$ 86,192.32	50%		25.9%		1.7%	1.2%	29%
09	00-4200	IN FROM STREET DEPARTMENT (08)	$ 3,004.73	$ -	$ 26,128.99	$ 53,629.36	$ 27,500.37	51%		4.7%	1.4%	1.7%	1.2%	9%
		IN FROM ECONIMIC DEVELOPMENT (45)	$ 159,422.48		$ 164,935.57	$ 103,234.00	$ (61,701.57)	-60%			6.1%		11.0%	17%
09	00-4525	IN FROM ELECTRIC OPERATING (80)	$ 69.04	$ 3,152.45	$ 4,479.79	$ 25,255.10	$ 20,775.31	82%			1.4%	1.7%	1.2%	4%
09	00-4530	IN FROM WASTEWATER (85)	$ 15,687.66	$ 16,288.05	$ 15,587.71	$ 39,442.23	$ 23,854.52	60%		2.4%	1.4%	1.7%	1.2%	7%
09	00-4540	IN FROM WATER (87)	$ 3,212.37	$ 12,084.79	$ 18,190.32	$ 39,442.23	$ 21,251.91	54%		2.4%	1.4%	1.7%	1.2%	7%
09	00-4570	IN FROM GENERAL FUND (01)	$ 185.60	$ -	$ 182.36	$ 169,541.22	$ 169,358.86	100%		11.8%	13.5%	1.7%	1.2%	28%
		Total Transfers In	$ 290,775.95	$ 159,623.06	$ 316,475.89	$ 603,707.61	$ 287,231.72	48%		47.0%	25.0%	10.0%	18.0%	100%
09	00-5060	MISCELLANEOUS	$ 542.99		$ 800.43	$ 500.00	$ (300.43)	-60%						
09	00-5110	VEHICLE INSURANCE	$ 2,403.45	$ 4,500.00	$ 1,894.41	$ 3,400.00	$ 1,505.59	44%						
09	00-5120	EQUIPMENT INSURANCE	$ 163.44	$ 400.00	$ 140.34	$ 200.00	$ 59.66	30%						
09	00-5200	ADVERTISING	$ 75.00	$ 200.00	$ -	$ 200.00	$ 200.00	100%						
09	00-5210	DUES/BOOKS	$ 184.01	$ 1,000.00	$ 334.92	$ 700.00	$ 365.08	52%						
09	00-5220	POSTAGE	$ -	$ 50.00	$ -	$ 50.00	$ 50.00	100%						
09	00-5290	HVAC MAINTENANCE SUPPLIES	$ 1,146.58	$ 1,400.00	$ 1,488.63	$ 1,500.00	$ 11.37	1%						
09	00-5310	UNIFORMS	$ 3,512.87	$ 3,200.00	$ 3,267.03	$ 4,000.00	$ 732.97	18%						
09	00-5450	OFFICE SUPPLIES	$ 506.49	$ 1,000.00	$ 280.49	$ 300.00	$ 19.51	7%						
09	00-5900	SALARIES	$ 256,976.45	$ 168,130.65	$ 246,960.62	$ 258,976.96	$ 12,016.34	5%						
09	00-5903	SALARIES OVERTIME	$ 1,183.98	$ -	$ 1,934.98	$ 5,643.09	$ 3,708.11	66%						
09	00-5905	PART-TIME SALARY	$ 116,638.76	$ 51,974.01	$ 104,409.26	$ 116,258.20	$ 11,848.94	10%						
09	00-5908	PART-TIME SALARIES OVERTIME	$ -	$ -	$ -	$ 1,136.70	$ 1,136.70	100%						
09	00-5915	EMPLOYEE BENEFITS	$ 112,595.28	$ 78,334.23	$ 99,878.93	$ 130,818.51	$ 30,939.58	24%						
09	00-5916	PAYROLL TAX EXPENSE	$ 27,456.26	$ 16,838.01	$ 26,022.20	$ 29,224.14	$ 3,201.94	11%						
09	00-5917	RETIREMENT EXPENSE	$ 3,900.00	$ 2,975.00	$ 3,750.00	$ 4,550.00	$ 800.00	18%						
09	00-5960	TRAINING	$ -	$ 1,500.00	$ 735.12	$ 1,500.00	$ 764.88	51%						
09	00-5970	EQUIPMENT PURCHASE	$ 254.84	$ 10,000.00	$ 13,226.47	$ 16,000.00	$ 2,773.53	17%						
09	00-5980	TOOLS & SUPPLIES	$ 2,377.35	$ 2,750.00	$ 3,825.13	$ 3,750.00	$ (75.13)	-2%						
09	00-6135	VEHICLE/EQUIPMENT REPAIR	$ 10,540.54	$ 6,500.00	$ 9,151.99	$ 8,000.00	$ (1,151.99)	-14%						
09	00-6140	VEHICLE/EQUIPMENT FUEL	$ 4,617.19	$ 13,000.00	$ 7,544.22	$ 13,000.00	$ 5,455.78	42%						
09	00-6160	UTILITIES-CELL PHONE	$ 2,574.36	$ 2,000.00	$ 2,421.79	$ 2,800.00	$ 378.21	14%						
09	00-6165	UTILITIES-WAREHOUSE	$ 439.91	$ 1,200.00	$ 628.64	$ 1,200.00	$ 571.36	48%						
		Total Operating Expenses	$ 548,089.75	$ 366,951.90	$ 528,695.60	$ 603,707.61	$ 75,012.01	12%						
						$ -								

		Garage	FY10 Actuals	FY11	FY11 Actual	FY12	Variance				
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj				
11		IN FROM GENERAL FUND 01	$ -	$ 7,446.93	$ -	$ 36,195.97	$ 36,195.97	100%			25%
11		IN FROM STREET DEPT (08)	$ -		$ 3,288.13	$ 28,956.78	$ 25,668.65	89%			20%
11	00-4230	IN FROM TOURISM (40)	$ 200.15	$ 744.69	$ 70.14	$ 1,447.84	$ 1,377.70	95%			1%
11	00-4240	IN FROM PARKS (79-00)	$ 3,016.13	$ 10,872.52	$ 1,164.00	$ 5,791.36	$ 4,627.36	80%			4%
11	00-4250	IN FROM ELECTRIC (80)	$ 16,597.94	$ 21,893.98	$ 15,617.64	$ 28,956.78	$ 13,339.14	46%			20%
11	00-4260	IN FROM WASTEWATER (85)	$ 1,120.84	$ 4,170.28	$ 16,081.79	$ 21,717.58	$ 5,635.79	26%			15%
11	00-4270	IN FROM WATER (87)	$ 920.69	$ 3,425.59	$ 322.64	$ 21,717.58	$ 21,394.94	99%			15%
		Total Transfers In	$ 21,855.75	$ 166,956.38	$ 36,544.34	$ 144,783.90	$ 108,239.56	75%			100%
11	00-5000	OFFICE SUPPLIES	$ 250.00	$ 500.00	$ 157.42	$ 750.00	$ 592.58	79%			
11	00-5020	DUES/BOOKS	$ -	$ 333.00	$ -	$ 500.00	$ 500.00	100%			
11	00-5030	TRAINING	$ 573.80	$ 667.00	$ 183.80	$ 1,000.00	$ 816.20	82%			
11	00-5040	GASBOY SOFTWARE	$ 198.00	$ 400.00	$ 99.00	$ 600.00	$ 501.00	84%			
11	00-5050	TOOLS & SUPPLIES	$ 1,826.40	$ 2,000.00	$ 2,269.10	$ 3,000.00	$ 730.90	24%			
11	00-5060	EQUIPMENT PURCHASES	$ 3,011.29	$ 8,000.00	$ 5,232.19	$ 10,000.00	$ 4,767.81	48%			
11	00-5065	EQUIPMENT REPAIR	$ -	$ 18,000.00	$ 1,754.80	$ 2,000.00	$ 245.20	12%			
11	00-5070	GAS PUMP MAINT	$ 3,546.70	$ 1,333.00	$ 2,638.16	$ 2,000.00	$ (638.16)	-32%			
11	00-5090	MISCELLANEOUS	$ 6,759.13	$ 167.00	$ 127.58	$ 250.00	$ 122.42	49%			
11	00-5100	UNIFORMS	$ 1,143.82	$ 470.00	$ 994.55	$ 1,000.00	$ 5.45	1%			
11	00-5270	ALL DEPT VEHICLE SUPPLIES	$ 10,822.94	$ 13,333.00	$ 15,296.63	$ 20,000.00	$ 4,703.37	24%			
11	00-5275	CAR WASH SUPPLIES	$ 148.55	$ 667.00	$ 12.14	$ 500.00	$ 487.86	98%			
11	00-5350	BUILDING INSURANCE	$ 62.36	$ 46.00	$ 15.59	$ 70.00	$ 54.41	78%			
11	00-5900	SALARIES	$ 52,075.08	$ 38,629.11	$ 56,553.13	$ 61,526.40	$ 4,973.27	8%			
11	00-5903	SALARIES OT	$ 1,580.20	$ 1,704.23	$ 333.37	$ 2,662.20	$ 2,328.83	87%			
11	00-5915	EMPLOYEE BENEFITS	$ 21,530.49	$ 17,545.00	$ 21,374.39	$ 28,884.87	$ 7,510.48	26%			
11	00-5916	PAYROLL TAXES	$ 3,891.82	$ 3,085.50	$ 4,063.31	$ 4,910.43	$ 847.12	17%			
11	00-5917	RETIREMENT EXPENSE	$ 475.00	$ 850.00	$ 925.00	$ 850.00	$ (75.00)	-9%			
11	00-6130	UTILITIES-GAS PUMPS	$ 676.96	$ 320.00	$ 466.99	$ 300.00	$ (166.99)	-56%			
11	00-6135	UTILITIES-CELL PHONE	$ 429.08	$ 304.00	$ 400.80	$ 500.00	$ 99.20	20%			
11	00-6137	UTILITIES-CAR WASH LP GAS	$ 397.93	$ 300.00	$ 1,075.87	$ 1,500.00	$ 424.13	28%			
11	00-6140	VEHICLE FUEL	$ 360.15	$ 800.00	$ 511.18	$ 1,200.00	$ 688.82	57%			
11	00-6145	VEHICLE MAINT/REPAIR	$ 3,675.62	$ 333.00	$ 4,110.65	$ 500.00	$ (3,610.65)	-722%			
11	00-6150	VEHICLE INSURANCE	$ -	$ 187.00	$ -	$ 280.00	$ 280.00	100%			
		Total Operating Expense	$ 113,435.32	$ 109,973.84	$ 118,595.65	$ 144,783.90	$ 26,188.25	18%			
						$ -					

Technical Services			FY10 Actuals	FY11	FY11 Actual	FY12	Variance							
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act		Admin	Eng	IT	Mapping	Mtr Rdrs	Blended
12	00-4100	IN FROM STREET DEPARTMENT (08)	$ 136,711.16	$ 19,971.91	$ 115,490.72	$ 83,461.85	$ (32,028.87)	-38%	25.0%	25.0%	0.0%	25.0%		13.4%
12	00-4190	IN FROM ECONOMIC DEVELOPMENT (45-00)	$ 3,019.80		$ 1,614.68	$ 27,024.79	$ 25,410.11	94%	4.0%	4.0%	9.0%	4.0%		4.3%
12	00-4220	IN FROM FIBER (83-00)	$ 1,000.00		$ -	$ 75,949.42	$ 75,949.42	100%	0.0%	0.0%	50.0%	0.0%		12.2%
		IN FROM PARKS (79-00)	$ 4,388.57		$ 4,321.64	$ 9,247.44	$ 4,925.80	53%	1.0%	1.0%	3.0%	3.0%		1.5%
12	00-4210	IN FROM ELECTRIC (80)	$ 94,186.22	$ 6,241.22	$ 84,351.22	$ 114,537.48	$ 30,186.26	26%	15.0%	15.0%	10.0%	15.0%	36%	18.4%
12	00-4230	IN FROM WASTEWATER (85)	$ 132,260.86	$ 14,978.93	$ 88,832.86	$ 125,755.35	$ 36,922.49	29%	20.0%	20.0%	10.0%	20.0%	32%	20.2%
12	00-4240	IN FROM WATER (87)	$ 80,370.65	$ 14,978.93	$ 66,953.09	$ 125,755.35	$ 58,802.26	47%	20.0%	20.0%	10.0%	20.0%	32%	20.2%
12	00-4260	IN FROM GENERAL FUND (01)	$ 9,072.24	$ -	$ 9,909.71	$ 60,877.01	$ 50,967.30	84%	15.0%	15.0%	8.0%	13.0%		9.8%
		Total Transfers In	$ 461,009.50	$ 56,170.99	$ 371,473.92	$ 622,608.69	$ 251,134.77	40%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
		Technical Services-Admin												
12	00-5000	OFFICE SUPPLIES	$ 394.73	$ 167.50	$ 740.73	$ 400.00	$ (340.73)	-85%						
12	00-5010	DUES/BOOKS	$ 515.00	$ 335.00	$ 645.48	$ 600.00	$ (45.48)	-8%						
12	00-5020	TRAINING	$ 465.56	$ 1,005.00	$ 1,386.04	$ 1,500.00	$ 113.96	8%						
12	00-5040	UNIFORMS	$ -	$ 500.00	$ 343.04	$ 600.00	$ 256.96	43%						
12	00-5900	SALARIES	$ 139,092.12	$ 70,104.99	$ 118,917.70	$ 108,023.46	$ (10,894.24)	-10%						
12	00-5915	EMPLOYEE BENEFITS	$ 55,636.86	$ 30,495.67	$ 43,147.40	$ 48,610.56	$ 5,463.16	11%						
12	00-5916	PAYROLL TAXES	$ 9,832.68	$ 5,363.03	$ 8,093.61	$ 8,263.79	$ 170.18	2%						
12	00-5917	RETIREMENT EXPENSES	$ 1,300.00	$ 850.00	$ 1,250.00	$ 850.00	$ (400.00)	-47%						
12	00-6130	UTILITIES-CELL PHONE	$ 1,856.15	$ 603.00	$ 1,186.42	$ 1,000.00	$ (186.42)	-19%						
12	00-6140	VEHICLE FUEL	$ 1,807.29	$ 1,005.00	$ 1,485.10	$ 750.00	$ (735.10)	-98%						
12	00-6145	VEHICLE MAINTENANCE/REPAIR	$ 180.99	$ 402.00	$ 66.99	$ 600.00	$ 533.01	89%						
12	00-6150	VEHICLE INSURANCE	$ 1,173.90	$ 800.00	$ 234.78	$ 800.00	$ 565.22	71%						
		Total Operating Expenses	$ 212,255.28	$ 110,123.70	$ 174,725.04	$ 171,997.81	$ (2,727.23)	-2%						
		Technical Services-Engineering/Survey												
12	05-5000	OFFICE SUPPLIES	$ 1,152.98	$ 636.50	$ 1,533.36	$ 1,300.00	$ (233.36)	-18%						
12	05-5020	TRAINING	$ -	$ 500.00	$ -	$ 750.00	$ 750.00	100%						
12	05-5040	SOFTWARE RENEWALS	$ 945.29	$ 1,139.00	$ 1,890.58	$ 1,500.00	$ (390.58)	-26%						
12	05-5060	UNIFORMS	$ 532.01	$ 234.50	$ 383.06	$ 300.00	$ (83.06)	-28%						
12	05-5070	TOOLS PURCHASE	$ 170.87	$ 134.00	$ 56.61	$ 200.00	$ 143.39	72%						
12	05-5080	SURVEY EQUIPMENT MAINTENANCE	$ 421.84	$ 134.00	$ 455.00	$ 500.00	$ 45.00	9%						
12	05-5900	SALARIES	$ 31,779.55	$ 21,560.47	$ 28,267.09	$ 41,961.92	$ 13,694.83	33%						
12	05-5903	SALARIES OVERTIME	$ 26.25	$ 309.14	$ -	$ 605.22	$ 605.22	100%						
12	05-5905	PART-TIME SALARIES	$ 54,390.00	$ -	$ 29,461.92	$ 18,086.85	$ (11,375.07)	-63%						
12	05-5915	EMPOYEE BENEFITS	$ 17,073.52	$ 9,513.28	$ 12,378.85	$ 20,963.90	$ 8,585.05	41%						
12	05-5916	PAYROLL TAXES	$ 6,333.71	$ 1,673.02	$ 4,256.30	$ 3,256.39	$ (999.91)	-31%						
12	05-5917	RETIREMENT EXPENSES	$ 625.00	$ 425.00	$ 348.59	$ 425.00	$ 76.41	18%						
12	05-6130	UTILITIES-CELL PHONE & GPS	$ 1,483.39	$ 904.50	$ 1,389.53	$ 2,500.00	$ 1,110.47	44%						
12	05-6140	VEHICLE FUEL	$ 1,502.29	$ 496.00	$ 489.13	$ 750.00	$ 260.87	35%						
12	05-6145	VEHICLE MAINTENANCE/REPAIR	$ 56.03	$ 247.90	$ 300.15	$ 600.00	$ 299.85	50%						
12	05-6150	VEHICLE INSURANCE	$ 509.25	$ 327.00	$ 101.85	$ 550.00	$ 448.15	81%						
		Total Operating Expense	$ 117,001.98	$ 38,234.31	$ 81,312.02	$ 94,249.27	$ 12,937.25	14%						
		Technical Services-IT												
12	15-5000	OFFICE SUPPLIES	$ 2,338.62	$ 585.00	$ 587.47	$ 1,000.00	$ 412.53	41%						
12	15-5020	TRAINING	$ -	$ 5,500.00		$ 1,000.00	$ 1,000.00	100%						
12	15-5040	SOFTWARE RENEWAL/MAINTENANCE AGREEMENT	$ 35,706.67	$ 18,437.00	$ 29,616.09	$ 26,000.00	$ (3,616.09)	-14%						
12	15-5050	UNIFORMS	$ -	$ 250.00	$ 253.18	$ 600.00	$ 346.82	58%						
12	15-5100	INTERNET SERVICE PROVIDER	$ 4,655.66	$ 2,090.40	$ 4,272.13	$ 4,700.00	$ 427.87	9%						
12	15-5110	PHONE MAINTENANCE AGREEMENTS	$ 7,083.09		$ 2,041.00	$ 5,000.00	$ 2,959.00	59%						
12	15-5120	CONSULTANT SERVICES	$ 3,732.50	$ 670.00	$ 3,209.00	$ 1,000.00	$ (2,209.00)	-221%						
12	15-5200	NETWORK MAINTENANCE	$ 5,152.08	$ 6,150.00	$ 1,244.29	$ 1,000.00	$ (244.29)	-24%						
12	15-5340	INCODE SOFTWARE DEPARTMENT	$ -	$ 26,500.00	$ 23,612.05	$ 24,000.00	$ 387.95	2%						
12	15-5900	SALARIES	$ 30,464.77	$ 36,319.70	$ 41,829.99	$ 55,114.80	$ 13,284.81	24%						
12	15-5903	SALARIES OVERTIME	$ 28.59	$ 575.96	$ -	$ 1,009.56	$ 1,009.56	100%						
12	15-5915	EMPLOYEE BENEFITS	$ 12,197.34	$ 16,049.61	$ 14,700.91	$ 25,255.96	$ 10,555.05	42%						
12	15-5916	PAYROLL TAXES	$ 2,254.65	$ 2,822.52	$ 3,179.46	$ 4,293.51	$ 1,114.05	26%						
12	15-5917	RETIREMENT EXPENSES	$ 187.16	$ 425.00	$ -	$ 425.00	$ 425.00	100%						
12	15-6130	UTILITIES-CELL PHONE	$ 33.38	$ 304.00	$ 255.92	$ 500.00	$ 244.08	49%						
12	15-6155	EQUIPMENT INSURANCE	$ 64.44	$ 660.00	$ 16.11	$ 1,000.00	$ 983.89	98%						
		Total Operating Expenses	$ 103,898.95	$ 117,339.20	$ 124,817.60	$ 151,898.84	$ 27,081.24	18%						
		Technical Services-Mapping												
12	25-5000	OFFICE SUPPLIES	$ 1,120.19	$ 1,000.00	$ 1,189.23	$ 1,250.00	$ 60.77	5%						
12	25-5020	TRAINING	$ -	$ 500.00	$ 161.04	$ 750.00	$ 588.96	79%						
12	25-5040	SOFTWARE RENEWALS	$ 948.07	$ 402.00	$ 565.27	$ 2,000.00	$ 1,434.73	72%						
12	25-5060	UNIFORMS	$ -	$ 250.00	$ -	$ 300.00	$ 300.00	100%						
12	25-5080	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	100%						
12	25-5900	SALARIES	$ 31,359.31	$ 20,817.81	$ 30,446.09	$ 33,822.88	$ 3,376.79	10%						
12	25-5903	SALARIES OVERTIME	$ -	$ -	$ -	$ 487.83	$ 487.83	100%						
12	25-5915	EMPLOYEE BENEFITS	$ 12,543.72	$ 9,055.75	$ 11,266.37	$ 15,439.82	$ 4,173.45	27%						
12	25-5916	PAYROLL TAXES	$ 2,298.80	$ 1,592.56	$ 2,274.19	$ 2,624.77	$ 350.58	13%						
12	25-5917	RETIREMENT EXPENSES	$ 650.00	$ 425.00	$ 625.00	$ 425.00	$ (200.00)	-47%						
12	25-6130	UTILITIES CELL PHONE	$ -		$ -	$ 500.00	$ 500.00	100%						
		Total Operating Expense	$ 48,920.09	$ 34,043.12	$ 46,527.19	$ 67,600.30	$ 21,073.11	31%						
		Technical Services-Meter Readers												
12	35-5000	OFFICE SUPPLIES	$ 85.00	$ 250.00	$ 181.39	$ 250.00	$ 68.61	27%						
12	35-5040	SOFTWARE RENEWALS	$ -	$ 804.00	$ 1,320.00	$ 1,400.00	$ 80.00	6%						
12	35-5060	UNIFORMS	$ 1,048.07	$ 670.00	$ 1,168.00	$ 1,200.00	$ 32.00	3%						
12	35-5070	TOOL PURCHASE	$ 942.56	$ 167.50	$ 338.63	$ 500.00	$ 161.37	32%						
12	35-5090	EQUIPMENT MAINTENANCE	$ 344.47	$ 330.00	$ 198.15	$ 500.00	$ 301.85	60%						
12	35-5900	SALARIES	$ 69,694.00	$ 53,433.90	$ 73,292.14	$ 80,535.52	$ 7,243.38	9%						
12	35-5915	EMPLOYEE BENEFITS	$ 29,213.44	$ 23,243.75	$ 27,956.78	$ 36,240.98	$ 8,284.20	23%						
12	35-5916	PAYROLL TAXES	$ 5,531.00	$ 4,087.69	$ 5,803.48	$ 6,160.97	$ 357.49	6%						
12	35-5917	RETIREMENT EXPENSES	$ 705.31	$ 1,275.00	$ 1,076.41	$ 1,275.00	$ 198.59	16%						
12	35-6130	UTILITIES-CELL PHONE	$ 499.84	$ 304.00	$ 400.80	$ 1,000.00	$ 599.20	60%						
12	35-6140	VEHICLE FUEL	$ 1,076.98	$ 1,495.44	$ 4,297.08	$ 4,500.00	$ 202.92	5%						
12	35-6145	VEHICLE MAINTENANCE/REPAIR	$ 1,856.74	$ 636.50	$ 1,452.79	$ 1,800.00	$ 347.21	19%						
12	35-6150	VEHICLE INSURANCE	$ 1,354.50	$ 902.00	$ 654.15	$ 1,500.00	$ 845.85	56%						
		Total Operating Expense	$ 112,351.91	$ 87,599.79	$ 118,139.80	$ 136,862.47	$ 18,722.67	14%						
		Total Fund Expense	$ 594,428.21	$ 387,340.12	$ 545,521.65	$ 622,608.69	$ 77,087.04	12%						
						$ -								

		Purchasing & Warehouse	FY10 Actuals	FY11	FY11 Actual	FY12	Variance			
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act			
14	00-4450	KNOX BOX SALES	$ 1,068.00	$ 1,333.00	$ 831.00	$ 1,333.00	$ 502.00	38%		
		Total Revenue	$ 1,068.00	$ 1,333.00	$ 831.00	$ 1,333.00	$ 502.00	38%		
14		IN FROM GENERAL FUND (01)	$ -	$ 72.23	$ -	$ 18,873.29	$ 18,873.29	100%		15%
14	00-4130	IN FROM STREET DEPARMENT (08)	$ 11,489.66	$ 18,057.25	$ 11,936.11	$ 25,164.38	$ 13,228.27	53%		20%
14	00-4300	IN FROM PARKS (79)	$ 3,235.14	$ 2,166.87	$ 10,165.72	$ 6,291.10	$ (3,874.62)	-62%		5%
14	00-4310	IN FROM ELECTRIC (80)	$ 22,101.72	$ 30,986.23	$ 21,164.38	$ 25,164.38	$ 4,000.00	16%		20%
14	00-4340	IN FROM WASTEWATER (85)	$ 16,104.78	$ 16,612.67	$ 18,173.66	$ 25,164.38	$ 6,990.72	28%		20%
14	00-4350	IN FROM WATER (87)	$ 11,041.62	$ 16,468.21	$ 10,954.33	$ 25,164.38	$ 14,210.05	56%		20%
		Total Transfers In	$ 63,972.92	$ 84,363.45	$ 72,394.20	$ 125,821.91	$ 53,427.71	42%		
		Total Fund Revenues	$ 65,040.92	$ 85,696.45	$ 73,225.20	$ 127,154.91	$ 53,929.71	42%		100%
14	00-5000	OFFICE SUPPLIES	$ 760.96	$ 800.00	$ 899.99	$ 1,200.00	$ 300.01	25%		
14	00-5020	TRAINING	$ -	$ 333.00	$ -	$ 500.00	$ 500.00	100%		
14	00-5040	FISHBOWL ANNUAL RENEWAL	$ -	$ 400.00	$ -	$ 600.00	$ 600.00	100%		
14	00-5050	ADVERTISING	$ 232.46	$ 667.00	$ 148.20	$ 1,000.00	$ 851.80	85%		
14	00-5060	UNIFORMS	$ 727.05	$ 390.00	$ 450.28	$ 750.00	$ 299.72	40%		
14	00-5070	KNOX BOX SALES	$ 684.00	$ 1,333.00	$ 684.00	$ 2,000.00	$ 1,316.00	66%		
14	00-5080	TOOLS & SUPPLIES	$ -	$ 667.00	$ 293.69	$ 800.00	$ 506.31	63%		
14	00-5090	WAREHOUSE/STORAGE YARD MAINTENANCE	$ 589.12	$ 200.00	$ 441.13	$ 500.00	$ 58.87	12%		
14	00-5100	POSTAGE	$ 330.60	$ 333.00	$ 225.39	$ 500.00	$ 274.61	55%		
14	00-5110	EQUIPMENT PURCHASES	$ 592.76	$ 1,900.00	$ 222.15	$ 1,500.00	$ 1,277.85	85%		
14	00-5270	ALL DEPARTMENT SUPPLIES	$ -		$ -	$ 15,000.00	$ 15,000.00	100%		
14	00-5900	SALARIES	$ 56,032.00	$ 36,744.87	$ 37,735.41	$ 61,828.00	$ 24,092.59	39%		
14	00-5903	SALARIES OVERTIME	$ 1,224.56	$ 810.55	$ 1,480.24	$ 2,708.46	$ 1,228.22	45%		
14	00-5915	EMPLOYEE BENEFITS	$ 22,902.63	$ 16,336.61	$ 14,717.43	$ 29,041.41	$ 14,323.98	49%		
14	00-5916	PAYROLL TAXES	$ 4,124.65	$ 2,872.99	$ 3,279.85	$ 4,937.04	$ 1,657.19	34%		
14	00-5917	RETIREMENT EXPENSES	$ 1,300.00	$ 850.00	$ 850.00	$ 1,300.00	$ 450.00	35%		
14	00-6130	UTILITIES-CELL PHONE	$ 25.32	$ 320.00	$ 90.21	$ 450.00	$ 359.79	80%		
14	00-6140	VEHICLE FUEL	$ 1,190.46	$ 1,000.00	$ 1,035.75	$ 1,000.00	$ (35.75)	-4%		
14	00-6145	VEHICLE REPAIR	$ 412.63	$ 667.00	$ 316.87	$ 500.00	$ 183.13	37%		
14	00-6150	VEHICLE INSURANCE	$ -	$ 560.00	$ -	$ 840.00	$ 840.00	100%		
14	00-6155	EQUIPMENT INSURANCE	$ 164.24	$ 133.00	$ 41.06	$ 200.00	$ 158.94	79%		
		Total Operating Expenses	$ 91,293.44	$ 67,318.01	$ 62,911.65	$ 127,154.91	$ 64,243.26	51%		
						$ -				
		Recycling		FY11	FY11 Actual	FY12	Variance			
Fund	Account	Account Name		Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj			
		Estimated Fund Balance 07/01/2011				139.45				
15	00-4100	CURRENT GRANT REVENUE	$ -	$ 21,000.00	$ 16,672.47	$ 22,419.00	$ 5,746.53	26%		
15	00-4200	BRUSH DROPOFF REVENUE	$ 470.00		$ 560.00	$ 500.00	$ (60.00)	-12%		
		Total Revenues	$ 470.00	$ 21,000.00	$ 17,232.47	$ 22,919.00	$ 5,686.53	25%		
15	00-5000	STORAGE FACILTY/WASTE REMOVAL	$ 4,949.78	$ 7,000.00	$ 8,051.45	$ 12,000.00	$ 3,948.55	33%		
15	00-5050	SERVICE AGREEMENT-LACLEDE INDUSTRIES	$ 5,535.00	$ 3,690.00	$ 5,535.00	$ 5,535.00	$ -	0%		
15	00-5100	TRAINING	$ 750.00	$ -	$ 750.00	$ 1,200.00	$ 450.00	38%		
15	00-5030	LANDFILL EXPENSES	$ -		$ -	$ 1,500.00	$ 1,500.00	100%		
15	00-5150	PROMOTION/EDUCAITON	$ 206.00	$ -	$ -	$ 550.00	$ 550.00	100%		
		Total Operating Expenses	$ 11,440.78	$ 10,690.00	$ 14,336.45	$ 20,785.00	$ 6,448.55	31%		
		Estimated Fund Balance 06/30/2012				$ 2,273.45				

		Public Works Administration	FY10 Actuals	FY11	FY11 Actual	FY12	Variance		Admin	Bldg
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act			
18	00-4103	IN FROM GENERAL FUND (01)	$ 12,624.64	$ -	$ 12,624.64	$ 35,949.01	$ 23,324.37	65%	6.2%	15%
18	00-4110	IN FROM STREET DEPARTMENT (08)	$ 20,241.46	$ 33,101.27	$ 9,001.73	$ 114,890.80	$ 105,889.07	92%	33.3%	20%
18	00-4220	IN FROM ECONOMIC DEVELOPMENT (45)	$ 21,860.09		$ 3,273.94	$ 16,887.83	$ 13,613.89	81%	6.3%	
18	00-4227	IN FROM PARKS (79-00)	$ 2,339.96	$ -	$ 275.06	$ 17,612.28	$ 17,337.22	98%	4.2%	5%
18	00-4230	IN FROM ELECTRIC (80)	$ 59,674.39	$ 38,618.15	$ 54,946.52	$ 70,449.13	$ 15,502.61	22%	16.7%	20%
18	00-4240	IN FROM WASTEWATER (85)	$ 2,640.52	$ 38,618.15	$ 45,066.62	$ 70,449.13	$ 25,382.51	36%	16.7%	20%
18	00-4250	IN FROM WATER (87)	$ 28,154.58	$ 38,618.15	$ 26,782.75	$ 70,449.13	$ 43,666.38	62%	16.7%	20%
		Total Transfers In	$ 147,535.64	$ 148,955.71	$ 151,971.26	$ 396,687.32	$ 244,716.06	62%	100.0%	100%
18	00-5000	OFFICE SUPPLIES	$ 1,683.28	$ 500.00	$ 1,550.44	$ 1,500.00	$ (50.44)	-3%		
18	00-5010	TRAINING	$ 1,682.65	$ 2,000.00	$ 1,685.04	$ 3,000.00	$ 1,314.96	44%		
18	00-5040	POSTAGE	$ 128.84	$ 350.00	$ 400.61	$ 100.00	$ (300.61)	-301%		
18	00-5050	COPIER USAGE	$ 984.75	$ 150.00	$ 2,359.04	$ 2,500.00	$ 140.96	6%		
18	00-5060	OFFICE EQUIPMENT PURCHASE	$ 251.50		$ 1,301.50	$ 1,500.00	$ 198.50	13%		
18	00-5080	MISCELLANEOUS	$ -	$ 500.00	$ 175.00	$ 500.00	$ 325.00	65%		
18	00-5700	GRANT MATERIAL	$ 1,098.55		$ 1,682.64	$ 2,000.00	$ 317.36	16%		
18	00-5900	SALARIES	$ 117,341.93	$ 85,264.37	$ 124,711.31	$ 164,657.73	$ 39,946.42	24%		
18	00-5915	EMPLOYEE BENEFITS	$ 46,976.26	$ 37,090.00	$ 46,147.87	$ 74,095.98	$ 27,948.11	38%		
18	00-5916	PAYROLL TAXES	$ 8,442.40	$ 6,522.72	$ 8,867.02	$ 12,596.32	$ 3,729.30	30%		
18	00-5917	RETIREMENT EXPENSES	$ 1,301.41	$ 1,275.00	$ 1,250.00	$ 2,600.00	$ 1,350.00	52%		
18	00-6140	VEHICLE FUEL	$ 858.44	$ 500.00	$ 1,138.59	$ 1,000.00	$ (138.59)	-14%		
18	00-6145	VEHICLE MAINTENANCE/REPAIR	$ 105.54	$ 200.00	$ 116.59	$ 200.00	$ 83.41	42%		
18	00-6150	VEHICLE INSURANCE	$ 384.30	$ 400.00	$ 76.86	$ 400.00	$ 323.14	81%		
		Total Operating Expenses	$ 181,239.85	$ 134,752.10	$ 191,462.51	$ 266,650.02	$ 75,187.51	28%		
18	10-5000	JANITORIAL SUPPLIES	$ 4,697.71	$ 3,000.00	$ 2,284.73	$ 3,000.00	$ 715.27	24%		
18	10-5020	UNIFORMS/PUBLIC WORKS BUILDING RUGS	$ 3,890.65	$ 2,000.00	$ 4,669.80	$ 4,500.00	$ (169.80)	-4%		
18	10-5030	HVAC MAINTENANCE	$ -	$ 2,000.00	$ 218.17	$ 1,000.00	$ 781.83	78%		
18	10-5040	BLDG MAINTENANCE SUPPLIES	$ 2,174.35	$ 5,000.00	$ 3,808.93	$ 5,000.00	$ 1,191.07	24%		
18	10-5050	PUBLIC WORKS SUPPLIES	$ 1,153.02	$ 10,000.00	$ 1,716.81	$ 2,000.00	$ 283.19	14%		
18	10-5070	BUILDING INSURANCE	$ 2,668.40	$ 1,250.00	$ 667.10	$ 1,250.00	$ 582.90	47%		
18	10-5080	PUBLIC WORKS INSURANCE	$ 250.00	$ 1,239.00	$ -	$ 1,239.00	$ 1,239.00	100%		
18	10-5090	PUBLIC WORKS OFFICE SUPPLIES	$ 5,934.02	$ -	$ 4,502.82	$ 4,500.00	$ (2.82)	0%		
18	10-5305	OFFICE EQUIPMENT PURCHASE	$ -	$ -	$ 720.00	$ 10,000.00	$ 9,280.00	93%		
18	10-5900	SALARIES	$ 22,774.76	$ 16,091.32	$ 22,489.85	$ 25,088.96	$ 2,599.11	10%		
18	10-5915	EMPLOYEE BENEFITS	$ 9,109.90	$ 6,999.73	$ 8,308.40	$ 11,290.03	$ 2,981.63	26%		
18	10-5916	PAYROLL TAXES	$ 1,461.19	$ 1,230.99	$ 1,367.34	$ 1,919.31	$ 551.97	29%		
18	10-5917	RETIREMENT EXPENSES	$ 550.00	$ 425.00	$ 625.00	$ 650.00	$ 25.00	4%		
18	10-6130	UTILITIES	$ 36,782.58	$ 23,000.00	$ 28,516.94	$ 25,000.00	$ (3,516.94)	-14%		
18	10-6135	UTILITIES-PROPANE	$ 5,983.04	$ 12,000.00	$ 8,468.12	$ 18,000.00	$ 9,531.88	53%		
18	10-6140	UTILITIES-TRASH	$ 1,859.81	$ 2,400.00	$ 1,766.28	$ 3,600.00	$ 1,833.72	51%		
18	10-6145	UTILITIES-PHONE	$ 8,676.50	$ 8,000.00	$ 8,505.31	$ 12,000.00	$ 3,494.69	29%		
		Total Operating Expenses	$ 107,965.93	$ 94,636.03	$ 98,635.60	$ 130,037.30	$ 31,401.70	24%		
		Total Fund Expenses	$ 289,205.78	$ 229,388.14	$ 290,098.11	$ 396,687.32	$ 106,589.21	27%		
						$ (0.00)				

