

**OSAWATOMIE CITY COUNCIL
AGENDA**

December 8, 2011

7:00 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action*
 - A. Approve Minutes of November 10 and November 17 Council Meetings
 - B. Approve December 8 Agenda
 - C. Appropriation Ordinances 11-21 & 11-22
5. Comments from the Public; Presentations
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor*
6. Public Hearing – none
7. Unfinished Business
 - A. Approve Invoice(s) for Pacific, 14th, Brown Streets Project – Request No. 15
 - B. Review Proposed Parks and Recreation Ordinance
8. New Business
 - A. Appointments – none
 - B. Approve 2012 Cereal Malt Beverage Licenses
 - C. Review and Set Public Hearing for 2011 Budget Amendment
9. Council Reports
10. Mayor's Report
11. City Manager's Report
12. Executive Session - none
13. Adjournment

SPECIAL MEETING, December 28, 2011

2011 Budget Amendment Hearing

Osawatome, Kansas. **November 10, 2011.** Council meeting was held in Memorial Hall. Mayor Dudley called the meeting to order at 7:00 p.m. Council members present were Dickinson, Farley, Govea, Hunter, LaDuex, Maichel, and Moon. Absent was Klein. Also present were City Manager Cawby, City Attorney Wetzler, and City Clerk Elmquist. Visitors were Dale Koontz, Robert Kerr, Gina Rockers, Webster Hawkins, Jim & Katie Mitzner, Jerry Bechtel, DuWayne Tewes, Sophia Edelbrock, Travis Perry, and Jeff Gulley.

CONSENT AGENDA. Approval of the minutes of October 13 and October 27 Council Meetings, approval of November 10 Agenda, and approval of Appropriation Ordinances 11-19 & 11-20. Motion made by Maichel, seconded by Moon to approve the minutes of October 13 and October 27 Council Meetings as amended, approval of November 10 Agenda, and approval of Appropriation Ordinances 11-19 & 11-20. Yeas: All.

Public Participation; Presentations:

Jim Mitzner, 1516 Main, complained about the drug use at 1625 Main and 610 18th, Trailer #7. He present a petition with 62 signatures: "We, the below signed residents of Osawatome KS, demand the Osawatome Police Department put an end to the long known on-going drug activities located at 1625 Main St. and 610 18th St. Trailer #7." Residents have made complaints but nothing has been done. Mitzner feels he is getting the runaround from the Police Department. He is always being told that they are doing something.

Jerry Bechtel, 1539 Main, complained about the speeding on West Main. People are traveling as high as 50 mph in a posted 20 mph zone. Has heard 3-4 child predators live in the west part of the city and said they are too close to the school (Swenson Early Child Education Center).

Katie Mitzner, 1516 Main, complained about the Police Department not doing anything. The kids on Main Street can't play in their front yards because the crack heads are harassing them. There is a lot of traffic because of cars coming and going to the two drug houses. She has received threats. Asked for the accountability of the Council that if the Police Chief is not doing his job, get rid of him.

Motion made by Maichel, seconded by Govea to amend the agenda to add an executive session for non-elected personnel for 10 minutes. Yeas: Dickinson, Govea, Hunter, LaDuex, and Maichel. Nays: Farley and Moon. Motion passed.

Moon, representing the Chamber of Commerce, said the Christmas Festival has been moved to November 19. The Chamber now has membership rates for utility companies and for home based businesses. They are Pushing the Osawatome 1st Campaign. Push

Public Hearing: none

Unfinished Business:

APPROVE INVOICE(S) FOR PACIFIC, 14TH, BROWN STREETS PROJECT – REQUEST No. 14. The project is 95% complete. There is a problem with the top layer of asphalt. Motion made by Hunter, seconded by LaDuex to approve Pay Request No. 14. Yeas: All.

CHRISTMAS LIGHTS PROPOSAL. This item was put off until next year.

WARD REALIGNMENT. The City Manager provided the US Census 2010 population numbers

and maps for review and discussion.

New Business:

APPOINTMENTS. none

MOLD ABATEMENT AT CITY HALL. There is a major mold problem in the basement. Last year rainwater got into a window well on the east side of the building. The water damage went undiscovered long enough that mold took over. Access to the basement has been shut down and staff has been asked to limit their time. Motion made by Moon, seconded by Govea to approve the City Manager to go out for bid. Yeas: All.

POLICE DEPARTMENT SERVER. KelCon Technologies is the City's new computer support company. The City Hall server is in good shape but the network needs more memory, installation of a switch, and possibly upgrading some cabling. The Police Department server has a great probability of crashing. It is six years old, only has 1GB of memory to serve the dispatch software, the record checking and other investigatory programs. The bid on the server and the set up hours should be under \$10,000. Motion made by Hunter, seconded by LaDuex authorizing the City Manager to take care of the problem not to exceed \$10,000. Yeas: All.

Council Reports:

Dickinson: The Boy Scouts will be having their food drive this Saturday.

Hunter: The Tourism Committee has been working on the Christmas Festival. Christmas at the Adair Cabin is December 3. The Old Stone Church Vespers service is December 10. Wants the City Manager to set up a cemetery board.

Moon: School Superintendent Gary French organized a Veterans' Day Celebration that honored local veterans for the students in the District to attend. There was a Patriot Guard parade and there were flags placed around the football field track.

Govea: The Recreation Commission has not met.

LaDuex: The Veterans' Day Celebration was well done and would like to see it continue. The students understood what was going on. The teachers did an excellent job of controlling the students for several hours before and after the ceremony and they need to be commended.

Mayor's Report:

Motion made by Moon, seconded by Maichel to cancel the November 17 work session/meeting. Yeas: All. There will be a special meeting in December for amending the 2011 budget.

City Manager's Report:

Projects:

USDA Loan Closing. There is a significant amount of paper work to get done to close the street projects loan.

Old Stone Church Roof. The contractor is to start roofing the November 14.

Issues:

Budget Amendments. Will be determining the amendments it will take to get things in order by the end of the year. Because of the timing of getting the public notices out, there may need to be a special meeting.

Parks & Recreation Director. Decided, and notified the Recreation Commission, that he is putting the new Director search on hold until the governance issue is settled. This will also give him time to evaluate the job performance of Ryan Crowley and give him a chance to make himself the clear choice for this position on a permanent basis.

Building Inspector/Code Officer. Will be putting out a notice for the hiring of this position in anticipation of the retirement of Terry Anderson in late December. If someone is not found before Anderson retires, he has looked into options for some short-term contracting of building inspections.

Community Meetings. Attended a meeting of "Civil Civics" at the Presbyterian Church. Senator Pat Apple and County Clerk Janet White spoke about changes in voting law and other election related topics.

EXECUTIVE SESSION – PERSONNEL MATTER OF NONELECTED PERSONNEL. At 8:21 p.m. motion was made by Farley, seconded by Maichel to recess into executive session for the purpose of discussing personnel matters of nonelected personnel in order to protect the privacy interest of the individual(s) to be discussed, with City Manager Cawby and City Attorney Wetzler to be present; and that the Council will reconvene the open meeting in this room at 8:31 p.m. Meeting reconvened at 8:31 p.m. No action taken.

Motion made by Hunter, seconded by Govea to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Osawatomie, Kansas. **November 17, 2011.** The Council voted at the previous meeting to cancel the November 17 meeting.

Record of Ordinances

ORDINANCE NO. 11-21

DATE WARRANTS ISSUED:
November 30, 2011

Page No. 1

AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS.

Be it ordained by the Governing Body of the City of Osawatomie, Kansas

Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sum required for each claim.

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Payroll 11/04/11			86,386.76
Payroll 11/18/11			98,851.11
FICA 11/14/11			6,279.11
FICA 11/18/11			7,232.59
KPERS			13,176.62
City of Osawatomie	construction	38721	102,436.78
Crawford Sales	Budweiser	38722	109.80
City of Osawatomie	utilities	38723	10,014.59
R & L Fire & Security LLC	monitoring alarm Cabin	38724	143.40
Suddenlink	internet	38725	139.10
AT&T	RTU's	38726	221.24
Beachner Grain	cat food	38727	180.50
KMEA - Nearman	electricity	38728	35,854.86
KMEA - EMP	electricity, transmission	38729	9,713.87
L & K Services, Inc.	refuse	38730	30,074.50
Landmark National Bank	golf cart loan	38731	2,178.24
Mi County Internet OnRamp	internet	38732	19.95
Kansas City Wilbert Vault	grave openings	38733	1,050.00
Kansas Dept of Revenue	sales tax	38734	11,233.90
Martin, Pringle Attorneys at Law	Municipal matters, City Prosecutor	38735	11,539.99
Ricoh Americas Corporation	copier lease	38736	289.00
Brad Waggoner	dish network	38737	531.06
Tom Burgoon	magic show-Library Christmas Party	38738	500.00
Cedarside	new roof - Old Stone Church	38739	12,620.00
Kansas City Power & Light	services	38740	1,262.22
Kansas Gas Service	services	38741	1,722.23
Kansas Gas Service	power plant	38742	43.43
Ricoh Americas Corporation	copier lease	38743	183.90
Suddenlink	internet	38744	59.95
Visa	lodging, books, UPS	38745	647.37
Brad Waggoner	Pro Shop	38746	675.79
Clint Davis	sewer tap missed - 708 Main	38747	3,612.51
Bradley A/C & Heating	replaced thermostat	38748	226.32
CenturyLink	RTU's	38749	216.56
CenturyLink	long distance	38750	351.31
CenturyLink	services	38751	2,217.85
Coventry	health insurance	38752	29,162.27
Delta Dental	dental insurance	38753	3,300.67
KMEA - Hydro	hydroelectric	38754	2,776.01
KMEA - GRDA	electricity	38755	69,193.16

Record of Ordinances

ORDINANCE NO. 11-22

DATE WARRANTS ISSUED:
December 8, 2011

Page No. 1

AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS.

Be it ordained by the Governing Body of the City of Osawatomie, Kansas

Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sum required for each claim.

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
AES Lawn Parts	muffler, parts	38763	178.96
Alexander Pump & Services, Inc.	replace high service motor	38764	7,572.00
Atec Parts	hydraulic impact wrench	38765	876.24
Analytical Service, Inc.	analytical service	38766	852.95
Apparatus Services LLC	repaired door	38767	35.00
Baker & Taylor	books	38768	1,043.76
Bollings Bargain Bonanza	gloves, paint supplies	38769	190.80
Bowes Automotive Products	filters, clamps	38770	36.55
Brenntag Mid-South	alum, ammonium sulfate	38771	14,340.30
Brewer's Automotive Repair	battery, alignment	38772	163.90
C & G Merchants Supply, Inc.	supplies	38773	100.65
Champion Brands, LLC	oil, filters	38774	1,110.38
Coleman Equipment, Inc.	switch	38775	35.54
Crash Technology Group	adobe acrobat professional	38776	920.97
Croft Trailer Supply, Inc.	trailer parts	38777	397.20
Dean Machinery Co.	block heater	38778	109.55
Demco	DVD cases, jacket covers	38779	235.04
Drake-Scruggs Equipment, Inc	disconnects	38780	184.67
Entersect	Police online	38781	79.00
Environmental Laboratories, Inc.	analytical service	38782	849.00
Evco Wholesale Food Corp.	gatorade	38783	313.35
Void		38784	-
Family Center	parts	38785	275.83
Richard M. Fisher Jr. LLC	court appointed attorney	38786	325.00
Fort Scott Community College	class for operators	38787	140.00
Gerken Rental	gloves, portable restrooms	38788	88.00
Goodyear Wholesale Tire Centers	tires	38789	676.66
Grainger	heater, relay	38790	515.88
Graybar	wire connectors	38791	102.04
Hach Company	water testing chemicals	38792	382.34
J.P. Cooke Co.	animal tags	38793	49.42
John Deere Financial	knob	38794	34.53
Kansas One Call Concepts	locates	38795	72.80
Kansas State Treasurer	training funds	38796	806.00
Key Equipment	steering cylinder	38797	544.85
Killough Construction, Inc.	asphalt	38798	1,680.97
Kincaid Ready Mix	concrete	38799	506.25
Kriz Davis Co.	electric line supplies	38800	926.75
Ks Federal Surplus Property	shipping for weapon	38801	107.79
Lacal Equipment, Inc.	rubber plow blade, supplies	38802	1,615.08

Record of Ordinances

DATE WARRANTS ISSUED:
December 8, 2011

Page No. 2

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
League of Kansas Municipalities	registrations	38803	325.00
Louisburg Ford	control, motor assy.	38804	531.60
Martin, Pringle Attorneys at Law	City Prosecutor	38805	5,530.00
Miami County Sheriff's Office	prisoner care	38806	3,160.00
Miami Lumber, Inc.	lumber, insulation	38807	221.07
Void		38808	-
Void		38809	-
Void		38810	-
Moon's IGA	supplies	38811	767.29
Navrat's	A/P check	38812	352.38
NEKLS	barcodes	38813	26.50
Void		38814	-
Void		38821	-
Nicholson Law Office, LC	court appointed attorney	38822	1,740.00
NPG Newspapers	ad	38823	55.00
Oil Patch Pump & Supply, Inc.	time clock switch	38824	74.02
Olathe Winwater Works	mushroom valve box	38825	63.80
Osawatomie Journal	ads	38826	314.05
Osawatomie Pet Clinic	supplies	38827	115.00
Paola Hardware	supplies	38828	137.11
Pat's Signs	yard signs	38829	70.00
Pepsi	Pepsi	38830	228.83
Victor L. Phillips	backhoe repair	38831	7,397.46
Protective Equipment Testing Labs	gloves	38832	57.36
Quill	office supplies	38833	199.46
Rejis Commission	web subscription service	38834	30.00
Rural Water #3	ETI	38835	16.84
Smith & Loveless, Inc.	seal for pista grit	38836	175.04
Smitty's Lawn & Garden Equipment	mower tire	38837	24.24
Southwest Paper	cleaning supplies	38838	359.47
Stanion Wholesale Electric Company	receptacle	38839	9.44
Debbie Talley	Memorial Hall janitorial	38840	375.00
TFMComm, Inc.	tech labor	38841	307.50
Tri County Ice	car wash tokens, ice cream	38842	250.00
University of Kansas	child exploitation investigations-class	38843	90.00
USA Blue Book	valve, parts	38844	222.70
USA Mechanical, Inc.	metal sheets	38845	177.00
UZ Engineered Products	connectors, supplies	38846	270.38
Vance Brothers	asphalt rakes	38847	95.00
Wade Quarries	rock	38848	572.13
Mike Weaver	mow lawn, verticut	38849	70.00
Western Communications, Inc.	radio repair	38850	905.49
Wilson & Company	levee assessment	38851	2,383.26
Winkler, Domoney & Schultz	Municipal Court Judge	38852	2,000.00
Void		38853	-



CITY OF OSAWATOMIE
 439 Main Street
 PO Box 37
 Osawatomie, KS 66064
 913-755-2146

PACIFIC, 14TH, BROWN STREETS PROJECT
CDBG GRANT # 10-PF-045
PAYMENT REQUEST
December 8, 2011
Payment Request No. 15

Claimant	Description	Document Number	Amount
Governmental Assistance Services 905 Joseph Drive Lawrence, KS 66049	administration	10/31/11	\$ -
BG Consultants 4806 Vue Du Lac Place Manhattan, KS 66503	design services	10/14/11	\$ - \$ -
BG Consultants 4806 Vue Du Lac Place Manhattan, KS 66503	inspector	10/14/11	\$ -
Orr Wyatt Streetscapes 9812 E 56th Street Raytown, MO 64133-2804	construction	App #5	\$ 118,063.89
	TOTAL		\$ 118,063.89

Approved by the Osawatomie City Council this 8th day of December 8, 2011 contingent upon approval by the funding agencies.

Philip A. Dudley, Mayor



STAFF AGENDA MEMORANDUM

DATE OF MEETING: December 8, 2011

AGENDA ITEM: Proposed Parks and Recreation Ordinance

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: On September 28, 2011 the Osawatomie Recreation Commission recommended that the City Council assume financial and operational control of the Recreation Commission and begin the process for the permanent transition to a City operated Parks and Recreation Department. On the same evening, the City Council accepted that recommendation and approved the City Manager to assume financial and operational control until a permanent ordinance is adopted for an official transition. On October 27, you approved the publication of you began the formal process by approving the publishing a notice of intent which subsequently appeared in the Osawatomie Journal on November 16th and 23rd.

According to K.S.A. 12-1929 there is a 30-day protest period from the second publication to allow for a petition to place the item on the ballot.

After that protest period the City Council will need to pass an ordinance to adopt these changes and address some outstanding issues, such as transition of funds and assets, establishing a Parks and Recreation Advisory Board, and clarifying the role of the Parks and Recreation Director and the Advisory Board. On October 27, I presented you with a draft ordinance which addressed those issues. It was based upon the ordinance used in Osage City when that conversion occurred.

After reviewing the ordinance since that time, I found other changes that needed to be made. One major change is that in Osage City, it was decided to just start from scratch on the makeup of the Board to make the transition easier. The Mayor agreed to reappoint the one or two individuals that wanted to stay on the Board and the ordinance was written to accommodate that gentleman's agreement.

in this case, I don't believe that the same level of trust exists on behalf of the Commission, so I have modified the ordinance to follow the letter of the law concerning this transition. However, I know that there is interest on the City Council in starting fresh with a new Board. In that case, I see nothing in the law that would prohibit the City Council from changing the makeup of the Board or reconfiguring the Board in a separate ordinance after the adoption of the ordinance which moves the Recreation Commission. The only downside would be the cost of publishing another ordinance which normally would have been included in the original.

COUNCIL ACTION NEEDED: Review and discuss.

STAFF RECOMMENDATION TO COUNCIL: Provide direction to the City Manager and City Attorney on the final ordinance which will be presented to the City Council and make a determination on the meeting date where the ordinance will be presented.

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ORDINANCE NO. ____

AN ORDINANCE PERTAINING TO THE CREATION OF A PARKS AND RECREATION DEPARTMENT IN THE CITY OF OSAWATOMIE AND THE TRANSITION OF THE OSAWATOMIE RECREATION COMMISSION TO THE OSAWATOMIE PARKS AND RECREATION ADVISORY BOARD.

WHEREAS, the City Council of the City of Osawatomie, Kansas, and the Osawatomie Recreation Commission have agreed to combine the recreation programs administered by the Recreation Commission into a City park and recreation department; and

WHEREAS, a notice of intention to combine the programs was duly prepared and published and there being no protest filed to the combining of the programs and creation of the Osawatomie City Parks And Recreation Department, the governing body of the City by this ordinance hereby combines the programs of the Osawatomie Recreation Commission with the City's park system creating a parks and recreation department.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE CITY, KANSAS:

SECTION ONE: The recreation programs previously established by the City of Osawatomie, Kansas, through the Osawatomie Recreation Commission are hereby combined with the City's parks department and thereby creating a the Osawatomie Parks and Recreation Department.

SECTION TWO: The department may operate a system of parks, playgrounds and public recreation facilities and supervise and administer recreation programs within the city. The department may purchase and own equipment and hire personnel as deemed necessary and within a budget as established by the City.

SECTION THREE: The Parks and Recreation Department shall be under the supervision of a Parks and Recreation Director. Such Director shall have a background or education in the operation of recreation programs for adults and youth, the promotion and marketing of such programs, and the development and maintenance of parks and recreation facilities. The Parks and Recreation Department will operate under the authority of the City Manager and the City Manager will have the authority to hire and dismiss or terminate the employment of the Parks and Recreation Director.

The Director shall be responsible for the daily operations of the Parks and Recreation Department and shall, with the approval of the City Manager, hire the staff necessary to operate the programs. The Director shall operate the Department's programs within the budget provided and the funds available to the program through the approved budget. The Department will be subject to the same City ordinances, regulations and policies as are the other City Departments.

SECTION FOUR: There is hereby established a Parks and Recreation Advisory Board, ~~which may be commonly referred to as the Parks and Recreation Board, consisting of seven (7) members to be appointed by the governing body of the City. Each member shall be of an adult age and shall be selected~~

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and meet the following qualifications: **which shall be comprised of the members of the current Recreation Commission. Current members of the Commission will maintain their position on the Parks and Recreation Advisory Board until the completion of their current terms or resignation from the Board.**

- a. ~~One member shall be a current member of the~~ City Council **shall appoint one member of the City Council to serve as** and shall serve for a term concurrent with the term as member of the city council. ~~This member shall be~~ a council liaison and will serve as an ex-officio member of the Board, and therefore may not be eligible to serve as the Chairperson or Vice-Chairperson of the Board and shall not have a vote in matters of the Board, but shall be included in any and all deliberations and discussions of the Board.
- b. Appointments to the Board shall be made so that all members appointed after the passage of this ordinance shall have terms expiring on April 30. ~~Following initial appointment, All~~ members shall serve a term of two years beginning on May 1 of the appointed year. The Mayor shall make the initial appointments such that three members shall have terms expiring in an odd year and ~~three two~~ **two** members have terms expiring in an even year. ~~The initial terms of such Parks and Recreation Advisory Board members shall begin on January 1, 2012, with the lengths of individual terms to be determined by the Mayor upon appointment in accordance with this ordinance.~~ Members may not serve upon the Board for more than 3 consecutive two-year terms.
- c. **When a vacancy occurs on the Board, a new** ~~Six~~ **two** members shall be appointed ~~at large~~ by the Mayor, with the approval of the City Council **to fill the unexpired term of that member**. All members must be residents of the City of Osawatomie.
- d. **Appointments made to replace those members that carried over from the Recreation Commission shall be made with lengths of individual terms to be determined by the Mayor upon appointment, with the approval of the City Council, to bring such terms in accordance with this ordinance.** No such ~~initial~~ appointment shall create a term that is longer than two years ~~commencing May 1, 2012.~~
- e. Upon the first meeting of the Board after the passage of this ordinance, and at the first meeting of the Board after May 1 in each subsequent year, the Board shall elect from among its members a Chairperson and Vice-Chairperson. The Chairperson shall be responsible for conducting the meetings, and the Vice-Chairperson shall conduct meetings in the Chairperson's absence.
- f. The City Manager may provide a Board secretary on a part-time basis to take minutes of the meeting and to publish them in accordance with the Kansas Open Meetings Act. Should a Board secretary not be provided to the Board by the City Manager, the Board may elect a secretary from among the Board members.

