

Fund:10-63 RESPONSIBLE OFFICIAL: City Shop Foreman
Fund: General FUNCTION: Vehicle Maintenance

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
10-63-110	Wages	61,392	64,654	68,537	71,919	79,765	1
10-63-121	Overtime	63	646	591	329	668	
10-63-132	FICA	4,672	4,965	5,258	5,497	6,153	
10-63-134	Workers' Compensation	1,665	2,370	2,299	1,517	1,770	
10-63-136	Wyoming Retirement	6,914	7,427	7,777	8,128	11,357	
10-63-138	Insurance and benefits	28,768	26,837	25,294	25,040	26,400	
10-63-142	Liability Ins	343	369	395	395	343	
10-63-144	Life Insurance	161	171	182	182	182	
10-63-190	Uniform Expense	312	600	139	556	600	
<i>Subtotal Employee Services</i>		\$104,288	\$107,840	\$110,471	\$113,562	\$127,237	

10-63-200	Interest Expense	637	679	470	309	44	
10-63-210	Postage	0	0	0	0	55	
10-63-220	Small Tools	1,729	846	1,587	2,484	2,000	
10-63-240	Advertising	101	0	0	0	0	
10-63-250	Telephone	668	873	753	276	1,000	
10-63-300	Professional & Technical Services	303	849	0	326	500	
10-63-410	Utilities-Electric	9,765	11,912	10,665	12,274	11,000	
10-63-440	Insurance & Bonds	1,517	1,589	1,499	1,429	1,600	
10-63-450	Insurance under deductible		0	0	0	0	
10-63-480	Travel Expense	0	0	26	178	1,000	
10-63-490	Printing	0	0	0	0	0	
10-63-520	Reimbursement Expense	-3,264	5,978	-21,886	-6,206	0	
10-63-530	Safety Supplies	499	244	636	776	700	
10-63-540	Radios & Pagers	0	0	15	0	100	
10-63-550	Training & Education	50	475	75	1,465	2,000	
10-63-650	Office Expense	620	349	1,691	212	1,000	
10-63-660	Gas, Oil, Lubrication	1,603	2,052	5,539	13,622	2,500	
10-63-670	Tools & Equipment	1,106	2,430	618	579	3,000	
10-63-680	Vehicle & Equipment Supplies	62	269	185	361	2,000	
10-63-700	Facility O & M	7,403	7,347	10,499	31,047	8,000	
10-63-710	Equipment O & M	2,682	9,831	2,293	3,727	7,000	
10-63-720	Rental-Lease	0	0	40	0	0	
10-63-820	Vehicles	0	15,818	13,000	0	0	
10-63-870	Lease Payment	5,191	5,162	5,371	5,532	2,876	
10-63-800	Miscellaneous	0	0	0	0		
10-63-880	Machinery & Equipment	0	0	0	0		
10-63-885	Construction	68	0	726	5,157	1,000	2
<i>Subtotal Expenses</i>		\$30,738	\$66,700	\$33,802	\$73,549	\$47,375	
TOTAL		\$135,026	\$174,540	\$144,273	\$187,111	\$174,613	

NOTES:

1. Includes T. Werkel & D. Heil
2. Concrete Repair

Fund:10-65 RESPONSIBLE OFFICIAL: Parks & Recreation Foreman
Fund: General FUNCTION: Parks & Recreation

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
10-65-110	Wages	54,619	55,322	51,897	52,285	58,802	1
10-65-111	Seasonal	18,524	22,485	26,574	20,033	34,820	2
10-65-121	Overtime	6,991	8,839	8,344	8,330	9,659	
10-65-132	FICA	5,978	6,456	6,581	6,170	7,901	
10-65-134	Workers' Compensation	2,172	3,137	2,947	1,694	2,272	
10-65-136	Wyoming Retirement	6,931	7,188	6,777	6,819	9,667	
10-65-138	Health Insurance	21,432	19,278	22,020	20,862	19,800	
10-65-140	Select-Flex	81	102	45	0	0	
10-65-142	Liability Ins	355	311	313	283	334	
10-65-144	Life Insurance	150	152	159	160	170	
10-65-190	Uniform Expense	197	32	498	375	400	
<i>Subtotal Employee Services</i>		\$117,428	\$123,302	\$126,156	\$117,011	\$143,825	

10-65-200	Interest Expense	9,340	2,461	623	524	309	4
10-65-210	Postage	0	0	0	0	0	
10-65-220	Small Tools	698	699	168	1,024	800	
10-65-240	Advertising	0	612	340	383	0	
10-65-250	Telephone	1,043	1,143	1,700	1,028	1,500	
10-65-300	Professional Services	17,616	11,317	17,432	10,425	23,000	3
10-65-400	Utilities - Gas	3,251	2,045	1,863	1,159	3,000	
10-65-410	Utilities-Electric	26,422	31,173	36,796	24,929	35,000	
10-65-440	Insurance & Bonds	2,107	1,642	1,654	1,607	1,800	
10-65-450	Insurance Under Deductible	0	0	0	55	5,000	10
10-65-480	Travel Expense	189	382	0	567	600	
10-65-530	Safety Supplies	827	928	1,193	967	1,200	
10-65-540	Radios & pagers	0	110	128	0	500	
10-65-550	Training & Seminars	0	90	0	400	750	
10-65-650	Office Expense	967	739	675	920	1,250	
10-65-660	Gas, Oil, Lubrication	4,854	6,015	4,877	4,636	4,500	
10-65-670	Tools & Equipment	1,612	2,113	971	601	1,200	
10-65-680	Vehicle & Equipment Supplies	559	634	10	532	700	
10-65-700	Facility O & M	22,722	16,108	26,647	12,930	31,400	5
10-65-710	Equipment O & M	5,192	4,748	7,099	7,070	6,500	
10-65-820	Chemicals	339	2,592	233	875	2,500	
10-65-830	Fertilizer	33	3,878	223	2,064	8,000	
10-65-840	Baseball/Softball Fields O & M	19,512	33,548	14,663	17,534	23,000	8
10-65-850	Landscaping	4,571	6,015	701	6,961	10,000	9
10-65-855	Land Acquisition						
10-65-860	Sprinkler System	14,548	5,526	2,445	8,122	15,000	
10-65-870	Recreation Equipment	644	0	0	11	3,000	7
10-65-875	Lease Payment	7,259	166,159	5,295	5,394	5,609	4
10-65-880	Machinery & Equipment	6,862	6,419	20,643	0		
10-65-885	Construction	4,772	6,564	12,500	106,720	12,000	6
10-65-890	Recreation Equipment Reserve						
<i>Subtotal Expenses</i>		\$155,958	\$313,660	\$158,877	\$217,440	\$198,118	
TOTAL		\$273,387	\$436,962	\$285,033	\$334,451	\$341,942	

NOTES:

- Includes Matt, Chris
- 7 seasonal working from May thru August; 1 Seasonal working from March thru September @ \$9.20/hr
- Spraying parks 2-3 applications
- Mower Lease Purchase payment
- Includes Back Flow meters and testing \$3500
- Replace Sprinkler System City Park
- Misc. Park Equipment
- Included diamond pro \$5,000 and turf products \$3,000
- Includes \$5,000 for misc. landscaping and \$5,000 for tree trimming.
- Includes vandalism repair

Fund:10-67 RESPONSIBLE OFFICIAL: Mayor
Fund: General FUNCTION: Community Projects

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
10-67-110	Wages	5,356	5,267	5,912	4,985	17,940	1
10-67-132	FICA	6,633	3,799	1,974	2,190	3,039	
10-67-134	Workers' Compensation	2,384	1,823	909	598	874	
10-67-136	Wyoming Retirement	7,362	2,586	0	402	1,468	
10-67-138	Health Insurance	17,118	5,133	0	2,085	6,600	
10-67-140	Select-Flex	55	18	0	0	0	
10-67-142	Liability Ins	324	104	0	25	167	
10-67-144	Life Insurance	97	30	0	19	45	
<i>Subtotal Employee Services</i>		<i>\$39,329</i>	<i>\$18,759</i>	<i>\$8,794</i>	<i>\$10,304</i>	<i>\$30,134</i>	
10-67-210	Emergency Preparedness	6,413	5,483	8,624	9,965	12,000	7
10-67-220	Senior Center	7,200	7,200	7,200	10,000	10,000	6
10-67-230	Chamber of Commerce	7,805	185	5,835	11,000	6,000	
10-67-240	Torrington Merchants Assoc.	78	0	500	1,000	500	4
10-67-260	Optional Tax Projects	100,000	0	30,000	20,000	0	
10-67-270	Main St. Program				6,000	6,000	
10-67-300	Wyo. Child & Family Dev.	2,500	2,500	2,500	2,500	1,500	
10-67-310	Ferris Ditch Payment	4,683	0	0	0	0	
10-67-320	Economic Development	65,054	28,750	26,400	26,400	26,400	
10-67-330	Tree Board	0	2,294	1,276	720	1,000	
10-67-340	Youth Alternatives expenses	24,096	34,662	41,181	14,806	16,000	3
10-67-350	Choice Gas Program	2,446	1,624	10,014	3,112	12,780	8
10-67-360	County Community Center				1,750	0	
10-67-670	Diversified Service	18,000	18,003	18,000	18,000	18,000	
10-67-700	Practice After School Program				252,444		
10-67-710	Tobacco Prevention Program		-2,501	-3,000	0		
10-67-720	Prevention Framework Coalition		-9,918	8,333	5,421		
10-67-730	Community Pass-through Grants	289,801	289,493	1,757,990	996,575	213,150	2
10-67-740	Victims Comp	1,000	1,000	1,000	1,000	1,000	
10-67-750	Community Clean-Up		1,996	-3,690	-2,075		
10-67-760	Ladies Lounge Expenses	102	100	234	192	2,200	
10-67-770	Men's Lounge Expenses	131	154	542	91	200	
10-67-775	Rankin Property	870	88,880	292	109	500	
10-67-780	Mosquito Abatement	20,726	13,924	19,144	18,830	25,000	5
10-67-790	Weed & Pest Control	295	295	0	58	5,000	
10-67-800	Family Violence	1,000	1,000	1,022	1,000	1,000	
<i>Subtotal Expenses</i>		<i>\$552,201</i>	<i>\$485,124</i>	<i>\$1,933,397</i>	<i>\$1,398,899</i>	<i>\$358,230</i>	
TOTAL		\$591,530	\$503,884	\$1,942,191	\$1,409,204	\$388,364	

NOTES:

- Includes Ethel Smith, Rebecca Steinmetz 50% (paid by PASP Grant), Bill Law, Mosquito Abatement Seasonal
- Fire Hall Grant pass thru to Torrington Fire Station JPB- MRG Grant \$213,150 Phase IIb.
- Includes \$11,000 contribution; \$5,000 expenses
- Includes contribution \$500
- Mosquito Spraying, supplies, chemical, training
- Request for increase in FY2010 of \$2,800 per year.
- Includes Bill Law contract \$450 per month & Reverse 911 (Code Red) \$3,500
- WCG/Memorial Gazebo \$10,000; EWC Scholarship \$1,600; Golf Licenses Rotary & Health Foundation, DARE \$1080; September Fest \$100

Fund:10-68 RESPONSIBLE OFFICIAL: Museum Director
Fund: General FUNCTION: Homesteaders' Museum

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
10-68-110	Wages	28,621	16,168	0	1,595	0	
10-68-111	Seasonal		702	3,561	4,515	4,000	3
10-68-121	Overtime						
10-68-132	FICA	2,090	1,237	272	535	306	
10-68-134	Workers' Compensation	776	612	126	147	88	
10-68-136	Wyoming Retirement	3,220	1,819	0	0	0	
10-68-138	Health Insurance	14,330	6,777	23	0	0	
10-68-140	Select Flex	54	27	0	0	0	
10-68-142	Liability Ins	160	80	0	0	0	
10-68-144	Life Insurance	80	40	0	0	0	
<i>Subtotal Employee Services</i>		\$49,330	\$27,463	\$3,983	\$6,792	\$4,394	
10-68-210	Postage	196	110	75	53	200	
10-68-250	Telephone	1,021	1,321	1,130	357	1,200	
10-68-300	Professional Services	0	6,000	12,070	12,000	12,000	1
10-68-400	Utilities-Gas	4,734	5,284	4,650	4,609	6,100	
10-68-410	Utilities-Electric	2,676	2,553	2,945	3,719	3,600	
10-68-440	Insurance & Bonds	843	657	672	792	887	
10-68-450	Insurance Under Deductible	0	0	0	0	0	
10-68-480	Travel Expense	0	0	0	0	0	
10-68-550	Training & Education	0	0	0	100	0	
10-68-650	Office Expense	2,242	1,219	1,304	1,001	2,400	
10-68-700	Facility O & M	4,647	11,392	3,553	7,810	10,000	2
10-68-710	Equipment O & M	55	2	11	46		
<i>Subtotal Expenses</i>		\$16,413	\$28,538	\$26,410	\$30,486	\$36,387	
TOTAL		\$65,743	\$56,001	\$30,393	\$37,278	\$40,781	

