

Francis Town Council Meeting
May 17, 2011 7:00 PM
Francis Town Community Center
AGENDA

1. Discussion and Possible Appointment of Temporary Town Clerk
2. Discussion of proposed water and sewer rate adjustments
3. Adjourn

I hereby certify that this notice has been posted in three (3) public places and on the Utah State Public Notice Website. Attested by Alison Weyher

In compliance with the Americans Disabilities Act, individuals needing special accommodations during this hearing should notify Susan Moses, Secretary (435) 783-6236 at least three days prior to the hearing.

Francis Town Council Meeting
Special Session
May 17, 2011
Francis Town Community Center

The Francis Town Council convened on Tuesday, May 17, 2011 at the Francis Town Community Center. Mayor Snelgrove called the meeting to order at 7:00 pm. Alison Weyher transcribed the minutes from this meeting.

Present: Mayor Lee Snelgrove
Council: Tal Adair
 Kristi Major
 Gio Melendez
 Wes Ure
Town Clerk: Alison Weyher
Town Attorney: Kraig Powell
Town Engineer: Scott Kettle

Others present: Joey Cann, Susan Cann, Clifta Keyes, John Keyes, Julie Keyes, Dixie Thompson

1. Discussion and Possible Appointment of Temporary Town Clerk.

Mayor Snelgrove explained that immediately prior to the meeting of May 12, 2011, he had become aware of circumstances that led him to terminate Susan Cann. He apologized to the Council for the lack of advance notice and added that the reasons for the termination were confidential, although the packets and other information presented at the meeting of May 12 support his decision. Council member Adair stated that in order to follow the State law, the Council needed to be aware of the decision, because of the checks and balances required by the law and the Council's role in approving those actions. A brief discussion ensued.

Council member Adair motioned to enter closed session for further discussion. Motion seconded by Council member Melendez.

Council member Adair: Aye
Council member Major: Aye
Council member Melendez: Aye
Council member Ure: Aye
Mayor Snelgrove: Aye

The Council adjourned to closed session at 7:10 pm.

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Motion made by Council member Adair to reconvene in regular session at 7:45 pm. Motion seconded by Council member Ure.

Council member Adair:	Aye
Council member Major:	Aye
Council member Melendez:	Aye
Council member Ure:	Aye
Mayor Snelgrove:	Aye

Motion by Mayor Snelgrove to replace Susan Cann as Francis Town Clerk also known as City Recorder, based on her inability to adequately perform the duties of the position including but not necessarily limited to non-financial duties. It is the opinion of the Town Mayor and Town Council that Alison Weyher be appointed to serve as the Town Clerk/City Recorder. Mayor Snelgrove added that the Council has expressed its intent that Alison Weyher serve as Town Clerk/City Recorder only as long as necessary while the Town explores options to identify other individuals to serve as Town Clerk/City Recorder and select another individual to serve in that position. Motion seconded by Council member Adair.

Council member Adair:	Aye
Council member Major:	Aye
Council member Melendez:	Aye
Council member Ure:	Aye
Mayor Snelgrove:	Aye

Council member Ure expressed his appreciation to Susan Cann for all her efforts. This sentiment was echoed by the other Council members.

Mayor Snelgrove stated that Lagoon Day is June 8, 9, and 10, if Council members are interested. The discount tickets can only be used by Council members.

2. Discussion of proposed water and sewer rate adjustments.

Mayor Snelgrove began the discussion of the proposed water rates by suggesting that Scenario 2, which shows a \$5.00 base increase leaving the gallons the same, and increasing the overage amounts to \$1.75 for up to 20,000 gallons, \$2.25 for up to 30,000 gallons, \$2.75 for up to 50,000 gallons and \$3.25 for unlimited usage per month be recommended. Council member Adair clarified that this scenario would raise approximately \$50,000 in additional revenue annually, and would raise all water rates a minimum of \$5.00 per month. A discussion was held regarding the overage amounts and the potential impacts on residents.

Council member Adair asked if there was additional information available on options to repair the existing meter reading system. Mayor Snelgrove handed out three estimates to repair and replace the system. The first scenario upgrades the current wand system to a hand held system with an estimated cost of \$66,000. The costs are estimates only and include the computer system but not any field work with the meters. The Council clarified that this proposal upgrades the existing touch read system. Scott Kettle explained that the existing software will not work with the new touch read meters and will need to be replaced.

Francis Town Council Meeting May 17, 2011

Mayor Snelgrove explained that the second hand out is for the radio read system. It costs \$99,790, and does not include meter installation. Council member Adair stated that Rural Water had offered to install the new meters. Mayor Snelgrove and Scott Kettle explained that the current meters could be modified by adding an additional transmitter component, rather than replacing the entire meter. Council member Melendez asked if this expense could be paid for with impact fees. Kraig Powell responded that if the new system is installed at existing homes, impact fees could not be used, he further clarified that since it provides better service to existing residents, new developers cannot be required to pay for it.

Scott Kettle explained that radio read technology is the future of meter reading. In the past fifteen years, technology has moved from visually reading each meter to the touch read system that the Town is currently using and is now moving to a radio read. Advantages of the radio read systems include that most meters can be read from a central location, rather than at each meter; data can be transmitted directly to the billing computer; and accuracy is assured. The discussion continued about what portion of the radio read system might be eligible to be paid with impact fees and Powell reiterated that only the portion that would benefit future residents could be funded with impact fees.

Powell asked the Council to remember that there are two questions that must be answered before impact fees can be spent. The first question is will it serve the new growth that qualifies. The second question is, was it scheduled in an impact fee study and listed as one of the items to be purchased over the next six years. If there is litigation, the Council must be able to show that money has only been spent on things that are listed in an impact fee study.

Kettle clarified that the third scenario for \$7,285 repairs the existing system so that it will continue to function. It provides a new wand system so that the existing meters can be read. Council member Melendez clarified that the only difference between the \$66,000 system and the \$99,000 system is that for the \$66,000 system, the meters will be read by driving down each street, while the \$99,000 system will enable the meters to be read from SR 32. The \$7,285 proposal upgrades the existing system with new software so that meters can continue to be read as the Town has done in the past.

Council member Major asked if Mountainlands is the only source. Kettle explained that when the Town decided to go with touch read meters, the decision was made to go with Sensus. Kamas and Oakley also use Sensus. The meters would also need to be changed if the Town were to go with another distributor. Mountainlands is the only Sensus distributor for Utah. Kettle clarified that Sensus has been good to work with the Town on problems that have been encountered over the years.

