

# City of Powell Park County Wyoming



Photo by Zack Thorington

Powell Aquatic Center

## MAYOR

Scott Mangold

## COUNCIL

Jim Hillberry

Don Hillman

Rex Sanders

John Wetzel

Steve Scott

Floyd Young

## CITY ADMINISTRATOR

Zane Q. Logan

# Final Budget for Fiscal Year 2010-2011

# CITY OF POWELL

## BUDGET

### STATEMENT OF BORROWING CAPACITY AT BEGINNING OF FY 2010-2011

1	Current Assessed Valuation-ESTIMATED		<b>37,055,000.00</b>
2	Debit Limit 4% of Assessed Valuation for General Obligation Bonds	<b>1,482,200.00</b>	
3	Debit Limit 4% additional of Assessed Valuation for Sewer Bonds	<b>1,482,200.00</b>	
4	Debt Limit not applicable to Water Bonds	<b>0.00</b>	

### OUTSTANDING BONDS:

5	General Obligation Bonds	<b>None</b>	
6	Sewer Bonds	<b>387,200.00</b>	

### LESS BALANCE IN SINKING FUND:

7	General Obligation Bond Sinking Fund	<b>None</b>	
8	Sewer Bond Sinking Fund	<b><u>59,337.21</u></b>	

### NET DEBT:

(Outstanding Bonds Less Balance in Sinking Funds)

9	General Obligation Net Debt	<b>None</b>	
10	Sewer Obligation Net Debt	<b><u>327,862.79</u></b>	

### LEGAL DEBT MARGIN:

(Percent of Assessed Valuation, see above, less Net Debt)

11	General Obligation Bonds		<b>1,482,200.00</b>
12	Sewer Obligation Bonds		<b>1,154,337.21</b>

CITY OF POWELL

Statement of Bonded Indebtedness and Debt Requirements

NAME OF ISSUE	TERM OR SERIAL	DATE OF ISSUE	DATE DUE	INTEREST RATE	AMOUNT OF ISSUE	BALANCE OUT- STANDING 6/30/2010	AMOUNT REQUIRED FOR BOND RETIREMENT	INTEREST DUE THIS FISCAL YEAR
Sewer Improvement	FHA	02/18/80	10/01/20	5%	800,000.00	387,200.00	27,300.00	19,360.00

NOTICE OF HEARING ON CITY BUDGET

Notice is hereby given on the proposed budget for the City of Powell, Wyoming for the 2010-11 fiscal year ending June 30, 2010 which is now being considered by the council of said City, will be held in the Council Chambers of City Hall on the 21st day of June 2010, at 7:05 p.m. at which time any and all persons interested may appear and be heard respecting such budget. A Summary of such proposed budget follows.

**SUMMARY OF BUDGET REQUIREMENTS**

Fund	Fund No.	Total Cash Available For Budget	Total Estimated Revenue Available	Estimated Total Cash Revenues Column 1 + 2	Estimated Total Requirements For Appropriation	Estimate Of Tax Requirements Amount
General Fund	1000	1,443,454.79	7,095,554.00	8,539,008.79	8,150,931.00	185,275.00
Water Fund	5210	26,270.00	1,383,321.00	1,409,591.00	1,283,247.00	0.00
Electric Fund	5710	17,647.00	4,929,619.00	4,947,266.00	4,415,876.00	0.00
Wastewater Fund	5310	7,583.00	512,160.00	519,743.00	479,730.00	0.00
Economic Dev Fund	2320	199,147.71	20,781.00	219,928.71	50,000.00	0.00
Sanitation Fund	5410	7,200.42	1,361,265.00	1,368,465.42	1,051,150.00	0.00
Capital Projects Fund	4010	5,292.51	241,963.00	247,255.51	240,763.00	0.00
<b>Total City Appropriation</b>		<b>1,706,595.43</b>	<b>15,544,663.00</b>	<b>17,251,258.43</b>	<b>15,671,697.00</b>	<b>185,275.00</b>

For the fiscal year 2010-11 there shall be levied and collected taxes for general revenue purposes in the amount of \$185,275.00 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City

**Details-General Fund:**

Administration	138,738.00
City Attorney	109,027.00
City Treasurer	248,728.00
Inspection Services	81,641.00
City Engineer	123,489.00
Streets & Alleys	865,431.00
Parks	1,170,686.00
Golf Course	52,250.00
Police	1,853,104.00
Municipal Court	52,885.00
Information Technology	92,702.00
Building Expense	71,520.00
Airport	800,558.00
Other General Expenses	941,975.00
City Clerk	159,985.00
City Shop	126,844.00
Recreation	97,647.00
City Council	73,989.00
For Use in Other Funds	240,763.00
Commons Event Center	19,241.00
Aquactic Facility	829,728.00
<b>Total Requirements</b>	<b>8,150,931.00</b>

**Details-Economic Development**

Economic Development	50,000.00
<b>Total Requirements</b>	<b>50,000.00</b>

**Details-Capital Projects Fund**

Capital Projects	240,763.00
<b>Total Requirements</b>	<b>240,763.00</b>

**Details-Water Fund:**

Source of Supply	770,000.00
Transmission & Distrib	130,300.00
Supervsn & Acctng	328,309.00
Debts & Interest	54,638.00
For Use in Other Funds	0.00
<b>Total Requirements</b>	<b>1,283,247.00</b>

**Details-Electric Fund**

Energy Purchases	2,898,000.00
Distribution Expense	583,965.00
Meter Expense	15,000.00
Supervsn & Acctng	918,911.00
Transfer to Other Funds	0.00
<b>Total Requirements</b>	<b>4,415,876.00</b>

**Details-Wastewater Fund:**

Sewer/Storm Water Maintenance	433,070.00
Bonds & Interest	46,660.00
For Use in Other Funds	0.00
<b>Total Requirements</b>	<b>479,730.00</b>

**Details-Sanitation Fund:**

Maint & Operations	1,051,150.00
<b>Total Requirements</b>	<b>1,051,150.00</b>

**CITY OF POWELL WYOMING**

Attest: \_\_\_\_\_  
Ardyce R. Busboom, City Clerk

By \_\_\_\_\_  
Scott Mangold, Mayor

**AN ORDINANCE TO PROVIDE FOR THE 2010-11 BUDGET FOR THE CITY OF POWELL, WYOMING  
FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY, 2010 AND ENDING THE 30TH DAY  
OF JUNE 2011**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF POWELL, PARK COUNTY, WYOMING, as follows:**

**Section 1. The following sums of money are hereby appropriated for the objects and purpose mentioned and specified and which are deemed necessary to defray expenses and liabilities of the City of Powell, Wyoming , for the fiscal year beginning the first day of July, 2010, and ending the 30th day of June, 2011. The budget is prepared by department and the City of Powell reserves the right to transfer appropriations within categories of a department.**

**DETAILS-General Fund Requirements:**

Administration	138,738.00
City Attorney	109,027.00
City Treasurer	248,728.00
Inspection Services	81,641.00
City Engineer	123,489.00
Streets & Alleys	865,431.00
Parks	1,170,686.00
Golf Course	52,250.00
Police	1,853,104.00
Municipal Court	52,885.00
Information Technologies	92,702.00
Building Expense	71,520.00
Airport	800,558.00
Other General Expenses	941,975.00
City Clerk	159,985.00
City Shop	126,844.00
Recreation	97,647.00
City Council	73,989.00
For Use in Other Funds	240,763.00
Commons Event Center	19,241.00
Aquatic Facility	829,728.00
<b>TOTAL REQUIREMENTS</b>	<b>8,150,931.00</b>

**DETAILS-Economic Development**

Economic Development	50,000.00
<b>TOTAL REQUIREMENTS</b>	<b>50,000.00</b>

**DETAILS-Water Fund Requirements:**

Source of Supply	770,000.00
Transmission & Distribution	130,300.00
Supervision & Accounting	328,309.00
Debts & Interest	54,638.00
For Use in Other Funds	0.00
<b>TOTAL REQUIREMENTS</b>	<b>1,283,247.00</b>

**DETAILS-Electric Fund:**

Energy Purchases	2,898,000.00
Distribution Expense	583,965.00
Meter Expense	15,000.00
Supervision & Accounting	918,911.00
Transfer to Other Funds	0.00
<b>TOTAL REQUIREMENTS</b>	<b>4,415,876.00</b>

**DETAILS-Wastewater Fund:**

Sewer/Storm Water Maintenance	433,070.00
Bonds & Interest	46,660.00
For Use in Other Funds	0.00
<b>TOTAL REQUIREMENTS</b>	<b>479,730.00</b>

**DETAILS-Sanitation Fund:**

Maintenance and Operations	1,051,150.00
<b>TOTAL REQUIREMENTS</b>	<b>1,051,150.00</b>

**DETAILS-Capital Projects Fund**

Capital Projects	240,763.00
<b>TOTAL REQUIREMENTS</b>	<b>240,763.00</b>

**TOTAL APPROPRIATIONS 15,671,697.00**

**Section 2. For the fiscal year 2010-11 there shall be levied and collected taxes for general revenue purposes in the amount of \$185,275 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City.**

**Section 3. Any Ordinance or parts of Ordinance in conflict with this Ordinance are hereby repealed.**

**Section 4. This Ordinance shall be in full force and effect upon adoption and publication as required by law.**

Passed on first reading, this 17th day of May, 2010  
 Passed on second reading, this 7th day of June, 2010  
 Passed on third reading, this 21st day of June, 2010

**CITY OF POWELL, WYOMING**

**Attest:**  
 \_\_\_\_\_  
 Ardyce R. Busboom, City Clerk

**BY**  
 \_\_\_\_\_  
 Scott Mangold, Mayor

Publication Date: June 24, 2010

**GENERAL FUND****FUND 1000****Statement of Cash and Estimated Revenue Available for the FY 2010-11 Budget Year**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2010)		
1. General Fund (Checking & Investments)	2,155,579.54	
Commons floor replacement	0.00	
Memorial plaque wall	0.00	
Centennial	0.00	
TOTAL Cash		2,155,579.54
LESS:		
2. Unpaid Bills and Warrants, June 30, 2010	0.00	
3. Depreciation Reserve	0.00	
4. Encumbered Projects		
TOTAL Amount to be deducted		<u>0.00</u>
Estimated Unencumbered Cash Available for Budget		2,155,579.54
B: ESTIMATED REVENUE:		<u>7,095,554.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		9,251,133.54
C: LESS: APPROPRIATIONS		8,150,931.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2011		1,100,202.54

