

Functional Department Summary- All Operating Funds*					
Department	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2012 ADOPTED
<b>General Fund</b>					
Fire/EMS	3,886,766	4,246,969	4,090,985	4,929,985	5,005,925
Police	3,064,542	3,240,291	3,198,480	3,757,002	3,739,213
Engineering	380,702	434,148	406,495	463,396	434,633
Street	1,775,844	1,855,414	1,833,029	2,100,825	2,160,566
Parks	1,302,380	1,315,607	1,232,085	1,413,819	946,470
Cemetery			-		302,323
Administrative	3,848,799	3,073,902	3,237,431	2,706,426	3,178,697
Law	373,092	398,016	395,443	472,320	517,839
<b>Airport</b>	1,752,934	1,327,713	1,505,078	1,530,011	1,545,876
<b>Library</b>	655,618	673,829	675,960	713,880	703,880
<b>Special Alcohol/Drug</b>	22,289	18,918	18,483	30,000	30,000
<b>Special Highway</b>	519,298	456,004	491,153	496,330	500,000
<b>Special Liability</b>	96,598	100,977	74,656	105,992	81,510
<b>Special Parks &amp; Rec</b>	22,289	18,918	18,483	30,000	30,000
<b>Convention &amp; Visitors</b>	121,136	110,728	111,881	175,000	175,000
<b>GO Bond &amp; Interest</b>	2,446,310	3,396,489	3,734,511	4,580,544	4,373,506
<b>Waste Water B &amp; I</b>	337,176	382,586	723,895	998,312	948,075
<b>Waterworks B &amp; I</b>	382,454	423,411	577,015	754,496	753,495
<b>Solid Waste</b>	1,913,843	1,625,800	1,627,330	1,904,889	1,888,865
<b>Wastewater</b>	3,572,916	4,214,422	4,779,890	5,344,952	5,762,993
<b>Waterworks</b>	2,759,163	3,471,732	3,557,315	4,444,117	4,523,581
<b>Cemetery Endowment Greenwood</b>	10,000	-	-	10,000	10,000
<b>Cemetery Endowment Restlawn</b>			-	10,000	-
<b>Fire/Police Pension</b>	(2,919)	(3,627)	4,588	5,000	5,000
<b>Special Law Enforcements</b>	1,291	4,217	11,432	30,000	30,000
<b>Internal Service Fund</b>	739,243	676,976	775,504	921,002	1,091,539
<b>Golf Course Fund</b>	1,056,554	1,140,551	1,077,366	1,675,548	1,678,537
<b>Meridian Conference Center</b>					479,565
<b>Grand Total</b>	<b>31,038,318</b>	<b>32,603,991</b>	<b>34,158,488</b>	<b>39,603,846</b>	<b>40,907,088</b>
*Includes Interfund Transfers From and To Other Funds					

	2008 ACTUAL		2009 ACTUAL		2010 ACTUAL		2011 Adopted		2012 Adopted	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
General Fund	14,389,080	14,632,126	14,273,582	14,564,347	14,612,262	14,393,955	15,210,388	15,843,772	15,732,469	16,285,666
Airport	1,778,507	1,752,954	1,304,365	1,327,713	1,531,296	1,505,078	1,513,526	1,530,011	1,566,555	1,545,876
Community Deelopment	9,134	-	2,951	-	2,078	-	-	-	-	-
Library	655,547	655,618	673,796	673,829	671,218	675,960	687,870	713,880	707,008	703,880
Special Alcohol/Drug	22,289	22,289	18,918	18,918	18,483	18,483	30,000	30,000	30,000	30,000
Special Highway	519,298	519,298	456,004	456,004	491,153	491,153	496,330	496,330	500,000	500,000
Special Liability	134,378	96,598	84,981	100,977	73,171	74,656	63,256	105,992	81,510	81,510
Special Parks & Rec	22,289	22,289	18,918	18,918	18,483	18,483	30,000	30,000	30,000	30,000
Convention & Visitors	121,136	121,136	110,728	110,728	111,881	111,881	175,000	175,000	175,000	175,000
GO Bond & Interest	2,031,395	2,446,310	2,996,461	3,396,489	3,003,696	3,734,511	3,896,813	4,580,544	3,998,012	4,373,506
Waste Water B & I	324,174	337,176	370,206	382,586	751,893	723,895	1,024,312	998,312	974,075	948,075
Waterworks B & I	384,452	382,454	377,777	423,411	577,007	577,015	751,496	754,496	750,495	753,495
Solid Waste	1,610,655	1,913,843	1,632,801	1,625,800	1,649,448	1,627,330	1,658,322	1,904,889	1,688,138	1,888,865
Wastewater	3,657,902	3,572,916	4,448,660	4,214,422	5,100,725	4,779,890	5,543,352	5,344,952	5,543,352	5,762,993
Waterworks	3,225,500	2,759,163	3,905,963	3,471,732	4,836,108	3,557,315	4,861,805	4,444,117	4,876,805	4,523,581
Cemetery Endowment Greenwood	-	10,000	-	-	-	-	-	10,000	-	10,000
Cemetery Endowment Restlawn	-	-	-	-	-	-	-	10,000	-	10,000
Fire/Police Pension	2,068	(2,919)	84	(3,627)	89	4,588	100	5,000	100	5,000
Special Law Enforcements	9,021	1,291	7,691	4,217	19,284	11,432	30,000	30,000	30,000	30,000
Internal Service Fund	766,675	739,243	677,232	676,976	779,012	775,504	887,660	921,002	1,117,805	1,091,539
Golf Course Fund	1,085,986	1,056,554	1,124,669	1,140,551	1,101,810	1,077,366	1,627,114	1,675,548	1,636,209	1,678,537
Merdian Conference Center	-	-	-	-	-	-	-	-	273,180	479,565
<b>Grand Total</b>	<b>30,749,486</b>	<b>31,038,318</b>	<b>32,485,787</b>	<b>32,603,991</b>	<b>35,349,097</b>	<b>34,158,488</b>	<b>38,487,344</b>	<b>39,603,846</b>	<b>39,710,713</b>	<b>40,907,088</b>

\* Includes Interfund Transfers From and To Other Fun

<b>DEPARTMENT EXPENDITURE SUMMARY BY SOURCE- ALL FUNDS*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>General Fund</b>					
Personnel Services	8,174,770	8,870,944	8,892,682	10,454,408	10,434,002
Contractual Services	1,630,871	1,896,113	1,738,791	1,968,739	1,941,113
Commodities & Supplies	686,846	766,762	875,568	861,661	634,963
Vehicle Operating	443,669	404,193	440,114	487,250	531,590
Capital Outlay	267,005	91,046	173,607	216,500	71,268
Transfer Out	3,428,960	2,535,283	2,273,193	1,855,215	2,672,730
<b>Total</b>	<b>14,632,126</b>	<b>14,564,347</b>	<b>14,393,955</b>	<b>15,843,772</b>	<b>16,285,666</b>
<b>Airport Fund - Ops</b>					
Personnel Services	80,733	88,940	73,238	151,640	137,573
Contractual Services	42,366	43,251	39,209	44,475	42,000
Commodities & Supplies	13,959	13,526	10,524	15,450	10,300
Vehicle Operating	20,008	15,620	17,040	10,000	17,500
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	41,037	41,000	41,037
<b>Total</b>	<b>157,066</b>	<b>161,337</b>	<b>181,048</b>	<b>262,565</b>	<b>248,410</b>
<b>Airport Fund - FBO</b>					
Personnel Services	194,062	197,817	151,598	159,797	161,168
Contractual Services	66,448	64,316	47,980	42,300	45,000
Commodities & Supplies	899,923	454,269	649,869	552,150	571,700
Vehicle Operating	9,110	7,472	9,629	10,000	10,000
Capital Outlay	-	849	-	-	-
Transfer Out	-	-	21,817	22,000	21,817
<b>Total</b>	<b>1,169,543</b>	<b>724,723</b>	<b>880,893</b>	<b>786,247</b>	<b>809,685</b>
<b>Airport Fund - Industrial Park</b>					
Personnel Services	86,262	87,723	64,872	71,860	69,593
Contractual Services	72,227	54,768	57,025	74,239	67,050
Commodities & Supplies	8,632	(2,437)	1,087	7,750	8,850
Vehicle Operating	3,310	2,236	524	6,500	6,000
Capital Outlay	-	-	-	-	-
Transfer Out	255,891	299,364	319,629	320,850	336,288
<b>Total</b>	<b>426,322</b>	<b>441,654</b>	<b>443,137</b>	<b>481,199</b>	<b>487,781</b>
<b>GRAND TOTAL</b>	<b>1,752,931</b>	<b>1,327,714</b>	<b>1,505,078</b>	<b>1,530,011</b>	<b>1,545,876</b>
<b>Community Development</b>					
Contractual Services	-	-	-	-	-
Transfer Out	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library Fund</b>					
Contractual Services	-	-	-	10,000	-
Transfer Out	655,618	673,829	675,960	703,880	703,880
<b>Total</b>	<b>655,618</b>	<b>673,829</b>	<b>675,960</b>	<b>713,880</b>	<b>703,880</b>
<b>Special Alcohol/Drug</b>					
Transfer Out	22,289	18,918	18,483	30,000	30,000
<b>Total</b>	<b>22,289</b>	<b>18,918</b>	<b>18,483</b>	<b>30,000</b>	<b>30,000</b>
<b>Special Highway</b>					
Transfrs Out	519,298	456,004	491,153	496,330	500,000
<b>Total</b>	<b>519,298</b>	<b>456,004</b>	<b>491,153</b>	<b>496,330</b>	<b>500,000</b>

