



CITY OF OLMOS PARK

FY 2011

ADOPTED BUDGET

BUDGET FY 2011

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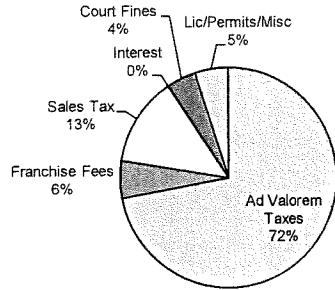
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BUDGET OVERVIEW
FY 2011

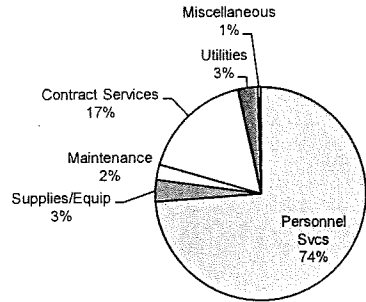
FUND		REVENUES	EXPENDITURES	FY 11 PROJECTED ENDING BALANCE
GENERAL FUND M & O including Operating Reserve #10				
Projected Surplus as of 9/30/10:				
	Reserve: Landfill		33,000	
	Reserve: Signage		0	
	Reserve: RRQZ		0	
	Reserve: Operating		675,000	
	Unreserved Equity		(0)	
Total Projected Surplus as of 9/30/10				708,000
FY 11 budget		2,870,088	(2,810,176)	59,912
Projected Surplus General Fund including Operating Reserve 9/30/11				767,912 **
CAPITAL PROJECTS AND EQUIPMENT FUND #20				
Projected Surplus as of 9/30/10				
	FY11budget	178,046	(136,000)	42,046
Projected Balance Capital Fund 9/30/11				104,997
SPECIAL REVENUE #30				
Projected Surplus as of 9/30/10				
	FY11 budget	104,800	(179,000)	(74,200)
Projected Balance Spec Rev Fund 9/30/11				233,725
INTEREST AND SINKING FUND #40				
Projected Surplus as of 9/30/10				
	FY11 budget	432,386	(511,842)	(79,456)
Projected Balance Interest & Sinking Fund 9/30/11				94
SEWER #50				
Projected Surplus as of 9/30/10				
	FY11budget	311,150	(311,500)	(350)
Projected Balance Sewer Fund 9/30/11				379,572
TOTAL OF ALL PROJECTED RESERVES 9/30/11				1,486,301
<i>** Projected End of Year 9/30/11 General Fund M&O Surplus detail:</i>				
	<i>Reserve Landfill</i>		<i>33,000</i>	
	<i>Operating Reserve</i>		<i>675,000</i>	
	<i>Unreserved Equity</i>		<i>59,912</i>	
<i>Total Projected Surplus General Fund 9/30/11</i>				<i>767,912</i>

GENERAL FUND
BUDGET SUMMARY

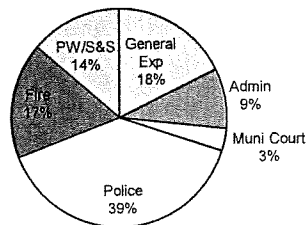
REVENUES BY TYPE



EXPENSES BY TYPE



EXPENSES BY DEPARTMENT



	Actual	Budget	Projected	Budget
	FY 2009	FY 2010	FY 2010	FY 2011
REVENUES				
Ad Val Taxes	1,874,416	1,879,525	1,883,278	2,059,220
Delinquent Taxes	9,000	9,000	5,000	9,000
Franchise Taxes	163,840	135,000	157,000	157,000
Sales Tax	385,087	375,000	375,000	375,000
Interest Income	29,180	17,500	6,000	4,000
Muni Ct Fines	103,226	100,000	122,428	123,952
Building Permits	80,105	85,500	90,000	105,952
Storage Fees	3,500	500	0	0
Misc Income	22,905	18,000	20,000	20,864
Alarm Fees	850	850	850	850
Recycle Sales	5,500	500	0	0
Towing Fees	0	1,000	1,900	2,000
Mixed Beverage Sales	0	10,000	11,500	12,000
Pet Adoption	0	500	85	250
TOTAL REVENUES	2,677,609	2,632,875	2,673,041	2,870,088

