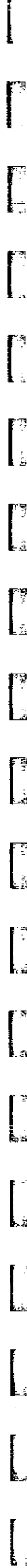




# **MIAMI MUNICIPAL BUDGET**

**Fiscal Year  
2011 - 2012**





PO Box 1288  
129 5<sup>th</sup> Ave NW  
Miami, OK 74355-1288  
Ph: (918) 542-6685  
Fax: (918) 542-6845  
[www.miamiok.org](http://www.miamiok.org)

**FY 11-12**  
**Administration**  
**Report**

*Prepared by:*  
*Office of the City Manager*  
*(June 2011)*

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## **City of Miami Organization**

### **Mayor**

Kent Ketcher

### **Council Members**

Terry Atkinson – Southwest Ward 3

Scott Trussler – Northwest Ward 2

John Dalgarn – Southeast Ward 4

Rudy Schultz – Northeast Ward 1

### **Administration and Staff**

Interim City Manager – Tim Wilson

Assistant to the City Manager – Judy Francisco

Comptroller – Mike Romero

City Attorney – David Anderson

City Clerk – Pat Lee

Fire Chief – Ronnie Cline

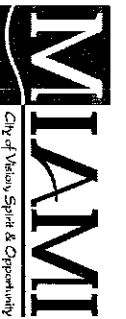
Police Chief – George Haralson

Management & Budget Director – Jill Fitzgibbon

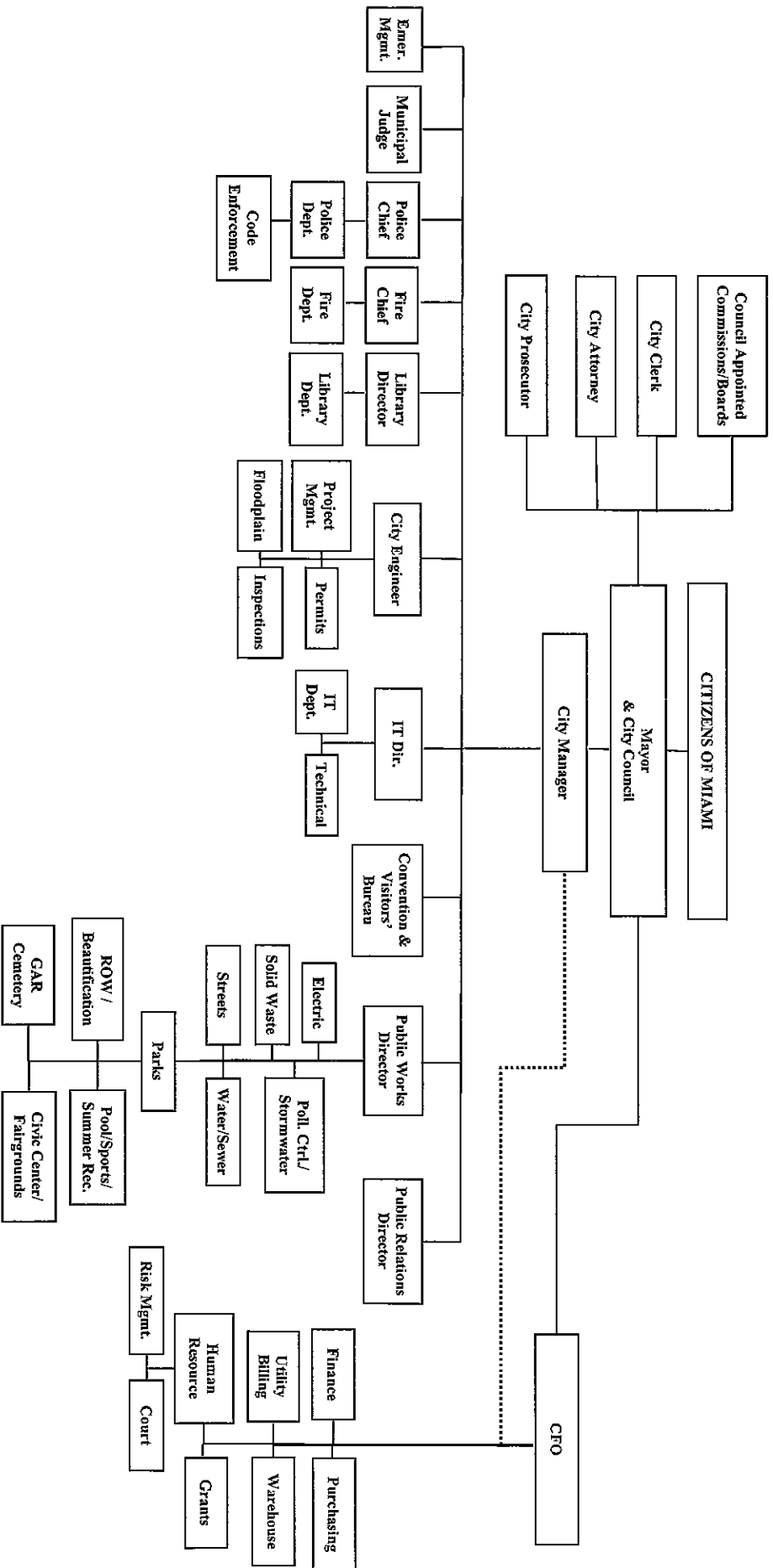
Library Director – Marcia Johnson

Engineering – Chuck Childs

Public Works Director – David Rountree



# City of Miami Organization Chart



----- Direct Line of Authority  
 ..... Indirect Line of Authority

Approved: 7-20-11



Mayor Kent Ketcher  
Councilman Terry L. Atkinson, Ward 3  
Councilman Scott Trussler, Ward 2  
Councilman John Dalgarn, Ward 4  
Councilman Rudy Schultz, Ward 1

Tim Wilson, Interim City Manager  
David Anderson, City Attorney

**CITY OF MIAMI, OKLAHOMA  
BUDGET MESSAGE  
FY 2011-2012**

To: Honorable Mayor and Members of the City Council

The upcoming Fiscal Year (FY) 11-12 annual budget of the City of Miami has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens. The focus for FY 11-12 will be on reducing expenditures and getting back to the original mission of providing quality basic services.

The following are highlights of the proposed budget:

**Revenues:**

- Sales and use taxes are expected to remain at current year levels, with the exception of the full year of street sales tax revenue.
- Utility revenues are projected at current year levels as well.

**Expenditures:**

- Personnel Services:
  - Proposing an additional staffer to be filled from within existing personnel for the Miami Convention & Visitors Bureau.
  - Revised job descriptions and a salary survey will be completed this fiscal year with administrative recommendations throughout the year.
  - Health insurance costs are projected to remain the same for FY 11-12. However, due to projected costs, an additional \$222,000 was budgeted in the Health Insurance Fund.
  - Salaries and wages are budgeted to include all automatic raises and a \$1,000 stipend to all full and part time employees who meet certain criteria. (\$1,000 if hired FT before 1/1/11, \$500 after 1/1/11) (\$500 if hired PT before 1/1/11, \$250 after 1/1/11)
  - Eliminate positions through attrition. For example, the Assistant City Manager and Deputy Police Chief positions have not been budgeted. It is Administration's goal to be at a staffing level of 185 employees by fiscal year end. This may require Administration to move or combine some positions/departments.
  - Will look into offering early retirement.
  - Reducing the cost of Professional Services by hiring a full time CPA in-house.

- Maintenance and Other Services (M&O):

- Cost of gas is projected to rise to approximately \$4.50 per gallon.
- Insurance rates (property/equipment) are budgeted with a projected 12% increase.
- M&O expenditures are budgeted to decrease by .5% for FY 11-12.
- Installation of water automation system will free up additional personnel.

- Capital Improvement Program:

- \$763,112 in capital improvements are budgeted for FY 11-12. This amount is based on the Council's position to maintain \$2,000,000 in Utility R&R Funds and \$1,000,000 in Emergency Funds for infrastructure reserves. This includes a onetime \$534,000 transfer from Utility Repair & Replacement Funds to the CIP, a portion of these monies will be used to fund a \$222,000 transfer to the Insurance Fund and a transfer of \$124,000 to the Utility Fund to pay for right-of-way contractor services.
- Highlight expenditures are: lease payments for the two (2) fire trucks, paving of cemetery streets, asphalt the pool parking lots, lease purchase of a dozer, and repair the solid waste roof and floor. (see list on next page)

- Debt Service:

- Continuing debt service on a loader, mower, fire ladder and pumper trucks, Gradall, utility tractor, 2003 Series General Obligation Bonds, 2003 OWRB loans, 2004 OWRB loans, 2005 OWRB loans, sanitation truck, packer truck, excavator, bucket truck, 4 pc utility equipment, JetVac truck, TV truck. The budget also includes an annual payment for a loan for Central Bridge, boring a water line underneath Neosho River, a well southwest of town, and three (3) miles of water line replacement.

### Capital Improvement List

Pool	\$ 80,000	Replace roof \$25k, asphalt parking lots
Street	\$ 22,000	Dozer 5 yr lease \$22k/yr
Water Prod	\$ 47,000	Dump trk 5 yr lease \$22k/yr, pipe fuser \$25k
Elec	\$ 12,332	Digger Derric
ROW	\$ 25,000	Mulcher head and add back \$124k for ROW contractor
W Distrib	\$ 25,415	Extend hoe backhoe
PD	\$ 72,000	3 new units, building improvements
Fire	\$ 122,210	2 truck lease payments and 2 SCBA's \$10K
WW Treatment	\$ 27,000	Influent VFD pump
Cemetery	\$ 134,172	Riding mower and \$125k to pave roads
SUA	\$ 130,994	Sanitation truck and used pickup, repair roof & floor \$101k
Parks	\$ 64,989	Boom mower, expo bldg & beef barns roof repair \$35k, continue FY 10/11 tractor and lawn mower payment 1 more yr
<b>Total Capital Improvements</b>	<b>\$ 763,112</b>	

## Interfund Transfers

The following is a schedule of budgeted transfers between the three major funds. This will be the first full budget year for the collection of the newly approved 3.65% sales tax (3% for operations, .65% for street repairs). The 3% is projected to be \$4,767,000 and the .65% is projected to be \$1,033,000. For purposes of the City's bond rating these funds must first be transferred from the General Fund (GF) to the Special Utility Authority (SUA). They must then be transferred back to the GF and the restricted Street Project Fund (3% GF, .65% restricted Street Project Fund).

FY11/12 Transfers			
General Fund 001	In	Out	Purpose
From Util	\$ 2,000,000		Operations
From SUA	\$ 4,977,598		3% sales tax and operations
To SUA		\$ 5,800,000	3.65% sales tax
To Miami Downtown Redevelopment Authority (MDRA)		\$ 55,000	Outside organization request
Util 510	In	Out	Purpose
To GF		\$ 2,000,000	Operations
To Demo		\$ 120,000	Project funding
To SUA		\$ 992,050	Debt service
To CIP		\$ 410,000	Project funding
To Street & Alley		\$ 500,000	Project funding
SUA 541	In	Out	Purpose
From Util	\$ 992,050		Debt service
From GF	\$ 5,800,000		3.65% sales tax
To GF		\$ 4,977,598	3% sales tax and operations
To Street Project-Restricted		\$ 1,033,000	.65% street sales tax

The proposed budget presented to you is a conservative balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. We submit this budget for your consideration and approval. City staff looks forward to working with the Council and citizens in the administration of the FY 11-12 budget.

Administration recommends Council:

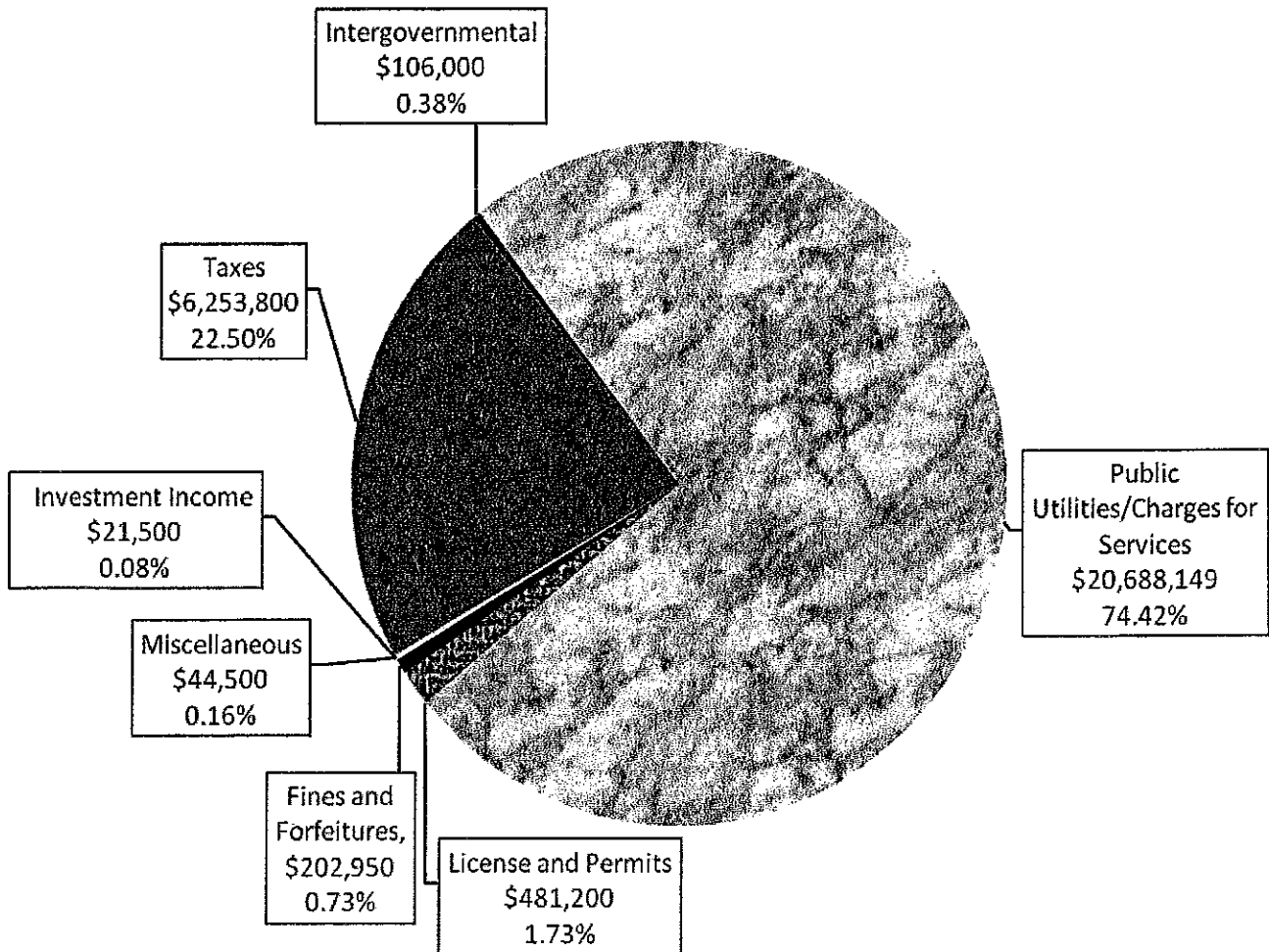
1. Establish a policy for Reserve Fund to include: names (R&R and Infrastructure), balances to maintain, and use of said funds.
2. Hold a Council planning retreat in August 2011.

Respectfully submitted,

Tim Wilson,  
Interim City Manager

TW/jaf

**FY 2012 MAJOR FUND  
BUDGET REVENUES**

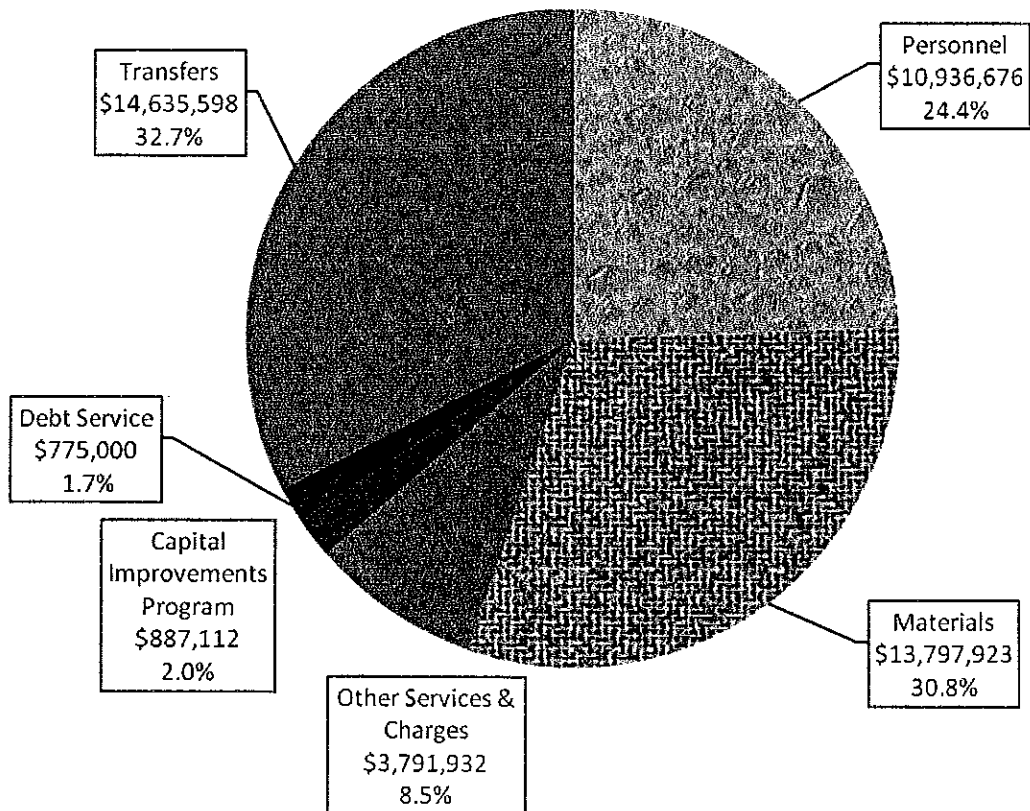


REVENUES

The proposed budget continues the City's commitment to maintain a high level of quality basic public services to which the citizens and business owners of Miami have come to expect. Above is an overview of the combined major fund sources of revenue for FY 11-12. (General Fund/City, Utility, Special Utility Authority).

The organization's primary funding sources (3% sales tax, .65% street tax, sanitation fees, and utility revenues) will provide \$27,798,099 for FY 11-12.

**FY 2012 MAJOR FUND  
BUDGET EXPENDITURES**



EXPENDITURES

In maintaining a high level of quality basic public services, adequate funding have been provided to all major fund departments. Above is an overview of the combined major fund expenditures for FY 11-12.

PERSONNEL SERVICES

The budget for personnel services represents those costs necessary for salary and wages, healthcare benefits, overtime, various allowances, retirement contributions, workers' compensation, unemployment compensation, FICA, physical examinations, and Medicare. A onetime transfer of \$222,000 from CIP to the Health Insurance Fund will better align this fund with projected costs. Historically, this fund has not been budgeted in accordance with projected costs and a permanent plan will need to be created over the next fiscal year to solidify the strength of the fund. The total budget for salaries and other related personnel costs as approved is \$10,936,676 compared to \$10,556,313 for the previous year, an increase of 3.6% or \$380,363. Personnel services appropriations represent 39% of the proposed FY 11-12 expenditures.