SECTION FIVE: All meetings of the Parks and Recreation Advisory Board shall be subject to the Kansas Open Meetings Act. The Parks and Recreation Advisory Board is encouraged to meet monthly, or more often as needed, but no less than once in each quarter in a place to be determined

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by the Board. Any change in such meeting must be published according to the Kansas Open Meetings Act and sufficient notice shall be provided to all interested parties.

SECTION SIX: The Parks and Recreation Advisory Board is only an advisory board and can take no binding action. The Board is responsible for the following:

- a. making recommendations to assist in operation and planning of parks and recreation facilities, including facility use policies and the development of a parks master plan for presentation to the City Council;
- b. making recommendations on the recreation programs to be offered, both current and new, the rules for operation of those programs, and user fees or participation fees for programs and facilities;
- c. making recommendations on the capital improvements plan and the annual budget for the parks and recreation department;

SECTION SEVEN: The Parks and Recreation Director shall provide information to the Board as requested and will make recommendations and presentations as deemed necessary. The Board will work with the Parks and Recreation Director to provide the programs needed in the community for both children and adults.

SECTION EIGHT: The City Manager shall retain the final authority for the operation of the Parks and Recreation Department.

SECTION NINE: Nothing in this ordinance shall be construed to require the City Council to act upon any recommendations by the Parks and Recreation Advisory Board.

SECTION TEN: Upon the passage of this ordinance, all assets and liabilities of the Osawatomie Recreation Commission shall become the property and responsibility of the City of Osawatomie, Kansas. All funds in the accounts of the Recreation Commission on the date of this ordinance shall be transferred to **and placed under the authority of** the City of Osawatomie and placed in the **Special Parks and** Recreation Fund for the operation of the Parks and Recreation Department. All funds received by the City for the property taxes or other outstanding amounts due to the Recreation Commission, on and after the date of this act, shall be ~~transferred from the Recreation Commission to the City of Osawatomie~~ to be placed in the **Special Parks and** Recreation Fund for the operation of the Parks and Recreation Department.

SECTION ELEVEN: This ordinance shall take effect and be in force from and after its passage and one publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Miami County, Kansas, a majority being in favor thereof, this ___th day of _____, 2011.

APPROVED and signed by the Mayor.

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Philip A. Dudley
Mayor

(SEAL)

ATTEST:

Ann Elmquist
City Clerk



STAFF AGENDA MEMORANDUM

DATE OF MEETING: December 8, 2011

AGENDA ITEM: 2011 Budget Amendment

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: Each year at this time, the City must review its expenditures to make sure it is going to remain within its budget and to determine what, if any, adjustments must be made to leave adequate balances in funds. While the goals should always be to remain within the allotted budget, as published 16 months earlier, it is reasonable to assume that issues arise from the time of budget formation to the final execution of the operating year.

The process of changing expenditure limitations is a Budget Amendment, a process which is established in statute. Also, any fund which has increases transfers to another fund must be included in the amendment. The City must publish the proposed changes and then hold a hearing no earlier than 10 days after the publication. In this case, the amendment will not be published until December 14.

For 2011, I have included numerous spreadsheets which provide the detail of the changes necessary for the current year. In this memo, I will outline the major issues in each of the funds requiring a budget amendment or transfer to balance out the City's finances by December 31. I have also included the Golf Course Fund that doesn't require a budget amendment, but is the recipient of an unbudgeted transfer.

General Operating Fund. Non-transfer revenues in the GO Fund are short by almost \$212,000. The major shortages are in sales taxes (\$58,000, 8.6%), property taxes (\$21,000, 4.1%), franchise fees (\$118,000, 43%), and interest (\$11,000, 35%)

Expenditures in the General Operating Fund are also over by just over \$120,000. The major programs with expenditure increases and the reasons for them are in the table below.

Program	Change	Percent	Notes
General Administration	\$ (26,058)	(4.99)	Kreuger Claim, Manager Change, Rec Audit
Streets & Alleys	(18,112)	(6.82)	Salaries not moved to Street Fund, Fund balance depleted from new truck purchase
Municipal Court Services	(30,785)	(37.69)	Prosecutor (\$19,000) and & Pub. Defenders (\$11,000) over budget
Levees & Stormwater	(57,541)	(80.20)	Levee Certification only budgeted at \$70,000, spent \$128,000.

Electric Fund. Expenditures for 2011 are \$1.1 million over the budgeted amount. Half of that increase is associated with the internal loan of funds from the Electric Fund to float the City's CDBG match portion that will be paid for through a Rural Development Loan. Because of issues with the final project, that loan closing will not occur before the end of the year, so the fund will not show the corresponding reimbursement to the fund of approximately \$516,000 until January 2012.

Another major factor is an increase in transfers by \$442,000 over the budgeted amount. This increase was necessary to finance a \$400,000 shortfall in the General Operating Fund resulting from the previously discussed items and shortfalls in the Water Fund (\$77,400), Refuse Fund (\$10,000) that didn't allow expected transfers to occur. The Electric Fund also covered unplanned transfers to the Golf Course Fund (\$65,000), the Employee Benefit Fund (\$45,000) and the Street Improvement Fund (\$17,000). However, there was a savings from transferring only \$15,000 of a planned \$100,000 to the General Capital Improvements Fund to re-roof the Old Stone Church.

There were also unexpected operating increases in the Electric Fund for 2011. Base salaries of almost \$60,000 at the power plant, which are usually paid for by the Water Fund had to remain because the Water Fund balances were too low. Also, the Sawvel Study Electric System Study was \$24,000 and the new Distribution Department Truck was \$161,000.

Employee Benefit Fund. Expenditures are estimated to be almost \$26,000 over budget, caused by overages in health insurance and KPERS payments. The fund was also \$23,600 short in Property Taxes for 2011.

Industrial Fund. The Industrial Fund was over budget by just over \$10,000. This increase was the result of the John Brown Jubilee being funded from the Industrial Fund because the Tourism Fund didn't have the balance to cover the expenses.

Sewer Fund. This fund is over its expenditure limit by almost \$15,000 for 2011. Almost \$65,000 in unplanned repairs were made to the controls and components of the sewer plant.

Library Fund. The Library Fund was not budgeted to have any expenditures in 2011. However, unexpected revenues were received in this fund and transferred to the General Fund. Expenditures were made from the fund for architectural work on Phase 2 of the Library improvements. This is the fund which receives private donations for the Library Project. The Library Fund needs to be increased to \$45,000 to cover current year expenditures.

Rural Fire Fund. The Rural Fire Fund needs to be increased by approximately \$8,000 for 2011. This is a “pass through” fund which pays for fire expenses and then is reimbursed by the Rural Fire District.

Fire Insurance Proceeds Fund. This is another “pass through” fund which is over the limit for 2011. We estimate a needed increase of approximately \$22,000.

Street Improvements Fund. The fund is over expenditures by approximately \$2,000 in 2011 because engineering costs for the Brown and Pacific Project were paid from this fund. At least \$25,000 of those expenditures will be reimbursed in 2012 from the Rural Development Loan proceeds.

Golf Course Fund. The Golf Course is actually under budgeted expenditures by \$38,000 in 2011, but it is also short of revenues by almost \$103,000. The Golf Course needs a transfer of \$65,000 from the Electric Fund in 2011 to remain solvent. In response to this shortfall, I have asked the Golf Course Advisory Committee to meet next week to review this issue and I will be working on a series of items to address to reduce the subsidy to the Golf Course to a level which I believe is more proportional to what other communities provide.

COUNCIL ACTION NEEDED: Set public hearing date for the budget amendment.

STAFF RECOMMENDATION TO COUNCIL: Set for December 28, 2011 for hearing, to be part of a special meeting to occur on that date.

**Notice of Budget Hearing for Amending the
2011 Budget**

The governing body of

City of Osawatomic

will meet on the day of December 28, 2011 at 7:00 at Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2011 Adopted Budget			2011 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General Operating	19.318	461,818	2,270,767	2,391,221
Industrial			12,000	22,091
Employee Benefit	20.899	499,592	546,408	572,317
Library			0	46,916
Street Improvements			134,400	136,489
Fire Insurance Proceeds			15,500	37,889
Electric			3,642,451	4,756,843
Sewer			838,990	853,642
Rural Fire			35,000	43,161

Official Title: City Clerk

Page No.

Cash Report - All Funds

2011

No.	Fund	Beginning Balance	Budget Revenues	Budget Expenditures	Proj. Ending Balance	Estimated Revenues	Estimated Expenditures	Estimated Balance	Change in Expenditures	Rec. Budget Amendments	Budget Increase Expenditures
1	General Operating Fund	\$ 55,979.89	\$ 2,270,767.00	\$ 2,270,767.00	\$ 55,979.89	\$ 2,384,809.43	\$ 2,391,220.76	\$ 49,568.56	\$ 120,453.76	\$ 2,391,220.76	\$ 120,453.76
2	Water Fund	1,000.00	835,500.00	879,167.00	(42,667.00)	784,705.99	751,540.77	34,165.22	(127,626.23)	-	-
3	Electric Fund	937,412.19	3,653,250.00	3,642,451.00	948,211.19	3,983,925.72	4,756,842.89	164,495.02	1,114,391.89	4,756,842.89	1,114,391.89
4	Employee Benefit Fund	1,000.00	545,845.00	546,408.00	437.00	575,353.21	572,317.46	4,035.75	25,909.46	572,317.46	25,909.46
5	Refuse Fund	6,472.05	375,000.00	381,950.00	(477.95)	366,878.25	372,137.41	1,212.89	(9,812.59)	-	-
6	Library Fund	109,550.06	-	-	109,550.06	12,808.55	46,915.61	75,443.00	46,915.61	46,915.61	46,915.61
7	Recreation Fund	1,295.79	176,766.00	176,766.00	1,295.79	80,117.71	81,413.50	-	(95,352.50)	-	-
8	Rural Fire Fund	-	35,000.00	35,000.00	-	43,160.88	43,160.88	-	8,160.88	43,160.88	8,160.88
9	Industrial Fund	45,539.35	16,000.00	12,000.00	49,539.35	18,526.39	22,091.48	41,974.26	10,091.48	22,091.48	10,091.48
10	Revolving Loan Fund	72,485.50	1,600.00	-	74,085.50	-	-	72,485.50	-	-	-
11	Special Parks and Recreation Fund	9,295.91	4,920.00	12,029.00	2,186.91	3,975.17	233.40	13,037.68	(11,795.60)	-	-
12	Street Improvements Fund	1,000.00	129,010.00	134,400.00	(4,390.00)	139,373.42	136,488.78	3,884.64	2,088.78	136,488.78	2,088.78
13	Bond & Interest Fund	64,375.37	416,878.00	482,519.00	(1,265.63)	409,503.81	412,877.50	61,001.68	(69,641.50)	-	-
14	Public Safety Equipment Fund	9,520.05	-	9,817.00	(296.95)	251.75	-	9,771.80	(9,817.00)	-	-
15	Insurance Proceeds Fund	0.84	15,500.00	15,500.00	0.84	37,888.50	37,888.50	0.84	22,388.50	37,888.50	22,388.50
16	Sewer Fund	429,785.28	781,000.00	838,990.00	371,795.28	782,767.54	853,642.34	358,910.48	14,652.34	853,642.34	14,652.34
17	Recreation Employee Benefits Fund	-	13,096.00	13,096.00	-	12,764.50	12,764.50	-	(331.50)	-	-
18	Golf Course Fund	2,269.71	313,100.00	313,307.00	2,062.71	275,692.84	275,525.37	2,437.18	(37,881.63)	-	-
20	Special Revenue - 911 Fund	9,897.41	-	11,979.00	(2,081.59)	-	-	9,897.41	(11,979.00)	-	-
22	Tourism Fund	6,225.25	25,000.00	26,150.00	5,075.25	12,985.84	15,277.91	3,933.18	(10,872.09)	-	-
24	Capital Improvements - General	1,074.55	100,000.00	100,000.00	1,074.55	15,000.00	15,000.00	1,074.55	(85,000.00)	-	-
	TOTAL	\$ 1,764,179.20	\$ 9,708,232.00	\$ 9,902,296.00	\$ 1,570,115.20	\$ 9,940,489.50	\$10,797,339.06	\$ 907,329.64	\$ 895,043.06	\$ 907,329.64	\$ 1,365,052.70

TRANSFERS
2001 Budgeted vs. Estimated

BUDGETED		FROM					
		Electric	Water	Refuse	Library	Sewer	TOTAL
TO	General Operating Fund	\$ 363,800.00	\$ 77,400.00	\$ 10,000.00	\$ -	\$ 77,900.00	\$ 529,100.00
	Employee Benefit Fund	-	-	-	-	-	-
	Street Improvement Fund	-	-	-	-	-	-
	Bond & Interest Fund	-	-	-	-	200,000.00	200,000.00
	Golf Course Fund	-	-	-	-	-	-
	Capital Improvements - General	100,000.00	-	-	-	-	100,000.00
	Street Project Loan	-	-	-	-	-	-
	TOTAL	\$ 463,800.00	\$ 77,400.00	\$ 10,000.00	\$ -	\$ 277,900.00	\$ 829,100.00

ESTIMATED		FROM					
		Electric	Water	Refuse	Library	Sewer	TOTAL
TO	General Operating Fund	\$ 763,800.00	\$ -	\$ -	\$ 3,940.07	\$ 77,900.00	\$ 845,640.07
	Employee Benefit Fund	45,000.00	-	-	-	-	45,000.00
	Street Improvement Fund	17,000.00	-	-	-	-	17,000.00
	Bond & Interest Fund	-	-	-	-	200,000.00	200,000.00
	Golf Course Fund	65,000.00	-	-	-	-	65,000.00
	Capital Improvements - General	15,000.00	-	-	-	-	15,000.00
	Street Project Loan	516,582.81	-	-	-	-	516,582.81
	TOTAL	\$ 1,422,382.81	\$ -	\$ -	\$ 3,940.07	\$ 277,900.00	\$ 1,704,222.88

Change	\$ 958,582.81	\$ (77,400.00)	\$ (10,000.00)	\$ 3,940.07	\$ -	\$ 875,122.88
Without Loan	442,000.00	(77,400.00)	(10,000.00)	3,940.07	-	358,540.07

Fund #01
General Operating Fund
SUMMARY

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 55,980	\$ 55,980	\$ 4,389	\$ 55,980		
REVENUES						
Property & Motor Vehicle Taxes	\$ 522,562	\$ 501,209	\$ -	\$ 501,209	\$ 21,352.91	4.09
Sales & Liquor Taxes	669,920	519,386	92,775	612,162	57,758.17	8.62
Grants	2,500	11,050	-	11,050	(8,550.08)	(342.00)
Franchise Fees	275,000	148,824	8,000	156,824	118,175.83	42.97
Licenses & Permits	50,000	32,386	4,045	36,431	13,569.04	27.14
Charges for Services	48,000	51,501	4,550	56,051	(8,050.65)	(16.77)
Fines & Fees	120,000	86,616	18,200	104,816	15,184.11	12.65
Interest	32,000	17,850	3,000	20,850	11,149.84	34.84
Transfers	529,100	500,640	345,000	845,640	(316,540.07)	(59.83)
Sale of Assets	-	-	-	-	-	-
Miscellaneous	35,000	39,377	400	39,777	(4,776.53)	(13.65)
TOTAL REVENUES	\$ 2,270,767	\$ 1,908,839	\$ 475,970	\$ 2,384,809	\$ (100,727)	(4.44)
				2,068,269.36	\$ (202,497.64)	
TOTAL RECEIPTS AVAILABLE	\$ 2,326,747	\$ 1,964,819	\$ 480,359	\$ 2,440,789		
EXPENSES						
By Program						
101 General Administration	\$ 522,418	\$ 438,879	\$ 109,597	\$ 548,476	\$ (26,058)	(4.99)
102 Sports Complex	78,061	72,048	10,008	82,056	(3,995)	(5.12)
103 Police & Fire	917,000	742,390	172,332	914,723	2,277	0.25
104 John Brown Cabin	43,135	34,499	7,282	41,781	1,354	3.14
105 Streets & Alleys	265,390	230,123	53,379	283,502	(18,112)	(6.82)
106 Swimming Pool	32,000	37,361	489	37,850	(5,850)	(18.28)
107 Cemeteries	111,829	97,981	19,064	117,045	(5,216)	(4.66)
108 Lakes & Parks	18,550	7,717	1,895	9,612	8,938	48.18
109 Municipal Court Services	81,684	92,154	20,315	112,469	(30,785)	(37.69)
110 Levees & Stormwater	71,750	114,641	14,650	129,291	(57,541)	(80.20)
111 Library	128,950	92,636	21,780	114,416	14,534	11.27
TOTAL EXPENSES	\$ 2,270,767	\$ 1,960,430	\$ 430,791	\$ 2,391,221	\$ (120,454)	(5.30)
ENDING BALANCE	\$ 55,980	\$ 4,389	\$ 49,569	\$ 49,569		

Fund #01
General Operating Fund

REVENUES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
5100 TAXES						
101 Ad Valorem Tax	\$ 461,818.00	\$ 432,232.74	\$ -	\$ 432,232.74	\$ 29,585.26	6.41
102 Delinquent Ad Valorem Tax	9,000.00	17,885.95	-	17,885.95	(8,885.95)	(98.73)
Subtotal TAXES	\$ 470,818.00	\$ 450,118.69	\$ -	\$ 450,118.69	\$ 20,699.31	4.40
5200 INTERGOVERNMENTAL						
201 City Sales Tax	\$ 260,000.00	\$ 199,115.97	\$ 37,447.59	\$ 236,563.56	\$ 23,436.44	9.01
202 County Sales Tax	325,000.00	254,495.20	44,200.19	298,695.39	26,304.61	8.09
203 Compensating Use Tax	80,000.00	62,800.05	10,127.65	72,927.70	7,072.30	8.84
205 Motor Vehicle Tax	50,548.00	50,359.77	-	50,359.77	188.23	0.37
206 Liquor Tax	4,920.00	2,975.19	1,000.00	3,975.19	944.81	19.20
215 RV Tax	679.00	730.63	-	730.63	(51.63)	(7.60)
216 16/20M Vechile Tax	517.00	-	-	-	517.00	100.00
220 Grant Receipts (Non-CDBG)	-	10,494.50	-	10,494.50	(10,494.50)	-
221 DARE Police Grant	-	-	-	-	-	-
231 John Brown Cabin	2,500.00	555.58	-	555.58	1,944.42	77.78
241 Special County Sales Tax	-	-	-	-	-	-
Subtotal INTERGOVERNMENTAL	\$ 724,164.00	\$ 581,526.89	\$ 92,775.42	\$ 674,302.31	\$ 49,861.69	6.89
5300 FRANCHISE FEES						
301 Gas Company Franchise Fees	\$ 199,000.00	\$ 84,679.84	\$ 5,000.00	\$ 89,679.84	\$ 109,320.16	54.93
302 Cable TV Franchise Fees	50,000.00	35,084.60	-	35,084.60	14,915.40	29.83
303 Telephone Franchise Fees	25,000.00	24,665.78	3,000.00	27,665.78	(2,665.78)	(10.66)
304 Electric Franchise Fees	1,000.00	4,393.95	-	4,393.95	(3,393.95)	(339.40)
Subtotal FRANCHISE FEES	\$ 275,000.00	\$ 148,824.17	\$ 8,000.00	\$ 156,824.17	\$ 118,175.83	42.97
5400 LICENSES AND PERMITS						
401 CMB & Liquor Licenses	\$ 1,500.00	\$ 875.00	\$ 825.00	\$ 1,700.00	\$ (200.00)	(13.33)
402 Animal Licenses	1,000.00	735.50	20.00	755.50	244.50	24.45
403 Building & Zoning Permits	37,000.00	21,363.96	3,000.00	24,363.96	12,636.04	34.15
404 Camping & Boating Permits	1,500.00	1,291.50	-	1,291.50	208.50	13.90
405 Micellaneous Permits	3,000.00	4,240.00	-	4,240.00	(1,240.00)	(41.33)
406 Contractors Licenses	6,000.00	3,880.00	200.00	4,080.00	1,920.00	32.00
Subtotal LICENSES AND PERMITS	\$ 50,000.00	\$ 32,385.96	\$ 4,045.00	\$ 36,430.96	\$ 13,569.04	27.14
5500 CHARGES FOR SERVICES						
501 Sale of Cemetery Lots	\$ 10,000.00	\$ 4,815.00	\$ 150.00	\$ 4,965.00	\$ 5,035.00	50.35
502 Cemetery Charges	20,000.00	33,820.00	3,000.00	36,820.00	(16,820.00)	(84.10)
503 Auditorium Rent	3,000.00	2,795.00	600.00	3,395.00	(395.00)	(13.17)
504 Memorial Hall Rent	5,000.00	3,305.00	800.00	4,105.00	895.00	17.90
506 Swimming Pool Fees	5,000.00	4,339.65	-	4,339.65	660.35	13.21
520 Animal Control Charges	5,000.00	2,426.00	-	2,426.00	2,574.00	51.48
Subtotal CHARGES FOR SERVICES	\$ 48,000.00	\$ 51,500.65	\$ 4,550.00	\$ 56,050.65	\$ (8,050.65)	(16.77)
5600 FINES AND FEES						
601 Police Fines & Fees	\$ 118,500.00	\$ 84,108.01	\$ 18,000.00	\$ 102,108.01	\$ 16,391.99	13.83
602 Pet Adoption Fees	1,500.00	-	-	-	1,500.00	100.00
603 Library Fines & Fees	-	2,507.88	200.00	2,707.88	(2,707.88)	-
Subtotal FINES AND FEES	\$ 120,000.00	\$ 86,615.89	\$ 18,200.00	\$ 104,815.89	\$ 15,184.11	12.65
5700 INTEREST ON INVESTMENTS						
701 Interest	\$ 32,000.00	\$ 17,850.16	\$ 3,000.00	\$ 20,850.16	\$ 11,149.84	34.84

