

Francis City
Budget for Website
10 General - 07/01/2011 to 01/19/2012
58.33% of the fiscal year has expired

	Current Year Budget
Change In Net Position	
Revenue:	
Taxes	
3110 Property tax revenue	167,000
3130 General sales tax revenue	80,000
Total Taxes	247,000
Licenses and permits	
3210 Business licenses	2,900
3211 Gravel pit license	50,000
3212 Permits, application fees	500
3221 Building permits	10,000
3222 Subdivision fees	250
3229 Other permits and licenses	-
Total Licenses and permits	63,650
Intergovernmental revenue	
3348 Parks grant	-
3356 Class C road allocation	40,000
3358 Liquor fund allotment	800
Total Intergovernmental revenue	40,800
Charges for services	
3419 Copies, etc	50
3420 Subdivision Developer Fees	25,000
3473 Park facility rental	3,000
Total Charges for services	28,050
Frontier Days Revenue	
3498.3 Frontier Days	-
Total Frontier Days Revenue	-
Interest	
3610 Interest revenue	1,500
Total Interest	1,500
Miscellaneous revenue	
3640 sales of capital assets	-
3673.1 Park impact fee	895
3685 Private Contributions	-
3690 Other revenue	500
Total Miscellaneous revenue	1,395
Contributions and transfers	
3890 Beg Fund Bal to be Appropriated	-
Total Contributions and transfers	-
Total Revenue:	382,395
Expenditures:	
General government	
Council	
4111.100 Council salaries & wages	(6,600)
4111.130 Council benefits	(385)
4111.140 Council discretionary expenditures	(200)
4111.230 Council travel, training & education	(1,000)
4111.540 Council contributions	(500)
Total Council	(8,685)
Administrative	
4140.110 Admin salaries and wages	(38,000)
4140.130 Admin benefits	(21,000)
4140.140 Admin Cobra/Unemployment	-
4140.210 Admin dues and subscriptions	(1,200)
4140.220 Admin public notices	(1,300)
4140.230 Admin travel, meals, lodging	(1,200)
4140.240 Admin office supplies	(1,500)
4140.241 Admin bank charges	(400)
4140.242 Admin postage and delivery	(1,000)
4140.255 Admin auto expense and miles	(1,000)
4140.290 Admin telephone	(3,000)
4140.310 Admin auditing fees	(6,000)

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4140.312 Admin engineering services	(10,000)
4140.314 Admin attorney fees	(42,000)
4140.315 Admin other professional fees	(5,000)
4140.330 Admin training and education	(1,000)
4140.510 Admin liability insurance	(10,000)
4140.610 Admin miscellaneous supplies	(1,500)
4140.720 Admin capital outlay	-
4170.610 Elections	(2,500)
Total Administrative	(147,600)
Buildings and grounds	
4160.100 B&G salaries and wages	(3,000)
4160.130 B&G benefits	(2,625)
4160.240 B&G operating supplies	(1,500)
4160.250 B&G office maintenance	(150)
4160.280 B&G utilities power	(5,500)
4160.281 B&G utilities natural gas, propane	(2,000)
4160.480 B&G garbage service	(1,000)
4160.510 B&G property insurance	(1,000)
Total Buildings and grounds	(16,775)
Planning and zoning	
4180.250 P&Z materials and supplies	(150)
4180.310 P&Z committee fees and services	-
4180.311 P&Z planner	(36,000)
4180.312 P&Z plans inspector	(750)
4180.313 P&Z River Bluffs Expenditures	-
4180.316 P&Z other professional fees	(50)
4180.330 P&Z training and education	(500)
4180.610 P&Z Miscellaneous	-
4242.310 Insp building inspector	(5,000)
Total Planning and zoning	(42,450)
Total General government	(215,510)
Highways and public improvements	
Highways	
4410.100 Street salaries and wages	(6,750)
4410.130 Street benefits	(5,000)
4410.230 Highways travel, meals & lodging	(1,300)
4410.240 Street operating supplies	(3,500)
4410.250 Street maintenance and repair	(86,635)
4410.256 Steet auto & truck maint/repair	(4,000)
4410.330 Street training & education	(200)
4410.610 Streets snow removal	(12,500)
4410.740 Streets Capital Outlay	-
Total Highways	(119,885)
Total Highways and public improvements	(119,885)
Parks and public property	
Parks	
4510.100 Park salaries and wages	(12,000)
4510.130 Park benefits	(9,000)
4510.240 Park operating supplies	(6,000)
4510.250 Park maintenance and repair	(15,000)
4510.740 Park capital outlay	-
Total Parks	(42,000)
Total Parks and public property	(42,000)
Frontier Days Expense	
4560.240 Frontier Days operating supplies	-
4560.250 Frontier Days maintenance and repair	-
4560.480 Frontier Days expense	-
4560.489 Frontier Days sales tax expense	-
Total Frontier Days Expense	-
Debt service	
4719.820 Interest expense	-
Total Debt service	-