Civic Center			FY10 Actuals	FY11	FY11 Actual	FY12	Variance				
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act			CCC	Janitorial
20	00-4030	CONTRACT CONCESSIONS	$ 11,278.06	$ 4,500.00	$ 11,190.84	$ 10,000.00	$ (1,190.84)	-12%			
20	00-4060	EXHIBITION HALL	$ 83,921.60	$ 45,000.00	$ 84,497.50	$ 85,000.00	$ 502.50	1%			
20	00-4300	MEETING ROOMS	$ 21,105.50	$ 12,000.00	$ 20,773.00	$ 22,000.00	$ 1,227.00	6%			
20	00-4560	MISCELLANEOUS	$ 2,672.16	$ 2,200.00	$ 1,118.93	$ 2,000.00	$ 881.07	44%			
20	00-4800	THEATRE RENTAL	$ 17,470.50	$ 12,000.00	$ 13,801.50	$ 17,000.00	$ 3,198.50	19%			
		Total Revenue	$ 136,447.82	$ 75,700.00	$ 131,381.77	$ 136,000.00	$ 4,618.23	3%			
20	00-4900	IN FROM GENERAL FUND (01)	$ 362,745.88	$ 259,594.10	$ 370,671.78	$ 410,899.07	$ 40,227.29	10%		100%	67%
20	35-4160	IN FROM NELSON EDUCATION CENTER (77)	$ 43,072.55	$ 25,231.01	$ 37,636.89	$ 26,266.10	$ (11,370.79)	-43%			15%
20	35-4170	IN FROM PARKS (79-00)	$ 7,283.02	$ -	$ 5,175.00	$ 3,502.15	$ (1,672.85)	-48%			2%
		IN FROM STREET DEPARTMENT (08)	$ -	$ -	$ -	$ 7,004.29	$ 7,004.29	100%			4%
		IN FROM ELECTRIC (80)	$ -	$ -	$ -	$ 7,004.29	$ 7,004.29	100%			4%
		IN FROM WASTEWATER (85)	$ -	$ -	$ -	$ 7,004.29	$ 7,004.29	100%			4%
		IN FROM WATER (87)	$ -	$ -	$ -	$ 7,004.29	$ 7,004.29	100%			4%
		Total Transfers In	$ 413,101.45	$ 284,825.11	$ 413,483.67	$ 468,684.50	$ 55,200.83	12%			100%
		Total Fund Revenues	$ 549,549.27	$ 360,525.11	$ 544,865.44	$ 604,684.50	$ 59,819.06	10%			
20	00-5000	ADVERTISING	$ 150.00	$ 3,000.00	$ 375.00	$ 500.00	$ 125.00	25%			
20	00-5050	BUILDING MAINTENANCE	$ 30,028.16	$ 40,000.00	$ 34,521.51	$ 32,000.00	$ (2,521.51)	-8%			
20	00-5080	CLOTHING ALLOWANCE	$ 332.81		$ 332.81	$ 1,000.00	$ 667.19	67%			
20	00-5100	EVENTS	$ 13,492.97	$ 10,000.00	$ 9,666.63	$ 10,000.00	$ 333.37	3%			
20	00-5160	VEHICLE PURCHASE	$ -	$ 3,000.00	$ -	$ 12,000.00	$ 12,000.00	100%			
20	00-5200	JANITORIAL SUPPLIES	$ 10,548.69	$ 7,500.00	$ 11,519.52	$ 10,500.00	$ (1,019.52)	-10%			
20	00-5240	LEGAL SERVICES	0		$ -	$ 4,000.00	$ 4,000.00	100%			
20	00-5250	SALES TAX REMITTANCE	$ 292.53	$ 225.00	$ 66.03	$ 300.00	$ 233.97	78%			
20	00-5300	MISCELLANEOUS	$ (575.07)	$ 1,000.00	$ 6,788.85	$ 1,000.00	$ (5,788.85)	-579%			
20	00-5340	OFFICE EQUIPMENT	$ 35.00	$ 500.00	$ 956.88	$ 750.00	$ (206.88)	-28%			
20	00-5360	OFFICE SUPPLIES	$ 1,760.11	$ 1,500.00	$ 2,265.44	$ 2,000.00	$ (265.44)	-13%			
20	00-5400	YMCA POOL SUPPLIES	$ -	$ 10,000.00	$ (1,189.78)	$ 10,000.00	$ 11,189.78	112%			
20	00-5900	SALARIES	$ 123,437.53	$ 81,618.91	$ 120,249.41	$ 80,758.04	$ (39,491.37)	-49%			
20	00-5915	EMPLOYEE BENEFITS	$ 50,414.83	$ 36,917.23	$ 45,484.83	$ 36,341.12	$ (9,143.71)	-25%			
20	00-5916	PAYROLL TAX EXPENSE	$ 10,291.14	$ 7,324.79	$ 9,967.23	$ 6,177.99	$ (3,789.24)	-61%			
20	00-5917	RETIREMENT EXPENSE	$ 1,950.18	$ 1,275.00	$ 1,875.00	$ 1,300.00	$ (575.00)	-44%			
20	00-5960	TRAINING	$ -	$ 500.00	$ 161.04	$ 500.00	$ 338.96	68%			
20	00-6000	SEMINARS/DUES/SUBSCRIPT	$ 314.17	$ 500.00	$ -	$ 500.00	$ 500.00	100%			
20	00-6130	UTILITIES	$ 257,246.56	$ 200,000.00	$ 263,158.90	$ 200,000.00	$ (63,158.90)	-32%			
20	00-6131	UTILITIES-CELL PHONE	$ 1,134.47	$ 1,300.00	$ 637.48	$ 1,300.00	$ 662.52	51%			
20	00-6132	UTILITIES-TRASH	$ 2,524.85	$ 2,000.00	$ 2,737.77	$ 2,800.00	$ 62.23	2%			
20	00-6140	VEHICLE FUEL	$ 1,318.48	$ 2,200.00	$ 2,121.27	$ 3,000.00	$ 878.73	29%			
20	00-6145	VEHICLE MAINTENANCE/REPAIR	$ 174.15	$ 500.00	$ 424.97	$ 1,000.00	$ 575.03	58%			
20	00-6155	VEHICLE INSURANCE	$ 282.45	$ 350.00	$ 282.45	$ 500.00	$ 217.55	44%			
20	00-6160	EQUIPMENT INSURANCE	$ 79.00	$ 75.00	$ 19.75	$ 100.00	$ 80.25	80%			
20	00-6165	BUILDING INSURANCE	$ 9,219.32	$ 7,000.00	$ 2,304.83	$ 10,000.00	$ 7,695.17	77%			
20	00-6170	CIVIC CENTER SIGN INSURANCE	$ 1,163.20	$ 1,000.00	$ 290.80	$ 1,250.00	$ 959.20	77%			
		Total Operating Expense	$ 515,615.53	$ 419,285.93	$ 515,018.62	$ 429,577.15	$ (85,441.47)	-20%			
20	35-5000	OFFICE SUPPLIES	$ 175.00	$ 250.00	$ 175.00	$ 250.00	$ 75.00	30%			
20	35-5010	EQUIPMENT REPLACEMENT	$ -	$ 400.00	$ 870.09	$ 400.00	$ (470.09)	-118%			
20	35-5020	UNIFORMS	$ 1,447.28	$ 3,000.00	$ 247.43	$ 1,500.00	$ 1,252.57	84%			
20	35-5900	SALARIES	$ 53,105.05	$ 34,260.15	$ 65,323.57	$ 75,506.08	$ 10,182.51	13%			
20	35-5905	PART-TIME SALARIES	$ 62,837.47	$ 40,131.37	$ 47,636.12	$ 44,749.10	$ (2,887.02)	-6%			
20	35-5915	EMPLOYEE BENEFITS	$ 27,405.15	$ 18,916.30	$ 29,350.26	$ 38,452.65	$ 9,102.39	24%			
20	35-5916	PAYROLL TAXES	$ 8,820.21	$ 5,690.95	$ 8,637.14	$ 9,199.52	$ 562.38	6%			
20	35-5917	RETIREMENT EXPENSE	$ 650.00	$ 425.00	$ 725.00	$ 1,950.00	$ 1,225.00	63%			
20	35-6130	UTILITIES-CELL PHONE	$ 589.19	$ 800.00	$ 841.66	$ 600.00	$ (241.66)	-40%			
20	35-6140	VEHICLE FUEL	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	100%			
20	35-6145	VEHICLE MAINTENANCE/REPAIR	$ -	$ 600.00	$ 77.76	$ 500.00	$ 422.24	84%			
20	35-6150	VEHICLE INSURANCE	$ 282.45	$ 350.00	$ 282.45	$ 500.00	$ 217.55	44%			
		Total Operating Expenses		$ 106,323.78	$ 154,166.48	$ 175,107.35	$ 20,940.87	12%			
		Total Fund Expenses		$ 525,609.70	$ 669,185.10	$ 604,684.50	$ (64,500.60)	-11%			
						$ -					

CITY OF LEBANON

FY12 BUDGET

		Capital Improvement	FY10 Actuals	FY11	FY11 Actual	FY12
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	BUDGET
		Estimated Fund Balance 07/01/2011		$ 914,988.52		$ 1,343,065.08
21	00-5040	ADMINISTRATIVE FEES	$ 2,000.00		$ 250.00	
21	00-6205	CIVIC CENTER IMPROVEMENTS	$ 200,066.12	$ 505,908.26	$ 115,665.28	$ 617,092.72
21	00-6315	PARKS IMPROVEMENTS	$ 59,573.90	$ 27,594.73	$ 41,896.68	$ 10,276.13
21	00-6331	OFFICE OF EMERGENCY MANAGEMENT EQUIPMENT	$ 53,683.97	$ 7,316.03	$ 24,679.50	$ 4,225.24
21	00-6343	GIS IMPLEMENTATION PROJECT	$ 26,052.50	$ 62,537.68	$ 55,839.64	$ 9,473.92
21	00-6356	YMCA SUBSIDY	$ 173,896.60	$ -	$ 139,479.77	$ -
21	00-6357	COMMUNICATIONS TOWER	$ 55,470.09	$ 121,615.00	$ 55,470.09	$ 121,455.47
21	00-6358	FIRE STATION IMPROVEMENTS	$ 22,543.26	$ -	$ 22,543.26	$ -
21	00-6359	WALLACE BLDG IMPROVEMENTS	$ 26,924.48		$ 29,909.48	
21	00-6371	CCC GENERATOR PROJECT	$ 152,802.48	$ -	$ 154,111.08	$ -
		Total Expenditures	$ 773,013.40	$ 724,971.70	$ 639,844.78	$ 762,523.48
		OUT TO AIRPORT (73)	$ -	$ -	$ -	$ 200,000.00
		Total Transfers Out	$ -	$ -	$ -	$ 200,000.00
		Total Fund Expenses	$ 773,013.40	$ 724,971.70	$ 639,844.78	$ 762,523.48
		Estimated Fund Balance 06/30/2012				$ 380,541.60

		Capital Projects		FY11	FY11 Actual	FY12
Fund	Account	Account Name		Budget-8 mths	July '10 - June '11	BUDGET
		Estimated Fund Balance 07/01/2011		$ 1,062,233.11		$ 538,734.01
22	00-4200	SALES TAX INCOME	$ 1,024,338.45	$ 946,000.00	$ 1,328,937.40	$ 1,442,900.00
22	00-4300	INTEREST INCOME	$ 39,000.00	$ 40,000.00	$ 19,500.01	$ 40,000.00
		Total Revenues	$ 1,063,338.45	$ 986,000.00	$ 1,348,437.41	$ 1,482,900.00
22	00-4500	IN FROM STREET DEPARTMENT (08)	$ 368,380.00	$ 312,010.00	$ 156,005.00	$ 374,395.00
		Total Transfer In	$ 368,380.00	$ 312,010.00	$ 156,005.00	$ 374,395.00
		Total Fund Revenue	$ 1,431,718.45	$ 1,298,010.00	$ 1,504,442.41	$ 1,857,295.00
22	00-5000	BOND COST/ISSUANCE	$ 900.00		$ 900.00	
22	00-5300	PROJECT EXPENSE	$ 778,034.95	$ 282,707.27	$ 436,248.00	$ -
22	00-5405	DEBT SERVICE-FIRE TRUCK	$ 100,500.00	$ 87,157.50	$ 104,395.00	$ 101,620.00
22	00-5410	DEBT SERVICE-CITY HALL	$ 519,390.00	$ 436,607.50	$ 523,610.00	$ 519,740.00
22	00-5415	DEBT SERVICE-ELM STREET	$ 368,380.00	$ 312,010.00	$ 374,300.00	$ 374,395.00
22	00-5420	DEBT SERVICE-BOSWELL AQUATIC CENTER	$ 167,027.50	$ 143,513.75	$ 172,157.50	$ 172,600.00
		CIVIC CENTER IMPROVEMENTS	$ -			$ 200,000.00
		PARK/NELSON-PARKING LOT/BALLFIELDS	$ -			$ 150,000.00
22	00-5600	YMCA SUBSIDY	$ -	$ 61,166.32	$ 5,088.83	$ -
22	00-5650	POLICE CARS	$ -	$ 150,000.00	$ 145,222.12	$ 154,520.00
22	00-6100	FIRE DEPARTMENT-GENERATOR & PICKUP	$ 8.58	$ 15,000.00	$ 4,697.61	$ 87,000.00
		Total Expenditures	$ 1,934,241.03	$ 1,488,162.34	$ 1,766,619.06	$ 1,759,875.00
		Total Fund Expenses	$ 1,934,241.03	$ 1,488,162.34	$ 1,766,619.06	$ 1,759,875.00
		Estimated Fund Balance 06/30/2012				$ 636,154.01

CITY OF LEBANON
FY12 BUDGET

Fund	Account	City Hall Account Name	FY10 Actuals Nov '09 - Oct '10	FY11 Budget-8 mths	FY11 Actual July '10 - June '11	FY12 Proposed	Variance FY12-FY11 Act	
30	00-4080	IN FROM STREET DEPARTMENT (08)	$ 9,938.22	$ -	$ 11,039.55	$ 160,707.87	$ 149,668.32	93%
30	00-4900	IN FROM GENERAL FUND (01)	$ 255,849.05	$ -	$ 150,874.70	$ 226,075.89	$ 75,201.19	33%
30	00-4910	IN FROM WASTEWATER (85)	$ 70,606.40	$ -	$ 82,377.90	$ 268,105.71	$ 185,727.81	69%
30	00-4925	IN FROM WATER (87)	$ 66,557.07	$ -	$ 102,837.27	$ 268,105.71	$ 165,268.44	62%
30	00-4940	IN FROM ELECTRIC (80)	$ 89,702.64	$ -	$ 128,673.64	$ 281,530.44	$ 152,856.80	54%
30	00-4930	IN FROM PARKS (79)	$ 24,054.49	$ -	$ 23,592.70	$ 70,013.90	$ 46,421.20	66%
		IN FROM ECONOMIC DEVELOPMENT (45)	$ 19,100.22	$ -	$ 14,434.90	$ 53,523.95	$ 39,089.05	73%
		Total Transfers In	$ 535,808.09	$ -	$ 513,830.66	$ 1,328,063.47	$ 814,232.81	61%
		City Hall Building						
30	00-5010	CINTAS RUGS	$ 1,085.69	$ 900.00	$ 1,266.98	$ 1,350.00	$ 83.02	6%
30	00-5020	COPY MACHINE MAINTENANCE	$ 2,131.82	$ 2,000.00	$ 3,532.97	$ 3,000.00	$ (532.97)	-18%
30	00-5030	JANITORIAL SUPPLIES	$ 3,511.17	$ 5,200.00	$ 5,848.32	$ 10,000.00	$ 4,151.68	42%
30	00-5110	BUILDING INSURANCE	$ 1,182.65	$ 2,000.00	$ 299.55	$ 2,000.00	$ 1,700.45	85%
30	00-5130	CITY HALL MAINTENANCE	$ 150.47	$ 1,000.00	$ 1,910.28	$ 2,000.00	$ 89.72	4%
30	00-5210	EQUIPMENT INSURANCE	$ 16.64	$ 500.00	$ -	$ 750.00	$ 750.00	100%
30	00-5350	OFFICE EQUIPMENT PURCHASE	$ -	$ 1,500.00	$ 10,624.00	$ 1,500.00	$ (9,124.00)	-608%
30	00-5450	MISCELLANEOUS	$ 6.25	$ 50.00	$ 461.79	$ 100.00	$ (361.79)	-362%
30	00-5470	OFFICE EQUIPMENT MAINTENANCE	$ 85.17	$ 300.00	$ -	$ 300.00	$ 300.00	100%
30	00-5480	OFFICE SUPPLIES	$ 4,398.08	$ 5,300.00	$ 2,306.42	$ 5,300.00	$ 2,993.58	56%
30	00-5500	POSTAGE	$ 231.79	$ 400.00	$ 93.54	$ 400.00	$ 306.46	77%
30	00-6130	UTILITIES	$ 60,795.91	$ 50,000.00	$ 52,425.58	$ 23,500.00	$ (28,925.58)	-123%
30	00-6132	UTILITIES-PHONE	$ 9,876.78	$ 7,000.00	$ 9,000.67	$ 9,600.00	$ 599.33	6%
30	00-6135	UTILITIES-TRASH	$ 12.51	$ 100.00	$ 97.26	$ 500.00	$ 402.74	81%
30	00-6140	VEHICLE FUEL	$ -	$ -	$ -	$ 500.00	$ 500.00	100%
30	00-6150	VEHICLES MAINTENANCE	$ -	$ -	$ -	$ 500.00	$ 500.00	100%
		Total Operating Expenses	$ 83,484.93	$ 76,250.00	$ 87,867.36	$ 61,300.00	$ (26,567.36)	-43%
		Mayor's Office						
30	05-5000	OFFICE SUPPLIES	$ 647.39	$ 800.00	$ 584.51	$ 800.00	$ 215.49	27%
30	05-5010	PROCLAMATIONS, FRAMES, ETC.	$ 490.29	$ 350.00	$ 271.54	$ 600.00	$ 328.46	55%
30	05-5020	MISCELLANEOUS	$ 1,650.65	$ 1,000.00	$ 783.97	$ 1,000.00	$ 216.03	22%
30	05-5030	OFFICIAL FUNCTIONS	$ -	$ 750.00	$ 1,342.79	$ 1,000.00	$ (342.79)	-34%
30	05-5900	SALARIES	$ 32,722.58	$ 23,672.07	$ 32,043.70	$ 34,421.92	$ 2,378.22	7%
30	05-5909	MAYOR SALARY	$ 23,600.00	$ 3,200.00	$ 10,800.00	$ 4,800.00	$ (6,000.00)	-125%
30	05-5915	EMPLOYEE BENEFITS	$ 14,977.02	$ 10,617.35	$ 13,004.13	$ 15,969.86	$ 2,965.73	19%
30	05-5916	PAYROLL TAXES	$ 4,069.54	$ 2,055.71	$ 2,933.99	$ 3,000.48	$ 66.49	2%
30	05-5917	RETIREMENT EXPENSE	$ 637.50	$ 425.00	$ 600.00	$ 650.00	$ 50.00	8%
		Total Operating Expenses		$ 42,870.14	$ 62,364.63	$ 62,242.26	$ (122.37)	0%
		City Administrator						
30	15-5000	OFFICE SUPPLIES	$ 1,293.21	$ 1,005.00	$ 872.61	$ 2,000.00	$ 1,127.39	56%
30	15-5010	POSTAGE	$ 10.11	$ 67.00	$ 5.56	$ 75.00	$ 69.44	93%
30	15-5020	UTILITIES-CELL PHONE	$ 366.36	$ 320.00	$ 421.28	$ 500.00	$ 78.72	16%
30	15-5350	OFFICE EQUIPMENT PURCHASE	$ 357.98	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	100%
30	15-5360	DUES & MEMBERSHIPS	$ 1,169.15	$ 2,000.00	$ 1,196.54	$ 2,500.00	$ 1,303.46	52%
30	15-5365	TRAVEL & CONFERENCE	$ -	$ 1,600.00	$ 199.10	$ 2,000.00	$ 1,800.90	90%
30	15-5370	TRAINING	$ 1,659.00	$ 2,680.00	$ 927.91	$ 2,000.00	$ 1,072.09	54%
30	15-5380	OFFICIAL FUNCTIONS	$ -	$ 500.00	$ 168.60	$ 1,500.00	$ 1,331.40	89%
30	15-5400	MISCELLANEOUS	$ 3,178.99	$ 503.00	$ 715.98	$ 1,000.00	$ 284.02	28%
30	15-5600	RELOCATION EXPENSES	$ 1,859.66	$ 6,008.00	$ -	$ 5,500.00	$ 5,500.00	100%
30	15-5900	SALARIES	$ 94,212.79	$ 90,616.22	$ 126,167.26	$ 139,453.08	$ 13,285.82	10%
30	15-5915	EMPLOYEE BENEFITS	$ 37,833.08	$ 40,121.47	$ 49,593.09	$ 62,753.89	$ 13,160.80	21%
30	15-5916	PAYROLL TAXES	$ 7,171.83	$ 7,055.84	$ 9,617.10	$ 10,668.16	$ 1,051.06	10%
30	15-5917	RETIREMENT EXPENSES	$ 912.50	$ 1,275.00	$ 987.50	$ 650.00	$ (337.50)	-52%
		Total Operating Expenses	$ 150,024.66	$ 155,251.52	$ 190,872.53	$ 232,100.13	$ 41,227.60	18%
		City Clerk						
30	25-5000	OFFICE SUPPLIES	$ 2,205.38	$ 2,500.00	$ 3,074.12	$ 3,500.00	$ 425.88	12%
30	25-5010	ADVERTISING & PUBLICATIONS	$ 3,766.20	$ 4,550.00	$ 4,024.45	$ 7,000.00	$ 2,975.55	43%
30	25-5020	DUES/BOOKS	$ 295.00	$ 300.00	$ 265.00	$ 400.00	$ 135.00	34%
30	25-5030	OFFICE EQUIPMENT PURCHASE	$ 1,038.85	$ 500.00	$ 1,313.29	$ 750.00	$ (563.29)	-75%
30	25-5040	TRAINING	$ 3,154.91	$ 4,000.00	$ 3,200.19	$ 6,000.00	$ 2,799.81	47%
30	25-5050	MILEAGE	$ 3.30	$ 200.00	$ 127.24	$ 200.00	$ 72.76	36%
30	25-5060	ANNUAL AUDIT	$ 37,723.00	$ 38,000.00	$ 51,342.85	$ 45,000.00	$ (6,342.85)	-14%
30	25-5070	POSTAGE	$ 148.92	$ 500.00	$ 157.86	$ 500.00	$ 342.14	68%
30	25-5080	MISCELLANEOUS	$ 217.50	$ 500.00	$ 350.00	$ 500.00	$ 150.00	30%
30	25-5090	LEGAL SERVICES	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	100%
30	25-5900	SALARIES	$ 94,345.90	$ 63,207.55	$ 91,964.22	$ 101,947.36	$ 9,983.14	10%
30	25-5915	EMPLOYEE BENEFITS	$ 37,738.35	$ 27,495.29	$ 34,099.75	$ 45,876.31	$ 11,776.56	26%
30	25-5916	PAYROLL TAXES	$ 6,916.03	$ 4,835.38	$ 6,829.87	$ 7,798.97	$ 969.10	12%
30	25-5917	RETIREMENT EXPENSE	$ 1,100.00	$ 850.00	$ 1,250.00	$ 1,300.00	$ 50.00	4%
		Total Operating Expenses	$ 188,653.34	$ 152,438.21	$ 197,998.84	$ 225,772.65	$ 27,773.81	12%
		Human Resource						
30	35-5000	OFFICE SUPPLIES	$ 1,517.61	$ 1,000.00	$ 1,679.61	$ 2,500.00	$ 820.39	33%
30	35-5010	ADVERTISING	$ 2,474.99	$ 5,666.67	$ 3,484.31	$ 5,000.00	$ 1,515.69	30%
30	35-5020	DUES/BOOKS	$ 296.95	$ 500.00	$ 224.95	$ 800.00	$ 575.05	72%
30	35-5030	TRAINING	$ -	$ 800.00	$ 161.04	$ 3,500.00	$ 3,338.96	95%
30	35-5035	PAYSCALE STUDY	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00	100%
30	35-5040	TOXICOLOGY TESTING	$ 4,998.56	$ 4,000.00	$ 4,982.16	$ 5,000.00	$ 17.84	0%
		MISSOURI PATROL BACKGROUND CHECKS	$ -	$ -	$ -	$ 500.00	$ 500.00	100%
30	35-5050	SERVICE RECOGNITION	$ 195.00	$ 300.00	$ 207.00	$ 300.00	$ 93.00	31%
30	35-5060	EMPLOYEE APPRECIATION LUNCHEON	$ 1,550.45	$ 2,500.00	$ 1,634.26	$ 2,500.00	$ 865.74	35%
30	35-5065	W2 PROCESSING	$ -	$ 400.00	$ -	$ 250.00	$ 250.00	100%
30	35-5070	POSTAGE	$ 161.00	$ 400.00	$ 137.52	$ 250.00	$ 112.48	45%
30	35-5080	LEGAL SERVICE	$ 3,919.49	$ 4,000.00	$ 1,626.38	$ 5,000.00	$ 3,373.62	67%
30	35-5090	MISCELLANEOUS	$ 1,111.94	$ 666.67	$ -	$ 1,000.00	$ 1,000.00	100%
30	35-5200	EMPLOYEE DISHONESTY INSURANCE	$ 870.45	$ 957.28	$ -	$ 700.00	$ 700.00	100%
30	35-5210	EMPLOYER BENEFITS LIABILITY	$ 323.40	$ 338.80	$ 64.68	$ 260.00	$ 195.32	75%
30	35-5230	EMPLOYER PRACTICES LIABILITY	$ 4,106.00	$ 4,742.43	$ 821.20	$ 5,000.00	$ 4,178.80	84%
30	35-5290	OFFICE EQUIPMENT PURCHASE	$ -	$ 1,580.00	$ 1,401.70	$ 1,500.00	$ 98.30	7%
30	35-5900	SALARIES	$ 40,109.27	$ 44,993.97	$ 47,870.69	$ 79,241.96	$ 31,371.27	40%
30	35-5903	SALARIES OVERTIME	$ -	$ 801.75	$ 202.10	$ 1,916.64	$ 1,714.54	89%
30	35-5915	EMPLOYEE BENEFITS	$ 16,052.97	$ 19,921.14	$ 16,677.06	$ 36,521.37	$ 19,844.31	54%
30	35-5916	PAYROLL TAXES	$ 2,832.72	$ 3,503.37	$ 3,510.24	$ 6,208.63	$ 2,698.39	43%
30	35-5917	RETIREMENT EXPENSE	$ 650.00	$ 850.00	$ 800.00	$ 1,300.00	$ 500.00	38%
		Total Operating Expenses	$ 81,170.80	$ 97,922.07	$ 85,484.90	$ 184,248.60	$ 98,763.70	54%
		Receptionist						
30	55-5000	OFFICE SUPPLIES	$ 357.12	$ 250.00	$ 416.02	$ 375.00	$ (41.02)	-11%
30	55-5010	TRAINING	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	100%
30	55-5020	MILEAGE	$ -	$ 50.00	$ -	$ 50.00	$ 50.00	100%
30	55-5030	MISCELLANEOUS	$ -	$ 100.00	$ -	$ 100.00	$ 100.00	100%
30	55-5900	SALARIES	$ 24,094.33	$ 16,359.97	$ 23,247.51	$ 26,243.36	$ 2,995.85	11%
30	55-5915	EMPLOYEE BENEFITS	$ 9,637.76	$ 7,116.59	$ 8,602.54	$ 11,809.51	$ 3,206.97	27%
30	55-5916	PAYROLL TAXES	$ 1,808.97	$ 1,251.54	$ 1,778.49	$ 2,007.62	$ 229.13	11%
30	55-5917	RETIREMENT EXPENSE	$ 650.00	$ 425.00	$ 625.00	$ 650.00	$ 25.00	4%
		Total Operating Expenses	$ 36,548.18	$ 26,053.10	$ 34,669.56	$ 41,735.49	$ 7,065.93	17%

Account Name	CITY HALL	MAYOR	CITY ADMIN	CLERK	HR	RECPT	AP	BUDGET	UTIL/CASH
IN FROM STREET DEPARTMENT (08)	9%	17%	17%	17%	17%	17%	17%	17%	
IN FROM GENERAL FUND (01)	59%	28%	15%	15%	28%	28%	17%	23%	
IN FROM WASTEWATER (85)	9%	17%	17%	17%	17%	17%	17%	17%	32%
IN FROM WATER (87)	9%	17%	17%	17%	17%	17%	17%	17%	32%
IN FROM ELECTRIC (80)	9%	17%	17%	17%	17%	17%	17%	17%	36%
IN FROM PARKS (79)	5%	5%	5%	8%	5%	5%	17%	10%	
IN FROM ECONOMIC DEVELOPMENT (45)			13%	10%					
Total Transfers In	100%	100%	100%	100%	100%	100%	100%	100%	100%

		City Hall	FY10 Actuals	FY11	FY11 Actual	FY12	Variance											
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act			CITY HALL	MAYOR	CITY ADMIN	CLERK	HR	RECPT	AP	BUDGET	UTIL/CASH
		Accounts Payable																
30	65-5000	OFFICE SUPPLIES	$ 4,483.17	$ 4,200.00	$ 2,522.95	$ 200.00	$ (2,322.95)	-1161%										
30	65-5010	TRAINING	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	100%										
30	65-5020	MILEAGE	$ 213.05	$ 300.00	$ 31.00	$ 300.00	$ 269.00	90%										
30	65-5030	POSTAGE	$ 27.22	$ 100.00	$ 25.27	$ 3,500.00	$ 3,474.73	99%										
30	65-5040	MISCELLANEOUS	$ 41.00	$ 100.00	$ 41.00	$ 100.00	$ 59.00	59%										
30	65-5900	SALARIES	$ 30,637.03	$ 20,418.88	$ 29,868.15	$ 32,069.24	$ 2,201.09	7%										
30	65-5915	EMPLOYEE BENEFITS	$ 12,254.81	$ 8,882.21	$ 11,052.42	$ 14,431.16	$ 3,378.74	23%										
30	65-5916	PAYROLL TAXES	$ 2,343.80	$ 1,562.04	$ 2,231.97	$ 2,453.30	$ 221.33	9%										
30	65-5917	RETIREMENT EXPENSE	$ 650.00	$ 425.00	$ 625.00	$ 650.00	$ 25.00	4%										
		Total Operating Expenses	$ 50,650.08	$ 36,488.13	$ 46,397.76	$ 54,203.69	$ 7,805.93	14%										
		Budget Director																
30	75-5000	OFFICE SUPPLIES	$ 757.31	$ 1,000.00	$ 1,318.93	$ 2,500.00	$ 1,181.07	47%										
30	75-5020	DUES/BOOKS	$ 111.00	$ 1,000.00	$ 240.00	$ 1,500.00	$ 1,260.00	84%										
30	75-5030	TRAINING	$ 227.00	$ 1,000.00	$ 496.04	$ 2,000.00	$ 1,503.96	75%										
30	75-5060	MISCELLANEOUS	$ 44.98	$ 250.00	$ -	$ 500.00	$ 500.00	100%										
30	75-5290	OFFICE EQUIPMENT PURCHASE	$ 1,567.97	$ 1,200.00	$ 1,268.54	$ 1,250.00	$ (18.54)	-1%										
30	75-5900	SALARIES	$ 41,160.32	$ 41,590.95	$ 50,086.47	$ 78,385.00	$ 28,298.53	36%										
30	75-5903	SALARIES OVERTIME	$ -	$ 852.11	$ -	$ 1,400.40	$ 1,400.40	100%										
30	75-5915	EMPLOYEE BENEFITS	$ 16,464.12	$ 18,462.73	$ 17,543.42	$ 35,903.43	$ 18,360.01	51%										
30	75-5916	PAYROLL TAXES	$ 3,129.76	$ 3,246.89	$ 3,678.85	$ 6,103.58	$ 2,424.73	40%										
30	75-5917	RETIREMENT EXPENSE	$ 648.59	$ 850.00	$ 850.00	$ 1,300.00	$ 450.00	35%										
		Total Operating Expenses		$ 69,452.70	$ 75,482.25	$ 130,842.41	$ 55,360.16	42%										
		Utilities/Cash Collections																
30	85-5000	OFFICE SUPPLIES	$ 8,609.00	$ 7,000.00	$ 11,844.56	$ 10,500.00	$ (1,344.56)	-13%										
30	85-5010	ADVERTISING & PUBLICATIONS	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	100%										
30	85-5020	TRAINING	$ 137.50	$ 2,000.00	$ 30.00	$ 4,000.00	$ 3,970.00	99%										
30	85-5030	MILEAGE	$ 228.60	$ 300.00	$ 387.90	$ 500.00	$ 112.10	22%										
30	85-5040	POSTAGE	$ 22,009.27	$ 20,000.00	$ 21,922.94	$ 48,000.00	$ 26,077.06	54%										
30	85-5050	MISCELLANEOUS	$ 834.47	$ 500.00	$ 1,570.61	$ 8,000.00	$ 6,429.39	80%										
30	85-5060	LEGAL SERVICES	$ 1,385.79	$ 2,500.00	$ 1,396.03	$ 3,000.00	$ 1,603.97	53%										
30	85-5270	OFFICE EQUIPMENT MAINT	$ 1,053.00	$ 3,500.00	$ 1,131.00	$ 6,000.00	$ 4,869.00	81%										
30	85-5290	OFFICE EQUIPMENT PURCHASE	$ -	$ 20,000.00	$ 4,730.41	$ 20,000.00	$ 15,269.59	76%										
30	85-5900	SALARIES	$ 99,493.38	$ 93,240.09	$ 123,725.09	$ 152,288.40	$ 28,563.31	19%										
30	85-5915	EMPLOYEE BENEFITS	$ 40,384.70	$ 41,721.75	$ 45,571.79	$ 68,529.78	$ 22,957.99	34%										
30	85-5916	PAYROLL TAXES	$ 7,996.19	$ 8,022.03	$ 9,413.19	$ 11,650.06	$ 2,236.87	19%										
30	85-5917	RETIREMENT EXPENSES	$ 1,600.00	$ 2,125.00	$ 2,175.00	$ 2,650.00	$ 475.00	18%										
		Total Operating Expenses	$ 183,731.90	$ 201,408.88	$ 223,898.52	$ 335,618.24	$ 111,719.72	33%										
		Total Fund Expense	$ 774,263.89	$ 858,134.76	$ 1,005,036.35	$ 1,328,063.48												
						$ 0.00												