A discussion was then held regarding the length of time it would take to change the meters. Council member Melendez verified that it would take at least 350 man hours. Mayor Snelgrove agreed. The cost savings would not be realized for three to five years. Council member Adair asked about having someone manually read each meter. Scott Kettle stated it would take about a week and a half to read the meters, and an additional week and a half to input the data. Council member Adair stated that his main concern is the economic situation, adding that in his

Francis Town Council Meeting May 17, 2011

profession he sees people struggling and that \$10 a month means a lot. He added that while he understands that the Town needs this, he does not feel comfortable in recommending the increase. Council member Melendez stated that if the Town does nothing it will cost \$2,000 per month to read the meters and input the data. If the Town just repairs the existing system, in four months it will pay for itself in savings. Based on the current difficult economic times, he is recommending upgrading the system the Town has in place for now and if, in the future, the Town has more resources then look at upgrades at that time.

Alison Weyher clarified that the proposal is to modify the approved tentative budget to reduce the water expenses by \$70,000 when the budget is adopted. In response to Council questions, Mayor Snelgrove stated that there may enough money in this years water budget to pay for the needed repairs, but that additional revenues will be needed for 2011-2012. Scott Kettle commented that the actual expenses for 2009 and 2010 show that the water department ended up in the red, so some increase is necessary and warranted. Council member Melendez agreed, but asked for a lower rate.

The Council discussed several options, and determined to leave the base rate at \$20.00 per month, but increase the overage rates to \$1.25 for 20,000 gallons; \$1.75 for 30,000 gallons, \$2.50 for 50,000 gallons and \$3.50 for unlimited usage. This will generate a total of \$149,925 per year, an increase of approximately \$18,000. The Council agreed that this scenario will not impact those who use less than 15,000 gallons per month and may increase water conservation by charging more for the highest users.

A discussion was held regarding when the tentative budget should be amended and Kraig Powell suggested that the amendment take place when the final budget is adopted in June. It was agreed to add an item to the June 2nd agenda for 'further discussion of tentative 2011-2012 budget'.

Moving on to a discussion of sewer rates, Council member Adair stated that based on the knowledge that the Town needs to put something away for the future (excluding impact fees that will be used to pay for the future improvements), he and Council member Melendez believe that to maintain the existing system, it is necessary to raise rates. Their original proposal was a \$15 per month increase; they are now proposing a \$10.00 a month rate in light of the economic situation. However, this amount will not allow the Town to put money away to help qualify for a low interest loan or grant because the State has said the Town's rates need to be \$67.00 per month to qualify. Council member Major asked if this is because the Town has not demonstrated that it is saving money. Council member Adair stated the Town must show it is doing its fair share to justify a loan or grant.

A discussion was held regarding linking water and sewer rates. Scott Kettle and Kraig Powell explained that this is the way rates are determined in Heber. However, Kettle added, since the Town encourages residents to leave faucets running slightly in the winter and residents use winter water for stock watering, this system would not work well in Francis. Kettle also explained that the \$67.00 per month rate required by the State to enable the Town to qualify for low interest loans or grants is based on a percentage of the income level of residents in the Town. Council member Adair stated that increasing rates to \$67.00 per month would equate to a 225% increase for each customer per month.

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Council member Adair continued, stating that if the increase goes up by \$15.00 per month, \$5.00 would be earmarked for a capital reserves account and could not be spent on anything else.

Council member Major asked how much money is currently available for sewer repairs. Council member Adair stated about \$110,000. He added that while most of the revenue has been received for the year, major expenses, such as cleaning the sewer, have not yet occurred. Kettle stated that cleaning the sewer will likely cost \$15,000. If the rates are only raised \$10.00 per month, there will not be any funds earmarked for capital reserves and all the money will be used to maintain the system that we presently have, explained Council member Melendez. He added that a good way to explain this increase is that the \$10.00 rate increase only covers maintenance, because if the rates are not raised, the Town will not be able to pay for needed repairs should the system break down.

Mayor Snelgrove clarified that the Council will present both the \$15.00 per month scenario and \$10.00 month scenario for public comment. It was agreed that this information will be posted on the Town's website and in a flyer that will be mailed to the residents. Concern was expressed over receiving a true response to the proposals. Mayor Snelgrove stated that over the past week he had received 15 phone calls from residents stating they would support the \$5.00 per month water rate increase as long as the gallons remained the same, and not one would support a \$15.00 per month sewer raise, while they would support either a \$10.00 or \$5.00 increase. Kraig Powell suggested putting up signs on corners advertising the hearing.

Council member Adair motioned to adjourn. Motion seconded by Council member Melendez.

Council member Adair:	Aye
Council member Major:	Aye
Council member Melendez:	Aye
Council member Ure:	Aye
Mayor Snelgrove:	Aye

Alison Weyher asked for a moment to explain that the reason that there was no withholding from the Council's paychecks was because Pelorus did not understand that the Council prefers W-2s over 1099s. This has been corrected and there will be a double withholding from the next paycheck.

The meeting adjourned at 8:48 pm.

Attachments:

Tentative 2011-2012 budget
Water Rate Scenario Comparisons

Follow Up Items:

1. Prepare and distribute flyers encouraging citizens to attend the public hearing
2. Post signs to encourage people to attend the public hearing
3. Add "further discussion of tentative 2011-2012 budget" to meeting on June 2, 2011

Francis Town Council Meeting May 17, 2011

These minutes were approved at the June 9, 2011 Town Council meeting.