**CITY OF POWELL  
GENERAL FUND REVENUES**

**FUND 1000**

**1000**

Account Number	Title	Total Actual Revenues FY 2008-09	Total Actual Revenues FY 2009-10	Projected Revenues FY 2010-11
301110	STATE GRANT	18,131.00	13,316.00	172,539.00
301111	FEDERAL AVIATION GRANT	65,256.00	53,595.81	450,000.00
301112	TREE INVENTORY GRANT	0.00	4,000.00	0.00
301115	DCI GRAND DRUG ENFORCEMENT	17,232.05	61,258.82	61,850.00
301125	POLICE GRANT LOCAL MATCH	91,507.48	95,437.76	51,290.00
301128	MOYER GRANTS	0.00	13,955.00	0.00
301129	DONATION FOR POLICE EQUIPMENT	500.00	0.00	0.00
301132	LAND & WATER GOLF COURSE GRANT	0.00	0.00	0.00
301133	USDA RURAL GRANT	10,000.00	39,300.00	0.00
301137	UAD GRANT	4,082.93	1,908.00	0.00
301139	CDBG - PLANNING GRANT PARK	24,807.00	0.00	0.00
301142	CENTENNIAL PURCHASES	0.00	10.00	0.00
301143	WYOMING ARTS COUNCIL GRANT	1,000.00	1,500.00	1,500.00
301144	JUSTICE ASSISTANCE GRANT	0.00	15,920.75	4,719.00
301145	COPS SOS 2008 GRANT	0.00	50,545.56	24,440.00
301146	DONATION FOR CENTENNIAL PARK	0.00	10,218.50	0.00
301147	WCDA - ROCKY MT MANOR	0.00	157,269.68	40,000.00
301148	CDBG - SPIRIT MT HABITAT	0.00	62,753.00	400,000.00
301149	CDBG - GLUTEN FREE OATS	0.00	0.00	500,000.00
301152	TRAVEL & TOURISM GRANT	0.00	0.00	38,000.00
301164	LETPP 2006	30,480.00	0.00	0.00
301165	LETPP 2007	23,543.19	0.00	0.00
301166	WASCIO WY - CIA GRANT	16,000.00	1,642.90	24,860.00
301167	ALCOHOL COMPLIANCE GRANT	4,760.00	6,956.64	10,350.00
301184	TOBACCO GRANT	595.00	510.00	0.00
301185	BULLETPROOF VEST PARTNERSHIP	399.75	0.00	750.00
301186	HOMELAND SECURITY GRANT	0.00	0.00	15,230.00
301187	ARRA - WYDOT	0.00	189,818.03	673,025.00
301190	WYDOT - SPEED ENFORCE OT	906.44	431.25	0.00
301191	WYDOT - SPEED	0.00	8,925.30	29,921.00
301192	TEAL TRAILS GRANT	30,445.36	66,354.64	195,850.00
301194	WYDOT-WYOLINK	29,478.00	0.00	0.00
301199	WYDOT DUI	0.00	6,656.12	0.00
302200	CIGARETTE TAX	40,758.66	39,722.11	37,863.00
303300	GASOLINE TAX	137,104.76	122,822.77	120,000.00
305500	AIRPORT-GAS TAX	1,056.20	380.08	400.00
305501	AIRPORT HANGAR LEASE	12,628.48	11,762.50	37,140.00
305502	AIRPORT FUEL SALES	74,956.33	51,070.05	89,850.00
306600	BALLFIELD LIGHTS	690.00	630.00	400.00
306601	BALL TOURNAMENT COST	70.00	0.00	100.00
306602	FACILITY RESERVATION FEE	1,445.00	1,535.00	1,500.00
306603	BALLFIELD USER FEES	1,280.00	1,335.00	1,300.00
308800	CABLE TV-FRANCHISE FEES	54,389.57	50,983.06	48,000.00
308801	MDU-FRANCHISE FEES	90,931.61	81,082.69	80,000.00
308802	QWEST-FRANCHISE FEES	8,184.64	6,223.55	6,000.00
308803	CITYNET FIBER	0.00	0.00	41,940.00
309900	COUNTY TAXES	172,531.42	183,987.38	185,275.00
309901	MOTOR VEHICLE TAXES	55,619.01	56,731.28	57,000.00
309902	LODGING TAX	5,419.96	4,707.42	5,400.00
310006	MISCELLANEOUS LICENSES	995.00	1,622.00	700.00
310007	LIQUOR LICENSES	19,866.64	19,211.12	27,750.00

**CITY OF POWELL  
GENERAL FUND REVENUES**

**FUND 1000**

310008	MALT BEV/CATER PERMITS	1,505.00	1,355.00	1,000.00
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Account #	Title	Total Actual Revenues FY 2008-09	Total Actual Revenues FY 2009-10	Projected Revenues FY 2010-11
311100	PERMITS	76,593.80	81,639.54	75,000.00
311101	CONTRACTOR REGISTRATION	14,400.00	15,582.65	22,500.00
312201	MANAGEMENT FEES	799,879.00	858,974.00	838,725.00
313300	COMMONS EVENTS CENTER	4,600.00	4,145.00	5,000.00
313303	CLEANING FEE COMMONS	1,975.00	1,910.00	2,500.00
314402	TPV BRC GRANT OVERAGE REPAY	0.00	21,632.09	0.00
314406	PLAZA DIANE OVERAGE REPAY	30,984.90	14,274.54	0.00
315500	POLICE COURT	100,993.19	96,665.07	100,000.00
322101	STATE LAND & INVESTMENT	1,053,190.84	638,636.84	0.00
329000	SALES TAX COLLECTED (TO STATE)	0.00	334.38	0.00
330001	DISPATCH REIMB/HOSPITAL DIST	28,431.04	29,364.00	29,364.00
333300	PRINTS	2,085.64	1,573.83	1,800.00
333301	SALVAGE	5,611.43	0.00	500.00
333302	RENTAL	0.00	0.00	0.00
333303	INTEREST EARNED	64,297.35	22,282.65	6,087.00
333304	OTHER INCOME	41,347.23	26,656.89	10,000.00
333305	ADVERTISING	1,390.43	1,745.85	1,200.00
333307	TOWER LEASE RENT	15,390.00	15,480.00	14,400.00
333409	BUSINESS READY COMMUNITY STATE	192,520.00	566,222.00	0.00
333410	CDBG-FIRST DEVELOPMENT PARK	0.00	16,950.00	0.00
334400	SALES TAX FROM STATE	1,599,967.00	1,456,695.79	1,423,600.00
335500	MINERAL ROYALTIES	309,202.92	304,218.60	304,968.00
336600	TRANS FROM OTHER FUNDS	0.00	0.00	0.00
338800	MINERAL SEVERANCE TAXES	225,896.84	233,685.81	227,690.00
339900	MINERAL TRUST FUND INTEREST	0.00	0.00	0.00
339901	MINERAL TRUST FUND RAINY DAY	0.00	0.00	0.00
339902	SUPPLEMENTAL LOCAL FUNDING	576,482.59	547,658.72	378,803.00
339903	FOOD TAX BACKFILL	0.00	58,551.60	0.00
351100	SWIMMING POOL TRANSFER/DONAT	50,000.00	53,200.00	0.00
351101	LANE RENT/SWIM GROUPS/PROGRAMS	0.00	9,730.00	67,600.00
351102	ADMISSION/MEMBERSHIP/LOCKER	0.00	51,490.93	110,375.00
351103	CONCESSIONS	0.00	7,148.02	10,500.00
351104	PRO SHOP/PERSONAL HYGIENE	0.00	1,035.65	4,000.00
351105	ENDOWMENT REVENUE	0.00	66,361.74	25,000.00
351106	AQUATICE GIFT CARD	0.00	97.17	0.00
<b>GRAND TOTALS</b>		<b>6,243,795.68</b>	<b>6,701,388.13</b>	<b>7,095,554.00</b>

**CITY OF POWELL  
GENERAL FUND  
APPROPRIATION SUMMARY**

**FUND 1000**

Department	Dept Number	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budget Approved FY 2010-11
Administration	1	\$ 417,166.18	\$ 252,693.12	\$ 138,738.00
City Attorney	2	97,401.89	104,325.16	109,027.00
City Treasurer	3	233,469.07	236,204.15	248,728.00
Inspection Services	4	72,170.38	76,724.88	81,641.00
City Engineer	5	115,234.35	124,586.31	123,489.00
Streets	6	766,626.27	895,876.84	865,431.00
Parks	7	862,253.30	1,278,038.43	1,170,686.00
Golf Course	8	31,639.49	57,222.55	52,250.00
Police	9	2,016,274.01	2,010,476.51	1,853,104.00
Municipal Court	10	48,785.70	51,352.44	52,885.00
Information Technology	11	90,137.79	95,476.71	92,702.00
Building Expense	12	101,896.29	57,682.56	71,520.00
Airport	13	204,378.52	219,543.65	800,558.00
Other Gen	14	561,682.70	1,104,065.67	941,975.00
City Clerk	15	147,860.07	151,240.71	159,985.00
City Shop	16	114,615.71	120,230.89	126,844.00
Recreation	17	96,040.59	97,562.93	97,647.00
City Council	18	77,046.78	56,047.89	73,989.00
Use in Other	19	23,690.91	79,483.23	240,763.00
Events Center	20	33,577.55	15,531.87	19,241.00
Plaza Diane	21	0.00	0.00	0.00
Aquatic Facility	22	34,178.41	213,612.24	829,728.00
Debt Services	999	0.00	0.00	0.00
<b>Grand Totals</b>		<b>6,146,125.96</b>	<b>7,297,978.74</b>	<b>8,150,931.00</b>

**CITY OF POWELL  
ADMINISTRATION**

**FUND 1000  
DEPT 400001**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES/WAGES	93,085.85	94,309.82	93,460.00
101	FICA & MED	7,387.34	7,144.63	7,580.00
102	WORK COMP	3,174.19	2,433.15	1,428.00
103	HEALTH & LIFE INS.	11,386.92	10,733.17	10,830.00
104	RETIREMENT	10,541.99	10,702.20	11,340.00
105	SALARY ADJ	0.00	0.00	0.00
201	TELEPHONE	2,906.66	2,224.55	2,500.00
205	TRAVEL EXPENSE	4,282.46	711.39	2,000.00
206	OFF EQUIP MAINT	187.53	506.82	750.00
209	DUES	913.03	855.80	950.00
211	PROF SRVCS	0.00	0.00	0.00
230	MILEAGE	6,600.10	6,600.10	6,600.00
301	GAS OIL & LUBE	382.46	286.23	1,000.00
302	OFFICE SUPPLIES	605.96	969.41	1,000.00
306	VEHICLE/EQUIP SUPPLIES	0.00	0.00	100.00
310	BOOKS/MAPS/PERIODICALS	0.00	0.00	200.00
329	OTHER ECONOMIC DEV.	275,711.69	113,492.86	0.00
410	OTHER	0.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	1,722.99	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIPMENT REPLACE	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>417,166.18</b>	<b>252,693.12</b>	<b>139,738.00</b>

CITY OF POWELL  
CITY ATTORNEY

FUND 1000  
DEPT 400002

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY2008-09</b>	<b>Total Actual Expenses FY2009-10</b>	<b>Final Budget Approved FY2010-11</b>
100	SALARIES/WAGES	83,839.32	91,307.16	91,308.00
101	FICA & MED	6,413.70	6,984.96	6,985.00
102	WORKERS COMP	2,859.00	2,355.72	1,434.00
201	TELEPHONE	0.00	0.00	0.00
203	PUBLISHING	2,858.82	2,580.19	2,900.00
205	TRAVEL EXPENSE	0.00	0.00	300.00
209	DUES	480.00	480.00	500.00
211	PROF SRVCS	0.00	0.00	5,000.00
302	OFFICE SUPPLIES	0.00	0.00	200.00
310	BOOKS/MAPS/PERIODICALS	951.05	617.13	400.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>97,401.89</b>	<b>104,325.16</b>	<b>109,027.00</b>

