ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

NON-DEPARTMENTAL

			(-------- 2009-2010 --------)		(---------- 2010-2011 ----------)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED

REVENUES

========

NO REVENUES

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

NON-DEPARTMENTAL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
EXPENDITURES							
NINE NOT USED							
MISCELLANEOUS EXPENSE							
800-8990 TRANSFER OUT	0	0	0	0	0		
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0		
TOTAL NINE NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES - NON-DEPARTMENTAL	0	0	0	0	0		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	0	0	0	0	0		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

GOVERNING BODY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
511-5450 REFUNDS & REIMBURSEMENTS	112	0	0	2,080	500	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	112	0	0	2,080	500		
INTEREST EARNINGS							
511-5470 INTEREST EARNINGS	644	3,021	300	1,207	3,100	_____	_____
SUBTOTAL INTEREST EARNINGS	644	3,021	300	1,207	3,100	_____	_____
TOTAL OTHER INCOME	756	3,021	300	3,287	3,600	_____	_____
TOTAL REVENUE - GOVERNING BODY	756	3,021	300	3,287	3,600		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
611-6111 GOVERNING BODY SALARIES	19,041	22,813	24,000	19,309	22,500	_____	_____
611-6114 OPERATING SALARY	79,846	80,142	86,000	74,034	94,000	_____	_____
611-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	98,886	102,956	110,000	93,343	116,500		
EMPLOYEE BENEFITS							
611-6121 SOCIAL SECURITY TAX	7,562	7,874	8,500	6,859	8,200	_____	_____
611-6122 GROUP INSURANCE	3,553	3,593	3,900	3,302	4,200	_____	_____
611-6123 RETIREMENT PLAN	14,862	15,812	21,500	17,477	22,000	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	25,978	27,279	33,900	27,637	34,400		
OTHER EMPLOYEE COSTS							
611-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0	_____	_____
TOTAL PAYROLL COSTS	124,864	130,235	143,900	120,981	150,900		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

GOVERNING BODY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
AUDIT FEES							
611-6220 AUDIT FEES	18,500	18,500	18,500	18,500	19,500	_____	_____
SUBTOTAL AUDIT FEES	18,500	18,500	18,500	18,500	19,500		
ENGINEERING FEES							
611-6230 ENGINEERING FEE	(1,262)	573	0	0	0	_____	_____
611-6231 SUBDIVISION ENGINEERING	0	485	1,000	3,489	1,000	_____	_____
SUBTOTAL ENGINEERING FEES	(1,262)	1,058	1,000	3,489	1,000	_____	_____
TOTAL PROFESSIONAL SERVICES	27,994	24,889	29,500	24,940	30,500		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
611-6333 VEHICLE MAINT REPAIRS	0	15	300	0	0	_____	_____
611-6334 OFFICE EQUIPMENT MAINT.	0	0	0	0	0	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	0	15	300	0	0		
OTHER CONTRACTED SERVICE							
611-6343 CONTRACTED SERVICES	0	294	1,800	771	1,800	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	0	294	1,800	771	1,800		
MISCELLANEOUS							
611-6351 ADVERTISING/LEGAL NOTICE	1,373	1,317	5,000	1,415	5,000	_____	_____
611-6352 ELECTION EXPENSE	3,660	2,162	5,000	4,603	5,000	_____	_____
SUBTOTAL MISCELLANEOUS	5,033	3,479	10,000	6,018	10,000	_____	_____
TOTAL CONTRACTED SERVICES	5,033	3,788	12,100	6,788	11,800		
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
611-6421 VEHICLE MAINT REPAIRS	33	0	500	0	0	_____	_____
611-6424 GENERAL MAINT/REPAIR SERV	1,260	2,339	1,200	1,561	1,500	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	1,293	2,339	1,700	1,561	1,500	_____	_____
TOTAL SUPPLIES AND MATERIALS	1,293	2,339	1,700	1,561	1,500		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