CITY OF LEBANON
FY12 BUDGET

		Community Development	FY10 Actuals	FY11	FY11 Actual	FY12	Variance		Comm Dev	Compliance	Blended
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act				
35	00-4150	BUILDING PERMITS	$ 13,964.60	$ 3,000.00	$ 9,723.18	$ 7,500.00	$ (2,223.18)	-30%			
35	00-4200	HOME INSPECTIONS	$ 13,240.00	$ 5,000.00	$ 17,075.00	$ 10,000.00	$ (7,075.00)	-71%			
35	00-4250	ADVERTISING REIMBURSEMENT	$ 520.00	$ 200.00	$ -	$ 200.00	$ 200.00	100%			
		COMPLIANCE CLEANUP REIMBURSEMENT	$ 1,678.01	$ -	$ 2,177.02	$ 1,000.00	$ (1,177.02)	-118%			
		Total Revenue	$ 29,402.61	$ 8,200.00	$ 28,975.20	$ 18,700.00	$ (10,275.20)	-55%			
35	00-4300	IN FROM ELECTRIC (80)	$ 16,007.24	$ 20,368.23	$ 19,325.55	$ 32,511.96	$ 13,186.41	41%	25%		16.5%
35	00-4305	IN FROM WASTEWATER (85)	$ 16,007.24	$ 16,294.59	$ 16,629.21	$ 26,009.57	$ 9,380.36	36%	20%		13.2%
35	00-4310	IN FROM WATER (87)	$ 16,007.24	$ 16,294.59	$ 16,629.21	$ 26,009.57	$ 9,380.36	36%	20%		13.2%
35	00-4320	IN FROM GENERAL FUND (01)	$ 122,710.85	$ 45,783.01	$ 128,843.93	$ 73,895.25	$ (54,948.68)	-74%	20%	100%	37.6%
35	00-4330	IN FROM SUBDIVISION (50)	$ 6,669.68	$ 6,789.41	$ 6,928.83	$ 6,502.39	$ (426.44)	-7%	5%		3.3%
		IN FROM STREET DEPARTMENT (08)	$ -	$ -	$ -	$ 13,004.79	$ 13,004.79	100%	10%		6.6%
		Total Transfers In	$ 177,402.25	$ 105,529.83	$ 188,356.73	$ 177,933.54	$ (10,423.19)	-6%			
		Total Fund Revenues	$ 206,804.86	$ 113,729.83	$ 217,331.93	$ 196,633.54	$ (20,698.39)	-11%			
35	00-5000	OFFICE SUPPLIES	$ 571.69	$ 500.00	$ 431.04	$ 1,000.00	$ 568.96	57%			
35	00-5010	ADVERTISING	$ 669.98	$ 500.00	$ 319.30	$ 700.00	$ 380.70	54%			
35	00-5020	DUES/BOOKS	$ 353.00	$ 1,000.00	$ 100.00	$ 500.00	$ 400.00	80%			
35	00-5030	TRAINING	$ -	$ 500.00	$ 501.04	$ 1,000.00	$ 498.96	50%			
35	00-5208	EQUIPMENT PURCHASE	$ 35.38	$ 1,000.00	$ -	$ 1,500.00	$ 1,500.00	100%			
35	00-5900	SALARIES	$ 84,554.78	$ 56,469.40	$ 82,931.59	$ 91,036.92	$ 8,105.33	9%			
35	00-5915	EMPLOYEE BENEFITS	$ 33,821.92	$ 24,564.19	$ 30,622.29	$ 40,966.61	$ 10,344.32	25%			
35	00-5916	PAYROLL TAXES	$ 5,883.15	$ 4,319.91	$ 5,630.95	$ 6,964.32	$ 1,333.37	19%			
35	00-5917	RETIREMENT EXPENSES	$ 1,300.00	$ 850.00	$ 1,250.00	$ 1,300.00	$ 50.00	4%			
35	00-6130	UTILITIES-CELL PHONE	$ 429.06	$ 320.00	$ 370.80	$ 480.00	$ 109.20	23%			
35	00-6140	VEHICLE FUEL	$ 935.45	$ 950.00	$ 721.71	$ 1,250.00	$ 528.29	42%			
35	00-6145	VEHICLE MAINTENANCE/REPAIR	$ 69.59	$ 500.00	$ 20.00	$ 750.00	$ 730.00	97%			
35	00-6150	VEHICLE INSURANCE	$ 326.00	$ 350.00	$ 211.55	$ 300.00	$ 88.45	29%			
		Total Operating Expenses	$ 128,950.00	$ 91,823.50	$ 123,110.27	$ 147,747.86	$ 24,637.59	17%			
		Compliance Officer									
35	10-5000	OFFICE SUPPLIES	$ 175.42	$ 500.00	$ 164.39	$ 500.00	$ 335.61	67%			
35	10-5040	POSTAGE	$ 5.10	$ 500.00	$ 66.68	$ 500.00	$ 433.32	87%			
35	10-5050	LEGAL SERVICES	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	100%			
35	10-5060	UNIFORMS	$ 337.96	$ 520.00	$ 281.92	$ 780.00	$ 498.08	64%			
35	10-5900	SALARIES	$ 24,013.91	$ 17,031.38	$ 24,912.74	$ 28,300.48	$ 3,387.74	12%			
35	10-5915	EMPLOYEE BENEFITS	$ 9,605.57	$ 7,408.65	$ 9,218.74	$ 12,735.22	$ 3,516.48	28%			
35	10-5916	PAYROLL TAXES	$ 1,601.21	$ 1,302.90	$ 1,601.44	$ 2,164.99	$ 563.55	26%			
35	10-5917	RETIREMENT EXPENSES	$ 625.00	$ 425.00	$ 625.00	$ 650.00	$ 25.00	4%			
35	10-6130	UTILITIES-CELL PHONE	$ 429.10	$ 320.00	$ 400.80	$ 480.00	$ 79.20	17%			
35	10-6140	VEHICLE FUEL	$ 222.11	$ 950.00	$ 803.78	$ 1,250.00	$ 446.22	36%			
35	10-6145	VEHICLE MAINTENANCE/REPAIR	$ 287.65	$ 500.00	$ 188.84	$ 750.00	$ 561.16	75%			
35	10-6150	VEHICLE INSURANCE	$ 120.20	$ 350.00	$ 14.78	$ 275.00	$ 260.22	95%			
		Total Operating Expenses	$ 37,423.23	$ 30,307.92	$ 38,279.11	$ 48,885.68	$ 10,606.57	22%			
		Total Fund Expenses	$ 166,373.23	$ 122,131.43	$ 161,389.38	$ 196,633.54	$ 35,244.16	18%			
						$ -					

		Tourism & Marketing	FY10 Actuals	FY11	FY11 Adjusted	FY11 Actual	FY12	Variance				
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	12 Months	July '10 - June '11	Proposed	FY12-FY11 Act				
		Estimated Fund Balance 07/01/2011		$ 19,311.85			$ (17,926.17)					
40	00-4100	GRANT-LEISURE TRAVEL	$ 26,713.44	$ 10,000.00	$ 15,000.00	$ 19,612.38	$ 28,500.00	$ 8,887.62	31%			
40	00-4150	GRANT-PUBLIC RELATIONS	$ 16,190.42	$ 10,000.00	$ 15,000.00	$ 17,621.64	$ 17,000.00	$ (621.64)	-4%			
40	00-4500	LODGING TAX REVENUE	$ 112,165.72	$ 65,500.00	$ 110,000.00	$ 113,387.20	$ 110,000.00	$ (3,387.20)	-3%			
40	00-4550	MISCELLANEOUS	$ 545.00	$ 200.00	$ 300.00	$ 798.60	$ 500.00	$ (298.60)	-60%			
40	00-4650	SPECIAL EVENTS	$ 17,286.74	$ 6,250.00	$ 9,375.00	$ 15,679.00	$ 15,000.00	$ (679.00)	-5%			
40	00-4670	VISITOR CENTER DISPLAY	$ 240.00		$ -	$ 240.00	$ 1,000.00	$ 760.00	76%			
		Total Operating Revenues	$ 173,141.32	$ 91,950.00	$ 149,675.00	$ 167,338.82	$ 172,000.00	$ 4,661.18	3%			
40		IN FROM GENERAL FUND (01)	$ -	$ -	$ -	$ -	$ 83,837.46	$ 83,837.46	100%			
		Total Transfer In Revenue	$ -	$ -	$ -	$ -	$ 83,837.46	$ 83,837.46	100%			
		Total Fund Revenue	$ 173,141.32	$ 91,950.00	$ 149,675.00	$ 167,338.82	$ 255,837.46	$ 88,498.64	35%			
40	00-5000	GRANT-LEISURE TRAVEL	$ -		$ -	$ -	$ -	$ -				
40	00-5103	GRANT-BROADCAST MEDIA	$ -	$ 4,000.00	$ 6,000.00	$ -	$ -	$ -				
40	00-5105	GRANT-INTERNET MEDIA	$ -	$ 1,989.00	$ 2,983.50	$ -	$ -	$ -				
40	00-5010	GRANT-SPORTSHOW REGISTRATION	$ 3,975.00	$ 4,065.00	$ 6,097.50	$ 4,500.00	$ -	$ (4,500.00)				
40	00-5020	GRANT-BILLBOARDS	$ 7,260.00	$ 7,920.00	$ 11,880.00	$ 7,260.00	$ -	$ (7,260.00)				
40	00-5030	GRANT-CALENDARS, VISITOR GUIDE	$ 13,572.88	$ 13,499.00	$ 20,248.50	$ 13,500.40	$ -	$ (13,500.40)				
40	00-5040	GRANT-PRINT ADS	$ 27,880.00	$ 19,351.00	$ 29,026.50	$ 16,029.00	$ -	$ (16,029.00)				
40	00-5050	GRANT-DESIGN/ARTWORK	$ 220.00	$ 6,009.00	$ 9,013.50	$ 3,500.00	$ 57,000.00	$ 53,500.00	94%			
40	00-5060	GRANT-PUBLIC RELATIONS	$ 32,416.24	$ 10,000.00	$ 15,000.00	$ 42,183.61	$ 34,000.00	$ (8,183.61)	-24%			
40	00-5070	NONGRANT-PUBLIC RELATIONS	$ 9,037.50	$ 9,500.00	$ 14,250.00	$ 11,742.22	$ 10,000.00	$ (1,742.22)	-17%			
40	00-5300	GENERAL ADMINISTRATIVE	$ 19,349.32	$ 22,500.00	$ 33,750.00	$ 14,535.25	$ 22,500.00	$ 7,964.75	35%			
40	00-5410	MISSOURI TRAVEL GUIDE	$ 8,874.00	$ 9,000.00	$ 13,500.00	$ 8,500.00	$ 8,500.00	$ -	0%			
40	00-5420	I-44 WELCOME CENTER	$ 750.00	$ -	$ -	$ 750.00		$ (750.00)				
40	00-5430	VISITOR CENTER DISPLAY	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	100%			
40	00-5440	BILLBOARD-SPRINGFIELD	$ 6,617.95	$ 3,309.00	$ 4,963.50	$ 7,427.05	$ 6,618.00	$ (809.05)	-12%			
40	00-5450	BILLBOARD-BRUMLEY	$ 2,525.00	$ 1,800.00	$ 2,700.00	$ 2,700.00	$ 1,500.00	$ (1,200.00)	-80%			
40	00-5460	BILLBOARD-OTHER	$ 200.00	$ -	$ -	$ 200.00	$ -	$ (200.00)				
40	00-5470	TRAVEL-SPORTSHOW	$ 4,575.07	$ 3,900.00	$ 5,850.00	$ 6,114.14	$ 3,000.00	$ (3,114.14)	-104%			
40	00-5480	TRAVEL-ANNUAL CONFERENCE	$ 1,031.86	$ 500.00	$ 750.00	$ 842.46	$ 750.00	$ (92.46)	-12%			
40	00-5500	EVENTS MARKETING	$ 2,530.10	$ 2,250.00	$ 3,375.00	$ 2,898.96	$ -	$ (2,898.96)				
40	00-5510	MEMBERSHIP/DUES/BOOKS	$ 1,500.00	$ 1,000.00	$ 1,500.00	$ 1,145.00	$ 1,000.00	$ (145.00)	-15%			
40	00-5520	TRAINING/SEMINARS	$ 1,234.20	$ 250.00	$ 375.00	$ 807.41	$ 200.00	$ (607.41)	-304%			
40	00-5530	POSTAGE	$ 3,932.76	$ 2,000.00	$ 3,000.00	$ 3,641.96	$ 3,500.00	$ (141.96)	-4%			
40	00-5900	SALARIES	$ -	$ -	$ -	$ -	$ 47,159.68	$ 47,159.68	100%			
40	00-5905	PART-TIME SALARIES	$ 3,419.88	$ 5,610.00	$ 8,415.00	$ 3,270.38	$ 10,800.00	$ 7,529.62	70%			
40	00-5908	PART-TIME SALARIES OVERTIME	$ 111.38	$ -	$ -	$ 93.76	$ -	$ (93.76)				
40	00-5915	EMPLOYEE BENEFITS	$ 282.49	$ 561.00	$ 841.50	$ 302.21	$ 22,301.86	$ 21,999.65	99%			
40	00-5916	PAYROLL TAXES	$ 270.13	$ 429.17	$ 643.75	$ 257.37	$ 4,433.92	$ 4,176.55	94%			
40	00-5917	RETIREMENT EXPENSE	$ -	$ -	$ -	$ -	$ 650.00	$ 650.00	100%			
40	00-6140	VEHICLE FUEL	$ -	$ 500.00	$ 750.00	$ 363.18	$ 500.00	$ 136.82	27%			
40	00-6145	VEHICLE MAINTENANCE/REPAIR	$ 54.00	$ 750.00	$ 1,125.00	$ 336.61	$ 750.00	$ 413.39	55%			
40	00-6150	VEHICLE INSURANCE	$ 441.00	$ 300.00	$ 450.00	$ 441.00	$ 300.00	$ (141.00)	-47%			
		Total Operating Expenses	$ 153,060.76	$ 130,992.17	$ 196,488.25	$ 153,341.97	$ 236,463.45	$ 83,121.48	35%			
40	00-6300	OUT TO GARAGE (11)	$ 200.15	$ 744.69	$ 1,117.04	$ 70.14	$ 1,447.84	$ 1,377.70	95%	1%	$ 144,783.90	$ 1,447.84
		Total Transfers Out	$ 200.15	$ 744.69	$ 1,117.04	$ 70.14	$ 1,447.84	$ 1,377.70	95%			
		Total Fund Expenses	$ 153,260.91	$ 131,736.86	$ 197,605.29	$ 153,412.11	$ 237,911.29	$ 84,499.18	36%			
		Estimated Fund Balance 06/30/2012					$ (0.00)					

		Economic Development	FY10 Actuals	FY11	FY11 Actual	FY12	Variance					
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act					
		Estimated Fund Balance 07/01/2011		$ 10,000.00		$ (50,249.98)						
45	00-4500	MISCELLANEOUS	$ 10,428.44	$ 5,000.00	$ 13,297.93	$ 5,000.00	$ (8,297.93)	-166%				
		DTMP Project Revenue from DTMP	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00	100%				
		EDA Revenue - DTMP Project	$ -	$ -	$ -	$ 1,000,000.00	$ 1,000,000.00	100%				
		Total Revenue	$ 10,428.44	$ 5,000.00	$ 13,297.93	$ 1,305,000.00	$ 1,291,702.07	99%				
45	00-4910	IN FROM ELECTRIC (80)	$ 230,168.14	$ 161,000.00	$ 116,725.09	$ 248,754.93	$ 132,029.84	53%				
45	00-4920	IN FROM WATER (87)	$ 17,680.93	$ 12,000.00	$ 9,634.16	$ 16,966.89	$ 7,332.73	43%				
45	00-4930	IN FROM WASTEWATER (85)	$ 17,564.76	$ 17,000.00	$ 13,307.52	$ 24,666.89	$ 11,359.37	46%				
		IN FROM ELECTRIC RESERVE (80-82) DTMP Project	$ -			$ 900,000.00	$ 900,000.00	100%				
		Total Transfers In	$ 265,413.83	$ 190,000.00	$ 139,666.77	$ 1,190,388.70	$ 1,050,721.93	88%				
45	15-4100	DTMP RENT	$ 219,500.00	$ 270,445.12	$ 341,000.00	$ 405,667.68	$ 64,667.68	16%				
45	20-4100	DOWCO RENT	$ 109,374.96	$ 72,916.67	$ 115,100.44	$ 109,375.00	$ (5,725.44)	-5%				
45	25-4100	COPELAND (NEW) RENT	$ 886,836.08	$ 330,288.00	$ 755,101.42	$ 495,432.00	$ (259,669.42)	-52%				
45	30-4100	COPELAND (OLD) RENT	$ -	$ 167,974.80	$ -	$ 251,962.20	$ 251,962.20	100%				
45	35-4100	HD LEE BUILDING RENT	$ -	$ 2,400.00	$ 1,549.34	$ 24,910.08	$ 23,360.74	94%				
45	40-4100	DEFBAR RENT	$ 27,996.00	$ 18,666.67	$ 25,663.00	$ 28,000.00	$ 2,337.00	8%				
45	45-4100	105 MILLCREEK (WATER BLDG) RENT	$ 11,000.00	$ 4,000.00	$ 11,000.00	$ 12,000.00	$ 1,000.00	8%				
45	55-4100	OLD CITY GARAGE/CERENESIS RENT	$ 4,200.00	$ 5,600.00	$ 8,400.00	$ 8,400.00	$ -	0%				
45	65-4100	FIRE STATION #3-CERENESIS RENT	$ 4,800.00	$ 12,800.00	$ 17,600.00	$ 19,200.00	$ 1,600.00	8%				
45	75-4100	RAILROAD PARKING PAYMENT	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	0%				
		Total Lease Revenue	$ 1,273,707.04	$ 885,091.26	$ 1,285,414.20	$ 1,364,946.96	$ 79,532.76	6%				
		Total Fund Revenue	$ 1,549,549.31	$ 1,080,091.26	$ 1,438,378.90	$ 3,860,335.66	$ 2,421,956.76	63%				
45	00-5080	ECONOMIC DEVELOPMENT	$ 1,605.45	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	100%				
45	00-5100	HRDC UTILITIES-SERVICE AGREEMENT	$ 23,496.22	$ 10,000.00	$ 23,085.98	$ 15,000.00	$ (8,085.98)	-54%				
45	00-5330	LEBANON REDI-SERVICE AGREEMENT	$ 70,000.00	$ 46,666.67	$ 46,666.64	$ 70,000.00	$ 23,333.36	33%				
		DTMP PROJECT EXPENSE	$ -	$ -	$ -	$ 1,800,000.00	$ 1,800,000.00	100%				
45	00-6080	LEGAL AND ADMINISTRATIVE	$ 2,222.00	$ 10,000.00	$ 1,915.18	$ 5,000.00	$ 3,084.82	62%				
45	00-6090	MISCELLANEOUS	$ 3,056.29	$ 5,000.00	$ 3,113.92	$ 5,000.00	$ 1,886.08	38%				
45	00-6130	UTILITIES-TRASH	$ 461.30	$ 3,600.00	$ 2,664.01	$ 3,600.00	$ 935.99	26%				
45	10-5270	PROJECT MATERIAL-FLAG/SIGN	$ 4,111.35	$ 6,000.00	$ 2,801.58	$ 7,500.00	$ 4,698.42	63%				
45	15-6000	PROJECT EXPENSE-DTMP	$ 957,460.38	$ -	$ 128,662.29	$ 55,000.00	$ (73,662.29)	-134%				
45	20-5270	PROJECT MATERIAL-DOWCO	$ -	$ 10,000.00	$ 1,315.26	$ 10,000.00	$ 8,684.74	87%				
45	30-5270	PROJECT MATERIAL-COPELAND (OLD)	$ 958.07	$ 50,500.00	$ 50,621.55	$ 70,000.00	$ 19,378.45	28%				
45	35-5270	PROJECT MATERIAL-HD LEE BUILDING	$ 72,309.72	$ 10,000.00	$ 119,756.28	$ 35,000.00	$ (84,756.28)	-242%				
45	35-5300	BUILDING INSURANCE	$ 418.92	$ 325.00	$ 104.73	$ 325.00	$ 220.27	68%				
45	35-6130	UTILITIES	$ 23,124.62	$ 36,000.00	$ 22,596.48	$ 23,000.00	$ 403.52	2%				
45	40-5270	PROJECT MATERIAL-DEFBAR	$ 1,110.76	$ 500.00	$ 436.36	$ 15,000.00	$ 14,563.64	97%				
45	40-5300	BUILDING INSURANCE	$ 453.24	$ 500.00	$ 113.31	$ 500.00	$ 386.69	77%				
45	45-5270	PROJECT MATERIAL-105 MILLCREEK	$ -	$ 1,500.00	$ 158.59	$ 1,500.00	$ 1,341.41	89%				
45	45-5300	BUILDING INSURANCE	$ 490.64	$ 400.00	$ 122.66	$ 400.00	$ 277.34	69%				
45	45-6130	UTILITIES	$ 15.00	$ 500.00	$ -	$ 500.00	$ 500.00	100%				
45	50-5300	BUILDING INSURANCE	$ 45.72	$ 50.00	$ 11.43	$ 50.00	$ 38.57	77%				
45	50-6130	UTILITIES	$ 100.90	$ 500.00	$ 110.99	$ 500.00	$ 389.01	78%				
45	55-5270	PROJECT MATERIAL-OLD CITY GARAGE	$ 32,919.65	$ 21,000.00	$ 526.50	$ 5,000.00	$ 4,473.50	89%				
45	55-5300	BUILDING INSURANCE	$ 58.20	$ 100.00	$ 14.55	$ 100.00	$ 85.45	85%				
45	60-5300	BUILDING INSURANCE	$ 43.64	$ 100.00	$ 260.91	$ 100.00	$ (160.91)	-161%				
45	60-6130	UTILITIES	$ 656.38	$ 500.00	$ 723.79	$ 50.00	$ (673.79)	-1348%				
45	65-5270	PROJECT MATERIALS-FIRE STATION #3	$ 52,234.08		$ 58,203.93	$ 35,000.00	$ (23,203.93)	-66%				
45	70-5300	BUILDING INSURANCE	$ 184.00	$ 250.00	$ 46.00	$ 250.00	$ 204.00	82%				
		Total Expenses	$ 1,247,536.53	$ 233,991.67	$ 464,032.92	$ 2,178,375.00	$ 1,714,342.08	79%				
45	15-6200	OUT TO ELECTRIC RESERVE (82)-DTMP	$ 372,000.00	$ 248,000.00	$ 310,000.00	$ 392,559.96	$ 82,559.96	21%				
45	20-6200	OUT TO ELECTRIC RESERVE (82)-DOWCO	$ 109,375.00	$ 72,916.67	$ 91,145.84	$ 109,375.00	$ 18,229.16	17%				
45	25-6200	OUT TO ELECTRIC RESERVE (82)-COPELAND (NEW)	$ 649,210.08	$ 330,288.00	$ 489,749.04	$ 649,210.00	$ 159,460.96	25%				
45	35-6200	OUT TO ELECTRIC RESERVE (82)-HD LEE BLDG	$ -	$ 16,606.67	$ 8,303.34	$ 24,910.08	$ 16,606.74	67%				
		Total Debt Service Expense	$ 1,130,585.08	$ 667,811.33	$ 899,198.22	$ 1,176,055.04	$ 276,856.82	24%				
		OUT TO BUILDING & GROUNDS (09)	$ 159,422.48		$ 164,935.57	$ 103,234.00	$ (61,701.57)	-60%		17.1%	$ 603,707.61	$ 103,234.00
		OUT TO TECHNICAL SERVICES (12-00)	$ 23,047.79		$ 2,341.60	$ 27,024.79	$ 24,683.19	91%		4.3%	$ 622,608.69	$ 27,024.79
		OUT TO PUBLIC WORKS ADMINISTRATION (18-00)	$ 21,860.09		$ 3,273.94	$ 16,887.83	$ 13,613.89	81%		6.3%	$ 266,650.02	$ 16,887.83
		OUT TO CITY ADMINISTRATOR (30-15)	$ 4,489.92		$ 4,973.73	$ 30,946.68	$ 25,972.95	84%		13.3%	$ 232,100.13	$ 30,946.68
		OUT TO AIRPORT (73)	$ -		$ 25,000.00	$ 60,000.00	$ 35,000.00	58%				
		OUT TO CONSTRUCTION (89)	$ 136,347.57		$ 31,982.97	$ 23,885.38	$ (8,097.59)	-34%		2.0%	$ 1,384,269.01	$ 23,885.38
		OUT TO CITY CLERK (30-25)	$ 3,580.60		$ 3,796.89	$ 22,577.26	$ 18,780.37	83%		10.0%	$ 225,772.65	$ 22,577.26
		Total Transfers Out	$ 348,748.45	$ -	$ 236,304.70	$ 284,555.95	$ 48,251.25	17%				
		Total Fund Expenses	$ 2,378,121.61	$ 901,803.00	$ 1,363,231.14	$ 3,638,985.99	$ 2,275,754.85	63%				
		Estimated Fund Balance 06/30/2012				$ 171,099.69						

Subdivision			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act	
		Estimated Fund Balance 07/01/2011		$ 139,879.81		$ 18,663.92		
50	00-4210	PAST PROJECTS	$ 93,419.23	$ 16,113.65	$ 63,233.85	$ 16,113.65	$ (47,120.20)	-292%
		Total Revenues	$ 93,419.23	$ 16,113.65	$ 63,233.85	$ 16,113.65	$ (47,120.20)	-292%
50	00-6280	OUT TO COMMUNITY DEVELOPMENT (35-00)	$ 6,669.68	$ 6,789.41	$ 6,928.83	$ 6,502.39	$ (426.44)	-7%
		Total Transfers Out	$ 6,669.68	$ 6,789.41	$ 6,928.83	$ 6,502.39	$ (426.44)	-7%
		Estimated Fund Balance 06/30/2012				$ 28,275.18		

Community Development Block Grant			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj	
		Estimated Fund Balance 07/01/2011		$ 23,962.58		$ 23,962.58		
53	00-6350	A.C.T. TRANSITIONAL HOUSING	$ -	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	100%
		Total Expenses	$ -	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	100%
		Estimated Fund Balance 06/30/2012				$ 8,962.58		

Crime Victims			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj	
		Estimated Fund Balance 07/01/2011		$ 2,693.75		$ 1,950.53		
63	00-4190	CRIME VICTIMS FUND	$ 12,637.35	$ 8,000.00	$ 9,832.48	$ 12,000.00	$ 2,167.52	18%
		Total Revenues	$ 12,637.35	$ 8,000.00	$ 9,832.48	$ 12,000.00	$ 2,167.52	18%
63	00-5960	STATE OF MISSOURI	$ 12,452.10	$ 8,000.00	$ 10,725.11	$ 12,000.00	$ 1,274.89	11%
		Total Expense	$ 12,452.10	$ 8,000.00	$ 10,725.11	$ 12,000.00	$ 1,274.89	11%
		Estimated Fund Balance 06/30/2012				$ 1,950.53		

Police Officer Training			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj	
		Estimated Fund Balance 07/01/2011		$ 13,114.18		$ 14,839.50		
68	00-4190	OFFICERS TRAINING FEES	$ 3,548.00	$ 2,250.00	$ 2,760.00	$ 3,500.00	$ 740.00	21%
68	00-4300	POLICE OFFICERS STANDARDS	$ 1,774.00	$ 1,100.00	$ 1,380.00	$ 1,750.00	$ 370.00	21%
		Total Revenues	$ 5,322.00	$ 3,350.00	$ 4,140.00	$ 5,250.00	$ 1,110.00	21%
68	00-6060	TRAINING	$ -		$ -	$ 10,000.00	$ 10,000.00	100%
68	00-6080	OFFICER TRAINING FEES	$ 1,748.00	$ 1,000.00	$ 1,670.00	$ 1,000.00	$ (670.00)	-67%
		Total Expense	$ 1,748.00	$ 1,000.00	$ 1,670.00	$ 11,000.00	$ 9,330.00	85%
		Estimated Fund Balance 06/30/2012				$ 9,089.50		

		Benefits	FY10 Actuals	FY11	FY11 Actual	FY12	Variance		
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act		
70		Estimated Fund Balance 07/01/2011		$ 490,420.59		$ 452,307.93			
70	00-4075	FLEXIBLE SPENDING ACCOUNT	$ -		$ 6,590.10	$ 15,000.00	$ 8,409.90	56%	
70	00-4400	INSURANCE REIMBURSEMENTS	$ 1,013,215.38		$ 216,790.64	$ 150,000.00	$ (66,790.64)	-45%	
70	00-4500	EMPLOYEE HEALTH INSURANCE	$ 30,615.00	$ 25,000.00	$ 34,800.00	$ 30,000.00	$ (4,800.00)	-16%	
70	00-4550	DEPENDENT HEALTH INSURANCE	$ 305,358.02	$ 245,000.00	$ 324,532.86	$ 350,000.00	$ 25,467.14	7%	
		Total Revenue	$ 1,349,188.40	$ 270,000.00	$ 582,713.60	$ 545,000.00	$ (37,713.60)	-7%	
70	00-4595	IN FROM GENERAL FUND (01)	$ -	$ 8,780.00	$ 5,766.22	$ 1,920.00	$ (3,846.22)	-200%	
		IN FROM GENERAL FUND (01)-TUITION	$ 10,000.00		$ 10,000.00	$ 10,000.00	$ -	0%	
70	00-4605	IN FROM COURT (04)	$ 35,795.32	$ 19,697.60	$ 34,976.54	$ 31,407.20	$ (3,569.34)	-11%	
70	00-4606	IN FROM OFFICE OF EMERGENCY MANAGEMENT (05)	$ -	$ 1,652.88	$ 292.15	$ 3,542.85	$ 3,250.70	92%	
70	00-4610	IN FROM FIRE (06)	$ 278,392.01	$ 203,876.99	$ 246,760.45	$ 330,492.30	$ 83,731.85	25%	
70	00-4615	IN FROM POLICE (07)	$ 510,114.61	$ 24,279.79	$ 425,565.98	$ 617,395.23	$ 191,829.25	31%	
70	00-4640	IN FROM BUILDING & GROUNDS (09)	$ 112,595.28	$ 78,334.23	$ 99,878.93	$ 130,818.51	$ 30,939.58	24%	
70	00-4645	IN FROM GARAGE (11)	$ 21,530.49	$ 17,545.00	$ 21,374.39	$ 28,884.87	$ 7,510.48	26%	
70	00-4655	IN FROM TECHNICAL SERVICES-ENGINEERING (12-05)	$ 17,073.52	$ 9,513.28	$ 12,378.85	$ 20,963.90	$ 8,585.05	41%	
70	00-4660	IN FROM TECHNICAL SERVICES-IT (12-15)	$ 12,197.34	$ 16,049.61	$ 14,700.91	$ 25,255.96	$ 10,555.05	42%	
70	00-4665	IN FROM TECHNICAL SERVICES-MAPPING (12-25)	$ 12,543.72	$ 9,055.75	$ 11,266.37	$ 15,439.82	$ 4,173.45	27%	
70	00-4670	IN FROM TECHNICAL SERVICES-METER READER (12-35)	$ 29,213.44	$ 23,243.75	$ 27,956.78	$ 36,240.98	$ 8,284.20	23%	
70	00-4680	IN FROM PURCHASING (14)	$ 22,902.63	$ 16,336.61	$ 14,717.43	$ 29,041.41	$ 14,323.98	49%	
70	00-4685	IN FROM PUBLIC WORKS ADMINISTRATION (18-00)	$ 46,976.26	$ 37,090.00	$ 46,147.87	$ 74,095.98	$ 27,948.11	38%	
70	00-4690	IN FROM PUBLIC WORKS BUILDING (18-10)	$ 9,109.90	$ 6,999.73	$ 8,308.40	$ 11,290.03	$ 2,981.63	26%	
70	00-4695	IN FROM CIVIC CENTER (20-00)	$ 50,414.83	$ 36,917.23	$ 45,484.83	$ 36,341.12	$ (9,143.71)	-25%	
70	00-4700	IN FROM JANITORIAL (20-35)	$ 27,405.15	$ 18,916.30	$ 29,350.26	$ 38,452.65	$ 9,102.39	24%	
70	00-4705	IN FROM TECHNICAL SERVICES-ADMINISTRATOR (12-00)	$ 55,636.86	$ 30,495.67	$ 43,147.40	$ 48,610.56	$ 5,463.16	11%	
70	00-4710	IN FROM MAYOR (30-05)	$ 14,977.02	$ 10,617.35	$ 13,004.13	$ 15,969.86	$ 2,965.73	19%	
70	00-4715	IN FROM CITY ADMINISTRATOR (30-15)	$ 37,833.08	$ 40,121.47	$ 49,593.09	$ 62,753.89	$ 13,160.80	21%	
70	00-4720	IN FROM CITY CLERK (30-25)	$ 37,738.35	$ 27,495.29	$ 34,099.75	$ 45,876.31	$ 11,776.56	26%	
70	00-4725	IN FROM HUMAN RESOURCES (30-35)	$ 16,052.97	$ 19,921.14	$ 16,677.06	$ 36,521.37	$ 19,844.31	54%	
70	00-4730	IN FROM RECEPTIONIST (30-55)	$ 9,637.76	$ 7,116.59	$ 8,602.54	$ 11,809.51	$ 3,206.97	27%	
70	00-4735	IN FROM ACCOUNTS PAYABLE (30-65)	$ 12,254.81	$ 8,882.21	$ 11,052.42	$ 14,431.16	$ 3,378.74	23%	
70	00-4740	IN FROM BUDGET (30-75)	$ 16,464.12	$ 18,462.73	$ 17,543.42	$ 35,903.43	$ 18,360.01	51%	
70	00-4745	IN FORM UTILITIES/CASH COLLECTIONS (30-85)	$ 40,384.70	$ 41,721.75	$ 45,571.79	$ 68,529.78	$ 22,957.99	34%	
70	00-4750	IN FROM COMMUNITY DEVELOPMENT (35-00)	$ 33,821.92	$ 24,564.19	$ 30,622.29	$ 40,966.61	$ 10,344.32	25%	
70	00-4755	IN FROM COMPLIANCE (35-10)	$ 9,605.57	$ 7,408.65	$ 9,218.74	$ 12,735.22	$ 3,516.48	28%	
70	00-4756	IN FROM TOURISM & MARKETING (40)	$ 282.49	$ 561.00	$ 302.21	$ 22,301.86	$ 21,999.65	99%	
70	00-4760	IN FROM PARKS (79-00)	$ 35,506.01	$ 25,407.02	$ 30,494.91	$ 40,490.38	$ 9,995.47	25%	
70	00-4785	IN FROM ELECTRIC (80)	$ 323,213.82	$ 236,506.14	$ 279,184.09	$ 363,651.65	$ 84,467.56	23%	
70	00-4790	IN FROM WASTEWATER (85)	$ 77,682.35	$ 47,598.40	$ 143,898.99	$ 214,750.66	$ 70,851.67	33%	
70	00-4800	IN FROM CONSTRUCTION (89)	$ 245,830.93	$ 122,395.22	$ 175,431.25	$ 207,660.91	$ 32,229.66	16%	
70	00-4810	IN FROM INFRASTRUCTURE MAINTENANCE (94-00)	$ -	$ 61,104.19	$ 42,428.41	$ 101,210.06	$ 58,781.65	58%	
		Total Transfers In	$ 2,163,187.26	$ 1,258,667.75	$ 2,005,798.85	$ 2,785,756.01	$ 779,957.16	28%	
		Total Fund Revenues	$ 3,512,375.66	$ 1,528,667.75	$ 2,588,512.45	$ 3,330,756.01	$ 742,243.56	22%	
70	00-5000	TUITION ASSISTANCE	$ -	$ 17,500.00	$ -	$ 27,500.00	$ 27,500.00	100%	
70	00-6000	ADMINISTRATIVE COSTS	$ 393,259.03	$ 300,000.00	$ 394,383.15	$ 452,375.00	$ 57,991.85	13%	
70	00-6025	INSURANGE AGENCY FEES	$ 36,805.00	$ 25,482.00	$ 36,805.00	$ 36,805.00	$ -	0%	
70	00-6050	EMPLOYEE CLAIMS	$ 2,352,433.14	$ 1,332,947.00	$ 1,579,040.24	$ 1,734,234.00	$ 155,193.76	9%	
70	00-6070	SAFETY PROGRAM	$ 183.67	$ 15,000.00	$ 183.67	$ 15,000.00	$ 14,816.33	99%	
70	00-6075	FLEXIBLE SPENDING ACCOUNT FEES	$ -	$ 2,430.00	$ 100.00	$ 1,200.00	$ 1,100.00	92%	
70	00-6080	EMPLOYEE REIMBURSEMENTS	$ 300.00	$ 5,000.00	$ 100.00	$ 5,000.00	$ 4,900.00	98%	
70	00-6130	LAGERS	$ 591,281.40	$ 463,085.00	$ 621,731.84	$ 781,617.00	$ 159,885.16	20%	
70	00-6135	MISCELLANEOUS	$ 100.00	$ 1,500.00	$ 100.00	$ 1,500.00	$ 1,400.00	93%	
70	00-6140	UNEMPLOYMENT COMPENSATION	$ 224,641.00	$ 50,000.00	$ 59,112.91	$ 65,000.00	$ 5,887.09	9%	
70	00-6150	WORKMAN'S COMPENSATION	$ 224,641.00	$ 175,000.00	$ 218,998.00	$ 237,616.00	$ 18,618.00	8%	
70	00-6200	WELLNESS HEALTH & EDUCATION	$ 12,923.62	$ 20,000.00	$ 23,065.83	$ 20,000.00	$ (3,065.83)	-15%	
70	00-6210	WORKMAN'S COMPENSATION CLAIMS	$ 5,106.19	$ 10,000.00	$ 8,260.74	$ 10,000.00	$ 1,739.26	17%	
		Total Expense		$ 2,417,944.00	$ 2,941,881.38	$ 3,387,847.00	$ 445,965.62	13%	
		Estimated Fund Balance 06/30/2012				$ 395,216.94			