<b>DEPARTMENT EXPENDITURE SUMMARY BY SOURCE- ALL FUNDS*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Special Liability</b>					
Contractual Services	96,598	100,977	74,656	105,992	81,510
<b>Total</b>	<b>96,598</b>	<b>100,977</b>	<b>74,656</b>	<b>105,992</b>	<b>81,510</b>
<b>Special Parks &amp; Rec</b>					
Transfre Out	22,289	18,918	18,483	30,000	30,000
<b>Total</b>	<b>22,289</b>	<b>18,918</b>	<b>18,483</b>	<b>30,000</b>	<b>30,000</b>
<b>Convention &amp; Visitors</b>					
Transfer	121,136	110,727	111,881	175,000	175,000
<b>Total</b>	<b>121,136</b>	<b>110,727</b>	<b>111,881</b>	<b>175,000</b>	<b>175,000</b>
<b>GO Bond &amp; Interest</b>					
Contractual Services	2,446,310	3,396,490	3,734,511	4,580,544	4,373,506
<b>Total</b>	<b>2,446,310</b>	<b>3,396,490</b>	<b>3,734,511</b>	<b>4,580,544</b>	<b>4,373,506</b>
<b>Waste Water B &amp; I</b>					
Contractual Services	337,177	382,586	723,895	998,312	948,075
<b>Total</b>	<b>337,177</b>	<b>382,586</b>	<b>723,895</b>	<b>998,312</b>	<b>948,075</b>
<b>Waterworks B &amp; I</b>					
Contractual Services	382,455	423,411	577,015	754,496	753,495
<b>Total</b>	<b>382,455</b>	<b>423,411</b>	<b>577,015</b>	<b>754,496</b>	<b>753,495</b>
<b>Solid Waste Operations</b>					
Personnel Services	953,180	975,525	959,573	1,094,168	1,049,236
Contractual Services	301,303	318,811	339,620	370,639	400,195
Commodities & Supplies	33,327	28,665	19,673	52,083	50,410
Vehicle Operating	166,033	157,800	156,264	134,925	219,200
Capital Outlay	-	-	-	93,750	-
Transfer Out	460,000	145,000	152,200	159,324	169,824
<b>Total</b>	<b>1,913,843</b>	<b>1,625,801</b>	<b>1,627,330</b>	<b>1,904,889</b>	<b>1,888,865</b>
<b>Wastewater Fund</b>					
<b>Wastewater Admin/Billing</b>					
Personnel Services	917,273	1,026,071	1,001,883	1,148,208	1,237,132
Contractual Services	434,884	510,537	477,189	593,702	599,255
Commodities & Supplies	62,539	52,684	35,372	65,750	60,250
Vehicle Operating	38,924	39,594	29,729	44,000	46,000
Capital Outlay	9,904	10,544	-	150,000	150,000
Transfer Out	1,456,754	1,676,072	2,341,806	2,248,240	2,548,937
<b>Total</b>	<b>2,920,278</b>	<b>3,315,502</b>	<b>3,885,979</b>	<b>4,249,900</b>	<b>4,641,574</b>
<b>Wastewater Plant Operations</b>					
Personnel Services	297,072	330,377	290,805	358,744	360,311
Contractual Services	243,007	287,393	304,344	358,450	380,750
Commodities & Supplies	31,466	40,268	23,052	67,575	67,075
Vehicle Operating	29,916	717	1,267	16,000	19,000
Capital Outlay	5,777	3,391	-	3,000	3,000
Transfer Out	45,403	236,776	274,443	291,283	291,283
<b>Total</b>	<b>652,641</b>	<b>898,922</b>	<b>893,911</b>	<b>1,095,052</b>	<b>1,121,419</b>

<b>DEPARTMENT EXPENDITURE SUMMARY BY SOURCE- ALL FUNDS*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Waterworks Fund</b>					
<b>Waterworks Admin/Billing</b>					
Personnel Services	863,370	999,144	855,943	1,027,286	996,223
Contractual Services	313,451	349,387	414,954	503,874	512,427
Commodities & Supplies	12,812	10,037	7,260	14,500	14,500
Vehicle Operating	41,091	32,554	28,926	44,000	47,000
Capital Outlay	-	-	-	5,000	-
Transfer Out	184,783	789,379	1,022,098	1,170,350	1,242,099
<b>Total</b>	<b>1,415,507</b>	<b>2,180,501</b>	<b>2,329,181</b>	<b>2,765,010</b>	<b>2,812,249</b>
<b>Waterworks Distribution/Transmission</b>					
Personnel Services	380,966	404,630	377,513	438,245	436,057
Contractual Services	302,006	246,385	253,321	383,300	379,800
Commodities & Supplies	9,532	13,608	9,281	16,800	16,500
Vehicle Operating	38,074	13,067	17,195	9,000	19,000
Capital Outlay	14,472	12,796	-	20,000	20,000
Transfer Out	36,900	69,900	106,990	121,238	121,238
<b>Total</b>	<b>781,950</b>	<b>760,386</b>	<b>764,300</b>	<b>988,583</b>	<b>992,595</b>
<b>Waterworks Production</b>					
Personnel Services	126,302	142,581	128,563	154,826	157,939
Contractual Services	210,625	191,486	229,784	280,000	327,000
Commodities & Supplies	147,559	120,367	57,807	155,500	138,500
Vehicle Operating	17,932	10,269	7,482	20,000	15,100
Capital Outlay	38,188	40,039	-	40,000	40,000
Transfer Out	21,100	26,100	40,198	40,198	40,198
<b>Total</b>	<b>561,706</b>	<b>530,842</b>	<b>463,834</b>	<b>690,524</b>	<b>718,737</b>
<b>Cemetery Endowment- Greenwood</b>					
Capital Outlay	10,000	-	-	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Cemetery Endowment- Restlawn</b>					
Capital Outlay	-	-	-	10,000	10,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Fire/Police Pension</b>					
Personnel Services	13,081	6,713	4,588	5,000	5,000
Transfer Out	(16,000)	(10,340)	-	-	-
<b>Total</b>	<b>(2,919)</b>	<b>(3,627)</b>	<b>4,588</b>	<b>5,000</b>	<b>5,000</b>
<b>Special Law Enforcement</b>					
Contractual Services	1,291	4,217	11,432	30,000	30,000
<b>Total</b>	<b>1,291</b>	<b>4,217</b>	<b>11,432</b>	<b>30,000</b>	<b>30,000</b>
<b>Internal Service Fund</b>					
<b>Service Center Operations</b>					
Personnel Services	54,637	58,250	57,016	58,045	62,942
Contractual Services	19,937	35,264	37,306	42,944	42,754
Commodities & Supplies	22,450	25,004	18,206	23,190	22,445
Vehicle Operating	52,113	29,677	45,260	38,868	53,424
Capital Outlay	-	-	-	-	-
Transfer Out	-	38,000	41,000	79,000	79,000

<b>DEPARTMENT EXPENDITURE SUMMARY BY SOURCE- ALL FUNDS*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Total</b>	<b>149,137</b>	<b>186,195</b>	<b>198,788</b>	<b>242,047</b>	<b>260,565</b>
<b>Stores Operations</b>					
Personnel Services	101,512	110,767	117,359	131,304	131,174
Contractual Services	71	71	71	721	2,400
Commodities & Supplies	488,525	379,945	459,286	546,930	697,400
Vehicle Operating					
Capital Outlay					
Transfer Out					
<b>Total</b>	<b>590,108</b>	<b>490,783</b>	<b>576,716</b>	<b>678,955</b>	<b>830,974</b>
<b>Sand Creek Golf Course</b>					
Personnel Services	612,772	702,959	659,878	721,222	712,659
Contractual Services	443,780	437,590	417,488	454,326	455,878
Commodities & Supplies	-	-	-		
Vehicle Operating					
Capital Outlay				500,000	500,000
Transfer Out					10,000
<b>Total</b>	<b>1,056,552</b>	<b>1,140,549</b>	<b>1,077,366</b>	<b>1,675,548</b>	<b>1,678,537</b>
<b>Meridian Conference Center</b>					
Personnel Services	-	-	-	-	292,476
Contractual Services	-	-	-	-	187,089
Commodities & Supplies	-	-	-	-	
Vehicle Operating					
Capital Outlay					
Transfer Out					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>479,565</b>
<b>Grand Total</b>	<b>31,038,318</b>	<b>32,603,991</b>	<b>34,158,488</b>	<b>39,603,845</b>	<b>40,907,088</b>