Fund #01
General Operating Fund

REVENUES	2011 <u>Budget</u>	Actual <u>To Date</u>	Estimated <u>Nov-Dec</u>	2011 <u>YTD</u>	Budget <u>Remaining</u>	Percent
5800 MISCELLANEOUS						
801 Miscellaneous	\$ 35,000.00	\$ 6,903.31	\$ 200.00	\$ 7,103.31	\$ 27,896.69	79.70
802 Reimbursed Expense		32,233.22	200.00	32,433.22	(32,433.22)	-
803 Council Scholarship		240.00	-	240.00	(240.00)	-
809 Cancelled Encumbrance		-	-	-	-	-
830 Transfer In from Electric	363,800.00	403,800.00	360,000.00	763,800.00	(400,000.00)	(109.95)
831 Transfer In from Sewer	77,900.00	77,900.00	-	77,900.00	-	-
832 Transfer In from Refuse	10,000.00	-	-	-	10,000.00	100.00
833 Transfer In from Water	77,400.00	-	-	-	77,400.00	100.00
838 Transfer In from Street Improvement		15,000.00	(15,000.00)	-	-	-
839 Transfer in from Library		3,940.07	-	3,940.07	(3,940.07)	-
841 COPS Fast Police Grant		-	-	-	-	-
843 Federal Grants		-	-	-	-	-
Subtotal MISCELLANEOUS	\$ 564,100.00	\$ 540,016.60	\$ 345,400.00	\$ 885,416.60	\$ (321,316.60)	(56.96)
5900 SALE OF FIXED ASSETS						
901 Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL GENERAL FUND RECEIPTS	\$ 2,284,082.00	\$ 1,908,839.01	\$ 475,970.42	\$ 2,384,809.43	\$ (100,727.43)	(4.41)

Total Expenditures
General Operating Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 1,623,786	\$ 1,305,825.10	\$ 296,122.84	\$ 1,601,947.94	\$ 21,838.06	1.34
102 Salaries (Overtime)	38,981	28,573.19	10,850.00	39,423.19	(442.19)	(1.13)
108 Firemen Training	4,000	2,430.00	520.00	2,950.00	1,050.00	26.25
109 Fire Runs	15,000	21,600.00	4,000.00	25,600.00	(10,600.00)	(70.67)
112 Animal Control	10,000	10,935.00	2,175.00	13,110.00	(3,110.00)	(31.10)
TOTAL PERSONNEL SERVICES	\$ 1,691,767	\$ 1,369,363.29	\$ 313,667.84	\$ 1,683,031.13	\$ 8,735.87	0.52
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 29,600	\$ 18,083.84	\$ 4,111.30	\$ 22,195.14	\$ 7,404.86	25.02
202 Utilities	36,450	23,975.74	7,633.85	31,609.59	4,840.41	13.28
203 Dues & Memberships	5,100	13,126.28	(5,070.00)	8,056.28	(2,956.28)	(57.97)
204 Insurance	52,750	59,601.00	-	59,601.00	(6,851.00)	(12.99)
205 Education, Meetings & Travel	16,050	9,724.05	2,764.99	12,489.04	3,560.96	22.19
206 Professional Services	162,250	209,144.87	48,865.30	258,010.17	(95,760.17)	(59.02)
207 Rentals	2,950	2,274.10	704.00	2,978.10	(28.10)	(0.95)
208 Printing & Advertising	5,750	3,265.05	820.00	4,085.05	1,664.95	28.96
209 Maintenance of Machinery & Equipment	11,850	11,578.40	1,375.73	12,954.13	(1,104.13)	(9.32)
210 Maintenance of Buildings/Grounds	11,100	3,088.48	1,818.00	4,906.48	6,193.52	55.80
211 Memorial Hall Utilities	4,500	1,911.35	400.00	2,311.35	2,188.65	48.64
215 Prisoner Care	10,000	12,522.14	6,000.00	18,522.14	(8,522.14)	(85.22)
216 Maintenance of Fire Truck	500	-	-	-	500.00	100.00
217 Memorial Hall Custodial	4,000	4,013.25	750.00	4,763.25	(763.25)	(19.08)
218 Housing Demolition	-	-	-	-	-	-
219 Grave Openings	20,000	16,996.88	3,000.00	19,996.88	3.12	0.02
220 Other Contractual	20,800	37,061.12	10,770.00	47,831.12	(27,031.12)	(129.96)
221 Neighborhood Revitalization Program	8,500	-	-	-	8,500	100.00
TOTAL CONTRACTUAL SERVICES	\$ 402,150	\$ 426,366.55	\$ 83,943.17	\$ 510,309.72	\$ (108,159.72)	(26.90)
7300. COMMODITIES						
301 Office Supplies	\$ 9,200	\$ 6,991.38	\$ 597.54	\$ 7,588.92	\$ 1,611.08	17.51
302 Clothing & Personal Supplies	3,750	1,680.45	281.94	1,962.39	1,787.61	47.67
303 Chemical/Seed/Fertilizer/Food	21,100	20,751.53	2,595.20	23,346.73	(2,246.73)	(10.65)
304 Machine Parts & Supplies	24,150	20,487.84	2,455.63	22,943.47	1,206.53	5.00
305 Building Material & Supplies	20,250	20,124.08	1,875.19	21,999.27	(1,749.27)	(8.64)
307 Apparatus & Tools	4,150	3,046.02	10.99	3,057.01	1,092.99	26.34
309 Motor Fuels & Lubricants	41,500	37,330.39	7,849.49	45,179.88	(3,679.88)	(8.87)
311 Memorial Hall Miscellaneous	150	74.15	600.00	674.15	(524.15)	(349.43)
312 Books & Periodicals	25,500	13,839.35	4,400.00	18,239.35	7,260.65	28.47
313 Narcotic Canine	1,500	1,334.97	-	1,334.97	165.03	11.00
314 Computer Software	1,250	-	-	-	1,250.00	100.00
316 Fire Truck Equipment & Parts	2,000	2,089.23	121.54	2,210.77	(210.77)	(10.54)
320 Other Commodities	5,100	8,601.46	1,192.35	9,793.81	(4,693.81)	(92.04)
TOTAL COMMODITIES	\$ 159,600	\$ 136,350.85	\$ 21,979.87	\$ 158,330.72	\$ 1,269.28	0.80
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ (1,180.13)	\$ -	\$ (1,180.13)	\$ 1,180.13	-
402 Improvements Other than Buildings	-	2,167.00	-	2,167.00	(2,167.00)	-
403 Office Furniture & Equipment	-	305.48	-	305.48	(305.48)	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	4,857.00	-	4,857.00	(4,857.00)	-
409 Leases	-	183.90	-	183.90	(183.90)	-
413 Computer Equipment & Software	-	1,737.94	11,200.00	12,937.94	(12,937.94)	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 8,071.19	\$ 11,200.00	\$ 19,271.19	\$ (19,271.19)	-

Total Expenditures
General Operating Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7700. OTHER EXPENSES						
704 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	-
705 Chamber of Commerce	15,000	15,000.00	-	15,000.00	-	-
706 Fireworks Display	2,000	5,028.00	-	5,028.00	(3,028.00)	(151.40)
713 Scholarship	250	250.00	-	250.00	-	-
TOTAL OTHER EXPENSES	\$ 17,250	\$ 20,278	\$ -	\$ 20,278.00	\$ (3,028.00)	(17.55)
TOTAL OPERATING EXPENSES	\$ 2,270,767	\$ 1,952,358.69	\$ 419,590.88	\$ 2,371,949.57	\$ (101,182.57)	(4.46)
TOTAL EXPENSES LESS PERSONNEL	\$ 579,000	\$ 591,066.59	\$ 117,123.04	\$ 708,189.63	\$ (129,189.63)	(22.31)
TOTAL GENERAL ADMINISTRATION	\$ 2,270,767	\$ 1,960,429.88	\$ 430,790.88	\$ 2,391,220.76	\$ (120,453.76)	(5.30)

101 - General Administration
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 399,818	\$ 320,372.77	\$ 75,982.99	\$ 396,355.76	\$ 3,462.24	0.87
102 Salaries (Overtime)	450	215.56	1,250.00	1,465.56	(1,015.56)	(225.68)
TOTAL PERSONNEL SERVICES	\$ 400,268	\$ 320,588.33	\$ 77,232.99	\$ 397,821.32	\$ 2,446.68	0.61
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 4,500	\$ 1,919.84	\$ 440.00	\$ 2,359.84	\$ 2,140.16	47.56
202 Utilities	3,500	1,756.68	1,650.00	3,406.68	93.32	2.67
203 Dues & Memberships	3,500	11,534.28	(5,100.00)	6,434.28	(2,934.28)	(83.84)
204 Insurance	5,000	5,509.00	-	5,509.00	(509.00)	(10.18)
205 Education, Meetings & Travel	6,000	3,394.38	1,750.00	5,144.38	855.62	14.26
206 Professional Services	40,000	30,068.08	22,000.00	52,068.08	(12,068.08)	(30.17)
207 Rentals	500	267.00	89.00	356.00	144.00	28.80
208 Printing & Advertising	4,500	2,692.65	200.00	2,892.65	1,607.35	35.72
209 Maintenance of Machinery & Equipment	2,500	5,918.31	500.00	6,418.31	(3,918.31)	(156.73)
210 Maintenance of Buildings/Grounds	4,500	1,260.00	1,600.00	2,860.00	1,640.00	36.44
211 Memorial Hall Utilities	4,500	1,911.35	400.00	2,311.35	2,188.65	48.64
215 Prisoner Care	-	-	-	-	-	-
216 Maintenance of Fire Truck	-	-	-	-	-	-
217 Memorial Hall Custodial	4,000	4,013.25	750.00	4,763.25	(763.25)	(19.08)
218 Housing Demolition	-	-	-	-	-	-
219 Grave Openings	-	-	-	-	-	-
220 Other Contractual	3,000	12,738.02	1,500.00	14,238.02	(11,238.02)	(374.60)
221 Neighborhood Revitalization Program	8,500	-	-	-	8,500	100.00
TOTAL CONTRACTUAL SERVICES	\$ 94,500	\$ 82,982.84	\$ 25,779.00	\$ 108,761.84	\$ (14,261.84)	(15.09)
7300. COMMODITIES						
301 Office Supplies	\$ 2,500	\$ 1,847.80	\$ 160.00	\$ 2,007.80	\$ 492.20	19.69
302 Clothing & Personal Supplies	-	-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food	1,000	821.97	-	821.97	178.03	17.80
304 Machine Parts & Supplies	500	593.37	100.00	693.37	(193.37)	(38.67)
305 Building Material & Supplies	3,500	5,065.52	500.00	5,565.52	(2,065.52)	(59.01)
307 Apparatus & Tools	250	39.99	-	39.99	210.01	84.00
309 Motor Fuels & Lubricants	500	-	-	-	500.00	100.00
311 Memorial Hall Miscellaneous	150	74.15	600.00	674.15	(524.15)	(349.43)
314 Computer Software	1,000	-	-	-	1,000.00	100.00
316 Fire Truck Equipment & Parts	-	-	-	-	-	-
320 Other Commodities	1,000	2,516.23	225.00	2,741.23	(1,741.23)	(174.12)
TOTAL COMMODITIES	\$ 10,400	\$ 10,959.03	\$ 1,585.00	\$ 12,544.03	\$ (2,144.03)	(20.62)
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings	-	-	-	-	-	-
403 Office Furniture & Equipment	-	305.48	-	305.48	(305.48)	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	2,027.00	-	2,027.00	(2,027.00)	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	1,737.94	5,000.00	6,737.94	(6,737.94)	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 4,070.42	\$ 5,000.00	\$ 9,070.42	\$ (9,070.42)	-
7700. OTHER EXPENSES						
704 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	-
705 Chamber of Commerce	15,000	15,000.00	-	15,000.00	-	-
706 Fireworks Display	2,000	5,028.00	-	5,028.00	(3,028.00)	(151.40)
713 Scholarship	250	250.00	-	250.00	-	-
TOTAL OTHER EXPENSES	\$ 17,250	\$ 20,278	\$ -	\$ 20,278.00	\$ (3,028.00)	(17.55)
TOTAL OPERATING EXPENSES	\$ 522,418	\$ 434,808.20	\$ 104,596.99	\$ 539,405.19	\$ (16,987.19)	(3.25)
TOTAL EXPENSES LESS PERSONNEL	\$ 122,150	\$ 118,290.29	\$ 32,364.00	\$ 150,654.29	\$ (28,504.29)	(23.34)
TOTAL GENERAL ADMINISTRATION	\$ 522,418	\$ 438,878.62	\$ 109,596.99	\$ 548,475.61	\$ (26,057.61)	(4.99)

102-Sports Complex
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 43,061	\$ 33,553.77	\$ 6,000.00	\$ 39,553.77	\$ 3,507.23	8.14
102 Salaries (Overtime)	1,000	704.69	-	704.69	295.31	29.53
TOTAL PERSONNEL SERVICES	\$ 44,061	\$ 34,258.46	\$ 6,000.00	\$ 40,258.46	\$ 3,802.54	8.63
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 3,000	\$ 2,136.81	\$ 432.50	\$ 2,569.31	\$ 430.69	14.36
202 Utilities	5,000	3,157.68	1,658.14	4,815.82	184.18	3.68
203 Dues & Memberships	150	1,052.00	-	1,052.00	(902.00)	(601.33)
204 Insurance	8,500	9,818.00	-	9,818.00	(1,318.00)	(15.51)
205 Education, Meetings & Travel	500	30.00	100.00	130.00	370.00	74.00
206 Professional Services	250	500.00	-	500.00	(250.00)	(100.00)
207 Rentals	750	798.30	170.00	968.30	(218.30)	(29.11)
208 Printing & Advertising	-	270.56	-	270.56	(270.56)	-
209 Maintenance of Machinery & Equipment	200	266.00	-	266.00	(66.00)	(33.00)
210 Maintenance of Buildings/Grounds	500	-	18.00	18.00	482.00	96.40
211 Memorial Hall Utilities	-	-	-	-	-	-
220 Other Contractual	-	44.16	-	44.16	(44.16)	-
221 Neighborhood Revitalization Program	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 18,850	\$ 18,073.51	\$ 2,378.64	\$ 20,452.15	\$ (1,602.15)	(8.50)
7300. COMMODITIES						
301 Office Supplies	\$ 150	\$ 126.71	\$ 6.28	\$ 132.99	\$ 17.01	11.34
302 Clothing & Personal Supplies	-	199.10	-	199.10	(199.10)	-
303 Chemical/Seed/Fertilizer/Food	4,000	5,554.01	464.97	6,018.98	(2,018.98)	(50.47)
304 Machine Parts & Supplies	1,500	470.85	241.22	712.07	787.93	52.53
305 Building Material & Supplies	3,500	4,516.71	167.19	4,683.90	(1,183.90)	(33.83)
307 Apparatus & Tools	1,500	793.37	-	793.37	706.63	47.11
309 Motor Fuels & Lubricants	4,500	4,931.22	749.49	5,680.71	(1,180.71)	(26.24)
311 Memorial Hall Miscellaneous	-	-	-	-	-	-
314 Computer Software	-	-	-	-	-	-
320 Other Commodities	-	294.54	-	294.54	(294.54)	-
TOTAL COMMODITIES	\$ 15,150	\$ 16,886.51	\$ 1,629.15	\$ 18,515.66	\$ (3,365.66)	(22.22)
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings	-	-	-	-	-	-
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	2,830.00	-	2,830.00	(2,830.00)	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 2,830.00	\$ -	\$ 2,830.00	\$ (2,830.00)	-
TOTAL OPERATING EXPENSES	\$ 78,061	\$ 69,218.48	\$ 10,007.79	\$ 79,226.27	\$ (1,165.27)	(1.49)
TOTAL EXPENSES LESS PERSONNEL	\$ 34,000	\$ 37,790.02	\$ 4,007.79	\$ 41,797.81	\$ (7,797.81)	(22.93)
TOTAL SPORTS COMPLEX	\$ 78,061	\$ 72,048.48	\$ 10,007.79	\$ 82,056.27	\$ (3,995.27)	(5.12)

103-Police & Fire
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100 PERSONNEL SERVICES						
101 Salaries	\$ 740,000	\$ 572,118.39	\$ 128,695.14	\$ 700,813.53	\$ 39,186.47	5.30
102 Salaries (Overtime)	30,000	23,220.74	9,000.00	32,220.74	(2,220.74)	(7.40)
108 Firemen Training	4,000	2,430.00	520.00			-
109 Fire Runs	15,000	21,600.00	4,000.00			-
112 Animal Control	10,000	10,935.00	2,175.00			-
TOTAL PERSONNEL SERVICES	\$ 799,000	\$ 630,304.13	\$ 144,390.14	\$ 733,034.27	\$ 36,965.73	4.63
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 12,500	\$ 7,818.29	\$ 2,000.00	\$ 9,818.29	\$ 2,681.71	21.45
202 Utilities	2,500	2,381.49	636.87	3,018.36	(518.36)	(20.73)
203 Dues & Memberships	500	290.00	30.00	320.00	180.00	36.00
204 Insurance	16,000	19,577.00	-	19,577.00	(3,577.00)	(22.36)
205 Education, Meetings & Travel	6,000	5,284.52	814.99	6,099.51	(99.51)	(1.66)
206 Professional Services	5,000	8,796.08	457.80	9,253.88	(4,253.88)	(85.08)
207 Rentals	1,000	135.00	45.00	180.00	820.00	82.00
208 Printing & Advertising	750	34.34	20.00	54.34	695.66	92.75
209 Maintenance of Machinery & Equipment	7,500	3,190.28	475.73	3,666.01	3,833.99	51.12
210 Maintenance of Buildings/Grounds	750	1,413.48	-	1,413.48	(663.48)	(88.46)
211 Memorial Hall Utilities		-	-	-	-	-
215 Prisoner Care	10,000	12,522.14	6,000.00	18,522.14	(8,522.14)	(85.22)
216 Maintenance of Fire Truck	500	-	-	-	500.00	100.00
217 Memorial Hall Custodial		-	-	-	-	-
220 Other Contractual	1,500	1,099.17	4,085.00	5,184.17	(3,684.17)	(245.61)
221 Neighborhood Revitalization Program		-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 64,500	\$ 62,541.79	\$ 14,565.39	\$ 77,107.18	\$ (12,607.18)	(19.55)
7300. COMMODITIES						
301 Office Supplies	\$ 3,500	\$ 2,822.78	\$ 231.26	\$ 3,054.04	\$ 445.96	12.74
302 Clothing & Personal Supplies	3,500	1,481.35	281.94	1,763.29	1,736.71	49.62
303 Chemical/Seed/Fertilizer/Food	7,000	5,725.09	980.23	6,705.32	294.68	4.21
304 Machine Parts & Supplies	12,500	11,981.99	694.41	12,676.40	(176.40)	(1.41)
305 Building Material & Supplies	1,500	2,090.39	300.00	2,390.39	(890.39)	(59.36)
307 Apparatus & Tools	500	1,893.01	-	1,893.01	(1,393.01)	(278.60)
309 Motor Fuels & Lubricants	20,000	18,726.58	4,500.00	23,226.58	(3,226.58)	(16.13)
311 Memorial Hall Miscellaneous		-	-	-	-	-
312 Books & Periodicals	-	-	-	-	-	-
313 Narcotic Canine	1,500	1,334.97	-	1,334.97	165.03	11.00
314 Computer Software	-	-	-	-	-	-
316 Fire Truck Equipment & Parts	2,000	2,089.23	121.54	2,210.77	(210.77)	(10.54)
320 Other Commodities	1,500	1,215.18	67.35	1,282.53	217.47	14.50
TOTAL COMMODITIES	\$ 53,500	\$ 49,360.57	\$ 7,176.73	\$ 56,537.30	\$ (3,037.30)	(5.68)
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment		\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings		-	-	-	-	-
403 Office Furniture & Equipment		-	-	-	-	-
404 Vehicles		-	-	-	-	-
405 Operational/Construction Equipment		-	-	-	-	-
409 Leases		183.90	-	183.90	(183.90)	-
413 Computer Equipment & Software		-	6,200.00	6,200.00	(6,200.00)	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 183.90	\$ 6,200.00	\$ 6,383.90	\$ (6,383.90)	-
TOTAL OPERATING EXPENSES	\$ 917,000	\$ 742,206.49	\$ 166,132.26	\$ 866,678.75	\$ 21,321.25	2.33
TOTAL EXPENSES LESS PERSONNEL	\$ 118,000	\$ 112,086.26	\$ 27,942.12	\$ 140,028.38	\$ (22,028.38)	(18.67)
TOTAL POLICE & FIRE	\$ 917,000	\$ 742,390.39	\$ 172,332.26	\$ 873,062.65	\$ 14,937.35	1.63