R. Lee Snelgrove, Mayor

Alison Weyher, Town Clerk



Mountainland Supply Co Inc
 P.O. Box 10
 Orem, UT 84059-0010
 801-224-6050

Proposal Number
AA606675



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 2317 SOUTH SPRINGHOLLOW ROAD
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 FRANCIS, UT 84036

Proposal Date	Sales man	Written By	***This Proposal Expires***
05/06/2011	MORGAN EVANS	MIKE EDWARDS	06/05/2011

Proposal Notes: RADIO WALK BY SYSTEM

Line	Order Qty	Prd Num	Product Description	Net Price/Each	Ext Price
00001			HANDHELD RADIO READ SYSTEM		
00002					
00003	1	1240307	AR5005 MASTER CHARGING STAND	699.35	699.35
00004	1	1240310	HAND HELD UPGRADE TO AR5502	6586.33	6586.33
00005	1	1240309	WALK BY HANDHELD RADIO READ SOFTWARE MODULE	6065.77	6065.77
00006	400	650857	520R SINGLE PORT MXU M520R-CI-TC-X-T	128.75	51500.00
00007	1	676205	3096 SENSUS TOUCH READ	398.61	398.61
00008	4	228407	1 SR II TRPL SENSUS METER 57508-964-71962A	194.67	778.68
00009	4	228406	5/8X3/4 SR II TRPL SENSUS METER 57556-960-71951 1000 GALLON	126.58	506.32
00010					
00011			PURCHASE OF THE RADIOREAD SYSTEM		
00012			WITH SOFTWARE INCLUDES THE COST OF		
00013			THE FIRST YEAR CUSTOMER SUPPORT		
00014			FEE OF \$1320.00, IN ADDITION TO		
00015			THE INCLUSION OF THE FEE THE FCC		
00016			LICENSE WILL BE PROVIDED AS WELL.		
00017			THE CUSTOMER WILL RECEIVE ONE FULL		
00018			DAY OF TRAINING AT THEIR LOCATION		
00019			PROVIDED BY SENSUS FACTORY TRAINED		
00020			PERSONNEL.		

Quotation Total \$66,535.06

Total Does NOT Include Tax or Any Applicable Freight Charges

*** ALL Special Order Material is Non-Returnable ***
 All prices quoted herein supercede all prior quotes and are subject to change without prior notice, without exception!

Please Note

To Insure Proper pricing please refer to this proposal when ordering.

This proposal has been prepared for your convenience. No guarantee is made as to the accuracy of the quantities listed above.



Mountainland Supply Co Inc
 P.O. Box 10
 Orem, UT 84059-0010
 801-224-6050

Proposal Number
AA603911



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 2317 SOUTH SPRINGHOLLOW ROAD
 FRANCIS, UT 84036

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 2317 SOUTH SPRINGHOLLOW ROAD
 FRANCIS, UT 84036

Proposal Date	Salesman	Written By	*** This Proposal Expires ***
04/22/2011	MORGAN EVANS	MORGAN EVANS	05/22/2011

Proposal Notes: MXU AND RADIO DRIVE BY SYSTEM

Line	Order Qty	Prd Num	Product Description	Net Price/Each	Ext Price
00001	400	650857 520R	SINGLE PORT MXU M520R-CI-TC-X-T	128.75	51500.00
00002			DRIVE BY SYSTEM		
00003	1	1237145	AUTOREAD WINDOWS UPGRADE	3532.89	3532.89
00004	1	1237146	VXU DRIVE BY	26950.00	26950.00
00005	1	1237147	AUTO VU MAPPING MODULE	9936.32	9936.32
00006	1	1237148	HAND HELD UPGRADE	6586.33	6586.33
00007			WITH COMPUTER		
00008			ANNUAL SYSTEM SUPPORT FEE \$1452.00		
00009	4	228406 5/8X3/4	SR II TRPL SENSUS METER 57556-960-71951 1000 GALLON	126.58	506.32
00010	4	228407 1 SR II	TRPL SENSUS METER 57508-964-71962A	194.67	778.68

Quotation Total \$99,790.54

Total Does NOT Include Tax or Any Applicable Freight Charges

*** ALL Special Order Material is Non-Returnable ***

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Please Note

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Mountainland Supply Co Inc
 P.O. Box 10
 Orem, UT 84059-0010
 801-224-6050

Proposal Number
AA606702



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 2317 SOUTH SPRINGHOLLOW ROAD
 FRANCIS, UT 84036

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 2317 SOUTH SPRINGHOLLOW ROAD
 FRANCIS, UT 84036

Proposal Date	Salesman	Written By	*** This Proposal Expires ***
05/06/2011	MORGAN EVANS	MIKE EDWARDS	06/05/2011

Proposal Notes: UPGRADE HANDHELD

Line	Order Qty	Prd Num	Product Description	Net Price/Each	Ext Price
00001	1	1240351	AR5005 MASTER CHARGING STAND	699.35	699.35
00002	1	1240352	HAND HELD UPGRADE TO AR5502	6586.33	6586.33

Quotation Total \$7,285.68
 Total Does NOT Include Tax or Any Applicable Freight Charges

*** ALL Special Order Material is Non-Returnable ***
 All prices quoted herein supercede all prior quotes and are subject to change without prior notice, without exception!

Please Note

To Insure Proper pricing please refer to this proposal when ordering.
 This proposal has been prepared for your convenience. No guarantee is made as to the accuracy of the quantities listed above

Rate Scenario Comparisons

Current

Base Rates	Base Rate	Overage Rate	Overage Rate 2	Overage Rate 3	Overage Rate 4	Revenue
	\$ 20.00	\$ 1.00	\$ 1.25	\$ 1.75	\$ 2.25	
Gallons	15000	20000	30000	50000	Unlimited	
Total						\$ 132,003

Scenario 2

Base Rates	Base Rate	Overage Rate	Overage Rate 2	Overage Rate 3	Overage Rate 4	Revenue
	\$ 25.00	\$ 1.75	\$ 2.25	\$ 2.75	\$ 3.25	
Gallons	15000	20000	30000	50000	Unlimited	
Total						\$ 180,039

Scenario 4

Base Rates	Base Rate	Overage Rate	Overage Rate 2	Overage Rate 3	Overage Rate 4	Revenue
	\$ 28	\$ 1.75	\$ 2.25	\$ 2.75	\$ 3.25	
Gallons	10000	20000	30000	50000	Unlimited	
Total						\$ 210,491

Scenario 6

Base Rates	Base Rate	Overage Rate	Overage Rate 2	Overage Rate 3	Overage Rate 4	Revenue
	\$ 33	\$ 1.00	\$ 1.25	\$ 1.75	\$ 2.25	
Gallons	0	20000	30000	50000	Unlimited	
Total						\$ 230,995

Scenario 1

Base Rates	Base Rate	Overage Rate	Overage Rate 2	Overage Rate 3	Overage Rate 4	Revenue
	\$ 25.00	\$ 1.25	\$ 1.75	\$ 2.50	\$ 3.50	
Gallons	15000	20000	30000	50000	Unlimited	
Total						\$ 172,425

