AGENDA
BOARD OF CITY COMMISSIONERS
June 4, 2012 AT 6:30 P.M.
COMMISSION CHAMBERS AT CITY HALL
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

INVOCATION

REV. LARRY SPARKS
NEW BEGINNINGS CHURCH

FLAG SALUTE

1. Consider approval of Agenda:

2. Consider approval of Consent Agenda:

   a. Minutes from the May 21, 2012 regular meeting.

   b. Acknowledge the following minutes:

      • Shawnee Civic and Cultural Development Authority minutes from April 19, 2012
      • Sister Cities Council minutes from September 13, 2011, October 11, 2011, January 10, 2012, February 13, 2012, March 13, 2012 and April 10, 2012.

   c. Acknowledge Oklahoma Municipal Retirement Fund refund of contributions from the Defined Contribution plan for Helen Pauline Reeves.

   d. Approve Community Service Contract Review Committee Recommendations for Fiscal Year 2012-2013.

   e. Approve renewal of the following agreements for FY 2012-2013:

      1. Independent School District No. 93 for maintenance of tennis courts.
      2. Pottawatomie County District Court to establish, develop and implement programs for juvenile misdemeanor offenders.
      3. Gordon Cooper Technology Center District No. 5 to provide repaving and repair of public roadways and parking lots used by students, faculty, employees and patrons of GCTC.
      4. Agreement with Youth and Family Resourse Center, Inc. (Hope House) for Juvenile Services.
      5. Agreement to provide police officers for Shawnee High School and Middle School.
      6. Governmental Services contract with the Shawnee Civic and Cultural Development Authority.
      7. Animal shelter facility agreement with Town of McLoud.
      8. Pottawatomie County Public Safety Center Jail Services Agreement.
      9. Project H.E.A.R.T., Inc. for providing meals to elderly persons.

3. Citizens Participation

(A three minute limit per person)
(A twelve minute limit per topic)

4. City Manager’s presentation of Employee of the Month for May to Karen Drain of Planning/Code Enforcement.

5. Discuss and consider approval of the CDBG FY 2012-2013 One (1) Year Action Plan for fiscal year beginning July 1, 2012 through June 30, 2013.

6. Consider offer from Texoma Land Consultants to lease additional mineral rights on a tract of property the City owns in the Shawnee Twin Lakes area. (This tract was not on the lease approved at the May 21, 2012 meeting. This would be with the same compensation and conditions as approved at that time.)

7. Public hearing and presentation of the 2012-2013 Fiscal Year Budget.

8. New Business

(Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

9. Administrative Reports

10. Commissioners Comments

11. Adjournment

Respectfully submitted

Phyllis Loftis, CMC, City Clerk

The City of Shawnee encourages participation from its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodatons will be made. (ADA 28 CFR/36)

Regular Board of Commissioners **2. a.**

Meeting Date: 06/04/2012

Minutes

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Minutes from the May 21, 2012 regular meeting.

Attachments

Minutes 5-21-12

BOARD OF CITY COMMISSIONERS PROCEEDINGS
MAY 21, 2012 AT 6:30 P.M.

The Board of City Commissioners of the City of Shawnee, County of Pottawatomie, State of Oklahoma, met in Regular Session in the Commission Chambers at City Hall, 9th and Broadway, Shawnee, Oklahoma, Monday, May 21, 2012 at 6:30 p.m., pursuant to notice duly posted as prescribed by law. Mayor Peterson presided and called the meeting to order. Upon roll call, the following members were in attendance.

Linda Peterson
Mayor

Absent Commissioner Ward 1	Frank Sims Commissioner Ward 2
James Harrod Commissioner Ward 3	Absent Commissioner Ward 4-Vice Mayor
John Winterringer Commissioner Ward 5	Steve Smith Commissioner Ward 6

ABSENT: Stephens, Collier

INVOCATION — Rev. Kevin Nagle, Lifesong Church

FLAG SALUTE

AGENDA ITEM NO. 1: Consider approval of Agenda.

A motion was made by Commissioner Harrod, seconded by Commissioner Winterringer, to approve the Agenda. Motion carried 5-0.

AYE: Harrod, Winterringer, Smith, Sims, Peterson
NAY: None

AGENDA ITEM NO. 2: Consider approval of Consent Agenda:

a. Acknowledge staff will proceed in the instant meeting with the opening and consideration of bids as set forth in Agenda Item Number 2 on the Shawnee Municipal Authority Agenda.

b. Minutes from the May 7, 2012 regular meeting.

c. Acknowledge the following minutes:

- Shawnee Urban Renewal Authority minutes from March 6, 2012

d. Approve release of easement to Shawnee Hospital Authority for property no longer needed by the City of Shawnee.

e. Authorize staff to begin the bidding process on the Library re-roofing project.

Commissioner Sims requested that item 2(d) be pulled for separate consideration.

A motion was made by Commissioner Sims, seconded by Commissioner Harrod, to approve the Consent Agenda Items a-e, less d. Motion carried 5-0.

AYE: Sims, Harrod, Winterringer, Smith, Peterson
NAY: None

Regarding item 2(d), the easement to Shawnee Hospital Authority, City Attorney Mary Ann Karns explained that the legal description was recorded incorrectly many years ago and the mistake was just recently discovered. A motion was made by Commissioner Sims, seconded by Commissioner Harrod to approve agenda item 2(d). Motion carried 5-0.

AYE: Sims, Harrod, Winterringer, Smith, Peterson
NAY: None

<u>AGENDA ITEM NO. 3:</u> Citizens Participation
(A three minute limit per person)
(A twelve minute limit per topic)

Mr. Jack Smith, 15203 Patterson Road, addressed the Commission regarding a Conditional Use Permit that was granted to his neighbor on April 19, 2010 which would allow a mobile home on his neighbor's property at 15305 Patterson Road.

At that time, the City granted the conditional use permit with several conditions, among those was a requirement that a building permit must be obtained and a house started within 6 months of the Commission meeting; also, that the house must be completed within a 2 year time period.

Mr. Smith stated that, as of this date, a stem wall has been constructed but nothing else done toward the construction of a house. He requested that the Commission look into this issue. Mayor Peterson assured Mr. Smith that staff would follow-up on the property at 15305 Patterson Road.

<u>AGENDA ITEM NO. 4:</u> Mayor's Proclamation
"Emergency Medical Services Week"
May 20 – May 26, 2012

Mayor Peterson read the Emergency Medical Services Week Proclamation and presented the same to Greg Reid, who was present to accept.

<u>AGENDA ITEM NO. 5:</u> Presentation of United Way of Pottawatomie County Community Survey 2011, by Audrey Seeliger.

Ms. Seeliger introduced Mr. Michael Affentranger who presented the results of the Community Survey that was conducted in the Fall of 2011.

It was noted that 252 citizens responded to the on-line survey. The demographics of the respondents shows 72% were female, 73% had college degree(s) and 75% had a household income of greater than $50,000.00.

The survey showed that 36% of those responding felt that "successful children and youth" was the most important category, with "strong and safe families" second at 29%.

An area of concern noted in the survey was the question concerning respondent's level of pride in our community. Fifty percent noted "some" community pride, 39% said they had "very high" community pride, followed by 22% with "low" and 7% who stated "none". Positive contributing factors include small town, proximity to Oklahoma City metro, civic/religious/volunteer organizations, affordable housing and shopping/restaurants. Negative contributing factors include lack of activity/health conscious community, homelessness, lack of beautification and incarceration.

Mr. Affentranger stated that they will continue to do periodic surveys and will keep the Commission informed regarding their findings.

AGENDA ITEM NO. 6: Presentation of Capital Improvement Projects funding request for Shawnee Civic and Cultural Development Authority (Expo Center).

Shawnee Expo Manager Mike Jackson made the presentation regarding funding for FY 2012-13. He noted that for the past several years the City has provided $100,000.00 annually to the Expo to complete needed capital improvement projects. Mr. Jackson requested the additional funding again this year to remodel the two comfort stations. This would be the only project funded from this additional capital money.

Mayor Peterson noted that the Expo board has been frugal in their spending and have used the money wisely in completing past projects.

AGENDA ITEM NO. 7: Consider offer from Texoma Land Consultants to lease mineral rights on a tract of property the City owns in the Shawnee Twin Lakes area.

Mr. Jim Roberts, property acquisition agent, from Texoma Land Consultants come before the Commission to request the leasing of 1,014.99 acres of mineral rights around the Shawnee Twin Lakes area. It was noted that the City has been offered $200.00 per acre and 3/16th royalty from any future proceeds from wells. City Attorney Mary Ann Karns indicated that she would need to research whether the lease should be with the City of Shawnee or the Shawnee Municipal Authority. Emergency Management Director Don Lynch noted that before any drilling commences a permit would have to be approved by the City Commission.

A motion was made by Commissioner Harrod, seconded by Commissioner Sims to accept the proposed offer from Texoma Land Consultants after staff has determined the appropriate entity. Motion carries 5-0.

AYE: Harrod, Sims, Peterson, Winterringer, Smith
NAY: None

AGENDA ITEM NO. 8: Acknowledge Sales Tax report received May, 2012.

Finance Director Cindy Sementelli noted that the sales tax report received in May showed revenues up $115,000 and 2.7% above the projected budget for this fiscal year.

AGENDA ITEM NO. 9: Consider Bids:

Bids will be considered in the Shawnee Municipal Authority meeting.

AGENDA ITEM NO. 10: New Business (Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 11: Administrative Reports

Director of Operations James Bryce reported on several items as follows:

a. The in-house engineering of the airport walking track will begin soon, with the bid letting expected in the fall.
b. The VFW Memorial Day ceremony will be at Fairview Cemetery at 11:00 Monday, May 28th.
c. Confirmed that the City has received a $10,000 grant from Healthy Communities. The money will be used toward the improvements to the airport walking tract.

City Clerk Phyllis Loftis reported that as of July 1, 2012, the two Homeland Stores in Shawnee will accept Shawnee utility payments at kiosks located inside the stores. The kiosks will accept cash, check, Visa, MasterCard and Discover cards. A convenience fee of $1.50 is added for cash payments and $3.50 for credit card payments. The City will begin advertising this new payment option through utility bills, Channel 30 and signs posted inside and outside the Homeland Stores.

AGENDA ITEM NO. 12: Commissioners Comments

Commissioner Sims noted that the E-911 trust was considering an election. He asked for a report from City staff regarding this issue and how much money is transferred from the general fund to the E-911 fund.

Commissioner Sims also asked about the completed wage study and asked if it would be part of the budget discussion. City Manager Brian McDougal stated that it would be.

Commissioner Sims also spoke of his recent ride-along with Police Chief Russell Frantz. He recounted the night's activities, including a high speed pursuit.

Mayor Peterson asked for an update regarding the removable of underground gas tanks at Center Street and Independence Street. She noted that the school had requested that this work be delayed until school was out this year. City Engineer John Krywicki stated that the company performing the project, O.E.I., has not been ready to do the project, but that a meeting was planned for this coming Friday with them to review the proposed plans.

Mayor Peterson also had a question from a concerned citizen regarding the recent change in ownership of a bar in downtown Shawnee. It was noted by City Manager McDougal and confirmed by Community Development Director Justin Erickson that all necessary paperwork and licensing had been done correctly. The previous zoning was still in effect and that the necessary state liquor license had been obtained by the new owners.

Commission Smith spoke of the community survey previously presented by Mike Affentranger. He stated that he considered it a very serious issue that more citizens didn't express pride in the community. He stated that it appears that citizens had more community pride years ago than they do now. He urged everyone to do whatever is necessary to correct this serious problem.

Commissioner Harrod mentioned hiring extra summer help from high school/college students for the Parks Department and the Expo Center.

AGENDA ITEM NO. 13: Adjournment

There being no further business to be considered, a motion was made by Commissioner Sims, seconded by Commissioner Harrod, that the meeting be adjourned. Motion carried 5-0. (8:11 p.m.)

AYE: Sims, Harrod, Peterson, Winterringer, Smith
NAY: None

____
LINDA PETERSON, MAYOR

ATTEST:

____
PHYLLIS LOFTIS, CMC, CITY CLERK

Regular Board of Commissioners **2. b.**

Meeting Date: 06/04/2012

Board and Authority Minutes

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Acknowledge the following minutes:

• Shawnee Civic and Cultural Development Authority minutes from April 19, 2012
• Sister Cities Council minutes from September 13, 2011, October 11, 2011, January 10, 2012, February 13, 2012, March 13, 2012 and April 10, 2012.

Attachments

SCCDA

Sister Cities

A MEETING OF THE SHAWNEE
CIVIC AND CULTURAL DEVELOPMENT AUTHORITY
APRIL 19, 2012
12:30 P.M.
HEART OF OKLAHOMA EXPOSITION CENTER

THE TRUSTEES OF THE SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY MET FOR THEIR REGULAR MEETING THURSDAY, APRIL 19, 2012 AT 12:30 PM AT HEART OF OKLAHOMA EXPOSITION CENTER, PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. NOTICE WAS FILED AT CITY HALL ON 04/12/2012 AT 12:00PM.

AGENDA ITEM NO.1 — CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 12:40 PM BY MR. KARL KOZEL, CHAIRMAN.

AGENDA ITEM NO.2 — ROLL CALL.

TRUSTEES PRESENT: MR. KARL KOZEL
MR. LANCE WORTHAM
MR. BRIAN MCDOUGAL
MR. CARL PACKWOOD
MR. CASEY BELL
MR. JIM LOWE

TRUSTEES ABSENT: MR. RANDY GILBERT

ALSO IN ATTENDANCE: MICHAEL JACKSON, OPERATIONS MANAGER; MIKE CLOVER, STUART & CLOVER, SHELLY WELCH OF FINLEY & COOK, KINLEE FARRIS OF THE SHAWNEE CVB, MIKE MCCORMICK OF THE SHAWNEE NEWS STAR, AND CHRIS DUNLAP, EXPO SUPERINTENDENT.

AGENDA ITEM NO.3 — DECLARATION OF A QUORUM

CHAIRMAN MR. KARL KOZEL, DECLARED A QUORUM.

AGENDA ITEM NO.4 — APPROVAL OF MINUTES OF REGULAR MEETING OF MARCH 2012.

THE MOTION MADE BY TRUSTEE BELL, SECONDED BY TRUSTEE WORTHAM, THAT THE MINUTES OF THE REGULAR MEETING OF MARCH 2012 ARE APPROVED. MOTION CARRIED.

AYE: BELL, PACKWOOD, WORTHAM, MCDOUGAL, KOZEL
NAY: NONE
ABSTAIN: LOWE

AGENDA ITEM NO. 6 — APPROVAL OF MONTHLY FINANCIALS

THE MOTION MADE BY TRUSTEE BELL, SECONDED BY TRUSTEE LOWE THAT THE MINUTES OF THE MONTHLY FINANCIALS OF MARCH 2012 ARE APPROVED. MOTION CARRIED.

AYE: BELL, LOWE, PACKWOOD, WORTHAM, MCDOUGAL, KOZEL
NAY: NONE
ABSTAIN:

AGENDA ITEM NO.7 — APPROVAL OF GENERAL CLAIMS

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE LOWE THAT THE GENERAL CLAIMS BE APPROVED. MOTION CARRIED.

AYE: BELL, LOWE, PACKWOOD, WORTHAM, MCDOUGAL, KOZEL
NAY: NONE
ABSTAIN:

GENERAL CLAIMS

A.	PITNEY BOWES- LEASE MONTHLY UTILITIES	$153.00
B.	PITNEY BOWES- POSTAGE MONTHLY UTILITIES	$319.99
C.	BANKERS CREDIT CARD SERVICES MONTHLY UTILITIES	$335.61
D.	ARVEST PAYMENT	$502.69
E.	OG&E MONTHLY UTILITIES	$8,469.83
F.	SHAWNEE LIGHTING SYSTEMS EQUIPMENT MAINTENANCE	$50.00
G.	BRUSKE PRODUCTS SUPPLIES- EQUIPMENT	$1,199.25
H.	WINKLER DOOR EQUIPMENT MAINTENANCE	$272.00
I.	RBC INSURANCE INSURANCE DUE	$6,975.65
J.	BACK 40 COMPUTER WEB HOSTING	$50.00
K.	EXPRESS SERVICES TEMP LABOR	$2,613.60
L.	STUART, CLOVER, DURAN, THOMAS & VONDRAN ATTORNEY FEES	$918.50
M.	BANKER CREDIT CARD SERVICES MONTHLY UTILITIES	$331.92
N.	VISION BANK PAYMENT	$1,031.02
O.	INS COMPUTER MAINTENANCE	$665.00
P.	CONSTELLATION ENERGY MONTHLY UTILITIES	$2,027.76
Q.	GRIMSLEY'S SUPPLIES	$1,139.41
R.	ONG MONTHLY UTILITIES	$1,459.98
S.	ARMSTRONG PEST CONTROL BUILDING MAINTENANCE	$125.00
T.	SHAWNEE LIGHTING EQUIPT MAINTENANCE	$131.58
U.	POTT CO JR LIVESTOCK SHOW PREMIUM BUYS	$1,191.67
V.	COX SYSTEMS FRED HUMPHREY'S REPAIRS	$617.50
W.	AT&T MOBILITY MONTHLY UTILITIES	$52.22
X.	HUNZICKER BROTHERS EQUIPMENT MAINTENANCE	$79.40

Y.	STUART & CLOVER LEGAL FEES	$1,068.75
Z.	SHAWNEE LIGHTING SYSTEMS GROUNDS MAINTENANCE	$859.60
AA.	CHUCK JONES GROUNDS MAINTENANCE	$200.00
BB.	STEWART WHOLESALE EQUIPMENT MAINTENANCE	$65.00
CC.	CITY OF SHAWNEE MONTHLY UTILITIES	$1,779.92
DD.	TITAN SECURITY EVENT SECURITY	$240.00
EE.	FUELMAN MONTHLY UTILITIES	$2,004.74
FF.	SHAWNEE FEED CENTER EVENT SUPPLIES	$495.00
GG.	EXPRESS SERVICE TEMP SERVICES	$777.60
HH.	FINLEY & COOK ACCOUNTING	$588.00
II.	CINTAS UNIFORMS	$203.00
JJ.	PERSONAL PLUMBING GROUNDS MAINTENANCE	$1,316.45
KK.	AT&T MONTHLY UTILITIES	$1,410.90
LL.	OK TAX COMMISSION TAXES DUE	$888.59
MM.	CITY OF SHAWNEE SURCHARGE	$100.00

ADD ON'S

GENERAL ACCOUNT:

A.	ONG MONTHLY UTILITIES	$348.23
B.	JOHN DEERE FINANCIAL EQUIPMENT MAINTENANCE	$22.97
C.	BUFORDWHITES BLDG & GRNDS MAINTENANCE	$974.28
D.	BACK 40 WEB HOSTING	$50.00
E.	SHAWNEE OFFICE SYSTEMS EQUIPMENT MAINTENANCE	$128.75
F.	SHAWNEE MUNICIPAL AUTHORITY MONEY OWED	$6,512.10

AGENDA ITEM NO. 8 APPROVAL OF SPECIAL EVENT CLAIMS

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE LOWE THAT THE SPECIAL EVENT CLAIMS BE APPROVED. MOTION CARRIED.

AYE: BELL,LOWE, PACKWOOD, WORTHAM, MCDOUGAL, KOZEL
NAY: NONE
ABSTAIN:

SPECIAL EVENTS

A.	SUPER LOOPER MAGAZINE ADVERTISING MAGAZINE	$1,150.00
B.	TWISTER SADDLES IFYR 2012	$8,125.00
C.	GIST SILVERSMITHS IFYR 2012	$3,961.50
D.	CELEBRATION ENTERTAINMENT DEPOSIT	$100.00
E.	COWBOY TIMES IFYR 2012	$600.00
F.	LOOPS MAGAZINE IFYR 2012	$467.50
G.	PENPPOINT LLC IFYR 2012	$357.00
H.	COWBOY SPORTS NEWS IFYR 2012	$405.00
I.	LEE WOODSIDE IFYR 2012	$540.00
J.	MIKE MCCORMICK MEDIA DIRECTOR	$300.00

AGENDA ITEM NO. 9 APPROVAL OF SHAVINGS CLAIMS

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE WORTHAM TO APPROVE THE CLAIMS ON THE SHAVINGS ACCOUNT. MOTION CARRIED.

AYE: BELL,PACKWOOD, WORTHAM, MCDOUGAL, KOZEL
NAY: NONE
ABSTAIN: NONE

A.	XYLO SHAVINGS	$3,780.00

AGENDA ITEM NO 10
DISCUSSION CONSIDERATION AND POSSIBLE ACTION TO SELECT A FIRM FOR THE 2011 SC&CDA AUDIT-

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE WORTHAM TO ACCEPT THE AUDIT FIRM'S LETTER TO BID ON SC&CDA'S AUDIT FOR 2011 CWEB - MOTION CARRIED.

AYE: BELL, LOWE, PACKWOOD, WORTHAM, MCDOUGAL, KOZEL
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO.11	IFYR UP-DATE
AGENDA ITEM NO. 12	COMMITTEE REPORTS
AGENDA ITEM NO. 13	ADMINISTRATIVE REPORTS
AGENDA ITEM NO. 14	OLD BUSINESS
AGENDA ITEM NO. 15	NEW BUSINESS
AGENDA ITEM NO. 16	PUBLIC & TRUSTEE COMMENTS

AGENDA ITEM NO. 17 ADJOURNMENT

THE MOTION MADE BY TRUSTEE MCDOUGAL, SECONDED BY TRUSTEE WORTHAM TO A.DJOURN MEETING. MOTION CARRIED.

AYE:	BELL, LOWE, PACKWOOD, WORTHAM, MCDOUGAL, KOZEL
NAY:	NONE
ABSTAIN:	NONE

Karl A Kozel

CHAIRMAN: MR. KARL KOZEL

SECRETARY: MR. BRIAN MCDOUGAL

Minutes

Sister Cities Council
September 13, 2011 at 7:00 PM
Commission Chambers at City Hall
Shawnee, Oklahoma

Secretary David Hibler presided and called the meeting to order at 7:00pm declaring a quorum of members present.

Officers Present:

Taren Taylor	Chair
David Hibler	Secretary

Members Present:

Joe Cowden
Cheryl Cowden
Rod Taylor
Mike France
Stephen Foster
Pam Hamman

The invocation was given by Taren Taylor.

The flag salute was given by Taren Taylor.

Agenda Item 1 **Consider minutes of August 9, 2011.**

Discussion:	None
Motion:	Approve the minutes of August 9, 2011 as printed.
Motion Made By:	Stephen Foster
Motion Seconded By:	Rod Taylor
Motion Results:	Carried
	Aye: 8
	Nay: 0

Agenda Item 2	**Consider treasurer's report for the month of August 2011.**
Discussion:	As of July, the balance in our account with the City of Shawnee was currently $12,363.01. We have about $3,444.07 at CFO. There was no additional information on the balance from the City of Shawnee for the month of August. Also, it was brought up that all purchases need to be routed through Shana as the treasurer unless there were special circumstances and Shana had been talked to. This follows our established purchasing procedures and reduces the chance of questions from CFO or the City of Shawnee regarding purchases since Sister Cities members are not being reimbursed.
Motion:	Approve the financial reports for the month of August 2011.
Motion Made By:	Stephen Foster
Motion Seconded By:	Mike France
Motion Results:	Carried Aye: 8 Nay: 0

Agenda Item 3	**Acknowledge Correspondence.**

The Council considered and acknowledged the following correspondence: (All correspondence between the sister cities is by e-mail unless otherwise noted.)

- August 24, 2011 from Yoshihito Sato to David Hibler listing the pairing of students.
- September 7, 2011 from David Hibler to Yoshihito Sato acknowledging the pairing of students and providing an updated timeline for getting host family profiles to the Japanese.

Agenda Item 4	**Consider gifts, translators, schedule, and other items relating to hosting the Japanese Delegation in October.**
Discussion:	Those in attendance reviewed the information from OBU for the farewell banquet dinner and looked at the proposed gifts for the Japanese. The itinerary was also discussed. Pam Hamman will check on getting cowboy hats donated for the Japanese delegation

We are still working on getting translators and entertainment for the farewell banquet.

Motion: Sister Cities will get a photo box priced at $30.00 each for the adults and a photo frame priced at $11.70 each for the students. Host families will provide deserts and drinks at the welcome reception with Sister Cities paying for pizza.

We will be having Roasted Turkey Breast with Dressing and Pot Roast at the Farewell Banquet with choice of salad, vegetables, and dessert.

Motion Made By:	Joe Cowden
Motion Seconded By:	Mike France
Motion Results:	Carried
	Aye: 8
	Nay: 0

Agenda Item 5 Discuss Future Fundraisers.

Discussion: Shana checked with Chili's and Billy Boy's on a "Give Back Night" where they give a percentage of the sales for the evening to Sister Cities.

Chili's has agreed to do one for us. There is a form we need to fill out. They asked us to pick three possible dates and send that in with the form. They will then get back to us on which one works for them as well. They did advise us to steer clear of Friday and Saturday nights as those tend to be busier and people get tired of waiting for a seat and leave sometimes. The group decided on October 25, November 8, and November 15.

The manager at Billy Boy's was not there, and Shana has to call back to discuss this possibility with them as well.

The first curb painting day is scheduled for October 8th covering NE of Broadway and Independence. The cost will be $10.

Agenda Item 6 Committee Reports

Taren Taylor reported that the kids are excited about the Japanese coming and are going to help with the Bison Bike-a-Thon.

Agenda Item 7 **Public Comments**

There were no public comments.

Agenda Item 8 **New Business**

There was no new business.

Agenda Item 9 **Adjournment**

Discussion: None

Motion: To adjourn the meeting at 8:30pm since there was no other business to discuss.

Motion Made By: Joe Cowden
Motion Seconded By: Rod Taylor
Motion Results: Carried
Aye: 8
Nay: 0

Taren Taylor

Taren Taylor, Chair

David Hibler

David Hibler, Jr., Secretary

Minutes

Sister Cities Council
October 11, 2011 at 7:00 PM
Commission Chambers at City Hall
Shawnee, Oklahoma

Chair Taren Taylor presided and called the meeting to order at 7:00pm declaring a quorum of members present.

Officers Present:

Taren Taylor	Chair
Shana Hibler	Treasurer
David Hibler	Secretary

Members Present:

Joe Cowden
Cheryl Cowden
Mike France
Pam Hamman
Judy Harrell
April Stobbe — GUEST

Guests Present:

Renita Swedberg

The invocation was given by Shana Hibler.

The flag salute was given by Taren Taylor.

Agenda Item 1	**Consider minutes of September 13, 2011.**
Discussion:	None
Motion:	Approve the minutes of September 13, 2011 as printed.
Motion Made By:	Joe Cowden
Motion Seconded By:	Shana Hibler
Motion Results:	Carried Aye: 9 Nay: 0

Agenda Item 2 **Consider treasurer's report for the month of September 2011.**

Discussion: Shana Hibler reported that we still do not have the reports we need. The report from the City of Shawnee only shows year to date numbers since July, instead of the overall account balance. Given that information, we have received \$3,750.00 since July and the CFO balance is \$2806.62. As of June 30, 2011, the City balance was \$11,113.01 according to the minutes.

Motion: Approve the financial reports for the month of September 2011.

Motion Made By: Joe Cowden
Motion Seconded By: Mike France
Motion Results: Carried
Aye: 9
Nay: 0

Agenda Item 3 **Acknowledge Correspondence.**

The Council considered and acknowledged the following correspondence: (All correspondence between the sister cities is by e-mail unless otherwise noted.)

- September 20, 2011 from Yoshihito Sato to David Hibler listing the adult delegates and providing their profiles.
- September 28, 2011 from Yoshihito Sato to David Hibler providing the name and profile of the 4th adult delegate.
- October 4, 2011 from David Hibler to Yoshihito Sato providing the pairing of host families and delegates along with the host family profiles.
- October 4, 2011 from Yoshihito Sato to David Hibler acknowledging receipt of the host family profiles.

Agenda Item 4	**Consider gifts, translators, schedule, and other items relating to hosting the Japanese Delegation in October.**
Discussion:	Renita Swedberg has placed the order for the gifts and will pick them up when they are ready. Taren Taylor contacted the Chamber of Commerce and will pick up the bags on October 20th. Taren Taylor found a translator, Tami Curry, and she has agreed to translate on Monday and Tuesday for free. She has translated for Exxon before and is very excited to do this. Joe and Cheryl Cowden are going to see if they have the large Nikaho sign. David Hibler is going to ask Yoshi if the bus driver can contact us to let us know if they run into problems or when they are close to Shawnee. Joe Cowden has obtained a bus from Northridge Church of Christ for us to use on Saturday and Wednesday. Shana Hibler will place the order with OBU for the Farewell banquet. Taren Taylor is getting the Shawnee Drum Line to perform for the entertainment.
Motion:	Based on the discussion, all items have been addressed for the Japanese delegation's arrival and no further action needs to be taken.
Motion Made By:	Shana Hibler
Motion Seconded By:	Mike France
Motion Results:	Carried Aye: 9 Nay: 0

Agenda Item 5	**Discuss Future Fundraisers.**
Discussion:	Shana sent the information into Chili's and has not heard back from them yet. She has not heard back from Billy Boys yet. Taren said they had some difficulties with the curb painting, so they will consider doing this again next year.

Agenda Item 6	**Discuss Positions for 2012**
	Reminded everyone that the person must be present at the November meeting or acknowledge the willingness to accept a position via email to David Hibler prior to the November meeting.

Agenda Item 7 — **Set Dates for the 2012 Monthly Meetings**

Motion:	Meetings will be held on the second Tuesday of the month except for February, which will have the meeting held on Monday, February 13th.
Motion Made By:	Pam Hamman
Motion Seconded By:	Joe Cowden
Motion Results:	Carried Aye: 9 Nay: 0

Agenda Item 8 — **Committee Reports**

April Stobbe has submitted the dates the Japanese will be here to the papers. She will not be here the week they are in town.

Agenda Item 9 — **Public Comments**

There were no public comments.

Agenda Item 10 — **New Business**

There was no new business.

Agenda Item 11 Adjournment

Discussion: None

Motion: To adjourn the meeting at 8:03pm since there was no other business to discuss.

Motion Made By: Joe Cowden
Motion Seconded By: Shana Hibler
Motion Results: Carried
Aye: 9
Nay: 0

Taren Taylor

Taren Taylor, Chair

David Hibler

David Hibler, Jr., Secretary

Minutes

Sister Cities Council
January 10, 2012 at 7:00 PM
Commission Chambers at City Hall
Shawnee, Oklahoma

Chair Taren Taylor presided and called the meeting to order at 7:00pm declaring a quorum of members present.

Officers Present:

Taren Taylor	Chair
Rod Taylor	Vice Chair
Shana Hibler	Treasurer

Members Present:
Mike France
Pam Hamman

Guests Present:
Mr. Graham
Andrea France

The invocation was given by Shana Hibler.

The flag salute was given by Shana Hibler.

Agenda Item 1	**Consider minutes of December 13, 2011.**
Discussion:	None.
Motion:	Approve the minutes of December 13, 2011 as printed.
Motion Made By:	Pam Hamman
Motion Seconded By:	Mike France
Motion Results:	Carried Aye: 5 Nay: 0

Agenda Item 2	**Consider treasurer's report for the month of December 2011.**
Discussion:	Shana Hibler reported that we still do not have the reports we need from the City of Shawnee this month. The report from the City of Shawnee only shows year to date numbers since July, instead of the overall account balance. Our current balance with the City of Shawnee is $19,248.00 and the CFO balance is $2,455.06.
Motion:	Approve the financial report for the month of December 2011.
Motion Made By:	Mike France
Motion Seconded By:	Pam Hamman
Motion Results:	Carried Aye: 5 Nay: 0
Agenda Item 3	**Consider the interview times, judges, and other Interview Day items.**
Discussion:	The council discussed the panel of judges. Shana agreed to contact Tami Currie, Mary Chancellor, and Steve Ramsey. Rod and Taren Taylor are contacting Larry McMaines and Mark McMillan. As a backup possibility, Pam Hamman mentioned Rita Buford. Shana will check with April Stobbe to see if she will be available to take pictures on interview day. Taren is getting students from last year to greet interview students and also so they can provide refreshments. Shana will make lunch for the panel of judges. Gas cards were discussed as a gift. The full schedule of times for interviews will be determined once applications are collected.
Agenda Item 4	**Consider Fundraising position for 2012.**
Discussion:	Taren said Amy Jennings is considering the Fundraising position.

Agenda Item 5 **Discuss Future Fundraisers.**

Discussion:

T-Shirts were brought up as a possibility by Taren. Shana mentioned that these had not gone over well in the past. Taren thought that maybe if they had no student names and were generic, they might sell. Taren also brought up the idea of selling posters to area businesses like those the sports groups put up. Shana noted that Tuesday, January 31st, was the Chili's give back night from 4:00pm to 10:00pm. It has been put on the Shawnee Sister Cities Facebook page, personal pages, and will appear in the newspaper.

Agenda Item 6 **Committee Reports**

Mike France from the Education committee noted the applications had been delivered to the schools along with posters to advertise the process.

Taren Taylor, on behalf of the publicity committee, mentioned the idea of doing a brochure to advertise the Sister Cities program.

Agenda Item 7 **Public Comments**

Andrea France mentioned planting a tree at the Japanese Garden in honor of Taylor Ricks, a former delegate who recently passed away. Shana mentioned that Nikaho City had sent a replacement flag.

Agenda Item 8 **New Business**

There was no new business.

Agenda Item 9 **Adjournment**

Discussion:	None
Motion:	To adjourn the meeting at 7:52pm since there was no other business to discuss.
Motion Made By:	Taren Taylor
Motion Seconded By:	Rod Taylor
Motion Results:	Carried Aye: 5 Nay: 0

Taren Taylor

Taren Taylor, Chair

Shana Hibler

Shana Hibler, Treasurer

Minutes

Sister Cities Council
February 13, 2012 at 7:00 PM
Commission Chambers at City Hall
Shawnee, Oklahoma

Chair Taren Taylor presided and called the meeting to order at 7:16pm declaring a quorum of members present.

Officers Present:

Taren Taylor	Chair
Rod Taylor	Vice Chair
Shana Hibler	Treasurer
David Hibler	Secretary

Members Present:
Pam Hamman

Guests Present:
None

Agenda Item 1 **Consider minutes of January 10, 2012.**

Discussion: None.

Motion: Approve the minutes of January 10, 2012 as printed.

Motion Made By: Shana Hibler
Motion Seconded By: Rod Taylor
Motion Results: Carried
Aye: 5
Nay: 0

Agenda Item 2	**Consider treasurer's report for the month of January 2012.**
Discussion:	Shana Hibler reported that the balances have not changed because the City of Shawnee has not done the monthly transfers yet. The balance at CFO is $2,448.94 and we should have $8,750.00 in transfers from the City of Shawnee. We raised $120.00 from the Chili's fundraiser.
Motion:	Approve the financial report for the month of January 2012.
Motion Made By:	Pam Hamman
Motion Seconded By:	Rod Taylor
Motion Results:	Carried Aye: 5 Nay: 0

Agenda Item 3 **Acknowledge Correspondence.**

The Council considered and acknowledged the following correspondence: (All correspondence between the sister cities is by e-mail unless otherwise noted.)

- January 25, 2012 from Yoshihito Sato to David Hibler discussing the suggested dates for the Shawnee delegation to visit Nikaho the dates for the Nikaho delegation to visit Shawnee.

Agenda Item 4	**Consider the interview times, judges, and other Interview Day items.**
Discussion:	We have the 5 judges confirmed, with the packets being compiled. Interviews will start at 8:00am at Shawnee Middle School. Shana Hibler will be preparing lunch for the judges.

Agenda Item 5	**Consider dates for the Shawnee Delegation to visit Nikaho.**
Discussion:	Nikaho has suggested the trip be from Tuesday, July 31, 2012 to Monday, August 6, 2012. We will need to compare the costs of traveling between Tokyo and Akita by plane versus the bullet train.
Motion:	Approve the Shawnee Delegation visiting Nikaho from July 31 to August 6, 2012.

Motion Made By:	Pam Hamman
Motion Seconded By:	Shana Hibler
Motion Results:	Carried Aye: 5 Nay: 0

Agenda Item 6 **Consider dates for the Nikaho Delegation to visit Shawnee.**

Discussion: Nikaho has suggested the trip be from Wednesday, October 17, 2012 to Wednesday, October 24, 2012.

Motion: Approve the Shawnee Delegation visiting Nikaho from October 17 to October 24, 2012.

Motion Made By:	Rod Taylor
Motion Seconded By:	David Hibler
Motion Results:	Carried Aye: 5 Nay: 0

Agenda Item 7 **Consider Fundraising position for 2012.**

Discussion: We still do not have a Fundraising chairperson yet. However, the suggested date for the International Dinner is Thursday, April 19, 2012 at 6:30pm.

Agenda Item 8 **Committee Reports**

There were no committee reports.

Agenda Item 9 **Public Comments**

There were no public comments.

Agenda Item 10 **New Business**

Shana Hibler mentioned the possibility of doing Stock Certificates for a fundraising idea.

Agenda Item 11 **Adjournment**

Discussion: None

Motion: To adjourn the meeting at 8:00pm since there was no other business to discuss.

Motion Made By: Pam Hamman
Motion Seconded By: Shana Hibler
Motion Results: Carried
Aye: 5
Nay: 0

Taren Taylor, Chair

David Hibler, Jr., Secretary

Minutes

Sister Cities Council
March 13, 2012 at 7:00 PM
Commission Chambers at City Hall
Shawnee, Oklahoma

Chair Taren Taylor presided and called the meeting to order at 7:00pm declaring a quorum of officers present.

Officers Present:

Taren Taylor	Chair
Shana Hibler	Treasurer
David Hibler	Secretary

Members Present:

Mike France

Guests Present:

None

Agenda Item 1 **Consider minutes of February 13, 2012.**

Discussion: None.

Motion: Approve the minutes of February 13, 2012 as printed.

Motion Made By: Shana Hibler
Motion Seconded By: David Hibler
Motion Results: Carried
Aye: 4
Nay: 0

Agenda Item 2	**Consider treasurer's report for the month of February 2012.**
Discussion:	Shana Hibler reported that the balances have not changed because the City of Shawnee has not done the monthly transfers yet. The balance at CFO is $2,442.84 and the balance at the City of Shawnee will be $25.736.00 once the transfers are made.
Motion:	Approve the financial report for the month of February 2012.
Motion Made By:	David Hibler
Motion Seconded By:	Mike France
Motion Results:	Carried Aye: 4 Nay: 0

Agenda Item 3	**Review and Approve the Delegates for the trip to Nikaho City.**

Discussion:

The delegates chosen last year in 2011 that will be going are:

- Logan Jennings
- Jack Hopkins
- Cierra Gibson
- Nathan Cannata
- Carlynn Martin
- Bailey Kasterke
- Dashai Falconer
- Andrea France
- Taylor Wilson (Adult)

The delegates chosen in 2012 that will be going are:

- Parker Stewart
- Peyton Wilson
- Lauryn Cambell-Wiggins
- Riley Smith
- Lillian Bryant
- Joshua Wester
- Christopher Hawkins
- Jonathon Richardson
- James Graham (Adult)
- Tami Currie (Adult)
- Taren Taylor (Chair)

Motion:	Approve the list of delegates.
Motion Made By:	Shana Hibler
Motion Seconded By:	Mike France
Motion Results:	Carried Aye: 4 Nay: 0

Agenda Item 4 **Consider Fundraising position for 2012 and Other Possible Fundraisers.**

Discussion: We still do not have a Fundraising chairperson yet. However, there is a person interested in calling businesses. We will discuss more at the next meeting.

Agenda Item 5 **Discuss Memorial Ceremony for Taylor Ricks.**

Discussion: We will be ordering 2 trees and a plaque for Taylor Ricks pending the notification and approval by his family.

Motion:	Order 2 trees and a plaque for Taylor Ricks pending the notification and approval by his family.
Motion Made By:	Shana Hibler
Motion Seconded By:	Mike France
Motion Results:	Carried Aye: 4 Nay: 0

Agenda Item 6 **Committee Reports**

Taren Taylor reported that the first meeting with the kids went well and they are excited about going. Tami Currie helped out with the language piece quite a bit and 3 previous delegates came to help out. The next meeting is April 1st at the Library from 2:00pm to 4:00pm.

Agenda Item 7 **Public Comments**

There were no public comments.

Agenda Item 8 **New Business**

There was no new business.

Agenda Item 9 **Adjournment**

Discussion:	None
Motion:	To adjourn the meeting at 8:14pm since there was no other business to discuss.
Motion Made By:	Shana Hibler
Motion Seconded By:	Mike France
Motion Results:	Carried Aye: 4 Nay: 0

Taren Taylor, Chair

David Hibler, Jr., Secretary

Minutes

Sister Cities Council
April 10, 2012 at 7:00 PM
Commission Chambers at City Hall
Shawnee, Oklahoma

Chair Taren Taylor presided and called the meeting to order at 7:05pm declaring a quorum of members present.

Officers Present:

Taren Taylor	Chair
Rod Taylor	Vice Chair
Shana Hibler	Treasurer
David Hibler	Secretary

Members Present:

Mike France
Pam Hamman
AJ France

Guests Present:

None

The invocation was given by Shana Hibler.

The flag salute was given by Shana Hibler.

Agenda Item 1 Consider minutes of March 13, 2012.

Discussion:	None.
Motion:	Approve the minutes of March 13, 2012 as printed.
Motion Made By:	Shana Hibler
Motion Seconded By:	Rod Taylor
Motion Results:	Carried
	Aye: 7
	Nay: 0

Agenda Item 2	**Consider treasurer's report for the month of March 2012.**
Discussion:	Shana Hibler reported that the balances have not changed because the City of Shawnee has not done the monthly transfers yet. The balance at CFO is $2,442.84 and the balance at the City of Shawnee will be $26,986.00 once the transfers are made.
Motion:	Approve the financial report for the month of March 2012.
Motion Made By:	Mike France
Motion Seconded By:	Rod Taylor
Motion Results:	Carried Aye: 7 Nay: 0

Agenda Item 3 **Acknowledge Correspondence.**

The Council considered and acknowledged the following correspondence: (All correspondence between the sister cities is by e-mail unless otherwise noted.)

- March 30, 2012 from Yoshihito Sato to David Hibler informing the Shawnee Sister Cities Council that he has been promoted to the General Affairs division and our new contact for the exchange program will be Mrs. Makiko Hatakeyama. Yoshihito will still be around to assist as needed and answer any questions, but that will no longer be his primary responsibility.

Agenda Item 4	**Consider Fundraising position for 2012 and Other Possible Fundraisers.**
Discussion:	Shana dropped off letters at the areas banks asking for donations to cover the International Dinner costs. Amber contacted several businesses and received 15 responses so far. The International Dinner will start at 6:30pm and food will start being picked up from local restaurants at 4:00pm. We still do not have a Fundraising chairperson yet.

Agenda Item 5	**Discuss Memorial Ceremony for Taylor Ricks.**
Discussion:	The ceremony will be at 9:00am on Saturday, April 14th. The trees will be planted at that time with the plaque to be presented later.

Agenda Item 6 **Committee Reports**

Taren Taylor reported that the kids are doing well with their language. First Baptist Church has offered a place for the delegates to meet and practice their skits for free. The kids are also getting ready for Arts Trek, have picked the design for their T-Shirt, and have been practicing their origami. Their next meeting is May 11th.

Agenda Item 7 **Public Comments**

There were no public comments.

Agenda Item 8 **New Business**

It was discussed that we might looking into doing a clean up project around town where we adopt a street, preferably Airport Road near the Peace Garden since we are already trying to keep it looking nice.

Agenda Item 9 **Adjournment**

Discussion:	None
Motion:	To adjourn the meeting at 7:55pm since there was no other business to discuss.
Motion Made By:	Shana Hibler
Motion Seconded By:	Pam Hamman
Motion Results:	Carried Aye: 7 Nay: 0

Taren Taylor

Taren Taylor, Chair

David Hibler

David Hibler, Jr., Secretary

Regular Board of Commissioners **2. c.**

Meeting Date: 06/04/2012

Refund of DC plan Reeves

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Acknowledge Oklahoma Municipal Retirement Fund refund of contributions from the Defined Contribution plan for Helen Pauline Reeves.

Regular Board of Commissioners **2. d.**

Meeting Date: 06/04/2012

Contract Review Recommendations

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Approve Community Service Contract Review Committee Recommendations for Fiscal Year 2012-2013.

Attachments

Contract Review Recommendations

COMMUNITY SERVICE CONTRACT REVIEW COMMITTEE
RECOMMENDATIONS TO THE CITY COMMISSION
FOR FISCAL YEAR 2012-13

1. Consider renewal of contract with YMCA for operation of Shawnee Community Center for FY 2012-13.

   RECOMMENDATION: To approve the contract with the YMCA for operation of the Community Center for FY 2012-13 in the amount of $36,000.

2. Consider renewal of contract with Senior Citizens, Inc. for operation of the Municipal Auditorium for FY 2012-13

   RECOMMENDATION: To approve the contract with Senior Citizens, Inc. for FY 2012-13 in the amount of $87,100.

3. Consider renewal of contract with Central Oklahoma Community Action Agency/Central Oklahoma Transit for FY 2012-13.

   RECOMMENDATION: To not renew the contract with Central Oklahoma Community Action Agency/Central Oklahoma Transit for FY 2012-13.

4. Consider entering into a contract with R.S.V.P. for FY 2012-13

   RECOMMENDATION: To not fund this contract request with R.S.V.P. for FY 2012-13.

Regular Board of Commissioners **2. e.**

Meeting Date: 06/04/2012

Agreement Renewals

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Approve renewal of the following agreements for FY 2012-2013:

1. Independent School District No. 93 for maintenance of tennis courts.
2. Pottawatomie County District Court to establish, develop and implement programs for juvenile misdemeanor offenders.
3. Gordon Cooper Technology Center District No. 5 to provide repaving and repair of public roadways and parking lots used by students, faculty, employees and patrons of GCTC.
4. Agreement with Youth and Family Resourse Center, Inc. (Hope House) for Juvenile Services.
5. Agreement to provide police officers for Shawnee High School and Middle School.
6. Governmental Services contract with the Shawnee Civic and Cultural Development Authority.
7. Animal shelter facility agreement with Town of McLoud.
8. Pottawatomie County Public Safety Center Jail Services Agreement.
9. Project H.E.A.R.T., Inc. for providing meals to elderly persons.

Attachments

Tennis Courts

Court juveniles

GCTC Paving

Youth and Family Resources Hope House

Shawnee School Police Officer

Expo Center

Animal Shelter McLoud

Pott Co Jail Trust

Project H E A R T

AGREEMENT

This Agreement made and entered into this 1ST day of July, 2012, by and between the City of Shawnee, Shawnee, Oklahoma, a municipal corporation, hereinafter referred to as the "City", and the Independent School District 93 of Pottawatomie County, State of Oklahoma, hereinafter referred to as "School".

W I T N E S S E T H:

WHEREAS, the City and the School have tennis courts located on City land and located on School land. The City and School are responsible for maintenance of said tennis courts, within their respective jurisdiction; and

WHEREAS, such jurisdictions and districts are in many places contiguous and in some geographical locations the jurisdiction of one extends into the area of jurisdiction and district of the other, and

WHEREAS, there are times when the school and City must call on the other to come to its assistance to help maintain a part of the tennis courts, tennis buildings and facilities, and

WHEREAS, the City and the School desire to cooperate with each other by permitting each to work on the tennis courts in the other's jurisdiction and district to save time and money, and

WHEREAS, there are times when it is in the best interest of the public for the parties to borrow and/or lend equipment and personnel to the other party for maintenance of tennis improvements on the tennis courts, and

WHEREAS, the Interlocal Cooperation Act of the State of Oklahoma, 74 O.S. Section 1001, et seq. permits local government units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby provide services and facilities in a manner beneficial to both contracting governmental agencies.

NOW, THEREFORE, in consideration of the covenants herein contained, the parties hereby agree as follows:

1. The City and the School agree that each of the parties may do work on one another's tennis courts, including maintaining the tennis courts and tennis facilities and other public improvements to save time and money and make the most efficient use of equipment and personnel.

2. The parties further agree that they may build, maintain and improve the tennis facilities upon the land of the other. Each of the parties agrees to assume liability for its own negligence and the parties further agree that the party lending such equipment assumes liability for defective equipment.

3. Each of the parties assumes Worker's Compensation Liability for its employees.

4. The parties agree that all lending or spending of money of the others funds will be in strict adherence of the City Charter, City Ordinance, and the state laws pertaining to school districts.

5. The duration of this Agreement shall be in effect for one year from July 1, 2012 to June 30, 2013. Thereafter, this agreement may be renewed for successive one-year periods corresponding with the City's fiscal year July 1 to June 30. This agreement shall renew itself automatically on June 30 of each year unless either the School or the City wishes to terminate said agreement. If either party desires to terminate the agreement, the terminating party shall notify the other party in writing of its desire to terminate by May 1 of the fiscal year preceding termination.

6. The parties further agree that this Agreement may be canceled by either party, upon giving written notice to the other party thirty (30) days in advance of the date of termination.

7. This Agreement shall be administered by the City Manager of the City and the Superintendent of Independent School District No. 93. If there is any dispute over any terms of this agreement, the City Manager and School Superintendent will work together to reach a mutually acceptable resolution of the dispute. Should the City Manager and the Superintendent be unable to reach an acceptable resolution, the parties' respective governing bodies will work together to resolve the problem.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seal on the date so indicated.

THE CITY OF SHAWNEE, OKLAHOMA

____

BRIAN MCDOUGAL
CITY MANAGER

(SEAL)

ATTEST:

____

PHYLLIS LOFTIS
CITY CLERK

INDEPENDENT SCHOOL DISTRICT 93
POTTAWATOMIE COUNTY, OKLAHOMA

____

PRESIDENT

(SEAL)

ATTEST:

____

SECRETARY

AGREEMENT FOR THE CITY OF SHAWNEE MUNICIPAL COURT JURISDICTION CONCERNING JUVENILES

This agreement is made pursuant to the Interlocal Cooperation Act by and between the Pottawatomie District Court serving Pottawatomie County, otherwise known as Judicial District 23 (District Court) and the Municipal Court of the City of Shawnee (Municipal Court), under authority of Title 10 of the Oklahoma Statutes (Supp. 1994), 1102E, under which Municipal Courts are authorized to assume jurisdiction of certain specified juvenile misdemeanor offenders, pursuant to agreements with the District Courts.

The express purpose of this agreement is to enable the Municipal Court to establish, develop and implement various prevention or early intervention programs for local juvenile misdemeanor offenders. By implementing such a program, the resources available to the District Court can be focused more efficiently on more serious juvenile offenders, including felony offenders and juveniles with significant histories of repeat offenses.

<u>DURATION</u>:

This agreement shall be in effect one year from July 1, 2012 through June 30, 2013. Thereafter, this agreement may be renewed for successive one-year periods corresponding with the City's fiscal year of July 1st to June 30th. If either party desires to terminate the agreement, the terminating party shall notify the other party in writing of its desire to terminate by May 1st of the fiscal year preceding termination.

<u>OBLIGATIONS OF THE CITY</u>:

1. The Municipal Court may assume jurisdiction of offenders who:

    a) Are under eighteen (18) years of age
    b) Are not presently under the supervision or treatment of the Pottawatomie County District Court system and do not have charges pending there; except as to acts or omissions exclusively covered by municipal ordinance;
    c) Have been charged for violating municipal ordinances relating to vandalism, shoplifting, trespassing, assault, battery, assault and battery, truancy, curfews, possession of non-intoxicating beverages as defined in Section 163.2 of Title 37 of the Oklahoma Statutes, possession of alcoholic beverages as defined in Section 506 of Title 37 of the Oklahoma Statutes, disorderly conduct, public intoxication or any other offense listed in 10 O.S. Section 1102(E) (Supp. 1994); and
    d) Have not been certified as an adult for any purpose pursuant to 10 O.S. Sec. 1112, to the best of the City's knowledge.

2. Upon conviction, punishment may include any one or all of the following:

a) A fine not to exceed the statutory maximum of the Municipal Court
b) Community service work in lieu of a fine, not to exceed ninety (90) hours or the product of multiplying the number of hours of community service authorized by law, whichever is greater;
c) Restitution
d) Counseling or other community-based services; and
e) Court costs

3. All municipal arrests and prosecution records for cases involving prosecutions under this contract shall be kept confidential and shall not be open for public inspection except by order of the District Court in conformity with the statutes or regulations adopted pursuant to 10 O.S. Sec. 620.6 1125-1125.4.

4. If a municipal citation is written to a juvenile meeting the criteria, the Municipal Court hearing date shall be indicated on the citation and notification of the citation shall be mailed to the parents, guardian or responsible adult relative of the juvenile. If the juvenile is arrested and meets the criteria set forth under the contract, under circumstances where the citation and release procedure would not be appropriate (e.g. intoxication), the City shall make reasonable efforts to locate the parent, guardian or responsible adult to take custody of the juvenile.

5. The Municipal Court shall provide to the District Court law enforcement reports and related documents for all juveniles referred to the District Court for prosecution and all juveniles who will be prosecuted for misdemeanor criminal offenses in the Municipal Court. Reports regarding juveniles who will not be prosecuted in either court shall not be forwarded to the District Court. It is expressly understood that a conviction or acquittal in Municipal Court will constitute a bar of double jeopardy against any subsequent prosecution in District Court for the same offense.

6. All fines and administrative fees generated as a result of prosecution of juveniles under this contract shall be placed in one or more special accounts, and used solely to fund local programs which address problems of juvenile crime, including without limitation, offender counseling, early intervention, community service and teen court programs.

7. The City shall provide the District Court a copy of the most recent audit report of its Municipal Court operations for each year during the life of this contract or any extension thereof. It is understood, however, that this agreement does not impose any additional record keeping requirements on municipal governments or officials.

8. Representatives of the District Court and Municipal Court shall meet periodically to share information and evaluate the success of procedures implements to prosecute and treat juvenile offenders.

<u>STATUS VARIOUS EMPLOYEES</u>:

No joint employment is created by this agreement for any purpose and each party will be solely responsible for the payment of their respective expenses, including but not limited to wages, salaries and consideration paid on subcontracts.

In the event the parties need to discuss specific problems, or in the event any notice required under this contract needs to be served, the City may be contacted through the Office of the Assistant City Attorney, City of Shawnee, P.O. Box 1448, Shawnee, Oklahoma, 74802-1448, (405) 878-1621.

The District Court may be contacted through the office of the presiding juvenile Judge at the Pottawatomie County District Courthouse, 321 North Broadway, Shawnee, Oklahoma, 74801, (405) 273-4308.

____

JOHN CANAVAN
JUDGE OF THE DISTRICT COURT

PASSED AND APPROVED by the Mayor and Commission of the City of Shawnee, Oklahoma, this ______ day of _____________, 2012.

____

BRIAN MCDOUGAL
CITY MANAGER

ATTEST:

____

PHYLLIS LOFTIS
CITYCLERK

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INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT made and entered into this 1st day of July, 2012 by and between the City of Shawnee, Oklahoma, hereinafter referred to as "City" and Gordon Cooper Area Vocational Technical School District No. 5, hereinafter referred to as "GCTC".

WITNESSETH:

<u>PURPOSE</u>: The purpose of this agreement is to provide for the re-paving and repair of public roadways and parking lots used by students, faculty, employees and patrons of GCTC. The City shall provide labor and equipment only, and GCTC shall pay for all required materials.

<u>TERM</u>: The term of this agreement shall be for a period of one (1) year commencing on the 1st day of July, 2012 and ending on the 30th day of June, 2013, and this agreement may be renewed for additional successive periods of one (1) year commencing upon the expiration of the original term hereof upon the consent of both parties; provided that any such renewal shall be in accordance with then established federal, state and local laws and regulations.

<u>ADMINISTRATION</u>: This agreement shall be administered by the City Manager of Shawnee or his designees, and the Superintendent of GCTC or his designees. These representatives shall be responsible for administering this agreement and shall have the authority to determine the resolution of disputes. GCTC will provide the City with a schedule of the work to be performed under this agreement, which said work shall be performed subject to the availability of the City workforce and secondarily to the needs of the City. The City Manager may receive from GCTC periodic recommendations and suggestions as to the needs of GCTC. These recommendations shall be submitted by the Superintendent of GCTC or his designees. The GCTC Superintendent may receive from the City periodic recommendations and suggestions as to the needs of the City. These recommendations shall be submitted by the City Manager or his designees.

<u>CONSIDERATION</u>: In consideration for this agreement, GCTC agrees to provide the City with educational services and training for City employees in subject matter normally available at GCTC's Adult Training and Development Department and/or Industry Specific Department as requested from time to time by the City. GCTC shall provide instruction only, and the City shall pay for all required materials and/or supplies to complete the training.

<u>LIABILITY</u>: Each party shall assume and be responsible for any liability or the costs of litigation arising from the provision of its particular services.

<u>TERMINATION</u>: This agreement shall be subject to termination upon written notification by either party to the other party upon ten (10) days notice.

CITY OF SHAWNEE, Shawnee, Oklahoma

By:_________________________________
BRIAN MCDOUGAL, CITY MANAGER

(SEAL)

ATTEST:

____
PHYLLIS LOFTIS, CMC, CITY CLERK

GORDON COOPER AREA VOCATIONAL-TECHNICAL SCHOOL DISTRICT NO. 5

By:___________________________________
SUPERINTENDENT

AGREEMENT FOR JUVENILE SERVICES

This Agreement made and entered into between the City of Shawnee, Oklahoma, hereinafter referred to as "City" and Youth and Family Resource Center, Inc. (Hope House) for juvenile services. It is the intent of this agreement that Hope House will be a provider of juvenile counseling services, assign and monitor community service related court-ordered sentences; and provide all other services for juvenile offenders required by the City's Municipal Court. In exchange for this service, the City will provide a portion of the fines and/or fees collected from juvenile offenders that are referred to Hope House.

Hope House will:

(1) Provide an intake evaluation and necessary or required counseling for juvenile offenders and/or members of their families;

(2) Assign, monitor and document community services hours required of juvenile offenders by the City's municipal court;

(3) Provide the City with a written evaluation of each juvenile offender or members of their families at the conclusion of their court ordered sentences; and

(4) Provide the City with copies of all records relating to the juvenile offender and/or family members, as allowed by law;

(5) Supervise and be responsible for arrested juveniles until the parent or guardian takes control of the juvenile.

(6) Contact a judge for disposition of the juvenile within four (4) hours of the juvenile's arrival at Hope House.

Hope House reserves the right to refuse to accept for supervision any arrested juvenile for any reason, especially those exhibiting violence at the time of their arrest or those under the influence of drugs or alcohol.

In exchange for these services, the City will:

(1) Refer juvenile offenders and/or their families to Hope House for counseling and/or community service;

(2) Give to Hope House each month, thirty-five percent (35%) of all fines and administrative fees, exclusive or court costs, collected from each juvenile offender that is referred to Hope House by the Court, except when the Court orders that a juvenile offender is not obligated to pay a fine or costs due to indigence; and

(3) Share all police records, as allowed by law, with Hope House that may assist Hope House in making an accurate and proper evaluation of the juvenile.

(4) Pay to Hope House Ten Dollars ($10.00) per hour for the supervision of each arrested juvenile.

This agreement shall go into effect on the 1st day of July, 2012 and shall expire on June 30, 2013. This agreement may be modified by either party by giving written notice at least thirty (30) days prior to the expiration date.

PASSED AND APPROVED by the Mayor and Commission of the City of Shawnee, Oklahoma this _____ day of ________, 2012.