Airport			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act	
		Estimated Fund Balance 07/01/2011				$ 2,700.91		
73	00-4310	FBO FUEL SALES	$ 2,609.02	$ 1,333.33	$ 2,199.65	$ 1,500.00	$ (699.65)	-47%
73	00-4380	HANGAR GROUND SPACE LEASES	$ 10,000.00	$ 4,000.00	$ 11,000.00	$ 6,000.00	$ (5,000.00)	-83%
73	00-4400	HANGAR RENT/ LEASES	$ 24,735.00	$ 23,333.33	$ 16,935.00	$ 32,000.00	$ 15,065.00	47%
73	00-4600	AIRPORT GRANT	$ -	$ 900,000.00	$ 12,335.00	$ 1,805,000.00	$ 1,792,665.00	99%
		Total Revenues	$ 37,344.02	$ 928,666.66	$ 42,469.65	$ 1,844,500.00	$ 1,802,030.35	98%
73		IN FROM CAPITAL IMPROVEMENT (21)	$ -	$ 70,865.64	$ -	$ 200,000.00	$ 200,000.00	100%
73	00-4905	IN FROM ECONOMIC DEVELOPMENT (45)	$ -	$ 40,000.00	$ 25,000.00	$ 60,000.00	$ 35,000.00	58%
		Total Transfers In	$ -	$ 110,865.64	$ 25,000.00	$ 260,000.00	$ 235,000.00	90%
		Total Fund Revenues	$ 37,344.02	$ 1,039,532.30	$ 67,469.65	$ 2,104,500.00	$ 2,037,030.35	97%
73	00-5000	AIRPORT GRANT PROJECTS	$ 13,036.25	$ 900,000.00	$ 12,219.31	$ 1,900,000.00	$ 1,887,780.69	99%
73	00-5010	FBO	$ 1,242.00	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	100%
73	00-5020	GATE CONTROL CONTRACT	$ 348.92	$ 1,400.00	$ 618.29	$ 1,400.00	$ 781.71	56%
73	00-5080	CAPITAL IMPROVEMENTS	$ 4,090.00	$ 15,000.00	$ 1,186.37	$ 40,000.00	$ 38,813.63	97%
73	00-5225	ENGINEERING/NON GRANT	$ -	$ 2,163.00	$ -	$ 3,000.00	$ 3,000.00	100%
73	00-5270	REPAIRS & MAINTENANCE	$ 11,699.81	$ 10,000.00	$ 12,962.31	$ 18,000.00	$ 5,037.69	28%
73	00-5400	HANGAR DEBT SERVICE	$ 24,620.88	$ 17,304.00	$ 22,569.14	$ 24,702.00	$ 2,132.86	9%
73	00-5405	PROPERTY & CASUALTY INSURANCE	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00	100%
73	00-5410	VEHICLE INSURANCE	$ 1,539.30	$ 1,600.00	$ 307.86	$ 1,600.00	$ 1,292.14	81%
73	00-5420	BUILDING INSURANCE	$ 1,188.16	$ 1,300.00	$ 297.04	$ 1,300.00	$ 1,002.96	77%
73	00-5425	TANK INSURANCE	$ 250.00	$ 300.00	$ 250.00	$ 300.00	$ 50.00	17%
73	00-5430	HAZARDOUS WASTE PROGRAM	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	100%
73	00-5440	EQUIPMENT INSURANCE	$ 33.28	$ 60.00	$ 8.32	$ 60.00	$ 51.68	86%
73	00-5450	MISCELLANEOUS	$ 300.11	$ 800.00	$ 341.64	$ 1,000.00	$ 658.36	66%
73	00-5460	LEGAL SERVICES	$ 50.00	$ 1,500.00	$ 464.50	$ 1,000.00	$ 535.50	54%
73	00-5620	NAV-AID MAINTENANCE	$ 20,150.00	$ 16,000.00	$ 17,050.00	$ 23,000.00	$ 5,950.00	26%
73	00-6130	UTILITIES	$ 5,125.97	$ 3,333.33	$ 4,935.79	$ 3,500.00	$ (1,435.79)	-41%
		Total Expenses	$ 83,674.68	$ 978,760.33	$ 73,210.57	$ 2,026,862.00	$ 1,953,651.43	96%
73	00-6215	OUT TO ELEC RESERVE (80-82)-Debt Payment	$ 12,750.00	$ 8,500.00	$ 17,000.00	$ 12,750.00	$ (4,250.00)	-33%
		Total Debt Service Payment	$ 12,750.00	$ 8,500.00	$ 17,000.00	$ 12,750.00	$ (4,250.00)	-33%
		Total Fund Expenses	$ 96,424.68	$ 987,260.33	$ 90,210.57	$ 2,039,612.00	$ 1,949,401.43	96%
		Estimated Fund Balance 06/30/2012				$ 67,588.91		

Downtown Business District			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj	
		Estimated Fund Balance 07/01/2011		$ 14,160.81		$ 19,225.64		
75	00-4620	MERCHANT LICENSE	$ 4,500.00	$ 4,300.00	$ 9,408.00	$ 6,008.00	$ (3,400.00)	-57%
75	00-4810	REAL ESTATE TAXES	$ 24,844.33	$ 24,500.00	$ 24,747.31	$ 23,691.55	$ (1,055.76)	-4%
		Total Revenues	$ 29,344.33	$ 28,800.00	$ 34,155.31	$ 29,699.55	$ (4,455.76)	-15%
75	00-5100	CHAMBER OF COMMERCE	$ 5,000.00	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	100%
75	00-5150	HOLIDAY ACTIVITIES	$ 9,050.03	$ 9,100.00	$ 9,773.41	$ 9,000.00	$ (773.41)	-9%
75	00-5200	DOWNTOWN IMPROVEMENTS	$ -	$ 3,000.00	$ 30.00	$ 3,000.00	$ 2,970.00	99%
75	00-5400	ECONOMIC DEVELOPMENT	$ 3,000.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	100%
75	00-5530	LANDSCAPE MAINTENANCE	$ 1,833.39	$ 1,000.00	$ 1,141.94	$ 1,000.00	$ (141.94)	-14%
75	00-5570	MARKETING	$ 2,906.30	$ 1,500.00	$ 2,409.88	$ 1,500.00	$ (909.88)	-61%
75	00-5580	PARKING LOT ACQUISITION	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	0%
75	00-6000	SPECIAL EVENTS	$ 4,456.36	$ 500.00	$ 4,288.62	$ 500.00	$ (3,788.62)	-758%
		Total Expenses	$ 36,246.08	$ 19,100.00	$ 27,643.85	$ 29,000.00	$ 1,356.15	5%
		Estimated Fund Balance 06/30/2012				$ 19,925.19		

		Community Buildings-Mills Center	FY10 Actuals	FY11	FY11 Actual	FY12	Variance					
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act					
76	00-4500	MILLS BUILDING RENT	$ 10,997.32	$ 4,500.00	$ 12,391.32	$ 10,000.00	$ (2,391.32)	-24%				
76	10-4500	RENTALS	$ 14,265.00	$ 6,000.00	$ 12,515.00	$ 13,000.00	$ 485.00	4%				
76	20-4500	RENTALS	$ 3,775.00	$ 1,500.00	$ 3,450.00	$ 4,000.00	$ 550.00	14%				
76	20-4550	FAIR BOARD REIMBURSEMENT	$ 1,830.95	$ -	$ 1,830.95	$ 2,000.00	$ 169.05	8%				
		Total Revenues	$ 30,868.27	$ 12,000.00	$ 30,187.27	$ 29,000.00	$ (1,187.27)	-4%				
		Total Fund Revenues	$ 30,868.27	$ 12,000.00	$ 30,187.27	$ 29,000.00	$ (1,187.27)	-4%				
76	00-5000	JANITORIAL SUPPLIES	$ 1,812.22	$ 900.00	$ 1,244.85	$ 1,500.00	$ 255.15	17%				
76	00-5010	BUILDING MAINTENANCE	$ 1,363.57	$ 1,100.00	$ 790.76	$ 1,100.00	$ 309.24	28%				
76	00-5400	MISCELLANEOUS	$ 250.00		$ 340.00	$ 100.00	$ (240.00)	-240%				
76	00-5405	BUILDING INSURANCE	$ 433.48	$ 500.00	$ 108.37	$ 500.00	$ 391.63	78%				
76	00-6130	UTILITIES	$ 7,044.91	$ 6,000.00	$ 8,841.46	$ 7,500.00	$ (1,341.46)	-18%				
76	00-6135	UTILITIES-TRASH	$ 690.62	$ 600.00	$ 787.44	$ 1,000.00	$ 212.56	21%				
		Total Operating Expense	$ 11,594.80	$ 9,100.00	$ 12,112.88	$ 11,700.00	$ (412.88)	-4%				
		Community Buildings-Wallace Building										
76	10-5000	JANITORIAL SUPPLIES	$ 1,039.88	$ 900.00	$ 333.05	$ 1,000.00	$ 666.95	67%				
76	10-5010	BUILDING MAINTENANCE	$ 1,328.10	$ 1,100.00	$ 1,434.87	$ 1,400.00	$ (34.87)	-2%				
76	10-5400	MISCELLANEOUS	$ 130.00		$ -	$ 200.00	$ 200.00	100%				
76	10-5405	BUILDING INSURANCE	$ 191.28	$ 500.00	$ 47.82	$ 250.00	$ 202.18	81%				
76	10-6130	UTILITIES	$ 6,015.02	$ 6,000.00	$ 5,251.14	$ 4,000.00	$ (1,251.14)	-31%				
76	10-6135	UTILITIES-TRASH	$ 694.26	$ 600.00	$ 581.00	$ 700.00	$ 119.00	17%				
		Total Operating Expense	$ 9,398.54	$ 9,100.00	$ 7,647.88	$ 7,550.00	$ (97.88)	-1%				
		Community Buildings-Ag Barn/Fairgrounds										
76	20-5000	JANITORIAL SUPPLIES	$ (157.45)	$ 350.00	$ 231.39	$ 250.00	$ 18.61	7%				
76	20-5010	BUILDING MAINTENANCE	$ 481.39	$ 750.00	$ 476.83	$ 500.00	$ 23.17	5%				
76	20-5405	BUILDING INSURANCE	$ 378.36	$ 650.00	$ 94.59	$ 500.00	$ 405.41	81%				
76	20-6130	UTILITIES	$ 5,058.57	$ 1,000.00	$ 4,810.14	$ 2,500.00	$ (2,310.14)	-92%				
76	20-6135	UTILITIES-TRASH	$ 224.28	$ 250.00	$ -	$ 250.00	$ 250.00	100%				
		Total Operating Expense	$ 5,985.15	$ 3,000.00	$ 5,612.95	$ 4,000.00	$ (1,612.95)	-40%				
76	00-4805	IN FROM GENERAL FUND (01)	$ 64,395.44	$ 25,952.39	$ 116,211.04	$ 5,750.00	$ (110,461.04)	-1921%				
		Total Fund Expenses	$ 91,373.93	$ 47,152.39	$ 141,584.75	$ 29,000.00	$ (112,073.99)	-386%				
						$ -						
		Nelson Education Center	FY10 Actuals	FY11	FY11 Actual	FY12	Variance					
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj					
		Estimated Fund Balance 07/01/2011		$ 46,334.08		$ 28,677.76						
77	00-4060	DRURY COLLEGE RENT	$ 28,646.75	$ 21,000.00	$ 26,480.20	$ 30,000.00	$ 3,519.80	12%				
		DOODLEBUGS RENT	$ -		$ 20.62	$ 18,000.00	$ 17,979.38	100%				
77	00-4640	MISSOURI STATE RENT	$ 9,469.69	$ 6,500.00	$ 8,445.96	$ 10,000.00	$ 1,554.04	16%				
		Total Revenues	$ 38,116.44	$ 27,500.00	$ 34,946.78	$ 58,000.00	$ 23,053.22	40%				
77	00-5010	JANITORIAL SUPPLIES/EQUIPMENT	$ 1,652.34	$ 2,000.00	$ 2,945.67	$ 1,500.00	$ (1,445.67)	-96%				
77	00-5050	BUILDING MAINTENANCE	$ 4,411.23	$ 10,000.00	$ 1,642.63	$ 1,000.00	$ (642.63)	-64%				
77	00-5060	BUILDING REHABILITATION	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	100%				
77	00-5400	BUILDING INSURANCE	$ 1,756.76	$ 1,500.00	$ 517.69	$ 1,800.00	$ 1,282.31	71%				
77	00-6130	UTILITIES	$ 43,749.60	$ 30,000.00	$ 38,793.10	$ 34,000.00	$ (4,793.10)	-14%				
77	00-6135	UTILITIES-TRASH	$ 572.80	$ 500.00	$ 550.08	$ 750.00	$ 199.92	27%				
		Total Expenses	$ 52,142.73	$ 44,000.00	$ 44,449.17	$ 49,050.00	$ 4,600.83	9%				
77	00-6205	OUT TO JANITORIAL (20-35)	$ 39,001.36	$ 25,231.01	$ 34,199.76	$ 26,266.10	$ (7,933.66)	-30%		15%	$ 175,107.35	$ 26,266.10
		Total Transfer Out	$ 39,001.36	$ 25,231.01	$ 34,199.76	$ 26,266.10	$ (7,933.66)	-30%				
		Total Fund Expenses	$ 91,144.09	$ 69,231.01	$ 78,648.93	$ 75,316.10	$ (3,332.83)	-4%				
		Estimated Fund Balance 06/30/2012				$ 11,361.66						

CITY OF LEBANON
FY12 BUDGET

		Parks Department	FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act	
		Estimated Fund Balance 07/01/2011		$ 230,519.42		$ 392,490.40		
79	00-4100	VETERAN MEMORIAL	$ 233.56	$ 1,333.33	$ -	$ 2,000.00	$ 2,000.00	100%
79	00-4400	SHELTER RESERVATION	$ 5,033.00	$ 3,000.00	$ 4,175.00	$ 4,500.00	$ 325.00	7%
79	00-4650	MOVIE NIGHT DONATIONS	$ -	$ -	$ 200.00	$ 1,000.00	$ 800.00	80%
79	00-4080	DONATIONS REVENUE	$ -	$ -	$ 425.00	$ 1,000.00	$ 575.00	58%
79		CONCESSIONS	$ 17,488.79	$ 20,000.00	$ 5,698.74	$ 10,000.00	$ 4,301.26	43%
79	00-4700	MISCELLANEOUS	$ 19,587.14	$ 3,333.33	$ 8,534.60	$ 5,000.00	$ (3,534.60)	-71%
79	00-4810	CITY PARK TAX	$ 519,551.47	$ 500,000.00	$ 525,443.52	$ 520,000.00	$ (5,443.52)	-1%
79	00-4820	FINANCIAL INST TAX	$ 845.20		$ 1,837.84	$ 2,500.00	$ 662.16	26%
		Total Admin Operating Revenues	$ 562,739.16	$ 527,666.66	$ 546,314.70	$ 546,000.00	$ (314.70)	0%
79	20-4100	MENS SOFTBALL	$ 5,099.77	$ 5,000.00	$ 3,529.77	$ 5,000.00	$ 1,470.23	29%
79	20-4110	CHURCH SOFTBALL	$ 2,901.39	$ 3,500.00	$ 4,241.39	$ 2,500.00	$ (1,741.39)	-70%
79	20-4120	FALL SOFTBALL	$ 2,785.00	$ -	$ 3,060.00	$ 2,500.00	$ (560.00)	-22%
79	20-4130	SOFTBALL TOURNAMENTS	$ 11,996.80	$ 2,000.00	$ 6,721.80	$ 10,000.00	$ 3,278.20	33%
79	20-4140	CO-ED SOFTBALL	$ 2,000.00	$ -	$ 1,300.00	$ 2,000.00	$ 700.00	35%
		Total Park Activities Revenue	$ 24,782.96	$ 10,500.00	$ 18,852.96	$ 22,000.00	$ 3,147.04	14%
		Total Fund Revenues	$ 587,522.12	$ 538,166.66	$ 565,167.66	$ 568,000.00	$ 2,832.34	0%
79	00-5020	MOVIE NIGHT EXPENSES	$ -	$ -	$ 1,884.85	$ 1,000.00	$ (884.85)	-88%
79	00-5030	DONATIONS EXPENSES	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	100%
79	00-5090	PARKS IMPROVEMENTS	$ -	$ -	$ 30,557.20	$ 54,500.00	$ 23,942.80	44%
79	00-5100	PARK MAINTENANCE	$ 13,994.02	$ 2,666.67	$ 834.26	$ 5,000.00	$ 4,165.74	83%
79	00-5110	RECREATIONAL SUPPLIES-BASEBALL	$ 6,894.63	$ 2,000.00	$ 1,895.79	$ 2,500.00	$ 604.21	24%
79	00-5120	RECREATIONAL SUPPLIES-FOOTBALL	$ -	$ 333.33	$ 532.70	$ 1,000.00	$ 467.30	47%
79	00-5130	RECREATIONAL SUPPLIES-SOCCER	$ 510.26	$ 333.33	$ 499.00	$ 500.00	$ 1.00	0%
79	00-5140	RECREATIONAL SUPPLIES-OTHER SPORTS	$ 4,020.06	$ 333.33	$ 12,558.65	$ 2,500.00	$ (10,058.65)	-402%
79	00-5150	VETERAN MEMORIAL SUPPLIES	$ 16.14	$ 666.67	$ 32.70	$ 1,000.00	$ 967.30	97%
79	00-5160	VETERAN MEMORIAL LANDSCAPING	$ 350.72	$ 666.67	$ 394.20	$ 500.00	$ 105.80	21%
79	00-5270	OFFICE SUPPLIES	$ 969.58	$ -	$ 1,080.86	$ 2,000.00	$ 919.14	46%
79	00-5280	EQUIPMENT PURCHASE	$ 10,397.71	$ -	$ 19,993.81	$ 44,000.00	$ 24,006.19	55%
79	00-5290	OFFICE EQUIPMENT PURCHASE	$ 4,113.18	$ 3,333.33	$ -	$ 500.00	$ 500.00	100%
79	00-5500	BUILDING MAINTENANCE	$ 12,724.42	$ 3,333.33	$ 22,996.62	$ 20,000.00	$ (2,996.62)	-15%
79	00-5770	PUBLICATIONS & MISCELLANEOUS	$ 1,348.50	$ -	$ 59.60	$ 1,000.00	$ 940.40	94%
79	00-5900	SALARIES	$ 70,644.38	$ 45,588.40	$ 68,688.57	$ 72,718.20	$ 4,029.63	6%
79	00-5903	SALARIES OVERTIME	$ 2,706.21	$ 939.23	$ 2,615.79	$ 1,435.61	$ (1,180.18)	-82%
79	00-5905	PART-TIME SALARIES	$ 39,622.87	$ 51,045.00	$ 55,953.40	$ 69,052.00	$ 13,098.60	19%
79	00-5908	PART-TIME SALARIES OVERTIME	$ -	$ 630.00	$ -	$ 2,159.63	$ 2,159.63	100%
79	00-5915	EMPLOYEE BENEFITS	$ 32,510.05	$ 25,407.02	$ 30,220.04	$ 40,490.38	$ 10,270.34	25%
79	00-5916	PAYROLL TAX EXPENSE	$ 8,610.93	$ 7,512.50	$ 9,659.43	$ 11,120.46	$ 1,461.03	13%
79	00-5917	RETIREMENT EXPENSE	$ 650.00	$ 850.00	$ 625.00	$ 1,300.00	$ 675.00	52%
79	00-5920	UNIFORMS	$ 1,954.54	$ -	$ 2,596.99	$ 2,500.00	$ (96.99)	-4%
79	00-5960	TRAINING	$ 812.00	$ 2,333.33	$ 1,058.08	$ 2,500.00	$ 1,441.92	58%
79	00-6131	UTILITIES-BUILDINGS	$ 11,472.79	$ 8,666.67	$ 10,952.54	$ 12,000.00	$ 1,047.46	9%
79	00-6132	UTILITIES-PARKS	$ 4,625.57	$ 1,333.33	$ 2,334.13	$ 800.00	$ (1,534.13)	-192%
79	00-6133	UTILITIES-BALLFIELDS	$ 3,297.90	$ 3,333.33	$ 2,402.54	$ 2,000.00	$ (402.54)	-20%
79	00-6134	UTILITIES-RESTROOMS	$ 5,200.84	$ 3,333.33	$ 7,017.97	$ 3,200.00	$ (3,817.97)	-119%
79	00-6135	UTILITIES-TRASH	$ 1,835.20	$ 1,466.67	$ 2,476.85	$ 2,000.00	$ (476.85)	-24%
79	00-6136	UTILITIES-CONCESSIONS	$ 6,439.28	$ 3,333.33	$ 5,048.21	$ 3,700.00	$ (1,348.21)	-36%
79	00-6140	VEHICLE FUEL	$ 7,754.19	$ 6,666.67	$ 6,697.83	$ 10,000.00	$ 3,302.17	33%
79	00-6145	VEHICLE MAINTENANCE	$ 1,951.91	$ 2,666.67	$ 1,289.80	$ 2,000.00	$ 710.20	36%
79	00-6155	VEHICLE INSURANCE	$ 1,470.00	$ 956.00	$ 2,228.52	$ 1,500.00	$ (728.52)	-49%
79	00-6160	BUILDING INSURANCE	$ 3,663.58	$ 1,745.33	$ 908.86	$ 4,000.00	$ 3,091.14	77%
79	00-6165	EQUIPMENT INSURANCE	$ 234.90	$ 248.53	$ 46.53	$ 500.00	$ 453.47	91%
		Total Admin Expenses	$ 260,796.36	$ 181,722.00	$ 306,141.32	$ 381,976.27	$ 75,834.95	20%
79	15-5000	POOL EQUIPMENT	$ 4,144.80	$ 3,000.00	$ 4,272.88	$ 5,000.00	$ 727.12	15%
79	15-5010	POOL MAINTENANCE	$ 4,834.64	$ 3,000.00	$ 11,766.09	$ 5,000.00	$ (6,766.09)	-135%
79	15-5020	POOL SUPPLIES	$ 14,720.75	$ 10,000.00	$ 12,177.31	$ 15,000.00	$ 2,822.69	19%
79	15-6130	UTILITIES	$ 14,486.00	$ 3,000.00	$ 11,204.29	$ 14,000.00	$ 2,795.71	20%
79	15-6135	UTILITIES-TRASH	$ -	$ -	$ -	$ 250.00	$ 250.00	100%
79	15-6150	POOLS LIABILITY	$ 1,393.35	$ -	$ 278.67	$ 1,500.00	$ 1,221.33	81%
79	15-6155	DIVING BOARDS LIABILITY	$ 1,194.90	$ -	$ 238.98	$ 1,500.00	$ 1,261.02	84%
		Total Pool Expenses	$ 40,774.44	$ 19,000.00	$ 39,938.22	$ 42,250.00	$ 2,311.78	5%
79	20-5000	MENS SOFTBALL OFFICIALS	$ 5,659.50	$ 2,500.00	$ 6,257.00	$ 2,500.00	$ (3,757.00)	-150%
79	20-5010	MENS SOFTBALL REG FEES	$ 680.00	$ 600.00	$ 360.00	$ 750.00	$ 390.00	52%
79	20-5020	MENS SOFTBALL SUPPLIES	$ 567.19	$ 500.00	$ 781.59	$ 750.00	$ (31.59)	-4%
79	20-5030	CHURCH SOFTBALL OFFICIALS	$ 2,008.50	$ 1,833.33	$ 2,008.50	$ 1,500.00	$ (508.50)	-34%
79	20-5040	CHURCH SOFTBALL REG FEES	$ 400.00	$ 400.00	$ (868.50)	$ 250.00	$ 1,118.50	447%
79	20-5050	CHURCH SOFTBALL SUPPLIES	$ 275.37	$ 300.00	$ 489.77	$ 250.00	$ (239.77)	-96%
79	20-5060	FALL SOFTBALL OFFICIALS	$ 620.00	$ -	$ 200.00	$ 1,500.00	$ 1,300.00	87%
79	20-5070	FALL SOFTBALL REG FEES	$ -	$ -	$ -	$ 150.00	$ 150.00	100%
79	20-5080	FALL SOFTBALL SUPPLIES	$ 273.00	$ -	$ 286.70	$ 250.00	$ (36.70)	-15%
79	20-5090	CO-ED SOFTBALL OFFICIALS	$ 182.00	$ -	$ -	$ 1,500.00	$ 1,500.00	100%
79	20-5100	CO-ED SOFTBALL REG FEES	$ 959.00	$ -	$ 345.00	$ 250.00	$ (95.00)	-38%
79	20-5110	CO-ED SOFTBALL SUPPLIES	$ 190.00	$ -	$ 160.30	$ 250.00	$ 89.70	36%
79	20-5120	TOURNAMENT SOFTBALL OFFICIALS	$ 3,765.50	$ 1,000.00	$ 1,695.00	$ 5,000.00	$ 3,305.00	66%
79	20-5130	TOURNAMENT SOFTBALL REG FEES	$ 224.80	$ 166.67	$ 1,534.80	$ 1,000.00	$ (534.80)	-53%
79	20-5140	TOURNAMENT SOFTBALL SUPPLIES	$ 1,782.46	$ 333.33	$ 1,525.81	$ 1,000.00	$ (525.81)	-53%
79	20-5400	KIDS FISHING DAY	$ 2,466.28	$ -	$ 1,500.95	$ 1,500.00	$ (0.95)	0%
		Total Parks Activities Expenses	$ 11,450.00	$ 7,633.33	$ 16,276.92	$ 18,400.00	$ 2,123.08	12%
		Total Operating Expense	$ 313,020.80	$ 208,355.33	$ 362,356.46	$ 442,626.27	$ 80,269.81	18%

		Parks Department	FY10 Actuals	FY11	FY11 Actual	FY12	Variance					
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act					
79	00-6220	OUT TO CITY HALL (30-00)	$ -	$ -		$ 3,065.00	$ 3,065.00	100%		5%	$ 61,300.00	$ 3,065.00
79	00-6300	OUT TO BUILDING & GROUNDS (09)	$ 109,194.07	$ 128,097.78	$ 86,971.15	$ 173,163.47	$ 86,192.32	50%		29%	$ 603,707.61	$ 173,163.47
79	00-6305	OUT TO HUMAN RESOURCE (30-35)	$ 7,912.32	$ 5,037.86	$ 6,465.97	$ 9,212.43	$ 2,746.46	30%		5%	$ 184,248.60	$ 9,212.43
79	00-6308	OUT TO PUBLIC WORKS ADMINISTRATION (18-00)	$ 2,339.96	$ -	$ 275.06	$ 17,612.28	$ 17,337.22	98%		4%	$ 266,650.02	$ 11,110.42
		OUT TO TECHNICAL SERVICES-ENGINEERING (12-05)	$ -	$ -	$ -	$ 942.49	$ 942.49	100%		1%	$ 94,249.27	$ 942.49
79	00-6310	OUT TO TECHNICAL SERVICES-IT (12-15)	$ 4,388.57	$ 3,493.09	$ 4,321.64	$ 4,556.97	$ 235.33	5%		3%	$ 151,898.84	$ 4,556.97
		OUT TO TECHNICAL SERVICES-MAPPING (12-25)	$ -	$ -	$ -	$ 2,028.01	$ 2,028.01	100%		3%	$ 67,600.30	$ 2,028.01
79	00-6315	OUT TO MAYOR (30-05)	$ 3,877.53	$ 2,428.41	$ 3,008.32	$ 3,112.11	$ 103.79	3%		5%	$ 62,242.26	$ 3,112.11
79	00-6320	OUT TO CITY ADMINISTRATOR (30-15)	$ 4,489.92	$ 4,439.16	$ 4,973.73	$ 11,605.01	$ 6,631.28	57%		5%	$ 232,100.13	$ 11,605.01
79	00-6325	OUT TO CITY CLERK (30-25)	$ 1,618.58	$ 2,011.41	$ 3,778.13	$ 18,814.39	$ 15,036.26	80%		8%	$ 225,772.65	$ 18,814.39
		OUT TO RECEPTIONIST (30-55)	$ -	$ -	$ -	$ 2,086.77	$ 2,086.77	100%		5%	$ 41,735.49	$ 2,086.77
79	00-6330	OUT TO ACCOUNTS PAYABLE (30-65)	$ 450.87	$ 204.79	$ 455.22	$ 9,033.95	$ 8,578.73	95%		17%	$ 54,203.69	$ 9,033.95
79	00-6335	OUT TO BUDGET (30-75)	$ 4,901.46	$ 1,023.57	$ 4,116.55	$ 13,084.24	$ 8,967.69	69%		10%	$ 130,842.41	$ 13,084.24
79	00-6345	OUT TO GARAGE (11)	$ 3,016.13	$ 10,872.52	$ 1,164.00	$ 5,791.36	$ 4,627.36	80%		4%	$ 144,783.90	$ 5,791.36
79	00-6350	OUT TO PURCHASING (14)	$ 3,235.14	$ 2,166.87	$ 10,165.72	$ 6,291.10	$ (3,874.62)	-62%		5%	$ 125,821.91	$ 6,291.10
79	00-6354	OUT TO JANITORIAL (20-35)	$ 34.05	$ -	$ -	$ 3,502.15	$ 3,502.15	100%		2%	$ 175,107.35	$ 3,502.15
79	00-6360	OUT TO CONSTRUCTION (89)	$ 9,388.84	$ -	$ 6,459.90	$ 59,713.45	$ 53,253.55	89%		5%	$ 1,384,269.01	$ 69,213.45
		OUT TO TECHNICALSERVICES-ADMINISTRATOR (12-00)	$ -	$ -	$ -	$ 1,719.98	$ 1,719.98	100%		1%	$ 171,997.81	$ 1,719.98
		Total Transfers Out	$ 154,847.44	$ 159,775.46	$ 132,155.39	$ 345,335.14	$ 213,179.75	62%				
		Total Fund Expenses	$ 467,868.24	$ 368,130.79	$ 494,511.85	$ 787,961.42	$ 293,449.57	37%				
		Estimated Fund Balance 06/30/2012				$ 172,528.98						