104-John Brown Cabin
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 25,935	\$ 20,882.40	\$ 4,972.00	\$ 25,854.40	\$ 80.60	0.31
102 Salaries (Overtime)	150	-	-	-	150.00	100.00
TOTAL PERSONNEL SERVICES	\$ 26,085	\$ 20,882.40	\$ 4,972.00	\$ 25,854.40	\$ 230.60	0.88
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 2,000	\$ 1,245.31	\$ 300.00	\$ 1,545.31	\$ 454.69	22.73
202 Utilities	7,000	4,663.28	1,000.00	5,663.28	1,336.72	19.10
203 Dues & Memberships	100	-	-	-	100.00	100.00
204 Insurance	5,000	6,449.00	-	6,449.00	(1,449.00)	(28.98)
205 Education, Meetings & Travel	500	-	-	-	500.00	100.00
206 Professional Services	250	150.00	50.00	200.00	50.00	20.00
207 Rentals		-	-	-	-	-
208 Printing & Advertising	50	-	600.00	600.00	(550.00)	(1,100.00)
209 Maintenance of Machinery & Equipment	150	-	-	-	150.00	100.00
210 Maintenance of Buildings/Grounds	350	90.00	-	90.00	260.00	74.29
211 Memorial Hall Utilities		-	-	-	-	-
215 Prisoner Care		-	-	-	-	-
216 Maintenance of Fire Truck		-	-	-	-	-
220 Other Contractual	150	90.00	60.00	150.00	-	-
221 Neighborhood Revitalization Program		-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 15,550	\$ 12,687.59	\$ 2,010.00	\$ 14,697.59	\$ 852.41	5.48
7300. COMMODITIES						
301 Office Supplies	\$ 750	\$ 43.19	\$ -	\$ 43.19	\$ 706.81	94.24
302 Clothing & Personal Supplies	-	-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food		-	-	-	-	-
304 Machine Parts & Supplies		-	-	-	-	-
305 Building Material & Supplies	750	660.10	-	660.10	89.90	11.99
307 Apparatus & Tools		141.09	-	141.09	(141.09)	-
309 Motor Fuels & Lubricants		-	-	-	-	-
311 Memorial Hall Miscellaneous		-	-	-	-	-
314 Computer Software		-	-	-	-	-
320 Other Commodities		84.34	300.00	384.34	(384.34)	-
TOTAL COMMODITIES	\$ 1,500	\$ 928.72	\$ 300.00	\$ 1,228.72	\$ 271.28	18.09
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings		-	-	-	-	-
403 Office Furniture & Equipment		-	-	-	-	-
404 Vehicles		-	-	-	-	-
405 Operational/Construction Equipment		-	-	-	-	-
409 Leases		-	-	-	-	-
413 Computer Equipment & Software		-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 43,135	\$ 34,498.71	\$ 7,282.00	\$ 41,780.71	\$ 1,354.29	3.14
TOTAL EXPENSES LESS PERSONNEL	\$ 17,050	\$ 13,616.31	\$ 2,310.00	\$ 15,926.31	\$ 1,123.69	6.59
TOTAL J.B. CABIN	\$ 43,135	\$ 34,498.71	\$ 7,282.00	\$ 41,780.71	\$ 1,354.29	3.14

105-Streets & Alleys
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100 PERSONNEL SERVICES						
101 Salaries	\$ 218,409	\$ 196,397.54	\$ 46,758.94	\$ 243,156.48	\$ (24,747.48)	(11.33)
102 Salaries (Overtime)	6,181	2,104.23	600.00	2,704.23	3,476.77	56.25
TOTAL PERSONNEL SERVICES	\$ 224,590	\$ 198,501.77	\$ 47,358.94	\$ 245,860.71	\$ (21,270.71)	(9.47)
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 1,000	\$ 522.31	\$ 120.00	\$ 642.31	\$ 357.69	35.77
202 Utilities	11,500	7,559.03	2,000.00	9,559.03	1,940.97	16.88
203 Dues & Memberships	-	-	-	-	-	-
204 Insurance	8,000	8,408.00	-	8,408.00	(408.00)	(5.10)
205 Education, Meetings & Travel	1,000	-	-	-	1,000.00	100.00
206 Professional Services	750	71.12	500.00	571.12	178.88	23.85
207 Rentals	250	200.00	-	200.00	50.00	20.00
208 Printing & Advertising	150	-	-	-	150.00	100.00
209 Maintenance of Machinery & Equipment	500	-	400.00	400.00	100.00	20.00
210 Maintenance of Buildings/Grounds	-	-	-	-	-	-
211 Memorial Hall Utilities	-	-	-	-	-	-
220 Other Contractual	250	-	-	-	250.00	100.00
221 Neighborhood Revitalization Program	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 23,400	\$ 16,760.46	\$ 3,020.00	\$ 19,780.46	\$ 3,619.54	15.47
7300. COMMODITIES						
301 Office Supplies	\$ 150	\$ 84.99	\$ -	\$ 84.99	\$ 65.01	43.34
302 Clothing & Personal Supplies	250	-	-	-	250.00	100.00
303 Chemical/Seed/Fertilizer/Food	-	-	-	-	-	-
304 Machine Parts & Supplies	2,750	2,964.06	1,000.00	3,964.06	(1,214.06)	(44.15)
305 Building Material & Supplies	3,500	2,834.59	400.00	3,234.59	265.41	7.58
307 Apparatus & Tools	750	5.42	-	5.42	744.58	99.28
309 Motor Fuels & Lubricants	10,000	8,608.22	1,600.00	10,208.22	(208.22)	(2.08)
311 Memorial Hall Miscellaneous	-	-	-	-	-	-
314 Computer Software	-	-	-	-	-	-
320 Other Commodities	-	363.59	-	363.59	(363.59)	-
TOTAL COMMODITIES	\$ 17,400	\$ 14,860.87	\$ 3,000.00	\$ 17,860.87	\$ (460.87)	(2.65)
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings	-	-	-	-	-	-
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	-	-	-	-	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 265,390	\$ 230,123.10	\$ 53,378.94	\$ 283,502.04	\$ (18,112.04)	(6.82)
TOTAL EXPENSES LESS PERSONNEL	\$ 40,800	\$ 31,621.33	\$ 6,020.00	\$ 37,641.33	\$ 3,158.67	7.74
TOTAL STREETS & ALLEYS	\$ 265,390	\$ 230,123.10	\$ 53,378.94	\$ 283,502.04	\$ (18,112.04)	(6.82)

106-Swimming Pool
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 16,000	\$ 23,498.60	\$ -	\$ 23,498.60	\$ (7,498.60)	(46.87)
102 Salaries (Overtime)	-	538.62	-	538.62	(538.62)	-
TOTAL PERSONNEL SERVICES	\$ 16,000	\$ 24,037.22	\$ -	\$ 24,037.22	\$ (8,037.22)	(50.23)
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 750	\$ 623.67	\$ 138.84	\$ 762.51	\$ (12.51)	(1.67)
202 Utilities	2,750	2,377.27	350.00	2,727.27	22.73	0.83
203 Dues & Memberships	-	-	-	-	-	-
204 Insurance	4,000	4,203.00	-	4,203.00	(203.00)	(5.08)
205 Education, Meetings & Travel	-	-	-	-	-	-
206 Professional Services	250	-	-	-	250.00	100.00
207 Rentals	-	-	-	-	-	-
208 Printing & Advertising	150	197.50	-	197.50	(47.50)	(31.67)
209 Maintenance of Machinery & Equipment	250	-	-	-	250.00	100.00
210 Maintenance of Buildings/Grounds	250	-	-	-	250.00	100.00
211 Memorial Hall Utilities	-	-	-	-	-	-
220 Other Contractual	250	-	-	-	250.00	100.00
221 Neighborhood Revitalization Program	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 8,650	\$ 7,401.44	\$ 488.84	\$ 7,890.28	\$ 759.72	8.78
7300. COMMODITIES						
301 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
302 Clothing & Personal Supplies	-	-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food	6,000	5,644.24	-	5,644.24	355.76	5.93
304 Machine Parts & Supplies	100	14.76	-	14.76	85.24	85.24
305 Building Material & Supplies	1,000	145.68	-	145.68	854.32	85.43
307 Apparatus & Tools	250	109.06	-	109.06	140.94	56.38
309 Motor Fuels & Lubricants	-	-	-	-	-	-
311 Memorial Hall Miscellaneous	-	-	-	-	-	-
314 Computer Software	-	-	-	-	-	-
320 Other Commodities	-	9.03	-	9.03	(9.03)	-
TOTAL COMMODITIES	\$ 7,350	\$ 5,922.77	\$ -	\$ 5,922.77	\$ 1,427.23	19.42
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings	-	-	-	-	-	-
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	-	-	-	-	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 32,000	\$ 37,361.43	\$ 488.84	\$ 37,850.27	\$ (5,850.27)	(18.28)
TOTAL EXPENSES LESS PERSONNEL	\$ 16,000	\$ 13,324.21	\$ 488.84	\$ 13,813.05	\$ 2,186.95	13.67
TOTAL SWIMMING POOL	\$ 32,000	\$ 37,361.43	\$ 488.84	\$ 37,850.27	\$ (5,850.27)	(18.28)

107-Cemteries
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 75,129	\$ 60,771.02	\$ 14,396.00	\$ 75,167.02	\$ (38.02)	(0.05)
102 Salaries (Overtime)	1,200	1,789.35	-	1,789.35	(589.35)	(49.11)
TOTAL PERSONNEL SERVICES	\$ 76,329	\$ 62,560.37	\$ 14,396.00	\$ 76,956.37	\$ (627.37)	(0.82)
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 500	\$ 209.79	\$ 39.96	\$ 249.75	\$ 250.25	50.05
202 Utilities	200	171.58	33.84	205.42	(5.42)	(2.71)
203 Dues & Memberships	-	-	-	-	-	-
204 Insurance	4,500	5,326.00	-	5,326.00	(826.00)	(18.36)
205 Education, Meetings & Travel	50	-	-	-	50.00	100.00
206 Professional Services	500	2,142.24	-	2,142.24	(1,642.24)	(328.45)
207 Rentals	100	200.00	-	200.00	(100.00)	(100.00)
208 Printing & Advertising	-	-	-	-	-	-
209 Maintenance of Machinery & Equipment	250	371.19	-	371.19	(121.19)	(48.48)
210 Maintenance of Buildings/Grounds	-	-	-	-	-	-
211 Memorial Hall Utilities	-	-	-	-	-	-
219 Grave Openings	20,000	16,996.88	3,000.00	19,996.88	3.12	0.02
220 Other Contractual	150	10.00	125.00	135.00	15.00	10.00
221 Neighborhood Revitalization Program	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 26,250	\$ 25,427.68	\$ 3,198.80	\$ 28,626.48	\$ (2,376.48)	(9.05)
7300. COMMODITIES						
301 Office Supplies	\$ -	\$ 48.47	\$ -	\$ 48.47	\$ (48.47)	-
302 Clothing & Personal Supplies	-	-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food	100	37.50	-	37.50	62.50	62.50
304 Machine Parts & Supplies	2,500	2,367.11	250.00	2,617.11	(117.11)	(4.68)
305 Building Material & Supplies	1,500	2,578.20	208.00	2,786.20	(1,286.20)	(85.75)
307 Apparatus & Tools	150	30.57	10.99	41.56	108.44	72.29
309 Motor Fuels & Lubricants	5,000	4,931.32	1,000.00	5,931.32	(931.32)	(18.63)
311 Memorial Hall Miscellaneous	-	-	-	-	-	-
314 Computer Software	-	-	-	-	-	-
320 Other Commodities	-	-	-	-	-	-
TOTAL COMMODITIES	\$ 9,250	\$ 9,993.17	\$ 1,468.99	\$ 11,462.16	\$ (2,212.16)	(23.92)
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings	-	-	-	-	-	-
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	-	-	-	-	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 111,829	\$ 97,981.22	\$ 19,063.79	\$ 117,045.01	\$ (5,216.01)	(4.66)
TOTAL EXPENSES LESS PERSONNEL	\$ 35,500	\$ 35,420.85	\$ 4,667.79	\$ 40,088.64	\$ (4,588.64)	(12.93)
TOTAL CEMETERIES	\$ 111,829	\$ 97,981.22	\$ 19,063.79	\$ 117,045.01	\$ (5,216.01)	(4.66)

108-Lakes & Parks
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100 PERSONNEL SERVICES						
101 Salaries	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800.00	100.00
102 Salaries (Overtime)	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800.00	100.00
7200. CONTRACTUAL SERVICES						
201 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	-
202 Utilities	1,500	850.24	225.00	1,075.24	424.76	28.32
203 Dues & Memberships	-	-	-	-	-	-
204 Insurance	-	-	-	-	-	-
205 Education, Meetings & Travel	250	-	-	-	250.00	100.00
206 Professional Services	250	518.00	-	518.00	(268.00)	(107.20)
207 Rentals	350	673.80	400.00	1,073.80	(723.80)	(206.80)
208 Printing & Advertising	150	-	-	-	150.00	100.00
209 Maintenance of Machinery & Equipment	250	-	-	-	250.00	100.00
210 Maintenance of Buildings/Grounds	250	-	-	-	250.00	100.00
211 Memorial Hall Utilities	-	-	-	-	-	-
220 Other Contractual	500	-	-	-	500.00	100.00
221 Neighborhood Revitalization Program	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 3,500	\$ 2,042.04	\$ 625.00	\$ 2,667.04	\$ 832.96	23.80
7300. COMMODITIES						
301 Office Supplies	\$ -	\$ 212.29	\$ -	\$ 212.29	\$ (212.29)	-
302 Clothing & Personal Supplies	-	-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food	2,500	2,774.57	1,000.00	3,774.57	(1,274.57)	(50.98)
304 Machine Parts & Supplies	3,500	1,482.52	170.00	1,652.52	1,847.48	52.79
305 Building Material & Supplies	2,000	1,187.18	100.00	1,287.18	712.82	35.64
307 Apparatus & Tools	750	3.51	-	3.51	746.49	99.53
309 Motor Fuels & Lubricants	1,500	-	-	-	1,500.00	100.00
314 Computer Software	-	-	-	-	-	-
320 Other Commodities	-	15.10	-	15.10	(15.10)	-
TOTAL COMMODITIES	\$ 10,250	\$ 5,675.17	\$ 1,270.00	\$ 6,945.17	\$ 3,304.83	32.24
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings	-	-	-	-	-	-
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	-	-	-	-	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 18,550	\$ 7,717.21	\$ 1,895.00	\$ 9,612.21	\$ 8,937.79	48.18
TOTAL EXPENSES LESS PERSONNEL	\$ 13,750	\$ 7,717.21	\$ 1,895.00	\$ 9,612.21	\$ 4,137.79	30.09
TOTAL LAKES & PARKS	\$ 18,550	\$ 7,717.21	\$ 1,895.00	\$ 9,612.21	\$ 8,937.79	48.18

109-Municipal Court Services
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100 PERSONNEL SERVICES						
101 Salaries	\$ 19,734	\$ 15,711.30	\$ 3,817.77	\$ 19,529.07	\$ 204.93	1.04
102 Salaries (Overtime)	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 19,734	\$ 15,711.30	\$ 3,817.77	\$ 19,529.07	\$ 204.93	1.04
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 850	\$ 750.07	\$ 140.00	\$ 890.07	\$ (40.07)	(4.71)
202 Utilities	-	-	-	-	-	-
203 Dues & Memberships	100	75.00	-	75.00	25.00	25.00
204 Insurance	250	311.00	-	311.00	(61.00)	(24.40)
205 Education, Meetings & Travel	250	445.80	-	445.80	(195.80)	(78.32)
206 Professional Services	45,000	52,979.49	11,357.50	64,336.99	(19,336.99)	(42.97)
207 Rentals	-	-	-	-	-	-
208 Printing & Advertising	-	-	-	-	-	-
209 Maintenance of Machinery & Equipment	-	-	-	-	-	-
210 Maintenance of Buildings/Grounds	-	-	-	-	-	-
220 Other Contractual	15,000	21,686.00	5,000.00	26,686.00	(11,686.00)	(77.91)
221 Neighborhood Revitalization Program	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 61,450	\$ 76,247.36	\$ 16,497.50	\$ 92,744.86	\$ (31,294.86)	(50.93)
7300. COMMODITIES						
301 Office Supplies	\$ 150	\$ 195.34	\$ -	\$ 195.34	\$ (45.34)	(30.23)
302 Clothing & Personal Supplies	-	-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food	-	-	-	-	-	-
304 Machine Parts & Supplies	-	-	-	-	-	-
305 Building Material & Supplies	-	-	-	-	-	-
307 Apparatus & Tools	-	-	-	-	-	-
309 Motor Fuels & Lubricants	-	-	-	-	-	-
314 Computer Software	250	-	-	-	250.00	100.00
320 Other Commodities	100	-	-	-	100.00	100.00
TOTAL COMMODITIES	\$ 500	\$ 195.34	\$ -	\$ 195.34	\$ 304.66	60.93
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment		\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings		-	-	-	-	-
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles		-	-	-	-	-
405 Operational/Construction Equipment		-	-	-	-	-
409 Leases		-	-	-	-	-
413 Computer Equipment & Software		-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 81,684	\$ 92,154.00	\$ 20,315.27	\$ 112,469.27	\$ (30,785.27)	(37.69)
TOTAL EXPENSES LESS PERSONNEL	\$ 61,950	\$ 76,442.70	\$ 16,497.50	\$ 92,940.20	\$ (30,990.20)	(50.02)
TOTAL MUNICIPAL COURT	\$ 81,684	\$ 92,154.00	\$ 20,315.27	\$ 112,469.27	\$ (30,785.27)	(37.69)

110-Levees & Stormwater
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-
102 Salaries (Overtime)	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
7200. CONTRACTUAL SERVICES						
201 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	-
202 Utilities	-	43.76	-	43.76	(43.76)	-
203 Dues & Memberships	-	-	-	-	-	-
204 Insurance	-	-	-	-	-	-
205 Education, Meetings & Travel	-	-	-	-	-	-
206 Professional Services	70,000	113,308.86	14,500.00	127,808.86	(57,808.86)	(82.58)
207 Rentals	-	-	-	-	-	-
208 Printing & Advertising	-	-	-	-	-	-
209 Maintenance of Machinery & Equipment	-	-	-	-	-	-
210 Maintenance of Buildings/Grounds	-	-	-	-	-	-
220 Other Contractual	-	230.19	-	230.19	(230.19)	-
221 Neighborhood Revitalization Program	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 70,000	\$ 113,582.81	\$ 14,500.00	\$ 128,082.81	\$ (58,082.81)	(82.98)
7300. COMMODITIES						
301 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
302 Clothing & Personal Supplies	-	-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food	500	194.15	150.00	344.15	155.85	31.17
304 Machine Parts & Supplies	750	118.18	-	118.18	631.82	84.24
305 Building Material & Supplies	500	500.87	-	500.87	(0.87)	(0.17)
307 Apparatus & Tools	-	30.00	-	30.00	(30.00)	-
309 Motor Fuels & Lubricants	-	133.05	-	133.05	(133.05)	-
314 Computer Software	-	-	-	-	-	-
320 Other Commodities	-	82.03	-	82.03	(82.03)	-
TOTAL COMMODITIES	\$ 1,750	\$ 1,058.28	\$ 150.00	\$ 1,208.28	\$ 541.72	30.96
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	-	\$ -	\$ -	\$ -	\$ -	-
402 Improvements Other than Buildings	-	-	-	-	-	-
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	-	-	-	-	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 71,750	\$ 114,641.09	\$ 14,650.00	\$ 129,291.09	\$ (57,541.09)	(80.20)
TOTAL EXPENSES LESS PERSONNEL	\$ 71,750	\$ 114,641.09	\$ 14,650.00	\$ 129,291.09	\$ (57,541.09)	(80.20)
TOTAL LEVEES & STORMWATER	\$ 71,750	\$ 114,641.09	\$ 14,650.00	\$ 129,291.09	\$ (57,541.09)	(80.20)

111-Library
General Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100 PERSONNEL SERVICES						
101 Salaries	\$ 80,900	\$ 62,519.31	\$ 15,500.00	\$ 78,019.31	\$ 2,880.69	3.56
102 Salaries (Overtime)	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 80,900	\$ 62,519.31	\$ 15,500.00	\$ 78,019.31	\$ 2,880.69	3.56
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 4,500	\$ 2,857.75	\$ 500.00	\$ 3,357.75	\$ 1,142.25	25.38
202 Utilities	2,500	1,014.73	80.00	1,094.73	1,405.27	56.21
203 Dues & Memberships	750	175.00	-	175.00	575.00	76.67
204 Insurance	1,500	-	-	-	1,500.00	100.00
205 Education, Meetings & Travel	1,500	569.35	100.00	669.35	830.65	55.38
206 Professional Services	-	611.00	-	611.00	(611.00)	-
207 Rentals	-	-	-	-	-	-
208 Printing & Advertising	-	70.00	-	70.00	(70.00)	-
209 Maintenance of Machinery & Equipment	250	1,832.62	-	1,832.62	(1,582.62)	(633.05)
210 Maintenance of Buildings/Grounds	4,500	325.00	200.00	525.00	3,975.00	88.33
220 Other Contractual	-	1,163.58	-	1,163.58	(1,163.58)	-
221 Neighborhood Revitalization Program	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 15,500	\$ 8,619.03	\$ 880.00	\$ 9,499.03	\$ 6,000.97	38.72
7300. COMMODITIES						
301 Office Supplies	\$ 2,000	\$ 1,609.81	\$ 200.00	\$ 1,809.81	\$ 190.19	9.51
302 Clothing & Personal Supplies	-	-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food	-	-	-	-	-	-
304 Machine Parts & Supplies	50	495.00	-	495.00	(445.00)	(890.00)
305 Building Material & Supplies	2,500	544.84	200.00	744.84	1,755.16	70.21
307 Apparatus & Tools	-	-	-	-	-	-
309 Motor Fuels & Lubricants	-	-	-	-	-	-
311 Memorial Hall Miscellaneous	-	-	-	-	-	-
312 Books & Periodicals	25,500	13,839.35	4,400.00	18,239.35	7,260.65	28.47
314 Computer Software	-	-	-	-	-	-
320 Other Commodities	2,500	4,021.42	600.00	4,621.42	(2,121.42)	(84.86)
TOTAL COMMODITIES	\$ 32,550	\$ 20,510.42	\$ 5,400.00	\$ 25,910.42	\$ 6,639.58	20.40
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ (1,180.13)	\$ -	\$ (1,180.13)	\$ 1,180.13	-
402 Improvements Other than Buildings	-	2,167.00	-	2,167.00	(2,167.00)	-
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equipment	-	-	-	-	-	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 986.87	\$ -	\$ 986.87	\$ (986.87)	-
TOTAL OPERATING EXPENSES	\$ 128,950	\$ 91,648.76	\$ 21,780.00	\$ 113,428.76	\$ 15,521.24	12.04
TOTAL EXPENSES LESS PERSONNEL	\$ 48,050	\$ 30,116.32	\$ 6,280.00	\$ 36,396.32	\$ 11,653.68	24.25
TOTAL LIBRARY	\$ 128,950	\$ 92,635.63	\$ 21,780.00	\$ 114,415.63	\$ 14,534.37	11.27