CITY OF SHAWNEE

BY: ______________________________________

BRIAN MCDOUGAL, CITY MANAGER

ATTEST:

____

PHYLLIS LOFTIS, CMC, CITY CLERK

YOUTH AND FAMILY RESOURCE CENTER, INC.

BY: ______________________________________

DIRECTOR

EXECUTIVE DIRECTOR

<u>AGREEMENT</u>

This agreement made and entered into this 1st day of July, 2012, by and between the City of Shawnee, Oklahoma, a municipal corporation, hereinafter referred to as the "City", and the Independent School District No. 93 of Pottawatomie County, Oklahoma, hereinafter referred to as "District", WITNESSETH:

<u>PURPOSE</u>: The purpose of this agreement is to provide for the increased safety and security of the public schools of the District through the placement of police officers in said school on a full-time/half-time basis.

<u>TERM</u>: The term of this agreement shall be from the 1st day of July, 2012 through the 30th day of June, 2013. This agreement shall be for the period of one (1) year.

<u>ADMINISTRATION</u>: This agreement shall be administered by the City Manager and the Chief of Police of the City with input from the District administration. These representatives shall be responsible for administering this agreement and shall have the authority to determine the duties to be performed by the officers and the resolution of disputes. The City Manager and the Chief of Police of the City shall receive from District periodic recommendations and suggestions as to needs of the District. These recommendations shall be submitted by the Superintendent of schools for the District.

<u>DUTIES</u>: The officers shall be certified police officers of the City and shall perform those tasks and duties delineated in the schedule of duties as approved by the administrators.

<u>OFFICERS</u>: District and the City shall have the right to mutually select any officer of their own choosing from those police officers of the City who volunteer for consideration for this duty and District and City shall have the right to substitute another officer should they choose to do so. The officers shall at all times remain as police officers of City, subject to the immediate supervision of the Chief of Police or his designee.

<u>EXCLUSIVE USE</u>: The said officers shall be assigned on a full-time basis to District to serve as police officers to provide increased safety and security within the buildings known as the Shawnee High School and the Shawnee Middle School. Full-time will be considered as 8 hours on site duty time. One officer shall serve the District full-time as assigned to the Shawnee High School; a second officer shall serve on a full-time basis assigned to Shawnee Middle School. Provided that in the event of an emergency as determined by the Chief of Police of city, the City shall have a right to reassign said officers as needed.

CONSIDERATION: In consideration for this agreement, District agrees to pay to City $72615.00 to cover the salary, uniform allowance and weapons allowance of the police officers. This consideration to remain unchanged regardless of the actual salary or allowances paid to the officers. City shall be responsible for providing the patrol car and any other necessary equipment required by the officers for the performance of their duties.

LIABILITY: City agrees that it shall be responsible for any liability arising from the actions of the officers in the same manner and to the same extent as it has liability for the actions of any police officer. Each party shall assume and be responsible for any liability or the costs of litigation arising from actions of its own employees.

TERMINATION: This agreement shall be subject to termination upon written notification by either party upon ten (10) days notice.

WITNESS OUR HANDS the day and year first above written.

CITY OF SHAWNEE, SHAWNEE, OKLAHOMA

____

BRIAN MCDOUGAL, CITY MANAGER

(SEAL)

ATTEST:

____

PHYLLIS LOFTIS, CITY CLERK

INDEPENDENT SCHOOL DISTRICT NO. 93
OF POTTAWATOMIE COUNTY, STATE OF
OKLAHOMA

____

PRESIDENT OF BOARD OF EDUCATION

(SEAL)
ATTEST:

____

CLERK OF BOARD OF EDUCATION

GOVERNMENTAL SERVICES CONTRACT

This Agreement made pursuant to 74 O.S. § 1008 (2001) and entered into this _____ day of June, 2012, by and between the City of Shawnee, Oklahoma (hereinafter referred to as "City") and the Shawnee Civic and Cultural Development Authority, an Oklahoma Public Trust (hereinafter referred to as "SCCDA").

W I T N E S S E T H:

WHEREAS, the SCCDA was created pursuant to 60 O.S.§ 176, et seq. (1971) on January 5, 1976 to manage various proceeds, properties, rents and profits for the benefit of the City; and

WHEREAS, the City is an Oklahoma municipal corporation that is the beneficiary of the SCCDA; and

WHEREAS, the SCCDA has operated the facility commonly known as the Heart of Oklahoma Expo Center and its associated support structures for the benefit of the City for many years; and

WHEREAS, the City acknowledges the benefits received from the services performed by the SCCDA; and

WHEREAS, it is financially beneficial to both parties that the City allow municipal employees designated by both entities to work under the auspices of the SCCDA to perform its day-to-day functions; and

WHEREAS, it is necessary to the maintenance of the independence of the SCCDA from the City that the SCCDA assume responsibility for its water, utilities and other services used by the SCCDA.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, it is agreed by and between the parties that:

1. The term of this agreement shall be from its date of execution through the 30th day of June, 2013. This agreement shall be subject to termination, without cause, upon thirty days notice by either party serving the other party with a written request to terminate the contract.

2. The City will allow up to ten (10) of its employees to be used full-time by the SCCDA. While working for the SCCDA, these employees will be under the day-to-day direction of the Operations Manager of the SCCDA. These employees will continue to be full-time employees of the City for purposes of benefits, insurance and retirement. The City Manager of the City will retain his/her authority pursuant to Article V of the Shawnee City Charter and Section 2-102 of the Shawnee City Code to re-assign these employees should the needs of the City require that he/she do so. However, nothing in this provision or agreement will act to increase or modify the City Manager's decision-making authority as a voting member of the SCCDA governing board.

3. The City acknowledges the restrictions placed upon it by Article VIII of the SCCDA Trust Indenture.

4. Both the City and the SCCDA acknowledge and expressly reaffirm the separation of the SCCDA and the City for purposes of the relationship permitted between the respective governing bodies pursuant to 60 O. S. § 176, et seq.

5. In consideration of receiving labor assistance from the City, the SCCDA agrees that it will be responsible for its own utilities, water service, fuel costs and all expenses related to the Trust. The City will maintain the property insurance in sufficient amounts to protect the bonded indebtedness of the City on the Conference Center. All other structures affiliated with the Expo Center will be insured by the SCCDA in amounts to be determined by the SCCDA.

6. The City will make an annual contribution to the SCCDA in an amount to be determined by the City during its budget process. This contribution will be paid in monthly installments to commence on July 1st of each year. The annual contribution will be used to pay City employees' salaries and benefits working for the SCCDA with the balance of the funds to be expended in the sole discretion of the SCCDA. The City will not earmark these funds for specific purposes but rather will allow the SCCDA to use these funds as the SCCDA sees fit. The City will have access to the SCCDA's annual audit as required by Article VI, Section 10 of the Trust Indenture and will receive a full accounting of how the City funds were expended. The City will be allowed to inquire into any matter dealing with accounting for its funds, including access to financial books and records of the SCCDA.

7. Both parties agree that financial accountability of the City's donated funds is an element to be considered each fiscal year in determining the amount of funds the City will provide to the SCCDA.

8. The City and the SCCDA agree that this Contract will be administered by both the City Manager of the City and the Manager of the Trust Estate of the SCCDA. Should a conflict arise concerning terms of this agreement, the City Manager and the Manager of the Trust Estate will work together to resolve said conflict to the mutual benefit of the parties. Any agreement reached between the City Manager and the Manager of the Trust Estate must be approved by the respective governing bodies.

9. The SCCDA agrees that the SCCDA will be liable for all acts or omissions of the City employees while they are working for the SCCDA. Should the City be made a party to any legal action or lawsuit as a result of actions or omissions of the employees, the SCCDA agrees to indemnify the City and hold it harmless from any damages, costs and attorney fees that the City might incur during the defense of any related suit or legal action.

10. All written notices concerning this agreement shall be sent to the respective parties at the following addresses:

Brian McDougal, Shawnee City Manager
P. O. Box 1448
Shawnee, OK 74802-1448

Karl Kozel, Chairman
Heart of Oklahoma Exposition Center
1700 West Independence
Shawnee, OK 74801

11. This agreement supersedes all prior agreements between the parties, with the exception of the SCCDA Trust Indenture, and comprises all the terms agreed to by the parties and any modification, amendment or alteration of this agreement must be in writing and executed by both parties.

12. If any part of this agreement is determined to be contrary to law, then it shall be deemed severable from the rest of this agreement and shall not affect the validity of the rest of this agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed the day and year first above written.

THE CITY OF SHAWNEE, OKLAHOMA

BY: ___________________________________
BRIAN MCDOUGAL, City Manager

ATTEST:

____
PHYLLIS LOFTIS, CMC, City Clerk
(SEAL)

SHAWNEE CIVIC AND CULTURAL
DEVELOPMENT AUTHORITY

BY: ______________________
KARL KOZEL, Chairman

AGREEMENT

THIS AGREEMENT made and entered into this____day of____________, 2012, by and between the City of Shawnee, Oklahoma, a municipal corporation, hereinafter referred to as the "City", and the Town of McLoud, Oklahoma, hereinafter referred to as "McLoud".

The purpose of this Agreement entered into by and between the City and McLoud is to promote the health, safety and public welfare of the citizens of Shawnee and of McLoud, and to further promote the humane care, treatment and disposal of animals coming into the possession of either of the parties to this Agreement.

As used in this Agreement the following words will be defined as set out herein:

a) DVM shall mean Doctor of Veterinary Medicine
b) Animals shall mean all non hoofed animals
c) Livestock shall mean all domestic hoofed animals
d) Dogs shall mean all canine domestic animals
e) Cats shall mean all feline domestic animals

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements hereinafter set forth, it is mutually agreed between the parties hereto as follows:

1. The City will furnish and staff an animal shelter facility on site provided by the City.

2. The City agrees that it shall accept at its animal facility and give receipt for, all animals collected by McLoud and delivered to it by McLoud or those working under McLoud's direction. The hours of operation for acceptance are Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m.

3. McLoud agrees that all activities relating to veterinary medicine and veterinary care are given to animals in the custody of the City shall be performed by or at the direction of a licensed doctor of veterinary medicine (DVM), incompliance with the Veterinary Practice Act of the State of Oklahoma with the understanding that McLoud shall be responsible for all charges for veterinary care.

4. The City agrees that for purpose of this Agreement the City will maintain office hours for reclamation and adoption of animals from 10:00 a.m. to 5:00 p.m. Monday through Friday. Minor and/or seasonal changes in hours by the City can occur only following reasonable notification to McLoud.

5. The City agrees that it shall, upon payment by the owner of all applicable animal reclamation fees and cost, release any animal in its custody to the owner thereof or his authorized representative subject to the following:

a) The City agrees that it will release no dog or cat entrusted to it until the party receiving the dog or cat shall comply with the City ordinances relating to vaccination, by vaccination receipt or a DVM's written or verbal acknowledgement for rabies vaccination.

b) The requirement of rabies vaccination shall be waived for an animal upon the request of the owner's veterinarian in the case of a sick or injured animal or animal less than twelve (12) weeks.

6. (a) The City shall keep in its custody and properly care for, licensed dogs and cats turned in by McLoud for a period of four (4) full days (96) hours, unless sooner redeemed by the owners thereof. Dogs and cats entered by McLoud whose owner is unknown (no license) shall be held for two 2 days (48) hours unless sooner redeemed by the owner thereof. Animals other than dogs, cats and livestock will be billed as required. Livestock will be held for ten (10) days (240 hours) unless sooner redeemed by the owner thereof. Holidays shall not be counted in the computation prior to disposal, but shall be counted for billing purposes. After the expiration of the required holding period, the City may dispose of the animals as the City sees fit. After the expiration of the required holding period, the City may dispose of all animals as the City sees fit, except for dogs and cats under the age of four (4) months.

(b) Those cats and dogs brought to the Shawnee Animal Shelter by McLoud that are under four (4) months of age shall be kept and cared for by the City for forty eight (48) hours. McLoud is required to pick up those animals not claimed or adopted after forty eight (48) hours and disposed of them at Mcloud's expense and according to law. Should McLoud not pick up these animal after forty eight (48) hours, the City will bill McLoud $30.00 per day for each day the animal remains at the shelter until picked by McLoud.

7. The City agrees that it will provide proper food, water shelter, care and other humane treatment for such animals while they are in the City's possession until placed or other wise disposed of by the City.

8. The City agrees that it will provide access to the public in seeking lost or strayed animals during the hours scheduled in paragraph 4 above.

9. The City and McLoud do hereby mutually agree that the following schedule of fees and charges shall apply to all animals received in the performance of the terms and conditions of this Agreement, brought to the City by McLoud as follows, with payment made by McLoud to the City.

(a) Twenty dollars ($20.00) per animal, per day, for dogs and cats licensed, tagged or with an unknown owner.

(b) Thirty ($30.00) per animal for euthanazation

(c) Fifty dollars ($50.00) per animal, per day, for livestock.

(d) Twenty dollars ($20.00) per animal for incineration or disposal of dead animals.

(e) Ten Dollars ($10.00) per day for feed and care of livestock.

10. McLoud shall purchase and supply to the City all animal entry forms or other required forms for animals.

11. The City shall collect and retain all reclamation/adoption and disposal fees and shall keep proper financial records to account for the same.

12. McLoud may have full information as to method, mean and manner of the operation, maintenance and management of the animal shelter during the terms of this Agreement, including inspection by appointment.

13. In the event the City is required to keep and maintain the animals delivered by McLoud in excess of the periods set out in paragraph 6 hereof, because of requirements of health officials, law enforcement requirements. McLoud or Court Order, McLoud agrees to pay the City the sum of thirty dollars ($30.00) per day for any day the animal is kept and maintained in excess of the requirements set out in paragraph 6.

14. The City shall keep full and accurate records of all animals brought into the animal shelter and record of their final disposition. It shall individually identify a record of each animal received. A current copy of the above record shall be open to inspection by McLoud. McLoud shall be required to make every reasonable effort to notify the known owners of any animal.

15. McLoud will provide the City with complete copies of McLoud's Animal Control Ordinances and keep and maintain the same current at all times.

16. McLoud, upon delivery of animals to the Animal Shelter, shall unload the animals and shall fill out the property entry forms deemed applicable by the City prior to acceptance of any animal by the animal shelter, and upon signing same shall authorize the conditions as set out above. McLoud shall have no responsibility in the handling of the animals after acceptance to the animal shelter operated by the City.

17. McLoud hereby agrees that any loss resulting from the performance of this Agreement shall be borne by McLoud and further, McLoud hereby agrees to indemnify and hold forever harmless the City and any of its officers or employees from any and all claims for damages of any kind or nature whatsoever, which may hereinafter be made against the City of any of its officers or employees on account of any personal injury, animal injury, property damages or other losses or damages.

18. It is hereby agreed that the City will not accept delivery of animals that are sick, injured, or unweaned dogs or cats. The City will accept from McLoud unweaned dogs and cats only with the nursing mother dog or cat also. However, under the requirements set out in paragraph 7, it will be the responsibility of McLoud to make proper arrangements to euthanize or adopt all unweaned dogs or cats.

19. On or about the 10th day of each month upon proper claim by the City to McLoud, McLoud shall pay all fees to which the City is entitled under this Agreement.

20. It is hereby agreed that the breach of any of the terms of this Agreement shall be grounds for the party aggrieved thereby to terminate this Agreement if the violation is not corrected within thirty (30) days after written notice thereof to the offending party.

21. The terms of this Agreement shall be from the date of acceptance by the governing bodies of the City to the 30th day of June 2013. This Agreement may be renewed by the mutual consent of both parties, received in writing at least thirty (30) days in advance of the termination date hereof. Said renewal shall be for the upcoming fiscal year (July 1 through June 30). This Agreement may be renewed from year to year.

22. This Agreement may be terminated for any reason upon thirty (30) days written notice by either party.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first written above.

CITY OF SHAWNEE, OKLAHOMA,
A municipal corporation

____
BRIAN MCDOUGAL, CITY MANAGER

(SEAL)

ATTEST:

____
PHYLLIS LOFTIS, CMC, CITY CLERK

TOWN OF MCLOUD, OKLAHOMA

By: ______________________________

Title: ______________________________

(SEAL)

ATTEST:

____

TOWN CLERK

POTTAWATOMIE COUNTY PUBLIC SAFETY CENTER
JAIL SERVICES AGREEMENT

This Jail Services Agreement made and entered into this _______ day of _______________ 2012, by and between the Board of City Commissioners on behalf of the City of Shawnee, Oklahoma ("City of Shawnee") and the Pottawatomie County Public Safety Center ("PCPSC").

WITNESSETH:

WHEREAS, the PCPSCT has a jail facility with sufficient capacity to aid the City of Shawnee, should the need occur, in housing its inmates and detainees; and

WHEREAS, Title 19 of the Oklahoma Statutes (1981), Sections 751 and 752 contemplate such agreements between cities and counties; and

WHEREAS, Title 74 of the Oklahoma Statutes (1981), Section 195, requires such contracts to be executed in accordance with the inter-local Cooperation Act and that the jail facility involved shall meet certain standards; and

WHEREAS, this Agreement is consistent with the provisions of Title 74 of the Oklahoma Statutes, Sections 1001 et seq., known as the inter-local Cooperation act; and

NOW, THEREFORE, the Parties, in consideration of the premises and the mutual covenants set forth below, do hereby agree as follows:

1) **TERM/RENEWAL:**

(a) The term of the Agreement shall commence on the date of execution, and terminate on the 30th day of June 2013.

(b) This Agreement may be renewed upon the same or different conditions between the Parties annually. No Agreement or Renewal Agreement contemplated herein shall be effective absent its approval of the Board of City Commissioners on behalf of the City of Shawnee and the Executive Director of the PCPSC.

2) **CHANGE(S):**

Both Parties shall agree in writing to any terms that would cause an increase in the cost of any part of this agreement. Any effort undertaken by either party without such agreement, involving legal fees, shall be at their own expense.

3) **NO SEPARATE LEGAL ENTITY:**

No separate legal entity or organization shall be deemed created by virtue hereof.

4) **PURPOSE:**

The purpose of this Agreement is to provide for the incarceration of City of Shawnee inmates, under the custody of County officials; and to otherwise coordinate booking and detention functions.

5) **MANNER OF FINANCING:**

This Agreement shall be financed by the City Commissioners on behalf of the City of Shawnee under the applicable Statutes of the state of Oklahoma.

6) **TERMINATION/DISPOSITION OF PROPERTY:**

In the event of any termination of this agreement earlier than the 30th day of June 2012, "compensation" as set out below (paragraph 8) shall be based on the usage to the date of termination.

7) **OTHER MATTERS:**

The purpose of this Inter-Local Cooperation agreement shall be accomplished as anticipated and set out herein.

8) **COMPENSATION:**

As compensation for the services set out below, the City of Shawnee agrees to pay the PCPSC the sum of Forty-four Dollars ($44.00) per day for each person incarcerated in said facility to be paid on a monthly basis. PCPSC agrees to prepare and submit statements no later than the 15th day of each month. Provided further all payments shall be made upon the timely submission of a claim form, approved by the Board of City Commissioners of Shawnee, to Statutory and Charter requirements. The City of Shawnee agrees to pay all invoiced amounts within thirty (30) days of receipt.

Any additional fees being sought for the housing of inmates shall be paid by the inmate and collected by the PCPSC.

The City of Shawnee will be charged one (1) day's compensation for an inmate booked into the jail at 8:00 p.m. or after and booked out prior to 12:00 midnight. If an inmate is booked in at 8:00 p.m. or after and remains incarcerated beyond 12:00 a.m., the first day's fee is waived.

In consideration of said payments, the PCPSC will operate and maintain a jail and shall assume responsibility for the incarceration therein consistent with applicable Statutes of the State of Oklahoma and the laws of the United States of America.

9) **SERVICES:**

In exchange for the compensation (paragraph 8), the PCPSC agrees to provide the following services:

(a) The PCPSC hereby assumes all detention and incarceration functions, consistent with applicable laws, for every person delivered to their jail.

(b) The PCPSC shall permit the law enforcement officers of the City of Shawnee and their agents, in the pursuance of official duties, as approved by the Executive Director and the Chief of Police of the City of Shawnee, to enter the jail at any and all hours for the purpose of conducting official business in the course of the investigative process.

(c) The Executive Director of the PCPSC shall permit and encourage the Chief of Police of the City of Shawnee and all officers to tour and/or utilize the facility for training or familiarity purposes.

(d) The City of Shawnee through the Police Department, Municipal Court and Municipal Prosecutor shall have full access to and rights to copies of all fingerprint records, mug shots, video/audio recording, booking records or any other information regarding inmates at no additional charge.

10) **TRANSPORTATION:**

The City of Shawnee shall be responsible for all transportation of inmates to and from the jail facility and PCPSC shall be responsible only from booking to release, including transportation to and from Court.

11) **TRANSITION:**

The PCPSC shall assume custody and control over City of Shawnee inmates as requested by the City of Shawnee, as set out below, pursuant to this Agreement on the 1st day of July 2009.

12) **MEDICAL CARE:**

The PCPSC agrees to accept and provide for the secure custody, care and safekeeping of City of Shawnee inmates in accordance with the State and local laws, standards, policies, procedures or court orders applicable to the operations of the facility.

PCPSC agrees to provide the City of Shawnee inmates with the same level of medical care and services provided other inmates including the transportation and security for inmates requiring removal from the facility for emergency medical services.

PCPSC and the City of Shawnee agree that in the event an arresting officer delivers an inmate to the jail and it is determined that said inmate requires immediate medical care, the City of Shawnee shall be responsible for transporting the inmate to medical care while preserving the City of Shawnee's protection from medical expenses pursuant to 11 O.S. 14-113.

13) **SEVERABLE LIABILITY:**

This Agreement shall not be construed as creating any agency or third party beneficiary agreements in any form or manner whatsoever.

Both Parties assume responsibility for their personnel, and will make all deductions for Social Security, withholding taxes, contributions for employment compensation funds and shall comply with all requirements of the Oklahoma Workers Compensation Act and the Oklahoma Governmental Tort Clams Act.

Both Parties herein, shall be exclusively liable for loss resulting from torts or the torts of their employees acting within the scope of their employment subject to the limitations and expectations specified in the Governmental Tort Claims act, 51 O.S. 1990 Supp. 151-171, therefore, neither Party shall be liable for the acts or omissions of the other Party.

14) **TERMINATION:**

(a) This Agreement may be terminated by either Party for any reason, or for no reason, upon one hundred twenty (120) days written notice to the other party.

(b) This agreement may be terminated by either Party for a cause upon the passage of sixty (60) days, subsequent to the mailing of notice stating the cause and the requested cure, where cause has failed to be cured.

15) **NOTICES:**

All notices required under this agreement shall be in writing and shall be mailed to the following addresses:

If to the City of Shawnee:
Board of City Commissioners
16 W. 9th
Shawnee, OK 74801

Russell Frantz
Chief of Police
16 W. 9th
Shawnee, OK 74801

If to PCPSC:
Sid Stell, Executive Director
Pottawatomie County Public Safety Center
14209 HWY 177
Shawnee, OK 74804

16) **FISCAL LIMITATIONS:**

The obligation of the Parties to pay out funds in support of this Agreement is specifically subject to the appropriation of sufficient funds for said purpose under the laws of the State of Oklahoma. In the event of failure to so appropriate, timely notice shall be given and this Agreement may be terminated by the other Party.

17) **NON-ASSIGNABLE:**

This Agreement shall be non-assignable, but shall be binding upon and shall adhere to the benefit of the Parties and their respective successors.

18) **SEVERABLE:**

The provisions of this Agreement shall be considered severable and, in the event any part or provisions shall be held void by a court of competent jurisdiction, the remaining parts shall then constitute the Agreement.

19) **LAWS/REGULATIONS:**

This Agreement shall be subject to the Constitution and laws of the United States and the State of Oklahoma; in particular, the provisions of Title 74 Oklahoma Statutes, Section 192 et. Seq., pertaining to minimum standards for jails shall specifically apply.

20) **MULTILPLE COUNTERPARTS:**

This Agreement shall be executed in multiple counterparts, each of which shall be deemed an original.

21) **SECURITY:**

City of Shawnee personnel shall at all times comply with all security and confidentiality regulations provided to them in effect at PCPSC's premises. Information belonging to PCPSC will be safeguarded by the City of Shawnee to the same extent as ach city/county safeguards their information of like kind relating to its own operation.

22) **COMPLETE AGREEMENT:**

This Agreement is the complete Agreement of the Parties regarding matters addressed herein, no oral agreements or representations shall be considered binding on the Parties.

IN WITNESS WHEREOF, the Parties have approved this agreement and authorized the signatures below as of the dates there set out.

APPROVED by the Executive Director (or his Designee) of the Pottawatomie County Public Safety Center on this __________ day of ___________________ 2012.

____
Sid Stell, Executive Director

____
Designee/Witness

APPROVED by the Board of City Commissioners of Shawnee, Oklahoma this __________ day of _______________ 2021.

BOARD OF CITY COMMISSIONERS OF
SHAWNEE, OKLAHOMA

____
Linda Peterson, Mayor

ATTEST:

____
Phyllis Loftis, CMC, City Clerk

APPROVED as to form and legality this _________ day of ____________ 2012.

____
Mary Ann Karns, Legal Counsel for City of Shawnee

LEASE AGREEMENT

This Agreement is entered into this 1st day of July, 2012, by and between the City of Shawnee, Oklahoma, a municipal corporation acting by and through its City Manager, hereinafter "LESSOR", and PROJECT H.E.A.R.T., INC. hereinafter referred to as "LESSEE".

WITNESSETH:

WHEREAS, Project H.E.A.R.T., Inc. is a non-profit corporation organized to receive federal grants to carry on a program of providing meals for elderly persons; and

WHEREAS, in order to carry on the program of providing meals to elderly persons within the City of Shawnee, it is necessary for the LESSEE to have space for operation and utility services; and

WHEREAS, it is beneficial to the public health and welfare in the City of Shawnee for the LESSOR to provide such space and utility services to the LESSEE.

THEREFORE, it is hereby agreed that the LESSOR hereby leases to the LESSEE the non-exclusive right to occupy certain designated spaces at the Shawnee Municipal Auditorium for the purpose of preparing and serving meals to elderly persons for the term commencing the 1st day of July, 2012 and ending the 30th day of June, 2013. LESSEE agrees to pay LESSOR Five Hundred Dollars ($500.00) per month rent, due by the 10th day of each month. The LESSOR agrees to furnish electric, gas and water utility services to the LESSEE at such location. The LESSOR'S City Manager shall have the right to inspect and approve all appliances used by the LESSEE at the site. The LESSEE agrees that it will not waste any utility services. Waste of utility service found by the City Manager or other representatives of the LESSOR shall be ground for immediate termination of the Lease Agreement. Any changes in operations equipment or appliances shall be subject to the approval of the City Manager.

The LESSEE shall supervise and manage the food service operation and shall interview and hire persons as site manager, part-time outreach worker and custodians and supervise the persons in their duties concerning the program.

The LESSEE shall provide meals for elderly persons. The LESSEE shall conduct health education and health screening. The LESSEE and LESSOR shall coordinate outreach services and referral services. The LESSEE agrees to provide food services of 100 meals per day for elderly persons in the City of Shawnee. Such meals shall be noon meals, five days a week, 250 days a year, excluding eleven (11) holidays and weekends at both sites, the Shawnee Municipal Auditorium.

Personal property owned by the LESSEE shall remain the property of the LESSEE. However, the LESSOR shall have the right to use the LESSEE'S tables and chairs when they are not in use by LESSEE. Said tables and chairs are not to leave the premises.

LESSEE agrees that space shall be provided at the Shawnee Municipal Auditorium for a site manager six hours per day of each day of operation.

The LESSEE will contract with the Shawnee Senior Center, Inc., for janitorial services.

The LESSEE shall provide pest control and termite control, and minor maintenance at the site.

The LESSOR shall provide major repairs and exterior maintenance to City owned facilities as required.

The LESSEE shall provide keys to the LESSOR for all locks on all doors, which the LESSEE may lock at both sites. Failure to provide such keys shall be grounds for the LESSOR to have such locks opened and keys made by a locksmith at the LESSEE'S expense.

The LESSEE shall provide to the LESSOR the names of responsible parties for the site, and the name, address and telephone number of a person who may be contacted on a 24-hour basis.

The LESSOR agrees to provide to the LESSEE a schedule of activities during hours which the LESSEE is not operating its services at the site. The LESSOR shall have the exclusive right to schedule activities at the site during the hours that the LESSEE is not conducting its operations with the exception of the kitchen. It is understood that the Kiwanis Pancake Feed shall be conducted at the Municipal Auditor and that the kitchen therein shall be used in connection herewith.

This lease may be canceled by either party upon 60 days notice in writing to the other party. Notice to the LESSEE shall be addressed to the other party. Notice to the LESSEE shall be addressed to Project H.E.A.R.T., Inc., P.O. Box 3367, Shawnee, Oklahoma 74802-3367 and notice to the LESSOR shall be addressed to the City Manager, P.O. Box 1448, Shawnee, Oklahoma 74802-1448.

IN WITNESS WHEREOF, the said parties have caused this Agreement to be executed the day and year first above written.

LESSOR: CITY OF SHAWNEE, OKLAHOMA,
A municipal corporation,

(SEAL)

____
BRIAN MCDOUGAL, CITY MANAGER

ATTEST:

____
PHYLLIS LOFTIS, CMC, CITY CLERK

LESSEE: PROJECT H.E.A.R.T., INC.

BY:______________________________
President

Subscribed and sworn to before me this ___ day of ______________, 2011.

____
NOTARY PUBLIC

My Commission Expires:_____________

Regular Board of Commissioners **4.**

Meeting Date: 06/04/2012

Employee of the Month May

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

City Manager’s presentation of Employee of the Month for May to Karen Drain of Planning/Code Enforcement.

Regular Board of Commissioners **5.**

Meeting Date: 06/04/2012

CDBG Action Plan

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Discuss and consider approval of the CDBG FY 2012-2013 One (1) Year Action Plan for fiscal year beginning July 1, 2012 through June 30, 2013.

Attachments

CDGB Action Plan

Mayor
LINDA PETERSON

The City of Shawnee

P.O. Box 1448
23 E. 9th, Room 319
Shawnee Oklahoma 74802-1448
(405) 878.1542 Fax (405) 878.1732
www.ShawneeOK.org

Memorandum

To: Donna Mayo

From: Carla Clemons, CDBG Planning Assistant

cc: Justin Erickson, CD Director
Mike Wolf, Program Manager

Date: May 21, 2012

RE: City Commission Agenda Item for June 4, 2012 Meeting

****

Please include the following request on the June 4th City Commission Agenda:

Discuss/Approval of the CDBG FY 2012 – FY 2013 One (1) Year Action Plan for fiscal year beginning July 1, 2012 through June 30, 2013.

I have included an Executive Summary of the Action Plan. If you have any questions or require additional information, please let me know.

Executive Summary
FY 2012 – 2013 3rd Year Action Plan

§91.220(b) Program Year One (1) Year Action Plan:

The City anticipates receiving $300,781 CDBG funds, with a projected $50,000 in program income, for FY 2012-2013 for an overall projected budget of $350,781 (with program income). This is the City's 3rd year Action Plan of a 5-year Strategic Plan that identifies activities we will undertake in FY 2012 – FY 2013 to address priority needs in the community. The Plan describes the resources available, the programs and projects to be funded and the proposed accomplishments for FY 2012 – FY 2013.

Programs and activities described in this plan are intended to primarily benefit low-income and moderate-income residents of the City of Shawnee, neighborhoods with high concentrations of low-income and moderate-income residents, and the city as a whole.

The proposed activities include general administration, housing program activities, public improvements and public and human service programs. The Action Plan outlines other housing and community development actions to be taken in accordance with the Strategic Plan. These include removal of barriers to affordable housing development, the reduction of lead-based paint hazards, and addressing of underserved needs.

Summary of Objectives:

The objective for 2012-2013 is to provide safe, decent, affordable housing for low and moderate-income families. The 2012-2013 program is designed to rehabilitate owner-occupied structures to meet housing quality standards, conduct home repair projects for system replacements, provide emergency assistance and demolishing blighted structures.

Summary of Outcomes:

Outcomes for the **2012-2013** program year will include the completion of thirteen (13) projects. One (1) deferred owner-occupied rehabilitation, three (3) home repairs, seven (7) emergency assistance projects, and the demolition of two (2) blighted structures.

Evaluation of Past Performance

During FY **2011-2012**, the City assisted thirteen (13) low to moderate-income families. The following projects were performed:

Seven (7) emergency assistance projects
Two (2) home repair projects
One (1) owner-occupied rehabilitation projects
Three (3) demolitions performed

Citizen Participation

The City of Shawnee's Citizen Participation Plan (CPP) details a process by which citizens and local governments are involved in the development of the Consolidated Plan and subsequent Annual Action Plans. The CPP was recently updated and adopted by the City Commission on April 18, 2011.

Shawnee's citizen participation process is designed to encourage citizens, interested parties and public and private agencies opportunity for reasonable and timely access to information and records relating to the Action Plan. Notice was published in the Shawnee News Star Legal Section on March 25th and April 1st, 2012 that a public hearing was to be held for citizen's review and comment on April 3, 2012 at City Hall located in the City Commissioner Chambers at 10:00 a.m.

All comments or views of citizens received in writing or orally at the public hearing were considered. A summary of comments or views received and a summary of the comments or views not accepted and the reasons for not accepting them are provided with this document. The City provides written response to every written or verbal complaint within 15 working days, where practical.

Participation of all citizens of Shawnee is encouraged. Special attention is provided to minorities, non-English speaking persons with mobility and visual and hearing impairments. Upon request the City provides accommodations for citizens with special needs who wish to attend public meetings. In addition to provisions to accommodate citizens with special needs, the City posts virtually all notices in areas of low income and minority concentrations (places likely to be visited by low income families, minorities and people with special needs).

The City reserves the right to make non-substantive changes to the Action Plan without opening the Plan for public comment. Changes to the Plan which will require a public comment period include a change which adds or deletes a priority, proposal of an activity that is not consistent with an existing strategy, or deletion of an activity that was previously included.

A **"DRAFT"** for the FY 2012-2013 3rd Annual Action Plan was made available to the public at the Shawnee Urban Renewal Authority Office, 23 E. 9th, Room 319, Shawnee, OK, and at the Public Hearing. The Public Hearing requested the views of Citizens, Public Agencies and other interested parties. A public hearing was held on Tuesday, April 3, 2012. A notice was published in the Shawnee News Star in the Legal Section on March 25th and April 1st 2012 notifying all citizens of the public hearing requesting any comments or views to be taken into consideration for inclusion in the 3rd Year Action Plan to the Five Year Consolidated Plan FY 2010-2014. Several agencies were contacted by mail on February 22, 2012 for their input in the Action Plan and an extended invitation to the Public Hearing April 3, 2012.

Consideration of the views of citizens, public agencies and other interested parties were solicited.

Attendance at the Public Hearing for the FY 2012-2013 3rd Annual Action Plan included organizations concerned with housing and homeless persons. No written or verbal comments were received.

The **"FINAL"** FY 2012-2013 3rd Annual Action Plan was approved by the Shawnee City Commission regularly scheduled meeting of June 4, 2012 and submitted to the Housing and Urban Development Local Field Office on June 6, 2012.

Regular Board of Commissioners **6.**

Meeting Date: 06/04/2012

Texoma Land Consultants lease

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Consider offer from Texoma Land Consultants to lease additional mineral rights on a tract of property the City owns in the Shawnee Twin Lakes area. (This tract was not on the lease approved at the May 21, 2012 meeting. This would be with the same compensation and conditions as approved at that time.)

Attachments

Lease to Texoma Land Consultants

TEXHOMA LAND CONSULTANTS, INC.

Telephone (405) 650-0007 FAX (405) 330-4616
Email: jroberts319@aol.com

May 24, 2012

City of Shawnee, a Municipal Corporation
Attn: Don Lynch, Director Emergency Management
Attn: Brian McDougal, City Manager
16 W. 9th
Shawnee, OK 74801

Re: Addition to City's Approved Total Net Acres for Oil & Gas Lease

Section 14, Township 10 North, Range 02 East, Pottawatomie County, Oklahoma

Dear Sirs:

Pursuant to the action taken by the City Commissions regularly scheduled meeting of May 21, 2012, at which time and by unanimous vote did approve Texhoma Land Consultants, Inc.'s offer letter of May 16th to lease 1014.9900 net acres, we have since discovered that a tract in Section 14 of 10N-02E containing **441.35000** net acres was erroneously omitted from the total net acres owned by the City in our leasing play area. As a result of this omission, Texhoma Land Consultants, Inc. hereby requests to be added to the next Commission Meeting agenda of June 04, 2012 for consideration to lease such additional net acres under the same terms of:

$200.00 per net acre for a 3 year lease and a 3/16th royalty in the event of production

A detail of these total acres is located in the Added Net Acres Summary on page two of this letter.

Please feel free to contact me prior to the Commission's next meeting date of June 4, 2012 with any additional questions or concerns. We appreciate this opportunity to add these additional **441.35000** net acres to the City's total mineral interests in this current oil and gas play and offer our sincere apology for this omission.

Sincerely,

Jim W. Roberts

Jim W. Roberts
Land Agent for Texhoma Land Consultants, Inc.
405-650-0007
jroberts319@aol.com

TEXHOMA LAND CONSULTANTS, INC.

Telephone (405) 650-0007 FAX (405) 330-4616
Email: jroberts319@aol.com

ADDED NET ACRES SUMMARY

Tract #1; Section 14, 10N-02E a/d/a:

W/2; W/2 NE/4; and E/2 NE/4 lying South and West of a diagonal line from the NW/c to the SE/c of said tract, a strip 80′ in width being 40′ on each side of the following described center line: Beginning at a point 1118′ South of the NE/c and running North 76° 40′ West 1365′ to a point on the West line of the E/2 NE/4 which is 800′ South of the section line between Sections 11 and 14.

Tract #1; 100.0000% mineral interest..441.35000 net acres

1616 E. 19th, Suite 304, Edmond, Oklahoma
73013

PARTIAL DETAILED OWNERSHIP REPORT

Section 14 Township 10 North Range 2 East

County Pottawatomie State Oklahoma

640.00 Acres, more or less

☐ Ownership Interest Not Checked

Remarks: The City of Shawnee owns additional interest in the SE/4. See Section Note 1

Regular Board of Commissioners **7.**

Meeting Date: 06/04/2012

Budget

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

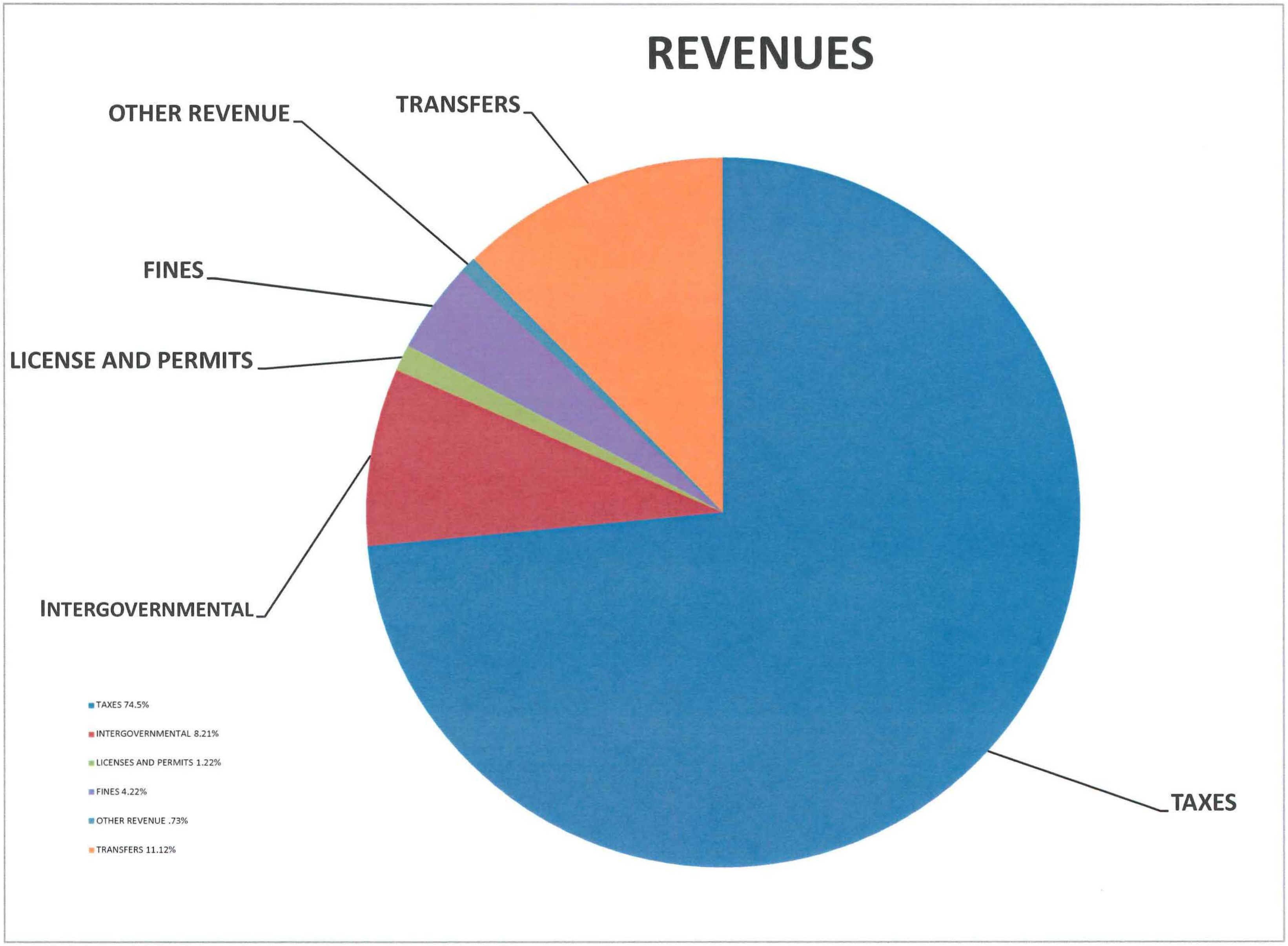
Public hearing and presentation of the 2012-2013 Fiscal Year Budget.

Attachments

Proposed Budget

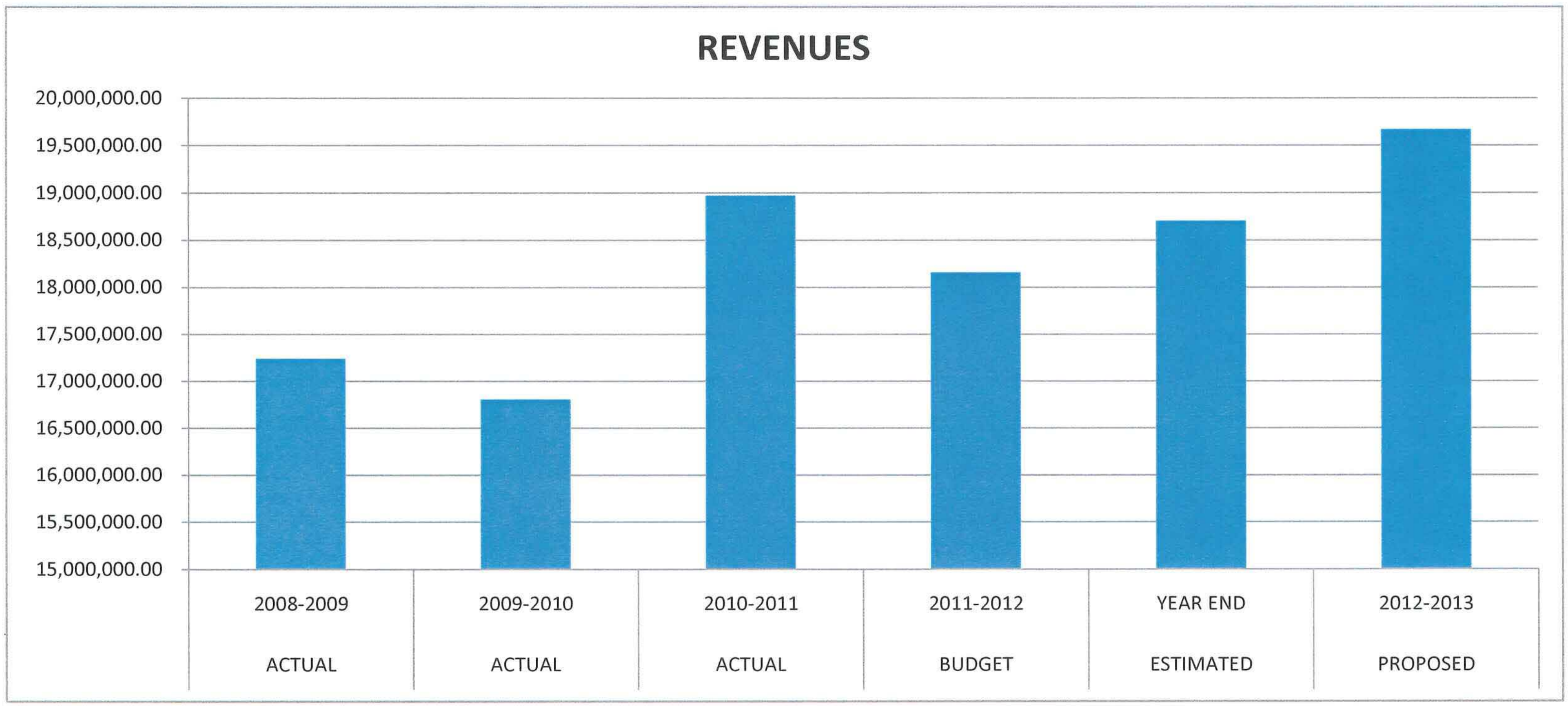
City of Shawnee

PROPOSED 2012-2013 BUDGET


REVENUES
OTHER REVENUE
TRANSFERS
FINES
LICENSE AND PERMITS
INTERGOVERNMENTAL
TAXES
TAXES 74.5%
INTERGOVERNMENTAL 8.21%
LICENSES AND PERMITS 1.22%
FINES 4.22%
OTHER REVENUE .73%
TRANSFERS 11.12%

REVENUES
GENERAL FUND

	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
TAXES	13,344,954.00	12,917,581.89	13,677,328.00	13,841,383.00	14,043,717.91	14,459,000.00
INTERGOVERNMENTAL	1,447,608.15	1,456,370.68	1,544,868.00	1,413,615.00	1,566,990.88	1,594,615.00
LICENSES AND PERMITS	236,427.03	227,482.59	236,473.00	79,000.00	180,000.00	237,500.00
FINES & FOREFEITS	439,055.67	509,371.43	578,710.00	686,300.00	735,469.00	820,000.00
OTHER REVENUE	245,060.60	246,737.62	1,068,060.00	122,675.00	162,140.00	143,165.00
TRANSFERS	1,531,166.00	1,452,767.48	1,869,740.00	2,018,600.00	2,018,600.00	2,418,655.84
TOTAL REVENUES	**17,244,271.45**	**16,810,311.69**	**18,975,179.00**	**18,161,573.00**	**18,706,917.79**	**19,672,935.84**



GENERAL FUND

Number		Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
001	4001	SALES TAX	10,614,126.00	10,239,508.66	10,743,301.00	10,961,383.00	11,024,068.00	11,300,000.00
001	4002	USE TAX	766,333.00	730,084.51	954,397.00	875,000.00	903,854.00	922,000.00
001	4003	ALCOHOLIC BEVERAGE TAX	101,714.00	100,632.22	104,401.00	100,000.00	104,275.00	105,000.00
001	4006	CIGARETTE TAX	217,187.00	217,124.14	233,509.00	210,000.00	253,649.00	260,000.00
001	4013	ONG FRANCHISE TAX	288,163.00	296,325.05	250,416.00	305,000.00	236,898.00	275,000.00
001	4014	OG&E FRANCHISE TAX	1,099,824.00	1,048,370.35	1,045,293.00	1,045,000.00	1,150,000.00	1,200,000.00
001	4015	SOUTHWESTERN BELL FRANCH.	90,531.00	87,289.78	81,717.00	95,000.00	95,000.00	95,000.00
001	4016	ALLEGIANCE COMM FRANCHISE	100,605.00	108,317.62	110,445.00	110,000.00	104,188.91	110,000.00
001	4017	OCCUPATIONAL TAX	14,650.00	14,250.00	12,550.00	15,000.00	17,000.00	17,000.00
001	4018	CVEC FRANCHISE	36,632.00	57,274.28	112,741.00	105,000.00	131,285.00	150,000.00
001	4049	NUISANCE / OTHER TAXES	15,189.00	18,405.28	28,558.00	20,000.00	23,500.00	25,000.00
		Total TAXES	**13,344,954.00**	**12,917,581.89**	**13,677,328.00**	**13,841,383.00**	**14,043,717.91**	**14,459,000.00**
001	4101	FEDERAL GRANT REVENUE	137,755.77	224,298.83	326,532.00	54,000.00	125,000.00	100,000.00
001	4102	STATE GRANT REVENUE	56,809.09	17,154.72	7,714.00	-	-	-
001	4103	CIVIL DEFENSE GRANT REV.	-	-	11,209.00	-	-	-
001	4104	INTERLOCAL AGREE. REV.	48,480.66	-	-	-	-	-
001	4106	INCARCERATION COSTS	-	63,631.70	70,724.00	70,000.00	62,375.88	65,000.00
001	4107	DRUG FORFEITURES (COUNTY)	-	-	-	-	-	-
001	4108	GORDON COOPER INTERLOCAL	-	-	-	-	-	-
001	4111	SHAWNEE HOUSING AUTH./ IA	50,000.00	57,896.00	65,590.00	49,000.00	49,000.00	49,000.00
001	4112	INDEPEND. SCHOOL DIST./IA	70,500.00	72,615.00	72,615.00	72,615.00	72,615.00	72,615.00
001	4113	RE-ACT - IA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001	4147	LEPC GRANT REVENUE	5,000.00	5,766.43	3,991.00	3,000.00	4,000.00	4,000.00
001	4155	UNZER GRANT				89,000.00	89,000.00	89,000.00
001	4148	OTHER GRANT REVENUE	3,703.89		-	150,000.00	150,000.00	200,000.00
001	4149	OTHER INTERGOVT. REV.	1,060,358.74	1,000,008.00	971,493.00	1,000,000.00	1,000,000.00	1,000,000.00
		TOTAL INTERGOVERNMENTAL	**1,447,608.15**	**1,456,370.68**	**1,544,868.00**	**1,502,615.00**	**1,566,990.88**	**1,594,615.00**
001	4201	LICENSES-SMA LICENSES	5,255.00	5,018.00	8,276.00	-	-	-
		BUILDING PERMITS	105,105.53	88,960.69	91,208.00	-	105,500.00	150,000.00
001	4203	PLUMBING PERMITS	16,495.00	14,790.40	14,790.00	16,000.00	16,500.00	20,000.00
001	4204	ELECTRICAL PERMITS	3,060.00	2,969.50	4,105.00	3,500.00	3,500.00	5,000.00
001	4205	ZONING PERMITS & APPLICATIONS	12,217.00	8,758.00	7,901.00	10,000.00	8,500.00	12,500.00

GENERAL FUND

Number		Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
001	4206	HEATING & A/C PERMITS	10,102.50	10,479.00	13,630.00	12,000.00	13,500.00	15,000.00
001	4209	LAKE PERMITS	35,277.00	34,210.50	38,277.00	-	-	-
001	4210	REGISTRATIONS	2,595.00	25,925.00	27,975.00	-	-	-
001	4211	LAKESIDE INSPECTIONS	1,575.00	1,275.00	863.00	-	-	-
001	4212	PET LICENSES & POUND FEE	22,640.00	14,424.50	10,623.00	15,000.00	11,000.00	12,500.00
001	4215	DEMOLITION PERMITS	-	-	-	-	-	-
001	4216	GARAGE SALE PERMITS	13,690.00	11,722.00	10,660.00	14,000.00	13,000.00	14,000.00
001	4249	OTHER PERMITS	8,415.00	8,950.00	8,165.00	8,500.00	8,500.00	8,500.00
		TOTAL LICENSES AND PERMITS	**236,427.03**	**227,482.59**	**236,473.00**	**79,000.00**	**180,000.00**	**237,500.00**
001	4301	MUNICIPAL COURT FINES	321,131.35	371,320.49	466,731.00	525,000.00	569,000.00	650,000.00
001	4302	MUNICIPAL COURT COSTS	109,591.32	129,087.94	86,619.00	125,000.00	115,000.00	115,000.00
001	4304	JUVENILE ADMIN. COSTS	3,097.00	3,677.00	1,801.00	3,300.00	3,000.00	3,000.00
001	4305	JUVENILE FINES	5,236.00	5,286.00	2,127.00	5,000.00	8,469.00	10,000.00
		INCARCERATION COSTS			32.00			
001	4350	VECH IMPOUND FEES	-	-	21,400.00	28,000.00	40,000.00	42,000.00
		TOTAL FINES	**439,055.67**	**509,371.43**	**578,710.00**	**686,300.00**	**735,469.00**	**820,000.00**
001	4517	INSUFFICIENT CHECK FEES	99.19	165.00	346.00	275.00	250.00	275.00
001	4601	LAKESITE LEASE RENTAL REV	59,798.94	47,147.53	60,181.00	-	-	-
001	4604	COEDD BLDG. RENTAL REV.	16,596.84	16,596.84	16,597.00	16,500.00	16,600.00	16,600.00
001	4696	T-MOBILE TOWER RENTAL	10,010.00	9,240.00	9,240.00	9,000.00	9,240.00	9,240.00
001	4699	OTHER RENTAL REVENUE	601.00	601.00	601.00	-	4,000.00	4,000.00
001	4701	INTEREST INCOME	46,799.22	15,456.43	14,031.00	15,000.00	15,000.00	15,000.00
001	4702	INTEREST INC. - SALES TAX	16,925.31	14,642.29	13,870.00	12,000.00	14,200.00	14,200.00
001	4703	INTEREST INC. - USE TAX	1,337.49	1,024.33	1,004.00	900.00	1,000.00	1,000.00
001	4803	OIL & GAS ROYALTIES	19,827.39	16,748.83	19,945.00	20,000.00	20,000.00	20,000.00
001	4804	INSURANCE RECOVERY	9,520.31	5,479.29	213,234.00	-	-	-
001	4806	CEMETERY LOT SALES	12,040.00	9,747.50	7,525.00	11,000.00	9,000.00	9,500.00
001	4807	OTHER CEMETERY REVENUE	21,356.05	18,235.08	17,590.00	19,000.00	21,500.00	22,000.00
001	4808	FIRE RUNS	4,900.00	2,975.00	8,535.00	3,000.00	3,000.00	3,000.00
001	4809	SALE OF SURPLUS PROPERTY	932.53	1,636.53	8,464.00	-	27,000.00	10,000.00
001	4810	PROPERTY RESALE DISTB.	223.70	-		-	-	-
001	4811	MISC. GIFTS AND DONATIONS	30.00	4,482.50	258.00	-	-	-
001	4812	CASH LONG/SHORT	58.56	(89.00)	5.00	-	-	-

GENERAL FUND

Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
001 4822	OTHER MISC. REVENUE	7,699.51	9,228.55	6,351.00	5,000.00	10,000.00	7,500.00
001 4823	MISC REVENUE-FINGER PRINTING	-	-	2,200.00	2,500.00	2,000.00	2,000.00
001 4825	REFUNDS & REIMBURESMENTS	7,765.04	58,745.18	660,489.00	-	-	-
001 4826	COUNTY PRISONER-REIMBURSE	-	-	-	-	-	-
001 4827	PROJECT HEART REVENUE	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
001 4828	PHONE REIMBURSMENTS	674.52	1,064.13	651.00	1,500.00	250.00	250.00
001 4840	PLANNING COPY/MAP FEES	179.00	87.75	12.00	-	100.00	100.00
001 4841	ENGINEERING COPY/SPEC. FEES	1,686.00	8,022.86	931.00	1,000.00	3,000.00	2,500.00
001 4860	SAFE ROOM REBATE REVENUE	-	-	-	-	-	-
001 4870	INTERDEPARTMENTAL REVENUE	-	-	-	-	-	-
	TOTAL OTHER REVENUE	**245,060.60**	**246,737.62**	**1,068,060.00**	**122,675.00**	**162,140.00**	**143,165.00**
001 4915	REPAYMENT OF LOAN sma	-	-	-	125,000.00	125,000.00	250,000.00
001 4925	TRANSFER FROM SMA	764,000.00	764,000.04	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
001 4930	TRANSFER FROM CDBG 02	-	-	-	-	-	
001 4943	TRANS FROM POLICE TAX FUND	333,583.00	294,383.74	334,870.00	346,800.00	346,800.00	352,296.58
001 4944	TRANS FROM FIRE TAX FUND	333,583.00	294,383.74	334,870.00	346,800.00	346,800.00	352,296.58
001 4950	TRANSFER FROM FUND BALANCE	-	-	-	-	-	264,062.68
001 4951	TRANSFER FROM STREET IMPV	100,000.00	99,999.96	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL TRANSFERS	**1,531,166.00**	**1,452,767.48**	**1,869,740.00**	**2,018,600.00**	**2,018,600.00**	**2,418,655.84**
	TOTAL REVENUE	**17,244,271.45**	**16,810,311.69**	**18,975,179.00**	**18,250,573.00**	**18,706,917.79**	**19,672,935.84**

