

**Fiscal Year 2012
Base Budget**

**Summary of All Funds
Budget at a Glance**

	Fund Balance 10/1/2010	FY 2011 Proj. Revenue	FY 2011 Proj. Expense	FY 2012 Proj. Revenue	FY 2012 Proj. Expense	Net Transfers	Proj. Balance 9/30/2012
Governmental Funds							
General Fund	\$ 703,062	\$ 1,514,630	\$ 1,628,660	\$ 1,411,450	\$ 1,333,949	\$ 34,660	\$ 701,193
Debt Service Fund	60,973	287,470	286,570	287,325	287,120	-	62,078
Capital Projects Fund	336,060	752,730	1,015,224	765,254	865,204	40,000	13,616
Hotel Occupancy Fund	7,483	1,850	-	1,790	8,700	-	2,423
Court Technology Fund	11,748	6,730	10,630	6,510	6,340	-	8,018
Court Security Fund	9,431	5,050	500	4,320	5,100	(5,160)	8,041
Police Asset Forfeiture Fund	29,651	9,900	3,276	11,000	31,400	(15,000)	875
Total Governmental Funds	\$ 1,158,408	\$ 2,578,360	\$ 2,944,860	\$ 2,487,649	\$ 2,537,813	\$ 54,500	\$ 796,244
Non-Governmental Funds							
Water & Sewer Fund	\$ 223,833	\$ 509,120	\$ 460,460	\$ 507,200	\$ 495,108	\$ (54,500)	\$ 230,085
GRP Fund	-	31,000	11,250	41,250	40,250	-	20,750
Total Non-Governmental Funds	\$ 223,833	\$ 540,120	\$ 471,710	\$ 548,450	\$ 535,358	\$ (54,500)	\$ 250,835
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Total All Funds	\$ 1,382,241	\$ 3,118,480	\$ 3,416,570	\$ 3,036,099	\$ 3,073,171	\$ -	\$ 1,047,079

* MIDC Fund is not shown and its transfers are shown as revenues to other funds.

**Fiscal Year 2012
Base Budget**

**General Fund
Summary of Revenues & Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance	\$ 750,007	\$ 703,062	\$ 703,062	\$ 693,812	\$ (9,250)	-1.3%
Revenues						
Taxes	\$ 1,125,357	\$ 1,014,800	\$ 1,089,900	\$ 1,005,770	\$ (84,130)	-7.7%
Fines & Fees	250,851	351,200	375,640	255,000	(120,640)	-32.1%
All Other Revenues	124,499	111,130	115,490	113,180	(2,310)	-2.0%
Total Revenues	\$ 1,500,707	\$ 1,477,130	\$ 1,581,030	\$ 1,373,950	\$ (207,080)	-13.1%
Interfund Transfers						
Transfers In	\$ 117,281	\$ 142,280	\$ 82,280	\$ 67,380	\$ (14,900)	-18.1%
Transfers Out	1,110		-	100,000	100,000	-
Net Interfund Transfers	\$ 116,171	\$ 142,280	\$ 82,280	\$ (32,620)	\$ (114,900)	-139.6%
Expenditures						
Personnel	\$ 1,043,659	\$ 878,980	\$ 896,270	\$ 749,899	\$ (146,371)	-16.3%
Contract Services	423,590	373,700	482,360	357,165	(125,195)	-26.0%
Capital Outlay	1,110	110,000	129,000	-	(129,000)	-100.0%
All Other Expenditures	177,475	265,980	155,330	226,885	71,555	46.1%
Total Expenditures	\$ 1,645,834	\$ 1,628,660	\$ 1,662,960	\$ 1,333,949	\$ (329,011)	-19.8%
Ending Balance*	\$ 703,062	\$ 693,812	\$ 703,412	\$ 701,193	\$ 7,381	1.0%

**Fiscal Year 2012
Base Budget**

**General Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Taxes						
Ad Valorem Tax	\$ 99,343	\$ 152,000	\$ 100,630	\$ 109,020	\$ 8,390	8.3%
Sales Tax	1,019,877	854,000	982,020	890,750	(91,270)	-9.3%
Mixed Beverage tax	6,137	8,800	7,250	6,000	(1,250)	-17.2%
Total Taxes	\$ 1,125,357	\$ 1,014,800	\$ 1,089,900	\$ 1,005,770	\$ (84,130)	-7.7%
Permits & Licenses						
Building Permits	\$ 49,135	\$ 42,300	\$ 42,300	\$ 42,300	\$ -	0.0%
Sign Permits	2,875	3,900	1,850	4,450	2,600	140.5%
Vendor Permits	963	1,300	990	1,050	60	6.1%
Total Permits & Licenses	\$ 52,973	\$ 47,500	\$ 45,140	\$ 47,800	\$ 2,660	5.9%
Fees for Service						
Right-of-Way Use Fee	\$ 53,591	\$ 52,330	\$ 52,330	\$ 53,950	\$ 1,620	3.1%
Community Building Rental	3,475	4,000	3,550	3,920	370	10.4%
Accident Reports	292	200	-	310	310	-
Total Fees for Services	\$ 57,358	\$ 56,530	\$ 55,880	\$ 58,180	\$ 2,300	4.1%
Fines and Fees						
Court Fines & Fees	\$ 250,851	\$ 351,200	\$ 375,640	\$ 255,000	\$ (120,640)	-32.1%
Total Fines and Fees	\$ 250,851	\$ 351,200	\$ 375,640	\$ 255,000	\$ (120,640)	-32.1%

**Fiscal Year 2012
Base Budget**

**General Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Other Revenue						
Asset Forfeiture	\$ 1,369	\$ 1,400	\$ -	\$ 500	\$ 500	-
Interest Income	1,848	1,200	2,070	1,150	(920)	-44.4%
Unanticipated Income	10,951	4,500	12,400	5,550	(6,850)	-55.2%
Total Other Revenue	\$ 14,168	\$ 7,100	\$ 14,470	\$ 7,200	\$ (7,270)	-50.2%
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Grand Total Revenues	\$ 1,500,707	\$ 1,477,130	\$ 1,581,030	\$ 1,373,950	\$ (207,080)	-13.1%

- (1) Sales Tax revenues adjusted to account for reimbursement of erroneous sales tax in 2011
- (2) Court Fines and Fees is shown as net income. Previous years showed gross income with state portion shown as an expense under Contract Services.

