

CITY OF POWELL

BUDGET

STATEMENT OF BORROWING CAPACITY AT BEGINNING OF FY 2011-2012

1	Current Assessed Valuation-ESTIMATED		37,512,084.00
2	Debit Limit 4% of Assessed Valuation for General Obligation Bonds	1,500,483.36	
3	Debit Limit 4% additional of Assessed Valuation for Sewer Bonds	1,500,483.36	
4	Debt Limit not applicable to Water Bonds	0.00	

OUTSTANDING BONDS:

5	General Obligation Bonds	None	
6	Sewer Bonds	359,900.00	

LESS BALANCE IN SINKING FUND:

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

NET DEBT:

(Outstanding Bonds Less Balance in Sinking Funds)

9	General Obligation Net Debt	None	
10	Sewer Obligation Net Debt	<u>300,562.79</u>	

LEGAL DEBT MARGIN:

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

11	General Obligation Bonds		1,500,483.36
12	Sewer Obligation Bonds		1,199,920.57

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 6/30/2011	AMOUNT REQUIRED FOR BOND RETIREMENT	INTEREST DUE THIS FISCAL YEAR
Sewer Improvement	FHA	02/18/80	10/01/20	5%	800,000.00	359,900.00	28,600.00	17,995.00

NOTICE OF HEARING ON CITY BUDGET

Notice is hereby given on the proposed budget for the City of Powell, Wyoming for the 2011-12 fiscal year ending June 30, 2011 which is now being considered by the council of said City, will be held in the Council Chambers of City Hall on the 20th day of June 2011, 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	1,655,540.50	7,271,605.00	8,927,145.50	7,249,788.00	187,560.00
Water Fund	5210	56,985.09	1,379,420.00	1,436,405.09	1,430,897.00	0.00
Electric Fund	5710	12,920.09	5,913,511.00	5,926,431.09	5,755,979.00	0.00
Wastewater Fund	5310	27,237.71	566,370.00	593,607.71	587,305.00	0.00
Economic Dev Fund	2320	188,405.20	24,414.00	212,819.20	120,000.00	0.00
Sanitation Fund	5410	25,134.33	1,359,137.00	1,384,271.33	1,377,853.00	0.00
Capital Projects Fund	4010	18,535.96	0.00	18,535.96	0.00	0.00
Powellink Fiber Fund	2400	81,990.64	187,000.00	268,990.64	173,950.00	0.00
Total City Appropriation		2,066,749.52	16,701,457.00	18,768,206.52	16,695,772.00	187,560.00

For the fiscal year 2011-12 there shall be levied and collected taxes for general revenue purposes in the amount of \$187,560.00 on the dollar valuation of all taxable property, not to exceed the maximum allowable .008 mills, within said City

Details-General Fund:

Administration	150,572.00
City Attorney	113,063.00
City Treasurer	257,268.00
Inspection Services	85,636.00
City Engineer	187,905.00
Streets & Alleys	1,008,281.00
Parks	643,195.00
Golf Course	62,250.00
Police	1,905,404.00
Municipal Court	54,386.00
Information Technology	98,574.00
Building Expense	64,377.00
Airport	1,001,756.00
Other General Expenses	440,870.00
City Clerk	172,781.00
City Shop	127,068.00
Recreation	93,214.00
City Council	76,681.00
For Use in Other Funds	0.00
Commons Event Center	20,728.00
Aquactic Facility	685,779.00
Total Requirements	7,249,788.00

Details-Economic Development

Economic Development	120,000.00
Total Requirements	120,000.00

Details-Capital Projects Fund

Capital Projects	0.00
Total Requirements	0.00

Details-Water Fund:

Source of Supply	770,000.00
Transmission & Distrib	149,950.00
Supervsn & Acctng	456,359.00
Debts & Interest	54,588.00
For Use in Other Funds	0.00
Total Requirements	1,430,897.00

Details-Electric Fund

Energy Purchases	3,671,995.00
Distribution Expense	644,409.00
Meter Expense	67,500.00
Supervsn & Acctng	1,372,075.00
Transfer to Other Funds	0.00
Total Requirements	5,755,979.00

Details-Wastewater Fund:

Sewer/Storm Water Maintenance	540,710.00
Bonds & Interest	46,595.00
For Use in Other Funds	0.00
Total Requirements	587,305.00

Details-Sanitation Fund:

Maint & Operations	1,377,853.00
Total Requirements	1,377,853.00

Details-Powellink Fiber Fund:

Fiber	173,950.00
Total Requirements	173,950.00

CITY OF POWELL WYOMING

Attest:

 Ardyce R. Busboom, City Clerk

By

 Scott Mangold, Mayor

**AN ORDINANCE TO PROVIDE FOR THE 2011-12 BUDGET FOR THE CITY OF POWELL, WYOMING
FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY, 2011 AND ENDING THE 30TH DAY
OF JUNE 2012**

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, 2011, and ending the 30th day of June, 2012. 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	150,572.00
City Attorney	113,063.00
City Treasurer	257,268.00
Inspection Services	85,636.00
City Engineer	187,905.00
Streets & Alleys	1,008,281.00
Parks	673,195.00
Golf Course	62,250.00
Police	1,905,404.00
Municipal Court	54,386.00
Information Technologies	98,574.00
Building Expense	64,377.00
Airport	1,001,756.00
Other General Expenses	440,870.00
City Clerk	172,781.00
City Shop	127,068.00
Recreation	93,214.00
City Council	76,681.00
For Use in Other Funds	0.00
Commons Event Center	20,728.00
Aquatic Facility	685,779.00
TOTAL REQUIREMENTS	7,279,788.00

DETAILS-Economic Development

Economic Development	120,000.00
TOTAL REQUIREMENTS	120,000.00

DETAILS-Pwellink Fiber Fund

Fiber	173,950.00
TOTAL REQUIREMENTS	173,950.00

DETAILS-Water Fund Requirements:

Source of Supply	770,000.00
Transmission & Distribution	149,950.00
Supervision & Accounting	456,359.00
Debts & Interest	54,588.00
For Use in Other Funds	0.00
TOTAL REQUIREMENTS	1,430,897.00

DETAILS-Electric Fund:

Energy Purchases	3,671,995.00
Distribution Expense	644,409.00
Meter Expense	67,500.00
Supervision & Accounting	1,372,075.00
Transfer to Other Funds	0.00
TOTAL REQUIREMENTS	5,755,979.00

DETAILS-Wastewater Fund:

Sewer/Storm Water Maintenance	540,710.00
Bonds & Interest	46,595.00
For Use in Other Funds	0.00
TOTAL REQUIREMENTS	587,305.00

DETAILS-Sanitation Fund:

Maintenance and Operations	1,377,853.00
TOTAL REQUIREMENTS	1,377,853.00

DETAILS-Capital Projects Fund

Capital Projects	0.00
TOTAL REQUIREMENTS	0.00

TOTAL APPROPRIATIONS 16,725,772.00

Section 2. For the fiscal year 2010-11 there shall be levied and collected taxes for general revenue purposes in the amount of \$187,560 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 16th day of May, 2011
 Passed on second reading, this 6th day of June, 2011
 Passed on third reading, this 20th day of June, 2011

CITY OF POWELL, WYOMING

Attest:

 Ardyce R. Busboom, City Clerk

BY

 Scott Mangold, Mayor

Publication Date: June 28, 2011

GENERAL FUND**FUND 1000****Statement of Cash and Estimated Revenue Available for the FY 2011-12 Budget Year**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2011)		
1. General Fund (Checking & Investments)	1,573,901.59	
Commons floor replacement	0.00	
Memorial plaque wall	0.00	
Centennial	0.00	
TOTAL Cash		1,573,901.59
LESS:		
2. Unpaid Bills and Warrants, June 30, 2011	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		1,573,901.59
B: ESTIMATED REVENUE:		<u>7,271,605.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		8,845,506.59
C: LESS: APPROPRIATIONS		7,279,788.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2012		1,565,718.59

**CITY OF POWELL
GENERAL FUND REVENUES**

FUND 1000

1000				
Account Number	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
301110	STATE GRANT	13,316.00	15,388.00	152,028.00
301111	FEDERAL AVIATION GRANT	53,595.81	56,703.00	562,721.00
301112	TREE INVENTORY GRANT	4,000.00	0.00	3,000.00
301115	DCI GRAND DRUG ENFORCEMENT	61,258.82	70,273.98	67,541.00
301125	POLICE GRANT LOCAL MATCH	95,437.76	47,635.15	51,209.00
301128	MOYER GRANTS	13,955.00	0.00	0.00
301129	DONATION FOR POLICE EQUIPMENT	0.00	0.00	0.00
301132	LAND & WATER GOLF COURSE GRANT	0.00	0.00	0.00
301133	USDA RURAL GRANT	39,300.00	0.00	0.00
301137	UAD GRANT	1,908.00	0.00	0.00
301139	CDBG - PLANNING GRANT PARK	0.00	0.00	0.00
301142	CENTENNIAL PURCHASES	10.00	0.00	0.00
301143	WYOMING ARTS COUNCIL GRANT	1,500.00	0.00	0.00
301144	JUSTICE ASSISTANCE GRANT	15,920.75	546.30	0.00
301145	COPS SOS 2008 GRANT	50,545.56	11,248.99	0.00
301146	DONATION FOR CENTENNIAL PARK	10,218.50	0.00	0.00
301147	WCDA - ROCKY MT MANOR	157,269.68	39,690.77	0.00
301148	CDBG - SPIRIT MT HABITAT	62,753.00	437,247.00	0.00
301149	CDBG - GLUTEN FREE OATS	0.00	151,776.00	267,795.00
301152	TRAVEL & TOURISM GRANT	0.00	0.00	0.00
301165	LETPP 2007	0.00	8,150.00	0.00
301166	WASCIO WY - CIA GRANT	1,642.90	7,471.20	9,350.00
301167	ALCOHOL COMPLIANCE GRANT	6,956.64	9,671.93	19,725.00
301184	TOBACCO GRANT	510.00	595.00	0.00
301185	BULLETPROOF VEST PARTNERSHIP	0.00	0.00	1,500.00
301186	HOMELAND SECURITY GRANT	0.00	9,396.32	13,800.00
301187	ARRA - WYDOT	189,818.03	1,110,181.97	0.00
301190	WYDOT - SPEED ENFORCE OT	431.25	0.00	0.00
301191	WYDOT - safety	8,925.30	5,337.13	42,545.00
301192	TEAL TRAILS GRANT	66,354.64	200,000.00	0.00
301194	WYDOT-WYOLINK	0.00	0.00	0.00
301196	URBAN-PLANNING	0.00	0.00	50,000.00
301199	WYDOT DUI	6,656.12	359.38	0.00
302200	CIGARETTE TAX	39,722.11	43,290.90	43,731.00
303300	GASOLINE TAX	122,822.77	143,298.92	134,597.00
305500	AIRPORT-GAS TAX	380.08	680.12	400.00
305501	AIRPORT HANGAR LEASE	11,762.50	18,346.54	43,580.00
305502	AIRPORT FUEL SALES	51,070.05	76,858.11	176,561.00
305503	AIRPORT - LOAN PROCEEDS	0.00	365,000.00	0.00
306600	BALLFIELD LIGHTS	630.00	600.00	400.00
306601	BALL TOURNAMENT COST	0.00	0.00	50.00
306602	FACILITY RESERVATION FEE	1,535.00	1,490.00	1,500.00
306603	BALLFIELD USER FEES	1,335.00	1,520.00	1,400.00
308800	CABLE TV-FRANCHISE FEES	50,983.06	52,205.61	48,000.00
308801	MDU-FRANCHISE FEES	81,082.69	67,630.02	67,000.00
308802	QWEST-FRANCHISE FEES	6,223.55	5,747.98	5,800.00
308803	CITYNET FIBER	0.00	0.00	0.00
308804	UTILITY FRANCHISE	0.00	0.00	404,463.00
309900	COUNTY TAXES	183,987.38	187,822.98	187,560.00
309901	MOTOR VEHICLE TAXES	56,731.28	60,067.23	57,000.00
309902	LODGING TAX	4,707.42	6,039.21	5,700.00