	Actual	Budget	Projected	Budget
	FY 2009	FY 2010	FY 2010	FY 2011
GENERAL EXPENSES				
SUPPLIES				
Office Supplies	7,211	7,000	7,000	7,000
Postage	4,510	4,300	3,300	3,500
Printing	3,689	4,000	3,400	3,400
Cleaning	5,250	5,600	7,800	7,000
Bank Charges	102	200	240	200
Sub-total	20,763	21,100	21,740	21,100
MAINTENANCE				
St.Lights & Signs	9,618	9,000	13,000	6,000
Office Equipment	1,371	0	1,032	1,050
Bldg & Grounds	2,600	3,200	3,500	3,500
Roundabout	6,350	10,000	5,000	10,000
Sub-total	19,939	22,200	22,532	20,550
CONTRACT SERVICES				
MS4 Compliance	0	0	0	25,000
Legal Services	0	0	0	50,000
Engineering Services	0	0	0	25,000
Liab & Prop Insurance	15,176	29,800	29,800	28,055
Professional Fees	148,782	141,000	212,000	49,000
Tax Appraisal Fees	13,833	15,000	15,000	15,000
Tax Collection Fees	0	1,500	0	0
Advertising Expenses	2,506	3,000	3,000	3,000
Election Expenses	1,009	4,200	1,933	3,000
Organizational Dues	715	1,200	1,300	1,300
Workers Comp Ins	45,896	45,834	45,834	41,718
Sub-total	227,916	241,534	308,867	241,073
UTILITIES				
Gas & Electric	45,120	50,000	50,000	55,000
Water	5,450	8,000	3,500	7,000
Tel/Comm/E-mail	8,660	12,500	12,500	12,500
Sub-total	59,231	70,500	66,000	74,500
MISCELLANEOUS				
Contingency	15,154	12,000	10,000	10,000
OP Night Out Picnic	68	2,500	2,500	2,500
Signage	0	0	0	0
Sub-Total	15,223	14,500	12,500	12,500
CAPITAL				
GF Contribution/ Transfer C	45	0	0	73,049
Emerg Purch & Repair	0	8,000	0	0
Sub-Total	45	8,000	0	73,049
GENERAL EXPENSES TOTAL	343,117	377,834	431,639	442,772

	Actual	Budget	Projected	Budget
	FY 2009	FY 2010	FY 2010	FY 2011
ADMINISTRATION				
PERSONNEL				
Salaries	135,155	148,516	148,516	148,516
Social Security	10,409	11,361	11,361	11,361
Retirement	5,738	5,212	5,212	5,257
Med/Dent/Life Ins	4,905	5,755	6,331	6,710
Dues/Training/Travel	2,030	2,000	2,900	3,000
Sub-total	158,237	172,844	174,319	174,844
SUPPLIES & EQUIP				
Fuel	84	540	315	315
Computers & Software	720	600	1,250	1,500
Office Equip/Misc	299	1,500	440	1,400
Sub-total	1,103	2,640	2,005	3,215
MAINTENANCE				
Vehicles	461	500	150	350
Computer repairs	396	500	0	500
Sub-total	857	1,000	150	850
CONTRACT SVC				
Software Maint	1,393	3,000	7,500	7,500
Sub-total	1,393	3,000	7,500	7,500
CAPITAL OUTLAY				
Office Equipment	-	-	-	-
Computer	-	6,500	2,500	-
RESERVE RR Quiet Zone	-	64,000	56,603	-
RESERVE-TECH	-	-	300	1,000
RESERVE Add Emer Res	-	8,000	8,000	-
Sub-total	-	78,500	67,403	1,000
ADMIN GRAND TOTAL	161,589	257,984	251,377	187,409

	Actual	Budget	Projected	Budget
	FY 2009	FY 2010	FY 2010	FY 2011
COURT				
PERSONNEL				
Salaries	33,743	34,755	34,755	34,755
Social Security	2,254	2,659	2,659	2,659
Retirement	1,764	1,463	1,463	1,616
Med/Dent/Life Ins	6,625	5,607	6,167	6,537
Dues/Training/Travel	430	500	500	500
Sub-total	44,816	44,984	45,544	46,067
SUPPLIES				
Misc & Printing	0	500	0	500
Sub-total	0	500	0	500
CONTRACT SVC				
Prof Services	18,000	18,000	21,650	18,000
Software Maint	0	250	250	1,600
Sub-total	18,000	18,250	21,900	19,600
CAPITAL OUTLAY				
RESERVES-TECH		-	250	250
Sub-total	0	0	250	250
COURT GRAND TOTAL	62,816	63,734	67,694	66,417