**Fiscal Year 2012
Base Budget**

**General Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
Water & Sewer Fund - Admin	\$ 77,500	\$ 42,500	\$ 42,500	\$ 12,000	\$ (30,500)	-71.8%
MIDC Fund - Admin	37,500	37,500	37,500	37,500	-	0.0%
Police Asset Forfeiture	-	-	-	15,000	15,000	-
Court Security Fund - Bailiff	2,281	2,280	2,280	2,880	600	26.3%
Total Transfers In	\$ 117,281	\$ 82,280	\$ 82,280	\$ 67,380	\$ (14,900)	-18.1%
Transfers Out						
Pay-Go Capital Projects	1,110	(60,000)	-	\$ 100,000	\$ 100,000	-
Total Transfers Out	\$ 1,110	\$ (60,000)	\$ -	\$ 100,000	\$ 100,000	-
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Net Transfer Activity	\$ 116,171	\$ 142,280	\$ 82,280	\$ (32,620)	\$ (114,900)	-139.6%

**Fiscal Year 2012
Base Budget**

General Fund

Consolidated Statement of Expenditures by Department

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Administration						
Personnel	\$ 332,014	\$ 206,440	\$ 211,080	\$ 185,815	\$ (25,265)	-12.0%
Supplies	34,659	21,130	24,490	16,520	(7,970)	-32.5%
Contract Services	120,796	190,520	145,750	144,650	(1,100)	-0.8%
Vehicle and Equipment	-	-	-	-	-	-
Staff Development	10,470	7,980	8,600	11,120	2,520	29.3%
General Expenses	19,405	14,920	18,110	16,460	(1,650)	-9.1%
Capital Outlay	-	-	-	-	-	-
Contingency	5,619	-	-	-	-	-
Total Administration	\$ 522,963	\$ 440,990	\$ 408,030	\$ 374,565	\$ (33,465)	-8.2%
Police						
Personnel	\$ 481,825	\$ 453,180	\$ 443,960	\$ 371,945	\$ (72,015)	-16.2%
Supplies	7,012	8,380	6,780	10,740	3,960	58.4%
Contract Services	16,429	39,330	12,410	15,840	3,430	27.6%
Vehicle and Equipment	42,376	48,410	45,000	111,650	66,650	148.1%
Staff Development	5,349	4,520	4,520	7,510	2,990	66.2%
General Expenses	8,889	9,150	9,800	11,000	1,200	12.2%
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	2,500	2,500	-	0.0%
Total Police	\$ 561,880	\$ 562,970	\$ 524,970	\$ 531,185	\$ 6,215	1.2%

**Fiscal Year 2012
Base Budget**

**General Fund
Consolidated Statement of Expenditures by Department**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Municipal Court						
Personnel	\$ 110,313	\$ 92,540	\$ 111,990	\$ 106,999	\$ (4,991)	-4.5%
Supplies	276	850	500	580	80	16.0%
Contract Services	86,176	168,010	124,600	20,050	(104,550)	-83.9%
Vehicle and Equipment	78	-	-	-	-	-
Staff Development	449	1,400	530	1,205	675	127.4%
General Expenses	140	-	-	350	350	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Municipal Court	\$ 197,432	\$ 262,800	\$ 237,620	\$ 129,184	\$ (108,436)	-45.6%
Public Works & Community Development						
Personnel	\$ 119,507	\$ 122,640	\$ 129,240	\$ 85,140	\$ (44,100)	-34.1%
Supplies	20,636	7,460	11,850	10,170	(1,680)	-14.2%
Contract Services	200,189	171,720	199,600	176,625	(22,975)	-11.5%
Vehicle and Equipment	10,356	9,330	10,750	11,170	420	3.9%
Staff Development	308	390	360	350	(10)	-2.8%
General Expenses	11,453	15,060	11,540	15,560	4,020	34.8%
Capital Outlay	1,110	129,000	129,000	-	(129,000)	-100.0%
Contingency	-	-	-	-	-	-
Total Public Works & Comm. Dev.	\$ 363,559	\$ 455,600	\$ 492,340	\$ 299,015	\$ (193,325)	-39.3%
Grand Total Expenditures	\$ 1,645,834	\$ 1,722,360	\$ 1,662,960	\$ 1,333,949	\$ (329,011)	-19.8%

**Fiscal Year 2012
Base Budget**

General Fund

Consolidated Statement of Expenditures by Category

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Personnel						
Wages	\$ 784,697	\$ 636,620	\$ 675,110	\$ 538,273	\$ (136,837)	-20.3%
Paid Leave	11,596	22,190	-	16,738	16,738	-
Overtime	17,360	16,330	14,000	13,250	(750)	-5.4%
Payroll Taxes	56,964	51,620	52,670	43,471	(9,199)	-17.5%
Unemployment Insurance	3,531	3,160	3,610	2,925	(685)	-19.0%
Workers Comp	18,935	15,970	13,930	10,240	(3,690)	-26.5%
Retirement	34,993	36,520	38,820	33,812	(5,008)	-12.9%
Group Insurance	115,583	92,390	98,130	91,190	(6,940)	-7.1%
Total Personnel	\$ 1,043,659	\$ 874,800	\$ 896,270	\$ 749,899	\$ (146,371)	-16.3%
Supplies						
Uniforms & Protective Gear	\$ 2,282	\$ 6,400	\$ 4,650	\$ 5,520	\$ 870	18.7%
Office Supplies	17,533	13,790	15,650	9,630	(6,020)	-38.5%
Operating Supplies	33,712	10,470	18,330	14,940	(3,390)	-18.5%
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	9,056	7,160	4,990	7,920	2,930	58.7%
Total Supplies & Equipment	\$ 62,583	\$ 37,820	\$ 43,620	\$ 38,010	\$ (5,610)	-12.9%

**Fiscal Year 2012
Base Budget**

**General Fund
Consolidated Statement of Expenditures by Category**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ 234,718	\$ 349,860	\$ 285,950	\$ 152,420	\$ (133,530)	-46.7%
Professional Services	137,433	180,660	155,800	150,300	(5,500)	-3.5%
Contract Labor	5,600	7,750	6,300	16,200	9,900	157.1%
Delivery & Postage	1,661	1,070	1,950	1,975	25	1.3%
Data & Phone Service	\$ 44,178	\$ 30,240	\$ 32,360	\$ 36,270	3,910	12.1%
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 423,590	\$ 569,580	\$ 482,360	\$ 357,165	\$ (125,195)	-26.0%
Vehicles & Equipment						
Maint. & Repairs - Equipment	\$ 2,614	\$ 2,850	\$ 4,000	\$ 3,000	\$ (1,000)	-25.0%
Maint. & Repairs - Vehicles	16,420	18,100	18,300	83,360	65,060	355.5%
Fuel	33,776	36,790	33,450	36,460	3,010	9.0%
Total Vehicles & Equipment	\$ 52,810	\$ 57,740	\$ 55,750	\$ 122,820	\$ 67,070	120.3%
Staff Development						
Dues & Subscriptions	\$ 4,181	\$ 4,240	\$ 4,270	\$ 5,460	\$ 1,190	27.9%
Employee Relations	250	250	500	700	200	40.0%
Travel & Training	12,145	9,800	9,240	14,025	4,785	51.8%
Total Staff Development	\$ 16,576	\$ 14,290	\$ 14,010	\$ 20,185	\$ 6,175	44.1%

**Fiscal Year 2012
Base Budget**

**General Fund
Consolidated Statement of Expenditures by Category**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
General Expenses						
Insurance	\$ 17,288	\$ 17,200	\$ 18,200	\$ 19,410	\$ 1,210	6.6%
Utilities	22,479	21,680	20,500	22,560	2,060	10.0%
Licenses & Permits	-	-	-	-	-	-
Miscellaneous	120	250	750	1,400	650	86.7%
Total General Expenses	\$ 39,887	\$ 39,130	\$ 39,450	\$ 43,370	\$ 3,920	9.9%
Capital Outlay						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	-
Improvements	1,110	129,000	129,000	-	(129,000)	-100.0%
Vehicles	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ 1,110	\$ 129,000	\$ 129,000	\$ -	\$ (129,000)	-100.0%
Contingency						
General Contingency	\$ 5,619	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
Total Contingency	\$ 5,619	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
Grand Total Expenditures	\$ 1,645,834	\$ 1,722,360	\$ 1,662,960	\$ 1,333,949	\$ (329,011)	-19.8%