		Electric Operating	FY10 Actuals	FY11	FY11 Actual	FY12	Variance				
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act				
		Estimated Fund Balance 07/01/2011		$ 929,125.55		$ 473,230.43					
80	00-4020	TELEPHONE POLE AGREEMENT	$ -	$ 10,000.00	$ -	$ 15,000.00	$ 15,000.00	100%			
80	00-4040	TURN ON FEES	$ 22,400.00	$ 15,000.00	$ 20,770.00	$ 18,000.00	$ (2,770.00)	-15%			
80	00-4090	CABLE POLE AGREEMENT	$ -	$ 11,500.00	$ -	$ 11,500.00	$ 11,500.00	100%			
80	00-4240	CUSTOMER BILLING	$ 23,016,940.00	$ 16,100,000.00	$ 22,821,978.73	$ 24,875,492.60	$ 2,053,513.87	8%			
80	00-4245	PENALTIES	$ 249,846.66	$ 175,000.00	$ 215,715.07	$ 200,000.00	$ (15,715.07)	-8%			
80	00-4500	INVESTMENT INCOME	$ 126,426.17	$ 100,000.00	$ 84,265.48	$ 150,000.00	$ 65,734.52	44%			
80	00-4600	METER BASE SALES	$ 36,958.00	$ 20,000.00	$ 24,735.65	$ 36,000.00	$ 11,264.35	31%			
80	00-4680	METER INSTALLATIONS	$ 46,725.00	$ 26,666.67	$ 26,062.94	$ 45,000.00	$ 18,937.06	42%			
80	00-4700	MISCELLANEOUS	$ 37,725.17	$ 130,000.00	$ 31,023.30	$ 35,000.00	$ 3,976.70	11%			
		Total Operating Revenues	$ 23,537,021.00	$ 16,588,166.67	$ 23,224,551.17	$ 25,385,992.60	$ 2,161,441.43	9%			
80	00-4920	IN FROM FIBER (83)	$ 10,000.00	$ 6,666.67	$ 6,666.67	$ 11,000.00	$ 4,333.33	39%			
		Total Transfers In	$ 10,000.00	$ 6,666.67	$ 6,666.67	$ 11,000.00	$ 4,333.33	39%			
		Total Fund Revenue	$ 23,547,021.00	$ 16,594,833.34	$ 23,231,217.84	$ 25,396,992.60	$ 2,165,774.76	9%			
80	00-5010	OFFICE SUPPLIES	$ 31.30	$ 1,666.67	$ -	$ 2,500.00	$ 2,500.00	100%			
80	00-5020	TREE TRIMMING SUPPLIES	$ 3,118.44	$ 4,000.00	$ 5,224.46	$ 3,500.00	$ (1,724.46)	-49%			
80	00-5025	POSTAGE	$ 1,806.12	$ 2,500.00	$ 46.73	$ 1,500.00	$ 1,453.27	97%			
80	00-5170	CONSULTANTS SERVICES	$ 22,647.61	$ 10,000.00	$ 57,272.87	$ 150,000.00	$ 92,727.13	62%			
80	00-5190	DAMAGE CLAIMS	$ 785.43	$ 2,000.00	$ 480.63	$ 2,000.00	$ 1,519.37	76%			
80	00-5200	EASEMENTS	$ 179.73	$ 2,333.33	$ -	$ 2,500.00	$ 2,500.00	100%			
80	00-5210	ENERGY CONSERVATION	$ 8,778.71	$ 10,000.00	$ 1,552.38	$ 10,000.00	$ 8,447.62	84%			
80	00-5230	EQUIPMENT PURCHASE (TOOLS)	$ 13,056.49	$ 16,666.67	$ 11,373.91	$ 20,000.00	$ 8,626.09	43%			
80	00-5235	EQUIPMENT PURCHASE (SAFETY)	$ 8,490.88	$ 6,666.67	$ 1,903.13	$ 10,000.00	$ 8,096.87	81%			
80	00-5270	EQUIPMENT MAINTENANCE	$ 28,244.16	$ 26,666.67	$ 39,829.81	$ 25,000.00	$ (14,829.81)	-59%			
80	00-5280	EQUIPMENT PURCHASES	$ 194,071.17	$ 200,000.00	$ 48.52	$ 350,000.00	$ 349,951.48	100%			
80	00-5290	EQUIPMENT TESTING	$ 3,808.06	$ 4,000.00	$ 3,665.83	$ 6,000.00	$ 2,334.17	39%			
80	00-5330	5% CONTRIBUTION	$ 1,133,508.83	$ 805,000.00	$ 1,171,875.32	$ 1,243,774.63	$ 71,899.31	6%			
80	00-5480	METERS	$ 22,121.06	$ 20,000.00	$ 25,124.86	$ 30,000.00	$ 4,875.14	16%			
80	00-5490	METER BASES	$ 45,706.52	$ 30,000.00	$ 21,221.05	$ 40,000.00	$ 18,778.95	47%			
80	00-5500	STREET LIGHTS - NEW	$ 18,977.78	$ 125,000.00	$ 150,251.42	$ 50,000.00	$ (100,251.42)	-201%			
80	00-5510	STREET LIGHT - MAINTENANCE	$ 6,348.77	$ 6,666.67	$ 7,359.39	$ 10,000.00	$ 2,640.61	26%			
80	00-5580	MISCELLANEOUS	$ 2,187.18	$ 5,333.33	$ 1,862.60	$ 5,000.00	$ 3,137.40	63%			
80	00-5690	OPEN STORES STOCK	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	100%			
80	00-5700	OVERHEAD MATERIALS	$ 41,502.27	$ 103,333.33	$ 112,794.64	$ 150,000.00	$ 37,205.36	25%			
80	00-5880	UNIFORMS	$ 7,319.30	$ 6,000.00	$ 7,149.05	$ 7,500.00	$ 350.95	5%			
80	00-5900	SALARIES	$ 694,824.26	$ 495,457.31	$ 642,991.24	$ 737,954.15	$ 94,962.91	13%			
80	00-5903	SALARIES OVERTIME	$ 9,024.19	$ 48,234.97	$ 4,747.51	$ 67,247.55	$ 62,500.04	93%			
80	00-5905	PART-TIME SALARIES	$ 10,062.75	$ -	$ -	$ 13,108.80	$ 13,108.80	100%			
80	00-5912	ON CALL	$ 80,782.10	$ -	$ 81,811.36	$ -	$ (81,811.36)				
80	00-5914	ON CALL OVERTIME	$ 20,778.68	$ -	$ 21,175.69	$ -	$ (21,175.69)				
80	00-5915	EMPLOYEE BENEFITS	$ 323,213.82	$ 236,506.14	$ 279,184.09	$ 363,651.65	$ 84,467.56	23%			
80	00-5916	PAYROLL TAX EXPENSE	$ 58,068.79	$ 41,592.46	$ 52,587.64	$ 62,600.75	$ 10,013.11	16%			
80	00-5917	RETIREMENT EXPENSE	$ 7,831.89	$ 8,500.00	$ 8,056.89	$ 9,000.00	$ 943.11	10%			
80	00-5920	SCADA MATERIALS	$ 10,200.00	$ 10,200.00	$ 10,958.40	$ 11,000.00	$ 41.60	0%			
80	00-5960	TRAINING	$ 13,215.59	$ 15,000.00	$ 12,841.82	$ 20,000.00	$ 7,158.18	36%			
80	00-5965	TRAVEL EXPENSE	$ 5,240.55	$ 4,000.00	$ 6,824.34	$ 6,000.00	$ (824.34)	-14%			
80	00-5970	DUES/BOOKS	$ 14,566.22	$ 10,000.00	$ 10,630.14	$ 15,000.00	$ 4,369.86	29%			
80	00-6000	LEGAL SERVICE	$ 7,963.03	$ 10,000.00	$ 11,318.20	$ 10,000.00	$ (1,318.20)	-13%			
80	00-6025	STORM SIRENS	$ 1,100.70	$ 3,333.33	$ 209.71	$ 15,000.00	$ 14,790.29	99%			
80	00-6030	SUB MATERIALS	$ 23,220.27	$ 20,000.00	$ 19,709.61	$ 30,000.00	$ 10,290.39	34%			
80	00-6040	CONTRACT PROJECTS	$ 1,980.00	$ 20,000.00	$ 4,179.23	$ 10,000.00	$ 5,820.77	58%			
80	00-6085	TRANSFORMERS	$ 98,839.15	$ 133,333.33	$ 39,624.34	$ 175,000.00	$ 135,375.66	77%			
80	00-6100	UNDERGROUND MATERIALS	$ 29,374.36	$ 125,000.00	$ 44,621.60	$ 170,000.00	$ 125,378.40	74%			
80	00-6125	UTILITIES-TRAFFIC SIGNAL	$ 22,192.79	$ 20,000.00	$ 21,054.00	$ 14,000.00	$ (7,054.00)	-50%			
80	00-6135	UTILITIES-CELL PHONE	$ 5,373.97	$ 3,333.33	$ 4,176.08	$ 5,000.00	$ 823.92	16%			
80	00-6140	VEHICLE FUEL	$ 31,556.37	$ 20,000.00	$ 42,493.49	$ 35,000.00	$ (7,493.49)	-21%			
80	00-6150	VEHICLE INSURANCE	$ 22,386.05	$ 23,000.00	$ 5,350.01	$ 21,500.00	$ 16,149.99	75%			
80	00-6155	BUILDING INSURANCE	$ 6,837.84	$ 7,000.00	$ 1,709.46	$ 3,402.00	$ 1,692.54	50%			
80	00-6160	EQUIPMENT INSRUANCE	$ 1,287.67	$ 2,000.00	$ 300.42	$ 1,805.10	$ 1,504.68	83%			
80	00-6165	COMPANY INSURANCE	$ 20,231.40	$ 25,000.00	$ 4,046.28	$ 25,010.00	$ 20,963.72	84%			
80	00-6190	WHOLESALE POWER	$ 18,258,378.45	$ 12,403,804.00	$ 17,864,326.37	$ 20,235,000.00	$ 2,370,673.63	12%			
		Total Expenses	$ 44,908,241.70	$ 31,683,294.89	$ 20,813,964.52	$ 24,177,554.63	$ 3,363,590.11	14%			
80	00-6210	OUT TO CITY HALL (30-00)	$ -	$ -	$ -	$ 5,517.00	$ 5,517.00	100%	9%	$ 61,300.00	$ 5,517.00
		OUT TO MAYOR (30-05)	$ -	$ -	$ -	$ 10,373.71	$ 10,373.71	100%	17%	$ 62,242.26	$ 10,373.71
		OUT TO CITY ADMINISTRATION (30-15)	$ -	$ -	$ -	$ 38,683.35	$ 38,683.35	100%	17%	$ 232,100.13	$ 38,683.35
		OUT TO JANITORIAL (20-35)	$ -	$ -	$ -	$ 7,004.29	$ 7,004.29	100%	4%	$ 175,107.35	$ 7,004.29
80	00-6235	OUT TO ECONOMIC DEVELOPMENT (45)	$ 230,168.14	$ 161,000.00	$ 116,725.09	$ 248,754.93	$ 132,029.84	53%			
80	00-6225	OUT TO CONSTRUCTION (89)	$ 57,875.91	$ 86,200.00	$ 68,121.70	$ 191,140.35	$ 123,018.65	64%	15%	$ 1,384,269.01	$ 207,640.35
80	00-6300	OUT TO HUMAN RESOURCES (30-35)	$ 10,341.65	$ 12,594.66	$ 10,501.29	$ 30,708.10	$ 20,206.81	66%	17%	$ 184,248.60	$ 30,708.10
80	00-6310	OUT TO GARAGE (11)	$ 16,597.94	$ 21,893.98	$ 15,617.64	$ 28,956.78	$ 13,339.14	46%	20%	$ 144,783.90	$ 28,956.78
80	00-6320	OUT TO PUBLIC WORKS ADMINISTRATION (18-00)	$ 59,674.39	$ 38,618.15	$ 54,946.52	$ 70,449.13	$ 15,502.61	22%	17%	$ 266,650.02	$ 44,441.67
80	00-6340	OUT TO TECHNICAL SERVICES-ENGINEERING (12-05)	$ 342.74	$ 6,886.06	$ 3,078.18	$ 14,137.39	$ 11,059.21	78%	15%	$ 94,249.27	$ 14,137.39
80	00-6350	OUT TO TECHNICAL SERVICES-METER READER (12-35)	$ 74,068.76	$ 49,691.45	$ 62,278.26	$ 49,270.49	$ (13,007.77)	-26%	36%	$ 136,862.47	$ 49,270.49
80	00-6360	OUT TO TECHNICAL SERVICES-IT (12-15)	$ 19,033.35	$ 15,136.72	$ 18,732.32	$ 15,189.88	$ (3,542.44)	-23%	10%	$ 151,898.84	$ 15,189.88
80	00-6370	OUT TO TECHNICAL SERVICES-MAPPING (12-25)	$ 741.37	$ 9,327.74	$ 244.64	$ 10,140.04	$ 9,895.40	98%	15%	$ 67,600.30	$ 10,140.04
80	00-6380	OUT TO TECHNICAL SERVICES-ADMINISTRATOR (12-00)	$ -	$ 6,241.22	$ -	$ 25,799.67	$ 25,799.67	100%	15%	$ 171,997.81	$ 25,799.67
80	00-6390	OUT TO PURCHASING (14)	$ 22,101.72	$ 30,986.23	$ 21,164.38	$ 25,164.38	$ 4,000.00	16%	20%	$ 125,821.91	$ 25,164.38
80	00-6400	OUT TO CITY CLERK (30-25)	$ 715.47	$ 1,380.74	$ 1,222.18	$ 37,628.77	$ 36,406.59	97%	17%	$ 225,772.65	$ 37,628.77
80	00-6410	OUT TO RECEPTIONIST (30-55)	$ 4,680.44	$ 3,020.16	$ 3,826.49	$ 6,955.91	$ 3,129.42	45%	17%	$ 41,735.49	$ 6,955.91
80	00-6420	OUT TO ACCOUNTS PAYABLE (30-65)	$ 19,982.18	$ 22,086.37	$ 24,916.57	$ 9,033.95	$ (15,882.62)	-176%	17%	$ 54,203.69	$ 9,033.95
80	00-6430	OUT TO BUDGET (30-75)	$ 816.91	$ 1,023.57	$ 957.98	$ 21,807.07	$ 20,849.09	96%	17%	$ 130,842.41	$ 21,807.07
80	00-6440	OUT TO UTILITIES/CASH COLLECTIONS (30-85)	$ 53,165.99	$ 95,987.53	$ 88,847.64	$ 120,822.57	$ 31,974.93	26%	36%	$ 335,618.24	$ 120,822.57
80	00-6450	OUT TO COMMUNITY DEVELOPMENT (35-00)	$ 16,007.24	$ 20,368.23	$ 19,325.55	$ 32,511.96	$ 13,186.41	41%	17%	$ 18,700.00	$ 3,091.91
		OUT TO WASTEWATER (85)	$ -	$ -		$ 7,000.00	$ 7,000.00	100%			
80	00-6465	OUT TO BUILDING & GROUNDS (09)	$ 69.04	$ 3,152.45	$ 4,479.79	$ 25,255.10	$ 20,775.31	82%	4%	$ 603,707.61	$ 25,255.10
		Total Transfer Out	$ 586,383.24	$ 585,595.26	$ 514,986.22	$ 1,032,304.85	$ 517,318.63	50%			
		Total Fund Expenses	$ 45,494,624.94	$ 32,268,890.15	$ 21,328,950.74	$ 25,209,859.48	$ 3,880,908.74	15%			
		Estimated Fund Balance 06/30/2012				$ 660,363.55					

		Electric Reserve	FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj	
		Estimated Fund Balance 07/01/2011				$ 7,309,063.85		
82	00-4425	IN FROM ECONOMIC DEVELOPMENT (45-25)-COPELAND (NEW)	$ 649,210.08	$ 330,288.00	$ 489,749.04	$ 649,210.00	$ 159,460.96	25%

		Electric Operating	FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act	
82	00-4905	IN FROM AIRPORT (73)	$ 12,750.00	$ 8,500.00	$ 10,625.00	$ 12,750.00	$ 2,125.00	17%
82	00-4930	IN FROM ECONOMIC DEVELOPMENT (45-20)-DOWCO	$ 109,375.00	$ 72,916.67	$ 91,145.84	$ 109,375.00	$ 18,229.16	17%
82	00-4935	IN FROM ECONOMIC DEVELOPMENT (45-15)-DTMP	$ 372,000.00	$ 248,000.00	$ 310,000.00	$ 392,559.96	$ 82,559.96	21%
82	00-4940	IN FROM ECONOMIC DEVELOPMENT (45-35)-HD LEE BUILDING	$ -	$ 16,606.67	$ 8,303.34	$ 24,910.08	$ 16,606.74	67%
		Total Debt Service Revenue	$ 1,143,335.08	$ 676,311.33	$ 909,823.22	$ 1,188,805.04	$ 278,981.82	23%
82		OUT TO ECONOMIC DEVELOPMENT (45) DTMP PROJECT	$ -	$ -	$ -	$ 900,000.00	$ 900,000.00	100%
		Total Transfer Out	$ -	$ -	$ -	$ 900,000.00	$ 900,000.00	100%
		Estimated Fund Balance 06/30/2012				$ 7,597,868.89		

		Electric COPS Sinking Fund	FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj	
		Estimated Fund Balance 07/01/2011				$ 961,400.43		
84	00-5040	ADMINISTRATIVE FEES	$ 1,635.00	$ -	$ 3,135.00	$ 3,500.00	$ 365.00	10%
84	00-5100	PRINCIPAL PAYMENT/COPS	$ 676,961.25	$ 1,518,232.00	$ 690,687.50	$ 691,087.50	$ 400.00	0%
		Total Fund Expenses	$ 678,596.25	$ 1,518,232.00	$ 693,822.50	$ 694,587.50	$ 765.00	0%
		Estimated Fund Balance 06/30/2012				$ 266,812.93		

Fiber Operating			FY10 Actuals	FY11	FY11 Actual	FY12	Variance	
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act	
		Estimated Fund Balance 07/01/2011		$ 336,992.27		$ 376,812.46		
83	00-4100	FIBER OPTICS INCOME	$ 103,288.91	$ 50,000.00	$ 104,780.34	$ 90,000.00	$ (14,780.34)	-16%
		Total Revenues	$ 103,288.91	$ 50,000.00	$ 104,780.34	$ 90,000.00	$ (14,780.34)	-16%
83	00-5000	MISCELLANEOUS SUPPLIES	$ 5.54	$ 1,500.00	$ 5.54	$ 2,000.00	$ 1,994.46	100%
83	00-5170	CONSULTING		$ 1,500.00	$ -	$ 2,000.00	$ 2,000.00	100%
83	00-5180	MATERIALS	$ 6,208.94	$ 11,250.00	$ 3,733.27	$ 10,000.00	$ 6,266.73	63%
83	00-5300	5% CONTRIBUTION	$ 4,807.08	$ 2,500.00	$ 5,342.52	$ 4,500.00	$ (842.52)	-19%
		Total Expenses	$ 11,021.56	$ 16,750.00	$ 9,081.33	$ 18,500.00	$ 9,418.67	51%
83	00-6305	OUT TO ELECTRIC (80)	$ 10,000.00	$ 6,666.67	$ 6,666.67	$ 11,000.00	$ 4,333.33	39%
		OUT TO TECHNICAL SERVICES-IT (12-15)	$ 1,000.00	$ -	$ -	$ 75,949.42	$ 75,949.42	100%
		Total Transfer Out	$ 10,000.00	$ 6,666.67	$ 6,666.67	$ 86,949.42	$ 80,282.75	92%
		Total Fund Expenses	$ 21,021.56	$ 23,416.67	$ 15,748.00	$ 105,449.42	$ 89,701.42	85%
		Estimated Fund Balance 06/30/2012				$ 361,363.04		

		Waste Water Operating	FY10 Actuals	FY11	FY11 Actual	FY12	Variance		
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act		
85		Estimated Fund Balance 07/01/2011		$ 583,520.96		$ 459,182.38			
92		Reserve Fund Balance 07/01/2011				$ 60,050.76			
85	00-4200	SEWER PERMITS	$ 57,772.44	$ 30,000.00	$ 55,392.68	$ 45,000.00	$ (10,392.68)	-23%	
85	00-4240	CUSTOMER BILLING	$ 1,756,474.29	$ 1,700,000.00	$ 1,708,241.39	$ 2,466,688.70	$ 758,447.31	31%	
85	00-4245	PENALTIES	$ 26,850.08	$ 18,000.00	$ 23,567.60	$ 26,000.00	$ 2,432.40	9%	
85	00-4250	FACILITY IMPACT FEE	$ 36,750.00	$ 22,000.00	$ 22,500.00	$ 33,000.00	$ 10,500.00	32%	
85	00-4400	GRANT REVENUE	$ -	$ -	$ 24,097.50	$ 20,000.00	$ (4,097.50)	-20%	
85	00-4500	INVESTMENT INCOME	$ 1,560.80	$ 800.00	$ 3,883.40	$ 2,000.00	$ (1,883.40)	-94%	
85	00-4700	MISCELLANEOUS	$ 16,111.97	$ 1,000.00	$ 6,762.47	$ 3,000.00	$ (3,762.47)	-125%	
85	00-4800	COPS BOND 2010	$ 4,507,149.12	$ -	$ 4,532,436.55	$ 50,000.00	$ (4,482,436.55)	-8965%	
		Total Revenues	$ 6,402,668.70	$ 1,771,800.00	$ 6,376,881.59	$ 2,645,688.70	$ (3,731,192.89)	-141%	
85	00-4905	IN FROM WATER (87)	$ 36,399.97	$ -	$ 132,597.84	$ 127,240.72	$ (5,357.12)	-4%	50% of 94-10 Total Op Exp
85	00-4910	IN FROM STORM WATER (95)	$ -	$ 5,000.00	$ -	$ 7,500.00	$ 7,500.00	100%	
		IN FROM ELECTRIC (80) -MO ONE CALL	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00	100%	
		IN FROM WATER (87)-MO ONE CALL	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00	100%	
		Total Transfers In	$ 36,399.97	$ 5,000.00	$ 132,597.84	$ 148,740.72	$ 16,142.88	11%	
		Total Fund Revenues	$ 6,439,068.67	$ 1,776,800.00	$ 6,509,479.43	$ 2,794,429.42	$ (3,715,050.01)	-133%	
		Waste Water Operating							
85	00-5050	BUILDING MAINTENANCE	$ 3,623.75	$ 15,000.00	$ 1,192.16	$ 5,000.00	$ 3,807.84	76%	
85	00-5100	CHEMICALS	$ 16,491.32	$ 15,000.00	$ 9,922.00	$ 10,000.00	$ 78.00	1%	
85	00-5170	CONSULTANTS SERVICES	$ 42,994.99	$ 165,000.00	$ 109,804.61	$ 40,000.00	$ (69,804.61)	-175%	
85	00-5175	DAMAGE CLAIMS	$ 122.50	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	100%	
85	00-5180	DEBT SERVICE COPS BOND 2010	$ -	$ 160,000.00	$ 346,725.97	$ 450,000.00	$ 103,274.03	23%	
85	00-5270	EQUIPMENT MAINTENANCE	$ 46,549.17	$ 40,000.00	$ 80,309.06	$ 45,000.00	$ (35,309.06)	-78%	
85	00-5280	EQUIPMENT PURCHASES	$ 108,947.74	$ 70,000.00	$ 117,210.48	$ 55,000.00	$ (62,210.48)	-113%	
85	00-5290	PATCHING MATERIAL	$ 14,642.11	$ 15,000.00	$ 17.10	$ 15,000.00	$ 14,982.90	100%	
85	00-5300	SAFETY EQUIPMENT	$ 242.57	$ 800.00	$ 680.80	$ 1,000.00	$ 319.20	32%	
85	00-5305	WWTP EQUIP MAINT	$ 87,976.22	$ 50,000.00	$ 28,891.37	$ 30,000.00	$ 1,108.63	4%	
85	00-5310	WWTP VEHICLE MAINTENANCE	$ 1,694.41	$ 1,500.00	$ 4,361.44	$ 7,000.00	$ 2,638.56	38%	
85	00-5325	OFFICE SUPPLIES	$ 473.45	$ 500.00	$ 361.32	$ 500.00	$ 138.68	28%	
85	00-5330	UTILITIES-TRASH	$ 1,050.49	$ 1,000.00	$ 1,176.31	$ 1,500.00	$ 323.69	22%	
85	00-5335	UTILITIES-CELL PHONES	$ 1,291.03	$ 1,000.00	$ 1,066.61	$ 1,200.00	$ 133.39	11%	
85	00-5340	POSTAGE	$ 964.20	$ 1,500.00	$ 919.62	$ 1,500.00	$ 580.38	39%	
85	00-5350	UNIFORMS	$ 2,275.75	$ 1,000.00	$ 1,924.46	$ 1,500.00	$ (424.46)	-28%	
85	00-5355	VEHICLE INSURANCE	$ 5,096.70	$ 1,252.00	$ 1,019.34	$ 1,600.00	$ 580.66	36%	
85	00-5360	EQUIPMENT INSURANCE	$ 336.80	$ 505.33	$ 87.32	$ 750.00	$ 662.68	88%	
85	00-5365	BUILDING INSURANCE	$ -	$ 878.00	$ 137.23	$ 1,317.00	$ 1,179.77	90%	
85	00-5400	LEGAL SERVICES	$ 4,221.07	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	100%	
85	00-5500	LAB SUPPLIES	$ 5,181.91	$ 4,500.00	$ 6,971.91	$ 5,500.00	$ (1,471.91)	-27%	
85	00-5580	MISCELLANEOUS	$ 2,331.21	$ 2,500.00	$ 4,108.93	$ 2,500.00	$ (1,608.93)	-64%	
85	00-5800	PUMPING SEWAGE	$ 192,455.08	$ 150,000.00	$ 175,773.11	$ 155,300.00	$ (20,473.11)	-13%	
85	00-5900	SALARIES	$ 140,407.11	$ 78,403.96	$ 114,971.52	$ 122,735.85	$ 7,764.33	6%	
85	00-5903	SALARIES OVERTIME	$ 1,292.92	$ 2,532.34	$ 579.24	$ 2,608.50	$ 2,029.26	78%	
85	00-5912	ON CALL	$ 35,941.00	$ 16,207.00	$ 33,985.84	$ 25,041.60	$ (8,944.24)	-36%	
85	00-5914	ON CALL OVERTIME	$ 15,799.26	$ 11,395.55	$ 15,066.16	$ 7,825.50	$ (7,240.66)	-93%	
85	00-5915	EMPLOYEE BENEFITS	$ 77,682.35	$ 47,598.40	$ 61,239.44	$ 71,195.15	$ 9,955.71	14%	
85	00-5916	PAYROLL TAX EXPENSE	$ 14,353.05	$ 8,596.98	$ 12,263.12	$ 12,103.18	$ (159.94)	-1%	
85	00-5917	RETIREMENT EXPENSE	$ 2,955.62	$ 1,700.00	$ 2,727.10	$ 2,550.00	$ (177.10)	-7%	
85	00-5920	SAMPLE TESTING	$ 13,504.45	$ 12,500.00	$ 11,918.31	$ 15,000.00	$ 3,081.69	21%	
85	00-5960	TRAINING	$ 1,470.00	$ 1,000.00	$ 1,663.54	$ 2,000.00	$ 336.46	17%	
85	00-6000	TOOLS	$ 1,670.27	$ 1,500.00	$ 932.50	$ 2,250.00	$ 1,317.50	59%	
85	00-6140	VEHICLE FUEL	$ 8,426.86	$ 6,800.00	$ 10,443.92	$ 15,000.00	$ 4,556.08	30%	
85	00-6150	EASEMENTS	$ 296.83	$ 3,500.00	$ 42.00	$ 3,500.00	$ 3,458.00	99%	
85	00-6160	SEWER CONSTRUCTION MATERIAL	$ 123,909.49	$ 75,000.00	$ 94,340.18	$ 100,000.00	$ 5,659.82	6%	
85	00-6170	WWTP CAPITAL IMPROVEMENTS	$ 3,977,018.37	$ -	$ 800,367.91	$ 165,000.00	$ (635,367.91)	-385%	
85	00-6190	WWT OPERATING PERMIT	$ 7,232.07	$ 10,300.00	$ 7,232.07	$ 10,500.00	$ 3,267.93	31%	
		Total Expenses	$ 4,960,922.12	$ 979,969.57	$ 2,060,434.00	$ 1,394,476.78	$ (665,957.22)	-48%	
		Inflow & Infiltration Operating							
91	00-5100	CHEMICALS	$ 1,324.15	$ 500.00	$ 855.44	$ 1,000.00	$ 144.56	14%	
91	00-5170	CONSULTANTS	$ 18,097.50	$ 5,000.00	$ 1,905.00	$ 5,000.00	$ 3,095.00	62%	
91	00-5270	EQUIPMENT MAINTENANCE	$ 17,578.53	$ 10,000.00	$ 20,059.26	$ 15,000.00	$ (5,059.26)	-34%	
91	00-5275	VEHICLE MAINTENANCE	$ 4,836.81	$ 5,150.00	$ 5,029.84	$ 7,725.00	$ 2,695.16	35%	
91	00-5280	EQUIPMENT PURCHASE	$ 7,522.50	$ 15,000.00	$ 470.32	$ 33,000.00	$ 32,529.68	99%	
91	00-5300	LEGAL FEES	$ 14,413.23	$ 15,000.00	$ 16,652.23	$ 22,500.00	$ 5,847.77	26%	
91	00-5325	OFFICE SUPPLIES	$ 237.72	$ 500.00	$ 142.76	$ 750.00	$ 607.24	81%	
91	00-5340	POSTAGE	$ 1,144.39	$ 750.00	$ 1,569.83	$ 1,125.00	$ (444.83)	-40%	
91	00-5350	UNIFORMS	$ 1,791.49	$ 1,500.00	$ 1,792.87	$ 2,250.00	$ 457.13	20%	
91	00-5355	VEHICLE INSURANCE	$ 3,538.44	$ 6,135.00	$ 261.45	$ 9,202.50	$ 8,941.05	97%	
91	00-5360	EQUIPMENT INSURANCE	$ 118.52	$ 200.00	$ 29.63	$ 300.00	$ 270.37	90%	
91	00-5580	MISCELLANEOUS	$ 1,040.71	$ 800.00	$ 688.04	$ 1,200.00	$ 511.96	43%	
91	00-5900	SALARIES	$ 133,311.35	$ 92,668.53	$ 125,181.02	$ 118,977.60	$ (6,203.42)	-5%	
91	00-5903	SALARIES OVERTIME	$ 487.90	$ 5,106.95	$ 1,238.57	$ 4,461.66	$ 3,223.09	72%	
91	00-5905	PART-TIME SALARIES	$ 6,915.00	$ 4,800.00	$ 6,915.00	$ 7,680.00	$ 765.00	10%	
91	00-5912	ON CALL	$ 31,215.03	$ 27,706.87	$ 27,222.35	$ 42,831.94	$ 15,609.59	36%	
91	00-5914	ON CALL OVERTIME	$ 8,971.43	$ 19,481.39	$ 11,171.77	$ 13,384.98	$ 2,213.21	17%	
91	00-5915	EMPLOYEE BENEFITS	$ 70,147.49	$ 63,539.23	$ 60,979.46	$ 81,613.28	$ 20,633.82	25%	
91	00-5916	PAYROLL TAX EXPENSE	$ 12,646.78	$ 11,456.93	$ 11,905.21	$ 14,331.22	$ 2,426.01	17%	
91	00-5917	RETIREMENT EXPENSE	$ 2,769.43	$ 2,125.00	$ 1,975.00	$ 3,187.50	$ 1,212.50	38%	
91	00-5950	SAFETY EQUIPMENT	$ 566.83	$ 1,000.00	$ 571.01	$ 1,500.00	$ 928.99	62%	
91	00-5960	TRAINING	$ 810.00	$ 1,500.00	$ 2,406.04	$ 2,250.00	$ (156.04)	-7%	
91	00-6000	TOOLS	$ 771.66	$ 750.00	$ 470.93	$ 1,125.00	$ 654.07	58%	
91	00-6140	VEHICLE FUEL	$ 5,745.53	$ 5,000.00	$ 11,510.95	$ 17,000.00	$ 5,489.05	32%	
91	00-6145	CONTRACTS	$ 27,430.00	$ 35,000.00	$ -	$ 30,000.00	$ 30,000.00	100%	
91	00-6150	MATERIALS	$ 13,336.24	$ 15,000.00	$ 5,244.63	$ 22,500.00	$ 17,255.37	77%	
		Total Expenses	$ 386,768.66	$ 345,669.89	$ 316,248.61	$ 459,895.68	$ 143,647.07	31%	
		Waste Water Maintenance							
94	10-5175	DAMAGE CLAIMS	$ -	$ 2,000.00	$ -	$ 2,500.00	$ 2,500.00	100%	
94	10-5270	EQUIPMENT MAINTENANCE	$ -	$ 1,200.00	$ 186.81	$ 1,800.00	$ 1,613.19	90%	
94	10-5275	EQUIPMENT VEHICLE MAINTENANCE	$ -	$ 2,000.00	$ 916.75	$ 3,300.00	$ 2,383.25	72%	
94	10-5280	EQUIPMENT PURCHASES	$ -	$ 16,000.00	$ -	$ 9,000.00	$ 9,000.00	100%	
94	10-5300	SAFETY EQUIPMENT	$ -	$ 800.00	$ 102.95	$ 1,200.00	$ 1,097.05	91%	
94	10-5325	OFFICE SUPPLIES	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	100%	
94	10-5335	UTILITIES-CELL PHONES	$ -	$ 1,000.00	$ 439.04	$ 1,000.00	$ 560.96	56%	
94	10-5350	UNIFORMS	$ -	$ 1,800.00	$ 689.90	$ 2,700.00	$ 2,010.10	74%	
94	10-5355	VEHICLE INSURANCE	$ -	$ 3,000.00	$ -	$ 4,500.00	$ 4,500.00	100%	
94	10-5360	COPIER	$ -	$ 250.00	$ -	$ 250.00	$ 250.00	100%	
94	10-5580	MISCELLANEOUS	$ -	$ 1,000.00	$ 201.66	$ 1,200.00	$ 998.34	83%	
94	10-5900	SALARIES	$ -	$ 60,534.44	$ 43,150.08	$ 90,915.20	$ 47,765.12	53%	
94	10-5903	SALARIES OVERTIME	$ -	$ 3,492.37	$ 353.19	$ 3,409.32	$ 3,056.13	90%	
94	10-5912	ON CALL	$ -	$ 22,351.17	$ 12,716.67	$ 32,729.47	$ 20,012.80	61%	

Waste Water Operating			FY10 Actuals	FY11	FY11 Actual	FY12	Variance					
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act					
94	10-5914	ON CALL OVERTIME	$ -	$ 15,715.67	$ 5,875.87	$ 15,341.94	$ 9,466.07	62%				
94	10-5915	EMPLOYEE BENEFITS	$ -	$ 44,410.74	$ 21,680.09	$ 61,942.23	$ 40,262.14	65%				
94	10-5916	PAYROLL TAX EXPENSE	$ -	$ 7,810.16	$ 4,303.86	$ 10,893.29	$ 6,589.43	60%				
94	10-5917	RETIREMENT EXPENSE	$ -	$ 2,125.00	$ 500.00	$ 2,600.00	$ 2,100.00	81%				
94	10-5960	TRAINING	$ -	$ 1,200.00	$ 32.50	$ 1,200.00	$ 1,167.50	97%				
94	10-6000	TOOLS	$ -	$ 2,500.00	$ 184.89	$ 2,500.00	$ 2,315.11	93%				
94	10-6140	VEHICLE FUEL	$ -	$ 5,000.00	$ 1,073.01	$ 5,000.00	$ 3,926.99	79%				
		Total Expense	$ -	$ 194,689.56	$ 92,407.27	$ 254,481.45	$ 162,074.18	64%				
85	00-6225	OUT TO GARAGE (11)	$ 12,834.35	$ 4,170.28	$ 16,081.79	$ 21,717.58	$ 5,635.79	26%		15.0%	$ 144,783.90	$ 21,717.58
85	00-6230	OUT TO BUILDING & GROUNDS (09)	$ 15,687.66	$ 16,288.05	$ 15,587.71	$ 39,442.23	$ 23,854.52	60%		6.5%	$ 603,707.61	$ 39,442.23
85	00-6235	OUT TO PUBLIC WORKS ADMINISTRATION (18-00)	$ 48,091.65	$ 38,618.15	$ 44,323.18	$ 70,449.13	$ 26,125.95	37%		16.7%	$ 266,650.02	$ 44,441.67
85	00-6200	OUT TO ECONOMIC DEVELOPMENT (45)	$ 17,564.76	$ 17,000.00	$ 13,307.52	$ 24,666.89	$ 11,359.37	46%		1.0%	$ 2,466,688.70	$ 24,666.89
		OUT TO JANITORIAL (20-35)	$ -	$ -		$ 7,004.29	$ 7,004.29	100%		4.0%	$ 175,107.35	$ 7,004.29
		OUT TO CITY HALL (30-00)	$ -	$ -		$ 5,517.00	$ 5,517.00	100%		9.0%	$ 61,300.00	$ 5,517.00
		OUT TO MAYOR (30-05)	$ -	$ -		$ 10,373.71	$ 10,373.71	100%		16.7%	$ 62,242.26	$ 10,373.71
		OUT TO CITY ADMINISTRATOR (30-15)	$ -	$ -		$ 38,683.35	$ 38,683.35	100%		16.7%	$ 232,100.13	$ 38,683.35
85	00-6245	OUT TO CITY CLERK (30-25)	$ 1,115.41	$ 1,296.65	$ 3,335.66	$ 37,628.77	$ 34,293.11	91%		16.7%	$ 225,772.65	$ 37,628.77
85	00-6250	OUT TO RECEPTIONIST (30-55)	$ 4,680.44	$ 1,626.56	$ 2,798.42	$ 6,955.91	$ 4,157.49	60%		16.7%	$ 41,735.49	$ 6,955.91
85	00-6255	OUT TO ACCOUNTS PAYABLE (30-65)	$ 8,581.05	$ 5,783.15	$ 3,207.05	$ 9,033.95	$ 5,826.90	65%		16.7%	$ 54,203.69	$ 9,033.95
85	00-6260	OUT TO BUDGET (30-75)	$ 1,633.82	$ 1,023.57	$ 2,589.31	$ 21,807.07	$ 19,217.76	88%		16.7%	$ 130,842.41	$ 21,807.07
85	00-6270	OUT TO UTILITIES/CASH COLLECTIONS (30-85)	$ 53,192.56	$ 82,521.24	$ 67,726.27	$ 107,397.84	$ 39,671.57	37%		32.0%	$ 335,618.24	$ 107,397.84
85	00-6275	OUT TO COMMUNITY DEVELOPMENT (35-00)	$ 16,007.24	$ 16,294.59	$ 16,629.21	$ 26,009.57	$ 9,380.36	36%		20.0%	$ 130,047.86	$ 26,009.57
85	00-6280	OUT TO TECHNICAL SERVICES-ENGINEERIN (12-05)	$ 6,372.63	$ 12,520.10	$ 7,961.73	$ 18,849.85	$ 10,888.12	58%		20.0%	$ 94,249.27	$ 18,849.85
85	00-6290	OUT TO TECHNICAL SERVICES-METER READERS (12-35)	$ 73,847.00	$ 49,542.67	$ 62,091.80	$ 43,795.99	$ (18,295.81)	-42%		32.0%	$ 136,862.47	$ 43,795.99
85	00-6295	OUT TO TECHNICAL SERVICES-IT (12-15)	$ 4,388.57	$ 3,493.09	$ 5,291.86	$ 15,189.88	$ 9,898.02	65%		10.0%	$ 151,898.84	$ 15,189.88
85	00-6300	OUT TO CONSTRUCTION (89)	$ 248,951.58	$ 209,400.00	$ 142,808.72	$ 260,853.80	$ 118,045.08	45%		20.0%	$ 1,384,269.01	$ 276,853.80
85	00-6305	OUT TO PURCHASING (14)	$ 16,739.41	$ 16,612.67	$ 18,173.66	$ 25,164.38	$ 6,990.72	28%		20.0%	$ 125,821.91	$ 25,164.38
85	00-6310	OUT TO TECHNICAL SERVICES-ADMINISTRATOR (12-00)	$ 46,454.51	$ 14,978.93	$ 12,029.72	$ 34,399.56	$ 22,369.84	65%		20.0%	$ 171,997.81	$ 34,399.56
85	00-6315	OUT TO TECHNICAL SERVICES-MAPPING (12-25)	$ 1,520.04	$ 6,220.58	$ 1,457.75	$ 13,520.06	$ 12,062.31	89%		20.0%	$ 67,600.30	$ 13,520.06
85	00-6335	OUT TO HUMAN RESOURCE (30-35)	$ 5,350.44	$ 3,148.67	$ 8,264.13	$ 30,708.10	$ 22,443.97	73%		16.7%	$ 184,248.60	$ 30,708.10
85	00-6455	OUT TO INFRASTRUCTURE MAINTENANCE (94-00)	$ -	$ 79,121.94	$ 39,164.67	$ 83,784.87	$ 44,620.20	53%		20.0%	$ 418,924.35	$ 83,784.87
		Total Transfers Out	$ 6,317,472.56	$ 2,640,349.35	$ 482,830.16	$ 952,953.81	$ 470,123.65	49%				
		Total Fund Expenses	$ 11,665,163.34	$ 4,160,678.37	$ 2,951,920.04	$ 3,061,807.72	$ 109,887.68	4%				
		Estimated Fund Balance 06/30/2012				$ 191,804.09						
		Reserve Fund Balance 06/30/2012				$ 60,050.76						