\*Includes Interfund Transfers From and To Other Funds

<b>DEPARTMENT REVENUE SUMMARY BY SOURCE- ALL FUNDS*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>GENERAL FUND REVENUE</b>					
Taxes	10,568,130	10,368,204	10,460,916	10,689,297	10,983,461
Intergovernmental	32,620	32,576	32,598	32,000	32,000
License & permits	178,319	183,731	200,035	171,600	181,600
Charges for Services	1,334,446	1,588,972	1,650,897	1,418,100	1,527,283
Fines Foreitures & penalties	517,655	507,763	491,690	540,350	500,250
Uses of Money	183,012	27,278	19,899	26,050	20,300
Other Revenue	573,311	530,137	436,591	504,100	432,575
Transfers In	1,001,587	1,034,922	1,319,636	1,828,891	2,055,000
<b>Total</b>	<b>14,389,080</b>	<b>14,273,583</b>	<b>14,612,262</b>	<b>15,210,388</b>	<b>15,732,469</b>
<b>AIRPORT OPERATIONS</b>					
Taxes	85,253	88,041	91,745	93,406	92,605
Sales & Rentals	1,684,833	1,212,098	1,434,508	1,416,870	1,470,700
Charges & Other Revenue	8,420	4,226	5,043	3,250	3,250
<b>Total</b>	<b>1,778,506</b>	<b>1,304,365</b>	<b>1,531,296</b>	<b>1,513,526</b>	<b>1,566,555</b>
<b>COMMUNITY DEVELOPMENT FUND</b>					
Uses of Money	9,134	2,951	2,078	-	-
<b>Total</b>	<b>9,134</b>	<b>2,951</b>	<b>2,078</b>	<b>-</b>	<b>-</b>
<b>LIBRARY FUND</b>					
Taxes	655,546	673,795	671,218	687,870	707,008
<b>Total</b>	<b>655,546</b>	<b>673,795</b>	<b>671,218</b>	<b>687,870</b>	<b>707,008</b>
<b>SPCL ALCOHOL/DRUG FUND</b>					
Taxes	22,289	18,918	18,483	30,000	30,000
<b>Total</b>	<b>22,289</b>	<b>18,918</b>	<b>18,483</b>	<b>30,000</b>	<b>30,000</b>
<b>SPCL HIGHWAY FUND</b>					
Taxes	519,298	456,004	491,153	496,330	500,000
<b>Total</b>	<b>519,298</b>	<b>456,004</b>	<b>491,153</b>	<b>496,330</b>	<b>500,000</b>
<b>SPCL LIABILITY FUND</b>					
Taxes	134,377	84,982	20,850	10,935	29,189
Transfers In	-	-	52,321	52,321	52,321
<b>Total</b>	<b>134,377</b>	<b>84,982</b>	<b>73,171</b>	<b>63,256</b>	<b>81,510</b>
<b>SPCL PARKS/RECREATION</b>					
Taxes	22,289	18,918	18,483	30,000	30,000
<b>Total</b>	<b>22,289</b>	<b>18,918</b>	<b>18,483</b>	<b>30,000</b>	<b>30,000</b>
<b>CONVENTION / VISITORS</b>					
Taxes	121,136	110,727	111,881	175,000	175,000
<b>Total</b>	<b>121,136</b>	<b>110,727</b>	<b>111,881</b>	<b>175,000</b>	<b>175,000</b>
<b>G.O. BOND INTEREST FUND</b>					
Taxes	398,850	420,114	384,217	388,054	535,397
Special Receipts	717,255	1,006,132	790,891	958,496	1,047,431
Transfers In	915,291	1,570,215	1,828,588	2,550,263	2,415,184
<b>Total</b>	<b>2,031,396</b>	<b>2,996,461</b>	<b>3,003,696</b>	<b>3,896,813</b>	<b>3,998,012</b>
<b>WASTEWATER B&amp;I</b>					
Other Revenue	-	21,000	21,000	21,000	21,000
Transfers In	324,174	349,206	730,893	1,003,312	953,075
<b>Total</b>	<b>324,174</b>	<b>370,206</b>	<b>751,893</b>	<b>1,024,312</b>	<b>974,075</b>

<b>DEPARTMENT REVENUE SUMMARY BY SOURCE- ALL FUNDS*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>WATERWORKS BOND &amp; INTEREST</b>					
Transfers In	384,452	377,777	577,007	751,496	750,495
<b>Total</b>	<b>384,452</b>	<b>377,777</b>	<b>577,007</b>	<b>751,496</b>	<b>750,495</b>
<b>SOLID WASTE</b>					
Solid Waste	1,610,654	1,632,801	1,649,448	1,658,322	1,688,138
<b>Total</b>	<b>1,610,654</b>	<b>1,632,801</b>	<b>1,649,448</b>	<b>1,658,322</b>	<b>1,688,138</b>
<b>WASTEWATER</b>					
Waste Water Revenue	3,657,902	4,448,661	5,100,725	5,543,352	5,543,352
<b>Total</b>	<b>3,657,902</b>	<b>4,448,661</b>	<b>5,100,725</b>	<b>5,543,352</b>	<b>5,543,352</b>
<b>WATERWORKS</b>					
Waterworks Revenue	3,197,938	3,866,558	4,769,630	4,839,805	4,854,805
Other Revenue	27,563	39,406	66,478	22,000	22,000
<b>Total</b>	<b>3,225,501</b>	<b>3,905,964</b>	<b>4,836,108</b>	<b>4,861,805</b>	<b>4,876,805</b>
<b>FIRE/POLICE PENSION</b>					
Use of Money	2,068	84	89	100	100
<b>Total</b>	<b>2,068</b>	<b>84</b>	<b>89</b>	<b>100</b>	<b>100</b>
<b>SPECIAL LAW ENFORCEMENT</b>					
Special revenue	9,021	7,691	19,284	30,000	30,000
<b>Total</b>	<b>9,021</b>	<b>7,691</b>	<b>19,284</b>	<b>30,000</b>	<b>30,000</b>
<b>INTERNAL SERVICE FUND</b>					
Rental revenue	54,600	54,600	54,631	55,000	55,000
Fuel Sales	382,127	268,390	329,269	360,500	575,000
Other Revenue	329,948	309,242	314,112	355,540	371,185
Transfets In	-	45,000	81,000	116,620	116,620
<b>Total</b>	<b>766,675</b>	<b>677,232</b>	<b>779,012</b>	<b>887,660</b>	<b>1,117,805</b>
<b>SAND CREEK GOLF COURSE</b>					
Golf revenue	1,085,984	1,124,669	1,101,810	1,627,114	1,636,209
<b>Total</b>	<b>1,085,984</b>	<b>1,124,669</b>	<b>1,101,810</b>	<b>1,627,114</b>	<b>1,636,209</b>
<b>Meridian Coonference Center</b>					
Meridian Revenues	-	-	-	-	273,180
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,180</b>
<b>Grand Total</b>	<b>30,749,486</b>	<b>32,485,787</b>	<b>35,349,097</b>	<b>38,487,344</b>	<b>39,710,713</b>