Fund #02
Water Fund
SUMMARY

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 1,000	\$ 1,000	\$ 33,153	\$ 1,000		
REVENUES						
Water Sales	\$ 815,000	\$ 636,842	\$ 127,719	\$ 764,560	\$ 50,439.66	6.19
Water Tower Lease	8,000	11,592	-	11,592	(3,592)	(44.90)
Miscellaneous	4,500	5,188	-	5,188	(688)	(15.29)
Water Protection Tax	8,000	2,740	626	3,365	4,635	57.93
TOTAL REVENUES	\$ 835,500	\$ 656,362	\$ 128,344	\$ 784,706	\$ 50,794	6.08
TOTAL RECEIPTS AVAILABLE	\$ 836,500	\$ 657,362	\$ 161,497	\$ 785,706		
EXPENSES						
By Program						
201 Administration	\$ 244,533	\$ 118,781	\$ 7,062	\$ 125,843	\$ 118,690	48.54
202 Treatment	393,810	314,257	74,447	388,704	5,106	1.30
222 Distribution	240,824	191,170	45,823	236,994	3,830	1.59
TOTAL EXPENSES	\$ 879,167	\$ 624,209	\$ 127,332	\$ 751,541	\$ 127,626	14.52
ENDING BALANCE	\$ (42,667)	\$ 33,153	\$ 34,165	\$ 34,165		

Fund #02
Water Fund

REVENUES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
5500 CHARGES FOR SERVICES						
511 Water Sales	\$ 800,000.00	\$ 622,012.21	\$ 124,952.51	\$ 746,964.72	\$ 53,035.28	6.63
512 Bulk Water Sales	15,000.00	14,829.49	2,766.13	17,595.62	(2,595.62)	(17.30)
513 New Utility Services	1,500.00	800.00	-	800.00	700.00	46.67
Subtotal CHARGES FOR SERVICES	\$ 816,500.00	\$ 637,641.70	\$ 127,718.64	\$ 765,360.34	\$ 51,139.66	6.26
5800 MISCELLANEOUS						
801 Miscellaneous	\$ 1,500.00	\$ 75.60	\$ -	\$ 75.60	\$ 1,424.40	94.96
802 Reimbursed Expense	1,500.00	4,312.66	-	4,312.66	(2,812.66)	(187.51)
808 Water Protection Tax	8,000.00	2,739.69	625.70	3,365.39	4,634.61	57.93
813 Water Tower Lease	8,000.00	11,592.00	-	11,592.00	(3,592.00)	(44.90)
Subtotal MISCELLANEOUS	\$ 19,000.00	\$ 18,719.95	\$ 625.70	\$ 19,345.65	\$ (345.65)	(1.82)
TOTAL GENERAL FUND RECEIPTS	\$ 835,500.00	\$ 656,361.65	\$ 128,344.34	\$ 784,705.99	\$ 50,794.01	6.08

Total Expenditures
Water Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 186,680	\$ 129,687.32	\$ 33,236.17	\$ 162,923.49	\$ 23,756.51	12.73
102 Salaries (Overtime)	7,004	11,420.84	3,201.52	14,622.36	(7,618.36)	(108.77)
103 FICA	14,817	10,275.61	2,869.27	13,144.88	1,672.12	11.29
104 KPERS	11,891	10,465.67	2,783.00	13,248.67	(1,357.67)	(11.42)
105 Health Insurance	27,259	28,688.25	5,076.00	33,764.25	(6,505.25)	(23.86)
106 Workers Compensation	8,500	8,890.60	-	8,890.60	(390.60)	(4.60)
107 Unemployment Insurance	833	523.39	247.56	770.95	62.05	7.45
TOTAL PERSONNEL SERVICES	\$ 256,984	\$ 199,951.68	\$ 47,413.52	\$ 247,365.20	\$ 9,618.80	3.74
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 9,500	\$ 8,631.33	\$ 1,493.55	\$ 10,124.88	\$ (624.88)	(6.58)
202 Utilities	75,000	62,480.20	19,327.30	81,807.50	(6,807.50)	(9.08)
203 Dues & Memberships	750	720.00	4,000.00	4,720.00	(3,970.00)	(529.33)
204 Insurance	17,000	17,650.00	-	17,650.00	(650.00)	(3.82)
205 Education, Meetings & Travel	2,500	1,412.58	501.59	1,914.17	585.83	23.43
206 Professional Services	7,250	10,895.63	1,045.54	11,941.17	(4,691.17)	(64.71)
207 Rentals	650	2,222.25	30.00	2,252.25	(1,602.25)	(246.50)
208 Printing & Advertising	1,000	473.60	-	473.60	526.40	52.64
209 Maintenance of Machinery & Equipment	4,250	1,139.00	12,076.00	13,215.00	(8,965.00)	(210.94)
210 Maintenance of Buildings/Grounds	19,000	12,653.29	1,719.00	14,372.29	4,627.71	24.36
220 Other Contractual	1,000	1,359.56	104.60	1,464.16	(464.16)	(46.42)
TOTAL CONTRACTUAL SERVICES	\$ 137,900	\$ 119,637.44	\$ 40,297.58	\$ 159,935.02	\$ (22,035.02)	(15.98)
7300. COMMODITIES						
301 Office Supplies	\$ 1,100	\$ 340.67	\$ 6.28	\$ 346.95	\$ 753.05	68.46
302 Clothing & Personal Supplies	300	169.94	-	169.94	130.06	43.35
303 Chemical/Seed/Fertilizer/Food	150,150	116,560.12	19,875.45	136,435.57	13,714.43	9.13
304 Machine Parts & Supplies	18,100	14,740.54	4,968.79	19,709.33	(1,609.33)	(8.89)
305 Building Material & Supplies	32,750	34,191.70	11,713.21	45,904.91	(13,154.91)	(40.17)
307 Apparatus & Tools	1,500	695.49	13.36	708.85	791.15	52.74
309 Motor Fuels & Lubricants	8,000	7,633.04	1,262.54	8,895.58	(895.58)	(11.19)
320 Other Commodities	1,000	212.72	-	212.72	787.28	78.73
TOTAL COMMODITIES	\$ 212,900	\$ 174,544.22	\$ 37,839.63	\$ 212,383.85	\$ 516.15	0.24
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000.00	100.00
405 Operational/Construction Equipment	-	27,240.52	-	27,240.52	(27,240.52)	-
413 Computer Equipment & Software	-	1,740.00	-	1,740.00	(1,740.00)	-
TOTAL CAPITAL OUTLAY	\$ 50,000	\$ 28,980.52	\$ -	\$ 28,980.52	\$ 21,019.48	42.04
7500. DEBT SERVICE						
511 Note-Principal	\$ 39,009	\$ 39,009.38	\$ -	\$ 39,009	\$ (0)	(0.00)
512 Note-Debt Services	23,682	23,813.94	-	23,813.94	(131.94)	(0.56)
513 Note-Service Fees	2,292	2,159.30	-	2,159	133	5.79
TOTAL DEBT SERVICE	\$ 64,983	\$ 64,982.62	\$ -	\$ 64,982.62	\$ 0.38	0.00
7600. TRANSFERS OUT						
603 Transfer to General Fund	\$ 77,400	\$ -	\$ -	\$ -	\$ 77,400.00	100.00
-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	\$ 77,400	\$ -	\$ -	\$ -	\$ 77,400.00	100.00
7700. OTHER EXPENSES						
703 Water Proection Tax to State	\$ 8,000	\$ 5,472.06	\$ 1,781.26	\$ 7,253	\$ 747	9.33
710 Cash Basis Reserve	36,000	-	-	-	36,000.00	100.00
730 Water Assurance Fee (Rights)	35,000	30,640.24	-	30,640	4,360	12.46
TOTAL OTHER EXPENSES	\$ 79,000	\$ 36,112.30	\$ 1,781.26	\$ 37,893.56	\$ 41,106.44	52.03
TOTAL OPERATING EXPENSES	\$ 686,784	\$ 530,245.64	\$ 127,331.99	\$ 657,577.63	\$ 29,206.37	4.25
TOTAL EXPENSES LESS PERSONNEL	\$ 622,183	\$ 424,257.10	\$ 79,918.47	\$ 504,175.57	\$ 118,007.43	18.97
TOTAL FUND	\$ 879,167	\$ 624,208.78	\$ 127,331.99	\$ 751,540.77	\$ 127,626.23	14.52

201 - Water Administration
Water Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-
102 Salaries (Overtime)		-	-	-	-	-
103 FICA		-	-	-	-	-
104 KPERS		-	-	-	-	-
105 Health Insurance		-	-	-	-	-
106 Workers Compensation	250	202.00	-	202.00	48.00	19.20
107 Unemployment Insurance		-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 250	\$ 202.00	\$ -	\$ 202.00	\$ 48.00	19.20
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 6,000	\$ 5,055.18	\$ 1,039.89	\$ 6,095.07	\$ (95.07)	(1.58)
202 Utilities	5,000	1,014.69	190.58	1,205.27	3,794.73	75.89
203 Dues & Memberships	500	720.00	4,000.00	4,720.00	(4,220.00)	(844.00)
204 Insurance	4,000	4,191.00	-	4,191.00	(191.00)	(4.78)
205 Education, Meetings & Travel		-	-	-	-	-
206 Professional Services	2,500	2,325.00	-	2,325.00	175.00	7.00
207 Rentals	150	90.00	30.00	120.00	30.00	20.00
208 Printing & Advertising	400	473.60	-	473.60	(73.60)	(18.40)
209 Maintenance of Machinery & Equipment	2,000	779.00	-	779.00	1,221.00	61.05
210 Maintenance of Buildings/Grounds	500	250.00	20.00	270.00	230.00	46.00
220 Other Contractual		535.00	-	535.00	(535.00)	-
TOTAL CONTRACTUAL SERVICES	\$ 21,050	\$ 15,433.47	\$ 5,280.47	\$ 20,713.94	\$ 336.06	1.60
7300. COMMODITIES						
301 Office Supplies	\$ 750	\$ 248.71	\$ -	\$ 248.71	\$ 501.29	66.84
302 Clothing & Personal Supplies		-	-	-	-	-
303 Chemical/Seed/Fertilizer/Food		-	-	-	-	-
304 Machine Parts & Supplies	100	-	-	-	100.00	100.00
305 Building Material & Supplies	250	62.00	-	62.00	188.00	75.20
307 Apparatus & Tools	250	-	-	-	250.00	100.00
309 Motor Fuels & Lubricants		-	-	-	-	-
320 Other Commodities	500	-	-	-	500.00	100.00
TOTAL COMMODITIES	\$ 1,850	\$ 310.71	\$ -	\$ 310.71	\$ 1,539.29	83.20
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
405 Operational/Construction Equipment	-	-	-	-	-	-
413 Computer Equipment & Software		1,740.00	-	1,740.00	(1,740.00)	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,740.00	\$ -	\$ 1,740.00	\$ (1,740.00)	-
7500. DEBT SERVICE						
511 Note-Principal	\$ 39,009	\$ 39,009.38	\$ -	\$ 39,009	\$ (0)	(0.00)
512 Note-Debt Services	23,682	23,813.94	-	23,813.94	(131.94)	(0.56)
513 Note-Service Fees	2,292	2,159.30	-	2,159	133	5.79
TOTAL DEBT SERVICE	\$ 64,983	\$ 64,982.62	\$ -	\$ 64,982.62	\$ 0.38	0.00
7600. TRANSFERS OUT						
603 Transfer to General Fund	\$ 77,400	\$ -	\$ -	\$ -	\$ 77,400.00	100.00
		-	-	-	-	-
TOTAL TRANSFERS OUT	\$ 77,400	\$ -	\$ -	\$ -	\$ 77,400.00	100.00
7700. OTHER EXPENSES						
703 Water Proection Tax to State	\$ 8,000	\$ 5,472.06	\$ 1,781.26	\$ 7,253	\$ 747	9.33
710 Cash Basis Reserve	36,000	-	-	-	36,000.00	100.00
730 Water Assurance Fee (Rights)	35,000	30,640.24	-	30,640	4,360	12.46
TOTAL OTHER EXPENSES	\$ 79,000	\$ 36,112.30	\$ 1,781.26	\$ 37,893.56	\$ 41,106.44	52.03
TOTAL OPERATING EXPENSES	\$ 102,150	\$ 52,058.48	\$ 7,061.73	\$ 59,120.21	\$ 43,029.79	42.12
TOTAL EXPENSES LESS PERSONNEL	\$ 244,283	\$ 118,579.10	\$ 7,061.73	\$ 125,640.83	\$ 118,642.17	48.57
TOTAL FUND	\$ 244,533	\$ 118,781.10	\$ 7,061.73	\$ 125,842.83	\$ 118,690.17	48.54

**202- Water Treatment
Water Fund**

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 116,501	\$ 67,306.59	\$ 17,975.37	\$ 85,281.96	\$ 31,219.04	26.80
102 Salaries (Overtime)	4,990	7,613.74	2,310.25	9,923.99	(4,933.99)	(98.88)
103 FICA	9,294	5,508.20	1,691.95	7,200.15	2,093.85	22.53
104 KPERS	7,459	5,554.00	1,629.75	7,183.75	275.25	3.69
105 Health Insurance	16,469	17,362.02	2,623.22	19,985.24	(3,516.24)	(21.35)
106 Workers Compensation	5,175	4,897.60	-	4,897.60	277.40	5.36
107 Unemployment Insurance	522	221.22	131.11	352.33	169.67	32.50
TOTAL PERSONNEL SERVICES	\$ 160,410	\$ 108,463.37	\$ 26,361.65	\$ 134,825.02	\$ 25,584.98	15.95
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 2,500	\$ 3,130.27	\$ 372.81	\$ 3,503.08	\$ (1,003.08)	(40.12)
202 Utilities	40,000	28,034.40	8,681.38	36,715.78	3,284.22	8.21
203 Dues & Memberships	250	-	-	-	250.00	100.00
204 Insurance	6,000	6,449.00	-	6,449.00	(449.00)	(7.48)
205 Education, Meetings & Travel	500	934.25	501.59	1,435.84	(935.84)	(187.17)
206 Professional Services	4,500	8,306.15	973.79	9,279.94	(4,779.94)	(106.22)
207 Rentals	250	-	-	-	250.00	100.00
208 Printing & Advertising	500	-	-	-	500.00	100.00
209 Maintenance of Machinery & Equipment	250	342.00	12,076.00	12,418.00	(12,168.00)	(4,867.20)
210 Maintenance of Buildings/Grounds	3,500	203.29	1,699.00	1,902.29	1,597.71	45.65
220 Other Contractual	1,000	135.00	26.00	161.00	839.00	83.90
TOTAL CONTRACTUAL SERVICES	\$ 59,250	\$ 47,534.36	\$ 24,330.57	\$ 71,864.93	\$ (12,614.93)	(21.29)
7300. COMMODITIES						
301 Office Supplies	\$ 250	\$ 91.96	\$ 3.14	\$ 95.10	\$ 154.90	61.96
302 Clothing & Personal Supplies	150	-	-	-	150.00	100.00
303 Chemical/Seed/Fertilizer/Food	150,000	116,560.12	19,805.45	136,365.57	13,634.43	9.09
304 Machine Parts & Supplies	15,000	10,033.55	3,829.12	13,862.67	1,137.33	7.58
305 Building Material & Supplies	7,500	3,298.96	103.51	3,402.47	4,097.53	54.63
307 Apparatus & Tools	750	682.61	13.36	695.97	54.03	7.20
309 Motor Fuels & Lubricants	500	139.20	-	139.20	360.80	72.16
320 Other Commodities		212.72	-	212.72	(212.72)	-
TOTAL COMMODITIES	\$ 174,150	\$ 131,019.12	\$ 23,754.58	\$ 154,773.70	\$ 19,376.30	11.13
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
405 Operational/Construction Equipment	-	27,240.52	-	27,240.52	(27,240.52)	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 27,240.52	\$ -	\$ 27,240.52	\$ (27,240.52)	-
7500. DEBT SERVICE						
511 Note-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-
512 Note-Debt Services	-	-	-	-	-	-
513 Note-Service Fees	-	-	-	-	-	-
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	-
7600. TRANSFERS OUT						
603 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	-
7700. OTHER EXPENSES						
703 Water Proection Tax to State	\$ -	\$ -	\$ -	\$ -	\$ -	-
710 Cash Basis Reserve	-	-	-	-	-	-
730 Water Assurance Fee (Rights)	-	-	-	-	-	-
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 393,810	\$ 287,016.85	\$ 74,446.80	\$ 361,463.65	\$ 32,346.35	8.21
TOTAL EXPENSES LESS PERSONNEL	\$ 233,400	\$ 205,794.00	\$ 48,085.15	\$ 253,879.15	\$ (20,479.15)	(8.77)
TOTAL FUND	\$ 393,810	\$ 314,257.37	\$ 74,446.80	\$ 388,704.17	\$ 5,105.83	1.30

222-Water Distribution
Water Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 70,179	\$ 62,380.73	\$ 15,260.80	\$ 77,641.53	\$ (7,462.53)	(10.63)
102 Salaries (Overtime)	2,014	3,807.10	891.27	4,698.37	(2,684.37)	(133.29)
103 FICA	5,523	4,767.41	1,177.32	5,944.73	(421.73)	(7.64)
104 KPERs	4,432	4,911.67	1,153.25	6,064.92	(1,632.92)	(36.84)
105 Health Insurance	10,790	11,326.23	2,452.78	13,779.01	(2,989.01)	(27.70)
106 Workers Compensation	3,075	3,791.00	-	3,791.00	(716.00)	(23.28)
107 Unemployment Insurance	311	302.17	116.45	418.62	(107.62)	(34.60)
TOTAL PERSONNEL SERVICES	\$ 96,324	\$ 91,286.31	\$ 21,051.87	\$ 112,338.18	\$ (16,014.18)	(16.63)
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 1,000	\$ 445.88	\$ 80.85	\$ 526.73	\$ 473.27	47.33
202 Utilities	30,000	33,431.11	10,455.34	43,886.45	(13,886.45)	(46.29)
203 Dues & Memberships		-	-	-	-	-
204 Insurance	7,000	7,010.00	-	7,010.00	(10.00)	(0.14)
205 Education, Meetings & Travel	2,000	478.33	-	478.33	1,521.67	76.08
206 Professional Services	250	264.48	71.75	336.23	(86.23)	(34.49)
207 Rentals	250	2,132.25	-	2,132.25	(1,882.25)	(752.90)
208 Printing & Advertising	100	-	-	-	100.00	100.00
209 Maintenance of Machinery & Equipment	2,000	18.00	-	18.00	1,982.00	99.10
210 Maintenance of Buildings/Grounds	15,000	12,200.00	-	12,200.00	2,800.00	18.67
220 Other Contractual	-	689.56	78.60	768.16	(768.16)	-
TOTAL CONTRACTUAL SERVICES	\$ 57,600	\$ 56,669.61	\$ 10,686.54	\$ 67,356.15	\$ (9,756.15)	(16.94)
7300. COMMODITIES						
301 Office Supplies	\$ 100	\$ -	\$ 3.14	\$ 3.14	\$ 96.86	96.86
302 Clothing & Personal Supplies	150	169.94	-	169.94	(19.94)	(13.29)
303 Chemical/Seed/Fertilizer/Food	150	-	70.00	70.00	80.00	53.33
304 Machine Parts & Supplies	3,000	4,706.99	1,139.67	5,846.66	(2,846.66)	(94.89)
305 Building Material & Supplies	25,000	30,830.74	11,609.70	42,440.44	(17,440.44)	(69.76)
307 Apparatus & Tools	500	12.88	-	12.88	487.12	97.42
309 Motor Fuels & Lubricants	7,500	7,493.84	1,262.54	8,756.38	(1,256.38)	(16.75)
320 Other Commodities	500	-	-	-	500.00	100.00
TOTAL COMMODITIES	\$ 36,900	\$ 43,214.39	\$ 14,085.05	\$ 57,299.44	\$ (20,399.44)	(55.28)
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000.00	100.00
405 Operational/Construction Equipment	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000.00	100.00
7500. DEBT SERVICE						
511 Note-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-
512 Note-Debt Services	-	-	-	-	-	-
513 Note-Service Fees	-	-	-	-	-	-
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	-
7600. TRANSFERS OUT						
603 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	-
7700. OTHER EXPENSES						
703 Water Proection Tax to State	\$ -	\$ -	\$ -	\$ -	\$ -	-
710 Cash Basis Reserve	-	-	-	-	-	-
730 Water Assurance Fee (Rights)	-	-	-	-	-	-
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 190,824	\$ 191,170.31	\$ 45,823.46	\$ 236,993.77	\$ (46,169.77)	(24.19)
TOTAL EXPENSES LESS PERSONNEL	\$ 144,500	\$ 99,884.00	\$ 24,771.59	\$ 124,655.59	\$ 19,844.41	13.73
TOTAL FUND	\$ 240,824	\$ 191,170.31	\$ 45,823.46	\$ 236,993.77	\$ 3,830.23	1.59

Fund #03
Electric Fund
SUMMARY

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 937,412	\$ 937,412	\$ 1,153,915	\$ 937,412		
REVENUES						
500 Charges for Service	\$ 3,488,250	\$ 3,275,042	\$ 488,393	\$ 3,763,435	\$ (275,185.38)	(7.89)
700 Interest	5,000	1,348	1,523	2,871	2,129	42.57
800 Miscellaneous	160,000	192,746	22,273	215,019	(55,019)	(34.39)
900 Sales of Fixed Assets	-	2,600	-	2,600	(2,600)	-
TOTAL REVENUES	\$ 3,653,250	\$ 3,471,737	\$ 512,189	\$ 3,983,926	\$ (330,676)	(9.05)
TOTAL RECEIPTS AVAILABLE	\$ 4,590,662	\$ 4,409,149	\$ 1,666,104	\$ 4,921,338		
EXPENSES						
By Program						
301 Administration	\$ 896,300	\$ 760,075	\$ 916,290	\$ 1,676,365	\$ (780,065)	(87.03)
303 Production	2,265,523	1,912,506	505,444	2,417,949	(152,426)	(6.73)
333 Distribution	480,628	582,654	79,875	662,529	(181,901)	(37.85)
TOTAL EXPENSES	\$ 3,642,451	\$ 3,255,234	\$ 1,501,609	\$ 4,756,843	\$ (1,114,392)	(30.59)
ENDING BALANCE	\$ 948,211	\$ 1,153,915	\$ 164,495	\$ 164,495		