Scenario 3

Base Rates	Base Rate	Overage Rate	Overage Rate 2	Overage Rate 3	Overage Rate 4	Revenue
	\$ 25.00	\$ 1.25	\$ 1.50	\$ 1.75	\$ 2.50	
Gallons	15000	20000	30000	50000	Unlimited	
Total						\$ 159,092

Scenario 5

Base Rates	Base Rate	Overage Rate	Overage Rate 2	Overage Rate 3	Overage Rate 4	Revenue
	\$ 37	\$ 1.25	\$ 1.75	\$ 2.25	\$ 2.75	
Gallons	10000	20000	30000	50000	Unlimited	
Total						\$ 231,324

Scenario 7

Base Rates	Base Rate	Overage Rate	Overage Rate 2	Overage Rate 3	Overage Rate 4	Revenue
	\$ 25	\$ 1.50	\$ 1.75	\$ 2.25	\$ 2.75	
Gallons	0	20000	30000	50000	Unlimited	
Total						\$ 231,190

**Francis Town
Operational Budget Worksheet
10 2012**

5/11/2011

Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
Change In Net Position								
Revenue:								
Taxes								
3110 - Property tax revenue	R	154,959.16	157,189.14	166,906.66	167,000.00		167,000.00	
3130 - General sales tax revenue	R	85,359.17	79,851.59	64,623.64	82,000.00		80,000.00	
Total Taxes		240,318.33	237,040.73	231,530.30	249,000.00		247,000.00	
Licenses and permits								
3210 - Business licenses	R	2,820.00	2,895.00	2,800.00	3,000.00		2,900.00	
3211 - Gravel pit license	R	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	
3212 - Permits, application fees	R	475.00	1,876.50	275.00	1,500.00		500.00	
3221 - Building permits	R	5,295.49	11,860.52	6,361.19	15,000.00		10,000.00	
3222 - Subdivision fees	R	400.00	573.00	4,967.98	250.00		250.00	
3229 - Other permits and licenses	R	1,400.00	25.00	250.00	50.00			
Total Licenses and permits		60,390.49	67,230.02	64,654.17	69,800.00		63,650.00	
Intergovernmental revenue								
3348 - Parks grant	R		2,655.97					
3356 - Class C road allocation	R	38,992.90	41,813.57	37,432.65	40,000.00		40,000.00	
3358 - Liquor fund allotment	R	796.12	795.34	798.57	825.00		800.00	
Total Intergovernmental revenue		39,789.02	45,264.88	38,231.22	40,825.00		40,800.00	
Charges for services								
3419 - Copies, etc	R	50.00	10.00	42.80	10.00		50.00	
3420 - Subdivision Developer Fees	R		134,360.81	43,385.99	25,000.00		25,000.00	
3473 - Park facility rental	R	2,520.00	2,125.00	2,975.00	2,000.00		3,000.00	
Total Charges for services		2,570.00	136,495.81	46,403.79	27,010.00		28,050.00	
Frontier Days Revenue								
3498.3 - Frontier Days	R	39,339.13	37,213.59					
Total Frontier Days Revenue		39,339.13	37,213.59					
Interest								
3610 - Interest revenue	R	8,458.37	1,935.37	1,321.20	2,200.00		1,500.00	
Total Interest		8,458.37	1,935.37	1,321.20	2,200.00		1,500.00	
Miscellaneous revenue								
3640 - sales of capital assets	R			45.00				
3673.1 - Park impact fee	R	179.00	179.00	358.00	895.00		895.00	
3685 - Private Contributions	R	89.46						
3690 - Other revenue	R	399.42	388.17	1,343.43	500.00		500.00	
Total Miscellaneous revenue		667.88	567.17	1,746.43	1,395.00		1,395.00	
Contributions and transfers								
3890 - Beg Fund Bal to be Appropriated	R				19,003.00			
Total Contributions and transfers					19,003.00			
Total Revenue:		391,533.22	525,747.57	383,887.11	409,233.00		382,395.00	
Expenditures:								