SUMMARY-EXPENSES

BY DEPARTMENT		ACTUAL 2008-2009		ACTUAL 2009-2010		ACTUAL 2010-2011		BUDGET 2010-2011		ESTIMATED YEAR END		PROPOSED 2012-2013
CITY MANAGER	$	481,359.34	$	358,275.00	$	375,577.00	$	426,371.65	$	430,053.35	$	628,470.38
CITY ATTORNEY	$	94,444.00	$	102,771.00	$	208,946.00	$	175,344.50	$	196,635.67	$	247,782.19
ACCOUNTING	$	486,787.93	$	423,924.00	$	482,889.00	$	531,918.43	$	505,082.29	$	497,814.78
INFORMATION SERVICES	$	297,588.35	$	342,627.00	$	345,072.00	$	345,245.00	$	368,396.60	$	402,466.41
MUNICIPAL COURT	$	305,906.16	$	301,592.00	$	317,252.00	$	502,330.33	$	487,525.03	$	500,907.28
CITY CLERK	$	196,716.72	$	238,190.00	$	239,499.00	$	310,629.14	$	282,635.65	$	336,718.52
HUMAN RESOURCES	$	523,167.47	$	391,581.00	$	377,174.00	$	355,867.51	$	330,013.33	$	378,082.95
COMMUNITY DEVELOP	$	437,432.13	$	560,693.00	$	615,620.00	$	702,897.63	$	709,540.31	$	780,407.55
POLICE ADMINISTRATION	$	578,941.00	$	621,272.00	$	614,881.00	$	489,816.23	$	479,949.39	$	526,133.08
POLICE PATROL	$	3,961,180.00	$	3,975,926.70	$	3,872,209.00	$	4,215,969.34	$	4,067,394.46	$	4,526,808.40
CRIMINAL INVESTIGATION	$	529,406.00	$	525,626.30	$	532,224.00	$	580,779.26	$	547,401.77	$	592,055.32
ANIMAL CONTROL	$	199,268.00	$	177,261.00	$	236,018.00	$	232,923.03	$	236,090.28	$	247,973.46
DISPATCH	$	569,230.00	$	547,776.00	$	548,099.00	$	564,945.87	$	482,278.73	$	629,283.36
FIRE PREVENTIONS	$	512,560.00	$	426,348.00	$	431,909.00	$	466,210.39	$	429,671.28	$	581,055.20
FIRE SUPPRESSION	$	4,330,269.00	$	4,295,959.00	$	4,132,152.62	$	4,247,872.62	$	4,321,491.16	$	4,590,912.84
FIRE TRAINING	$	136,850.00	$	132,034.00	$	134,206.00	$	155,098.29	$	160,682.88	$	182,385.84
EMERGENCY MANAGEMENT	$	301,532.00	$	274,508.00	$	307,590.00	$	314,944.39	$	291,934.39	$	332,785.35
LEPC	$	3,101.00	$	4,465.72	$	4,082.00	$	5,050.00	$	2,100.00	$	5,550.00
ENGINEERING	$	342,479.00	$	390,039.40	$	366,068.00	$	413,723.65	$	397,979.77	$	440,449.33
STREETS	$	709,143.00	$	706,631.32	$	645,517.00	$	760,334.76	$	680,970.53	$	839,436.28
TRAFFIC CONTROL	$	232,649.00	$	234,761.57	$	230,307.00	$	236,517.55	$	233,360.25	$	283,576.63
PARKS	$	484,356.00	$	650,363.00	$	456,476.00	$	561,648.02	$	596,057.54	$	694,445.37
CEMETERY	$	208,782.07	$	201,552.00	$	182,487.00	$	197,728.57	$	187,573.29	$	208,312.06
MUNICIPAL AUDITORIUM	$	10,319.00	$	13,000.00	$	27,212.00	$	8,000.00	$	14,253.00	$	16,225.00
COMMUNITY CENTER	$	52,569.45	$	53,275.00	$	44,469.00	$	45,200.00	$	41,650.00	$	44,000.00
SENIOR CITIZENS	$	79,705.00	$	78,800.00	$	182,487.00	$	76,758.00	$	75,053.00	$	76,408.00
EXPO	$	486,661.00	$	471,542.00	$	427,260.00	$	455,955.30	$	441,891.23	$	503,626.50
UNZER GRANT	$	-	$	-	$	-	$	89,000.00	$	89,000.00	$	89,000.00
EQUIPMENT SERVICES	$	338,483.00	$	353,275.00	$	339,134.00	$	335,912.00	$	339,197.00	$	338,831.12
BUILDING MAINTENANCE	$	77,250.00	$	71,635.00	$	885,441.00	$	70,197.33	$	70,044.54	$	77,032.64
TRANSFERS	$	48,996.00	$	74,000.00	$	74,000.00	$	74,000.00	$	74,000.00	$	74,000.00
	$	17,017,131.62	$	16,999,704.01	$	17,636,257.62	$	17,949,188.83	$	17,569,906.69	$	19,672,935.84

CITY MANAGER

PERSONAL SERVICES	$	376,195.83
MATERIAL AND SUPPLIES	$	4,450.00
OTHER SERVICES AND SUPPLIES	$	247,824.55
TOTAL CITY MANAGER	$	628,470.38

% OVER LAST YEARS BUDGET 67.33%

CITY MANAGER
DEPT 110

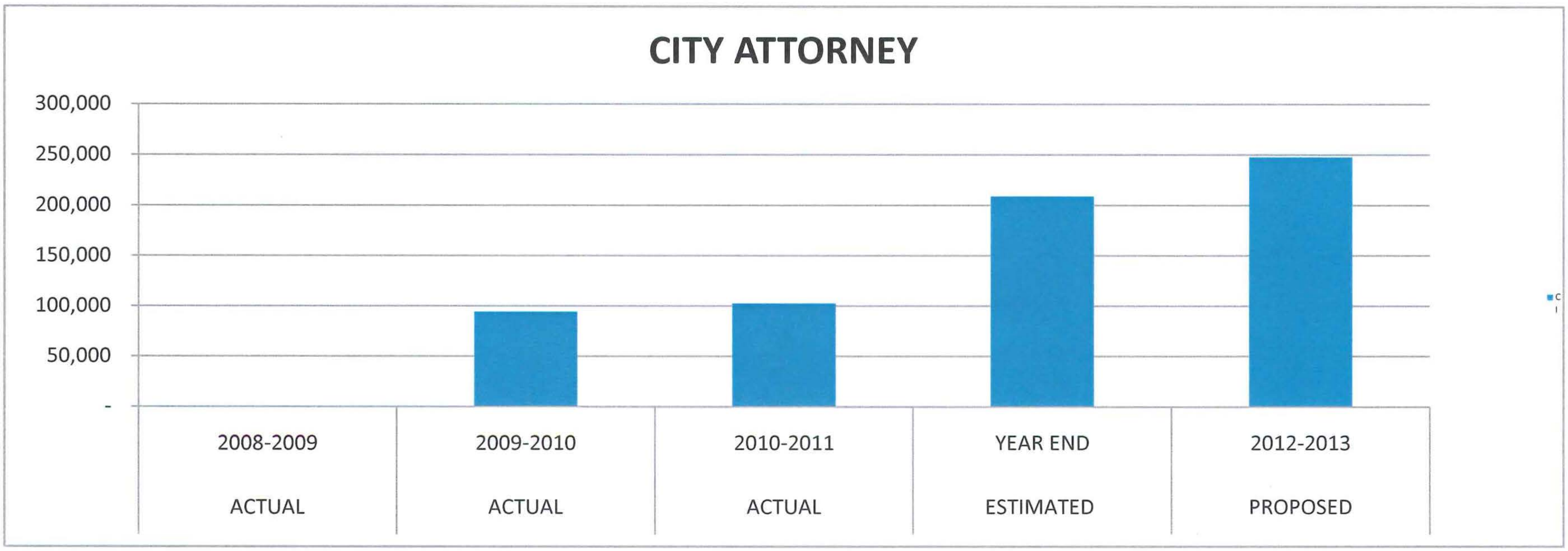
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0110-5101	REGULAR SALARIES	153,472.00	146,032.00	146,399.00	150,674.99	148,447.56	261,882.42
5-0110-5103	PART-TIME SALARIES	-	-	-	-	-	5,000.00
5-0110-5102	OVERTIME	388.00	245.00	-	-	-	500.00
5-0110-5104	LONGEVITY	1,352.00	1,001.00	1,001.00	956.80	956.80	956.80
5-0110-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0110-5106	EDUCATIONAL INCENTIVES	255.00	250.00	250.00	249.60	249.60	250.00
5-0110-5111	FICA	9,391.00	9,108.00	9,037.00	9,416.65	9,278.55	16,652.53
5-0110-5112	MEDICARE	2,174.00	2,130.00	2,113.00	2,338.82	2,169.98	3,894.54
5-0110-5113	HEALTH INSURANCE	7,665.00	8,457.00	9,700.00	9,803.52	9,803.52	17,662.32
5-0110-5114	LIFE INSURANCE	150.00	131.00	158.00	192.00	192.00	192.00
5-0110-5115	OMRF RETIREMENT	36,531.00	42,303.00	41,727.00	40,198.27	39,763.00	58,949.73
5-0110-5140	TUITION ASSISTANCE	863.00	-	-	-	-	-
5-0110-5150	OTHER BENEFITS	13,487.00	6,660.00	6,720.00	6,720.00	8,980.00	9,000.00
5-0110-5155	WORKER'S COMPENSATION	9,246.00	12,852.00	10,184.00	9,671.00	9,671.00	1,255.48
	TOTAL PERSONAL SERVICES	**234,974.00**	**229,169.00**	**227,289.00**	**230,221.65**	**229,512.01**	**376,195.83**
5-0110-5201	OFFICE & COMPUTR SUPPLIES	2,595.63	1,912.00	1,085.00	2,000.00	1,825.00	2,500.00
5-0110-5203	FOOD & KITCHEN SUPPLIES	689.95	705.00	803.00	1,200.00	1,100.00	1,200.00
5-0110-5210	FUEL, OIL & LUBRICANTS	-	-	-	-	-	-
5-0110-5215	CHEMICALS	-	-	-	-	-	-
5-0110-5220	TOOLS & MINOR EQUIPMENT	1,122.44	245.00	558.00	-	-	-
5-0110-5250	OTHER MATERIALS&SUPPLIES	2,206.00	312.00	-	750.00	700.00	750.00
5-0110-5266	SNOWFLAKE LIGHTS	800.00	950.00	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	**7,414.02**	**4,124.00**	**2,446.00**	**3,950.00**	**3,625.00**	**4,450.00**
5-0110-5303	REPAIR & MAINT. - EQUIP.	25.00	-	20.00	-	-	
5-0110-5304	REPAIR & MAINT.-VEHICLES	-	-	-	-	-	

CITY MANAGER
DEPT 110

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0110-5311	AUDITING SERVICES	40.00	-		-	-	
5-0110-5320	NATURAL GAS	726.55	-	850.00	800.00	663.00	800.00
5-0110-5321	ELECTRICITY	53,032.19	(42,973.00)	4,241.00	5,500.00	5,114.40	5,500.00
5-0110-5325	TELEPHONE	4,425.00	3,650.00	4,080.00	3,500.00	4,603.94	5,000.00
5-0110-5328	COPY USAGE EXPENSE	246.11	277.00	242.00	300.00	350.00	350.00
5-0110-5329	POSTAGE & SHIPPING	778.41	401.00	746.00	1,100.00	450.00	750.00
5-0110-5330	COMMUNITY SERVICE CNTRCTS	113,093.96	94,556.00	79,387.00	100,000.00	100,000.00	115,000.00
5-0110-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0110-5339	OTHER CONTRACTUAL SERVCS.	138.00	-	-		-	-
5-0110-5340	TRAINING CONFERENCES	3,482.34	6,961.00	5,537.00	9,500.00	10,000.00	15,500.00
5-0110-5345	TRAVEL / PER DIEM	-	-	-	-	560.00	1,000.00
5-0110-5341	OTHER TRAINING	643.85	525.00	-	-	-	-
5-0110-5347	MEMBERSHIPS & DUES	43,368.64	44,050.00	41,591.00	61,500.00	61,500.00	88,727.55
5-0110-5349	BOOKS & SUBSCRIPTIONS	918.50	4,259.00	172.00	250.00	200.00	197.00
5-0110-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0110-5353	LEGAL ADVERTISING	-	-	-	-	-	-
5-0110-5354	PRINTING	928.55	422.00	343.00	250.00	750.00	750.00
5-0110-5355	INSURANCE	5,079.59	536.00	116.00	500.00	225.00	250.00
5-0110-5356	LAND & BUILDING RENTAL	-	-		-	-	-
5-0110-5357	EQUIPMENT RENTAL	295.30	2,059.00	1,514.00	-	1,500.00	1,500.00
5-0110-5378	MISC. OTHER SERV. & CHGS.	11,749.33	10,259.00	7,003.00	9,000.00	11,000.00	12,500.00
	TOTAL OTHER SERVICES	238,971.32	124,982.00	145,842.00	192,200.00	196,916.34	247,824.55
	TOTAL CITY MANAGER	**481,359.34**	**358,275.00**	**375,577.00**	**426,371.65**	**430,053.35**	**628,470.38**

CITY ATTORNEY

PERSONAL SERVICES	$ 195,307.19
MATERIAL AND SUPPLIES	$ 750.00
OTHER SERVICES AND SUPPLIES	$ 51,725.00
TOTAL CITY MANAGER	$ 247,782.19
% OVER LAST YEARS BUDGET	41.31%



CITY ATTORNEY
DEPT 130

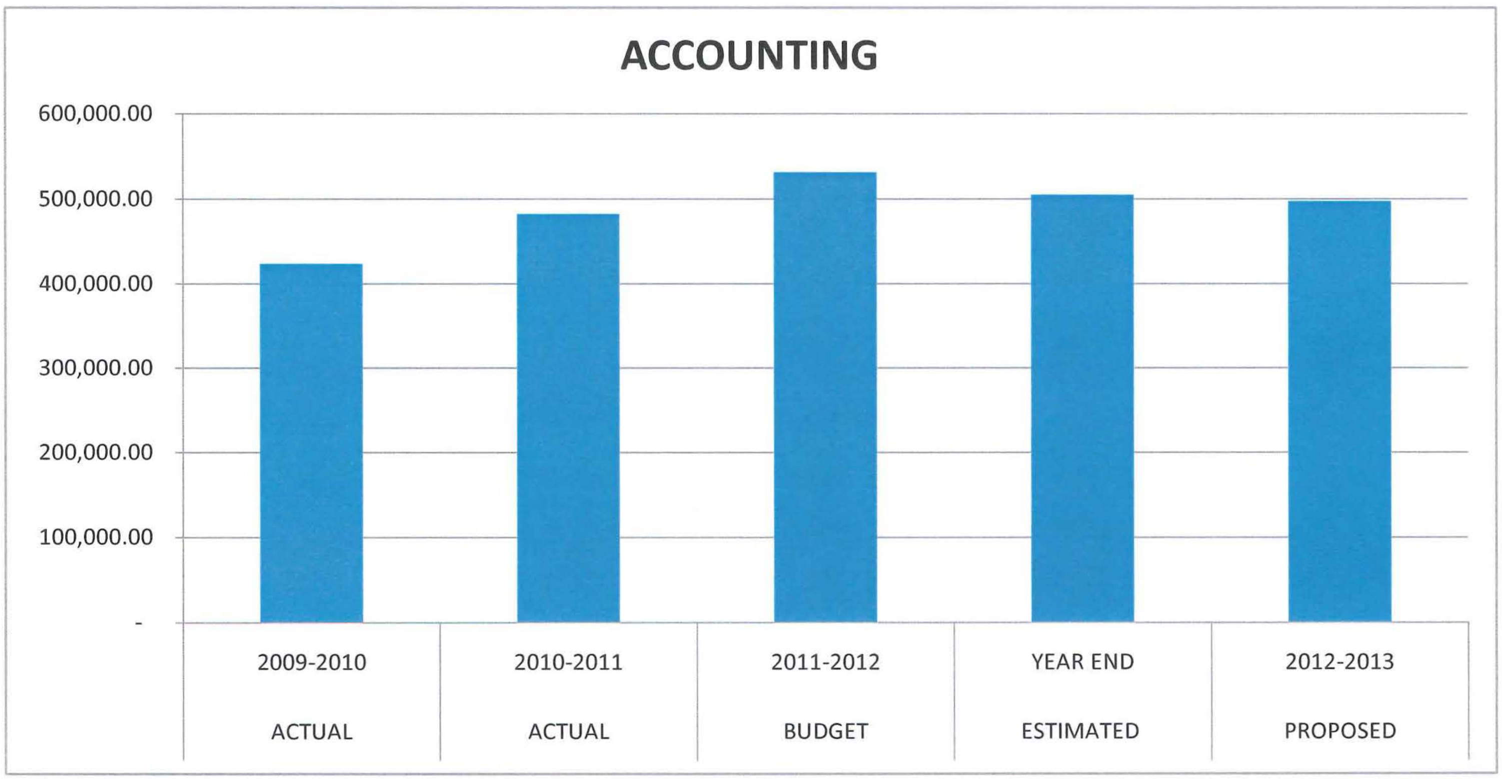
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0130-5101	REGULAR SALARIES	-	104	21,717	92,700	101,738	139,074
5-0130-5102	OVERTIME	-	-		-	-	1,000
5-0130-5103	PART TIME SALARIES	38,863	37,556	31,298	-	-	-
5-0130-5104	LONGEVITY	-	-		-	-	-
5-0130-5105	SKILLS INCENTIVES	-	-		-	-	-
5-0130-5106	EDUCATIONAL INCENTIVES	-	-		-	-	-
5-0130-5111	FICA	2,343	2,321	3,127	5,747	6,308	8,685
5-0130-5112	MEDICARE	546	543	731	1,344	1,475	2,031
5-0130-5113	HEALTH INSURANCE	-	-	1,166	3,504	3,350	7,007
5-0130-5114	LIFE INSURANCE	-	-	15	96	120	192
5-0110-5115	OMRF RETIREMENT	-	-	5,802	21,404	27,170	32,343
5-0110-5140	TUITION ASSISTANCE	-	-		-	-	-
5-0110-5150	OTHER BENEFITS	-	-	1,925	3,720	3,720	3,720
5-0110-5155	WORKER'S COMPENSATION	-	-		1,479	2,233	1,255
	TOTAL PERSONAL SERVICES	41,752	40,524	65,781	129,995	146,114	195,307
5-0130-5201	OFFICE & COMPUTR SUPPLIES	-	-	1,147	500	1,000	500
5-0130-5210	FUEL, OIL & LUBRICANTS	-	-	-	-	-	-
5-0130-5220	TOOLS & MINOR EQUIPMENT	-	-	-	250	-	250
5-0130-5250	OTHER MATERIALS&SUPPLIES	-	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	-	-	1,147	750	1,000	750
5-0130-5303	REPAIR & MAINT. - EQUIP.	-	-	-	-		
5-0130-5304	REPAIR & MAINT.-VEHICLES	-	-	-	-		
5-0130-5310	LEGAL SERVICES	44,216	54,847	134,099	35,000	42,000	35,000
5-0130-5320	NATURAL GAS	-	-	-	350	-	350

CITY ATTORNEY
DEPT 130

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0130-5321	ELECTRICITY	-	-	-	1,000	-	1,000
5-0130-5325	TELEPHONE	-	-	-	500	750	500
5-0130-5328	COPY USAGE EXPENSE	-	-	4	250	20	250
5-0130-5329	POSTAGE & SHIPPING	-	-	(4)	500	50	500
5-0130-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0130-5339	OTHER CONTRACTUAL SERVCS.	-	-	-	-	-	-
5-0130-5340	TRAINING CONFERENCES	-	-	110	1,000	320	5,000
5-0130-5341	OTHER TRAINING	-	-	-	-	-	-
5-0130-5347	MEMBERSHIPS & DUES	652	350	-	1,000	900	3,000
5-0130-5349	BOOKS & SUBSCRIPTIONS	7,824	7,050	5,331	5,000	4,373	5,000
5-0130-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0130-5353	LEGAL ADVERTISING	-	-	-	-	-	-
5-0130-5354	PRINTING	-	-	25	-	-	-
5-0130-5355	INSURANCE	-	-	-	-	109	125
5-0130-5356	LAND & BUILDING RENTAL	-	-	-	-	-	-
5-0130-5357	EQUIPMENT RENTAL	-	-	-	-	-	-
5-0130-5378	MISC. OTHER SERV. & CHGS.	-	-	2,453	-	1,000	1,000
	TOTAL OTHER SERVICES	52,692	62,247	142,018	44,600	49,522	51,725
	TOTAL CITY ATTORNEY	94,444	102,771	208,946	175,345	196,636	247,782

ACCOUNTING

PERSONAL SERVICES	$	394,914.78
MATERIAL AND SUPPLIES	$	4,600.00
OTHER SERVICES AND SUPPLIES	$	98,300.00
TOTAL ACCOUNTING	$	497,814.78
% OVER LAST YEARS BUDGET		-6.41%



ACCOUNTING
DEPT 210

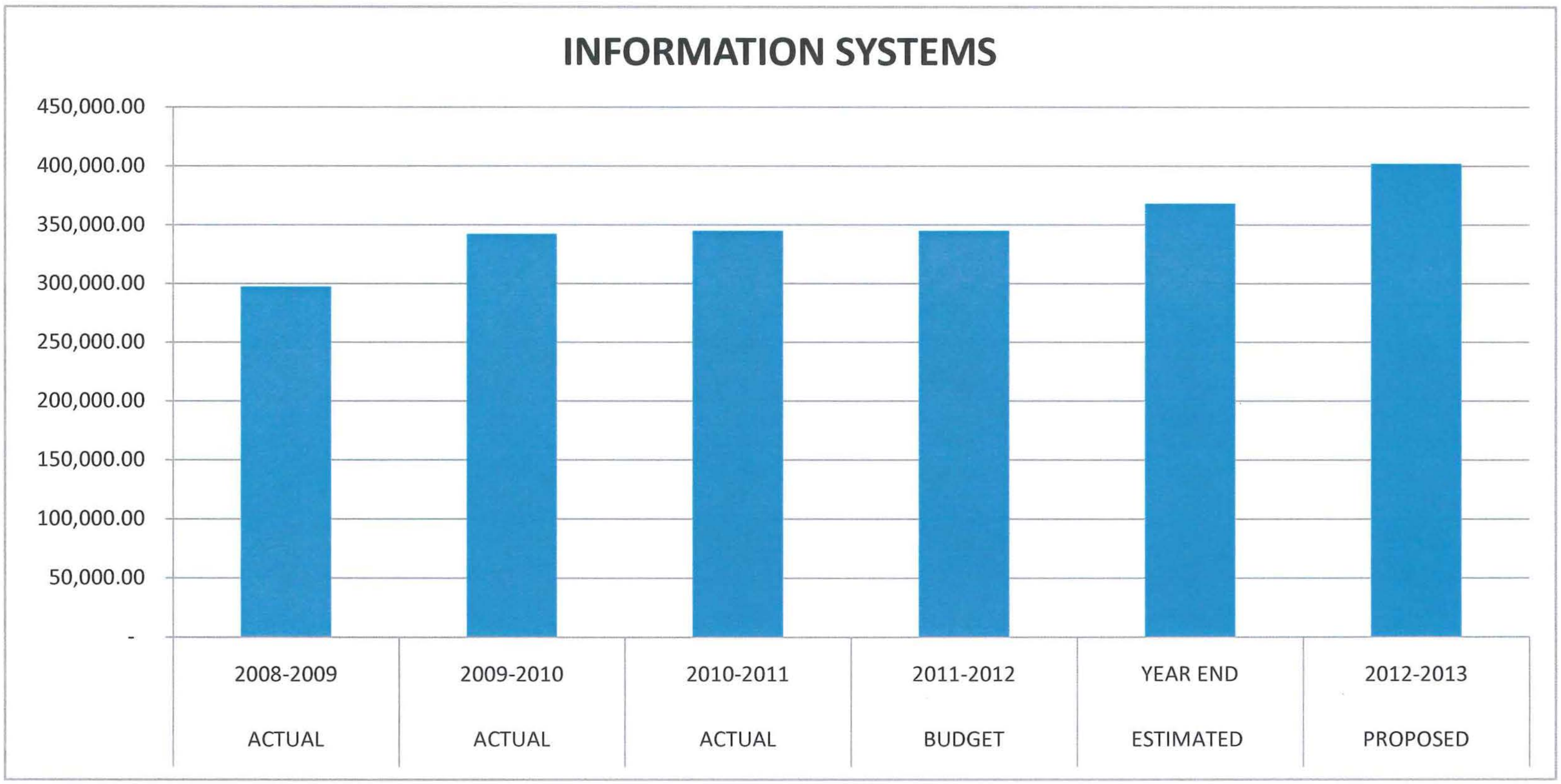
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0210-5101	REGULAR SALARIES	256,123.00	183,078.00	255,148.00	292,864.27	267,408.65	271,313.54
5-0210-5102	OVERTIME	9,409.00	7,680.00	1,061.00	1,000.00	1,500.00	1,000.00
5-0210-5103	PART TIME SALARIES	174.00	391.00	3,251.00	4,000.00	2,000.00	-
5-0210-5104	LONGEVITY	3,541.00	3,497.00	3,166.00	2,995.20	2,800.00	3,000.00
5-0210-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0210-5106	EDUCATIONAL INCENTIVES	386.00	376.00	427.00	-	750.00	750.00
5-0210-5111	FICA	15,708.00	11,322.00	15,485.00	18,653.29	16,969.94	17,069.44
5-0210-5112	MEDICARE	3,673.00	2,648.00	3,621.00	4,362.46	3,968.78	3,992.05
5-0210-5113	HEALTH INSURANCE	17,284.00	17,527.00	24,104.00	20,014.08	21,061.60	19,307.04
5-0210-5114	LIFE INSURANCE	356.00	276.00	377.00	480.00	480.00	480.00
5-0210-5115	OMRF RETIREMENT	54,251.00	46,410.00	63,565.00	73,646.13	71,109.28	66,637.66
5-0210-5140	TUITION ASSISTANCE	3,156.00	3,655.00	-	1,000.00	-	1,000.00
5-0210-5145	UNEMPLOYMENT COMPENSATIOI	-	8,900.00	-	-	-	-
5-0210-5150	OTHER BENEFITS	-	-	3,720.00	3,720.00	3,720.00	3,720.00
5-0210-5155	WORKER'S COMPENSATION	9,514.73	13,236.00	11,433.00	11,433.00	11,433.00	6,645.06
	TOTAL PERSONAL SERVICES	**373,575.73**	**298,996.00**	**385,358.00**	**434,168.43**	**403,201.24**	**394,914.78**
5-0210-5201	OFFICE & COMPUTR SUPPLIES	4,532.66	3,023.00	2,036.00	3,500.00	5,839.05	3,500.00
5-0210-5210	FUEL, OIL & LUBRICANTS	245.39	177.00	33.00	100.00	-	100.00
5-0210-5216	MEDICAL SUPPLIES	-	-	-	-	-	-
5-0210-5220	TOOLS & MINOR EQUIPMENT	1,210.00	-	-	-	-	-
5-0210-5250	OTHER MATERIALS&SUPPLIES	585.29	369.00	2,114.00	1,000.00	750.00	1,000.00
	TOTAL MATERIAL AND SUPP	**6,573.34**	**3,569.00**	**4,183.00**	**4,600.00**	**6,589.05**	**4,600.00**
5-0210-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
5-0210-5303	REPAIR & MAINT. - EQUIP.	-	60.00	-	-	-	-

DEPT 210

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0210-5305	EQUIP.SERV.-R&M EQUIPMENT	-	-	-	-	-	-
5-0210-5306	EQUIP.SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0210-5317	MEDICAL SERVICES	-	-	-	-	-	-
5-0210-5320	NATURAL GAS	726.55	995.00	850.00	1,000.00	660.00	1,000.00
5-0210-5321	ELECTRICITY	5,264.19	4,795.00	4,241.00	5,400.00	5,250.00	5,400.00
5-0210-5325	TELEPHONE	4,543.11	2,528.00	2,058.00	1,800.00	1,800.00	1,800.00
5-0210-5328	COPY USAGE EXPENSE	1,242.13	389.00	625.00	800.00	850.00	850.00
5-0210-5329	POSTAGE & SHIPPING	4,899.17	3,856.00	4,068.00	6,000.00	3,900.00	6,000.00
5-0210-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0210-5339	OTHER CONTRACTUAL SERVCS.	54,415.77	66,269.00	44,322.00	38,000.00	42,745.00	38,000.00
5-0210-5340	TRAINING CONFERENCES	4,409.44	888.00	613.00	3,000.00	2,175.00	3,000.00
5-0210-5341	OTHER TRAINING	-	188.00	-	-	-	-
5-0210-5343	PENALTIES & INTEREST	-	-	-	-	-	-
5-0210-5347	MEMBERSHIPS & DUES	688.00	325.00	400.00	500.00	650.00	1,000.00
5-0210-5349	BOOKS & SUBSCRIPTIONS	-	-	-	500.00	800.00	500.00
5-0210-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0210-5351	SOFTWARE SUPPORT CNTRCTS.	28,215.00	30,120.00	29,793.00	32,000.00	29,750.00	32,000.00
5-0210-5353	LEGAL ADVERTISING	519.80	347.00	63.00	150.00	50.00	150.00
5-0210-5354	PRINTING	83.75	823.00	-	1,000.00	500.00	1,000.00
5-0210-5355	INSURANCE	1,257.00	1,715.00	2,401.00	2,500.00	1,962.00	2,000.00
5-0210-5357	EQUIPMENT RENTAL	374.95	3,088.00	2,271.00	2,800.00	3,200.00	4,600.00
5-0210-5378	MISC. OTHER SERV. & CHGS.	TOTAL FINES	4,973.00	1,643.00	500.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES	**106,638.86**	**121,359.00**	**93,348.00**	**93,150.00**	**95,292.00**	**98,300.00**
	TOTAL ACCOUNTING	486,787.93	423,924.00	482,889.00	531,918.43	505,082.29	497,814.78

INFORMATION SYSTEMS

PERSONAL SERVICES	$	307,616.41
MATERIAL AND SUPPLIES	$	12,500.00
OTHER SERVICES AND SUPPLIES	$	82,350.00
TOTAL INFORMATION SYSTEM	$	402,466.41
% OVER LAST YEARS BUDGET		16.57%



INFORMATION SYSTEMS
DEPT 230

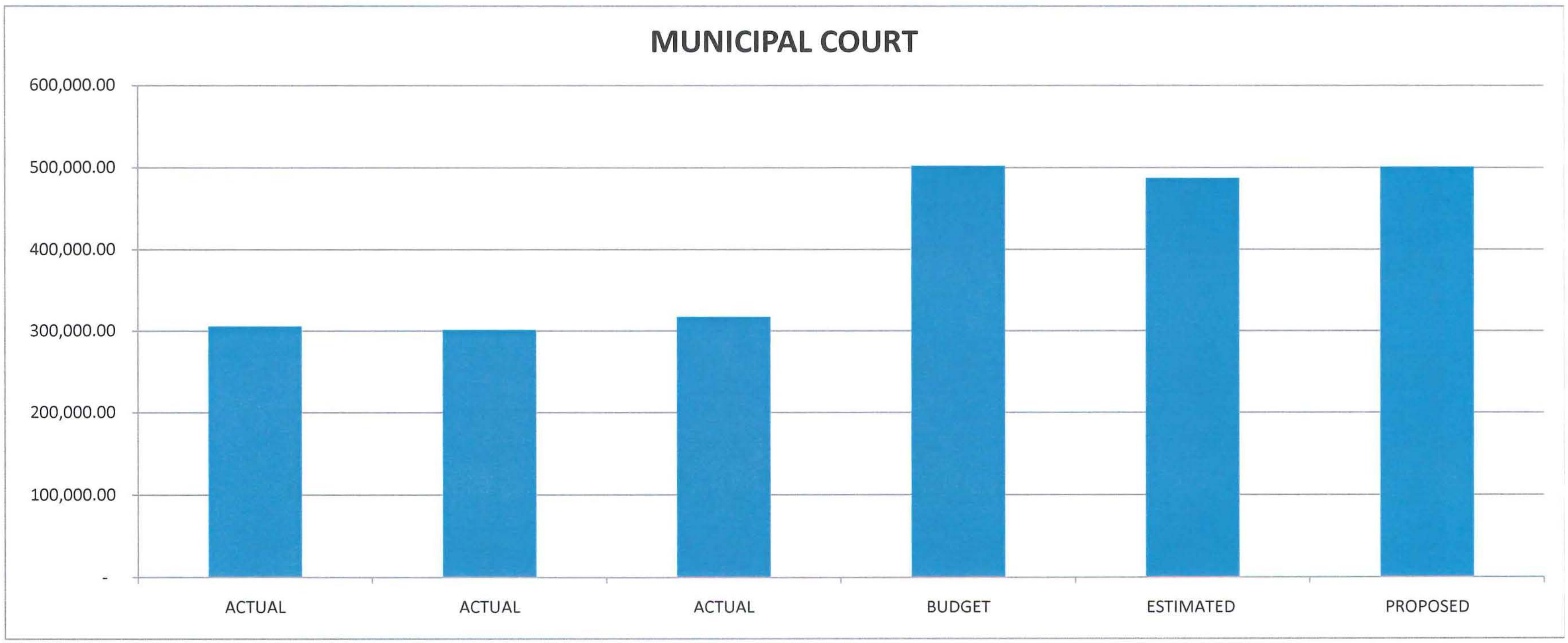
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0230-5101	REGULAR SALARIES	183,463.00	197,477.00	197,055.00	189,513.00	197,397.42	211,800.34
5-0230-5102	OVERTIME	1,756.00	1,090.00	182.00	2,262.00	1,000.00	2,500.00
5-0230-5104	LONGEVITY	791.00	1,001.00	1,207.00	1,248.00	1,250.00	1,250.00
5-0230-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0230-5106	EDUCATIONAL INCENTIVES	455.00	250.00	298.00	500.00	500.00	500.00
5-0230-5111	FICA	10,706.00	11,893.00	11,975.00	12,095.00	12,378.14	13,364.12
5-0230-5112	MEDICARE	2,504.00	2,782.00	2,801.00	2,807.00	2,902.14	3,132.73
5-0230-5113	HEALTH INSURANCE	14,752.00	12,421.00	12,855.00	11,400.00	12,412.10	13,858.80
5-0230-5114	LIFE INSURANCE	204.00	209.00	236.00	288.00	288.00	288.00
5-0230-5115	OMRF RETIREMENT	35,639.00	47,753.00	45,989.00	48,288.00	45,893.80	51,890.30
5-0230-5140	TUITION ASSISTANCE	-	-		-	-	-
5-0230-5150	OTHER BENEFITS	-	180.00	2,670.00	-	5,160.00	5,160.00
5-0230-5155	WORKER'S COMPENSATION	5,987.00	8,328.00	7,194.00	7,194.00	7,194.00	3,872.11
	TOTAL PERSONAL SERVICES	**256,257.00**	**283,384.00**	**282,462.00**	**275,595.00**	**286,375.60**	**307,616.41**
5-0230-5201	OFFICE & COMPUTR SUPPLIES	8,339.01	6,127.00	10,851.00	5,000.00	9,304.00	10,000.00
5-0230-5210	FUEL, OIL & LUBRICANTS	48.17	-	-	250.00	250.00	500.00
5-0230-5220	TOOLS & MINOR EQUIPMENT	3,546.76	1,416.00	3,630.00	1,500.00	114.00	2,000.00
5-0230-5301	EQUIP. MAINT. CONTRACTS	-		-	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**11,933.94**	**7,543.00**	**14,481.00**	**6,750.00**	**9,668.00**	**12,500.00**
5-0230-5303	REPAIR & MAINT. - EQUIP.	183.24	1,581.00	460.00	1,500.00	909.00	1,500.00
5-0230-5304	REPAIR & MAINT.-VEHICLES	6.00	-	14.00	100.00	100.00	100.00
5-0230-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0230-5317	MEDICAL SERVICES	-	-		-	-	-
5-0230-5325	TELEPHONE	4,051.39	44.00	3,774.00	3,300.00	3,078.00	3,300.00
5-0230-5326	PAGERS	-		-	-	-	-

INFORMATION SYSTEMS
DEPT 230

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0230-5328	COPY USAGE EXPENSE	443.23	(84.00)	6.00	50.00	15.00	50.00
5-0230-5329	POSTAGE & SHIPPING	-	-	70.00	100.00	24.00	100.00
	OTHER CONTRACTUAL SERVICES	-	-	-	-	3,520.00	4,500.00
5-0230-5340	TRAINING CONFERENCES	2,716.68	50.00	1,162.00	3,500.00	3,569.00	4,000.00
5-0230-5341	OTHER TRAINING	38.80	12.00	152.00	1,000.00	1,000.00	3,000.00
5-0230-5347	MEMBERSHIPS & DUES	753.00	566.00	339.00	200.00	855.00	1,000.00
5-0230-5350	SOFTWARE PURCHASES	5,963.87	12,996.00	2,488.00	10,000.00	2,415.00	7,000.00
5-0230-5351	SOFTWARE SUPPORT CNTRCTS.	7,337.50	18,781.00	17,222.00	24,950.00	29,527.00	33,700.00
5-0230-5354	PRINTING	-		-	-	-	-
5-0230-5355	INSURANCE	-	240.00	173.00	-	495.00	500.00
5-0230-5357	EQUIPMENT RENTAL	21.35	515.00	378.00	-	341.00	600.00
5-0230-5378	MISC. OTHER SERV. & CHGS.	7,882.35	16,999.00	21,891.00	18,200.00	26,505.00	23,000.00
	TOTAL OTHER SERVICES/CHARGES	**29,397.41**	**51,700.00**	**48,129.00**	**62,900.00**	**72,353.00**	**82,350.00**
	TOTAL INFORMATION SERVICES	**297,588.35**	**342,627.00**	**345,072.00**	**345,245.00**	**368,396.60**	**402,466.41**

MUNICIPAL COURT

PERSONAL SERVICES	297,862.28
MATERIAL AND SUPPLIES	5,500.00
OTHER SERVICES AND SUPPLIES	197,545.00
TOTAL MUNICIPAL COURT	500,907.28
% OVER LAST YEARS BUDGET	-0.28%



MUNICIPAL COURT
DEPT 320

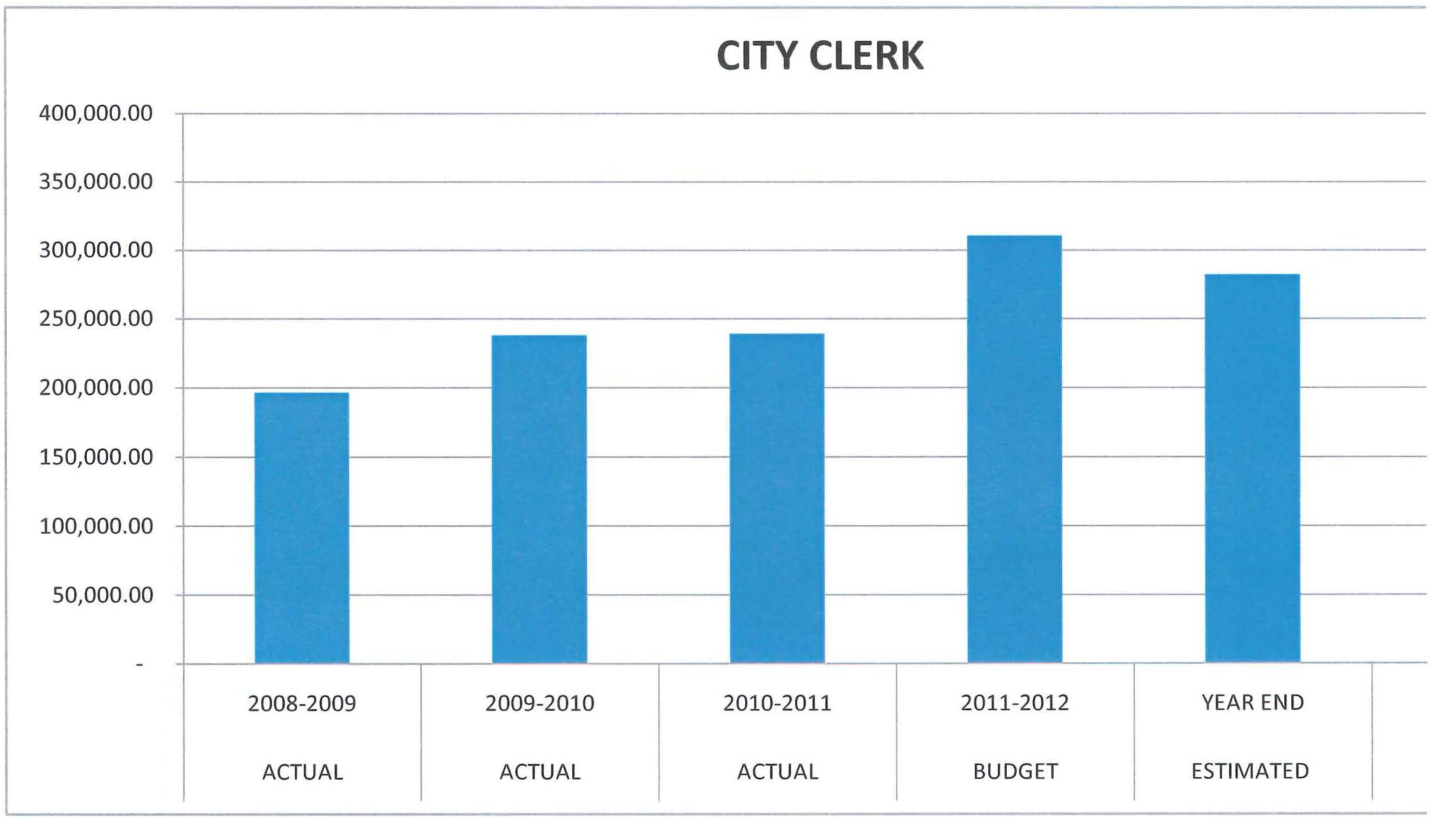
Number	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0320-5101	REGULAR SALARIES	177,016.00	175,900.00	186,046.00	192,859.45	188,814.22	203,325.68
5-0320-5102	OVERTIME	870.00	840.00	2,179.00	2,500.00	15,000.00	2,500.00
5-0320-5103	PART TIME SALARIES	-	-	5,848.00	-	5.00	-
5-0320-5104	LONGEVITY	644.00	6,907.00	403.00	270.40	100.00	220.00
5-0320-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0320-5106	EDUCATIONAL INCENTIVES	23.00	125.00	63.00	-	-	-
5-0320-5111	FICA	10,120.00	9,878.00	11,175.00	11,974.05	12,642.99	12,774.83
5-0320-5112	MEDICARE	2,365.00	2,310.00	2,613.00	2,800.38	2,956.83	2,988
5-0320-5113	HEALTH INSURANCE	19,197.48	23,898.00	19,545.00	31,821.12	19,411.18	29,450.52
5-0320-5114	LIFE INSURANCE	285.00	313.00	415.00	576.00	575.00	576.00
5-0320-5115	OMRF RETIREMENT	26,695.85	33,060.00	34,388.00	45,170.93	37,386.81	43,700.95
5-0320-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0320-5145	UNEMPLOYMENT COMPENSATION	-	8,398.00	-	-	-	-
5-0320-5155	WORKER'S COMPENSATION	6,582.34	9,156.00	7,841.00	7,908.00	7,908.00	2,326.64
	TOTAL PERSONAL SERVICES	**243,798.67**	**270,785.00**	**270,516.00**	**295,880.33**	**284,800.03**	**297,862.28**
5-0320-5201	OFFICE & COMPUTR SUPPLIES	813.43	765.00	797.00	1,500.00	1,500.00	1,500.00
5-0320-5205	UNIFORMS AND CLOTHING	-	1,056.00	60.00	2,000.00	1,400.00	2,000.00
5-0320-5210	FUEL, OIL & LUBRICANTS	394.48	632.00	693.00	1,000.00	400.00	1,000.00
5-0320-5250	OTHER MATERIALS&SUPPLIES	364.30	6.00	35.00	1,000.00	750.00	1,000.00
	TOTAL MATERIAL AND SUPPLIES	**1,572.21**	**2,459.00**	**1,585.00**	**5,500.00**	**4,050.00**	**5,500.00**
5-0320-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
5-0320-5303	REPAIR & MAINT. - EQUIP.	-	-	-	1,000.00	600.00	1,000.00
5-0320-5304	REPAIR & MAINT.- VEHICLES	147.72	363.00	309.00	1,000.00	75.00	500.00
5-0320-5306	EQUIP. SERV.-R&M VEHICLES	-	-	187.00	-	-	250.00
5-0320-5310	LEGAL SERVICES	1,045.80	610.00	-	-	-	-
5-0320-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0320-5315	COURT COLLECTION SERVICES	22,090.44	-	-	-	-	-

MUNICIPAL COURT
DEPT 320

Number	Account Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0320-5317	MEDICAL SERVICES	-	206.00	-	200.00	50.00	100.00
5-0320-5319	OTHER PROFESSIONAL SERVICE			1,459.00	-	-	-
5-0320-5320	NATURAL GAS	508.60	696.00	595.00	750.00	500.00	750.00
5-0320-5321	ELECTRICITY	3,684.95	3,356.00	2,968.00	4,000.00	3,850.00	4,000.00
5-0320-5325	TELEPHONE	2,441.03	2,846.00	2,706.00	2,750.00	2,900.00	2,900.00
5-0320-5326	PAGERS	-	-	-	-	-	-
5-0320-5328	COPY USAGE EXPENSE	439.60	238.00	355.00	500.00	250.00	500.00
5-0320-5329	POSTAGE & SHIPPING	1,970.14	862.00	1,283.00	1,500.00	1,500.00	2,500.00
5-0320-5335	TEMPORARY LABOR SERVICES	1,200.00	560.00	-	1,000.00	-	-
5-0320-5337	COMM. SERVICES - JUVENILE	2,909.00	1,363.00	213.00	3,500.00	1,800.00	1,800.00
5-0320-5330	JAIL CONTRACT	-	-	-	145,000.00	145,000.00	145,000.00
5-0320-5340	TRAINING CONFERENCES	142.00	395.00	-	2,000.00	1,200.00	2,000.00
5-0320-5341	OTHER TRAINING	300.00	-	-	500.00	3,900.00	500.00
5-0320-5347	MEMBERSHIPS & DUES	200.00	400.00	320.00	750.00	100.00	750.00
5-0320-5349	BOOKS & SUBSCRIPTIONS	3,201.00	270.00	-	1,000.00	300.00	1,000.00
5-0320-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0320-5351	SOFTWARE SUPPORT CNTRCTS.	19,280.00	14,725.00	14,599.00	18,000.00	15,000.00	16,000.00
5-0320-5354	PRINTING	195.00	65.00	-	500.00	-	500.00
5-0320-5355	INSURANCE	-	615.00	219.00	1,000.00	495.00	495.00
5-0320-5357	EQUIPMENT RENTAL	539.00	321.00	189.00	500.00	155.00	500.00
5-0320-5360	BANK CHARGES	-	-	17,101.00	15,000.00	16,000.00	16,000.00
5-0320-5378	MISC	241.00	457.00	2,648.00	500.00	5,000.00	500.00
	TOTAL OTHER SERVICES/CHARGES	**60,535.28**	**28,348.00**	**45,151.00**	**200,950.00**	**198,675.00**	**197,545.00**
	TOTAL MUNCIPAL COURT	**305,906.16**	**301,592.00**	**317,252.00**	**502,330.33**	**487,525.03**	**500,907.28**

CITY CLERK

PERSONAL SERVICES	$	242,988.52
MATERIAL AND SUPPLIES	$	2,400.00
OTHER SERVICES AND SUPPLIES	$	91,330.00
TOTAL CITY CLERK	$	336,718.52
% OVER LAST YEARS BUDGET		8.40%



CITY CLERK
DEPT 330

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0330-5101	REGULAR SALARIES	109,836.00	149,274.00	146,316.00	156,523.74	157,211.84	170,516.30
5-0330-5102	OVERTIME	679.78	160.00	-	500.00	100.00	500.00
5-0330-5103	PART TIME SALARIES	9,654.00	-	-	-	-	-
5-0330-5104	LONGEVITY	1,003.00	1,631.00	1,619.00	1,289.60	1,600.00	1,600.00
5-0330-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0330-5106	EDUCATIONAL INCENTIVES	510.00	501.00	501.00	499.20	500.00	500.00
5-0330-5111	FICA	7,168.00	9,180.00	8,983.00	9,846.38	9,852.53	10,733.21
5-0330-5112	MEDICARE	1,678.00	2,147.00	2,101.00	2,302.78	2,311.47	2,510.19
5-0330-5113	HEALTH INSURANCE	5,087.00	7,041.00	7,743.00	7,007.04	6,241.80	7,007.04
5-0330-5114	LIFE INSURANCE	158.00	188.00	191.00	288.00	288.00	288.00
5-0330-5115	OMRF RETIREMENT	22,635.48	39,871.00	37,821.00	39,916.40	40,400.00	42,342.53
5-0330-5140	TUITION ASSISTANCE	-	-	-	500.00	-	500.00
5-0330-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-0330-5150	CAR ALLOWANCE	400.00	1,260.00	1,920.00	1,920.00	1,920.00	1,920.00
5-0330-5155	WORKER'S COMPENSATION	5,913.59	8,220.00	7,173.00	7,106.00	7,106.00	4,571.25
	TOTAL PERSONAL SERVICES	**164,722.85**	**219,473.00**	**214,368.00**	**227,699.14**	**227,531.65**	**242,988.52**
5-0330-5201	OFFICE & COMPUTR SUPPLIES	2,812.51	659.00	1,998.00	1,800.00	1,324.00	2,400.00
5-0330-5224	EQUIP. PARTS & SUPPLIES	-	-	-	-	-	-
5-0330-5250	OTHER MATERIALS&SUPPLIES	53.63	19.00	-	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**2,866.14**	**678.00**	**1,998.00**	**1,800.00**	**1,324.00**	**2,400.00**
5-0330-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
5-0330-5303	REPAIR & MAINT. - EQUIP.	40.00	-	-	-	-	-
5-0330-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0330-5317	MEDICAL SERVICES	-	-	-	200.00	-	200.00
5-0330-5320	NATURAL GAS	290.64	398.00	340.00	500.00	339.00	500.00
5-0330-5321	ELECTRICITY	2,106.67	1,918.00	1,696.00	2,000.00	2,147.00	2,200.00

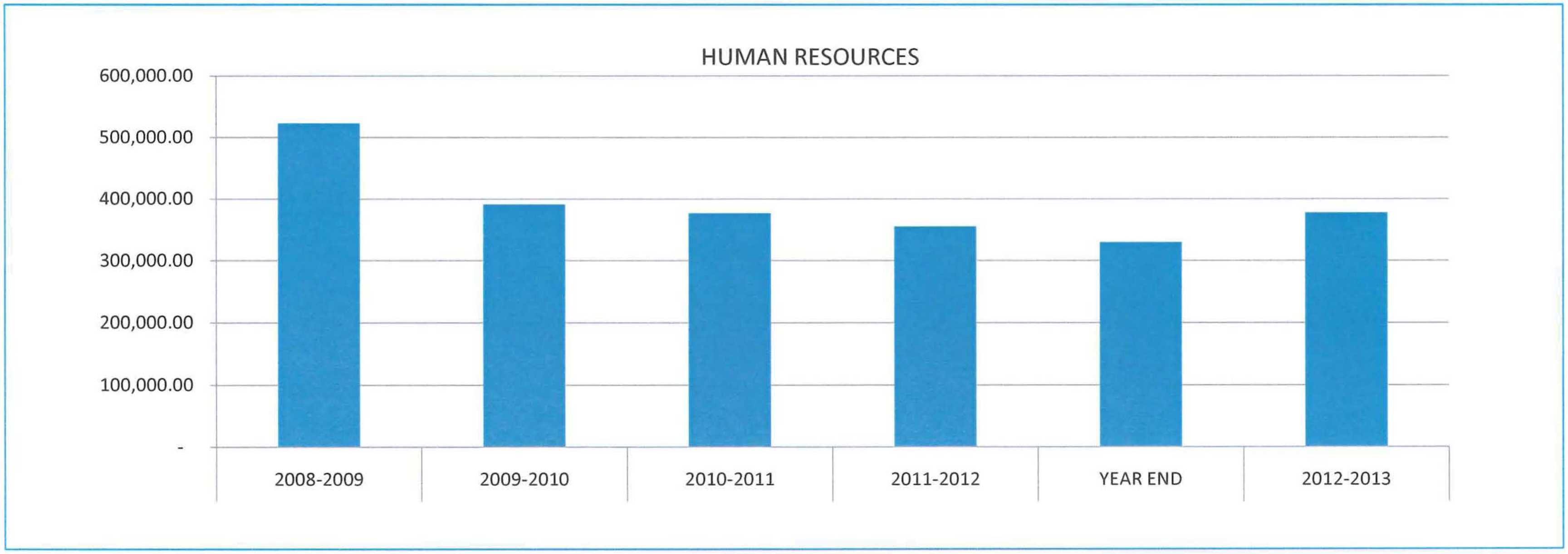
CITY CLERK
DEPT 330

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0330-5326	PAGERS	-	-	-	-	-	-
5-0330-5325	TELEPHONE	-	-	1,910.00	-	1,665.00	1,800.00
5-0330-5328	COPY USAGE EXPENSE	2,894.08	2,445.00	2,185.00	2,100.00	1,357.00	2,100.00
5-0330-5329	POSTAGE & SHIPPING	304.14	1,225.00	740.00	1,500.00	1,500.00	1,500.00
5-0330-5335	TEMPORARY LABOR SERVICES	-	-	-	1,800.00	-	1,800.00
5-0330-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0330-5339	OTHER CONTRACTUAL SERVCS.	7,080.24	4,198.00	5,830.00	40,500.00	12,140.00	40,000.00
5-0330-5340	TRAINING CONFERENCES	-	665.00	971.00	2,000.00	1,605.00	6,500.00
5-0330-5341	OTHER TRAINING	-	-	-	-	-	500.00
5-0330-5347	MEMBERSHIPS & DUES	559.00	1,061.00	430.00	630.00	871.00	1,030.00
5-0330-5348	FILING FEES & PERMITS	1,935.00	3,000.00	3,945.00	4,000.00	4,000.00	5,000.00
5-0330-5349	BOOKS & SUBSCRIPTIONS	167.00	286.00	172.00	250.00	277.00	300.00
5-0330-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0330-5351	SOFTWARE SUPPORT CNTRCTS.	-	-	-	1,250.00	3,000.00	3,000.00
5-0330-5353	LEGAL ADVERTISING	2,695.56	1,247.00	521.00	3,500.00	3,500.00	3,500.00
5-0330-5354	PRINTING	-	215.00	-	-	-	200.00
5-0330-5355	INSURANCE	-	296.00	173.00	300.00	368.00	300.00
5-0330-5357	EQUIPMENT RENTAL	1,594.31	206.00	250.00	-	129.00	300.00
5-0330-5360	ELECTIONS	6,169.95	100.00	3,272.00	20,000.00	20,000.00	20,000.00
5-0330-5378	MISC. OTHER SERV. & CHGS.	3,291.14	779.00	698.00	600.00	882.00	600.00
	TOTAL OTHER SERVICES/CHARGES	**29,127.73**	**18,039.00**	**23,133.00**	**81,130.00**	**53,780.00**	**91,330.00**
	TOTAL CITY CLERK	196,716.72	238,190.00	239,499.00	310,629.14	282,635.65	336,718.52

HUMAN RESOURCES

2011-2012 BUDGET

PERSONAL SERVICES	$	277,907.95
MATERIAL AND SUPPLIES	$	10,300.00
OTHER SERVICES AND SUPPLIES	$	89,875.00
TOTAL HUMAN RESOURCES	$	378,082.95
% OVER LAST YEARS BUDGET		6.24%



HUMAN RESOURCES
DEPT 410

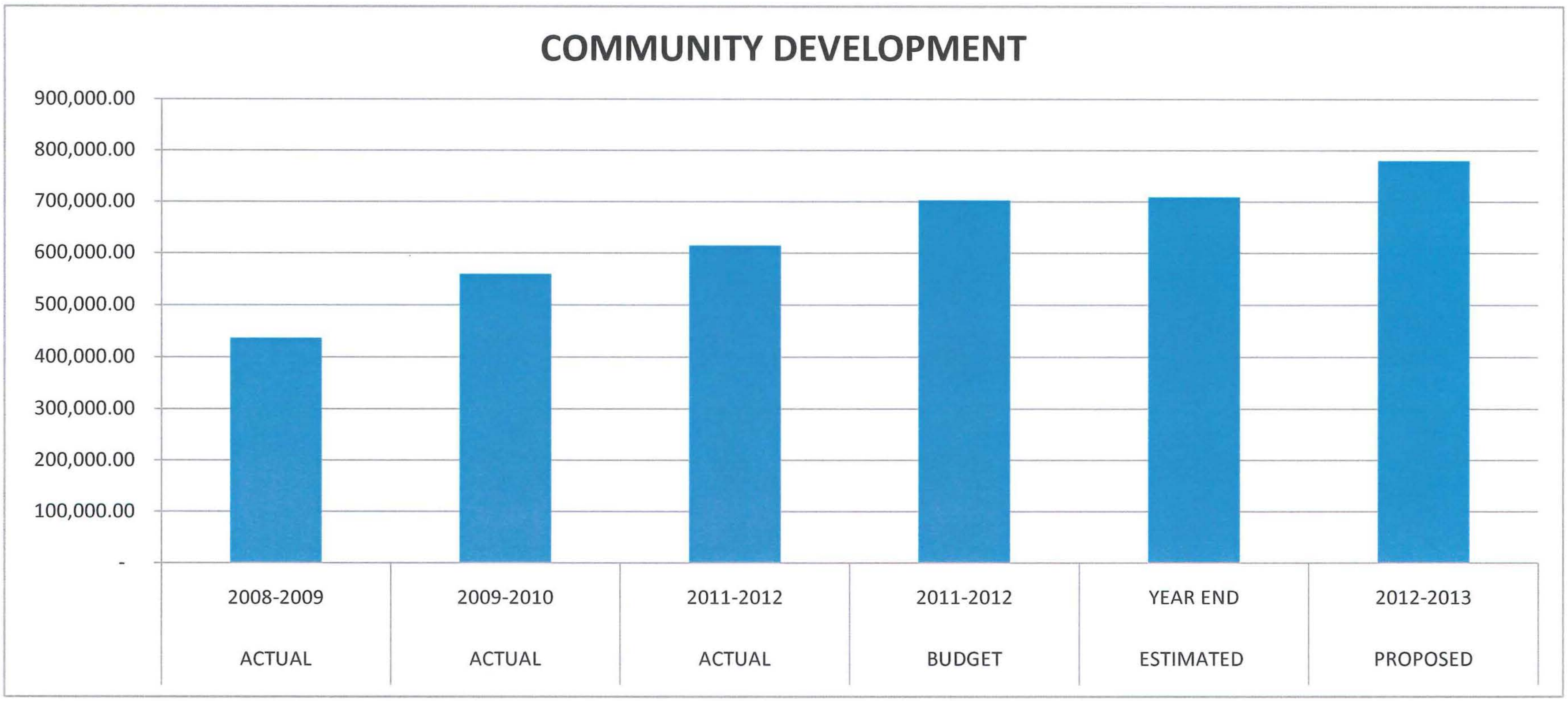
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0410-5101	REGULAR SALARIES	272,783.00	192,599.00	171,990.00	176,769.42	177,054.41	191,569.12
5-0410-5102	OVERTIME	1,773.00	725.00	-	1,000.00	250.00	500.00
5-0410-5103	PART TIME SALARIES	-	-	-	-	-	-
5-0410-5104	LONGEVITY	1,152.00	742.00	842.00	977.60	1,000.00	1,000.00
5-0410-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0410-5106	EDUCATIONAL INCENTIVES	1,027.00	545.00	501.00	499.20	500.00	500.00
5-0410-5111	FICA	16,179.00	11,950.00	10,440.00	11,113.27	11,085.87	12,001.29
5-0410-5112	MEDICARE	3,784.00	2,795.00	2,442.00	2,599.07	2,592.66	2,806.75
5-0410-5113	HEALTH INSURANCE	13,708.00	12,301.00	12,054.00	12,000.00	11,835.44	15,503.52
5-0410-5114	LIFE INSURANCE	330.00	201.00	237.00	288.00	288.00	288.00
5-0410-5115	OMRF RETIREMENT	57,967.00	46,403.00	40,422.00	41,387.95	41,285.94	44,695.11
5-0410-5118	ICMA RETIREMENT	-	-	-	-	-	-
5-0410-5140	TUITION ASSISTANCE	863.00	-	-	-	-	-
5-0410-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-0410-5150	OTHER BENEFITS	2,800.00	3,560.00	3,840.00	3,840.00	3,840.00	3,840.00
5-0410-5155	WORKER'S COMPENSATION	8,145.00	11,328.00	9,787.00	9,787.00	9,787.00	5,204.16
	TOTAL PERSONAL SERVICES	**380,511.00**	**283,149.00**	**252,555.00**	**260,261.51**	**259,519.33**	**277,907.95**
5-0410-5201	OFFICE & COMPUTR SUPPLIES	2,645.61	1,729.00	2,106.00	2,000.00	3,067.00	3,300.00
5-0410-5210	FUEL, OIL & LUBRICANTS	2,104.45	2,738.00	3,329.00	3,000.00	3,000.00	3,300.00
5-0410-5220	TOOLS & MINOR EQUIPMENT	401.60	105.00	-	300.00	-	500.00
5-0410-5250	OTHER MATERIALS&SUPPLIES	1,903.19	3.00	4,732.00	1,360.00	1,360.00	3,200.00
	TOTAL MATERIALS AND EQUIP	**7,054.85**	**4,575.00**	**10,167.00**	**6,660.00**	**7,427.00**	**10,300.00**
5-0410-5302	REPAIR & MAINT. - BLDGS.	-	-	-	-	-	-
5-0410-5303	REPAIR & MAINT. - EQUIP.	34.16	155.00	-	-	-	-
5-0410-5305	EQUIP.SERV.-R&M EQUIPMENT	-	-	-	-	-	-
5-0410-5306	EQUIP.SERV.-R&M VEHICLES	-	-	20.00	1,100.00	525.00	2,000.00
5-0410-5310	LEGAL SERVICES	70,208.00	54,375.00	68,508.00	-	-	-
5-0410-5311	AUDITING SERVICES	-	-	-	-	-	-