This year's budget includes a \$1,000 stipend to all full and part time employees who meet the previously stated criteria. In addition, our goal is to continue to reduce personnel costs through attrition from the current number of 205 to 185.

### MAINTENANCE AND OTHER SERVICES

Total appropriations in the proposed budget for Maintenance and Other Services (M&O) are \$17,589,855. This represents approximately a 13% increase over the amount budgeted for M&O in FY 10-11, which was \$15,384,974. However, the GRDA expense is budgeted to increase by \$1,800,000. Excluding this expense would reduce the increase to 3.5%. All departments have been provided with what Administration believes to be adequate funding to operate throughout the year.

### COMMUNITY ORGANIZATION SUPPORT

Each year the City provides public funding to a number of community organizations that support public policy objectives. Funding is provided for various public programs and projects, and helps each organization meet a public service objective consistent with the goals of the City Council. Once the budget is formally adopted, agreements will be prepared for each organization funded by the City.

In the proposed FY 2012 budget, as discussed during the budget hearings, this year's commitments are as follows:

1. Miami Downtown Redevelopment Authority (MDRA) - \$55,000 (Fund \$25k thru Dec '11 and fund remaining \$30k for last 6 months 1/1/12-6/30/12 including \$5k for grant match)
2. Miami Area Chamber of Commerce - \$17,500 (4th of July \$10k, NOW \$5k, shop local \$2,500 – will be reimbursed once an invoice for Chamber program expenses has been submitted to the City)
3. Pelivan Transit - \$18,000 (Amount withheld until the City receives an acceptable response from an information request made by the City Attorney)
4. Senior Citizens' Center - \$22,000 (\$10,000 cash \$10,000 utility credit, may provide an additional \$2,000 in funding subject to an increase in revenue of \$.50 per meal)
5. Miami Main Street Program - \$7,500 (Special program funding)
6. Ottawa County Boys and Girls Club - \$6,000 (\$1,500 rewards, \$300 spring break bowling, \$2,200 supplies, \$2,000 summer bowling)
7. Ottawa County Graduated Sanctions Program - \$2,500
8. Animal Welfare Society - \$10,000 (Require documentation on using funds for animals from Miami. If Miami Community Foundation funds are not available to AWS, the City will give an additional credit for ½ of previous year's utility cost (\$2,600))
9. Miami Area Economic Development Service (MAEDS) – Continue current agreement to administer the EDA, CDBG, and Rural Development loan program, retain Mayor and City Manager's ex-officio position on the MAEDS Board, Mayor (with the Council's approval) appoints one (1) loan committee member, MAEDS provides a detailed quarterly report on contacts made and their outcomes.

## CITY INSURANCE PROGRAM

The City has blanket insurance coverage for property, construction equipment, electronic data processing, equipment breakdown, transfer station property, general liability, employee benefits liability, EMT professional liability, law enforcement liability, public officials' liability, employment practices' liability, vehicle liability/physical damage, worker's compensation, and airport liability. This year the St. Paul Insurance Co. will provide policies for all coverage except worker's compensation (WC), which is provided by Midwest Employers Casualty Company. Our Third Party Administrator (TPA) for WC is Consolidated Benefits. The total cost for the City/Utility/Special Utility annual property insurance premium is projected to increase 12% and health insurance for FY 2012 will basically stay at the same rate as FY 2011. The City is partially self-insured for employee health benefits with a policy for stop-loss coverage above our Self Insurance Retention (SIR). The City's third party administrator is Benefits Management Incorporated.

## CAPITAL EXPENDITURES

In their budget proposals, the department heads identified over \$4,500,000 worth of capital improvement projects and asset purchases. The FY 11-12 budget includes the City's current FY 10-11 lease payments of \$128,485 and new CIP requests of \$634,627.

## CONCLUSION

This budget has provided a plan of financial operations for the City of Miami for FY 11-12. It has included estimates of proposed expenditures for given purposes and the proposed means for financing them. A budget summary has been provided which shows a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year.

Overall, the City's budget proposal for FY 11-12 represents a 3% increase from last year's approved appropriations (City, Utility, & Special Utility). The increase is due to the following: GRDA estimated \$1,800,000, automatic raises, additional police department personnel, and water production and wastewater treatment line and storm drain replacement for street repair project.

Over the next fiscal year, City Administration and staff will closely evaluate expenditures and make recommendations to the Council on ways to increase sales tax collections by promoting additional events in Miami, saving tax dollars through attrition, and by looking into a possible early retirement offering.

The City's fiscal plan for FY 11-12 is a balanced proposal adopted in accordance with the requirements of the Oklahoma Municipal Budget Act. It is presented with recommendations for costs savings without reducing the level of current basic services.

001-GENERAL FUND

REVENUES 2007-2008 ACTUAL 2008-2009 ACTUAL 2009-2010 ACTUAL (-----) 2010-2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2011-2012 BUDGET APPROVED BUDGET

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-----) 2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 BUDGET	APPROVED BUDGET
<b>TAX REVENUE</b>								
001-000-312.1000 REVENUE/SALES TAX	5,056,192	5,143,460	4,841,466	5,530,504	0	0	0	5,800,000
001-000-312.2000 ALCOHOLIC BEVERAGE TAX	50,074	54,084	53,098	53,000	0	0	0	55,000
001-000-312.2500 REVENUE/HOTEL TAX	4,431)	49,896	132,525	130,000	0	0	0	130,000
001-000-312.3000 DOG TAX & POUND CHARGES	3,662	1,795	1,220	1,100	0	0	0	800
001-000-312.3500 REVENUE/TOBACCO TAX	71,511	70,410	67,535	70,800	0	0	0	78,000
001-000-313.1000 CABLE FRANCHISE FEES	56,769	62,376	61,878	62,000	0	0	0	65,000
001-000-313.2000 GAS FRANCHISE FEES	110,971	105,840	105,250	110,000	0	0	0	87,000
001-000-313.3000 TELEPHONE FRANCHISE FEES	40,896	40,871	39,824	40,900	0	0	0	38,000
TOTAL TAX REVENUE	5,365,645	5,528,733	5,302,797	5,998,304	0	0	0	6,253,800

LICENSES AND FEES

001-000-321.1000 SOLICITOR/BRER LICENSE	465	1,045	1,195	1,000	0	0	0	800
001-000-321.2000 CONTRACTOR LICENSE	8,820	5,750	5,250	5,700	0	0	0	5,900
001-000-321.3000 ALCOHOLIC BEV LICENSE	1,000	1,000	1,146	1,000	0	0	0	1,500
001-000-321.4000 MIXED BEVERAGE LICENSE	10,700	8,650	7,700	9,750	0	0	0	7,500
001-000-321.5000 VIDEO GAMES LICENSE	0	50	100	50	0	0	0	0
001-000-321.6000 MISCELLANEOUS LICENSES	426	50	20	50	0	0	0	0
001-000-322.1000 BUILDING PERMITS	12,519	5,040	4,032	15,000	0	0	0	17,000
001-000-322.2000 SEDIMENT PERMITS	0	75	0	0	0	0	0	0
001-000-322.3000 INSPECTION PERMITS & FEES	8,113	10,848	10,485	24,455	0	0	0	25,000
001-000-322.3500 SIGN PERMITS	0	240	50	500	0	0	0	0
001-000-322.4000 GARAGE SALE PERMITS	957	1,294	1,275	1,200	0	0	0	1,500
001-000-322.5000 SPECIAL EVENT APPLICATION	175	75	200	175	0	0	0	0
001-000-322.8000 MISC. APPLICATION FEES	0	0	80	0	0	0	0	0
001-000-322.9000 MISC. PERMITS	1,020	10	15	0	0	0	0	0
001-000-322.9500 STATE PERMIT FEE	0	0	4	1,584	0	0	0	2,000
TOTAL LICENSES AND FEES	44,196	34,127	31,551	60,464	0	0	0	61,200

INTERGOVERNMENT REVENUE

001-000-331.1000 CIVIL DEFENSE MATCH	21,359	31,699	26,699	28,000	0	0	0	26,000
001-000-331.4000 REVENUE/STATE	0	0	22,888	340,039	0	0	0	0
001-000-332.1000 COUNTY/COURT CLERK	3,532	5,931	3,228	4,750	0	0	0	5,000
001-000-332.3000 COUNTY/RETMB FOR DISPATCHERS	61,923	68,000	72,000	72,000	0	0	0	60,000
001-000-338.1000 LIBRARY DONATIONS	0	0	2,500	4,856	0	0	0	0
001-000-338.2000 REVENUE/LIBRARY MISC.	0	0	6,219	24,326	0	0	0	15,000
001-000-338.3000 MEMORIAL DONATIONS	0	0	25	0	0	0	0	0
001-000-338.4000 LIBRARY TRUST	0	0	2,886	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUE	86,814	105,630	136,445	473,971	0	0	0	106,000

CHARGE FOR SERVICE

001-000-341.2000 ZONING	240	80	240	50	0	0	0	200
001-000-342.9000 AG. LEASE	0	0	50	0	0	0	0	0
001-000-344.1000 REVENUE/CC BUILDING RENTAL	7,146	6,448	7,496	6,000	0	0	0	6,000
001-000-344.2000 REVENUE/CC MARQUEE USE FEE	55	10	0	0	0	0	0	0
001-000-345.1000 REVENUE/FIRE RUNS	1,691	2,373	0	2,000	0	0	0	0



001-GENERAL FUND  
GENERAL GOVERNMENT  
CITY CLERK  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>									
001-414-411.1011 SALARIES & WAGES	125,508	126,190	0	46,731	1,560	0	0	0	45,000
001-414-411.1015 BUY BACK	2,479	8,942	0	1,709	0	0	0	0	900
001-414-411.1018 HOLIDAY BONUS	0	0	0	162	0	0	0	0	163
001-414-411.1020 FICA	7,762	8,333	0	3,014	0	0	0	0	2,857
001-414-411.1021 RETIREMENT (CITY)	11,610	11,357	0	4,327	0	0	0	0	4,275
001-414-411.1024 GROUP INSURANCE	0	0	0	3,276	0	0	0	0	3,276
001-414-411.1025 WORKERS COMP	521	0	0	252	0	0	0	0	257
001-414-411.1026 UNEMPLOYMENT	352	0	0	119	0	0	0	0	119
001-414-411.1029 PRE-EMPLOY RELATED CHRG	0	0	0	0	0	0	0	0	0
001-414-411.1030 MEDICARE	1,816	1,949	0	705	0	0	0	0	669
TOTAL PERSONNEL SERVICES	150,047	156,671	0	60,296	1,560	0	0	0	57,516

**MATERIALS**

001-414-411.2001 OFFICE EXPENSE	44	0	0	700	0	0	0	0	250
TOTAL MATERIALS	44	0	0	700	0	0	0	0	250

**OTHER SERVICES & CHARGES**

001-414-411.3002 POSTAGE & FREIGHT	0	0	0	250	0	0	0	0	300
001-414-411.3003 TELEPHONE	0	0	0	0	0	0	0	0	540
001-414-411.3006 EDUCATION & TRAVEL	1,672	290	0	1,506	0	0	0	0	1,000
001-414-411.3007 DUES & SUBSCRIPTIONS	260	52	0	300	0	0	0	0	300
001-414-411.3008 ADVERTISING & PRINTING	0	0	0	0	0	0	0	0	3,500
001-414-411.3010 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	3,500
001-414-411.3020 MISC. SERVICES & CHARGES	0	0	0	627	0	0	0	0	5,500
TOTAL OTHER SERVICES & CHARGES	1,932	342	0	2,677	0	0	0	0	16,440

TOTAL CITY CLERK	152,024	157,013	0	63,673	1,560	0	0	0	74,206
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001-GENERAL FUND  
GENERAL GOVERNMENT  
MUNICIPAL COURT  
EXPENDITURES

	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
001-415-411.1011 SALARIES & WAGES	114,311	118,052	126,421	86,374	4,680	0	83,176
001-415-411.1012 OVERTIME	0	0	5	0	0	0	0
001-415-411.1015 BUY BACK	446	213	2,554	1,600	2,188	0	2,450
001-415-411.1018 HOLIDAY BONUS	0	0	0	487	0	0	489
001-415-411.1020 FICA	6,407	6,530	7,154	5,163	136	0	5,340
001-415-411.1021 RETIREMENT (CITY)	8,052	8,672	12,693	7,998	0	0	7,902
001-415-411.1024 GROUP INSURANCE	0	0	0	6,544	0	0	6,552
001-415-411.1025 WORKERS COMP	458	472	473	466	0	0	475
001-415-411.1026 UNEMPLOYMENT	333	333	333	357	0	0	357
001-415-411.1029 PRE-EMPLOY RELATED CHRGS	0	0	0	0	0	0	0
001-415-411.1030 MEDICARE	1,498	1,527	1,673	1,212	32	0	1,250
TOTAL PERSONNEL SERVICES	131,505	135,799	151,306	110,201	7,035	0	107,991

**MATERIALS**

001-415-411.2001 OFFICE EXPENSE	1,206	460	488	1,200	0	0	775
001-415-411.2020 OTHER OPERATING SUPPLIES	19	48	0	0	0	0	0
TOTAL MATERIALS	1,225	508	488	1,200	0	0	775

**OTHER SERVICES & CHARGES**

001-415-411.3002 POSTAGE & FREIGHT	518	407	387	500	0	0	500
001-415-411.3006 EDUCATION & TRAVEL	2,750	3,765	2,064	2,143	0	0	1,500
001-415-411.3007 DUES & SUBSCRIPTIONS	180	180	180	250	0	0	250
001-415-411.3008 ADVERTISING & PRINTING	370	269	702	210	0	0	250
001-415-411.3010 PROFESSIONAL SERVICES	200	25	1,290	1,800	0	0	1,500
001-415-411.3012 MAINT/SERVICE CONTRACTS	2,212	1,979	1,871	2,735	0	0	3,000
001-415-411.3016 COMPUTER EXPENSE	0	0	0	0	0	0	1,500
001-415-411.3020 MISC. SERVICES & CHARGES	8	0	321	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	6,238	6,625	6,815	7,638	0	0	8,750

TOTAL MUNICIPAL COURT	138,968	142,932	158,609	119,039	7,035	0	117,516
TOTAL GENERAL GOVERNMENT	290,992	299,944	158,609	182,712	8,595	0	191,722

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE DEPARTMENT  
EXPENDITURES

	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

001-421-421.1011 SALARIES & WAGES	1,207,333	1,212,098	1,246,083	1,382,329	50,884	0	0	1,361,644
001-421-421.1012 OVERTIME	43,348	45,856	51,925	51,300	0	0	0	40,000
001-421-421.1014 HOLIDAY PAY	50,048	59,032	37,685	41,800	1,773	0	0	60,000
001-421-421.1015 BUY BACK	31,913	26,877	27,931	25,439	19,248	0	0	21,610
001-421-421.1018 HOLIDAY BONUS	0	0	0	5,372	0	0	0	5,868
001-421-421.1019 AUTO ALLOWANCE	0	0	0	1,000	0	0	0	6,000
001-421-421.1020 FTCA	7,216	7,082	7,381	10,426	0	0	0	12,877
001-421-421.1021 RETIREMENT (CITY)	9,920	10,245	10,259	14,365	0	0	0	19,679
001-421-421.1022 RETIREMENT (POLICE)	143,869	152,688	153,261	159,923	0	0	0	140,178
001-421-421.1024 WORKERS COMP	0	0	0	117,236	0	0	0	117,936
001-421-421.1025 WORKERS COMP	54,420	54,753	55,513	54,798	0	0	0	87,169
001-421-421.1026 UNEMPLOYMENT	3,885	3,996	3,774	4,284	0	0	0	4,284
001-421-421.1027 UNIFORM ALLOWANCE	28,759	24,818	36,578	41,721	0	0	0	44,000
001-421-421.1028 UNIFORM MAINT./CLEANING	16,821	17,429	19,663	22,307	0	0	0	23,000
001-421-421.1029 PRE-EMPLOY RELATED CHRG	1,080	421	421	1,400	0	0	0	0
001-421-421.1030 MEDICARE	17,121	17,427	17,739	19,816	282	0	0	20,245
TOTAL PERSONNEL SERVICES	1,615,733	1,632,722	1,668,478	1,953,516	72,186	0	0	1,964,490

MATERIALS

001-421-421.2001 OFFICE EXPENSE	1,710	1,245	2,706	3,350	0	0	0	3,000
001-421-421.2002 TOOLS	1,630	645	1,000	1,000	0	0	0	1,500
001-421-421.2003 VEHICLE & EQUIP EXPENSE	14,409	12,034	19,108	14,250	0	0	0	17,000
001-421-421.2004 PETROLEUM PRODUCTS	51,905	31,614	40,510	55,000	0	0	0	76,000
001-421-421.2008 REPAIR/MAINT. SUPPLIES	4,985	5,641	5,937	11,821	0	0	0	7,500
001-421-421.2009 BOOKS, PUBL., PERIODICALS	733	465	278	950	0	0	0	750
001-421-421.2020 OTHER OPERATING SUPPLIES	1,571	893	836	1,000	0	0	0	1,000
001-421-421.2030 POLICE RANGE	4,191	3,472	9,054	4,000	0	0	0	12,500
001-421-421.2032 RADIO REPAIRS	444	2,488	2,474	1,000	0	0	0	2,000
001-421-421.2033 MISC. OFFICERS EXPENSE	634	475	150	500	0	0	0	300
TOTAL MATERIALS	82,182	58,972	82,053	92,871	0	0	0	121,550

OTHER SERVICES & CHARGES

001-421-421.3001 RENTAL	5,255	4,153	3,757	3,500	0	0	0	140
001-421-421.3002 POSTAGE & FREIGHT	827	875	706	650	0	0	0	1,000
001-421-421.3003 TELEPHONE	0	0	2,173	3,651	0	0	0	11,500
001-421-421.3006 EDUCATION & TRAVEL	11,312	8,750	10,838	11,650	0	0	0	12,000
001-421-421.3007 DUES & SUBSCRIPTIONS	2,086	2,468	2,966	1,699	0	0	0	2,000
001-421-421.3008 ADVERTISING & PRINTING	3,996	1,564	2,245	0	0	0	0	0
001-421-421.3010 PROFESSIONAL SERVICES	4,920	3,217	11,194	2,481	0	0	0	3,500
001-421-421.3012 MAINT./SERVICE CONTRACTS	3,628	3,245	3,423	7,669	0	0	0	13,250
001-421-421.3016 COMPUTER EXPENSE	5,731	1,449	3,886	2,000	0	0	0	4,500
001-421-421.3021 COLLEGE EDUCATION	4,844	1,243	0	7,010	0	0	0	11,700
TOTAL OTHER SERVICES & CHARGES	42,599	26,964	41,188	40,310	0	0	0	59,590

TOTAL POLICE DEPARTMENT 1,740,514 1,718,657 1,791,719 2,086,697 72,186 0 0 2,145,630

001-GENERAL FUND  
PUBLIC SAFETY  
FIRE DEPARTMENT  
EXPENDITURES

2007-2008 ACTUAL 2008-2009 ACTUAL 2009-2010 ACTUAL CURRENT BUDGET 2010-2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2011-2012 REQUESTED BUDGET APPROVED BUDGET