**Fiscal Year 2012
Base Budget**

**General Fund
Administration Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Personnel						
Wages	\$ 275,866	\$ 163,930	\$ 166,810	\$ 138,909	\$ (27,901)	-16.7%
Paid Leave	1,925	-	-	3,965	3,965	-
Overtime	720	960	1,000	1,000	-	0.0%
Payroll Taxes	16,683	12,680	12,860	11,006	(1,854)	-14.4%
Unemployment Insurance	866	590	680	675	(5)	-0.7%
Workers Comp	1,220	890	730	655	(75)	-10.3%
Retirement	9,307	8,260	9,370	8,561	(809)	-8.6%
Group Insurance	25,427	19,130	19,630	21,044	1,414	7.2%
Total Personnel	\$ 332,014	\$ 206,440	\$ 211,080	\$ 185,815	\$ (25,265)	-12.0%
Supplies						
Uniforms & Protective Gear	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	13,185	9,500	11,500	5,600	(5,900)	-51.3%
Operating Supplies	12,418	4,470	8,000	3,000	(5,000)	-62.5%
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	9,056	7,160	4,990	7,920	2,930	58.7%
Total Supplies & Equipment	\$ 34,659	\$ 21,130	\$ 24,490	\$ 16,520	\$ (7,970)	-32.5%

**Fiscal Year 2012
Base Budget**

**General Fund
Administration Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ 40,258	\$ 61,400	\$ 29,450	\$ 29,020	\$ (430)	-1.5%
Professional Services	53,635	111,910	96,800	96,300	(500)	-0.5%
Contract Labor	-	-	-	-	-	-
Delivery & Postage	1,556	780	1,600	850	(750)	-46.9%
Data & Phone Service	25,347	16,430	17,900	18,480	580	3.2%
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 120,796	\$ 190,520	\$ 145,750	\$ 144,650	\$ (1,100)	-0.8%
Vehicles & Equipment						
Maint. & Repairs - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Maint. & Repairs - Vehicles	-	-	-	-	-	-
Fuel	-	-	-	-	-	-
Total Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Staff Development						
Dues & Subscriptions	\$ 2,787	\$ 2,750	\$ 2,750	\$ 2,620	\$ (130)	-4.7%
Employee Relations	250	250	500	700	200	40.0%
Travel & Training	7,433	4,980	5,350	7,800	2,450	45.8%
Total Staff Development	\$ 10,470	\$ 7,980	\$ 8,600	\$ 11,120	\$ 2,520	29.3%

**Fiscal Year 2012
Base Budget**

**General Fund
Administration Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
General Expenses						
Insurance	\$ 7,737	\$ 7,190	\$ 7,810	\$ 7,740	\$ (70)	-0.9%
Utilities	11,548	7,580	9,550	8,220	(1,330)	-13.9%
Licenses & Permits	-	-	-	-	-	-
Miscellaneous	120	150	750	500	(250)	-33.3%
Total General Expenses	\$ 19,405	\$ 14,920	\$ 18,110	\$ 16,460	\$ (1,650)	-9.1%
Capital Outlay						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	-
Improvements	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency						
General Contingency	\$ 5,619	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ 5,619	\$ -	\$ -	\$ -	\$ -	-
Grand Total Expenditures	\$ 522,963	\$ 440,990	\$ 408,030	\$ 374,565	\$ (33,465)	-8.2%

**Fiscal Year 2012
Base Budget**

**General Fund
Police Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Personnel						
Wages	\$ 336,171	\$ 313,950	\$ 325,040	\$ 262,131	\$ (62,909)	-19.4%
Paid Leave	9,671	22,190	-	11,773	11,773	-
Overtime	14,213	11,500	10,000	8,750	(1,250)	-12.5%
Payroll Taxes	26,934	26,490	25,560	21,623	(3,937)	-15.4%
Unemployment Insurance	1,687	1,800	1,800	1,350	(450)	-25.0%
Workers Comp	14,911	10,350	9,410	7,412	(1,998)	-21.2%
Retirement	17,848	19,200	19,830	16,818	(3,012)	-15.2%
Group Insurance	60,390	47,700	52,320	42,088	(10,232)	-19.6%
Total Personnel	\$ 481,825	\$ 453,180	\$ 443,960	\$ 371,945	\$ (72,015)	-16.2%
Supplies						
Uniforms & Protective Gear	\$ 328	\$ 4,250	\$ 2,500	\$ 3,480	\$ 980	39.2%
Office Supplies	3,729	3,150	3,300	3,120	(180)	-5.5%
Operating Supplies	2,955	980	980	4,140	3,160	322.4%
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Total Supplies & Equipment	\$ 7,012	\$ 8,380	\$ 6,780	\$ 10,740	\$ 3,960	58.4%

**Fiscal Year 2012
Base Budget**

**General Fund
Police Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ 640	\$ 27,750	\$ 800	\$ 800	\$ -	0.0%
Professional Services	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-
Delivery & Postage	102	120	150	150	-	0.0%
Data & Phone Service	15,687	11,460	11,460	14,890	3,430	29.9%
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 16,429	\$ 39,330	\$ 12,410	\$ 15,840	\$ 3,430	27.6%
Vehicles & Equipment						
Maint. & Repairs - Equipment	\$ 510	\$ 350	\$ 500	\$ 500	\$ -	0.0%
Maint. & Repairs - Vehicles	13,458	14,550	14,550	79,700	65,150	447.8%
Fuel	28,408	33,510	29,950	31,450	1,500	5.0%
Total Vehicles & Equipment	\$ 42,376	\$ 48,410	\$ 45,000	\$ 111,650	\$ 66,650	148.1%
Staff Development						
Dues & Subscriptions	\$ 1,287	\$ 1,290	\$ 1,290	\$ 2,610	\$ 1,320	102.3%
Employee Relations	-	-	-	-	-	-
Travel & Training	4,062	3,230	3,230	4,900	1,670	51.7%
Total Staff Development	\$ 5,349	\$ 4,520	\$ 4,520	\$ 7,510	\$ 2,990	66.2%

**Fiscal Year 2012
Base Budget**

**General Fund
Police Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
General Expenses						
Insurance	\$ 8,889	\$ 9,050	\$ 9,800	\$ 10,500	\$ 700	7.1%
Utilities	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Miscellaneous	-	100	-	500	500	-
Total General Expenses	\$ 8,889	\$ 9,150	\$ 9,800	\$ 11,000	\$ 1,200	12.2%
Capital Outlay						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	-
Improvements	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency						
General Contingency	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
Total Contingency	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
Grand Total Expenditures	\$ 561,880	\$ 562,970	\$ 524,970	\$ 531,185	\$ 6,215	1.2%

**Fiscal Year 2012
Base Budget**

**General Fund
Municipal Court Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Personnel						
Wages	\$ 82,884	\$ 66,390	\$ 85,430	\$ 78,935	\$ (6,495)	-7.6%
Paid Leave	-	-	-	-	-	-
Overtime	1,448	3,170	1,500	1,500	-	0.0%
Payroll Taxes	6,348	5,330	6,650	6,153	(497)	-7.5%
Unemployment Insurance	648	320	680	450	(230)	-33.8%
Workers Comp	353	590	630	1,146	516	81.9%
Retirement	3,271	3,940	4,010	4,786	776	19.4%
Group Insurance	15,361	12,800	13,090	14,029	939	7.2%
Total Personnel	\$ 110,313	\$ 92,540	\$ 111,990	\$ 106,999	\$ (4,991)	-4.5%
Supplies						
Uniforms & Protective Gear	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	276	850	500	580	80	16.0%
Operating Supplies	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Total Supplies & Equipment	\$ 276	\$ 850	\$ 500	\$ 580	\$ 80	16.0%