NOTES:

1. Dan's Contract
2. Cleaning and Maintenance for RR Cars
3. Includes Galen Cadle & Marge Merchan

Fund:10-70 RESPONSIBLE OFFICIAL: Director of Utilities, Services & Safety
Fund: General FUNCTION: Industrial Park

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
10-70-300	Professional & Technical Services	0	0	0	7,725	5,000	
10-70-410	Utilities-Electric	212	7,357	1,130	1,330	1,500	
10-70-600	Property & Water Tax	962	931	2,123	1,517	2,000	
10-70-700	Facility O & M	3,002	2,736	15,676	556	15,000	1
10-70-820	Chemicals	0	160	0	0	0	
10-70-830	Fertilizer	501	2,474	-917	252	1,000	
10-70-885	Construction	22,488	1,084	0	0		
10-70-960	Contingency						
TOTAL		\$27,166	\$14,742	\$18,012	\$11,380	\$24,500	

NOTES:

f. Includes Road Maintenance \$15,000

Fund:10-90 RESPONSIBLE OFFICIAL: City Engineer
Fund: General FUNCTION: General Fund Special Construction Projects

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
10-90-100	Urban Systems - P Street, Ind. Park	54,129	7,412	39,309	-1,224	2,000	
10-90-110	Homeland Security Projects	43,207	32,913	25,358	46,768	15,000	
10-90-120	Concrete Overlay Main Street		42,928	770,727	0		
10-90-130	Tebbet Road Improvements		1,392	3,094	2,000	45,000	
10-90-140	Street Improvement Program		0	0	48,777		
10-90-150	Local Improvement Districts		23,072	72,347	248,545		
10-90-160	Safe Routes to School Projects			0	4,500	30,000	
10-90-180	Walking Path Development					252,000	3
10-90-200	Scenic Byways project	5,112	0			76,316	4
10-90-210	Sports Complex		119,470	12,400	7,948		
10-90-220	Museum Improvements	0	16	0	8,099		
10-90-230	Public Parking Lot Construction	5,075	60,419	794	95,208		
10-90-240	Correctional Facility	486,971	3,792,086	7,422,220	205,672	50,000	1
10-90-250	Community Center Project	91,312	230,377	1,660,146	4,314,775	20,932	2
TOTAL		\$685,806	\$4,310,086	\$10,006,395	\$4,981,067	\$491,248	

Notes:

- Wyoming Medium Security Correctional Institution:
Wastewater Treatment Plant 50,000
- Community Center Rehabilitation Project Center Parking Lot 10% Remaining
- Funded by Teal Grant \$210,000, City Match \$42,000
- Funded by NSBP \$66,696 Grant; Cash Match \$9,620

Fund: 51 REVENUE: Water Fund

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
51-37-100	Water Service Charges	1,089,808	1,069,141	1,144,982	1,083,436	1,300,000	2
51-37-110	Water Service Charges - Non Potble	111,452	162,929	132,741	114,916	150,000	
51-37-200	Water Tap Fees & Miscellaneous	35,269	32,299	30,769	23,867	30,000	
51-37-210	WDOC MOU Fixed Rate				97,445	111,600	3
51-37-300	Water System Development Fund	0			0	2,500	4
51-37-310	Wy Water Dev Comm	684,830	457,323	0			
51-37-320	Office of State Lands & Inv	1,666,593	76,711		19,447	402,254	1
51-37-500	Transfer from Electrical	81,030	558,322	570,014	699,661	613,588	
51-37-510	City Water Utilities	17,694	18,725	20,418	38,878	25,000	
51-37-520	City Non Potable Utilities	21,723	-125	693	240	20,000	
51-37-600	Other Grants/Loans						
51-37-800	Capital Facilities/Optional Tax			107,509			
TOTAL AVAILABLE REVENUE		\$3,708,399	\$2,375,326	\$2,007,127	\$2,077,891	\$2,654,952	

NOTES:

1. SLIB Consensus block grant for Water/Wastewater Facility \$235,464; WLR \$166,790
2. Increased water revenue from prison
3. Per MOU with WDOC \$9,300/mo.
4. Includes 5 @ \$500 each

Fund: 51-73 RESPONSIBLE OFFICIAL: City Clerk
 Fund: Water FUNCTION: Meter Reading

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
51-73-110	Wages	20,855	20,467	19,621	20,751	22,143	1
51-73-111	Seasonal	0	0	0	928	0	
51-73-121	Overtime	863	1,398	492	30	2,376	
51-73-132	FICA	1,661	1,726	1,539	1,661	1,876	
51-73-134	Workers' Compensation	589	478	676	456	539	
51-73-136	Wyoming Retirement	2,443	1,479	2,263	2,338	3,462	
51-73-138	Health Insurance	6,301	3,426	6,204	6,232	6,600	
51-73-140	Select-Flex	0	1	41	27	0	
51-73-142	Liability Ins	111	68	120	121	140	
51-73-144	Life Insurance	62	40	78	79	80	
51-73-190	Uniform Expense	32	0	0	376	300	
<i>Subtotal Employee Services</i>		\$32,916	\$29,083	\$31,033	\$32,997	\$37,517	

51-37-250	Telephone	0	45	2	47	0	
51-37-300	Professional & Technical Services	228	29	1,728	1,911	1,500	
51-37-410	Utilities (Electric)				2,380		
51-73-440	Insurance & Bonds	674	558	687	536	600	
51-73-450	Insurance Under Deductible	1,000	0	0	0	0	
51-73-470	Association Dues	0	150	165	165	400	
51-73-480	Travel Expense	45	225	47	0	1,500	
51-73-530	Safety	561	607	2,040	266	3,000	
51-73-540	Radios & Pagers	0	102	96	297	300	
51-73-550	Training & Education	50	867	91	1,185	2,000	
51-73-650	Office Expense	630	654	3,889	1,294	1,500	
51-73-660	Gas, Oil, & Lube	1,596	1,679	1,942	1,811	2,500	
51-73-670	Tools & Shop Equipment	182	425	1,202	510	2,000	
51-73-680	Vehicle & Equipment Supplies	0	0	421	414	1,500	
51-73-690	Books & Periodicals	0	256	0	0	500	
51-73-700	Facility O & M	568	537	2,640	1,268	4,000	
51-73-710	Equipment O & M	5,396	1,775	2,424	2,753	3,000	
51-73-770	Meter Installation	37,323	52,017	65,501	36,270	20,000	
51-73-790	Maintenance of Meters	19,736	57,348	25,085	24,866	35,000	2
51-73-820	Vehicle	0	13,088	0	0		
51-73-880	Machinery & Equipment	0	4,617	0	0		
<i>Subtotal Expenses</i>		\$67,990	\$134,977	\$107,955	\$75,972	\$79,300	
TOTAL		\$100,906	\$164,060	\$138,989	\$108,969	\$116,817	

NOTES:

- Includes Jody
- Purchase and installation of AMR. Conversion started in 2006 with projected completion date of 2011. There are 2681 water meters to be converted. To date the department has converted 1162 meters or 44%. The more meters converted the less time spent on reading meters helping the efficiency in billing and metering.

Fund: 51-74 RESPONSIBLE OFFICIAL: City Clerk
 Fund: Water FUNCTION: Customer Accounting

Acct. Code	Account Description	ACTUAL FY2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
51-74-110	Wages	38,447	40,502	42,276	43,908	46,046	1
51-74-121	Overtime		113	728	1,156		
51-74-132	FICA	2,838	2,982	3,184	3,363	3,523	
51-74-134	Workers' Compensation	1,042	1,474	1,430	946	1,013	
51-74-136	Wyoming Retirement	4,325	4,569	4,838	5,070	6,502	
51-74-138	Health Insurance	15,702	14,509	13,839	13,706	13,200	
51-74-140	Select-flex	54	59	65	59	54	
51-74-142	Liability Ins	214	229	247	247	214	
51-74-144	Life Insurance	94	100	107	107	91	
<i>Subtotal Employee Services</i>		\$62,716	\$64,537	\$66,714	\$68,562	\$70,643	
51-74-210	Postage	3,148	3,348	3,798	3,052	4,500	
51-74-250	Telephone	2,301	2,556	1,954	1,324	2,500	
51-74-300	Professional & Technical Services	2,975	3,093	4,187	3,592	5,500	3
51-74-400	Utilities (Gas)				150		
51-74-410	Utilities (Electric)				0		
51-74-440	Insurance & Bonds	253	197	192	357	500	
51-74-450	Insurance under deductible		0	0	0	0	
51-74-480	Travel	0	0	0	0	1,000	2
51-74-490	Printing of Forms	1,188	1,256	237	2,509	2,000	
51-74-500	Copier				109	2,500	
51-74-510	Computer	1,329	2,339	7,545	6,887	1,500	1
51-74-550	Training & Seminars	0	0	1,813	140	1,500	2
51-74-650	Office Expense	4,057	2,604	3,179	11,137	4,000	
51-74-690	Books & Periodicals	0	0	0	0	0	
51-74-700	Facility O & M	744	234	456	1,483	1,500	
51-74-710	Equipment O & M	98	0	6	137	0	
51-74-880	Machinery & Equipment	0	0	0	0	0	
<i>Subtotal Expenses</i>		\$16,093	\$15,626	\$23,366	\$30,878	\$27,000	
TOTAL		\$78,809	\$80,163	\$90,080	\$99,440	\$97,643	

NOTE:

1. Includes Pam, 20% of Cheryl's Salary
2. ITRON MVRS Training
3. Monthly Utility Billing Software Support

Fund: 51-72 RESPONSIBLE OFFICIAL: Water Department Head
 Fund: Water FUNCTION: Power & Pump

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
51-72-210	Postage	0	0	0	0	0	
51-72-220	Small Tools	1,024	297	991	1,285	4,500	
51-72-245	Legal Notices		627	170	0	500	
51-72-300	Professional & Tech Svc	12,010	5,672	5,689	13,240	14,000	4
51-72-330	Engineering Service	0	0	0	0	5,000	
51-72-400	Utilities-Electric Non Potable Wells	75,550	86,886	88,080	135,093	90,000	1
51-72-410	Utilities-Electric	141,798	201,042	193,722	144,479	305,000	
51-72-420	Water Testing	29,690	23,028	12,867	9,774	15,000	2
51-72-440	Insurance & Bonds			183	446	500	
51-72-450	Insurance Under Deductible			0	0	0	
51-72-700	Facility O & M	20,863	74,414	108,165	10,154	13,000	3
51-72-705	Facility O & M Non-Potable		6,795	8,915	6,455	10,000	
51-72-710	Equipment O & M	0	518	10	461	2,000	
51-72-720	Rental & Lease			0	0	0	
51-72-730	Wellhead Protection	544	0	0	115	0	
51-72-830	Supplies & Materials	3,991	0	2,705	4,995	5,000	
51-72-855	Land Acquisition		34,571	0	0	0	
51-72-880	Machinery & Equipment		0	1,635	2,566	5,000	
51-72-885	Construction		16,713	140,445	10,442	50,000	5
51-72-950	Depreciation Expense			0	0		
51-72-960	Contingency			0	0		
<i>Subtotal Expenses</i>		\$285,470	\$450,563	\$563,575	\$339,504	\$519,500	
TOTAL		\$285,470	\$450,563	\$563,575	\$339,504	\$519,500	

NOTES:

1. Non-potable wells at Trail Elementary, Middle School, Sports Complex, Care Center, EWC, Pioneer Park, Jirdon Park
2. Water Quality Testing
3. General Maintenance \$10,000; Spraying Weeds \$3,000
4. Timberline - Scada Maint. \$6,000; Maintenance contract emergency Generators \$7,500
5. Water Tank Reconditioning-Cemetery tank \$50,000

Fund: 51-75 RESPONSIBLE OFFICIAL: Water Department Head
 Fund: Water FUNCTION: Distribution

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
51-75-110	Wages	120,474	146,189	176,161	202,978	196,077 1
51-75-111	Seasonal	4,840	4,956	9,005	19,418	8,182
51-75-121	Overtime	5,726	7,321	6,098	7,774	7,381
51-75-122	Standby	2,000	2,040	2,300	2,800	2,600
51-75-132	FICA	10,136	12,180	14,700	17,740	16,389
51-75-134	Workers' Compensation	3,606	5,823	6,447	4,897	4,713
51-75-136	Wyoming Retirement	14,423	17,490	20,667	25,127	29,095
51-75-138	Health Insurance	37,312	42,859	44,932	48,201	46,200
51-75-140	Select Flex	29	56	56	55	54
51-75-142	Liability Ins	690	856	968	1,085	702
51-75-144	Life Insurance	249	321	369	419	365
51-75-190	Clothing	580	811	723	824	800
<i>Subtotal Employee Services</i>		\$200,064	\$240,903	\$282,426	\$331,318	\$312,559

51-75-200	Interest Expense	45,980	128,824	148,624	92,294	78,145
51-75-210	Postage	344	918	638	371	1,500
51-75-220	Small Tools	1,799	1,416	2,362	1,519	3,500
51-75-240	Advertising	1,057	727	0	0	1,000
51-75-245	Legal Notices	1,002	1,769	503	883	3,000
51-75-250	Telephone	6,386	4,769	3,438	1,968	1,800
51-75-300	Professional Services	3,524	15,958	16,621	28,786	20,000 7
51-75-330	Engineering Services	0	1,253	0	0	5,000
51-75-400	Utilities-Gas	5,903	5,744	3,853	5,307	13,000 2
51-75-410	Utilities-Electric	4,921	5,552	5,032	7,403	6,500
51-75-440	Insurance & Bonds	9,735	6,569	6,616	7,144	8,000
51-75-450	Insurance Deductible	1,000	0	0	1,000	0
51-75-470	Association Dues	575	639	837	840	850
51-75-480	Travel Expense	2,406	3,268	3,436	4,312	5,000
51-75-490	Printing	145	0	0	0	400
51-75-530	Safety Supplies	2,555	3,034	3,520	4,017	7,000
51-75-540	Radios & Pagers	897	1,365	2,146	876	900
51-75-550	Training & Seminars	1,817	3,561	3,060	3,920	5,000
51-75-630	Office Rent			18,000	18,000	18,000
51-75-650	Office Expense	5,122	7,408	10,643	3,396	7,000
51-75-660	Gas, Oil, & Lube	5,970	11,216	13,682	8,948	15,000 4
51-75-670	Tools & Equipment	2,533	343	7,935	616	3,500
51-75-680	Vehicle & Equipment Supplies	5	374	757	1,450	3,500
51-75-690	Books & Periodicals	451	1,161	540	156	1,500
51-75-700	Facility O & M	16,508	11,051	23,788	12,351	10,000
51-75-710	Equipment O & M	8,627	13,282	17,307	7,770	10,000
51-75-730	Maintenance of Mains	26,990	23,093	27,023	22,549	29,790
51-75-740	Maintenance of Taps	37,565	80,781	60,856	36,977	52,290
51-75-750	Maintenance of Meters	36	77	72	924	2,000
51-75-760	Maintenance of Hydrants	18,308	11,408	4,518	10,126	17,290
51-75-765	Maintenance of ROs	208,999	246,436	83,664	183,619	205,360 5
51-75-780	Water Line Extensions	0	0	0	0	0
51-75-820	Chemicals	27,923	27,974	35,012	44,820	79,800 3
51-75-870	Lease Payment	1,861	6,274	6,661	6,786	
51-75-880	Machinery & Equipment	4,374	7,648	-1,405	4,710	25,700 8
51-75-885	Construction	0	7,889			
51-75-895	Bond/Loan Repayment	197,123	163,077	300,148	295,074	170,530 6
51-75-950	Depreciation	158,404	0	0	0	
51-75-960	Contingency - Raw Water	25,448	521	1,238	913	
51-75-965	Contingency - Dist. Water	5,398				
<i>Subtotal Expenses</i>		\$841,695	\$785,379	\$811,124	\$819,827	\$811,856
TOTAL		\$1,041,758	\$1,026,281	\$1,093,551	\$1,151,146	\$1,124,415

NOTES:

- 1 Includes Tom, Chris, Jeff, Dale
- 2 Includes plant, City WTP, Prison WTP & 1/2 of rankin building
- 3 Includes City WTP \$39,805; Prison WTP \$37,922
- 4 Includes \$13,500 City; \$1,500 to Prison
- 5 GE Betz Contract for RO's \$153,360; Prison R.O. Contract \$42,000; Misc. maintenance \$10,000
- 6 Includes payments on Water Project debt
- 7 Water Supply BackUp Plan \$20,000
- 8 Used Pickup \$25,000; Backhoe service support

Fund: 51-90 RESPONSIBLE OFFICIAL: City Engineer
 Fund: Water FUNCTION: Water Fund Special Construction Projects

Acct. Code	Account Description	ACTUAL FY2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
51-90-100	Well field & Water Project	2,346,207	532,984				
51-90-110	P Street Water	13,653	106,075				
51-90-120	Golf Course Potable System						
51-90-130	Water/Wastewater/Meter Facility			0	19,447	500,000	2
51-90-200	Non-potable water projects						
51-90-210	East N /Trail School Water Line Loop		4,400	38,411			
51-90-300	Water Line Replacement	0	10,800	82,522	359,387	296,577	1
TOTAL		\$2,359,859	\$654,259	\$120,933	\$378,835	\$796,577	

Notes:

1. Water Line Replacement Projects:
 - Hwy 26 East B-C (FY10 Carryover) \$296,577
2. New Water/Wastewater/Metering Facility Study \$2,000; Design and Construction \$498,000

Fund: 52-37 REVENUE: Sewer Fund

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
52-37-100	Sewer Service Charges	786,759	751,333	742,451	806,102	800,000	2
52-37-200	Sewer Tap Fees				0	2,500	4
52-37-210	WDOC MOU Fixed Rate				44,488	47,102	3
52-37-300	Sewer Miscellaneous Income	3,925	40,482	3,178	5,070	6,000	
52-37-400	Optional Sales Tax	273,000	0	269,208	152,699		
52-37-500	CDBG Grant Income	7,607	21,853	3,147	297,057	433,128	1
52-37-600	State Land & Investment						
52-37-700	Transfer to/from Electric	-373,401	-235,609	-162,067	-195,958	250,217	
	TOTAL	\$697,890	\$578,059	\$855,916	\$1,109,458	\$1,538,947	

NOTES:

1. Grants for the following projects:

- Olive Acres Sanitary Sewer Project Phase III 2008 CDBG \$33,710 (Carryover from FY10)
- Olive Acres Sanitary Sewer Project Phase III 2009 CDBG \$167,108 (Carryover from FY10)
- SLIB Consensus Block Grant Remaining \$194,404 West C
- SLIB Consensus Block Grant Remaining \$37,906 Hattan Sewer

2. Increased sewer revenue from Prison

3. Per MOU with WDOC \$3,925.13/mo

4. includes 5 laps at \$500 each

Fund: 52-40 RESPONSIBLE OFFICIAL: Water/Wastewater Department Head
 Fund: Sewer FUNCTION: Sewer Operations

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
52-40-110	Wages	109,146	116,037	115,487	121,954	163,977	1
52-40-111	Seasonal		2,703				
52-40-121	Overtime	3,029	3,773	2,791	3,683	10,707	
52-40-122	Standby	1,780	1,840	2,900	2,500	2,600	
52-40-132	FICA	8,652	9,432	9,194	9,675	13,562	
52-40-134	Workers' Compensation	3,088	4,514	4,078	2,691	3,900	
52-40-136	Wyoming Retirement	10,331	13,686	13,723	14,417	25,032	
52-40-138	Health Insurance	35,026	36,197	41,120	43,883	46,200	
52-40-140	Select-Flex	54	54	82	82	54	
52-40-142	Liability Ins	483	640	680	691	520	
52-40-144	Life Insurance	306	329	354	365	364	
52-40-190	Clothing	655	1,132	984	112	900	
<i>Subtotal Employee Services</i>		\$172,529	\$190,335	\$191,391	\$200,061	\$267,816	

52-40-200	Interest Expense	24,590	14,777	14,342	11,268	10,055	
52-40-210	Postage	2,508	2,560	2,910	2,473	2,500	
52-40-220	Small Tools	573	3,621	609	180	4,500	
52-40-240	Advertising	26	0	0	90	500	
52-40-245	Legal Notices	0	0	780	811	1,500	
52-40-250	Telephone	622	921	1,282	497	700	
52-40-300	Professional Services	4,580	36,691	4,985	5,644	5,000	
52-40-400	Utilities-Gas	0	10	14	0	0	
52-40-410	Utilities-Electric	64,217	68,326	70,869	69,996	95,000	
52-40-440	Insurance & Bonds	7,584	5,912	6,204	6,251	7,000	
52-40-450	Insurance Deductible	1,000	2,000	0	0	0	
52-40-480	Travel Expense	0	637	417	675	3,000	
52-40-530	Safety Supplies	1,202	929	2,037	3,346	3,000	
52-40-540	Radios & Pagers	57	699	396	1,102	800	
52-40-550	Training & Seminars	699	844	269	946	3,000	
52-40-650	Office Expense	2,098	1,373	1,783	1,341	3,000	
52-40-660	Gas, Oil, Lube	11,520	12,684	12,581	9,986	13,500	
52-40-670	Tools & Equipment	610	1,344	691	216	1,500	
52-40-680	Vehicles & Equipment	191	438	1,118	603	3,000	
52-40-690	Books & Periodicals	256	228	186	179	500	
52-40-700	Facility O & M	32,039	40,396	44,165	103,312	113,500	3
52-40-710	Equipment O & M	7,542	18,758	15,545	3,999	10,000	
52-40-720	Rental & Lease	0	1,027	0	90	7,500	2
52-40-730	Maintenance of Mains	24,581	47,155	43,188	53,430	30,000	4
52-40-820	Chemicals	6,388	0	0	34	2,000	
52-40-830	Laboratory Testing	6,983	13,035	18,788	20,490	20,000	
52-40-855	Land Acquisition	307	0		500	0	
52-40-860	Vehicles	7,590	25,765		7	0	
52-40-870	Lease Payment	17,874	1,694	0	0	0	
52-40-880	Machinery & Equipment	0	7,555	2,576	5,519	5,000	
52-40-885	Construction	0					
52-40-895	Bond Repayment	290,824	56,453	28,818	29,775	30,169	
52-40-950	Depreciation Expense	166,939	0	0	0	184,741	
<i>Subtotal Expenses</i>		\$683,399	\$365,834	\$274,553	\$332,761	\$560,965	
TOTAL		\$855,929	\$556,169	\$465,944	\$532,822	\$828,781	

NOTES: Net Revenue

- Includes Dave, Jason, Rusty, Donna, Matt
- One week rent on backup generator
- General O&M \$15,000; Spraying \$3,500; Rebuild 2 pumps at liftstation \$15,000; Sludge Cleaning \$80,000
- General Maintenance \$30,000

Fund: 52-90 RESPONSIBLE OFFICIAL: City Engineer
 Fund: Sewer FUNCTION: Sewer Fund Special Construction Projects

Acct. Code	Account Description	ACTUAL FY2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
52-90-100	Sanitary Sewer Replacement/Ext.	8,900	21,889	714,106	576,636	710,166	1
52-90-300	Lift Station/Lagoons						
<i>Subtotal Expenses</i>		\$8,900	\$21,889	\$714,106	\$576,636	\$710,166	
TOTAL		\$8,900	\$21,889	\$714,106	\$576,636	\$710,166	

NOTES:

1. Sanitary Sewer Projects as listed below:

Olive Acres Sewer Project	50,314 (City Match \$16,604 - Carryover from FY10)
West C Sewer Project	582,146 (CDBG and SLIB Cons. Block Grant)
Haltan Sewer	37,906 (funded by Consensus Block Grant)
SLR Design - West Outfall	39,800

Fund: 53-37 REVENUE: Electric Fund

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
53-37-100	Electric Service Charges	6,823,114	7,404,597	7,002,373	7,853,758	7,500,000
53-37-200	Utility Tap fees					
53-37-210	WDOC Facility Fee				45,004	135,012
53-37-300	Contract Work Reim.					
53-37-400	Electric Misc. income	85,571	2,920,962	438,041	41,530	50,000
53-37-510	Electric Grant/Loan Income				0	
53-37-500	City Utilities	307,554	326,142	318,684	431,722	635,900
53-37-600	Wydot Urban System					
53-37-700	Cash Carryover	2,272,725	3,800,000	5,500,000	4,484,755	3,570,000
53-37-801	Transfer from Sewer	373,401	235,609		195,958	
53-37-802	Transfer to Golf Course	-179,945	-243,189	-306,215	-486,814	-298,987
53-37-803	Transfer from Sanitation				119,937	
53-37-804	Transfer to General	-125,079	342,422	1,554	-1,697,105	-1,355,049
53-37-805	Transfer from Airport	6,441		24,657	80,996	
53-37-806	Transfer to Water	-81,030	-558,322	-677,523	-699,661	-613,598
53-37-807	Transfer to Storm Sewer					
53-37-808	Transfer to Cemetery	-170,811	-190,943	-408,572	-131,927	-146,477
53-37-809	Transfer to Airport		-34,368			-55,241
53-37-810	Transfer to Pool	-57,928	-73,137	-80,010	-57,527	-143,975
53-37-811	Transfer to Sanitation	-158,864	-12,534	-411,503		-614,954
53-37-812	Transfer to Sewer			-431,274		-250,217
53-37-814	Transfer to Ambulance	29,070	-44,705	63,056	25,026	-16,138
	TOTAL Available Revenue	\$9,124,217	\$13,872,535	\$11,033,266	\$10,205,652	\$8,396,276

Notes:

1. Includes carry-over for optional tax account

Fund: 53-77 RESPONSIBLE OFFICIAL: Purchasing Agent
Fund: Electric FUNCTION: Purchasing

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
53-77-110	Wages	42,192	48,887	53,240	53,838	54,991	1
53-77-111	Seasonal	877	0	0	0	0	
53-77-121	Overtime	3,297	2,564	3,369	1,761	3,119	
53-77-132	FICA	3,650	3,799	4,176	4,086	4,445	
53-77-134	Workers' Compensation	1,326	1,871	1,888	1,168	1,278	
53-77-136	Wyoming Retirement	4,431	5,797	6,346	6,255	8,205	
53-77-138	Health Insurance	14,742	16,346	15,122	15,203	19,800	
53-77-140	Select-Flex	53	78	79	66	54	
53-77-142	Liability Ins	198	274	305	309	185	
53-77-144	Life Insurance	81	124	132	134	182	
53-77-190	Clothing Expense	233	0	195	178	200	
<i>Subtotal Employee Services</i>		\$71,079	\$79,739	\$84,852	\$82,996	\$92,459	
53-77-210	Postage	0	0	0	10	200	
53-77-250	Telephone	3,412	3,919	2,861	1,323	1,000	
53-77-300	Professional & Technical Serv	308	0	0	620	1,500	2
53-77-400	Utilities-Gas	0	0	0	0	0	
53-77-410	Utilities-Electric	4,800	5,648	5,172	5,102	4,000	
53-77-440	Insurance & Bonds	1,348	1,051	1,059	1,339	1,500	
53-77-450	Insurance under deductible		0	0	0	0	
53-77-470	Association Dues	0	70	0	0	100	
53-77-480	Travel Expense	354	0	247	752	500	
53-77-490	Printing	0	0	0	0	0	
53-77-500	Copier	1,990	206	1,376	1,254	1,500	
53-77-510	Information Technology	900	2,748	1,148	0	0	
53-77-520	Reimbursement	-2,319	4,197	-1,855	-7,954	2,000	
53-77-530	Safety Supplies	508	732	728	657	750	
53-77-540	Radios & Pagers	0	530	465	326	500	
53-77-550	Training & Seminars	130	125	500	675	500	
53-77-600	Emergency Employment	0	0	0	0	0	
53-77-650	Office Expense	2,529	2,907	3,344	2,846	3,000	
53-77-660	Gas, Oil, & Lube	845	1,306	1,338	1,214	1,500	
53-77-670	Tools & Shop Supplies	490	1,040	1,137	385	1,000	
53-77-680	Vehicle & Equipment Supplies	0	0	87	0	100	
53-77-690	Books & Periodicals	0	159	28	0	50	
53-77-700	Facility O & M	7,476	6,947	13,433	7,429	10,000	4
53-77-710	Equipment O & M	713	1,536	920	250	500	
53-77-820	Vehicle	0	0	20,565	369	0	
53-77-880	Machinery & Equipment			19,000	0	0	
53-77-885	Construction	69	906	0	2,868	4,000	3
53-77-890	Housekeeping	410	376	292	424	400	
<i>Subtotal Expenses</i>		23,966	34,403	71,848	19,891	34,600	
TOTAL		\$95,046	\$114,142	\$156,700	\$102,887	127,059	

NOTES:

1. Includes Kelly and Brenda split with metering
2. Weed Spraying at Purchasing
3. New hot water heater, counter and sink, caged area.
4. New doors \$2,000, shelving and bins, paint dock area

Fund: 53-78 RESPONSIBLE OFFICIAL: Director of Utilities, Services, and Safety
Fund: Electric FUNCTION: Administration

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
53-78-110	Wages	57,949	60,154	62,712	64,950	69,191	1
53-78-110	Part-time		1,026	8,732	9,456	11,128	2
53-78-132	FICA	4,284	4,532	5,316	5,574	6,144	
53-78-134	Workers' Compensation	1,570	2,221	2,367	1,563	1,767	
53-78-136	Wyoming Retirement	6,519	6,767	7,055	7,307	9,770	
53-78-138	Health Insurance	14,330	13,305	12,593	12,466	13,200	
53-78-140	Select-Flex	54	54	54	54	54	
53-78-142	Liability Ins	324	345	366	366	324	
53-78-144	Life Ins	80	86	91	91	91	
53-78-190	Uniform expense						
Subtotal Employee Services		\$85,111	\$88,489	\$99,286	\$101,826	\$111,669	
53-78-210	Postage	0	0	10	5	55	
53-78-250	Telephone	1,117	1,149	1,048	616	1,100	
53-78-300	Professional Service	55	0	86	720	1,000	
53-78-400	Utilities-Gas	0	0	0	0	0	
53-78-410	Utilities-Electric	788	941	953	850	1,000	
53-78-440	Insurance & Bonds	1,096	854	860	893	1,000	
53-78-450	insurance under deductible		0	0	571	600	
53-78-480	Travel Expense	655	0	281	253	1,500	
53-78-510	Information Technology	649	0	0	0	0	
53-78-530	Safety Supplies	1,311	925	2,708	1,059	4,000	3
53-78-540	Radios & Pagers	38	0	321	80	400	
53-78-550	Training & Education	1,115	2,096	898	385	2,000	
53-78-650	Office Expense	2,654	3,996	4,135	4,344	3,500	4
53-78-660	Gas, Oil, & Lube	1,676	1,952	1,494	1,285	1,800	
53-78-680	Vehicle & Equipment Supplies	126	129	0	429	200	
53-78-700	Facility O & M	141	287	895	836	400	
53-78-710	Equipment O & M	798	730	1,308	909	600	
53-78-820	Vehicles	0	0	0	0	0	
53-78-890	Housekeeping	410	408	492	384	600	
53-78-960	Contingency						
Subtotal Expenses		\$12,628	\$13,467	\$15,488	\$13,621	\$19,755	
TOTAL		\$97,739	\$101,956	\$114,775	\$115,447	\$131,424	

NOTES:

1. Includes Jim
2. Includes Part-time assistant
3. Safety videos and info\$1,000; New Flat Screen TV and Screen \$3,000.
4. Includes \$1500 Copier lease

Fund: 53-79 RESPONSIBLE OFFICIAL: City Clerk
Fund: Electric FUNCTION: Meter Reading

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
53-79-110	Wages	43,563	47,067	53,589	52,605	53,530	1
53-79-111	Seasonal	2,343	2,285	7,993	5,223	7,728	1
53-79-121	Overtime	4,153	4,719	1,800	2,254	3,947	
53-79-122	Standby	480	320	0	0	0	
53-79-132	FICA	3,866	4,070	4,824	4,596	4,988	
53-79-134	Workers' Compensation	1,370	2,290	2,111	1,262	1,434	
53-79-136	Wyoming Retirement	4,394	5,862	6,230	6,172	8,116	
53-79-138	Health Insurance	13,527	16,721	15,372	15,443	13,200	
53-79-140	Select-Flex		28	27	13	0	
53-79-142	Liability Ins	159	266	298	301	169	
53-79-144	Life Insurance	76	130	134	135	91	
53-79-190	Uniform Expense	72	138	808	203	300	
Subtotal Employee Services		\$74,003	\$83,894	\$93,185	\$88,207	\$93,503	

53-79-200	Interest Expense	0	1,171	784	623	389	
53-79-220	Small Tools	149	266	327	40	1,000	
53-79-250	Telephone	779	767	426	572	750	
53-79-300	Professional & Technical Serv.	3,561	1,648	5,039	2,842	3,000	3
53-79-400	Utilities-Gas	403	3,665	23	0	0	
53-79-410	Utilities-Electric	1,201	1,596	1,297	2,278	4,000	
53-79-440	Insurance & Bonds	795	591	721	893	1,000	
43-79-450	Insurance Under Deductible	0	0	0	563	0	
43-79-470	Association Dues	0	0	0	0	250	
53-79-480	Travel Expense	766	455	754	1,612	2,000	
53-79-510	Information Technology				0	0	
53-79-530	Safety Supplies	328	1,260	531	297	2,000	
53-79-540	Radio & Pagers	25	128	27	256	300	
53-79-550	Training & Seminars	275	45	345	1,569	2,000	
53-79-650	Office Expense	671	683	1,399	1,737	1,000	
53-79-660	Gas, Oil & Lubricants	1,095	2,670	3,003	2,428	3,000	
53-79-670	Tools & Equipment	173	0	12	495	1,000	
53-79-680	Vehicle & Equipment Supplies	608	0	0	20	2,000	
53-79-690	Books & Periodicals	0	216	330	0	300	
53-79-700	Facility O & M	277	285	1,458	448	2,000	
53-79-710	Equipment O & M	1,794	271	1,109	2,649	2,000	
53-79-750	Maintenance of Meters	3,314	17,351	43,519	3,700	17,000	
53-79-770	Meter Installation	32,499	52,603	47,828	59,911	85,000	2
53-79-820	Vehicle		12,062				
53-79-870	Lease Payment	1,861	6,274	6,061	6,622	7,056	
53-79-880	Machinery & Equipment	0	4,617		0		
Subtotal Expenses		\$50,575	\$108,622	\$115,592	\$89,553	\$137,045	
TOTAL		\$124,578	\$192,516	\$208,778	\$177,760	\$230,548	

NOTE:

1. Includes Gregg & two seasonal and Brenda McCranie split with Purchasing
2. Purchase and installation of AMR \$60,000. Conversion started in 2006 with projected completion date of 2011. Residential meters should be completed in 2010. There are 3,891 electric meters. To date the department has converted 2,726 meters or 70%. The more meters converted the less time spent on reading meters helping the efficiency in billing and metering. Purchase substation meters \$25,000.