		Water Operating	FY10 Actuals	FY11	FY11 Actual	FY12	Variance					
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act					
		Estimated Fund Balance 07/01/2011		$ 833,159.19		$ 964,679.20						
87	00-4200	WATER PERMITS	$ 62,713.44	$ 35,000.00	$ 59,192.68	$ 35,000.00	$ (24,192.68)	-69%				
87	00-4240	CUSTOMER BILLING	$ 1,768,092.51	$ 1,200,000.00	$ 1,767,524.96	$ 1,696,688.70	$ (70,836.26)	-4%				
87	00-4245	PENALTIES	$ 33,435.59	$ 20,000.00	$ 32,099.42	$ 20,000.00	$ (12,099.42)	-60%				
87	00-4250	FACILITY IMPACT FEE	$ 43,500.00	$ 25,000.00	$ 26,250.00	$ 25,000.00	$ (1,250.00)	-5%				
87	00-4300	PWSD #3 SPECIAL METER FEES	$ 326,169.29	$ 280,000.00	$ 403,244.21	$ 400,000.00	$ (3,244.21)	-1%				
87	00-4500	INVESTMENT INCOME	$ 4,682.48	$ 3,000.00	$ 3,577.09	$ 3,000.00	$ (577.09)	-19%				
87	00-4700	MISCELLANEOUS	$ 33,253.67	$ 1,000.00	$ 53,666.10	$ 1,000.00	$ (52,666.10)	-5267%				
87	00-4830	TURN ON FEES	$ 19,680.00	$ 10,000.00	$ 17,895.00	$ 10,000.00	$ (7,895.00)	-79%				
		Total Revenues	$ 2,291,526.98	$ 1,574,000.00	$ 2,363,449.46	$ 2,190,688.70	$ (172,760.76)	-8%				
87	00-5050	BUILDING MAINTENANCE	$ -	$ 6,666.66	$ 79.88	$ 5,000.00	$ 4,920.12	98%				
87	00-5100	CHEMICALS	$ 21,799.32	$ 18,000.00	$ 28,447.10	$ 27,000.00	$ (1,447.10)	-5%				
87	00-5170	CONSULTANT'S SERVICE	$ 1,736.90	$ 3,433.33	$ 2,113.30	$ 150,000.00	$ 147,886.70	99%				
87	00-5175	DAMAGE CLAIMS	$ 250.00	$ 1,030.00	$ 120.00	$ 1,030.00	$ 910.00	88%				
87	00-5270	EQUIPMENT MAINTENANCE	$ 30,712.76	$ 35,000.00	$ 65,569.61	$ 50,000.00	$ (15,569.61)	-31%				
87	00-5280	EQUIPMENT PURCHASES	$ -	$ 5,000.00	$ 359.10	$ 5,000.00	$ 4,640.90	93%				
87	00-5290	PATCHING MATERIAL	$ -	$ 4,000.00	$ 3,240.69	$ 5,000.00	$ 1,759.31	35%				
87	00-5330	5% CONTRIBUTION	$ 87,420.27	$ 60,000.00	$ 91,581.31	$ 84,834.44	$ (6,746.88)	-8%				
87	00-5340	MISSOURI ONE CALL	$ 2,478.24	$ 2,000.00	$ 2,711.80	$ 4,500.00	$ 1,788.20	40%				
87	00-5365	BUILDING INSURANCE	$ 4,917.85	$ 2,016.00	$ 1,229.47	$ 3,024.00	$ 1,794.53	59%				
87	00-5385	COMPANY INSURANCE	$ 10,250.10	$ 13,800.00	$ 2,050.02	$ 20,700.00	$ 18,649.98	90%				
87	00-5390	WATER CAPITAL IMPROVEMENTS	$ -	$ 500,000.00	$ 4,334.21	$ 500,000.00	$ 495,665.79	99%				
87	00-5400	LEGAL SERVICES	$ 420,801.91	$ 400,000.00	$ 660,583.64	$ 475,000.00	$ (185,583.64)	-39%				
87	00-5405	POSTAGE	$ 1,968.17	$ 1,000.00	$ 149.11	$ 1,000.00	$ 850.89	85%				
87	00-5420	DEBT SERVICE COPS BOND 2010	$ -	$ 19,000.00	$ 38,750.11	$ 47,500.00	$ 8,749.89	18%				
87	00-5580	MISCELLANEOUS	$ 3,995.04	$ 1,200.00	$ 6,217.64	$ 2,500.00	$ (3,717.64)	-149%				
87	00-5800	PUMPING WATER	$ 268,657.60	$ 180,000.00	$ 252,626.49	$ 235,000.00	$ (17,626.49)	-8%				
87	00-5930	SEWER/WATER MAINTENANCE MATERIAL	$ 38,695.87	$ 75,000.00	$ 88,994.25	$ 75,000.00	$ (13,994.25)	-19%				
87	00-5940	EASEMENTS	$ 99.83	$ 1,500.00	$ 329.43	$ 1,500.00	$ 1,170.57	78%				
87	00-6070	SAMPLE TESTING	$ -	$ 675.00	$ 67.58	$ 675.00	$ 607.42	90%				
87	00-6100	WATER PRIMACY FEE	$ -		$ 26,187.64	$ 27,000.00	$ 812.36	3%				
87	00-6130	UTILITIES	$ 1,883.82	$ 800.00	$ 1,749.60	$ 1,300.00	$ (449.60)	-35%				
		Total Expenses	$ 895,667.68	$ 1,330,120.99	$ 1,277,491.98	$ 1,722,563.44	$ 445,071.46	26%				
87	00-6040	OUT TO CITY HALL (30-00)	$ -	$ -	$ -	$ 5,517.00	$ 5,517.00	100%		9%	$ 61,300.00	$ 5,517.00
		OUT TO JANITORIAL (20-35)	$ -	$ -	$ -	$ 7,004.29	$ 7,004.29	100%		4%	$ 175,107.35	$ 7,004.29
		OUT TO MAYOR (30-05)	$ -	$ -	$ -	$ 10,373.71	$ 10,373.71	100%		17%	$ 62,242.26	$ 10,373.71
		OUT TO CITY ADMINISTRATOR (30-15)	$ -	$ -	$ -	$ 38,683.35	$ 38,683.35	100%		17%	$ 232,100.13	$ 38,683.35
87	00-6060	OUT TO ECONOMIC DEVELOPMENT (45)	$ 17,680.93	$ 12,000.00	$ 9,634.16	$ 16,966.89	$ 7,332.73	43%				
87	00-6210	OUT TO CONSTRUCTION (89)	$ 218,350.93	$ 63,600.00	$ 150,820.02	$ 260,853.80	$ 110,033.78	42%		20%	$ 1,384,269.01	$ 276,853.80
87	00-6300	OUT TO GARAGE (11)	$ 920.69	$ 3,425.59	$ -	$ 21,717.58	$ 21,717.58	100%		15%	$ 144,783.90	$ 21,717.58
87	00-6305	OUT TO BUILDING &GROUNDS (09)	$ 3,212.37	$ 12,084.79	$ 16,239.03	$ 39,442.23	$ 23,203.20	59%		7%	$ 603,707.61	$ 39,442.23
87	00-6310	OUT TO PUBLIC WORKS ADMINISTRATION (18-00)	$ 28,154.58	$ 38,618.15	$ 20,089.43	$ 70,449.13	$ 50,359.70	71%		17%	$ 266,650.02	$ 44,441.67
87	00-6320	OUT TO CITY CLERK (30-25)	$ 5,164.52	$ 5,059.64	$ 6,335.60	$ 37,628.77	$ 31,293.17	83%		17%	$ 225,772.65	$ 37,628.77
87	00-6335	OUT TO HUMAN RESOURCE (30-35)	$ 971.25	$ -	$ 330.71	$ 30,708.10	$ 30,377.39	99%		17%	$ 184,248.60	$ 30,708.10
87	00-6340	OUT TO RECEPTIONIST (30-55)	$ 4,680.44	$ 3,355.28	$ 4,073.72	$ 6,955.91	$ 2,882.19	41%		17%	$ 41,735.49	$ 6,955.91
87	00-6345	OUT TO ACCOUNTS PAYABLE (30-65)	$ 1,757.96	$ 974.99	$ 2,787.32	$ 9,033.95	$ 6,246.63	69%		17%	$ 54,203.69	$ 9,033.95
87	00-6350	OUT TO BUDGET (30-75)	$ 816.91	$ 1,023.57	$ 957.98	$ 21,807.07	$ 20,849.09	96%		17%	$ 130,842.41	$ 21,807.07
87	00-6355	OUT TO UTILITIES/CASH COLLECTIONS (30-85)	$ 53,165.99	$ 89,821.66	$ 88,351.94	$ 107,397.84	$ 19,045.90	18%		32%	$ 335,618.24	$ 107,397.84
87	00-6360	OUT TO COMMUNITY DEVELOPMENT (35-00)	$ 16,007.24	$ 16,294.59	$ 16,629.21	$ 26,009.57	$ 9,380.36	36%		13%	$ 18,700.00	$ 2,473.53
87	00-6365	OUT TO PURCHASING (14)	$ 11,041.62	$ 16,468.21	$ 10,954.33	$ 25,164.38	$ 14,210.05	56%		20%	$ 125,821.91	$ 25,164.38
87	00-6370	OUT TO TECHNICAL SERVICES-METER READER (12-35)	$ 73,847.00	$ 49,542.67	$ 62,091.80	$ 43,795.99	$ (18,295.81)	-42%		32%	$ 136,862.47	$ 43,795.99
87	00-6375	OUT TO TECHNICAL SERVICES-IT (12-15)	$ 4,388.57	$ 3,493.09	$ 4,321.64	$ 15,189.88	$ 10,868.24	72%		10%	$ 151,898.84	$ 15,189.88
87	00-6380	OUT TO TECHNICAL SERVICES-ADMINISTRATOR (12-00)	$ 888.20	$ 14,978.93	$ 170.70	$ 34,399.56	$ 34,228.86	100%		20%	$ 171,997.81	$ 34,399.56
87	00-6385	OUT TO TECHNICAL SERVICES-MAPPING (12-25)	$ 446.07	$ 6,220.58	$ 368.95	$ 13,520.06	$ 13,151.11	97%		20%	$ 67,600.30	$ 13,520.06
87	00-6390	OUT TO TECHNICAL SERVICES-ENGINEERING (12-05)	$ 800.81	$ 8,138.07	$ -	$ 18,849.85	$ 18,849.85	100%		20%	$ 94,249.27	$ 18,849.85
87	00-6395	OUT TO WASTEWATER (85)	$ 36,399.97	$ -	$ 12,133.32	$ 134,240.72	$ 122,107.40	91%				
87	00-6400	OUT TO INFRASTRUCTURE MAINTENANCE (94-00)	$ -	$ 79,121.94	$ 120,164.97	$ 125,677.31	$ 5,512.34	4%		30%	$ 418,924.35	$ 125,677.31
		Total Transfers Out	$ 478,696.05	$ 424,221.74	$ 526,454.83	$ 1,121,386.97	$ 594,932.14	53%				
		Total Fund Expenses	$ 1,374,363.73	$ 1,754,342.73	$ 1,803,946.81	$ 2,843,950.41	$ 1,040,003.60	37%				
		Estimated Fund Balance 06/30/2012				$ 311,417.49						

Construction Department			FY10 Actuals	FY11	FY11 Actual	FY12	Variance			
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act			
89	00-4070	IN FROM ELECTRIC (80)	$ 57,875.91	$ 86,200.00	$ 68,121.70	$ 191,140.35	$ 123,018.65	64%		15%
		IN FROM GENERAL FUND (01)	$ -	$ -	$ -	$ 35,828.07	$ 35,828.07	100%		3%
		IN FROM ECONOMIC DEVELOPMENT (45)	$ 136,347.57	$ -	$ 31,982.97	$ 23,885.38	$ (8,097.59)	-34%		2%
89	00-4900	IN FROM WATER (87)	$ 218,350.93	$ 63,600.00	$ 150,820.02	$ 260,853.80	$ 110,033.78	42%		20%
89	00-4905	IN FROM STREET DEPARTMENT (08)	$ 841,469.59	$ 402,000.00	$ 769,732.79	$ 551,994.15	$ (217,738.64)	-39%		35%
89	00-4910	IN FROM WASTEWATER (85)	$ 245,216.47	$ 209,400.00	$ 142,808.72	$ 260,853.80	$ 118,045.08	45%		20%
89	00-4965	IN FROM PARKS (79)	$ 13,025.91	$ -	$ 10,096.97	$ 59,713.45	$ 49,616.48	83%		5%
		Total Transfers In	$ 1,499,260.47	$ 761,200.00	$ 1,163,466.20	$ 1,384,269.01	$ 220,802.81	16%		100%
89	00-5000	OFFICE SUPPLIES	$ 66.15	$ 220.00	$ -	$ 300.00	$ 300.00	100%		
89	00-5175	DAMAGE CLAIMS	$ 1,051.40	$ 2,000.00	$ 831.56	$ 3,000.00	$ 2,168.44	72%		
89	00-5280	EQUIPMENT PURCHASES	$ 46,924.62	$ 70,000.00	$ 22,980.74	$ 190,000.00	$ 167,019.26	88%		
89	00-5580	MISCELLANEOUS	$ 1,996.44	$ 1,000.00	$ 2,139.34	$ 1,500.00	$ (639.34)	-43%		
89	00-5900	SALARIES	$ 576,742.01	$ 262,609.19	$ 439,230.32	$ 407,802.11	$ (31,428.21)	-8%		
89	00-5903	SALARIES OVERTIME	$ 6,030.52	$ 6,538.43	$ 6,446.76	$ 8,855.46	$ 2,408.70	27%		
89	00-5905	PART-TIME SALARIES	$ 74,033.66	$ 12,240.00	$ 37,127.39	$ 25,500.00	$ (11,627.39)	-46%		
89	00-5910	PROJECT LABOR	$ 84,990.41	$ 40,650.00	$ 67,631.37	$ 176,150.00	$ 108,518.63	62%		
89	00-5915	EMPLOYEE BENEFITS	$ 245,830.93	$ 122,395.22	$ 175,431.25	$ 207,660.91	$ 32,229.66	16%		
89	00-5916	PAYROLL TAX EXPENSE	$ 52,739.91	$ 24,656.53	$ 39,183.25	$ 47,300.53	$ 8,117.28	17%		
89	00-5917	RETIREMENT EXPENSE	$ 8,775.00	$ 5,525.00	$ 6,975.00	$ 8,900.00	$ 1,925.00	22%		
89	00-5960	TRAINING	$ 666.00	$ 2,500.00	$ 616.94	$ 3,500.00	$ 2,883.06	82%		
89	00-6000	TOOLS	$ 5,611.62	$ 5,000.00	$ 3,165.41	$ 7,500.00	$ 4,334.59	58%		
89	00-6130	UTILITIES-CELL PHONES	$ 3,400.55	$ 1,000.00	$ 2,182.72	$ 1,300.00	$ (882.72)	-68%		
89	00-6135	UNIFORMS	$ 13,064.29	$ 9,000.00	$ 9,148.82	$ 12,000.00	$ 2,851.18	24%		
89	00-6140	VEHICLE FUEL	$ 123,122.87	$ 65,000.00	$ 112,022.01	$ 100,000.00	$ (12,022.01)	-12%		
89	00-6145	VEHICLE MAINTENANCE/REPAIR	$ 99,272.93	$ 48,000.00	$ 81,931.69	$ 70,000.00	$ (11,931.69)	-17%		
89	00-6150	VEHICLE INSURANCE	$ 14,634.10	$ 9,800.00	$ 3,231.48	$ 9,800.00	$ 6,568.52	67%		
89	00-6155	EQUIP RENTAL INSURANCE	$ 519.76	$ 500.00	$ 129.94	$ 500.00	$ 370.06	74%		
89	00-6160	EQUIPMENT INSURANCE	$ 3,983.38	$ 2,500.00	$ 1,152.70	$ 2,700.00	$ 1,547.30	57%		
89	00-6190	WATER/SEWER CONSTRUCTURE MATERIAL	$ 127,020.75	$ 75,500.00	$ 61,777.22	$ 100,000.00	$ 38,222.78	38%		
		Total Expenses	$ 1,490,477.30	$ 766,634.37	$ 1,073,335.91	$ 1,384,269.01	$ 310,933.10	22%		
						$ -				

CITY OF LEBANON
FY12 BUDGET

		Maintenance	FY10 Actuals	FY11	FY11 Actual	FY12	Variance			
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Act			
94	00-4900	IN FROM WATER (87)	$ -	$ 79,121.94	$ 120,164.97	$ 125,677.31	$ 5,512.34	5%		30.0%
94	00-4905	IN FROM WASTEWATER (85)	$ -	$ 79,121.94	$ 39,164.67	$ 83,784.87	$ 44,620.20	114%		20.0%
94	00-4925	IN FROM STREET DEPARTMENT (08)	$ -	$ -	$ 64,163.85	$ 188,515.96	$ 124,352.11	194%		45.0%
		IN FROM GENERAL FUND (01)	$ -	$ -	$ -	$ 20,946.22	$ 20,946.22			5.0%
		Total Transfers In	$ -	$ 158,243.89	$ 223,493.49	$ 418,924.35	$ 195,430.86	87%		100.0%
94	00-5175	DAMAGE CLAIMS	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00			
94	00-5270	EQUIPMENT MAINTENANCE	$ -	$ 13,000.00	$ 9,477.71	$ 18,000.00	$ 8,522.29	90%		
94	00-5275	EQUIPMENT VEHICLE MAINTENANCE	$ -	$ 2,000.00	$ 2,602.07	$ 3,500.00	$ 897.93	35%		
94	00-5280	EQUIPMENT PURCHASES	$ -	$ 25,000.00	$ 2,169.38	$ 2,500.00	$ 330.62	15%		
94	00-5300	SAFETY EQUIPMENT	$ -	$ 800.00	$ 250.08	$ 1,200.00	$ 949.92	380%		
94	00-5325	OFFICE SUPPLIES	$ -	$ 500.00	$ -	$ 750.00	$ 750.00			
94	00-5350	UNIFORMS	$ -	$ 2,500.00	$ 1,310.53	$ 3,750.00	$ 2,439.47	186%		
94	00-5355	VEHICLE INSURANCE	$ -	$ 3,000.00	$ -	$ 4,500.00	$ 4,500.00			
94	00-5360	EQUIPMENT INSURANCE	$ -	$ 2,000.00	$ -	$ 3,000.00	$ 3,000.00			
94	00-5580	MISCELLANEOUS	$ -	$ 1,000.00	$ 228.20	$ 1,500.00	$ 1,271.80	557%		
94	00-5900	SALARIES	$ -	$ 137,982.71	$ 112,681.67	$ 199,542.33	$ 86,860.66	77%		
94	00-5903	SALARIES OVERTIME	$ -	$ 1,624.63	$ 669.49	$ 1,232.46	$ 562.97	84%		
94	00-5905	PART-TIME SALARIES	$ -	$ 3,750.00	$ -	$ 12,000.00	$ 12,000.00			
94	00-5912	ON CALL	$ -	$ -	$ 7,715.07	$ 14,617.73	$ 6,902.66	89%		
94	00-5914	ON CALL OVERTIME	$ -	$ -	$ 4,827.11	$ 6,852.06	$ 2,024.95	42%		
94	00-5915	EMPLOYEE BENEFITS	$ -	$ 61,104.19	$ 42,428.41	$ 101,210.06	$ 58,781.65	139%		
94	00-5916	PAYROLL TAX EXPENSE	$ -	$ 10,966.84	$ 8,842.18	$ 17,919.71	$ 9,077.53	103%		
94	00-5917	RETIREMENT EXPENSE	$ -	$ 2,550.00	$ 1,725.00	$ 3,900.00	$ 2,175.00	126%		
94	00-5960	TRAINING	$ -	$ 1,200.00	$ 467.08	$ 1,200.00	$ 732.92	157%		
94	00-6000	TOOLS	$ -	$ 2,500.00	$ 406.21	$ 2,500.00	$ 2,093.79	515%		
94	00-6130	UTILITIES	$ -	$ 1,500.00	$ 364.00	$ 2,250.00	$ 1,886.00	518%		
94	00-6140	VEHICLE FUEL	$ -	$ 10,000.00	$ 2,439.41	$ 15,000.00	$ 12,560.59	515%		
		Total Operating Expense	$ -	$ 284,978.37	$ 198,603.60	$ 418,924.35	$ 220,320.75	111%		
						$ -				
		Storm Water Utility	FY10 Actuals	FY11	FY11 Actual	FY12	Variance			
Fund	Account	Account Name	Nov '09 - Oct '10	Budget-8 mths	July '10 - June '11	Proposed	FY12-FY11 Adj			
95	00-4610	IN FROM GENERAL FUND (01)	$ -	$ -	$ -	$ 21,500.00	$ 21,500.00			
		Total Transfers In	$ -	$ -	$ -	$ 21,500.00	$ 21,500.00			
95	00-5175	EDUCATION PROGRAM	$ -	$ 6,666.67	$ -	$ 7,000.00	$ 7,000.00			
95	00-5270	LEGAL FEES	$ -	$ 5,000.00	$ 490.06	$ 5,000.00	$ 4,509.94	920%		
95	00-5580	MISCELLANEOUS	$ -	$ 1,000.00	$ 19.18	$ 1,000.00	$ 980.82	5114%		
95	00-6000	TOOLS	$ -	$ 666.67	$ -	$ 1,000.00	$ 1,000.00			
		Total Expenses	$ -	$ 13,333.33	$ 509.24	$ 14,000.00	$ 13,490.76	2649%		
95	00-6335	OUT TO WASTEWATER (85)	$ -	$ 5,000.00	$ -	$ 7,500.00	$ 7,500.00			
		Total Transfers Out	$ -	$ 5,000.00	$ -	$ 7,500.00	$ 7,500.00			
		Total Fund Expenses	$ -	$ 18,333.33	$ 509.24	$ 21,500.00	$ 20,990.76	4122%		
						$ -				