**Fiscal Year 2012
Base Budget**

**General Fund
Municipal Court Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ 80,573	\$ 160,140	\$ 118,150	\$ 3,200	\$ (114,950)	-97.3%
Professional Services	-	-	-	-	-	-
Contract Labor	5,600	7,750	6,300	16,200	9,900	157.1%
Delivery & Postage	3	120	150	650	500	333.3%
Data & Phone Service	-	-	-	-	-	-
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 86,176	\$ 168,010	\$ 124,600	\$ 20,050	\$ (104,550)	-83.9%
Vehicles & Equipment						
Maint. & Repairs - Equipment	\$ 78	\$ -	\$ -	\$ -	\$ -	-
Maint. & Repairs - Vehicles	-	-	-	-	-	-
Fuel	-	-	-	-	-	-
Total Vehicles & Equipment	\$ 78	\$ -	\$ -	\$ -	\$ -	-
Staff Development						
Dues & Subscriptions	\$ 107	\$ 150	\$ 180	\$ 180	\$ -	0.0%
Employee Relations	-	-	-	-	-	-
Travel & Training	342	1,250	350	1,025	675	192.9%
Total Staff Development	\$ 449	\$ 1,400	\$ 530	\$ 1,205	\$ 675	127.4%

**Fiscal Year 2012
Base Budget**

**General Fund
Municipal Court Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
General Expenses						
Insurance	\$ 140	\$ -	\$ -	\$ 150	\$ 150	-
Utilities	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Miscellaneous	-	-	-	200	200	-
Total General Expenses	\$ 140	\$ -	\$ -	\$ 350	\$ 350	-
Capital Outlay						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	-
Improvements	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency						
General Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total Expenditures	\$ 197,432	\$ 262,800	\$ 237,620	\$ 129,184	\$ (108,436)	-45.6%

**Fiscal Year 2012
Base Budget**

**General Fund
Public Works Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Personnel						
Wages	\$ 89,776	\$ 92,350	\$ 97,830	\$ 58,298	\$ (39,532)	-40.4%
Paid Leave	-	-	-	1,000	1,000	-
Overtime	979	700	1,500	2,000	500	33.3%
Payroll Taxes	6,999	7,120	7,600	4,689	(2,911)	-38.3%
Unemployment Insurance	330	450	450	450	-	0.0%
Workers Comp	2,451	4,140	3,160	1,027	(2,133)	-67.5%
Retirement	4,567	5,120	5,610	3,647	(1,963)	-35.0%
Group Insurance	14,405	12,760	13,090	14,029	939	7.2%
Total Personnel	\$ 119,507	\$ 122,640	\$ 129,240	\$ 85,140	\$ (44,100)	-34.1%
Supplies						
Uniforms & Protective Gear	\$ 1,954	\$ 2,150	\$ 2,150	\$ 2,040	\$ (110)	-5.1%
Office Supplies	343	290	350	330	(20)	-5.7%
Operating Supplies	18,339	5,020	9,350	7,800	(1,550)	-16.6%
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Total Supplies & Equipment	\$ 20,636	\$ 7,460	\$ 11,850	\$ 10,170	\$ (1,680)	-14.2%

**Fiscal Year 2012
Base Budget**

**General Fund
Public Works Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ 113,247	\$ 100,570	\$ 137,550	\$ 119,400	\$ (18,150)	-13.2%
Professional Services	83,798	68,750	59,000	54,000	(5,000)	-8.5%
Contract Labor	-	-	-	-	-	-
Delivery & Postage	-	50	50	325	275	550.0%
Data & Phone Service	3,144	2,350	3,000	2,900	(100)	-3.3%
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 200,189	\$ 171,720	\$ 199,600	\$ 176,625	\$ (22,975)	-11.5%
Vehicles & Equipment						
Maint. & Repairs - Equipment	\$ 2,026	\$ 2,500	\$ 3,500	\$ 2,500	\$ (1,000)	-28.6%
Maint. & Repairs - Vehicles	2,962	3,550	3,750	3,660	(90)	-2.4%
Fuel	5,368	3,280	3,500	5,010	1,510	43.1%
Total Vehicles & Equipment	\$ 10,356	\$ 9,330	\$ 10,750	\$ 11,170	\$ 420	3.9%
Staff Development						
Dues & Subscriptions	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.0%
Employee Relations	-	-	-	-	-	-
Travel & Training	308	340	310	300	(10)	-3.2%
Total Staff Development	\$ 308	\$ 390	\$ 360	\$ 350	\$ (10)	-2.8%

**Fiscal Year 2012
Base Budget**

**General Fund
Public Works Department Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
General Expenses						
Insurance	\$ 522	\$ 960	\$ 590	\$ 1,020	\$ 430	72.9%
Utilities	10,931	14,100	10,950	14,340	3,390	31.0%
Licenses & Permits	-	-	-	-	-	-
Miscellaneous	-	-	-	200	200	-
Total General Expenses	\$ 11,453	\$ 15,060	\$ 11,540	\$ 15,560	\$ 4,020	34.8%
Capital Outlay						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	-
Improvements	1,110	129,000	129,000	-	(129,000)	-100.0%
Vehicles	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ 1,110	\$ 129,000	\$ 129,000	\$ -	\$ (129,000)	-100.0%
Contingency						
General Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total Expenditures	\$ 363,559	\$ 455,600	\$ 492,340	\$ 299,015	\$ (193,325)	-39.3%

**Fiscal Year 2012
Base Budget**

**Debt Service Fund
Budget at a Glance**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance	\$ 56,526	\$ 60,973	\$ 60,973	\$ 61,873	\$ 900	1.5%
Revenues						
Ad Valorem Tax	\$ 166,793	\$ 169,890	\$ 194,850	\$ 179,225	\$ (15,625)	-8.0%
All Other Revenues	261	200	200	200	-	0.0%
Total Revenues	\$ 167,054	\$ 170,090	\$ 195,050	\$ 179,425	\$ (15,625)	-8.0%
Interfund Transfers						
Transfers In	\$ 118,550	\$ 117,380	\$ 92,620	\$ 107,900	\$ 15,280	16.5%
Transfers Out	-	-	-	-	-	-
Net Interfund Transfers	\$ 118,550	\$ 117,380	\$ 92,620	\$ 107,900	\$ 15,280	16.5%
Expenditures						
Debt Service	\$ 279,643	\$ 284,770	\$ 284,764	\$ 284,630	\$ (134)	0.0%
Contract Services	1,500	1,800	2,600	2,490	(110)	-4.2%
All Other Operating Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 281,143	\$ 286,570	\$ 287,364	\$ 287,120	\$ (244)	-0.1%
Ending Balance*	\$ 60,973	\$ 61,873	\$ 61,279	\$ 62,078	\$ 205	0.3%

**Fiscal Year 2012
Base Budget**

**Debt Service Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Taxes						
Ad Valorem Tax	\$ 166,793	\$ 194,850	\$ 194,850	\$ 179,225	\$ (15,625)	-8.0%
Total Taxes	\$ 166,793	\$ 194,850	\$ 194,850	\$ 179,225	\$ (15,625)	-8.0%
Other Revenue						
Interest Income	\$ 261	\$ 200	\$ 200	\$ 200	\$ -	0.0%
Total Other Revenue	\$ 261	\$ 200	\$ 200	\$ 200	\$ -	0.0%
<hr/>						
Grand Total Revenues	\$ 167,054	\$ 195,050	\$ 195,050	\$ 179,425	\$ (15,625)	-8.7%