GOVERNING BODY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MEETINGS/CONVENTIONS/TRA							
611-6540 MEETING,CONVENTION,TRAVEL	1,792	1,044	3,000	78	3,000	_____	_____
611-6543 STAFF TRAIN/TRAVEL REIMBURS	663	2,113	1,500	1,118	1,500	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,455	3,157	4,500	1,196	4,500		
DUES/FEES/SUBSCRIPTIONS							
611-6560 DUES,FEES,SUBSCRIPTIONS	1,776	3,862	3,000	1,537	3,000	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,776	3,862	3,000	1,537	3,000		
AWARDS/GIFTS/RECOGNITION							
611-6571 EMPLOYEE/OTHR RECOGNITION	225	175	200	185	200	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	225	175	200	185	200	_____	_____
TOTAL RECURRING OPERATING EXP	14,948	17,398	16,200	10,905	16,200		
CAPITAL OUTLAY							
BUILDINGS & IMPROVEMENTS							
611-6720 BUILDING IMPROVEMENTS	0	0	0	0	8,100	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	0	0	8,100		
VEHICLES-CAPITAL OUTLAY							
611-6730 VEHICLES	0	0	0	0	0	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0	0	0	0	0		
OFFICE EQUIP & FURNITURE							
611-6740 EQUIPMENT & FURNITURE	0	0	0	0	0	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	0	0	0	_____	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	8,100		
NINE NOT USED							
OTHER EXPENSE							
611-6951 FAYETTE CO EMS DONATION	0	0	0	0	0	_____	_____
611-6952 REGIONAL AIRPORT	6,798	5,637	7,000	6,503	7,000	_____	_____
SUBTOTAL OTHER EXPENSE	6,798	5,637	7,000	6,503	7,000	_____	_____
TOTAL NINE NOT USED	6,798	5,637	7,000	6,503	7,000	_____	_____
TOTAL EXPENDITURES - GOVERNING BODY	180,929	184,287	210,400	171,678	226,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

OFFICE & MANAGEMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
INCOME FROM TAXES							
AD VALOREM TAXES							
512-5111 AD VALOREM TAXES/CURRENT	287,854	296,228	309,000	315,638	336,000	_____	_____
512-5112 AD VALOREM TAXES/DELINQUENT	9,598	7,598	10,000	10,244	10,000	_____	_____
512-5116 PAYMENTS IN LIEU OF TAXES	3,569	3,446	3,000	7,934	3,000	_____	_____
SUBTOTAL AD VALOREM TAXES	301,021	307,272	322,000	333,815	349,000		
OCCUPATIONAL TAXES							
512-5120 OCCUPATIONAL TAXES	935	948	1,000	713	1,000	_____	_____
SUBTOTAL OCCUPATIONAL TAXES	935	948	1,000	713	1,000		
SALES TAX							
512-5130 $.01 CITY SALES TAX	388,885	399,739	400,000	372,573	420,000	_____	_____
SUBTOTAL SALES TAX	388,885	399,739	400,000	372,573	420,000		
GROSS RECEIPTS							
512-5140 GROSS RECEIPTS TAXES-FRANCH	74,575	77,131	82,000	61,943	82,000	_____	_____
SUBTOTAL GROSS RECEIPTS	74,575	77,131	82,000	61,943	82,000	_____	_____
TOTAL INCOME FROM TAXES	765,417	785,090	805,000	769,044	852,000		
SALES SERVICE RENDERED							
SALES OF MATERIAL&MERCH							
512-5230 SALE/MATERIAL/MERCHANDISE	296	210	200	231	200	_____	_____
SUBTOTAL SALES OF MATERIAL&MERCH	296	210	200	231	200	_____	_____
TOTAL SALES SERVICE RENDERED	296	210	200	231	200		
LICENSE AND FEES							
PERMITS/LICNSE/INSPECT							
512-5310 PERMITS/LICENSE/INSPECTIONS	1,777	8,808	5,000	3,862	5,000	_____	_____
SUBTOTAL PERMITS/LICNSE/INSPECT	1,777	8,808	5,000	3,862	5,000	_____	_____
TOTAL LICENSE AND FEES	1,777	8,808	5,000	3,862	5,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