HUMAN RESOURCES
DEPT 410

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0410-5317	MEDICAL SERVICES	11,011.13	4,895.00	18,298.00	27,950.00	13,770.00	17,800.00
5-0410-5319	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
5-0410-5320	NATURAL GAS	399.61	547.00	467.00	350.00	467.00	700.00
5-0410-5321	ELECTRICITY	2,895.30	2,637.00	2,332.00	2,000.00	2,953.00	3,000.00
5-0410-5325	TELEPHONE	4,872.55	3,220.00	1,500.00	2,720.00	1,385.00	2,720.00
5-0410-5326	PAGERS	-	-	-	-	-	-
5-0410-5328	COPY USAGE EXPENSE	927.74	313.00	492.00	500.00	1,163.00	1,500.00
5-0410-5329	POSTAGE & SHIPPING	880.30	465.00	(3,136.00)	3,000.00	379.00	2,000.00
5-0410-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0410-5339	OTHER CONTRACTUAL SERVCS.	12,873.90	23,558.00	14,081.00	18,840.00	18,840.00	18,000.00
5-0410-5340	TRAINING CONFERENCES	7,797.89	1,292.00	85.00	4,000.00	4,000.00	4,000.00
5-0410-5345	TRAVEL	1,118.31	199.00	-	3,900.00	3,900.00	9,500.00
5-0410-5347	MEMBERSHIPS & DUES	2,123.00	494.00	300.00	2,200.00	2,200.00	1,275.00
5-0410-5349	BOOKS & SUBSCRIPTIONS	1,152.00	687.00	544.00	1,520.00	221.00	1,760.00
5-0410-5350	SOFTWARE PURCHASES	-	-	-	600.00	124.00	5,600.00
5-0410-5351	SOFTWARE SUPPORT CNTRCTS	3,317.00	3,483.00	2,137.00	3,600.00	3,600.00	3,600.00
5-0410-5353	LEGAL ADVERTISING	8,429.78	4,476.00	7,285.00	12,500.00	4,903.00	10,000.00
5-0410-5354	PRINTING	-	204.00	-	700.00	-	700.00
5-0410-5355	INSURANCE	TOTAL FINES	1,128.00	782.00	1,146.00	2,646.00	2,900.00
5-0410-5357	EQUIPMENT RENTAL	3,193.95	412.00	684.00	600.00	271.00	600.00
5-0410-5378	MISC. OTHER SERV. & CHGS.	4,367.00	1,317.00	73.00	1,720.00	1,720.00	2,220.00
	TOTAL OTHER SERV/CHARGES	**135,601.62**	**103,857.00**	**114,452.00**	**88,946.00**	**63,067.00**	**89,875.00**
	TOTAL HUMAN RESOURCES	523,167.47	391,581.00	377,174.00	355,867.51	330,013.33	378,082.95

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	$	602,536.55
MATERIAL AND SUPPLIES	$	18,900.00
OTHER SERVICES AND SUPPLIES	$	158,971.00
TOTAL COMMUNITY DEVELOPMENT	$	780,407.55
% OVER LAST YEARS BUDGET		11.03%



COMMUNITY DEVELOPMENT
DEPT 510

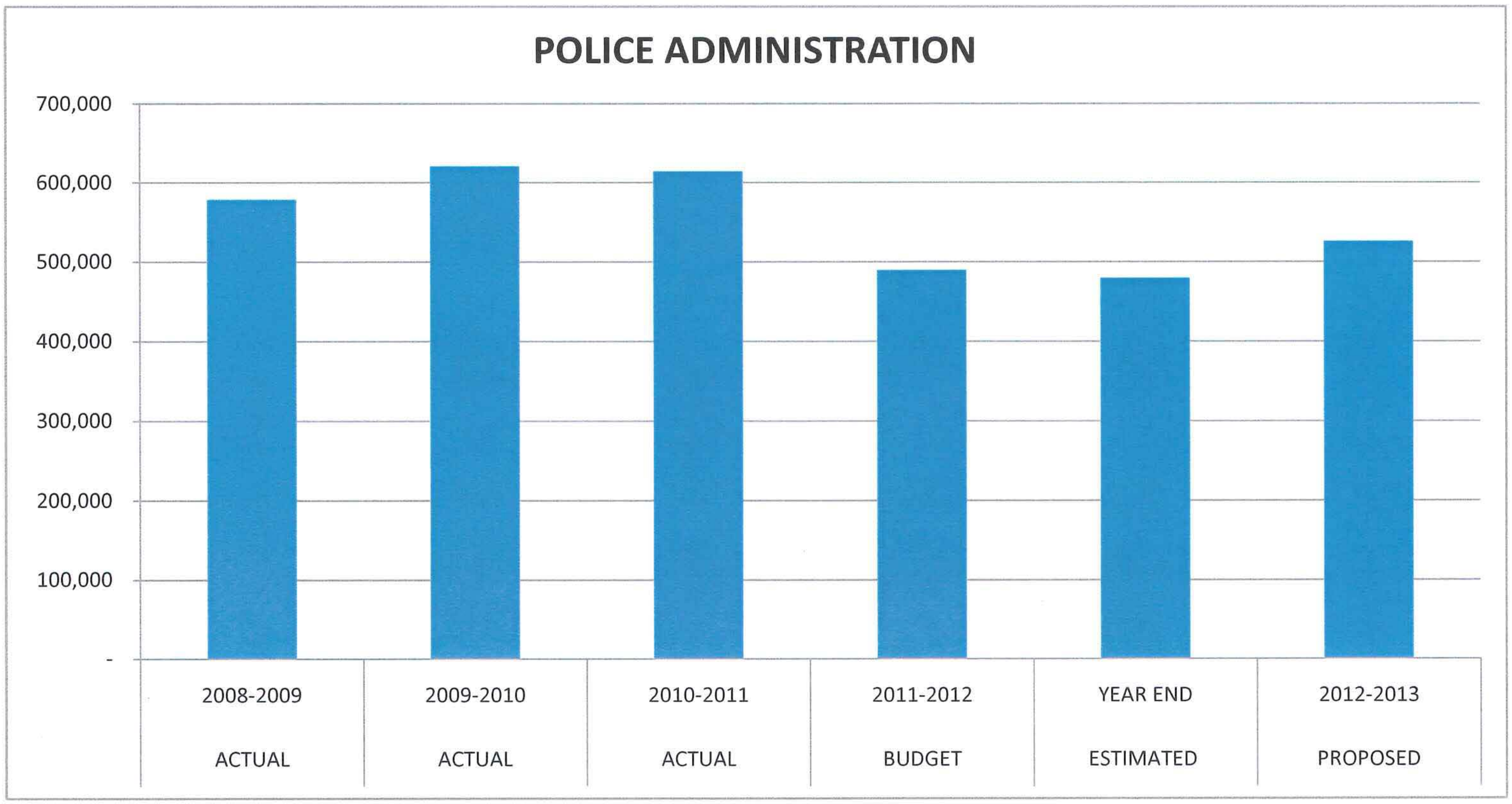
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2011-2012	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0510-5101	REGULAR SALARIES	242,683.00	300,969.00	315,626.00	364,383.34	366,571.72	402,586.92
5-0510-5102	OVERTIME	4,120.00	697.00	87.00	1,000.00	500.00	1,000.00
5-0510-5103	PART TIME SALARIES	5,505.00	12,960.00	-	-	-	-
5-0510-5104	LONGEVITY	3,133.00	3,001.00	3,117.00	2,558.40	2,558.40	2,700.00
5-0510-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0510-5106	EDUCATIONAL INCENTIVES	641.04	626.00	626.00	624.00	624.00	625.00
5-0510-5111	FICA	14,103.43	18,821.00	19,001.00	22,851.08	22,955.76	25,228.54
5-0510-5112	MEDICARE	3,298.40	4,402.00	4,444.00	5,675.54	5,701.54	5,900.22
5-0510-5113	HEALTH INSURANCE	27,547.00	28,916.00	32,644.00	38,668.80	41,423.97	52,686.96
5-0510-5114	LIFE INSURANCE	426.00	445.00	522.00	768.00	768.00	768.00
5-0510-5115	OMRF RETIREMENT	47,593.00	77,840.00	78,029.00	88,797.47	88,739.92	94,524.54
5-0510-5140	TUITION ASSISTANCE	741.40	-	-	-	-	-
5-0510-5150	OTHER BENEFITS	-	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00
5-0510-5155	WORKER'S COMPENSATION	8,314.50	12,708.00	10,982.00	13,131.00	13,131.00	10,996.37
	TOTAL PERSONAL SERVICES	**358,105.77**	**466,905.00**	**470,598.00**	**543,977.63**	**548,494.31**	**602,536.55**
5-0510-5201	OFFICE & COMPUTR SUPPLIES	2,212.00	6,766.00	3,986.00	6,000.00	6,000.00	6,000.00
5-0510-5205	UNIFORMS AND CLOTHING	1,564.00	1,638.00	1,580.00	1,500.00	1,500.00	1,900.00
5-0510-5210	FUEL, OIL & LUBRICANTS	5,401.00	6,191.00	9,081.00	7,500.00	7,500.00	8,500.00
5-0510-5220	TOOLS & MINOR EQUIPMENT	903.00	-	155.00	1,000.00	155.00	1,000.00
5-0510-5226	VEHICLE PARTS & SUPPLIES	-	-	-	500.00	500.00	500.00
5-0510-5250	OTHER MATERIALS&SUPPLIES	877.00	126.00	91.00	1,000.00	500.00	1,000.00
	TOTAL MATERIALS AND SUPPLIES	**10,957.00**	**14,721.00**	**14,893.00**	**17,500.00**	**16,155.00**	**18,900.00**
5-0510-5303	REPAIR & MAINT. - EQUIP.	-	-	4.00	-	-	
5-0510-5304	REPAIR & MAINT.-VEHICLES	1,508.00	1,967.00	1,246.00	2,000.00	1,240.00	2,000.00
5-0510-5320	NATURAL GAS	-	732.00	556.00	320.00	320.00	600.00
5-0510-5325	TELEPHONE	3,750.00	6,906.00	5,943.00	6,000.00	6,000.00	6,000.00
5-0510-5329	POSTAGE & SHIPPING	13.00	1,969.00	(468.00)	2,500.00	2,500.00	2,500.00

COMMUNITY DEVELOPMENT
DEPT 510

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2011-2012	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0510-5339	OTHER CONTRACTUAL SERVCS.	44,634.00	38,446.00	95,302.00	100,000.00	100,000.00	105,000.00
5-0510-5340	TRAINING CONFERENCES	2,808.36	572.00	1,953.00	2,800.00	1,672.00	2,800.00
5-0510-5341	OTHER TRAINING	1,268.00	617.00	35.00	1,000.00	-	1,000.00
5-0510-5342	PUBLIC EDUCATION	-	-	-	500.00	-	500.00
5-0510-5347	MEMBERSHIPS & DUES	1,030.00	2,646.00	1,560.00	2,800.00	1,720.00	2,800.00
5-0510-5349	BOOKS & SUBSCRIPTIONS	1,507.00	1,727.00	1,741.00	2,500.00	2,224.00	2,500.00
5-0510-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0510-5351	SOFTWARE SUPPORT CNTRCTS	6,578.00	6,907.00	5,575.00	3,800.00	6,275.00	3,800.00
5-0510-5353	LEGAL ADVERTISING	258.00	3,785.00	5,139.00	7,500.00	4,444.00	7,500.00
5-0510-5354	PRINTING	2,418.00	2,479.00	1,585.00	3,000.00	1,767.00	3,000.00
5-0510-5355	INSURANCE	-	2,278.00	2,444.00	2,200.00	10,971.00	10,971.00
5-0510-5357	EQUIPMENT RENTAL	320.00	3,913.00	4,198.00	-	2,726.00	3,000.00
	BANK CHARGES					469.00	500.00
5-0510-5378	MISC. OTHER SERVICES & CHARGES	2,277.00	4,123.00	3,316.00	4,500.00	2,563.00	4,500.00
	TOTAL OTHER SERVICES/CHARGES	**68,369.36**	**79,067.00**	**130,129.00**	**141,420.00**	**144,891.00**	**158,971.00**
	TOTAL COMMUNITY DEVELOPMENT	**437,432.13**	**560,693.00**	**615,620.00**	**702,897.63**	**709,540.31**	**780,407.55**

POLICE ADMINISTRATION

PERSONAL SERVICES	465,488
MATERIAL AND SUPPLIES	12,900
OTHER SERVICES AND SUPPLIES	47,745
TOTAL POLICE ADMINISTRATION	526,133
% OVER LAST YEARS BUDGET	7.41%



POLICE ADMINISTATION
DEPT 610

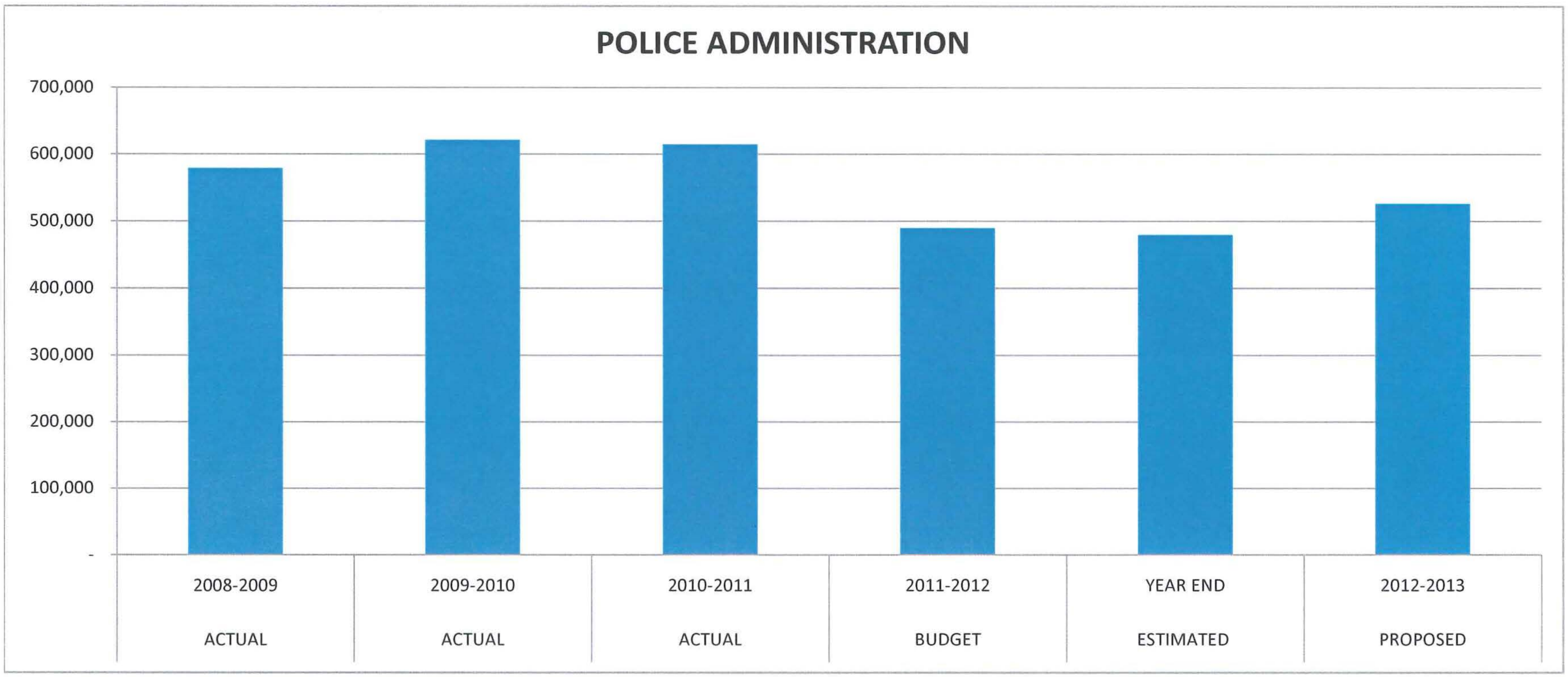
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0610-5101	REGULAR SALARIES	298,818	289,669	300,446	298,029	293,490	317,484
5-0610-5102	OVERTIME	3,336	262	211	2,500	-	2,500
5-0610-5103	PART TIME SALARIES	-		-	-	-	-
5-0610-5104	LONGEVITY	4,156	4,492	4,437	3,744	3,744	3,800
5-0610-5105	SKILLS INCENTIVES		-		-	-	-
5-0610-5106	EDUCATIONAL INCENTIVES	255	250	250	250	250	250
5-0610-5111	FICA	13,281	12,252	12,594	18,880	18,444	20,090
5-0610-5112	MEDICARE	4,028	4,028	4,159	4,689	4,314	4,698
5-0610-5113	HEALTH INSURANCE	35,019	29,090	28,347	28,404	28,404	27,804
5-0610-5114	LIFE INSURANCE	438	420	457	576	576	576
5-0610-5115	OMRF RETIREMENT	49,187	54,628	52,609	69,737	68,250	69,737
5-0610-5116	POLICE PENSION	8,537	11,102	11,139	-	-	11,830
5-0610-5130	CLOTHING ALLOWANCE	-	-	-	-	-	-
5-0610-5140	TUITION ASSISTANCE	1,768	1,061	-	-	-	-
5-0610-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-0610-5150	OTHER BENEFITS	-	-	-	-	-	-
5-0610-5155	WORKER'S COMPENSATION	11,412	15,864	13,712	13,712	13,712	6,719
	TOTAL PERSONAL SERVICES	**430,235**	**423,118**	**428,361**	**440,521**	**431,183**	**465,488**
5-0610-5201	OFFICE & COMPUTR SUPPLIES	3,231	2,445	2,078	3,000	3,738	3,600
5-0610-5203	FOOD & KITCHEN SUPPLIES	1,413	1,282	1,475	2,000	1,882	2,000
5-0610-5205	UNIFORMS AND CLOTHING	268	-	623	800	800	800
5-0610-5210	FUEL, OIL & LUBRICANTS	1,657	1,412	1,772	2,500	2,500	2,600
5-0610-5215	CHEMICALS	-	-	-	-	-	-
5-0610-5216	MEDICAL SUPPLIES	-	-	-	300	300	300
5-0610-5220	TOOLS & MINOR EQUIPMENT	857	349	894	1,100	1,100	1,100
5-0610-5222	BLDG MATERIALS & SUPPLIES	-		-	-	-	-
5-0610-5250	OTHER MATERIALS&SUPPLIES	2,850	830	3,292	2,500	2,500	2,500
	TOTAL MATERIALS AND SUPPLIES	**10,276**	**6,318**	**10,134**	**12,200**	**12,820**	**12,900**

POLICE ADMINISTATION
DEPT 610

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0610-5302	REPAIR & MAINT. - BLDGS.	857	1,179	-	3,000	863	3,000
5-0610-5303	REPAIR & MAINT. - EQUIP.	1,372	500	-	1,000	1,000	1,000
5-0610-5304	REPAIR & MAINT.-VEHICLES	-	-	-	200	1,188	200
5-0610-5306	EQUIP. SERV.-R&M VEHICLES	11	-	-	-	-	-
5-0610-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0610-5313	ACCREDITATION	-	-	-	-	-	2,500
5-0610-5317	MEDICAL SERVICES	-	-	-	1,000	1,000	1,000
5-0610-5325	TELEPHONE	4,558	4,598	3,526	5,000	5,000	5,000
5-0610-5326	PAGERS	-	-	-	-	-	-
5-0610-5328	COPY USAGE EXPENSE	429	-	-	750	750	500
5-0610-5329	POSTAGE & SHIPPING	1,839	3,381	3,907	4,000	4,000	4,000
5-0610-5335	TEMPORARY LABOR SERVICES	-	-	-	-		-
5-0610-5336	JANITORIAL SERVICES	-	-	-	-		-
5-0610-5337	COMM. SERVICES	1,166	3,642	1,048	5,000	5,000	5,000
5-0610-5339	OTHER CONTRACTUAL SERVCS.	112,410	161,260	152,420	-	-	-
5-0610-5340	TRAINING CONFERENCES	3,316	1,398	2,730	3,000	3,000	11,400
5-0610-5347	MEMBERSHIPS & DUES	685	710	335	1,195	1,195	1,195
5-0610-5350	SOFTWARE PURCHASES	-	-		-		-
5-0610-5351	SOFTWARE SUPPORT CNTRCTS.	-	-		-		-
5-0610-5354	PRINTING	80	28	177	300	300	300
5-0610-5355	INSURANCE	-	2,260	590	-	-	-
5-0610-5357	EQUIPMENT RENTAL	(1)	2,316	170	1,000	1,000	1,000
5-0610-5377	POLICE TASK FORCE EXPENSE	10,000	10,000	10,000	10,000	10,000	10,000
5-0610-5378	MISC. OTHER SERV. & CHGS.	1,708	564	1,483	1,650	1,650	1,650
	TOTAL OTHER SERVICES/CHARGES	**138,430**	**191,836**	**176,386**	**37,095**	**35,946**	**47,745**
	TOTAL POLICE ADMINISTRATION	**578,941**	**621,272**	**614,881**	**489,816**	**479,949**	**526,133**

POLICE PATROL

PERSONAL SERVICES	$	3,975,028.40
MATERIAL AND SUPPLIES	$	257,500.00
OTHER SERVICES AND SUPPLIES	$	294,280.00
TOTAL POLICE PATROL	$	4,526,808.40
% OVER LAST YEARS BUDGET		7.37%



POLICE PATROL
DEPT 620

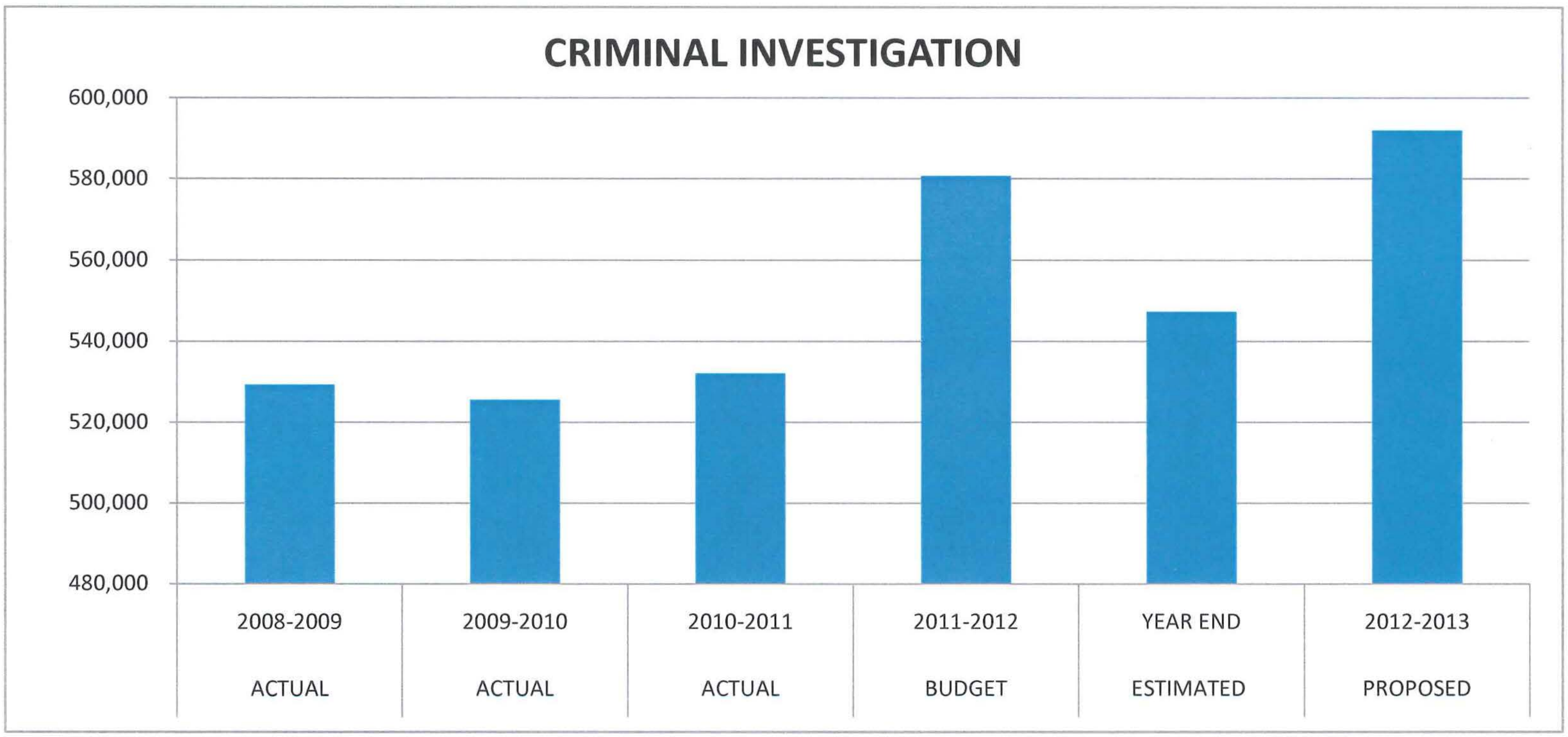
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0620-5101	REGULAR SALARIES	2,048,363.00	2,066,939.00	2,078,552.00	2,259,113.37	2,093,272.53	2,453,883.54
5-0620-5102	OVERTIME	313,577.00	304,850.00	324,785.00	223,000.00	315,000.00	300,000.00
5-0620-5104	LONGEVITY	25,832.00	24,349.00	24,349.00	30,429.00	30,429.00	30,500.00
5-0620-5105	SKILLS INCENTIVES	39,760.00	36,614.00	33,114.00	37,128.00	37,128.00	38,000.00
5-0620-5106	EDUCATIONAL INCENTIVES	21,200.00	19,440.00	19,340.00	18,720.00	18,720.00	20,000.00
5-0620-5111	FICA	-	-	-	-	-	-
5-0620-5112	MEDICARE	31,332.00	33,064.00	32,935.00	37,098.97	36,170.97	41,214.56
5-0620-5113	HEALTH INSURANCE	261,289.00	234,368.00	228,085.00	218,509.00	198,583.92	230,226.72
5-0620-5114	LIFE INSURANCE	3,392.00	3,211.00	3,588.00	4,512.00	3,780.00	4,992.00
5-0620-5115	OMRF RETIREMENT	-	-	16,619.00	-	-	-
5-0620-5116	POLICE PENSION	537,742.00	515,132.00	520,311.00	329,805.00	331,428.04	369,509.86
5-0620-5118	ICMA RETIREMENT	-	-	-	-	-	-
5-0620-5119	STATE ON BEHALF OF PAY	-	-		269,628.00	269,628.00	269,628.00
5-0620-5130	CLOTHING ALLOWANCE	54,000.00	49,000.00	-	60,000.00	52,000.00	54,000.00
5-0620-5140	TUITION ASSISTANCE	7,765.00	5,476.00	-	-	-	10,000.00
5-0620-5145	UNEMPLOYMENT COMPENSAT	-	8,900.00	-	-	-	-
5-0620-5150	OTHER BENEFITS	-	200.00	1,320.00	-	-	-
5-0620-5155	WORKER'S COMPENSATION	165,974.00	230,784.00	182,807.00	199,426.00	199,426.00	153,073.73
	TOTAL PERSONAL SERVICES	**3,510,226.00**	**3,532,327.00**	**3,465,805.00**	**3,687,369.34**	**3,585,566.46**	**3,975,028.40**
5-0620-5201	OFFICE & COMPUTR SUPPLIES	1,861.00	3,018.00	2,657.00	2,500.00	2,500.00	3,000.00
5-0620-5203	FOOD & KITCHEN SUPPLIES	66.00	-	-	-	-	-
5-0620-5204	CONCESSION STAND SUPPLIES	-	-	-	-	-	-
5-0620-5205	UNIFORMS AND CLOTHING	16,901.00	-	8,441.00	8,500.00	8,500.00	8,500.00
5-0620-5210	FUEL, OIL & LUBRICANTS	112,210.00	122,243.00	147,372.00	145,000.00	145,000.00	185,000.00
5-0620-5215	CHEMICALS	-	-	-	-	-	-
5-0620-5216	MEDICAL SUPPLIES	-	153.00	-	-	-	-
5-0620-5220	TOOLS & MINOR EQUIPMENT	6,980.00	5,981.00	10,101.00	8,000.00	8,000.00	9,000.00
5-0620-5232	AMNO/.SPECIAL TRAINING	20,539.00	33,928.70	33,992.00	35,000.00	45,000.00	47,000.00
5-0620-5224	EQUIPMENT PARTS & SUPPLIES	-	-	194.00	-	-	-
5-0620-5250	OTHER MATERIALS&SUPPLIES	3,411.00	4,309.00	4,748.00	5,000.00	5,000.00	5,000.00
	TOTAL MATERIALS AND SUPPLIES	**161,968.00**	**169,632.70**	**207,505.00**	**204,000.00**	**214,000.00**	**257,500.00**
5-0620-5301	EQUIP. MAINT. CONTRACTS	1,048.00	-		-		-
5-0620-5303	REPAIR & MAINT. - EQUIP.	-	2,056.00	1,578.00	2,000.00	2,742.00	2,000.00

POLICE PATROL
DEPT 620

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0620-5304	REPAIR & MAINT.-VEHICLES	54,322.00	45,418.00	41,424.00	60,000.00	53,000.00	75,000.00
5-0620-5306	EQUIP. SERV.-R&M VEHICLES	-	55.00	-	-	-	-
5-0620-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0620-5317	MEDICAL SERVICES	844.00	549.00	1,353.00	2,000.00	1,341.00	2,000.00
5-0620-5320	NATURAL GAS	4,888.00	3,281.00	2,614.00	8,000.00	3,500.00	3,500.00
5-0620-5321	ELECTRICITY	10,735.00	10,140.00	9,934.00	9,500.00	10,000.00	10,000.00
5-0620-5325	TELEPHONE	12,849.00	13,956.00	12,871.00	10,500.00	12,500.00	12,500.00
5-0620-5326	PAGERS	-	-		-		
5-0620-5328	POLC MOBL COMPUT COMM FEE	20,663.00	23,117.00	27,098.00	26,000.00	31,680.00	31,680.00
5-0620-5329	POSTAGE & SHIPPING	559.00	(38.00)	49.00	1,000.00	500.00	500.00
5-0620-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0620-5339	OTHER CONTRACTUAL SERVCS.	9,155.00	9,660.00	6,988.00	10,000.00	10,000.00	13,000.00
5-0620-5340	TRAINING CONFERENCES	14,908.00	7,457.00	5,956.00	14,500.00	14,500.00	14,500.00
5-0620-5341	OTHER TRAINING		1,770.00	3,325.00	3,900.00	3,948.00	3,900.00
5-0620-5343	PROMOTION TESTING	13,105.00	-	6,515.00	10,500.00	10,500.00	8,000.00
5-0620-5345	TRAVEL	2,309.00	225.00	-	2,000.00	2,000.00	2,000.00
5-0620-5347	MEMBERSHIPS & DUES	350.00	225.00	1,773.00	900.00	1,200.00	1,500.00
5-0620-5349	BOOKS & SUBSCRIPTIONS	2,149.00	1,636.00	1,646.00	2,700.00	2,700.00	2,700.00
5-0620-5350	SOFTWARE PURCHASES	19,964.00	19,277.00	19,696.00	19,700.00	27,000.00	28,000.00
5-0620-5351	SOFTWARE SUPPORT CNTRCTS.	-	-		-	-	-
5-0620-5353	LEGAL ADVERTISING	-	103.00		500.00	500.00	500.00
5-0620-5354	PRINTING	186.00	226.00	627.00	700.00	700.00	1,000.00
5-0620-5355	INSURANCE	106,911.00	121,452.00	23,028.00	135,000.00	74,517.00	75,000.00
5-0620-5357	EQUIPMENT RENTAL	1.00	232.00	42.00	200.00	-	-
5-0620-5365	CLAIM SETTLEMENTS	-	-		-	-	-
5-0620-5377	POLICE TASK FORCE EXPENSE	-	-		-	-	-
5-0620-5378	MISC. OTHER SERV. & CHGS.	6,004.00	2,375.00	5,775.00	5,000.00	5,000.00	7,000.00
5-0620-5379	MISC. SERVICES/GRANTS	8,036.00	10,795.00	26,607.00	-	-	-
	TOTAL OTHER SERVICES/CHARGES	**288,986.00**	**273,967.00**	**198,899.00**	**324,600.00**	**267,828.00**	**294,280.00**
	TOTAL PATROL	**3,961,180.00**	**3,975,926.70**	**3,872,209.00**	**4,215,969.34**	**4,067,394.46**	**4,526,808.40**

CRIMINAL INVESTIGATIONS

PERSONAL SERVICES	500,555
MATERIAL AND SUPPLIES	16,800
OTHER SERVICES AND SUPPLIES	74,700
TOTAL CRIMINAL INVESTIGATIONS	592,055
% OVER LAST YEAR	1.94%



CRIMINAL INVESTIGATION
DEPT 630

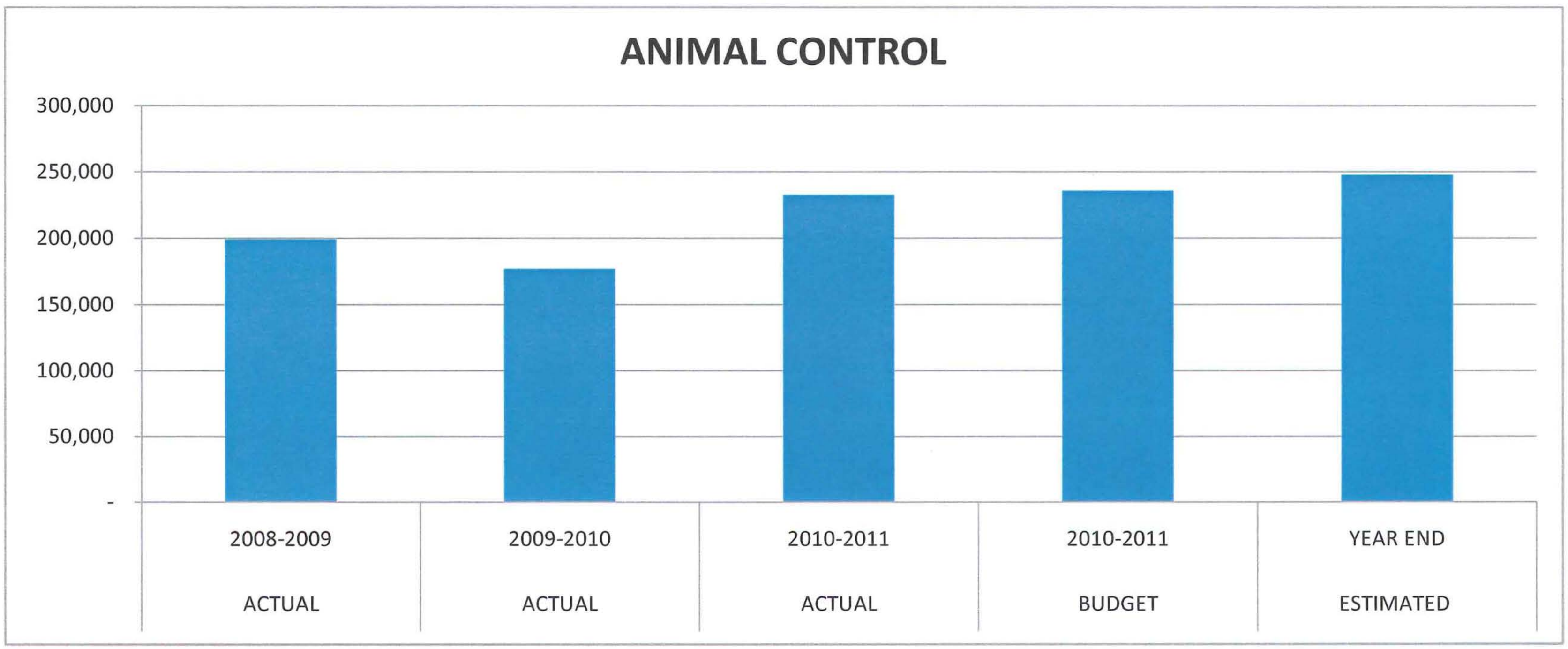
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0630-5101	REGULAR SALARIES	304,842	310,151	302,450	295,672	276,416	303,949
5-0630-5102	OVERTIME	36,531	21,150	21,009	40,000	25,000	25,000
5-0630-5103	PART TIME SALARIES	-	-	3,649	8,500	-	8,500
5-0630-5104	LONGEVITY	6,442	-	5,822	6,000	6,000	6,000
5-0630-5105	SKILLS INCENTIVES	6,835	7,144	5,487	5,824	5,824	5,850
5-0630-5106	EDUCATIONAL INCENTIVES	3,135	3,370	2,970	3,120	3,120	3,125
5-0630-5111	FICA	2,214	2,147	240	2,400	2,215	2,400
5-0630-5112	MEDICARE	3,428	3,218	2,976	5,207	4,587	5,004
5-0630-5113	HEALTH INSURANCE	30,516	34,286	39,837	41,876	41,876	37,221
5-0630-5114	LIFE INSURANCE	438	418	434	576	576	576
5-0630-5115	OMRF RETIREMENT	7,690	9,191	8,834	8,635	8,887	8,723
5-0630-5116	POLICE PENSION	65,985	67,871	70,476	36,813	38,213	38,213
5-0630-5119	STATE ON BEHALF OF PAY	-	-	-	31,283	31,283	31,283
5-0630-5130	CLOTHING ALLOWANCE	5,000	5,000	-	-	5,000	5,000
5-0630-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0630-5150	OTHER BENEFITS	-	-	1,400	1,220	2,880	2,880
5-0630-5155	WORKER'S COMPENSATION	10,405	14,472	12,502	12,502	12,502	16,831
	TOTAL PERSONAL SERVICES	**483,461**	**478,418**	**478,086**	**499,629**	**464,379**	**500,555**
5-0630-5201	OFFICE & COMPUTR SUPPLIES	3,423	1,508	2,313	2,500	2,500	3,000
5-0630-5203	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-
5-0630-5205	UNIFORMS AND CLOTHING	-	-	-	400	400	400
5-0630-5210	FUEL, OIL & LUBRICANTS	6,045	6,543	8,654	8,500	8,500	9,000
5-0630-5215	CHEMICALS	687	-	-	800	800	800
5-0630-5220	TOOLS & MINOR EQUIPMENT	1,000	999	780	800	800	1,800
5-0630-5224	EQUIPMENT PARTS & SUPPLIES	-			-	-	-
5-0630-5250	OTHER MATERIALS&SUPPLIES	1,945	791	672	1,800	1,800	1,800
	TOTAL MATERIALS AND SUPPLIES	**13,100**	**9,841**	**12,419**	**14,800**	**14,800**	**16,800**

CRIMINAL INVESTIGATION
DEPT 630

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0630-5303	REPAIR & MAINT. - EQUIP.	80	-	34	400	400	400
5-0630-5304	REPAIR & MAINT.-VEHICLES	2,685	1,402	215	1,500	1,500	2,000
5-0630-5306	EQUIP. SERV.-R&M VEHICLES	9	-	-	-	-	-
5-0630-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0630-5317	MEDICAL SERVICES	-	-	-	150	150	150
5-0630-5320	NATURAL GAS	2,178	995	850	850	850	850
5-0630-5321	ELECTRICITY	5,265	4,795	4,241	5,500	5,500	5,500
5-0630-5325	TELEPHONE	6,642	6,823	4,815	5,500	5,500	5,500
5-0630-5328	COPY USAGE EXPENSE	53	-	-	100	100	100
5-0630-5329	POSTAGE & SHIPPING	-	(12)	-	-	-	-
5-0630-5335	TEMPORARY LABOR SERVICES	5,600	8,350	8,920	17,000	17,000	20,000
5-0630-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0630-5339	OTHER CONTRACTUAL SERV	-	-	-	-	-	-
5-0630-5340	TRAINING CONFERENCES	7,586	3,525	2,870	4,500	4,500	4,500
5-0630-5341	OTHER TRAINING	-	-	-	-	-	-
5-0630-5347	MEMBERSHIPS & DUES	350	125	200	700	700	1,000
5-0630-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0630-5351	SOFTWARE SUPPORT CNTRCTS.	1,200	8,338	17,639	25,000	25,000	28,000
5-0630-5354	PRINTING	40	-	-	200	200	200
5-0630-5355	INSURANCE	123	2,438	1,502	3,000	4,873	3,000
5-0630-5357	EQUIPMENT RENTAL	-	51	26	500	500	500
5-0630-5378	MISC. OTHER SERV. & CHGS.	1,034	537	407	1,450	1,450	3,000
	TOTAL OTHER SERVICES/CHARGES	**32,845**	**37,367**	**41,719**	**66,350**	**68,223**	**74,700**
	TOTAL CRIMINAL INVESTIGATION	**529,406**	**525,626**	**532,224**	**580,779**	**547,402**	**592,055**

ANIMAL CONTROL

PERSONAL SERVICES	202,623
MATERIAL AND SUPPLIES	16,700
OTHER SERVICES AND SUPPLIES	28,650
TOTAL ANIMAL CONTROL	247,973
% OVER LAST YEARS BUDGET	6.46%



ANIMAL CONTROL
DEPT 640

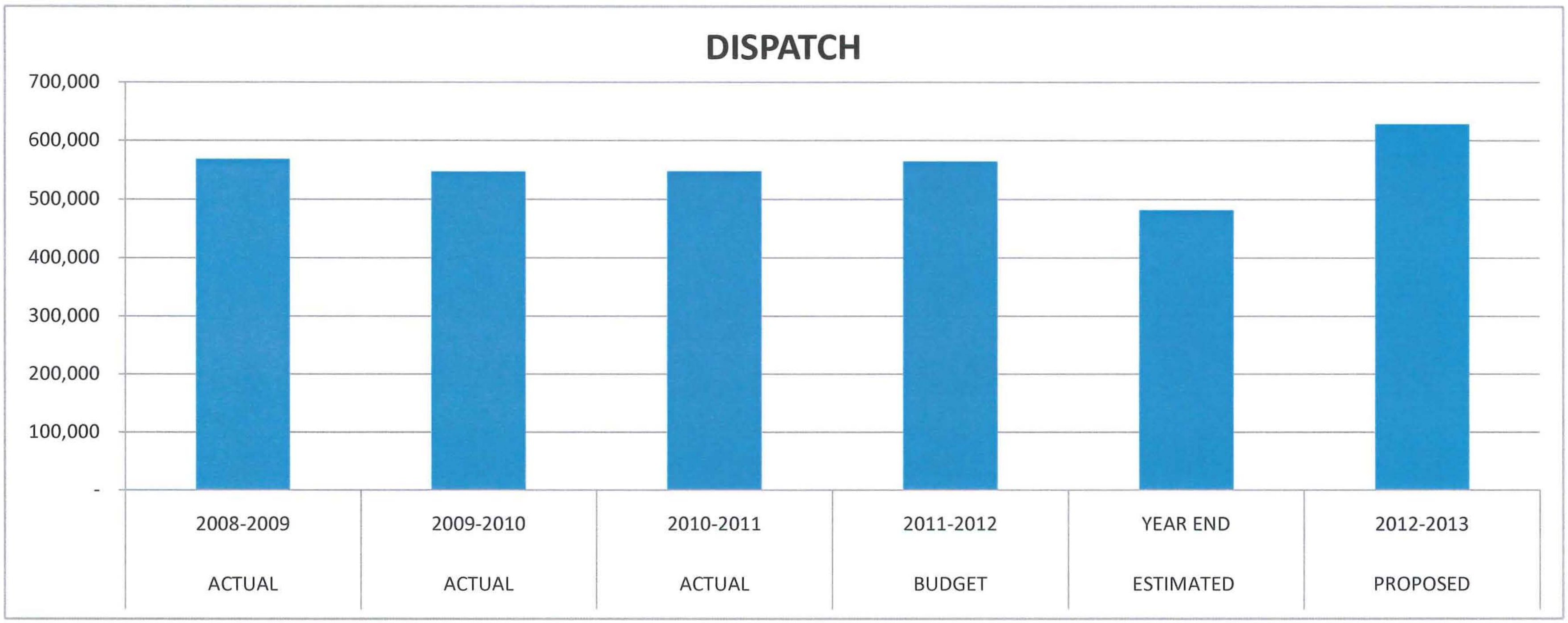
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0640-5101	REGULAR SALARIES	115,730	96,614	125,685	121,753	118,739	128,830
5-0640-5102	OVERTIME	3,712	2,707	2,042	4,000	3,000	4,000
5-0640-5104	LONGEVITY	1,901	2,085	2,235	2,496	2,496	2,500
5-0640-5105	SKILLS INCENTIVES	510	572	604	749	749	750
5-0640-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	-
5-0640-5111	FICA	7,013	5,839	7,254	7,998	7,749	8,437
5-0640-5112	MEDICARE	1,640	1,366	1,696	1,870	1,812	1,973
5-0640-5113	HEALTH INSURANCE	14,450	17,375	20,401	21,166	18,691	21,166
5-0640-5114	LIFE INSURANCE	216	237	316	384	384	384
5-0640-5115	OMRF RETIREMENT	23,409	24,399	29,529	29,785	30,452	30,618
5-0640-5145	UNEMP COMPENSATION	-	-	7,192	-	-	-
5-0640-5155	WORKER'S COMPENSATION	4,180	5,808	5,022	5,022	5,022	3,965
	TOTAL PERSONAL SERVICES	**172,761**	**157,002**	**201,976**	**195,223**	**189,094**	**202,623**
5-0640-5201	OFFICE & COMPUTR SUPPLIES	214	135	188	400	400	400
5-0640-5205	UNIFORMS AND CLOTHING	1,138	446	1,618	1,500	1,350	1,500
5-0640-5210	FUEL, OIL & LUBRICANTS	4,577	4,096	8,511	8,500	8,500	8,700
5-0640-5215	CHEMICALS	1,202	933	1,309	2,000	1,350	2,000
5-0640-5220	TOOLS & MINOR EQUIPMENT	5,774	1,628	1,388	1,600	1,200	1,600
5-0640-5224	EQUIPMENT PARTS & SUPPLIES	-	-	-	-		-
5-0640-5250	OTHER MATERIALS&SUPPLIES	2,761	1,837	1,056	2,500	1,500	2,500
	TOTAL MATERIALS AND SUPPLIES	**15,666**	**9,075**	**14,070**	**16,500**	**14,300**	**16,700**
5-0640-5302	REPAIR & MAINT. - BLDGS.	947	954	437	2,000	4,345	2,000
5-0640-5303	REPAIR & MAINT. - EQUIP.	181	155	195	200	200	200
5-0640-5304	REPAIR & MAINT.-VEHICLES	2,152	415	2,375	2,750	4,495	2,750
5-0640-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0640-5311	AUDITING SERVICES	-	-	-	-	-	-

ANIMAL CONTROL
DEPT 640

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0640-5317	MEDICAL SERVICES	77	-	2,100	400	400	400
5-0640-5320	NATURAL GAS	-		2,654		959	1,000
5-0640-5321	ELECTRICITY	3,295	3,721	2,919	5,500	5,500	5,500
5-0640-5325	TELEPHONE	1,389	1,635	1,233	1,600	1,600	1,600
5-0640-5326	PAGERS	-	-	-	-	-	-
5-0640-5329	POSTAGE & SHIPPING	-	(7)	-	-	-	-
5-0640-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0640-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0640-5339	OTHER CONTRACTUAL SERVCS.	372	240	836	2,500	2,500	2,500
5-0640-5340	TRAINING CONFERENCES	774	415	1,459	1,500	1,500	1,500
5-0640-5347	MEMBERSHIPS & DUES	-	-	-	150	-	-
5-0640-5354	PRINTING	391	467	495	500	500	500
5-0640-5355	INSURANCE	630	1,620	3,475	2,000	8,597	8,600
5-0640-5357	EQUIPMENT RENTAL	64	41	15	400	400	400
5-0640-5378	MISC. OTHER SERV. & CHGS.	569	1,528	1,779	1,700	1,700	1,700
	TOTAL OTHER SERVICES/CHARGES	**10,841**	**11,184**	**19,972**	**21,200**	**32,696**	**28,650**
	TOTAL ANIMAL CONTROL	**199,268**	**177,261**	**236,018**	**232,923**	**236,090**	**247,973**

DISPATCH

PERSONAL SERVICES	615,363
MATERIAL AND SUPPLIES	3,300
OTHER SERVICES AND SUPPLIES	10,620
TOTAL DISPATCH	629,283
% OVER LAST YEAR BUDGET	11.39%



DISPATCH
DEPT 660

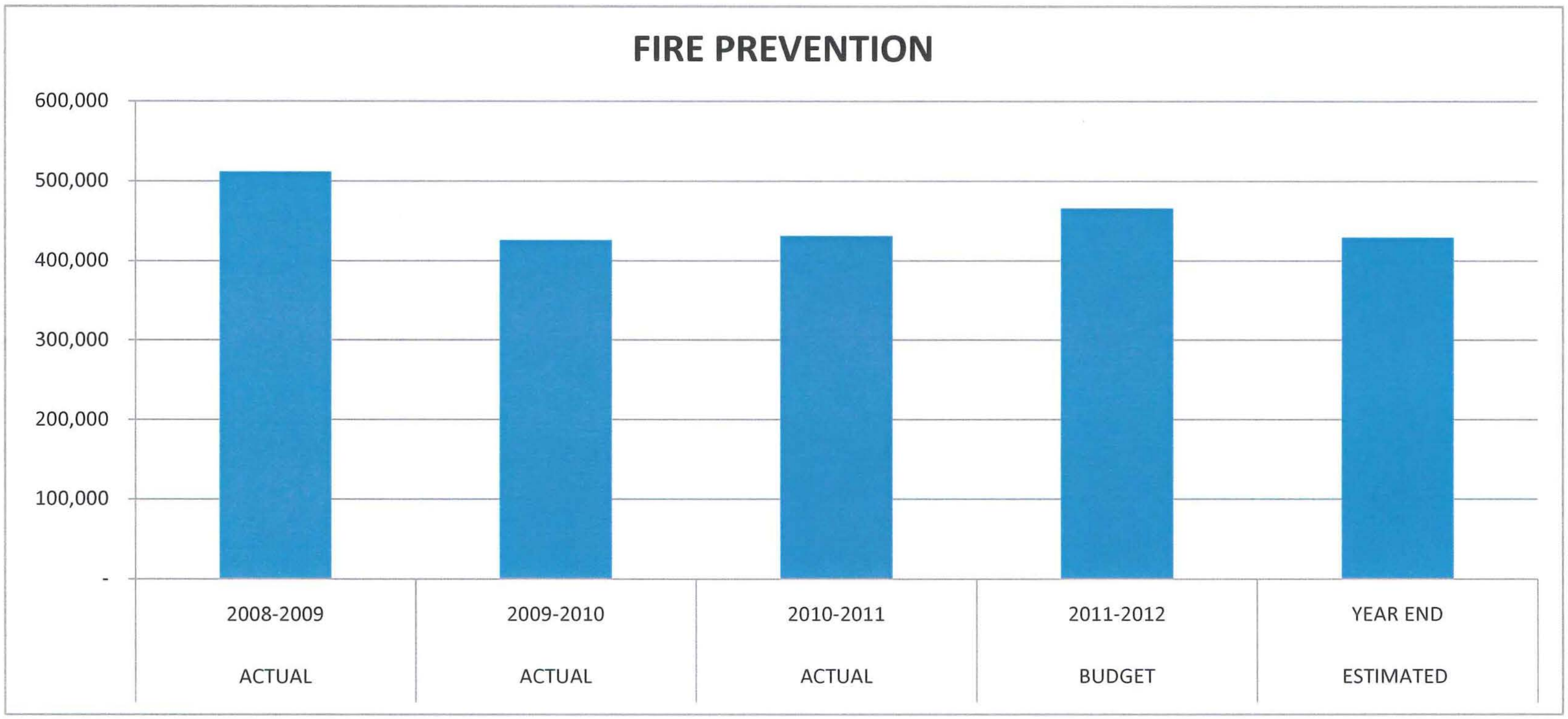
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0660-5101	REGULAR SALARIES	365,395	331,514	317,346	359,688	281,920	419,614
5-0660-5102	OVERTIME	33,307	29,650	39,527	11,000	30,000	11,000
5-0660-5103	PART TIME SALARIES	-	-	1,847	-	-	-
5-0660-5104	LONGEVITY	1,458	1,027	1,193	936	1,500	900
5-0660-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0660-5106	EDUCATIONAL INCENTIVES	708	1,074	1,353	749	1,400	1,400
5-0660-5111	FICA	23,019	21,656	20,912	23,087	19,519	26,841
5-0660-5112	MEDICARE	5,382	5,065	4,891	5,399	4,565	6,277
5-0660-5113	HEALTH INSURANCE	41,847	34,115	38,915	53,249	35,491	49,039
5-0660-5114	LIFE INSURANCE	749	744	1,215	1,152	750	1,152
5-0660-5115	OMRF RETIREMENT	72,797	86,939	80,989	85,981	80,798	94,455
5-0660-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0660-5145	UNEMPLOYMENT COMPENSATION	747	9,298	15,945	-	1,500	-
5-0660-5150	OTHER BENEFITS	-	120	480	480	480	480
5-0660-5155	WORKER'S COMPENSATION	11,790	16,392	14,166	11,805	11,805	4,206
	TOTAL PERSONAL SERVICES	**557,199**	**537,594**	**538,779**	**553,526**	**469,728**	**615,363**
5-0660-5201	OFFICE & COMPUTR SUPPLIES	1,103	1,639	1,443	1,500	1,500	1,500
5-0660-5220	TOOLS & MINOR EQUIPMENT	52	-	-	300	300	300
5-0660-5250	OTHER MATERIALS&SUPPLIES	3,280	398	826	1,500	1,500	1,500
	TOTAL MATERIALS AND SUPPLYS	**4,435**	**2,037**	**2,269**	**3,300**	**3,300**	**3,300**
5-0660-5302	REPAIR & MAINT. - BLDGS.	1,200	-	-	1,200	1,200	1,200
5-0660-5303	REPAIR & MAINT. - EQUIP.	-	-	-	-	-	-
5-0660-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0660-5317	MEDICAL SERVICES	-	-	-	250	250	250
5-0660-5325	TELEPHONE	5,955	7,908	4,797	6,000	6,000	6,000
5-0660-5326	PAGERS	-	-		-	-	-
5-0660-5335	TEMPORARY LABOR SERVICES	-	-		-	-	-
5-0660-5339	OTHER CONTRACTUAL SERVCS.	-	-		-	-	-

DISPATCH
DEPT 660

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0660-5340	TRAINING CONFERENCES			1,621		1,131	2,500
5-0660-5345	TRAVEL	-	-		-	-	-
5-0660-5347	MEMBERSHIPS & DUES	217	212	92	420	420	420
5-0660-5349	BOOKS & SUBSCRIPTIONS	224	21	-	-	-	-
5-0660-5354	PRINTING	-			-	-	-
5-0660-5357	EQUIPMENT RENTAL	-		416	-	-	-
5-0660-5378	MISC. OTHER SERV. & CHGS.	-	4	125	250	250	250
	TOTAL OTHER SERVICES/CHARGES	**7,596**	**8,145**	**7,051**	**8,120**	**9,251**	**10,620**
	TOTAL DISPATCH	**569,230**	**547,776**	**548,099**	**564,946**	**482,279**	**629,283**

FIRE PREVENTION

PERSONAL SERVICES	428,260
MATERIAL AND SUPPLIES	11,300
OTHER SERVICES AND SUPPLIES	26,650
TOTAL FIRE PREVENTION	466,210
% OVER LAST YEARS BUDGET	24.63%



FIRE PREVENTION
DEPT 710

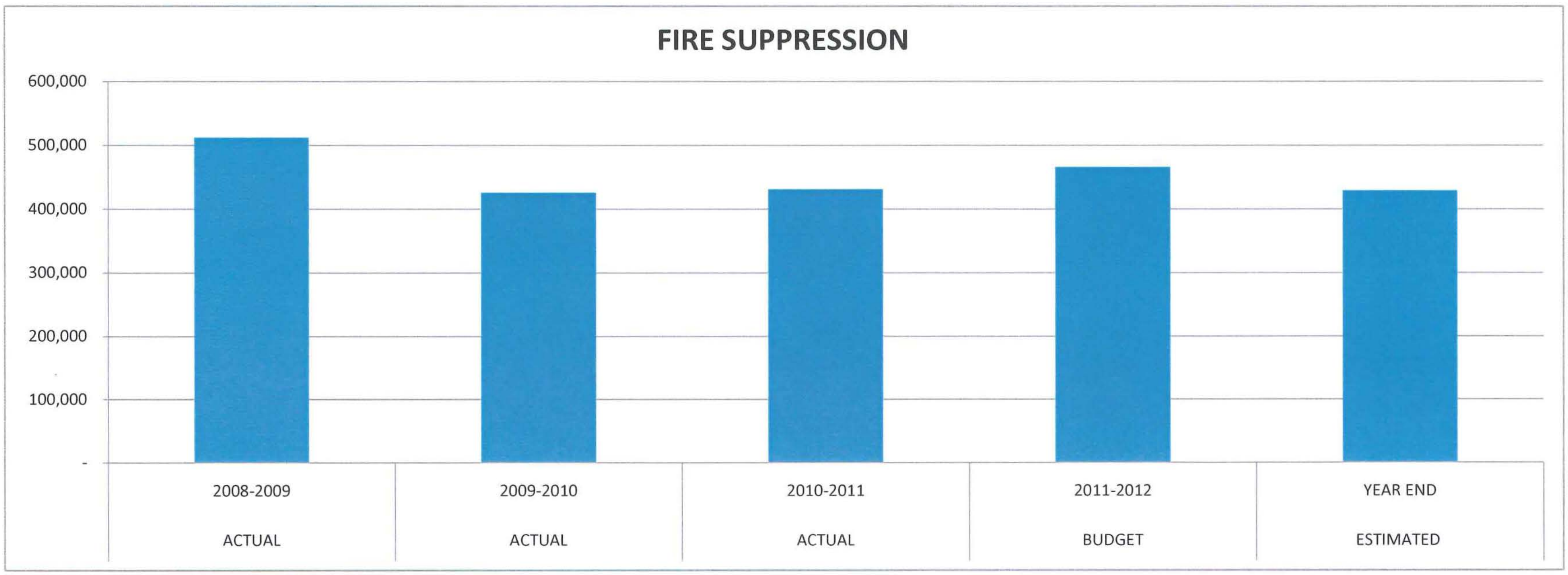
Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
REGULAR SALARIES	315,255	240,151	244,670	248,883	246,664	351,335
OVERTIME	3,625	2,870	1,431	3,000	1,000	3,000
LONGEVITY	8,669	6,400	6,651	6,136	6,136	6,400
SKILLS INCENTIVES	15,541	12,544	10,965	11,378	10,157	12,000
EDUCATIONAL INCENTIVES	2,006	1,961	1,960	1,955	1,955	2,000
FICA	2,292	2,376	2,205	16,824	2,400	2,600
MEDICARE	2,612	2,648	2,659	3,935	3,856	5,434
HEALTH INSURANCE	25,532	22,482	25,800	22,104	21,000	28,000
LIFE INSURANCE	339	280	316	384	384	480
OMRF RETIREMENT	7,662	9,552	9,036	9,307	9,036	4,346
FIREFIGHTERS PENSION	86,975	91,313	85,957	27,842	24,850	32,092
STATE ON BEHALF OF PAY	-	-	-	61,956	61,956	61,956
TUITION ASSISTANCE	-	-		1,500	-	1,500
OTHER BENEFITS	40	1,380	1,920	1,920	1,920	1,920
WORKER'S COMPENSATION	9,269	12,888	10,210	11,138	11,138	22,693
TOTAL PERSONAL SERVICES	**479,817**	**406,845**	**403,780**	**428,260**	**402,451**	**535,755**
OFFICE & COMPUTR SUPPLIES	519	207	135	500	1,151	1,250
UNIFORMS AND CLOTHING	2,297	701	-	1,500	-	1,500
FUEL, OIL & LUBRICANTS	4,031	4,090	7,866	7,000	7,746	9,500
TOOLS & MINOR EQUIPMENT	1,270	-	-	500	-	500
AMMO/SPECIAL TRAINING	-	-	-	800	-	800
OTHER MATERIALS&SUPPLIES	1,622	600	648	1,000	900	1,000
TOTAL MATERIALS AND SUPPLIES	**9,739**	**5,598**	**8,649**	**11,300**	**9,797**	**14,550**