CITY OF POWELL  
CITY TREASURER

FUND 1000  
DEPT 400003

Object Number	Account Title	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budget Approved FY 2010-11
100	SALARIES & WAGES	141,068.22	145,980.22	147,099.00
101	FICA & MED	10,340.20	10,657.03	11,254.00
102	WORKERS COMP	761.79	525.35	324.00
103	HEALTH & LIFE INS.	36,411.00	36,453.52	36,532.00
104	RETIREMENT	15,870.14	16,422.77	18,314.00
201	TELEPHONE	4,987.51	2,132.50	4,900.00
205	TRAVEL EXPENSES	159.81	1,910.72	1,800.00
206	OFF EQUIP MAINT.	15,703.99	15,809.52	18,300.00
208	RENTALS	540.00	540.00	600.00
209	DUES	345.00	350.00	370.00
211	PROF SERVICES	0.00	0.00	0.00
302	OFFICE SUPPLIES	5,693.82	4,768.95	7,645.00
310	BOOKS/PERIOD/MAPS	427.60	463.62	490.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-\$5000	59.99	0.00	0.00
490	COMPUTER HARDWARE	0.00	189.95	1,100.00
491	COMPUTER SOFTWARE	1,100.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
506	PLANT REPLACEMENT & IMPRV	0.00	0.00	0.00
507	CONTINGENCY	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>233,469.07</b>	<b>236,204.15</b>	<b>248,728.00</b>

**CITY OF POWELL  
INSPECTION SERVICES**

**FUND 1000  
DEPT 400004**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual at FY2008-09</b>	<b>Total Actual at FY2009-10</b>	<b>Final Budget Approved FY2010-11</b>
100	SALARIES & WAGES	46,047.83	48,332.82	49,986.00
101	FICA & MED	3,512.31	3,660.72	3,824.00
102	WORKERS COMP	1,570.25	1,246.99	785.00
103	HEALTH INSURANCE	12,121.35	12,141.56	12,171.00
104	RETIREMENT	5,180.38	5,437.48	6,373.00
201	TELEPHONE	2,168.15	1,641.28	2,000.00
205	TRAVEL EXPENSES	62.13	605.98	2,950.00
206	EQUIP MAINTENANCE	0.00	0.00	0.00
209	DUES	400.00	560.00	552.00
211	PROF SERVICES	0.00	0.00	0.00
214	TRAINING	0.00	0.00	0.00
301	GAS, OIL, & LUBE	633.98	352.42	800.00
302	OFFICE SUPPLIES	103.86	132.21	400.00
303	TOOLS/SHOP SUPPLIES	15.75	115.87	500.00
304	CLOTHING	0.00	0.00	0.00
306	VEHICLE AND EQUIPMENT	4.89	15.55	100.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	200.00
490	COMPUTER HARDWARE	349.50	2,032.00	500.00
491	COMPUTER SOFTWARE	0.00	450.00	300.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	200.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>72,170.38</b>	<b>76,724.88</b>	<b>81,641.00</b>

**CITY OF POWELL  
CITY ENGINEER**

**FUND 1000  
DEPT 400005**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2009-10</b>
100	SALARIES & WAGES	85,521.51	88,011.23	88,818.00
101	FICA & MED	6,293.78	6,618.00	6,795.00
102	WORKERS COMP	2,916.34	2,270.71	1,395.00
103	HEALTH & LIFE INS.	12,462.00	12,501.00	12,563.00
201	TELEPHONE	2,606.97	2,100.09	2,539.00
203	PUBLICATIONS	0.00	0.00	2,369.00
205	TRAVEL EXPENSES	104.72	1,399.83	500.00
206	OFF EQUIP MAINT.	0.00	0.00	510.00
209	DUES	463.07	337.05	4,000.00
211	PROF SERVICES	1,130.90	4,371.00	250.00
301	GAS, OIL, AND LUBE	241.03	211.63	1,400.00
302	OFFICE SUPPLIES	1,186.68	1,113.44	250.00
303	FIELD SUPPLIES	39.89	572.91	100.00
304	CLOTHING	0.00	0.00	200.00
306	VEHICLE/EQUIP SUPPLIES	0.00	1,076.44	100.00
310	BOOKS/PERIOD/MAPS	117.52	18.95	200.00
450	CAP PURCH UNDER \$1000	320.85	0.00	0.00
490	COMPUTER HARDWARE	544.80	1,933.95	0.00
491	COMPUTER SOFTWARE	1,284.29	2,050.08	1,500.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	0.00	0.00
541	WYDOT ADMIN FUNDS	0.00	0.00	0.00
550	TEAL TRAILS	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>115,234.35</b>	<b>124,586.31</b>	<b>123,489.00</b>

**CITY OF POWELL  
STREET DEPARTMENT**

**FUND 1000  
DEPT 400006**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	274,187.82	303,521.56	306,762.00
101	FICA & MED	20,640.62	22,941.76	23,468.00
102	WORKERS COMP	9,350.06	7,830.82	4,817.00
103	HEALTH & LIFE INS	84,479.84	84,663.00	84,850.00
104	RETIREMENT	30,288.60	34,146.20	34,709.00
201	TELEPHONE	3,053.34	2,473.28	2,800.00
205	TRAVEL EXPENSES	881.30	43.58	400.00
206	VEHICLE/EQUIP MAINT	228.96	15.00	350.00
208	RENTALS	168,428.46	196,357.60	275,000.00
209	DUES	250.00	330.00	325.00
215	SAFETY & EQUIPMENT	142.00	60.00	500.00
301	GAS, OIL, & LUBE	19,847.16	22,043.55	25,000.00
302	OFFICE SUPPLIES	318.01	247.94	400.00
303	TOOLS/SHOP SUPPLIES	586.90	146.40	600.00
304	CLOTHING	637.53	330.31	1,000.00
306	EQUIPMENT SUPPLIES	16,301.72	20,064.80	18,000.00
307	PLANT & BLDG MAINT SUPPLY	278.66	59.97	450.00
310	BOOKS/PERIOD/MAPS	0.00	45.00	100.00
313	GRAVEL/CHIPS/OIL	26,207.26	49,750.60	35,000.00
316	SWEEPER SUPPLIES	2,571.75	1,618.39	4,000.00
332	STREET SIGNS	4,484.61	7,826.10	32,000.00
333	STREET STRIPING	1,976.11	6,545.35	4,300.00
490	COMPUTER HARDWARE	167.00	1,417.40	400.00
491	COMPUTER SOFTWARE	39.95	159.00	200.00
501	NEW EQUIPMENT	0.00	9,696.75	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
503	LAND IMPROVEMENT	0.00	28,207.65	
506	PLANT REPLACEMENT	39,076.35	0.00	0.00
514	URBAN SYSTEMS MICRORESURACING	62,202.26	95,334.83	10,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>766,626.27</b>	<b>895,876.84</b>	<b>865,431.00</b>

**CITY OF POWELL  
PARKS DEPARTMENT**

**FUND 1000  
DEPT 400007**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	255,528.19	264,048.81	256,357.00
101	FICA & MED	19,138.60	19,616.39	19,612.00
102	WORKERS COMP	8,713.74	6,817.59	4,025.00
103	HEALTH & LIFE INS	60,561.88	60,589.08	48,671.00
104	RETIREMENT	24,053.79	24,132.90	24,801.00
201	TELEPHONE	2,939.38	2,578.52	3,000.00
204	HEAT & LIGHTS	3,680.68	2,464.50	3,770.00
205	TRAVEL EXPENSES	863.62	1,408.45	2,700.00
206	VEHICLE EQUIPMENT	946.21	1,097.88	1,800.00
207	BLDG & PLANT MAINT	1,468.49	2,294.92	2,000.00
208	RENTALS	0.00	339.44	400.00
209	DUES	679.58	544.12	1,000.00
214	TRAINING	1,212.81	1,715.60	2,500.00
243	TREE MAINTENANCE	17,489.09	20,063.50	0.00
301	GAS, OIL, & LUBE	13,485.11	13,900.29	18,000.00
302	OFFICE SUPPLIES	942.39	1,262.52	1,000.00
303	TOOLS/SHOP SUPPLIES	1,854.23	1,993.01	1,000.00
304	CLOTHING	225.91	144.68	1,700.00
306	VEHICLE/EQUIP SUPPLY	11,109.19	8,573.85	8,500.00
307	PLANT/BLDG MAINT	9,499.90	14,604.41	12,000.00
308	CHEMICALS	3,455.67	3,412.41	5,000.00
309	HOUSEHOLD SUPPLIES	3,164.96	6,457.14	4,500.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	500.00
311	IRRIGATION MAINT	18,309.35	20,849.38	25,000.00
312	FERTILIZER	1,573.91	1,938.45	6,500.00
314	PLAYGROUND MAINT	4,100.82	0.00	3,500.00
315	ATHLETIC FLD SUPPLY	13,189.61	14,570.00	12,000.00
317	TREE CARE-INHOUSE	1,332.81	1,515.48	12,000.00
318	SAFETY SUPPLIES	1,324.25	2,780.02	1,500.00
319	POOL MAINT/SUPPLIES	2,096.52	3,067.19	0.00
323	HOMESTEADER SOFTB	0.00	85.75	500.00
334	PHOTO DEVELOPMENT	0.00	0.00	100.00
335	SPECIAL EVENTS	5,984.34	7,867.57	6,200.00
428	VANDALISM	3,947.47	1,113.12	2,000.00
450	CAP PURCH -\$1000	1,971.63	1,632.00	3,200.00
470	CAP PURCH -\$1000-5000	0.00	3,039.77	1,500.00
490	COMPUTER HARDWARE	847.73	2,277.12	1,800.00
491	COMPUTER SOFTWARE	544.09	396.63	550.00
501	NEW EQUIPMENT	330.00	0.00	1,500.00
502	EQUIP REPLACEMENT	28,187.56	19,346.75	8,000.00
503	LAND/IMPROVMNT	249,697.87	693,429.37	588,000.00
504	BLDG/IMPROVEMENT	66,963.50	7,680.01	50,000.00
506	PLANT REPLACE	20,838.42	21,333.62	20,000.00
557	CHRISTMAS DECORATION	0.00	17,056.19	4,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>862,253.30</b>	<b>1,278,038.43</b>	<b>1,170,686.00</b>

**CITY OF POWELL  
GOLF COURSE**

**FUND 1000  
DEPT 400008**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
211	PROFESSIONAL SERVICES	30,000.00	55,000.00	50,000.00
222	IRRIGATION TAX	1,639.49	2,222.55	2,250.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	0.00	0.00
503	LAND/IMPROVE	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>1,639.49</b>	<b>57,222.55</b>	<b>52,250.00</b>