PERSONNEL SERVICES

001-422-421.1011 SALARIES & WAGES	1,046,886	1,064,411	1,046,186	1,029,222	42,556	0	0	0	1,067,026
001-422-421.1012 OVERTIME	41,629	27,204	34,313	39,750	0	0	0	40,000	
001-422-421.1014 HOLIDAY PAY	27,152	17,690	9,162	21,900	0	0	0	24,000	
001-422-421.1015 BUY BACK	3,389	3,719	1,695	2,033	0	0	0	1,700	
001-422-421.1018 HOLIDAY BONUS	0	0	0	4,297	0	0	0	4,727	
001-422-421.1020 FICA	1,713	3,338	1,731	1,884	0	0	0	1,860	
001-422-421.1021 RETIREMENT (CITY)	2,386	2,529	2,508	2,698	0	0	0	2,674	
001-422-421.1023 RETIREMENT (FIRE)	137,229	138,279	132,823	133,100	0	0	0	133,016	
001-422-421.1024 GROUP INSURANCE	0	0	0	94,104	0	0	0	95,004	
001-422-421.1025 WORKERS COMP	52,801	54,924	57,371	49,180	0	0	0	71,068	
001-422-421.1026 UNEMPLOYMENT	3,330	3,330	2,997	3,451	0	0	0	3,451	
001-422-421.1027 UNIFORM ALLOWANCE	14,118	15,330	14,250	14,250	0	0	0	14,500	
001-422-421.1029 PRE-EMPLOY RELATED CHRGS	450	0	0	0	0	0	0	0	
001-422-421.1030 MEDICARE	16,450	16,284	15,836	16,681	0	0	0	17,760	
001-422-421.1041 FLSA	5,889	17,757	17,958	93,201	0	0	0	72,750	
TOTAL PERSONNEL SERVICES	1,353,425	1,364,793	1,336,830	1,505,752	42,556	0	0	1,549,536	

MATERIALS

001-422-421.2001 OFFICE EXPENSE	1,785	1,358	668	1,200	0	0	0	1,000
001-422-421.2002 TOOLS	13,796	11,864	14,464	16,500	0	0	0	10,000
001-422-421.2003 VEHICLE & EQUIP EXPENSE	5,444	4,601	4,168	3,500	0	0	0	4,500
001-422-421.2004 PETROLEUM PRODUCTS	17,078	9,902	9,593	13,500	0	0	0	17,000
001-422-421.2006 CHEMICALS	89	998	0	0	0	0	0	0
001-422-421.2007 JANITORIAL SUPPLIES	1,379	1,209	1,457	700	0	0	0	500
001-422-421.2008 REPAIR/MAINT. SUPPLIES	12,027	11,813	14,483	10,000	0	0	0	10,000
001-422-421.2009 BOOKS, PUBL., PERIODICALS	431	900	0	600	0	0	0	200
001-422-421.2010 COMMUNICATIONS	51	280	0	1,900	0	0	0	500
001-422-421.2020 OTHER OPERATING SUPPLIES	3,115	3,241	3,162	3,750	0	0	0	2,500
TOTAL MATERIALS	55,196	46,165	47,995	51,650	0	0	0	46,200

OTHER SERVICES & CHARGES

001-422-421.3001 RENTAL	226	150	31	200	0	0	0	200
001-422-421.3003 TELEPHONE	0	0	0	0	0	0	0	900
001-422-421.3006 EDUCATION & TRAVEL	14,013	13,661	7,916	8,000	0	0	0	8,000
001-422-421.3007 DUES & SUBSCRIPTIONS	2,212	2,275	2,186	2,500	0	0	0	2,200
001-422-421.3008 ADVERTISING & PRINTING	399	362	68	400	0	0	0	100
001-422-421.3010 PROFESSIONAL SERVICES	1,535	1,816	735	2,000	0	0	0	1,000
001-422-421.3015 LEASE PAYMENTS	0	0	0	0	0	0	0	0
001-422-421.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0
001-422-421.3020 MISC. SERVICES & CHARGES	0	0	0	0	0	0	0	500
001-422-421.3034 PUBLIC EDUCATION	1,930	1,815	2,751	2,000	0	0	0	1,500
TOTAL OTHER SERVICES & CHARGES	20,314	20,079	13,688	15,100	0	0	0	14,400

TOTAL FIRE DEPARTMENT

1,428,935 1,431,037 1,398,512 1,572,502 42,556 0 0 1,610,136

001-GENERAL FUND  
PUBLIC SAFETY  
EMERGENCY MANAGEMENT  
EXPENDITURES

2007-2008 ACTUAL 2008-2009 ACTUAL 2009-2010 ACTUAL CURRENT BUDGET 2010-2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2011-2012 REQUESTED BUDGET APPROVED BUDGET

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>									
001-424-421.1011 SALARIES & WAGES	53,573	56,908	51,054	43,616	1,560	0	0	0	42,000
001-424-421.1018 HOLIDAY BONUS	0	0	0	162	0	0	0	0	163
001-424-421.1020 FICA	3,166	3,499	3,154	2,719	0	0	0	0	2,615
001-424-421.1021 RETIREMENT (CITY)	4,821	5,117	4,572	4,040	0	0	0	0	3,990
001-424-421.1024 GROUP INSURANCE	0	0	0	3,273	0	0	0	0	3,276
001-424-421.1025 WORKERS COMP	682	722	724	235	0	0	0	0	239
001-424-421.1026 UNEMPLOYMENT	111	111	111	119	0	0	0	0	119
001-424-421.1027 UNIFORM ALLOWANCE	0	0	0	830	0	0	0	0	200
001-424-421.1030 MEDICARE	740	818	738	639	0	0	0	0	612
TOTAL PERSONNEL SERVICES	63,092	67,175	60,353	55,633	1,560	0	0	0	53,214

**MATERIALS**

001-424-421.2001 OFFICE EXPENSE	67	534	335	400	0	0	0	0	400
001-424-421.2002 TOOLS	752	8	878	500	0	0	0	0	0
001-424-421.2003 VEHICLE & EQUIP EXPENSE	598	795	521	417	0	0	0	0	350
001-424-421.2004 PETROLEUM PRODUCTS	1,593	791	989	1,800	0	0	0	0	1,500
001-424-421.2008 REPAIR/MAINT. SUPPLIES	6	345	1,150	784	0	0	0	0	1,000
001-424-421.2020 OTHER OPERATING SUPPLIES	930	229	417	14,216	0	0	0	0	300
TOTAL MATERIALS	3,946	2,703	4,289	18,116	0	0	0	0	3,550

**OTHER SERVICES & CHARGES**

001-424-421.3001 RENTAL	960	960	960	960	0	0	0	0	960
001-424-421.3002 POSTAGE & FREIGHT	246	290	263	250	0	0	0	0	150
001-424-421.3003 TELEPHONE	0	0	0	0	0	0	0	0	900
001-424-421.3006 EDUCATION & TRAVEL	111	23	537	925	0	0	0	0	700
001-424-421.3007 DUES & SUBSCRIPTIONS	36	305	415	300	0	0	0	0	275
001-424-421.3008 ADVERTISING & PRINTING	23	63	293	250	0	0	0	0	200
001-424-421.3010 PROFESSIONAL SERVICES	128	95	100	200	0	0	0	0	0
001-424-421.3012 MAINT/SERVICE CONTRACTS	0	574	508	700	0	0	0	0	500
001-424-421.3016 COMPUTER EXPENSE	0	1,538	42	0	0	0	0	0	0
001-424-421.3020 MISC. SERVICES & CHARGES	218	558	1,003	1,750	0	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	1,722	4,406	4,122	5,335	0	0	0	0	4,685

**TOTAL EMERGENCY MANAGEMENT**

68,760 74,283 68,764 79,083 1,560 0 0 0 61,449

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE MAINT. OPERATIONS  
EXPENDITURES

2007-2008 ACTUAL      2008-2009 ACTUAL      2009-2010 ACTUAL      CURRENT BUDGET      2010-2011 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      APPROVED BUDGET

PERSONNEL SERVICES

001-425-421.1011 SALARIES & WAGES	32,670	33,735	33,948	20,791	0	0	0	0
001-425-421.1015 BUY BACK	1,234	1,279	1,299	1,299	0	0	0	0
001-425-421.1018 HOLIDAY BONDS	0	0	0	162	0	0	0	0
001-425-421.1020 FICA	2,082	2,151	2,164	1,380	0	0	0	0
001-425-421.1021 RETIREMENT (CITY)	2,940	3,036	3,041	1,891	0	0	0	0
001-425-421.1024 GROUP INSURANCE	0	0	0	1,908	0	0	0	0
001-425-421.1025 WORKERS COMP	1,655	1,705	1,710	0	0	0	0	0
001-425-421.1026 UNEMPLOYMENT	111	111	111	0	0	0	0	0
001-425-421.1028 UNIFORM MAINT./CLEANING	818	389	368	162	0	0	0	0
001-425-421.1029 PRG-EMPLOY RELATED CHRGS	0	0	0	0	0	0	0	0
001-425-421.1030 MEDICARE	487	503	506	323	0	0	0	0
TOTAL PERSONNEL SERVICES	41,997	42,910	43,147	27,916	0	0	0	0

MATERIALS

001-425-421.2002 TOOLS	499	519	470	775	0	0	0	0
001-425-421.2003 VEHICLE & EQUIP EXPENSE	397	360	106	225	0	0	0	0
001-425-421.2004 PETROLEUM PRODUCTS	2,885	2,685	2,489	350	0	0	0	0
001-425-421.2008 REPAIR/MAINT. SUPPLIES	504	162	191	2,200	0	0	0	0
TOTAL MATERIALS	4,284	3,726	3,256	3,550	0	0	0	0

OTHER SERVICES & CHARGES

001-425-421.3001 RENTAL	4,675	5,525	5,100	2,975	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,675	5,525	5,100	2,975	0	0	0	0

TOTAL POLICE MAINT. OPERATIONS      50,936      52,160      51,503      34,441      0      0      0      0

001-GENERAL FUND  
PUBLIC SAFETY  
POLICE COMMUNICATIONS  
EXPENDITURES

PERSONNEL SERVICES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
001-426-421.1011 SALARIES & WAGES	179,287	185,899	191,105	198,114	11,310	0	0	188,172
001-426-421.1012 OVERTIME	8,907	6,831	8,499	6,600	0	0	0	8,500
001-426-421.1014 HOLIDAY PAY	11,035	9,830	7,736	7,899	0	0	0	10,500
001-426-421.1015 BUY BACK	1,093	1,487	1,961	2,143	2,668	0	0	3,600
001-426-421.1016 PART-TIME	0	0	0	0	0	0	0	20,466
001-426-421.1018 HOLIDAY BONDS	0	0	0	1,110	0	0	0	1,304
001-426-421.1020 FTCA	12,424	12,547	12,869	12,860	165	0	0	14,418
001-426-421.1021 RETIREMENT (CITY)	16,374	16,889	16,758	17,633	0	0	0	17,877
001-426-421.1024 GROUP INSURANCE	0	0	0	22,432	0	0	0	22,932
001-426-421.1025 WORKERS COMP	851	937	839	874	0	0	0	1,189
001-426-421.1026 UNEMPLOYMENT	888	777	777	714	0	0	0	952
001-426-421.1029 PRE-EMPLOY RELATED CHRGS	0	0	0	250	0	0	0	0
001-426-421.1030 MEDICARE	2,906	2,934	3,010	2,919	39	0	0	3,373
TOTAL PERSONNEL SERVICES	233,766	238,031	243,554	273,547	14,182	0	0	293,285

MATERIALS

001-426-421.2001 OFFICE EXPENSE	893	1,224	832	1,150	0	0	0	1,200
001-426-421.2002 TOOLS	0	0	1,321	950	0	0	0	500
TOTAL MATERIALS	893	1,224	2,153	2,100	0	0	0	1,700

OTHER SERVICES & CHARGES

001-426-421.3001 RENTAL	8,400	10,300	9,600	9,600	0	0	0	9,600
001-426-421.3006 EDUCATION & TRAVEL	0	939	1,812	460	0	0	0	750
001-426-421.3007 DUES & SUBSCRIPTIONS	40	107	80	110	0	0	0	150
001-426-421.3008 ADVERTISING & PRINTING	1,028	600	653	1,000	0	0	0	800
001-426-421.3016 COMPUTER EXPENSE	0	0	2,273	1,500	0	0	0	1,500
TOTAL OTHER SERVICES & CHARGES	9,468	11,947	14,418	12,670	0	0	0	12,800

TOTAL POLICE COMMUNICATIONS 244,127 251,202 260,126 288,317 14,182 0 0 307,785

001-GENERAL FUND  
PUBLIC SAFETY  
CODE ENFORCEMENT  
EXPENDITURES

	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	2011-2012	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	BUDGET

<b>PERSONNEL SERVICES</b>							
001-427-421.1011 SALARIES & WAGES	51,706	55,230	40,579	87,729	4,680	0	97,168
001-427-421.1012 OVERTIME	5	38	185	1,911	0	0	0
001-427-421.1018 HOLIDAY BONUS	0	0	0	650	0	0	489
001-427-421.1020 FICA	3,283	3,427	2,525	5,382	0	0	6,055
001-427-421.1021 RETIREMENT (CITY)	4,654	4,971	3,637	7,996	0	0	9,231
001-427-421.1024 GROUP INSURANCE	0	0	0	10,920	0	0	9,828
001-427-421.1025 WORKERS COMP	207	221	222	6,753	0	0	7,783
001-427-421.1026 UNEMPLOYMENT	222	222	222	238	0	0	357
001-427-421.1028 UNIFORM MAINT./CLEANING	113	660	1,038	1,950	0	0	1,100
001-427-421.1029 PRE-EMPLOY RELATED CHRGS	0	60	0	0	0	0	0
001-427-421.1030 MEDICARE	768	801	590	1,259	0	0	1,417
TOTAL PERSONNEL SERVICES	60,957	65,629	48,999	124,787	4,680	0	133,428

**MATERIALS**

001-427-421.2001 OFFICE EXPENSE	952	484	1,604	1,100	0	0	1,000
001-427-421.2002 TOOLS	0	12	301	0	0	0	0
001-427-421.2003 VEHICLE & EQUIP EXPENSE	735	745	1,283	1,200	0	0	1,200
001-427-421.2004 PETROLEUM PRODUCTS	1,459	1,742	3,620	3,000	0	0	3,500
001-427-421.2008 REPAIR/MAINT. SUPPLIES	0	0	3,132	1,500	0	0	1,000
001-427-421.2020 OTHER OPERATING SUPPLIES	3	116	319	250	0	0	250
TOTAL MATERIALS	3,149	3,098	10,259	7,050	0	0	6,950

**OTHER SERVICES & CHARGES**

001-427-421.3002 POSTAGE & FREIGHT	374	1,504	1,137	1,500	0	0	2,000
001-427-421.3003 TELEPHONE	0	0	0	0	0	0	2,700
001-427-421.3006 EDUCATION & TRAVEL	379	886	1,534	1,259	0	0	1,000
001-427-421.3007 DUES & SUBSCRIPTIONS	475	340	105	200	0	0	150
001-427-421.3008 ADVERTISING & PRINTING	119	778	219	150	0	0	0
001-427-421.3010 PROFESSIONAL SERVICES	0	0	15,092	0	0	0	0
001-427-421.3012 MAINT/SERVICE CONTRACTS	21	86	0	500	0	0	0
001-427-421.3016 COMPUTER EXPENSE	151	0	20	0	0	0	500
001-427-421.3020 MISC. SERVICES & CHARGES	50	341	5,135	750	0	0	500
TOTAL OTHER SERVICES & CHARGES	1,169	3,934	23,243	4,359	0	0	6,850

TOTAL CODE ENFORCEMENT	65,275	72,662	82,500	136,196	4,680	0	147,228
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001-GENERAL FUND  
PUBLIC SAFETY  
RISK MANAGEMENT  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 APPROVED BUDGET
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PERSONNEL SERVICES

001-428-421.1011 SALARIES & WAGES	0	0	48,796	50,507	1,560	0	0	48,635
001-428-421.1015 BUY BACK	0	0	596	842	0	0	0	950
001-428-421.1018 HOLIDAY BONUS	0	0	0	162	0	0	0	163
001-428-421.1020 FICA	0	0	3,048	3,184	0	0	0	3,085
001-428-421.1021 RETIREMENT (CITY)	0	0	4,377	4,678	0	0	0	4,621
001-428-421.1024 GROUP INSURANCE	0	0	0	3,272	0	0	0	3,276
001-428-421.1025 WORKERS COMP	0	0	4,032	272	0	0	0	277
001-428-421.1026 UNEMPLOYMENT	0	0	111	119	0	0	0	119
001-428-421.1027 UNIFORM ALLOWANCE	0	0	140	140	0	0	0	140
001-428-421.1028 UNIFORM MAINT./CLEANING	0	0	379	650	0	0	0	0
001-428-421.1029 PRE-EMPLOY RELATED CHRGS	0	0	0	0	0	0	0	0
001-428-421.1030 MEDICARE	0	0	713	731	0	0	0	722
TOTAL PERSONNEL SERVICES	0	0	62,192	64,557	1,560	0	0	61,988

MATERIALS

001-428-421.2001 OFFICE EXPENSE	0	0	715	1,000	0	0	0	500
001-428-421.2004 PETROLEUM PRODUCTS	0	0	205	500	0	0	0	500
001-428-421.2009 BOOKS, PUBL., PERIODICALS	0	0	3,083	2,800	0	0	0	2,000
001-428-421.2020 OTHER OPERATING SUPPLIES	0	0	419	1,000	0	0	0	600
TOTAL MATERIALS	0	0	4,422	5,300	0	0	0	3,600

OTHER SERVICES & CHARGES

001-428-421.3002 POSTAGE & FREIGHT	0	0	19	50	0	0	0	0
001-428-421.3003 TELEPHONE	0	0	0	0	0	0	0	540
001-428-421.3006 EDUCATION & TRAVEL	0	194	16,881	18,521	0	0	0	7,000
001-428-421.3007 DUES & SUBSCRIPTIONS	0	0	435	900	0	0	0	500
001-428-421.3010 PROFESSIONAL SERVICES	0	0	3,630	6,000	0	0	0	6,600
001-428-421.3016 COMPUTER EXPENSE	0	0	0	1,200	0	0	0	500
001-428-421.3020 MISC. SERVICES & CHARGES	0	0	129	100	0	0	0	250
TOTAL OTHER SERVICES & CHARGES	0	194	21,094	26,771	0	0	0	15,390

TOTAL RISK MANAGEMENT

TOTAL RISK MANAGEMENT	0	194	87,709	96,628	1,560	0	0	80,978
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TOTAL PUBLIC SAFETY

TOTAL PUBLIC SAFETY	3,598,568	3,600,195	3,740,832	4,293,865	136,725	0	0	4,353,206
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001-GENERAL FUND  
PUBLIC WORKS  
STREET DIVISION

EXPENDITURES 2007-2008 ACTUAL 2008-2009 ACTUAL 2009-2010 ACTUAL 2010-2011 Y-T-D ACTUAL 2010-2011 CURRENT BUDGET 2011-2012 PROJECTED YEAR END 2011-2012 REQUESTED BUDGET 2011-2012 APPROVED BUDGET