	Actual	Budget	Projected	Budget
	FY 2009	FY 2010	FY 2010	FY 2011
POLICE				
PERSONNEL				
Cert. & Ed. Bonus	5,525	8,160	10,080	8,160
Salaries	484,917	521,465	521,465	522,363
Social Security	37,316	41,379	41,526	39,961
Retirement	25,548	22,734	22,815	24,290
Travel Allowance	1,000	1,200	1,200	1,200
Med/Dent/Life Ins	50,058	49,170	54,087	57,332
Longevity	0	0	0	0
Clothing Allowance	9,870	10,080	10,080	10,080
Dues/Training	5,508	7,500	7,500	7,500
Other	10	300	300	300
Sub-total	619,752	661,989	669,053	671,186
SUPPLIES & EQUIP				
Fuel	16,632	20,000	18,500	18,000
Radar & Radio	0	0	0	600
Uniforms	2,746	2,500	2,500	2,500
Miscellaneous	0	6,007	5,600	4,300
Criminal Investigation	0	2,500	1,500	2,000
Computers/Printers	0	0	1,200	1,200
Weapons/Ammo	0	2,500	2,500	3,000
Sub-total	19,378	33,507	31,800	31,600
MAINTENANCE				
Vehicles	10,340	11,000	11,500	11,500
Radio & Radar Repair	689	1,500	1,200	1,500
Computer Expense	211	6,000	2,200	1,500
Sub-total	11,240	18,500	14,900	14,500
CONTRACT SERV				
Prof Services	4,030	1,800	1,600	1,600
Prisoner & Dog Supp	3,006	3,100	1,500	2,000
Dispatch	34,359	53,366	53,366	55,326
Radio Mtce Agmt (AH)	0	2,500	2,500	2,500
MDT Contract (City/Co)	0	4,000	3,600	2,400
Computer Expense	4,395	6,000	6,000	6,000
Sub-total	45,789	70,766	68,566	69,826
CAPITAL OUTLAY				
Vehicle & Equipment	3,740	13,864	13,864	0
Miscellaneous	65,844	0	0	2,500
Computer		0	0	11,000
RESERVES-VEHICLE		15,000	15,000	25,000
RESERVES-TECH		3,000	3,000	3,000
Sub-total	69,584	31,864	31,864	41,500
POLICE GRAND TOTAL	765,743	816,626	816,183	828,613

	Actual	Budget	Projected	Budget
	FY 2009	FY 2010	FY 2010	FY 2011
FIRE DEPARTMENT				
PERSONNEL				
Salaries	625,056	649,163	649,163	649,163
Longevity	1,860	1,860	1,860	1,860
Social Security	48,111	51,665	51,665	49,661
Retirement	33,243	28,433	28,433	30,186
Med/Dent/Life Ins	61,262	60,680	66,748	70,753
Dues/Training	2,942	7,500	5,500	5,000
Clothing Allowance	9,767	9,900	9,900	9,792
Travel Allowance	1,100	1,200	1,200	1,200
Other	33	500	150	200
Cert. & Ed. Bonus	9,790	13,240	13,240	13,240
Sub-total	793,163	824,141	827,859	831,055
SUPPLIES & EQUIP				
Fuel	2,823	2,700	3,000	3,000
Tools & Equip	1,396	3,300	3,000	3,000
Bunker Gear	204	3,800	3,800	3,900
EMS & Misc Supplies	802	2,370	1,500	2,000
Computers/Printers	630	500	600	550
Breathing Apparatus	3,487	1,600	2,500	3,000
Sub-total	9,342	14,270	14,400	15,450
MAINTENANCE				
Equipment	1,930	1,000	1,000	1,300
Vehicles	11,879	4,500	5,200	6,000
Radio Repair	73	500	500	500
Cascade/pumps/misc	2,054	2,700	1,800	2,500
Sub-total	15,936	8,700	8,500	10,300
CONTRACT SERV				
Pager Rental	1,699	1,600	1,300	0
Wellness/Health Checks				0
Dispatch Contract	13,602	13,341	13,341	13,832
EMS Contract	73,785	72,004	72,004	73,914
Sub-total	89,085	86,945	86,645	87,746
CAPITAL OUTLAY				
Tools & Equipment	5,000	0	0	0
Vehicles	11,665	0	0	0
Other - Res Radio Rep	39,198	0	0	0
RESERVE Mandates	1,000	16,000	16,000	8,500
RESERVE-TECH		1,000	1,000	1,000
RESERVE-VEHICLE		15,000	15,000	30,000
Sub-total	55,863	32,000	32,000	39,500
FIRE GRAND TOTAL	963,389	966,056	969,404	984,051