Francis Town
Operational Budget Worksheet
10 2012

5/11/2011

Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
General government Council								
4111.100 - Council salaries & wages	E	(1,250.00)	(1,800.00)	(5,024.00)	(7,200.00)		(6,600.00)	
4111.130 - Council benefits	E	(95.63)	(137.71)	(342.30)	(560.00)		(385.00)	
4111.140 - Council discretionary expenditures	E	(5,386.37)	(5,410.03)	(24.00)	(200.00)		(200.00)	
4111.230 - Council travel, training & education	E	(965.00)	(699.00)	(140.50)	(980.00)		(1,000.00)	
4111.540 - Council contributions	E	(650.00)	(400.00)	(300.00)	(500.00)		(500.00)	
Total Council		(8,347.00)	(8,446.74)	(5,830.80)	(9,440.00)		(8,685.00)	
Administrative								
4140.110 - Admin salaries and wages	E	(59,665.72)	(73,938.08)	(37,782.26)	(44,180.00)		(38,000.00)	
4140.130 - Admin benefits	E	(38,425.81)	(47,491.78)	(28,532.86)	(45,950.00)		(14,000.00)	
4140.140 - Admin Cobra/Unemployment	E		(6,723.00)	(15,695.10)	(5,723.00)			
4140.210 - Admin dues and subscriptions	E		(859.14)	(963.62)	(1,250.00)		(1,200.00)	
4140.220 - Admin public notices	E	(4,836.37)	(1,883.89)	(664.18)	(1,750.00)		(1,300.00)	
4140.230 - Admin travel, meals, lodging	E	(925.00)	(1,968.22)	(1,192.61)	(1,750.00)		(1,200.00)	
4140.240 - Admin office supplies	E	(1,667.93)	(862.30)	(1,236.27)	(1,000.00)		(1,500.00)	
4140.241 - Admin bank charges	E	(190.14)	(297.56)	(355.43)	(300.00)		(400.00)	
4140.242 - Admin postage and delivery	E	(1,081.19)	(3,152.99)	(683.54)	(4,000.00)		(1,000.00)	
4140.255 - Admin auto expense and miles	E	(4,338.65)	(2,093.18)	(670.00)	(2,000.00)		(1,000.00)	
4140.290 - Admin telephone	E	(2,434.04)	(2,617.69)	(2,034.13)	(3,000.00)		(3,000.00)	
4140.310 - Admin auditing fees	E	(6,000.00)	(6,000.00)	(6,007.50)	(6,000.00)		(6,000.00)	
4140.312 - Admin engineering services	E	(74,229.41)	(36,842.44)	(19,791.34)	(35,000.00)		(10,000.00)	
4140.314 - Admin attorney fees	E	(39,105.09)	(59,636.34)	(37,999.74)	(42,000.00)		(42,000.00)	
4140.315 - Admin other professional fees	E	(4,854.54)	(15,028.50)	(1,361.50)	(2,250.00)		(5,000.00)	
4140.330 - Admin training and education	E	(1,600.00)	(1,396.07)	(705.00)	(1,500.00)		(1,000.00)	
4140.510 - Admin liability insurance	E	(370.00)	(6,248.00)	(8,031.00)	(7,000.00)		(10,000.00)	
4140.610 - Admin miscellaneous supplies	E	(1,211.26)	(3,273.53)	(1,068.23)	(2,000.00)		(1,500.00)	
4140.720 - Admin capital outlay	E	(99,283.57)						
4170.610 - Elections	E	(10.00)	(2,086.44)		(2,000.00)		(2,500.00)	
Total Administrative		(341,091.02)	(274,611.51)	(164,774.31)	(208,253.00)		(140,600.00)	
Buildings and grounds								
4160.100 - B&G salaries and wages	E	(2,191.00)	(2,132.08)	(1,675.61)	(2,750.00)		(3,000.00)	
4160.130 - B&G benefits	E	(1,388.30)	(1,577.93)	(956.84)	(2,000.00)		(2,625.00)	
4160.240 - B&G operating supplies	E		(150.47)	(50.87)	(5,000.00)		(1,500.00)	
4160.250 - B&G office maintenance	E	(1,244.44)	(139.00)	(9.99)	(150.00)		(150.00)	
4160.280 - B&G utilities power	E	(4,228.17)	(5,273.96)	(4,122.46)	(2,500.00)		(5,500.00)	
4160.281 - B&G utilities natural gas, propane	E	(1,073.94)	(705.45)	(1,873.99)	(750.00)		(2,000.00)	
4160.480 - B&G garbage service	E	(1,203.48)	(1,068.53)	(921.00)	(1,000.00)		(1,000.00)	
4160.510 - B&G property insurance	E	(864.53)	(683.04)	(747.62)	(2,750.00)		(1,000.00)	
Total Buildings and grounds		(12,193.95)	(11,730.46)	(10,358.38)	(16,900.00)		(16,775.00)	
Planning and zoning								
4180.250 - P&Z materials and supplies	E	(331.88)		(1.95)	(50.00)		(150.00)	
4180.310 - P&Z committee fees and services	E							
4180.311 - P&Z planner	E	(30,673.44)	(39,260.00)	(31,647.50)	(36,000.00)		(36,000.00)	
4180.312 - P&Z plans inspector	E	(4,560.00)			(750.00)		(750.00)	
4180.316 - P&Z other professional fees	E	(24.54)	(41.95)	(54.55)	(50.00)		(50.00)	
4180.330 - P&Z training and education	E	(400.00)			(500.00)		(500.00)	

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Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
4180.610 - P&Z Miscellaneous	E							
4242.310 - Insp building inspector	E	(15,008.94)	(6,969.17)	(2,705.88)	(8,000.00)	(5,000.00)	(5,000.00)	
Total Planning and zoning		(50,998.80)	(46,271.12)	(34,409.88)	(45,350.00)	(42,450.00)		
Total General government		(412,630.68)	(341,059.83)	(215,373.37)	(279,943.00)	(208,510.00)		
Highways and public improvements								
Highways								
4410.100 - Street salaries and wages	E	(4,837.01)	(5,901.33)	(6,766.36)	(6,750.00)	(6,750.00)	(6,750.00)	
4410.130 - Street benefits	E	(3,131.38)	(4,362.19)	(5,098.35)	(5,000.00)	(5,000.00)	(5,000.00)	
4410.230 - Highways travel, meals & lodging	E	(272.00)	(1,536.18)	(1,536.18)	(1,300.00)	(1,300.00)	(1,300.00)	
4410.240 - Street operating supplies	E	(4,953.69)	(3,344.13)	(476.93)	(3,500.00)	(3,500.00)	(3,500.00)	
4410.250 - Street maintenance and repair	E	(76,882.94)	(59,042.98)	(1,781.53)	(35,115.00)	(91,635.00)	(91,635.00)	
4410.256 - Steel auto & truck maint/repair	E	(1,521.80)	(3,713.23)	(2,478.31)	(1,850.00)	(4,000.00)	(4,000.00)	
4410.330 - Street training & education	E	(170.00)	(1,694.85)	(170.00)	(200.00)	(200.00)	(200.00)	
4410.610 - Streets snow removal	E	(11,453.10)	(10,100.10)	(10,967.70)	(12,500.00)	(12,500.00)	(12,500.00)	
4410.740 - Streets Capital Outlay	E		(16,438.00)					
Total Highways		(103,221.92)	(106,132.99)	(27,739.18)	(66,215.00)	(124,885.00)		
Total Highways and public improvements		(103,221.92)	(106,132.99)	(27,739.18)	(66,215.00)	(124,885.00)		
Parks and public property								
Parks								
4510.100 - Park salaries and wages	E	(10,091.50)	(10,766.30)	(9,652.40)	(11,150.00)	(12,000.00)	(12,000.00)	
4510.130 - Park benefits	E	(6,366.94)	(7,597.91)	(6,316.58)	(7,775.00)	(9,000.00)	(9,000.00)	
4510.240 - Park operating supplies	E	(6,296.96)	(6,182.80)	(3,872.95)	(6,500.00)	(6,000.00)	(6,000.00)	
4510.250 - Park maintenance and repair	E	(13,571.29)	(10,865.37)	(3,469.81)	(20,000.00)	(17,000.00)	(17,000.00)	
4510.740 - Park capital outlay	E	(25,519.07)	(30,371.29)		(5,000.00)			
Total Parks		(61,845.76)	(65,783.67)	(23,311.74)	(50,425.00)	(44,000.00)		
Total Parks and public property		(61,845.76)	(65,783.67)	(23,311.74)	(50,425.00)	(44,000.00)		
Frontier Days Expense								
4560.240 - Frontier Days operating supplies	E	(577.57)	(39.27)					
4560.250 - Frontier Days maintenance and repair	E							
4560.480 - Frontier Days expense	E	(47,876.08)	(42,730.48)					
4560.489 - Frontier Days sales tax expense	E	(1,237.57)	(1,149.17)					
Total Frontier Days Expense		(49,691.22)	(43,918.92)					
Debt service								
4719.820 - Interest expense	E	(185.89)						
Total Debt service		(185.89)						
Transfers								
4825 - Transfer to Frontier Days	E				(12,650.00)		(5,000.00)	
4840 - Transfer to Capital Projects	E							
4890 - Budgeted increase in fund balance	E							
Total Transfers					(12,650.00)		(5,000.00)	
Total Expenditures:		(627,575.47)	(556,895.41)	(266,424.29)	(409,233.00)	(382,395.00)		