**Fiscal Year 2012
Base Budget**

**Debt Service Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
MIDC Contribution	\$ 118,550	\$ 117,380	\$ 92,620	\$ 107,900	\$ 15,280	16.5%
Total Transfers In	\$ 118,550	\$ 117,380	\$ 92,620	\$ 107,900	\$ 15,280	16.5%
Transfers Out						
	-	-	-	\$ -	\$ -	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-
<hr style="border: 1px solid black;"/>						
Net Transfer Activity	\$ 118,550	\$ 117,380	\$ 92,620	\$ 107,900	\$ 15,280	16.5%

**Fiscal Year 2012
Base Budget**

**Debt Service Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Debt Service						
Principal	\$ 80,000	\$ 90,000	\$ 90,000	\$ 95,000		0.0%
Interest	199,643	194,770	194,764	189,630	(5,134)	-2.6%
Total Debt Service	\$ 279,643	\$ 284,770	\$ 284,764	\$ 284,630	\$ 179,225	62.9%
Contract Services						
General Services	\$ 1,500	\$ 1,800	\$ 2,600	\$ 2,490	\$ (110)	-4.2%
Professional Services	-	-	-	-	107,900	-
Contract Labor	-	-	-	-	-	-
Delivery & Postage	-	-	-	-	-	-
Data & Phone Service	-	-	-	-	-	-
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 1,500	\$ 1,800	\$ 2,600	\$ 2,490	\$ (110)	-4.2%
General Expenses						
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Utilities	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Miscellaneous	15	100	300	-	(300)	-100.0%
Total General Expenses	\$ 15	\$ 100	\$ 300	\$ -	\$ (300)	-100.0%

**Fiscal Year 2012
Base Budget**

**Debt Service Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contingency						
General Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
<hr/>						
Grand Total Expenditures	\$ 281,143	\$ 286,570	\$ 287,364	\$ 287,120	\$ (244)	-0.1%

**Fiscal Year 2012
Base Budget**

**Capital Projects Fund
Budget at a Glance**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance*	\$ 341,600	\$ 336,060	\$ 336,060	\$ 13,566	\$ (322,494)	-96.0%
Revenues						
Series 2005B Escrow	\$ -	\$ -	\$ 308,600	\$ -	\$ -	-
CDBG Block Grant	-	350,000	350,000	350,000	-	0.0%
FEMA Hazard Mitigation Grant	-	58,500	58,500	-	(58,500)	-100.0%
TDRA Ike Recovery Grants	-	344,210	374,500	415,204	40,704	
Interest	31	20	20	50	30	150.0%
Total Revenues	\$ 31	\$ 752,730	\$ 1,091,620	\$ 765,254	\$ (17,766)	50%
Interfund Transfers						
Transfers In	\$ 28,298	\$ -	\$ 129,000	\$ 100,000	\$ (29,000)	-22.5%
Transfers Out	-	60,000	-	-	-	-
Net Interfund Transfers	\$ 28,298	\$ (60,000)	\$ 129,000	\$ 100,000	\$ (29,000)	-22.5%
Expenditures						
Wastewater Projects	\$ 33,869	\$ 626,356	\$ 684,100	\$ -	\$ (684,100)	-100.0%
Water Projects	-	309,225	369,225	410,000	40,775	11.0%
Roadway Projects	-	-	110,000	40,000	(70,000)	-63.6%
Facility Projects	-	79,643	76,000	415,204	339,204	446.3%
Total Expenditures	\$ 33,869	\$ 1,015,224	\$ 1,239,325	\$ 865,204	\$ (374,121)	-30.2%
Ending Balance**	\$ 336,060	\$ 13,566	\$ 317,355	\$ 13,616	\$ 50	0.0%

**Fiscal Year 2012
Base Budget**

**Capital Projects Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Sources of Funding						
Fund Transfer	\$ 28,298	\$ 1,973	\$ 129,000	\$ 100,000	\$ (29,000)	-22.5%
Series 2005B	-	-	\$ 308,600	-	-	0.0%
CDBG Block Grant		350,000	350,000	350,000	-	0.0%
FEMA Hazard Mitigation Grant		58,500	58,500		(58,500)	-100.0%
TDRA Ike Recovery Grants		344,210	374,500	415,204	40,704	10.9%
					-	-
Total Transfers, Bonds, Grants	\$ 28,298	\$ 754,683	\$ 1,220,600	\$ 865,204	\$ (355,396)	-29.1%
Other Revenue						
Interest Income	31	20	20	50	30	150.0%
Total Other Revenue	\$ 31	\$ 20	\$ 20	\$ 50	\$ 30	150.0%
<hr/>						
Grand Total Revenues	\$ 28,329	\$ 754,703	\$ 1,220,620	\$ 865,254	\$ (355,366)	\$ 1

**Fiscal Year 2012
Base Budget**

**Capital Projects Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
Transfer/ Utility Fund	28,298					
Transfer/ General Fund				100,000		
Transfer/ Grant Fund						
Transfer/ Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Transfers In	\$ 28,298	\$ -	\$ -	\$ 100,000	\$ -	0%
Transfers Out						
to Utility Fund		60,000		\$ -	\$ -	-
Total Transfers Out	\$ -	\$ 60,000	\$ -	\$ -	\$ -	-
Net Transfer Activity	\$ 28,298	\$ (60,000)	\$ -	\$ 100,000	\$ 100,000	-

**Fiscal Year 2012
Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Wastewater System						
Stewart Creek WWTP	\$ 633	\$ -	\$ -	\$ -	\$ -	-
Lift Station Generators	-	344,210	374,500	-	(374,500)	-100.0%
SS Diversion & Permit	33,236	282,146	309,600	-	(309,600)	-100.0%
Wastewater System Other	-	-	-	-	-	-
Town Creek Rehab	-	-	-	-	-	-
Lone Star Parkway LS/FM	-	-	-	-	-	-
	-	-	-	-	-	-
Total Wastewater	\$ 33,869	\$ 626,356	\$ 684,100	\$ -	\$ (684,100)	-100.0%
Water System						
Town Creek Water	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	-
Water Plant Generators	-	-	-	-	-	-
Old Plantersville Waterline	-	-	-	-	-	-
Community Waterline	-	309,225	369,225	60,000	(309,225)	-83.7%
SH 105 Water	-	-	-	-	-	-
Total Water	\$ -	\$ 309,225	\$ 369,225	\$ 410,000	\$ 40,775	11.0%

**Fiscal Year 2012
Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Roadway System Improvements						
Ike Grant Road Work	\$ -	\$ -	\$ -	\$ -	\$ -	-
Old Plantersville Road	-	-	110,000	-	(110,000)	-100.0%
ST10 Road Improvements	-	-	-	40,000	40,000	-
ST11,12,13 Road Improvements	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Roadway System	\$ -	\$ -	\$ 110,000	\$ 40,000	\$ (70,000)	-63.6%
Facility Equipment and Planning						
MISD Generators and Fuel Sta.	\$ -	\$ -	\$ 76,000	\$ -	\$ (76,000)	-100.0%
City Hall Generator	-	79,643	-	-	-	-
Town Creek Drainage	-	-	-	415,204	415,204	-
Total Facilities	\$ -	\$ 79,643	\$ 76,000	\$ 415,204	\$ 339,204	446.3%
Grand Total Expenditures	\$ 33,869	\$ 1,015,224	\$ 1,239,325	\$ 865,204	\$ (374,121)	-30.2%