FIRE PREVENTION
DEPT 710

Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
REPAIR & MAINT. - BLDGS.	2,292	5,068	7,211	8,000	6,437	8,000
REPAIR & MAINT.-VEHICLES	-	15	218	500	45	500
EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
AUDITING SERVICES	-	-	-	-	-	-
NATURAL GAS	109	209	1,157	1,500	463	1,200
ELECTRICITY	790	719	636	1,100	827	1,000
TELEPHONE	5,026	3,669	2,310	2,000	2,184	2,500
PAGERS	-	-	-	-	-	-
COPY USAGE EXPENSE	490	504	343	500	807	850
POSTAGE & SHIPPING	146	30		200	150	100
OTHER CONTRACTUAL SERVCS.	-	-		-	-	-
TRAINING CONFERENCES	4,927	643	380	5,000	645	8,500
OTHER TRAINING	2,864	-	550	-	-	-
MEMBERSHIPS & DUES	310	276	276	1,000	243	1,000
BOOKS & SUBSCRIPTIONS	4,860	851	1,786	2,000	2,107	2,250
SOFTWARE PURCHASES	-		-	-	-	-
SOFTWARE SUPPORT CNTRCTS.	-		-	-	-	-
PRINTING	50	51	-	350	-	350
INSURANCE	-	1,693	231	1,500	659	750
EQUIPMENT RENTAL	965	26	2,271	1,000	2,049	1,750
MISC. OTHER SERVICES & CHARGES	175	151	2,111	2,000	807	2,000
TOTAL OTHER SERVICES/CHARGES	**23,004**	**13,905**	**19,480**	**26,650**	**17,423**	**30,750**
TOTAL FIRE PREVENTION	**512,560**	**426,348**	**431,909**	**466,210**	**429,671**	**581,055**

FIRE SUPPRESSION

PERSONAL SERVICES	4,172,663
MATERIAL AND SUPPLIES	155,600
OTHER SERVICES AND SUPPLIES	262,650
TOTAL FIRE SUPPRESSION	4,590,913
% OVER LAST YEARS BUDGET	8.08%



FIRE SUPPRESSION
DEPT 720

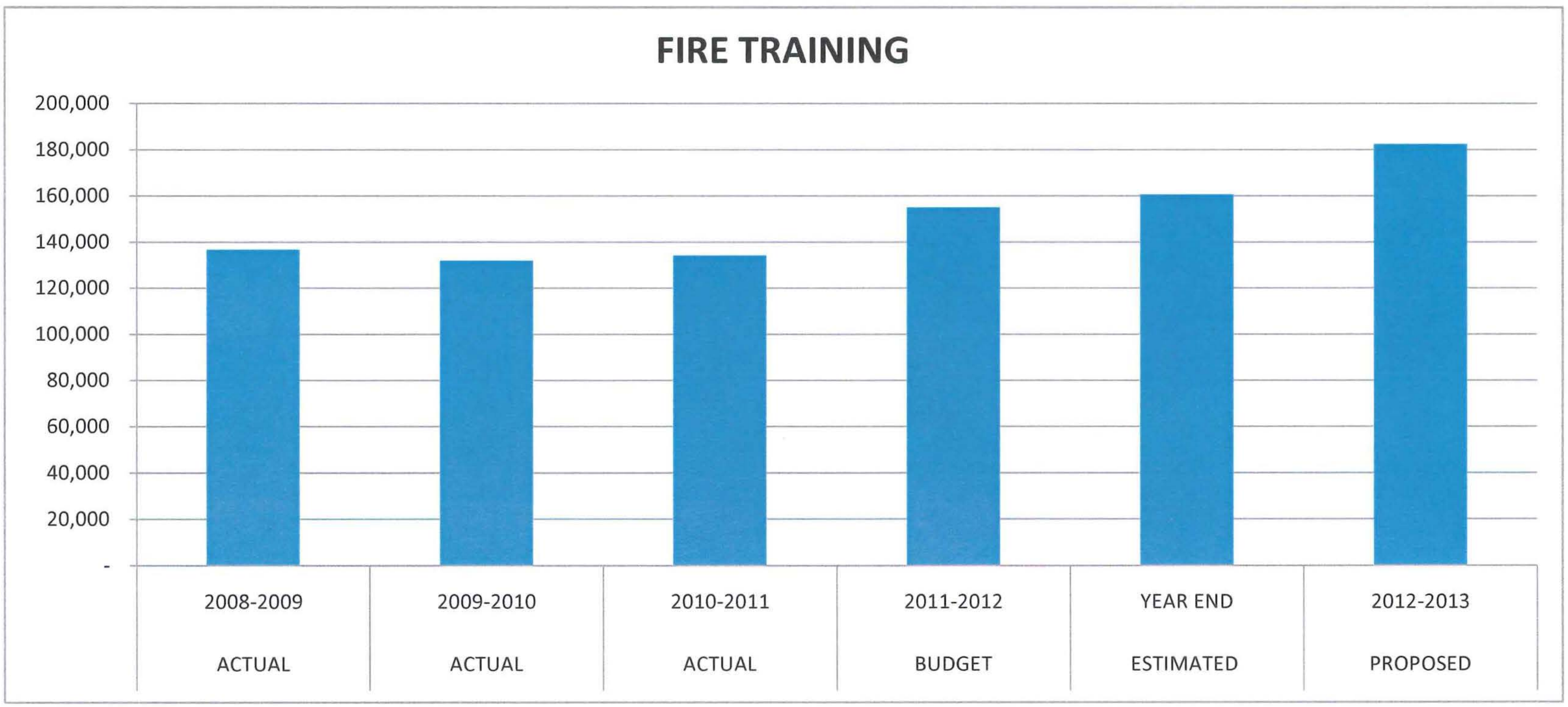
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0720-5101	REGULAR SALARIES	2,182,163	2,141,727	2,150,903	2,060,703	2,117,795	2,307,584
5-0720-5102	OVERTIME	426,986	482,677	537,905	420,000	434,386	420,000
5-0720-5104	LONGEVITY	2,176	2,222	2,305	2,400	2,280	2,400
5-0720-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0720-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	-
5-0720-5111	FICA	-	-	-	-	-	-
5-0720-5112	MEDICARE	29,524	31,541	32,700	36,005	37,040	39,585
5-0720-5113	HEALTH INSURANCE	245,826	244,869	253,968	233,400	207,650	250,648
5-0720-5114	LIFE INSURANCE	3,041	2,843	3,535	3,936	2,651	3,936
5-0720-5115	OMRF RETIREMENT	4,295	4,399	4,435	4,300	2,862	28,138
5-0720-5117	FIREFIGHTERS PENSION	945,128	908,984	945,326	322,803	332,080	354,898
5-0720-5119	STATE ON BEHALF OF PAY	-	-	-	604,668	604,668	604,668
5-0720-5140	TUITION ASSISTANCE	1,511	920	3,120	5,000	1,300	5,000
5-0720-5145	UNEMPLOYEMENT INSURANCE	466	-	-	-	-	-
5-0720-5150	OTHER BENEFITS	-	720	720	720	480	-
5-0720-5155	WORKER'S COMPENSATION	168,937	234,912	202,987	202,987	202,987	155,807
	TOTAL PERSONAL SERVICES	**4,010,053**	**4,055,814**	**3,896,923**	**3,896,923**	**3,946,178**	**4,172,663**
5-0720-5201	OFFICE & COMPUTR SUPPLIES	4,608	1,236	317	3,000	3,000	3,000
5-0720-5203	FOOD & KITCHEN SUPPLIES	2,231	1,621	1,947	2,500	2,341	2,500
5-0720-5205	UNIFORMS AND CLOTHING	106,486	51,602	51,952	75,000	57,256	76,500
5-0720-5210	FUEL, OIL & LUBRICANTS	31,676	28,046	38,656	39,600	44,020	47,500
5-0720-5216	MEDICAL SUPPLIES	1,665	-	-	600	130	600
5-0720-5220	TOOLS & MINOR EQUIPMENT	22,036	15,727	7,033	13,000	18,546	13,000
5-0720-5250	OTHER MATERIALS&SUPPLIES	13,536	9,205	5,796	12,500	10,862	12,500
	TOTAL MATERIALS AND SUPPLIES	**182,238**	**107,437**	**105,701**	**146,200**	**136,155**	**155,600**
5-0720-5301	EQUIPMENT MAINT CONTRACT	-	-	-	-	6,255	7,500
5-0720-5302	REPAIR & MAINT. - BLDGS.	11,930	5,072	161	8,000	8,000	8,000
5-0720-5303	REPAIR & MAINT. - EQUIP.	6,096	4,687	3,242	14,000	16,888	17,000

FIRE SUPPRESSION
DEPT 720

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0720-5304	REPAIR & MAINT.-VEHICLES	40,183	30,001	46,586	30,000	54,631	60,000
5-0720-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0720-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0720-5317	MEDICAL SERVICES	17,207	11,175	18,038	25,000	25,000	25,000
5-0720-5320	NATURAL GAS	8,973	10,325	6,973	11,000	8,314	11,000
5-0720-5321	ELECTRICITY	10,529	9,589	8,599	11,000	10,953	11,000
5-0720-5325	TELEPHONE	6,485	5,768	5,818	6,500	5,920	6,500
5-0720-5326	PAGERS	-	-	-	-	-	-
5-0720-5328	COPY USAGE EXPENSE	-	-	57	100	-	-
5-0720-5329	POSTAGE & SHIPPING	637	(289)	531	1,000	201	1,400
5-0720-5336	JANITORIAL SERVICES	3,249	6,662	3,286	6,000	7,969	8,000
5-0720-5339	OTHER CONTRACTUAL SERVCS.	4,180	17,487	16,162	33,000	33,000	33,000
5-0720-5340	TRAINING CONFERENCES	9,774	300	168	12,000	3,585	7,000
5-0720-5341	OTHER TRAINING	3,922	185	698	-	-	-
5-0720-5345	TRAVEL	-	-	-	-	-	-
5-0720-5347	MEMBERSHIPS & DUES	4,504	4,011	4,039	5,000	4,093	5,000
5-0720-5349	BOOKS & SUBSCRIPTIONS	434	242	349	500	276	500
5-0720-5350	SOFTWARE PURCHASES	312	-	-	2,500	-	2,500
5-0720-5353	LEGAL ADVERTISING	-	-		400	200	400
5-0720-5354	PRINTING	98	-		500	-	850
5-0720-5355	INSURANCE	6,549	19,648	6,895	30,000	49,305	49,500
5-0720-5357	EQUIPMENT RENTAL	2,916	3,088	443	250	1,049	500
5-0720-5378	MISC. OTHER SERV. & CHGS.	-	4,757	7,484	8,000	3,519	8,000
	TOTAL OTHER SERVICES/CHARGES	**137,978**	**132,708**	**129,529**	**204,750**	**239,158**	**262,650**
	TOTAL FIRE SUPPRESSION	**4,330,269**	**4,295,959**	**4,132,153**	**4,247,873**	**4,321,491**	**4,590,913**

FIRE TRAINING

PERSONAL SERVICES	114,986
MATERIAL AND SUPPLIES	4,800
OTHER SERVICES AND SUPPLIES	62,600
TOTAL FIRE TRAINING	182,386
% OVER LASTS YEARS BUDGET	17.59%



FIRE TRAINING
DEPT 730

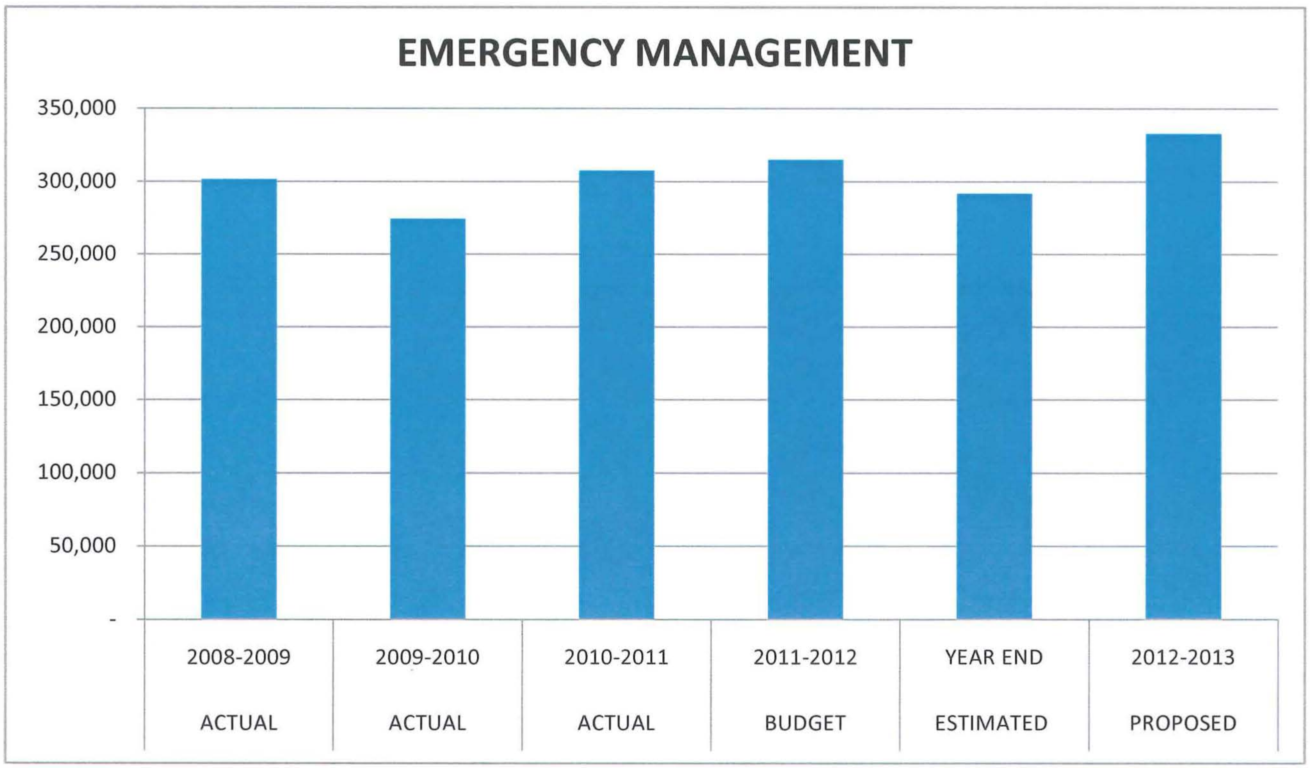
Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0730-5101	REGULAR SALARIES	58,870	67,229	68,577	69,607	68,410	71,685
5-0730-5102	OVERTIME	-	-	-	-	-	-
5-0730-5104	LONGEVITY	930	1,116	1,196	1,082	1,082	1,196
5-0730-5105	SKILLS INCENTIVES	2,371	2,608	2,607	2,600	2,600	2,600
5-0730-5106	EDUCATIONAL INCENTIVES	453	501	501	499	500	500
5-0730-5111	FICA	-	-	-	-	-	-
5-0730-5112	MEDICARE	853	1,014	1,012	1,070	1,053	1,102
5-0730-5113	HEALTH INSURANCE	5,348	6,162	6,612	6,000	5,285	6,000
5-0730-5114	LIFE INSURANCE	63	70	79	96	96	96
5-0730-5117	FIREFIGHTERS PENSION	23,981	24,988	25,033	9,171	9,047	9,319
5-0730-5119	STATE ON BEHALF OF PAY	-	-	-	15,612	15,612	15,612
5-0730-5140	TUITION ASSISTANCE	-	-	-	1,000	100	1,000
5-0730-5150	OTHER BENEFITS	60	720	720	720	720	720
5-0730-5155	WORKER'S COMPENSATION	2,199	3,060	2,642	2,642	2,642	5,156
	TOTAL PERSONAL SERVICES	**95,128**	**107,468**	**108,979**	**110,098**	**107,147**	**114,986**
5-0730-5201	OFFICE & COMPUTR SUPPLIES	2,164	497	(82)	1,800	1,014	1,800
5-0730-5203	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-
5-0730-5205	UNIFORMS AND CLOTHING	-	-	-	-	-	-
5-0730-5210	FUEL, OIL & LUBRICANTS	766	432	728	2,200	1,935	3,000
	TOTAL MATERIALS AND SUPPLIES	**2,930**	**929**	**646**	**4,000**	**2,949**	**4,800**
5-0730-5302	REPAIR & MAINT. - BLDGS.	3,609	2,968	728	4,400	4,400	6,500
5-0730-5304	REPAIR & MAINT.-VEHICLES	492	456	1,762	2,000	-	-

FIRE TRAINING
DEPT 730

Account Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0730-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0730-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0730-5317	MEDICAL SERVICES	11	-	-	200	-	-
5-0730-5325	TELEPHONE	1,718	601	607	1,500	635	1,500
5-0730-5329	POSTAGE AND SHIPPING	-	(51)	-	200	-	-
5-0730-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0730-5339	OTHER CONTRACTUAL SERVCS.	-	-	-	-	-	-
5-0730-5340	TRAINING CONFERENCES	3,433	3,326	250	4,000	6,473	6,500
5-0730-5341	OTHER TRAINING	28,273	14,276	20,927	25,000	34,426	40,000
5-0730-5347	MEMBERSHIPS & DUES	95	26	26	1,100	39	1,100
5-0730-5350	SOFTWARE PURCHASES	780	-	-	2,000	-	2,000
5-0730-5351	SOFTWARE SUPPORT CNTRCTS.	-	-	-	-	-	-
5-0730-5355	INSURANCE	-	1,612	58	200	3,669	4,000
5-0730-5357	EQUIPMENT RENTAL	-	309	189	-	114	-
5-0730-5378	MISC. OTHER SERVICES & CHARGES	381	114	34	400	831	1,000
	TOTAL OTHER SERVCES & CHARGES	**38,792**	**23,637**	**24,581**	**41,000**	**50,587**	**62,600**
	TOTAL FIRE TRAINING	**136,850**	**132,034**	**134,206**	**155,098**	**160,683**	**182,386**

EMERGENCY MANAGEMENT

PERSONAL SERVICES	222,585
MATERIAL AND SUPPLIES	24,800
OTHER SERVICES AND SUPPLIES	85,400
TOTAL EMERGENCY MANAGEMENT	332,785
% OVER LAST YEARS BUDGET	5.66%



ACCOUNT NUMBER	EMERGENCY MANAGEMENT DEPT 740	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0740-5101	REGUALAR SALARIES	146,782	144,571	145,889	149,668	140,089	151,592
5-0740-5102	OVERTIME	58	1,093	-	1,000	-	1,000
5-0740-5103	PART TIME SALARIES	-	-	-	-	-	-
5-0740-5104	LONGEVITY	1,578	1,679	1,804	1,602	1,602	1,600
5-0740-5105	SKILLS INCENTIVES	4,701	4,590	4,588	4,576	4,576	4,576
5-0740-5106	EDUCATIONAL INCENTIVES	131	125	196	160	240	240
5-0740-5111	FICA	4,207	4,360	4,362	4,819	4,960	5,270
5-0740-5112	MEDICARE	2,007	2,051	2,057	2,277	2,196	2,306
5-0740-5113	HEALTH INSURANCE	6,426	8,267	10,027	9,804	8,200	7,007
5-0740-5114	LIFE INSURANCE	176	176	215	288	288	288
5-0740-5115	OMRF RETIREMENT	14,929	18,309	18,409	-	15,696	15,969
5-0740-5117	FIREFIGHTERS PENSION	26,004	27,298	27,309	9,150	9,150	9,150
5-0740-5119	STATE ON BEHALF OF PAY	-	-	-	17,772	17,772	17,772
5-0740-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0740-5145	UNEMPLOYEMENT INSURANCE	8,986	-	-	-	-	-
5-0740-5150	OTHER BENEFITS	40	480	1,140	1,120	1,000	1,150
5-0740-5155	WORKER'S COMPENSATION	5,132	7,140	7,094	7,372	7,372	4,666
	TOTAL PERSONAL	**221,157**	**220,139**	**223,090**	**209,607**	**213,142**	**222,585**
5-0740-5201	OFFICE & COMPUTR SUPPLIES	1,320	709	1,633	900	900	900
5-0740-5203	FOOD & KITCHEN SUPPLIES	284	415	199	2,400	840	3,100
5-0740-5205	UNIFORMS AND CLOTHING	546	171	361	300	300	1,050
5-0740-5210	FUEL, OIL & LUBRICANTS	4,105	3,709	4,822	10,000	5,263	5,500
5-0740-5220	TOOLS & MINOR EQUIPMENT	5,797	453	1,207	-	-	1,000
5-0740-5221	TOOLS/MINOR EQUIP-EM GRNT	1,775	44	7,709	-	-	
5-0740-5222	BLDG MATERIALS & SUPPLIES	10,162	-	212	400	400	250
5-0740-5224	EQUIP. PARTS & SUPPLIES	15,279	14,717	14,987	13,000	13,000	13,000
5-0740-5250	OTHER MATERIALS&SUPPLIES	282	-	481	1,000	1,000	-
	TOTAL MATERIALS AND SUPPLIES	**39,550**	**20,218**	**31,611**	**28,000**	**21,703**	**24,800**
5-0740-5301	EQUIP. MAINT. CONTRACTS	-	-	-	1,500	-	1,500
5-0740-5302	REPAIR & MAINT. - BLDGS.	198	-	-	1,000	-	500
5-0740-5303	REPAIR & MAINT. - EQUIP.	15,975	4,178	16,572	9,500	6,200	9,500

ACCOUNT NUMBER	EMERGENCY MANAGEMENT DEPT 740	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0740-5304	REPAIR & MAINT.-VEHICLES	1,634	1,516	2,153	1,250	2,900	2,350
5-0740-5311	AUDITING SERVICES	85	-	-	-	-	-
5-0740-5314	INSPECTIONS & TESTING	435	-	-	-	-	-
5-0740-5317	MEDICAL SERVICES	6,787	3,855	5,080	300	220	300
5-0740-5320	NATURAL GAS	10,162	597	510	1,325	650	650
5-0740-5321	ELECTRICITY	1,422	7,959	6,985	9,700	7,300	7,500
5-0740-5325	TELEPHONE	379	11,259	9,266	16,020	10,979	12,000
5-0740-5326	PAGERS	-	-	-	-	-	-
5-0740-5328	COPY USAGE EXPENSE	380	1,314	440	1,422	750	800
5-0740-5329	POSTAGE & SHIPPING	-	84	(1,142)	100	500	500
5-0740-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0740-5339	TEMPORARY LABOR SERVICES	-	-	-	2,900	-	2,900
5-0740-5340	TRAINING CONFERENCES	-	180	80	1,000	700	3,050
5-0740-5341	OTHER TRAINING	-	-	85	800	-	1,400
5-0740-5345	TRAVEL	517	-	-	-	-	-
5-0740-5347	MEMBERSHIP AND DUES	-	540	370	550	150	550
5-0740-5348	FILING FEES & PERMITS	-	-	25	-	-	-
5-0740-5349	BOOKS & SUBSCRIPTIONS	79	-	-	-	-	-
5-0740-5350	SOFTWARE PURCHASES	585	-	572	760	300	700
5-0740-5351	SOFTWARE SUPPORT CNTRCTS.	1,355	254	-	500	-	500
5-0740-5353	LEGAL ADVERTISING	-	106	274	60	75	250
5-0740-5354	PRINTING	135	1,101	715	550	860	550
5-0740-5355	INSURANCE	176	494	299	2,550	891	2,550
5-0740-5357	EQUIPMENT RENTAL	301	257	526	550	125	2,350
5-0740-5360	MASS NOTIFICATION SYSTEM	-	-	10,079	-	24,190	25,000
5-0740-5378	MISC. OTHER SERV. & CHGS.	220	457	-	25,000	300	10,000
5-0740-5450	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-
5-0740-6306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	**40,825**	**34,151**	**52,889**	**77,337**	**57,089**	**85,400**
	TOTAL EMS	301,532	274,508	307,590	314,944	291,934	332,785

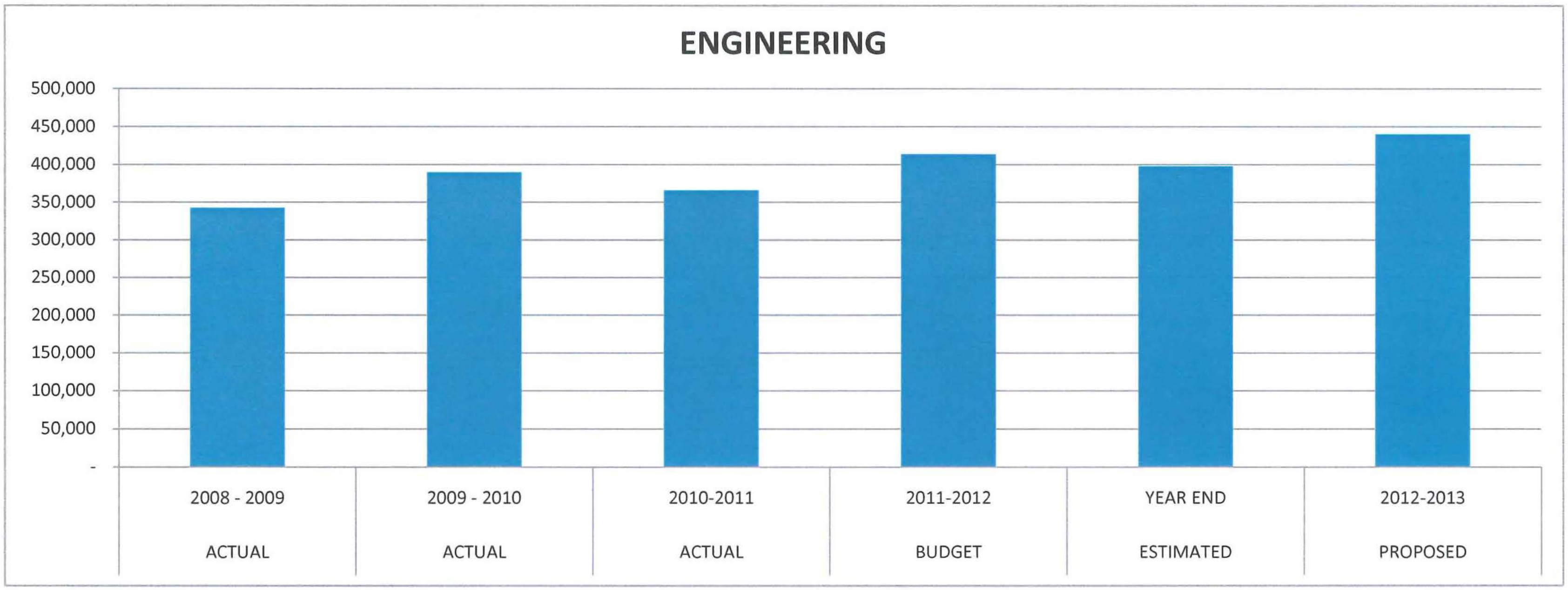
LEPC EMERGENCY MANAGEMENT

DEPT 740

ACCOUNT	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0750-5201	OFFICE & COMPUTER SUPPLIES	-		103	500	250	500
5-0750-5203	FOOD & KITCHEN SUPPLIES	-	163	1,028	500	500	500
5-0750-5205	UNIFORMS AND CLOTHING	-		-	-	-	-
5-0750-5220	TOOLS & MINOR EQUIPMENT	586	1,999	-	-	-	-
5-0750-5222	BLDG MATERIALS & SUPPLY	-		-	-	-	-
5-0750-5224	EQUIP. PARTS & SUPPLIES	-		-	-	-	-
5-0750-5250	OTHER MATERIALS&SUPPLIES	649		308	-	1,000	-
	TOTAL MATERIALS AND SUPPLIES	**1,235**	**2,162**	**1,439**	**1,000**	**1,750**	**1,000**
5-0750-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
5-0750-5302	REPAIR & MAINT. - BLDG.	-	-	-	-	-	-
5-0750-5303	REPAIR & MAINT. EQUIPMENT	-	-	-	-	-	-
5-0750-5339	Contractural Services	-	-	-	-	-	-
5-0750-5340	TRAINING CONFERENCES	200	-	500	3,500	250	3,500
5-0750-5341	OTHER TRAINING	-	-	-	-	-	-
5-0750-5345	TRAVEL	841	-	577	-	-	-
5-0750-5347	MEMBERSHIPS & DUES	-	-	-	-	-	-
5-0750-5348	FILING FEES & PERMITS	-	-	-	-	-	-
5-0750-5349	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-
5-0750-5353	LEGAL ADVERTISING	-	27	27	50	-	50
5-0750-5357	EQUIPMENT RENTAL	-	-	-	-	-	-
5-0750-5378	MISC. OTHER SERV. & CHARGES	825	2,277	1,539	500	100	1,000
	TOTAL OTHER SERVICES & CHARGES	**1,866**	**2,304**	**2,643**	**4,050**	**350**	**4,550**
	TOTAL LEPC	**3,101**	**4,466**	**4,082**	**5,050**	**2,100**	**5,550**

ENGINEERING

PERSONAL SERVICES	396,499
MATERIAL AND SUPPLIES	12,200
OTHER SERVICES AND SUPPLIES	31,750
TOTAL ENGINEERING	440,449
% OVER LASTS YEARS BUDGET	6.46%



ENGINEERING
DEPT 810

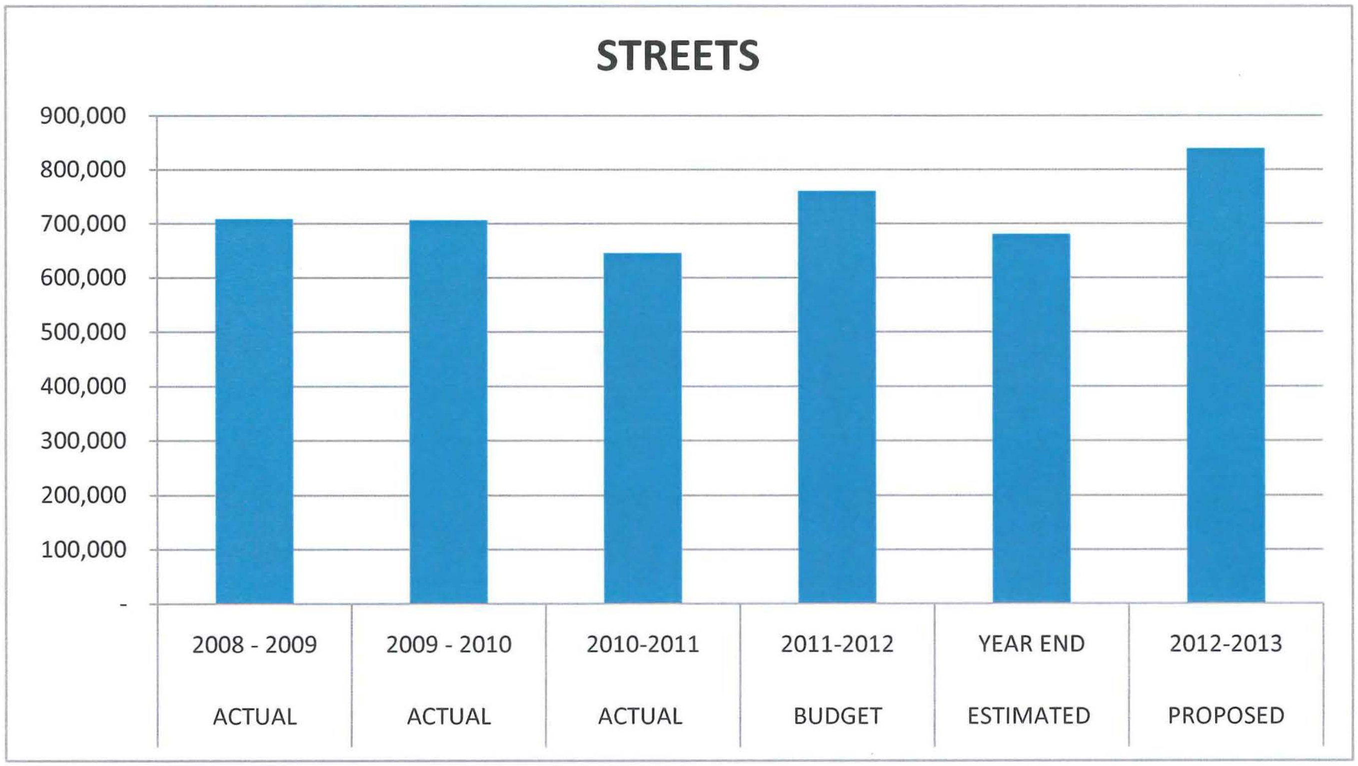
ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0810-5101	REGULAR SALARIES	226,691	244,231	232,496	257,966	255,947	277,840
5-0810-5102	OVERTIME	633	167	93	500	300	500
5-0810-5103	PART TIME SALARIES	-	-	-	-	-	-
5-0810-5104	LONGEVITY	1,718	1,838	1,594	1,227	1,461	1,461
5-0810-5106	EDUCATIONAL INCENTIVES	386	376	290	-	240	240
5-0810-5111	FICA	13,413	15,043	14,314	16,101	15,978	17,348
5-0810-5112	MEDICARE	3,136	3,518	3,348	3,766	3,740	4,057
5-0810-5113	HEALTH INSURANCE	15,566	17,644	15,954	20,859	15,533	17,362
5-0810-5114	LIFE INSURANCE	271	280	290	384	290	384
5-0810-5115	OMRF RETIREMENT	48,161	64,989	59,600	64,533	64,423	63,037
5-0810-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0810-5150	OTHER BENEFITS	60	5,520	6,000	5,520	5,520	6,000
5-0810-5155	WORKER'S COMPENSATION	7,097	9,864	8,528	8,528	8,528	8,270
	TOTAL PERSONAL SERVICES	**317,132**	**363,470**	**342,507**	**379,384**	**371,960**	**396,499**
5-0810-5201	OFFICE & COMPUTR SUPPLIES	6,805	6,101	3,842	6,550	6,800	7,200
5-0810-5205	UNIFORMS AND CLOTHING	593	216	-	540	-	600
5-0810-5210	FUEL, OIL & LUBRICANTS	3,362	3,818	4,108	3,000	3,300	3,300
5-0810-5220	TOOLS & MINOR EQUIPMENT	195	279	-	-	-	450
5-0810-5250	OTHER MATERIALS&SUPPLIES	677	433	636	650	400	650
	TOTAL MATERIALS AND SUPPLIES	**11,632**	**10,848**	**8,586**	**10,740**	**10,500**	**12,200**
5-0810-5302	REPAIR & MAINT. - BLDGS.	-	-	-	-	-	-
5-0810-5303	REPAIR & MAINT. - EQUIP.	455	-	805	500	647	1,000
5-0810-5304	REPAIR & MAINT.-VEHICLES	414	433	182	1,000	176	1,000
5-0810-5320	NATURAL GAS	-	732	556	800	221	800
5-0810-5325	TELEPHONE	3,847	4,241	3,580	3,600	2,046	3,900

ENGINEERING
DEPT 810

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0810-5328	COPY USAGE EXPENSE	249	54	-	250	64	250
5-0810-5329	POSTAGE & SHIPPING	389	297	(921)	950	476	2,000
5-0810-5340	TRAINING CONFERENCES	2,938	609	1,188	1,500	-	1,500
5-0810-5339	OTHER CONTRACTUAL SERVICES	-				652	1,600
5-0810-5347	MEMBERSHIPS & DUES	555	802	813	1,500	621	1,500
5-0810-5350	SOFTWARE PURCHASES	2,777	6,203	846	9,000	5,721	9,000
5-0810-5353	LEGAL ADVERTISING	822	-	4,031	500	650	1,400
5-0810-5354	PRINTING	-	-	482	500	-	500
5-0810-5355	INSURANCE	641	1,839	2,841	2,200	3,286	5,500
5-0810-5357	EQUIPMENT RENTAL	343	236	370	500	222	1,000
5-0810-5378	MISC. OTHER SERV. & CHGS.	285	277	202	800	738	800
	TOTAL OTHER SERVICES & CHARGES	**13,715**	**15,722**	**14,975**	**23,600**	**15,520**	**31,750**
	TOTAL ENGINEERING	**342,479**	**390,039**	**366,068**	**413,724**	**397,980**	**440,449**

STREETS

PERSONAL SERVICES	607,901
MATERIAL AND SUPPLIES	91,625
OTHER SERVICES AND SUPPLIES	139,910
TOTAL STREETS	839,436
% OVER LASTS YEARS BUDGET	10.40%



STREETS
DEPT 0920

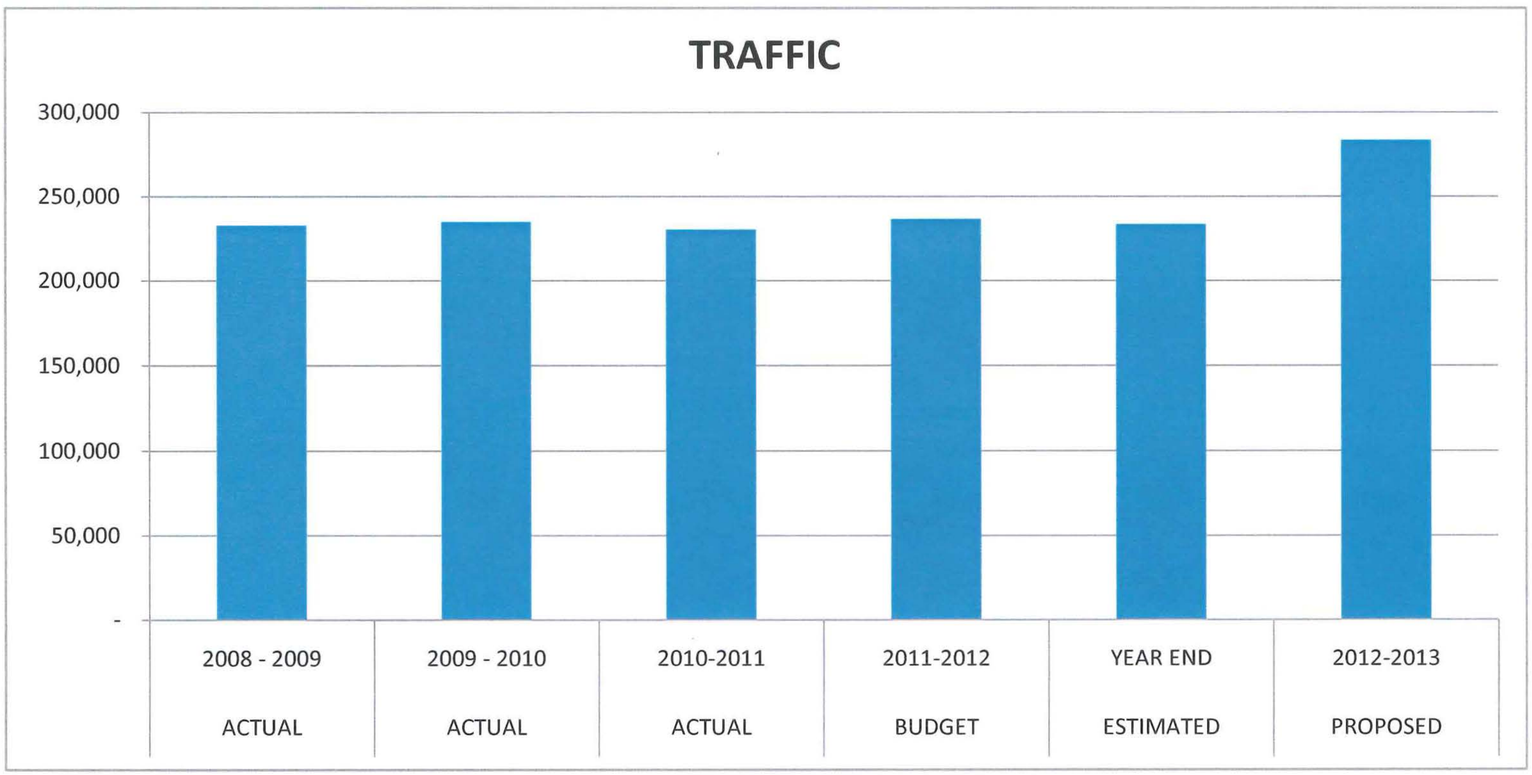
ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0920-5101	REGULAR SALARIES	344,078	332,763	308,771	340,554	319,917	372,821
5-0920-5102	OVERTIME	15,019	14,558	7,262	10,000	8,500	10,000
5-0920-5104	LONGEVITY	1,801	1,690	420	333	700	700
5-0920-5105	SKILLS INCENTIVES	140	125	125	749	125	250
5-0920-5106	EDUCATIONAL INCENTIVES	87	125	63	125	125	250
5-0920-5111	FICA	20,189	20,586	18,473	21,809	20,421	23,809
5-0920-5112	MEDICARE	4,722	4,814	4,320	5,101	4,776	5,568
5-0920-5113	HEALTH INSURANCE	49,699	44,026	43,522	61,125	46,523	50,276
5-0920-5114	LIFE INSURANCE	901	836	827	1,248	739	850
5-0920-5115	OMRF RETIREMENT	68,573	83,468	69,243	81,222	74,025	86,443
5-0920-5145	UNEMPLOYMENT COMPENSATION	1,236	2,243	607	-	2,600	-
5-0920-5150	OTHER BENEFITS	-	30	-	-	-	-
5-0920-5155	WORKER'S COMPENSATION	12,351	17,172	14,840	14,840	14,840	56,933
	TOTAL PERSONAL SERVICES	**518,796**	**522,437**	**468,473**	**537,105**	**493,291**	**607,901**
5-0920-5201	OFFICE & COMPUTR SUPPLIES	320	463	30	900	750	900
5-0920-5205	UNIFORMS AND CLOTHING	6,794	6,599	6,042	7,500	4,098	7,500
5-0920-5210	FUEL, OIL & LUBRICANTS	43,395	39,695	59,705	52,470	58,026	65,000
5-0920-5220	TOOLS & MINOR EQUIPMENT	1,170	2,159	-	2,250	1,328	2,250
5-0920-5224	EQUIPMENTN PARTS & SUPPLIES	3,099	746	714	3,600	2,130	3,600
5-0920-5230	STREET MAINT. MATERIALS	1,299	2,431	5,345	2,700	585	3,375
5-0920-5250	OTHER MATERIALS&SUPPLIES	11,020	10,794	2,166	7,200	6,816	9,000
	TOTAL MATERIALS AND SUPPLIES	**67,097**	**62,886**	**74,002**	**76,620**	**73,733**	**91,625**
5-0920-5302	REPAIR & MAINT. - BLDGS.	785	-	8,096	4,500	-	4,500
5-0920-5303	REPAIR & MAINT. - EQUIP.	39,575	39,695	-	37,800	45,000	48,000
5-0920-5304	REPAIR & MAINT.-VEHICLES	12,287	22,892	42,910	29,000	39,000	44,000
5-0920-5305	EQUIP. SERV. - R&M EQUIPMENT	-	352	28,543	-	-	-
5-0920-5306	EQUIP. SERV. - R&M VEHICLES	-	67	1,348	-	-	-

STREETS
DEPT 0920

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0920-5317	MEDICAL SERVICES			502		340	1,000
5-0920-5320	NATURAL GAS	1,932	1,122	1,163	1,000	894	1,000
5-0920-5321	ELECTRICITY	279	463	565	1,000	196	2,000
5-0920-5325	TELEPHONE	2,093	1,973	1,843	2,700	1,089	2,700
5-0920-5326	PAGERS	22	-	-	-	-	-
5-0920-5328	COPY PAPER EXPENSE	-	(76)	-	450	-	450
5-0920-5335	TEMPORARY LABOR SERVICES	-	134	-	-	-	100
5-0920-5339	OTHER CONTRACTUAL SERVCS.	28,123	10,122	7,298	-	-	-
5-0920-5340	TRAINING CONFERENCES	205	-	-	4,000	-	3,000
5-0920-5341	OTHER TRAINING	-	-	-	-	-	-
5-0920-5347	MEMBERSHIPS & DUES	31	-	-	360	-	360
5-0920-5355	INSURANCE	35,718	39,346	5,527	55,000	19,922	20,000
5-0920-5357	EQUIPMENT RENTAL	1,873	3,604	2,267	7,200	6,837	9,200
5-0920-5378	MISC. OTHER SERV. & CHGS.	327	1,614	2,980	3,600	668	3,600
	TOTAL OTHER SERVICES & CHARGES	**123,250**	**121,308**	**103,042**	**146,610**	**113,946**	**139,910**
	TOTAL STREETS	**709,143**	**706,631**	**645,517**	**760,335**	**680,971**	**839,436**

TRAFFIC

PERSONAL SERVICES	209,877
MATERIAL AND SUPPLIES	29,600
OTHER SERVICES AND SUPPLIES	44,100
TOTAL TRAFFIC	283,577
% OVER LAST YEARS BUDGET	19.90%



TRAFFIC CONTROL
DEPT 930

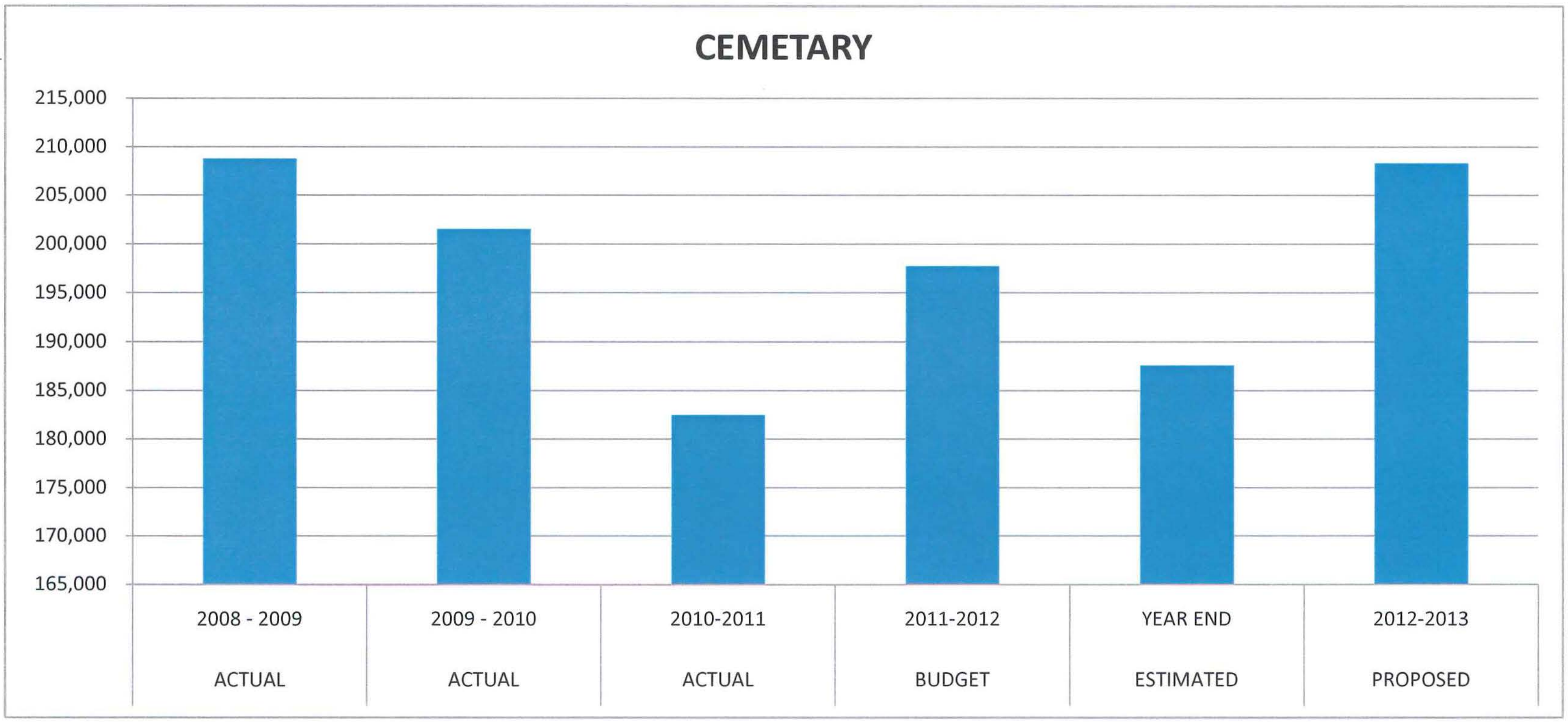
ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0930-5101	REGULAR SALARIES	125,725	122,642	121,860	119,717	120,868	130,329
5-0930-5102	OVERTIME	5,596	4,209	4,724	5,000	3,300	5,000
5-0930-5104	LONGEVITY	1,714	1,836	1,987	1,726	1,800	2,000
5-0930-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0930-5106	EDUCATIONAL INCENTIVES	386	376	375	-	375	375
5-0930-5111	FICA	7,616	7,722	7,485	7,840	7,833	8,538
5-0930-5112	MEDICARE	1,782	1,806	1,751	1,833	1,946	1,997
5-0930-5113	HEALTH INSURANCE	17,831	17,790	17,690	19,607	17,689	19,607
5-0930-5114	LIFE INSURANCE	276	256	298	384	375	384
5-0930-5115	OMRF RETIREMENT	25,491	31,212	29,401	29,196	30,149	30,997
5-0930-5140	TUITION ASSISTANCE	2,804	4,009	-	-	-	-
5-0930-5150	OTHER BENEFITS	-	-	-	-	-	-
5-0930-5155	WORKER'S COMPENSATION	4,464	6,204	5,364	5,364	5,364	10,650
	TOTAL PERSONAL SERVICES	**193,685**	**198,061**	**190,935**	**190,668**	**189,698**	**209,877**
5-0930-5201	OFFICE & COMPUTR SUPPLIES	528	164	30	500	150	500
5-0930-5205	UNIFORMS AND CLOTHING	2,500	895	1,684	2,000	741	2,000
5-0930-5210	FUEL, OIL & LUBRICANTS	7,847	9,455	11,051	9,100	7,252	12,500
5-0930-5215	CHEMICALS	-	-	-	-	-	-
5-0930-5216	MEDICAL SUPPLIES	-	-	-	-	-	-
5-0930-5220	TOOLS & MINOR EQUIPMENT	1,147	673	132	900	1,400	1,800
5-0930-5230	STREET MAINT. MATERIALS	15,316	1,049	6,575	6,000	6,500	8,000
5-0930-5250	OTHER MATERIALS&SUPPLIES	1,426	1,463	5,285	3,000	3,500	4,800
	TOTAL MATERIALS AND SUPPLIES	**28,764**	**13,699**	**24,757**	**21,500**	**19,543**	**29,600**
5-0930-5303	REPAIR & MAINT. - EQUIP.	980	2,245	6	2,250	1,724	4,400
5-0930-5304	REPAIR & MAINT.-VEHICLES	3,318	119	6,624	10,000	853	5,000
5-0930-5305	EQUIP. SERV.-R&M EQUIPMENT	-	-	-	-	-	-
5-0930-5309	REPAIR AND MAINT OTHER	-	-	2,917	-	12,240	15,000

TRAFFIC CONTROL
DEPT 930

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0930-5311	AUDITING SERVICES	-	-	-	-	-	
5-0930-5317	MEDICAL SERVICES	-	-	26	-	-	-
5-0930-5320	NATURAL GAS	803	168	167	2,000	150	2,000
5-0930-5321	ELECTRICITY	126	15,253	1,374	1,800	1,000	1,500
5-0930-5325	TELEPHONE	924	1,119	1,016	1,800	741	1,800
5-0930-5329	POSTAGE & SHIPPING	-	(93)	-	-	-	100
5-0930-5340	TRAINING CONFERENCES	3,864	-	480	2,000	80	3,500
5-0930-5341	OTHER TRAINING	-	20	-	-	-	-
5-0930-5355	INSURANCE	-	2,932	1,813	2,000	6,219	6,500
5-0930-5357	EQUIPMENT RENTAL	-	566	20	500	9	1,000
5-0930-5378	MISC. OTHER SERV. & CHGS.	185	671	172	2,000	1,103	3,300
	TOTAL OTHER SERVICES & CHARGES	**10,200**	**23,002**	**14,615**	**24,350**	**24,119**	**44,100**
	TOTAL TRAFFIC CONTROL	**232,649**	**234,762**	**230,307**	**236,518**	**233,360**	**283,577**

CEMETERY

PERSONAL SERVICES	177,272
MATERIAL AND SUPPLIES	16,000
OTHER SERVICES AND SUPPLIES	15,040
TOTAL CEMETARY	208,312
% OVER LASTS YEAR BUDGET	5.35%



CEMETERY
DEPT 0950

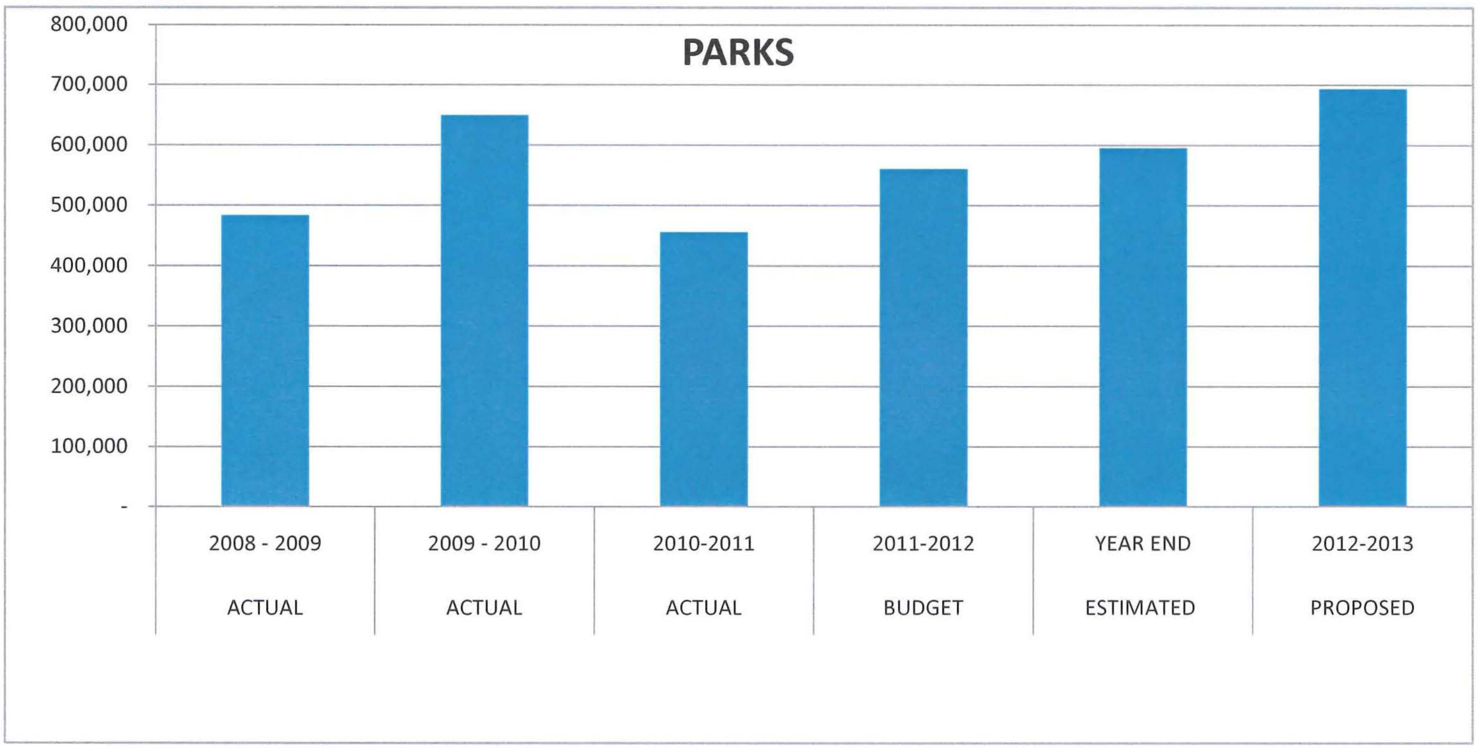
ACCOUNT NUMBER	DESCRIPTON	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0950-5101	REGULAR SALARIES	124,312	111,634	102,901	107,570	104,216	114,011
5-0950-5102	OVERTIME	4,378	4,000	2,684	4,000	2,500	4,000
5-0950-5103	PART TIME SALARIES	3,709	-	-	-	-	-
5-0950-5104	LONGEVITY	1,220	1,082	974	478	1,200	1,200
5-0950-5106	EDUCATIONAL INCENTIVES	208	250	160	160	160	160
5-0950-5111	FICA	7,691	7,310	6,183	6,957	6,701	7,401
5-0950-5112	MEDICARE	1,799	1,696	1,446	1,728	1,567	1,731
5-0950-5113	HEALTH INSURANCE	13,033	14,400	14,457	16,511	11,361	13,007
5-0950-5114	LIFE INSURANCE	260	384	250	4,608	384	384
5-0950-5115	OMRF RETIREMENT	24,613	27,277	23,701	25,909	24,857	26,858
5-0950-5140	TUITION ASSISTANCE	2,478	-	-	-	-	-
5-0950-5150	OTHER BENEFITS	606	-	120	-	480	480
5-0950-5155	WORKER'S COMPENSATION	4,012	5,579	4,821	4,018	4,821	8,040
	TOTAL PERSONAL SERVICES	**188,319**	**173,612**	**157,697**	**171,939**	**158,247**	**177,272**
5-0930-5201	OFFICE & COMPUTR SUPPLIES	1,215	800	1,330	1,000	1,000	1,000
5-0930-5205	UNIFORMS AND CLOTHING	1,584	2,400	1,620	2,500	2,500	2,500
5-0930-5210	FUEL, OIL & LUBRICANTS	4,910	6,000	5,210	5,000	5,000	6,000
5-0930-5215	CHEMICALS	2,061	3,500	3,897	4,000	4,000	4,000
5-0930-5220	TOOLS & MINOR EQUIPMENT	180	300	249	250	250	500
5-0930-5230	STREET MAINT. MATERIALS	-	-	-	-	-	-
5-0930-5250	OTHER MATERIALS&SUPPLIES	2,016	2,000	1,670	1,500	1,649	2,000
	TOTAL MATERIALS AND SUPPLIES	**11,966**	**15,000**	**13,976**	**14,250**	**14,399**	**16,000**
5-0930-5302	REPAIR & MAINT. - BLDGS	503	1,000	1,035	1,500	1,500	1,500
5-0930-5303	REPAIR & MAINT. - EQUIP.	2,037	3,000	2,159	2,500	4,243	3,000
5-0930-5304	REPAIR & MAINT.-VEHICLES	582	1,400	502	1,000	1,000	1,000
5-0930-5309	REPAIR & MAINT. - OTHER	530	1,000	1,336	1,000	1,000	1,200
5-0950-5317	MEDICAL SERVICES	-	-	142	-	-	-
4-0950-5320	NATURAL GAS			1,113		704	1,200
5-0930-5321	ELECTRICITY	-	-	-	-	-	-