Fund #03
Electric Fund

REVENUES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
5500 CHARGES FOR SERVICES						
510 Sales/Charges	\$ 3,300,000.00	\$ 3,104,196.88	\$ 458,932.11	\$ 3,563,128.99	\$ (263,128.99)	(7.97)
513 New Utility Services	500.00	500.00	-	500.00	-	-
514 Service Charge	100,000.00	89,716.00	18,490.00	108,206.00	(8,206.00)	(8.21)
515 Turn on Charge	6,000.00	5,445.00	25.00	5,470.00	530.00	8.83
516 Customer Transfer Fee	1,750.00	1,440.00	580.00	2,020.00	(270.00)	(15.43)
517 Customer Late Charge	80,000.00	73,744.25	10,366.14	84,110.39	(4,110.39)	(5.14)
Subtotal CHARGES FOR SERVICES	\$ 3,488,250.00	\$ 3,275,042.13	\$ 488,393.25	\$ 3,763,435.38	\$ (275,185.38)	(7.89)
5700 INTEREST ON INVESTMENTS						
701 Interest	\$ 5,000.00	\$ 1,348.32	\$ 1,523.10	\$ 2,871.42	\$ 2,128.58	42.57
5800 MISCELLANEOUS						
801 Miscellaneous	\$ 7,000.00	\$ 44,757.01	\$ (407.56)	\$ 44,349.45	\$ (37,349.45)	(533.56)
802 Reimbursed Expenses	3,000.00	600.00	-	600.00	2,400.00	80.00
806 Utility Deposits	50,000.00	47,300.00	8,350.00	55,650.00	(5,650.00)	(11.30)
807 Sales Tax Collection	100,000.00	100,089.40	14,330.07	114,419.47	(14,419.47)	(14.42)
Subtotal MISCELLANEOUS	\$ 160,000.00	\$ 192,746.41	\$ 22,272.51	\$ 215,018.92	\$ (55,018.92)	(34.39)
5900 SALE OF ASSETS						
901 Sales of Fixed Assets	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00	\$ (2,600.00)	-
TOTAL RECEIPTS	\$ 3,653,250.00	\$ 3,471,736.86	\$ 512,188.86	\$ 3,983,925.72	\$ (330,675.72)	(9.05)

SUMMARY
Electric Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 206,929	\$ 214,136.80	\$ 53,593.37	\$ 267,730.17	\$ (60,801.17)	(29.38)
102 Salaries (Overtime)	14,210	11,274.72	2,662.81	13,937.53	272.47	1.92
103 FICA	24,177	17,647.76	3,741.54	21,389.30	2,787.70	11.53
104 KPERS	18,357	17,922.67	3,590.59	21,513.26	(3,156.26)	(17.19)
105 Health Insurance	34,926	14,472.64	4,015.59	18,488.23	16,437.77	47.06
106 Workers Compensation	16,093	18,970.00	-	18,970.00	(2,877.00)	(17.88)
107 Unemployment Insurance	1,359	916.66	449.06	1,365.72	(6.72)	(0.49)
110 Standby	18,000	15,483.72	3,618.00	19,101.72	(1,101.72)	(6.12)
TOTAL PERSONNEL SERVICES	\$ 334,051	\$ 310,824.97	\$ 71,670.96	\$ 382,495.93	\$ (48,444.93)	(14.50)
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 21,000	\$ 36,741.59	\$ 3,488.02	\$ 40,229.61	\$ (19,229.61)	(91.57)
202 Utilities	59,500	28,276.94	6,419.19	34,696.13	24,803.87	41.69
203 Dues & Memberships	5,000	5,202.00	4,000.00	9,202.00	(4,202.00)	(84.04)
204 Insurance	72,500	72,910.00	-	72,910.00	(410.00)	(0.57)
205 Education, Meetings & Travel	11,750	578.87	112.77	691.64	11,058.36	94.11
206 Professional Services	14,750	39,133.02	4,327.85	43,460.87	(28,710.87)	(194.65)
207 Rentals	750	4,826.00	30.00	4,856.00	(4,106.00)	(547.47)
208 Printing & Advertising	1,750	-	295.15	295.15	1,454.85	83.13
209 Maintenance of Machinery & Equipment	21,000	21,627.25	507.00	22,134.25	(1,134.25)	(5.40)
210 Maintenance of Buildings/Grounds	22,500	20,647.55	75.00	20,722.55	1,777.45	7.90
212 Electricity Purchased for Resale	1,900,000	1,572,024.01	431,673.84	2,003,697.85	(103,697.85)	(5.46)
213 Electric Transmission	150,000	103,564.02	31,118.66	134,682.68	15,317.32	10.21
220 Other Contractual	1,500	3,067.38	49.67	3,117.05	(1,617.05)	(107.80)
TOTAL CONTRACTUAL SERVICES	\$ 2,282,000	\$ 1,908,598.63	\$ 482,097.15	\$ 2,390,695.78	\$ (108,695.78)	(4.76)
7300. COMMODITIES						
301 Office Supplies	\$ 3,250	\$ 2,603.71	\$ 329.74	\$ 2,933.45	\$ 316.55	9.74
302 Clothing & Personal Supplies	2,250	1,650.85	340.93	1,991.78	258.22	11.48
303 Chemical/Seed/Fertilizer/Food	-	379.82	-	379.82	(379.82)	-
304 Machine Parts & Supplies	5,750	21,327.35	4,216.72	25,544.07	(19,794.07)	(344.24)
305 Building Material & Supplies	20,500	69,982.63	19,459.93	89,442.56	(68,942.56)	(336.31)
307 Apparatus & Tools	50,750	3,026.09	30.80	3,056.89	47,693.11	93.98
309 Motor Fuels & Lubricants	7,500	17,713.80	3,143.27	20,857.07	(13,357.07)	(178.09)
310 Power Production Fuel	65,000	-	-	-	65,000.00	100.00
320 Other Commodities	600	4,605.62	21.71	4,627.33	(4,027.33)	(671.22)
TOTAL COMMODITIES	\$ 155,600	\$ 121,289.87	\$ 27,543.10	\$ 148,832.97	\$ 6,767.03	4.35
7400. CAPITAL OUTLAY						
402 Other Improvements	\$ -	\$ 4,400.00	\$ -	\$ 4,400.00	\$ (4,400.00)	-
403 Office Furniture and Equipment	-	4,718.97	-	4,718.97	(4,718.97)	-
404 Vehicles	-	161,122.00	-	161,122.00	(161,122.00)	-
409 Leases	-	2,890.00	578.00	3,468.00	(3,468.00)	-
413 Computer Equipment & Software	-	1,838.86	-	1,838.86	(1,838.86)	-
422 Poles	20,000	8,188.97	6,771.60	14,960.57	5,039.43	25.20
423 Transformers	10,000	11,145.00	-	11,145.00	(1,145.00)	(11.45)
424 Wire	20,000	19,414.23	5,533.83	24,948.06	(4,948.06)	(24.74)
TOTAL CAPITAL OUTLAY	\$ 50,000	\$ 213,718.03	\$ 12,883.43	\$ 226,601.46	\$ (176,601.46)	(353.20)
7600. TRANSFERS OUT						
603 Transfer to General Fund	\$ 363,800	\$ 403,800.00	\$ 360,000.00	\$ 763,800.00	\$ (400,000.00)	(109.95)
604 Transfer to Capital Projects	100,000	-	15,000.00	15,000.00	85,000.00	85.00
609 Transfer to Golf Course	-	(5,000.00)	70,000.00	65,000.00	(65,000.00)	-
Transfer to Employee Benefit Fund	-	-	45,000.00	45,000.00	(45,000.00)	-
612 Transfer to Street Improvements	-	12,000	5,000	17,000.00	(17,000.00)	-
TOTAL TRANSFERS OUT	\$ 463,800	\$ 410,800.00	\$ 495,000.00	\$ 905,800.00	\$ (442,000.00)	(95.30)

SUMMARY
Electric Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7700. OTHER EXPENSES						
701 Deposit Interest	\$ 2,000	\$ 349.27	\$ 98.29	\$ 448	\$ 1,552	77.62
702 Compensating Use Tax	15,000	15,365.73	5,122.80	20,488.53	(5,488.53)	(36.59)
705 Chamber of Commerce	15,000	15,000.00	-	15,000.00	-	-
710 Cash Basis Reserve	170,000	-	-	-	170,000.00	100.00
711 Loan for Street Project	-	143,724.80	372,858.01	516,582.81	(516,582.81)	-
715 City Sales Tax	25,000	21,451.91	5,373.26	26,825.17	(1,825.17)	(7.30)
716 County Sales Tax	32,500	26,814.89	6,720.32	33,535.21	(1,035.21)	(3.19)
717 State Sales Tax	47,500	41,196.18	13,166.29	54,362.47	(6,862.47)	(14.45)
718 Deposit Refunds	50,000	48,100.00	9,075.00	57,175.00	(7,175.00)	(14.35)
907 Loan to Recreation	-	(22,000.00)	-	(22,000)	22,000	-
TOTAL OTHER EXPENSES	\$ 357,000	\$ 290,002.78	\$ 412,413.97	\$ 702,416.75	\$ (345,416.75)	(96.76)
TOTAL OPERATING EXPENSES	\$ 3,128,651	\$ 2,630,716.25	\$ 993,725.18	\$ 3,624,441.43	\$ (495,790.43)	(15.85)
TOTAL EXPENSES LESS PERSONNEL	\$ 3,308,400	\$ 2,944,409.31	\$ 1,429,937.65	\$ 4,374,346.96	\$ (1,065,946.96)	(32.22)
TOTAL FUND	\$ 3,642,451	\$ 3,255,234.28	\$ 1,501,608.61	\$ 4,756,842.89	\$ (1,114,391.89)	(30.59)

301 - Electric Administration
Electric Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
106 Workers Compensation	\$ 2,500.00	\$ 2,199.00	\$ -	\$ 2,199.00	\$ 301.00	12.04
107 Unemployment Insurance		-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 2,500	\$ 2,199.00	\$ -	\$ 2,199.00	\$ 301.00	12.04
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 10,000	\$ 7,845.20	\$ 1,815.89	\$ 9,661.09	\$ 338.91	3.39
202 Utilities	22,500	5,824.11	1,932.27	7,756.38	14,743.62	65.53
203 Dues & Memberships	5,000	5,202.00	4,000.00	9,202.00	(4,202.00)	(84.04)
204 Insurance	7,500	5,612.00	-	5,612.00	1,888.00	25.17
205 Education, Meetings & Travel	5,000	-	37.02	37.02	4,962.98	99.26
206 Professional Services	12,500	8,350.00	50.00	8,400.00	4,100.00	32.80
207 Rentals	250	90.00	30.00	120.00	130.00	52.00
208 Printing & Advertising	500	-	119.65	119.65	380.35	76.07
209 Maintenance of Machinery & Equipment	3,500	4,577.40	-	4,577.40	(1,077.40)	(30.78)
210 Maintenance of Buildings/Grounds	1,000	-	75.00	75.00	925.00	92.50
220 Other Contractual	1,000	1,626.37	(110.21)	1,516.16	(516.16)	(51.62)
TOTAL CONTRACTUAL SERVICES	\$ 68,750	\$ 39,127.08	\$ 7,949.62	\$ 47,076.70	\$ 21,673.30	31.52
7300. COMMODITIES						
301 Office Supplies	\$ 2,500	\$ 2,418.34	\$ 326.60	\$ 2,744.94	\$ (244.94)	(9.80)
302 Clothing & Personal Supplies	500	-	-	-	500.00	100.00
303 Chemical/Seed/Fertilizer/Food		-	-	-	-	-
304 Machine Parts & Supplies	250	10.60	-	10.60	239.40	95.76
305 Building Material & Supplies	500	1,039.30	-	1,039.30	(539.30)	(107.86)
307 Apparatus & Tools	250	-	-	-	250.00	100.00
320 Other Commodities	250	4,433.59	21.71	4,455.30	(4,205.30)	(1,682.12)
TOTAL COMMODITIES	\$ 4,250	\$ 7,901.83	\$ 348.31	\$ 8,250.14	\$ (4,000.14)	(94.12)
7400. CAPITAL OUTLAY						
402 Other Improvements	\$ -	\$ 4,400.00	\$ -	\$ 4,400.00	\$ (4,400.00)	-
403 Office Furniture and Equipment	-	915.28	-	915.28	(915.28)	-
404 Vehicles		-	-	-	-	-
409 Leases		2,890.00	578.00	3,468.00	(3,468.00)	-
413 Computer Equipment & Software		1,838.86	-	1,838.86	(1,838.86)	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 10,044.14	\$ 578.00	\$ 10,622.14	\$ (10,622.14)	-
7600. TRANSFERS OUT						
603 Transfer to General Fund	\$ 363,800	\$ 403,800.00	\$ 360,000.00	\$ 763,800.00	\$ (400,000.00)	(109.95)
604 Transfer to Capital Projects	100,000	-	15,000.00	15,000.00	85,000.00	85.00
609 Transfer to Golf Course	-	(5,000.00)	70,000.00	65,000.00	(65,000.00)	-
Transfer to Employee Benefit Fund	-	-	45,000.00	45,000.00	(45,000.00)	-
612 Transfer to Street Improvements	-	12,000.00	5,000.00	17,000.00	(17,000.00)	-
TOTAL TRANSFERS OUT	\$ 463,800	\$ 410,800.00	\$ 495,000.00	\$ 905,800.00	\$ (442,000.00)	(95.30)
7700. OTHER EXPENSES						
701 Deposit Interest	\$ 2,000	\$ 349.27	\$ 98.29	\$ 448	\$ 1,552	77.62
702 Compensating Use Tax	15,000	15,365.73	5,122.80	20,488.53	(5,488.53)	(36.59)
705 Chamber of Commerce	15,000	15,000.00	-	15,000.00	-	-
710 Cash Basis Reserve	170,000	-	-	-	170,000.00	100.00
711 Loan for Street Project	-	143,724.80	372,858.01	516,582.81	(516,582.81)	-
715 City Sales Tax	25,000	21,451.91	5,373.26	26,825.17	(1,825.17)	(7.30)
716 County Sales Tax	32,500	26,814.89	6,720.32	33,535.21	(1,035.21)	(3.19)
717 State Sales Tax	47,500	41,196.18	13,166.29	54,362.47	(6,862.47)	(14.45)
718 Deposit Refunds	50,000	48,100.00	9,075.00	57,175.00	(7,175.00)	(14.35)
907 Loan to Recreation		(22,000.00)	-	(22,000)	22,000	-
TOTAL OTHER EXPENSES	\$ 357,000	\$ 290,002.78	\$ 412,413.97	\$ 702,416.75	\$ (345,416.75)	(96.76)
TOTAL OPERATING EXPENSES	\$ 432,500	\$ 339,230.69	\$ 420,711.90	\$ 759,942.59	\$ (327,442.59)	(75.71)
TOTAL EXPENSES LESS PERSONNEL	\$ 893,800	\$ 757,875.83	\$ 916,289.90	\$ 1,674,165.73	\$ (780,365.73)	(87.31)
TOTAL FUND	\$ 896,300	\$ 760,074.83	\$ 916,289.90	\$ 1,676,364.73	\$ (780,064.73)	(87.03)

303 - Electric Production
Electric Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 55,036	\$ 71,805.84	\$ 17,495.50	\$ 89,301.34	\$ (34,265.34)	(62.26)
102 Salaries (Overtime)	2,352	4,824.99	1,790.33	6,615.32	(4,263.32)	(181.26)
103 FICA	4,390	5,586.26	1,240.28	6,826.54	(2,436.54)	(55.50)
104 KPERS	3,524	5,686.30	1,195.48	6,881.78	(3,357.78)	(95.28)
105 Health Insurance	5,679	1,233.49	1,403.86	2,637.35	3,041.65	53.56
106 Workers Compensation	2,445	5,391.00	-	5,391.00	(2,946.00)	(120.49)
107 Unemployment Insurance	247	207.25	130.90	338.15	(91.15)	(36.90)
110 Standby		126.48	-	126.48	(126.48)	-
TOTAL PERSONNEL SERVICES	\$ 73,673	\$ 94,861.61	\$ 23,256.35	\$ 118,117.96	\$ (44,444.96)	(60.33)
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 7,500	\$ 26,834.54	\$ 1,224.87	\$ 28,059.41	\$ (20,559.41)	(274.13)
202 Utilities	25,000	17,694.30	3,471.75	21,166.05	3,833.95	15.34
203 Dues & Memberships	-	-	-	-	-	-
204 Insurance	30,000	32,246.00	-	32,246.00	(2,246.00)	(7.49)
205 Education, Meetings & Travel	250	45.90	75.75	121.65	128.35	51.34
206 Professional Services	250	17,562.12	3,562.60	21,124.72	(20,874.72)	(8,349.89)
207 Rentals	250	2,171.00	-	2,171.00	(1,921.00)	(768.40)
208 Printing & Advertising	1,000	-	-	-	1,000.00	100.00
209 Maintenance of Machinery & Equipment	10,000	13,515.98	-	13,515.98	(3,515.98)	(35.16)
210 Maintenance of Buildings/Grounds	1,500	20,647.55	-	20,647.55	(19,147.55)	(1,276.50)
212 Electricity Purchased for Resale	1,900,000	1,572,024.01	431,673.84	2,003,697.85	(103,697.85)	(5.46)
213 Electric Transmission	150,000	103,564.02	31,118.66	134,682.68	15,317.32	10.21
220 Other Contractual		-	25.00	25.00	(25.00)	-
TOTAL CONTRACTUAL SERVICES	\$ 2,125,750	\$ 1,806,305.42	\$ 471,152.47	\$ 2,277,457.89	\$ (151,707.89)	(7.14)
7300. COMMODITIES						
301 Office Supplies	\$ 250	\$ -	\$ -	\$ -	\$ 250.00	100.00
302 Clothing & Personal Supplies	250	-	-	-	250.00	100.00
303 Chemical/Seed/Fertilizer/Food	-	95.40	-	95.40	(95.40)	-
304 Machine Parts & Supplies	5,000	1,975.86	3,525.44	5,501.30	(501.30)	(10.03)
305 Building Material & Supplies	5,000	4,985.07	6,297.45	11,282.52	(6,282.52)	(125.65)
307 Apparatus & Tools	500	832.15	3.49	835.64	(335.64)	(67.13)
309 Motor Fuels & Lubricants	5,000	3,450.39	1,208.38	4,658.77	341.23	6.82
310 Power Production Fuel	50,000	-	-	-	-	-
320 Other Commodities	100	-	-	-	100.00	100.00
TOTAL COMMODITIES	\$ 66,100	\$ 11,338.87	\$ 11,034.76	\$ 22,373.63	\$ (6,273.63)	(9.49)
7400. CAPITAL OUTLAY						
402 Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	-
403 Office Furniture and Equipment		\$ -	\$ -	-	-	-
404 Vehicles		-	-	-	-	-
409 Leases		-	-	-	-	-
413 Computer Equipment & Software		-	-	-	-	-
422 Poles		-	-	-	-	-
423 Transformers		-	-	-	-	-
424 Wire		-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING EXPENSES	\$ 2,265,523	\$ 1,912,505.90	\$ 505,443.58	\$ 2,417,949.48	\$ (202,426.48)	(8.94)
TOTAL EXPENSES LESS PERSONNEL	\$ 2,191,850	\$ 1,817,644.29	\$ 482,187.23	\$ 2,299,831.52	\$ (157,981.52)	(7.21)
TOTAL FUND	\$ 2,265,523	\$ 1,912,505.90	\$ 505,443.58	\$ 2,417,949.48	\$ (202,426.48)	(8.94)

333 - Electric Distribution
Electric Fund

EXPENDITURES	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
7100. PERSONNEL SERVICES						
101 Salaries	\$ 151,893	\$ 142,330.96	\$ 36,097.87	\$ 178,428.83	\$ (26,535.83)	(17.47)
102 Salaries (Overtime)	11,858	6,449.73	872.48	7,322.21	4,535.79	38.25
103 FICA	19,787	12,061.50	2,501.26	14,562.76	5,224.24	26.40
104 KPERS	14,833	12,236.37	2,395.11	14,631.48	201.52	1.36
105 Health Insurance	29,247	13,239.15	2,611.73	15,850.88	13,396.12	45.80
106 Workers Compensation	11,148	11,380.00	-	11,380.00	(232.00)	(2.08)
107 Unemployment Insurance	1,112	709.41	318.16	1,027.57	84.43	7.59
110 Standby	18,000	15,357.24	3,618.00	18,975.24	(975.24)	(5.42)
TOTAL PERSONNEL SERVICES	\$ 257,878	\$ 213,764.36	\$ 48,414.61	\$ 262,178.97	\$ (4,300.97)	(1.67)
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 3,500	\$ 2,061.85	\$ 447.26	\$ 2,509.11	\$ 990.89	28.31
202 Utilities	12,000	4,758.53	1,015.17	5,773.70	6,226.30	51.89
203 Dues & Memberships		-	-	-	-	-
204 Insurance	35,000	35,052.00	-	35,052.00	(52.00)	(0.15)
205 Education, Meetings & Travel	6,500	532.97	-	532.97	5,967.03	91.80
206 Professional Services	2,000	13,220.90	715.25	13,936.15	(11,936.15)	(596.81)
207 Rentals	250	2,565.00	-	2,565.00	(2,315.00)	(926.00)
208 Printing & Advertising	250	-	175.50	175.50	74.50	29.80
209 Maintenance of Machinery & Equipment	7,500	3,533.87	507.00	4,040.87	3,459.13	46.12
210 Maintenance of Buildings/Grounds	20,000	-	-	-	20,000.00	100.00
212 Electricity Purchased for Resale		-	-	-	-	-
213 Electric Transmission		-	-	-	-	-
220 Other Contractual	500	1,441.01	134.88	1,575.89	(1,075.89)	(215.18)
TOTAL CONTRACTUAL SERVICES	\$ 87,500	\$ 63,166.13	\$ 2,995.06	\$ 66,161.19	\$ 21,338.81	24.39
7300. COMMODITIES						
301 Office Supplies	\$ 500	\$ 185.37	\$ 3.14	\$ 188.51	\$ 311.49	62.30
302 Clothing & Personal Supplies	1,500	1,650.85	340.93	1,991.78	(491.78)	(32.79)
303 Chemical/Seed/Fertilizer/Food		284.42	-	284.42	(284.42)	-
304 Machine Parts & Supplies	500	19,340.89	691.28	20,032.17	(19,532.17)	(3,906.43)
305 Building Material & Supplies	15,000	63,958.26	13,162.48	77,120.74	(62,120.74)	(414.14)
307 Apparatus & Tools	50,000	2,193.94	27.31	2,221.25	47,778.75	95.56
309 Motor Fuels & Lubricants	2,500	14,263.41	1,934.89	16,198.30	(13,698.30)	(547.93)
310 Power Production Fuel	15,000	-	-	-	-	-
320 Other Commodities	250	172.03	-	172.03	77.97	31.19
TOTAL COMMODITIES	\$ 85,250	\$ 102,049.17	\$ 16,160.03	\$ 118,209.20	\$ (47,959.20)	(56.26)
7400. CAPITAL OUTLAY						
402 Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	-
403 Office Furniture and Equipment	-	3,803.69	-	3,803.69	(3,803.69)	-
404 Vehicles	-	161,122.00	-	161,122.00	(161,122.00)	-
409 Leases	-	-	-	-	-	-
413 Computer Equipment & Software	-	-	-	-	-	-
422 Poles	20,000	8,188.97	6,771.60	14,960.57	5,039.43	25.20
423 Transformers	10,000	11,145.00	-	11,145.00	(1,145.00)	(11.45)
424 Wire	20,000	19,414.23	5,533.83	24,948.06	(4,948.06)	(24.74)
TOTAL CAPITAL OUTLAY	\$ 50,000	\$ 203,673.89	\$ 12,305.43	\$ 215,979.32	\$ (165,979.32)	(331.96)
TOTAL OPERATING EXPENSES	\$ 430,628	\$ 378,979.66	\$ 67,569.70	\$ 446,549.36	\$ (30,921.36)	(7.18)
TOTAL EXPENSES LESS PERSONNEL	\$ 222,750	\$ 368,889.19	\$ 31,460.52	\$ 400,349.71	\$ (192,599.71)	(86.46)
TOTAL FUND	\$ 480,628	\$ 582,653.55	\$ 79,875.13	\$ 662,528.68	\$ (196,900.68)	(40.97)