PERSONNEL SERVICES

001-431-431.1011 SALARIES & WAGES	411,187	410,173	379,352	412,554	18,721	0	0	378,992
001-431-431.1012 OVERTIME	7,782	11,913	11,792	20,460	0	0	0	13,000
001-431-431.1015 BOY BACK	1,687	1,035	721	2,779	3,709	0	0	6,085
001-431-431.1018 HOLIDAY BONUS	0	0	0	1,814	0	0	0	2,119
001-431-431.1020 FICA	26,467	25,359	23,594	27,037	230	0	0	24,970
001-431-431.1021 RETIREMENT (CITY)	37,078	35,445	32,586	36,911	0	0	0	36,005
001-431-431.1024 GROUP INSURANCE	0	0	0	40,206	0	0	0	42,588
001-431-431.1025 WORKERS COMP	32,004	31,176	31,985	36,059	0	0	0	60,790
001-431-431.1026 UNEMPLOYMENT	1,554	1,443	1,554	1,547	0	0	0	1,547
001-431-431.1027 UNIFORM ALLOWANCE	0	0	2,393	3,100	0	0	0	2,500
001-431-431.1028 UNIFORM MAINT./CLEANING	6,888	6,736	5,232	4,538	0	0	0	5,500
001-431-431.1029 PRE-EMPLOY RELATED CHRGSS	240	600	759	730	0	0	0	0
001-431-431.1030 MEDICARE	6,190	5,931	5,518	6,324	54	0	0	5,840
001-431-431.1044 PAGER PAY	0	0	0	2,550	0	0	0	2,500
TOTAL PERSONNEL SERVICES	531,076	529,813	495,487	596,610	22,714	0	0	582,436

MATERIALS

001-431-431.2001 OFFICE EXPENSE	555	917	1,604	1,794	0	0	0	2,000
001-431-431.2002 TOOLS	15,071	14,546	12,712	13,500	0	0	0	10,000
001-431-431.2003 VEHICLE & EQUIP EXPENSE	34,945	26,460	48,020	40,590	0	0	0	35,000
001-431-431.2004 PETROLEUM PRODUCTS	56,882	58,682	58,759	77,500	0	0	0	65,000
001-431-431.2005 STREET MATERIALS/SUPPLIES	18	133	9,019	3,750	0	0	0	10,000
001-431-431.2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	500
001-431-431.2008 REPAIR/MAINT. SUPPLIES	10,897	21,460	29,737	23,660	0	0	0	27,000
001-431-431.2020 OTHER OPERATING SUPPLIES	0	1,375	0	0	0	0	0	0
001-431-431.2106 SAFETY EQUIP EXPENSE	0	0	0	0	0	0	0	5,000
TOTAL MATERIALS	118,368	123,582	159,851	160,794	0	0	0	154,500

OTHER SERVICES & CHARGES

001-431-431.3001 RENTAL	36	0	0	0	0	0	0	0
001-431-431.3002 POSTAGE & FREIGHT	73	49	188	200	0	0	0	200
001-431-431.3003 TELEPHONE	0	0	0	0	0	0	0	1,980
001-431-431.3004 NATURAL GAS	3,251	1,745	1,530	2,000	0	0	0	2,000
001-431-431.3006 EDUCATION & TRAVEL	271	213	2,153	2,800	0	0	0	1,500
001-431-431.3008 ADVERTISING & PRINTING	116	111	405	459	0	0	0	500
001-431-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	4,592
001-431-431.3020 MISC. SERVICES & CHARGES	1,733	2,787	3,556	3,750	0	0	0	2,500
TOTAL OTHER SERVICES & CHARGES	5,481	4,905	7,831	9,209	0	0	0	13,272

TOTAL STREET DIVISION 654,925 658,300 663,170 766,612 22,714 0 0 750,208

001-GENERAL FUND  
PUBLIC WORKS  
CEMETERY  
EXPENDITURES

	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
001-433-431.1011 SALARIES & WAGES	114,661	120,593	144,732	153,255	7,800	0	0	155,636
001-433-431.1012 OVERTIME	2,129	3,442	2,811	2,300	0	0	0	3,000
001-433-431.1015 BUY BACK	1,615	1,291	1,526	1,431	0	0	0	1,250
001-433-431.1016 PART-TIME	1,810	1,622	4,056	5,472	0	0	0	3,000
001-433-431.1018 HOLIDAY BONDS	0	0	0	812	0	0	0	815
001-433-431.1020 FICA	7,497	7,814	9,331	9,929	0	0	0	10,150
001-433-431.1021 RETIREMENT (CITY)	10,127	10,851	12,269	14,164	0	0	0	14,786
001-433-431.1024 GROUP INSURANCE	0	0	0	16,080	0	0	0	16,380
001-433-431.1025 WORKERS COMP	6,778	6,975	7,476	7,532	0	0	0	12,064
001-433-431.1026 UNEMPLOYMENT	467	567	601	595	0	0	0	595
001-433-431.1027 UNIFORM ALLOWANCE	0	567	814	1,180	0	0	0	700
001-433-431.1028 UNIFORM MAINT./CLEANING	3,152	2,050	1,950	2,900	0	0	0	2,200
001-433-431.1029 PRG-EMPLOY RELATED CHRGS	100	140	90	40	0	0	0	0
001-433-431.1030 MEDICARE	1,753	1,828	2,182	2,323	0	0	0	2,375
TOTAL PERSONNEL SERVICES	150,089	157,628	187,839	218,013	7,800	0	0	222,951

<b>MATERIALS</b>								
001-433-431.2001 OFFICE EXPENSE	842	1,438	670	875	0	0	0	875
001-433-431.2002 TOOLS	1,127	40	3,276	3,000	0	0	0	3,000
001-433-431.2003 VEHICLE & EQUIP EXPENSE	4,280	2,645	2,484	2,750	0	0	0	2,500
001-433-431.2004 PETROLEUM PRODUCTS	7,131	4,836	5,959	6,450	0	0	0	7,150
001-433-431.2006 CHEMICALS	7,087	1,869	3,955	2,870	0	0	0	4,000
001-433-431.2007 JANITORIAL SUPPLIES	704	339	604	700	0	0	0	600
001-433-431.2008 REPAIR/MAINT. SUPPLIES	10,593	2,101	5,060	7,150	0	0	0	6,500
001-433-431.2009 BOOKS, PUBL., PERIODICALS	49	49	100	137	0	0	0	195
001-433-431.2020 OTHER OPERATING SUPPLIES	1,700	1,484	10,961	11,100	0	0	0	6,000
TOTAL MATERIALS	33,512	14,801	33,068	35,032	0	0	0	30,820

<b>OTHER SERVICES &amp; CHARGES</b>								
001-433-431.3002 POSTAGE & FREIGHT	24	84	101	80	0	0	0	80
001-433-431.3003 TELEPHONE	0	0	0	0	0	0	0	1,440
001-433-431.3006 EDUCATION & TRAVEL	7	4	0	300	0	0	0	300
001-433-431.3007 DUES & SUBSCRIPTIONS	234	75	231	250	0	0	0	420
001-433-431.3008 ADVERTISING & PRINTING	368	148	295	300	0	0	0	300
001-433-431.3012 MAINT/SERVICE CONTRACTS	572	590	690	900	0	0	0	3,250
001-433-431.3016 COMPUTER EXPENSE	0	0	0	5,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,205	901	1,316	6,830	0	0	0	5,790

TOTAL CEMETERY	184,806	173,329	222,224	259,875	7,800	0	0	259,561
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001-GENERAL FUND  
MUNICIPAL BUILDING  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 REQUESTED BUDGET	APPROVED BUDGET
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PERSONNEL SERVICES

001-435-431.1011 SALARIES & WAGES	96,439	76,986	78,539	88,410	4,680	0	0	0	72,295
001-435-431.1012 OVERTIME	7,505	4,118	2,281	2,500	0	0	0	0	3,000
001-435-431.1015 BUY BACK	0	398	479	433	0	0	0	0	530
001-435-431.1018 HOLIDAY BONUS	0	0	0	487	0	0	0	0	489
001-435-431.1020 FLICA	6,205	4,692	4,699	5,362	0	0	0	0	4,732
001-435-431.1021 RETIREMENT (CITY)	8,680	6,929	6,582	7,578	0	0	0	0	6,868
001-435-431.1024 GROUP INSURANCE	0	0	0	10,363	0	0	0	0	9,828
001-435-431.1025 WORKERS COMP	5,094	4,100	4,109	4,693	0	0	0	0	6,537
001-435-431.1026 UNEMPLOYMENT	444	333	333	357	0	0	0	0	357
001-435-431.1027 UNIFORM ALLOWANCE	0	189	448	420	0	0	0	0	420
001-435-431.1028 UNIFORM MAINT./CLEANING	4,373	7,277	5,136	3,900	0	0	0	0	4,000
001-435-431.1029 PRE-EMPLOY RELATED CHRGS	0	0	126	0	0	0	0	0	0
001-435-431.1030 MEDICARE	1,451	1,097	1,099	1,256	0	0	0	0	1,108
TOTAL PERSONNEL SERVICES	130,190	106,122	103,831	125,759	4,680	0	0	0	110,264

MATERIALS

001-435-431.2001 OFFICE EXPENSE	127	233	81	250	0	0	0	0	250
001-435-431.2002 TOOLS	522	535	725	550	0	0	0	0	500
001-435-431.2003 VEHICLE & EQUIP EXPENSE	11	0	131	0	0	0	0	0	0
001-435-431.2004 PETROLEUM PRODUCTS	611	653	426	700	0	0	0	0	700
001-435-431.2006 CHEMICALS	1,379	644	66	300	0	0	0	0	300
001-435-431.2007 JANITORIAL SUPPLIES	8,873	10,812	6,916	6,000	0	0	0	0	6,000
001-435-431.2008 REPAIR/MAINT. SUPPLIES	19,287	16,533	29,877	41,650	0	0	0	0	30,000
001-435-431.2020 OTHER OPERATING SUPPLIES	289	1,112	1,872	3,200	0	0	0	0	2,000
TOTAL MATERIALS	31,099	30,521	40,093	52,650	0	0	0	0	39,750

OTHER SERVICES & CHARGES

001-435-431.3004 NATURAL GAS	22,846	20,458	19,434	13,500	0	0	0	0	21,000
001-435-431.3010 PROFESSIONAL SERVICES	2,282	207	858	325	0	0	0	0	500
001-435-431.3011 SPECIAL CONTRACTS	2,473	3,234	1,540	250	0	0	0	0	1,250
001-435-431.3012 MAINTN/SERVICE CONTRACTS	1,892	4,803	3,298	3,500	0	0	0	0	2,750
001-435-431.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	0	0
001-435-431.3020 MISC. SERVICES & CHARGES	770	75	62	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	30,263	28,777	25,192	17,575	0	0	0	0	25,500

TOTAL MUNICIPAL BUILDING

	191,552	165,420	169,116	195,984	4,680	0	0	0	175,514
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001-GENERAL FUND  
PUBLIC WORKS  
SPORTS ACTIVITIES  
EXPENDITURES

	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

<b>PERSONNEL SERVICES</b>								
001-436-431.1011 SALARIES & WAGES	89,543	49,349	46,359	44,360	0	0	0	0
001-436-431.1012 OVERTIME	8,244	208	264	1,800	0	0	0	0
001-436-431.1015 BUY BACK	1,695	879	0	0	0	0	0	0
001-436-431.1016 PART-TIME	1,454	5,477	4,658	5,490	0	0	0	0
001-436-431.1018 HOLIDAY BONDS	0	0	0	325	0	0	0	0
001-436-431.1020 FICA	6,008	3,412	3,119	3,243	0	0	0	0
001-436-431.1021 RETIREMENT (CITY)	7,980	3,931	4,063	4,281	0	0	0	0
001-436-431.1024 GROUP INSURANCE	0	0	0	6,552	0	0	0	0
001-436-431.1025 WORKERS COMP	5,497	5,552	3,117	4,307	0	0	0	0
001-436-431.1026 UNEMPLOYMENT	376	333	307	238	0	0	0	0
001-436-431.1027 UNIFORM ALLOWANCE	80	235	217	0	0	0	0	0
001-436-431.1028 UNIFORM MAINT./CLEANING	1,201	725	544	1,240	0	0	0	0
001-436-431.1029 PRE-EMPLOY RELATED CHRG	90	300	40	40	0	0	0	0
001-436-431.1030 MEDICARE	1,405	798	730	762	0	0	0	0
TOTAL PERSONNEL SERVICES	123,573	71,198	63,416	72,638	0	0	0	0

<b>MATERIALS</b>								
001-436-431.2001 OFFICE EXPENSE	7	0	23	100	0	0	0	0
001-436-431.2002 TOOLS	1,977	788	3,576	2,454	0	0	0	0
001-436-431.2003 VEHICLE & EQUIP EXPENSE	2,415	2,635	2,752	2,500	0	0	0	0
001-436-431.2004 PETROLEUM PRODUCTS	8,999	3,647	2,867	3,100	0	0	0	0
001-436-431.2006 CHEMICALS	390	300	346	0	0	0	0	0
001-436-431.2007 JANITORIAL SUPPLIES	0	814	665	0	0	0	0	0
001-436-431.2008 REPAIR/MAINT. SUPPLIES	8,398	6,029	4,625	6,500	0	0	0	0
001-436-431.2020 OTHER OPERATING SUPPLIES	401	108	130	500	0	0	0	0
TOTAL MATERIALS	22,587	14,322	14,985	15,154	0	0	0	0

<b>OTHER SERVICES &amp; CHARGES</b>								
001-436-431.3001 RENTAL	0	153	72	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	153	72	0	0	0	0	0

TOTAL SPORTS ACTIVITIES	146,159	85,673	78,473	87,792	0	0	0	0
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001-GENERAL FUND  
PUBLIC WORKS  
SWIMMING POOL  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 APPROVED BUDGET
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<b>PERSONNEL SERVICES</b>								
001-437-431.1016 PART-TIME	37,579	83,164	89,837	114,982	0	0	0	120,000
001-437-431.1020 FICA	2,330	5,156	5,570	8,680	0	0	0	7,440
001-437-431.1025 WORKERS COMP	8,045	6,996	7,871	8,414	0	0	0	9,612
001-437-431.1027 UNIFORM ALLOWANCE	0	987	1,117	1,680	0	0	0	2,000
001-437-431.1030 MEDICARE	545	1,206	1,303	2,030	0	0	0	1,740
TOTAL PERSONNEL SERVICES	48,499	97,509	105,698	135,786	0	0	0	140,792

**MATERIALS**

001-437-431.2001 OFFICE EXPENSE	387	153	0	400	0	0	0	400
001-437-431.2006 CHEMICALS	0	17,501	16,971	16,000	0	0	0	16,500
001-437-431.2007 JANITORIAL SUPPLIES	1,133	862	621	700	0	0	0	700
001-437-431.2008 REPAIR/MAINT. SUPPLIES	3,042	16,374	15,983	6,700	0	0	0	8,000
001-437-431.2018 CONCESSION GOODS	0	0	21,269	28,700	0	0	0	25,000
TOTAL MATERIALS	4,562	34,891	54,844	52,500	0	0	0	50,600

**OTHER SERVICES & CHARGES**

001-437-431.3004 NATURAL GAS	496	694	388	1,000	0	0	0	800
001-437-431.3006 EDUCATION & TRAVEL	519	197	987	700	0	0	0	800
001-437-431.3011 SPECIAL CONTRACTS	300	1,011	1,183	1,205	0	0	0	800
001-437-431.3020 MISC. SERVICES & CHARGES	0	0	1,265	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	1,315	1,902	3,822	3,405	0	0	0	2,900

**TOTAL SWIMMING POOL**

	54,376	134,302	164,364	191,691	0	0	0	194,292
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**TOTAL PUBLIC WORKS**

	1,231,817	1,217,023	1,297,347	1,501,954	35,194	0	0	1,379,575
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001-GENERAL FUND  
CULTURAL & RECREATION  
PARKS DIVISION

	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

001-441-441.1011 SALARIES & WAGES	291,260	317,443	325,951	236,767	12,870	0	0	230,402
001-441-441.1012 OVERTIME	8,348	2,685	2,996	8,600	0	0	0	5,000
001-441-441.1015 BUY BACK	1,412	1,335	1,060	1,628	679	0	0	1,800
001-441-441.1016 PART-TIME	4,806	10,094	15,655	9,600	0	0	0	32,900
001-441-441.1018 HOLIDAY BONUS	0	0	0	1,299	0	0	0	1,467
001-441-441.1020 FITA	18,310	19,686	20,505	15,668	42	0	0	16,838
001-441-441.1021 RETIREMENT (CITY)	26,005	28,121	28,483	21,384	0	0	0	21,889
001-441-441.1024 GROUP INSURANCE	0	0	0	26,720	0	0	0	29,484
001-441-441.1025 WORKERS COMP	16,554	16,528	17,803	16,738	0	0	0	18,455
001-441-441.1026 UNEMPLOYMENT	1,347	1,347	1,372	1,071	0	0	0	1,071
001-441-441.1027 UNIFORM ALLOWANCE	1,614	1,808	1,816	1,413	0	0	0	2,000
001-441-441.1028 UNIFORM MAINT./CLEANING	5,042	4,199	3,560	3,500	0	0	0	3,500
001-441-441.1029 PRE-EMPLOY RELATED CHRG	40	220	392	88	0	0	0	0
001-441-441.1030 MEDICARE	4,282	4,604	4,795	3,666	10	0	0	3,939
TOTAL PERSONNEL SERVICES	379,019	408,071	424,289	348,143	13,601	0	0	368,745

MATERIALS

001-441-441.2001 OFFICE EXPENSE	1,351	1,869	4,684	2,705	0	0	0	1,600
001-441-441.2002 TOOLS	1,900	1,960	6,170	18,910	0	0	0	8,000
001-441-441.2003 VEHICLE & EQUIP EXPENSE	10,652	13,112	15,854	12,250	0	0	0	13,000
001-441-441.2004 PETROLEUM PRODUCTS	20,301	16,521	21,651	25,350	0	0	0	24,000
001-441-441.2006 CHEMICALS	1,032	2,268	2,845	4,420	0	0	0	5,000
001-441-441.2007 JANITORIAL SUPPLIES	784	1,786	1,512	1,050	0	0	0	1,500
001-441-441.2008 REPAIR/MAINT. SUPPLIES	13,709	11,620	16,691	36,258	0	0	0	25,000
001-441-441.2020 OTHER OPERATING SUPPLIES	1,473	1,308	2,536	3,700	0	0	0	2,000
TOTAL MATERIALS	51,203	50,445	71,943	104,643	0	0	0	80,100

OTHER SERVICES & CHARGES

001-441-441.3001 RENTAL	0	0	0	0	0	0	0	0
001-441-441.3002 POSTAGE & FREIGHT	92	110	78	175	0	0	0	50
001-441-441.3003 TELEPHONE	0	0	0	0	0	0	0	1,980
001-441-441.3006 EDUCATION & TRAVEL	685	75	477	750	0	0	0	500
001-441-441.3008 ADVERTISING & PRINTING	27	99	114	0	0	0	0	0
001-441-441.3011 SPECIAL CONTRACTS	335	178	150	0	0	0	0	300
001-441-441.3015 LEASE PAYMENTS	0	6,102	6,657	0	0	0	0	0
001-441-441.3020 MISC. SERVICES & CHARGES	0	0	33,868	9,672	0	0	0	3,000
001-441-441.3042 BEAUTIFICATION EXPENSE	0	0	0	0	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	1,129	6,563	41,345	10,597	0	0	0	10,830