CEMETERY
DEPT 0950

ACCOUNT NUMBER	DESCRIPTON	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0930-5325	TELEPHONE	1,924	1,800	1,648	1,800	1,147	1,800
5-0930-5328	COPY USAGE EXPENSE	1	40	48	40	40	40
5-0930-5329	POSTAGE & SHIPPING	60	100	28	50	50	50
5-0950-5335	TEMPORARY LABOR SERVICES	336	2,000	-	-	-	-
5-0930-5340	TRAINING CONFERENCES	43	-	330	300	300	500
5-0930-5347	MEMBERSHIP & DUES	-	-	-	150	150	150
5-0930-5351	SOFTWARE SUPPORT CNTRCTS	1,139	1,200	1,256	1,300	1,300	1,300
	EQUIPMENT RENTAL						
5-0930-5355	INSURANCE	298	400	482	900	2,267	2,300
5-0930-5378	MISC. OTHER SERV. & CHARGES	1,044	1,000	735	1,000	1,226	1,000
	TOTAL OTHER SERVICES & CHARGES	**8,497**	**12,940**	**10,814**	**11,540**	**14,927**	**15,040**
	TOTAL CEMETERY	**208,782**	**201,552**	**182,487**	**197,729**	**187,573**	**208,312**

PARKS

PERSONAL SERVICES	552,195
MATERIAL AND SUPPLIES	59,600
OTHER SERVICES AND SUPPLIES	82,650
TOTAL PARKS	694,445
% OVER LASTS YEAR BUDGET	23.64%



TOTAL FINES

PARKS
DEPT 940

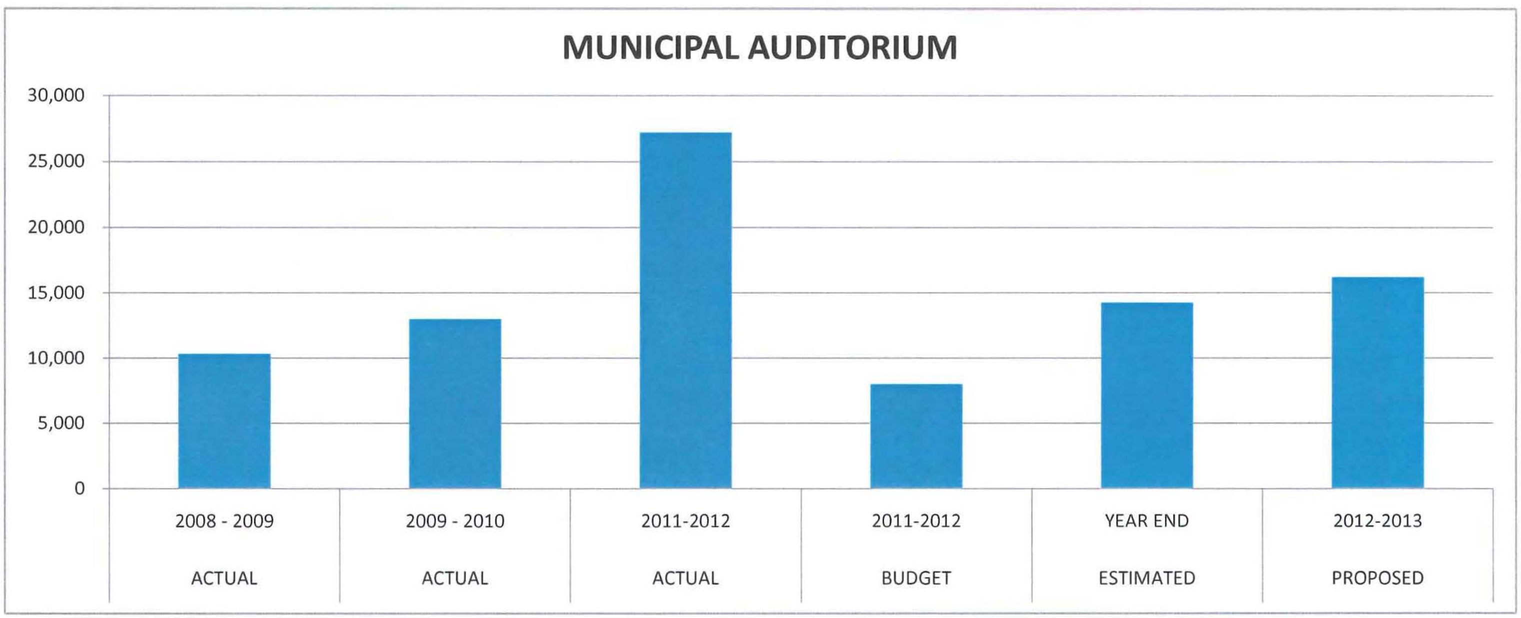
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0940-5101	REGULAR SALARIES	236,172	334,498	214,752	269,917	294,900	353,691
5-0940-5103	PART-TIME SALARIES	-	-	-	9,000	-	-
5-0940-5102	OVERTIME	3,652	2,100	2,842	2,800	1,500	2,800
5-0940-5104	LONGEVITY	2,666	2,662	2,062	1,685	1,880	1,880
5-0940-5111	FICA	13,823	21,204	12,906	17,571	18,493	22,219
5-0940-5112	MEDICARE	3,232	4,921	3,018	4,109	4,325	5,196
5-0940-5113	HEALTH INSURANCE	33,325	43,200	33,642	43,976	47,150	55,676
5-0940-5114	LIFE INSURANCE	597	960	580	960	660	960
5-0940-5115	OMRF RETIREMENT	46,663	82,601	50,335	69,041	68,306	79,581
5-0940-5150	OTHER BENEFITS	252	-	1,080	680	1,280	1,280
5-0940-5155	WORKER'S COMPENSATION	9,038	12,567	10,859	10,859	10,859	28,912
	TOTAL PERSONAL SERVICES	**349,420**	**504,713**	**332,076**	**430,598**	**449,354**	**552,195**
5-0940-5201	OFFICE & COMPUTR SUPPLIES	982	800	387	800	800	600
5-0940-5205	UNIFORMS AND CLOTHING	5,463	5,200	4,733	5,000	5,000	5,000
5-0940-5210	FUEL, OIL & LUBRICANTS	18,100	17,000	21,206	18,000	28,038	25,000
5-0940-5215	CHEMICALS	9,965	15,000	15,252	18,000	18,000	18,000
5-0940-5220	TOOLS & MINOR EQUIPMENT	398	6,300	3,016	4,000	2,819	3,000
5-0940-5250	OTHER MATERIALS&SUPPLIES	7,046	6,000	7,131	6,000	6,000	8,000
	TOTAL MATERIALS AND SUPPLIES	**41,954**	**50,300**	**51,725**	**51,800**	**60,657**	**59,600**
5-0940-5302	REPAIR & MAINT. - BLDGS.	2,563	4,000	4,139	4,000	6,117	6,000
5-0940-5303	REPAIR & MAINT. - EQUIP.	7,862	7,000	7,427	7,000	10,382	7,000
5-0940-5304	REPAIR & MAINT.-VEHICLES	3,569	7,000	3,299	5,000	5,000	5,000
5-0940-5305	EQUIP. SERV.-R&M EQUIPMENT	-	-	-	-	-	-
5-0940-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0940-5309	REPAIR & MAINT. - OTHER	6,845	8,000	6,861	6,000	6,000	7,000
5-0940-5317	MEDICAL SERVICES	85	-	158	-	343	-
5-0940-5320	NATURAL GAS			1,403		663	1,500
5-0940-5321	ELECTRICITY	8,998	10,000	10,628	10,000	10,000	11,000

PARKS
DEPT 940

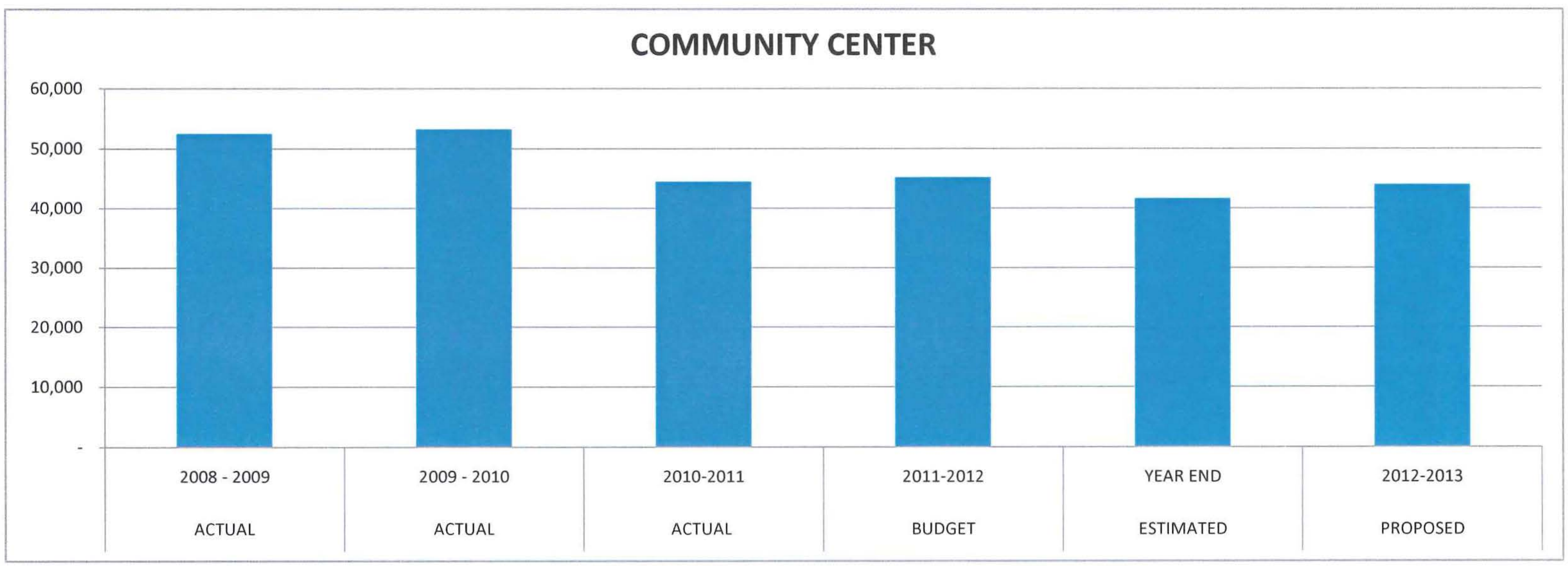
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0940-5325	TELEPHONE	5,314	4,000	4,017	3,000	3,000	3,000
5-0940-5329	POSTAGE & SHIPPING	172	300	196	200	200	250
5-0940-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0940-5339	OTHER CONTRACTUAL SERVCS.	22,500	26,000	24,385	26,000	26,000	25,800
5-0940-5340	TRAINING CONFERENCES	128	1,000	1,245	1,000	1,000	2,500
5-0940-5347	MEMBERSHIPS & DUES	150	300	90	250	250	1,000
5-0940-5349	BOOKS & SUBSCRIPTIONS	75	50	-	-	-	-
5-0940-5352	RIGHT-OF-WAY CLEANUP EXPN	2,112	3,000	-	-	-	-
5-0940-5353	LEGAL ADVERTISING	-	300	184	300	300	300
5-0940-5355	INSURANCE	13,008	23,000	6,875	15,000	15,000	10,000
5-0940-5356	LAND AND BUILDING RENTALS	18,480	-	-	-	-	-
5-0940-5357	EQUIPMENT RENTAL	317	800	735	500	500	800
5-0940-5378	MISC. OTHER SERV. & CHGS.	804	600	1,033	1,000	1,292	1,500
	TOTAL OTHER SERVICES & CHARGES	**92,982**	**95,350**	**72,675**	**79,250**	**86,047**	**82,650**
	TOTAL PARKS	**484,356**	**650,363**	**456,476**	**561,648**	**596,058**	**694,445**

MUNICIPAL AUDITORIUM
DEPT 1120

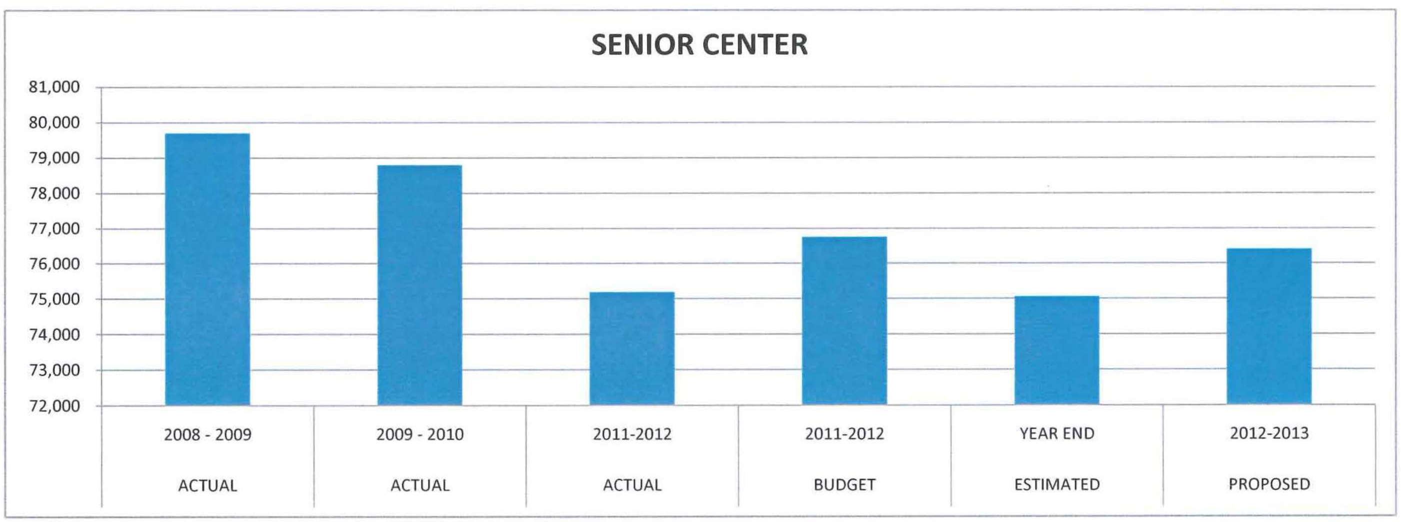
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2011-2012	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1120-5302	REPAIR & MAINT. - BLDGS.	5,443	3,000	1,011	2,000	1,393	2,000
5-1120-5320	NATURAL GAS	4,876	10,000	4,071	6,000	4,635	6,000
5-1120-5355	INSURANCE	0	0	22,130	0	8,225	8,225
	TOTAL OTHER SERVICES & CHARGES	**10,319**	**13,000**	**27,212**	**8,000**	**14,253**	**16,225**
	TOTAL MUNICIPAL AUDITORIUM	**10,319**	**13,000**	**27,212**	**8,000**	**14,253**	**16,225**



ACCOUNT NUMBER	COMMUNITY CENTER DEPT 1130	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1130-5250	OTHER MATERIALS&SUPPLIES	660	1,500	275	500	500	500
	TOTAL MATERIALS & SUPPLIES	**660**	**1,500**	**275**	**500**	**500**	**500**
5-1130-5301	EQUIPMENT MAINT CONTRACTS	-	-	-	-	-	1,500
5-1130-5302	REPAIR & MAINT. - BLDGS.	2,164	4,500	3,034	4,000	1,774	2,500
5-1130-5320	NATURAL GAS	4,317	3,800	1,978	3,500	2,378	2,500
5-1130-5325	TELEPHONE	362	500	161	400	198	200
5-1130-5330	COMMUNITY SERVICE CNTRCTS	43,656	41,475	33,000	36,000	36,000	36,000
5-1130-5339	OTHER CONTRACTUAL SERVICES	248	-	-	-	-	-
5-1130-5355	INSURANCE	1,162	1,500	6,021	800	800	800
	TOTAL OTHER SERVICES & CHARGES	**51,909**	**51,775**	**44,194**	**44,700**	**41,150**	**43,500**
	TOTAL COMMUNITY CENTER	**52,569**	**53,275**	**44,469**	**45,200**	**41,650**	**44,000**

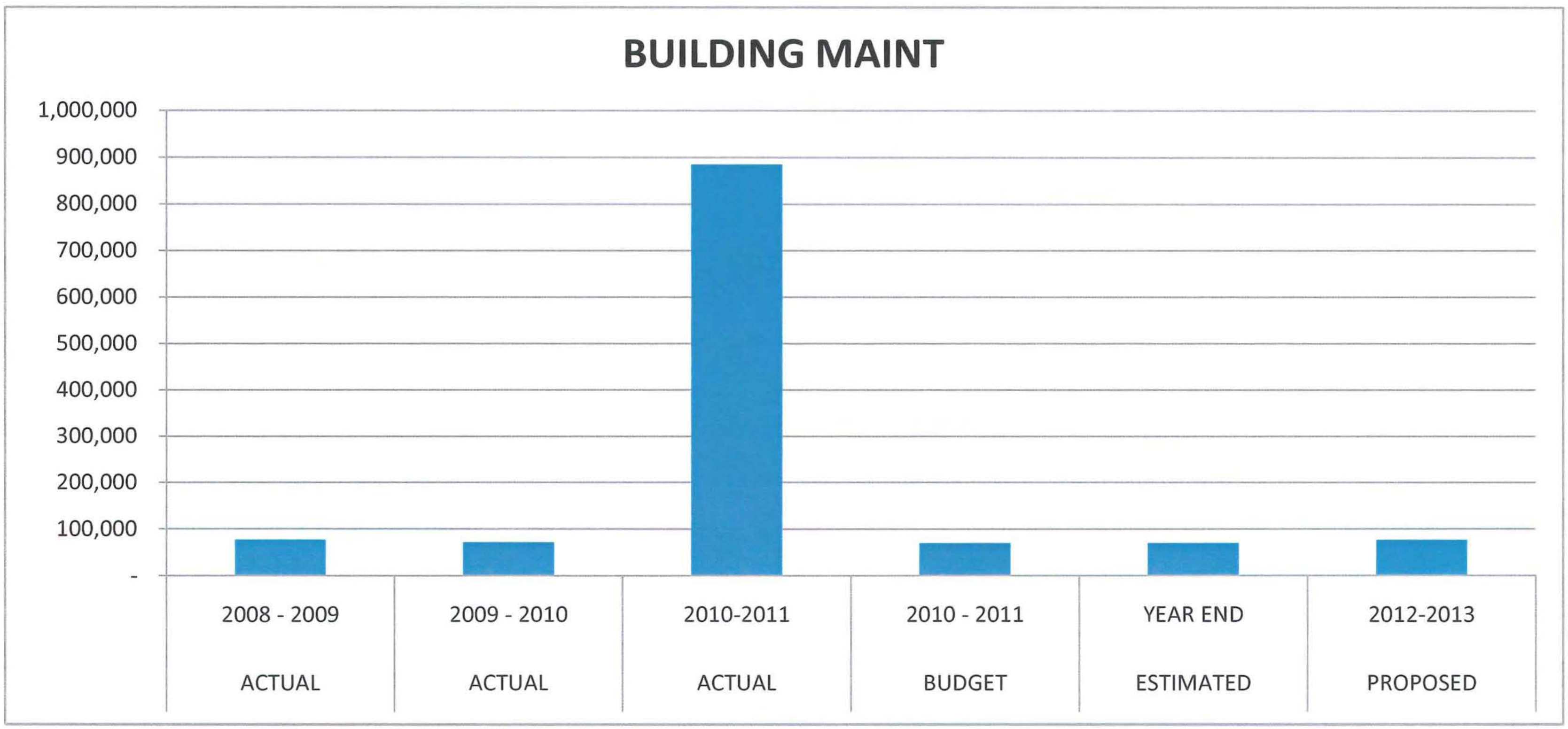


ACCOUNT NUMBER	SENIOR CENTER DEPT 1140	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2011-2012	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1140-5203	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-
5-1140-5220	TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
5-1140-5250	OTHER MATERIALS&SUPPLIES	-	-	-	-	-	-
				-			
	TOTAL MATERIALS & SUPPLIES	-	-	-	-	-	-
5-1140-5301	EQUIP. MAINT. CONTRACTS	240	300		-		1,000
5-1140-5302	REPAIR & MAINT. - BLDGS.	1,994	3,600	780	2,500	1,582	1,500
5-1140-5303	REPAIRS & MAINTENANCE - EQUIP	-	-	639	-	-	-
5-1140-5320	NATURAL GAS	3,380	3,500	2,860	3,500	2,713	3,000
5-1140-5330	COMMUNITY SERVICE CNTRCTS	72,996	70,400	70,000	70,388	70,388	70,388
5-1140-5339	OTHER CONTRACTUAL SERVCS.	120	300	-	370	370	520
5-1140-5378	MISC. OTHER SERV. & CHGS.	975	700	912			
	TOTAL OTHER SERVICES & CHARGES	**79,705**	**78,800**	**75,191**	**76,758**	**75,053**	**76,408**
	TOTAL SENIOR CITIZENS	**79,705**	**78,800**	**75,191**	**76,758**	**75,053**	**76,408**



BUILDING MAINT

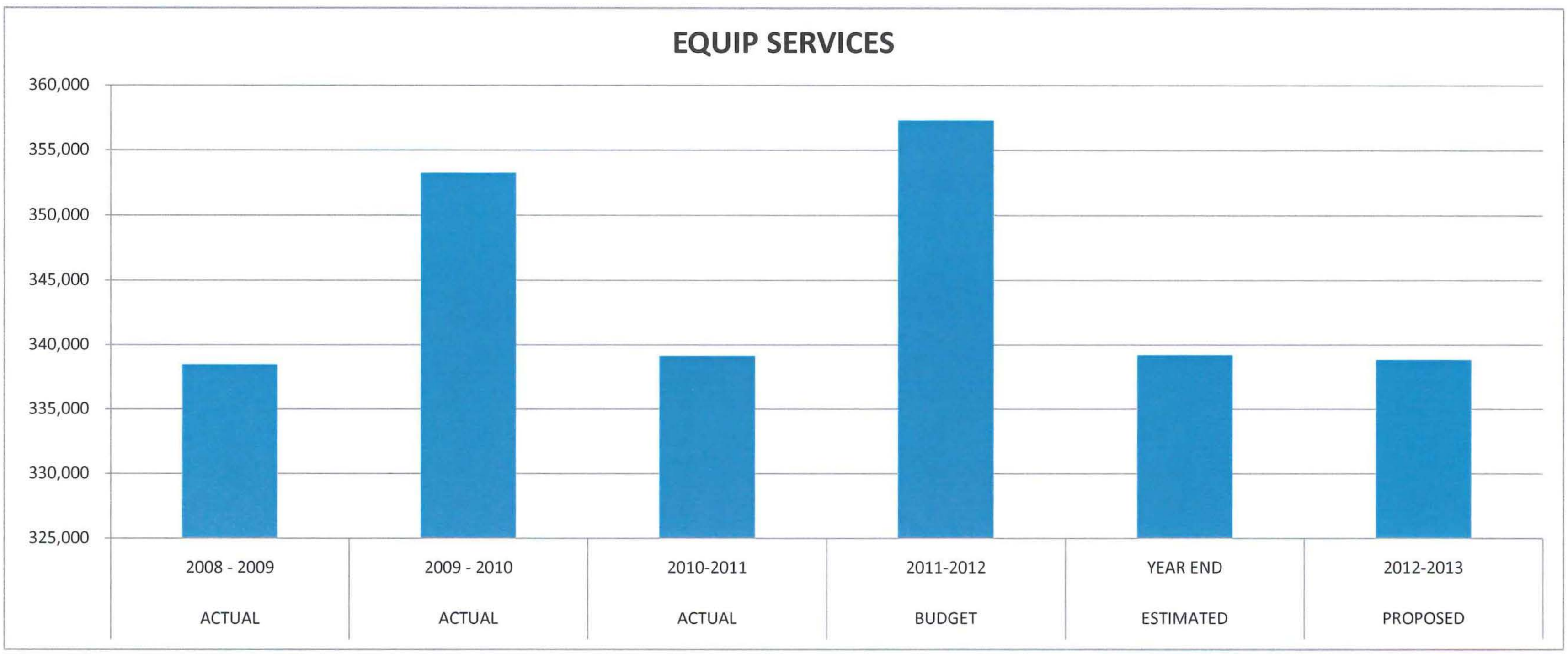
PERSONAL SERVICES	29,883
MATERIAL AND SUPPLIES	7,400
OTHER SERVICES AND SUPPLIES	39,750
TOTAL BUILDING MAINT	77,033
% OVER LASTS YEAR BUDGET	9.74%



	BUILDING MAINT DEPT 4020	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2010 - 2011	ESTIMATED YEAR END	PROPOSED 2012-2013
5-4020-5101	REGULAR SALARIES	33,284	21,511	18,944	21,917	15,990	23,000
5-4020-5102	OVERTIME	-	-	107	250	200	250
5-4020-5104	LONGEVITY	151	-	-	-	-	-
5-4020-5111	FICA	1,970	1,344	1,217	1,374	1,004	1,442
5-4020-5112	MEDICARE	459	312	285	321	235	337
5-4020-5113	HEALTH INSURANCE	3,591	3,000	2,519	3,504	2,700	3,504
5-4020-5114	LIFE INSURANCE	88	96	65	96	96	96
5-4020-5115	OMRF RETIREMENT	6,385	5,016	4,425	5,118	3,800	96
5-4020-5150	OTHER BENEFITS	40	-	440	480	480	480
5-4020-5155	WORKER'S COMPENSATION	1,029	1,431	1,237	1,237	1,237	678
	TOTAL PERSONAL SERVICES	**46,997**	**32,710**	**29,239**	**34,297**	**25,742**	**29,883**
5-4020-5201	OFFICE & COMPUTR SUPPLIES	-	-	(375)	200	200	200
5-4020-5205	UNIFORMS AND CLOTHING	90	375	-	**0**	-	200
5-4020-5250	OTHER MATERIALS&SUPPLIES	6,116	6,300	5,183	5,000	7,277	7,000
	TOTAL MATERIALS & SUPPLIES	**6,206**	**6,675**	**4,808**	**5,200**	**7,477**	**7,400**
5-4020-5302	REPAIR & MAINT. - BLDGS.	13,141	22,000	24,091	19,000	19,000	20,000
5-4020-5303	REPAIR & MAINT. - EQUIP.	1,748	-	4,650	2,200	1,550	-
5-4020-5305	REPAIR-PW BUILDING	-	-	811,457	-	-	-
5-4020-5320	NATURAL GAS	2,588	3,000	2,351	2,000	2,000	2,500
5-4020-5321	ELECTRICITY	-	-	1,083	-	1,000	2,000
5-4020-5325	TELEPHONE	993	1,000	522	600	600	600
5-4020-5339	OTHER CONTRACTUAL SERVCS.	5,254	5,500	6,367	6,000	11,816	13,700
5-4020-5353	LEGAL ADVERTISING	120	300	-	200	-	200
	EQUIPMENT RENTAL	-	-	-	-	160	-
5-4020-5378	MISC. OTHER SERV. & CHGS.	203	450	873	700	700	750
	TOTAL OTHER SERVICES & CHARGES	**24,047**	**32,250**	**851,394**	**30,700**	**36,826**	**39,750**
	TOTAL BUILDING MAINTENANCE	**77,250**	**71,635**	**885,441**	**70,197**	**70,045**	**77,033**

EQUIP SERVICES

PERSONAL SERVICES	305,631
MATERIAL AND SUPPLIES	15,300
OTHER SERVICES AND SUPPLIES	17,900
TOTAL EQUIPMENT SERVICES	338,831
% OVER LASTS YEAR BUDGET	-5.17%

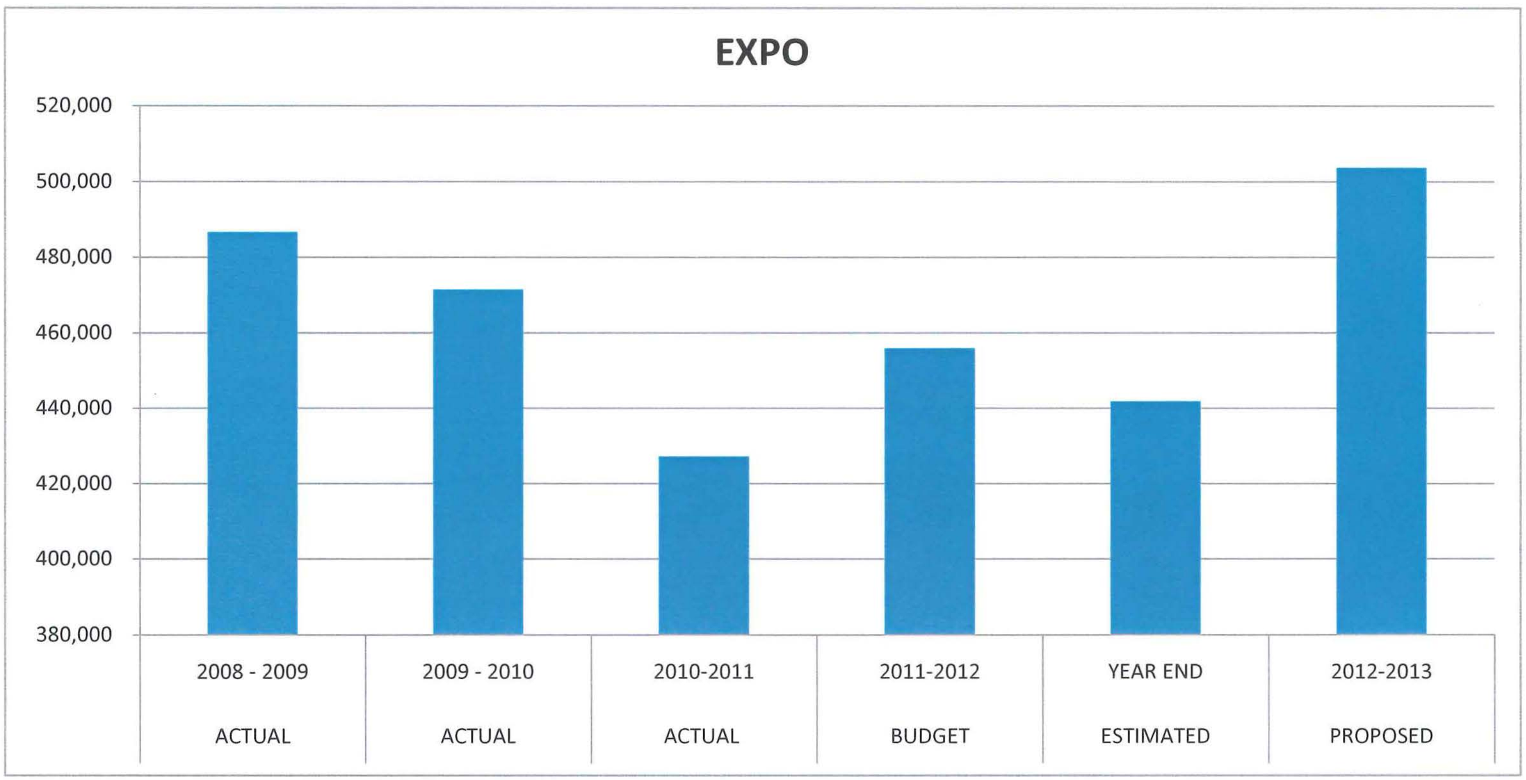


EQUIPMENT SERVICES DEPT 4010		ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-4010-5101	REGULAR SALARIES	208,338	206,030	209,307	217,432	201,821	180,466
5-4010-5102	OVERTIME	641	1,220	-	1,500	704	750
5-4010-5103	PART TIME SALARIES	-	-	-	-	-	-
5-4010-5104	LONGEVITY	3,170	2,534	2,892	2,500	2,974	2,500
5-4010-5105	SKILLS INCENTIVES	853	587	584	600	582	600
5-4010-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	-
5-4010-5111	FICA	12,258	12,549	12,841	13,766	12,872	11,428
5-4010-5112	MEDICARE	2,865	2,935	3,003	3,219	2,987	2,673
5-4010-5113	HEALTH INSURANCE	26,128	22,717	26,063	23,518	22,800	24,600
5-4010-5114	LIFE INSURANCE	429	389	452	576	576	25,307
5-4010-5115	OMRF RETIREMENT	41,254	50,038	49,479	51,267	47,227	42,559
5-4010-5145	UNEMPLOYMENT COMPENSATION	-	16,432	-	-	-	-
5-4010-5150	OTHER BENEFITS	292	520	960	520	480	480
5-4010-5155	WORKER'S COMPENSATION	7,702	10,704	9,254	10,704	9,254	14,269
	TOTAL PERSONAL SERVICES	**303,930**	**326,655**	**314,835**	**325,602**	**302,277**	**305,631**
5-4010-5201	OFFICE & COMPUTR SUPPLIES	1,462	944	1,005	1,000	1,000	1,000
5-4010-5205	UNIFORMS AND CLOTHING	3,265	2,965	3,324	3,500	3,500	3,500
5-4010-5210	FUEL, OIL & LUBRICANTS	3,027	3,394	4,377	3,600	8,005	4,500
5-4010-5215	CHEMICALS	206	-	-	300	300	300
5-4010-5216	MEDICAL SUPPLIES	207	-	-	-	-	-
5-4010-5220	TOOLS & MINOR EQUIPMENT	5,272	3,394	2,900	4,000	4,000	4,000
5-4010-5225	SMALL PARTS	645	653	145	2,000	1,346	1,500
5-4010-5250	OTHER MATERIALS&SUPPLIES	462	606	309	500	500	500
	TOTAL MATERIALS AND SUPPLIES	14,546	11,956	12,060	14,900	18,651	15,300
5-4010-5302	REPAIR & MAINT. - BLDGS.	2,882	1,487	1,787	1,500	1,500	1,500
5-4010-5303	REPAIR & MAINT. - EQUIP.	1,063	1,502	916	1,000	2,432	1,000
5-4010-5304	REPAIR & MAINT.-VEHICLES	2,450	1,404	820	2,200	2,200	1,500

EQUIPMENT SERVICES DEPT 4010		ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-4010-5305	EQUIP. SERV.-R&M EQUIPMENT	-	-	-	-	-	-
5-4010-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-4010-5311	AUDITING SERVICES	-	-	-	-	-	-
5-4010-5317	MEDICAL SERVICES	-	-	-	-	-	-
5-4010-5320	NATURAL GAS	1,192	1,179	1,172	1,500	1,500	1,500
5-4010-5325	TELEPHONE	1,574	1,600	1,249	1,500	1,066	1,500
5-4010-5328	COPY USAGE EXPENSE	-	-	-	100	100	100
5-4010-5329	POSTAGE AND SHIPPING	18	(6)	-	50	50	50
5-4010-5335	TEMPORARY LABOR SERVICES	3,405	-	-	-	-	-
5-4010-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-4010-5339	OTHER CONTRACTUAL SERVCS.	3,859	1,696	2,418	3,500	3,500	3,000
5-4010-5340	TRAINING CONFERENCES	555	358	-	-	-	2,000
5-4010-5347	MEMBERSHIPS & DUES	687	895	67	750	750	750
5-4010-5351	SOFTWARE SUPPORT CNTRCTS.	1,896	1,889	1,889	2,000	1,889	2,000
5-4010-5355	INSURANCE	-	2,213	927	2,200	2,547	2,500
5-4010-5357	EQUIPMENT RENTAL	-	41	392	-	235	-
5-4010-5378	MISC. OTHER SERVICES & CHARGES	426	406	602	500	500	500
	TOTAL OTHER SERVICES	**20,007**	**14,664**	**12,239**	**16,800**	**18,269**	**17,900**
	TOTAL EQUIPMENT SERVICES	**338,483**	**353,275**	**339,134**	**357,302**	**339,197**	**338,831**

EXPO

PERSONAL SERVICES	500,127
MATERIAL AND SUPPLIES	0
OTHER SERVICES AND SUPPLIES	3,500
TOTAL EXPO	
% OVER LASTS YEAR BUDGET	10.46%



	EXPO DEPT 1210	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1210-5101	REGULAR SALARIES	297,995	309,960	257,657	281,040	269,814	320748
5-1210-5102	OVERTIME	17,979	-	15,658	15,000	20,000	15000
5-1210-5104	LONGEVITY	3,586	3,784	3,015	2,642	3,000	3000
5-1210-5106	EDUCATIONAL INCENTIVES	1,026	999	501	400	501	500
5-1210-5111	FICA	18,365	19,610	15,925	18,543	18,185	21033
5-1210-5112	MEDICARE	4,295	4,550	3,724	4,606	4,253	4919
5-1210-5113	HEALTH INSURANCE	40,914	42,000	34,339	46,173	32,746	35000
5-1210-5114	LIFE INSURANCE	678	960	629	864	629	1056
5-1210-5115	OMRF RETIREMENT	64,064	76,003	65,516	69,058	68,320	76331
5-1210-5155	WORKERS COMPENSATION	9,835	13,676	11,818	14,130	14,130	22539
	TOTAL PERSONAL SERVICES	**458,737**	**471,542**	**408,782**	**452,455**	**431,578**	**500,127**
5-1210-5250	OTHER MATERIALS&SUPPLIES	16	-		-	-	-
	TOTAL MATERIALS & SUPPLIES	**16**	**-**		**-**	**-**	**-**
5-1210-5339	OTHER CONTRACTURAL SERVICE	27,297	-	206	500	406	500
	INSURANCE			18,272	-	7,725	
5-1210-5378	MISC. OTHER SERVICE & CHARGES	611	-		3,000	2,182	3,000
	TOTAL OTHER SERVICES & CHARGES	**27,908**	**-**	**18,478**	**3,500**	**10,313**	**3,500**
	TOTAL EXPO OPERATIONS	**486,661**	**471,542**	**427,260**	**455,955**	**441,891**	**503,627**

THIRD PENNY BREAKDOWN

ESTIMATED THIRD PENNY		$	5,650,000.00
POLICE	6.25%	$	353,125.00
FIRE	6.25%	$	353,125.00
SEDF	5.00%	$	282,500.00
DEBT	14.43%	$	815,335.16
TOTAL REQUIRED		$	1,804,085.16
REMAINING AFTER REQUIRED		$	3,845,914.84
Capital	301	$	1,805,945.46
Roads	302	$	2,039,969.38
REMAINING		$	-

CAPITAL FUND
with debt financing for pool and towers

ESTIMATED SALES TAX (38.75% OF THIRD PENNY)	$	1,805,945
ROLLOVER/FUND BALANCE	$	2,359,874
DEBT SERVICE	$	(820,609)
CAPITAL PROJECT NEEDS	$	(3,495,515)
TRANS FOR DEBT OF REFINANCING OF SMA LOAN	$	150,305
BALANCE	**$**	**0**

FUND 301 **CAPITAL**	**DOLLAR** **AMOUNT**	
ACCOUNTING		
GENERAL CONSTRUCTION		
CARPET	$ 28,800.00	
TOTAL ACCOUNTING	**$ 28,800.00**	
INFORMATION SYSTEMS		
GENERAL CONSTRUCTIONS		
ACCESS CONTROL EXPANSION	$ 25,000.00	UPGRADES SYSTEM IS 6 YEARS OLD
MAJOR CAPITAL		
ANNUAL SERVER REPLACEMENT	$ 30,000.00	
CITY HALL DVR/CAMERA REPLACEMENT	$ 10,000.00	
IMAGING SYSTEM REPLACEMENT	$ 59,000.00	
TOTAL	$ 99,000.00	
MINOR CAPITAL		
ANNUAL DESKTOP COMPUTERS	$ 75,000.00	
NETWORK UPGRADES	$ 10,000.00	
POLICE MOBILE LAPTOPS	$ 45,000.00	
ANNUAL ADMIN MOBILE REPLACEMENTS	$ 20,000.00	
ANNUAL TABLET DEPLOYMENT	$ 20,000.00	
CITY COMMISSION IPAD REPLACEMENT	$ 6,000.00	
VIDEO CAMERA REPLACEMENT	$ 25,000.00	
TOTAL	$ 201,000.00	

FUND 301 CAPITAL		**DOLLAR AMOUNT**	
TOTA INFORMATION SYSTEMS	**$**	**325,000.00**	
CLERKS OFFICE			
MINOR EQUIPMENT			
ELECTRONIC VOTING SYSTEM	$	5,000.00	
TOTAL CLEKS OFFICE	**$**	**5,000.00**	
COMMUNITY DEVELOPMENT			
MAJOR CONTRUCTION			
WAYFINDING SIGNAGE	$	300,000.00	cvb 100k, roll 100k new = 100k
TOTAL	$	300,000.00	
MAJOR EQUIPMENT			
VEHICLE FOR CODE COMPLIANCE	$	24,500.00	REPLACING 2001
TOTAL	$	24,500.00	
TOTAL COMMUNITY DEVELOPMENT	**$**	**324,500.00**	
POLICE ADMINISTRATION			
GENERAL CONSTRUCTION			
TILE RECORD AREA	$	6,000.00	
TOTAL	$	6,000.00	
POLICE PATROL			

FUND 301 CAPITAL		DOLLAR AMOUNT	
TRAINING FACILITY	$	40,000.00	CONSTUCT JOINT POLICE/FIRE TRAINING FACILITY
RANGE IMPROVEMENTS	$	10,000.00	
TOTAL	$	50,000.00	
MAJOR CAPITAL			
EQUIPMENT FOR NEW VEHICLES	$	72,568.00	
EXTRA EQUIPMENT FOR UNITS	$	82,000.00	
POLICE UNITS	$	216,000.00	8 VEHICLES
TOTAL	$	370,568.00	
MINOR EQUIPMENT			
BALLISTIC VEST	$	14,000.00	GOOD FOR 5 YEARS NEED ANNUAL REPLACEMENT
BRAZO TICKETING MACHINES	$	14,000.00	APPROX 4 MORE
BRAZOS INTERFACE DEVICE	$	5,600.00	DOWNLOAD BRAZO INFO INTO GLOBAL-EXPAND SERVICE
HAND HELD RADIO UPGRADE	$	18,000.00	APPROX 5 RADIOS
HEAVY DUTY VEST	$	12,000.00	TACTICAL VESTS
M-4 RIFLES	$	4,500.00	4 RIFLES
MINI DVD CAMERAS	$	7,000.00	REPLACE OLD ONE- THESE ARE THE ONES THE OFFICER WEAR
SNIPER RIFLES	$	14,000.00	2 RIFLES
TAC TEAM GEAR	$	10,000.00	GEAR FOR A NEW TEAM
WEAPON LIGHTS	$	7,800.00	WEAPON LIGHTS AND MOUNTS FOR HANDHELD GUNS
	$	106,900.00	
TOTAL POLICE	**$**	**527,468.00**	
ANIMAL CONTROL			
MINOR EQUIPMENT			
COMMERCIAL GRADE MOWER	$	6,000.00	

FUND 301 CAPITAL		DOLLAR AMOUNT	
REPLACE SIGN	$	3,000.00	
TOTAL ANIMAL CONTROL	**$**	**9,000.00**	
DISPATCH			
MINOR EQUIPMENT			
CHAIRS/EQUIPMENT	$	5,000.00	
TOTAL DISPATCH	**$**	**5,000.00**	
FIRE PREVENTIONS			
CAPITAL PROJECTS			
ARCHITECTURE FEES	$	25,000.00	STATION 2
DEVELOP COMPREHENSIVE STATION PLAN	$	15,000.00	STATION 2
STATION 2 IMMEDIATE NEEDS	$	50,000.00	STATION 2
TOTAL	**$**	**90,000.00**	
MAJOR CAPITAL			
BRUSH PUMPER 2 APPARATUS	$	95,000.00	REPLACING 2002 PUMBER
TOTAL	$	95,000.00	
MINOR EQUIPMENT			
IN GROUND STORM SHELTER FOR PERSONNEL	$	7,000.00	STATION 2
REPLACE STATION FURNISHING	$	7,000.00	STATION 2
REPLACE STORAGE BUILDINGS	$	7,000.00	STATION 2
STATION RADION SYSTEM UPGRADS	$	7,000.00	STATION 2
TOTAL	$	28,000.00	

FUND 301 CAPITAL		**DOLLAR AMOUNT**	
FIRE SUPPRESSION			
MAJOR CONSTRUCTION			
ARCHITECTURE FEES	$	25,000.00	Station 1 NO
TOTAL	$	25,000.00	
MAJOR CAPITAL			
REPLACE ENGINE 2 APPARATUS	$	465,000.00	REPLACING 1997 UNIT
THERMAL IMAGING CAMERA	$	10,500.00	TO BE PLACED ON SHIFT COMMANDER VEHICLE
TURN OUT GEAR REPLACEMENT	$	60,000.00	SAVING $$ FOR 2013-2014 PURCHASE
TOTAL	$	535,500.00	
MINOR CAPITAL			
REPLACE FIRE HOSE	$	5,000.00	
REPLACE FIREFIGHTER APPLIANCES	$	5,000.00	NOZZLES EDUCTORS AND HOSE CONNECTORS
REPLACE STATION FURNISHINGS	$	7,000.00	REPLACE BEDS AND CHAIRS STATION 1
STATION RADIO UPGRADES	$	7,000.00	SPEAKERS AMPLIFIERS ETC FOR STATION 1
TOTAL	$	24,000.00	
CLASSROOM PROJECTOR AND SPEAKERS	$	7,000.00	FOR DEPARTMENT TRAINING ROOM
REPLACE FIRESTATION FURNISHINGS	$	7,000.00	STATION 2
STATION RADIO UPGRADES	$	7,000.00	STATION 2
TOTAL	$	21,000.00	
TOTAL FIRE	**$**	**818,500.00**	

FUND 301 CAPITAL		**DOLLAR AMOUNT**	
EMERGENCY MANAGEMENT			
MAJOR CAPITAL			
BACK UP SIREN SCADA SYSTEM	$	10,500.00	SIREN BACKUP
REPLACEMENT MOBILE 800 RADIO FOR FIRE	$	24,600.00	6 UNITS
SIREN CONTROLLER WITH RADIO	$	43,200.00	
TELEPHONE SYSTEM FOR CITY HALL	$	175,000.00	
TOTAL	$	253,300.00	
MINOR CAPITAL			
REPLACEMENT 800 VHF RADIO EM	$	6,100.00	
TOTAL	$	6,100.00	
TOTAL EMERGENCY MANAGEMENT	**$**	**259,400.00**	
Engineering			
ARIEL PHOTOGRAPHY	$	25,000.00	
STORMWATER MODELING AN MASTERPLAN	$	300,000.00	OVER TWO YEAR PERIOD
Total	$	325,000.00	
COMPUTER HARDWARE STATION	$	7,500.00	
COMPUTER WORKSTATION UPGRADE	$	6,500.00	
TOTAL	$	14,000.00	
TOTAL ENGINEERING	**$**	**339,000.00**	

FUND 301 CAPITAL	DOLLAR AMOUNT	
BACKHOE	$ 96,000.00	
PATCH TRUCK	$ 140,000.00	
SOFT CUT CONCRETE SAW	$ 9,500.00	
HYDRALIC GRINDER FOR BOBCAT	$ 15,000.00	
	$ 260,500.00	
BATTERY BACK UP	$ 3,300.00	
FLEX O METER	$ 11,000.00	
GRINDLAZE	$ 18,000.00	
	$ 32,300.00	
CONCRETE VIBRATOR	$ 2,500.00	
TOTAL STREETS	**$ 295,300.00**	
PARKS		
AIRPORT WALKING TRAIL	$ 400,000.00	NEW DEBT
BATHROO, FLOOR- SANTA FA	$ 10,000.00	
BEAUTIFICATION PROJECT	$ 40,000.00	MISC BEAUTICATION
DEPOT REPAIR	$ 10,000.00	OUTSIDE PAINTING
DOCKERY SOFTBALL REPAIRS	$ 10,000.00	
ELECTRICITY AT PARK PAVILLIONS	$ 3,500.00	BUDGETING 3500 EVERY YEAR AND ADDING PAV EACH YEAR
FARREL PARK UPGRADES	$ 20,000.00	
	$ 493,500.00	
MOWER REPLACEMENT	$ 15,000.00	ZERO TURN 72 - TRIES TO REPLACE EVERY THREE TO FIVE YEARS
PLAYGROUND EQUIPMENT MAINT	$ 25,000.00	
PLAYGROUND UPGRADES	$ 30,000.00	
PORTABLE STAGE	$ 75,000.00	
	$ 145,000.00	

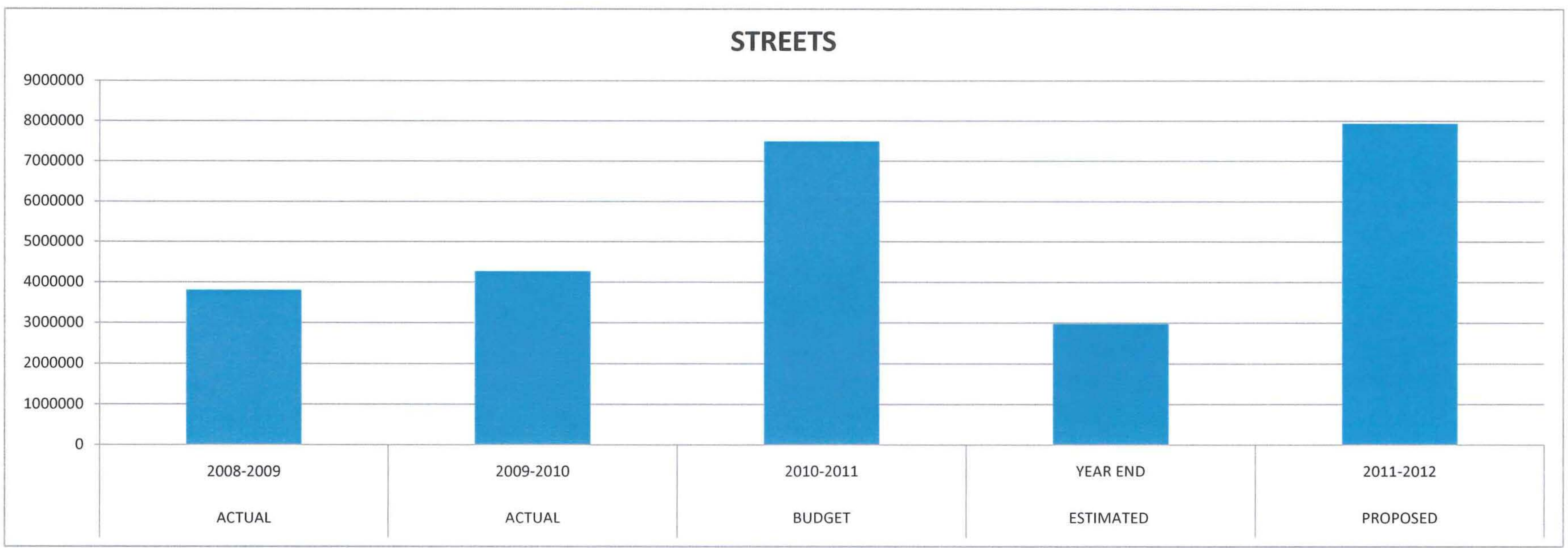
FUND 301 CAPITAL		DOLLAR AMOUNT	
CHAIN SAWS	$	1,500.00	
STRING TRIMMERS	$	1,500.00	
PODIUM WITH SOUND	$	1,500.00	
	$	4,500.00	
TOTAL PARKS	**$**	**643,000.00**	
CEMETARY			
MOWER REPLACEMENT	$	12,000.00	
	$	12,000.00	
4 FOOT BOX BLADE	$	600.00	
ACCORDIAN STLYE CHURCH TRUCK	$	700.00	
FIRE PROOF SAFE	$	3,000.00	
MOBILE STAND/PORTABLE LOWERING DEVICE	$	3,000.00	
LOWERING DEVICE STAND	$	500.00	
CHAIN SAW	$	400.00	
PRESSURE WASHER	$	500.00	
THREE BACKPACK SPRAYERS	$	300.00	
THREE WEED EATERS	$	1,000.00	
	$	10,000.00	
TOTAL CEMETARY	**$**	**22,000.00**	
MUNICIPAL AUDITORIUM			
EXTERIOR RESTORATION AND SEALING	$	100,000.00	THINKS SOME LEAKS ARE COMING THROUGH THE BRICKS
HEAT AND AIR	$	250,000.00	$500k putting 250 aside
REPLACE OLD WINDOWS	$	20,000.00	
TOTAL AUDITORIUM	**$**	**370,000.00**	

FUND 301 CAPITAL	DOLLAR AMOUNT	
CENTRAL GARAGE		
GARAGE BAY EXTENSION	$ 72,000.00	No
OFFICE REMODEL	$ 3,000.00	
PAINT GARAGE AREA	$ 6,000.00	
	$ 81,000.00	
108k CAPACITY 24 VOLT LIFT SYSTEM	$ 66,000.00	LIFT LADDER TRUCKS
	$ 66,000.00	
TOTAL GARAGE	**$ 147,000.00**	
BUILDING MAINT		
ADA RESTROOM	$ 33,000.00	no
INTERIOR PAINT AND REPAIR	$ 5,000.00	
TOTAL	$ 38,000.00	
MINOR CAPITAL		
NEW BUFFER	$ 1,500.00	
TOTAL	$ 1,500.00	
TOTAL BUILDING MAINT	**$ 39,500.00**	
LIBRARY		
LIBRARY-REPAIRS AND FURNITURE	**$ 50,000.00**	

FUND 301 CAPITAL		DOLLAR AMOUNT
TOTAL LIBRARY	**$**	**50,000.00**
TOTAL CAPITAL	**$**	**4,179,668.00**
3/4 TONE FLAT BED TRUCK	$	30,510.00
DUMP TRUCK	$	90,937.00
FLAT BED(S) FOR 2 TON TRUCKS (2)	$	9,400.00
TOTAL TRAFFIC		
COURT REMODEL	$	35,000.00
TOTAL	**$**	**4,345,515.00**
TOTAL PROJECTS	$	4,345,515.00
GRANTS	$	850,000.00
DELETED ITEMS	$	-
MONEY NEEDED	**$**	**3,495,515.00**

STREETS
FUND 302

Fund Balance 06/30/2011	6,115,038	
estimated revenues	2,592,233	
estimated expenses	(3,240,912)	STILL NEED TO UPDATE ONCE ALL MAY IS IN FOR PROJECTS
EST FUND BALANCE 06/30/2012	5,466,359	
Projected Revenues	2,428,716	
Projected Expenses	(3,125,000)	
Estimated Fund Balance 06/30/2013	**4,770,075**	



302 CAPTIAL IMPROVEMENT
2012-2013 BUDGET REVENUES

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2012-2013
4001	SALES TAX	2,039,969
	TOTAL TAX	2,039,969
4701	INTEREST INCOME	25,000
	INTEREST INCOME-SALES TAX	1,887
	TOTAL INTEREST	25,000
	TOTAL REVENUES	2,064,969
BEGINNING FUND BALANCE		5,466,359
TOTAL SOURCE OF FUNDS		**7,556,329**

STREET FUND
Fund 302

BELL STREET ENAHANCEMENT	$	180,000.00
ADA HANDICAP RAMPS AND SIDEWALK	$	200,000.00
BRIDGE MAINT-NEW	$	450,000.00
BRYAN AND MACARTHUR INTERSECTION	$	385,000.00
HIGHLAND AND UNION INTERSECTION IMP	$	680,000.00
REHAB ASPHALT	$	450,000.00
REHAB CONCRETE	$	450,000.00
REPAIR AND MAINT MATERIAL	$	150,000.00
SIGN UPGRADE	$	40,000.00
SIGNAL UPGRADE	$	40,000.00
STRIPING PROJECTS	$	100,000.00
	$	3,125,000.00

SMA REVENUES

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
4501	WATER SALES	4,275,377	4,474,372	5,628,502	6,235,453	7,089,416	7,250,000
4502	SEWER SERVICE	2,412,226	3,021,240	3,626,101	3,650,000	3,875,101	3,955,000
4503	SANITATION SERVICE	1,614,641	1,716,919	1,762,621	1,760,000	1,773,638	1,800,000
4510	WATER TAPS	17,400	11,550	12,600	15,000	15,000	15,000
4512	INDUSTRIAL PRETREAT. FEE	56,827	57,152	50,607	60,000	60,000	60,000
4516	RECONNECT FEES	179,925	154,475	190,000	175,000	225,000	225,000
4517	INSUFFICIENT CHECK FEES	5,060	4,430	4,460	5,000	4,000	4,000
	TOTAL CHARGES FOR SERVICES	**8,561,456**	**9,440,138**	**11,274,891**	**11,900,453**	**13,042,155**	**13,309,000**
4697	NEXTEL TOWER RENTAL	11,630.29	11,621.22	10,940.00	11,000.00	11,331.57	11,500.00
	TOTAL RENTAL REVENUES	**11,630.29**	**11,621.22**	**10,940.00**	**11,000.00**	**11,331.57**	**11,500.00**
4701	INTEREST INCOME	147,598.23	84,767.00	71,017.00	55,000.00	54,500.00	55,000.00
4706	METER DEPOSIT INTEREST	-	2,841.74	-	-	-	-
4708	WATER IMPROVEMENT INTEREST	4,820.80	3,210.60	1,948.00	3,000.00	1,250.00	20,000.00
	TOTAL INTEREST INCOME	**152,419.03**	**90,819.34**	**72,965.00**	**58,000.00**	**55,750.00**	**75,000.00**
4801	PENALTIES	192,149.18	207,394.72	277,036.00	250,000.00	288,738.15	290,000.00
4804	INSURANCE RECOVERY	3,319.12	-	10,586.00	71,724.46		-
4812	CASH LONG/SHORT	361.97	272.14	389.00	-		-
4822	OTHER MISC. REVENUE	-	-	125.00			-
4825	REFUNDS & REIMBURSMENTS	169.33	15,551.03	6,631.00	-		-
4853	LOAN PROCEEDS	-	-	-	405,586.22		
	LAKE LEASES	-	-	-	60,000.00	62,000.00	65,000.00
	TOTAL OTHER REVENUES	**195,999.60**	**223,217.89**	**294,767.00**	**787,310.68**	**350,738.15**	**355,000.00**
4916	TRANSFER FROM CAPITAL IMPROV.	657,649.00	657,649.00	657,649.00	-	-	-
	TRANSFER FROM FUND BALANCE				935,471.34	-	-
4960	CONTRIBUTED CAPITAL REVENUE	127,894.00	-	222,750.00	-	-	
					-		-
	TOTAL TRANSFERS IN	**785,543.00**	**657,649.00**	**880,399.00**	**935,471.34**	**-**	**-**
	TOTAL REVENUES	**9,707,048.08**	**10,423,445.43**	**12,533,962.00**	**13,692,235.02**	**13,459,974.72**	**13,750,500.00**