CITY OF LEBANON STAFF PLAN
FY12

						Incode - With 1.5% COLA for 6 months (.75% full Year)					Proposed Increase *				FY12 Staff Plans Submitted (12 months) Without COLA												FT 45% / PT 10%	7.650%		Total Wages,
Dept - FT/PT	Dept	FT/PT	Emp #	Employee Name	Position	Grade	Rate	Tenure	Hourly	Salary	Hourly		Salary	Hourly	Salary	Reg Hours	Reg Wages	OT Hours	OT Wages	FCB Hours	FCB Wages	OC Hours	OC Wages	OCOT Hours	OCOT Wages	Total Wages	Emp Benefits	Employer Taxes	Uniforms	Bene, Uni & Taxes
100 ELECTED	1-00	ELECTED		Ward 1	Elected Councilperson	Salary	$200/mth			$ 2,400.000			$ -		$ 2,400.00		$ 2,400.00									$ 2,400.00	$ 240.00	$ 183.60	$ -	$ 2,823.60
100 ELECTED	1-00	ELECTED		Ward 1	Elected Councilperson	Salary	$200/mth			$ 2,400.000			$ -		$ 2,400.00		$ 2,400.00									$ 2,400.00	$ 240.00	$ 183.60	$ -	$ 2,823.60
100 ELECTED	1-00	ELECTED		Ward 2	Elected Councilperson	Salary	$200/mth			$ 2,400.000			$ -		$ 2,400.00		$ 2,400.00									$ 2,400.00	$ 240.00	$ 183.60	$ -	$ 2,823.60
100 ELECTED	1-00	ELECTED		Ward 2	Elected Councilperson	Salary	$200/mth			$ 2,400.000			$ -		$ 2,400.00		$ 2,400.00									$ 2,400.00	$ 240.00	$ 183.60	$ -	$ 2,823.60
100 ELECTED	1-00	ELECTED		Ward 3	Elected Councilperson	Salary	$200/mth			$ 2,400.000			$ -		$ 2,400.00		$ 2,400.00									$ 2,400.00	$ 240.00	$ 183.60	$ -	$ 2,823.60
100 ELECTED	1-00	ELECTED		Ward 3	Elected Councilperson	Salary	$200/mth			$ 2,400.000			$ -		$ 2,400.00		$ 2,400.00									$ 2,400.00	$ 240.00	$ 183.60	$ -	$ 2,823.60
100 ELECTED	1-00	ELECTED		Ward 4	Elected Councilperson	Salary	$200/mth			$ 2,400.000			$ -		$ 2,400.00		$ 2,400.00									$ 2,400.00	$ 240.00	$ 183.60	$ -	$ 2,823.60
100 ELECTED	1-00	ELECTED		Ward 4	Elected Councilperson	Salary	$200/mth			$ 2,400.000			$ -		$ 2,400.00		$ 2,400.00									$ 2,400.00	$ 240.00	$ 183.60	$ -	$ 2,823.60
100 ELECTED Total												$ -	$ -			0	$ 19,200.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 19,200.00	$ 1,920.00	$ 1,468.80	$ -	$ 22,588.80
400 ELECTED	4-00	ELECTED	1005	MORRIS, JON A	Elected Municipal Judge	Salary	$1,800/mth			$21,600.000			$ -		$21,600.00		$ 21,600.00									$ 21,600.00	$ 2,160.00	$ 1,652.40	$ -	$ 25,412.40
400 ELECTED	4-00	ELECTED	1006	RECTOR, MARK E	Elected City Attorney	Salary	$2,160/mth			$25,920.000			$ -		$25,920.00		$ 25,920.00									$ 25,920.00	$ 2,592.00	$ 1,982.88	$ -	$ 30,494.88
400 ELECTED Total												$ -	$ -			0	$ 47,520.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 47,520.00	$ 4,752.00	$ 3,635.28	$ -	$ 55,907.28
400 FT	4-00	FT	1677	LIGHT, SHAWNA S	Court Clerk	6.0	$ 12.617	$ -	$12.617		$ -			$12.617		2080	$ 26,243.36	40	$ 757.02							$ 27,000.38	$ 12,150.17	$ 2,065.53	$ -	$ 41,216.08
400 FT	4-00	FT	1674	WHIPPLE-TOWNSEND, KIM L	Court Clerk	6.0	$ 12.617	$ -	$12.617		$ -			$12.617		2080	$ 26,243.36	40	$ 757.02							$ 27,000.38	$ 12,150.17	$ 2,065.53	$ -	$ 41,216.08
400 FT Total												$ -	$ -			4160	$ 52,486.72	80	$ 1,514.04	0	$ -	0	$ -	0	$ -	$ 54,000.76	$ 24,300.34	$ 4,131.06	$ -	$ 82,432.16
400 PT	4-00	PT	1720	CHRISTMAN, DANIEL A	Courtroom Security Officer	7.0	$ 13.462	$ -	$13.462		$ -			$13.462		500	$ 6,731.00	40	$ 807.72							$ 7,538.72	$ 753.87	$ 576.71	$ -	$ 8,869.30
400 PT	4-00	PT	1718	TURNER, CHARLIE B	Courtroom Security Supervisor	9.0	$ 15.127	$ -	$15.127		$ -			$15.127		500	$ 7,563.50	40	$ 907.62							$ 8,471.12	$ 847.11	$ 648.04	$ -	$ 9,966.27
400 PT	4-00	PT	1723	MOORE, WALLACE	Courtroom Security Officer	7.0	$ 13.462	$ -	$13.462		$ -			$13.462		500	$ 6,731.00	40	$ 807.72							$ 7,538.72	$ 753.87	$ 576.71	$ -	$ 8,869.30
400 PT Total												$ -	$ -			1500	$ 21,025.50	120	$ 2,523.06	0	$ -	0	$ -	0	$ -	$ 23,548.56	$ 2,354.86	$ 1,801.46	$ -	$ 27,704.88
500 FT	5-00	FT	1631	MILLSAP, DANA K	Records/File Clerk/Evidence/OEM Clerk	5.0	$ 11.774	$ -	$11.774		$0.843	$ 526.032		$12.617		624	$ 7,873.01	0	$ -							$ 7,873.01	$ 3,542.85	$ 602.29	$ -	$ 12,018.15
500 FT Total												$ 526.032	$ -			624	$ 7,873.01	0	$ -	0	$ -	0	$ -	0	$ -	$ 7,873.01	$ 3,542.85	$ 602.29	$ -	$ 12,018.15
600 FT	6-00	FT	1377	BRANT, JOSIAH C	Firefighter/EMT	6.0	$ 8.865	$ -	$ 8.865		$0.255	$ 921.570		$ 9.120		2080	$ 18,969.60	848	$ 11,600.64	131	$ 2,389.44					$ 32,959.68	$ 14,831.86	$ 2,558.14	$ 480.00	$ 50,829.67
600 FT	6-00	FT	1001	BUTCHER, JEFF R	Captain/Paramedic	11.5	$ 11.963	$0.435	$12.398		$0.402	$ 1,452.828		$12.800		2080	$ 26,624.00	848	$ 16,281.60	131	$ 3,353.60					$ 46,259.20	$ 20,816.64	$ 3,575.55	$ 480.00	$ 71,131.39
600 FT	6-00	FT	1373	CHAFFIN, JONATHAN M	Firefighter/Paramedic	8.5	$ 10.222	$ -	$10.222		$0.390	$ 1,409.460		$10.612		2080	$ 22,072.96	848	$ 13,498.46	131	$ 2,780.34					$ 38,351.77	$ 17,258.30	$ 2,970.63	$ 480.00	$ 59,060.69
600 FT	6-00	FT	1009	CROSS, NORMAN E	Lt/EMT	8.0	$ 9.941	$0.653	$10.594		$0.109	$ 393.926		$10.703		2080	$ 22,262.24	848	$ 13,614.22	131	$ 2,804.19					$ 38,680.64	$ 17,406.29	$ 2,995.79	$ 480.00	$ 59,562.72
600 FT	6-00	FT	1011	DUERDEN, JASON D	Lt/EMT	8.0	$ 9.941	$0.326	$10.267		$0.281	$ 1,015.534		$10.548		2080	$ 21,939.84	848	$ 13,417.06	131	$ 2,763.58					$ 38,120.47	$ 17,154.21	$ 2,952.94	$ 480.00	$ 58,707.62
600 FT	6-00	FT	1342	GALLAHER, JAMES D	Firefighter/EMT	6.5	$ 9.120	$0.109	$ 9.229		$ -			$ 9.229		2080	$ 19,196.32	848	$ 11,739.29	131	$ 2,418.00					$ 33,353.61	$ 15,009.12	$ 2,588.27	$ 480.00	$ 51,431.00
600 FT	6-00	FT	1015	HUNTER, JOHN N	Captain/EMT	9.5	$ 10.794	$0.109	$10.903		$0.401	$ 1,449.214		$11.304		2080	$ 23,512.32	848	$ 14,378.69	131	$ 2,961.65					$ 40,852.66	$ 18,383.70	$ 3,161.95	$ 480.00	$ 62,878.30
600 FT	6-00	FT	1016	JORDAN, ANDREW K	Assist. Chief/Fire Inspector	Salary				$44,895.349			$ -		$44,895.35	0	$ 44,895.35	0	$ -	0	$ -					$ 44,895.35	$ 20,202.91	$ 3,471.21	$ 480.00	$ 69,049.47
600 FT	6-00	FT	1343	LOGAN, WILLIAM A	Firefighter/EMT	6.5	$ 9.120	$0.109	$ 9.229		$ -			$ 9.229		2080	$ 19,196.32	848	$ 11,739.29	131	$ 2,418.00					$ 33,353.61	$ 15,009.12	$ 2,588.27	$ 480.00	$ 51,431.00
600 FT	6-00	FT	1017	LONG, JOSEPH D	Firefighter/Paramedic	8.5	$ 10.222	$0.109	$10.331		$0.390	$ 1,409.460		$10.721		2080	$ 22,299.68	848	$ 13,637.11	131	$ 2,808.90					$ 38,745.69	$ 17,435.56	$ 3,000.77	$ 480.00	$ 59,662.02
600 FT	6-00	FT	1710	HAEFNER, RANDALL D	Firefighter/MFR	6.5	$ 9.120	$ -	$ 9.120		$ -			$ 9.120		2080	$ 18,969.60	848	$ 11,600.64	131	$ 2,389.44					$ 32,959.68	$ 14,831.86	$ 2,558.14	$ 480.00	$ 50,829.67
600 FT	6-00	FT	1630	PRINCE, SHANNON B	Firefighter/Paramedic	8.5	$ 10.222	$ -	$10.222		$0.281	$ 1,015.534		$10.503		2080	$ 21,846.24	848	$ 13,359.82	131	$ 2,751.79					$ 37,957.84	$ 17,081.03	$ 2,940.49	$ 480.00	$ 58,459.37
600 FT	6-00	FT	1021	RAY, TIMOTHY G	Firefighter/EMT	6.5	$ 8.865	$0.109	$ 8.974		$0.255	$ 921.570		$ 9.229		2080	$ 19,196.32	848	$ 11,739.29	131	$ 2,418.00					$ 33,353.61	$ 15,009.12	$ 2,588.27	$ 480.00	$ 51,431.00
600 FT	6-00	FT	1022	REID, KEVIN	Captain/EMT	9.5	$ 10.794	$0.653	$11.447		$0.401	$ 1,449.214		$11.848		2080	$ 24,643.84	848	$ 15,070.66	131	$ 3,104.18					$ 42,818.67	$ 19,268.40	$ 3,312.35	$ 480.00	$ 65,879.42
600 FT	6-00	FT	1024	SALTZMAN, TERRY	Firefighter/Paramedic	8.5	$ 10.222	$0.109	$10.331		$0.281	$ 1,015.534		$10.612		2080	$ 22,072.96	848	$ 13,498.46	131	$ 2,780.34					$ 38,351.77	$ 17,258.30	$ 2,970.63	$ 480.00	$ 59,060.69
600 FT	6-00	FT	1026	SAWYER, LEE	Lt/Paramedic	10.0	$ 11.086	$0.109	$11.195		$0.693	$ 2,504.502		$11.888		2080	$ 24,727.04	848	$ 15,121.54	131	$ 3,114.66					$ 42,963.23	$ 19,333.45	$ 3,323.41	$ 480.00	$ 66,100.09
600 FT	6-00	FT	1027	SCHNEIDER, SAMUEL H	Fire Chief	Salary				$55,870.268			$ -		$55,870.27	0	$ 55,870.27	0	$ -	0	$ -					$ 55,870.27	$ 25,141.62	$ 4,310.80	$ 480.00	$ 85,802.68
600 FT	6-00	FT	1028	VEURINK, CLAY H	Deputy Fire Chief	Salary				$49,887.854			$ -		$49,887.85	0	$ 49,887.85	0	$ -	0	$ -					$ 49,887.85	$ 22,449.53	$ 3,853.14	$ 480.00	$ 76,670.53
600 FT Total												$14,958.346	$ -			31200	$ 478,182.75	12720	$200,296.75	1965	$41,256.09	0	$ -	0	$ -	$ 719,735.59	$ 323,881.02	$ 55,720.73	$ 8,640.00	$ 1,107,977.34
600 PT	6-00	PT	1378	BRITZMAN, DUSTIN L	PT Firefighter/MFR		$ 7.900	$ -	$ 7.900		$0.250	$ 338.000		$ 8.150		1352	$ 11,018.80	0	$ -	0	$ -					$ 11,018.80	$ 1,101.88	$ 879.66	$ 480.00	$ 13,480.34
600 PT	6-00	PT	1709	HUNT, TANNER J	PT Firefighter/MFR		$ 7.900	$ -	$ 7.900		$0.250	$ 338.000		$ 8.150		1352	$ 11,018.80	0	$ -	0	$ -					$ 11,018.80	$ 1,101.88	$ 879.66	$ 480.00	$ 13,480.34
600 PT	6-00	PT	1711	PITTS, PHILLIP A	PT Firefighter/MFR		$ 7.900	$ -	$ 7.900		$0.250	$ 338.000		$ 8.150		1352	$ 11,018.80	0	$ -	0	$ -					$ 11,018.80	$ 1,101.88	$ 879.66	$ 480.00	$ 13,480.34
600 PT	6-00	PT	1728	WHEELER, DAVID	PT Firefighter		$ 7.900	$ -	$ 7.900		$0.250	$ 338.000		$ 8.150		1352	$ 11,018.80	0	$ -	0	$ -					$ 11,018.80	$ 1,101.88	$ 879.66	$ 480.00	$ 13,480.34
600 PT	6-00	PT		Open Position-FF/EMT			$ 8.150		$ 8.150		$ -			$ 8.150		1352	$ 11,018.80	0	$ -	0	$ -					$ 11,018.80	$ 1,101.88	$ 879.66	$ 480.00	$ 13,480.34
600 PT	6-00	PT		Open Position-FF/EMT			$ 7.900	$ -	$ 7.900		$0.250	$ 338.000		$ 8.150		1352	$ 11,018.80	0	$ -	0	$ -					$ 11,018.80	$ 1,101.88	$ 879.66	$ 480.00	$ 13,480.34
600 PT Total												$ 1,690.000	$ -			8112	$ 66,112.80	0	$ -	0	$ -	0	$ -	0	$ -	$ 66,112.80	$ 6,611.28	$ 5,277.95	$ 2,880.00	$ 80,882.03
700 FT	7-00	FT		Open Position-Major	Deputy Chief	8.0				$48,931.736			$ -		$48,931.74	0	$ 48,931.74	0	$ -							$ 48,931.74	$ 22,019.28	$ 3,789.18	$ 600.00	$ 75,340.20
700 FT	7-00	FT	1472	MCGUIRE, MARY K	Executive Assistant	8.0	$ 14.309	$ -	$14.309		$0.144	$ 299.520		$14.453		2080	$ 30,062.24	0	$ -							$ 30,062.24	$ 13,528.01	$ 2,345.66	$ 600.00	$ 46,535.91
700 FT	7-00	FT	1714	BLANKENSHIP, TRACY J	Dispatcher	6.0	$ 12.617	$ -	$12.617		$ -			$12.617		2080	$ 26,243.36	59.5	$ 1,126.07							$ 27,369.43	$ 12,316.24	$ 2,130.48	$ 480.00	$ 42,296.15
700 FT	7-00	FT	1700	CHRISTMAN, BRANDY L	Dispatcher	6.0	$ 12.617	$ -	$12.617		$ -			$12.617		2080	$ 26,243.36	59.5	$ 1,126.07							$ 27,369.43	$ 12,316.24	$ 2,130.48	$ 480.00	$ 42,296.15
700 FT	7-00	FT	1042	HALSTEAD, RANDY A	Chief of Police	Salary				$53,969.236			$ -		$53,969.24	0	$ 53,969.24	0	$ -							$ 53,969.24	$ 24,286.16	$ 4,174.55	$ 600.00	$ 83,029.94
700 FT	7-00	FT	1716	MYERS, LIRICA M	Probationary Dispatcher	5.0	$ 11.774	$ -	$11.774		$0.843	$ 1,828.678		$12.617		2080	$ 26,243.36	59.5	$ 1,126.07							$ 27,369.43	$ 12,316.24	$ 2,130.48	$ 480.00	$ 42,296.15
700 FT	7-00	FT	1691	OBERMARK, MISTY R	Dispatcher	6.0	$ 12.617	$ -	$12.617		$ -			$12.617		2080	$ 26,243.36	59.5	$ 1,126.07							$ 27,369.43	$ 12,316.24	$ 2,130.48	$ 480.00	$ 42,296.15
700 FT	7-00	FT	1344	ROGERS, PATRICIA J	Chief of Communications Officer	8.0	$ 14.309	$0.144	$14.453		$ -			$14.453		2080	$ 30,062.24	59.5	$ 1,289.93							$ 31,352.17	$ 14,108.48	$ 2,435.16	$ 480.00	$ 48,375.81
700 FT	7-00	FT	1680	RUMFELT, ANGELA R	Dispatcher	6.0	$ 12.617	$ -	$12.617		$ -			$12.617		2080	$ 26,243.36	59.5	$ 1,126.07							$ 27,369.43	$ 12,316.24	$ 2,130.48	$ 480.00	$ 42,296.15
700 FT	7-00	FT	1164	COLLINS, SHELIA J	Mgr Tech Support Specialist	Salary				$46,017.542					$15,339.18		$ 15,339.18									$ 15,339.18	$ 6,902.63	$ 1,173.45		$ 23,415.25
700 FT	7-00	FT	1668	STONE, PETER S	IT Specialist	Salary		$ -		$35,791.538					$ 8,947.88		$ 8,947.88									$ 8,947.88	$ 4,026.55	$ 684.51		$ 13,658.94
700 FT	7-00	FT	1633	STASIAK, KELLI L	Dispatcher	6.0	$ 12.617	$ -	$12.617		$ -			$12.617		2080	$ 26,243.36	59.5	$ 1,126.07							$ 27,369.43	$ 12,316.24	$ 2,130.48	$ 480.00	$ 42,296.15
700 FT	7-00	FT	1631	MILLSAP, DANA K	Records/File Clerk/Evidence/OEM Clerk	5.0	$ 11.774	$ -	$11.774		$0.843	$ 1,302.646		$12.617		1456	$ 18,370.35	59.5	$ 1,126.07							$ 19,496.42	$ 8,773.39	$ 1,528.20	$ 480.00	$ 30,278.00
700 FT	7-00	FT	1600	AMBROSE, VINSON W	Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1031	BLACKBURN, KENDLE G	Police Officer		$ 14.719	$0.144	$14.863		$0.000			$14.863		2080	$ 30,915.04	50	$ 1,114.73							$ 32,029.77	$ 14,413.39	$ 2,496.18	$ 600.00	$ 49,539.34
700 FT	7-00	FT	1540	BLAKE, LLOYD E	Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1681	CARRASCO, CHRISTOPHER A	Probationary Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1599	DEARBORN, DANIEL L	Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1717	DINWIDDIE, JOSEPH W	Probationary Police Officer	7.0	$ 13.462	$ -	$13.462		$0.847	$ 1,825.285		$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1035	DOUBLIN, KELLY	Police Sergeant	10.0	$ 15.972	$0.289	$16.261		$ -			$16.261		2080	$ 33,822.88	50	$ 1,219.58							$ 35,042.46	$ 15,769.10	$ 2,726.65	$ 600.00	$ 54,138.21
700 FT	7-00	FT	1394	EARLY, TIMMY D	Police Officer	8.0	$ 14.309	$0.144	$14.453		$ -			$14.453		2080	$ 30,062.24	50	$ 1,083.98							$ 31,146.22	$ 14,015.80	$ 2,428.59	$ 600.00	$ 48,190.60
700 FT	7-00	FT	1620	EDIE, MATTHEW J	Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1706	FOX, HEIDI C	Probationary Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1634	FULTON, JOSH A	Police Officer 1st Class	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1697	GIDEON, BRIAN A	Probationary Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1713	MARRONE, MATTHEW A	Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1048	MERRITT, WAYNE A	Police Lieutenant	12.0	$ 17.661	$0.865	$18.526		$ -			$18.526		2080	$ 38,534.08	50	$ 1,389.45							$ 39,923.53	$ 17,965.59	$ 3,100.05	$ 600.00	$ 61,589.17
700 FT	7-00	FT	1702	MICHAEL, MATTHEW R	Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1054	PERRYMAN, BRUCE	Police Corporal	9.0	$ 15.127	$0.289	$15.416		$ -			$15.416		2080	$ 32,065.28	50	$ 1,156.20							$ 33,221.48	$ 14,949.67	$ 2,587.34	$ 600.00	$ 51,358.49
700 FT	7-00	FT	1055	PETERS, STEPHEN B	Captain	Salary				$45,036.540			$ -		$45,036.54	0	$ 45,036.54	0	$ -							$ 45,036.54	$ 20,266.44	$ 3,491.20	$ 600.00	$ 69,394.18
700 FT	7-00	FT	1487	ROBINSON, RALPH W	Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1060	SHUMATE, KEITH D	Police Lieutenant	12.0	$ 17.661	$0.433	$18.094		$ -			$18.094		2080	$ 37,635.52	50	$ 1,357.05							$ 38,992.57	$ 17,546.66	$ 3,028.83	$ 600.00	$ 60,168.06
700 FT	7-00	FT	1064	TRIPLETT, HOWARD L	Police Corporal	9.0	$ 15.127	$0.289	$15.416		$0.144	$ 310.320		$15.560		2080	$ 32,364.80	50	$ 1,167.00							$ 33,531.80	$ 15,089.31	$ 2,611.08	$ 600.00	$ 51,832.19
700 FT	7-00	FT	1666	VAN SICKLE, RODNEY F	Police Officer	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1547	VEURINK, LANA D	Police Officer 1st Class	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1041	HALL, DONALD L	Police Corporal		$ 15.548	$0.721	$16.269		$0.000			$16.269		2080	$ 33,839.52	50	$ 1,220.18							$ 35,059.70	$ 15,776.86	$ 2,727.97	$ 600.00	$ 54,164.52
700 FT	7-00	FT	1062	STILES, WALTER B	Police Officer	8.0	$ 14.309	$0.144	$14.453		$ -			$14.453		2080	$ 30,062.24	50	$ 1,083.98							$ 31,146.22	$ 14,015.80	$ 2,428.59	$ 600.00	$ 48,190.60
700 FT	7-00	FT	1057	RIGSBY, JON L	Detective		$ 15.972	$0.144	$16.116		$ -			$16.116		2080	$ 33,521.28	50	$ 1,208.70							$ 34,729.98	$ 15,628.49	$ 2,702.74	$ 600.00	$ 53,661.21
700 FT	7-00	FT	1034	BROWN, MATHEW	Detective		$ 15.972	$0.144	$16.116		$ -			$16.116		2080	$ 33,521.28	50	$ 1,208.70							$ 34,729.98	$ 15,628.49	$ 2,702.74	$ 600.00	$ 53,661.21
700 FT	7-00	FT	1531	HATCH, KACIE N	Detective	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	50	$ 1,073.18							$ 30,835.90	$ 13,876.15	$ 2,404.85	$ 600.00	$ 47,716.89
700 FT	7-00	FT	1047	MAJERAK, JOSEPH F	Sr Animal Control Officer	7.0	$ 13.462	$0.577	$14.039		$ -			$14.039		2050	$ 28,779.95	0	$ -							$ 28,779.95	$ 12,950.98	$ 2,247.57	$ 600.00	$ 44,578.49
700 FT	7-00	FT	1619	SHAUFER, SONYA	Animal Control Officer	5.0	$ 11.774	$ -	$11.774		$0.843	$ 1,753.440		$12.617		2080	$ 26,243.36	0	$ -							$ 26,243.36	$ 11,809.51	$ 2,053.52	$ 600.00	$ 40,706.39
700 FT Total												$ 7,319.889	$ -			76306	$1,275,987.83	1776	$ 38,479.55	0	$ -	0	$ -	0	$ -	$1,314,467.38	$ 591,510.32	$ 102,319.31	$23,040.00	$ 2,031,337.02
700 FT-G	7-00	FT-G	1164	COLLINS, SHELIA J	Mgr Tech Support Specialist	Salary				$46,017.542					$30,678.36	0	$ 30,678.36	0	$ -							$ 30,678.36	$ 13,805.26	$ 2,346.89	$ -	$ 46,830.52
700 FT-G	7-00	FT-G	1668	STONE, PETER S	IT Specialist	Salary		$ -		$35,791.538					$26,843.66	0	$ 26,843.66	0	$ -							$ 26,843.66	$ 12,079.65	$ 2,053.54	$ -	$ 40,976.85
700 FT-G Total												$ -	$ -			0	$ 57,522.02	0	$ -	0	$ -	0	$ -	0	$ -	$ 57,522.02	$ 25,884.91	$ 4,400.43	$ -	$ 87,807.37
900 FT	9-00	FT	1066	AGAN, ROGER D	Building Maint.	5.0	$ 11.774	$0.433	$12.207		$ -			$12.207		2080	$ 25,390.56	20	$ 366.21							$ 25,756.77	$ 11,590.55	$ 1,970.39	$ -	$ 39,317.71
900 FT	9-00	FT	1206	BERKICH, JOE	B&G Superintendent	Salary				$55,870.268			$ -		$55,870.27	2340	$ 55,870.27		$ -							$ 55,870.27	$ 25,141.62	$ 4,274.08	$ -	$ 85,285.96
900 FT	9-00	FT	1210	BRYANT, KENNETH	Bldg Maint/Carpenter	6.0	$ 12.617	$0.289	$12.906		$ -			$12.906		2080	$ 26,844.48	20	$ 387.18							$ 27,231.66	$ 12,254.25	$ 2,083.22	$ -	$ 41,569.13
900 FT	9-00	FT	1217	EIDSON II, DON B	Assist. Service Superintendent	Salary				$50,210.052			$ -		$50,210.05	2340	$ 50,210.05		$ -							$ 50,210.05	$ 22,594.52	$ 3,841.07	$ -	$ 76,645.64
900 FT	9-00	FT	1104	JOHNSON, STEVE M	Foreman	9.0	$ 15.127	$0.721	$15.848		$ -			$15.848		2080	$ 32,963.84	60	$ 1,426.32							$ 34,390.16	$ 15,475.57	$ 2,630.85	$ -	$ 52,496.58
900 FT	9-00	FT	1072	OLIVER, SHAWN	Maint. Foreman	8.0	$ 14.309	$0.433	$14.742		$ -			$14.742		2080	$ 30,663.36	60	$ 1,326.78							$ 31,990.14	$ 14,395.56	$ 2,447.25	$ -	$ 48,832.95
900 FT	9-00	FT	1227	WOOD, ROWEN	Assistant Supervisor	12.0	$ 17.661	$0.144	$17.805		$ -			$17.805		2080	$ 37,034.40	80	$ 2,136.60							$ 39,171.00	$ 17,626.95	$ 2,996.58	$ -	$ 59,794.53
900 FT Total												$ -	$ -			15080	$ 258,976.96	240	$ 5,643.09	0	$ -	0	$ -	0	$ -	$ 264,620.05	$ 119,079.02	$ 20,243.43	$ -	$ 403,942.51

CITY OF LEBANON STAFF PLAN
FY12

						Incode - With 1.5% COLA for 6 months (.75% full Year)					Proposed Increase *			FY12 Staff Plans Submitted (12 months) Without COLA													FT 45% / PT 10%	7.650%		Total Wages,
Dept - FT/PT	Dept	FT/PT	Emp #	Employee Name	Position	Grade	Rate	Tenure	Hourly	Salary	Hourly		Salary	Hourly	Salary	Reg Hours	Reg Wages	OT Hours	OT Wages	FCB Hours	FCB Wages	OC Hours	OC Wages	OCOT Hours	OCOT Wages	Total Wages	Emp Benefits	Employer Taxes	Uniforms	Bene, Uni & Taxes
900 PT	9-00	PT	1237	HELTON, JANEY	Constr/Maint. Labor		$ 14.000	$ -	$14.000		$ -			$14.000		0	$ -									$ -	$ -	$ -	$ -	$ -
900 PT	9-00	PT	1240	HELTON, VICTOR	Constr/Maint. Labor		$ 14.000	$ -	$14.000		$ -			$14.000		0	$ -									$ -	$ -	$ -	$ -	$ -
900 PT	9-00	PT	1707	MONNAHAN, BRANDY	Constr/Maint. Labor		$ 12.000	$ -	$12.000					$12.000		0	$ -									$ -	$ -	$ -	$ -	$ -
900 PT	9-00	PT	1218	EVANS, BOB	Electric Inspector		$ 25.000	$ -	$25.000					$25.000		0										$ -	$ -	$ -	$ -	$ -
900 PT	9-00	PT	1120	MILLER, CHARLES E	Landscaping		$ 8.750	$ -	$ 8.750		$1.000	$ 1,850.000		$ 9.750		1820	$ 17,745.00	20	$ 292.50							$ 18,037.50	$ 1,803.75	$ 1,379.87	$ -	$ 21,221.12
900 PT	9-00	PT	1701	SHAUFER, GREG	Landscaping Crew		$ 8.000	$ -	$ 8.000					$ 8.000		1040	$ 8,320.00									$ 8,320.00	$ 832.00	$ 636.48	$ -	$ 9,788.48
900 PT	9-00	PT	1686	ROBERTS, DWAYNE	Landscaping Crew		$ 8.000		$ 8.000		$ -			$ 8.000		1280	$ 10,240.00	0	$ -							$ 10,240.00	$ 1,024.00	$ 783.36	$ -	$ 12,047.36
900 PT	9-00	PT	1694	WEST, JONATHAN	Landscaping Crew		$ 7.500	$ -	$ 7.500		$0.500	$ 520.000		$ 8.000		1040	$ 8,320.00	0	$ -							$ 8,320.00	$ 832.00	$ 636.48	$ -	$ 9,788.48
900 PT	9-00	PT	1485	EIDSON, TOBY	Mowing Crew	3.0	$ 10.095		$10.095		$ -			$10.095		2000	$ 20,190.00	40	$ 605.70							$ 20,795.70	$ 2,079.57	$ 1,590.87	$ -	$ 24,466.14
900 PT	9-00	PT	1607	ANTHONY, GARY	Mowing Crew		$ 8.000	$ -	$ 8.000		$ -			$ 8.000		1600	$ 12,800.00	20	$ 240.00							$ 13,040.00	$ 1,304.00	$ 997.56	$ -	$ 15,341.56
900 PT	9-00	PT	1221	WEEKS, RONALD D	Mowing Crew	3.0	$ 10.095	$ -	$10.095		$ -			$10.095		1280	$ 12,921.60	0	$ -							$ 12,921.60	$ 1,292.16	$ 988.50	$ -	$ 15,202.26
900 PT	9-00	PT	1205	LOWERY, CHRIS	Mowing Crew	3.0	$ 10.095	$ -	$10.095		$ -			$10.095		1280	$ 12,921.60	0	$ -							$ 12,921.60	$ 1,292.16	$ 988.50	$ -	$ 15,202.26
900 PT	9-00	PT	1689	OWENS, ALAN	Mowing Crew/Electrician		$ 10.000	$ -	$10.000		$ -			$10.000		1280	$ 12,800.00	0	$ -							$ 12,800.00	$ 1,280.00	$ 979.20	$ -	$ 15,059.20
900 PT Total												$ 2,370.000	$ -			12620	$ 116,258.20	80	$ 1,138.20	0	$ -	0	$ -	0	$ -	$ 117,396.40	$ 11,739.64	$ 8,980.82	$ -	$ 138,116.86
1100 FT	11-00	FT	1464	HENRY, CASEY L	Garage Foreman	8.0	$ 14.309	$ -	$14.309		$0.144	$ 312.480		$14.453		2080	$ 30,062.24	60	$ 1,300.77							$ 31,363.01	$ 14,113.35	$ 2,399.27	$ -	$ 47,875.63
1100 FT	11-00	FT	1676	PERRY, MICHAEL L	Mechanic	8.0	$ 14.309	$ -	$14.309		$0.818	$ 1,775.060		$15.127		2080	$ 31,464.16	60	$ 1,361.43							$ 32,825.59	$ 14,771.52	$ 2,511.16	$ -	$ 50,108.26
1100 FT Total												$ 2,087.540	$ -			4160	$ 61,526.40	120	$ 2,662.20	0	$ -	0	$ -	0	$ -	$ 64,188.60	$ 28,884.87	$ 4,910.43	$ -	$ 97,983.90
1200 FT	12-00	FT	1541	COGDILL, DAX G	Staff Engineer	Salary				$52,153.197			$ -		$52,153.20		$ 52,153.20		$ -							$ 52,153.20	$ 23,468.94	$ 3,989.72	$ -	$ 79,611.86
1200 FT	12-00	FT	1213	MOORE, MICHAEL J	Tech Service Superintendent	Salary				$55,870.268			$ -		$55,870.27		$ 55,870.27		$ -							$ 55,870.27	$ 25,141.62	$ 4,274.08	$ -	$ 85,285.96
1200 FT Total												$ -	$ -			0	$ 108,023.46	0	$ -	0	$ -	0	$ -	0	$ -	$ 108,023.46	$ 48,610.56	$ 8,263.80	$ -	$ 164,897.82
1205 FT	12-05	FT	1450	NEASBY, RANDY J	Engineering Technician	15.0	$ 20.174	$ -	$20.174		$ -			$20.174		2080	$ 41,961.92	20	$ 605.22							$ 42,567.14	$ 19,155.21	$ 3,256.39	$ -	$ 64,978.74
1205 FT Total												$ -	$ -			2080	$ 41,961.92	20	$ 605.22	0	$ -	0	$ -	0	$ -	$ 42,567.14	$ 19,155.21	$ 3,256.39	$ -	$ 64,978.74
1205 PT	12-05	PT	1168	SHUMATE, SCOTT L	Project Mgr.		$ 43.478	$ -	$43.478		$ -			$43.478		416	$ 18,086.85	0	$ -							$ 18,086.85	$ 1,808.68	$ 1,383.64	$ -	$ 21,279.18
1205 PT Total												$ -	$ -			416	$ 18,086.85	0	$ -	0	$ -	0	$ -	0	$ -	$ 18,086.85	$ 1,808.68	$ 1,383.64	$ -	$ 21,279.18
1215 FT	12-15	FT	1696	FOREMAN, ERIK J	IST Facilitator	14.0	$ 19.343	$ -	$19.343		$ -			$19.343		2080	$ 40,233.44	20	$ 580.29							$ 40,813.73	$ 18,366.18	$ 3,122.25	$ -	$ 62,302.16
1215 FT	12-15	FT	1727	HALL, DUSTIN	IST Assist./Website Facilitator	7.0	$ 13.462		$13.462		$0.847	$ 906.290		$14.309		1040	$ 14,881.36	20	$ 429.27							$ 15,310.63	$ 6,889.78	$ 1,171.26	$ -	$ 23,371.68
1215 FT Total												$ 906.290	$ -			3120	$ 55,114.80	40	$ 1,009.56	0	$ -	0	$ -	0	$ -	$ 56,124.36	$ 25,255.96	$ 4,293.51	$ -	$ 85,673.84
1225 FT	12-25	FT	1165	JONES, VICKIE S	Draft Tech	9.0	$ 15.127	$0.289	$15.416		$0.845	$ 1,782.950		$16.261		2080	$ 33,822.88	20	$ 487.83							$ 34,310.71	$ 15,439.82	$ 2,624.77	$ -	$ 52,375.30
1225 FT Total												$ 1,782.950	$ -			2080	$ 33,822.88	20	$ 487.83	0	$ -	0	$ -	0	$ -	$ 34,310.71	$ 15,439.82	$ 2,624.77	$ -	$ 52,375.30
1235 FT	12-35	FT	1175	COLEMAN, JIM J	Meter Reader	7.0	$ 13.462	$0.289	$13.751		$ -			$13.751		2080	$ 28,602.08	0	$ -							$ 28,602.08	$ 12,870.94	$ 2,188.06	$ -	$ 43,661.08
1235 FT	12-35	FT	1163	DAY, WILLIAM R	Meter Reader	6.0	$ 12.617	$0.433	$13.050		$ -			$13.050		2080	$ 27,144.00	0	$ -							$ 27,144.00	$ 12,214.80	$ 2,076.52	$ -	$ 41,435.32
1235 FT	12-35	FT	1177	HALL, SONYA L	Meter Reader	5.0	$ 11.774	$0.144	$11.918		$ -			$11.918		2080	$ 24,789.44	0	$ -							$ 24,789.44	$ 11,155.25	$ 1,896.39	$ -	$ 37,841.08
1235 FT Total												$ -	$ -			6240	$ 80,535.52	0	$ -	0	$ -	0	$ -	0	$ -	$ 80,535.52	$ 36,240.98	$ 6,160.97	$ -	$ 122,937.47
1400 FT	14-00	FT	1222	KLEIN, GEORGE	Purchasing Agent	8.0	$ 14.309	$0.289	$14.598		$0.818	$ 1,799.600		$15.416		2080	$ 32,065.28	80	$ 1,849.92							$ 33,915.20	$ 15,261.84	$ 2,594.51	$ -	$ 51,771.55
1400 FT	14-00	FT		Open-Warehouse Assist.		8.0	$ 14.309		$14.309		$ -			$14.309		2080	$ 29,762.72	40	$ 858.54							$ 30,621.26	$ 13,779.57	$ 2,342.53	$ -	$ 46,743.35
1400 FT Total												$ 1,799.600	$ -			4160	$ 61,828.00	120	$ 2,708.46	0	$ -	0	$ -	0	$ -	$ 64,536.46	$ 29,041.41	$ 4,937.04	$ -	$ 98,514.91
1800 FT	18-00	FT	1687	CONKLIN, BRUCE P	Admin. Assist.	7.0	$ 13.462	$ -	$13.462		$0.847	$ 1,761.760		$14.309		2080	$ 29,762.72	0	$ -							$ 29,762.72	$ 13,393.22	$ 2,276.85	$ -	$ 45,432.79
1800 FT	18-00	FT	1479	GUINN, KAREN S	Communications Chief	8.0	$ 14.309	$ -	$14.309		$ -			$14.309		2080	$ 29,762.72	0	$ -							$ 29,762.72	$ 13,393.22	$ 2,276.85	$ -	$ 45,432.79
1800 FT	18-00	FT	1166	MYERS, MELISSA	Admin. Assist.	10.0	$ 15.972	$0.144	$16.116		$0.846	$ 1,759.680		$16.962		2080	$ 35,280.96	0	$ -							$ 35,280.96	$ 15,876.43	$ 2,698.99	$ -	$ 53,856.39
1800 FT	18-00	FT	1173	SHOCKLEY, RICHARD C	Public Works Director	Salary				$69,851.325			$ -		$69,851.33		$ 69,851.33	0	$ -							$ 69,851.33	$ 31,433.10	$ 5,343.63	$ -	$ 106,628.05
1800 FT Total												$ 3,521.440	$ -			6240	$ 164,657.73	0	$ -	0	$ -	0	$ -	0	$ -	$ 164,657.73	$ 74,095.98	$ 12,596.32	$ -	$ 251,350.02
1810 FT	18-10	FT	1132	WHITNEY, JON A	Custodian	5.0	$ 11.774	$0.144	$11.918		$0.144	$ 299.520		$12.062		2080	$ 25,088.96	0	$ -							$ 25,088.96	$ 11,290.03	$ 1,919.31	$ -	$ 38,298.30
1810 FT Total												$ 299.520	$ -			2080	$ 25,088.96	0	$ -	0	$ -	0	$ -	0	$ -	$ 25,088.96	$ 11,290.03	$ 1,919.31	$ -	$ 38,298.30
2000 FT	20-00	FT	1087	MEBRUER, EMILY R	Manager	8.0	$ 14.309	$0.289	$14.598		$ -			$14.598		2080	$ 30,363.84									$ 30,363.84	$ 13,663.73	$ 2,322.83	$ -	$ 46,350.40
2000 FT	20-00	FT	1089	WILSON, DERYL F	Director of Operations	Salary				$50,394.203			$ -		$50,394.20		$ 50,394.20									$ 50,394.20	$ 22,677.39	$ 3,855.16	$ -	$ 76,926.75
2000 FT Total												$ -	$ -			2080	$ 80,758.04	0	$ -	0	$ -	0	$ -	0	$ -	$ 80,758.04	$ 36,341.12	$ 6,177.99	$ -	$ 123,277.15
2035 FT	20-35	FT	1084	BRYANT, JAMES	Maint. Foreman	8.0	$ 14.309	$0.144	$14.453		$ -			$14.453		2080	$ 30,062.24									$ 30,062.24	$ 13,528.01	$ 2,299.76	$ -	$ 45,890.01
2035 FT	20-35	FT	1096	DUERDEN, KELLY J	Janitor	4.0	$ 10.924	$ -	$10.924		$ -			$10.924		2080	$ 22,721.92									$ 22,721.92	$ 10,224.86	$ 1,738.23	$ -	$ 34,685.01
2035 FT	20-35	FT	1121	SLOAN, KATHY	Night Supervisor	4.0	$ 10.924	$ -	$10.924		$ -			$10.924		2080	$ 22,721.92									$ 22,721.92	$ 10,224.86	$ 1,738.23	$ -	$ 34,685.01
2035 FT Total												$ -	$ -			6240	$ 75,506.08	0	$ -	0	$ -	0	$ -	0	$ -	$ 75,506.08	$ 33,977.74	$ 5,776.22	$ -	$ 115,260.03
2035 PT	20-35	PT	1397	BLACKMORE, LINDA K	Custodian		$ 7.750	$ -	$ 7.750		$0.250	$ 50.000		$ 8.000		200	$ 1,600.00									$ 1,600.00	$ 160.00	$ 122.40	$ -	$ 1,882.40
2035 PT	20-35	PT	1659	BURGE, MICHAEL E	Custodian		$ 7.250	$ -	$ 7.250		$0.750	$ 600.000		$ 8.000		800	$ 6,400.00									$ 6,400.00	$ 640.00	$ 489.60	$ -	$ 7,529.60
2035 PT	20-35	PT		Open-Position	Custodian		$ 7.250	$ -	$ 7.250		$0.750	$ 300.000		$ 8.000		400	$ 3,200.00									$ 3,200.00	$ 320.00	$ 244.80	$ -	$ 3,764.80
2035 PT	20-35	PT	1455	DAVIS, MARGARET M	Custodian		$ 7.750	$ -	$ 7.750		$0.250	$ 150.000		$ 8.000		600	$ 4,800.00									$ 4,800.00	$ 480.00	$ 367.20	$ -	$ 5,647.20
2035 PT	20-35	PT	1100	HAMILTON, WANDA	Custodian		$ 9.225	$ -	$ 9.225		$ -			$ 9.225		1000	$ 9,225.00									$ 9,225.00	$ 922.50	$ 705.71	$ -	$ 10,853.21
2035 PT	20-35	PT	1118	RUBLE, CHERYL	Janitor		$ 7.600	$ -	$ 7.600		$0.400	$ 240.000		$ 8.000		600	$ 4,800.00									$ 4,800.00	$ 480.00	$ 367.20	$ -	$ 5,647.20
2035 PT	20-35	PT	1129	SEXTON, SUSAN	Custodian/Maint.	2.0	$ 9.249	$ -	$ 9.249		$ -			$ 9.249		900	$ 8,324.10									$ 8,324.10	$ 832.41	$ 636.79	$ -	$ 9,793.30
2035 PT	20-35	PT	1658	SHOCKLEY, CHRISTOPHER	Custodian		$ 7.250	$ -	$ 7.250		$0.750	$ 600.000		$ 8.000		800	$ 6,400.00									$ 6,400.00	$ 640.00	$ 489.60	$ -	$ 7,529.60
2035 PT Total												$ 1,940.000	$ -			5300	$ 44,749.10	0	$ -	0	$ -	0	$ -	0	$ -	$ 44,749.10	$ 4,474.91	$ 3,423.31	$ -	$ 52,647.32
3005 FT	30-05	FT	1251	SHEETS, BETTY S	Mayor's Exec. Assist.	10.0	$ 15.972	$0.577	$16.549		$ -			$16.549		2080	$ 34,421.92									$ 34,421.92	$ 15,489.86	$ 2,633.28	$ -	$ 52,545.06
3005 FT Total												$ -	$ -			2080	$ 34,421.92	0	$ -	0	$ -	0	$ -	0	$ -	$ 34,421.92	$ 15,489.86	$ 2,633.28	$ -	$ 52,545.06
3005 PT	30-05	PT	1562	CRAIG, CONSTANT P	Mayor	Salary	$400/mth			$ 4,800.000			$ -		$ 4,800.00		$ 4,800.00									$ 4,800.00	$ 480.00	$ 367.20	$ -	$ 5,647.20
3005 PT Total												$ -	$ -			0	$ 4,800.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 4,800.00	$ 480.00	$ 367.20	$ -	$ 5,647.20
3015 FT	30-15	FT		Open Position-City Admin		Salary				$91,349.960			$ -		$91,349.96		$ 91,349.96									$ 91,349.96	$ 41,107.48	$ 6,988.27	$ -	$ 139,445.71
3015 FT	30-15	FT		HEARD, CHRIS	Interim City Admin.			$ -	$ -	$80,000.960																$ -	$ -	$ -	$ -	$ -
3015 FT	30-15	FT	1727	HALL, DUSTIN	IST Assist./Website Facilitator	7.0	$ 13.462		$13.462		$0.847	$ 880.880		$14.309		1040	$ 14,881.36	0	$ -							$ 14,881.36	$ 6,696.61	$ 1,138.42	$ -	$ 22,716.40
3015 FT	30-15	FT		Open Position-Exec. Assist.		10.0	$ 15.972	$ -	$15.972		$ -			$15.972		2080	$ 33,221.76	0	$ -							$ 33,221.76	$ 14,949.79	$ 2,541.46	$ -	$ 50,713.02
3015 FT Total												$ 880.880	$ -			3120	$ 139,453.08	0	$ -	0	$ -	0	$ -	0	$ -	$ 139,453.08	$ 62,753.89	$ 10,668.16	$ -	$ 212,875.13
3025 FT	30-25	FT	1657	PIEPER, LINDA S	Deputy City Clerk	Salary				$39,881.888			$ 5,118.113		$45,000.00		$ 45,000.00									$ 45,000.00	$ 20,250.00	$ 3,442.50	$ -	$ 68,692.50
3025 FT	30-25	FT	1252	STARNES, LAINA G	City Clerk	Salary				$55,870.268			$ 1,077.094		$56,947.36		$ 56,947.36									$ 56,947.36	$ 25,626.31	$ 4,356.47	$ -	$ 86,930.15
3025 FT Total												$ -	$ 6,195.207			0	$ 101,947.36	0	$ -	0	$ -	0	$ -	0	$ -	$ 101,947.36	$ 45,876.31	$ 7,798.97	$ -	$ 155,622.65
3035 FT	30-35	FT	1605	MILLIKEN, KATHY J	Human Resource Director	Salary				$41,327.852			$ 4,692.349		$46,020.20		$ 46,020.20									$ 46,020.20	$ 20,709.09	$ 3,520.55	$ -	$ 70,249.84
3035 FT	30-35	FT	1724	GOODMAN, MARGARET A	Human Resource Generalist	10.0	$ 15.972	$ -	$15.972		$ -			$15.972		2080	$ 33,221.76	80	$ 1,916.64							$ 35,138.40	$ 15,812.28	$ 2,688.09	$ -	$ 53,638.77
3035 FT Total												$ -	$ 4,692.349			2080	$ 79,241.96	80	$ 1,916.64	0	$ -	0	$ -	0	$ -	$ 81,158.60	$ 36,521.37	$ 6,208.63	$ -	$ 123,888.60
3055 FT	30-55	FT	1554	HOGAN, GWENDOLYN	Receptionist/Clerk	5.0	$ 11.774	$ -	$11.774		$0.843	$ 1,753.440		$12.617		2080	$ 26,243.36									$ 26,243.36	$ 11,809.51	$ 2,007.62	$ -	$ 40,060.49
3055 FT Total												$ 1,753.440	$ -			2080	$ 26,243.36	0	$ -	0	$ -	0	$ -	0	$ -	$ 26,243.36	$ 11,809.51	$ 2,007.62	$ -	$ 40,060.49
3065 FT	30-65	FT	1615	RAUTENKRANZ, MARCIA M	Accounts Payable Clerk	9.0	$ 15.127	$ -	$15.127		$ -			$15.127		2120	$ 32,069.24									$ 32,069.24	$ 14,431.16	$ 2,453.30	$ -	$ 48,953.69
3065 FT Total												$ -	$ -			2120	$ 32,069.24	0	$ -	0	$ -	0	$ -	0	$ -	$ 32,069.24	$ 14,431.16	$ 2,453.30	$ -	$ 48,953.69
3075 FT	30-75	FT	1234	HAWKINS, HOLLI A	Budget Director	Salary				$41,327.852			$ 4,692.349		$46,020.20		$ 46,020.20									$ 46,020.20	$ 20,709.09	$ 3,520.55	$ -	$ 70,249.84
3075 FT	30-75	FT	1154	WOOD, MICHAEL A	Budget Assist.	8.0	$ 14.309	$0.289	$14.598		$0.962	$ 2,087.540		$15.560		2080	$ 32,364.80	60	$ 1,400.40							$ 33,765.20	$ 15,194.34	$ 2,583.04	$ -	$ 51,542.58
3075 FT Total												$ 2,087.540	$ 4,692.349			2080	$ 78,385.00	60	$ 1,400.40	0	$ -	0	$ -	0	$ -	$ 79,785.40	$ 35,903.43	$ 6,103.58	$ -	$ 121,792.41
3085 FT	30-85	FT	1157	BASH, TINA	Cash Collections Clerk	7.0	$ 13.462	$ -	$13.462		$0.847	$ 1,795.640		$14.309		2120	$ 30,335.08									$ 30,335.08	$ 13,650.79	$ 2,320.63	$ -	$ 46,306.50
3085 FT	30-85	FT	1256	HICKS, DANA K	Cashier/Clerk	7.0	$ 13.462	$0.433	$13.895		$ -			$13.895		2120	$ 29,457.40									$ 29,457.40	$ 13,255.83	$ 2,253.49	$ -	$ 44,966.72
3085 FT	30-85	FT	1626	JONES, DIANA L	Utility Clerk	6.0	$ 12.617	$ -	$12.617		$0.845	$ 1,757.600		$13.462		2080	$ 28,000.96									$ 28,000.96	$ 12,600.43	$ 2,142.07	$ -	$ 42,743.47
3085 FT	30-85	FT	1283	MULLINS, BARBARA	Cash Collections Clerk	6.0	$ 12.617	$ -	$12.617		$0.845	$ 1,757.600		$13.462		2080	$ 28,000.96									$ 28,000.96	$ 12,600.43	$ 2,142.07	$ -	$ 42,743.47
3085 FT	30-85	FT		Open Position	Clerk	7.0	$ 13.462		$13.462		$ -			$13.462		2080	$ 28,000.96									$ 28,000.96	$ 12,600.43	$ 2,142.07		$ 42,743.47
3085 FT	30-85	FT	1249	PFISTER, SANDRA D	Utility Billing Clerk		$ 14.719	$0.865	$15.584		$ -			$15.584		545	$ 8,493.04									$ 8,493.04	$ 3,821.87	$ 649.72	$ -	$ 12,964.63
3085 FT Total												$ 5,310.840	$ -			11025	$ 152,288.40	0	$ -	0	$ -	0	$ -	0	$ -	$ 152,288.40	$ 68,529.78	$ 11,650.06	$ -	$ 232,468.25
3500 FT	35-00	FT	1247	MASSEY, NOEL K	House Inspector	11.0	$ 16.818	$0.289	$17.107		$ -			$17.107		2080	$ 35,582.56									$ 35,582.56	$ 16,012.15	$ 2,722.07	$ -	$ 54,316.78
3500 FT	35-00	FT	1248	MUSTARD, CATHY M	Community Dev. Director	Salary				$53,175.850			$ 2,278.510		$55,454.36		$ 55,454.36									$ 55,454.36	$ 24,954.46	$ 4,242.26	$ -	$ 84,651.08
3500 FT Total												$ -	$ 2,278.510			2080	$ 91,036.92	0	$ -	0	$ -	0	$ -	0	$ -	$ 91,036.92	$ 40,966.61	$ 6,964.32	$ -	$ 138,967.86
3510 FT	35-10	FT	1289	HEMPHILL, STEVE	Compliance Officer	6.0	$ 12.617	$ -	$12.617		$0.989	$ 2,057.120		$13.606		2080	$ 28,300.48									$ 28,300.48	$ 12,735.22	$ 2,164.99	$ -	$ 43,200.68
3510 FT Total												$ 2,057.120	$ -			2080	$ 28,300.48	0	$ -	0	$ -	0	$ -	0	$ -	$ 28,300.48	$ 12,735.22	$ 2,164.99	$ -	$ 43,200.68
40-00 FT	40-00	FT	1325	BRYANT, GAIL C	Tourism Director	Salary				$44,994.628			$ 2,165.052		$47,159.68		$ 47,159.68									$ 47,159.68	$ 21,221.86	$ 3,607.72	$ -	$ 71,989.25
40-00 FT Total												$ -	$ 2,165.052			0	$ 47,159.68	0	$ -	0	$ -	0	$ -	0	$ -	$ 47,159.68	$ 21,221.86	$ 3,607.72	$ -	$ 71,989.25
40-00 PT	40-00	PT	1426	LEFORS, CHASE M	Assist./Special Events		$ 9.000	$ -	$ 9.000		$ -			$ 9.000		1200	$ 10,800.00									$ 10,800.00	$ 1,080.00	$ 826.20	$ -	$ 12,706.20
40-00 PT Total												$ -	$ -			1200	$ 10,800.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 10,800.00	$ 1,080.00	$ 826.20	$ -	$ 12,706.20
7900 FT	79-00	FT	1127	SHELTON, JOHN R	Director of Parks	Salary				$44,002.885			$ 2,172.435		$46,175.32		$ 46,175.32									$ 46,175.32	$ 20,778.89	$ 3,532.41	$ -	$ 70,486.63
7900 FT	79-00	FT	1134	WILBURN, RICHARD E	Maint. Lead	6.0	$ 12.617	$0.144	$12.761		$ -			$12.761		2080	$ 26,542.88	75	$ 1,435.61							$ 27,978.49	$ 12,590.32	$ 2,140.35	$ -	$ 42,709.17
7900 FT Total												$ -	$ 2,172.435			2080	$ 72,718.20	75	$ 1,435.61	0	$ -	0	$ -	0	$ -	$ 74,153.81	$ 33,369.22	$ 5,672.77	$ -	$ 113,195.79
7900 PT	79-00	PT	1296	CONN, WALTER H	Maint.		$ 8.000	$ -	$ 8.000		$0.500	$ 618.750		$ 8.500		1200	$ 10,200.00	25	$ 318.75							$ 10,518.75	$ 1,051.88	$ 804.68	$ -	$ 12,375.31