**CITY OF POWELL
GENERAL FUND REVENUES**

FUND 1000

Account #	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
310006	MISCELLANEOUS LICENSES	1,622.00	1,718.00	750.00
310007	LIQUOR LICENSES	19,211.12	17,566.64	27,500.00
310008	MALT BEV/CATER PERMITS	1,355.00	1,340.00	1,000.00
311100	PERMITS	81,639.54	142,532.45	120,000.00
311101	CONTRACTOR REGISTRATION	15,582.65	23,200.01	22,500.00
312201	MANAGEMENT FEES	858,974.00	838,725.00	1,070,596.00
313300	COMMONS EVENTS CENTER	4,145.00	3,720.00	3,000.00
313303	CLEANING FEE COMMONS	1,910.00	1,540.00	1,500.00
314402	TPV BRC GRANT OVERAGE REPAY	21,632.09	0.00	0.00
314406	PLAZA DIANE OVERAGE REPAY	14,274.54	-974.78	0.00
314407	HABITAT OVERAGE REPAY	0.00	26,059.90	0.00
315500	POLICE COURT	96,665.07	57,600.98	95,000.00
322101	STATE LAND & INVESTMENT	638,636.84	150,544.32	347,000.00
329000	SALES TAX COLLECTED (TO STATE)	334.38	1,547.73	1,600.00
330001	DISPATCH REIMB/HOSPITAL DIST	29,364.00	30,240.00	30,500.00
333300	PRINTS	1,573.83	1,765.09	1,800.00
333301	SALVAGE	0.00	4,049.01	250.00
333302	RENTAL	0.00	0.00	0.00
333303	INTEREST EARNED	22,282.65	14,750.31	8,000.00
333304	OTHER INCOME	26,656.89	23,348.31	10,000.00
333305	ADVERTISING	1,745.85	1,230.47	1,200.00
333307	TOWER LEASE RENT	15,480.00	15,480.00	15,480.00
333308	LOAN PAYMENT	0.00	1,070,180.62	0.00
333409	BUSINESS READY COMMUNITY STATE	566,222.00	13,800.00	0.00
333410	CDBG-FIRST DEVELOPMENT PARK	16,950.00	0.00	0.00
334400	SALES TAX FROM STATE	1,456,695.79	1,502,265.53	1,656,066.00
335500	MINERAL ROYALTIES	304,218.60	305,920.95	316,613.00
336600	TRANS FROM OTHER FUNDS	0.00	0.00	0.00
338800	MINERAL SEVERANCE TAXES	233,685.81	231,417.13	235,159.00
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	547,658.72	378,805.99	476,480.00
339903	FOOD TAX BACKFILL	58,551.60	9,758.60	0.00
351100	SWIMMING POOL TRANSFER/DONAT	53,200.00	0.00	0.00
351101	LANE RENT/SWIM GROUPS/PROGRAMS	9,730.00	100,028.06	171,505.00
351102	ADMISSION/MEMBERSHIP/LOCKER	51,490.93	101,176.71	134,200.00
351103	CONCESSIONS	7,148.02	30,377.15	30,000.00
351104	PRO SHOP/PERSONAL HYGIENE	1,035.65	7,860.58	12,000.00
351105	ENDOWMENT REVENUE	66,361.74	35,589.01	62,800.00
351106	AQUATICE GIFT CARD	97.17	196.15	150.00
GRAND TOTALS		6,701,388.13	8,355,629.66	7,271,605.00

**CITY OF POWELL
GENERAL FUND
APPROPRIATION SUMMARY**

FUND 1000

Department	Dept Number	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
Administration	1	\$ 252,693.12	\$ 137,964.92	\$ 150,572.00
City Attorney	2	104,325.16	102,402.73	113,063.00
City Treasurer	3	236,204.15	244,462.45	257,268.00
Inspection Services	4	76,724.88	75,488.97	85,636.00
City Engineer	5	124,586.31	116,456.18	187,905.00
Streets	6	895,876.84	805,809.84	1,008,281.00
Parks	7	1,278,038.43	1,920,864.52	673,195.00
Golf Course	8	57,222.55	51,780.29	62,250.00
Police	9	2,010,476.51	1,691,418.84	1,905,404.00
Municipal Court	10	51,352.44	51,061.30	54,386.00
Information Technology	11	95,476.71	89,161.35	98,574.00
Building Expense	12	57,682.56	64,510.96	64,377.00
Airport	13	219,543.65	589,178.41	1,001,756.00
Other Gen	14	1,104,065.67	809,447.29	440,870.00
City Clerk	15	151,240.71	151,875.90	172,781.00
City Shop	16	120,230.89	112,571.52	127,068.00
Recreation	17	97,562.93	97,349.02	93,214.00
City Council	18	56,047.89	67,618.10	76,681.00
Use in Other	19	79,483.23	51,909.73	0.00
Events Center	20	15,531.87	9,333.83	20,728.00
Plaza Diane	21	0.00	0.00	0.00
Aquatic Facility	22	213,612.24	618,613.15	685,779.00
Debt Services	999	0.00	0.00	0.00
Grand Totals		7,297,978.74	7,859,279.30	7,279,788.00

**CITY OF POWELL
ADMINISTRATION**

**FUND 1000
DEPT 400001**

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES/WAGES	94,309.82	92,458.28	99,139.00
101	FICA & MED	7,144.63	7,102.14	8,089.00
102	WORK COMP	2,433.15	1,451.61	1,786.00
103	HEALTH & LIFE INS.	10,733.17	10,830.12	11,886.00
104	RETIREMENT	10,702.20	12,639.16	13,772.00
201	TELEPHONE	2,224.55	2,620.99	2,200.00
205	TRAVEL EXPENSE	711.39	1,620.56	3,000.00
206	OFF EQUIP MAINT	506.82	457.03	900.00
209	DUES	855.80	855.80	900.00
211	PROF SRVCS	0.00	0.00	0.00
230	MILEAGE	6,600.10	6,600.10	6,600.00
301	GAS OIL & LUBE	286.23	369.87	1,000.00
302	OFFICE SUPPLIES	969.41	958.20	1,000.00
306	VEHICLE/EQUIP SUPPLIES	0.00	1.06	100.00
310	BOOKS/MAPS/PERIODICALS	0.00	0.00	200.00
329	OTHER ECONOMIC DEV.	113,492.86	0.00	0.00
410	OTHER	0.00	0.00	0.00
490	COMPUTER HARDWARE	1,722.99	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIPMENT REPLACE	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		252,693.12	137,964.92	150,572.00

CITY OF POWELL
CITY ATTORNEY

FUND 1000
DEPT 400002

Object Number	Account Title	Total Actual Expenses FY2009-10	Total Actual Expenses FY2010-11	Final Budget Approved FY2011-12
100	SALARIES/WAGES	91,307.16	91,307.16	94,777.00
101	FICA & MED	6,984.96	6,984.96	7,251.00
102	WORKERS COMP	2,355.72	1,433.52	1,735.00
201	TELEPHONE	0.00	0.00	0.00
203	PUBLISHING	2,580.19	1,220.80	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	50.00	5,000.00
302	OFFICE SUPPLIES	0.00	154.31	200.00
310	BOOKS/MAPS/PERIODICALS	617.13	771.98	400.00
GRAND TOTAL DEPARTMENT		104,325.16	102,402.73	113,063.00

CITY OF POWELL
CITY TREASURER

FUND 1000
DEPT 400003

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2010-11
100	SALARIES & WAGES	145,980.22	146,639.02	155,145.00
101	FICA & MED	10,657.03	10,682.99	11,869.00
102	WORKERS COMP	525.35	322.78	419.00
103	HEALTH & LIFE INS.	36,453.52	36,532.08	40,122.00
104	RETIREMENT	16,422.77	18,186.98	19,688.00
201	TELEPHONE	2,132.50	1,590.00	2,000.00
205	TRAVEL EXPENSES	1,910.72	1,076.48	1,500.00
206	OFF EQUIP MAINT.	15,809.52	17,683.24	18,700.00
208	RENTALS	540.00	540.00	650.00
209	DUES	350.00	355.00	380.00
211	PROF SERVICES	0.00	33.00	0.00
302	OFFICE SUPPLIES	4,768.95	4,595.41	6,795.00
310	BOOKS/PERIOD/MAPS	463.62	259.52	0.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
470	CAP PURCH \$1000-\$5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	189.95	1,575.95	0.00
491	COMPUTER SOFTWARE	0.00	4,390.00	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
GRAND TOTAL DEPARTMENT		236,204.15	244,462.45	257,268.00