\*Includes Interfund Transfers From and To Other Funds



<b>COMBINED REVENUE &amp; EXPENDITURE SUMMARY BY SOURCE- ALL FUNDS*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>Revenues</b>					
Taxes	12,527,168	12,239,703	12,268,946	12,600,892	13,082,660
Intergovernmental	32,620	32,576	32,598	32,000	32,000
Licence & Permits	178,319	183,731	200,035	171,600	181,600
Charges for Services	1,334,446	1,588,972	1,650,897	1,418,100	1,527,283
Fines, Forfeitures & Penalties	517,655	507,763	491,690	540,350	500,250
Other Revenue	930,822	899,785	838,181	902,640	846,760
Charges & Other Revenue	8,420	4,226	5,043	3,250	3,250
Fuel Sales	382,127	268,390	329,269	360,500	575,000
Rental Revenue	54,600	54,600	54,631	55,000	55,000
Sales/Rentals	1,684,833	1,212,098	1,434,508	1,416,870	1,470,700
Solid Waste	1,610,654	1,632,801	1,649,448	1,658,322	1,688,138
Special Receipts	717,255	1,006,132	790,891	958,496	1,047,431
Special Revenue	9,021	7,691	19,284	30,000	30,000
Golf Course Revenue	1,085,984	1,124,669	1,101,810	1,627,114	1,636,209
Waterworks Revenue	3,197,938	3,866,558	4,769,630	5,521,352	4,854,805
Wastewater Revenue	3,657,902	4,448,661	5,100,725	4,861,805	5,543,352
Uses of Money	194,214	30,313	22,066	26,150	20,400
Lot Sales	12,824	6,480	7,766	20,000	15,000
Meridian Center Revenue					273,180
Transfer In	2,612,680	3,370,640	4,581,679	6,282,903	6,327,695
	<b>30,749,486</b>	<b>32,485,787</b>	<b>35,349,097</b>	<b>38,487,344</b>	<b>39,710,713</b>
<b>Expenditures</b>					
Personnel Services	12,855,992	14,002,441	13,635,511	15,974,753	16,243,485
Contractual Services	7,344,807	8,743,053	9,478,591	11,597,053	11,569,297
Commodities & Supplies	2,417,570	1,902,698	2,166,985	2,879,339	2,292,893
Vehicle Operating	860,180	713,199	753,430	820,543	983,814
Capital Outlay	345,346	158,665	173,607	548,250	804,268
Transfer Out	7,214,421	7,083,930	7,950,371	7,783,908	9,013,331
<b>Total</b>	<b>31,038,318</b>	<b>32,603,991</b>	<b>34,158,497</b>	<b>39,603,846</b>	<b>40,907,088</b>
*Includes Interfund Transfers From and To Other Funds					

Revenue By Source- General Fund*					
	2008	2009	2010	2011	2012
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
<b>TAXES</b>					
AD VALOREM PROPERTY TAX	3,377,419	3,493,299	3,456,579	3,787,403	3,971,991
AD VALOREM DELINQUENCY	-	-	-	(175,291)	(196,451)
AD VALOREM TAX REDUCTION	-	-	-	-	-
BACK TAX COLLECTIONS	70,043	67,788	85,276	60,000	70,000
ESCAPE TAX	-	-	-	-	-
MOTOR VEHICLE TAX	512,714	514,978	496,517	531,766	508,890
RECREATIONAL VEHICLE TAX	7,180	7,435	6,613	7,557	6,987
16/20M VEHICLE TAX	2,884	1,925	2,339	2,188	2,844
VEHICLE RENTAL TAX	5,066	4,959	4,479	2,500	4,500
PRIVATE CLUB LIQUOR TAX	22,289	18,917	18,483	30,000	30,000
PC LIQ TAX PROJECTED SHORTFALL	-	-	-	(30,000)	(10,000)
LOCAL SALES TAX	1,939,905	1,809,753	1,773,488	1,850,000	1,900,000
LOCAL SALES TAX - SPECIAL	2,810,606	2,627,850	2,577,596	2,650,000	2,700,000
IN-LIEU-OF-TAX/SERVICE FEE	73,762	23,717	24,483	20,000	22,500
IN-LIEU-OF-TAX - SANITATION	80,667	80,915	82,206	82,916	82,200
IN-LIEU-OF-TAX - SEWER	179,012	222,324	250,764	277,168	250,000
IN-LIEU-OF-TAX - WATER	159,365	171,702	241,835	243,090	240,000
FRANCHISE TAX	1,327,218	1,322,642	1,440,258	1,350,000	1,400,000
<b>TOTAL</b>	<b>10,568,130</b>	<b>10,368,204</b>	<b>10,460,916</b>	<b>10,689,297</b>	<b>10,983,461</b>
<b>INTERGOVERNMENTAL</b>					
HIGHWAY CONNECTING LINK	32,620	32,576	32,598	32,000	32,000
STATE/LOCAL REVENUE SHARING	-	-	-	-	-
<b>TOTAL</b>	<b>32,620</b>	<b>32,576</b>	<b>32,598</b>	<b>32,000</b>	<b>32,000</b>
<b>LICENSES &amp; PERMITS</b>					
BUILDING PERMITS	95,286	103,007	90,175	88,000	90,000
BUSINESS LICENSES	34,549	36,228	46,979	40,000	50,000
CAT LICENSES	812	728	648	750	750
CONSTRUCTION PERMITS	405	377	450	400	400
DOG LICENSES	11,706	10,681	10,536	8,000	10,000
ELECTRICAL PERMITS	6,049	4,788	8,122	6,000	7,000
EXCAVATION PERMITS	125	75	215	50	200
FIREWORKS SALES PERMITS	18,400	18,400	27,500	18,400	10,000
MECHANICAL PERMITS	5,377	4,379	6,785	4,000	6,250
PLUMBING PERMITS	4,526	3,642	6,195	5,000	5,000
SIGN PERMITS	1,084	1,426	2,430	1,000	2,000
<b>TOTAL</b>	<b>178,319</b>	<b>183,731</b>	<b>200,035</b>	<b>171,600</b>	<b>181,600</b>
<b>CHARGES FOR SERVICES</b>					
AMBULANCE FEES	787,342	771,210	782,746	800,000	842,533
ADMINISTRATIVE FEES	90,037	219,474	271,561	120,000	120,000
BUILDING INSPECTION - OUTSIDE	12,472	12,472	12,472	18,500	15,000
CEMETERY SERVICES	48,065	57,080	64,185	45,000	60,000
ENGINEERING SERVICES	36,215	122,533	82,139	35,000	70,000
EXCAVATION BACKFILL	17,753	31,683	61,703	5,000	25,000
OTHER CHARGES FOR SERVICES	-	-	-	-	-
PLANNING SERVICES	329	353	481	100	250
RURAL AMBULANCE SERVICE	24,381	24,497	24,330	24,500	24,500
RURAL FIRE SERVICE	317,852	349,670	351,280	370,000	370,000
<b>TOTAL</b>	<b>1,334,446</b>	<b>1,588,972</b>	<b>1,650,897</b>	<b>1,418,100</b>	<b>1,527,283</b>

<b>Revenue By Source- General Fund*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>FINES, FORFITURES, &amp; PENALTIES</b>					
MUNICIPAL COURT FINES	515,714	505,965	489,718	540,000	500,000
MUNICIPAL COURT FEES	405	245	140	250	250
MUNICIPAL COURT DRUG TEST FEES	-	10	-	100	-
ADSAP FEES	1,536	1,543	1,832		-
<b>TOTAL</b>	<b>517,655</b>	<b>507,763</b>	<b>491,690</b>	<b>540,350</b>	<b>500,250</b>
<b>USE OF MONEY</b>					
INTEREST-CEMETERY ENDOWMENT	4,245	151	226	1,000	300
INTEREST-IDLE FUNDS	178,572	27,102	19,665	25,000	20,000
INTEREST-MAUSOLEUM TRUST FUND	195	24	8	50	-
<b>TOTAL</b>	<b>183,012</b>	<b>27,278</b>	<b>19,899</b>	<b>26,050</b>	<b>20,300</b>
<b>OTHER REVENUE</b>					
EMERGENCY ASSISTANCE FRANCHISE	97,855	95,510	-	80,000	-
HARVEY CO AMBULANCE ASSISTANCE	378,919	394,498	393,277	390,000	390,000
OTHER REVENUE	50,862	15,609	16,129	10,000	15,000
RENT - LAND	1,180	4,004	4,004	-	3,500
RENTALS	4,286	4,676	4,676	4,000	4,000
RETURNED CHECK CHARGE	180	270	60	100	75
SALE OF CEMETERY LOTS	30,157	15,260	18,295	20,000	20,000
SALE OF PROPERTY	9,872	-	-	-	-
STORAGE FEES	-	310	150	-	-
<b>TOTAL</b>	<b>573,311</b>	<b>530,137</b>	<b>436,591</b>	<b>504,100</b>	<b>432,575</b>
<b>TRANSFER IN</b>					
TFR FROM CAPITAL IMPR RES FUND	-	100,000	350,000	922,194	900,000
TFR FROM SOLID WASTE	60,000	60,000	60,000	60,000	60,000
TFR FROM WASTEWATER	200,000	200,000	200,000	200,000	300,000
TFR FROM SPECIAL PARKS/REC	22,289	18,918	18,483	30,000	30,000
SPEC PARKS/REC PROJ SHORTFALL	-	-	-	(30,000)	(10,000)
TFR FROM SPECIAL HIGHWAY FUND	519,298	456,004	491,153	496,330	500,000
SPEC HWY PROJECTED SHORTFALL	-	-	-	(49,633)	(25,000)
TFR FROM WATERWORKS	200,000	200,000	200,000	200,000	300,000
<b>TOTAL</b>	<b>1,001,587</b>	<b>1,034,922</b>	<b>1,319,636</b>	<b>1,828,891</b>	<b>2,055,000</b>
<b>Grand Total</b>	<b>14,389,080</b>	<b>14,273,582</b>	<b>14,612,262</b>	<b>15,210,388</b>	<b>15,732,469</b>