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Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
Total Change In Net Position								
Revenue:		\$391,533.22	\$525,747.57	\$383,887.11	\$409,233.00	\$0.00	\$382,395.00	\$0.00
Expense:		(\$627,575.47)	(\$556,895.41)	(\$266,424.29)	(\$409,233.00)	\$0.00	(\$382,395.00)	\$0.00
Total:		(\$236,042.25)	(\$31,147.84)	\$117,462.82	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
Change In Net Position								
Revenue:								
Frontier Days Revenue	R							
3410 - Sponsors Revenue	R			7,710.00	10,000.00		10,000.00	
3420 - Vendors Booth Revenue	R			1,389.00	3,000.00		1,000.00	
3430 - Bull Wars Revenue	R			4,461.68	10,000.00		4,750.00	
3440 - Rodeo Revenue	R			8,210.00	10,000.00		8,500.00	
3445 - Kids Karnival	R			625.00			650.00	
3450 - Horse Pulls Revenue	R			1,075.00	10,000.00		1,200.00	
3460 - Concessions Revenue	R			10,964.98			11,000.00	
3470 - BBQ Revenue	R			1,139.00			1,200.00	
3480 - Softball Revenue	R			100.00			150.00	
3490 - Horseshoe Tournament Revenue	R			10.00			200.00	
3495 - In-Kind Donations Revenue	R			3,063.00			3,500.00	
Total Frontier Days Revenue				38,747.66	43,000.00		42,150.00	
Miscellaneous revenue								
3810 - Transfer from General Fund	R			12,650.00	12,650.00			
Total Miscellaneous revenue				12,650.00	12,650.00			
Total Revenue:				38,747.66	55,650.00		42,150.00	
Expenditures:								
Frontier Days Expense								
4501 - General supplies & services	E			(2,032.95)	(25.00)		(1,750.00)	
4510 - Fireworks Expense	E			(600.00)	(2,000.00)		(750.00)	
4515.1 - Concession Stand - Supplies	E			(4,563.88)	(5,375.00)		(4,750.00)	
4515.2 - Concession Stand - ice	E				(250.00)			
4515.3 - Concession Stand - propane	E				(375.00)		(50.00)	
4515.4 - Concession Stand - Orson Gygi	E			(79.37)	(75.00)			
4520 - Parade - Supplies	E				(300.00)			
4520.2 - Parade - Candy	E							
4525 - Rodeo Expense	E			(17,608.37)			(7,600.00)	
4525.1 - Rodeo/Bull Wars - Wild cow Rental	E				(280.00)			
4525.10 - Rodeo/Bull Wars - Hay for stock	E				(200.00)			
4525.11 - Rodeo/Bull Wars - Cow hauling	E				(150.00)		(500.00)	
4525.2 - Rodeo/Bull Wars - Ambulance	E				(450.00)		(450.00)	
4525.3 - Rodeo/Bull Wars - Slash C Rodeo	E				(6,300.00)			
4525.4 - Rodeo/Bull Wars - Steve Fitzgerald	E				(100.00)			
4525.5 - Rodeo/Bull Wars - Bull War Saddle	E				(1,100.00)		(775.00)	
4525.6 - Rodeo/Bull Wars - Cowboy Payouts	E				(2,000.00)		(6,900.00)	
4525.7 - Rodeo/Bull Wars - Saturday added money	E						(1,200.00)	
4525.8 - Rodeo/Bull Wars - Buckles	E				(1,000.00)			
4525.9 - Rodeo/Bull Wars - Lettering on Bull Saddle	E				(50.00)			
4526.1 - Junior Rodeo - Ambulance	E				(125.00)			
4526.2 - Junior Rodeo - Trophies	E				(300.00)		(300.00)	
4526.3 - Junior Rodeo - Stock hauling	E							
4530 - Vendors Booth Expense	E							
4530.1 - Craft show - Kids carnival	E			(159.40)	(950.00)		(100.00)	
4530.2 - Craft show - supplies	E				(100.00)			