**CITY OF POWELL
INSPECTION SERVICES**

**FUND 1000
DEPT 400004**

Object Number	Account Title	Total Actual at FY2009-10	Total Actual at FY2010-11	Final Budget Approved FY2011-12
100	SALARIES & WAGES	48,332.82	49,283.53	52,696.00
101	FICA & MED	3,660.72	3,733.46	4,032.00
102	WORKERS COMP	1,246.99	773.78	965.00
103	HEALTH INSURANCE	12,141.56	12,171.52	13,388.00
104	RETIREMENT	5,437.48	6,107.61	6,688.00
201	TELEPHONE	1,641.28	1,714.18	2,000.00
205	TRAVEL EXPENSES	605.98	232.28	2,500.00
206	EQUIP MAINTENANCE	0.00	0.00	0.00
209	DUES	560.00	567.00	567.00
211	PROF SERVICES	0.00	0.00	0.00
214	TRAINING	0.00	0.00	0.00
301	GAS, OIL, & LUBE	352.42	362.86	700.00
302	OFFICE SUPPLIES	132.21	208.19	400.00
303	TOOLS/SHOP SUPPLIES	115.87	257.33	500.00
304	CLOTHING	0.00	0.00	0.00
306	VEHICLE AND EQUIPMENT	15.55	77.23	100.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	200.00
490	COMPUTER HARDWARE	2,032.00	0.00	400.00
491	COMPUTER SOFTWARE	450.00	0.00	300.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	200.00
GRAND TOTAL DEPARTMENT		76,724.88	75,488.97	85,636.00

**CITY OF POWELL
CITY ENGINEER**

**FUND 1000
DEPT 400005**

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	88,011.23	88,780.92	94,834.00
101	FICA & MED	6,618.00	6,600.47	7,255.00
102	WORKERS COMP	2,270.71	1,393.93	1,736.00
103	HEALTH & LIFE INS.	12,501.00	12,562.52	13,792.00
201	TELEPHONE	2,100.09	2,180.81	2,465.00
203	PUBLICATIONS	0.00	0.00	0.00
205	TRAVEL EXPENSES	1,399.83	-99.89	1,263.00
206	OFF EQUIP MAINT.	0.00	886.15	100.00
209	DUES	337.05	480.00	380.00
211	PROF SERVICES	4,371.00	40.00	1,500.00
301	GAS, OIL, AND LUBE	211.63	299.58	300.00
302	OFFICE SUPPLIES	1,113.44	2,042.83	1,100.00
303	FIELD SUPPLIES	572.91	173.06	250.00
304	CLOTHING	0.00	78.58	80.00
306	VEHICLE/EQUIP SUPPLIES	1,076.44	727.22	250.00
310	BOOKS/PERIOD/MAPS	18.95	85.00	100.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	1,933.95	0.00	0.00
491	COMPUTER SOFTWARE	2,050.08	225.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	0.00	0.00
541	MASTER STREET PLAN	0.00	0.00	62,500.00
550	TEAL TRAILS	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		124,586.31	116,456.18	187,905.00

**CITY OF POWELL
STREET DEPARTMENT**

**FUND 1000
DEPT 400006**

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	303,521.56	308,227.18	336,329.00
101	FICA & MED	22,941.76	23,282.27	25,730.00
102	WORKERS COMP	7,830.82	4,839.00	6,155.00
103	HEALTH & LIFE INS	84,663.00	84,850.08	85,576.00
104	RETIREMENT	34,146.20	38,229.94	42,681.00
201	TELEPHONE	2,473.28	2,632.59	3,300.00
205	TRAVEL EXPENSES	43.58	118.52	800.00
206	VEHICLE/EQUIP MAINT	15.00	250.50	500.00
208	RENTALS	196,357.60	257,600.13	275,000.00
209	DUES	330.00	325.00	350.00
215	SAFETY & EQUIPMENT	60.00	219.02	500.00
301	GAS, OIL, & LUBE	22,043.55	23,942.15	33,000.00
302	OFFICE SUPPLIES	247.94	345.50	400.00
303	TOOLS/SHOP SUPPLIES	146.40	427.35	600.00
304	CLOTHING	330.31	769.43	1,200.00
306	EQUIPMENT SUPPLIES	20,064.80	20,018.66	23,000.00
307	PLANT & BLDG MAINT SUPPLY	59.97	88.11	500.00
310	BOOKS/PERIOD/MAPS	45.00	58.05	100.00
313	GRAVEL/CHIPS/OIL	49,750.60	10,972.97	45,000.00
316	SWEEPER SUPPLIES	1,618.39	3,328.13	4,800.00
332	STREET SIGNS	7,826.10	23,259.89	11,500.00
333	STREET STRIPING	6,545.35	1,020.68	8,000.00
490	COMPUTER HARDWARE	1,417.40	297.95	400.00
491	COMPUTER SOFTWARE	159.00	0.00	500.00
501	NEW EQUIPMENT	9,696.75	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	60,000.00
503	LAND IMPROVEMENT	28,207.65	0.00	0.00
506	PLANT REPLACEMENT	0.00	0.00	40,360.00
514	URBAN SYSTEMS MICRORESURACING	95,334.83	706.74	2,000.00
GRAND TOTAL DEPARTMENT		895,876.84	805,809.84	1,008,281.00

**CITY OF POWELL
PARKS DEPARTMENT**

**FUND 1000
DEPT 400007**

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	264,048.81	235,229.72	261,143.00
101	FICA & MED	19,616.39	17,467.31	19,978.00
102	WORKERS COMP	6,817.59	3,693.11	6,125.00
103	HEALTH & LIFE INS	60,589.08	48,673.12	45,739.00
104	RETIREMENT	24,132.90	22,024.56	25,640.00
201	TELEPHONE	2,578.52	2,368.07	3,000.00
204	HEAT & LIGHTS	2,464.50	2,184.71	3,770.00
205	TRAVEL EXPENSES	1,408.45	1,687.25	1,500.00
206	VEHICLE EQUIPMENT	1,097.88	418.99	1,800.00
207	BLDG & PLANT MAINT	2,294.92	686.95	2,500.00
208	RENTALS	339.44	0.00	300.00
209	DUES	544.12	425.00	1,000.00
214	TRAINING	1,715.60	1,619.00	1,500.00
243	TREE MAINTENANCE	20,063.50	1,900.00	0.00
301	GAS, OIL, & LUBE	13,900.29	15,831.25	18,000.00
302	OFFICE SUPPLIES	1,262.52	1,777.75	1,500.00
303	TOOLS/SHOP SUPPLIES	1,993.01	1,544.55	1,500.00
304	CLOTHING	144.68	875.79	1,700.00
306	VEHICLE/EQUIP SUPPLY	8,573.85	7,725.22	8,500.00
307	PLANT/BLDG MAINT	14,604.41	4,270.26	12,000.00
308	CHEMICALS	3,412.41	841.22	5,000.00
309	HOUSEHOLD SUPPLIES	6,457.14	5,625.46	5,000.00
310	BOOKS/PERIOD/MAPS	0.00	187.98	500.00
311	IRRIGATION MAINT	20,849.38	17,856.92	22,000.00
312	FERTILIZER	1,938.45	1,622.78	6,500.00
314	PLAYGROUND MAINT	0.00	1,966.52	3,500.00
315	ATHLETIC FLD SUPPLY	14,570.00	3,883.25	10,000.00
317	TREE CARE-INHOUSE	1,515.48	3,859.93	10,000.00
318	SAFETY SUPPLIES	2,780.02	1,812.41	1,500.00
319	POOL MAINT/SUPPLIES	3,067.19	0.00	0.00
323	HOMESTEADER SOFTB	85.75	53.64	500.00
334	PHOTO DEVELOPMENT	0.00	0.00	100.00
335	SPECIAL EVENTS	7,867.57	7,527.78	7,200.00
428	VANDALISM	1,113.12	0.00	1,500.00
450	CAP PURCH -\$1000	1,632.00	3,899.09	3,200.00
470	CAP PURCH -\$1000-5000	3,039.77	0.00	1,500.00
490	COMPUTER HARDWARE	2,277.12	1,957.92	1,000.00
491	COMPUTER SOFTWARE	396.63	1,271.73	1,000.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	19,346.75	9,803.38	9,000.00
503	LAND/IMPROVMNT	693,429.37	1,452,055.35	75,000.00
504	BLDG/IMPROVEMENT	7,680.01	14,256.57	70,000.00
506	PLANT REPLACE	21,333.62	16,946.15	20,000.00
557	CHRISTMAS DECORATION	17,056.19	5,033.83	2,000.00
GRAND TOTAL DEPARTMENT		1,278,038.43	1,920,864.52	673,195.00

CITY OF POWELL
GOLF COURSE

FUND 1000
DEPT 400008

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
211	PROFESSIONAL SERVICES	55,000.00	50,000.00	60,000.00
222	IRRIGATION TAX	2,222.55	1,780.29	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
GRAND TOTAL DEPARTMENT		2,222.55	51,780.29	62,250.00

**CITY OF POWELL
POLICE DEPARTMENT**

**FUND1000
DEPT 400009**

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	1,164,351.88	1,071,225.47	1,178,580.00
101	FICA & MED	87,925.06	80,635.84	90,161.00
102	WORKERS COMP	30,040.46	16,818.73	30,393.00
103	HEALTH & LIFE INS	262,815.48	251,381.44	276,078.00
104	RETIREMENT	131,719.26	131,137.49	156,502.00
201	TELEPHONE	10,037.67	8,839.58	13,812.00
203	PUBLISHING	1,159.68	979.98	1,850.00
204	HEAT & LIGHTS	1,226.89	1,888.12	1,700.00
205	TRAVEL EXPENSES	7,440.02	7,153.95	7,125.00
207	REPAIR/MAINT. EQUIP.	7,773.71	7,406.90	9,212.00
209	DUES	1,135.00	815.00	1,145.00
211	PROFESSIONAL SERVICES	34,987.12	28,154.21	17,146.00
214	TRAINING	13,741.86	5,284.81	6,250.00
221	ASSET SEIZURE	155.00	-15.00	0.00
249	K-9	880.72	943.12	960.00
301	GAS, OIL, & LUBE	24,596.30	24,081.05	30,000.00
302	OFFICE SUPPLIES	3,826.44	3,328.32	4,190.00
304	CLOTHING	4,285.77	1,524.58	11,600.00
306	VEHICLE/EQUIP SUPPLIES	12,571.14	10,141.74	17,265.00
310	BOOKS, PERIOD, MAPS	1,087.62	852.34	1,821.00
327	DOG LICENSES	111.68	111.99	150.00
328	BICYCLE LICENSES	140.00	0.00	0.00
331	SHOP SUP/AMMO	7,420.16	11,583.60	10,834.00
405	INSURANCE-PD&PL, FIRE, ETC	0.00	0.00	0.00
416	OTHER-TOWING	95.00	0.00	500.00
450	CAP PURCH UNDER \$1000	419.92	732.00	2,168.00
470	CAP PURCH \$1000-5000	11,314.97	5,000.00	17,302.00
490	COMPUTER HARDWARE	2,351.54	3,833.35	12,760.00
491	COMPUTER SOFTWARE	114.98	379.90	5,900.00
501	NEW EQUIPMENT	9,136.00	37.54	0.00
502	EQUIP REPLACE	177,615.18	17,162.79	0.00
551	WYDOT-INCAR VIDEO GRNT	0.00	0.00	0.00
553	USDA GRANT	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		2,010,476.51	1,691,418.84	1,905,404.00