\*Includes Interfund Transfers From and To Other Funds

<b>Functional Department Summary- General Fund*</b>					
<b>Fire/EMS</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
Personnel Services	3,307,652	3,566,807	3,560,162	4,152,956	4,263,578
Contractual Services	115,801	141,605	118,935	171,986	135,615
Commodities & Supplies	148,442	154,934	157,019	204,608	158,399
Vehicle Operating	83,890	77,976	81,915	95,935	100,000
Capital Outlay	65,200	35,647	62,954	84,500	55,000
Transfer Out	165,779	270,000	110,000	220,000	293,333
<b>Total</b>	<b>3,886,764</b>	<b>4,246,969</b>	<b>4,090,985</b>	<b>4,929,985</b>	<b>5,005,925</b>
<b>Police</b>					
Personnel Services	2,468,595	2,620,021	2,611,048	3,042,789	3,067,626
Contractual Services	290,737	318,369	333,734	349,663	291,725
Commodities & Supplies	51,381	57,895	55,118	69,050	44,094
Vehicle Operating	134,504	114,964	139,672	163,500	169,500
Capital Outlay	14,506	3,700	1,409	7,000	1,268
Transfer Out	104,819	125,340	57,500	125,000	165,000
<b>Total</b>	<b>3,064,542</b>	<b>3,240,289</b>	<b>3,198,481</b>	<b>3,757,002</b>	<b>3,739,213</b>
<b>Engineering</b>					
Personnel Services	328,758	375,873	366,088	394,706	382,335
Contractual Services	20,166	26,615	15,190	28,840	16,585
Commodities & Supplies	5,417	6,406	9,496	9,850	8,000
Vehicle Operating	11,361	10,253	7,724	14,000	6,380
Capital Outlay	-	-	-	-	-
Transfer Out	15,000	15,000	8,000	16,000	21,333
<b>Total</b>	<b>380,702</b>	<b>434,147</b>	<b>406,498</b>	<b>463,396</b>	<b>434,633</b>
<b>Street</b>					
Personnel Services	792,688	861,383	880,628	1,047,612	1,049,310
Contractual Services	444,737	550,501	422,999	536,080	640,915
Commodities & Supplies	280,872	350,767	477,160	429,053	295,870
Vehicle Operating	153,665	132,891	137,633	139,415	176,530
Capital Outlay	19,884	7,264	-	-	-
Transfer Out	84,000	(47,392)	(85,392)	(51,335)	(2,059)
<b>Total</b>	<b>1,775,846</b>	<b>1,855,414</b>	<b>1,833,028</b>	<b>2,100,825</b>	<b>2,160,566</b>
<b>Parks</b>					
Personnel Services	699,323	831,563	817,145	950,304	651,583
Contractual Services	137,734	166,029	120,716	121,600	88,400
Commodities & Supplies	146,751	156,691	119,669	102,000	72,400
Vehicle Operating	58,229	65,942	71,787	70,000	63,030
Capital Outlay	167,415	44,435	105,070	125,000	15,000
Transfer Out	92,926	50,945	(2,300)	44,915	56,057
<b>Total</b>	<b>1,302,378</b>	<b>1,315,605</b>	<b>1,232,087</b>	<b>1,413,819</b>	<b>946,470</b>
<b>Cemetery</b>					
Personnel Services					200,607
Contractual Services					36,300
Commodities & Supplies					12,600
Vehicle Operating					13,750
Capital Outlay					39,066
Transfer Out					
<b>Total</b>	-	-	-	-	<b>302,323</b>

<b>Functional Department Summary- General Fund*</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b><u>Admin</u></b>					
Personnel Services	263,904	280,718	314,111	450,021	348,074
Contractual Services	590,074	640,649	685,545	715,870	687,323
Commodities & Supplies	44,163	36,777	51,333	44,500	40,900
Vehicle Operating	2,020	2,167	1,383	4,400	2,400
Capital Outlay	-	-	4,174	-	-
Transfer Out	2,948,636	2,113,590	2,180,885	1,491,635	2,100,000
<b>Total</b>	<b>3,848,797</b>	<b>3,073,901</b>	<b>3,237,431</b>	<b>2,706,426</b>	<b>3,178,697</b>
<b><u>Law</u></b>					
Personnel Services	313,850	334,579	343,500	416,020	470,889
Contractual Services	31,622	52,345	41,672	44,700	44,250
Commodities & Supplies	9,820	3,292	5,773	2,600	2,700
Vehicle Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer Out	17,800	7,800	4,500	9,000	
<b>Total</b>	<b>373,092</b>	<b>398,016</b>	<b>395,445</b>	<b>472,320</b>	<b>517,839</b>
<b>Grand Total</b>	<b>14,632,126</b>	<b>14,564,347</b>	<b>14,393,955</b>	<b>15,843,772</b>	<b>16,285,666</b>
*Includes Interfund Transfers From and To Other Funds					

DEPARTMENT/POSITION	F/P	STAFFING LEVELS			
		2009	2010	2011	2012
<b>FIRE/EMS STAFFING TABLE</b>					
Chief	F	1	1	1	1
Deputy Chief	F	1	1	1	1
Battalion Chief	F	3	3	3	3
Fire Marshal	F	1	1	1	1
Captain	F	3	3	3	3
Lieutenant	F	1	1	1	1
Lt. Paramedic	F	2	2	2	5
FF/EMT II	F	12	12	12	15
FF/Paramedic II	F	13	13	13	12
FF/EMT	F	9	9	9	4
FF/Paramedic	F	2	2	2	2
Account Clerk III	F	1	1	1	1
Information Technology	P	1	1	1	1
<b>Total Part Time</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Full Time</b>		<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>
<b>POLICE STAFFING TABLE</b>					
Chief of Police	F	1	1	1	1
Lieutenant	F	2	2	2	2
Detective	F	4	4	4	4
Master Police Officer	F	4	4	4	5
Police Officer	F	15	13	13	12
Police Officer	P		2	2	2
Corporal	F	4	4	4	4
Animal Control	F	1	1	1	1
Parking Control	P	1	1	1	1
Dispatcher	F	1	1	1	1
Records Clerk	F	2	2	2	2
Secretary	F	1	1	1	1
Sergeant	F	5	5	5	5
Crossing Guard	P	5	5	5	5
<b>Total Part Time</b>		<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Total Full Time</b>		<b>40</b>	<b>38</b>	<b>38</b>	<b>38</b>

DEPARTMENT/POSITION	F/P	STAFFING LEVELS			
		2009	2010	2011	2012
<b>ENGINEERING STAFFING TABLE</b>					
City Engineer/Director Public Works	F	1	1	1	1
Building & Zoning Administrator	F	1	1	1	1
Engineer	F	1	1	1	1
Engineering Technician	F	1	1	1	1
Commercial Bldg. Inspector	F	1	1	1	0
Commercial Bldg. Inspector	P	0	0	0	1
Building Inspector	F	1	1	1	1
Environmental Control Officer	F	1	1	1	1
Stormwater Technician	F	1	1	1	1
Bldg Maint. Specialist	F	1	1	1	1
Bldg Maint. Asst./Janitor	F	1	1	1	1
Engineering Secretary	F	1	1	1	1
<b>Total Part Time</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Total Full Time</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>10</b>
<b>STREET MAINTENANCE STAFFING TABLE</b>					
Street/Sanitation Superintendent	F	1	1	1	1
Street Services Supervisor	F	1	1	1	1
Street Supervisor	F	3	3	3	3
Equipment Operator II	F	4	4	4	4
Equipment Operator I	F	1	1	1	1
Maintenance Worker II	F	4	4	4	4
Maintenance Worker I	F	4	4	4	4
<b>Total Full Time</b>		<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>PARKS</b>					
Park Superintendent	F	1	1	1	0.5
Park Supervisor	F	1	1	1	0.5
Park Horticulturist	F	1	1	1	0.5
Maintenance worker III	F	2	2	2	1
Maintenance Worker II	F	2	2	3	2
Maintenance Worker I	F	6	6	5	4
Tractor Mower	P	2	2	2	2
<b>Total Part Time</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total Full Time</b>		<b>13</b>	<b>13</b>	<b>13</b>	<b>8.5</b>