CITY OF LEBANON STAFF PLAN
FY12

						Incode - With 1.5% COLA for 6 months (.75% full Year)					Proposed Increase *			FY12 Staff Plans Submitted (12 months) Without COLA													FT 45% / PT 10%	7.650%		Total Wages,
Dept - FT/PT	Dept	FT/PT	Emp #	Employee Name	Position	Grade	Rate	Tenure	Hourly	Salary	Hourly		Salary	Hourly	Salary	Reg Hours	Reg Wages	OT Hours	OT Wages	FCB Hours	FCB Wages	OC Hours	OC Wages	OCOT Hours	OCOT Wages	Total Wages	Emp Benefits	Employer Taxes	Uniforms	Bene, Uni & Taxes
7900 PT	79-00	PT	1692	EUDY, GEORGE W	PT Seasonal Laborer	3.0	$ 10.095	$ -	$10.095		$ -			$10.095		1600	$ 16,152.00	50	$ 757.13							$ 16,909.13	$ 1,690.91	$ 1,293.55	$ -	$ 19,893.59
7900 PT	79-00	PT	1719	RADER, BRITTANY J	PT Receptionist		$ 8.250	$ -	$ 8.250		$0.250	$ 403.750		$ 8.500		1600	$ 13,600.00	10	$ 127.50							$ 13,727.50	$ 1,372.75	$ 1,050.15	$ -	$ 16,150.40
7900 PT	79-00	PT	1732	ALLEY, ROBERT	Seasonal Maint.		$ 8.000	$ -	$ 8.000		$ -			$ 8.000		1000	$ 8,000.00	0	$ -							$ 8,000.00	$ 800.00	$ 612.00	$ -	$ 9,412.00
7900 PT	79-00	PT	1731	CLOUSE, WAYNE	Seasonal Maint.		$ 8.000	$ -	$ 8.000		$ -			$ 8.000		700	$ 5,600.00	25	$ 300.00							$ 5,900.00	$ 590.00	$ 451.35	$ -	$ 6,941.35
7900 PT	79-00	PT	1113	MUNHOLLAND, GENE	Seasonal Maint.		$ 9.500	$ -	$ 9.500		$ -			$ 9.500		200	$ 1,900.00	25	$ 356.25							$ 2,256.25	$ 225.63	172.60		$ 2,654.48
7900 PT	79-00	PT	1733	BROWNING, JAY	Seasonal Maint.		$ 8.000	$ -	$ 8.000		$ -			$ 8.000		500	$ 4,000.00									$ 4,000.00	$ 400.00	306.00		$ 4,706.00
7900 PT	79-00	PT	1730	GREEN, JAMES	Seasonal Maint.		$ 8.000	$ -	$ 8.000		$ -			$ 8.000		1200	$ 9,600.00	25	$ 300.00							$ 9,900.00	$ 990.00	$ 757.35	$ -	$ 11,647.35
7900 PT Total												$ 1,022.500	$ -			8000	$ 69,052.00	160	$ 2,159.63	0	$ -	0	$ -	0	$ -	$ 71,211.63	$ 7,121.16	$ 5,447.69	$ -	$ 83,780.48
8000 FT	80-00	FT	1151	BARBER, KEVIN W	Elec. Dept. Superintendent	Salary				$55,870.268			$ -		$55,870.27		$ 55,870.27		$ -							$ 55,870.27	$ 25,141.62	$ 4,274.08	$ -	$ 85,285.96
8000 FT	80-00	FT	1155	BARNETT, JAMES	Service Foreman	14.0	$ 19.343	$0.721	$20.064		$ -			$20.064		2080	$ 41,733.12	180	$ 5,417.28							$ 47,150.40	$ 21,217.68	$ 3,607.01	$ -	$ 71,975.09
8000 FT	80-00	FT	1187	BENNETT, MARK D	Foreman Tree Trimmer	8.0	$ 14.309	$0.721	$15.030		$ -			$15.030		2080	$ 31,262.40	40	$ 901.80							$ 32,164.20	$ 14,473.89	$ 2,460.56	$ -	$ 49,098.65
8000 FT	80-00	FT	1158	BROWN, DENNIS	Assist. Superintendent	Salary				$43,720.503			$ -		$43,720.50		$ 43,720.50		$ -							$ 43,720.50	$ 19,674.23	$ 3,344.62	$ -	$ 66,739.35
8000 FT	80-00	FT	1411	FRAZIER, JR, THOMAS E	Apprentice Lineman III	9.0	$ 15.127	$ -	$15.127		$0.989	$ 2,324.150		$16.116		2080	$ 33,521.28	180	$ 4,351.32							$ 37,872.60	$ 17,042.67	$ 2,897.25	$ -	$ 57,812.52
8000 FT	80-00	FT	1176	GERARD, MARK	Groundsman/Operator	6.0	$ 12.617	$0.721	$13.338		$ -			$13.338		2080	$ 27,743.04	40	$ 800.28							$ 28,543.32	$ 12,844.49	$ 2,183.56	$ -	$ 43,571.38
8000 FT	80-00	FT	1178	HEAFLEY, VAN A	Construction Foreman	14.0	$ 19.343	$0.433	$19.776		$ -			$19.776		2080	$ 41,134.08	180	$ 5,339.52							$ 46,473.60	$ 20,913.12	$ 3,555.23	$ -	$ 70,941.95
8000 FT	80-00	FT	1334	HENSON, JOSHUA P	Journeyman Lineman	12.0	$ 17.661	$0.144	$17.805		$ -			$17.805		2080	$ 37,034.40	180	$ 4,807.35							$ 41,841.75	$ 18,828.79	$ 3,200.89	$ -	$ 63,871.43
8000 FT	80-00	FT	1185	HYDE, CHARLES V	Journeyman Lineman	12.0	$ 17.661	$0.289	$17.950		$ -			$17.950		2080	$ 37,336.00	180	$ 4,846.50							$ 42,182.50	$ 18,982.13	$ 3,226.96	$ -	$ 64,391.59
8000 FT	80-00	FT	1188	LONG, TRAVIS W	Journeyman Lineman	12.0	$ 17.661	$0.144	$17.805		$ -			$17.805		2080	$ 37,034.40	180	$ 4,807.35							$ 41,841.75	$ 18,828.79	$ 3,200.89	$ -	$ 63,871.43
8000 FT	80-00	FT	1335	MASSEY, DARRELL W	Construction Foreman	14.0	$ 19.343	$ -	$19.343		$ -			$19.343		2080	$ 40,233.44	180	$ 5,222.61							$ 45,456.05	$ 20,455.22	$ 3,477.39	$ -	$ 69,388.66
8000 FT	80-00	FT	1189	MUSTARD, CHRIS	Substation/Service Foreman	14.0	$ 19.343	$0.144	$19.487		$0.144	$ 338.400		$19.631		2080	$ 40,832.48	180	$ 5,300.37							$ 46,132.85	$ 20,759.78	$ 3,529.16	$ -	$ 70,421.80
8000 FT	80-00	FT	1191	NICHOLS, CHRIS H	Journeyman Lineman	12.0	$ 17.661	$0.144	$17.805		$0.144	$ 338.400		$17.949		2080	$ 37,333.92	180	$ 4,846.23							$ 42,180.15	$ 18,981.07	$ 3,226.78	$ -	$ 64,388.00
8000 FT	80-00	FT	1393	ORITA, PHILLIP K	Journeyman Lineman	12.0	$ 17.661	$0.144	$17.805		$ -			$17.805		2080	$ 37,034.40	180	$ 4,807.35							$ 41,841.75	$ 18,828.79	$ 3,200.89	$ -	$ 63,871.43
8000 FT	80-00	FT	1196	REID, TOREY	Journeyman Lineman	12.0	$ 17.661	$0.144	$17.805		$0.144	$ 338.400		$17.949		2080	$ 37,333.92	180	$ 4,846.23							$ 42,180.15	$ 18,981.07	$ 3,226.78	$ -	$ 64,388.00
8000 FT	80-00	FT	1199	RYAN, GEORGE	Foreman Tree Trimmer	8.0	$ 14.309	$0.433	$14.742		$ -			$14.742		2080	$ 30,663.36	40	$ 884.52							$ 31,547.88	$ 14,196.55	$ 2,413.41	$ -	$ 48,157.84
8000 FT	80-00	FT	1200	STARNES, TROY D	Maint. Assist. Supervisor	Salary				$50,565.780			$ -		$50,565.78		$ 50,565.78		$ -							$ 50,565.78	$ 22,754.60	$ 3,868.28	$ -	$ 77,188.66
8000 FT	80-00	FT	1203	TRIPLETT, ROBERT	Assist. Planner	14.0	$ 19.343	$0.144	$19.487		$ -			$19.487		2080	$ 40,532.96	180	$ 5,261.49							$ 45,794.45	$ 20,607.50	$ 3,503.28	$ -	$ 69,905.23
8000 FT	80-00	FT	1349	WEHNER, JASON A	Apprentice Lineman IV	10.0	$ 15.972	$ -	$15.972		$1.833	$ 4,307.550		$17.805		2080	$ 37,034.40	180	$ 4,807.35							$ 41,841.75	$ 18,828.79	$ 3,200.89	$ -	$ 63,871.43
8000 FT Total												$ 7,646.900	$ -			33280	$ 737,954.15	2460	$ 67,247.55	0	$ -	0	$ -	0	$ -	$ 805,201.70	$ 362,340.77	$ 61,597.93	$ -	$ 1,229,140.40
8000 PT	80-00	PT		Open-System Inspector		4.0	$ 10.924		$10.924		$ -			$10.924		1200	$ 13,108.80	0	$ -							$ 13,108.80	$ 1,310.88	$ 1,002.82	$ -	$ 15,422.50
8000 PT Total												$ -	$ -			1200	$ 13,108.80	0	$ -	0	$ -	0	$ -	0	$ -	$ 13,108.80	$ 1,310.88	$ 1,002.82	$ -	$ 15,422.50
8500 FT	85-00	FT	1457	BURRIS, DOUGLAS D	I&I Technician	7.0	$ 13.462	$ -	$13.462		$0.144	$ 347.904		$13.606		1600	$ 21,769.60	40	$ 816.36			480	$ 7,837.06	100	$ 2,449.08	$ 32,872.10	$ 14,792.44	$ 2,514.72	$ -	$ 50,179.25
8500 FT	85-00	FT	1183	MORK, ERIC J	Wastewater Superintendent	Salary				$53,175.850			$ -		$53,175.85		$ 53,175.85		$ -							$ 53,175.85	$ 23,929.13	$ 4,067.95	$ -	$ 81,172.94
8500 FT	85-00	FT	1500	PERRY, JAMES (CRAIG) C	Maint. Technician	8.0	$ 14.309	$ -	$14.309		$0.818	$ 1,976.288		$15.127		1600	$ 24,203.20	40	$ 907.62			480	$ 8,713.15	100	$ 2,722.86	$ 36,546.83	$ 16,446.07	$ 2,795.83	$ -	$ 55,788.74
8500 FT	85-00	FT	1184	STEWART, PAUL E	Maint.	8.0	$ 14.309	$0.433	$14.742		$ -			$14.742		1600	$ 23,587.20	40	$ 884.52			480	$ 8,491.39	100	$ 2,653.56	$ 35,616.67	$ 16,027.50	$ 2,724.68	$ -	$ 54,368.85
8500 FT Total												$ 2,324.192	$ -			4800	$ 122,735.85	120	$ 2,608.50	0	$ -	1440	$ 25,041.60	300	$ 7,825.50	$ 158,211.45	$ 71,195.15	$ 12,103.18	$ -	$ 241,509.78
8591 FT	85-91	FT	1195	BUCK, DANIEL J	I&I Technician	8.0	$ 14.309	$0.144	$14.453		$ -			$14.453		1600	$ 23,124.80	40	$ 867.18			480	$ 8,324.93	100	$ 2,601.54	$ 34,918.45	$ 15,713.30	$ 2,671.26	$ -	$ 53,303.01
8591 FT	85-91	FT	1179	DAY, JARED	I&I Technician	8.0	$ 14.309	$0.144	$14.453		$ -			$14.453		1600	$ 23,124.80	40	$ 867.18			480	$ 8,324.93	100	$ 2,601.54	$ 34,918.45	$ 15,713.30	$ 2,671.26	$ -	$ 53,303.01
8591 FT	85-91	FT	1403	HEMPHILL, ALLEN D	I&I Technician	6.0	$ 12.617	$ -	$12.617		$0.845	$ 2,041.520		$13.462		1600	$ 21,539.20	40	$ 807.72			480	$ 7,754.11	100	$ 2,423.16	$ 32,524.19	$ 14,635.89	$ 2,488.10	$ -	$ 49,648.18
8591 FT	85-91	FT	1182	JOHNSON, RONNIE	Coordinator/Assist. Superintendent	11.0	$ 16.818	$0.577	$17.395		$ -			$17.395		1600	$ 27,832.00	40	$ 1,043.70			480	$ 10,019.52	100	$ 3,131.10	$ 42,026.32	$ 18,911.84	$ 3,215.01	$ -	$ 64,153.18
8591 FT	85-91	FT	1174	TANNEHILL JR, CECIL D	I&I Technician	8.0	$ 14.309	$0.289	$14.598		$ -			$14.598		1600	$ 23,356.80	40	$ 875.88			480	$ 8,408.45	100	$ 2,627.64	$ 35,268.77	$ 15,870.95	$ 2,698.06	$ -	$ 53,837.77
8591 FT Total												$ 2,041.520	$ -			8000	$ 118,977.60	200	$ 4,461.66	0	$ -	2400	$ 42,831.94	500	$ 13,384.98	$ 179,656.18	$ 80,845.28	$ 13,743.70	$ -	$ 274,245.15
8591 PT	85-91	PT		Seasonal Position-Laborer			$ 8.000		$ 8.000		$ -			$ 8.000		480	$ 3,840.00									$ 3,840.00	$ 384.00	$ 293.76	$ -	$ 4,517.76
8591 PT	85-91	PT		Seasonal Position-Laborer			$ 8.000		$ 8.000		$ -			$ 8.000		480	$ 3,840.00									$ 3,840.00	$ 384.00	$ 293.76	$ -	$ 4,517.76
8591 PT Total												$ -	$ -			960	$ 7,680.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 7,680.00	$ 768.00	$ 587.52	$ -	$ 9,035.52
859410 FT	8594-10	FT	1169	COUCH, JESSIE D	Maint./Operator	8.0	$ 14.309	$0.433	$14.742		$ -			$14.742		1600	$ 23,587.20	40	$ 884.52			480	$ 8,491.39	150	$ 3,980.34	$ 36,943.45	$ 16,624.55	$ 2,826.17	$ -	$ 56,394.18
859410 FT	8594-10	FT	1517	BENNET, STEVEN	Wastewater Tech	6.0	$ 12.617	$ -	$12.617		$0.845	$ 2,117.570		$13.462		1600	$ 21,539.20	40	$ 807.72			480	$ 7,754.11	150	$ 3,634.74	$ 33,735.77	$ 15,181.10	$ 2,580.79	$ -	$ 51,497.66
859410 FT	8594-10	FT		Open Position-Foreman		8.0	$ 14.309		$14.309		$ -			$14.309		1600	$ 22,894.40	40	$ 858.54			480	$ 8,241.98	150	$ 3,863.43	$ 35,858.35	$ 16,136.26	$ 2,743.16	$ -	$ 54,737.78
859410 FT	8594-10	FT	1715	PETERS, JASON M	Maint. Mechanic Foreman	7.0	$ 13.462	$ -	$13.462		$0.847	$ 2,122.582		$14.309		1600	$ 22,894.40	40	$ 858.54			480	$ 8,241.98	150	$ 3,863.43	$ 35,858.35	$ 16,136.26	$ 2,743.16	$ -	$ 54,737.78
859410 FT Total												$ 4,240.152	$ -			6400	$ 90,915.20	160	$ 3,409.32	0	$ -	1920	$ 32,729.47	600	$ 15,341.94	$ 142,395.93	$ 64,078.17	$ 10,893.29	$ -	$ 217,367.39
8900 FT	89-00	FT	1073	BARNETT, RICHARD	Equipment Operator	6.0	$ 12.617	$0.577	$13.194		$ -			$13.194		2080	$ 27,443.52	40	$ 791.64							$ 28,235.16	$ 12,705.82	$ 2,159.99	$ -	$ 43,100.97
8900 FT	89-00	FT	1075	BOWLING, MICHAEL E	Assist. Superintendent	Salary				$46,986.757			$ 650.223		$47,636.98		$ 47,636.98		$ -							$ 47,636.98	$ 21,436.64	$ 3,644.23	$ -	$ 72,717.85
8900 FT	89-00	FT	1190	BOYER, BRAD W	Construction Superintendent	Salary				$53,175.850			$ -		$53,175.85		$ 53,175.85		$ -							$ 53,175.85	$ 23,929.13	$ 4,067.95	$ -	$ 81,172.94
8900 FT	89-00	FT	1067	CANTRELL, JERRETT KEITH	Truck Driver	5.0	$ 11.774	$0.433	$12.207		$ -			$12.207		2080	$ 25,390.56	40	$ 732.42							$ 26,122.98	$ 11,755.34	$ 1,998.41	$ -	$ 39,876.73
8900 FT	89-00	FT	1076	CLIFT, DANNY D	Street Foreman	9.0	$ 15.127	$0.577	$15.704		$ -			$15.704		2080	$ 32,664.32	40	$ 942.24							$ 33,606.56	$ 15,122.95	$ 2,570.90	$ -	$ 51,300.41
8900 FT	89-00	FT	1202	HOWE, DAVID	Foreman	8.0	$ 14.309	$0.144	$14.453		$ -			$14.453		2080	$ 30,062.24	40	$ 867.18							$ 30,929.42	$ 13,918.24	$ 2,366.10	$ -	$ 47,213.76
8900 FT	89-00	FT	1207	LOWERY, CHESTER	Operator	6.0	$ 12.617	$0.289	$12.906		$ -			$12.906		2080	$ 26,844.48	40	$ 774.36							$ 27,618.84	$ 12,428.48	$ 2,112.84	$ -	$ 42,160.16
8900 FT	89-00	FT	1548	PENDERGRASS, JEFFREY W	Equipment Operator	7.0	$ 13.462	$ -	$13.462		$ -			$13.462		2080	$ 28,000.96	40	$ 807.72							$ 28,808.68	$ 12,963.91	$ 2,203.86	$ -	$ 43,976.45
8900 FT	89-00	FT	1092	STONE, OLIVER	Truck Driver	6.0	$ 12.617	$0.144	$12.761		$ -			$12.761		2080	$ 26,542.88	40	$ 765.66							$ 27,308.54	$ 12,288.84	$ 2,089.10	$ -	$ 41,686.49
8900 FT	89-00	FT	1095	TREMBLAY, LEE E	Equipment Operator	6.0	$ 12.617	$0.144	$12.761		$ -			$12.761		2080	$ 26,542.88	40	$ 765.66							$ 27,308.54	$ 12,288.84	$ 2,089.10	$ -	$ 41,686.49
8900 FT	89-00	FT	1101	WEEKS, JEREMY A	Equipment Operator	7.0	$ 13.462	$0.144	$13.606		$ -			$13.606		2080	$ 28,300.48	40	$ 816.36							$ 29,116.84	$ 13,102.58	$ 2,227.44	$ -	$ 44,446.86
8900 FT	89-00	FT	1116	WILLIAMS, JOSEPH W	Equipment Operator	7.0	$ 13.462	$0.721	$14.183		$ -			$14.183		2080	$ 29,500.64	40	$ 850.98							$ 30,351.62	$ 13,658.23	$ 2,321.90	$ -	$ 46,331.75
8900 FT	89-00	FT	1122	WRIGHT, JOHN D	Truck Driver	5.0	$ 11.774	$0.580	$12.354		$ -			$12.354		2080	$ 25,696.32	40	$ 741.24							$ 26,437.56	$ 11,896.90	$ 2,022.47	$ -	$ 40,356.94
8900 FT Total												$ -	$ 650.223			22880	$ 407,802.11	440	$ 8,855.46	0	$ -	0	$ -	0	$ -	$ 416,657.57	$ 187,495.91	$ 31,874.30	$ -	$ 636,027.78
8900 PROJ-12	89-00	PROJ-12	1156	CANTRELL, DANNY	Concrete Laborer		$ 10.000	$ -	$10.000		$ -			$10.000		1300	$ 13,000.00									$ 13,000.00	$ 1,300.00	$ 994.50	$ -	$ 15,294.50
8900 PROJ-12	89-00	PROJ-12	1194	DUNNIHOO, JERRY L	Concrete Laborer		$ 7.500	$ -	$ 7.500		$ -			$ 7.500		1300	$ 9,750.00									$ 9,750.00	$ 975.00	$ 745.88	$ -	$ 11,470.88
8900 PROJ-12	89-00	PROJ-12	1198	ELLISON, WILLIAM 0	Concrete Laborer		$ 7.500	$ -	$ 7.500		$ -			$ 7.500		1300	$ 9,750.00									$ 9,750.00	$ 975.00	$ 745.88	$ -	$ 11,470.88
8900 PROJ-12	89-00	PROJ-12	1208	HEWITT, ROBERT L	Concrete Laborer		$ 7.500	$ -	$ 7.500		$ -			$ 7.500		1300	$ 9,750.00									$ 9,750.00	$ 975.00	$ 745.88	$ -	$ 11,470.88
8900 PROJ-12	89-00	PROJ-12	1212	WEAVER, LARRY	Concrete Laborer		$ 8.250	$ -	$ 8.250		$ -			$ 8.250		1300	$ 10,725.00									$ 10,725.00	$ 1,072.50	$ 820.46	$ -	$ 12,617.96
8900 PROJ-12 Total												$ -	$ -			6500	$ 52,975.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 52,975.00	$ 5,297.50	$ 4,052.59	$ -	$ 62,325.09
8900 PROJ-13	89-00	PROJ-13	1136	ATKINSON, DON L	Concrete Laborer		$ 11.250	$ -	$11.250		$ -			$11.250		1300	$ 14,625.00									$ 14,625.00	$ 1,462.50	$ 1,118.81	$ -	$ 17,206.31
8900 PROJ-13	89-00	PROJ-13	1142	ATKINSON, GUY B	Concrete Laborer		$ 11.250	$ -	$11.250		$ -			$11.250		1300	$ 14,625.00									$ 14,625.00	$ 1,462.50	$ 1,118.81	$ -	$ 17,206.31
8900 PROJ-13	89-00	PROJ-13	1138	ATKINSON, MARK	Concrete Laborer		$ 11.250	$ -	$11.250		$ -			$11.250		1300	$ 14,625.00									$ 14,625.00	$ 1,462.50	$ 1,118.81	$ -	$ 17,206.31
8900 PROJ-13	89-00	PROJ-13	1140	ATKINSON, RANDY G	Concrete Laborer		$ 11.250	$ -	$11.250		$ -			$11.250		1300	$ 14,625.00									$ 14,625.00	$ 1,462.50	$ 1,118.81	$ -	$ 17,206.31
8900 PROJ-13	89-00	PROJ-13		HILL, BRANDON	Concrete Laborer		$ 11.250	$ -	$11.250		$ -			$11.250		1300	$ 14,625.00									$ 14,625.00	$ 1,462.50	$ 1,118.81	$ -	$ 17,206.31
8900 PROJ-13	89-00	PROJ-13	1614	FLETCHER, JASON L	Concrete Laborer		$ 11.250	$ -	$11.250		$ -			$11.250		1300	$ 14,625.00									$ 14,625.00	$ 1,462.50	$ 1,118.81	$ -	$ 17,206.31
8900 PROJ-13	89-00	PROJ-13	1147	MASTER, DENNIS W	Concrete Laborer		$ 11.250	$ -	$11.250		$ -			$11.250		1300	$ 14,625.00									$ 14,625.00	$ 1,462.50	$ 1,118.81	$ -	$ 17,206.31
8900 PROJ-13 Total												$ -	$ -			9100	$ 102,375.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 102,375.00	$ 10,237.50	$ 7,831.69	$ -	$ 120,444.19
8900 PROJ-2	89-00	PROJ-2	1482	RUBLES, LESLIE R	Contract Laborer		$ 8.000	$ -	$ 8.000		$ -			$ 8.000		1300	$ 10,400.00		$ -							$ 10,400.00	$ 1,040.00	$ 795.60	$ -	$ 12,235.60
8900 PROJ-2	89-00	PROJ-2	1483	BREWER, EDDIE D	Contract Laborer		$ 8.000	$ -	$ 8.000		$ -			$ 8.000		1300	$ 10,400.00		$ -							$ 10,400.00	$ 1,040.00	$ 795.60	$ -	$ 12,235.60
8900 PROJ-2 Total												$ -	$ -			2600	$ 20,800.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 20,800.00	$ 2,080.00	$ 1,591.20	$ -	$ 24,471.20
8900 PT	89-00	PT	1684	SPRADLING, JEREMY	Laborer		$ 8.000	$ -	$ 8.000		$1.000	$ 1,500.000		$ 9.000		1500	$ 13,500.00		$ -							$ 13,500.00	$ 1,350.00	$ 1,032.75	$ -	$ 15,882.75
8900 PT	89-00	PT		Seasonal Position-Laborer			$ 7.500		$ 7.500		$ -			$ 7.500		800	$ 6,000.00		$ -							$ 6,000.00	$ 600.00	$ 459.00	$ -	$ 7,059.00
8900 PT	89-00	PT		Seasonal Position-Laborer			$ 7.500		$ 7.500		$ -			$ 7.500		800	$ 6,000.00		$ -							$ 6,000.00	$ 600.00	$ 459.00	$ -	$ 7,059.00
8900 PT Total												$ 1,500.000	$ -			3100	$ 25,500.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 25,500.00	$ 2,550.00	$ 1,950.75	$ -	$ 30,000.75
9400 FT	94-00	FT	1429	COFFMAN, NICHOLAS L	Equipment Operator	6.0	$ 12.617	$ -	$12.617		$ -			$12.617		1600	$ 20,187.20	20	$ 378.51			480	$ 7,267.39	150	$ 3,406.59	$ 31,239.69	$ 14,057.86	$ 2,389.84	$ -	$ 47,687.39
9400 FT	94-00	FT	1068	CORYELL, RICHARD C	Street Sweeper	6.0	$ 12.617	$0.433	$13.050		$ -			$13.050		2080	$ 27,144.00		$ -							$ 27,144.00	$ 12,214.80	$ 2,076.52	$ -	$ 41,435.32
9400 FT	94-00	FT	1081	JOHNSON, TRAVIS W	Assist. Superintendent	Salary				$45,953.365			$ -		$45,953.36		$ 45,953.36		$ -							$ 45,953.36	$ 20,679.01	$ 3,515.43	$ -	$ 70,147.81
9400 FT	94-00	FT	1230	OGLE, MICHAEL D	Maint. Superintendent	Salary				$53,175.850			$ -		$53,175.85		$ 53,175.85		$ -							$ 53,175.85	$ 23,929.13	$ 4,067.95	$ -	$ 81,172.94
9400 FT	94-00	FT	1215	PENDERGRASS, STEVE L	Foreman	9.0	$ 15.127	$0.577	$15.704		$ -			$15.704		2080	$ 32,664.32	20	$ 471.12							$ 33,135.44	$ 14,910.95	$ 2,534.86	$ -	$ 50,581.25
9400 FT	94-00	FT	1284	REYES, IGNACIO	Equipment Operator	6.0	$ 12.617	$ -	$12.617		$0.144	$ 356.544		$12.761		1600	$ 20,417.60	20	$ 382.83			480	$ 7,350.34	150	$ 3,445.47	$ 31,596.24	$ 14,218.31	$ 2,417.11	$ -	$ 48,231.65
9400 FT Total												$ 356.544	$ -			7360	$ 199,542.33	60	$ 1,232.46	0	$ -	960	$ 14,617.73	300	$ 6,852.06	$ 222,244.58	$ 100,010.06	$ 17,001.71	$ -	$ 339,256.36
9400 PT	94-00	PT		Seasonal Position-Laborer			$ 7.500		$ 7.500		$ -			$ 7.500		1600	$ 12,000.00									$ 12,000.00	$ 1,200.00	$ 918.00	$ -	$ 14,118.00
9400 PT Total												$ -	$ -			1600	$ 12,000.00	0	$ -	0	$ -	0	$ -	0	$ -	$ 12,000.00	$ 1,200.00	$ 918.00	$ -	$ 14,118.00
Grand Total												$70,423.235	$22,846.124			341603	$6,133,089.18	19151	$351,795.19	1965	$41,256.09	6720	$115,220.74	1700	$ 43,404.48	$6,684,765.68	$ 2,777,892.11	$ 514,028.41	$34,560.00	$ 10,011,246.21

*See FY12 Tenure Increases Schdule