TOTAL PARKS DIVISION

	431,351	465,079	537,576	463,382	13,601	0	0	459,675
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001-GENERAL FUND CULTURAL & RECREATION LIBRARY	EXPENDITURES	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

001-442-441.1011 SALARIES & WAGES	175,901	186,387	184,045	205,680	15,601	0	0	0	200,502
001-442-441.1015 BUY BACK	924	961	1,740	1,984	2,466	0	0	0	3,650
001-442-441.1016 PART-TIME	37,044	53,948	56,472	47,680	0	0	0	0	50,285
001-442-441.1018 HOLIDAY BONUS	0	0	0	1,570	0	0	0	0	1,600
001-442-441.1020 FICA	13,299	14,797	14,753	15,587	153	0	0	0	15,875
001-442-441.1021 RETIREMENT (CITY)	15,709	16,245	16,557	18,738	0	0	0	0	19,048
001-442-441.1024 GROUP INSURANCE	0	0	0	22,903	0	0	0	0	22,932
001-442-441.1025 WORKERS COMP	859	937	950	1,355	0	0	0	0	22,932
001-442-441.1026 UNEMPLOYMENT	1,090	1,208	1,234	1,547	0	0	0	0	1,430
001-442-441.1029 PRE-EMPLOY RELATED CHRGS	440	410	0	60	0	0	0	0	1,547
001-442-441.1030 MEDICARE	3,110	3,461	3,450	3,647	36	0	0	0	3,713
TOTAL PERSONNEL SERVICES	248,386	278,354	279,301	320,751	18,255	0	0	0	320,582

MATERIALS

001-442-441.2001 OFFICE EXPENSE	1,590	1,158	1,344	1,500	0	0	0	0	1,400
001-442-441.2004 PETROLEUM PRODUCTS	0	0	0	900	0	0	0	0	1,000
001-442-441.2007 JANITORIAL SUPPLIES	715	878	900	1,650	0	0	0	0	1,500
001-442-441.2008 REPAIR/MAINT. SUPPLIES	2,262	3,816	2,233	4,985	0	0	0	0	5,335
001-442-441.2009 BOOKS, PUBL., PERIODICALS	37,207	38,296	40,583	38,500	0	0	0	0	38,000
001-442-441.2020 OTHER OPERATING SUPPLIES	5,629	4,965	6,157	5,350	0	0	0	0	5,300
TOTAL MATERIALS	47,403	49,013	51,218	52,885	0	0	0	0	52,535

OTHER SERVICES & CHARGES

001-442-441.3002 POSTAGE & FREIGHT	509	1,985	938	2,500	0	0	0	0	2,500
001-442-441.3003 TELEPHONE	0	0	0	0	0	0	0	0	900
001-442-441.3004 NATURAL GAS	8,455	5,282	6,191	6,500	0	0	0	0	6,500
001-442-441.3006 EDUCATION & TRAVEL	464	1,121	2,525	3,799	0	0	0	0	2,250
001-442-441.3007 DUES & SUBSCRIPTIONS	150	150	190	325	0	0	0	0	250
001-442-441.3012 MAINT/SERVICE CONTRACTS	4,873	3,734	9,250	11,165	0	0	0	0	13,126
001-442-441.3020 MISC. SERVICES & CHARGES	0	0	2,884	2,700	0	0	0	0	3,000
001-442-441.3035 BTOP GRANT	0	0	0	14,050	0	0	0	0	12,550
001-442-441.3036 STATE AID EXPENSE	0	0	16,525	19,910	0	0	0	0	7,575
001-442-441.3037 ICMA LIBRARY GRANT	0	0	2,192	14,555	0	0	0	0	2,716
001-442-441.3074 ADULT PROGRAM EXPENSE	0	0	0	2,000	0	0	0	0	2,000
001-442-441.3075 CHILDREN'S PROGRAM EXPENSE	0	0	583	6,500	0	0	0	0	1,500
001-442-441.3079 LIBRARY DONATIONS	0	0	380	6,325	0	0	0	0	881
TOTAL OTHER SERVICES & CHARGES	14,450	12,272	41,657	90,329	0	0	0	0	55,743

TOTAL LIBRARY

TOTAL LIBRARY	310,239	339,638	372,176	463,965	18,255	0	0	0	428,865
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TOTAL CULTURAL & RECREATION

TOTAL CULTURAL & RECREATION	741,591	804,717	909,753	927,348	31,856	0	0	0	888,540
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001-GENERAL FUND  
GEN. GOVT ADMINISTRATION  
MCVB

EXPENDITURES

	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	2011-2012	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

001-460-461.1011 SALARIES & WAGES	0	0	31,566	46,364	2,340	0	0	44,176
001-460-461.1015 BUY BACK	0	0	0	683	850	0	0	875
001-460-461.1016 PART-TIME	0	0	1,710	17,300	0	0	0	17,290
001-460-461.1018 HOLIDAY BONUS	0	0	0	244	0	0	0	326
001-460-461.1020 FICA	0	0	2,080	3,846	53	0	0	3,942
001-460-461.1021 RETIREMENT (CITY)	0	0	2,871	4,275	0	0	0	4,197
001-460-461.1024 GROUP INSURANCE	0	0	0	3,276	0	0	0	3,276
001-460-461.1025 WORKERS COMP	0	0	142	356	0	0	0	350
001-460-461.1026 UNEMPLOYMENT	0	0	115	238	0	0	0	238
001-460-461.1029 PRE-EMPLOY RELATED CHRGS	0	0	0	0	0	0	0	0
001-460-461.1030 MEDICARE	0	0	485	904	12	0	0	923
TOTAL PERSONNEL SERVICES	0	0	38,970	77,485	3,255	0	0	75,593

MATERIALS

001-460-461.2001 OFFICE EXPENSE	0	0	1,287	2,000	0	0	0	2,000
001-460-461.2003 VEHICLE & EQUIP EXPENSE	0	0	22	150	0	0	0	300
001-460-461.2004 PETROLEUM PRODUCTS	0	0	0	800	0	0	0	1,680
001-460-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	65	0	0	0	300
001-460-461.2020 OTHER OPERATING SUPPLIES	0	0	1,020	6,050	0	0	0	1,050
001-460-461.2022 8 MAN FOOTBALL	0	0	7,083	11,202	0	0	0	9,500
TOTAL MATERIALS	0	0	9,411	20,274	0	0	0	14,830

OTHER SERVICES & CHARGES

001-460-461.3001 RENTAL	0	0	8,138	0	0	0	0	0
001-460-461.3002 POSTAGE & FREIGHT	0	0	2,730	3,950	0	0	0	5,200
001-460-461.3003 TELEPHONE	0	0	3,507	2,950	0	0	0	4,000
001-460-461.3006 EDUCATION & TRAVEL	0	0	9,480	12,015	0	0	0	10,000
001-460-461.3007 DUES & SUBSCRIPTIONS	0	0	1,425	2,902	0	0	0	3,500
001-460-461.3008 ADVERTISING & PRINTING	0	0	84,416	95,755	0	0	0	95,000
001-460-461.3009 INSURANCE	0	0	136	0	0	0	0	0
001-460-461.3011 SPECIAL CONTRACTS	0	0	14,506	9,230	0	0	0	13,000
001-460-461.3012 MAINT/SERVICE CONTRACTS	0	0	0	0	0	0	0	3,000
001-460-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	3,000
001-460-461.3020 MISC. SERVICES & CHARGES	0	0	5,023	10,450	0	0	0	12,500
TOTAL OTHER SERVICES & CHARGES	0	0	129,364	137,252	0	0	0	149,200

CAPITAL OUTLAY

001-460-461.4030 IMPROVEMENTS-NOT BIDS	0	0	22,897	0	0	0	0	0
001-460-461.4030 OFFICE EQUIPMENT	0	0	5,845	0	0	0	0	0
001-460-461.4040 MOTOR VEHICLES	0	0	14,990	0	0	0	0	0
001-460-461.4065 OBLIGATED PROJECT FUND	0	0	10,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	53,732	0	0	0	0	0

TOTAL MCVB	0	0	231,478	235,011	3,255	0	0	239,623
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001-GENERAL FUND  
GEN. GOVT ADMINISTRATION  
ECONOMIC DEVELOPMENT  
EXPENDITURES

2007-2008 ACTUAL      2008-2009 ACTUAL      2009-2010 ACTUAL      CURRENT BUDGET      2010-2011 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      APPROVED BUDGET

**PERSONNEL SERVICES**

001-461-461.1011 SALARIES & WAGES	0	0	65,240	67,578	1,560	0	0	65,000
001-461-461.1015 BUY BACK	0	0	0	0	0	0	0	375
001-461-461.1018 HOLIDAY BONUS	0	0	0	162	0	0	0	163
001-461-461.1020 FICA	0	0	4,029	4,183	0	0	0	4,064
001-461-461.1021 RETIREMENT (CITY)	0	0	5,850	6,250	0	0	0	6,175
001-461-461.1024 GROUP INSURANCE	0	0	0	3,276	0	0	0	3,276
001-461-461.1025 WORKERS COMP	0	0	260	364	0	0	0	371
001-461-461.1026 UNEMPLOYMENT	0	0	111	119	0	0	0	119
001-461-461.1030 MEDICARE	0	0	942	979	0	0	0	951
TOTAL PERSONNEL SERVICES	0	0	76,432	82,911	1,560	0	0	80,494

**MATERIALS**

001-461-461.2001 OFFICE EXPENSE	0	0	964	800	0	0	0	800
001-461-461.2002 TOOLS	0	0	0	110	0	0	0	260
001-461-461.2003 VEHICLE & EQUIP EXPENSE	0	0	113	780	0	0	0	780
001-461-461.2004 PETROLEUM PRODUCTS	0	0	423	850	0	0	0	1,500
001-461-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	210	0	0	0	0
001-461-461.2020 OTHER OPERATING SUPPLIES	0	0	0	160	0	0	0	160
TOTAL MATERIALS	0	0	1,500	2,910	0	0	0	3,500

**OTHER SERVICES & CHARGES**

001-461-461.3002 POSTAGE & FREIGHT	0	0	157	360	0	0	0	200
001-461-461.3003 TELEPHONE	0	0	0	0	0	0	0	900
001-461-461.3006 EDUCATION & TRAVEL	0	1	751	2,050	0	0	0	2,000
001-461-461.3007 DUES & SUBSCRIPTIONS	0	0	55	300	0	0	0	500
001-461-461.3008 ADVERTISING & PRINTING	0	0	201	1,000	0	0	0	1,000
001-461-461.3010 PROFESSIONAL SERVICES	0	0	12,966	0	0	0	0	2,000
001-461-461.3011 SPECIAL CONTRACTS	0	0	41	300	0	0	0	500
001-461-461.3020 MISC. SERVICES & CHARGES	0	0	319	300	0	0	0	300
001-461-461.3032 POCKET PARK EXPENSES	0	0	0	58,254	0	0	0	49,635
001-461-461.3046 ENERGY GRANT/RECYCLING	0	0	0	131,872	0	0	0	35,137
001-461-461.3047 ENERGY GRANT/STREET LIGHTS	0	0	0	309,628	0	0	0	309,628
001-461-461.3048 ENERGY GRANT/PROJECT ADMIN.	0	0	0	33,500	0	0	0	30,686
001-461-461.3049 ENERGY GRANT/PROJECT ADMIN.	0	0	0	25,000	0	0	0	25,000
001-461-461.3091 SCENIC BYWAY DESIGN	0	0	0	10,000	0	0	0	1,200
001-461-461.3092 SCENIC BYWAY CONSTRUCT/OTHER	0	0	0	140,000	0	0	0	132,185
TOTAL OTHER SERVICES & CHARGES	0	1	14,491	712,564	0	0	0	590,871

TOTAL ECONOMIC DEVELOPMENT      0      1      92,423      798,385      1,560      0      0      674,865

001-GENERAL FUND  
GEN. GOVT ADMINISTRATION  
GENERAL GOV. & ADM.  
EXPENDITURES

2007-2008 ACTUAL    2008-2009 ACTUAL    2009-2010 ACTUAL    CURRENT BUDGET    2010-2011 Y-T-D ACTUAL    PROJECTED YEAR END    REQUESTED BUDGET    APPROVED BUDGET

PERSONNEL SERVICES

001-462-461.1011 SALARIES & WAGES	68,102	97,349	304,802	429,061	9,360	0	0	363,708
001-462-461.1015 BUY BACK	868	722	7,604	7,653	6,936	0	0	10,250
001-462-461.1018 HOLIDAY BONUS	20,909	20,148	0	991	0	0	0	978
001-462-461.1019 AUTO ALLOWANCE	1,500	2,510	1,063	5,000	0	0	0	0
001-462-461.1020 FICA	781	7,988	19,981	27,849	430	0	0	23,248
001-462-461.1021 RETIREMENT (CITY)	7,411	10,103	28,333	40,910	0	0	0	42,203
001-462-461.1024 GROUP INSURANCE	569,024	509,747	444,475	52,943	0	0	0	58,000
001-462-461.1025 WORKERS COMP	311	874	1,196	2,279	0	0	0	2,073
001-462-461.1026 UNEMPLOYMENT	149	501	593	833	0	0	0	714
001-462-461.1029 PRE-EMPLOY RELATED CHRGS	100	0	0	0	0	0	0	0
001-462-461.1030 MEDICARE	1,468	1,988	4,712	6,772	101	0	0	5,438
TOTAL PERSONNEL SERVICES	670,623	651,929	812,758	574,292	16,827	0	0	506,612

MATERIALS

001-462-461.2001 OFFICE EXPENSE	14,142	17,093	3,894	4,500	0	0	0	5,000
001-462-461.2002 TOOLS	532	669	325	400	0	0	0	400
001-462-461.2003 VEHICLE & EQUIP EXPENSE	49	187	162	400	0	0	0	600
001-462-461.2004 PETROLEUM PRODUCTS	1,140	1,423	1,399	1,500	0	0	0	1,800
001-462-461.2009 BOOKS, PUBL., PERIODICALS	399	278	0	300	0	0	0	500
001-462-461.2020 OTHER OPERATING SUPPLIES	45,052	19,621	14,706	15,052	0	0	0	14,400
001-462-461.2021 CITY ATTORNEY OFFICE EXPENSE	3,240	58	11,400	11,400	0	0	0	11,400
TOTAL MATERIALS	64,553	39,328	31,886	33,552	0	0	0	34,100

OTHER SERVICES & CHARGES

001-462-461.3002 POSTAGE & FREIGHT	2,353	1,965	2,022	2,000	0	0	0	2,200
001-462-461.3003 TELEPHONE	33,473	38,834	34,469	200	0	0	0	1,800
001-462-461.3006 EDUCATION & TRAVEL	6,357	18,230	9,817	11,234	0	0	0	11,000
001-462-461.3007 DUES & SUBSCRIPTIONS	10,477	15,091	12,629	14,524	0	0	0	16,500
001-462-461.3008 ADVERTISING & PRINTING	7,937	9,284	7,881	3,400	0	0	0	4,000
001-462-461.3009 INSURANCE	106,810	115,011	129,309	0	0	0	0	0
001-462-461.3010 PROFESSIONAL SERVICES	69,616	52,547	75,462	28,247	0	0	0	32,000
001-462-461.3011 SPECIAL CONTRACTS	146,776	277,395	104,580	87,663	0	0	0	73,500
001-462-461.3012 MAINT./SERVICE CONTRACTS	6,275	9,063	8,877	5,500	0	0	0	10,000
001-462-461.3016 COMPUTER EXPENSE	0	0	0	0	0	0	0	6,000
001-462-461.3020 MISC. SERVICES & CHARGES	1,666	6,728	56,847	93,730	0	0	0	255,467
001-462-461.3083 STATE PERMIT FEE EXPENSE	0	0	212	1,584	0	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	391,730	544,148	442,096	248,082	0	0	0	414,467

TOTAL GENERAL GOV. & ADM.    1,126,906    1,235,405    1,286,740    855,926    16,827    0    0    955,179

001-GENERAL FUND  
GEN. GOVT ADMINISTRATION  
HUMAN RESOURCES  
EXPENDITURES

2007-2008 ACTUAL 2008-2009 ACTUAL 2009-2010 ACTUAL 2010-2011 Y-T-D ACTUAL 2011-2012 REQUESTED BUDGET 2012-2013 APPROVED BUDGET

PERSONNEL SERVICES

001-464-461.1011 SALARIES & WAGES	0	0	0	83,800	3,120	0	0	81,359
001-464-461.1015 BUY BACK	0	0	0	1,808	2,457	0	0	2,750
001-464-461.1018 HOLIDAY BONUS	0	0	0	325	0	0	0	326
001-464-461.1020 FICA	0	0	0	5,077	152	0	0	5,236
001-464-461.1021 RETIREMENT (CITY)	0	0	0	7,729	0	0	0	7,674
001-464-461.1024 GROUP INSURANCE	0	0	0	6,552	0	0	0	6,552
001-464-461.1025 WORKERS COMP	0	0	0	452	0	0	0	464
001-464-461.1026 UNEMPLOYMENT	0	0	0	238	0	0	0	238
001-464-461.1029 PRE-EMPLOY RELATED CHRGS	0	0	0	0	0	0	0	10,000
001-464-461.1030 MEDICARE	0	0	0	1,211	36	0	0	1,225
TOTAL PERSONNEL SERVICES	0	0	0	107,192	5,765	0	0	115,824

MATERIALS

001-464-461.2001 OFFICE EXPENSE	0	0	0	6,378	0	0	0	2,500
001-464-461.2009 BOOKS, PUBL., PERIODICALS	0	0	0	750	0	0	0	1,000
001-464-461.2020 OTHER OPERATING SUPPLIES	0	0	0	500	0	0	0	500
TOTAL MATERIALS	0	0	0	7,628	0	0	0	4,000

OTHER SERVICES & CHARGES

001-464-461.3002 POSTAGE & FREIGHT	0	0	0	750	0	0	0	800
001-464-461.3003 TELEPHONE	0	0	0	0	0	0	0	600
001-464-461.3006 EDUCATION & TRAVEL	0	0	0	5,500	0	0	0	5,000
001-464-461.3007 DUES & SUBSCRIPTIONS	0	0	0	1,000	0	0	0	1,000
001-464-461.3008 ADVERTISING & PRINTING	0	0	0	2,000	0	0	0	1,000
001-464-461.3010 PROFESSIONAL SERVICES	0	0	0	60,000	0	0	0	50,000
001-464-461.3012 MAINT/SERVICE CONTRACTS	0	0	0	1,200	0	0	0	1,000
001-464-461.3016 COMPUTER EXPENSE	0	0	0	1,500	0	0	0	1,500
001-464-461.3020 MISC. SERVICES & CHARGES	0	0	0	4,500	0	0	0	2,500
001-464-461.3076 HR EVENTS	0	0	0	2,500	0	0	0	2,500
001-464-461.3077 CHRISTMAS PARTY EXPENSE	0	0	0	4,800	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	83,750	0	0	0	70,900

TOTAL HUMAN RESOURCES

	0	0	0	198,570	5,765	0	0	190,724
TOTAL GEN. GOVT ADMINISTRATION	1,126,906	1,235,406	1,610,640	2,087,893	27,406	0	0	2,060,391

EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	ACTUAL	YEAR END	BUDGET	BUDGET

NON-OPERATIONS EXPENSES								
001-GENERAL FUND								
TRANSFERS								
TRANSFERS								
001-491-491.7073 TRANSFER TO SUA	0	0	0	0	0	0	0	5,800,000
001-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	6,882	0	15,504	0	0	0
001-491-491.7080 TRANSFER TO MDRA	0	0	45,500	0	45,000	0	0	55,000
001-491-491.7083 TRANSFER TO UTILITY	0	0	0	0	0	0	0	0
001-491-491.7094 TRANSFER TO MIFPA	13,964	0	0	0	0	0	0	0
001-491-491.7096 TRANSFER TO ECONOMIC DEV	145,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	158,964	0	52,382	0	3,531,329	0	0	5,855,000
TOTAL TRANSFERS	158,964	0	52,382	0	3,531,329	0	0	5,855,000

TOTAL NON-OPERATIONS EXPENSES								
	158,964	0	52,382	0	3,531,329	0	0	5,855,000
TOTAL EXPENDITURES	7,148,838	7,157,284	7,769,564	12,525,100	239,777	0	0	14,728,434
REVENUE OVER/(UNDER) EXPENDITURES	(60,411)	104,295	(90,879)	465,714	(239,777)	0	0	11,992

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510-UTILITIES

REVENUES 2007-2008 ACTUAL 2008-2009 ACTUAL 2009-2010 ACTUAL CURREN BUDGET 2010-2011 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2011-2012 APPROVED BUDGET

ELECTRIC SERVICES

510-000-310.0000 METERED/RESIDENTIAL	4,565,276	4,607,824	4,982,834	4,984,865	0	0	0	5,423,231
510-000-310.0100 METERED/GENERAL	943,015	962,093	1,015,439	1,025,089	0	0	0	1,053,119
510-000-310.0200 PURCHASE POWER/RS & GS	377,059	480,332	420,805	504,750	0	0	0	600,000
510-000-310.0300 METERED/COMMERCIAL	1,934,567	1,877,294	1,929,051	2,102,762	0	0	0	2,052,831
510-000-310.0400 DEMAND/COMMERCIAL	1,547,871	1,453,108	1,476,366	1,586,295	0	0	0	1,548,627
510-000-310.0500 METERED/INDUSTRIAL	1,497,203	1,812,990	1,957,758	1,992,593	0	0	0	2,178,642
510-000-310.0600 DEMAND/INDUSTRIAL	1,109,338	1,202,921	1,307,418	1,273,946	0	0	0	1,392,902
510-000-310.0700 PURCHASE POWER/CE & IE	514,740	685,929	572,911	661,800	0	0	0	750,000
510-000-310.0800 SALES OF ELECTRIC/AREA LIGHT	183,249	186,569	189,512	216,524	0	0	0	207,037
510-000-310.0900 ELECTRIC FREE SERVICE/OTHER	366,440	397,074	374,303	0	0	0	0	0
510-000-310.1000 ELECTRIC FREE SERVICE/UTILITY	404,101	444,256	431,846	0	0	0	0	0
510-000-310.1100 ELECTRIC REVENUE UNBILLED	15,094	0	0	0	0	0	0	0
510-000-310.1200 RESOLD/REVENUE ELECTRIC	14,087	76,176	149,154	56,313	0	0	0	0
510-000-310.1300 RESOLD/SUPPLIES	990	2,164	327	0	0	0	0	0
510-000-312.1400 ADJ FREE SERVICE/OTHER	0	0	0	0	0	0	0	0
TOTAL ELECTRIC SERVICES	13,440,860	14,184,399	14,807,070	14,404,927	0	0	0	15,206,389

MISC. SERVICES

510-000-320.0000 AVG MONTHLY BILL RESERVE	9	13,932	1,001	10,000	0	0	0	10,000
510-000-320.0100 OTHER/NEW CONNECTS	42,816	40,452	35,220	40,000	0	0	0	38,000
510-000-320.0200 OTHER/DISCOUNTS	11,484	11,845	11,792	11,000	0	0	0	0
510-000-320.0300 OTHER/PENALTIES	188,188	198,114	220,610	403,642	0	0	0	450,000
510-000-320.0500 OTHER/SURGE PROTECTION	156	156	156	160	0	0	0	160
510-000-320.0600 OTHER/RECONNECT SVC	27,375	28,080	34,470	32,000	0	0	0	55,000
510-000-320.0700 OTHER/RETURNED CHECK	4,250	4,001	4,200	4,000	0	0	0	4,500
510-000-320.0800 OTHER/MISC	18,215	30,167	18,092	83,743	0	0	0	80,000
510-000-320.0900 OTHER/STORMWATER PERMIT FEE	0	25	300	300	0	0	0	300
510-000-320.1000 OTHER/FIRE PROTECTION	14,840	15,315	15,645	15,000	0	0	0	15,000
510-000-320.1100 OTHER/TOWER LEASE	15,000	15,000	15,000	15,000	0	0	0	15,000
510-000-320.1200 OTHER/INTEREST	245,290	75,087	129,961	115,000	0	0	0	30,000
510-000-320.1300 ADJ FREE SERVICE/UTILITY	0	0	0	0	0	0	0	0
510-000-320.1500 OTHER/SALE OF SURPLUS	44,117	5,637	818	1,500	0	0	0	0
510-000-320.1700 ROR/RESOLD/REMOVAL	0	0	0	0	0	0	0	0
TOTAL MISC. SERVICES	611,739	437,811	487,266	731,345	0	0	0	697,960

WATER SERVICES

510-000-330.0000 RESIDENTIAL/INSIDE ON SEWER	744,335	787,225	842,739	923,581	0	0	0	945,000
510-000-330.0100 RESIDENTIAL/INSIDE OFF SEWER	60,781	60,555	68,419	70,889	0	0	0	80,000
510-000-330.0200 RESIDENTIAL/OUTSIDE ON SEWER	899	1,141	1,341	2,025	0	0	0	1,200
510-000-330.0300 RESIDENTIAL/OUTSIDE OFF SEWER	12,075	14,181	18,071	16,203	0	0	0	17,500
510-000-330.0400 COMMERCIAL/INSIDE ON SEWER	405,296	420,840	447,144	488,608	0	0	0	500,000
510-000-330.0500 COMMERCIAL/INSIDE OFF SEWER	104,707	108,597	102,247	126,700	0	0	0	102,500
510-000-330.0600 COMMERCIAL/OUTSIDE ON SEWER	24,069	26,225	28,557	30,538	0	0	0	42,000
510-000-330.0700 COMMERCIAL/OUTSIDE OFF SEWER	3,658	3,630	4,505	3,898	0	0	0	5,500
510-000-330.0800 WATER FREE SALES/UTILITY	37,627	39,569	45,365	0	0	0	0	0

510-UTILITIES

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

510-000-330.0900 WATER FREE SALES/OTHER	18,096	20,364	24,364	0	0	0	0	0	0	0
510-000-330.1000 WATER UNBILLED REVENUE	( 5,498)	0	0	0	0	0	0	0	0	0
510-000-330.1200 RESOLD/REVENUE WATER	52,096	21,959	34,557	0	0	0	0	0	0	0
510-000-330.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL WATER SERVICES	1,458,140	1,504,285	1,617,308	1,662,442	0	0	0	0	1,693,700	0

WASTEWATER SERVICES

510-000-340.0000 SEWER/RESIDENTIAL	694,125	696,779	757,167	847,078	0	0	0	0	860,000	0
510-000-340.0100 SEWER/COMMERCIAL	413,230	425,368	438,743	536,948	0	0	0	0	515,000	0
510-000-340.0200 STORMWATER FEE	0	100,542	141,061	137,000	0	0	0	0	140,000	0
510-000-340.0300 SEWER FREE SERVICES/UTILITY	270	104	102	0	0	0	0	0	0	0
510-000-340.0400 SEWER FREE SERVICES/OTHER	10,144	9,193	9,621	0	0	0	0	0	0	0
510-000-340.0500 SEWER UNBILLED REVENUE	( 2,567)	0	0	0	0	0	0	0	0	0
510-000-340.1200 RESOLD/REVENUE WASTEWATER	0	0	0	0	0	0	0	0	0	0
510-000-340.1300 RESOLD/SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL WASTEWATER SERVICES	1,115,201	1,231,985	1,346,694	1,521,026	0	0	0	0	1,515,000	0

SANITATION SERVICES

510-000-350.0000 SANITATION	0	0	0	0	0	0	0	0	0	0
510-000-350.0100 RECREATION ASSESSMENT	0	0	0	0	0	0	0	0	0	0
TOTAL SANITATION SERVICES	0	0	0	0	0	0	0	0	0	0

INTERNAL SERVICES

510-000-360.0000 TRANSFER FROM SUA	0	0	0	0	0	0	0	0	0	0
510-000-360.1000 TRANSFER FROM OTHER FUNDS	0	0	10,367	0	0	0	0	0	0	0
510-000-360.2000 CASH - LONG/(SHORT)	( 206)	345	11	0	0	0	0	0	0	0
510-000-360.3000 PY RESERVES - CARRYOVER	0	0	0	5,345,368	0	0	0	0	4,526,715	0
TOTAL INTERNAL SERVICES	( 206)	345	10,378	5,345,368	0	0	0	0	4,526,715	0

TOTAL REVENUES

TOTAL REVENUES	16,625,734	17,358,826	18,268,716	23,665,107	0	0	0	0	23,639,764	0
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510-UTILITIES  
ADMIN & UTILITY  
UTILITY BILLING

EXPENDITURES

	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

510-400-400.1011 SALARIES & WAGES	119,990	151,555	135,943	141,606	4,680	0	0	99,552
510-400-400.1012 OVERTIME	126	356	54	500	0	0	0	500
510-400-400.1015 BUY BACK	556	1,996	512	1,008	577	0	0	580
510-400-400.1016 PART-TIME	3,165	0	0	0	0	0	0	17,000
510-400-400.1018 HOLIDAY BONDS	704	975	677	623	0	0	0	978
510-400-400.1020 FICA	7,547	9,194	8,201	8,857	36	0	0	7,362
510-400-400.1021 RETIREMENT	10,568	13,640	12,137	12,768	0	0	0	9,468
510-400-400.1024 GROUP INSURANCE	15,735	19,912	16,877	16,380	0	0	0	13,364
510-400-400.1025 WORKERS COMP	548	620	615	766	0	0	0	665
510-400-400.1026 UNEMPLOYMENT	666	666	666	595	0	0	0	714
510-400-400.1027 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
510-400-400.1029 PRE-EMPLOY RELATED CHRG	303	0	192	370	0	0	0	0
510-400-400.1030 MEDICARE	1,765	2,150	1,918	2,071	8	0	0	1,723
TOTAL PERSONNEL SERVICES	161,673	201,063	177,793	185,544	5,301	0	0	152,006

MATERIALS

510-400-400.2001 OFFICE EXPENSE	13,973	16,200	21,472	17,500	0	0	0	17,500
510-400-400.2003 VEHICLE & EQUIP EXPENSE	93	64	429	700	0	0	0	500
510-400-400.2004 PETROLEUM PRODUCTS	0	0	0	500	0	0	0	500
TOTAL MATERIALS	14,066	16,264	21,901	19,700	0	0	0	18,500

OTHER SERVICES & CHARGES

510-400-400.3002 POSTAGE & FREIGHT	35,169	29,772	35,752	31,200	0	0	0	31,500
510-400-400.3003 TELEPHONE	0	0	0	100	0	0	0	0
510-400-400.3006 EDUCATION & TRAVEL	0	656	120	800	0	0	0	500
510-400-400.3008 ADVERTISING & PRINTING	195	0	81	0	0	0	0	0
510-400-400.3010 PROFESSIONAL SERVICES	( 569)	750	95	0	0	0	0	0
510-400-400.3012 MAINT/SERVICE CONTRACTS	6,632	325	896	1,250	0	0	0	1,250
510-400-400.3016 COMPUTER EXPENSE	350	214	120	1,000	0	0	0	2,085
510-400-400.3020 MISC. SERVICES & CHARGES	0	3,435	13,340	6,100	0	0	0	1,500
510-400-400.3040 BAD DEBT EXPENSE	59,354	0	21,756	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	101,132	35,152	72,158	40,450	0	0	0	36,835

CAPITAL OUTLAY

510-400-400.4070 DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL UTILITY BILLING	276,971	252,480	271,852	244,694	5,301	0	0	207,341
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510-UTILITIES  
ADMIN & UTILITY  
GENERAL ADMINISTRATIVE  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 BUDGET	APPROVED BUDGET
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PERSONNEL SERVICES

510-401-400.1011 SALARIES & WAGES	379,471	302,311	153,973	227,346	12,480	0	0	0	416,915
510-401-400.1012 OVERTIME	3,353	8,948	4,411	300	0	0	0	0	2,500
510-401-400.1015 BUY BACK	5,454	32,964	3,045	3,481	8,514	0	0	0	11,715
510-401-400.1018 HOLIDAY BONUS	1,272	1,029	975	812	0	0	0	0	1,457
510-401-400.1020 FICA	23,783	20,706	9,616	14,205	528	0	0	0	26,884
510-401-400.1021 RETIREMENT	42,369	37,990	15,276	20,971	0	0	0	0	39,608
510-401-400.1024 GROUPE INSURANCE	32,822	26,695	18,774	23,915	0	0	0	0	36,864
510-401-400.1025 WORKERS COMP	1,431	1,562	581	1,869	0	0	0	0	27,148
510-401-400.1026 UNEMPLOYMENT	944	944	500	714	0	0	0	0	1,071
510-401-400.1027 UNIFORM ALLOWANCE	171	0	847	500	0	0	0	0	1,100
510-401-400.1029 PRE-EMPLOY RELATED CHRGS	60	110	0	0	0	0	0	0	0
510-401-400.1030 MEDICARE	5,550	4,843	2,249	3,379	123	0	0	0	6,288
510-401-400.1045 SALARIES/BOARD MEMBERS	150	300	800	400	0	0	0	0	400
TOTAL PERSONNEL SERVICES	496,832	438,401	211,048	297,892	21,646	0	0	0	571,960

MATERIALS

510-401-400.2001 OFFICE EXPENSE	6,148	2,590	3,639	5,900	0	0	0	0	5,900
510-401-400.2002 TOOLS	0	0	0	6,450	0	0	0	0	5,000
510-401-400.2003 VEHICLE & EQUIP EXPENSE	2,428	1,401	575	3,000	0	0	0	0	3,000
510-401-400.2004 PETROLEUM PRODUCTS	0	0	0	2,500	0	0	0	0	3,000
510-401-400.2008 REPAIR/MAINT. SUPPLIES	0	0	0	3,000	0	0	0	0	1,500
510-401-400.2011 PURCHASE ENERGY	9,001,529	9,452,783	9,564,716	10,112,700	0	0	0	0	11,800,000
TOTAL MATERIALS	9,010,104	9,456,774	9,568,990	10,133,550	0	0	0	0	11,818,400

OTHER SERVICES & CHARGES

510-401-400.3001 RENTAL	10,936	8,792	10,800	13,500	0	0	0	0	12,000
510-401-400.3002 POSTAGE & FREIGHT	( 2,123)	5,300	( 2,410)	8,000	0	0	0	0	6,000
510-401-400.3003 TELEPHONE	33,523	41,911	40,701	85,000	0	0	0	0	55,000
510-401-400.3006 EDUCATION & TRAVEL	3,951	9,865	22,805	29,500	0	0	0	0	40,000
510-401-400.3007 DUES & SUBSCRIPTIONS	1,406	468	610	7,950	0	0	0	0	8,000
510-401-400.3008 ADVERTISING & PRINTING	3,202	4,537	662	5,000	0	0	0	0	5,000
510-401-400.3009 INSURANCE	82,934	146,863	554	249,500	0	0	0	0	280,000
510-401-400.3010 PROFESSIONAL SERVICES	31,669	170,510	213,688	226,000	0	0	0	0	200,000
510-401-400.3011 SPECIAL CONTRACTS	0	0	7,876	10,000	0	0	0	0	10,000
510-401-400.3012 MAINT/SERVICE CONTRACTS	26,367	23,665	18,063	35,500	0	0	0	0	50,000
510-401-400.3016 COMPUTER EXPENSE	4,476	42,375	141	5,000	0	0	0	0	5,000
510-401-400.3020 MISC. SERVICES & CHARGES	16,192	10,876	15,621	53,388	0	0	0	0	106,973
510-401-400.3022 INTEREST EXPENSE	14,774	10,501	1,322	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	227,207	475,662	330,433	728,338	0	0	0	0	777,973

CAPITAL OUTLAY

510-401-400.4070 DEPRECIATION	82,150	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	82,150	0	0	0	0	0	0	0	0

TOTAL GENERAL ADMINISTRATIVE	9,816,292	10,370,837	10,110,471	11,159,780	21,646	0	0	0	13,168,333
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510-UTILITIES ADMIN & UTILITY TECHNICAL SUPPORT EXPENDITURES	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

510-402-400.1011 SALARIES & WAGES	141,574	147,535	124,165	150,030	7,800	0	0	152,915
510-402-400.1012 OVERTIME	5,621	4,029	2,162	2,500	0	0	0	5,000
510-402-400.1015 BUY BACK	1,218	3,004	11,439	2,010	1,234	0	0	2,800
510-402-400.1017 DOUBLETIME	2,540	945	913	1,000	0	0	0	1,500
510-402-400.1018 HOLIDAY BONUS	650	650	569	812	0	0	0	815
510-402-400.1020 FICA	9,537	9,594	8,606	9,958	76	0	0	10,152
510-402-400.1021 RETIREMENT	12,580	13,246	10,901	14,047	0	0	0	14,528
510-402-400.1024 GROUP INSURANCE	14,143	14,173	12,813	15,821	0	0	0	16,670
510-402-400.1025 WORKERS COMP	5,736	5,789	5,174	4,960	0	0	0	5,219
510-402-400.1026 UNEMPLOYMENT	444	444	587	595	0	0	0	595
510-402-400.1027 UNIFORM ALLOWANCE	4,197	3,035	2,683	2,965	0	0	0	3,000
510-402-400.1029 PRE-EMPLOY RELATED CHRGS	0	110	0	500	0	0	0	0
510-402-400.1030 MEDICARE	2,231	2,244	2,013	2,329	18	0	0	2,375
510-402-400.1044 PAGER PAY	2,642	2,728	3,060	3,500	0	0	0	3,500
TOTAL PERSONNEL SERVICES	203,112	207,527	185,084	211,027	9,128	0	0	219,069

MATERIALS

510-402-400.2001 OFFICE EXPENSE	110	306	878	1,000	0	0	0	1,000
510-402-400.2002 TOOLS	400	603	1,278	1,000	0	0	0	1,500
510-402-400.2003 VEHICLE & EQUIP EXPENSE	10,785	7,726	7,190	4,000	0	0	0	4,000
510-402-400.2004 PETROLEUM PRODUCTS	0	0	0	7,500	0	0	0	9,000
510-402-400.2072 SUPPLIES/METER READING	1,904	443	507	1,000	0	0	0	1,500
510-402-400.2073 SUPPLIES/CONNECTS & DISCONNEC	2,224	3,037	3,512	3,000	0	0	0	3,200
TOTAL MATERIALS	15,423	12,115	13,365	17,500	0	0	0	20,200