3. Calibration of meter bench

Fund: 53-81 RESPONSIBLE OFFICIAL: City Clerk
 Fund: Electric FUNCTION: Customer Accounting

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
53-81-110	Wages	43,144	45,566	47,813	53,851	63,463	1
53-81-111	Part-time			1,477	8,568	0	
53-81-121	Overtime	124	761	4,609	5,228	1,352	
53-81-132	FICA	3,222	3,451	4,026	5,121	4,958	
53-81-134	Workers' Compensation	1,173	1,682	1,792	1,421	1,426	
53-81-136	Wyoming Retirement	4,868	5,212	5,897	6,646	9,152	
53-81-138	Health Insurance	8,450	7,864	7,475	8,977	13,200	
53-81-140	Select-Flex	53	59	65	32	0	
53-81-142	Liability Ins	236	255	275	300	239	
53-81-144	Life Insurance	94	100	107	126	94	
Subtotal Employee Services		\$61,364	\$64,948	\$73,535	\$90,270	\$93,884	

53-81-210	Postage	6,711	6,804	7,153	5,676	11,000	
53-81-250	Telephone	2,359	2,660	2,330	1,536	3,000	
53-81-300	Professional Service	3,230	3,093	4,254	3,992	4,500	
53-81-400	Utilities-Gas	667	543	635	858	0	
53-81-410	Utilities - Electric				0	0	
53-81-440	Insurance & Bonds	695	542	528	607	700	
53-81-450	Insurance Under Deductible	0	0	0	0	0	
53-81-480	Travel Expense	0	0	0	0	2,200	2
53-81-490	Printing of Forms	1,851	1,256	1,827	2,509	2,500	
53-81-500	Copier	4,285	4,551	4,526	5,718	5,000	
53-81-510	Information Technology	3,257	2,339	7,160	6,888	0	
53-81-550	Training & Education	0	0	562	140	1,500	2
53-81-650	Office Expense	4,850	4,982	5,836	7,523	8,800	
53-81-690	Books & Periodicals	0	0	60	0	0	
53-81-700	Facility O & M	779	1,005	2,161	2,115	2,000	
53-81-710	Equipment O & M	0	44	276	0	250	
53-81-720	Rental and Lease				379		
53-81-890	Housekeeping	393	375	415	298		
Subtotal Expenses		\$29,077	\$28,195	\$37,721	\$38,237	\$41,450	
TOTAL		\$90,441	\$93,143	\$111,256	\$128,507	\$135,334	

NOTES:

1. Includes Lynn, 20% of Cheryl's Salary, 50% Rebecca
2. ITRON MVRs Training

Fund: 53-80 RESPONSIBLE OFFICIAL: Director of Utilities, Services and Safety.
 Fund: Electric FUNCTION: Production

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
53-80-410	Wholesale Power Purchase	3,382,787	3,642,937	3,644,991	4,487,940	4,500,000	1
53-80-650	Wheeling						
TOTAL		\$3,382,787	\$3,642,937	\$3,644,991	\$4,487,940	\$4,500,000	

1. Wholesale power was estimated using preliminary report from Cost of Service Study and projected increase in kwh used.

Fund: 53-82 RESPONSIBLE OFFICIAL: Electric Department Head
 Fund: Electric FUNCTION: Distribution & Administration

Acct. Code	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Approved	
		FY 2007	FY2008	FY2009	FY2010	FY2011	
53-82-110	Wages	282,489	286,584	314,007	310,300	324,779	1
53-82-121	Overtime	5,461	5,428	5,399	3,861	6,652	
53-82-122	Standby	6,880	5,120	8,000	10,400	10,400	
53-82-132	FICA	21,847	22,052	24,426	24,044	25,991	
53-82-134	Workers' Compensation	7,990	10,782	10,875	6,751	7,475	
53-82-136	Wyoming Retirement	33,168	33,415	36,833	36,068	47,973	
53-82-138	Health Insurance	95,464	88,353	84,567	74,798	79,200	
53-82-140	Select-Flex	311	297	297	270	270	
53-82-142	Liability Ins	1,462	1,555	1,698	1,633	1,525	
53-82-144	Life Insurance	559	583	624	608	522	
53-82-190	Uniform Expense	3,439	1,732	1,554	424	1,800	
Subtotal Employee Services		\$459,070	\$455,900	\$488,280	\$469,157	\$506,587	

53-82-200	Interest Expense	101,753	105,142	247,499	227,150	213,994	2,3
53-82-205	Customer Deposit Interest Expense				837		
53-82-210	Postage	189	197	200	620	275	
53-82-220	Small Tools	4,718	2,356	2,967	2,987	3,000	
53-82-240	Advertising	201	412	200	0	5,000	
53-82-245	Legal Notices	83	1,951	2,714	1,598	250	
53-82-250	Telephone	2,115	1,874	1,838	1,022	2,000	
53-82-300	Professional Service	17,916	8,053	16,246	6,677	25,000	4
53-82-410	Utilities-Electric	1,946	2,112	2,133	2,537	5,000	
53-82-420	Property Tax	100,121	222,006	-2,627	110,576	125,000	
53-82-440	Insurance & Bonds	18,619	14,451	14,577	18,324	20,000	
53-82-450	Insurance Deductible	937	150	1,000	0	0	
53-82-470	Association Dues	12,131	15,020	20,032	20,267	20,000	
53-82-480	Travel Expense	3,169	4,243	4,362	3,529	2,500	
53-82-510	Information Technology				0	0	
53-82-530	Safety Supplies	10,874	12,113	15,509	11,375	15,000	
53-82-540	Radios & Pagers	2,516	416	6,286	187	2,000	
53-82-550	Training & Seminars	5,634	5,241	4,573	3,389	10,000	
53-82-590	Education	500	1,000	500	1,279	1,500	
53-82-600	Electric Consulting	9,335	480	13,344	4,015	10,000	
53-82-630	Christmas Decorations	5,555	2	221	639	5,000	
53-82-650	Office Expense	2,040	2,523	3,022	2,947	4,500	
53-82-660	Gas, Oil, Lubricants	10,030	13,092	11,419	8,957	12,000	
53-82-670	Tools & Equipment	9,987	11,302	13,369	8,150	15,000	
53-82-680	Vehicle & Equipment Supplies	1,527	566	211	5,149	1,500	
53-82-690	Book & Periodicals	494	191	556	36	900	
53-82-700	Facility O & M	5,692	3,787	27,197	39,768	30,000	
53-82-710	Equipment O & M	17,077	10,280	22,903	15,533	15,000	
53-82-720	Rentals	110	136	0	0	2,000	
53-82-730	Maintenance of Overhead Lines	30,240	30,393	80,774	67,036	130,000	
53-82-740	Maintenance of Underground	0	0	51,596	21,035	25,000	
53-82-750	Maintenance of Meters	1,371	10,423	2,434	-1,082	0	
53-82-770	Service Installation	27,681	32,748	18,367	21,505	15,000	
53-82-780	Maintenance of Transformers	0	0	24,310	598	40,000	
53-82-790	Street Lighting New & Repair	5,013	13,486	47,106	18,933	10,000	
53-82-800	Street Lighting Kilowatts	19,768	20,520	39,108	78,423	60,000	
53-82-855	Land	0	0	0	0	0	
53-82-860	Bond Repayment	130,000	255,000	185,291	270,000	280,000	3
53-82-870	Lease Payment	32,411	24,937	23,398	23,839	24,788	2
53-82-880	Machinery & Equipment		149,017	82,891	0		
53-82-885	Construction	376,166	236,262	354,800	335,750	380,000	
53-82-890	Housekeeping	410	341	392	384	500	
53-82-950	Depreciation Expense	83,262	0	0	0		
Subtotal Expenses		\$1,051,591	\$1,212,224	\$1,340,717	\$1,333,971	\$1,511,707	
TOTAL		\$1,510,662	\$1,668,124	\$1,828,997	\$1,803,128	\$2,018,293	

NOTES:

1. Includes Dana, John, Mike, Joe, Doug, Kelly & Matt
2. Annual Lease Payment Bucket Truck
3. Annual Bond Payment including new 2007 Series Bond
4. COS Study Update \$15,000

Fund: 53-83 RESPONSIBLE OFFICIAL: City Treasurer
 Fund: Electric FUNCTION: Cash Reserve

Acct. Code	Account Description	ACTUAL FY2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
53-38-100	Cash Reserve	493,854	828,259	1,000,045	1,136,000	1,253,617
	TOTAL	\$493,854	\$828,259	\$1,000,045	\$1,136,000	\$1,253,617

Fund: 53-90 RESPONSIBLE OFFICIAL: Director of Utilities and Safety
 Fund: Electric FUNCTION: Electric Fund Special Projects

Acct. Code	Account Description	ACTUAL FY2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
53-90-100	Electric power planning	0	738			
53-90-110	Line Extension to WMSCI	1,874	1,543,020	123,322	18,766	
53-90-120	Electrical Load Upgrade	807,500	530,000	0	0	
TOTAL		\$809,374	\$2,073,758	\$123,322	\$18,766	\$0
Net Revenue						

Fund: 54 REVENUE: Sanitation Fund

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
54-37-100	Sanitation Collection	666,711	884,565	888,203	952,651	980,000
54-37-150	Sanitation Disposal				101,993	100,000
54-37-200	Sanitation Misc. Income			1,095	0	
54-37-300	Grants/Loans	0	1,875	0	0	31,950
54-37-600	Transfer From Electric	158,864	12,534	119,128	-119,937	614,954
TOTAL Available Revenue		\$825,575	\$898,975	\$1,008,426	\$934,707	\$1,726,904

Fund: 54-40 RESPONSIBLE OFFICIAL: Sanitation Department Head
 Fund: Sanitation FUNCTION: Sanitation Collection

Acct. Code	Account Description	ACTUAL** FY 2007	ACTUAL** FY2008	ACTUAL** FY2009	ACTUAL FY2010	Approved FY2011	
54-40-110	Wages	190,575	202,289	251,045	209,586	212,262	1
54-40-111	Seasonal	0	0	0	3,218	2,900	
54-40-121	Overtime	6,533	7,961	12,442	8,998	4,715	
54-40-122	Standby	994	800	1,500	950	625	
54-40-132	FICA	14,934	16,055	20,225	16,941	17,457	
54-40-134	Workers' Compensation	4,914	7,661	8,805	4,647	5,020	
54-40-136	Wyoming Retirement	21,432	22,096	28,810	24,303	31,812	
54-40-138	Health Insurance	85,977	72,501	90,373	68,954	59,400	
54-40-140	Select-Flex	108	81	54	0	0	
54-40-142	Liability Ins	882	1,005	1,296	1,120	684	
54-40-144	Life Insurance	489	570	742	580	489	
54-40-190	Uniform Expense	777	924	2,128	872	800	
Subtotal Employee Services		\$327,615	\$331,943	\$417,420	\$340,168	\$336,164	

54-40-200	Interest Expense	5,600	25,713	12,398	1,781	253	2
54-40-210	Postage	3,323	2,500	2,800	2,433	2,500	
54-40-220	Small Tools	1,743	354	538	35	3,000	
54-40-240	Advertising	344	336	0	0	250	
54-40-245	Legal Notices		112	334	58	250	
54-40-250	Telephone	445	445	525	237	925	
54-40-300	Professional Services	11,944	7,525	6,345	4,506	1,400	
54-40-400	Utilities-Gas	2,775	3,133	2,819	4,334	3,500	
54-40-410	Utilities-Electric	15,561	18,855	17,630	19,711	16,000	
54-40-440	Insurance & Bonds	4,213	3,391	3,624	2,679	3,000	
54-40-450	Insurance Deductible	1,000	0	5,744	0	0	
54-40-470	Association Dues	0	0	0	0	1,000	
54-40-480	Travel Expense	614	1,664	1,518	445	3,000	
54-40-510	Information Technology				0	0	
54-40-530	Safety Supplies	4,189	2,460	2,646	1,153	4,000	
54-40-540	Radio's & Pagers	3,379	531	2,551	105	3,000	
54-40-550	Training Seminars	0	1,400	789	826	3,000	
54-40-650	Office Expense	1,198	461	741	406	3,000	
54-40-660	Gas, Oil, Lube	35,748	57,693	54,974	43,274	52,500	
54-40-670	Tools & Equipment	2,467	2,132	206	2,401	3,000	
54-40-700	Facility O & M	44,930	36,331	64,993	41,125	53,000	4
54-40-710	Equipment O & M	29,157	61,085	47,082	20,255	55,000	
54-40-720	Rental & Lease	0	0	0	2,192	0	
54-40-730	Container O & M	51,291	35,949	38,162	35,572	40,000	
54-40-740	Baler Permit Renewal and Monitoring	52,470	49,311	43,647	3,808	25,000	
54-40-820	Baler R & R	12,176	30,758	55,915	52,837	35,000	3
54-40-855	Land Acquisition	60,428	64,804	64,800	0		
54-40-860	Vehicle	5			0		
54-40-870	Lease Payment	89,286	102,238	113,240	31,844	16,559	
54-40-880	Machinery & Equipment	51,050	57,849	46,900	5,976	290,000	5
54-40-885	Construction	12,626	0	85	20		
54-40-950	Depreciation Expense	124,535	0	0	0	108,396	
54-40-960	Contingency						
Subtotal Expenses		\$622,495	\$567,031	\$591,006	\$278,012	\$726,534	
TOTAL		\$950,110	\$698,975	\$1,008,426	\$618,180	\$1,062,697	