**CITY OF POWELL
MUNICIPAL COURT**

**FUND 1000
DEPT 400010**

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	28,896.24	28,896.24	29,995.00
101	SOCIAL SECURITY (FICA)	2,210.64	2,210.64	2,295.00
102	WORK COMP	745.56	453.72	549.00
205	TRAVEL EXPENSES	0.00	0.00	0.00
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	19,500.70	21,222.00
502	ROBE REPLACEMENT	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		51,352.44	51,061.30	54,386.00

**CITY OF POWELL
INFORMATION TECHNOLOGIES**

**FUND 1000
DEPT 400011**

Object Number	Account Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	58,262.78	56,810.24	62,534.00
101	FICA & MED	4,457.18	4,345.99	4,784.00
102	WORKERS COMP	1,503.14	891.95	1,145.00
103	HEALTH & LIFE INS	12,208.08	12,238.08	12,875.00
104	WY RETIREMENT	6,379.48	7,041.17	7,936.00
201	TELEPHONE	2,438.23	2,566.79	2,600.00
205	TRAVEL EXPENSES	907.19	699.86	900.00
206	EQUIP MAINTENANCE	0.00	0.00	0.00
209	DUES	349.00	258.96	400.00
211	PROF SERVICES	842.50	65.00	1,000.00
214	TRAINING	895.00	0.00	0.00
301	GAS, OIL, LUBE	212.69	431.15	250.00
302	OFFICE SUPPLIES	442.61	730.26	500.00
303	FIELD SUPPLIES	835.54	381.44	450.00
306	VEHCLE/EQUIP SUPPLIES	87.96	16.97	0.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	50.00
490	COMPUTER HARDWARE	2,912.40	1,098.05	1750.00
491	COMPUTER SOFTWARE	2,247.21	1,483.21	1000.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	495.72	102.23	400.00
506	PLANT/REPLACE/IMPROVE	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		95,476.71	89,161.35	98,574.00

**CITY OF POWELL
BUILDING EXPENSE**

**FUND 1000
DEPT 400012**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	26,679.38	28,911.73	32,894.00
101	FICA & MED	1,886.06	2,026.03	2,517.00
102	WORK COMP	688.27	453.88	596.00
103	HEALTH & LIFE INS.	4,530.11	4,549.08	5,032.00
104	RETIREMENT	3,001.53	3,592.49	4,038.00
201	TELEPHONE	0.00	0.00	0.00
204	HEAT & LIGHTS	4,041.27	4,539.58	6,500.00
205	TRAVEL EXPENSE	0.00	0.00	0.00
207	BLDG/PLANT MAINT	3,619.00	4,119.51	4,000.00
211	PROFESSIONAL SERVICES	0.00	0.00	1,000.00
306	VHCL & EQUIPMENT SUPPLIES	0.00	0.00	0.00
307	PLANT/BLDG MAINT SUP.	2,592.94	2,157.67	0.00
309	HOUSEHOLD SUPPLIES	0.00	0.00	3,000.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
503	LAND & IMPROVEMENTS	0.00	0.00	0.00
504	BLDG & IMPROVEMENTS	10,644.00	14,160.99	4,800.00
506	PLANT/REPLACE/IMPROVE	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		57,682.56	64,510.96	64,377.00

**CITY OF POWELL
AIRPORT**

**FUND 1000
DEPT 400013**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	0.00	0.00	32,585.00
101	FICA & MED	0.00	0.00	2,493.00
102	WORK COMP	0.00	0.00	597.00
201	TELEPHONE	1,419.22	1,341.20	1,480.00
203	PUBLISHING	1,003.04	1,531.50	800.00
204	HEAT & LIGHTS	13,253.55	12,094.57	12,500.00
205	TRAVEL EXPENSES	2,390.81	1,195.92	1,454.00
206	VEHICLE SUPPLIES	1,536.29	224.15	1,500.00
207	BLDG/PLANT MAINT	15,296.76	24,211.97	12,416.00
209	DUES	4,187.00	5,494.00	5,914.00
211	PROF SERVICES	34,738.92	32,250.92	800.00
239	FUEL PUMPING FEE	1,428.88	1,968.14	2,400.00
301	GAS, OIL & LUBE	536.44	550.85	500.00
302	OFFICE SUPPLIES	449.48	613.40	100.00
303	TOOLS/SHOP SUP	947.12	2,244.36	1,000.00
306	VEHICLE SUPPLIES	205.62	2,396.31	500.00
307	PLANT MAINT SUP	152.83	1,392.68	1,000.00
308	CHEMICALS	648.84	609.84	600.00
310	BOOKS/PERIOD/MAPS	0.00	229.52	100.00
330	RESALE FUEL	27,311.35	75,168.29	148,803.00
401	PROPERTY TAX	1,856.59	1,790.76	2,000.00
405	INS-PD&PL,FIRE,ETC	2,358.24	2,101.07	2,500.00
450	CAP PURCH LESS 1000	0.00	0.00	0.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	0.00	0.00
503	LAND/IMPROVE	100,156.17	35,787.20	475,790.00
504	BUILDING IMPROVE	9,666.50	380,981.76	288,924.00
554	AIRPORT FLY-IN GRANT	0.00	5,000.00	5,000.00
GRAND TOTAL DEPARTMENT		219,543.65	589,178.41	1,001,756.00

**CITY OF POWELL
OTHER GENERAL EXPENSES**

**FUND 1000
DEPT 400014**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
202	POSTAGE	16,370.03	16,863.44	21,000.00
203	PUBLISHING	21,246.30	23,388.69	24,000.00
205	TRAVEL EXPENSE	0.00	6.83	0.00
209	DUES-WAM & NLC	8,123.00	6,393.00	12,000.00
211	PROFESSIONAL SERVICES-AUDIT	10,712.00	13,087.00	13,500.00
213	OTHER-CHAMBER	14,500.00	13,500.00	13,500.00
214	TRAINING	3,000.00	131.29	0.00
217	PARK CO DRUG COURT	1,000.00	0.00	0.00
219	OTHER-CRISIS INTERV.	4,000.00	4,000.00	4,000.00
229	PROMOTIONAL	3,000.00	3,000.00	3,000.00
232	POWELL CENTENNIAL "09"	7,223.76	0.00	0.00
233	POWELL CARING FOR ANIMALS	3,075.00	3,785.75	3,075.00
235	BIG BROTHERS BIG SISTERS	0.00	0.00	1,000.00
241	OTHER-SR CENTER	0.00	7,000.00	7,000.00
244	STATE STATUTE BOOK	77.71	252.23	1,000.00
245	BOYS & GIRLS CLUB	7,500.00	5,000.00	5,000.00
250	PARK COUNTY YOUTH SERVICES	16,500.00	0.00	0.00
251	POWELLINK MAINTENANCE	179,983.27	0.00	0.00
253	PARK CO LEADERSHIP INSTITUTE	2,500.00	0.00	0.00
255	YELLOWSTONE CO ASSIST NETWORK	0.00	0.00	1,000.00
400	SALES TAX	0.00	1,558.30	1,700.00
401	PROPERTY TAX Plaza Diane	832.71	937.67	1,300.00
404	ELECTIONS	0.00	3,118.59	500.00
405	INS-PD&PL,FIRE,ETC	31,756.11	43,083.48	50,000.00
409	UNEMPLOYMENT TAX	2,876.68	661.72	0.00
412	PLANNING AND ZONING	0.00	280.00	5,000.00
415	MEDICAL EXAMS	0.00	70.00	300.00
427	RANDOM DRUG TESTING	1,127.98	1,095.38	4,000.00
430	CIVIL DEFENSE	0.00	0.00	1,200.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
503	LAND & IMPROVEMENT	0.00	0.00	0.00
520	MOYER FUNDING	13,955.00	0.00	0.00
521	WCDA-ROCKY MT MANOR	184,766.44	12,194.21	0.00
544	CDBG FIRST DEVELOPMENT PARK	38,582.09	0.00	0.00
552	BUSINESS READY COMMUNITY	0.00	0.00	0.00
556	COMMUNITY FACILITIES GRANT	453,364.29	12,058.46	0.00
574	WYOMING ARTS COUNCIL GRANT	1,500.00	0.00	0.00
577	CDBG - GLUTEN FREE OATS	12,235.58	176,182.07	267,795.00
578	CDBG-R HABITAT RESTORE	64,257.72	461,799.18	0.00
GRAND TOTAL DEPARTMENT		1,104,065.67	809,447.29	440,870.00

**CITY OF POWELL
CITY CLERK**

**FUND 1000
DEPT 400015**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	110,300.32	112,026.48	124,555.00
101	FICA & MED	8,284.96	8,403.17	9,529.00
102	WORKERS COMP	2,845.82	1,758.73	2,280.00
103	HEALTH & LIFE INS	24,426.00	24,561.00	26,942.00
201	TELEPHONE	1,169.41	1,141.88	1,500.00
205	TRAVEL EXPENSES	1,504.42	1,425.61	1,700.00
206	OFF EQUIP MAINT.	506.81	457.03	1,500.00
209	DUES	175.00	185.00	225.00
210	REC FEES/REGIS	217.28	103.31	1,050.00
302	OFFICE SUPPLIES	1,537.24	1,423.69	2,500.00
310	BOOKS/PERIOD/MAPS	60.00	0.00	100.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	4.50	0.00	0.00
491	COMPUTER SOFTWARE	0.00	390.00	300.00
502	EQUIP REPLACE	208.95	0.00	600.00
GRAND TOTAL DEPARTMENT		151,240.71	151,875.90	172,781.00