**Fiscal Year 2012
Base Budget**

**Hotel Occupancy Tax Fund
Budget at a Glance**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance	\$ 8,354	\$ 7,483	\$ 7,483	\$ 9,333	\$ 1,850	24.7%
Revenues						
Hotel Occupancy Tax	\$ 1,601	\$ 1,830	\$ 1,600	\$ 1,750	\$ 150	9.4%
All Other Revenues	28	20	40	40	-	0.0%
Total Revenues	\$ 1,629	\$ 1,850	\$ 1,640	\$ 1,790	\$ 150	9.1%
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-	-
Net Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures						
Contract Services	2,500	-	2,700	8,700	6,000	222.2%
All Other Operating Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 2,500	\$ -	\$ 2,700	\$ 8,700	\$ 6,000	222.2%
Ending Balance*	\$ 7,483	\$ 9,333	\$ 6,423	\$ 2,423	\$ (6,910)	-74.0%

**Fiscal Year 2012
Base Budget**

**Hotel Occupancy Tax Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Taxes						
Hotel Occupancy Tax	\$ 1,601	\$ 1,830	\$ 1,600	\$ 1,750	\$ 150	9.4%
Total Taxes	\$ 1,601	\$ 1,830	\$ 1,600	\$ 1,750	\$ 150	9.4%
Other Revenue						
Interest Income	\$ 28	\$ 20	\$ 40	\$ 40	-	0.0%
Total Other Revenue	\$ 28	\$ 20	\$ 40	\$ 40	-	0.0%
<hr/>						
Grand Total Revenues	\$ 1,629	\$ 1,850	\$ 1,640	\$ 1,790	\$ 150	8.4%

**Fiscal Year 2012
Base Budget**

**Hotel Occupancy Tax Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
MIDC Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out						
	-	-	-	\$ -	\$ -	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-
<hr style="border: 2px solid black;"/>						
Net Transfer Activity	\$ -	\$ -	\$ -	\$ -	\$ -	-

**Fiscal Year 2012
Base Budget**

**Hotel Occupancy Tax Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ 2,500	\$ -	\$ 2,600	\$ 8,600	\$ 6,000	230.8%
Professional Services	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-
Delivery & Postage	-	-	100	100	-	0.0%
Data & Phone Service	-	-	-	-	-	-
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 2,500	\$ -	\$ 2,700	\$ 8,700	\$ 6,000	222.2%
Contingency						
General Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total Expenditures	\$ 2,500	\$ -	\$ 2,700	\$ 8,700	\$ 6,000	222.2%

**Fiscal Year 2012
Base Budget**

**Court Technology Fund
Budget at a Glance**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance	\$ 15,119	\$ 11,748	\$ 11,748	\$ 7,848	\$ (3,900)	-33.2%
Revenues						
Court Technology Fees	\$ 5,133	\$ 6,720	\$ 4,350	\$ 6,500	\$ 2,150	49.4%
All Other Revenues	62	10	50	10	(40)	-80.0%
Total Revenues	\$ 5,195	\$ 6,730	\$ 4,400	\$ 6,510	\$ 2,110	48.0%
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-	-
Net Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures						
Supplies & Equipment	\$ 5,399	\$ 3,430	\$ 3,960	\$ 3,840	\$ (120)	-3.0%
Contract Services	3,167	7,200	440	2,500	2,060	468.2%
All Other Operating Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 8,566	\$ 10,630	\$ 4,400	\$ 6,340	\$ 1,940	44.1%
Ending Balance*	\$ 11,748	\$ 7,848	\$ 11,748	\$ 8,018	\$ 170	2.2%

**Fiscal Year 2012
Base Budget**

**Court Technology Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Court Fines and Fees						
Court Technology Fees	\$ 5,133	\$ 6,720	\$ 4,350	\$ 6,500	\$ 2,150	49.4%
Total Taxes	\$ 5,133	\$ 6,720	\$ 4,350	\$ 6,500	\$ 2,150	49.4%
Other Revenue						
Interest Income	\$ 62	\$ 10	\$ 50	\$ 10	\$ (40)	-80.0%
Total Other Revenue	\$ 62	\$ 10	\$ 50	\$ 10	\$ (40)	-80.0%
<hr/>						
Grand Total Revenues	\$ 5,195	\$ 6,730	\$ 4,400	\$ 6,510	\$ 2,110	32.4%

**Fiscal Year 2012
Base Budget**

**Court Technology Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out						
	-	-	-	\$ -	\$ -	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-
<hr style="border: 1px solid black;"/>						
Net Transfer Activity	\$ -	\$ -	\$ -	\$ -	\$ -	-

* Based on 4 hours for 18 dockets at an average hourly overtime pay and benefits rate of an officer of \$40

**Fiscal Year 2012
Base Budget**

**Court Technology Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Supplies						
Uniforms & Protective Gear	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	-	-	-	-	-	-
Operating Supplies	5,399	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	-	3,430	3,960	3,840	(120)	-3.0%
Total Supplies & Equipment	\$ 5,399	\$ 3,430	\$ 3,960	\$ 3,840	\$ (120)	-3.0%
Contract Services						
General Services	\$ 225	\$ 500	\$ 440	\$ -	\$ (440)	-100.0%
Professional Services	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-
Delivery & Postage	-	-	-	-	-	-
Data & Phone Service	-	4,200	-	-	-	-
Maintenance Agreements	2,942	2,500	-	2,500	2,500	-
Total Contract Services	\$ 3,167	\$ 7,200	\$ 440	\$ 2,500	\$ 2,060	468.2%
Contingency						
General Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total Expenditures	\$ 8,566	\$ 10,630	\$ 4,400	\$ 6,340	\$ 1,940	44.1%

**Fiscal Year 2012
Proposed Base Budget**

**Court Security Fund
Budget at a Glance**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance	\$ 8,394	\$ 9,431	\$ 9,431	\$ 11,701	\$ 2,270	24.1%
Revenues						
Court Security Fees	\$ 3,671	\$ 5,030	\$ 3,020	\$ 4,300	\$ 1,280	42.4%
All Other Revenues	36	20	-	20	20	-
Total Revenues	\$ 3,707	\$ 5,050	\$ 3,020	\$ 4,320	\$ 1,300	43.0%
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	2,281	2,280	2,280	2,880	600	26.3%
Net Interfund Transfers	\$ (2,281)	\$ (2,280)	\$ (2,280)	\$ (2,880)	\$ (600)	-
Expenditures						
Contract Services	389	500	2,700	5,100	2,400	88.9%
All Other Operating Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 389	\$ 500	\$ 2,700	\$ 5,100	\$ 2,400	88.9%
Ending Balance*	\$ 9,431	\$ 11,701	\$ 7,471	\$ 8,041	\$ (3,660)	-31.3%

**Fiscal Year 2012
Base Budget**

**Court Security Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Court Fines and Fees						
Court Security Fees	\$ 3,671	\$ 5,030	\$ 3,020	\$ 4,300	\$ 1,280	42.4%
Total Taxes	\$ 3,671	\$ 5,030	\$ 3,020	\$ 4,300	\$ 1,280	42.4%
Other Revenue						
Interest Income	\$ 36	\$ 20	\$ -	\$ 20	\$ 20	-
Total Other Revenue	\$ 36	\$ 20	\$ -	\$ 20	\$ 20	-
<hr/>						
Grand Total Revenues	\$ 3,707	\$ 5,050	\$ 3,020	\$ 4,320	\$ 1,300	30.1%