** Department was split in FY2010. Previous year comparisons are total department figures.

NOTES:

1. Includes 1/4 Steve, Darryl, 1/4 Virgil, Rhonda, Jim W, Jason, Justin, Dean
2. Includes annual lease payment on Garbage Truck.
3. Baler Maintenance
4. E waste and Hazardous Waste \$15,000, Other Misc Maintenance
5. New garbage truck and can \$200,000, Used Roll-off Truck (Used) \$90,000

Fund: 54-45 RESPONSIBLE OFFICIAL: Sanitation Department Head
 Fund: Sanitation FUNCTION: Sanitation Disposal

Acct. Code	Account Description	ACTUAL** FY 2007	ACTUAL** FY2008	ACTUAL** FY2009	ACTUAL FY2010	Approved FY2011	
54-45-110	Wages				77,104	80,704	1
54-45-111	Seasonal				0	2,654	
54-45-121	Overtime				1,237	2,654	
54-45-122	Standby				450	625	
54-45-132	FICA				5,994	6,425	
54-45-134	Workers' Compensation				1,654	1,848	
54-45-136	Wyoming Retirement				8,864	11,858	
54-45-138	Health Insurance				24,957	33,000	
54-45-140	Select-Flex				54	54	
54-45-142	Liability Ins				391	684	
54-45-144	Life Insurance				216	261	
54-45-190	Uniform Expense				0	1,200	
Subtotal Employee Services		\$0	\$0	\$0	\$120,922	\$141,968	

54-45-200	Interest Expense				8,140	4,804	2
54-45-210	Postage				0	500	
54-45-220	Small Tools				24	1,000	
54-45-240	Advertising				0	0	
54-45-245	Legal Notices				0	0	
54-45-250	Telephone				161	500	
54-45-300	Professional Services				0	25,000	6
54-45-400	Utilities-Gas				156	500	
54-45-410	Utilities-Electric				388	1,000	
54-45-440	Insurance & Bonds				1,339	1,500	
54-45-450	Insurance Deductible				0	0	
54-45-470	Association Dues				0	1,500	
54-45-480	Travel Expense				749	1,500	
54-45-510	Information Technology				0	0	
54-45-530	Safety Supplies				423	1,500	
54-45-540	Radio's & Pagers				118	1,000	
54-45-550	Training Seminars				0	1,500	
54-45-650	Office Expense				281	1,000	
54-45-660	Gas, Oil, Lube				23,908	15,000	
54-45-670	Tools & Equipment				0	1,500	
54-45-700	Facility O & M				16,789	15,000	3
54-45-710	Equipment O & M				14,517	38,000	
54-45-720	Rental & Lease				0	0	
54-45-730	Container O & M				0	0	
54-45-740	Landfill - Well Monitoring & Analysis				32,620	90,000	4
54-45-820	Baler R & R				0	0	
54-45-855	Land Acquisition				0	0	
54-45-880	Vehicle				0	0	
54-45-870	Lease Payment				83,873	87,209	
54-45-880	Machinery & Equipment				0	23,000	5
54-45-885	Construction				12,122	131,300	7
54-45-890	Property Tax				0	78,427	
54-45-950	Depreciation Expense				0	78,427	
54-45-960	Contingency				0	78,427	
Subtotal Expenses		\$0	\$0	\$0	\$195,608	\$522,240	
TOTAL		\$0	\$0	\$0	\$316,530	\$664,207	

** Department was split in FY2010.

NOTES:

- Includes Carl, Germaine, 1/4 Steve, 1/4 Virgil
- Includes annual lease payment on Dozer.
- Includes Fly spraying \$10,000, other O & M 5,000
- Landfill #2 Permit Renewal & Monitoring \$40,000; Landfill #1 Closure Plan & Investigation \$35,000; Landfill #2 Additional Monitoring Wells \$15,000
- New Engine It28 Loader
- Consulting Services - Regional Landfill
- Scale w/ installation and sight work.

Fund: 55 REVENUE: Airport Fund

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
55-30-100	Aviation Gas Tax	1,764	1,998	1,787	2,105	2,000	
55-30-200	Wyoming Aeronautics Commission	3,600	3,600	27,452	14,636	10,931	1
55-30-300	Federal Aviation Administration	0	0	220,105	463,471	346,130	2
55-30-400	Airport Hanger Lease	19,320	16,810	18,815	20,101	18,000	
55-30-500	Fuel Sales	137,263	150,659	129,645	195,577	160,000	
55-30-600	Miscellaneous Income	742		286	1,298		
55-30-650	Grant Funds	0			0		
55-30-700	Transfer from Electric	-6,441	34,368	-24,657	-80,996	55,241	
Total Available Funds		\$156,248	\$207,434	\$373,433	\$616,191	\$592,302	

NOTES:

1. State Share of WACIP Project 3% = \$1,457
2. Federal Share of WACIP Project 95% = \$346,130

Fund: 55-40 RESPONSIBLE OFFICIAL: City Engineer
 Fund: Airport FUNCTION: Airport

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
55-40-210	Postage	304	200	150	100	220
55-40-220	Small Tools	0	0	0	0	50
55-40-240	Advertising	25	144	185	374	1,000
55-40-250	Telephone	600	485	420	420	600
55-40-300	Professional Services	24,890	27,361	24,957	29,266	37,140
55-40-400	Utilities Gas	2,325	1,141	1,807	1,066	1,500
55-40-410	Utilities Electric	4,899	5,221	5,443	8,371	5,200
55-40-440	Insurance & Bonds	4,213	3,284	3,150	3,572	4,000
55-40-450	Insurance Under Deductible	0	0	0	0	0
55-40-530	Safety Supplies	0	339	0	501	200
55-40-540	Radio & Pagers	0	0	0	0	0
55-40-550	Training & Seminars	59	100	30	75	100
55-40-590	Vandalism	0	0	0	0	0
55-40-650	Office Expense	205	1,070	620	646	650
55-40-660	Gas, Oil, Lubricants	416	728	548	729	575
55-40-670	Jet & Aviation Fuel	112,885	150,898	81,154	190,152	150,000
55-40-680	Vehicle & Equipment Supplies	0	0	0	0	1,000
55-40-700	Facility O & M	1,984	2,250	3,629	3,873	5,000
55-40-710	Equipment O & M	529	786	1,949	540	1,000
55-40-770	Patching Cracks	0	0	0	0	0
55-40-820	Chemicals	0	0	0	0	0
55-40-830	Professional Services	0	0	0	0	200
55-40-850	Land Acquisition	0	0	0	0	0
55-40-860	Underground Tank Update	0	0	0	0	0
55-40-870	Buildings-FBO remodeling	0	0	0	0	0
55-40-880	Machinery & Equipment	0	0	0	0	0
55-40-885	Construction	0	13,428	246,241	373,356	380,947
55-40-890	Property & Irrigation Tax	2,914	0	3,150	3,150	2,920
55-40-895	Papi Units	0	0	0	0	0
55-40-950	Depreciation Expense	76,506	0	0	0	0
55-40-960	Contingency	0	0	0	0	0
TOTAL		\$232,755	\$207,434	\$373,433	\$616,191	\$592,302
Net Revenue						

NOTES:

1. ASMI 3,600, Fuel Pumping est. \$5,500, FBO Operator \$15,840, weed removal \$2,200; Airport Layout Plan \$10,000.
2. Seal Coat Project (2006) \$16,599 (invoice from WYDOT delayed 3 years); 10% retainage FY10 AIP \$48,558; FY11 WACIP Airport Layout Plan \$315,790

Fund: 56 REVENUE: Golf Course

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
56-30-100	Green Fees	154,645	70,916	64,592	61,077	75,000
56-30-110	Annual Golf Licenses		82,478	89,834	97,863	85,000
56-30-200	Golf Trail Fees	12,015	13,894	24,882	27,605	17,000
56-30-250	Golf Cart Rental Fee		7,470	22,613	23,074	14,820
56-30-300	Golf Other Income	3,137	5,031	4,304	3,788	5,500
56-30-350	Golf Driving Range Fee		9,576	14,130	15,954	12,000
56-30-375	Golf Locker Rental				1,760	1,800
56-30-400	DARE Tournament		3,067	8,964	1,148	3,000
56-30-450	Golf Tournament				7,971	
56-30-490	Transfer from Optional Tax				158,219	
56-30-500	Transfer from Electric	179,945	243,189	306,215	486,814	298,987
	Total Available Revenue	\$349,742	\$435,622	\$535,536	\$685,272	\$513,107

Fund: 56-40 RESPONSIBLE OFFICIAL: Golf Course Manager
 Fund: Golf FUNCTION: Golf Course

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
56-40-110	Wages	90,289	103,736	118,980	117,196	129,184	1
56-40-111	Seasonal & Part-time Pro Shop	30,556	46,273	80,597	15,315	26,498	2
56-40-112	Seasonal & Part-time Greens Maint.				70,246	53,921	3
56-40-121	Overtime	2,805	4,141	4,568	3,855	6,876	
56-40-125	Unemployment			3,487	3,089	5,000	N
56-40-132	FICA	9,508	11,833	15,638	15,649	14,880	
56-40-134	Workers' Compensation	3,332	5,596	6,958	4,286	4,231	
56-40-136	Wyoming Retirement	10,473	12,136	14,034	13,618	18,901	
56-40-138	Health Insurance	36,043	35,646	30,501	24,960	26,400	
56-40-140	Select-Flex	0	6	32	0	0	
56-40-142	Liability Ins	481	598	731	695	476	
56-40-144	Life Insurance	243	274	277	261	261	
56-40-190	Uniform Expense	616	136	660	747	1,000	
<i>Subtotal Employee Services</i>		\$184,346	\$220,374	\$276,442	\$269,919	\$287,628	

56-40-200	Interest Expense	1,354	4,360	2,943	2,343	1,173	3
56-40-210	Postage	60	60	102	40	75	
56-40-220	Small Tool	550	642	577	162	600	
56-40-240	Advertising	1,590	3,432	1,135	2,889	2,500	
56-40-250	Telephone	1,559	1,812	3,028	1,936	2,500	
56-40-300	Professional Services	15,867	15,057	1,852	3,761	2,000	
56-40-350	DARE Tournament			0	792	3,000	
56-40-400	Utilities-Gas	0	137	1,304	1,271	1,500	
56-40-410	Utilities-Electric	16,083	20,767	27,261	27,573	25,000	
56-40-420	Property Tax (Cart Rentals)				424		
56-40-440	Insurance & Bonds	2,191	1,708	1,720	1,697	1,900	
56-40-450	Insurance Deductible	0	0	0	0	0	
56-40-470	Association Dues			551	305	495	11
56-40-480	Travel Expense	593	2,243	1,200	431	4,500	
56-40-510	Information Technology				0	0	
56-40-530	Safety Supplies	684	1,059	1,445	1,672	1,500	
56-40-540	Radios & Pagers	5	54	0	180	500	
56-40-550	Training	485	1,185	1,355	300	2,000	
56-40-650	Office Expense	1,454	3,815	2,190	1,384	1,300	
56-40-660	Gas, Oil, Lube	12,715	17,863	15,374	16,093	17,000	10
56-40-670	Tool & Equipment	1,311	2,425	1,217	2,229	2,000	
56-40-680	Vehicle & Equipment Supplies	58	486	3,786	2,326	4,500	5
56-40-700	Facility O & M	20,397	35,697	33,273	31,880	29,000	
56-40-710	Equipment O & M	11,737	15,283	30,353	23,317	20,000	
56-40-720	Rental & Lease	0	5,871	14,840	4,657	14,000	4
56-40-820	Chemicals	8,473	6,573	11,132	16,543	12,000	
56-40-830	Fertilizer	8,040	12,848	3,681	4,270	14,000	
56-40-850	Landscaping	5,242	5,500	9,000	9,974	5,000	
56-40-860	Sprinkler System	5,973	10,424	8,059	16,461	10,000	9
56-40-870	Lease Payment	12,792	26,670	27,087	27,687	24,437	6
56-40-880	Machinery & Equipment	28,990	3,643	50,190	4,196	3,000	7
56-40-885	Construction	7,194	16,633	4,440	408,557	20,000	8
56-40-950	Depreciation Expense	33,296	0	0	0		
<i>Subtotal Expenses</i>		\$198,692	\$215,248	\$259,094	\$615,353	\$225,480	
TOTAL		\$383,038	\$435,622	\$535,536	\$885,272	\$513,107	
Net Revenue							