	Actual	Budget	Projected	Budget
	FY 2009	FY 2010	FY 2010	FY 2011
PUBLIC WORKS				
PERSONNEL				
Salaries	147,282	151,700	151,700	151,700
Longevity	540	540	540	540
Social Security	11,090	11,793	11,793	11,605
Retirement	7,746	6,490	6,490	7,054
Med/Dent/Life Ins	25,324	24,446	26,891	28,505
Safety Equipment	1,200	1,200	1,200	1,200
Physical Exams	195	100	100	100
Cert. & Ed Bonus	360	720	720	360
Dues/Training	0	2,000	1,000	1,000
Sub-total	193,737	198,990	200,434	202,063
SUPPLIES & EQUIP				
Uniform Rental	4,008	4,500	4,500	4,500
Fuel & Lubricants	12,666	10,000	11,800	11,800
Chemicals	1,065	1,000	600	850
Tools & Equipment	1,969	2,800	1,800	2,000
Other	493	800	700	700
Sub-total	20,200	19,100	19,400	19,850
MAINTENANCE				
Vehicles	2,456	6,000	11,000	11,000
Streets & Parks	5,909	7,000	5,500	6,000
Other	20	0	0	0
Sub-total	8,386	13,000	16,500	17,000
CONTRACT SERV				
Landfill	30,917	32,000	36,000	38,000
Recycling	4,859	4,500	3,000	3,000
Sub-total	35,776	36,500	39,000	41,000
CAPITAL OUTLAY				
Other Equip	1,552	0	0	0
RESERVE-TECH		1,000	1,000	1,000
RESERVE-VEHICLE		5,000	5,000	20,000
Sub-total	1,552	6,000	6,000	21,000
PUBLIC WORKS GRAND TOTAL	259,652	273,590	281,334	300,913
TOTAL EXPENSES	2,556,306	2,755,823	2,817,632	2,810,176
NET	121,303	(122,948)	(144,591)	59,912
BEGINNING BALANCE	1,499,277	952,042	952,042	708,000
Transfers Out	(668,538)	-	(99,451)	
ENDING BALANCE	952,042	829,094	708,000	767,912

CAPITAL FUND
CITY HALL, INFRASTRUCTURE
AND PROJECTS

	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Projected FY 2010	Budget FY 2011
REVENUES:								
Contribution fm GF for FD construction	60,000	60,000	1,060,000	1,510,000	668,538	0	0	0
Contribution fm GF for FD conting & FFE & Architect								
Contribution fm GF for Parkhill								88,296
Contribution fm GF for Capital Projects	0	0	0	0	0	0	0	0
Interest income			3,278	38,463	3,630	0	0	0
Capital Equipment								
Contribution fm Admin						6,500	6,500	1,000
Contribution fm Court						0	500	250
Contribution fm Police						18,000	18,000	28,000
Contribution fm Fire						16,000	16,000	39,500
Contribution fm PW						6,000	12,000	21,000
TOTAL REVENUES	60,000	60,000	1,063,278	1,548,463	672,168	46,500	53,000	178,046
EXPENSES:								
CITY HALL								
Land Acquisition			14,439	669,133	0	0	0	0
Design			24,576	65,413	59,220	0	0	0
Primera Demo				22,078	0	0	0	0
Appraisals & Misc.			3,500	6,580	4,840	0	0	0
Legal			1,022	0	3,716	0	0	0
Construction City Hall				7,858	1,308,373	250,000	159,191	0
FF&E					59,444	100,000	28,869	0
Contingency					0	100,000	1,252	0
FIRE STATION								
Design - Fire Station				0	99,577	3,500	12,000	0
Appraisals & Misc. - Fire				0	2,750	0	0	0
Legal - Fire				0	452	3,000	3,000	0
Engineering - Fire				0	452	0	2,227	0
Construction Fire				0	0	1,527,000	1,527,000	0
FF&E					5,625	100,000	39,320	0
Contingency						100,000	16,710	0
INFRASTRUCTURE								
Infrastructure PH 3&4				265,447	185,582	0	0	0
Infrastructure Retainages				12,700	0	0	0	0
Infrastructure Engineering				10,080	5,759	0	0	0
Infrastructure Legal				8,074	3,178			
Improvements in ROW				36,908	0	0	0	0
Contingency					89	0	0	0
MISC CAP PROJ								
Fountain Project				15,000	35,000	0	0	0
Curb Repairs				45,800	0	0	0	0
PW Building				13,601	103,979	0	0	0
Parkhill Drainage				0	0	0	0	136,000
TOTAL EXPENSES			43,537	1,178,672	1,878,037	2,183,500	1,789,568	136,000
BEGINNING BALANCE	1,020,000	1,080,000	420,000	2,635,598	3,005,389	1,799,519	1,799,519	62,951
ENDING BALANCE	1,080,000	1,140,000	2,635,598	3,005,389	1,799,519	(337,481)	62,951	104,997