**Fiscal Year 2012
Base Budget**

**Court Security Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out						
Bailiff Expenses - General Fund*	2,281	2,280	2,280	\$ 2,880	\$ 600	26.3%
Total Transfers Out	\$ 2,281	\$ 2,280	\$ 2,280	\$ 2,880	\$ 600	26.3%
Net Transfer Activity	\$ (2,281)	\$ (2,280)	\$ (2,280)	\$ (2,880)	\$ (600)	-

* Based on 4 hours for 18 dockets at an average hourly overtime pay and benefits rate of an officer of \$40

**Fiscal Year 2012
Base Budget**

**Court Security Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ 389	\$ 500	\$ 2,600	\$ 5,000	\$ 2,400	92.3%
Professional Services	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-
Delivery & Postage	-	-	100	100	-	0.0%
Data & Phone Service	-	-	-	-	-	-
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 389	\$ 500	\$ 2,700	\$ 5,100	\$ 2,400	88.9%
Contingency						
General Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total Expenditures	\$ 389	\$ 500	\$ 2,700	\$ 5,100	\$ 2,400	88.9%

**Fiscal Year 2012
Base Budget**

**Police Asset Forfeiture Fund
Budget at a Glance**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance	\$ 47,694	\$ 29,651	\$ 29,651	\$ 36,275	\$ 6,624	22.3%
Court Fines and Fees						
Asset Forfeitures	\$ 7,100	\$ 9,900	\$ 5,000	\$ 11,000	\$ 6,000	120.0%
All Other Revenues	-	-	-	-	-	-
Total Revenues	\$ 7,100	\$ 9,900	\$ 5,000	\$ 11,000	\$ 6,000	120.0%
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	15,000	15,000	-
Net Interfund Transfers	\$ -	\$ -	\$ -	\$ (15,000)	\$ (15,000)	-
Expenditures						
Supplies & Equipment	\$ 1,350	\$ 3,276	\$ 5,000	\$ 5,000	\$ -	0.0%
Contract Services	-	-	-	-	-	-
Capital Outlay	23,793	-	-	26,400	26,400	-
All Other Operating Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 25,143	\$ 3,276	\$ 5,000	\$ 31,400	\$ 26,400	528.0%
Ending Balance*	\$ 29,651	\$ 36,275	\$ 29,651	\$ 875	\$ (35,400)	-97.6%

**Fiscal Year 2012
Base Budget**

**Police Asset Forfeiture Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Court Fines and Fees						
Asset Forfeitures	\$ 7,100	\$ 9,900	\$ 5,000	\$ 11,000	\$ 6,000	120.0%
Total Taxes	\$ 7,100	\$ 9,900	\$ 5,000	\$ 11,000	\$ 6,000	120.0%
Other Revenue						
All Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-
<hr/>						
Grand Total Revenues	\$ 7,100	\$ 9,900	\$ 5,000	\$ 11,000	\$ 6,000	54.5%

**Fiscal Year 2012
Base Budget**

**Police Asset Forfeiture Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out						
	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	-
<hr style="border: 1px solid black;"/>						
Net Transfer Activity	\$ -	\$ -	\$ -	\$ (15,000)	\$ (15,000)	-

**Fiscal Year 2012
Base Budget**

**Police Asset Forfeiture Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Supplies						
Uniforms & Protective Gear	\$ -	\$ 3,276	\$ 5,000	\$ 5,000	\$ -	0.0%
Office Supplies	-	-	-	-	-	-
Operating Supplies	1,350	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Total Supplies & Equipment	\$ 1,350	\$ 3,276	\$ 5,000	\$ 5,000	\$ -	0.0%
Contract Services						
General Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Professional Services	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-
Delivery & Postage	-	-	-	-	-	-
Data & Phone Service	-	-	-	-	-	-
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	-
Improvements	-	-	-	-	-	-
Vehicles	23,793	-	-	-	-	-
Equipment	-	-	-	26,400	26,400	-
Total Capital Outlay	\$ 23,793	\$ -	\$ -	\$ 26,400	\$ 26,400	-

**Fiscal Year 2012
Base Budget**

**Police Asset Forfeiture Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contingency						
General Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total Expenditures	\$ 25,143	\$ 3,276	\$ 5,000	\$ 31,400	\$ 26,400	528.0%

**Fiscal Year 2012
Base Budget**

**Water & Sewer Fund
Budget at a Glance**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance*	\$ 205,141	\$ 223,833	\$ 223,833	\$ 229,993	\$ 6,160	2.8%
Revenues						
Fees for Service	\$ 437,651	\$ 503,930	\$ 481,550	\$ 502,160	\$ 20,610	4.3%
Taxes	4,090	4,140	4,140	4,180	40	1.0%
All Other Revenues	1,081	1,050	1,050	860	(190)	-18.1%
Total Revenues	\$ 442,822	\$ 509,120	\$ 486,740	\$ 507,200	\$ 20,460	4.2%
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	77,500	42,500	42,500	12,000	(30,500)	-71.8%
Net Interfund Transfers	\$ (77,500)	\$ (42,500)	\$ (42,500)	\$ (12,000)	\$ 30,500	-
Expenditures						
Personnel	\$ 49,788	\$ 52,930	\$ 52,930	\$ 98,728	\$ 45,798	86.5%
Contract Services	139,909	202,930	208,830	199,910	(8,920)	-4.3%
All Other Operating Expenditures	113,448	204,600	200,350	196,470	(3,880)	-1.9%
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 303,145	\$ 460,460	\$ 462,110	\$ 495,108	\$ 32,998	7.1%
Ending Balance**	\$ 223,833	\$ 229,993	\$ 205,963	\$ 230,085	\$ 92	0.0%

**Fiscal Year 2012
Base Budget**

**Water & Sewer Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Fees for Service						
Water Fees	\$ 200,639	\$ 225,510	\$ 225,510	\$ 234,000	\$ 8,490	3.8%
Groundwater Reduction Surcharge	8,587		-	-	-	-
Sewer Fees	125,353	138,060	138,060	144,000	5,940	4.3%
Tap Fees	28,291	65,000	43,200	45,250	2,050	4.7%
Inspection Fees	9,533	9,500	9,500	9,500	-	0.0%
Late Fees	12,430	10,150	10,150	13,550	3,400	33.5%
Miscellaneous Account Fees	2,661	3,400	2,820	3,730	910	32.3%
Solid Waste Fees	50,157	52,310	52,310	52,130	(180)	-0.3%
Total Taxes	\$ 437,651	\$ 503,930	\$ 481,550	\$ 502,160	\$ 20,610	4.3%
Taxes						
Sales Tax on Solid Waste Fees	\$ 4,090	\$ 4,140	\$ 4,140	\$ 4,180	\$ 40	1.0%
Total Permits & Licenses	\$ 4,090	\$ 4,140	\$ 4,140	\$ 4,180	\$ 40	1.0%
Other Revenue						
Interest Income	\$ 749	\$ 800	\$ 800	\$ 610	\$ (190)	-23.8%
Unanticipated Income	332	250	250	250	-	0.0%
Total Other Revenue	\$ 1,081	\$ 1,050	\$ 1,050	\$ 860	\$ (190)	-18.1%
<hr/>						
Grand Total Revenues	\$ 442,822	\$ 509,120	\$ 486,740	\$ 507,200	\$ 20,460	4.2%