**CITY OF POWELL  
POLICE DEPARTMENT**

**FUND1000  
DEPT 400009**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2009-10</b>
100	SALARIES & WAGES	1,096,487.36	1,164,351.88	1,159,298.00
101	FICA & MED	82,542.01	87,925.06	88,686.00
102	WORKERS COMP	37,390.82	30,040.46	29,984.00
103	HEALTH & LIFE INS	262,346.14	262,815.48	251,384.00
104	RETIREMENT	121,554.23	131,719.26	144,278.00
201	TELEPHONE	12,583.31	10,037.67	12,178.00
203	PUBLISHING	1,994.58	1,159.68	1,850.00
204	HEAT & LIGHTS	1,302.37	1,226.89	1,700.00
205	TRAVEL EXPENSES	6,890.63	7,440.02	7,375.00
207	REPAIR/MAINT. EQUIP.	4,585.65	7,773.71	8,712.00
209	DUES	1,132.00	1,135.00	1,145.00
211	PROFESSIONAL SERVICES	34,455.83	34,987.12	33,586.00
214	TRAINING	13,758.17	13,741.86	9,885.00
221	ASSET SEIZURE	-730.75	155.00	0.00
249	K-9	871.86	880.72	960.00
301	GAS, OIL, & LUBE	23,039.00	24,596.30	33,480.00
302	OFFICE SUPPLIES	3,929.02	3,826.44	4,190.00
304	CLOTHING	8,532.36	4,285.77	2,700.00
306	VEHICLE/EQUIP SUPPLIES	20,031.12	12,571.14	17,425.00
310	BOOKS, PERIOD, MAPS	731.19	1,087.62	1,338.00
327	DOG LICENSES	118.06	111.68	150.00
328	BICYCLE LICENSES	163.96	140.00	0.00
331	SHOP SUP/AMMO	9,609.04	7,420.16	12,970.00
405	INSURANCE-PD&PL, FIRE, ETC	25.69	0.00	0.00
416	OTHER-TOWING	451.00	95.00	500.00
450	CAP PURCH UNDER \$1000	0.00	419.92	0.00
470	CAP PURCH \$1000-5000	1,572.50	11,314.97	10,000.00
490	COMPUTER HARDWARE	3,646.91	2,351.54	3,600.00
491	COMPUTER SOFTWARE	414.70	114.98	500.00
501	NEW EQUIPMENT	0.00	9,136.00	0.00
502	EQUIP REPLACE	266,845.25	177,615.18	15,230.00
551	WYDOT-INCAR VIDEO GRNT	0.00	0.00	0.00
553	USDA GRANT	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>2,016,274.01</b>	<b>2,010,476.51</b>	<b>1,853,104.00</b>

**CITY OF POWELL  
MUNICIPAL COURT**

**FUND 1000  
DEPT 400010**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	26,369.22	28,896.24	28,897.00
101	SOCIAL SECURITY (FICA)	2,017.26	2,210.64	2,211.00
102	WORK COMP	899.22	745.56	752.00
205	TRAVEL EXPENSES	0.00	0.00	200.00
209	DUES	0.00	0.00	75.00
211	PROFESSIONAL SERVICES	0.00	0.00	250.00
246	ALCOHOL CLASS	0.00	0.00	0.00
302	OFFICE EXPENSES	19,500.00	19,500.00	20,500.00
502	ROBE REPLACEMENT	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>48,785.70</b>	<b>51,352.44</b>	<b>52,885.00</b>

**CITY OF POWELL  
INFORMATION TECHNOLOGIES**

**FUND 1000  
DEPT 400011**

<b>Object Number</b>	<b>Account Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	57,913.47	58,262.78	58,530.00
101	FICA & MED	4,430.40	4,457.18	4,478.00
102	WORKERS COMP	1,974.84	1,503.14	919.00
103	HEALTH & LIFE INS	12,201.00	12,208.08	12,238.00
104	WY RETIREMENT	6,171.69	6,379.48	7,287.00
201	TELEPHONE	3,013.80	2,438.23	2,600.00
205	TRAVEL EXPENSES	759.09	907.19	900.00
206	EQUIP MAINTENANCE	0.00	0.00	0.00
209	DUES	7.19	349.00	400.00
211	PROF SERVICES	413.25	842.50	1,000.00
214	TRAINING	0.00	895.00	0.00
301	GAS, OIL, LUBE	240.28	212.69	250.00
302	OFFICE SUPPLIES	646.58	442.61	500.00
303	FIELD SUPPLIES	503.38	835.54	450.00
306	VEHICLE/EQUIP SUPPLIES	0.00	87.96	0.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	50.00
490	COMPUTER HARDWARE	1,019.99	2,912.40	1000.00
491	COMPUTER SOFTWARE	342.83	2,247.21	1700.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	500.00	495.72	400.00
506	PLANT/REPLACE/IMPROVE	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>90,137.79</b>	<b>95,476.71</b>	<b>92,702.00</b>

**CITY OF POWELL  
BUILDING EXPENSE**

**FUND 1000  
DEPT 400012**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	26,429.80	26,679.38	27,719.00
101	FICA & MED	1,866.99	1,886.06	2,121.00
102	WORK COMP	901.25	688.27	436.00
103	HEALTH & LIFE INS.	4,533.00	4,530.11	4,549.00
104	RETIREMENT	2,973.25	3,001.53	3,195.00
201	TELEPHONE	0.00	0.00	0.00
204	HEAT & LIGHTS	5,682.59	4,041.27	7,500.00
205	TRAVEL EXPENSE	80.00	0.00	0.00
207	BLDG/PLANT MAINT	1,668.99	3,619.00	4,000.00
211	PROFESSIONAL SERVICES	185.00	0.00	1,000.00
306	VHCL & EQUIPMENT SUPPLIES	0.00	0.00	0.00
307	PLANT/BLDG MAINT SUP.	2,847.22	2,592.94	3,000.00
309	HOUSEHOLD SUPPLIES	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
503	LAND & IMPROVEMENTS	0.00	0.00	0.00
504	BLDG & IMPROVEMENTS	54,728.20	10,644.00	18,000.00
506	PLANT/REPLACE/IMPROVE	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>101,896.29</b>	<b>57,682.56</b>	<b>71,520.00</b>

**CITY OF POWELL  
AIRPORT**

**FUND 1000  
DEPT 400013**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	0.00	0.00	0.00
101	FICA & MED	0.00	0.00	0.00
102	WORK COMP	0.00	0.00	0.00
201	TELEPHONE	1,353.97	1,419.22	1,480.00
203	PUBLISHING	789.00	1,003.04	1,192.00
204	HEAT & LIGHTS	12,408.83	13,253.55	12,700.00
205	TRAVEL EXPENSES	2,987.25	2,390.81	1,778.00
206	VEHICLE SUPPLIES	86.76	1,536.29	2,700.00
207	BLDG/PLANT MAINT	7,424.00	15,296.76	12,308.00
209	DUES	4,387.00	4,187.00	5,007.00
211	PROF SERVICES	35,164.92	34,738.92	33,501.00
239	FUEL PUMPING FEE	1,809.27	1,428.88	2,400.00
301	GAS, OIL & LUBE	909.70	536.44	900.00
302	OFFICE SUPPLIES	0.00	449.48	100.00
303	TOOLS/SHOP SUP	1,183.17	947.12	800.00
306	VEHICLE SUPPLIES	0.00	205.62	500.00
307	PLANT MAINT SUP	1,186.97	152.83	600.00
308	CHEMICALS	1,199.28	648.84	400.00
310	BOOKS/PERIOD/MAPS	24.00	0.00	100.00
330	RESALE FUEL	35,093.93	27,311.35	72,600.00
401	PROPERTY TAX	1,980.89	1,856.59	2,000.00
405	INS-PD&PL,FIRE,ETC	1,782.09	2,358.24	2,000.00
450	CAP PURCH LESS 1000	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	2,101.30	0.00	0.00
503	LAND/IMPROVE	86,676.19	100,156.17	473,684.00
504	BUILDING IMPROVE	0.00	9,666.50	168,808.00
554	AIRPORT FLY-IN GRANT	5,830.00	0.00	5,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>204,378.52</b>	<b>219,543.65</b>	<b>800,558.00</b>

**CITY OF POWELL  
OTHER GENERAL EXPENSES**

**FUND 1000  
DEPT 400014**

Object Number	Title	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budget Approved FY 2010-11
202	POSTAGE	13,731.08	16,370.03	21,000.00
203	PUBLISHING	22,574.64	21,246.30	24,000.00
209	DUES-WAM & NLC	8,161.00	8,123.00	10,000.00
211	PROFESSIONAL SERVICES-AUDIT	12,787.00	10,712.00	13,000.00
213	OTHER-CHAMBER	13,500.00	14,500.00	13,500.00
214	TRAINING	0.00	3,000.00	0.00
216	OTHER-ALUMNI	400.00	0.00	400.00
217	PARK CO DRUG COURT	0.00	1,000.00	1,000.00
219	OTHER-CRISIS INTERV.	4,000.00	4,000.00	4,000.00
229	PROMOTIONAL	2,924.00	3,000.00	3,000.00
232	POWELL CENTENNIAL "09"	12,524.10	7,223.76	0.00
233	POWELL CARING FOR ANIMALS	3,075.00	3,075.00	3,075.00
235	BIG BROTHERS BIG SISTERS	1,000.00	0.00	1,000.00
241	OTHER-SR CENTER	3,500.00	0.00	7,000.00
244	STATE STATUTE BOOK	576.85	77.71	1,000.00
245	BOYS & GIRLS CLUB	5,000.00	7,500.00	5,000.00
250	PARK COUNTY YOUTH SERVICES	4,000.00	16,500.00	4,000.00
251	POWELLINK MAINTENANCE	13,057.96	179,983.27	0.00
253	PARK CO LEADERSHIP INSTITUTE	0.00	2,500.00	0.00
254	FORWARD CODY WYOMING, INC	0.00	0.00	0.00
401	PROPERTY TAX Plaza Diane	769.82	832.71	1,000.00
404	ELECTIONS	4,959.04	0.00	5,500.00
405	INS-PD&PL,FIRE,ETC	31,040.42	31,756.11	50,000.00
409	UNEMPLOYMENT TAX	4,907.00	2,876.68	0.00
412	PLANNING AND ZONING	0.00	0.00	5,000.00
415	MEDICAL EXAMS	819.70	0.00	300.00
427	RANDOM DRUG TESTING	984.54	1,127.98	4,000.00
430	CIVIL DEFENSE	900.00	0.00	1,200.00
501	NEW EQUIPMENT	1,955.00	0.00	0.00
502	EQUIP REPLACEMENT	25.58	0.00	0.00
503	LAND & IMPROVEMENT	0.00	0.00	0.00
520	MOYER FUNDING	9,030.06	13,955.00	0.00
521	WCDA-ROCKY MT MANOR	0.00	184,766.44	40,000.00
522	CDBG-PLANNING GRANT CENT PK	33,076.00	0.00	0.00
544	CDBG FIRST DEVELOPMENT PARK	0.00	38,582.09	0.00
552	BUSINESS READY COMMUNITY	0.00	0.00	0.00
556	COMMUNITY FACILITIES GRANT	351,403.91	453,364.29	0.00
571	CONCRETE	0.00	0.00	0.00
574	WYOMING ARTS COUNCIL GRANT	1,000.00	1,500.00	1,500.00
577	CDBG - GLUTEN FREE OATS	0.00	12,235.58	382,500.00
578	CDBG-R HABITAT RESTORE	0.00	64,257.72	340,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>561,682.70</b>	<b>1,104,065.67</b>	<b>941,975.00</b>