INTEREST AND SINKING
FUND

	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Projected FY 2010	Budget FY 2011
REVENUES:								
Ad Valorem taxes	520,788	527,447	505,520	523,856	529,588	514,524	514,524	429,266
Ad Valorem Taxes - Del (included)	(included)	(included)	6,491	0	2,852	3,000	3,500	3,000
Interest Income	1,761	4,702	4,606	1,559	105	120	85	120
TOTAL REVENUES	522,549	532,149	516,617	525,415	532,546	517,644	518,109	432,386
EXPENSES:								
Principal payment	230,000	235,000	245,000	255,000	270,000	280,000	280,000	290,000
Interest payment	285,885	277,395	267,968	257,652	246,492	234,527	234,527	221,842
TOTAL EXPENSES	515,885	512,395	512,968	512,652	516,492	514,527	514,527	511,842
BEGINNING BALANCE	17,085	23,749	43,503	47,151	59,914	75,968	75,968	79,550
ENDING BALANCE	23,749	43,503	47,151	59,914	75,968	79,085	79,550	94

PERSONNEL - SALARIES AND RELATED EXPENSES
No Salary increase

	Auth	Frozen	Cert		Travel	Dues/	Other	FY 2010	FY 2011
		Lngvty	Bonus	Uniform		Training		Annual	Annual
POSITION									
City Manager	1					2,300		70,847	70,847
City Secretary	1					700		42,207	42,207
Court Admin	1					500		34,755	34,755
Admin Intern	0.5							10,000	10,000
Building Official	0.5							25,462	25,462
		0	0	0	0	3,500	0	183,271	183,271
Police Chief	1		2400	840	1,200	7,500	300	58,350	58,350
Asst Chief	0		0	0				52,451	0
Lieutenant	1		600	840				52,451	47,995
Sr Sergeant	1		600	840				45,268	45,268
Sergeant	2		2640	1680				44,168	44,168
Corporal	3		1200	2520				41,441	41,441
Patrolman II	3		360	2520				39,776	39,776
Patrolman	1		360	840				38,764	38,764
Recruit	0							32,378	32,378
Reserve	6								
POLICE DEPT TOTAL			8160	10080	1200	7500	300	\$ 521,465	\$ 522,363
Fire Chief	1		3720	612	1,200	7,500	500	59,089	59,089
Asst Chief	1	960	960	612				50,128	50,128
Captain	2	300	2280	1224				45,118	45,118
Lieutenant	1	600	960	612				40,962	40,962
FF III (Eng)	3		3240	1836				39,553	39,553
FF II (Basic)	8		1080	4896				36,261	36,261
FF I (Recruit)	0							31,678	31,678
FIRE DEPT TOTAL		1860	13240	9792	1200	7500	500	\$ 649,163	\$ 649,163
S&S Supervisor	1	540	360	240		1,000	100	34,171	34,171
Foreman	0	0	0	0				0	0
Driver	2			480				30,905	30,905
Loader	2			480				27,859	27,859
SANITATION DEPT TOTAL		540	360	1200	0	1000	100	\$ 151,700	\$ 151,700
ANNUAL BUDGET		2,400	21,760	21,072	2,400	19,500	900	1,505,598	1,506,497