**CITY OF POWELL
GARAGE SHOP**

**FUND 1000
DEPT 400016**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	57,981.84	55,649.63	59,157.00
101	FICA & MED	4,435.68	4,257.26	4,526.00
102	WORK COMP	1,495.92	873.66	1,083.00
103	HEALTH & LIFE INS	12,188.04	12,219.00	13,419.00
104	RETIREMENT	5,988.91	6,898.44	7,508.00
201	TELEPHONE	1,471.81	1,411.60	2,200.00
204	HEAT & LIGHTS	3,836.65	4,339.66	4,500.00
205	TRAVEL EXPENSES	0.00	0.00	500.00
206	VEHICLE/EQUIP MAINT	59.56	0.00	375.00
207	BLDG/PLANT MAINT	1,473.15	301.80	1,400.00
301	GAS, OIL, & LUBE	9,051.40	7,761.82	10,000.00
302	OFFICE SUPPLIES	381.92	223.47	550.00
303	TOOLS/SHOP SUPPLIES	2,075.01	2,050.27	2,100.00
304	CLOTHING	185.60	314.24	500.00
306	VEHICLE/EQUIP SUPPLY	4,694.27	4,815.25	4,800.00
307	PLANT/ BLDG MAINT SUP	958.13	501.38	1,100.00
309	HOUSEHOLD SUPPLIES	381.92	461.90	700.00
310	BOOKS/PERIOD/MAPS	55.71	276.19	200.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	0.00	0.00	200.00
491	COMPUTER SOFTWARE	0.00	0.00	1,000.00
501	NEW EQUIPMENT	0.00	0.00	4,500.00
502	EQUIP REPLACEMENT	8,280.37	7,215.95	0.00
503	LAND & IMPROVEMENT	0.00	0.00	0.00
504	BUILDING IMPROVEMENT	5,235.00	3,000.00	6,750.00
GRAND TOTAL DEPARTMENTS		120,230.89	112,571.52	127,068.00

**CITY OF POWELL
RECREATION**

**FUND 1000
DEPT 400017**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	50,293.60	50,535.32	54,601.00
101	FICA & MED	3,806.80	3,825.20	4,177.00
102	WORK COMP	1,297.53	793.50	1,033.00
103	HEALTH & LIFE INS.	12,165.00	12,195.00	13,403.00
211	PROFESSIONAL SERVICES	30,000.00	30,000.00	20,000.00
GRAND TOTAL DEPARTMENT		97,562.93	97,349.02	93,214.00

**CITY OF POWELL
CITY COUNCIL**

**FUND 1000
DEPT 400018**

Object Number	Title	Total Actual Expenses FY 2008-09	Total Actual Expenses FY 2009-10	Final Budget Approved FY 2010-11
100	SALARIES & WAGES	36,950.00	43,030.00	47,190.00
101	FICA & MED	2,826.75	3,291.95	3,611.00
102	WORKERS COMP	0.00	49.93	0.00
201	TELEPHONE	427.18	483.10	600.00
203	PUBLISHING	0.00	0.00	0.00
205	TRAVEL EXPENSES	9,753.84	9,886.53	16,000.00
206	OFF EQUIP MAINT	506.81	457.03	750.00
209	DUES	0.00	0.00	0.00
211	PROFESSIONAL SERVICE	0.00	5,262.50	0.00
229	PROMOTIONAL	255.00	160.00	2,000.00
302	OFFICE SUPPLIES	759.77	1,551.06	1,700.00
310	BOOKS/PERIOD/MAPS	207.45	220.45	230.00
418	EMPLOYEE RECOG	3,026.96	2,568.04	3,800.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	517.48	330.00	300.00
491	COMPUTER SOFTWARE	816.65	327.51	500.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	0.00
512	PROPERTY ACQUISTITION	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		56,047.89	67,618.10	76,681.00

CITY OF POWELL
FOR USE IN OTHER FUNDS

FUND 1000
DEPT 400019

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
421	USE IN OTHER FUNDS	79,483.23	51,909.73	0.00
GRAND TOTAL DEPARTMENT		79,483.23	51,909.73	0.00

**CITY OF POWELL
EVENTS CENTER
COMMONS**

**FUND 1000
DEPT 400020**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budet Approved FY 2011-12
100	SALARIES & WAGES	2,964.41	3,212.46	3,656.00
101	FICA & MED	209.58	225.14	280.00
102	WORK COMP	76.54	50.42	67.00
103	HEALTH & LIFE INS	505.09	507.00	561.00
104	RETIREMENT	333.46	399.18	464.00
201	TELEPHONE	0.00	0.00	500.00
204	HEAT & LIGHTS	2,606.44	2,237.53	4,000.00
207	BLDG/PLANT MAINT	824.91	563.80	1,600.00
211	PROFESSIONAL SVCS	589.58	583.10	800.00
247	COMMONS CLEANING	1,680.00	680.00	1,200.00
307	PLNT/BLD MAINT SUP	969.90	30.96	1,400.00
309	HOUSE SUPPLIES	21.52	237.04	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	2,926.12	0.00	0.00
502	EQUIP REPLACE.	1,824.32	607.20	3,500.00
GRAND TOTAL DEPARTMENT		15,531.87	9,333.83	20,728.00

**CITY OF POWELL
EVENTS CENTER
PLAZA DIANE**

**FUND 1000
DEPT 400021**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budet Approved FY 2011-12
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
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

**CITY OF POWELL
DEBT SERVICE**

**FUND 1000
DEPT 400999**

Account #	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budet Approved FY 2011-12
901	DEBT SERVICE-INTEREST	0.00	0.00	0.00
902	DEBTSERVICE-PRINCIPAL	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

**CITY OF POWELL
AQUATIC FACILITY EXPENSE**

**FUND 1000
DEPT 400022**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budet Approved FY 2011-12
100	SALARIES & WAGES	92,463.99	321,525.92	387,053.00
101	FICA & MED	7,044.24	24,425.89	29,610.00
102	WORK COMP	2,385.54	5,048.23	7,078.00
103	HEALTH & LIFE INS	5,247.36	27,803.56	45,710.00
104	RETIREMENT	7,745.02	19,151.92	24,158.00
201	TELEPHONE	2,253.80	1,490.70	2,130.00
203	PUBLISHING/ADVERTISING	6,023.84	4,471.10	6,492.00
204	HEAT & LIGHTS	579.23	37,646.53	60,000.00
205	TRAVEL	1,581.82	2,213.55	2,025.00
206	VEHICLE EQUIP MAINT	0.00	85.29	600.00
207	BLDG/PLANT MAINT	372.45	5,075.64	5,000.00
209	DUES	510.00	150.00	200.00
211	PROFESSIONAL SVCS	632.75	5,650.34	6,800.00
214	TRAINING	6,172.84	6,249.26	3,775.00
215	SAFETY & SUPPLIES	4,454.66	4,278.51	2,338.00
301	GAS, OIL, LUBE	0.00	78.49	500.00
302	OFFICE SUPPLIES	4,223.03	2,098.73	1,895.00
304	CLOTHING	72.00	2,218.90	2,550.00
307	PLNT/BLD MAINT SUP	0.00	0.60	2,500.00
309	HOUSEHOLD SUPPLIES	1,838.92	7,584.01	6,265.00
310	BOOKS, PERIOD, MAPS	0.00	173.95	0.00
319	POOL MAINT & SUPPLIES	21,395.52	23,027.68	35,700.00
336	PROGRAM SUPPLIES	5,808.59	6,999.08	3,650.00
337	CONCESSIONS/PROSHOP	10,415.96	26,816.26	20,000.00
338	REST AREA	0.00	4,153.43	4,850.00
423	OVER & SHORT	-68.53	133.86	150.00
490	COMPUTER HARDWARE	25,331.80	522.88	500.00
491	COMPUTER SOFTWARE	2,514.99	3,700.00	2,500.00
501	NEW EQUIPMENT	1,602.65	70,583.37	2,600.00
502	EQUIP REPLACE.	0.00	570.00	3,000.00
503	LAND & IMPROVEMENTS	0.00	0.00	0.00
504	BLDG & IMPROVEMENTS	3,009.77	4,685.47	16,150.00
506	PLANT/REPLACE/IMPROV	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		213,612.24	618,613.15	685,779.00

WATER FUND

FUND 5210

Statement of Cash and Estimated Revenue Available for the FY 2011-12 Budget Year

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2011)		
1. Water Fund (Checking & Investments)	597,519.73	
TOTAL Cash		597,519.73
LESS:		
2. Unpaid Bills and Warrants, June 30, 2011	0.00	
3. Depreciation	525,000.00	
TOTAL Amount to be deducted	<u>525,000.00</u>	<u>525,000.00</u>
Estimated Unencumbered Cash Available for Budget		72,519.73
B: ESTIMATED REVENUE:		<u>1,379,420.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>1,451,939.73</u>
C: LESS: APPROPRIATIONS		1,430,897.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2012		21,042.73

**CITY OF POWELL
WATER FUND REVENUES**

FUND 5210

Account #	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
316602	COMBINATION	1,305,238.00	1,304,578.84	1,315,000.00
316605	OVERPAYMENT	0.00	0.00	0.00
318800	OTHER RECEIPTS	5,347.58	27,711.44	10,000.00
318850	INTER. EARNED	23,006.49	5,681.59	10,000.00
319900	WATER-TAPS	12,690.00	15,840.00	8,000.00
322100	WY WATER DEV GRANT	422,729.87	0.00	0.00
322101	STATE LAND INVESMENT	0.00	0.00	0.00
333000	MISCELLANEOUS	14,656.54	21,095.08	15,000.00
333002	POWELL FIBER	0.00	14,280.50	21,420.00
GRAND TOTAL		1,783,668.48	1,389,187.45	1,379,420.00

**CITY OF POWELL
WATER FUND
APPROPRIATION SUMMARY**

FUND 5210

Department	Dept Number	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
Source of Supply	400090	\$ 718,654.42	\$ 716,296.42	\$ 770,000.00
Transmsn & Distrib	400093	561,198.20	74,193.09	149,950.00
Supervsn & Acctng	400094	267,370.09	268,193.69	456,359.00
Bonds & Interest	400096	54,682.93	54,637.93	54,588.00
Use in Other Funds	400097	0.00	0.00	0.00
Grand Totals		\$ 1,601,905.64	\$ 1,113,321.13	\$ 1,430,897.00