**Fiscal Year 2012
Base Budget**

**Water & Sewer Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out						
General Fund - Admin Transfer	77,500	42,500	42,500	\$ 12,000	\$ (30,500)	-71.8%
Total Transfers Out	\$ 77,500	\$ 42,500	\$ 42,500	\$ 12,000	\$ (30,500)	-71.8%
<hr/>						
Net Transfer Activity	\$ (77,500)	\$ (42,500)	\$ (42,500)	\$ (12,000)	\$ 30,500	-71.8%

**Fiscal Year 2012
Base Budget**

**Water & Sewer Fund
Water & Sewer Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Personnel						
Wages	\$ 37,009	\$ 37,630	\$ 37,630	\$ 72,326	\$ 34,696	92.2%
Overtime	765	2,000	2,000	1,750	(250)	-12.5%
Payroll Taxes	2,895	3,030	3,030	5,667	2,637	87.0%
Unemployment Insurance	189	230	230	450	220	95.7%
Workers Comp	517	1,260	1,260	98	(1,162)	-92.2%
Retirement	1,921	2,240	2,240	4,408	2,168	96.8%
Group Insurance	6,492	6,540	6,540	14,029	7,489	114.5%
Total Personnel	\$ 49,788	\$ 52,930	\$ 52,930	\$ 98,728	\$ 45,798	86.5%
Supplies						
Uniforms & Protective Gear	\$ 2,153	\$ 2,150	\$ 2,150	\$ 2,040	\$ (110)	-5.1%
Office Supplies	2,364	2,350	2,500	2,250	(250)	-10.0%
Operating Supplies	19,496	38,150	26,500	31,200	4,700	17.7%
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	-	5,000	19,200	9,000	(10,200)	-53.1%
Total Supplies & Equipment	\$ 24,013	\$ 47,650	\$ 50,350	\$ 44,490	\$ (5,860)	-11.6%

**Fiscal Year 2012
Base Budget**

**Water & Sewer Fund
Water & Sewer Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ 98,194	\$ 127,930	\$ 137,180	\$ 126,660	\$ (10,520)	-7.7%
Professional Services	36,588	70,000	68,500	69,300	800	1.2%
Contract Labor	-	-	-	-	-	-
Delivery & Postage	2,183	3,500	2,250	2,630	380	16.9%
Data & Phone Service	2,944	1,500	900	1,320	420	46.7%
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ 139,909	\$ 202,930	\$ 208,830	\$ 199,910	\$ (8,920)	-4.3%
Vehicles & Equipment						
Maint. & Repairs - Equipment	\$ 26,378	\$ 70,000	\$ 67,500	\$ 63,000	\$ (4,500)	-6.7%
Maint. & Repairs - Vehicles	2,789	11,000	5,000	3,590	(1,410)	-28.2%
Fuel	7,287	4,000	10,000	9,030	(970)	-9.7%
Total Vehicles & Equipment	\$ 36,454	\$ 85,000	\$ 82,500	\$ 75,620	\$ (6,880)	-8.3%
Staff Development						
Dues & Subscriptions	\$ 458	\$ 1,200	\$ 1,200	\$ 1,000	\$ (200)	-16.7%
Employee Relations	-	250	250	150	(100)	-40.0%
Travel & Training	-	2,200	1,000	1,050	50	5.0%
Total Staff Development	\$ 458	\$ 3,650	\$ 2,450	\$ 2,200	\$ (250)	-10.2%

**Fiscal Year 2012
Base Budget**

**Water & Sewer Fund
Water & Sewer Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
General Expenses						
Insurance	\$ 10,329	\$ 11,050	\$ 11,050	\$ 10,860	\$ (190)	-1.7%
Utilities	33,460	42,000	42,000	53,520	11,520	27.4%
Licenses & Permits	8,678	14,750	11,500	9,280	(2,220)	-19.3%
Miscellaneous	56	500	500	500	-	0.0%
Total General Expenses	\$ 52,523	\$ 68,300	\$ 65,050	\$ 74,160	\$ 9,110	14.0%
Capital Outlay						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	-
Improvements	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency						
General Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total Expenditures	\$ 303,145	\$ 460,460	\$ 462,110	\$ 495,108	\$ 32,998	7.1%

**Fiscal Year 2012
Base Budget**

**Groundwater Reduction Plan Fund
Budget at a Glance**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Beginning Balance	\$ -	\$ -	\$ -	\$ 19,750	\$ 19,750	-
Revenues						
Fees for Service	\$ -	\$ 31,000	\$ 35,750	\$ 41,250	\$ 5,500	15.4%
All Other Revenues	-	-	50	-	(50)	-100.0%
Total Revenues	\$ -	\$ 31,000	\$ 35,800	\$ 41,250	\$ 5,450	15.2%
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-	-
Net Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contract Services	-	11,250	-	40,250	40,250	-
All Other Operating Expenditures	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 11,250	\$ -	\$ 40,250	\$ 40,250	-
Ending Balance*	\$ -	\$ 19,750	\$ 35,800	\$ 20,750	\$ 1,000	5.1%

**Fiscal Year 2012
Base Budget**

**Groundwater Reduction Plan Fund
Statement of Revenues**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Fees for Service						
Groundwater Reduction Surcharge	\$ -	\$ 31,000	\$ 35,750	\$ 41,250	\$ 5,500	15.4%
Total Taxes	\$ -	\$ 31,000	\$ 35,750	\$ 41,250	\$ 5,500	15.4%
Other Revenue						
Interest Income	\$ -	\$ -	\$ 50	\$ -	\$ (50)	-100.0%
Total Other Revenue	\$ -	\$ -	\$ 50	\$ -	\$ (50)	-100.0%
<hr/>						
Grand Total Revenues	\$ -	\$ 31,000	\$ 35,800	\$ 41,250	\$ 5,450	13.2%

**Fiscal Year 2012
Base Budget**

**Groundwater Reduction Plan Fund
Interfund Transfers**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Transfers In						
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers Out						
General Fund - Admin Transfer	-	-	-	\$ -	\$ -	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-
<hr style="border: 1px solid black;"/>						
Net Transfer Activity	\$ -	\$ -	\$ -	\$ -	\$ -	-

**Fiscal Year 2012
Base Budget**

**Groundwater Reduction Plan Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Personnel						
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-
Workers Comp	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	-
Supplies						
Uniforms & Protective Gear	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Total Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-

**Fiscal Year 2012
Base Budget**

**Groundwater Reduction Plan Fund
Expenditures**

	Actual 2010	Estimate 2011	Budget 2011	Proposed 2012	Increase/ Decrease	% Change
Contract Services						
General Services	\$ -	\$ -		\$ 35,750	\$ 35,750	-
Professional Services	-	11,250	-	4,500	4,500	-
Contract Labor	-	-	-	-	-	-
Delivery & Postage	-	-	-	-	-	-
Data & Phone Service	-	-	-	-	-	-
Maintenance Agreements	-	-	-	-	-	-
Total Contract Services	\$ -	\$ 11,250	\$ -	\$ 40,250	\$ 40,250	-
Vehicles & Equipment						
Maint. & Repairs - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Maint. & Repairs - Vehicles	-	-	-	-	-	-
Fuel	-	-	-	-	-	-
Total Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Staff Development						
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	-
Employee Relations	-	-	-	-	-	-
Travel & Training	-	-	-	-	-	-
Total Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	-