**CITY OF POWELL  
CITY CLERK**

**FUND 1000  
DEPT 400015**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	107,401.80	110,300.32	115,522.00
101	FICA & MED	8,063.50	8,284.96	8,838.00
102	WORKERS COMP	3,662.42	2,845.82	1,814.00
103	HEALTH & LIFE INS	24,398.04	24,426.00	24,561.00
201	TELEPHONE	1,768.48	1,169.41	1,500.00
205	TRAVEL EXPENSES	497.50	1,504.42	1,700.00
206	OFF EQUIP MAINT.	187.53	506.81	1,500.00
209	DUES	165.00	175.00	200.00
210	REC FEES/REGIS	493.12	217.28	1,050.00
302	OFFICE SUPPLIES	1,157.68	1,537.24	2,400.00
310	BOOKS/PERIOD/MAPS	0.00	60.00	100.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	4.50	0.00
491	COMPUTER SOFTWARE	0.00	0.00	600.00
502	EQUIP REPLACE	65.00	208.95	200.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>147,860.07</b>	<b>151,240.71</b>	<b>159,985.00</b>

**CITY OF POWELL  
GARAGE SHOP**

**FUND 1000  
DEPT 400016**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	53,063.64	57,981.84	62,694.00
101	FICA & MED	4,059.39	4,435.68	4,797.00
102	WORK COMP	1,809.53	1,495.92	985.00
103	HEALTH & LIFE INS	12,159.00	12,188.04	12,219.00
104	RETIREMENT	5,569.04	5,988.91	6,774.00
201	TELEPHONE	2,069.11	1,471.81	2,200.00
204	HEAT & LIGHTS	5,186.89	3,836.65	4,300.00
205	TRAVEL EXPENSES	192.37	0.00	500.00
206	VEHICLE/EQUIP MAINT	307.12	59.56	375.00
207	BLDG/PLANT MAINT	416.48	1,473.15	1,400.00
301	GAS, OIL, & LUBE	7,353.42	9,051.40	10,000.00
302	OFFICE SUPPLIES	416.30	381.92	550.00
303	TOOLS/SHOP SUPPLIES	1,493.00	2,075.01	2,000.00
304	CLOTHING	87.07	185.60	500.00
306	VEHICLE/EQUIP SUPPLY	4,501.71	4,694.27	4,800.00
307	PLANT/ BLDG MAINT SUP	419.22	958.13	1,000.00
309	HOUSEHOLD SUPPLIES	760.62	381.92	600.00
310	BOOKS/PERIOD/MAPS	6.00	55.71	150.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
491	COMPUTER SOFTWARE	1,200.80	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	8,280.37	8,000.00
503	LAND & IMPROVEMENT	0.00	0.00	0.00
504	BUILDING IMPROVEMENT	13,545.00	5,235.00	3,000.00
<b>GRAND TOTAL DEPARTMENTS</b>		<b>114,615.71</b>	<b>120,230.89</b>	<b>126,844.00</b>

CITY OF POWELL  
RECREATION

FUND 1000  
DEPT 400017

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	48,560.89	50,293.60	50,770.00
101	FICA & MED	3,674.10	3,806.80	3,884.00
102	WORK COMP	1,655.90	1,297.53	798.00
103	HEALTH & LIFE INS.	12,149.70	12,165.00	12,195.00
211	PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>96,040.59</b>	<b>97,562.93</b>	<b>97,647.00</b>

**CITY OF POWELL  
CITY COUNCIL**

**FUND 1000  
DEPT 400018**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	29,590.00	36,950.00	44,690.00
101	FICA & MED	2,263.66	2,826.75	3,419.00
201	TELEPHONE	683.19	427.18	600.00
203	PUBLISHING	0.00	0.00	0.00
205	TRAVEL EXPENSES	8,012.10	9,753.84	16,000.00
206	OFF EQUIP MAINT	187.53	506.81	750.00
209	DUES	0.00	0.00	0.00
211	PROFESSIONAL SERVICE	29,711.00	0.00	0.00
229	PROMOTIONAL	160.00	255.00	2,000.00
302	OFFICE SUPPLIES	482.92	759.77	1,700.00
310	BOOKS/PERIOD/MAPS	207.45	207.45	230.00
418	EMPLOYEE RECOG	3,207.61	3,026.96	3,800.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	1,767.34	517.48	300.00
491	COMPUTER SOFTWARE	283.99	816.65	500.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	489.99	0.00	0.00
512	PROPERTY ACQUISTITION	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>77,046.78</b>	<b>56,047.89</b>	<b>73,989.00</b>

CITY OF POWELL  
FOR USE IN OTHER FUNDS

FUND 1000  
DEPT 400019

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Final Budget Approved FY 2010-11</b>
421	USE IN OTHER FUNDS	23,690.91	79,483.23	240,763.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>23,690.91</b>	<b>79,483.23</b>	<b>240,763.00</b>

**CITY OF POWELL  
EVENTS CENTER  
COMMONS**

**FUND 1000  
DEPT 400020**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budet Approved FY 2010-11</b>
100	SALARIES & WAGES	2,936.64	2,964.41	3,080.00
101	FICA & MED	207.48	209.58	236.00
102	WORK COMP	100.08	76.54	49.00
103	HEALTH & LIFE INS	504.12	505.09	507.00
104	RETIREMENT	330.37	333.46	369.00
201	TELEPHONE	346.41	0.00	500.00
204	HEAT & LIGHTS	2,667.20	2,606.44	4,000.00
207	BLDG/PLANT MAINT	1,164.29	824.91	1,600.00
211	PROFESSIONAL SVCS	577.67	589.58	800.00
247	COMMONS CLEANING	1,960.00	1,680.00	3,000.00
307	PLNT/BLD MAINT SUP	1,173.56	969.90	1,400.00
309	HOUSE SUPPLIES	0.00	21.52	1,700.00
428	VANDALISM	0.00	0.00	1,000.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	2,926.12	0.00
502	EQUIP REPLACE.	21,609.73	1,824.32	1,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>33,577.55</b>	<b>15,531.87</b>	<b>19,241.00</b>

CITY OF POWELL  
EVENTS CENTER  
PLAZA DIANE

FUND 1000  
DEPT 400021

Object Number	Title	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budet Approved FY 2010-11
204	HEAT & LIGHTS	0.00	0.00	0.00
307	PLNT/BLD MAINT SUP	0.00	0.00	0.00
309	HOUSEHOLD SUPPLY	0.00	0.00	0.00
401	TAXES	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF POWELL  
DEBT SERVICE

FUND 1000  
DEPT 400999

Account #	Title	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budet Approved FY 2010-11
901	DEBT SERVICE-INTEREST	0.00	0.00	0.00
902	DEBTSERVICE-PRINCIPAL	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF POWELL  
AQUATIC FACILITY EXPENSE**

**FUND 1000  
DEPT 400022**

Object Number	Title	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budget Approved FY 2010-11
100	SALARIES & WAGES	19,606.88	92,463.99	371,088.00
101	FICA & MED	1,499.90	7,044.24	28,389.00
102	WORK COMP	668.59	2,385.54	5,807.00
103	HEALTH & LIFE INS	3,010.77	5,247.36	3,854.00
104	RETIREMENT	2,205.77	7,745.02	20,912.00
201	TELEPHONE	483.35	2,253.80	3,651.00
203	PUBLISHING/ADVERTISING	911.61	6,023.84	7,000.00
204	HEAT & LIGHTS	0.00	579.23	200,000.00
205	TRAVEL	334.85	1,581.82	2,395.00
206	VEHICLE EQUIP MAINT	0.00	0.00	400.00
207	BLDG/PLANT MAINT	0.00	372.45	4,000.00
209	DUES	0.00	510.00	435.00
211	PROFESSIONAL SVCS	3,719.55	632.75	3,620.00
214	TRAINING	450.00	6,172.84	11,319.00
215	SAFETY & SUPPLIES	0.00	4,454.66	4,078.00
301	GAS, OIL, LUBE	98.54	0.00	400.00
302	OFFICE SUPPLIES	113.60	4,223.03	3,245.00
304	CLOTHING	0.00	72.00	2,550.00
307	PLNT/BLD MAINT SUP	0.00	0.00	0.00
309	HOUSEHOLD SUPPLIES	0.00	1,838.92	6,655.00
310	BOOKS, PERIOD, MAPS	0.00	0.00	150.00
319	POOL MAINT & SUPPLIES	0.00	21,395.52	20,100.00
336	PROGRAM SUPPLIES	0.00	5,808.59	12,630.00
337	CONCESSIONS/PROSHOP	0.00	10,415.96	11,200.00
338	REST AREA	0.00	0.00	4,750.00
423	OVER & SHORT	0.00	-68.53	0.00
490	COMPUTER HARDWARE	0.00	25,331.80	1,000.00
491	COMPUTER SOFTWARE	0.00	2,514.99	5,000.00
501	NEW EQUIPMENT	1,075.00	1,602.65	69,100.00
502	EQUIP REPLACE.	0.00	0.00	5,000.00
503	LAND & IMPROVEMENTS	0.00	0.00	0.00
504	BLDG & IMPROVEMENTS	0.00	3,009.77	21,000.00
506	PLANT/REPLACE/IMPROV	0.00	0.00	0.00

CITY OF POWELL  
AQUATIC FACILITY EXPENSE

FUND 1000  
DEPT 40022

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<b>GRAND TOTAL DEPARTMENT</b>	<b>34,178.41</b>	<b>213,612.24</b>	<b>829,728.00</b>
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**CITY OF POWELL  
WATER FUND REVENUES**

**FUND 5210**

<b>Account #</b>	<b>Title</b>	<b>Total Actual Revenues FY 2008-09</b>	<b>Total Actual Revenues FY 2009-10</b>	<b>Projected Revenues FY 2010-11</b>
316602	COMBINATION	1,267,499.75	1,305,238.00	1,315,000.00
316605	OVERPAYMENT	0.00	0.00	0.00
318800	OTHER RECEIPTS	21,311.00	5,347.58	5,000.00
318850	INTER. EARNED	35,852.85	23,006.49	9,213.00
319900	WATER-TAPS	9,040.00	12,690.00	3,780.00
322100	WY WATER DEV GRANT	23,245.20	422,729.87	0.00
322101	STATE LAND INVESMENT	0.00	0.00	0.00
333000	MISCELLANEOUS	12,949.65	14,656.54	7,200.00
333002	POWELL FIBER	0.00	0.00	43,128.00
<b>GRAND TOTAL</b>		<b>1,369,898.45</b>	<b>1,783,668.48</b>	<b>1,383,321.00</b>