CITY OF POWELL
WATER SOURCE OF SUPPLY

FUND 5210
DEPT 40090

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Recommended FY 2011-12
204	HEAT & LIGHTS	0.00	0.00	0.00
223	WHOLESALE WATER	718,654.42	716,296.42	770,000.00
GRAND TOTAL DEPARTMENT		718,654.42	716,296.42	770,000.00

**CITY OF POWELL
WATER DEPARTMENT
TRANSMISSION DISTRIBUTION**

**FUND 5210
DEPT 400093**

Operation and Maintenance of the lines, services and hydrants

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
206	VEHICLE/EQUIP MAINT	990.17	600.28	1,500.00
207	BLDG/PLANT/MAINT	661.07	930.90	1,200.00
211	PROF SERVICES	27,650.82	7,071.81	30,000.00
252	LAB COSTS	201.29	479.00	1,000.00
302	OFFICE SUPPLIES	119.74	133.94	250.00
307	PLANT/BLDG MAINT SUP	1,118.53	812.85	2,000.00
308	CHEMICALS	0.00	0.00	0.00
320	MAINS	23,143.60	32,776.23	30,000.00
321	HYDRANTS	3,000.00	0.00	1,500.00
322	TAPS	3,006.21	5,324.06	15,000.00
326	METERS/ERTS	13,766.46	11,496.87	15,000.00
407	SCADA	0.00	3,240.45	4,500.00
419	NORTH END WATER TAP	0.00	0.00	0.00
501	NEW EQUIPMENT	18,574.24	0.00	0.00
502	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
503	LAND & IMPROVEMENT	0.00	0.00	0.00
504	BUILDING & IMPROVE	0.00	0.00	40,000.00
505	NEW PHYSICAL PLANT	0.00	120.00	0.00
506	PLANT REPLACE/IMPRV	4,069.54	0.00	8,000.00
507	RESERVE FUND	0.00	0.00	0.00
513	NEW LINE CONSTRUCTION	464,896.53	11,206.70	0.00
GRAND TOTAL DEPARTMENT		561,198.20	74,193.09	149,950.00

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

**FUND 5210
DEPT 400094**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	91,730.32	98,817.40	106,563.00
101	FICA & MED	6,805.16	7,346.65	8,153.00
102	WORK COMP	2,366.47	1,551.44	1,951.00
103	HEALTH & LIFE INS	22,774.68	22,840.08	26,610.00
104	RETIREMENT	9,926.38	11,234.01	12,762.00
105	SALARY ADJUSTMENT	0.00	0.00	0.00
201	TELEPHONE	3,294.26	3,032.08	4,100.00
203	PUBLISHING	1,262.16	84.80	1,000.00
204	HEAT & LIGHTS	2,661.68	2,723.23	4,300.00
205	TRAVEL EXPENSES	868.98	996.08	1,200.00
206	VEHICLE/EQUIP MAINTEN	0.00	11.26	0.00
209	DUES	568.00	545.00	700.00
211	PROF SERVICES	2,472.40	102.00	4,500.00
214	TRAINING	619.26	400.00	800.00
215	WATER SAFETY SUPPLY	0.00	0.00	0.00
301	GAS,OIL, AND LUBE	6,177.53	7,788.56	10,000.00
302	OFFICE SUPPLIES	635.36	432.26	800.00
303	TOOLS/SHOP SUP	1,885.43	1,399.10	2,400.00
304	CLOTHING	109.99	243.65	500.00
306	VEHICLE/EQUIP SUP	3,691.82	614.36	2,000.00
307	PLANT/BLDG MAINT SUPP	179.15	414.33	1,500.00
318	SAFETY SUPPLIES	406.68	673.03	1,000.00
405	INS-PD&PL, FIRE, ETC.	8,113.79	9,299.96	9,765.00
409	UNEMPLOYMENT TAX	0.00	0.00	0.00
413	MGMT FEE	90,210.00	92,105.00	125,605.00
414	FRANCHISE FEE	0.00	0.00	52,600.00
470	CAP PURCH \$1000-5000	0.00	0.00	0.00
490	COMPUTER HARDWARE	7,010.59	2,138.76	800.00
491	COMPUTER SOFTWARE	3,600.00	3,400.65	1,750.00
501	NEW EQUIPMENT	0.00	0.00	0.00
502	EQUIP REPLACE	0.00	0.00	35,000.00
504	BLDG IMPROVE	0.00	0.00	0.00
507	RESERVE	0.00	0.00	40,000.00
GRAND TOTAL DEPARTMENT		267,370.09	268,193.69	456,359.00

CITY OF POWELL
WATER BONDS AND INTEREST

FUND 5210
DEPT 400096

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
402	BONDS AND INTEREST	54,682.93	54,637.93	54,588.00
GRAND TOTAL DEPARTMENT		54,682.93	54,637.93	54,588.00

CITY OF POWELL
WATER FUND TRANSFER TO CAPITAL PROJECT

FUND 5210
DEPT 400097

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
421	USE IN OTHER FUNDS	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

ELECTRIC FUND

FUND 5710

Statement of Cash and Estimated Revenue Available for the FY 2011-12 Budget Year

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2011)		
1. Electric Fund (Checking & Investments)	904,348.43	
Electric Bonds and Interest (Checking & Investments)	0.00	
TOTAL Cash		904,348.43
LESS:		
2. Unpaid Bills and Warrants, June 30, 2011	0.00	
3. Depreciation	900,000.00	
4. Electric Bond and Interest Funds	0.00	
TOTAL Amount to be deducted	<u>900,000.00</u>	<u>900,000.00</u>
Estimated Unencumbered Cash Available for Budget		4,348.43
B: ESTIMATED REVENUE:		<u>5,913,511.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>5,917,859.43</u>
C: LESS: APPROPRIATIONS		5,755,979.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2012		161,880.43

**CITY OF POWELL
ELECTRIC FUND REVENUES**

FUND 5710

Account #	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
321100	RESIDENTIAL	1,720,383.51	2,119,880.42	2,506,630.00
321101	COMMERCIAL	603,600.53	696,984.93	852,120.00
321102	INTERST EARNED	37,421.09	13,207.45	6,200.00
321103	OTHER RECEIPTS	2,491.83	3,252.08	1,500.00
321104	INDUSTRIAL	1,715,027.48	1,888,953.54	2,257,884.00
321105	PENALTY	14,637.49	15,935.08	20,782.00
321200	LOAN REPAYMENTS	54,682.93	54,637.93	54,588.00
321900	SALES TAX	124,046.52	137,526.14	164,560.00
382030	GAIN ON SALE ASSET	0.00	0.00	0.00
321901	POWELL FIBER	0.00	32,831.50	49,247.00
GRAND TOTAL		4,272,291.38	4,963,209.07	5,913,511.00

**CITY OF POWELL
ELECTRIC FUND
APPROPRIATION SUMMARY**

FUND 5710

Department	Dept Number	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
Energy Purchases	400100	\$ 2,626,855.74	\$ 2,950,753.10	\$ 3,671,995.00
Electric-Distribution	400101	559,951.83	482,832.94	644,409.00
Elec Meter Expense	400103	7,545.26	26,198.84	67,500.00
Supervsn & Acctng	400105	867,704.85	888,425.01	1,372,075.00
Trans to Other Funds	400109	0.00	0.00	0.00
Grand Totals		\$ 4,062,057.68	\$ 4,348,209.89	\$ 5,755,979.00

CITY OF POWELL
ENERGY PURCHASES

FUND 5710
DEPT 400100

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
224	WHOLESALE POWER	2,626,855.74	2,950,753.10	3,671,995.00
GRAND TOTAL DEPARTMENT		2,626,855.74	2,950,753.10	3,671,995.00

**CITY OF POWELL
ELECTRIC DISTRIBUTION**

**FUND 5710
DEPT 400101**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	263,705.91	277,082.20	292,714.00
101	FICA & MED	19,858.72	20,863.04	22,393.00
102	WORKERS COMP	6,803.66	4,350.21	4,942.00
103	HEALTH & LIFE INS	35,235.00	35,408.04	31,215.00
104	RETIREMENT	29,666.87	34,032.00	37,145.00
206	VEHICLE/EQUIP MAINT	0.00	9.50	0.00
207	BLDG & PLANT MAINT	201.80	813.92	3,000.00
324	MAINTENANCE OF LINES	27,636.73	68,340.36	65,000.00
501	NEW EQUIPMENT	42,680.29	0.00	0.00
502	EQUIPMENT REPLACEMENT	0.00	0.00	40,000.00
527	BUYOUT FIRST DEVELOPMENT	0.00	0.00	0.00
535	HOMESTEAD IND	0.00	0.00	0.00
561	WHISPERING PINES ADDITION	0.00	0.00	0.00
562	WATERTOWER WEST COMMERC	0.00	0.00	0.00
563	SHERIDAN SUBDIVISION	0.00	0.00	0.00
564	BUYOUT GATEWAY WEST	0.00	0.00	0.00
571	CONCRETE & PAVEMENT	39,484.80	31,308.73	40,000.00
573	LIGHTING PROJECT	53,364.44	0.00	45,000.00
579	WATERTOWER WEST RES	0.00	0.00	0.00
581	BUYOUT CEDARWOOD	1,493.72	0.00	0.00
582	BUYOUT GREENFIELD	1,743.21	0.00	8,000.00
583	BUYOUT FIRST DEVELOPMENT	0.00	0.00	0.00
595	MAPPING-CONTRACTED	38,076.68	10,624.94	15,000.00
596	COLTER STREET LIGHTS	0.00	0.00	0.00
597	BENT STREET LIGHTING	0.00	0.00	40,000.00
GRAND TOTAL DEPARTMENT		559,951.83	482,832.94	644,409.00

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

**FUND 5710
DEPT 400103**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
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
326	METERS	4,547.42	11,986.22	7,500.00
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	2,997.84	14,212.62	60,000.00
509	AUTO METER READING	0.00	0.00	0.00
510	METER TEST EQUIPMENT	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		7,545.26	26,198.84	67,500.00