DEPARTMENT/POSITION	F/P	STAFFING LEVELS			
		2009	2010	2011	2012
<b>CEMETERY</b>					
Park Superintendent	F				0.5
Park Supervisor	F				0.5
Park Horticulturist	F				0.5
Maintenance Worker II	F				2
Maintenance Worker I	F				1
Tractor Mower	P				1
<b>Total Part Time</b>					<b>1</b>
<b>Total Full Time</b>					<b>4.5</b>
<b>ADMINISTRATION STAFFING TABLE</b>					
Mayor	P	1	1	1	1
Vice Mayor	P	1	1	1	1
Commissioner	P	3	3	3	3
City Manager	F	1	1	1	1
Assistant City Manager	F	1	2	2	2
Finance Director	F	1	0	0	0
City Clerk	F	1	1	1	1
Public Information Officer	F	1	1	1	1
Community Advancement Coordinator	F	0	1	1	1
Director of Administrative Services	F	1	1	1	1
Assistant Finance Director	F	1	1	1	1
Assistant Personnel Manager	F	0	0	1	1
Accounting Manager	F	1	0	0	0
Billing Supervisor	F	0	1	1	1
Controller	F	1	1	1	1
Risk Manager	F	1	1	1	1
IT Manager	F	1	1	1	1
Account Clerk I	F	2	2	2	2
Account Clerk III	F	2	2	2	2
Administrative Secretary	F	1	1	1	1
Personnel Clerk	F	1	1	1	1
<b>Total Part Time</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total Full Time</b>		<b>17</b>	<b>18</b>	<b>19</b>	<b>19</b>
<b>LAW STAFFING TABLE</b>					
City Attorney - Director of Law Department	F	1	1	1	1
Assistant City Attorney	F	0	0	1	1
Executive Legal Assistant	F	1	1	1	1
Legal Secretary	F	1	1	1	1
<b>Total Full Time</b>		<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>



DEPARTMENT/POSITION	F/P	STAFFING LEVELS			
		2009	2010	2011	2012
<b>MUNICIPAL COURT STAFFING TALE</b>					
Municipal Court Administrator - Court Clerk	F	1	1	1	1
Deputy Court Clerk	F	1	1	1	1
Probation Officer	F	1	1	1	1
Prosecutor's Clerk - Diversion Officer	F	1	1	1	1
Victim/Witness Coordinator	F	0	0	0	1
Judge	P	1	1	1	1
Prosecuting Attorney	P	2	2	0	0
Interpreter	P	1	1	1	1
<b>Total Part Time</b>		<b>4</b>	<b>4</b>	<b>2</b>	<b>2</b>
<b>Total Full Time</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>AIRPORT STAFFING TABLE</b>					
Airport Manager	F	1	1	1	1
Airport Line Supervisor	F	1	1	1	1
Airport Line Attendent I	F	1	1	1	1
Airport Line Attendent II	F	1	1	1	1
Airport Supervisor	F	1	1	1	1
<b>Total Full Time</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>SANITATION SERVICES STAFFING TABLE</b>					
Sanitation Services Supervisor	F	1	1	1	1
Crew Chief	F	5	5	5	5
Refuse Collector	F	4	4	4	4
Refuse Collector (CDL)	F	2	2	2	2
<b>Total Full Time</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>WASTEWATER TREATMENT STAFFING TABLE</b>					
Wastewater Plant Supervisor/Chief Operator	F	1	1	1	1
Utility Supervisor	F	1	1	1	1
Equipment Operator I	F	2	2	2	2
Maintenance Worker III	F	1	1	1	1
Maintenance Worker I	F	2	2	2	2
Wastewater Plant Operator II	F	1	1	1	1
Wastewater Plant Operator I	F	2	2	2	2
Wastewater Plant Lab Technician	F	1	1	1	1
<b>Total Full Time</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

DEPARTMENT/POSITION	F/P	STAFFING LEVELS			
		2009	2010	2011	2012
<b>WATER PRODUCTION STAFFING TABLE</b>					
Water/Wastewater Superintendent	F	1	1	1	1
Utility Supervisor	F	1	1	1	1
Water Plant Operator	F	1	1	1	1
Water/Wastewater Service Technician	F	1	1	1	1
Maintenance Worker II	F	2	2	2	2
Maintenance Worker I	F	4	4	4	4
Equipment Operator	F	2	2	2	2
Utility Locator	F	1	1	1	1
Secretary I	F	1	1	1	1
<b>Total Full Time</b>		<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>SERVICE CENTER DEPARTMENTAL STAFFING TABLE</b>					
Automotive Technician	F	2	2	2	2
Service Center Secretary	F	1	1	1	1
Custodian	F	0	1	1	1
<b>Total Full Time</b>		<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Grand Total City Part Time</b>		<b>18</b>	<b>20</b>	<b>18</b>	<b>20</b>
<b>Grand Total City Full Time</b>		<b>200</b>	<b>200</b>	<b>202</b>	<b>202</b>

	2012 Budget By Fund Type					Total All Operating Funds
	General Fund	Debt Service Funds	Special Revenue Funds		Enterprise/Internal Service	
			Property Tax Supported	Non Property Tax Supported		
<b>Revenues</b>						
Taxes	10,983,461	535,397	828,802	735,000		13,082,660
Intergovernmental	32,000	-				32,000
License & Permits	181,600	-				181,600
Charges for Services	1,527,283	-				1,527,283
Fines, Forfeitures & Penalties	500,250	-				500,250
Other Revenue	432,575	21,000		22,000	371,185	846,760
Charges & Other Revenue	-	-	3,250			3,250
Fuel Sales	-				575,000	575,000
Rental Revenue		-			55,000	55,000
Sales/Rentals		-	1,470,700			1,470,700
Solid Waste					1,688,138	1,688,138
Special Receipts		1,047,431				1,047,431
Special Revenue				30,000		30,000
Golf Course Revenue		-			1,636,209	1,636,209
Waterworks Revenue					4,854,805	4,854,805
Wastewater Revenue		-			5,543,352	5,543,352
Uses of Money	20,300	-		100		20,400
Lot Sales						-
Meridian Center Revenue					273,180	273,180
Transfers In	2,055,000	4,118,754	52,321	(15,000)	116,620	6,327,695
<b>Total Revenues</b>	<b>15,732,469</b>	<b>5,722,582</b>	<b>2,355,073</b>	<b>772,100</b>	<b>15,113,489</b>	<b>39,695,713</b>
<b>Expenditures</b>						-
Personnel Services	10,434,002		368,334	5,000	5,436,149	16,243,485
Contractual Services	1,941,113	6,075,076	235,560	30,000	3,287,548	11,569,297
Commodities & Supplies	634,963		590,850	-	1,067,080	2,292,893
Vehicle Operating	531,590		33,500	-	418,724	983,814
Capital Outlay	71,268		-	20,000	713,000	804,268
Transfer Out	2,672,730		1,103,022	735,000	4,502,579	9,013,331
<b>Total Expenditures</b>	<b>16,285,666</b>	<b>6,075,076</b>	<b>2,331,266</b>	<b>790,000</b>	<b>15,425,080</b>	<b>40,907,088</b>
<b>Revenue over (under)</b>	<b>(553,197)</b>	<b>(352,494)</b>	<b>23,807</b>	<b>(17,900)</b>	<b>(311,591)</b>	<b>(1,211,375)</b>
*Includes Interfund Transfers From and To Other Funds						