**CITY OF POWELL  
WATER FUND  
APPROPRIATION SUMMARY**

**FUND 5210**

Department	Dept Number	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budget Approved FY 2010-11
Source of Supply	400090	\$ 682,741.76	\$ 718,654.42	\$ 770,000.00
Transmsn & Distrib	400093	402,021.56	561,198.20	130,300.00
Supervsn & Acctng	400094	260,715.45	267,370.09	328,309.00
Bonds & Interest	400096	54,727.93	54,682.93	54,638.00
Use in Other Funds	400097	20,339.75	0.00	0.00
<b>Grand Totals</b>		<b>\$ 1,420,546.45</b>	<b>\$ 1,601,905.64</b>	<b>\$ 1,283,247.00</b>

CITY OF POWELL  
WATER SOURCE OF SUPPLY

FUND 5210  
DEPT 40090

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Recommended FY 2010-11</b>
204	HEAT & LIGHTS	0.00	0.00	0.00
223	WHOLESALE WATER	682,741.76	718,654.42	770,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>682,741.76</b>	<b>718,654.42</b>	<b>770,000.00</b>

**CITY OF POWELL  
WATER DEPARTMENT  
TRANSMISSION DISTRIBUTION**

**FUND 5210  
DEPT 400093**

Operation and Maintenance of the lines, services and hydrants

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
206	VEHICLE/EQUIP MAINT	193.71	990.17	1,500.00
207	BLDG/PLANT/MAINT	562.06	661.07	1,200.00
211	PROF SERVICES	21,137.31	27,650.82	30,000.00
252	LAB COSTS	0.00	201.29	1,000.00
302	OFFICE SUPPLIES	131.79	119.74	250.00
307	PLANT/BLDG MAINT SUP	1,160.31	1,118.53	2,000.00
308	CHEMICALS	0.00	0.00	0.00
320	MAINS	30,971.80	23,143.60	30,000.00
321	HYDRANTS	2,509.73	3,000.00	0.00
322	TAPS	25,353.96	3,006.21	20,000.00
326	METERS/ERTS	0.00	13,766.46	15,000.00
407	SCADA	0.00	0.00	4,000.00
419	NORTH END WATER TAP	0.00	0.00	350.00
501	NEW EQUIPMENT	0.00	18,574.24	0.00
502	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
503	LAND & IMPROVEMENT	42,865.00	0.00	0.00
504	BUILDING & IMPROVE	0.00	0.00	0.00
505	NEW PHYSICAL PLANT	0.00	0.00	0.00
506	PLANT REPLACE/IMPRV	0.00	4,069.54	10,000.00
507	RESERVE FUND	0.00	0.00	0.00
513	NEW LINE CONSTRUCTION	277,135.89	464,896.53	15,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>402,021.56</b>	<b>561,198.20</b>	<b>130,300.00</b>

**CITY OF POWELL  
WATER DEPARTMENT  
SUPERVISION AND ACCOUNTING**

**FUND 5210  
DEPT 400094**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	91,399.03	91,730.32	101,893.00
101	FICA & MED	6,894.89	6,805.16	7,719.00
102	WORK COMP	3,116.68	2,366.47	1,584.00
103	HEALTH & LIFE INS	16,232.76	22,774.68	22,840.00
104	RETIREMENT	8,940.94	9,926.38	11,968.00
105	SALARY ADJUSTMENT	0.00	0.00	0.00
201	TELEPHONE	3,818.29	3,294.26	4,100.00
203	PUBLISHING	683.52	1,262.16	1,000.00
204	HEAT & LIGHTS	3,702.42	2,661.68	4,300.00
205	TRAVEL EXPENSES	522.95	868.98	1,500.00
206	VEHICLE/EQUIP MAINTEN	349.99	0.00	0.00
209	DUES	635.00	568.00	700.00
211	PROF SERVICES	9,595.17	2,472.40	4,500.00
214	TRAINING	390.00	619.26	800.00
215	WATER SAFETY SUPPLY	0.00	0.00	0.00
301	GAS,OIL, AND LUBE	7,486.04	6,177.53	10,000.00
302	OFFICE SUPPLIES	357.58	635.36	800.00
303	TOOLS/SHOP SUP	2,520.24	1,885.43	2,400.00
304	CLOTHING	69.42	109.99	500.00
306	VEHICLE/EQUIP SUP	758.36	3,691.82	2,000.00
307	PLANT/BLDG MAINT SUPP	1,161.47	179.15	1,500.00
318	SAFETY SUPPLIES	684.03	406.68	1,000.00
405	INS-PD&PL, FIRE, ETC.	7,718.67	8,113.79	9,000.00
409	UNEMPLOYMENT TAX	460.00	0.00	0.00
413	MGMT FEE	87,839.00	90,210.00	92,105.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	2,663.02	7,010.59	2,500.00
491	COMPUTER SOFTWARE	1,464.99	3,600.00	3,600.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	1,251.00	0.00	0.00
504	BLDG IMPROVE	0.00	0.00	0.00
507	RESERVE	0.00	0.00	40,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>260,715.46</b>	<b>267,370.09</b>	<b>328,309.00</b>

CITY OF POWELL  
WATER BONDS AND INTEREST

FUND 5210  
DEPT 400096

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
402	BONDS AND INTEREST	54,727.93	54,682.93	54,638.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>54,727.93</b>	<b>54,682.93</b>	<b>54,638.00</b>

CITY OF POWELL  
WATER FUND TRANSFER TO CAPITAL PROJECT

FUND 5210  
DEPT 400097

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
421	USE IN OTHER FUNDS	20,339.75	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>20,339.75</b>	<b>0.00</b>	<b>0.00</b>

**ELECTRIC FUND**

**FUND 5710**

**Statement of Cash and Estimated Revenue Available for the FY 2010-11 Budget Year**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2010)		
1. Electric Fund (Checking & Investments)	322,480.14	
Electric Bonds and Interest (Checking & Investments)	0.00	
TOTAL Cash		322,480.14
LESS:		
2. Unpaid Bills and Warrants, June 30, 2010	0.00	
3. Depreciation	320,000.00	
4. Electric Bond and Interest Funds	0.00	
TOTAL Amount to be deducted	<u>320,000.00</u>	<u>320,000.00</u>
Estimated Unencumbered Cash Available for Budget		2,480.14
B: ESTIMATED REVENUE:		<u>4,929,619.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>4,932,099.14</u>
C: LESS: APPROPRIATIONS		4,415,876.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2011		516,223.14

**CITY OF POWELL  
ELECTRIC FUND REVENUES**

**FUND 5710**

<b>Account #</b>	<b>Title</b>	<b>Total Actual Revenues FY 2008-09</b>	<b>Total Actual Revenues FY 2009-10</b>	<b>Projected Revenues FY 2010-11</b>
321100	RESIDENTIAL	1,673,152.77	1,720,383.51	2,071,596.00
321101	COMMERCIAL	586,180.17	603,600.53	704,232.00
321102	INTERST EARNED	81,619.80	37,421.09	22,235.00
321103	OTHER RECEIPTS	5,784.61	2,491.83	3,000.00
321104	INDUSTRIAL	1,667,234.42	1,715,027.48	1,866,020.00
321105	PENALTY	11,963.36	14,637.49	22,745.00
321200	LOAN REPAYMENTS	54,727.93	54,682.93	54,638.00
321900	SALES TAX	142,903.97	124,046.52	134,807.00
382030	GAIN ON SALE ASSET	0.00	0.00	0.00
321901	POWELL FIBER	0.00	0.00	50,346.00
<b>GRAND TOTAL</b>		<b>4,223,567.03</b>	<b>4,272,291.38</b>	<b>4,929,619.00</b>

**CITY OF POWELL  
ELECTRIC FUND  
APPROPRIATION SUMMARY**

**FUND 5710**

Department	Dept Number	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budget Approved FY 2010-11
Energy Purchases	400100	\$ 2,453,621.31	\$ 2,626,855.74	\$ 2,898,000.00
Electric-Distribution	400101	483,534.36	559,951.83	583,965.00
Elec Meter Expense	400103	11,936.64	7,545.26	15,000.00
Supervsn & Acctng	400105	814,532.57	867,704.85	918,911.00
Trans to Other Funds	400109	23,436.45	0.00	0.00
<b>Grand Totals</b>		<b>\$ 3,787,061.33</b>	<b>\$ 4,062,057.68</b>	<b>\$ 4,415,876.00</b>

CITY OF POWELL  
ENERGY PURCHASES

FUND 5710  
DEPT 400100

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
224	WHOLESALE POWER	2,453,621.31	2,626,855.74	2,898,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>2,453,621.31</b>	<b>2,626,855.74</b>	<b>2,898,000.00</b>

**CITY OF POWELL  
ELECTRIC DISTRIBUTION**

**FUND 5710  
DEPT 400101**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	247,778.05	263,705.91	281,531.00
101	FICA & MED	18,563.75	19,858.72	21,538.00
102	WORKERS COMP	8,449.25	6,803.66	4,491.00
103	HEALTH & LIFE INS	35,125.08	35,235.00	35,408.00
104	RETIREMENT	27,618.18	29,666.87	34,997.00
207	BLDG & PLANT MAINT	5,888.29	201.80	3,000.00
324	MAINTENANCE OF LINES	51,319.49	27,636.73	55,000.00
501	NEW EQUIPMENT	0.00	42,680.29	0.00
502	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
527	BUYOUT FIRST DEVELOPMENT	0.00	0.00	0.00
535	HOMESTEAD IND	0.00	0.00	0.00
561	WHISPERING PINES ADDITION	1,434.79	0.00	0.00
562	WATERTOWER WEST COMMERC	0.00	0.00	0.00
563	SHERIDAN SUBDIVISION	2,165.75	0.00	0.00
564	BUYOUT GATEWAY WEST	0.00	0.00	15,000.00
571	CONCRETE & PAVEMENT	40,000.00	39,484.80	40,000.00
573	LIGHTING PROJECT	0.00	53,364.44	0.00
579	WATERTOWER WEST RES	3,996.33	0.00	0.00
581	BUYOUT CEDARWOOD	2,987.68	1,493.72	0.00
582	BUYOUT GREENFIELD	8,477.97	1,743.21	8,000.00
583	BUYOUT FIRST DEVELOPMENT	0.00	0.00	10,000.00
595	MAPPING-CONTRACTED	29,729.75	38,076.68	75,000.00
596	COLTER STREET LIGHTS	0.00	0.00	0.00
597	BENT STREET LIGHTING	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>483,534.36</b>	<b>559,951.83</b>	<b>583,965.00</b>

**CITY OF POWELL  
ELECTRIC MAINTENANCE/METER EXPENSE**

**FUND 5710  
DEPT 400103**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	4,744.54	0.00	0.00
101	FICA & MED	362.98	0.00	0.00
102	WORKERS COMP	161.79	0.00	0.00
103	HEALTH & LIFE INS	0.00	0.00	0.00
104	RETIREMENT	0.00	0.00	0.00
201	TELEPHONE	0.00	0.00	0.00
326	METERS	3,537.96	4,547.42	5,000.00
470	CAP PURCH \$1000-\$5000	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
508	STREET LIGHTING	3,129.37	2,997.84	10,000.00
509	AUTO METER READING	0.00	0.00	0.00
510	METER TEST EQUIPMENT	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>11,936.64</b>	<b>7,545.26</b>	<b>15,000.00</b>