OTHER SERVICES & CHARGES

510-402-400.3003 TELEPHONE	0	0	0	0	0	0	0	1,980
510-402-400.3006 EDUCATION & TRAVEL	480	1,077	493	1,000	0	0	0	750
510-402-400.3012 MAINTN/SERVICE CONTRACTS	15,076	11,301	11,780	12,200	0	0	0	15,000
510-402-400.3016 COMPUTER EXPENSE	70	0	2,430	600	0	0	0	3,500
510-402-400.3019 COMM. REPAIR/MAINTN EXP	317	2,539	1,500	4,000	0	0	0	3,000
510-402-400.3020 MISC. SERVICES & CHARGES	393	500	607	1,200	0	0	0	750
TOTAL OTHER SERVICES & CHARGES	16,336	15,417	16,810	19,000	0	0	0	24,980

CAPITAL OUTLAY

510-402-400.4070 DEPRECIATION	13,285	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,285	0	0	0	0	0	0	0

TOTAL TECHNICAL SUPPORT

TOTAL TECHNICAL SUPPORT	248,157	235,058	215,259	247,527	9,128	0	0	264,249
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510-UTILITIES  
ADMIN & UTILITY  
INFORMATION TECHNOLOGY  
EXPENDITURES

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	BUDGET

<b>PERSONNEL SERVICES</b>								
510-405-400.1011 SALARIES & WAGES	0	0	114,623	56,565	3,120	0	0	87,642
510-405-400.1015 BUY BACK	0	0	0	0	2,044	0	0	2,230
510-405-400.1018 HOLIDAY BONUS	0	0	81	162	0	0	0	326
510-405-400.1020 FICA	0	0	6,926	3,707	127	0	0	5,630
510-405-400.1021 RETIREMENT	0	0	10,329	5,237	0	0	0	8,328
510-405-400.1024 GROUP INSURANCE	0	0	8,391	3,376	0	0	0	6,716
510-405-400.1025 WORKERS COMP	0	0	400	311	0	0	0	500
510-405-400.1026 UNEMPLOYMENT	0	0	333	119	0	0	0	238
510-405-400.1027 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
510-405-400.1030 MEDICARE	0	0	1,620	826	30	0	0	1,318
TOTAL PERSONNEL SERVICES	0	0	142,703	70,303	5,321	0	0	112,928

<b>MATERIALS</b>								
510-405-400.2001 OFFICE EXPENSE	0	0	379	2,500	0	0	0	2,500
510-405-400.2002 TOOLS	0	0	646	2,500	0	0	0	1,500
510-405-400.2004 PETROLEUM PRODUCTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS	0	0	1,025	5,000	0	0	0	4,000

<b>OTHER SERVICES &amp; CHARGES</b>								
510-405-400.3003 TELEPHONE	0	0	0	0	0	0	0	600
510-405-400.3006 EDUCATION & TRAVEL	0	0	1,148	6,700	0	0	0	5,000
510-405-400.3012 MAINT/SERVICE CONTRACTS	0	0	720	5,000	0	0	0	3,000
510-405-400.3016 COMPUTER EXPENSE/HARDWARE	0	0	25,689	2,409	0	0	0	43,000
510-405-400.3017 COMPUTER EXPENSE/SOFTWARE	0	0	8,261	50,000	0	0	0	50,000
510-405-400.3018 COMPUTER EXPENSE/MISC.	0	0	8,991	10,000	0	0	0	2,000
510-405-400.3020 MISC. SERVICES & CHARGES	0	0	1,048	3,000	0	0	0	1,500
TOTAL OTHER SERVICES & CHARGES	0	0	45,858	77,109	0	0	0	105,100

<b>CAPITAL OUTLAY</b>								
510-405-400.4070 DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL INFORMATION TECHNOLOGY	0	0	189,586	152,412	5,321	0	0	222,028
TOTAL ADMIN & UTILITY	10,341,320	10,858,375	10,787,168	11,804,413	41,396	0	0	13,861,951

EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONNEL SERVICES

510-411-410.1011 SALARIES & WAGES	476,131	518,744	542,164	575,633	14,040	0	0	497,500
510-411-410.1012 OVERTIME	59,948	22,737	24,477	38,220	0	0	0	34,445
510-411-410.1015 BUY BACK	1,550	1,550	1,277	3,830	2,298	0	0	2,805
510-411-410.1017 DOUBLETIME	27,376	17,886	23,835	19,500	0	0	0	34,445
510-411-410.1018 HOLIDAY BONUS	1,787	1,787	1,787	1,624	0	0	0	1,467
510-411-410.1020 FITCA	35,337	34,587	35,702	40,235	142	0	0	35,940
510-411-410.1021 RETIREMENT	42,524	41,080	41,379	55,476	0	0	0	47,264
510-411-410.1024 GROUP INSURANCE	38,996	37,863	36,467	36,036	0	0	0	30,470
510-411-410.1025 WORKERS COMP	19,749	18,421	22,515	39,637	0	0	0	19,800
510-411-410.1026 UNEMPLOYMENT	1,221	1,332	1,332	1,309	0	0	0	1,071
510-411-410.1027 UNIFORM ALLOWANCE	9,590	9,397	8,631	11,880	0	0	0	8,000
510-411-410.1029 PRB-EMPLOY RELATED CHRGS	1,198	496	120	0	0	0	0	0
510-411-410.1030 MEDICARE	8,264	8,089	8,350	9,410	33	0	0	8,406
510-411-410.1044 PAGER PAY	8,329	8,997	9,059	10,020	0	0	0	9,000
TOTAL PERSONNEL SERVICES	732,485	722,940	757,093	842,810	16,514	0	0	730,613

MATERIALS

510-411-410.2001 OFFICE EXPENSE	1,454	4,507	5,130	3,275	0	0	0	2,500
510-411-410.2002 TOOLS	26,155	20,595	17,476	23,280	0	0	0	18,000
510-411-410.2003 VEHICLE & EQUIP EXPENSE	94,808	52,976	78,000	62,500	0	0	0	40,000
510-411-410.2004 PETROLEUM PRODUCTS	0	0	0	22,500	0	0	0	23,000
510-411-410.2024 MAINT/SUBSTATION	34,241	4,899	9,150	15,700	0	0	0	10,000
510-411-410.2025 MAINT/OVERHEAD	165,220	164,367	189,876	105,000	0	0	0	105,000
510-411-410.2026 MAINT/AREA LIGHTS	22,208	26,693	48,000	35,000	0	0	0	25,000
510-411-410.2027 MAINT/UNDERGROUND	182,473	161,013	134,417	105,000	0	0	0	148,000
510-411-410.2028 MAINT/TRANSFORMERS	53,319	47,243	42,000	40,000	0	0	0	80,000
510-411-410.2034 MAINT/METER TESTING	15,747	6,437	9,962	5,500	0	0	0	5,500
TOTAL MATERIALS	595,625	488,730	534,011	417,755	0	0	0	457,000

OTHER SERVICES & CHARGES

510-411-410.3006 EDUCATION & TRAVEL	9,216	8,666	10,562	10,000	0	0	0	8,000
510-411-410.3015 LEASE PAYMENTS	0	0	31,319	37,600	0	0	0	37,600
510-411-410.3016 COMPUTER EXPENSE	3,950	2,264	3,887	2,530	0	0	0	2,400
TOTAL OTHER SERVICES & CHARGES	13,166	10,930	45,768	50,130	0	0	0	48,000

CAPITAL OUTLAY

510-411-410.4070 DEPRECIATION	167,354	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	167,354	0	0	0	0	0	0	0

TOTAL ELECTRIC DISTRIBUTION	1,508,629	1,222,601	1,336,872	1,310,695	16,514	0	0	1,235,613
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510-UTILITIES  
ELECTRIC  
TREE TRIMMING & REMOVAL  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	APPROVED BUDGET
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PERSONNEL SERVICES

510-412-410.1011 SALARIES & WAGES	95,132	116,697	85,540	123,431	4,680	0	0	120,724
510-412-410.1012 OVERTIME	9,032	107	2,831	2,940	0	0	0	3,000
510-412-410.1015 BUY BACK	627	776	0	0	0	0	0	0
510-412-410.1017 DOUBLETIME	832	235	1,300	60	0	0	0	200
510-412-410.1018 HOLIDAY BONUS	596	596	487	623	0	0	0	652
510-412-410.1020 FICA	6,249	7,136	5,224	8,031	0	0	0	7,725
510-412-410.1021 RETIREMENT	8,351	10,503	7,534	12,161	0	0	0	11,470
510-412-410.1024 GROUP INSURANCE	11,687	13,030	9,698	13,104	0	0	0	13,332
510-412-410.1025 WORKERS COMP	4,818	4,861	3,433	7,930	0	0	0	4,805
510-412-410.1026 UNEMPLOYMENT	444	444	333	476	0	0	0	476
510-412-410.1027 UNIFORM ALLOWANCE	2,873	2,683	2,101	4,900	0	0	0	2,600
510-412-410.1029 PRE-EMPLOY RELATED CHRG	100	280	106	163	0	0	0	0
510-412-410.1030 MEDICARE	1,461	1,669	1,222	1,879	0	0	0	1,807
TOTAL PERSONNEL SERVICES	142,202	159,015	119,609	175,697	4,680	0	0	166,791

MATERIALS

510-412-410.2001 OFFICE EXPENSE	456	786	214	500	0	0	0	500
510-412-410.2002 TOOLS	2,495	3,411	6,000	3,000	0	0	0	3,000
510-412-410.2003 VEHICLE & EQUIP EXPENSE	4,673	15,123	25,110	15,865	0	0	0	17,000
510-412-410.2004 PETROLEUM PRODUCTS	0	0	0	8,275	0	0	0	9,500
510-412-410.2006 CHEMICALS	0	0	0	3,000	0	0	0	4,500
510-412-410.2036 TREE TRIMMING/SUPPLIES	4,034	5,089	6,472	5,000	0	0	0	3,000
TOTAL MATERIALS	11,658	24,410	37,797	35,640	0	0	0	37,500

OTHER SERVICES & CHARGES

510-412-410.3003 TELEPHONE	0	0	0	0	0	0	0	540
510-412-410.3006 EDUCATION & TRAVEL	0	590	1,171	1,000	0	0	0	1,000
510-412-410.3010 PROFESSIONAL SERVICES	141,955	186,938	165,476	200,000	0	0	0	124,000
510-412-410.3039 TREE REPLACEMENT PROGRAM	0	885	0	500	0	0	0	500
TOTAL OTHER SERVICES & CHARGES	141,955	188,414	166,647	201,500	0	0	0	126,040

CAPITAL OUTLAY

510-412-410.4070 DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL TREE TRIMMING & REMOVAL 295,815 371,839 324,253 412,837 4,680 0 0 330,331

TOTAL ELECTRIC 1,804,444 1,594,440 1,661,125 1,723,532 21,194 0 0 1,565,944

510-UNUTILITIES WATER PRODUCTION EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

<b>PERSONNEL SERVICES</b>											
510-421-420.1011 SALARIES & WAGES	103,388		128,604		116,743		102,722		4,680		98,447
510-421-420.1012 OVERTIME	10,405		11,271		16,662		11,450		0		7,500
510-421-420.1015 BUY BACK	4,329		1,291		0		112		0		450
510-421-420.1016 PART-TIME	0		8,218		0		10,000		0		0
510-421-420.1017 DOUBLETIME	496		543		0		300		0		500
510-421-420.1018 HOLIDAY BONDS	877		877		812		541		0		652
510-421-420.1020 FITCA	7,037		9,210		7,939		7,301		0		6,670
510-421-420.1021 RETIREMENT	9,216		11,867		9,616		8,960		0		9,354
510-421-420.1024 GROUP INSURANCE	12,849		14,749		13,854		12,728		0		13,312
510-421-420.1025 WORKERS COMP	9,780		9,832		11,133		8,619		0		8,230
510-421-420.1026 UNEMPLOYMENT	555		555		555		476		0		476
510-421-420.1027 UNIFORM ALLOWANCE	2,671		2,010		2,791		3,500		0		3,300
510-421-420.1029 PRE-EMPLOY RELATED CHRGS	0		60		232		206		0		0
510-421-420.1030 MEDICARE	1,646		2,154		1,857		1,703		0		1,560
TOTAL PERSONNEL SERVICES	163,230		201,240		182,193		168,618		4,680		150,451

<b>MATERIALS</b>											
510-421-420.2002 TOOLS	38		178		1,500		1,500		0		1,000
510-421-420.2003 VEHICLE & EQUIP EXPENSE	299		31		23		0		0		500
510-421-420.2037 POWER/PUMPING OF WELLS	147,254		193,062		160,911		147,683		0		0
510-421-420.2038 POWER/PRESSURE PUMPS	49,439		41,160		44,767		39,500		0		0
510-421-420.2039 TREATMENT EXPENSE	2,085		8,999		6,223		6,900		0		0
510-421-420.2040 PERMITS & REGULATORY FEES	1,553		2,767		3,469		5,500		0		6,800
510-421-420.2041 WP MAINT/WELLS	23,880		59,608		8,585		95,300		0		5,500
510-421-420.2042 WP MAINT/PRESSURE PUMP	1,849		7,796		4,227		71,025		0		35,000
510-421-420.2057 SAMPLES & TESTING	7,982		9,580		12,197		11,000		0		10,000
TOTAL MATERIALS	234,389		323,180		241,902		378,408		0		75,800

<b>OTHER SERVICES &amp; CHARGES</b>											
510-421-420.3006 EDUCATION & TRAVEL	1,642		2,839		2,523		2,000		0		1,000
510-421-420.3010 PROFESSIONAL SERVICES	0		0		0		159,200		0		140,000
510-421-420.3015 LEASE PAYMENT	0		0		0		0		0		44,700
510-421-420.3016 COMPUTER EXPENSE	0		0		0		2,000		0		2,000
TOTAL OTHER SERVICES & CHARGES	1,642		2,839		2,523		163,200		0		187,700

<b>CAPITAL OUTLAY</b>											
510-421-420.4000 CAPITAL OUTLAY	0		0		0		0		0		0
510-421-420.4070 DEPRECIATION	49,270		0		0		0		0		0
TOTAL CAPITAL OUTLAY	49,270		0		0		0		0		0

TOTAL WATER PRODUCTION	448,551		527,258		426,618		710,226		4,680		413,951
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510-UTILITIES  
WATER  
WATER DISTRIBUTION  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>								
510-422-420.1011 SALARIES & WAGES	252,512	242,189	335,376	263,738	10,920	0	0	245,245
510-422-420.1012 OVERTIME	10,059	8,189	10,033	15,730	0	0	0	11,000
510-422-420.1015 BUY BACK	2,275	9,501	3,700	707	0	0	0	750
510-422-420.1017 DOUBLETIME	4,735	4,368	5,289	5,700	0	0	0	6,000
510-422-420.1018 HOLIDAY BONUS	1,234	1,234	1,354	1,299	0	0	0	1,141
510-422-420.1020 FITA	16,411	16,471	21,795	17,712	0	0	0	16,514
510-422-420.1021 RETIREMENT	22,473	21,809	29,724	23,762	0	0	0	23,300
510-422-420.1024 GROUP INSURANCE	25,025	25,380	28,682	26,123	0	0	0	23,434
510-422-420.1025 WORKERS COMP	20,970	20,396	28,765	20,549	0	0	0	20,502
510-422-420.1026 UNEMPLOYMENT	888	888	999	833	0	0	0	833
510-422-420.1027 UNIFORM ALLOWANCE	6,083	5,831	7,275	8,050	0	0	0	7,000
510-422-420.1029 PRE-EMPLOY RELATED CHRGS	60	0	0	20	0	0	0	0
510-422-420.1030 MEDICARE	3,838	3,852	5,097	4,143	0	0	0	3,863
510-422-420.1044 PAGER PAY	2,100	2,235	2,073	2,200	0	0	0	2,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>368,664</b>	<b>362,343</b>	<b>480,181</b>	<b>390,566</b>	<b>10,920</b>	<b>0</b>	<b>0</b>	<b>361,782</b>

**MATERIALS**

510-422-420.2001 OFFICE EXPENSE	8	31	0	750	0	0	0	500
510-422-420.2002 TOOLS	9,366	15,336	15,002	13,950	0	0	0	8,000
510-422-420.2003 VEHICLE & EQUIP EXPENSE	38,847	38,118	36,263	30,000	0	0	0	25,000
510-422-420.2004 PETROLEUM PRODUCTS	0	0	0	22,000	0	0	0	24,200
510-422-420.2043 WD MAINT/CLEAR WELL	0	0	557	1,000	0	0	0	1,000
510-422-420.2044 WD MAINT/SOUTH TOWER	1,601	742	656	1,200	0	0	0	1,200
510-422-420.2045 WD MAINT/BERG TOWER	650	1,100	998	1,000	0	0	0	1,000
510-422-420.2046 WD MAINT/STEEPCRAFT TOWER	650	650	685	1,000	0	0	0	1,000
510-422-420.2047 WD MAINT/WELL #8 STORAGE	0	38	828	1,000	0	0	0	20,000
510-422-420.2048 WD MAINT/WELL #11	0	282	755	1,500	0	0	0	5,000
510-422-420.2049 WATER MAINS	0	0	0	0	0	0	0	0
510-422-420.2050 SERVICES	63,702	51,560	48,500	93,074	0	0	0	60,000
510-422-420.2051 NEW WATER TAPS	34,253	30,105	24,000	35,000	0	0	0	30,000
510-422-420.2052 WATER METERS	4,505	299	3,500	1,000	0	0	0	3,500
510-422-420.2053 FIRE HYDRANTS	20,314	27,288	27,500	17,340	0	0	0	25,000
510-422-420.2068 SUPPLIES/WAREHOUSE	4,249	7,023	5,000	4,500	0	0	0	6,000
510-422-420.2069 SUPPLIES/OPERATING	0	0	0	1,200	0	0	0	0
510-422-420.2070 SUPPLIES/AUTOMATION	0	0	0	20,000	0	0	0	18,000
<b>TOTAL MATERIALS</b>	<b>178,144</b>	<b>172,572</b>	<b>164,143</b>	<b>285,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,400</b>

**OTHER SERVICES & CHARGES**

510-422-420.3003 TELEPHONE	0	0	0	0	0	0	0	2,800
510-422-420.3006 EDUCATION & TRAVEL	2,450	4,172	5,024	4,000	0	0	0	4,000
510-422-420.3015 LEASE PAYMENTS	0	0	5,242	20,910	0	0	0	20,910
510-422-420.3016 COMPUTER EXPENSE	0	130	0	0	0	0	0	1,901
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,450</b>	<b>4,302</b>	<b>10,266</b>	<b>24,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,611</b>

510-UTILITIES  
WATER  
WATER DISTRIBUTION  
EXPENDITURES

CAPITAL OUTLAY  
510-422-420.4070 DEPRECIATION  
TOTAL CAPITAL OUTLAY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 APPROVED BUDGET
TOTAL WATER DISTRIBUTION	609,679	539,216	654,591	700,990	10,920	0	0	678,793
TOTAL WATER	1,054,230	1,066,474	1,081,209	1,411,216	15,601	0	0	1,092,744