Statement of Cash Flows and Changes in Fund Balance						
Proprietary Funds						
Year Ended December 31, 2008						
	Business Type Activities					Governmental
	Enterprise Funds					Activities
	Sewer	Sanitation	Waterworks	Golf Course	Total	Internal Service Funds
Cash flows from operating activities						
Cash received from customers	3,550,675	1,619,882	3,119,818	1,274,942	9,565,317	3,058,024
Cash payments to suppliers for goods & services	(828,854)	(534,821)	(1,354,067)	(637,448)	(3,355,190)	(728,900)
Cash payments to employees for services	(1,201,146)	(946,577)	(1,145,730)	(609,262)	(3,902,715)	(154,731)
Cash payments for health benefits	-	-	-	-	-	(1,604,585)
Other operating revenue	10,034	-	48,830	-	58,864	-
<b>Net Cash provided by operating activities</b>	<b>1,530,709</b>	<b>138,484</b>	<b>668,851</b>	<b>28,232</b>	<b>2,366,276</b>	<b>569,808</b>
Cash flows from non capital financing activities						
Transfer in	7,000	-	550,000	-	557,000	-
Transfer out	(1,152,683)	(60,000)	(334,331)	-	(1,547,014)	-
Due to other funds	(4,081,937)	-	-	-	(4,081,937)	-
<b>Net cash used for non capital financing activities</b>	<b>(5,227,620)</b>	<b>(60,000)</b>	<b>215,669</b>	<b>-</b>	<b>(5,071,951)</b>	<b>-</b>
Cash flows from capital and non related financing activities						
Contributed capital	1,045,432	-	-	-	1,045,432	-
payments for capital assets	-	(400,000)	(730,977)	(2,012)	(1,132,989)	(2,502)
Long term debt issued	4,704,455	-	412,636	-	5,117,091	-
Long term debt payments	-	-	-	-	-	-
Principal paid	(259,576)	-	(243,980)	-	(503,556)	-
Interest and fees paid	(77,600)	-	(138,474)	(138,474)	(354,548)	-
<b>Net cash used for capital and related financing activities</b>	<b>5,412,711</b>	<b>(400,000)</b>	<b>(700,795)</b>	<b>(140,486)</b>	<b>4,171,430</b>	<b>(2,502)</b>
Cash flows from investing activities						
Interest income received	5,839	-	2,517	330	8,686	-
<b>Net Cash from investing activities</b>	<b>5,839</b>	<b>-</b>	<b>2,517</b>	<b>330</b>	<b>8,686</b>	<b>-</b>
<b>Net increase (decrease) in cash</b>	<b>1,721,639</b>	<b>(321,516)</b>	<b>186,242</b>	<b>(111,924)</b>	<b>1,474,441</b>	<b>567,306</b>
Cash, beginning of the year	548,620	481,625	476,810	318,241	1,825,296	1,194,332
<b>Cash, end of the year</b>	<b>2,270,259</b>	<b>160,109</b>	<b>663,052</b>	<b>206,317</b>	<b>3,299,737</b>	<b>1,761,638</b>

\* This schedule is audited GAAP basis and may differ from Budgetary Basis Schedules

Statement of Cash Flows and Changes in Fund Balance						
Proprietary Funds						
Year Ended December 31, 2009						
	Business Type Activities Enterprise Funds					Governmental Activities
	Sewer	Sanitation	Waterworks	Golf Course	Total	Internal Service Funds
Cash flows from operating activities	4,424,909	1,630,019	3,800,843	1,313,334	11,169,105	3,084,819
Cash received from customers					-	
Cash payments to suppliers for goods & services	(903,366)	(513,985)	(941,211)	(594,960)	(2,953,522)	(710,802)
Cash payments to employees for services	(1,393,776)	(1,004,983)	(1,589,211)	(701,141)	(4,689,111)	(173,912)
Cash payments for health benefits					-	(1,917,175)
Other operating revenue	31,598	-	58,140	-	89,738	
<b>Net Cash provided by operating activities</b>	<b>2,159,365</b>	<b>111,051</b>	<b>1,328,561</b>	<b>17,233</b>	<b>3,616,210</b>	<b>282,930</b>
Cash flows from non capital financing activities						
Transfer in	7,000	-	-	-	7,000	45,000
Transfer out	(1,131,890)	(145,000)	(351,288)	-	(1,628,178)	(12,000)
Due to other funds						
<b>Net cash used for non capital financing activities</b>	<b>(1,124,890)</b>	<b>(145,000)</b>	<b>(351,288)</b>	<b>-</b>	<b>(1,621,178)</b>	<b>33,000</b>
Cash flows from capital and non related financing activities						
Contributed capital						
Payments for capital assets	(6,550,199)	-	(2,259,298)	-	(8,809,497)	(26,000)
Long term debt issued	6,774,308	-	2,190,406	-	8,964,714	-
Long term debt payments					-	-
Principal paid	(330,789)	-	(288,493)	-	(619,282)	-
Interest and fees paid	(347,980)	-	(173,261)	-	(521,241)	-
					-	
<b>Net cash used for capital and related financing activities</b>	<b>(454,660)</b>	<b>-</b>	<b>(530,646)</b>	<b>-</b>	<b>(985,306)</b>	<b>(26,000)</b>
Cash flows from investing activities						
Interest income received	220	-	97	199	516	-
<b>Net Cash from investing activities</b>	<b>220</b>	<b>-</b>	<b>97</b>	<b>199</b>	<b>516</b>	<b>-</b>
<b>Net increase (decrease) in cash</b>	<b>580,035</b>	<b>(33,949)</b>	<b>446,724</b>	<b>17,432</b>	<b>1,010,242</b>	<b>289,930</b>
Cash, beginning of the year	2,270,259	160,109	663,052	344,791	3,438,211	1,761,638
<b>Cash, end of the year</b>	<b>2,850,294</b>	<b>126,160</b>	<b>1,109,776</b>	<b>362,223</b>	<b>4,448,453</b>	<b>2,051,568</b>

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Statement of Cash Flows and Changes in Fund Balance Proprietary Funds Year Ended December 31, 2010						
	Business Type Activities Enterprise Funds				Governmental Activities	Internal Service Funds
	Sewer	Sanitation	Waterworks	Golf Course	Total	
Cash flows from operating activities						
Cash received from customers	4,849,953	1,638,796	4,716,114	1,256,183	12,461,046	2,746,169
Cash payments to suppliers for goods & services	(892,137)	(506,890)	(1,024,810)	(588,601)	(3,012,438)	(1,120,007)
Cash payments to employees for services	(1,287,193)	(956,545)	(1,358,590)	(657,564)	(4,259,892)	(173,922)
Cash payments for health benefits	-	-	-	-	-	(1,633,953)
Other operating revenue	41,429	-	41,091	-	82,520	-
<b>Net Cash provided by operating activities</b>	<b>2,712,052</b>	<b>175,361</b>	<b>2,373,805</b>	<b>10,018</b>	<b>5,271,236</b>	<b>(181,713)</b>
Cash flows from non capital financing activities						
Transfer in	7,000	-	-	-	7,000	81,000
Transfer out	(1,297,582)	(152,200)	(523,823)	-	(1,973,605)	-
Due to other funds	-	-	-	-	-	-
<b>Net cash used for non capital financing activities</b>	<b>(1,290,582)</b>	<b>(152,200)</b>	<b>(523,823)</b>	<b>-</b>	<b>(1,966,605)</b>	<b>81,000</b>
Cash flows from capital and non related financing activities						
Contributed capital payments for capital assets	(2,707,273)	-	(224,469)	-	(2,931,742)	(42,002)
Long term debt issued	3,168,545	-	228,958	-	3,397,503	-
Long term debt payments					-	
Principal paid	(822,932)	-	(407,887)	-	(1,230,819)	-
Interest and fees paid	(483,661)	-	(200,871)	-	(684,532)	-
<b>Net cash used for capital and related financing activities</b>	<b>(845,321)</b>	<b>-</b>	<b>(604,269)</b>	<b>-</b>	<b>(1,449,590)</b>	<b>(42,002)</b>
Cash flows from investing activities						
Interest income received	238	-	103	100	441	-
<b>Net Cash from investing activities</b>	<b>238</b>	<b>-</b>	<b>103</b>	<b>100</b>	<b>441</b>	<b>-</b>
<b>Net increase (decrease) in cash</b>	<b>576,387</b>	<b>23,161</b>	<b>1,288,658</b>	<b>10,118</b>	<b>1,898,324</b>	<b>(142,715)</b>
Cash, beginning of the year	2,850,294	126,160	1,109,776	362,223	4,448,453	2,051,568
<b>Cash, end of the year</b>	<b>3,426,681</b>	<b>149,321</b>	<b>2,398,434</b>	<b>372,341</b>	<b>6,346,777</b>	<b>1,908,853</b>

\* This schedule is audited GAAP basis and may differ from Budgetary Basis Schedules