**CITY OF POWELL  
ELECTRIC DEPARTMENT  
SUPERVISION ACCOUNTING**

**FUND 5710  
DEPT 400105**

<b>Object Number Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2009-10</b>
100 SALARIES & WAGES	85,944.58	92,083.90	94,337.00
101 FICA & MED	6,407.47	6,784.64	7,217.00
102 WORKERS COMP	2,930.73	2,375.73	1,482.00
103 HEALTH & LIFE INS	13,663.20	14,310.95	14,373.00
104 RETIREMENT	9,598.93	10,267.08	11,745.00
105 SALARY ADJUSTMENTS	0.00	0.00	0.00
201 TELEPHONE	4,709.31	3,309.18	5,000.00
203 PUBLISHING	164.00	375.12	500.00
204 HEAT & LIGHTS	3,213.65	2,455.79	5,000.00
205 TRAVEL EXPENSES	2,996.06	3,132.00	4,000.00
206 VEHICLE/EQUIP MAINT	1,978.66	17,370.03	3,000.00
209 DUES	1,740.28	2,153.11	1,700.00
211 PROFESSIONAL SERVICES	17,315.63	18,495.89	68,000.00
214 TRAINING	1,012.00	1,795.19	2,000.00
215 SAFETY TRAINING/EQUIP	1,188.58	730.63	3,000.00
301 GAS, OIL & LUBE	9,164.85	8,142.01	10,000.00
302 OFFICE SUPPLIES	1,350.02	220.16	500.00
303 TOOLS & SHOP SUPPLIES	1,509.23	3,034.09	3,000.00
304 CLOTHING	1,197.55	962.47	2,000.00
306 VEHICLE/EQUIP SUPPLIES	384.82	762.04	3,000.00
400 SALES TAX	143,899.89	115,572.94	134,807.00
401 TAXES	10,794.27	10,165.48	11,500.00
405 INS-PD&PL, FIRE, ETC.	9,763.73	10,263.56	12,000.00
409 UNEMPLOYMENT TAX	0.00	0.00	0.00
413 INTERFUND TRANSFER	464,968.00	515,022.00	487,550.00
420 OVERPAY REFUND	23.98	102.18	200.00
429 ECONOMIC DEV (ELECT)	11,369.78	0.00	20,000.00
470 CAP PURCH \$1000-5000	0.00	0.00	0.00
490 COMPUTER HARDWARE	4,804.62	9,742.95	8,000.00
491 COMPUTER SOFTWARE	2,438.75	5,220.73	5,000.00
501 NEW EQUIPMENT	0.00	0.00	0.00
502 EQUIP REPLACEMENT	0.00	3,335.00	0.00
503 LAND & IMPROVEMENT	0.00	9,520.00	0.00
504 BLDG & IMPROVEMENT	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>	<b>814,532.57</b>	<b>867,704.85</b>	<b>918,911.00</b>

CITY OF POWELL  
ELECTRIC FUND TRANSFER TO CAPITAL PROJECT

FUND 5710  
DEPT 400109

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
421	USE IN OTHER FUND	23,436.45	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>23,436.45</b>	<b>0.00</b>	<b>0.00</b>

**WASTEWATER FUND****FUND 5310****Statement of Cash and Estimated Revenue Available for the FY 2010-11 Budget Year**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2010)		
1. Wastewater Fund (Checking & Investments)	477,695.71	
Wastewater Bonds and Interest (Checking & Investments)	59,337.21	
TOTAL Cash		537,032.92
LESS:		
2. Unpaid Bills and Warrants, June 30, 2010	0.00	
3. Depreciation	475,000.00	
4. Water Bond and Interest Funds	59,337.21	
TOTAL Amount to be deducted	<u>534,337.21</u>	<u>534,337.21</u>
Estimated Unencumbered Cash Available for Budget		2,695.71
B: ESTIMATED REVENUE:		<u>512,160.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		514,855.71
C: LESS: APPROPRIATIONS		479,730.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2011		35,125.71

**CITY OF POWELL  
SEWER FUND REVENUES**

**FUND 5310**

<b>Account #</b>	<b>Title</b>	<b>Total Actual Revenues FY 2008-09</b>	<b>Total Actual Revenues FY 2009-10</b>	<b>Projected Revenues FY 2010-11</b>
327700	MAINT. ASSESS.	427,626.97	467,517.99	467,000.00
327701	MAINT. OTHER	0.00	0.00	0.00
327702	INTER. EARNED	55,543.32	22,599.29	15,000.00
327704	LOANS & GRANTS	0.00	162,654.50	0.00
327703	SEWER TAPS	7,740.00	6,000.00	2,800.00
327706	POWELL FIBER	0.00		27,360.00
<b>GRAND TOTAL</b>		<b>490,910.29</b>	<b>658,771.78</b>	<b>512,160.00</b>

**CITY OF POWELL  
WASTEWATER  
APPROPRIATION SUMMARY**

**FUND 5310**

<b>Department</b>	<b>Dept Number</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
Sewer Maintenance	400080	\$ 419,768.46	\$ 581,127.92	\$ 433,070.00
Bonds & Interest	400082	46,595.00	46,660.00	46,660.00
Storm Drain	400083	57,177.81	0.00	0.00
For Use in Other Func	400085	40,853.66	0.00	0.00
<b>Grand Totals</b>		<b>\$ 564,394.93</b>	<b>\$ 627,787.92</b>	<b>\$ 479,730.00</b>

**CITY OF POWELL  
SEWER MAINTENANCE**

**FUND 5310  
DEPT 40080**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY2008-09</b>	<b>Total Actual Expenses FY2009-10</b>	<b>Final Budget Approved FY2010-11</b>
100	SALARIES & WAGES	71,678.19	94,530.25	102,180.00
101	FICA & MED	5,346.78	7,117.74	8,092.00
102	WORKERS COMP	2,444.36	2,439.04	1,661.00
103	HEALTH & LIFE INS	13,168.64	18,668.32	18,741.00
104	RETIREMENT	6,960.26	10,241.37	12,576.00
201	TELEPHONE	920.47	455.36	750.00
204	HEAT & LIGHTS	16,015.09	18,239.62	18,000.00
205	TRAVEL EXPENSES	491.85	854.59	750.00
206	VEHICLE/EQUIP MAINT	1,237.49	2,425.98	2,500.00
207	BLDG & PLANT MAINT	6,939.87	3,238.24	5,000.00
209	DUES	100.00	160.00	300.00
211	PROF SERVICES	32,275.97	9,401.01	20,000.00
214	TRAINING	63.00	526.50	700.00
252	LAB COSTS	0.00	16,906.35	18,000.00
302	OFFICE SUPPLIES	185.19	333.22	300.00
303	TOOLS/SHOP SUP	786.40	547.41	800.00
304	CLOTHING	253.97	59.95	350.00
307	PLANT/BLDG MAINT SUP	1,725.34	134.93	1,500.00
308	CHEMICALS	4,466.02	3,723.06	4,000.00
318	SAFETY EQUIPMENT	354.96	112.58	500.00
405	INS-PD&PL, FIRE, ETC	3,236.81	3,402.51	3,700.00
407	SCADA	0.00	0.00	2,000.00
409	UNEMPL TAX	0.00	0.00	0.00
413	MANAGEMENT FEES	126,573.00	129,990.00	132,720.00
415	MEDICAL EXAMS	0.00	0.00	0.00
419	NORTHEND WATER	0.00	138.00	350.00
470	CAP PURCH \$1000-5000	0.00	0.00	1,000.00
491	COMPUTER SOFTWARE	0.00	2,302.82	2,500.00
501	NEW EQUIPMENT	98,824.50	18,704.15	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
503	LAND & IMPROVE	22,120.80	54,764.52	50,000.00
504	BLDG & IMPROVE	3,599.50	0.00	0.00
505	NEW PLANT	0.00	0.00	0.00
506	PLANT/REPL/IMPROVE	0.00	162,676.01	4,100.00
507	RESERVE	0.00	0.00	0.00
571	CONCRETE/PAVEMENT	0.00	19,034.39	20,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>419,768.46</b>	<b>581,127.92</b>	<b>433,070.00</b>

CITY OF POWELL  
SEWER BONDS INTEREST

FUND 5310  
DEPT 400082

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
402	BONDS & INTEREST	46,595.00	46,660.00	46,660.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>46,595.00</b>	<b>46,660.00</b>	<b>46,660.00</b>

**CITY OF POWELL  
WASTEWATER FUND  
STORM DRAIN**

**FUND 5310  
DEPT 400083**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	49,125.18	0.00	0.00
101	FICA & MED	3,697.97	0.00	0.00
102	WORKERS COMP	1,675.12	0.00	0.00
103	HEALTH & LIFE INS	2,679.54	0.00	0.00
204	HEAT & LIGHTS	0.00	0.00	0.00
206	VEHICLE/EQUIP MAINTENANCE	0.00	0.00	0.00
222	IRRIGATION TAX	0.00	0.00	0.00
301	FUEL	0.00	0.00	0.00
306	VEHICLE MAINTENANCE	0.00	0.00	0.00
307	LAND & IMPROVEMENTS	0.00	0.00	0.00
507	NEW EQUIP REPLACEMENT	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>57,177.81</b>	<b>0.00</b>	<b>0.00</b>

CITY OF POWELL  
SEWER FUND TRANSFER TO CAPITAL PROJECTS

FUND 5310  
DEPT 400085

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Final Budget Approved FY 2010-11</b>
421	USE IN OTHER FUND	40,853.66	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>40,853.66</b>	<b>0.00</b>	<b>0.00</b>

**COMMUNITY DEVELOPMENT LOAN FUND** **2320**  
**Statement of Cash and Estimated Revenue Available for the FY 2010-11 Budget Year**

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2010)		
	1. Community Development Loan Fund (Checking & Investments)	169,411.45	
	TOTAL Cash		169,411.45
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2010	0.00	
	3. Depreciation Reserve	0.00	
	TOTAL Amount to be deducted	0.00	0.00
	Estimated Unencumbered Cash Available for Budget		169,411.45
B:	ESTIMATED REVENUE:		20,781.00
	TOTAL Estimated Funds Available for Budget Appropriations		190,192.45
C:	LESS: APPROPRIATIONS		50,000.00
D:	TOTAL ESTIMATED NET BALANCE - June 30, 2011		140,192.45

**CITY OF POWELL  
ECONOMIC DEVELOPMENT REVENUES**

**FUND 2320**

<b>Account #</b>	<b>Title</b>	<b>Total Actual Revenues FY 2008-09</b>	<b>Total Actual Revenues FY 2009-10</b>	<b>Projected Revenues FY 2010-11</b>
328800	MARQUIS AWARD	0.00	0.00	0.00
328802	INTEREST SAVINGS	4,596.90	2,371.73	250.00
328804	ROGER'S MEAT	0.00	0.00	0.00
328808	ATHLETE'S FOOT	0.00	0.00	0.00
328810	SPECIALTY ELECTRIC	4,286.50	0.00	0.00
328812	HEART MTN TREES	0.00	0.00	0.00
328813	AQUATECHNOLOGIES	0.00	0.00	0.00
328814	OTHER ECONOMIC	0.00	0.00	0.00
328815	GLUTEN FREE OAT	0.00	0.00	17,901.00
328816	POWELL FIBER	0.00	0.00	2,630.00
<b>GRAND TOTAL</b>		<b>8,883.40</b>	<b>2,371.73</b>	<b>20,781.00</b>