SUMMARY SMA
EXPENSES

ACCOUNT NUMBER	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
UTILITY BILLING	275,905	436,951	500,360	628,577	534,560	774,654
WATER PROJECTS	28,471	(2,703)	0	0	453,572	0
SEWER PROJECTS	100	0	0	0	557,968	0
UTILITY ADMINISTRATION	1,865,165	1,970,650	2,090,072	2,663,202	2,643,468	3,416,009
LAKE OPERATIONS	37,507	51,678	181,933	181,933	124,587	361,720
WATER PRODUCTION	1,295,058	1,301,565	1,384,039	1,611,156	1,546,118	1,861,972
WATER DISTRIBUTION	714,411	660,506	661,533	1,166,472	1,291,941	2,050,360
NORTH SEWER TREATMENT PLANT	585,715	1,280,255	1,318,003	1,423,919	1,319,850	1,324,985
SOUTH SEWER TREATMENT PLANT	601,703	611,843	597,530	1,128,733	1,060,668	879,317
SEWER COLLECTIONS	356,608	437,642	359,293	1,254,973	1,458,015	1,589,128
VALVES	-	-	-	-	-	270,856
DEBT SERVICE	864,522	808,683	837,666	2,224,358	2,224,358	2,381,358
TRANSFERS OUT	764,000	764,000	1,100,000	1,225,000	1,225,000	1,350,000
TOTAL REVENUES	9,707,048	10,423,445	12,533,962	13,692,235	13,459,975	13,750,500
TOTAL EXPENSES	**7,389,166**	**8,321,070**	**9,030,429**	**13,508,324**	**14,440,107**	**16,260,359**

EST FUND BALANCE 06/30/2012	2,837,148
REVENUES	13,750,500
EXPENSES	(16,260,359)
EST FUND BALANCE 06/30/2013	**327,289**

UTILITY BILLING
DEPT 0310

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0310-5101	REGULAR SALARIES	124,986	232,116	239,265	280,744	237,964	262,655
5-0310-5102	OVERTIME	843	6,552	854	2,500	1,000	2,500
5-0310-5104	LONGEVITY	556	2,089	2,240	1,893	2,500	2,550
5-0310-5105	SKILLS INCENTIVES	22	811	681	499	750	750
5-0310-5106	EDUCATIONAL INCENTIVES	513	255	-	-	48	-
5-0310-5111	FICA	6,881	12,737	14,024	15,850	15,020	16,644
5-0310-5112	MEDICARE	1,609	2,979	3,280	3,707	3,513	3,893
5-0310-5113	HEALTH INSURANCE	12,392	23,546	26,488	39,577	25,233	27,321
5-0310-5114	LIFE INSURANCE	274	511	642	864	864	864
5-0310-5115	OMRF RETIREMENT	22,625	51,998	54,741	58,864	55,720	60,429
5-0310-5155	WORKER'S COMPENSATION	4,443	8,748	8,743	10,454	10,454	12,838
	TOTAL PERSONAL SERVICES	**175,144**	**342,342**	**350,958**	**414,952**	**353,066**	**390,444**
5-0310-5201	OFFICE & COMPUTR SUPPLIES	5,481	4,425	5,912	4,000	5,442	6,900
5-0310-5205	UNIFORMS AND CLOTHING	-	2,344	2,596	3,000	3,000	3,000
5-0310-5210	FUEL, OIL & LUBRICANTS	-	-	14,860	18,000	18,000	21,600
	TOTAL MATERIALS AND SUPPLIES	**5,481**	**6,769**	**23,368**	**25,000**	**26,442**	**31,500**
5-0310-5301	EQUIP. MAINT. CONTRACTS	-	-		-	-	1,200
5-0310-5303	REPAIR & MAINT. - EQUIP.	625	811	630	2,000	2,000	3,500
5-0310-5304	REPAIRS/MAINT - VEHICLES	-	1,014	3,053	10,000	1,637	5,000
5-0310-5310	LEGAL SERVICES	-	-		-	-	-
5-0310-5311	AUDITING SERVICES	-	-		-	-	-
5-0310-5317	MEDICAL SERVICES	-	-	346	700	160	350
5-0310-5320	NATURAL GAS	436	597	510	600	600	60
5-0310-5321	ELECTRICITY	3,159	2,877	2,544	3,200	3,200	63,200
5-0310-5328	COPY USAGE EXPENSE	337	218	110	400	35	100

UTILITY BILLING
DEPT 0310

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0310-5329	POSTAGE & SHIPPING	58,966	57,236	52,594	10,000	1,201	1,000
5-0310-5335	TEMPORARY LABOR SERVICES	2,357	1,200	5,899	10,000	-	2,500
5-0310-5339	OTHER CONTRACTUAL SERVCS.	1,023	1,072	6,602	85,000	82,721	96,700
5-0310-5340	TRAINING CONFERENCES	-	-	1,049	2,200	525	2,200
5-0310-5347	MEMBERSHIPS & DUES	-	276	462	525	400	600
5-0320-5350	SOFTWARE PURCHASES	-	-	281	1,000	94	500
5-0310-5351	SOFTWARE SUPPORT CNTRCTS.	19,585	16,077	24,160	25,000	25,000	25,000
5-0310-5353	LEGAL ADVERTISING	-	-		300	-	300
5-0310-5354	PRINTING	8,492	5,228	3,431	5,000	370	1,000
5-0310-5355	INSURANCE	-	490	520	700	1,398	700
5-0310-5357	EQUIPMENT RENTAL	-	-		200	-	200
5-0310-5378	MISC. OTHER SERV. & CHARGES	301	745	909	2,400	711	3,600
5-0310-5360	BANK CHARGES	-	-	22,934	25,000	25,000	25,000
	TOTAL OTHER SERVICES & CHARGES	**95,281**	**87,840**	**126,034**	**184,225**	**145,052**	**232,710**
5-0310-5420	CAPITAL OUTLAY-BLDGS/IMPRV	-	-	-	-	-	-
5-0310-5450	CAPITAL OUTLAY-EQUIPMENT	-	-	-	4,400	10,000	120,000
	TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**4,400**	**10,000**	**120,000**
	TOTAL UTILITY BILLING	**275,905**	**436,951**	**500,360**	**628,577**	**534,560**	**774,654**

WATER PROJECTS
DEPT 860

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0860-5430	CAPITAL OUTLAY - UTILITY SYSTM	28,471	(2,703)	0	$ 128,000.00	$ 453,534.95	$ -
5-0860-5431	30" RAW WATER LINE	0	0	0	$ 247,678.11	$ 37.00	$ -
50860-58432	PUMPS AND CONTROLS	0	0	0	$ 136,680.00	$ -	$ -
	TOTAL CAPITAL OUTLAY	**28,471**	**(2,703)**	**0**	**512,358**	**453,572**	$ -
	TOTAL WATER PROJECTS	**28,471**	**(2,703)**	**0**	**512,358**	**453,572**	$ -

SEWER PROJECTS
DEPT 0870

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	EST YEAR END	PROPOSED 2011-2012
5-0870-5420	CAPITAL OUTLAY - BUILDING	-	-	-	-	-	-
5-0870-5430	CAPITAL OUTLAY - UTILITY SYSTM	100	-	-	164,406	557,968	-
	TOTAL CAPITAL OUTLAY	**100**	**-**	**-**	**164,406**	**557,968**	**-**
	TOTAL SEWER PROJECTS	**100**	**-**	**-**	**164,406**	**557,968**	**-**

UTILITY ADMINISTRATION
DEPT 1010

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1010-5101	REGULAR SALARIES	200,736	204,674	234,983	277,441	262,266	341,574
5-1010-5102	OVERTIME	-	-	1,534	3,000	500	1,000
5-1010-5104	LONGEVITY	2,051	203	2,651	2,475	2,650	2,650
5-1010-5105	SKILLS INCENTIVES	1,026	1,116	1,226	998	1,225	3,000
5-1010-5106	EDUCATIONAL INCENTIVES	513	501	571	624	600	650
5-1010-5111	FICA	11,331	11,774	13,719	15,957	16,569	21,630
5-1010-5112	MEDICARE	2,650	2,754	3,208	3,732	3,875	5,059
5-1010-5113	HEALTH INSURANCE	16,050	18,808	23,792	30,296	24,580	46,972
5-1010-5114	LIFE INSURANCE	295	280	349	480	480	672
5-1010-5115	OMRF RETIREMENT	41,741	52,384	58,249	63,785	64,228	6,000
5-1010-5140	TUITION ASSISTANCE	354	-	-	-	-	-
5-1010-5150	OTHER BENEFITS	60	1,880	2,400	1,920	2,400	2,400
5-1010-5155	WORKER'S COMPENSATION	6,613	13,008	13,014	15,560	15,560	34,103
	TOTAL PERSONAL SERVICES	**283,419**	**307,381**	**355,696**	**416,267**	**394,932**	**465,709**
5-1010-5201	OFFICE & COMPUTR SUPPLIES	3,378	3,621	4,007	3,000	6,777	4,000
5-1010-5203	FOOD & KITCHEN SUPPLIES	-	1,297	1,040	1,000	557	1,000
5-1010-5205	UNIFORMS AND CLOTHING	325	418	1,087	1,200	1,817	2,500
5-1010-5210	FUEL, OIL & LUBRICANTS	1,708	2,164	4,164	4,000	6,125	6,500
5-1010-5250	OTHER MATERIALS&SUPPLIES	906	724	1,763	2,600	2,600	2,600
	TOTAL MATERIALS AND SUPPLIES	**6,317**	**8,223**	**12,061**	**11,800**	**17,876**	**16,600**
5-1010-5301	EQUIP. MAINT. CONTRACTS	2,453	2,712	15,614	79,800	79,800	20,000
5-1010-5302	REPAIR & MAINT. - BLDGS.	12,391	17,156	39,758	60,035	41,000	20,000
5-1010-5303	REPAIR & MAINT. - EQUIP.	-	459	-	600	600	600
5-1010-5304	REPAIR & MAINT.-VEHICLES	354	643	4,371	3,000	6,808	7,000
5-1010-5311	AUDITING SERVICES	9,000	-	20,588	21,000	21,000	21,000
5-1010-5319	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
5-1010-5320	NATURAL GAS	5,300	7,071	6,032	8,000	8,000	8,000
5-1010-5325	TELEPHONE	8,011	6,113	5,755	10,000	10,000	10,000

UTILITY ADMINISTRATION
DEPT 1010

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1010-5329	POSTAGE & SHIPPING	340	235	653	1,000	1,000	1,000
5-1010-5338	OKC WATER CONTRACT	19,019	26,448	25,419	17,750	17,780	16,000
5-1010-5339	OTHER CONTRACTUAL SERVCS.	1,445,710	1,467,805	1,555,151	1,863,000	1,863,000	2,500,000
5-1010-5340	TRAINING CONFERENCES	976	1,856	2,798	3,000	3,000	6,000
	TRAVEL						1,000
5-1010-5347	MEMBERSHIPS & DUES	242	480	2,840	2,000	2,000	3,000
5-1010-5348	FILING FEES & PERMITS	-	500	-	500	500	500
5-1010-5349	BOOKS & SUBSCRIPTIONS	190	489	139	500	500	500
5-1010-5350	SOFTWARE PURCHASES	-	150	3,766	-	-	5,000
5-1010-5353	LEGAL ADVERTISING	431	1,185	790	1,100	1,100	1,100
5-1010-5354	PRINTING	2,802	3,892	2,868	6,000	6,000	6,000
5-1010-5355	INSURANCE	44,671	37,760	20,448	61,000	61,000	61,000
5-1010-5357	EQUIPMENT RENTAL	2,258	864	4,687	1,300	2,821	3,000
5-1010-5378	MISC. OTHER SERV. & CH	779	860	4,530	1,050	10,251	5,000
5-1010-5399	CONTINGENCY	-	72,874	816	94,500	94,500	150,000
	TOTAL OTHER SERVICES & CHARGES	**1,554,929**	**1,649,552**	**1,717,023**	**2,235,135**	**2,230,660**	**2,845,700**
5-1010-5410	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	88,000
5-1010-5420	CAPITAL OUTLAY-BLDGS/IMPRV	-	-	-	-	-	-
5-1010-5430	CAPITAL OUTLAY-UTIL SYSTM	20,500	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	**20,500**	**-**	**-**	**-**	**-**	**88,000**
5-1010-5701	DEPRECIATION EXPENSE	-	5,494	5,292	-	-	-
	TOTAL DEPRECIATION EXPENSE	**-**	**5,494**	**5,292**	**-**	**-**	**-**
	TOTAL UTILITY ADMINISTRATION	**1,865,165**	**1,970,650**	**2,090,072**	**2,663,202**	**2,643,468**	**3,416,009**

LAKE OPERATIONS
DEPT 1020

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1020-5101	REGULAR SALARIES	24,414	27,494	38,787	64,058	55,596	62,336
	PART-TIME SALARIES	-	-	-	-	-	-
5-1020-5102	OVERTIME	935	213	1,423	1,000	4,000	4,000
5-1020-5104	LONGEVITY	507	971	694	666	790	850
5-1020-5111	FICA	1,302	2,141	1,827	4,075	3,744	4,166
5-1020-5112	MEDICARE	304	501	427	953	876	974
5-1020-5113	HEALTH INSURANCE	1,912	2,807	3,090	9,496	10,732	29,501
5-1020-5114	LIFE INSURANCE	40	48	55	96	96	192
5-1020-5115	OMRF RETIREMENT	4,148	6,910	7,609	15,022	13,889	7,859
5-1020-5155	WORKER'S COMPENSATION	926	1,824	1,822	2,178	2,178	5,243
	TOTAL PERSONAL SERVICES	**34,489**	**42,910**	**55,734**	**97,543**	**91,900**	**115,121**
5-1020-5205	UNIFORMS AND CLOTHING	-	-	244	-	250	500
5-1020-5210	FUEL, OIL & LUBRICANTS	95	-	-	1,000	500	1,000
5-1020-5250	OTHER MATERIALS & SUPPLIES	-	2,400	-	-	-	300
							300
	TOTAL MATERIALS AND SUPPLIES	**95**	**2,400**	**244**	**1,000**	**750**	**2,100**
5-1020-5302	REPAIR & MAINT. - BLDGS.	1,198	-	-	1,000	356	1,000
5-1020-5303	REPAIR & MAINT. - EQUIP.	238	-	-	-	-	-
5-1020-5304	REPAIR & MAINT.-VEHICLES	-	711	55	750	973	1,000
5-1020-5309	REPAIR & MAINT. - OTHER	-	-	-	52,689	-	-
5-1020-5320	NATURAL GAS	27	-	-	-	-	-
5-1020-5321	ELECTRICITY	-	-	-	900	500	900
5-1020-5325	TELEPHONE	28	33	25	300	164	300

LAKE OPERATIONS
DEPT 1020

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1020-5354	PRINTING	1,433	950	788	1,000	1,000	1,000
5-1020-5355	INSURANCE	-	-	125	250	2,369	2,500
	TOTAL OTHER SERVICES & CHARGES	**2,924**	**1,694**	**993**	**56,889**	**5,362**	**6,700**
5-1020-5430	CAPITAL OUTLAY BLDG./IMP	0	(0)	-	26,500	26,575	237,799
5-1020-5421	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	**0**	**(0)**	**-**	**26,500**	**26,575**	**237,799**
5-1020-5701	DEPRECIATION EXPENSE	-	4,674	3,322	-	-	-
	TOTAL DEPRECIATION EXPENSE	**-**	**4,674**	**3,322**	**-**	**-**	**-**
	TOTAL LAKE OPERATIONS	**37,507**	**51,678**	**60,293**	**181,933**	**124,587**	**361,720**

WATER PRODUCTION
DEPT 1030

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-12012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1030-5101	REGULAR SALARIES	331,106.97	316,917.74	297,145.00	304,928.20	306,886.28	328,529.64
5-1030-5102	OVERTIME	65,997.52	71,120.03	66,549.00	100,000.00	53,717.00	75,000.00
5-1030-5104	LONGEVITY	4,338.04	3,329.85	2,620.00	1,955.20	2,231.98	2,400.00
5-1030-5105	SKILLS INCENTIVES	4,790.35	4,394.50	3,777.00	1,497.60	4,778.11	10,000.00
5-1030-5106	EDUCATIONAL INCENTIVES	1,025.66	1,001.48	855.00	499.20	500.00	500.00
5-1030-5111	FICA	23,181.68	22,872.23	22,641.00	23,800.78	22,823.03	25,818.64
5-1030-5112	MEDICARE	5,421.51	5,349.19	5,295.00	5,566.00	5,337.64	6,038.23
5-1030-5113	HEALTH INSURANCE	39,590.40	33,947.20	35,341.00	44,332.08	36,954.67	40,669.18
5-1030-5114	LIFE INSURANCE	711.84	624.85	730.00	960.00	730.00	730.00
5-1030-5115	OMRF RETIREMENT	77,728.88	91,587.69	86,424.00	88,415.24	84,666.08	95,778.82
5-1030-5145	UNEMPLOYMENT COMPENSATION	-	-	9,300.00	10,000.00	-	-
5-1030-5150	OTHER BENEFITS	-	-	280.00	-	-	-
5-1030-5155	WORKER'S COMPENSATION	11,073.15	21,792.00	21,790.00	26,053.00	26,053.00	7.39
	TOTAL PERSONAL SERVICES	**564,966.00**	**572,936.76**	**552,747.00**	**608,007.30**	**544,677.79**	**585,471.89**
5-1030-5201	OFFICE & COMPUTR SUPPLIES	821.02	440.20	1,029.00	1,000.00	1,000.00	1,000.00
5-1030-5205	UNIFORMS AND CLOTHING	4,404.29	6,382.96	7,687.00	8,000.00	8,000.00	8,000.00
5-1030-5210	FUEL, OIL & LUBRICANTS	3,028.56	3,580.36	9,565.00	10,000.00	10,000.00	10,000.00
5-1030-5215	CHEMICALS	408,048.89	254,036.55	319,153.00	375,000.00	375,000.00	425,000.00
5-1030-5216	MEDICAL SUPPLIES	631.61	213.84	529.00	600.00	600.00	600.00
5-1030-5220	TOOLS & MINOR EQUIPMENT	1,269.32	330.96	769.00	1,500.00	1,500.00	1,500.00
5-1030-5250	OTHER MATERIALS&SUPPLIES	1,881.30	2,482.69	18,486.00	3,000.00	3,000.00	13,000.00
	TOTAL MATERIALS AND SUPPLIES	**420,084.99**	**267,467.56**	**357,218.00**	**399,100.00**	**399,100.00**	**459,100.00**
5-1030-5301	EQUIP. MAINT. CONTRACTS	1,310.84	1,587.65	3,929.00	5,400.00	10,809.00	30,000.00
5-1030-5302	REPAIR & MAINT. - BLDGS.	4,859.39	2,100.15	24,614.00	15,000.00	40,000.00	25,000.00
5-1030-5303	REPAIR & MAINT. - EQUIP.	19,688.95	36,233.39	46,444.00	40,000.00	55,000.00	40,000.00
5-1030-5304	REPAIR & MAINT.-VEHICLES	1,878.84	804.42	2,201.00	3,500.00	3,500.00	3,500.00
5-1030-5305	EQUIP. SERV - R & M EQUIPMENT	-	147.86	-	-	-	-

WATER PRODUCTION
DEPT 1030

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-12012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1030-5309	REPAIR & MAINT. - OTHER	6,932.62	9,919.83	7,950.00	16,000.00	16,000.00	16,000.00
5-1030-5311	AUDITING SERVICES	4,200.00	-	9,585.00	3,858.00	14,835.00	10,000.00
5-1030-5314	INSPECTIONS & TESTING	54,894.75	72,422.08	39,763.00	70,000.00	70,000.00	70,000.00
5-1030-5317	MEDICAL SERVICES	-	-	409.00	600.00	600.00	600.00
5-1030-5320	NATURAL GAS	271.59	-	-	-	1,467.00	3,000.00
5-1030-5321	ELECTRICITY	147,566.19	135,427.35	113,374.00	165,000.00	165,000.00	165,000.00
5-1030-5325	TELEPHONE	3,103.80	4,024.61	4,366.00	4,000.00	5,479.00	5,500.00
5-1030-5339	OTHER CONTRACTUAL SERVCS.	27,758.00	20,299.65	18,940.00	40,000.00	40,000.00	40,000.00
5-1030-5340	TRAINING CONFERENCES	2,488.42	2,717.00	2,297.00	7,000.00	7,000.00	7,000.00
5-1030-5347	MEMBERSHIPS & DUES	1,263.50	1,655.50	1,572.00	-	7,093.00	6,000.00
5-1030-5348	FILING FEES & PERMITS	-	-	353.00	14,000.00	14,000.00	14,000.00
5-1030-5354	PRINTING	200.00	-	-	1,300.00	-	-
5-1030-5355	INSURANCE	19,839.36	11,907.52	33,431.00	23,229.00	23,229.00	24,000.00
5-1030-5357	EQUIPMENT RENTAL	503.15	-	1,000.00	1,000.00	1,000.00	1,000.00
5-1030-5378	MISC. OTHER SERV. & CHGS.	4,752.44	3,043.27	834.00	3,000.00	3,000.00	3,000.00
	TOTAL OTHER SERVICES & CHARGES	**301,511.84**	**302,290.28**	**311,062.00**	**412,887.00**	**478,012.00**	**463,600.00**
5-1030-5450	CAPITAL OUTLAY-EQUIPMENT	8,495.19	(0.42)	-	227,200.00	124,328.58	353,800.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	**8,495.19**	**(0.42)**	**-**	**227,200.00**	**124,328.58**	**353,800.00**
5-1030-5701	DEPRECIATION EXPENSE - SANITATION	-	158,871.00	163,012.00	-	-	-
	TOTAL DEPRECIATION EXPENSE	**-**	**158,871.00**	**163,012.00**	**-**	**-**	**-**
	TOTAL WATER PRODUCTION	**1,295,058.02**	**1,301,565.18**	**1,384,039.00**	**1,611,156.08**	**1,546,118.37**	**1,861,971.89**

WATER DISTRIBUTION
DEPT 1040

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1040-5101	REGULAR SALARIES	340,561	243,390	223,104	251,453	272,653	238,718
5-1040-5102	OVERTIME	39,592	26,384	45,033	45,000	75,000	75,000
5-1040-5104	LONGEVITY	3,892	2,932	2,678	2,600	1,273	2,600
5-1040-5105	SKILLS INCENTIVES	3,182	2,482	1,938	1,747	1,686	4,000
5-1040-5106	EDUCATIONAL INCENTIVES	368	250	175	250	-	250
5-1040-5111	FICA	20,732	16,458	16,607	18,340	21,738	19,875
5-1040-5112	MEDICARE	4,848	3,849	3,884	4,293	5,084	4,648
5-1040-5113	HEALTH INSURANCE	50,531	32,879	29,351	41,436	41,164	40,473
5-1040-5114	LIFE INSURANCE	885	586	605	864	605	605
5-1040-5115	OMRF RETIREMENT	71,385	68,833	65,653	68,358	80,641	53,734
5-1040-5145	UNEMPLOYMENT COMPENSATION	651	-	-	-	-	-
5-1040-5150	OTHER BENEFITS	-	960	860	960	960	960
5-1040-5155	WORKER'S COMPENSATION	11,691	23,004	23,006	27,507	27,507	26,473
	TOTAL PERSONAL SERVICES	**548,318**	**422,008**	**412,894**	**462,808**	**528,310**	**467,337**
5-1040-5201	OFFICE & COMPUTR SUPPLIES	765	2,155	2,359	4,000	4,000	4,000
5-1040-5205	UNIFORMS AND CLOTHING	8,402	6,967	9,507	9,500	9,500	11,500
5-1040-5210	FUEL, OIL & LUBRICANTS	24,364	24,929	29,084	31,000	38,196	40,000
5-1040-5215	CHEMICALS	-	-	-	500	500	500
5-1040-5216	MEDICAL SUPPLIES	838	491	661	1,000	1,000	1,000
5-1040-5220	TOOLS & MINOR EQUIPMENT	3,282	7,424	229	9,200	9,200	9,200
5-1040-5235	UTILITY MAINT. MATERIALS	58,979	50,871	74,338	75,000	106,953	75,000
5-1040-5250	OTHER MATERIALS&SUPPLIES	5,660	14,330	10,593	7,500	9,252	10,600
	TOTAL MATERIALS AND SUPPLIES	**102,290**	**107,168**	**126,771**	**137,700**	**178,601**	**151,800**
5-1040-5301	EQUIP. MAINT. CONTRACTS	470	71,045	71,045	72,000	72,000	80,100
5-1040-5302	REPAIR & MAINT. - BLDGS.	686	1,306	746	2,500	2,500	2,500
5-1040-5303	REPAIR & MAINT. - EQUIP.	4,941	2,645	5,651	7,000	13,709	10,000
5-1040-5304	REPAIR & MAINT.-VEHICLES	11,645	12,680	7,947	12,000	12,000	12,000

WATER DISTRIBUTION
DEPT 1040

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1040-5305	EQUIP. SERV. - R & M EQUIPMENT	-	92	-	-	-	-
5-1040-5309	REPAIR & MAINT. - OTHER	29,460	26,668	13,525	30,000	45,433	45,000
5-1040-5311	AUDITING SERVICES	3,600	-	8,235	3,460	13,485	8,500
5-1040-5314	INSPECTIONS & TESTING	71	-	-	-	-	-
5-1040-5317	MEDICAL SERVICES	170	-	78	3,500	3,500	1,000
5-1040-5320	NATURAL GAS	2,312	168	167	2,000	2,000	2,000
5-1040-5321	ELECTRICITY	2,872	2,544	1,745	6,000	6,000	6,000
5-1040-5325	TELEPHONE	50	3,268	2,730	2,500	2,800	2,800
5-1040-5328	COPY USAGE EXPENSE	-	60	-	300	300	300
5-1040-5329	POSTAGE & SHIPPING	1,224	-	-	300	30	300
5-1040-5340	TRAINING CONFERENCES	1,855	629	1,089	3,000	3,000	3,000
5-1040-5347	MEMBERSHIPS & DUES	230	1,876	1,428	2,650	2,650	3,000
5-1040-5348	FILING FEES & PERMITS	-	2,400	-	3,700	3,700	3,700
5-1040-5349	BOOKS & SUBSCRIPTIONS	-	-	-	800	800	800
5-1040-5353	LEGAL ADVERTISING	424	-	-	-		-
5-1040-5354	PRINTING	298	-	500	-		-
5-1040-5355	INSURANCE	-	5,509	3,768	6,524	19,943	19,943
5-1040-5357	EQUIPMENT RENTAL	710	-	3,030	5,000	5,000	5,000
5-1040-5378	MISC. OTHER SERVICES & CHGS	-	438	184	1,180	1,180	1,180
	TOTAL OTHER SERVICES & CHARGES	**61,018**	**131,330**	**121,868**	**164,414**	**210,030**	**207,123**
5-1040-5450	CAPITAL OUTLAY-EQUIPMENT	2,785	0	-	401,550	375,000	1,224,100
	TOTAL CAPITAL OUTLAY	**2,785**	**0**	**-**	**401,550**	**375,000**	**1,224,100**
	TOTAL WATER DISTRIBUTION	**714,411**	**660,506**	**661,533**	**1,166,472**	**1,291,941**	**2,050,360**

NORTH SEWER TREATMENT PLANT
DEPT 1050

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1050-5101	REGULAR SALARIES	247,126	214,038	249,650	245,433	244,350	267,627
5-1050-5102	OVERTIME	35,681	31,139	32,423	34,000	38,000	40,000
5-1050-5104	LONGEVITY	4,844	5,095	5,287	5,198	5,200	5,300
5-1050-5105	SKILLS INCENTIVES	5,126	4,764	5,134	4,700	5,392	10,000
5-1050-5106	EDUCATIONAL INCENTIVES	567	377	717	374	1,000	1,000
5-1050-5111	FICA	16,455	15,439	16,621	17,962	18,224	20,083
5-1050-5112	MEDICARE	3,848	3,611	3,887	4,201	4,262	4,697
5-1050-5113	HEALTH INSURANCE	23,102	24,427	26,322	34,143	36,602	39,466
5-1050-5114	LIFE INSURANCE	409	415	489	672	672	672
5-1050-5115	OMRF RETIREMENT	52,034	62,515	65,350	66,893	67,607	72,916
5-1050-5150	OTHER BENEFITS	-	-	180		-	-
5-1050-5155	WORKER'S COMPENSATION	8,115	15,972	15,969	19,093	19,093	22,828
	TOTAL PERSONAL SERVICES	**397,306**	**377,789**	**422,029**	**432,669**	**440,402**	**484,590**
5-1050-5201	OFFICE & COMPUTR SUPPLIES	196	535	277	1,200	1,316	1,200
5-1050-5205	UNIFORMS AND CLOTHING	2,556	2,129	3,092	3,500	4,366	6,000
						-	
5-1050-5210	FUEL, OIL & LUBRICANTS	11,385	4,953	4,901	16,600	16,600	16,600
5-1050-5215	CHEMICALS	3,582	2,326	2,822	3,500	3,500	6,000
5-1050-5216	MEDICAL SUPPLIES	124	75	408	300	300	300
5-1050-5220	TOOLS & MINOR EQUIPMENT	567	494	1,060	1,800	1,800	1,800
5-1050-5250	OTHER MATERIALS&SUPPLIES	1,029	89,888	14,696	2,500	2,500	2,500
	TOTAL MATERIALS AND SUPPLIES	**19,440**	**100,401**	**27,256**	**29,400**	**30,382**	**34,400**
5-1050-5302	REPAIR & MAINT. - BLDGS.	294	-	3,045	5,000	5,000	5,000
5-1050-5303	REPAIR & MAINT. - EQUIP.	14,119	15,830	46,164	39,500	48,000	48,000
5-1050-5304	REPAIR & MAINT.-VEHICLES	1,235	2,227	2,513	2,000	3,580	3,000

NORTH SEWER TREATMENT PLANT
DEPT 1050

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1050-5309	REPAIR & MAINT. - OTHER	783	1,589	15,712	2,500	17,000	15,000
5-1050-5311	AUDITING SERVICES	2,400	-	5,535	2,025	5,250	2,025
5-1050-5314	INSPECTIONS & TESTING	31,882	46,241	37,205	35,000	41,500	41,500
5-1050-5317	MEDICAL SERVICES	-	-	-	500	500	300
5-1050-5321	ELECTRICITY	102,660	90,827	71,294	98,000	98,000	98,000
5-1050-5325	TELEPHONE	840	1,001	1,119	1,000	1,070	1,200
5-1050-5340	TRAINING CONFERENCES	-	619	970	4,000	4,000	4,000
5-1050-5347	MEMBERSHIPS & DUES	1,078	1,218	1,418	1,130	1,164	1,500
5-1050-5348	FILING FEES & PERMITS	-	-	5,119	6,000	6,000	6,000
5-1050-5355	INSURANCE	12,704	7,770	22,274	16,000	21,900	22,275
5-1050-5378	MISC. OTHER SERV. & CHGS.	973	757	498	995	995	995
	TOTAL OTHER SERVICES & CHARGES	**168,969**	**168,077**	**212,866**	**213,650**	**253,959**	**248,795**
5-1050-5450	CAPITAL OUTLAY-EQUIPMENT	0	0	-	748,200	595,106	557,200
	TOTAL CAPITAL OUTLAY - EQUIPMENT	**0**	**0**	**-**	**748,200**	**595,106**	**557,200**
5-1050-5701	DEPRECIATION EXPENSE - WASTEWATER	-	633,987	655,852	-	-	-
	TOTAL DEPRECIATION EXPENSE WASTE WATER	**-**	**633,987**	**655,852**	**-**	**-**	**-**
	TOTAL NO. SEWER TREATMENT PLANT	**585,715**	**1,280,255**	**1,318,003**	**1,423,919**	**1,319,850**	**1,324,985**

SSTP
DEPT 1060

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1060-5101	REGULAR SALARIES	248,834	259,482	242,621	280,162	280,162	272,215
5-1060-5102	OVERTIME	43,215	35,924	32,285	35,000	35,000	35,000
5-1060-5103	PART-TIME SALARIES	0	0	1,519	0	0	0
5-1060-5104	LONGEVITY	4,835	4,872	3,994	4,680	4,680	4,900
5-1060-5105	SKILLS INCENTIVES	3,739	3,958	3,180	4,222	4,222	8,600
5-1060-5106	EDUCATIONAL INCENTIVES	641	618	585	874	874	900
5-1060-5111	FICA	16,791	17,183	16,718	20,146	20,146	19,940
5-1060-5112	MEDICARE	3,927	4,019	3,910	4,712	4,712	4,663
5-1060-5113	HEALTH INSURANCE	29,949	27,587	29,340	35,781	35,781	32,573
5-1060-5114	LIFE INSURANCE	475	448	484	768	768	768
5-1060-5115	OMRF RETIREMENT	56,957	68,792	62,193	75,028	75,028	72,396
5-1060-5150	OTHER BENEFITS	0	0	360	500	500	500
5-1060-5155	WORKER'S COMPENSATION	8,845	17,400	17,405	20,810	20,810	21,860
	TOTAL PERSONAL SERVICES	**418,207**	**440,285**	**414,594**	**482,682**	**482,682**	**474,316**
5-1060-5201	OFFICE & COMPUTER SUPPLIES	504	884	634	1,000	1,000	1,000
5-1060-5205	UNIFORMS AND CLOTHING	3,486	2,917	3,021	4,000	4,000	4,000
5-1060-5210	FUEL, OIL & LUBRICANTS	8,675	7,119	9,951	10,000	10,000	11,000
5-1060-5215	CHEMICALS	9,821	6,627	3,867	10,000	10,000	10,000
5-1060-5216	MEDICAL SUPPLIES	172	211	365	400	400	400
5-1060-5220	TOOLS & MINOR EQUIPMENT	2,106	527	2,298	2,400	2,400	2,400
5-1060-5250	OTHER MATERIALS&SUPPLIES	2,462	1,219	21,993	2,500	3,199	3,500
	TOTAL MATERIALS AND SUPPLIES	**27,227**	**19,503**	**42,129**	**30,300**	**30,999**	**32,300**
5-1060-5302	REPAIR & MAINT. - BLDGS.	2,770	3,835	1,385	4,000	4,000	4,000

SSTP
DEPT 1060

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1060-5303	REPAIR & MAINT. - EQUIP.	23,881	32,809	16,840	25,000	25,000	25,000
5-1060-5304	REPAIR & MAINT.-VEHICLES	1,259	1,268	1,434	3,000	3,000	3,000
5-1060-5305	EQUIP. SERV.-R&M EQUIPMENT	0	0	79		0	0
5-1060-5309	REPAIR & MAINT. - OTHER	8,604	8,421	6,850	10,000	948	10,000
5-1060-5311	AUDITING SERVICES	2,700	0	6,210	2,601	5,250	2,601
5-1060-5314	INSPECTIONS & TESTING	44,410	30,204	20,407	35,000	35,000	35,000
5-1060-5317	MEDICAL SERVICES	64	0	0	1,000	1,000	500
5-1060-5320	NATURAL GAS	6,116	15,449	13,801	12,000	13,689	14,000
5-1060-5321	ELECTRICITY	44,966	45,040	34,986	49,000	49,000	49,000
5-1060-5325	TELEPHONE	2,152	1,926	1,746	2,200	2,200	2,200
5-1060-5340	TRAINING CONFERENCES	1,060	961	1,389	2,500	2,500	2,500
5-1060-5347	MEMBERSHIPS & DUES	1,330	1,277	1,151	1,175	1,175	1,175
5-1060-5348	FILING FEES & PERMITS	0	0	10,438	11,000	11,000	11,000
5-1060-5355	INSURANCE	15,055	10,127	23,593	17,225	17,225	17,225
5-1060-5378	MISC. OTHER SERV. & CHGS.	983	736	498	1,000	1,000	1,000
	TOTAL OTHER SERVICES & CHARGES	**155,349**	**152,055**	**140,807**	**176,701**	**171,987**	**178,201**
5-1060-5450	CAPITAL OUTLAY-EQUIPMENT	920	0	0	439,050	375,000	194,500
	TOTAL CAPITAL OUTLAY	**920**	**0**	**0**	**439,050**	**375,000**	**194,500**
	TOTAL SO. SEWER TREATMENT PLANT	**601,703**	**611,843**	**597,530**	**1,128,733**	**1,060,668**	**879,317**

SEWER COLLECTION

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1070-5101	REGULAR SALARIES	149,390	169,394	145,049	178,291	178,291	195,910
5-1070-5102	OVERTIME	17,723	24,235	18,119	25,000	25,000	25,000
5-1070-5104	LONGEVITY	267	481	523	416	416	500
5-1070-5105	SKILLS INCENTIVES	1,166	1,775	1,354	1,000	1,000	1,500
5-1070-5106	EDUCATIONAL INCENTIVES	159	501	291	500	500	500
5-1070-5111	FICA	9,321	10,878	9,900	12,723	12,723	13,851
5-1070-5112	MEDICARE	2,180	2,544	2,315	2,975	2,975	3,239
5-1070-5113	HEALTH INSURANCE	24,196	27,590	21,812	34,143	34,143	6,300
5-1070-5114	LIFE INSURANCE	437	438	428	768	768	768
5-1070-5115	OMRF RETIREMENT	31,098	45,215	39,017	47,382	47,382	50,267
5-1070-5145	UNEMPLOYMENT COMPENSATION	3,409	8,614	21	-	-	-
5-1070-5150	OTHER BENEFITS	-	480	360	480	480	480
5-1070-5155	WORKER'S COMPENSATION	5,121	10,080	10,077	12,049	12,049	26,667
	TOTAL PERSONAL SERVICES	**244,466**	**302,225**	**249,266**	**315,727**	**315,727**	**324,983**
5-1070-5201	OFFICE & COMPUTR SUPPLIES	185	28	45	500	500	500
5-1070-5205	UNIFORMS AND CLOTHING	4,457	4,241	6,545	6,000	6,700	6,000
5-1070-5210	FUEL, OIL & LUBRICANTS	13,329	19,247	18,183	25,000	25,000	25,000
5-1070-5215	CHEMICALS	1,439	3,650	-	4,600	4,600	2,600
5-1070-5220	TOOLS & MINOR EQUIPMENT	6,105	5,706	273	5,700	5,700	5,700
5-1070-5235	UTILITY MAINT. MATERIALS	11,931	14,918	4,817	18,000	18,000	18,000
5-1070-5250	OTHER MATERIALS&SUPPLIES	1,654	866	902	1,700	1,700	1,700
	TOTAL MATERIALS AND SUPPLIES	**39,100**	**48,654**	**30,765**	**61,500**	**62,200**	**59,500**
5-1070-5303	REPAIR & MAINT. - EQUIP.	15,686	11,553	9,221	17,500	17,500	17,500
5-1070-5304	REPAIR & MAINT.-VEHICLES	4,572	6,823	3,252	10,000	10,000	10,000
5-1070-5309	REPAIR & MAINT. - OTHER	17,546	34,578	33,836	55,000	55,000	55,000
5-1070-5311	AUDITING SERVICES	1,800	-	4,185	1,707	5,250	1,707
5-1070-5317	MEDICAL SERVICES	283	213	372	700	700	700
5-1070-5320	NATURAL GAS	2,747	2,267	1,804	3,659	3,659	3,659

SEWER COLLECTION

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1070-5321	ELECTRICITY	15,597	21,455	15,411	17,500	17,500	17,500
5-1070-5325	TELEPHONE	1,852	1,873	1,979	2,100	2,100	2,100
5-1070-5340	TRAINING CONFERENCES	3,014	99	1,226	3,500	3,500	3,500
5-1070-5347	MEMBERSHIPS & DUES	421	1,100	604	1,000	1,000	1,000
5-1070-5348	FILING FEES & PERMITS	2,641	2,655	2,871	2,000	2,000	3,000
5-1070-5355	INSURANCE	298	3,964	4,501	5,230	11,879	11,879
5-1070-5357	EQUIPMENT RENTAL	-	183	-	2,000	2,000	2,000
	TOTAL OTHER SERVICES & CHARGES	**66,457**	**86,763**	**79,262**	**121,896**	**132,088**	**129,545**
5-1070-5450	CAPITAL OUTLAY - EQUIPMENT	6,585	(0)	-	755,850	948,000	1,075,100
	TOTAL OUTLAY - EQUIPMENT	**6,585**	**(0)**	**-**	**755,850**	**948,000**	**1,075,100**
	TOTAL SEWER COLLECTION	**356,608**	**437,642**	**359,293**	**1,254,973**	**1,458,015**	**1,589,128**

VALVE CREW

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1080-5101	REGULAR SALARIES	-	-	-	-	-	103,920
5-1080-5102	OVERTIME	-	-	-	-	-	5,000
5-1080-5104	LONGEVITY	-	-	-	-	-	1,000
5-1080-5105	SKILLS INCENTIVES	-	-	-	-	-	1,500
5-1080-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	500
5-1080-5111	FICA	-	-	-	-	-	6,939
5-1080-5112	MEDICARE	-	-	-	-	-	1,623
5-1080-5113	HEALTH INSURANCE	-	-	-	-	-	22,360
5-1080-5114	LIFE INSURANCE	-	-	-	-	-	384
5-1080-5115	OMRF RETIREMENT	-	-	-	-	-	2,519
5-1080-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-1080-5150	OTHER BENEFITS	-	-	-	-	-	1,440
5-1080-5155	WORKER'S COMPENSATION	-	-	-	-	-	8,271
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**155,456**
5-1080-5201	OFFICE & COMPUTR SUPPLIES	-	-	-	-	-	3,400
5-1080-5205	UNIFORMS AND CLOTHING	-	-	-	-	-	
5-1080-5210	FUEL, OIL & LUBRICANTS	-	-	-	-	-	5,000
5-1080-5215	CHEMICALS	-	-	-	-	-	
5-1080-5220	TOOLS & MINOR EQUIPMENT	-	-	-	-	-	3,000
5-1080-5235	UTILITY MAINT. MATERIALS	-	-	-	-	-	
5-1080-5250	OTHER MATERIALS&SUPPLIES	-	-	-	-	-	
	TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**		**-**	**11,400**
5-1070-5303	REPAIR & MAINT. - EQUIP.	-	-	-	-	-	3,000
5-1070-5304	REPAIR & MAINT.-VEHICLES	-	-	-	-	-	2,000
5-1070-5309	REPAIR & MAINT. - OTHER	-	-	-	-	-	
5-1070-5311	AUDITING SERVICES	-	-	-	-	-	
5-1070-5317	MEDICAL SERVICES	-	-	-	-	-	
5-1070-5320	NATURAL GAS	-	-	-	-	-	
5-1070-5321	ELECTRICITY	-	-	-	-	-	
5-1070-5325	TELEPHONE	-	-	-	-	-	

VALVE CREW

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-1070-5340	TRAINING CONFERENCES	-	-	-	-	-	
5-1070-5347	MEMBERSHIPS & DUES	-	-	-	-	-	1,000
5-1070-5348	FILING FEES & PERMITS	-	-	-	-	-	
5-1070-5355	INSURANCE	-	-	-	-	-	
5-1070-5357	MISC	-	-	-	-	-	1,000
	TOTAL OTHER SERVICES & CHARGES	**-**	**-**	**-**	**-**	**-**	**7,000**
5-1070-5450	CAPITAL OUTLAY - EQUIPMENT						97,000
	TOTAL OUTLAY - EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**97,000**
	TOTAL SEWER COLLECTION	**-**	**-**	**-**	**-**	**-**	**270,856**

DEBT SERVICE

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010 - 2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-5010-5510	DEBT SERVICE - PRINCIPAL	0	(0)	-	1,338,382		1,475,382
5-5010-5520	DEBT SERVICE - INTEREST	856,403	800,817	830,205	885,976		905,976
5-5010-5530	DEBT SERVICE - OTHER FEES	8,119	7,866	7,461	-	-	-
	TOTAL DEBT SERVICE	**864,522**	**808,683**	**837,666**	**2,224,358**	**-**	**2,381,358**
	TOTAL DEBT SERVICE	**864,522**	**808,683**	**837,666**	**2,224,358**	**-**	**2,381,358**
5-5010-5702	AMORTIZATION EXPENSE	20,684	20,266	26,559	-	-	-
	TOTAL DEPRECIATION	**20,684**	**20,266**	**26,559**	**-**	**-**	-
	TOTAL DEPRECIATION	**20,684**	**20,266**	**26,559**	**-**	**-**	**-**
5-5030-5601	TRANSFER TO GENERAL FUND	764,000	764,000	1,100,000	1,225,000	1,225,000	1,350,000
5-5030-5630	TRANSFER TO WORKERS COMP FUND	-	-	-			
	TOTAL TRANSFERS OUT	**764,000**	**764,000**	**1,100,000**	**1,225,000**	**1,225,000**	**1,350,000**
	TOTAL TRANSFERS	**764,000**	**764,000**	**1,100,000**	**1,225,000**	**1,225,000**	**1,350,000**
5-5040-5199	RESERVED FOR COMP ABSENCES	-	-	-	-	-	-
5100	PERSONAL SERVICES	-	-	-	-	-	-
	TOTAL SHARED COSTS	**-**	**-**	-	-	-	-
	TOTAL SHARED COSTS	**-**	**-**	-	-	-	-
5-5040-5701	DEPRECIATION EXPENSE	1,365,818	1,356,521	-	-	-	-
	TOTAL DEPRECIATION	**1,365,818**	**1,356,521**	**-**	**-**	**-**	**-**
	TOTAL DEPRECIATION	**1,365,818**	**1,356,521**	-	-	**-**	**-**

SMA CAPITAL

	PROJECT AMOUNT	DESCRIPTIPION
UTILITY BILLING		
KIOSK FOR CUSTOMER SERVICE	$ 30,000.00	SOFTWARE AND RECEIPT PRINTERS
PICK UP FOR METER READERS	$ 90,000.00	5 UNITS-SINGLE CAB
	$ 120,000.00	
UTILITY ADMNSTRATON		
GIS EQUIPMENT	$ 75,000.00	
WIDE FORMAT PRINTER SCANNER	$ 13,000.00	AVAILABLILITY TO SCAN LARGE PRINTS
TOTAL UTILITY ADMINSTRATION	**$ 88,000.00**	
LAKE		
FINISH OFFICES	$ 20,000.00	FINISH OFFICES AT LAKE
FISHING WHARF	$ 179,799.00	FISHING WARF-$52,689 ROLLOVER-INSURANCE CHECK
KIOSLK FOR LAKE	$ 38,000.00	
TOTAL LAKE	**$ 237,799.00**	
WATER PRODUCTION		
BACK UP BLOWER	$ 31,000.00	TO AIR WASH FILTERS
CLEANING OF SLUDGE -PARTIAL ROLL	$ 200,000.00	$150k ROLLOVER
HVAC UPSTAIRS MAIN BUILDING	$ 15,000.00	NEEDED UPSTAIRS SO FILTERS DO NOT OVERHEAT
SANDBLAST/COAT PIPE & VALVES	$ 22,000.00	
UPGRADE LIGHTNING	$ 7,000.00	UPGRADE OLD LIGHT FIXTURES IN WATER PLANT
EDWARD TOWER VALVE REPLACEMENT	$ 25,000.00	
TOTAL WATER PRODUCTION	**$ 300,000.00**	
SCBA WITH CABINET FOR LAB	$ 9,500.00	REQUESTED BY LAB TECH FOR SAFETY
THM ANALYZER	$ 38,000.00	TO DO SAMPLES INHOUSE

SMA CAPITAL

	PROJECT AMOUNT	DESCRIPTIPION
AUTO BURETTES 25 ML X 4	$ 2,200.00	USED FOR TESTING IN LAB
BUMPER PULL TRAILER	$ 1,300.00	TO PULL WITH GATOR
DIGITAL OVEN	$ 2,800.00	TO USE IN LAB
	$ 53,800.00	
TOTAL WATER PRODUCTION	**$ 353,800.00**	
WATER DISTRIBUTION		
CARPORT COVER FOR VALVES	$ 35,000.00	TO COVER AREA WHERE VALVES ETC ARE STORED
WATERLINE REPLACEMENT	$ 1,000,000.00	REPLACE LINES
	$ 1,035,000.00	
BACKHOE	$ 125,000.00	REPLACES A 2000
EXPLORER	$ 28,000.00	REPLACE OLD EXPLORER
HYDRAULIC POWER PACK	$ 25,000.00	USED TO POWER ALL TYPES OF HYDRAULIC EQUIP
	$ 178,000.00	
14 GAS CUT OFF SAW	$ 900.00	NEEDED FOR MAIN BREAKS
3 HYDRAULIC TRASH PUMP	$ 4,000.00	NEEDED FOR MAIN BREAKS
MULTI FREQUENT LOCATOR	$ 4,000.00	USED ON OKIE LOCATES TO MARK LINES
TAPPING MACHINE	$ 2,200.00	NEEDED TO MAKE TAPS ON WATER LINES
	$ 11,100.00	
TOTAL WATER DISTRIBUTION	**$ 1,224,100.00**	
NORTH SEWER TREATMEN PLANT		
#3 BLOWER REPLACEMENT	$ 30,000.00	REPLACE BLOWER 1982

SMA CAPITAL

	PROJECT AMOUNT	DESCRIPTIPION
COAT CLARIFIER WEIRS (2)	$ 50,000.00	TO HELP CLEAN CLARIFIERS
RECOATING OF SCREWS PUMPS	$ 250,000.00	
REPLACE BASIN DIFFUSERS	$ 63,000.00	
ROLLOVER-CLARIFIER RECONDITION	$ 100,000.00	$100k ROLLOVER
REPLACEMENT OF LIGHT POLES	$ 10,000.00	REPLACE ROTTEN POLES AND OLD LIGHTS
	$ 503,000.00	
40 HP TRACTOR WITH LOADER	$ 21,000.00	REPLACE 30 YEAR OLD ONE
GATOR TYPE UTILITY VEHICLE	$ 17,500.00	TO USE AT PLANT
	$ 38,500.00	
BOD INCUBATOR	$ 5,200.00	USED FOR LAB TEST
BOD METER	$ 2,000.00	USED FOR LAB TEST
CYLINDER WEIGH SCALE	$ 2,000.00	USED FOR LAB TEST
MUFFLE FURNACE	$ 2,400.00	USED FOR LAB TEST
SCUM PUMP	$ 3,100.00	USED FOR LAB TEST
WATER BATH	$ 1,000.00	USED FOR LAB TEST
	$ 15,700.00	
TOTAL NORTH SEWER TREATMENT PLANT	**$ 557,200.00**	
SOUTH TREATMENT PLANT		
REBUILD SOUTH PRIMARY BASIN	$ 25,000.00	CHAINS AND SPROCKETS FREEZING UP
REPAIR AND COAT EFFLUENT TROUGHS	$ 60,000.00	RUSTY AND FALLING APART
CHECK VALVES SECONDARY PUMPS	$ 20,000.00	ROLLOVER
REPLACE SECONDARY PUMPS	$ 20,000.00	ROLLOVER
	$ 125,000.00	
1/2 TON PICKUP	$ 24,000.00	REPLACE 99

SMA CAPITAL

	PROJECT AMOUNT	DESCRIPTIPION
DIGESTER PUMP	$ 22,000.00	
	$ 46,000.00	
DIGESTER MIXER	$ 4,000.00	USED TO BREAK UP SLUDGE IN DIGESTER
REPLACEMENT WEIRS	$ 7,000.00	FOR PRIMARY BASIN
VALVE GEAR BOSES	$ 12,500.00	5 @ $2500 EACH
	$ 23,500.00	
TOTAL SOUTH TREATMENT PLANT	**$ 194,500.00**	
SEWER COLLECTION		
PIPE BURSTING	$ 1,000,000.00	
REHAB KIMBERLY/MAIN LIFT STATION	$ 70,000.00	
	$ 1,070,000.00	
14 GAS POWERED CUT OFF SAW	$ 900.00	
18 VOLT DRILLDRIVER SET	$ 500.00	
225 GALLON WATER TANK	$ 600.00	TO BE BEHIND CONCRETE SAW
90 LB JACKHAMMER	$ 1,100.00	
WALK BEHIND CONCRETE SAW	$ 2,000.00	
	$ 5,100.00	
TOTAL SEWER COLLECTONS	**$ 1,075,100.00**	
VALVE CREW		
EXCAVATOR	$ 70,000.00	
PICK UP	$ 27,000.00	EXTENDED CAB

SMA CAPITAL

	PROJECT AMOUNT	DESCRIPTIPION
TOTAL VALVE CREW	$ 97,000.00	
TOTAL SMA CAPITAL	$ 3,947,499.00	

MUNICIPAL AIRPORT
FUND 511

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2010 - 2011	Estimated YEAR END	Proposed 2011-2012
4101	FEDERAL GRANT REVENUE	329,883.00	48,655.00	2,084,830.00	3,501,918.00	3,501,918.00	-
4102	STATE GRANT REVENUE	59,625.50	32,284.00	308,566.00	-	-	
	TOTAL INTERGOVENMENTAL REVENUES	**389,508.50**	**80,939.00**	**2,393,396.00**	**3,501,918.00**	**3,501,918.00**	**-**
4625	AIRPORT RENTAL REVENUE	151,589.60	63,602.00	77,964.00	86,200.00	82,988.00	108,570.00
4626	T-HANGAR RENTAL REVENUE	53,580.00	-	56,190.00	65,000.00	64,701.80	65,000.00
4695	WATER TOWER RENTAL	44,002.48	45,622.13	47,302.00	46,534.00	49,045.51	51,490.00
4699	OTHER RENTAL REVENUE	-	-	106.00	-		
	TOTAL RENTAL REVENUES	**249,172.08**	**109,224.13**	**181,562.00**	**197,734.00**	**196,735.31**	**225,060.00**
4701	INTEREST INCOME	8,210.05	1,128.65	-	1,000.00	-	-
	TOTAL INTEREST REVENUES	**8,210.05**	**1,128.65**	**-**	**1,000.00**	**-**	
4803	OIL & GAS ROYALTIES	17,184.02	9,585.06	4,386.00	13,000.00	13,268.00	14,000.00
4813	SALE OF REAL PROPERTY	206,447.00	49,900.00	-	-	-	-
4825	REFUNDS & REIMBURSEMENTS	470.49	754.08	407.00	-	-	-
4835	FUEL FLOWAGE FEE	214.76	231.97	359.00	500.00	807.00	750.00
4836	FUEL SALES	165,415.08	170,398.32	210,653.00	200,000.00	219,698.06	264,200.00
4850	EVENT REVENUES	-	-	2,680.00	7,500.00	4,500.00	20,000.00
	TOTAL OTHER REVENUES	**389,731.35**	**230,869.43**	**218,485.00**	**221,000.00**	**238,273.06**	**298,950.00**
4905	TRANSFER FROM ECON DEVLPT	25,000.00	-	-	-	-	-
	TOTAL TRANSFERS IN	**25,000.00**	**-**	**-**	**-**	**-**	**-**
	TOTAL REVENUES	**1,061,621.98**	**422,161.21**	**2,793,443.00**	**3,921,652.00**	**3,936,926.37**	**524,010.00**

AIRPORT EXPENSES

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0120-5101	REGULAR SALARIES	88,293.00	84,304.28	88,494.00	87,045.00	86,800.00	97,651.66
5-0120-5102	OVERTIME	-	62.24	-	-	-	500.00
5-0120-5103	PART TIME SALARIES	12,668.00	16,548.12	11,159.00	16,626.00	11,250.00	15,000.00
5-0120-5104	LONGEVITY	832.00	856.69	857.00	1,076.00	1,076.00	1,076.00
5-0120-5106	EDUCATIONAL INCENTIVES	255.00	225.98	226.00	250.00	250.00	250.00
5-0120-5111	FICA	5,989.00	6,411.05	6,411.00	6,562.00	6,161.31	7,097.62
5-0120-5112	MEDICARE	1,400.00	1,499.37	1,499.00	1,523.00	1,440.95	1,659.93
5-0120-5113	HEALTH INSURANCE	5,718.00	5,639.93	5,640.00	6,000.00	3,503.52	3,503.52
5-0120-5114	LIFE INSURANCE	144.00	131.57	132.00	192.00	192.00	196.00
5-0120-5115	OMRF RETIREMENT	20,367.00	24,179.08	24,179.00	27,050.00	22,780.00	25,343.94
5-0120-5140	TUITION ASSISTANCE	354.00	2,122.20	2,122.00	-	-	-
5-0120-5150	OTHER BENEFITS	1,300.00	2,360.00	2,360.00	2,400.00	2,400.00	2,400.00
5-0120-5155	WORKER'S COMPENSATION	3,665.00	3,660.00	3,650.00	3,665.00	3,665.00	2,472.05
	TOTAL PERSONAL SERVICES	**140,985.00**	**148,000.51**	**146,729.00**	**152,389.00**	**139,518.78**	**157,150.71**
5-0120-5201	OFFICE & COMPUTR SUPPLIES	459.00	1,004.42	49.00	700.00	700.00	1,000.00
5-0120-5203	FOOD & KITCHEN SUPPLIES	542.00	664.14	663.00	800.00	800.00	1,200.00
5-0120-5210	FUEL, OIL & LUBRICANTS	3,983.00	3,636.37	3,734.00	4,500.00	3,283.00	3,500.00
5-0120-5215	CHEMICALS	264.00	-	-	500.00	500.00	500.00
5-0120-5217	LOW LEAD 100 OCTANE FUEL	76,291.00	98,600.65	107,048.00	81,000.00	84,867.00	130,000.00
5-0120-5218	JET A FUEL	17,717.00	47,236.96	81,777.00	65,000.00	65,000.00	90,000.00
5-0120-5220	TOOLS & MINOR EQUIPMENT	357.00	197.43	416.00	1,000.00	534.00	750.00
5-0120-5224	EQUIP. PARTS & SUPPLIES	1,183.00	698.97	22.00	2,000.00	200.00	5,000.00
5-0120-5230	STREET MAINT. MATERIALS	-	-	-	750.00	750.00	-
5-0120-5250	OTHER MATERIALS&SUPPLIES	232.00	27.88	75,808.00	500.00	500.00	500.00
	TOTAL MATERIALS AND SUPPLIES	**101,028.00**	**152,066.82**	**269,517.00**	**156,750.00**	**157,134.00**	**232,450.00**
5-0120-5301	EQUIP. MAINT. CONTRACTS	5,785.50	5,445.00	5,648.00	6,000.00	4,575.00	4,800.00
5-0120-5302	REPAIR & MAINT. - BLDGS.	1,596.98	3,238.84	4,868.00	3,000.00	3,000.00	3,500.00
5-0120-5303	REPAIR & MAINT. - EQUIP.	3,202.80	5,841.71	5,831.00	5,000.00	-	-
5-0120-5304	REPAIR & MAINT.-VEHICLES	298.48	981.84	2,195.00	1,500.00	2,156.00	2,000.00
5-0120-5309	REPAIR & MAINT. - OTHER	216.96	2,216.99	1,753.00	2,500.00	-	3,500.00
5-0120-5311	AUDITING SERVICES	5,750.00	-	13,163.00	5,750.00	2,500.00	6,000.00
5-0120-5319	OTHER PROFESSIONAL SERVICES	750.00	2,075.30	3,778.00	3,000.00	-	3,000.00