**CITY OF POWELL
ELECTRIC DEPARTMENT
SUPERVISION ACCOUNTING**

**FUND 5710
DEPT 400105**

Object Number Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100 SALARIES & WAGES	92,083.90	94,035.43	99,958.00
101 FICA & MED	6,784.64	6,931.88	7,647.00
102 WORKERS COMP	2,375.73	1,476.56	1,830.00
103 HEALTH & LIFE INS	14,310.95	14,373.00	15,774.00
104 RETIREMENT	10,267.08	11,716.20	12,919.00
105 SALARY ADJUSTMENTS	0.00	0.00	0.00
201 TELEPHONE	3,309.18	3,028.00	5,000.00
203 PUBLISHING	375.12	512.73	500.00
204 HEAT & LIGHTS	2,455.79	2,371.22	2,500.00
205 TRAVEL EXPENSES	3,132.00	2,650.13	3,400.00
206 VEHICLE/EQUIP MAINT	17,370.03	975.38	3,000.00
209 DUES	2,153.11	2,251.10	2,000.00
211 PROFESSIONAL SERVICES	18,495.89	75,691.34	68,000.00
214 TRAINING	1,795.19	1,185.00	1,000.00
215 SAFETY TRAINING/EQUIP	730.63	3,169.14	2,000.00
301 GAS, OIL & LUBE	8,142.01	10,473.64	12,000.00
302 OFFICE SUPPLIES	220.16	717.26	750.00
303 TOOLS & SHOP SUPPLIES	3,034.09	1,288.36	3,000.00
304 CLOTHING	962.47	136.16	2,000.00
306 VEHICLE/EQUIP SUPPLIES	762.04	881.39	3,000.00
400 SALES TAX	115,572.94	137,149.34	164,560.00
401 TAXES	10,165.48	6,653.01	7,000.00
405 INS-PD&PL, FIRE, ETC.	10,263.56	11,583.22	12,800.00
409 UNEMPLOYMENT TAX	0.00	0.00	0.00
413 INTERFUND TRANSFER	515,022.00	487,550.00	616,077.00
414 FRANCHISE FEE	0.00	0.00	280,610.00
420 OVERPAY REFUND	102.18	0.00	200.00
429 ECONOMIC DEV (ELECT)	0.00	0.00	0.00
470 CAP PURCH \$1000-5000	0.00	0.00	0.00
490 COMPUTER HARDWARE	9,742.95	8,688.19	5,800.00
491 COMPUTER SOFTWARE	5,220.73	2,937.33	6,750.00
501 NEW EQUIPMENT	0.00	0.00	0.00
502 EQUIP REPLACEMENT	3,335.00	0.00	7,000.00
503 LAND & IMPROVEMENT	9,520.00	0.00	25,000.00
504 BLDG & IMPROVEMENT	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT	867,704.85	888,425.01	1,372,075.00

CITY OF POWELL
ELECTRIC FUND TRANSFER TO CAPITAL PROJECT

FUND 5710
DEPT 400109

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
421	USE IN OTHER FUND	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

WASTEWATER FUND**FUND 5310****Statement of Cash and Estimated Revenue Available for the FY 2011-12 Budget Year**

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2011)		
	1. Wastewater Fund (Checking & Investments)	526,907.40	
	Wastewater Bonds and Interest (Checking & Investments)	59,337.21	
	TOTAL Cash		586,244.61
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2011	0.00	
	3. Depreciation	500,000.00	
	4. Water Bond and Interest Funds	59,337.21	
	TOTAL Amount to be deducted	<u>559,337.21</u>	<u>559,337.21</u>
	Estimated Unencumbered Cash Available for Budget		26,907.40
B:	ESTIMATED REVENUE:		<u>566,370.00</u>
	TOTAL Estimated Funds Available for Budget Appropriations		<u>593,277.40</u>
C:	LESS: APPROPRIATIONS		587,305.00
D:	TOTAL ESTIMATED NET BALANCE - June 30, 2012		5,972.40

**CITY OF POWELL
SEWER FUND REVENUES**

FUND 5310

Account #	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
327700	MAINT. ASSESS.	467,517.99	469,769.28	528,330.00
327701	MAINT. OTHER	0.00	0.00	0.00
327702	INTER. EARNED	22,599.29	10,461.22	12,000.00
327704	LOANS & GRANTS	162,654.50	0.00	4,000.00
327703	SEWER TAPS	6,000.00	6,200.00	0.00
327706	POWELL FIBER	0.00	14,696.50	22,040.00
GRAND TOTAL		658,771.78	501,127.00	566,370.00

**CITY OF POWELL
WASTEWATER
APPROPRIATION SUMMARY**

FUND 5310

Department	Dept Number	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
Sewer Maintenance	400080	\$ 581,127.92	\$ 402,241.27	\$ 540,710.00
Bonds & Interest	400082	46,660.00	46,660.00	46,595.00
Storm Drain	400083	0.00	0.00	0.00
For Use in Other Func	400085	0.00	0.00	0.00
Grand Totals		\$ 627,787.92	\$ 448,901.27	\$ 587,305.00

**CITY OF POWELL
SEWER MAINTENANCE**

**FUND 5310
DEPT 40080**

Object Number	Title	Total Actual Expenses FY2009-10	Total Actual Expenses FY2010-11	Final Budget Approved FY2011-12
100	SALARIES & WAGES	94,530.25	101,180.32	111,111.00
101	FICA & MED	7,117.74	7,631.07	8,500.00
102	WORKERS COMP	2,439.04	1,588.70	2,060.00
103	HEALTH & LIFE INS	18,668.32	18,741.00	26,671.00
104	RETIREMENT	10,241.37	12,044.91	13,339.00
201	TELEPHONE	455.36	493.18	750.00
204	HEAT & LIGHTS	18,239.62	17,325.75	18,000.00
205	TRAVEL EXPENSES	854.59	571.12	750.00
206	VEHICLE/EQUIP MAINT	2,425.98	773.78	2,500.00
207	BLDG & PLANT MAINT	3,238.24	3,208.33	5,000.00
209	DUES	160.00	160.00	300.00
211	PROF SERVICES	9,401.01	14,087.80	20,000.00
214	TRAINING	526.50	615.00	700.00
252	LAB COSTS	16,906.35	16,838.88	18,500.00
302	OFFICE SUPPLIES	333.22	165.63	300.00
303	TOOLS/SHOP SUP	547.41	308.30	800.00
304	CLOTHING	59.95	61.96	350.00
307	PLANT/BLDG MAINT SUP	134.93	136.05	1,500.00
308	CHEMICALS	3,723.06	3,854.13	4,000.00
318	SAFETY EQUIPMENT	112.58	370.17	500.00
405	INS-PD&PL, FIRE, ETC	3,402.51	3,888.63	4,083.00
407	SCADA	0.00	2,000.00	2,000.00
409	UNEMPL TAX	0.00	0.00	0.00
413	MANAGEMENT FEES	129,990.00	132,720.00	147,763.00
414	FRANCHISE FEES	0.00	0.00	21,133.00
415	MEDICAL EXAMS	0.00	0.00	0.00
419	NORTHEND WATER	138.00	414.00	500.00
470	CAP PURCH \$1000-5000	0.00	1,950.00	3,000.00
491	COMPUTER SOFTWARE	2,302.82	1,197.36	2,500.00
501	NEW EQUIPMENT	18,704.15	0.00	0.00
502	EQUIP REPLACEMENT	0.00	0.00	75,000.00
503	LAND & IMPROVE	54,764.52	38,389.85	5,000.00
504	BLDG & IMPROVE	0.00	0.00	20,000.00
506	PLANT/REPL/IMPROVE	162,676.01	4,066.36	4,100.00
507	RESERVE	0.00	0.00	0.00
571	CONCRETE/PAVEMENT	19,034.39	17,458.99	20,000.00
GRAND TOTAL DEPARTMENT		581,127.92	402,241.27	540,710.00

CITY OF POWELL
SEWER BONDS INTEREST

FUND 5310
DEPT 40082

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
402	BONDS & INTEREST	46,660.00	46,660.00	46,595.00
GRAND TOTAL DEPARTMENT		46,660.00	46,660.00	46,595.00

**CITY OF POWELL
WASTEWATER FUND
STORM DRAIN**

**FUND 5310
DEPT 400083**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
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
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
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

CITY OF POWELL
SEWER FUND TRANSFER TO CAPITAL PROJECTS

FUND 5310
DEPT 400085

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
421	USE IN OTHER FUND	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

COMMUNITY DEVELOPMENT LOAN FUND **2320**
Statement of Cash and Estimated Revenue Available for the FY 2011-12 Budget Year

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2011)		
	1. Community Development Loan Fund (Checking & Investments)	171,234.90	
	TOTAL Cash		171,234.90
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2011	0.00	
	3. Depreciation Reserve	0.00	
	TOTAL Amount to be deducted	0.00	0.00
	Estimated Unencumbered Cash Available for Budget		171,234.90
B:	ESTIMATED REVENUE:		24,414.00
	TOTAL Estimated Funds Available for Budget Appropriations		195,648.90
C:	LESS: APPROPRIATIONS		120,000.00
D:	TOTAL ESTIMATED NET BALANCE - June 30, 2012		75,648.90

**CITY OF POWELL
ECONOMIC DEVELOPMENT REVENUES**

FUND 2320

Account #	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
328800	MARQUIS AWARD	0.00	0.00	0.00
328802	INTEREST SAVINGS	2,371.73	1,930.20	1,200.00
328804	ROGER'S MEAT	0.00	0.00	0.00
328808	ATHLETE'S FOOT	0.00	0.00	0.00
328810	SPECIALTY ELECTRIC	0.00	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	30,000.00	19,889.00
328816	POWELL FIBER	0.00	0.00	0.00
328817	CATHEZE	0.00	2,493.75	3,325.00
GRAND TOTAL		2,371.73	34,423.95	24,414.00

**CITY OF POWELL
COMMUNITY DEVELOPMENT
APPROPRIATION SUMMARY**

FUND 2320

Department	Dept Number	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
Community Development Loans	400061	97,900.98	32,600.50	120,000.00

Grand Totals		97,900.98	32,600.50	120,000.00
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CITY OF POWELL
ECONOMIC DEVELOPMENT LOANS

FUND 2320
DEPT 40061

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2010-11
225	ECONOMIC DEVELOPMENT	97,900.98	32,600.50	120,000.00
GRAND TOTAL DEPARTMENT		97,900.98	32,600.50	120,000.00

SANITATION FUND**FUND 5410****Statement of Cash and Estimated Revenue Available for the FY 2011-12 Budget Year**