NOTES:

- Includes Gardy, John, Dave
- Includes 1 Part-time, 4 seasonals for Pro-Shop
- Includes 6 Seasonals for Greens Maintenance
- Rental on Aerator for Greens in Fall \$2,400; Cart lease \$8,136; Cart Storage \$1,275; Pro Shop Rent \$2,100
- Misc. supplies \$4,500
- Includes Lease Purchase for Irrigation satellite system and fairway mower.
- Includes additional LTC Controller.
- Cart Path \$20,000
- Misc. Maint \$8,300
- Additional Fuel for Golf Cart Rentals \$1000
- PGA Fees

Fund: 57 REVENUE: Swimming Pool Fund

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
57-30-100	Pool Gate	19,832	21,232	19,741	23,701	18,000
57-30-200	Slide Income	5,760	6,266	5,640	6,877	4,500
57-30-400	Miscellaneous		8,419	0	247,810	0
57-30-600	Cash Carryover					1
57-30-700	Transfer from Electric	57,928	73,137	80,010	57,527	143,975
TOTAL Available Revenue		\$83,520	\$109,055	\$105,391	\$335,915	\$166,475

1. Optional Tax

Fund: 57-40 RESPONSIBLE OFFICIAL: Director of Utilities and Safety
Fund: Pool FUNCTION: Swimming Pool

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
57-40-111	Seasonal & Part-time	40,275	53,449	53,802	57,993	84,414	1
57-40-132	FICA	3,081	4,106	4,116	4,442	6,458	
57-40-134	Workers' Compensation	1,091	1,948	1,910	1,219	1,857	
57-40-190	Uniform Expense	1,235	0	990	1,584	2,000	2
<i>Subtotal Employee Services</i>		\$45,683	\$59,503	\$60,818	\$65,239	\$94,728	
57-40-220	Small Tools	0	0	316	0	200	
57-40-250	Telephone	358	340	60	0	400	
57-40-300	Professional & Technical Services	619	100	6,486	982	500	
57-40-400	Utilities Gas	4,305	7,457	9,309	5,966	8,000	
57-40-410	Utilities Electric	8,839	9,814	1,439	10,724	9,000	
57-40-440	Insurance & Bonds	1,685	1,314	909	1,339	1,500	
57-40-450	Insurance Under Deductible		0	0	0	0	
57-40-650	Office Expense	726	1,724	1,693	3,662	2,200	
57-40-700	Facility O & M	20,538	22,908	20,513	23,357	20,000	
57-40-710	Equipment O & M	0	2	152	707	0	
57-40-820	Chemicals	767	5,892	3,609	5,057	4,000	
57-40-840	Miscellaneous Expense	0	0	0	0	0	
57-40-885	Construction	0	0	0	218,883	25,847	3
57-40-890	Supplies & Materials	0	0	87	0	100	
57-40-950	Depreciation Expense	5,291	0	0	0	0	
<i>Subtotal Expenses</i>		\$43,128	\$49,551	\$44,573	\$270,676	\$71,747	
TOTAL		\$88,811	\$109,055	\$105,391	\$335,915	\$166,475	
Net Revenue							

NOTE:

1. Includes Seasonal and Part-time
2. Staff Uniforms
3. New slide paid for by Optional Tax (Carryover from FY10)

Fund 58 REVENUE: Ambulance

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
58-37-100	Ambulance Receipts	314,775	324,318	374,299	333,347	325,000	
58-37-200	Apartment Rent	0					
58-37-300	Ambulance Misc. Revenue		41,802	31,401	126,723		1
58-37-600	Farm Loan Board/Lease	74,175	330,000	0			
58-37-700	Transfer from Electric	-29,070	44,705	-63,056	-25,026	16,138	
TOTAL AVAILABLE REVENUE		\$359,880	\$740,825	\$342,645	\$435,044	\$341,138	

Fund: 58-40 RESPONSIBLE OFFICIAL: Ambulance Director
 Fund: Ambulance FUNCTION: Ambulance

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
58-40-110	Wages	119,924	122,399	147,719	154,753	158,970	1
58-40-111	Part-time/Volunteer	25,104	26,947	26,223	30,125	35,000	
58-40-122	Overtime	100	35	204	1,752	2,577	
58-40-122	Standby	4,625	5,223	6,742	7,300	7,000	
58-40-132	FICA	11,043	11,511	13,497	14,501	16,069	
58-40-134	Workers' Compensation	5,541	7,268	7,218	3,467	4,621	
58-40-136	Wyoming Retirement	12,914	13,543	18,050	18,082	26,017	
58-40-138	Health Insurance	29,482	26,823	31,528	33,132	33,000	
58-40-140	Select-Flex	54	54	54	54	54	
58-40-142	Liability Ins	605	637	826	862	590	
58-40-144	Life Insurance	239	248	342	360	340	
58-40-190	Uniform Expense	1,018	829	1,212	726	1,500	
<i>Subtotal Employee Services</i>		\$210,648	\$215,518	\$253,614	\$265,113	\$285,738	

58-40-200	Interest Expense	318	23	0	0	0	
58-40-210	Postage	926	900	900	745	1,200	
58-40-250	Telephone	2,716	2,397	1,727	1,764	3,000	
58-40-300	Professional Services	0	0	55	185	0	
58-40-400	Utilities-Gas	1,999	3,011	2,327	3,137	3,000	
58-40-410	Utilities-Electric	2,802	2,950	4,551	4,737	4,500	
58-40-440	Insurance & Bonds	6,384	5,087	4,796	5,453	6,000	
58-40-450	Insurance Deductible	0	0	0	0	0	
58-40-470	Association Dues	0	0	0	0	0	
58-40-480	Travel Expense	2,040	1,281	1,772	2,615	2,500	
58-40-490	Printing Forms	0	0	0	0	0	
58-40-510	Information Technology				0	0	
58-40-540	Radios & Pagers	379	1,392	337	2,078	2,000	
58-40-550	Training & Seminars	-297	-69	-570	-356	1,500	
58-40-590	Education	47	320	0	142	1,500	
58-40-620	Oxygen	413	481	683	423	700	
58-40-630	Collection Charges	40	70	0	210	0	
58-40-650	Office Expense	2,427	2,264	2,198	3,000	4,000	
58-40-660	Gas, Oil, Lube	8,488	12,037	9,568	7,109	11,000	
58-40-670	Tools & Equipment	0	0	0	0	0	
58-40-680	Vehicle & Equipment Supplies	99	2,091	496	1,414	2,000	
58-40-700	Facility O & M	738	784	2,080	2,430	2,500	
58-40-710	Equipment O & M	3,069	3,253	2,962	5,969	6,500	2
58-40-840	Miscellaneous	5,613	0	31,228	0	0	
58-40-850	Vehicles	98,909	0	0	109,320	0	
58-40-870	Lease Payment	9,960	2,492	0	0	0	
58-40-880	Machinery & Equipment	0	0	0	17,500	0	
58-40-885	Construction		481,802	21,330	0	0	
58-40-890	Supplies & Materials	2,161	2,742	2,593	2,057	3,500	
58-40-950	Depreciation Expense	23,425	0	0	0	0	
<i>Subtotal Expenses</i>		\$172,657	\$525,307	\$89,030	\$169,931	\$55,400	
TOTAL		\$383,305	\$740,825	\$342,645	\$435,044	\$341,138	
Net Revenue							

NOTES:

1. Includes Darin, Joy, Albert, & Sid
2. Includes \$3,000 for cardiac monitor service contract.

Fund: 59 REVENUE: Cemetery Fund

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011
59-30-100	Cemetery Fees & Charges	55,924	40,595	48,814	44,594	50,000
59-30-101	Cash Carryover					
59-30-102	Transfer from Electric	170,811	190,943	145,070	131,927	146,477
59-30-103	Cemetery Other Income		17,000	263,501		
TOTAL		\$226,736	\$248,538	\$457,385	\$176,521	\$196,477

Fund: 59-40 RESPONSIBLE OFFICIAL: Cemetery Sexton
 Fund: Cemetery FUNCTION: Cemetery

Acct. Code	Account Description	ACTUAL FY 2007	ACTUAL FY2008	ACTUAL FY2009	ACTUAL FY2010	Approved FY2011	
59-40-110	Wages	52,556	55,034	58,579	60,430	64,301	1
59-40-111	Seasonal	8,843	10,351	13,206	13,033	17,100	2
59-40-121	Overtime	7,583	6,938	8,207	6,217	6,914	
59-40-132	FICA	5,162	5,418	6,043	5,981	6,756	
59-40-134	Workers' Comp	1,869	2,625	2,702	1,673	1,943	
59-40-136	Wyoming Retirement	6,711	6,972	7,513	7,498	10,056	
59-40-138	Health Insurance	23,411	26,529	25,240	24,986	26,400	
59-40-140	Select-flex	54	54	54	50	54	
59-40-142	Liability Ins	265	296	333	333	295	
59-40-144	Life Insurance	154	171	182	182	151	
59-40-190	Uniform Expense	382	391	146	180	400	
<i>Subtotal Employee Services</i>		\$106,991	\$114,778	\$122,206	\$120,562	\$134,370	

59-40-200	Interest Expense	647	501	347	229	33	6
59-40-210	Postage	75	75	75	55	100	
59-40-220	Small Tools	262	198	285	115	500	
59-40-240	Advertising	0	347	38	331	150	
59-40-250	Telephone	963	989	868	776	1,500	
59-40-300	Professional & Technical Services	92	35	2,945	54	1,500	
59-40-400	Utilities-Gas	3,351	2,563	2,887	2,631	3,000	
59-40-410	Utilities-Electric	2,067	4,804	11,738	7,493	6,500	
59-40-440	Insurance & Bonds	506	394	480	536	600	
59-40-450	Insurance Under Deductible	0	0	0	0	0	
59-40-470	Association Dues	0	0	0	0	0	
59-40-480	Travel Expense	0	637	480	0	1,000	
59-40-530	Safety Supplies	1,258	1,097	458	1,220	1,000	
59-40-540	Radios & Pagers	0	730	32	3	500	
59-40-550	Training & Seminars	0	220	85	0	1,000	
59-40-650	Office Expense	1,976	1,775	1,171	757	1,500	
59-40-660	Gas, Oil, Lube	4,902	5,416	5,672	3,396	5,500	
59-40-670	Tools & Equipment	32	800	126	589	2,500	
59-40-680	Vehicle & Equipment Supplies	2	16	5	143	500	
59-40-690	Books & Periodicals	0	454	-24	0	100	
59-40-700	Facility O & M	46,368	31,738	271,136	10,779	5,000	
59-40-710	Equipment O & M	6,168	3,456	3,336	3,151	5,000	
59-40-720	Rental & Lease	0	0	0	0	0	
59-40-770	Road Overlay	24,425	0	0	0	0	
59-40-820	Chemicals	1,390	3,435	3,020	3,346	5,000	
59-40-830	Fertilizer	105	135	0	0	1,000	
59-40-840	Miscellaneous	171	0	1,282	788	1,000	
59-40-850	Landscaping	6,410	5,632	10,374	6,623	7,500	3
59-40-860	Sprinkler System	5,958	5,440	4,610	8,071	7,000	5
59-40-870	Buildings	0	0	0	0	0	
59-40-875	Lease Payment	3,658	3,814	3,968	4,086	2,125	4
59-40-880	Machinery & Equipment	7,590	55,418	5,000	0		
59-40-885	Construction	641	0	4,000	0		
59-40-890	Property & Irrigation Tax	729	3,642	788	788	1,000	
59-40-950	Depreciation Expense	15,872	0	0	0		
59-40-960	Contingency						
<i>Subtotal Expenses</i>		\$135,618	\$133,760	\$335,179	\$55,958	\$62,107	
TOTAL		\$242,608	\$248,538	\$457,385	\$176,521	\$196,477	
Net Revenue							