UNFUNDED NEEDS		
Priority	Capital Equipment	
TOTAL CAPITAL EQUIPMENT REQUESTS		
TOTAL UNFUNDED NEEDS		
ALREADY CUT		
1 Camera	CUT 7/30/10	2,500
Bike Patrol (2 bikes & equ	CUT 7/30/10	2,000
Safety equip (Employee Request for safety equip - 3 helmets \$1,500, Vests \$6,000)	CUT 7/30/10	7,500
Holding Cell Cameras	CUT 7/30/10	3,500
Pay Raises (3%)	CUT 7/30/10	43,970
20 Year Retirement	CUT 7/30/10	4,369
Night Vision Binoculars	CUT by Management	10,000
SWAT Rifle	CUT by Management	2,000
Lawnmower	CUT by Management	800
Employee Wellness Scree	CUT by Management	5,100
Thermal Imaging Equip	CUT by Management	12,000
2 Handheld Radios (\$4700	CUT 8/30/10	9,400
Compensation Study	CUT 8/30/10	2,100
Mounting Bracket for MDT System	Funded 7/30/10; CUT 8/30/10	700
Police Car	CUT 8/30/10	28,887
TOTAL CUT		134,826
ALREADY FUNDED		
Efficiency Study		4,000
Code Re-Write		10,000
RESERVE PROGRAM		
TECH RESERVES	Admin	1,000
	Court	250
	Police	3,000
	Fire	1,000
	Public Works	1,000
VEHICLE RESERVES		
	Police	25,000
	Fire	30,000
	Public Works	20,000
MANDATE RESERVES		
	Fire	8,500
1 MDT system	Funded 8/30/10	5,500
1 Camera	Funded 7/30/10	2,500
1 MDT system	Funded 7/30/10	5,500
TOTAL NEEDS FUNDED		117,250

FUND EQUITY
Year-End Balances
(* = unaudited)

FY	General M&O	General Reserved	Sewer	Capital Gen Fd	Vehicle	I & S	Capital Infra	Capital City Hall	Sp Rev	Bonds	Total
1984	\$ 183,043		\$ 48,820		\$ 25,939	\$ 16,624					\$ 274,426
1985	97,316		56,529		14,757	9,469					178,071
1986	113,215		75,113		15,900	7,152					211,380
1987	147,079		77,397		16,940	5,543					246,959
1988	157,470		89,664		18,059	18,050					283,243
1989	197,405		111,461		81,085	11,507					401,458
1990	188,700		107,831		(31,454)	14,644					279,721
1991	69,112		89,384	142,930	(30,157)	9,143					280,412
1992	47,241		108,750	191,630		2,870					350,491
1993	134,973		(48,292)	291,021		6,612					384,314
1994	303,170		(13,393)	226,510		13,424					529,711
1995	322,900		(49,413)	492,115		16,554					782,156
1996	460,559		(69,848)	510,349		22,885					923,945
1997	635,425		(34,665)	631,543		29,700					1,262,003
1998	723,160		16,076	856,610		35,741					1,631,587
1999	579,708		62,098	1,406,109		5,206					2,053,121
2000	1,056,967		105,359	1,426,800		5,345					2,594,471
2001	1,223,911		145,201	1,584,819		-		120,000			3,073,931
2002	2,002,002		193,074	1,946,405		11,736		180,000		5,579,468	9,912,685
2003	2,389,752		245,925	1,930,525		10,182		240,000	128,523	3,759,927	8,704,834
2004	2,751,792	53,000	292,699	1,930,525		17,084		300,000	209,331	2,933,013	8,487,444
2005	3,138,824	73,000	323,803	111,342		23,749	1,745,160	360,000	294,517	1,257,553	7,327,948
2006	2,830,250	93,000	349,767	40,020		43,503	420,000	420,000	380,912	2,680,052	6,837,504
2007	1,922,364	123,000	373,063	-		47,151	2,635,598	2,635,598	497,386	-	5,598,562
2008	1,356,277	143,000	394,847	combined		59,914	3,005,389	3,005,389	606,976	combined	5,566,403
	GF total	1,499,277									
2009	302,042	650,000	394,872			75,968		1,799,519	637,035		3,859,436
	GF total	952,042									
2010	117,912	650,000	379,572			94		104,997	233,725		1,486,301
	GF total	767,912									