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2011)		
1. Sanitation Fund (Checking & Investments)	799,633.68	
Sanitation Bonds and Interest (Checking & Investments)	0.00	
TOTAL Cash		799,633.68
LESS:		
2. Unpaid Bills and Warrants, June 30, 2011	0.00	
3. Depreciation	620,000.00	
4. Sanitation Bond and Interest Funds	0.00	
5. Reserve for future Land Fill 3% of billing	129,316.07	
TOTAL Amount to be deducted	<u>129,316.07</u>	<u>749,316.07</u>
Estimated Unencumbered Cash Available for Budget		50,317.61
B: ESTIMATED REVENUE:		<u>1,359,137.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>1,409,454.61</u>
C: LESS: APPROPRIATIONS		1,377,853.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2012		31,601.61

**CITY OF POWELL
SANITATION REVENUES**

FUND 5410

Account #	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
304400	RESID. & COMMER	1,250,260.55	1,252,686.55	1,253,000.00
304402	INTEREST EARNED	4,832.60	6,101.53	4,100.00
304403	GARBAGE-OTHER	36,526.97	31,981.27	31,000.00
304404	TRANSFER - OTHER	0.00	0.00	0.00
304405	RECYCLE FEES COLLECTED	52,104.33	52,682.62	52,550.00
304407	RECYCLE FUEL/MTN REIMB	2,484.64	5,564.90	2,700.00
304408	RECYCLE LOAN REPAYMENT	0.00	0.00	0.00
304409	WY AGRICULTURAL GRANT	13,500.00	11,000.00	11,000.00
304410	POWELL FIBER	0.00	3,191.50	4,787.00
GRAND TOTAL		1,359,709.09	1,363,208.37	1,359,137.00

**CITY OF POWELL
SANITATION FUND
APPROPRIATION SUMMARY**

FUND 5410

Department	Dept Number	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
Collection Expense	400050	\$ 946,156.08	\$ 1,052,548.10	\$ 1,377,853.00
Recycling	400051	0.00	0.00	0.00
Weed and Pest	400052	0.00	0.00	0.00
Grand Totals		\$ 946,156.08	\$ 1,052,548.10	\$ 1,377,853.00

**CITY OF POWELL
SANITATION**

**FUND 5410
DEPT 400050**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
100	SALARIES & WAGES	197,193.12	193,806.01	211,401.00
101	FICA & MED	14,862.58	14,554.17	16,157.00
102	WORKERS COMP	5,087.89	3,042.72	7,946.00
103	HEALTH & LIFE INS	41,482.80	39,880.08	45,739.00
104	RETIREMENT	20,275.65	22,523.33	25,159.00
201	TELEPHONE	1,990.23	2,004.42	4,000.00
203	PUBLISHING	2,821.70		4,000.00
204	HEAT & LIGHTS	1,470.71	1,414.23	2,000.00
205	TRAVEL EXPENSES	1,532.81	1,779.79	2,400.00
206	VEH/EQUIP MAINT.	0.00	1.54	0.00
209	DUES	425.00	510.00	600.00
211	PROFESSIONAL SERVICE	3,569.92	5,921.05	2,500.00
237	LANDFILL FEES	387,750.00	488,967.00	485,000.00
238	RECYCLING SERVICES	46,896.23	51,837.22	52,000.00
301	GAS, OIL, & LUBE	28,850.60	34,845.01	43,000.00
302	OFFICE SUPPLIES	132.43	362.85	400.00
303	TOOLS/SHOP SUP.	2,053.93	746.75	2,000.00
304	CLOTHING	184.81	465.50	800.00
306	VEH/EQUIP MAINT.	14,195.03	23,297.55	25,000.00
307	PLANT/BLDG/MAINT SUP	1,101.89	415.24	1,000.00
308	CHEMICALS	21,362.57	7,741.74	23,000.00
310	BOOKS/PERIOD/MAPS	0.00	0.00	600.00
405	INS-PD&PL,FIRE,ETC	6,580.22	8,457.14	8,880.00
409	UNEMPL TAX	0.00	0.00	0.00
413	MGMNT FEES	123,752.00	126,350.00	181,151.00
414	FRANCHISE FEES	0.00	0.00	50,120.00
450	CAP PURCH UNDER \$1000	0.00	0.00	0.00
490	COMPUTER HARDWARE	4,071.96	2,314.70	1,000.00
491	COMPUTER SOFTWARE	1,698.00	176.66	2,000.00
501	NEW EQUIP	0.00	0.00	150,000.00
502	EQUIP REPLACEMENT	16,815.00	16,630.00	30,000.00
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
558	DEPARTMENT OF AGRIGULTUI	0.00	2,000.00	0.00
GRAND TOTAL DEPARTMENT		946,157.08	1,050,044.70	1,377,853.00

**CITY OF POWELL
SANITATION
RECYCLING**

**FUND 5410
DEPT 400051**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
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
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

**CITY OF POWELL
SANITATION
WEED AND PEST**

**FUND 5410
DEPT 400052**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
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
GRAND TOTAL DEPARTMENT		0.00	0.00	0.00

CAPITAL PROJECTS FUND

FUND 4010

Statement of Cash and Estimated Revenue Available for the FY 2011-12 Budget Year

A:	ACTUAL CASH AND INVESTMENT (On hand June 30, 2011)		
	1. Capital Projects Fund (Checking & Investments)	6,492.51	
	2. Capital Facilities Tax 1%	13,292.04	
	TOTAL Cash		19,784.55
	LESS:		
	2. Unpaid Bills and Warrants, June 30, 2011	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		19,784.55
B:	ESTIMATED REVENUE:		<u>0.00</u>
	TOTAL Estimated Funds Available for Budget Appropriations		19,784.55
C:	LESS: APPROPRIATIONS		0.00
D:	TOTAL ESTIMATED NET BALANCE - June 30, 2012		19,784.55

**CITY OF POWELL
CAPITAL PROJECTS REVENUES**

FUND 4010

Account #	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
371102	FUNDS FROM ELECTRIC	0.00	0.00	0.00
371103	CONTRI. & DONAT.	473,461.92	0.00	0.00
371104	FUNDS FROM SEWER	0.00	0.00	0.00
371105	GEN FUND CONTR.	79,483.23	51,909.73	0.00
371107	FUNDS FROM WATER	0.00	0.00	0.00
371124	POOL CONSTRUCTION 1%	2,139,080.12	9,935.28	0.00
371125	POOL ENDOWMENT 1%	84,648.55	0.00	0.00
371126	POOL CONST. INTEREST	23,173.47	3,622.40	0.00
371127	POOL ENDOW INTEREST	21,314.05	0.00	0.00
GRAND TOTAL DEPARTMENT		2,821,161.34	65,467.41	0.00

**CITY OF POWELL
CAPITAL PROJECTS
APPROPRIATION SUMMARY**

FUND 4010

Department	Dept Number	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
Capital Projects	400095	4,067,639.24	1,868,646.26	0.00
Grand Totals		4,067,639.24	1,868,646.26	0.00

**CITY OF POWELL
CAPITAL PROJECTS**

**FUND 4010
DEPT 40095**

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
402	LOAN PAYMENT	0.00	1,070,180.62	0.00
519	POOL CONSTRUCTION	3,988,156.01	156,870.08	0.00
545	POOL LANDSCAPE	0.00	51,895.18	0.00
546	POOL IRRIGATION	0.00	174,699.77	0.00
547	BUILDING FOOTPRINT	13,546.32	3,988.20	0.00
548	PARKING LOT & STREET	65,936.91	411,212.41	0.00
549	POOL WATER LINE	0.00	0.00	0.00
560	POOL SEWER LINE	0.00	0.00	0.00
570	POOL ELECTRIC LINE	0.00	0.00	0.00
GRAND TOTAL DEPARTMENT		4,067,639.24	1,868,846.26	0.00

POWELLINK FIBER FUND

FUND 2400

Statement of Cash and Estimated Revenue Available for the FY 2011-12 Budget Year

A: ACTUAL CASH AND INVESTMENT (On hand June 30, 2011)		
1. Capital Projects Fund (Checking & Investments)	90,599.15	
TOTAL Cash		90,599.15
LESS:		
2. Unpaid Bills and Warrants, June 30, 2011	0.00	
3. Depreciation Reserve	0.00	
4. Encumbered Projects	0.00	
TOTAL Amount to be deducted	<u>0.00</u>	<u>0.00</u>
Estimated Unencumbered Cash Available for Budget		90,599.15
B: ESTIMATED REVENUE:		<u>187,000.00</u>
TOTAL Estimated Funds Available for Budget Appropriations		<u>277,599.15</u>
C: LESS: APPROPRIATIONS		173,950.00
D: TOTAL ESTIMATED NET BALANCE - June 30, 2012		103,649.15

CITY OF POWELL
FIBER FUND REVENUES

FUND 2400

Account #	Title	Total Actual Revenues FY 2009-10	Total Actual Revenues FY 2010-11	Projected Revenues FY 2011-12
333411	SALE OF EQUIP	0.00	13,709.00	0.00
360001	WHOLESALE TRANSPORT	0.00	152,747.93	185,000.00
360010	INTEREST	0.00	1,243.38	2,000.00
GRAND TOTAL DEPARTMENT		0.00	167,700.31	187,000.00

**CITY OF POWELL
FIBER FUND
APPROPRIATION SUMMARY**

FUND 2400

Department	Dept Number	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
Powellink Fiber Projects	400075	0.00	208,142.37	173,950.00
Grand Totals		0.00	208,142.37	173,950.00

CITY OF POWELL
FIBER EXPENSE

FUND 2400
DEPT 400075

Object Number	Title	Total Actual Expenses FY 2009-10	Total Actual Expenses FY 2010-11	Final Budget Approved FY 2011-12
204	HEAT & LIGHTS	0.00	746.02	900.00
206	VEHICLE/EQUIP MAINT	0.00	4,087.80	4,200.00
211	PROFESSIONAL SERVICE	0.00	5,491.60	3,000.00
307	PLANT/BLDG MAINT SUPP	0.00	84,398.50	45,000.00
402	DEBT PAYMENT	0.00	65,000.00	97,500.00
405	INSURANCE-PD&PL, FIRE	0.00	1,430.50	2,600.00
503	LAND IMPROVEMENT	0.00	46,237.95	20,000.00
504	BUILDING IMPROVEMENTS	0.00	750.00	750.00
GRAND TOTAL DEPARTMENT		0.00	208,142.37	173,950.00