**CITY OF POWELL  
COMMUNITY DEVELOPMENT  
APPROPRIATION SUMMARY**

**FUND 2320**

<b>Department</b>	<b>Dept Number</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
Community Development Loans	400061	0.00	97,900.98	50,000.00

<b>Grand Totals</b>	0.00	97,900.98	50,000.00
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CITY OF POWELL  
ECONOMIC DEVELOPMENT LOANS

FUND 2320  
DEPT 40061

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
225	ECONOMIC DEVELOPMENT	0.00	97,900.98	50,000.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>0.00</b>	<b>97,900.98</b>	<b>50,000.00</b>

**SANITATION FUND****FUND 5410****Statement of Cash and Estimated Revenue Available for the FY 2010-11 Budget Year**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2010)		
1. Sanitation Fund (Checking & Investments)	498,175.58	
Sanitation Bonds and Interest (Checking & Investments)	0.00	
TOTAL Cash		498,175.58
LESS:		
2. Unpaid Bills and Warrants, June 30, 2010	0.00	
3. Depreciation	400,000.00	
4. Sanitation Bond and Interest Funds	0.00	
5. Reserve for future Land Fill 3% of billing	91,735.47	
TOTAL Amount to be deducted	<u>91,735.47</u>	<u>491,735.47</u>
Estimated Unencumbered Cash Available for Budget		6,440.11
B: ESTIMATED REVENUE:		<u>1,335,900.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>1,342,340.11</u>
C: LESS: APPROPRIATIONS		1,041,925.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2011		300,415.11

**CITY OF POWELL  
SANITATION REVENUES**

**FUND 5410**

<b>Account #</b>	<b>Title</b>	<b>Total Actual Revenues FY 2008-09</b>	<b>Total Actual Revenues FY 2009-10</b>	<b>Projected Revenues FY 2010-11</b>
304400	RESID. & COMMER	908,671.65	1,250,260.55	1,249,000.00
304402	INTEREST EARNED	9,898.83	4,832.60	1,385.00
304403	GARBAGE-OTHER	33,649.78	36,526.97	33,000.00
304404	TRANSFER - OTHER	0.00	0.00	0.00
304405	RECYCLE FEES COLLECTED	51,745.98	52,104.33	52,000.00
304407	RECYCLE FUEL/MTN REIMB	2,802.99	2,484.64	2,300.00
304408	RECYCLE LOAN REPAYMENT	0.00	0.00	0.00
304409	WY AGRICULTURAL GRANT	13,500.00	13,500.00	13,500.00
304410	POWELL FIBER	0.00	0.00	10,080.00
<b>GRAND TOTAL</b>		<b>1,020,269.23</b>	<b>1,359,709.09</b>	<b>1,361,265.00</b>

**CITY OF POWELL  
SANITATION FUND  
APPROPRIATION SUMMARY**

**FUND 5410**

<b>Department</b>	<b>Dept Number</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
Collection Expense	400050	\$ 1,080,789.95	\$ 946,156.08	\$ 1,051,150.00
Recycling	400051	0.00	0.00	0.00
Weed and Pest	400052	0.00	0.00	0.00
<b>Grand Totals</b>		<b>\$ 1,080,789.95</b>	<b>\$ 946,156.08</b>	<b>\$ 1,051,150.00</b>

**CITY OF POWELL  
SANITATION**

**FUND 5410  
DEPT 400050**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	178,320.60	197,193.12	198,740.00
101	FICA & MED	13,287.56	14,862.58	15,204.00
102	WORKERS COMP	6,080.95	5,087.89	3,121.00
103	HEALTH & LIFE INS	41,431.08	41,482.80	39,880.00
104	RETIREMENT	19,261.75	20,275.65	23,035.00
201	TELEPHONE	2,594.53	1,990.23	4,000.00
203	PUBLISHING	1,873.00	2,821.70	4,000.00
204	HEAT & LIGHTS	1,851.02	1,470.71	2,500.00
205	TRAVEL EXPENSES	1,274.09	1,532.81	2,400.00
206	VEH/EQUIP MAINT.	4,137.96	0.00	0.00
209	DUES	485.29	425.00	600.00
211	PROFESSIONAL SERVICE	1,720.00	3,569.92	2,000.00
237	LANDFILL FEES	310,200.00	387,750.00	465,320.00
238	RECYCLING SERVICES	50,743.22	46,896.23	52,000.00
301	GAS, OIL, & LUBE	25,851.43	28,850.60	37,000.00
302	OFFICE SUPPLIES	145.11	132.43	400.00
303	TOOLS/SHOP SUP.	630.39	2,053.93	2,000.00
304	CLOTHING	340.44	184.81	800.00
306	VEH/EQUIP MAINT.	9,242.05	14,195.03	18,000.00
307	PLANT/BLDG/MAINT SUP	660.07	1,101.89	1,000.00
308	CHEMICALS	5,179.41	21,362.57	23,000.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	600.00
405	INS-PD&PL,FIRE,ETC	6,259.78	6,580.22	7,200.00
409	UNEMPL TAX	0.00	0.00	0.00
413	MGMNT FEES	120,499.00	123,752.00	126,350.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	3,000.00	4,071.96	2,500.00
491	COMPUTER SOFTWARE	276.08	1,698.00	2,000.00
501	NEW EQUIP	0.00	0.00	0.00
502	EQUIP REPLACEMENT	275,445.14	16,815.00	17,500.00
503	LAND & IMPROVE.	0.00	0.00	0.00
504	BLDG & IMPROVE.	0.00	0.00	0.00
506	PLANT/REPLACE	0.00	0.00	0.00
507	EQUIP REPLACE RESERVE	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>1,080,789.95</b>	<b>946,157.08</b>	<b>1,051,150.00</b>

**CITY OF POWELL  
SANITATION  
RECYCLING**

**FUND 5410  
DEPT 400051**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	0.00	0.00	0.00
101	FICA & MED	0.00	0.00	0.00
102	WORKERS COMP	0.00	0.00	0.00
103	HEALTH & LIFE INS	0.00	0.00	0.00
104	RETIREMENT	0.00	0.00	0.00
201	TELEPHONE	0.00	0.00	0.00
205	TRAVEL	0.00	0.00	0.00
211	PROFESSIONAL SERVICES	0.00	0.00	0.00
238	RECYCLING SERVICES	0.00	0.00	0.00
301	GAS, OIL, & LUBE	0.00	0.00	0.00
304	CLOTHING	0.00	0.00	0.00
306	VEH/EQUIP MAINT.	0.00	0.00	0.00
405	INSURANCE-PD&PL, FIRE..	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF POWELL  
SANITATION  
WEED AND PEST**

**FUND 5410  
DEPT 400052**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
100	SALARIES & WAGES	0.00	0.00	0.00
101	FICA & MED	0.00	0.00	0.00
102	WORKERS COMP	0.00	0.00	0.00
103	HEALTH & LIFE INS	0.00	0.00	0.00
104	RETIREMENT	0.00	0.00	0.00
205	TRAVEL	0.00	0.00	0.00
206	VEHICLE EQUIP MAINT	0.00	0.00	0.00
209	DUES	0.00	0.00	0.00
211	PROFESSIONAL SERVICES	0.00	0.00	0.00
301	GAS, OIL, LUBE	0.00	0.00	0.00
303	TOOLS & SHOP SUPPLIES	0.00	0.00	0.00
304	CLOTHING	0.00	0.00	0.00
306	VEHICLE EQUIP SUPPLIES	0.00	0.00	0.00
307	PLANT & BUILDING MAINT	0.00	0.00	0.00
308	CHEMICALS	0.00	0.00	0.00
310	BOOKS, PERIODICALS, MAPS	0.00	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL PROJECTS FUND****FUND 4010****Statement of Cash and Estimated Revenue Available for the FY 2010-11 Budget Year**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2010)		
1. Capital Projects Fund (Checking & Investments)	6,492.51	
2. Capital Facilities Tax 1%	747,373.94	
TOTAL Cash		753,866.45
LESS:		
2. Unpaid Bills and Warrants, June 30, 2010	0.00	
3. Endowment	0.00	
TOTAL Amount to be deducted	<u>0.00</u>	<u>0.00</u>
Estimated Unencumbered Cash Available for Budget		753,866.45
B: ESTIMATED REVENUE:		<u>241,963.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		995,829.45
C: LESS: APPROPRIATIONS		240,763.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2011		755,066.45

**CITY OF POWELL  
CAPITAL PROJECTS REVENUES**

**FUND 4010**

<b>Account #</b>	<b>Title</b>	<b>Total Actual Revenues FY 2008-09</b>	<b>Total Actual Revenues FY 2009-10</b>	<b>Projected Revenues FY 2010-11</b>
371102	FUNDS FROM ELECTRIC	23,436.45	0.00	
371103	CONTRI. & DONAT.	0.00	473,461.92	
371104	FUNDS FROM SEWER	40,853.66	0.00	
371105	GEN FUND CONTR.	23,690.91	79,483.23	240,763.00
371107	FUNDS FROM WATER	20,339.75	0.00	
371124	POOL CONSTRUCTION 1%	3,303,745.84	2,139,080.12	
371125	POOL ENDOWMENT 1%	943,805.99	84,648.55	
371126	POOL CONST. INTEREST	63,216.29	23,173.47	1,200.00
371127	POOL ENDOW INTEREST	28,243.05	21,314.05	
<b>GRAND TOTAL DEPARTMENT</b>		<b>4,447,331.94</b>	<b>2,821,161.34</b>	<b>241,963.00</b>

**CITY OF POWELL  
CAPITAL PROJECTS  
APPROPRIATION SUMMARY**

**FUND 4010**

<b>Department</b>	<b>Dept Number</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
Capital Projects	400095	3,765,386.91	4,067,639.24	240,763.00
<b>Grand Totals</b>		3,765,386.91	4,067,639.24	240,763.00

**CITY OF POWELL  
CAPITAL PROJECTS**

**FUND 4010  
DEPT 40095**

<b>Object Number</b>	<b>Title</b>	<b>Total Actual Expenses FY 2008-09</b>	<b>Total Actual Expenses FY 2009-10</b>	<b>Final Budget Approved FY 2010-11</b>
519	POOL CONSTRUCTION	3,657,066.14	3,988,156.01	0.00
545	POOL LANDSCAPE	1,750.00	0.00	49,513.00
546	POOL IRRIGATION	0.00	0.00	191,250.00
547	BUILDING FOOTPRINT	13,707.62	13,546.32	0.00
548	PARKING LOT & STREET	8,233.29	65,936.91	0.00
549	POOL WATER LINE	20,339.75	0.00	0.00
560	POOL SEWER LINE	40,853.66	0.00	0.00
570	POOL ELECTRIC LINE	23,436.45	0.00	0.00
<b>GRAND TOTAL DEPARTMENT</b>		<b>3,765,386.91</b>	<b>4,067,639.24</b>	<b>240,763.00</b>