Fund #04

Employee Benefit Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 1,000	\$ 1,000	\$ 71,215	\$ 1,000		
REVENUES						
101 Ad Valorem Tax	\$ 491,092	\$ 467,468.20	\$ -	\$ 467,468.20	\$ 23,623.80	4.81
102 Delinquent Ad Valorem Tax	8,500	16,610.66	-	16,610.66	(8,110.66)	(95.42)
205 Motor Vehicle Tax	45,183	45,616.85	-	45,616.85	(433.85)	(0.96)
215 RV Tax	608	657.50	-	657.50	(49.50)	(8.14)
216 16/20M Vechile Tax	462	-	-	-	462.00	100.00
830 Transfer from Electric Fund	-	-	45,000.00	45,000.00	(45,000.00)	-
TOTAL REVENUES	\$ 545,845	\$ 530,353.21	\$ 45,000.00	\$ 575,353.21	\$ (29,508.21)	(5.41)
TOTAL RECEIPTS AVAILABLE	\$ 546,845	\$ 531,353.21	\$ 116,214.81	\$ 576,353.21		
EXPENSES						
By Object						
103 FICA	\$ 143,665	\$ 108,681.50	\$ 32,137.98	\$ 140,819.48	\$ 2,845.52	1.98
104 KPERS	98,590	97,573.49	23,366.82	120,940.31	(22,350.31)	(22.67)
105 Health Insurance	227,004	201,400.82	54,672.18	256,073.00	(29,069.00)	(12.81)
106 Workers Compensation	61,562	45,597.00	-	45,597.00	15,965.00	25.93
107 Unemployment Insurance	8,087	6,251.97	2,232.84	8,484.81	(397.81)	(4.92)
220 Other Contractual	-	(576.90)	(230.76)	(807.66)	807.66	-
221 NRP	7,500	1,210.52	-	1,210.52	6,289.48	83.86
TOTAL EXPENSES	\$ 546,408	\$ 460,138.40	\$ 112,179.06	\$ 572,317.46	\$ (25,909.46)	(4.74)
ENDING BALANCE	\$ 437	\$ 71,214.81	\$ 4,035.75	\$ 4,035.75		

Fund #05
Refuse Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 6,472.05	\$ 6,472	\$ 33,741	\$ 6,472.05		
REVENUES						
510 Sales & Charges	\$ 375,000	\$ 307,560.84	\$ 59,317.41	\$ 366,878.25	\$ 8,121.75	2.17
				-	-	-
TOTAL REVENUES	\$ 375,000	\$ 307,560.84	\$ 59,317.41	\$ 366,878.25	\$ 8,121.75	2.17
TOTAL RECEIPTS AVAILABLE	\$ 381,472	\$ 314,032.89	\$ 93,058.40	\$ 373,350.30		
EXPENSES						
By Object						
201 Communications	\$ 1,000	\$ 1,915.56	\$ 175.00	\$ 2,090.56	\$ (1,090.56)	(109.06)
206 Professional Services	100	-	-	-	100.00	100.00
208 Printing and Advertising	250	-	-	-	250.00	100.00
209 Maintenance of Machinery & Equipment	100	109.00	-	109.00	(9.00)	(9.00)
220 Other Contractual	370,000	277,635.28	91,670.51	369,305.79	694.21	0.19
301 Office Supplies	250	509.75	-	509.75	(259.75)	(103.90)
320 Other Commodities	250	122.31	-	122.31	127.69	51.08
603 Transfer to General Fund	10,000	-	-	-	10,000.00	100.00
TOTAL EXPENSES	\$ 381,950	\$ 280,291.90	\$ 91,845.51	\$ 372,137.41	\$ 9,812.59	2.57
ENDING BALANCE	\$ (478)	\$ 33,740.99	\$ 1,212.89	\$ 1,212.89		

Fund #06
Library Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 109,550	\$ 109,550	\$ 85,443	\$ 109,550		
REVENUES						
101 Ad Valorem Tax	\$ -	\$ 51.99	\$ -	\$ 51.99	\$ (51.99)	-
102 Delinquent Ad Valorem Tax	-	1,197.85	-	1,197.85	(1,197.85)	-
205 Motor Vehicle Tax	-	1,549.51	-	1,549.51	(1,549.51)	-
215 RV Tax	-	11.37	-	11.37	(11.37)	-
216 16/20M Vechile Tax	-	-	-	-	-	-
701 Interest	-	321.36	-	321.36	(321.36)	-
883 Donations	-	9,676.47	-	9,676.47	(9,676.47)	-
TOTAL REVENUES	\$ -	\$ 12,808.55	\$ -	\$ 12,808.55	\$ (12,808.55)	-
TOTAL RECEIPTS AVAILABLE	\$ 109,550	\$ 122,358.61	\$ 85,443.00	\$ 122,358.61		
EXPENSES						
By Object						
206 Professional Services	\$ -	\$ 12,246.89	\$ 10,000.00	\$ 22,246.89	\$ (22,246.89)	-
220 Other Contractual	-	(4,291.25)	-	(4,291.25)	4,291.25	-
320 Other Commodities	-	5,000.00	-	5,000.00	(5,000.00)	-
401 Building & Fixed Equipment	-	20,019.90	-	20,019.90	(20,019.90)	-
603 Transfer to General Fund	-	3,940.07	-	3,940.07	(3,940.07)	-
TOTAL EXPENSES	\$ -	\$ 36,915.61	\$ 10,000.00	\$ 46,915.61	\$ (46,915.61)	-
ENDING BALANCE	\$ 109,550	\$ 85,443.00	\$ 75,443.00	\$ 75,443.00		

Fund #07
Recreation Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 1,296	\$ 1,296	\$ (387)	\$ 1,296		
REVENUES						
101 Ad Valorem Tax	\$ 95,654	\$ 89,447.71	\$ -	\$ 89,447.71	\$ 6,206.29	6.49
102 Delinquent Ad Valorem Tax	2,000	3,394.96	-	3,394.96	(1,394.96)	(69.75)
205 Motor Vehicle Tax	8,901	9,144.36	-	9,144.36	(243.36)	(2.73)
215 RV Tax	120	130.68	-	130.68	(10.68)	(8.90)
216 16/20M Vechile Tax	91	-	-	-	91.00	100.00
802 Reimbursed Expense	70,000	-	-	-	70,000.00	100.00
856 Loan From Electric	-	(22,000.00)	-	(22,000.00)	22,000.00	-
TOTAL REVENUES	\$ 176,766	\$ 80,117.71	\$ -	\$ 80,117.71	\$ 96,648.29	54.68
TOTAL RECEIPTS AVAILABLE	\$ 178,062	\$ 81,413.50	\$ (387.02)	\$ 81,413.50		
EXPENSES						
By Object						
101 Salaries	\$ 59,000	\$ 1,365.43	\$ (387.02)	\$ 978.41	\$ 58,021.59	98.34
103 FICA	4,000	186.16	-	186.16	3,813.84	95.35
104 KPERS	3,000	10.12	-	10.12	2,989.88	99.66
105 Health Insurance	3,000	(85.71)	-	(85.71)	3,085.71	102.86
106 Workers Compensation	500	117.00	-	117.00	383.00	76.60
107 Unemployment Insurance	500	89.81	-	89.81	410.19	82.04
221 NRP	2,000	-	-	-	2,000.00	100.00
709 Appropriation	104,766	80,117.71	-	80,117.71	24,648.29	23.53
TOTAL EXPENSES	\$ 176,766	\$ 81,800.52	\$ (387.02)	\$ 81,413.50	\$ 95,352.50	53.94
ENDING BALANCE	\$ 1,296	\$ (387.02)	\$ (0.00)	\$ -		

Fund #08
Rural Fire Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ -	\$ -	\$ (873)	\$ -		
REVENUES						
802 Reimbursed Expense	\$ 35,000	\$ 30,356.38	\$ 12,804.50	\$ 43,160.88	\$ (8,160.88)	(23.32)
	-			-	-	-
TOTAL REVENUES	\$ 35,000	\$ 30,356.38	\$ 12,804.50	\$ 43,160.88	\$ (8,160.88)	(23.32)
TOTAL RECEIPTS AVAILABLE	\$ 35,000	\$ 30,356.38	\$ 11,931.22	\$ 43,160.88		
EXPENSES						
By Object						
101 Salaries	\$ 32,000	\$ 28,600.00	\$ 11,176.72	\$ 39,776.72	\$ (7,776.72)	(24.30)
103 FICA	2,000	2,172.68	611.30	2,783.98	(783.98)	(39.20)
104 KPERS	1,000	456.98	143.20	600.18	399.82	39.98
TOTAL EXPENSES	\$ 35,000	\$ 31,229.66	\$ 11,931.22	\$ 43,160.88	\$ (8,160.88)	(23.32)
ENDING BALANCE	\$ -	\$ (873.28)	\$ -	\$ -		

Fund #09
Industrial Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 45,539	\$ 45,539	\$ 49,974	\$ 45,539		
REVENUES						
101 Ad Valorem Tax	\$ -	\$ 5.40	\$ -	\$ 5.40	\$ (5.40)	-
102 Delinquent Ad Valorem Tax	-	156.91	-	156.91	(156.91)	-
205 Motor Vehicle Tax	-	178.77	-	178.77	(178.77)	-
215 RV Tax	-	1.31	-	1.31	(1.31)	-
216 16/20M Vechile Tax	-	-	-	-	-	-
801 Miscellaneous	16,000	18,184.00	-	18,184.00	(2,184.00)	(13.65)
TOTAL REVENUES	\$ 16,000	\$ 18,526.39	\$ -	\$ 18,526.39	\$ (2,526.39)	(15.79)
TOTAL RECEIPTS AVAILABLE	\$ 61,539	\$ 64,065.74	\$ 49,974.26	\$ 64,065.74		
EXPENSES						
By Object						
206 Professional Services	\$ 7,000	\$ 1,933.00	\$ -	\$ 1,933.00	\$ 5,067.00	72.39
220 Other Contractual	3,500	10,353.54	8,000.00	18,353.54	(14,853.54)	(424.39)
320 Other Commodities	1,500	1,804.94	-	1,804.94	(304.94)	(20.33)
TOTAL EXPENSES	\$ 12,000	\$ 14,091.48	\$ 8,000.00	\$ 22,091.48	\$ (10,091.48)	(84.10)
ENDING BALANCE	\$ 49,539	\$ 49,974.26	\$ 41,974.26	\$ 41,974.26		

Fund #10
Revolving Loan Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 72,486	\$ 72,486	\$ 72,486	\$ 72,486		
REVENUES						
701 Interest	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600.00	100.00
	-			-	-	-
TOTAL REVENUES	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600.00	100.00
TOTAL RECEIPTS AVAILABLE	\$ 74,086	\$ 72,485.50	\$ 72,485.50	\$ 72,485.50		
EXPENSES						
By Object	\$ -	\$ -	\$ -	\$ -	\$ -	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING BALANCE	\$ 74,086	\$ 72,485.50	\$ 72,485.50	\$ 72,485.50		

Fund #11
Special Parks and Recreation Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 9,296	\$ 9,296	\$ 12,038	\$ 9,296		
REVENUES						
206 Liquor Tax	\$ 4,920	\$ 2,975.17	\$ 1,000.00	\$ 3,975.17	\$ 944.83	19.20
	-			-	-	-
TOTAL REVENUES	\$ 4,920	\$ 2,975.17	\$ 1,000.00	\$ 3,975.17	\$ 944.83	19.20
TOTAL RECEIPTS AVAILABLE	\$ 14,216	\$ 12,271.08	\$ 13,037.68	\$ 13,271.08		
EXPENSES						
By Object						
206 Professional Services	\$ -	\$ 141.90	\$ -	\$ 141.90	\$ (141.90)	-
305 Building Materials and Supplies	-	91.50	-	91.50	(91.50)	-
402 Improvements Other than Buildings	12,029	-	-	-	12,029.00	100.00
TOTAL EXPENSES	\$ 12,029	\$ 233.40	\$ -	\$ 233.40	\$ 11,795.60	98.06
ENDING BALANCE	\$ 2,187	\$ 12,037.68	\$ 13,037.68	\$ 13,037.68		

Fund #12

Street Improvements Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 1,000	\$ 1,000	\$ 200	\$ 1,000		
REVENUES						
210 Gasoline Tax	\$ 123,910	\$ -	\$ 29,570.78	\$ 117,273.42	\$ 6,636.58	5.36
211 County Connecting Links	5,100			5,100.00	-	-
830 Transfer from Electric	-	12,000.00	5,000.00	17,000.00	(17,000.00)	-
TOTAL REVENUES	\$ 129,010	\$ 12,000.00	\$ 34,570.78	\$ 139,373.42	\$ (10,363.42)	(8.03)
TOTAL RECEIPTS AVAILABLE	\$ 130,010	\$ 13,000.00	\$ 34,770.98	\$ 140,373.42		
EXPENSES						
By Object						
7100. PERSONNEL SERVICES						
101 Salaries	\$ 60,000	\$ 15,000.00	\$ (15,000.00)	\$ -	\$ 60,000.00	100.00
		-	-			
TOTAL PERSONNEL SERVICES	\$ 60,000	\$ 15,000.00	\$ (15,000.00)	\$ -	\$ 60,000.00	100.00
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 750	\$ 633.80	\$ 129.44	\$ 763.24	\$ (13.24)	(1.77)
202 Utilities	1,900	3,596.30	1,217.61	4,813.91	(2,913.91)	(153.36)
204 Insurance	7,250	9,807.00	360.00	10,167.00	(2,917.00)	(40.23)
206 Professional Services	6,500	28,807.29	8,000.00	36,807.29	(30,307.29)	(466.27)
207 Rentals	-	50.00	-	50.00	(50.00)	-
209 Maintenance of Machinery & Equipment	1,000	531.30	200.00	731.30	268.70	26.87
210 Maintenance of Buildings, Grounds		1,200.00	-	1,200.00	(1,200.00)	-
220 Other Contractual	100	-	-	-	100.00	100.00
TOTAL CONTRACTUAL SERVICES	\$ 17,500	\$ 44,625.69	\$ 9,907.05	\$ 54,532.74	\$ (37,032.74)	(211.62)
7300. COMMODITIES						
301 Office Supplies	\$ 250	\$ -	\$ -	\$ -	\$ 250.00	100.00
302 Clothing & Personal Supplies	100	-	-	-	100.00	100.00
303 Chemical/Seed/Fertilizer/Food	2,300	503.28	-	503.28	1,796.72	78.12
304 Machine Parts & Supplies	12,000	6,703.36	271.00	6,974.36	5,025.64	41.88
305 Building Material & Supplies	35,000	41,166.15	4,476.16	45,642.31	(10,642.31)	(30.41)
307 Apparatus & Tools	750	138.93	-	138.93	611.07	81.48
309 Motor Fuels & Lubricants	6,500	9,529.81	1,661.35	11,191.16	(4,691.16)	(72.17)
TOTAL COMMODITIES	\$ 56,900	\$ 58,041.53	\$ 6,408.51	\$ 64,450.04	\$ (7,550.04)	(13.27)
7400 CAPITAL OUTLAY						
404 Vehicles	\$ -	\$ 17,506.00	\$ -	\$ 17,506	\$ (17,506)	-
		-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 17,506.00	\$ -	\$ 17,506.00	\$ (17,506.00)	-
TOTAL EXPENSES	\$ 134,400	\$ 135,173.22	\$ 1,315.56	\$ 136,488.78	\$ (2,088.78)	(1.55)
ENDING BALANCE	\$ (4,390)	\$ (122,173.22)	\$ 33,455.42	\$ 3,884.64		

Fund #13
Bond & Interest Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 64,375	\$ 64,375	\$ 61,002	\$ 64,375		
REVENUES						
101 Ad Valorem Tax	\$ 203,899	\$ 190,697.74	\$ -	\$ 190,697.74	\$ 13,201.26	6.47
102 Delinquent Ad Valorem Tax	-	5,109.75	-	5,109.75	(5,109.75)	-
205 Motor Vehicle Tax	12,678	13,506.64	-	13,506.64	(828.64)	(6.54)
215 RV Tax	171	189.68	-	189.68	(18.68)	(10.92)
216 16/20M Vechile Tax	130	-	-	-	130.00	100.00
831 Transfer from Sewer	200,000	200,000.00	-	200,000.00	-	-
TOTAL REVENUES	\$ 416,878	\$ 409,503.81	\$ -	\$ 409,503.81	\$ 7,374.19	1.77
TOTAL RECEIPTS AVAILABLE	\$ 481,253	\$ 473,879.18	\$ 61,001.68	\$ 473,879.18		
EXPENSES						
By Object						
221 NRP	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000.00	100.00
501 Bond Principal	136,000	136,000.00	-	136,000.00	-	-
502 Bond Interest	276,878	276,877.50	-	276,877.50	0.50	0.00
710 Cash Basis Reserve	65,641	-	-	-	65,641.00	100.00
TOTAL EXPENSES	\$ 482,519	\$ 412,877.50	\$ -	\$ 412,877.50	\$ 69,641.50	14.43
ENDING BALANCE	\$ (1,266)	\$ 61,001.68	\$ 61,001.68	\$ 61,001.68		

Fund #14

Public Safety Equipment Fund

	<u>2011 Budget</u>	<u>Actual To Date</u>	<u>Estimated Nov-Dec</u>	<u>2011 YTD</u>	<u>Budget Remaining</u>	<u>Percent</u>
BEGINNING CASH BALANCE	\$ 9,520	\$ 9,520	\$ 9,772	\$ 9,520		
REVENUES						
101 Ad Valorem Tax	\$ -	\$ 5.60	\$ -	\$ 5.60	\$ (5.60)	-
102 Delinquent Ad Valorem Tax	-	86.37	-	86.37	(86.37)	-
205 Motor Vehicle Tax	-	158.62	-	158.62	(158.62)	-
215 RV Tax	-	1.16	-	1.16	(1.16)	-
216 16/20M Vechile Tax	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 251.75	\$ -	\$ 251.75	\$ (251.75)	-
TOTAL RECEIPTS AVAILABLE	\$ 9,520	\$ 9,771.80	\$ 9,771.80	\$ 9,771.80		
EXPENSES						
By Object						
404 Vehicles	\$ 9,817	\$ -	\$ -	\$ -	\$ 9,817.00	100.00
TOTAL EXPENSES	\$ 9,817	\$ -	\$ -	\$ -	\$ 9,817.00	100.00
ENDING BALANCE	\$ (297)	\$ 9,771.80	\$ 9,771.80	\$ 9,771.80		

Fund #15

Insurance Proceeds Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 1	\$ 1	\$ 1	\$ 1		
REVENUES						
701 Interest	\$ 500	\$ 30.64	\$ -	\$ 30.64	\$ 469.36	93.87
804 Insurance Proceeds	15,000	27,857.86	10,000.00	37,857.86	(22,857.86)	(152.39)
TOTAL REVENUES	\$ 15,500	\$ 27,888.50	\$ 10,000.00	\$ 37,888.50	\$ (22,388.50)	(144.44)
TOTAL RECEIPTS AVAILABLE	\$ 15,501	\$ 27,889.34	\$ 10,000.84	\$ 37,889.34		
EXPENSES						
By Object						
218 Housing Demolition	\$ 15,500	\$ -	\$ -	\$ -	\$ 15,500.00	100.00
721 Refund of Unused Funds	-	27,888.50	10,000.00	37,888.50	(37,888.50)	-
TOTAL EXPENSES	\$ 15,500	\$ 27,888.50	\$ 10,000.00	\$ 37,888.50	\$ (22,388.50)	(144.44)
ENDING BALANCE	\$ 1	\$ 0.84	\$ 0.84	\$ 0.84		