NOTE:

1. Includes John and Clay
2. Includes 3 seasonal
3. Tree removal & sod
4. Lease payment on mower
5. New sprinkler system for lift station park

CITY OF TORRINGTON

	2010-2011	Percentage of Total Budget
General Fund Income	<u>\$6,289,947</u>	
<i>Total General Fund Revenue</i>	<u>\$6,289,947</u>	28.06%
Mayor & Council	\$321,376	1.43%
Municipal Law	\$176,894	0.79%
City Clerk	\$122,103	0.54%
Treasurer	\$115,340	0.51%
Maintenance	\$71,769	0.32%
Lincoln Complex	\$665,122	2.97%
Police Department	\$1,785,062	7.96%
Fire Department	\$167,192	0.75%
Engineering	\$397,379	1.77%
Streets & Alleys	\$904,101	4.03%
Storm Drain Maintenance	\$102,160	0.46%
Vehicle Maintenance	\$174,613	0.78%
Parks & Recreations	\$341,942	1.53%
Community Projects	\$388,364	1.73%
Museum	\$40,781	0.18%
Industrial Park	\$24,500	0.11%
General Fund Special Construction Proj	\$491,248	2.19%
<i>Net General Fund Income</i>	<u>\$6,289,946</u>	
		<u>\$0</u>
Water Fund	\$2,654,952	
<i>Total Water Fund Revenue</i>	<u>\$2,654,952</u>	11.84%
Power & Pump	\$519,500	2.32%
Metering	\$116,817	0.52%
Accounting	\$97,643	0.44%
Distribution & Administration	\$1,124,415	5.02%
Water Fund Projects in Progress	\$796,577	3.55%
<i>Total Water Fund Expenses</i>	<u>\$2,654,952</u>	
<i>Net Water Fund Income</i>		<u>\$0</u>
Sewer Fund	\$1,538,947	
<i>Total Sewer Fund Revenue</i>	<u>\$1,538,947</u>	6.87%
Sewer Fund Expenses	\$828,781	
Sewer Fund Special Construction	\$710,166	
<i>Total Sewer Fund Expenses</i>	<u>\$1,538,947</u>	
<i>New Sewer Fund Income</i>		<u>\$0</u>

CITY OF TORRINGTON

	2010-2011	Percentage of Total Budget
Electric Fund	\$8,396,276	
<i>Total Electric Fund Revenue</i>	<u>\$8,396,276</u>	37.46%
Purchasing	\$127,059	0.57%
Director of Utilities, Services & Safety	\$131,424	0.59%
Metering	\$230,548	1.03%
Production - Wholesale Power	\$4,500,000	20.07%
Accounting	\$135,334	0.60%
Distribution	\$2,018,293	9.00%
Reserves	\$1,253,617	5.59%
Special Projects	\$0	0.00%
<i>Total Electric Fund Expenses</i>	<u>8,396,275</u>	
<i>Net Electric Fund Income</i>	<u>\$1</u>	
Sanitation Fund	\$1,726,904	
<i>Total Sanitation Fund Revenue</i>	<u>\$1,726,904</u>	7.70%
Sanitation Collection	\$1,062,697	
Sanitation Disposal	\$664,207	
<i>Total Sanitation Fund Expenses</i>	<u>\$1,726,904</u>	
<i>Net Sanitation Fund Income</i>	<u>\$0</u>	
Airport Fund	\$592,302	
<i>Total Airport Fund Revenue</i>	<u>\$592,302</u>	2.64%
Airport	\$592,302	
<i>Total Airport Fund Expenses</i>	<u>\$592,302</u>	
<i>Net Airport Fund Income</i>	<u>\$0</u>	
Golf Course Fund	\$513,107	
<i>Total Golf Course Fund Revenue</i>	<u>\$513,107</u>	2.29%
Golf Course Fund	\$513,107	
<i>Total Golf Course Expenses</i>	<u>\$513,107</u>	
<i>Net Golf Course Fund Income</i>	<u>\$0</u>	
Swimming Pool Fund	\$166,475	
<i>Total Swimming Pool Fund Revenue</i>	<u>\$166,475</u>	0.74%
Swimming Pool	\$166,475	
<i>Total Swimming Pool Expenses</i>	<u>\$166,475</u>	
<i>Net Swimming Pool Fund Income</i>	<u>\$0</u>	
Ambulance Fund	\$341,138	
<i>Total Ambulance Fund Revenue</i>	<u>\$341,138</u>	1.52%
Ambulance	\$341,138	
<i>Total Ambulance Fund Expenses</i>	<u>\$341,138</u>	
<i>Net Ambulance Fund Income</i>	<u>\$0</u>	
Cemetery Fund	\$196,477	
<i>Total Cemetery Fund Revenue</i>	<u>\$196,477</u>	0.88%
Cemetery	\$196,477	
<i>Total Cemetery Fund Expenses</i>	<u>\$196,477</u>	
<i>Net Cemetery Fund Income</i>	<u>\$0</u>	
TOTALS		
REVENUE	<u>\$22,416,524</u>	100.00%
EXPENSES	<u>\$22,416,524</u>	
DIFFERENCE	<u>\$0</u>	

CONSOLIDATED BUDGET
CITY OF TORRINGTON

	Budget 2007- 2008	Budget 2008- 2009	Budget 2009- 2010	Budget 2010- 2011
<i>Total General Fund Revenue</i>	\$21,564,708	\$27,130,065	\$13,827,088	\$6,289,947
Mayor & Council	\$190,246	\$244,217	\$344,758	\$321,376
Municipal Law	\$139,527	\$144,645	\$163,746	\$176,894
City Clerk	\$115,233	\$116,479	\$130,936	\$122,103
Treasurer	\$93,176	\$95,371	\$109,899	\$115,340
Maintenance	\$63,226	\$68,234	\$102,794	\$71,769
Lincoln Community Complex				\$665,122
Police Department	\$1,505,736	\$2,235,913	\$1,962,686	\$1,785,062
Fire Department	\$144,888	\$286,770	\$267,980	\$167,192
Engineering	\$324,938	\$389,805	\$377,441	\$397,379
Streets & Alleys	\$1,235,100	\$1,036,022	\$865,823	\$904,101
Storm Drain Maintenance	\$428,833	\$478,833	\$128,833	\$102,160
Vehicle Maintenance	\$172,976	\$181,694	\$166,487	\$174,613
Parks & Recreations	\$465,116	\$447,301	\$575,486	\$341,942
Community Projects	\$2,415,571	\$2,181,684	\$1,274,656	\$388,364
Museum	\$72,722	\$42,552	\$44,303	\$40,781
Industrial Park	\$29,700	\$29,700	\$24,520	\$24,500
General Fund Special Construction Proj	\$14,167,718	\$19,150,845	\$7,266,741	\$491,248
<i>Total General Fund Expenditures</i>	\$21,564,706	\$27,130,064	\$13,827,089	\$6,289,946
Net General Fund Income <i>(Transferred from other funds)</i>	-\$1,144,828	-\$1,806,408	-\$2,259,075	-\$1,355,049
<i>Total Water Fund Revenue</i>	\$2,654,376	\$2,829,539	\$2,808,656	\$2,654,952
Power & Pump	\$447,400	\$611,824	\$444,500	\$519,500
Metering	\$181,309	\$180,751	\$111,665	\$116,817
Accounting	\$77,208	\$95,471	\$107,320	\$97,643
Distribution & Administration	\$1,238,731	\$1,424,493	\$1,695,171	\$1,124,415
Water Fund Projects in Progress	\$709,729	\$517,000	\$450,000	\$796,577
<i>Total Water Fund Expenditures</i>	\$2,654,377	\$2,829,539	\$2,808,656	\$2,654,952
Net Water Fund Income <i>(Transferred from other funds)</i>	-\$1,186,926	-\$1,014,915	-\$881,372	-\$613,598
<i>Total Sewer Fund Revenue</i>	\$1,663,047	\$1,945,835	\$1,830,931	\$1,538,947
Sewer Fund Expenses	\$727,348	\$682,027	\$762,403	\$828,781
Sewer Fund Special Construction	\$935,699	\$1,263,808	\$1,068,528	\$710,166
<i>Total Sewer Fund Expenditures</i>	\$1,663,047	\$1,945,835	\$1,830,931	\$1,538,947
Net Sewer Fund Income	-\$545,888	-\$889,835	-\$486,111	-\$250,217
<i>Total Electric Fund Revenue</i>	\$8,783,738	\$8,879,792	\$8,637,446	\$8,396,276
Purchasing	\$108,706	\$159,245	\$117,667	\$127,059
Director of Utilities, Services, & Safety	\$106,138	\$119,210	\$123,182	\$131,424
Metering	\$200,771	\$209,299	\$189,193	\$230,548
Production - Wholesale Power	\$4,350,500	\$4,300,000	\$4,300,000	\$4,500,000
Accounting	\$95,506	\$112,694	\$128,569	\$135,334
Distribution	\$1,729,153	\$2,182,299	\$2,242,835	\$2,018,293
Reserves	\$828,259	\$1,000,045	\$1,136,000	\$1,253,617
Special Projects	\$1,364,705	\$797,000	\$400,000	\$0
<i>Total Electric Fund Expenditures</i>	\$8,783,738	\$8,879,792	\$8,637,446	\$8,396,275
Net Electric Fund Income <i>(Transferred to other funds)</i>	\$3,935,872	\$5,354,660	\$5,060,704	\$3,494,637

<i>Total Sanitation Fund Revenue</i>	\$1,301,367	\$1,293,453	\$1,535,916	\$1,726,904
<i>Total Sanitation Fund Expenditures</i>	<u>\$1,301,367</u>	<u>\$1,293,453</u>	<u>\$1,535,916</u>	<u>\$1,726,904</u>
Net Sanitation Fund Income	-\$311,322	-\$411,503	-\$417,966	-\$614,954
<i>Total Airport Fund Revenue</i>	\$613,968	\$745,543	\$864,789	\$592,302
<i>Total Airport Fund Expenditures</i>	<u>\$613,968</u>	<u>\$745,543</u>	<u>\$864,789</u>	<u>\$592,302</u>
Net Airport Fund Income	-\$63,468	-\$103,996	-\$117,355	-\$55,241
<i>Total Golf Course Fund Revenue</i>	\$428,498	\$786,437	\$739,030	\$513,107
<i>Total Golf Course Expenditures</i>	<u>\$428,498</u>	<u>\$786,437</u>	<u>\$739,030</u>	<u>\$513,107</u>
Net Golf Course Fund Income	-\$253,498	-\$560,237	-\$526,710	-\$298,987
<i>Total Swimming Pool Fund Revenue</i>	\$186,857	\$138,360	\$350,531	\$166,475
<i>Total Swimming Pool Expenditures</i>	<u>\$186,857</u>	<u>\$138,361</u>	<u>\$350,531</u>	<u>\$166,475</u>
Net Swimming Pool Fund Income	-\$98,357	-\$116,360	-\$142,031	-\$143,975
<i>Total Ambulance Fund Revenue</i>	\$725,208	\$498,542	\$486,562	\$341,138
<i>Total Ambulance Fund Expenditures</i>	<u>\$725,208</u>	<u>\$498,542</u>	<u>\$486,562</u>	<u>\$341,138</u>
Net Ambulance Fund Income	-\$48,208	-\$79,042	-\$76,562	-\$16,138
<i>Total Cemetery Fund Revenue</i>	\$342,377	\$428,362	\$208,522	\$196,477
<i>Total Cemetery Fund Expenditures</i>	<u>\$342,377</u>	<u>\$428,362</u>	<u>\$208,522</u>	<u>\$196,477</u>
Net Cemetery Fund Income	-\$286,377	-\$372,362	-\$153,522	-\$146,477
TOTALS				
REVENUE	\$38,264,144	\$44,675,928	\$31,289,471	\$22,416,524
EXPENSES	\$38,264,143	\$44,675,929	\$31,289,472	\$22,416,524
DIFFERENCE	\$1	-\$1	-\$1	\$0