Statement of Revenues, Expenditures and Changes in Fund Balance							
Governmental Funds							
Year Ended December 31, 2008							
	General	Capital Improvement	Municipal Equipment	Debt Service	Street Projects	Other Governmental Funds	Total Government Funds
<b>Revenues</b>							
Taxes and Special Assessments	10,665,985	-	-	1,014,566	133,684	1,043,251	12,857,486
Intergovernmental	411,539	-	1,597	57,779	661,728	1,166,622	2,299,265
License and permits	178,317	-	-	-	-	-	178,317
Charges for services	1,346,265	-	-	-	-	-	1,346,265
Fines, forfeitures & penalties	517,655	-	-	-	-	-	517,655
Uses of money and property	183,012	-	-	56,914	-	540,551	780,477
Other	96,537	-	24,649	-	-	1,122,531	1,243,717
<b>Total Revenues</b>	<b>13,399,310</b>	<b>-</b>	<b>26,246</b>	<b>1,129,259</b>	<b>795,412</b>	<b>3,872,955</b>	<b>19,223,182</b>
<b>Expenditure</b>							
Current							
General government	1,630,120	-	-	-	-	96,598	1,726,718
Public Safety	6,625,770	-	-	-	-	1,291	6,627,061
Highway and streets	1,670,574	-	-	-	-	-	1,670,574
Culture and recreation	1,796,486	-	-	-	-	749,475	2,545,961
Airport	-	-	-	-	-	1,509,439	1,509,439
Capital outlay	342,095	2,420,778	643,584	-	2,700,809	6,444,445	12,551,711
Debt service	-	-	-	-	-	-	-
Principal	-	-	-	1,348,743	-	-	1,348,743
Interest	-	-	-	1,094,625	-	-	1,094,625
Fees & commission	-	-	-	111,510	-	-	111,510
<b>Total expenditure</b>	<b>12,065,045</b>	<b>2,420,778</b>	<b>643,584</b>	<b>2,554,878</b>	<b>2,700,809</b>	<b>8,801,248</b>	<b>29,186,342</b>
Excess (Deficiency)	1,334,265	(2,420,778)	(617,338)	(1,425,619)	(1,905,217)	(4,928,293)	(9,962,980)
Other financing sources (uses)							
Issuance of debt	-	-	-	95,413	4,167,509	4,602,851	8,865,773
Transfer in	1,001,587	2,394,630	722,593	915,291	-	-	5,034,101
Transfer out	(2,647,041)	(550,000)	-	-	-	(847,046)	(4,044,087)
	(1,645,454)	1,844,630	722,593	1,010,704	4,167,509	3,755,805	9,855,787
Net change in fund balances	(311,189)	(576,148)	105,255	(414,915)	2,262,292	(1,172,488)	(107,193)
Fund balance, beginning of the year	2,916,153	7,476,107	3,320,902	2,202,985	(7,400,425)	(2,605,569)	5,910,153
<b>Fund balance, end of the year</b>	<b>2,604,964</b>	<b>6,899,959</b>	<b>3,426,157</b>	<b>1,788,070</b>	<b>(5,138,133)</b>	<b>(3,778,057)</b>	<b>5,802,960</b>

\* This schedule is audited GAAP basis and may differ from Budgetary Basis Schedules

Statement of Revenues, Expenditures and Changes in Fund Balance							
Governmental Funds							
Year Ended December 31, 2009							
	General	Capital Improvement	Municipal Equipment	Debt Service	Street Projects	Other Governmental Funds	Total Government Funds
<b>Revenues</b>							
Taxes and Special Assessments	10,357,002	-	-	1,313,914	-	995,383	12,666,299
Intergovernmental	543,351	-	69,418	34,847	521,839	1,340,263	2,509,718
License and permits	183,729	-	-	-	-	-	183,729
Charges for services	1,625,323	-	-	-	-	-	1,625,323
Fines, forfeitures & penalties	507,763	-	-	-	-	-	507,763
Uses of money and property	21,994	-	-	11,716	-	550,374	584,084
Other	40,129	150,000	50,949	-	-	737,734	978,812
<b>Total Revenues</b>	<b>13,279,291</b>	<b>150,000</b>	<b>120,367</b>	<b>1,360,477</b>	<b>521,839</b>	<b>3,623,754</b>	<b>19,055,728</b>
<b>Expenditure</b>							
Current							
General government	1,791,729	-	-	-	-	100,978	1,892,707
Public Safety	7,179,729	-	-	-	-	4,217	7,183,946
Highway and streets	1,901,983	-	-	-	-	-	1,901,983
Culture and recreation	1,588,614	-	-	-	-	757,747	2,346,361
Airport	-	-	-	-	-	1,034,837	1,034,837
Capital outlay	134,928	1,397,973	2,064,206	-	693,018	2,060,859	6,350,984
Debt service	-	-	-	1,476,798	-	-	1,476,798
Principal	-	-	-	1,588,698	-	-	1,588,698
Interest	-	-	-	166,989	-	-	166,989
Fees & commission	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>12,596,983</b>	<b>1,397,973</b>	<b>2,064,206</b>	<b>3,232,485</b>	<b>693,018</b>	<b>3,958,638</b>	<b>23,943,303</b>
Excess (Deficiency)	682,308	(1,247,973)	(1,943,839)	(1,872,278)	(171,179)	(334,884)	(4,887,845)
Other financing sources (uses)							
Issuance of debt	-	-	-	1,192,674	2,201,420	535,655	3,929,749
Debt refunded on call date	-	-	-	(950,000)	-	-	(950,000)
Transfer in	1,208,295	1,699,653	897,726	1,243,718	-	-	5,049,392
Transfer out	(2,263,651)	(377,549)	-	-	-	(820,014)	(3,461,214)
	(1,055,356)	1,322,104	897,726	1,486,392	2,201,420	(284,359)	4,567,927
Net change in fund balances	(373,048)	74,131	(1,046,113)	(385,886)	2,030,241	(619,243)	(319,918)
Fund balance, beginning of the year	2,604,964	6,899,959	3,426,157	1,788,070	(5,138,133)	(3,778,057)	5,802,960
Prior period adjustment	-	-	-	-	-	3,023,839	3,023,839
	2,604,964	6,899,959	3,426,157	1,788,070	(5,138,133)	(754,218)	8,826,799
<b>Fund balance, end of the year</b>	<b>2,231,916</b>	<b>6,974,090</b>	<b>2,380,044</b>	<b>1,402,184</b>	<b>(3,107,892)</b>	<b>(1,373,461)</b>	<b>8,506,881</b>

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Statement of Revenues, Expenditures and Changes in Fund Balance							
Governmental Funds							
Year Ended December 31, 2010							
	General	Capital Improvement	Municipal Equipment	Debt Service	Street Projects	Other Governmental Funds	Total Government Funds
<b>Revenues</b>							
Taxes and Special Assessments	10,494,105	-	-	1,190,835	-	932,661	12,617,601
Intergovernmental	731,254	-	-	34,367	-	1,764,138	2,529,759
License and permits	200,034	-	-	-	-	-	200,034
Charges for services	1,624,996	-	-	-	-	-	1,624,996
Fines, forfeitures & penalties	491,690	-	-	-	-	-	491,690
Uses of money and property	13,886	-	-	11,142	-	531,661	556,689
Other	43,315	46,221	12,500	-	3,385	1,087,326	1,192,747
<b>Total Revenues</b>	<b>13,599,280</b>	<b>46,221</b>	<b>12,500</b>	<b>1,236,344</b>	<b>3,385</b>	<b>4,315,786</b>	<b>19,213,516</b>
<b>Expenditure</b>							
Current							
General government	1,893,264	-	-	-	-	74,656	1,967,920
Public Safety	7,295,643	-	-	-	-	11,432	7,307,075
Highway and streets	1,922,956	-	-	-	-	-	1,922,956
Culture and recreation	1,640,951	-	-	-	-	769,443	2,410,394
Airport	-	-	-	-	-	1,122,594	1,122,594
Capital outlay	178,605	-	264,441	-	4,091,241	6,272,110	10,806,397
Debt service							
Principal	-	-	-	1,637,825	-	-	1,637,825
Interest	-	-	-	1,494,407	-	-	1,494,407
Fees & commission	-	-	-	54,024	-	-	54,024
<b>Total expenditure</b>	<b>12,931,419</b>	<b>-</b>	<b>264,441</b>	<b>3,186,256</b>	<b>4,091,241</b>	<b>8,250,235</b>	<b>28,723,592</b>
Excess (Deficiency)	667,861	46,221	(251,941)	(1,949,912)	(4,087,856)	(3,934,449)	(9,510,076)
Other financing sources (uses)							
Issuance of debt	-	-	-	3,785,304	-	8,949,696	12,735,000
Debt Issie Premium	-	-	-	188,957	-	-	188,957
Debt Issie Discount	-	-	-	(99,867)	-	-	(99,867)
Refunding Escrow	-	-	-	(3,883,585)	-	-	(3,883,585)
Transfer in	1,498,943	1,891,178	745,648	1,214,147	-	1,133,034	6,482,950
Transfer out	(1,961,066)	(1,707,279)	-	-	-	(929,000)	(4,597,345)
	(462,123)	183,899	745,648	1,204,956	-	9,153,730	14,620,605
Net change in fund balances	205,738	230,120	493,707	(744,956)	(4,087,856)	5,219,281	1,316,034
Fund balance, beginning of the year	2,231,916	6,974,090	2,380,044	1,402,184	100,000	(4,581,353)	8,506,881
<b>Fund balance, end of the year</b>	<b>2,437,654</b>	<b>7,204,210</b>	<b>2,873,751</b>	<b>657,228</b>	<b>(3,987,856)</b>	<b>637,928</b>	<b>9,822,915</b>

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