Fund #16
Sewer Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 429,785	\$ 429,785	\$ 283,889	\$ 429,785		
REVENUES						
510 Sales/Charges	\$ 780,000	\$ 647,468.83	\$ 134,948.71	\$ 782,417.54	\$ (2,417.54)	(0.31)
513 New Utility Services	1,000	350.00	-	350.00	650.00	65.00
	-	-	-	-	-	-
TOTAL REVENUES	\$ 781,000	\$ 647,818.83	\$ 134,948.71	\$ 782,767.54	\$ (1,767.54)	(0.23)
TOTAL RECEIPTS AVAILABLE	\$ 1,210,785	\$ 1,077,604.11	\$ 418,837.23	\$ 1,212,552.82		
EXPENSES						
By Object						
7100. PERSONNEL SERVICES						
101 Salaries	\$ 76,420	\$ 59,389.43	\$ 14,624.40	\$ 74,013.83	\$ 2,406.17	3.15
102 Salaries (Overtime)	2,081	3,287.74	775.18	4,062.92	(1,981.92)	(95.24)
103 FICA	6,005	4,498.11	1,118.21	5,616.32	388.68	6.47
104 KPERS	4,599	4,647.19	1,099.55	5,746.74	(1,147.74)	(24.96)
105 Health Insurance	14,766	17,149.81	3,654.26	20,804.07	(6,038.07)	(40.89)
106 Workers Compensation	2,667	4,381.00	-	4,381.00	(1,714.00)	(64.27)
107 Unemployment Insurance	338	271.81	-	271.81	66.19	19.58
TOTAL PERSONNEL SERVICES	\$ 106,876	\$ 93,625.09	\$ 21,271.60	\$ 114,896.69	\$ (8,020.69)	(7.50)
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 3,000	\$ 2,409.79	\$ 490.22	\$ 2,900.01	\$ 99.99	3.33
202 Utilities	30,000	27,881.39	8,708.40	36,589.79	(6,589.79)	(21.97)
203 Dues & Memberships	100	45.00	2,007.50	2,052.50	(1,952.50)	(1,952.50)
204 Insurance	3,500	4,480.00	-	4,480.00	(980.00)	(28.00)
205 Education, Meetings & Travel	500	85.00	-	85.00	415.00	83.00
206 Professional Services	12,500	5,468.80	1,104.00	6,572.80	5,927.20	47.42
207 Rentals	200	2,086.25	30.00	2,116.25	(1,916.25)	(958.13)
208 Printing & Advertising	200	-	92.62	92.62	107.38	53.69
209 Maintenance of Machinery & Equipment	10,000	3,673.35	7,000.00	10,673.35	(673.35)	(6.73)
210 Maintenance of Buildings/Grounds	7,500	337.00	1,068.60	1,405.60	6,094.40	81.26
220 Other Contractual	1,000	989.58	78.60	1,068.18	(68.18)	(6.82)
TOTAL CONTRACTUAL SERVICES	\$ 68,500	\$ 47,456.16	\$ 20,579.94	\$ 68,036.10	\$ 463.90	0.68
7300. COMMODITIES						
301 Office Supplies	\$ 750	\$ 343.14	\$ 34.18	\$ 377.32	\$ 372.68	49.69
302 Clothing & Personal Supplies	250	149.24	-	149.24	100.76	40.30
303 Chemical/Seed/Fertilizer/Food	20,000	9,565.56	9,244.15	18,809.71	1,190.29	5.95
304 Machine Parts & Supplies	7,500	5,855.90	1,300.31	7,156.21	343.79	4.58
305 Building Material & Supplies	25,000	13,886.27	3,640.22	17,526.49	7,473.51	29.89
307 Apparatus & Tools	1,500	294.26	3,005.50	3,299.76	(1,799.76)	(119.98)
309 Motor Fuels & Lubricants	5,000	5,619.79	850.85	6,470.64	(1,470.64)	(29.41)
320 Other Commodities	-	145.72	-	145.72	(145.72)	-
TOTAL COMMODITIES	\$ 60,000	\$ 35,859.88	\$ 18,075.21	\$ 53,935.09	\$ 6,064.91	10.11
7400. CAPITAL OUTLAY						
402 Improvements Other	\$ -	\$ 47,795.00	\$ -	\$ 47,795.00	\$ (47,795.00)	-
405 Operational/Construction Equip	-	38,626.00	-	38,626.00	(38,626.00)	-
413 Computer Equipment & Software	-	1,740.00	-	1,740.00	(1,740.00)	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 88,161.00	\$ -	\$ 88,161.00	\$ (88,161.00)	-
7500. DEBT SERVICE						
511 Note-Principal	\$ 196,592	\$ 196,592.00	\$ -	\$ 196,592	\$ -	-
512 Note-Debt Services	48,912	49,967.88	-	49,967.88	(1,055.88)	(2.16)
513 Note-Service Fees	5,210	4,153.58	-	4,154	1,056	20.28
TOTAL DEBT SERVICE	\$ 250,714	\$ 250,713.46	\$ -	\$ 250,713.46	\$ 0.54	0.00

Fund #16
Sewer Fund

	<u>2011 Budget</u>	<u>Actual To Date</u>	<u>Estimated Nov-Dec</u>	<u>2011 YTD</u>	<u>Budget Remaining</u>	<u>Percent</u>
7600. TRANSFERS OUT						
603 Transfer to General Fund	\$ 77,900	\$ 77,900.00	\$ -	\$ 77,900.00	\$ -	-
613 Transfer to Bond and Interest	200,000	200,000	-	200,000.00	-	-
		-	-	-	-	-
TOTAL TRANSFERS OUT	\$ 277,900	\$ 277,900.00	\$ -	\$ 277,900.00	\$ -	-
7700. OTHER EXPENSES						
710 Cash Basis Reserve	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	100.00
		-	-	-	-	-
TOTAL OTHER EXPENSES	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000.00	100.00
TOTAL EXPENSES	\$ 838,990	\$ 793,715.59	\$ 59,926.75	\$ 853,642.34	\$ (14,652.34)	(1.75)
ENDING BALANCE	\$ 371,795	\$ 283,888.52	\$ 358,910.48	\$ 358,910.48		

Fund #17

Recreation Employee Benefits Fund

	<u>2011 Budget</u>	<u>Actual To Date</u>	<u>Estimated Nov-Dec</u>	<u>2011 YTD</u>	<u>Budget Remaining</u>	<u>Percent</u>
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -		
REVENUES						
101 Ad Valorem Tax	\$ 11,957	\$ 11,181.27	\$ -	\$ 11,181.27	\$ 775.73	6.49
102 Delinquent Ad Valorem Tax	-	424.01	-	424.01	(424.01)	-
205 Motor Vehicle Tax	1,113	1,142.89	-	1,142.89	(29.89)	(2.69)
215 RV Tax	15	16.33	-	16.33	(1.33)	(8.87)
216 16/20M Vechile Tax	11	-	-	-	11.00	100.00
TOTAL REVENUES	\$ 13,096	\$ 12,764.50	\$ -	\$ 12,764.50	\$ 331.50	2.53
TOTAL RECEIPTS AVAILABLE	\$ 13,096	\$ 12,764.50	\$ -	\$ 12,764.50		
EXPENSES						
By Object						
709 Appropriation	\$ 13,096	\$ 12,764.50	\$ -	\$ 12,764.50	\$ 331.50	2.53
TOTAL EXPENSES	\$ 13,096	\$ 12,764.50	\$ -	\$ 12,764.50	\$ 331.50	2.53
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -		

Fund #18
Golf Course Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 2,270	\$ 2,270	\$ (50,651)	\$ 2,270		
REVENUES						
550 Green Fees	\$ 85,000	\$ 42,133.00	\$ 1,268.07	\$ 43,401.07	\$ 41,598.93	48.94
551 Membership Fees	71,000	60,887.60	9,218.25	70,105.85	894.15	1.26
552 Member Surcharge	8,000	5,908.25	502.00	6,410.25	1,589.75	19.87
553 Driving Range	6,000	3,458.50	143.00	3,601.50	2,398.50	39.98
555 Cart Rental	57,000	28,736.34	757.00	29,493.34	27,506.66	48.26
556 Cart Shed Fees	11,000	2,600.00	935.00	3,535.00	7,465.00	67.86
557 Trail Fees	7,000	2,148.50	625.00	2,773.50	4,226.50	60.38
560 Beverages	11,000	9,179.07	369.50	9,548.57	1,451.43	13.19
561 Food	20,000	6,691.75	178.00	6,869.75	13,130.25	65.65
562 Beer	30,000	20,094.15	898.25	20,992.40	9,007.60	30.03
570 Promotions/Gift Certifications	2,500	2,493.11	444.00	2,937.11	(437.11)	(17.48)
571 Twilight Green Fees	-	10,324.50	700.00	11,024.50	(11,024.50)	-
801 Miscellaneous	100	-	-	-	100.00	100.00
807 Sales Tax Collection	4,500	-	-	-	4,500.00	100.00
830 Transfer from Electric Fund	-	(5,000.00)	70,000.00	65,000.00	(65,000.00)	-
TOTAL REVENUES	\$ 313,100	\$ 189,654.77	\$ 86,038.07	\$ 275,692.84	\$ 37,407.16	11.95
TOTAL RECEIPTS AVAILABLE	\$ 315,370	\$ 191,924.48	\$ 35,387.31	\$ 277,962.55		
EXPENSES						
By Object						
7100. PERSONNEL SERVICES						
101 Salaries	\$ 150,725	\$ 114,188.03	\$ 23,610.00	\$ 137,798.03	\$ 12,926.97	8.58
102 Salaries (Overtime)	1,500	27.19	-	27.19	1,472.81	98.19
TOTAL PERSONNEL SERVICES	\$ 152,225	\$ 114,215.22	\$ 23,610.00	\$ 137,825.22	\$ 14,399.78	9.46
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 2,500	\$ 2,081.35	\$ 414.57	\$ 2,495.92	\$ 4.08	0.16
202 Utilities	14,000	13,852.88	1,776.50	15,629.38	(1,629.38)	(11.64)
203 Dues & Memberships	1,000	1,140.00	152.00	1,292.00	(292.00)	(29.20)
204 Insurance	6,000	-	-	-	6,000.00	100.00
205 Education, Meetings & Travel	500	30.00	225.00	255.00	245.00	49.00
206 Professional Services	500	445.00	90.00	535.00	(35.00)	(7.00)
207 Rentals	7,000	4,855.44	134.78	4,990.22	2,009.78	28.71
208 Printing & Advertising	2,500	1,248.70	202.50	1,451.20	1,048.80	41.95
209 Maintenance of Machinery & Equipment	1,000	45.00	-	45.00	955.00	95.50
210 Maintenance of Buildings/Grounds	1,000	318.00	-	318.00	682.00	68.20
220 Other Contractual	1,000	1,645.60	483.97	2,129.57	(1,129.57)	(112.96)
TOTAL CONTRACTUAL SERVICES	\$ 37,000	\$ 25,661.97	\$ 3,479.32	\$ 29,141.29	\$ 7,858.71	21.24
7300. COMMODITIES						
301 Office Supplies	\$ 750	\$ 321.08	\$ 11.08	\$ 332.16	\$ 417.84	55.71
303 Chemical/Seed/Fertilizer/Food	20,000	14,583.45	-	14,583.45	5,416.55	27.08
304 Machine Parts & Supplies	13,000	7,572.92	80.91	7,653.83	5,346.17	41.12
305 Building Material & Supplies	4,000	3,815.75	111.69	3,927.44	72.56	1.81
307 Apparatus & Tools	1,000	-	-	-	1,000.00	100.00
309 Motor Fuels & Lubricants	8,000	9,807.05	-	9,807.05	(1,807.05)	(22.59)
318 Food & Beverage	20,000	19,371.27	1,228.71	20,599.98	(599.98)	(3.00)
320 Other Commodities	500	2,933.90	71.94	3,005.84	(2,505.84)	(501.17)
TOTAL COMMODITIES	\$ 67,250	\$ 58,405.42	\$ 1,504.33	\$ 59,909.75	\$ 7,340.25	10.91
7400. CAPITAL OUTLAY						
402 Improvements Other Than Buildings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000.00	100.00
405	-	2,817.41	-	2,817.41	(2,817.41)	-
TOTAL CAPITAL OUTLAY	\$ 1,000	\$ 2,817.41	\$ -	\$ 2,817.41	\$ (1,817.41)	(181.74)

Fund #18
Golf Course Fund

	<u>2011 Budget</u>	<u>Actual To Date</u>	<u>Estimated Nov-Dec</u>	<u>2011 YTD</u>	<u>Budget Remaining</u>	<u>Percent</u>
7500. DEBT SERVICE						
511 Note-Principal	\$ 34,637	\$ 31,293.70	\$ 4,073.24	\$ 35,367	\$ (730)	(2.11)
512 Note-Interest	11,195	10,181.52	283.24	10,465	730	6.52
TOTAL DEBT SERVICE	\$ 45,832	\$ 41,475.22	\$ 4,356.48	\$ 45,831.70	\$ 0.30	0.00
7700. OTHER EXPENSES						
710 Cash Basis Reserve	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00
TOTAL OTHER EXPENSES	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	100.00
TOTAL EXPENSES	\$ 313,307	\$ 242,575.24	\$ 32,950.13	\$ 275,525.37	\$ 37,781.63	12.06
ENDING BALANCE	\$ 2,063	\$ (50,650.76)	\$ 2,437.18	\$ 2,437.18		

Fund #20

Special Revenue - 911 Fund

	<u>2011 Budget</u>	<u>Actual To Date</u>	<u>Estimated Nov-Dec</u>	<u>2011 YTD</u>	<u>Budget Remaining</u>	<u>Percent</u>
BEGINNING CASH BALANCE	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897		
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL RECEIPTS AVAILABLE	\$ 9,897	\$ 9,897.41	\$ 9,897.41	\$ 9,897.41		
EXPENSES						
By Object						
405 Operation/Construction	\$ 11,979	\$ -	\$ -	\$ -	\$ 11,979.00	100.00
TOTAL EXPENSES	\$ 11,979	\$ -	\$ -	\$ -	\$ 11,979.00	100.00
ENDING BALANCE	\$ (2,082)	\$ 9,897.41	\$ 9,897.41	\$ 9,897.41		

Fund #22
Tourism Fund

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 6,225	\$ 6,225	\$ 3,933	\$ 6,225		
REVENUES						
207 Transient Guest Tax	\$ 15,000	\$ 4,509.64	\$ -	\$ 4,509.64	\$ 10,490.36	69.94
505 Old Stone Church Rent	-	200.00	-	200.00	(200.00)	-
802 Reimbursed Expense	-	63.18	-	63.18	(63.18)	-
881 Historic Preservation Fund	3,000	477.00	-	477.00	2,523.00	84.10
882 Educational Garden Fund	1,000	220.50	-	220.50	779.50	77.95
883 Donations	6,000	7,476.52	-	7,476.52	(1,476.52)	(24.61)
884 Souvenirs	-	39.00	-	39.00	(39.00)	-
TOTAL REVENUES	\$ 25,000	\$ 12,985.84	\$ -	\$ 12,985.84	\$ 12,014.16	48.06
TOTAL RECEIPTS AVAILABLE	\$ 31,225	\$ 19,211.09	\$ 3,933.18	\$ 19,211.09		
EXPENSES						
By Object						
203 Dues & Membership	\$ 150	\$ 160.00	\$ -	\$ 160.00	\$ (10.00)	(6.67)
205 Education, Meetings & Travel	2,000	1,158.25	-	1,158.25	841.75	42.09
206 Professional	-	1,470.11	-	1,470.11	(1,470.11)	-
208 Printing and Advertising	3,500	2,755.50	-	2,755.50	744.50	21.27
220 Other Contractual	15,000	4,992.27	-	4,992.27	10,007.73	66.72
301 Office Supplies	500	185.79	-	185.79	314.21	62.84
320 Other Commodities	5,000	3,070.49	-	3,070.49	1,929.51	38.59
727 Old Stone Church	-	1,485.50	-	1,485.50	(1,485.50)	-
TOTAL EXPENSES	\$ 26,150	\$ 15,277.91	\$ -	\$ 15,277.91	\$ 10,872.09	41.58
ENDING BALANCE	\$ 5,075	\$ 3,933.18	\$ 3,933.18	\$ 3,933.18		

Fund #24

Capital Improvements - General

	2011 Budget	Actual To Date	Estimated Nov-Dec	2011 YTD	Budget Remaining	Percent
BEGINNING CASH BALANCE	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075		
REVENUES						
830 Transfer from Electric	\$ 100,000	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 85,000.00	85.00
		-	-	-	-	-
TOTAL REVENUES	\$ 100,000	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 85,000.00	85.00
TOTAL RECEIPTS AVAILABLE	\$ 101,075	\$ 1,074.55	\$ 16,074.55	\$ 16,074.55		
EXPENSES						
By Object						
401 Building & Fixed Equipment	\$ 100,000	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 85,000.00	85.00
		-	-	-	-	-
TOTAL EXPENSES	\$ 100,000	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 85,000.00	85.00
ENDING BALANCE	\$ 1,075	\$ 1,074.55	\$ 1,074.55	\$ 1,074.55		

Golf Course Subsidies - History

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Transfers							
Transfer from Electric	\$ -	\$ -	\$ 2,500.00	\$ 45,000.00	\$ 24,000.00	\$ 65,000.00	\$ 70,000.00
Transfer from Special Parks	17,500.00	-	-	-	-	-	-
Loans	-	5,000.00	23,000.00	-	6,000.00	(1,000.00)	(5,000.00)
Total	\$ 17,500.00	\$ 5,000.00	\$ 25,500.00	\$ 45,000.00	\$ 30,000.00	\$ 64,000.00	\$ 65,000.00
Salaries	\$ -	\$ 116,744.00	\$ 116,141.00	\$ 115,907.00	\$ 119,185.00	\$ 147,363.00	\$ 152,225.00
Debt Service	\$ 23,144.00	\$ 9,649.00	\$ 19,693.00	\$ 19,693.00	\$ 19,693.00	\$ 34,941.00	\$ 45,832.00



CITY OF OSAWATOMIE
439 Main Street
P.O. Box 37
Osawatomie, Kansas 66064
913-755-2146
FAX: 913-755-4164

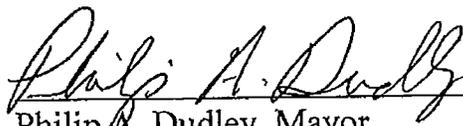
NOTICE OF SPECIAL MEETING

The Council, being the Governing Body of the City of Osawatomie, Kansas.

You are hereby notified that pursuant to a written request, I have called and do hereby call a special meeting of the Council of the City of Osawatomie, Kansas, to be held at **Memorial Hall** in said City at **7:00** p.m. on **Wednesday**, **September 28**, 2011 for the following purpose:

1. **2011 Budget Amendment Hearing**
2. **Adopt 2011 Budget Amendment**
3. **Letter of Engagement for Audit Services with Jarred, Gilmore & Phillips, P.A.**

DATED this 28th day of December, 2011.


Philip A. Dudley, Mayor
City of Osawatomie, Kansas



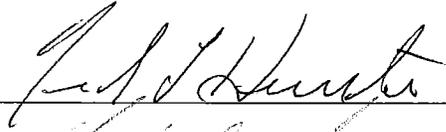
CITY OF OSAWATOMIE
439 Main Street
P.O. Box 37
Osawatomie, Kansas 66064
913-755-2146
FAX: 913-755-4164

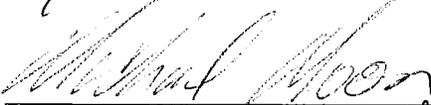
REQUEST FOR SPECIAL MEETING

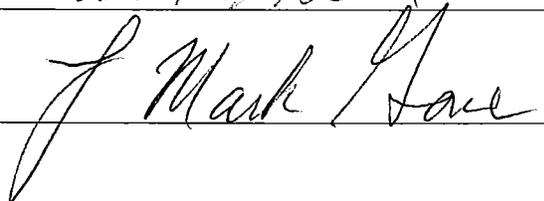
We, the undersigned Council members being of the Governing Body of the City of Osawatomie, Kansas, respectfully request that a special meeting of the Council of the City of Osawatomie, Kansas, be held at Memorial Hall in said City at 7:00 p.m. on Wednesday, December 28, 2011 for the following purpose:

1. 2011 Budget Amendment Hearing
2. Adopt 2011 Budget Amendment
3. Letter of Engagement for Audit Services with Jarred, Gilmore & Phillips, P.A.

Respectfully Submitted:







(Published in the Osawatomie Journal, December 14, 2011) 1t

State of Kansas
Amendment

2011

Notice of Budget Hearing for Amending the 2011 Budget

The governing body of
City of Osawatomie
will meet on the day of December 28, 2011 at 7:00 at Memorial Hall for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2011 Adopted Budget			2011 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General Operating	19.318	461,818	2,270,767	2,391,221
Industrial			12,000	22,091
Employee Benefit	20.899	499,592	546,408	572,317
Library			0	46,916
Street Improvements			134,400	136,489
Fire Insurance Proceeds			15,500	37,889
Electric			3,642,451	4,756,843
Sewer			838,990	853,642
Rural Fire			35,000	43,161


Official Title/ City Clerk

PROPOSED FEES

Our fees for auditing services are based on the actual time spent at our standard hourly rates, plus travel and out-of-pocket expenses, such as report production, meals, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. We would expect our fees to be competitive and include similar services as provided in the past. Our proposed fees are for the City's audit, including the component units. We will perform the services for an amount not to exceed the following amount, which includes travel and out-of-pocket expenses:

December 31, 2011	
Regulatory Basis Audit-City	\$ 8,100.00
Additional charge, if single audit applies	1,700.00
Component Units:	
Recreation Commission	1,000.00
Firefighters Relief Association	500.00
Rural Fire District No. 1	500.00
December 31, 2012	
Regulatory Basis Audit-City	\$ 8,350.00
Additional charge, if single audit applies	1,900.00
Component Units:	
Recreation Commission	1,000.00
Firefighters Relief Association	500.00
Rural Fire District No. 1	500.00
December 31, 2013	
Regulatory Basis Audit-City	\$ 8,650.00
Additional charge, if single audit applies	2,000.00
Component Units:	
Recreation Commission	1,000.00
Firefighters Relief Association	500.00
Rural Fire District No. 1	500.00

The additional charge for single audit applies only in the years the City expends more than \$500,000 in Federal expenditures.

The proposed fees are based upon anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.