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Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
4531.1 - Home-town events	E							
4535.0 - Additional Payouts - Horse Pulls	E			(2,500.00)	(2,500.00)		(1,500.00)	
4535.1 - Additional Payouts - Hide Race	E				(420.00)		(2,250.00)	
4535.2 - Additional Payouts - Trailer Race	E				(80.00)			
4535.3 - Additional Payouts - Wild Cow Milking	E				(280.00)			
4535.4 - Additional Payouts - Misc	E				(95.00)			
4540 - Softball Tournament Expense	E			(500.00)	(230.00)		(500.00)	
4540.1 - Softball Tournament - Prizes and supplies	E				(325.00)			
4540.2 - Softball Tournament - umpire	E							
4545 - Sponsors Expense	E			(376.95)			(425.00)	
4550 - Queen Contest	E			(1,198.92)	(1,200.00)		(1,750.00)	
4555 - Advertising	E			(1,388.14)			(1,575.00)	
4555.1 - Advertising - KTMP	E				(500.00)			
4555.2 - Advertising - KSOP	E				(400.00)			
4555.3 - Advertising - Park record	E				(400.00)			
4555.4 - Advertising - Summit county bee	E				(375.00)			
4555.5 - Advertising - Paper for flyers	E				(250.00)			
4560.1 - BBQ Dinner - Supplies	E			(485.18)	(1,500.00)		(650.00)	
4560.2 - BBQ Dinner - propane	E							
4560.3 - Entertainment - Dinner	E				(100.00)		(200.00)	
4560.4 - Entertainment - Breakfast	E			(437.50)	(250.00)			
4565 - Miscellaneous	E				(750.00)			
4566 - Dumpsters	E				(300.00)		(400.00)	
4567 - Insurance	E				(1,500.00)		(1,500.00)	
4568 - Porta-Potties	E				(375.00)		(375.00)	
4569 - Sound system	E				(2,000.00)		(2,000.00)	
4570 - Appreciation Dinner Expense	E							
4575.1 - Horseshoe - supplies	E			(67.83)	(200.00)			
4575.2 - Horseshoe - prize money	E				(100.00)		(300.00)	
4580.1 - Horse Show - Gift cards	E			(960.93)	(440.00)		(950.00)	
4580.2 - Horse Show - Horse items	E				(725.00)			
4585 - Kids Karnival	E			(784.34)			(800.00)	
4590.1 - Kids Races & Scrambles	E			(752.66)			(500.00)	
4590.2 - Kids Races & Scrambles - pigs	E				(360.00)			
4590.3 - Kids Races & Scrambles - supplies	E				(35.00)			
4595 - Sales Tax Expense	E			(1,287.65)	(1,500.00)		(1,350.00)	
4600 - In-Kind Donations Expenses	E			(3,063.00)				
Total Frontier Days Expense	E			(38,837.07)	(38,695.00)		(42,150.00)	
Transfers								
4890 - Budgeted increase in fund balance	E							
Total Transfers								
				(16,955.00)	(16,955.00)			
Total Expenditures:				(38,837.07)	(55,650.00)		(42,150.00)	
Total Change In Net Position				(89.41)				
Revenue:								
Expense:								
Total:								
		\$0.00	\$0.00	\$38,747.66	\$55,650.00	\$0.00	\$42,150.00	\$0.00
		\$0.00	\$0.00	(\$38,837.07)	(\$55,650.00)	\$0.00	(\$42,150.00)	\$0.00
		\$0.00	\$0.00	(\$89.41)	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3610 - Revenue	R	616.01	10.34	4.31				
Total Miscellaneous revenue		616.01	10.34	4.31				
Contributions and transfers								
3810 - Transfer from general fund	R				10,000.00		5,000.00	
3890 - Fund Balance Appropriation	R				10,000.00		5,000.00	
Total Contributions and transfers					10,000.00		5,000.00	
Total Revenue:		616.01	10.34	4.31	10,000.00		5,000.00	
Expenditures:								
General government								
Administrative								
4140.720 - Office Building	E	(165,000.00)			(10,000.00)			
Total Administrative		(165,000.00)			(10,000.00)			
Total General government		(165,000.00)			(10,000.00)			
Highways and public improvements								
Shop & garage								
4140.740 - Public Works Building	E							
Total Shop & garage								
Total Highways and public improvements								
Parks and public property								
Parks								
4510.740 - Parks capital outlay	E						(5,000.00)	
Total Parks							(5,000.00)	
Total Parks and public property							(5,000.00)	
Total Expenditures:		(165,000.00)			(10,000.00)			
Total Change In Net Position		(164,383.99)	10.34	4.31				
Revenue:		\$616.01	\$10.34	\$4.31	\$10,000.00	\$0.00	\$5,000.00	\$0.00
Expense:		(\$165,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$5,000.00)	\$0.00
Total:		(\$164,383.99)	\$10.34	\$4.31	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
Income or Expense								
Income From Operations:								
Operating income								
Water Operations								
5111 - Water revenue	R	135,342.91	133,236.87	112,156.25	135,000.00		197,000.00	
5131.1 - Water hookup fees	R	250.00	500.00	650.00	1,250.00		250.00	
5148 - Water administration - woodland hills	R		920.00	1,150.00	100.00			
5149 - Other water income	R	119.32		283.50				
5151.5 - Connect fee in lieu of water share	R							
5180 - W Profit/loss on retirement of fixed assets	R							
5851 - Transfer from Woodland Hills	R			578.46				
Total Water Operations		135,712.23	134,656.87	114,818.21	136,350.00		197,250.00	
Total Operating income		135,712.23	134,656.87	114,818.21	136,350.00		197,250.00	
Operating expense								
Water Operations								
6110 - Water wages & salaries	E	(10,858.38)	(11,993.32)	(9,973.47)	(11,500.00)		(11,500.00)	
6130 - Water benefits	E	(6,890.63)	(9,221.07)	(7,293.32)	(8,250.00)		(8,250.00)	
6210 - Water dues, subs, memberships	E	(941.08)	(514.78)	(996.48)	(500.00)		(1,000.00)	
6230 - Water meetings and training	E	(197.00)	(222.68)	(210.00)	(250.00)		(500.00)	
6231 - Water auto expense & miles	E	(138.88)	(874.55)	(114.72)	(900.00)		(600.00)	
6232 - Water travel, meals & lodging	E	(300.00)	(182.70)	(433.00)	(250.00)		(500.00)	
6240 - Water office supplies	E	(115.98)	(1,694.75)	(383.21)	(2,000.00)		(1,000.00)	
6241 - Water Postage and shipping	E	(1,969.16)	(939.00)	(1,024.59)	(1,500.00)		(1,500.00)	
6255 - Water vehicle equip expense	E	(4,882.00)	(2,845.50)	(2,249.63)	(3,000.00)		(3,000.00)	
6280 - Water power/utilities	E	(12,389.01)	(13,048.85)	(8,519.54)	(15,000.00)		(400.00)	
6290 - Water telephone	E	(121.75)	(276.05)	(321.61)	(400.00)		(400.00)	
6311 - Water legal fees	E	(6,524.49)	(6,076.87)					
6312 - Water planning	E	(4,139.00)	(2,559.80)					
6313 - Water engineering	E	(636.17)	(4,206.08)	(2,577.60)	(5,500.00)		(5,500.00)	
6319 - Water Blue stakes	E	(253.40)	(260.21)	(122.92)	(300.00)		(300.00)	
6410 - Water assessments	E	(2,052.00)	(2,949.80)	(954.96)	(4,000.00)		(4,000.00)	
6420 - Water samples/testing	E	(120.12)	(3,129.25)	(380.60)	(4,000.00)		(3,000.00)	
6450 - Water system materials/supplies	E	(20,634.18)	(19,129.17)	(7,427.07)	(30,000.00)		(70,000.00)	
6690 - Water depreciation expense	E	(69,790.73)	(70,021.80)	(61,991.10)	(70,000.00)		(80,000.00)	
Total Water Operations		(142,953.96)	(150,146.23)	(104,973.82)	(157,350.00)		(191,450.00)	
Total Operating expense		(142,953.96)	(150,146.23)	(104,973.82)	(157,350.00)		(191,450.00)	
Total Income From Operations:		(7,241.73)	(15,489.36)	9,844.39	(21,000.00)		5,800.00	
Non-Operating items:								
Non-operating income								
Water Operations								
5151.1 - Water Grant CDBG	R	2,543.00	2,543.00	5,086.00	12,715.00		12,500.00	
5152.1 - Water impact fee	R	12,524.24	3,607.50	928.54	3,500.00		1,000.00	
5160 - Water interest income	R	15,067.24	6,150.50	6,014.54	16,215.00		13,500.00	
Total Water Operations		29,134.48	12,251.00	12,029.08	32,430.00		27,000.00	