AIRPORT EXPENSES

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
5-0120-5320	NATURAL GAS	4,341.69	9,012.32	7,561.00	7,000.00	5,750.00	7,000.00
5-0120-5321	ELECTRICITY	12,484.74	21,114.33	24,655.00	19,000.00	19,000.00	30,000.00
5-0120-5325	TELEPHONE	4,144.83	3,443.20	3,004.00	2,500.00	2,111.00	3,000.00
5-0120-5328	COPY USAGE EXPENSE	127.71	165.87	61.00	325.00	53.00	300.00
5-0120-5329	POSTAGE & SHIPPING	348.01	122.70	304.00	400.00	400.00	300.00
5-0120-5339	OTHER CONTRACTUAL SERVCS.	12,164.00	11,855.25	5,362.00	5,000.00	-	3,000.00
5-0120-5340	TRAINING CONFERENCES	1,017.87	613.48	875.00	1,000.00	1,000.00	1,200.00
5-0120-5347	MEMBERSHIPS & DUES	575.00	350.00	350.00	500.00	350.00	350.00
5-0120-5348	FILING FEES & PERMITS	300.00	378.13	457.00	400.00	400.00	430.00
5-0120-5349	BOOKS & SUBSCRIPTIONS	-	-		250.00	-	200.00
5-0120-5353	LEGAL ADVERTISING	117.98	1,559.70	1,030.00	2,000.00	702.00	750.00
5-0120-5354	PRINTING	-	-		200.00	200.00	200.00
5-0120-5355	INSURANCE	20,972.49	16,397.15	33,631.00	23,000.00	23,000.00	20,379.29
5-0120-5357	EQUIPMENT RENTAL	424.00	230.64	226.00	-	-	-
5-0120-5370	EVENT PURCHASE EXPENSE	-	-		-	3,136.00	7,500.00
5-0120-5378	MISC. OTHER SERV. & CHGS.	1,349.25	2,083.33	3,197.00	1,200.00	2,190.00	1,500.00
5-0120-5393	ADVERTISING & PROMOTIONS	1,057.19	1,140.18	2,602.00	3,000.00	3,000.00	3,000.00
	TOTAL OTHER SERVICES & CHARGES	77,025.48	88,265.96	120,551.00	92,525.00	73,523.00	101,909.29
5-0120-5420	CAPITAL OUTLAY - BLDGS/IMPRV	417,573.00	202.73	-	471,837.00	-	22,000.00
5-0120-5450	CAPITAL OUTLAY-EQUIPMENT	16,983.00	7,220.42	-	7,140.00	24,760.00	10,500.00
	TOTAL CAPITAL OUTLAY	434,556.00	7,423.15	-	478,977.00	24,760.00	32,500.00
	TOTAL AIRPORT	753,594.48	395,756.44		880,641.00	394,935.78	524,010.00
5-0120-5701	DEPRECIATION EXPENSE	394,026.00	231,031.00		-	-	
	TOTAL DEPRECIATION EXPENSE	394,026.00	231,031.00		-	-	-
	TOTAL SHAWNEE AIRPORT AUTHORITY	1,147,620.48	626,787.44		880,641.00	394,935.78	524,010.00

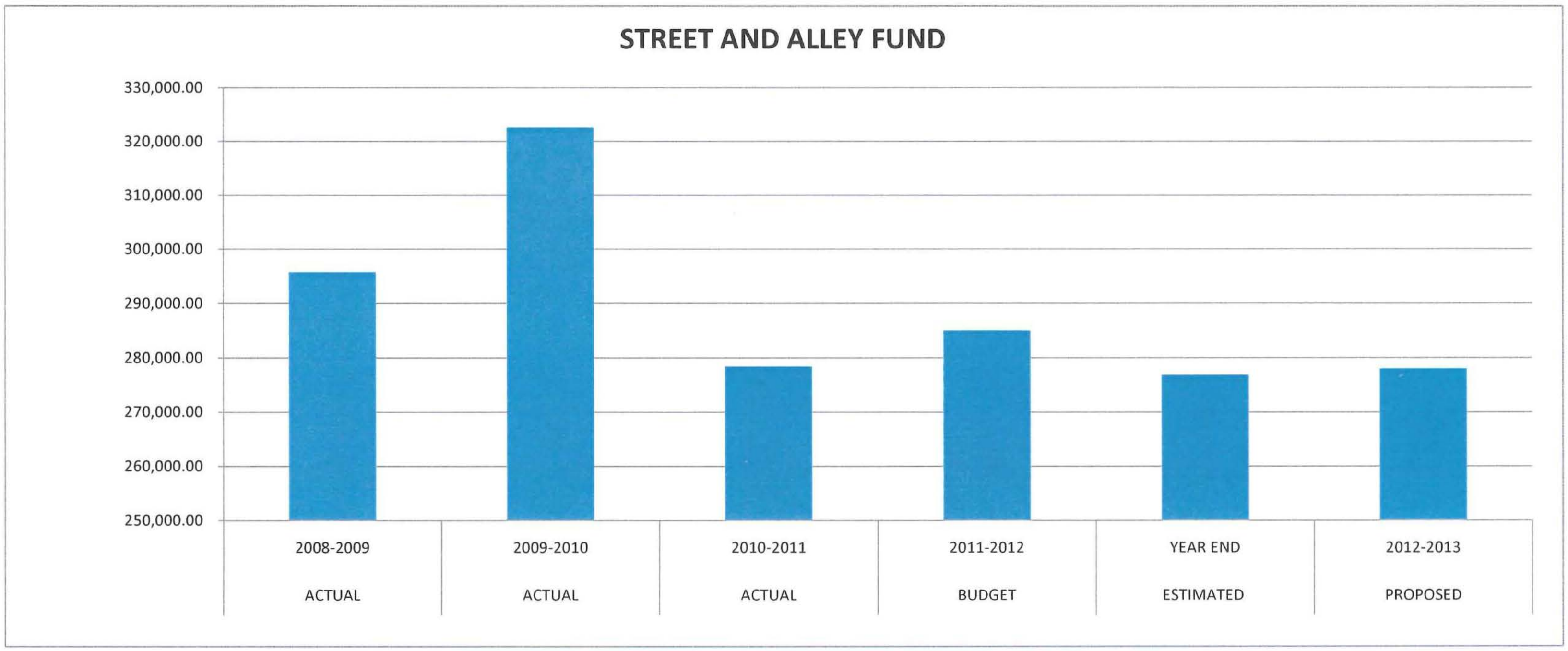
AIRPORT
CAPITAL
FISCAL YEAR 2012-2013

	TOTAL COST
HANGER 13 ROOF REPAIR	$ 22,000.00
PULL BEHIND SWEEPER	$ 10,500.00
	$ 32,500.00

STREET AND ALLEY FUND
FUND 101

6/30/2011	11,666.00
REVENUES	286,645.46
EXPENSES	(276,900.00)
ESTIMATED 06/30/2012	**21,411.46**

6/30/2012	21,411.46
REVENUES	304,560.00
EXPENSES	(278,000.00)
ESTIMATED 06/30/2013	**47,971.46**



STREET AND ALLEY FUND
Fund 101

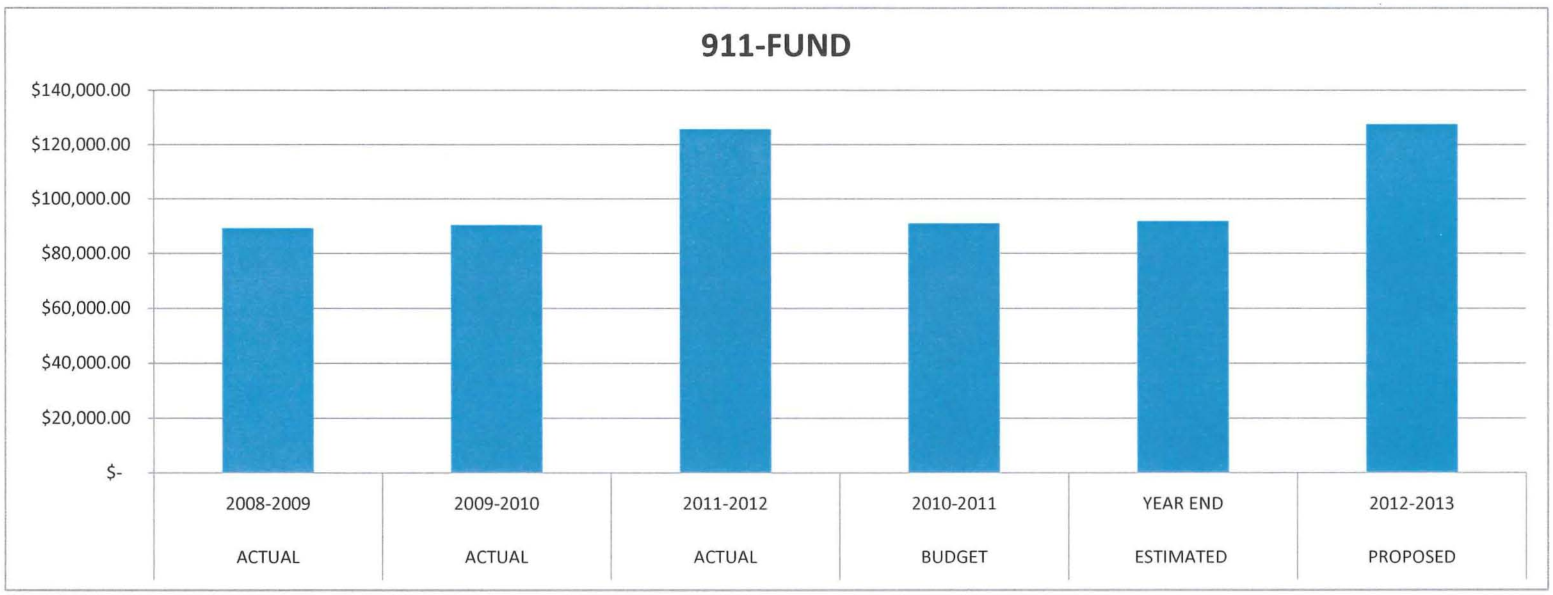
REVENUES	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
101-4006	MOTOR VEHICLE TAX	205,227.00	205,228.00	205,743.00	210,438.24	216,964.12	240,000.00
101-4007	EXCISE TAX	57,092.00	58,112.00	56,894.00	60,431.57	60,201.34	57,000.00
	TOTAL TAXES	**262,319.00**	**263,340.00**	**262,637.00**	**270,869.81**	**277,165.46**	**297,000.00**
101-4249	OTHER PERMITS	1,775.00	1,050.00	1,400.00	1,000.00	1,000.00	1,000.00
101-4701	INTEREST INCOME	1,846.00	-	-	200.00	2,120.00	200.00
1014822	OTHER MISC INCOME	2,650.00	6,360.00	5,830.00	6,400.00	6,360.00	6,360.00
	OTHER	**6,271.00**	**7,410.00**	**7,230.00**	**7,600.00**	**9,480.00**	**7,560.00**
	TOTAL INCOME	**268,590.00**	**270,750.00**	**269,867.00**	**278,469.81**	**286,645.46**	**304,560.00**

EXPENDITURES

5-0920-5320	NATURAL GAS	-	-		-	-	-
5-0920-5321	ELECTRICITY	295,781.00	322,610.00	278,453.00	285,000.00	276,900.00	278,000.00
5-0920-5420	CAPITAL OUTLAY						
	TOTAL EXPENSES	**295,781.00**	**322,610.00**	**278,453.00**	**285,000.00**	**276,900.00**	**278,000.00**

911-Fund
FUND 102

BEGINNING FUND BALANCE	
6/30/2011	307,397.00
REVENUES	204,600.22
EXPENSES	(91,860.00)
ESTIMATED 06/30/2012	**420,137.22**
6/30/2012	420,137.22
REVENUES	205,000.00
EXPENSES	(127,500.00)
ESTIMATED 06/30/2013	**497,637.22**



5/23/2012

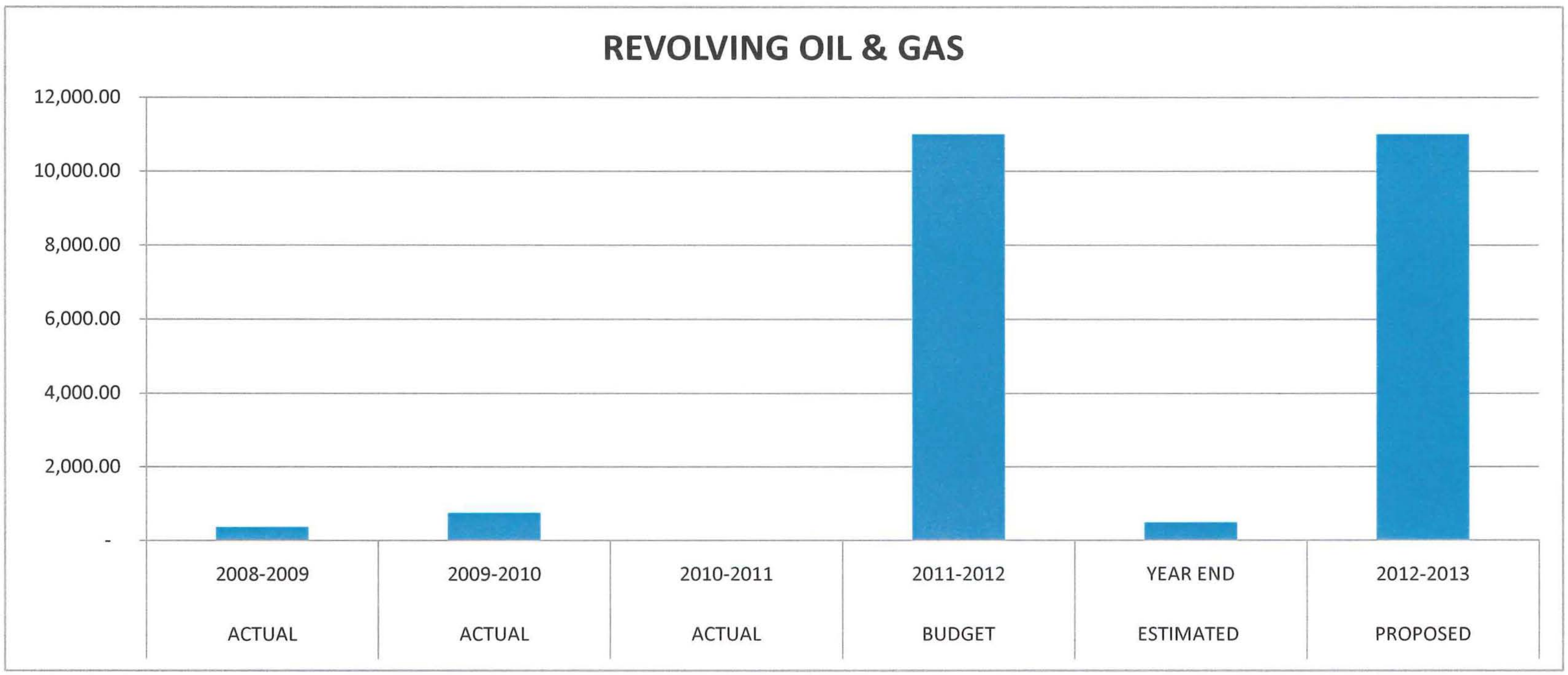
E-911 fund
FUND 102

Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2011-2012	BUDGET 2010-2011	ESTIMATED YEAR END	PROPOSED 2012-2013
REVENUES							
102-4012	E-911	$ 86,191.00	$ 77,831.00	$ 201,097.00	$ 180,000.00	$ 204,600.22	$ 205,000.00
102-4701	INTEREST INCOME	$ 5,729.00	$ -	$ -	$ 500.00	$ -	$ -
TOTAL REVENUES		$ 91,920.00	$ 77,831.00	$ 201,097.00	$ 180,500.00	$ 204,600.22	$ 205,000.00
102-5-0740-5210	OFFICE & COMPUTER SUPP	$ 554.00	$ 801.00	$ -	$ -		
102-5-0740-5220	TOOLS & MINOR EQUIP	$ 98.00	$ -	$ -	$ -		
102-5-0740-5325	TELEPHONE	$ 88,655.00	$ 87,676.00	$ 87,548.00	$ 90,000.00	$ 89,360.00	$ 90,000.00
102-5-0740-5350	SOFTWARE PURCHASES	$ -	$ -	$ 8,951.00			
102-5-0740-	TRAVEL					$ 2,500.00	$ 2,500.00
102-5-0740-5399	CONTINGENCY	$ -	$ -	$ 510.00	$ 1,000.00	$ -	$ 35,000.00
102-50740-5450	CAPITAL OUTLAY-EQUIP	$ -	$ 1,920.00	$ 28,772.00	$ -		
TOTAL EXPENSES		$ 89,307.00	$ 90,397.00	$ 125,781.00	$ 91,000.00	$ 91,860.00	$ 127,500.00

REVOLVING OIL & GAS
FUND 103

FUND BALANCE 06/30/2011	221,779.00
REVENUES	10,250.00
EXPENSES	(500.00)
EST FUND BALANCE 06/30/11	**231,529.00**

EST FUND BALANCE 07/01/2011	231,529.00
REVENUES	10,250.00
EXPENSES	(11,000.00)
EST FUND BAL 06/30/12	**230,779.00**

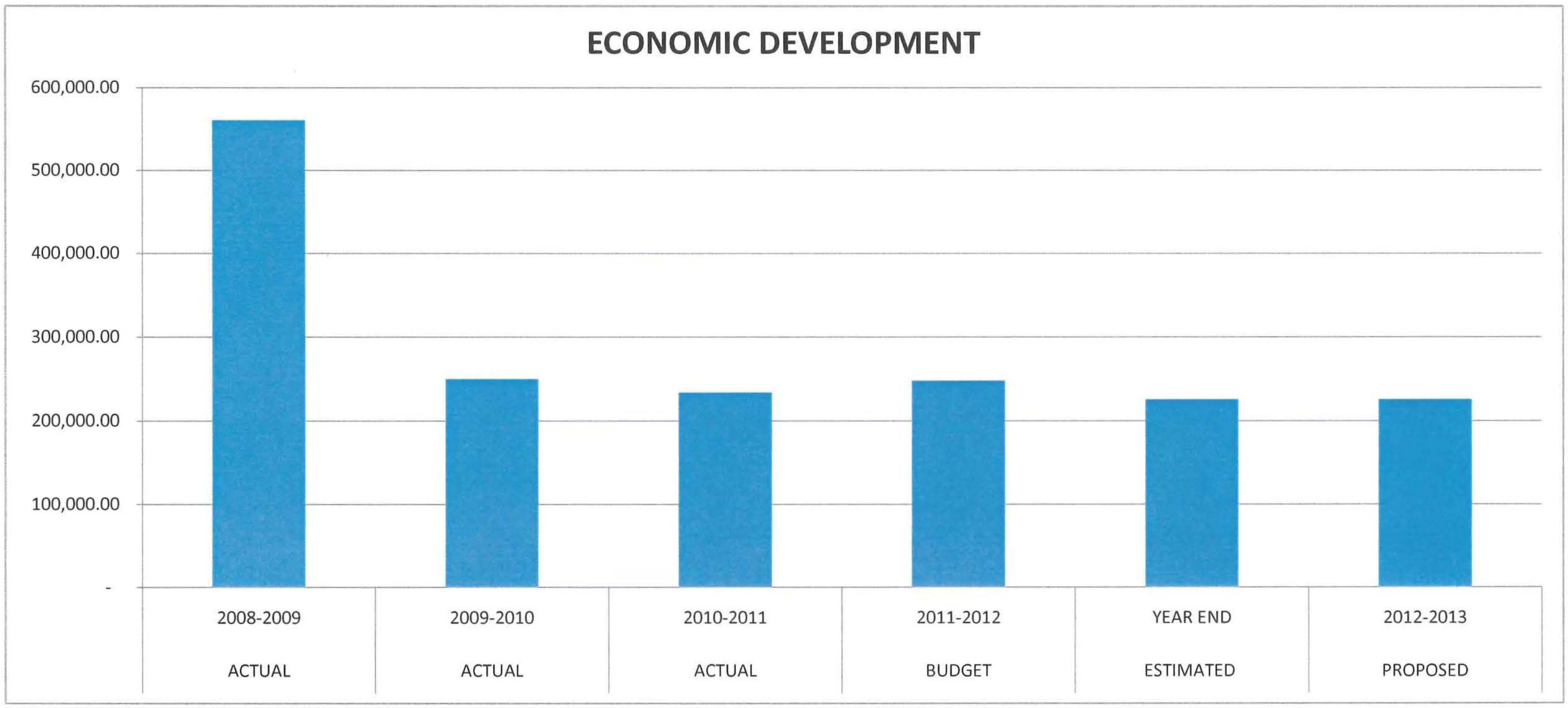


REVOLVING OIL & GAS
FUND 103

Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
REVENUES							
103-4207	DRILLING PERMITS	3,500.00	-	3,500.00	-	-	-
103-4208	RENEWAL PERMITS	12,000.00	6,750.00	8,500.00	6,000.00	10,250.00	10,250.00
103-4701	INTEREST INCOME	4,768.00	-	-	100.00	100.00	100.00
	TOTAL REVENUE	**15,500.00**	**6,750.00**	**12,000.00**	**6,000.00**	**10,250.00**	**10,250.00**
EXPENSES							
103-5-0710-5314	INSPECTIONS & TESTING	-	-	-	10,500.00	-	10,500.00
103-5-0710-5353	LEGAL ADVERTISING	58.00	-	-	-	-	-
103-5-0710-5399	CONTINGENCY	313.00	757.00	-	500.00	500.00	500.00
	TOTAL EXPENSES	**371.00**	**757.00**	**-**	**11,000.00**	**500.00**	**11,000.00**

ECONOMIC DEVELOPMENT
FUND 104

FUND BALANCE 06/30/2011	$	136,724.00
REVENUES	$	283,527.87
EXPENSES	$	(241,400.00)
EST FUND BALANCE 06/30/12	$	178,851.87
EST FUND BALANCE 07/01/2012	$	178,851.87
REVENUES	$	226,400.00
EXPENSES	$	(241,400.00)
EST FUND BAL 06/30/13	$	163,851.87



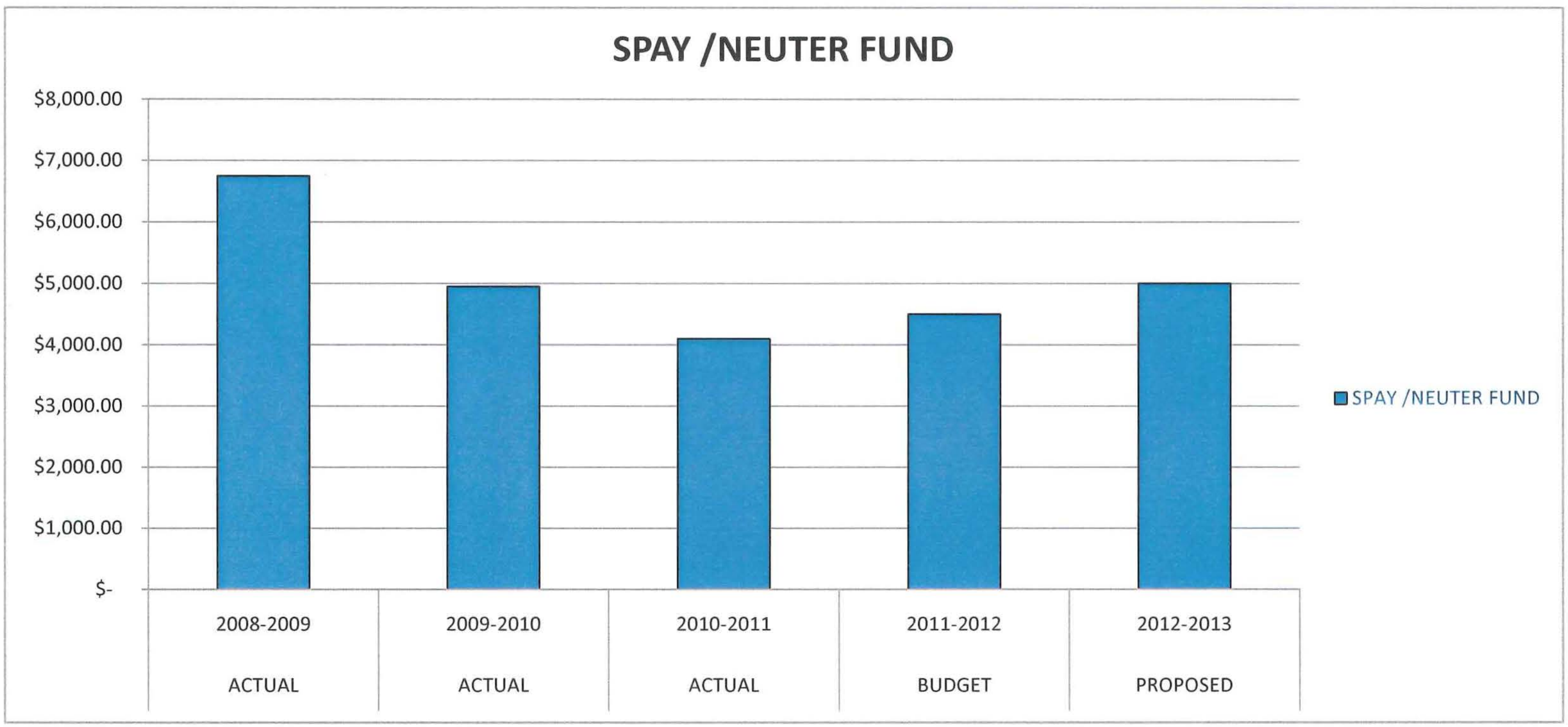
5/23/2012

ECONOMIC DEVELOPMENT
FUND 104

Number	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
REVENUES		**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**YEAR END**	**2012-2013**
104-4001	SALES TAX	265,354.00	255,988.00	268,583.00	274,494.78	276,319.87	283,227.87
104-4102	STATE GRANT REVENUE	204,960.00	-	-		-	
104-4701	INTEREST INCOME	4,914.00	(284.00)	-	450.00	-	-
104-4702	INTEREST INCOME-SALES TAX	422.00		300.00		300.00	300.00
104-4916	TRANSFER FROM CAP IMPROV	99,996.00	375.00	-			
	TOTAL REVENUE	**575,646.00**	**256,079.00**	**268,883.00**	**274,944.78**	**276,619.87**	**283,527.87**
EXPENSES							
104-5-1310-5330	COMMUNITY SERVICE CONTS	30,000.00	22,090.00	8,000.00	22,090.00		-
104-5-1310-5339	OTHER CONTRACTUAL SERVICES	53,039.00	52,000.00	50,000.00	50,000.00	50,000.00	50,000.00
104-5-1310-5368	INDUSTRIAL DEVL CONTRACT	147,996.00	176,398.00	176,400.00	176,400.00	176,400.00	176,400.00
104-5-1310-5369	INDUSTRIAL DEV GRANTS	329,960.00		-	-	-	-
	TOTAL EXPENSES	**560,995.00**	**250,488.00**	**234,400.00**	**248,490.00**	**226,400.00**	**226,400.00**
TRANSFERS							
104-5-5030-5326	TRANSFER TO SAA	-	-	-	-	-	-
104-5-5030-5627	TRANSFER TO SCCDA	-	-	-	-	-	-
104-5-5030-5640	PYMNTS TO UNIT SCCD	-	-	-	-	-	-
104-5-5030-5641	TRANSFER TO SISTER CITIES	-	-	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL ECONOMIC DEVELOP	**560,995.00**	**250,488.00**	**249,400.00**	**263,490.00**	**241,400.00**	**241,400.00**

SPAY /NEUTER FUND
FUND 105

FUND BALANCE 06/30/2011	12,098.00
REVENUES	6,750.00
EXPENSES	(3,705.00)
EST FUND BALANCE 06/30/12	**15,143.00**
EST FUND BALANCE 07/01/2011	15,143.00
REVENUES	6,750.00
EXPENSES	(5,000.00)
EST FUND BAL 06/30/13	**16,893.00**



SPAY /NEUTER FUND
FUND 105

Number	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	PROPOSED 2012-2013
REVENUES							
105-4701	INTEREST INCOME	$ 383.00	$ 220.00	$ -	$ -	$ -	$ -
105-4814	SPAY/NEUTER REVENUE	$ 4,620.00	$ 4,875.00	$ 4,953.00	$ 4,400.00	$ 6,750.00	$ 6,750.00
TOTAL REVENUES		**$ 5,003.00**	**$ 5,095.00**	**$ 4,953.00**	**$ 4,400.00**	**$ 6,750.00**	**$ 6,750.00**
EXPENSES							
105-5-0640-5366	SPAY/NEUTER EXP/REFUNDS	$ 6,745.00	$ 4,950.00	$ 4,098.00	$ 4,500.00	$ 3,705.00	$ 5,000.00
Total expenses		**$ 6,745.00**	**$ 4,950.00**	**$ 4,098.00**	**$ 4,500.00**	**$ 3,705.00**	**$ 5,000.00**

HOTEL/MOTEL SURCHARGE
FUND 106

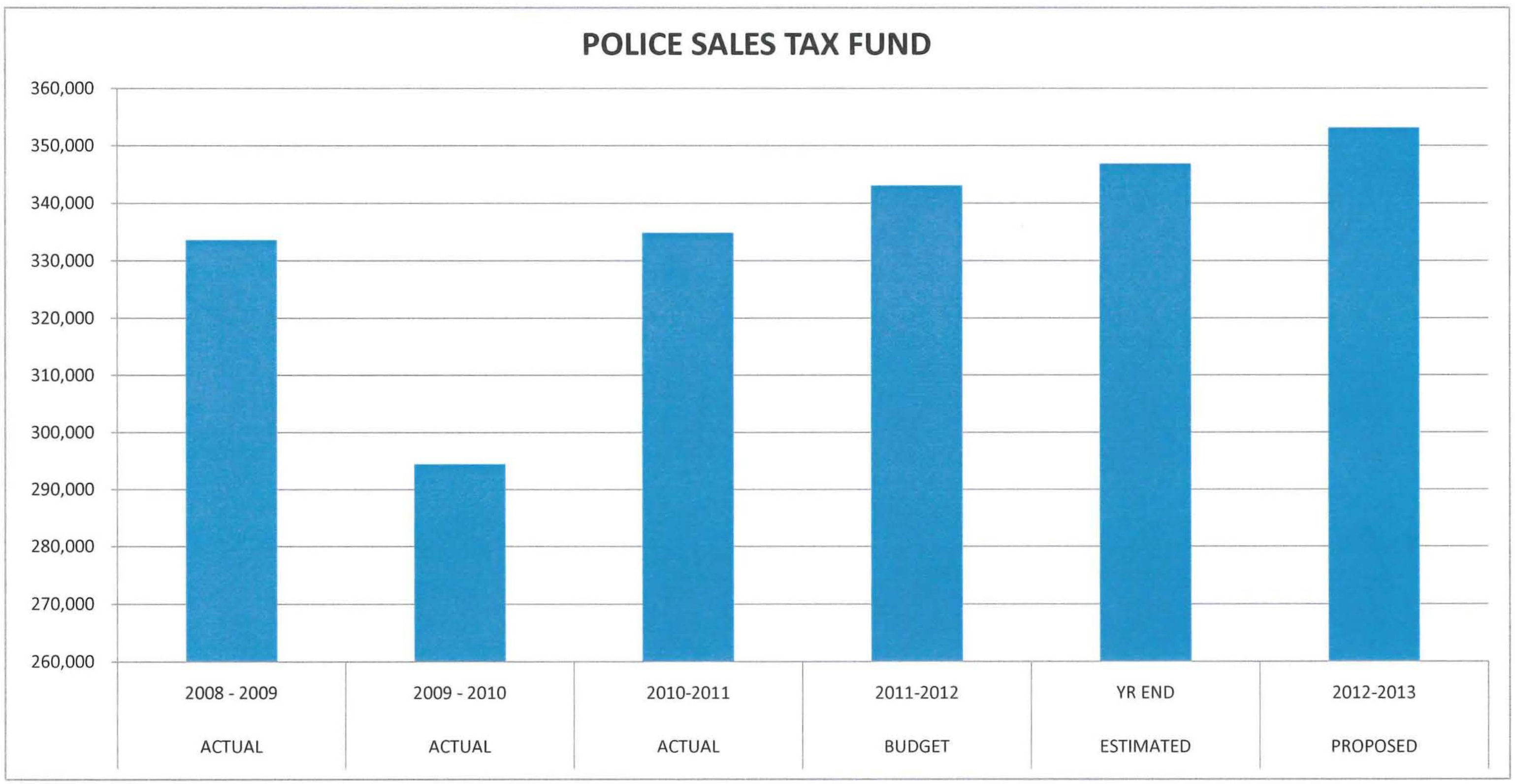
BEGINNING FUND BALANCE		
6/30/2011	$	98,766.00
REVENUES	$	433,799.48
EXPENSES	$	(389,441.26)
ESTIMATED 06/30/2012	$	143,124.22
6/30/2012		
REVENUES	$	445,000.00
EXPENSES	$	(411,124.50)
ESTIMATED 06/30/2013	**$**	**176,999.72**

HOTEL/MOTEL SURCHARGE
FUND 106

Number	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
REVENUES		2008-2009	2009-2010	2011-2012	2011-2012	YEAR END	2012-2013
106-4004	HOTEL/MOTEL SURCHARGE	$ 381,379.00	$ 362,134.00	$ 404,690.00	$ 385,000.00	$ 429,799.48	$ 440,000.00
106-4102	STATE GRANT REVENUES	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 4,000.00	$ 5,000.00
TOTAL REVENUES		$ 386,379.00	$ 367,134.00	$ 409,690.00	$ 385,000.00	$ 433,799.48	$ 445,000.00
106-5-5020-5339	OTHER CONTRACTUAL SERV	$ 275,835.00	$ 324,367.00	$ 410,516.00	$ 372,500.00	$ 389,441.26	$ 401,124.50
106-5-5020-5399	CONTINGENCY	$ -	$ -		$ 10,000.00	$ -	$ 10,000.00
TOTAL EXPENSES		$ 275,835.00	$ 324,367.00	$ 410,516.00	$ 382,500.00	$ 389,441.26	$ 411,124.50

POLICE SALES TAX FUND
FUND 107

BEGINNING FUND BALANCE		
6/30/2011	$	43,558.00
REVENUES	$	346,869.54
EXPENSES	$	(346,870.00)
ESTIMATED 06/30/2012	$	43,557.54
6/30/2012		
REVENUES	$	353,515.00
EXPENSES	$	(353,125.00)
ESTIMATED 06/30/2013	**$**	**43,947.54**



POLICE SALES TAX FUND
FUND 107
REVENUES

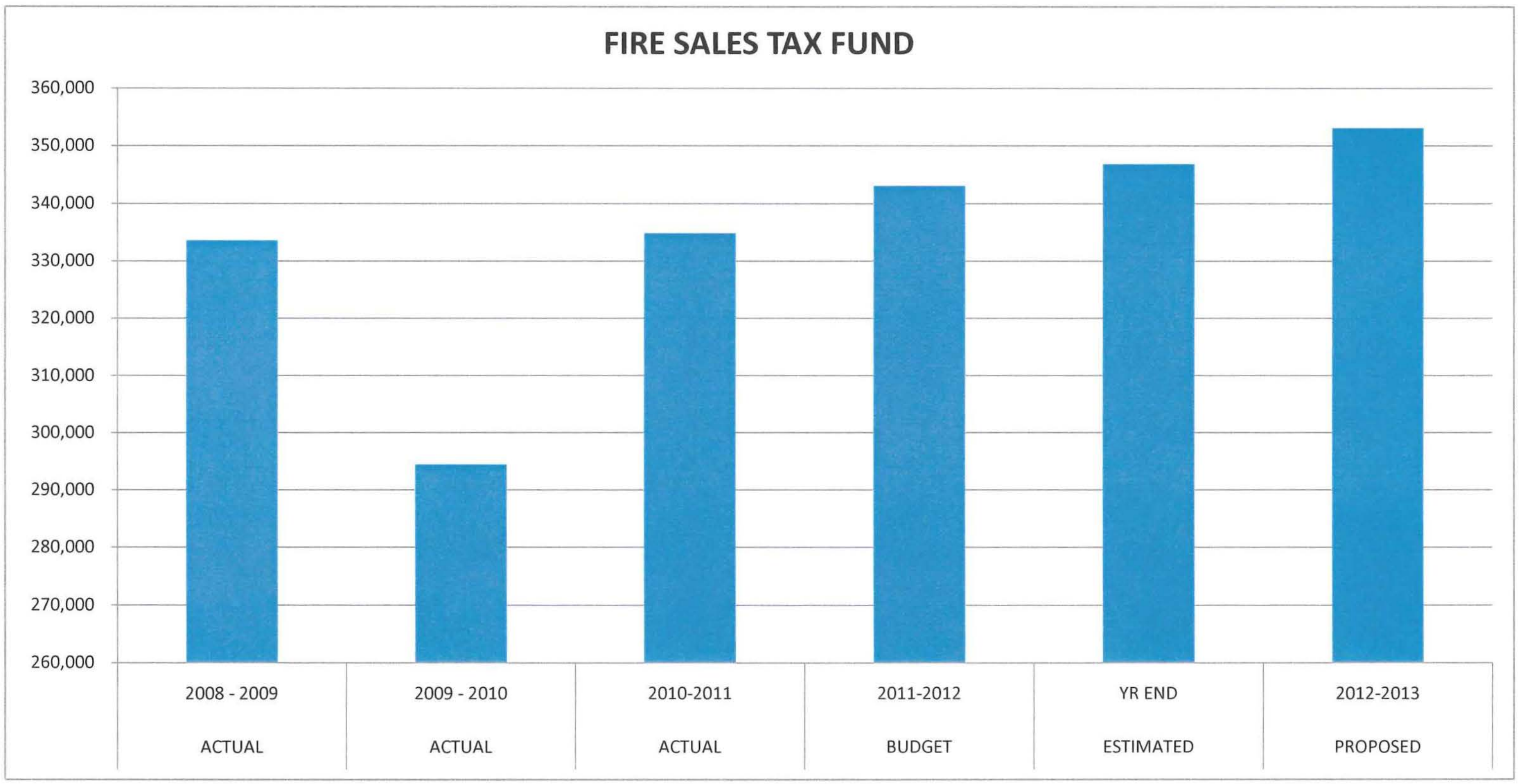
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YR END	PROPOSED 2012-2013
4001	SALES TAX	331,691	319,985	335,728	343,118	346,870	353,125
	TOTAL SALES TAX	**331,691**	**319,985**	**335,728**	**343,118**	**346,870**	**353,125**
4701	INTEREST INCOME	(557)	(469)	(57)	0	0	0
4702	INTEREST INC. - SALES TAX	530	469	433	390	344	300
	TOTAL INTEREST INCOME	**(27)**	**(0)**	**376**	**390**	**0**	**390**
	TOTAL SALES & INTEREST INCOME	**331,664**	**319,984**	**336,104**	**343,508**	**346,870**	**353,515**

EXPENSES

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YR END	PROPOSED 2012-2013
5.0620.5399	CONTINGENCY	-	87	-	-	-	-
	TOTAL CONTINGENCY	**-**	**87**	**-**	**-**	**-**	**-**
5.5030.5601	TRANSFERS TO GENERAL FUND	333,588	294,384	334,870	343,118	346,870	353,125
	TOTAL TRANSFER TO OTHER FUNDS	**333,588**	**294,384**	**334,870**	**343,118**	**346,870**	**353,125**
	TOTAL CONTINGENCY & TRANSFERS	**333,588**	**294,471**	**334,870**	**343,118**	**346,870**	**353,125**

FIRE SALES TAX FUND
FUND 108

BEGINNING FUND BALANCE		
6/30/2011	$	43,558.00
REVENUES	$	346,869.54
EXPENSES	$	(346,870.00)
ESTIMATED 06/30/2012	$	43,557.54
6/30/2012		
REVENUES	$	353,515.00
EXPENSES	$	(353,125.00)
ESTIMATED 06/30/2013	**$**	**43,947.54**



FIRE SALES TAX FUND
FUND 108
REVENUES

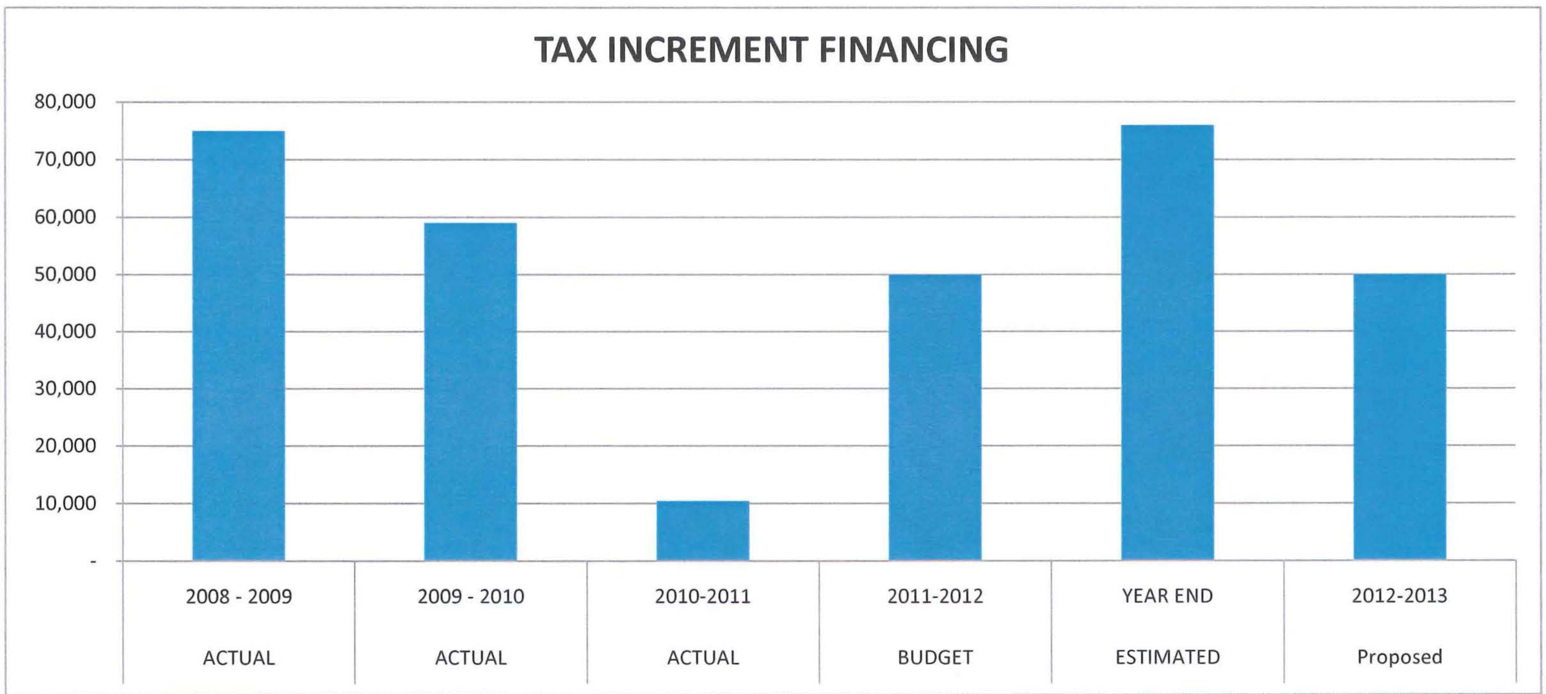
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YR END	PROPOSED 2012-2013
4001	SALES TAX	331,691	319,985	335,728	343,118	346,870	353,125
	TOTAL SALES TAX	**331,691**	**319,985**	**335,728**	**343,118**	**346,870**	**353,125**
4701	INTEREST INCOME	(557)	(469)	(57)	0	0	0
4702	INTEREST INC. - SALES TAX	530	469	433	390	344	300
	TOTAL INTEREST INCOME	**(27)**	**(0)**	**376**	**390**	**0**	**390**
	TOTAL SALES & INTEREST INCOME	**331,664**	**319,984**	**336,104**	**343,508**	**346,870**	**353,515**

EXPENSES

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YR END	PROPOSED 2012-2013
5.0620.5399	CONTINGENCY	-	87	-	-	-	-
	TOTAL CONTINGENCY	**-**	**87**	**-**	**-**	**-**	**-**
5.5030.5601	TRANSFERS TO GENERAL FUND	333,588	294,384	334,870	343,118	346,870	353,125
	TOTAL TRANSFER TO OTHER FUNDS	**333,588**	**294,384**	**334,870**	**343,118**	**346,870**	**353,125**
	TOTAL CONTINGENCY & TRANSFERS	**333,588**	**294,471**	**334,870**	**343,118**	**346,870**	**353,125**

TAX INCREMENT FINANCING
FUND 112

FUND BALANCE 06/30/2011	275,662
REVENUES	75,973
EXPENSES	-
ESTIMATED 06/30/2012	**351,635**
6/30/2011	351,635
REVENUES	50,000
EXPENSES	(500)
ESTIMATED 06/30/2013	**401,135**



TAX INCREMENT FINANCING
FUND 112

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	Proposed 2012-2013
4008	AD VALOREM TAXES - CURRENT	71,516	59,046	10,363	50,000	75,973	50,000
	TOTAL AD VALOREM TAXES - CURRENT	**71,516**	**59,046**	**10,363**	**50,000**	**75,973**	**50,000**
4701	INTEREST INCOME	3,467	-	-	-	-	-
	TOTAL INTEREST INCOME	**3,467**	**-**	**-**	**-**	**-**	**-**
	TOTAL AD VALOREM TAXES & INTEREST INCOME	**74,983**	**59,046**	**10,363**	**50,000**	**75,973**	**50,000**

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED YEAR END	Proposed 2012-2013
5.0520.5353	LEGAL ADVERTISING	-	816	-	-	-	500
	TOTAL LEGAL ADVERTISING	**-**	**816**	**-**	**-**	**-**	**500**
	TOTAL LEGAL ADVERTISING	**-**	**816**	**-**	**-**	**-**	**500**

WORKMANS COMP
Fund 601

REVENUES	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED 2012-2013
4820	CHARGES FOR SERVICES	550,000.0	809,932.0	715,493.0	736,000.0	724,500.0
	TOTAL FOR CHARGES FOR SERVICES	550,000.0	809,932.0	715,493.0	736,000.0	724,500.0
4701	INTEREST INCOME	19,012.1	-	-	-	-
	TOTAL INTEREST INOMCE	19,012.1	-	-	-	-
4822	OTHER MISC REVENUE	-	7,703.0	9,239.0	10,000.0	10,500.0
4825	REFUNDS & REIMB	-	-	1,527.0	-	-
	TOTAL OTHER REVENUE	-	7,703.0	10,766.0	10,000.0	10,500.0
	TOTAL REVENUE	569,012.1	817,635.0	726,259.0	746,000.0	735,000.0
EXPENSES						
5-5050-5303	REPAIR & MAINT-EQUIPME	-	-	-	-	3,500.0
5-5050-5304	REPAIR & MAINT-VEHICLE	-	-	-	-	1,000.0
5-5050-5310	LEGAL SERVICES (MISC.)	2,034.5	3,518.0	1,031.0	5,000.0	3,000.0
5-5050-5311	LEGAL - CLAIMANT	-	-	40,128.0	2,500.0	2,500.0
5-5050-5312	LEGAL - DEFENSE	11,318.0	42,771.0	44,899.0	29,000.0	15,000.0
5-5050-5313	INVESTIGATION SERVICES	1,666.0	-	5,627.0	2,500.0	5,000.0
5-5050-5316	MEDICAL DRUGS & SUPPLI	19,911.9	15,331.0	57,894.0	20,000.0	50,000.0
5-5050-5317	MEDICAL SERVICES - (MI	204,219.8	325,610.0	179,852.0	200,000.0	150,000.0
5-5050-5318	HOSPITAL	30,075.2	120,330.0	38,300.0	85,000.0	75,000.0
5-5050-5319	OTHER PROFESSIONAL SRV	-	-	8,965.0	2,500.0	2,500.0
5-5050-5320	REHABILITATION CARE	3,430.3	4,759.0	1,255.0	5,000.0	2,500.0
5-5050-5321	NURSING/ATTENDANT CARE	-	-	-	-	-
5-5050-5339	OTHER CONTRACTUAL SERV	26,750.0	21,350.0	341,713.0	30,000.0	15,000.0

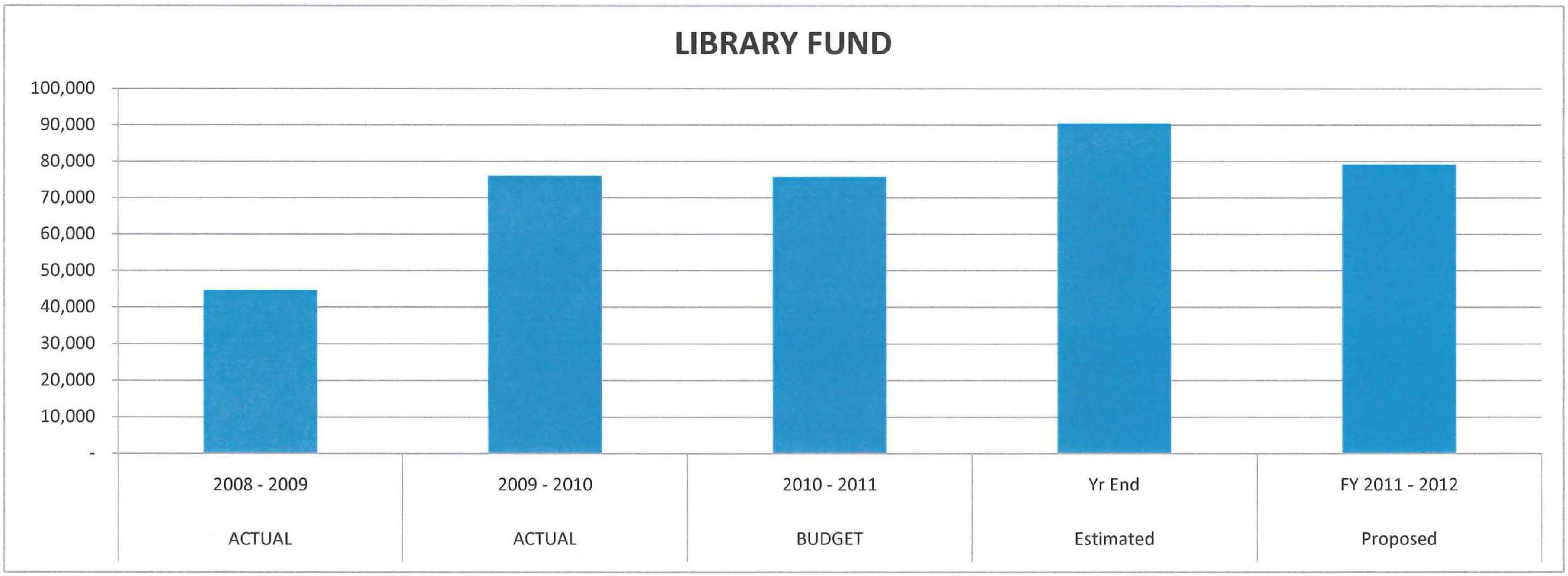
WORKMANS COMP
Fund 601

REVENUES	Description	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED 2012-2013
5-5050-5343	PENALTIES & INTEREST	-	-	-	-	-
5-5050-5344	ASSESSMENTS	11,621.0	22,783.0	18,857.0	15,000.0	10,000.0
5-5050-5345	TRAVEL	2,879.0	4,645.0	4,970.0	4,000.0	2,500.0
5-5050-5346	SPECIAL TAXES	4,281.2	8,856.0	8,519.0	4,000.0	2,500.0
5-5050-5347	MEMBERSHIPS & DUES	-	-	-	-	-
5-5050-5355	INSURANCE	37,684.7	64,598.0	51,487.0	1,500.0	-
5-5050-5365	CLAIM SETTLEMENTS	-	-	-	60,000.0	60,000.0
5-5050-5366	PI - PERMANENT IMPAIRM	124,310.9	245,478.0	331,638.0	100,000.0	50,000.0
5-5050-5367	PT - PERMANENT TOTAL	21,265.9	34,260.0	21,266.0	100,000.0	50,000.0
5-5050-5368	TP - TEMPORARY PARTIAL	-		-	30,000.0	50,000.0
5-5050-5369	TT - TEMPORARY TOTAL	64,077.3	126,481.0	59,575.0	75,000.0	75,000.0
5-5050-5370	PS - PERMANENT TOTAL S	-	-	-	-	-
5-5050-5371	TR - TEMPORARY TOTAL R	-	-	-	-	-
5-5050-5372	DEATH BENEFITS	21,002.8	-	-	25,000.0	25,000.0
5-5050-5373	CATASTROPHIC LOSS	-	-	-	-	-
5-5050-5374	ADVANCES	-	-	-	-	-
5-5050-5375	DISFIGUREMENT	-	-	-	-	-
5-5050-5376	JOINT PETITION	-	-	-	-	-
5-5050-5377	WAGE LOSS	-	-	-	-	-
5-5050-5378	MISC. OTHER SERV. & CH	-	800.0	6,669.0	-	10,000.0
5-5050-5379	IBNR Incurred/Not Rprt	808,915.0	857,961.0		-	
		1,395,443.6	1,899,531.0	1,222,645.0	796,000.0	660,000.0
	CAPITAL - EQUIPMENT	-			-	75,000.0
		1,395,443.6	1,899,531.0	1,222,645.0	796,000.0	735,000.0

LIBRARY FUND
FUND 701

FUND BALANCE 06/30/2011	31,409.00
REVENUES	74,000.00
EXPENSES	(72,976.04)
ESTIMATED 06/30/2012	**32,432.96**

6/30/2012	32,432.96
REVENUES	74,000.00
EXPENSES	(86,300.00)
ESTIMATED 06/30/2013	**20,132.96**



LIBRARY FUND
FUND 701
REVENUE

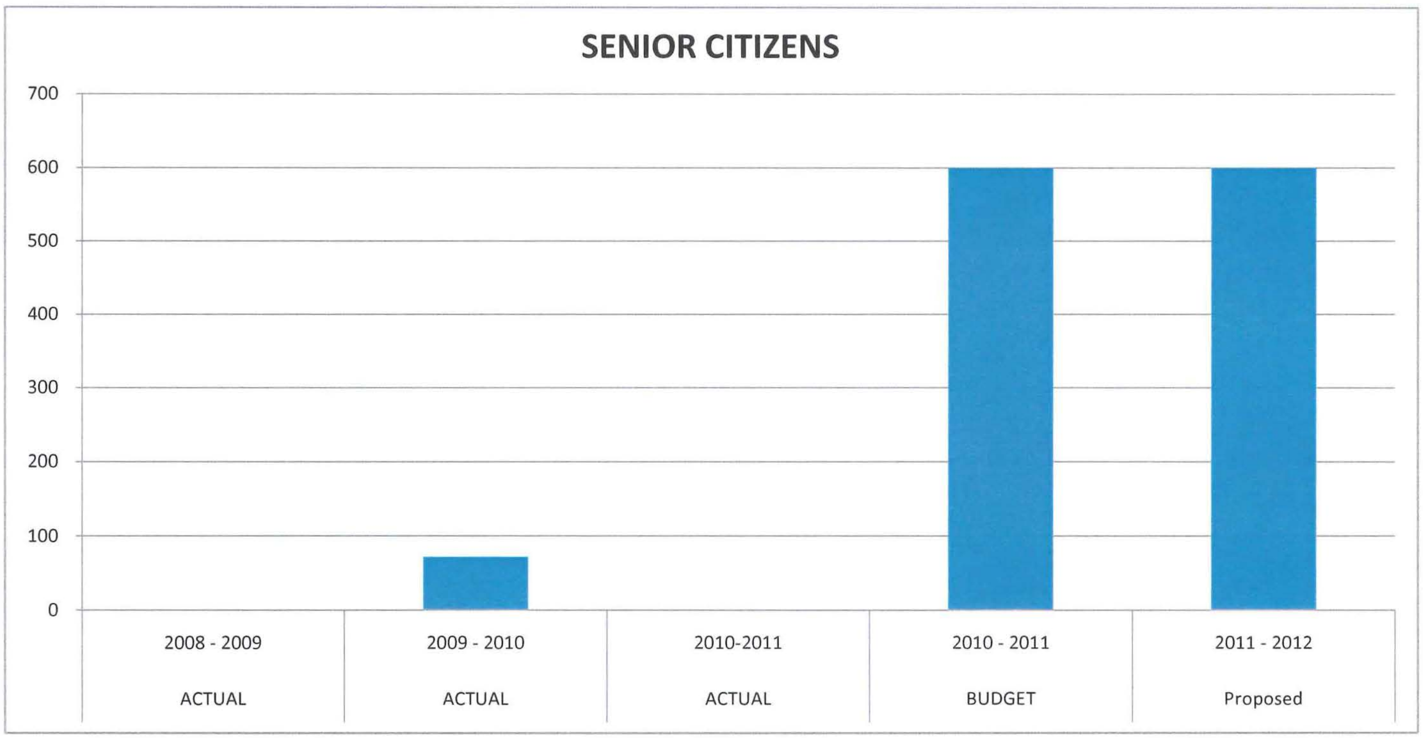
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2010 - 2011	ESTIMATED YEAR END	PROPOSED 2012 - 2013
4701	INTEREST INCOME	700	0	-	-	-	-
	TOTAL INTEREST INCOME	**700**	**0**	**-**	**-**	**-**	**-**
4901	TRANSFER FROM GEN FUND	48,996	74,000	74,000	74,000	74,000	74,000
	TOTAL TRANSFERS IN	**48,996**	**74,000**	**74,000**	**74,000**	**74,000**	**74,000**
	TOTAL REVENUES	**49,696**	**74,000**	**74,000**	**74,000**	**74,000**	**74,000**

EXPENSES

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2010 - 2011	ESTIMATED YEAR END	PROPOSED 2012 - 2013
5-1110-5250	OTHER MATERIALS&SUPPLIES	1,019	1,605	2,055	2,000	2,500	2,500
	TOTAL MATERIALS & SUPPLIES	**1,019**	**1,605**		**2,000**	**2,500**	**2,500**
5-1110-5301	EQUIP. MAINT. CONTRACTS	32	1,275	1,690	1,900	1,800	3,800
5-1110-5302	REPAIR & MAINT. - BLDGS.	6,939	7,418	8,791	9,500	5,000	8,000
5-1110-5303	REPAIR & MAINT. - EQUIP.	424	-	-	-	-	-
5-1110-5320	NATURAL GAS	-	-	-	-	-	-
5-1110-5321	ELECTRICITY	33,978	34,822	27,615	34,000	34,000	34,000
5-1110-5325	TELEPHONE	2,059	2,507	2,145	2,500	1,800	2,500
5-1110-5326	PAGERS	-	-	-	-	-	-
5-1110-5355	INSURANCE	-	-	14,465	14,300	5,376	5,500
5-1110-5378	MISC. OTHER SERV. & CHGS.	254	28,383	29,680	15,000	25,000	30,000
	TOTAL OTHER SERVICES & CHARGES	**43,686**	**74,406**	**84,386**	**77,200**	**72,976**	**83,800**
	TOTAL LIBRARY	**44,705**	**76,011**	**84,386**	**79,200**	**75,476**	**86,300**

SENIOR CITIZENS
FUND 704

FUND BALANCE 06/30/2011	21,219.00
REVENUES	-
EXPENSES	-
ESTIMATED 06/30/2012	**21,219.00**
6/30/2012	21,219.00
REVENUES	200.00
EXPENSES	(600.00)
ESTIMATED 06/30/2013	**20,819.00**



SENIOR CITIZENS
FUND 704

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2011 - 2012	PROPOSED 2012 - 2013
4701	INTEREST INCOME	484	0	0	250	200
	TOTAL INTEREST INCOME	**484**	**0**	**0**	**250**	**200**

ACCOUNT NUMBER	Description	ACTUAL 2008 - 2009	ACTUAL 2009 - 2010	ACTUAL 2010-2011	BUDGET 2010 - 2011	Proposed 2011 - 2012
5-1140-5220	TOOLS & MINOR EQUIPMENT	0	0	0	600	600
5-1140-5301	EQUIP. MAINT. CONTRACTS	0	0	0	0	
5-1140-5399	CONTINGENCY	0	72	0	0	0
	TOTAL MATERIALS AND SUPPLIES	**0**	**72**	**0**	**600**	**600**
5-1140-5450	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	**0**
	TOTAL OTHER SERVICES & CHARGES	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**72**	**0**	**600**	**600**