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	<u>Current Year Budget</u>
Transfers	
4825 Transfer to Frontier Days	-
4840 Transfer to Capital Projects	(5,000)
4890 Budgeted increase in fund balance	-
Total Transfers	<u>(5,000)</u>
Total Expenditures:	<u>(382,395)</u>
Total Change In Net Position	<u>-</u>

Francis City
Budget for Website
21 Frontier Days - 07/01/2011 to 01/19/2012
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	Current Year Budget
Change In Net Position	
Revenue:	
Frontier Days Revenue	
3410 Sponsors Revenue	10,000
3415 Fireworks Revenue	-
3420 Frontier Days Booth - Merchandise Revenue	1,000
3430 Bull Wars Revenue	4,750
3440 Rodeo Revenue	8,500
3445 Kids Karnival Revenue	650
3450 Horse Pulls Revenue	1,200
3460 Concessions Revenue	11,000
3470 BBQ Revenue	1,200
3480 Softball Revenue	150
3485 5k Run Revenue	-
3486 Kids race & scrambles	-
3490 Hometown Competition Entries	200
3492 Proceeds from contributed items	-
3495 In-Kind Donations Revenue	3,500
Total Frontier Days Revenue	42,150
Miscellaneous revenue	
3810 Transfer from General Fund	-
Total Miscellaneous revenue	-
Total Revenue:	42,150
Expenditures:	
Frontier Days Expense	
4501 General supplies, services, program	(1,750)
4510 Fireworks Expense	(750)
4515.1 Concession Stand - food & supplies	(4,750)
4520 Parade - expenses	(50)
4525 Rodeo contract & expenses	(7,600)
4525.1 Rodeo/Bull Wars - Stock rental, feed, hauling	(500)
4525.2 Rodeo/Bull Wars - Ambulance	(450)
4525.5 Rodeo/Bull Wars - Saddle	(775)
4525.6 Rodeo/Bull Wars - Cowboy Payouts	(6,900)
4525.7 Rodeo - Saturday added money	(1,200)
4526.2 Junior Rodeo - Trophies expenses	(300)
4530 Vendors Booths - expenses	(100)
4531.1 Home Town entries - prize money	(1,500)
4535.0 Additional Payouts - Horse Pulls	(2,250)
4538 5k Run Expenses	-
4540 Softball Tournament Expenses	(500)
4545 Sponser Expenses	(425)
4550 Queens Contest expenses	(1,750)
4555 Advertizing expenses	(1,575)
4560.1 BBQ Dinner - food & supplies	(650)
4560.3 Entertainment - Dinner expenses	(200)
4566 Dumpsters expenses	(400)
4567 Insurance expenses	(1,500)
4568 Porta-Potties expenses	(375)
4569 Sound system expenses	(2,000)
4575.2 Frontier Days Booth - Merchandise	(300)
4580.1 Horse Show - prize money	(950)
4585 Kids Karnival expenses	(800)
4590.1 Kids Races/Scramble expenses	(500)
4595 Sales Tax Expenses	(1,350)
4600 In-Kind Donations Expenses	-
Total Frontier Days Expense	(42,150)
Transfers	
4890 Budgeted increase in fund balance	-
Total Transfers	-
Total Expenditures:	(42,150)
Total Change In Net Position	-

Francis City
Budget for Website
40 Capital Projects - 07/01/2011 to 01/19/2012
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	Current Year Budget
Change In Net Position	
Revenue:	
Miscellaneous revenue	
3610 Revenue	-
Total Miscellaneous revenue	-
Contributions and transfers	
3810 Transfer from general fund	5,000
3890 Fund Balance Appropriation	-
Total Contributions and transfers	5,000
Total Revenue:	5,000
Expenditures:	
General government	
Administrative	
4140.720 Office Building	-
Total Administrative	-
Total General government	-
Highways and public improvements	
Shop & garage	
4140.740 Public Works Building	-
Total Shop & garage	-
Total Highways and public improvements	-
Parks and public property	
Parks	
4510.740 Parks capital outlay	(5,000)
Total Parks	(5,000)
Total Parks and public property	(5,000)
Total Expenditures:	(5,000)
Total Change In Net Position	-