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Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
Total Non-operating income		15,067.24	6,150.50	6,014.54	16,215.00		13,500.00	
Non-operating expense								
6820 - Water Interest expense	E	(4,203.08)	(3,164.97)	(2,732.93)	(3,500.00)		(561.00)	
Total Non-operating expense		(4,203.08)	(3,164.97)	(2,732.93)	(3,500.00)		(561.00)	
Total Non-Operating Items:		10,864.16	2,985.53	3,281.61	12,715.00		12,939.00	
Total Income or Expense		3,622.43	(12,503.83)	13,126.00	(8,285.00)		18,739.00	
Revenue:								
Expense:		\$150,779.47	\$140,807.37	\$120,832.75	\$152,565.00	\$0.00	\$210,750.00	\$0.00
Total:		(\$147,157.04)	(\$153,311.20)	(\$107,706.75)	(\$160,850.00)	\$0.00	(\$192,011.00)	\$0.00
		\$3,622.43	(\$12,503.83)	\$13,126.00	(\$8,285.00)	\$0.00	\$18,739.00	\$0.00

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Account	Type	2009 Actual	2010 Actual	2011 Actual	2011 Budget	2012 Actual	Original Budget	Revised Budget
Income or Expense								
Income From Operations:								
Operating income								
Sewer Operations								
5121 - Service charges/late fees	R	9,665.41	5,337.38	862.62	5,200.00		950.00	
5201 - Sewer service fees	R	87,015.79	88,983.49	72,835.83	83,000.00		87,600.00	
5232 - Sewer connect fee	R	50.00	50.00	100.00	50.00		250.00	
5241 - Sewer pasture rental	R	4,660.00	7,275.00					
5249 - Other sewer income	R							
Total Sewer Operations		101,391.20	101,645.87	73,798.45	88,250.00		63,000.00	
Total Operating income		101,391.20	101,645.87	73,798.45	88,250.00		151,800.00	
Operating expense								
Sewer Operations								
7110 - Sewer wages and salaries	E	(6,820.26)	(6,796.20)	(6,518.43)	(8,000.00)		(8,000.00)	
7130 - Sewer benefits	E	(4,995.16)	(5,112.84)	(4,843.78)	(5,525.00)		(5,525.00)	
7220 - Sewer Public notices	E			(191.80)				
7230 - Sewer meetings and training	E	(432.30)	(187.50)		(500.00)		(500.00)	
7231 - Sewer expense and miles	E	(338.86)	(134.29)		(375.00)		(375.00)	
7232 - Sewer travel, meals & lodging	E	(300.00)	(610.00)		(500.00)		(500.00)	
7240 - Sewer Office supplies & postage	E			(1,130.47)			(1,500.00)	
7250 - Sewer Pasture Expenses	E							
7255 - Sewer vehicle equip expense	E	(5,033.02)	(3,236.09)	(2,263.59)	(5,500.00)		(2,750.00)	
7280 - Sewer power/utilities	E	(5,997.00)	(7,267.47)	(6,205.87)	(8,000.00)		(7,000.00)	
7290 - Sewer telephone	E	(154.88)	(342.81)	(406.82)	(500.00)		(500.00)	
7311 - Sewer legal fees	E	(2,055.00)	(1,320.00)		(2,500.00)			
7313 - Sewer engineering	E	(2,033.90)	(16,827.85)		(40,000.00)		(10,000.00)	
7420 - Sewer samples/testing	E	(294.00)					(300.00)	
7450 - Sewer system materials/supplies	E	(38,881.67)	(5,957.98)	(28,875.11)	(50,000.00)		(35,000.00)	
7690 - Sewer depreciation expense	E	(41,746.32)	(42,318.60)	(39,746.43)	(40,000.00)		(52,994.00)	
Total Sewer Operations		(109,082.37)	(90,111.63)	(90,182.30)	(161,400.00)		(124,944.00)	
Total Operating expense		(109,082.37)	(90,111.63)	(90,182.30)	(161,400.00)		(124,944.00)	
Total Income From Operations:		(7,691.17)	11,534.24	(16,383.85)	(73,150.00)		26,856.00	
Non-Operating Items:								
Non-operating income								
Sewer Operations								
5251.1 - Sewer Grant CDBG	R	15,682.00	83,408.00	20,910.00				
5252.1 - Sewer impact fee	R	2,519.00	2,519.00	5,038.00	12,715.00			
5260 - Sewer interest income	R			883.67				
5280 - S Profit/loss on retirement of fixed assets	R							
Total Sewer Operations		18,201.00	85,927.00	26,831.67	12,715.00			
Total Non-operating income		18,201.00	85,927.00	26,831.67	12,715.00			
Non-operating expense								
7820 - Sewer interest expense	E	(1,656.80)	(1,246.23)					(840.00)

Francis Town
Operational Budget Worksheet
52 2012

5/11/2011

<u>Account</u>	<u>Type</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Non-operating expense		(1,656.80)	(1,246.23)				(840.00)	
Total Non-Operating Items:		16,544.20	84,680.77	26,831.67	12,715.00		(840.00)	
Total Income or Expense		8,853.03	96,215.01	10,447.82	(60,435.00)		26,016.00	
Revenue:		\$119,592.20	\$187,572.87	\$100,630.12	\$100,965.00	\$0.00	\$151,800.00	\$0.00
Expense:		(\$110,739.17)	(\$91,357.86)	(\$90,182.30)	(\$161,400.00)	\$0.00	(\$125,784.00)	\$0.00
Total:		\$8,853.03	\$96,215.01	\$10,447.82	(\$60,435.00)	\$0.00	\$26,016.00	\$0.00