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510-UTILITIES WASTEWATER WASTEWATER TREATMENT EXPENDITURES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	APPROVED

<b>PERSONNEL SERVICES</b>										
510-431-430.1011 SALARIES & WAGES	193,776	192,144	231,837	205,795	9,360	0	0	0	0	201,908
510-431-430.1012 OVERTIME	4,518	1,090	1,713	1,500	0	0	0	0	0	1,500
510-431-430.1015 BUY BACK	3,278	916	2,902	3,166	3,726	0	0	0	0	5,450
510-431-430.1017 DOUBLETIME	304	582	0	350	0	0	0	0	0	500
510-431-430.1018 HOLIDAY BONUS	975	1,056	1,137	975	0	0	0	0	0	978
510-431-430.1020 FTCA	12,446	12,260	14,690	13,063	231	0	0	0	0	13,042
510-431-430.1021 RETIREMENT	17,188	17,298	20,871	18,881	0	0	0	0	0	19,182
510-431-430.1024 GROUP INSURANCE	19,685	19,448	23,330	20,006	0	0	0	0	0	20,030
510-431-430.1025 WORKERS COMP	20,137	22,136	21,025	26,662	0	0	0	0	0	27,762
510-431-430.1026 UNEMPLOYMENT	666	666	777	714	0	0	0	0	0	714
510-431-430.1027 UNIFORM ALLOWANCE	4,717	3,696	3,602	3,800	0	0	0	0	0	3,500
510-431-430.1029 PRE-EMPLOY RELATED CHRGS	60	0	0	0	0	0	0	0	0	0
510-431-430.1030 MEDICARE	2,911	2,867	3,436	3,058	54	0	0	0	0	3,051
TOTAL PERSONNEL SERVICES	280,659	274,158	325,320	297,970	13,371	0	0	0	0	297,617

<b>MATERIALS</b>										
510-431-430.2001 OFFICE EXPENSE	2,229	2,484	2,522	3,500	0	0	0	0	0	4,870
510-431-430.2002 TOOLS	1,850	1,436	1,185	2,000	0	0	0	0	0	1,000
510-431-430.2003 VEHICLE & EQUIP EXPENSE	9,784	9,385	8,036	4,000	0	0	0	0	0	4,000
510-431-430.2004 PETROLEUM PRODUCTS	0	0	0	7,000	0	0	0	0	0	9,240
510-431-430.2040 PERMITS & REGULATORY FEES	6,845	9,049	8,990	9,200	0	0	0	0	0	10,000
510-431-430.2054 SE PLANT/SLUDGE HANDLING	7,048	14,028	10,428	16,500	0	0	0	0	0	12,800
510-431-430.2055 SE PLANT/SUPPLIES	243,349	257,197	276,331	288,050	0	0	0	0	0	45,000
510-431-430.2056 SE PLANT/LAB SUPPLIES	5,261	5,367	6,314	5,500	0	0	0	0	0	7,103
510-431-430.2057 SAMPLES & TESTING	14,854	11,981	11,026	17,334	0	0	0	0	0	14,000
510-431-430.2058 SE PLANT/PRE-TREAT SUPPLIES	29	(230)	(206)	300	0	0	0	0	0	300
TOTAL MATERIALS	291,249	310,698	324,626	353,384	0	0	0	0	0	108,313

<b>OTHER SERVICES &amp; CHARGES</b>										
510-431-430.3003 TELEPHONE	0	0	0	0	0	0	0	0	0	900
510-431-430.3006 EDUCATION & TRAVEL	1,102	2,626	1,885	1,800	0	0	0	0	0	2,760
510-431-430.3010 PROFESSIONAL SERVICES	3,729	4,562	6,530	11,000	0	0	0	0	0	7,700
510-431-430.3016 COMPUTER EXPENSE	1,512	2,313	296	0	0	0	0	0	0	2,400
TOTAL OTHER SERVICES & CHARGES	6,343	9,501	8,711	12,800	0	0	0	0	0	13,760

<b>CAPITAL OUTLAY</b>										
510-431-430.4070 DEPRECIATION	502,891	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	501,891	0	0	0	0	0	0	0	0	0

TOTAL WASTEWATER TREATMENT	1,080,142	594,357	658,657	664,154	13,371	0	0	0	0	419,690
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510-UTILITIES WASTEWATER STORM WATER EXPENDITURES	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

<b>PERSONNEL SERVICES</b>								
510-433-430.1011 SALARIES & WAGES	55,695	62,251	24,005	39,750	1,560	0	0	39,000
510-433-430.1015 BUY BACK	0	1,160	0	0	0	0	0	0
510-433-430.1018 HOLIDAY BONUS	0	0	0	162	0	0	0	163
510-433-430.1020 FICA	3,362	3,566	1,440	2,428	0	0	0	2,430
510-433-430.1021 RETIREMENT	5,010	5,601	754	3,705	0	0	0	3,705
510-433-430.1024 GROUP INSURANCE	3,101	3,387	282	3,346	0	0	0	3,348
510-433-430.1025 WORKERS COMP	766	789	4,839	2,847	0	0	0	3,280
510-433-430.1026 UNEMPLOYMENT	111	111	111	119	0	0	0	119
510-433-430.1027 UNIFORM ALLOWANCE	212	406	38	0	0	0	0	200
510-433-430.1029 PRE-EMPLOY RELATED CHRGS	0	0	0	0	0	0	0	0
510-433-430.1030 MEDICARE	786	834	337	568	0	0	0	570
TOTAL PERSONNEL SERVICES	69,033	78,104	31,807	52,925	1,560	0	0	52,795

<b>MATERIALS</b>								
510-433-430.2008 REPAIR/MAINT. SUPPLIES	0	0	1,645	42,180	0	0	0	70,000
510-433-430.2040 PERMITS & REGULATORY FEES	550	683	819	2,000	0	0	0	2,000
510-433-430.2057 SAMPLES & TESTING	0	0	175	100	0	0	0	4,000
TOTAL MATERIALS	550	683	2,638	44,280	0	0	0	76,000

<b>OTHER SERVICES &amp; CHARGES</b>								
510-433-430.3003 TELEPHONE	0	0	0	0	0	0	0	900
510-433-430.3006 EDUCATION & TRAVEL	1,565	2,350	533	0	0	0	0	1,000
510-433-430.3010 PROFESSIONAL SERVICES	11,939	3,500	27,140	0	0	0	0	3,500
510-433-430.3034 PUBLIC EDUCATION	70	1,137	2,597	3,000	0	0	0	3,000
TOTAL OTHER SERVICES & CHARGES	13,574	6,986	30,270	3,000	0	0	0	8,400

TOTAL STORM WATER	83,157	85,773	64,715	100,205	1,560	0	0	137,195
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TOTAL WASTEWATER	1,264,149	806,117	844,047	960,734	18,051	0	0	762,156
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	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	Y-T-D	PROJECTED	REQUESTED	2011-2012	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET

PERSONNEL SERVICES

510-451-450.1011 SALARIES & WAGES	287,287	325,597	131,009	157,214	7,800	0	0	0	211,600
510-451-450.1015 BUY BACK	2,156	8,793	1,556	972	778	0	0	0	2,225
510-451-450.1017 DOUBLETIME	0	0	384	0	0	0	0	0	0
510-451-450.1018 HOLIDAY BONUS	975	1,029	487	514	0	0	0	0	815
510-451-450.1019 AUTO ALLOWANCE	0	0	0	0	0	0	0	0	6,000
510-451-450.1020 FICA	16,838	19,732	7,772	10,100	48	0	0	0	13,755
510-451-450.1021 RETIREMENT	17,437	27,165	11,580	15,291	0	0	0	0	20,103
510-451-450.1024 GROUP INSURANCE	20,364	25,950	11,700	13,104	0	0	0	0	16,741
510-451-450.1025 WORKERS COMP	3,362	3,946	3,461	3,889	0	0	0	0	4,531
510-451-450.1026 UNEMPLOYMENT	666	777	666	476	0	0	0	0	714
510-451-450.1027 UNIFORM ALLOWANCE	1,496	3,113	811	2,000	0	0	0	0	1,000
510-451-450.1029 PRE-EMPLOY RELATED CHRGS	60	110	0	125	0	0	0	0	0
510-451-450.1030 MEDICARE	3,938	4,615	1,818	2,362	11	0	0	0	3,218
TOTAL PERSONNEL SERVICES	354,580	420,827	171,244	206,048	8,638	0	0	0	280,702

MATERIALS

510-451-450.2001 OFFICE EXPENSE	5,103	13,100	8,604	6,000	0	0	0	0	12,000
510-451-450.2002 TOOLS	1,010	819	31	1,300	0	0	0	0	700
510-451-450.2003 VEHICLE & EQUIP EXPENSE	5,262	2,768	3,695	2,000	0	0	0	0	500
510-451-450.2004 PETROLEUM PRODUCTS	0	0	0	2,500	0	0	0	0	2,500
TOTAL MATERIALS	11,375	16,686	12,330	11,800	0	0	0	0	15,700

OTHER SERVICES & CHARGES

510-451-450.3003 TELEPHONE	0	0	0	0	0	0	0	0	3,000
510-451-450.3006 EDUCATION & TRAVEL	770	2,272	2,101	2,500	0	0	0	0	3,000
510-451-450.3007 DUES & SUBSCRIPTIONS	450	524	222	650	0	0	0	0	1,800
510-451-450.3010 PROFESSIONAL SERVICES	( 677)	0	88,194	164,876	0	0	0	0	70,200
510-451-450.3012 MAINT/SERVICE CONTRACTS	161	67	161	2,735	0	0	0	0	5,118
510-451-450.3016 COMPUTER EXPENSE	3,788	6,203	0	5,624	0	0	0	0	10,735
TOTAL OTHER SERVICES & CHARGES	4,102	9,065	90,678	176,385	0	0	0	0	93,853

CAPITAL OUTLAY

510-451-450.4070 DEPRECIATION	9,169	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,169	0	0	0	0	0	0	0	0

TOTAL ENGINEERING	379,225	446,579	274,252	394,233	8,638	0	0	0	390,255
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TOTAL ENGINEERING	379,225	446,579	274,252	394,233	8,638	0	0	0	390,255
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510-UTILITIES  
FREE SERVICE  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	----- CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	----- PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	----- APPROVED BUDGET
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OTHER SERVICES & CHARGES

510-461-460.3050 FREE SERVICE/LIBRARY	23,964	25,649	25,831	0	0	0	0	0
510-461-460.3051 FREE SERVICE/PARKS & RECREAM	27,222	42,913	42,926	0	0	0	0	0
510-461-460.3052 FREE SERVICE/STREETS	11,547	5,882	5,765	0	0	0	0	0
510-461-460.3053 FREE SERVICE/FIRE	24,046	25,403	22,121	0	0	0	0	0
510-461-460.3054 FREE SERVICE/POLICE	2,309	1,784	1,635	0	0	0	0	0
510-461-460.3055 FREE SERVICE/FAIRGROUNDS	4,672	4,938	7,201	0	0	0	0	0
510-461-460.3056 FREE SERVICE/CIVIC CENTER	59,762	57,848	58,050	0	0	0	0	0
510-461-460.3057 FREE SERVICE/STREET LIGHTS	130,971	145,850	121,015	0	0	0	0	0
510-461-460.3058 FREE SERVICE/CIVIL DEFENSE	808	928	888	0	0	0	0	0
510-461-460.3059 FREE SERVICE/TRAFFIC SIGNALS	6,638	5,009	5,070	0	0	0	0	0
510-461-460.3060 FREE SERVICE/AIRPORT	7,980	6,588	4,828	0	0	0	0	0
510-461-460.3061 FREE SERVICE/POLICE GARAGE	3,025	3,295	3,196	0	0	0	0	0
510-461-460.3062 FREE SERVICE/CEMETARY	3,518	3,664	3,227	0	0	0	0	0
510-461-460.3064 FREE SERVICE/SWIMMING POOL	9,368	12,062	14,298	0	0	0	0	0
510-461-460.3065 FREE SERVICE/SOLID WASTE DISP	9,085	9,460	9,602	0	0	0	0	0
510-461-460.3066 FREE SERVICE/COLEMAN THEATER	58,568	61,438	69,746	0	0	0	0	0
510-461-460.3067 FREE SERVICE/GENERAL GOVERNMM	12,219	15,465	15,140	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	395,703	428,176	410,540	0	0	0	0	0

TOTAL FREE SERVICE 395,703 428,176 410,540 0 0 0 0 0

TOTAL FREE SERVICE 395,703 428,176 410,540 0 0 0 0 0

510-UTILITIES	2007-2008	2008-2009	2009-2010	CURRENT	2010-2011	PROJECTED	REQUESTED	APPROVED
TRANSFERS	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
EXPENDITURES					ACTUAL			

<b>TRANSFERS</b>								
510-471-470.7069 UTILITY/REPAIR & REPLACEMENT	150,000	150,000	150,000	0	0	0	0	0
510-471-470.7071 TRANSFER TO GENERAL FUND	1,170,000	1,170,000	1,170,000	1,814,025	0	0	0	2,090,000
510-471-470.7072 TRANSFER TO DEMO FUND	0	0	0	120,000	0	0	0	120,000
510-471-470.7074 TRANSFER TO SVA-DEBT	0	0	0	775,000	0	0	0	992,050
510-471-470.7076 TRANSFER TO MAIN STREET	0	0	0	285,000	0	0	0	0
510-471-470.7077 TRANSFER TO STREET & ALLEY	0	0	0	183,642	0	0	0	500,000
510-471-470.7079 TRANSFER TO OTHER FUNDS	0	0	0	722,022	0	0	0	410,000
<b>TOTAL TRANSFERS</b>	<b>1,320,000</b>	<b>1,320,000</b>	<b>1,440,000</b>	<b>3,899,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,022,050</b>

<b>TOTAL TRANSFERS</b>	<b>1,320,000</b>	<b>1,320,000</b>	<b>1,440,000</b>	<b>3,899,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,022,050</b>
<b>TOTAL TRANSFERS</b>	<b>1,320,000</b>	<b>1,320,000</b>	<b>1,440,000</b>	<b>3,899,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,022,050</b>
<b>TOTAL EXPENDITURES</b>	<b>16,559,071</b>	<b>16,520,161</b>	<b>16,498,340</b>	<b>20,193,818</b>	<b>104,879</b>	<b>0</b>	<b>0</b>	<b>21,695,100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>66,663</b>	<b>838,665</b>	<b>1,770,376</b>	<b>3,471,289</b>	<b>(104,879)</b>	<b>0</b>	<b>0</b>	<b>1,944,664</b>

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541-SPECIAL UTILITY AUTHORITY

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2011-2012 APPROVED BUDGET
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<b>LICENSES AND FEES</b>								
541-000-323.3000 RETURNED CHECK FEE	150	200	100	200	0	0	0	0
541-000-323.4000 TIPPING FEES	640,205	490,204	469,187	475,000	0	0	0	420,000
TOTAL LICENSES AND FEES	640,355	490,404	469,287	475,200	0	0	0	420,000

<b>CHARGE FOR SERVICE</b>								
541-000-349.1000 REVENUE/SANITATION	1,272,814	1,228,806	1,421,928	1,626,648	0	0	0	1,400,000
541-000-349.4000 OTHER/SALE OF POLY KARPS	460	8,628	3,385	3,700	0	0	0	2,000
541-000-349.8000 SALE OF FIRE WOOD	925	2,625	6,075	6,000	0	0	0	1,500
541-000-349.9000 SALE OF POLES	0	48	0	0	0	0	0	0
541-000-349.9500 RECYCLING	0	0	5,920	4,800	0	0	0	6,000
TOTAL CHARGE FOR SERVICE	1,274,099	1,240,106	1,437,308	1,641,148	0	0	0	1,409,500

<b>INVESTMENT EARNINGS</b>								
541-000-361.1000 INTEREST EARNINGS	10,200	5,601	2,330	2,000	0	0	0	0
541-000-361.2000 REVENUE/OWB INTEREST	20,831	2,625	260	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	31,031	8,226	2,589	2,000	0	0	0	0

<b>INSURANCE PROCEEDS</b>								
541-000-376.3000 INSURANCE RECOVERY	0	0	10,651	0	0	0	0	0
TOTAL INSURANCE PROCEEDS	0	0	10,651	0	0	0	0	0

<b>MISC. REVENUE</b>								
541-000-380.2000 CASH - LONG/(SHORT)	0	0	0	0	0	0	0	0
541-000-381.1000 RENTALS	39,880	25,665	18,725	18,500	0	0	0	18,500
541-000-381.2000 SALE OF SURPLUS PROPERTY	5,054	7,456	2,837	3,500	0	0	0	3,500
541-000-387.0000 PY RESERVES - CARRYOVER	0	0	0	924,400	0	0	0	1,669,584
541-000-387.2000 REVENUE/OTHER	0	0	162	0	0	0	0	0
TOTAL MISC. REVENUE	44,934	33,121	21,724	946,400	0	0	0	1,691,584

<b>TRANSFERS</b>								
541-000-397.0100 FROM GENERAL FUND	0	0	0	3,470,825	0	0	0	5,800,000
541-000-397.3000 FROM DPW-DEBT	742,962	733,838	746,556	775,000	0	0	0	992,050
TOTAL TRANSFERS	742,962	733,838	746,556	4,245,825	0	0	0	6,792,050

TOTAL REVENUES	2,733,381	2,505,695	2,687,115	7,310,573	0	0	0	10,313,134
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541-SPECIAL UTILITY AUTHORITY  
PUBLIC WORKS

SPECIAL UTILITY  
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
541-436-431.5001 DEBT SVC/BOND PYMT	0	260,460	677,300	700,000	0	0	0	917,050
541-436-431.5002 DEBT SVC/INTEREST PYMT	283,342	225,953	202,314	50,000	0	0	0	50,000
541-436-431.5003 DEBT SVC/PAYING AGENT FEE	24,031	22,443	20,533	25,000	0	0	0	25,000
TOTAL DEBT SERVICE	307,373	508,856	900,147	775,000	0	0	0	992,050
TOTAL SPECIAL UTILITY	2,435,695	1,958,492	2,446,957	2,519,772	29,244	0	0	2,613,024

TOTAL PUBLIC WORKS	2,435,695	1,958,492	2,446,957	2,519,772	29,244	0	0	2,613,024
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541-SPECIAL UTILITY AUTHORITY  
NON-OPERATIONS EXPENSES  
TRANSFERS

EXPENDITURES	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

<u>TRANSFERS</u>							
541-491-491.7071 TRANSFER TO GENERAL FUND	0	0	0	2,932,088	0	0	4,977,598
541-491-491.7078 TRANSFER TO CIP	0	0	0	0	0	0	0
541-491-491.7079 TRANSFER TO OTHER FUNDS	0	0	0	624,336	0	0	1,033,000
541-491-491.7083 TRANSFER TO UTILITY	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	3,556,423	0	0	6,010,598

TOTAL TRANSFERS	0	0	0	3,556,423	0	0	6,010,598
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TOTAL NON-OPERATIONS EXPENSES	0	0	0	3,556,423	0	0	6,010,598
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TOTAL EXPENDITURES	2,435,695	1,958,492	2,446,957	6,076,195	29,244	0	8,623,622
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REVENUE OVER/(UNDER) EXPENDITURES	297,686	547,203	240,158	1,234,378	(29,244)	0	1,689,512
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