Francis City
Budget for Website
51 Water Utility - 07/01/2011 to 01/19/2012
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	Current Year Budget
Income or Expense	
Income From Operations:	
Operating income	
Water Operations	
5111 Water revenue	152,000
5121 Service charges / late fees	-
5131.1 Water hookup fees	250
5148 Water adminstartion - woodland hills	-
5149 Other water income	-
5151.5 Connect fee in lieu of water share	-
5180 W Profit/loss on retirement of fixed assets	-
5851 Transfer from Woodland Hills	-
Total Water Operations	152,250
Total Operating income	152,250
Operating expense	
Water Operations	
6110 Water wages & salaries	(11,500)
6130 Water benefits	(8,250)
6210 Water dues, subs, memberships	(1,000)
6230 Water meetings and training	(500)
6231 Water auto expense & miles	(600)
6232 Water travel, meals & lodging	(500)
6240 Water office supplies	(1,000)
6241 Water Postage and shipping	(1,500)
6255 Water vehicle equip expense	(3,000)
6280 Water power/utilities	(400)
6290 Water telephone	(400)
6311 Water legal fees	-
6312 Water planning	-
6313 Water engineering	(5,500)
6319 Water Blue stakes	(300)
6410 Water assessments	(4,000)
6420 Water samples/testing	(3,000)
6450 Water system materials/supplies	(30,000)
6690 Water depreciation expense	(80,000)
Total Water Operations	(151,450)
Total Operating expense	(151,450)
Total Income From Operations:	800
Non-Operating Items:	
Non-operating income	
Water Operations	
5151.1 Water Grant CDBG	-
5152.1 Water impact fee	12,500
5160 Water interest income	1,000
Total Water Operations	13,500
Total Non-operating income	13,500
Non-operating expense	
6810 Contribution to Woodland Hills	-
6820 Water interest expense	(561)
Total Non-operating expense	(561)
Total Non-Operating Items:	12,939
Total Income or Expense	13,739

Francis City
Budget for Website
52 Sewer Utility - 07/01/2011 to 01/19/2012
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	Current Year Budget
Income or Expense	
Income From Operations:	
Operating income	
Sewer Operations	
5121 Service charges/late fees	950
5201 Sewer service fees	87,600
5232 Sewer connect fee	250
5241 Sewer pasture rental	-
5249 Other sewer income	42,000
Total Sewer Operations	130,800
Total Operating income	130,800
Operating expense	
Sewer Operations	
7110 Sewer wages and salaries	(8,000)
7130 Sewer benefits	(5,525)
7220 Sewer Public notices	-
7230 Sewer meetings and training	(500)
7231 Sewer expense and miles	(375)
7232 Sewer travel, meals & lodging	(500)
7240 Sewer Office supplies & postage	(1,500)
7250 Sewer Pasture Expenses	-
7255 Sewer vehicle equip expense	(2,750)
7280 Sewer power/utilities	(7,000)
7290 Sewer telephone	(500)
7311 Sewer legal fees	-
7313 Sewer engineering	(10,000)
7420 Sewer samples/testing	(300)
7450 Sewer system materials/supplies	(35,000)
7690 Sewer depreciation expense	(52,994)
Total Sewer Operations	(124,944)
Total Operating expense	(124,944)
Total Income From Operations:	5,856
Non-Operating Items:	
Non-operating income	
Sewer Operations	
5251.1 Sewer Grant CDBG	-
5252.1 Sewer impact fee	-
5260 Sewer interest income	-
5280 S Profit/loss on retirement of fixed assets	-
Total Sewer Operations	-
Total Non-operating income	-
Non-operating expense	
7820 Sewer interest expense	(840)
Total Non-operating expense	(840)
Total Non-Operating Items:	(840)
Total Income or Expense	5,016

Francis City
Budget for Website
59 Woodland Hills - 07/01/2011 to 01/19/2012
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	Current Year Budget
Income or Expense	
Income From Operations:	
Operating income	
5111 WH water revenue	19,000
5121 WH service charge/late fees	1,300
5131 WH hookup fees	-
Total Operating income	20,300
Operating expense	
6110 Woodland Hills wages	(1,200)
6131 WH Benefits	(120)
6281 WH electricity/pump	(5,000)
6310 WH Professional fees	(500)
6319 WH administration - Francis Town	(10,000)
6320 WH Office Supplies & Postage	(400)
6321 WH well sampling, testing	(1,000)
6481 WH well maintenance/repair	(5,000)
6482.6101 WH Other expense	(5,000)
6850 Transfer to Public Utility	-
Total Operating expense	(28,220)
Total Income From Operations:	(7,920)
Non-Operating Items:	
Non-operating income	
5160 WH Interest Income	600
Total Non-operating income	600
Total Non-Operating Items:	600
Total Income or Expense	(7,320)

Francis City
Budget for Website
71 Performance Bonds - 07/01/2011 to 01/19/2012
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Francis City
Budget for Website
91 General Fixed Assets - 07/01/2011 to 01/19/2012
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	<u>Current Year Budget</u>
Income or Expense	
Income From Operations:	
Operating expense	
4100 Depn expense administration	-
4400 Depn expense streets & highways	-
4500 Depn expense parks & rec	-
Total Operating expense	<u>-</u>
Total Income From Operations:	<u>-</u>
Total Income or Expense	<u>-</u>