OFFICE & MANAGEMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
GRANTS/GIFTS/DONATIONS							
512-5462 DONATIONS	0	0	0	0	0	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		
TRANSFER FROM OTHER FUND							
512-5484 OFFICE-UTILITY TRANSFER	965	1,073	1,000	950	1,000	_____	_____
SUBTOTAL TRANSFER FROM OTHER FUND	965	1,073	1,000	950	1,000	_____	_____
TOTAL OTHER INCOME	11,427	23,860	11,000	19,505	19,000	_____	_____
TOTAL REVENUE - OFFICE & MANAGEMENT	778,917	817,968	821,200	792,643	876,200		
	==========	==========	==========	==========	==========	==========	==========
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
612-6113 SALARY / (A.D.C.C.=50%)	167,128	167,808	170,000	151,292	170,000	_____	_____
612-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
612-6116 INCENTIVE PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	167,128	167,808	170,000	151,292	170,000		
EMPLOYEE BENEFITS							
612-6121 SOCIAL SECURITY TAX	10,615	12,837	13,000	11,574	13,000	_____	_____
612-6122 GROUP INSURANCE	16,523	16,028	17,500	14,758	21,000	_____	_____
612-6123 RETIREMENT PLAN	32,628	32,911	42,500	35,553	44,500	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	59,766	61,776	73,000	61,885	78,500		
OTHER EMPLOYEE COSTS							
612-6130 DRUG/ALCOHOL TESTING	0	0	0	0	0	_____	_____
612-6131 EMPLOYEE MEDICAL EXPENSE	0	1,749	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	1,749	0	0	0	_____	_____
TOTAL PAYROLL COSTS	226,893	231,334	243,000	213,177	248,500		
PROFESSIONAL SERVICES							
LEGAL FEES							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

OFFICE & MANAGEMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
CONSULTANT FEES							
612-6241 COMPUTER CONSULTANT	1,650	1,425	2,000	3,485	3,500	_____	_____
612-6243 BUILDING OFFICIAL	0	0	0	0	0	_____	_____
SUBTOTAL CONSULTANT FEES	1,650	1,425	2,000	3,485	3,500	_____	_____
TOTAL PROFESSIONAL SERVICES	11,332	5,598	7,000	6,316	8,500		
CONTRACTED SERVICES							
TAX COLLECTION & EVALUAT							
612-6321 FAYETTE COUNTY TAX APPR	6,803	7,421	7,200	6,476	9,000	_____	_____
SUBTOTAL TAX COLLECTION & EVALUAT	6,803	7,421	7,200	6,476	9,000		
CONTRACTED MAINT&REPAIRS							
612-6333 VEHICLE MAINTENANCE	87	0	0	0	100	_____	_____
612-6334 OFFICE EQUIP.MAINTENANCE	15,075	7,222	12,500	524	2,000	_____	_____
612-6335 BUILDING MAINTENANCE	956	0	1,000	0	1,000	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	16,118	7,222	13,500	524	3,100		
OTHER CONTRACTED SERVICE							
612-6343 CONTRACTED SERVICES	1,270	1,527	1,500	1,404	1,800	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	1,270	1,527	1,500	1,404	1,800		
MISCELLANEOUS							
612-6351 ADVERTISING/LEGAL NOTICE	336	411	1,000	0	500	_____	_____
SUBTOTAL MISCELLANEOUS	336	411	1,000	0	500	_____	_____
TOTAL CONTRACTED SERVICES	24,527	16,581	23,200	8,405	14,400		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
612-6410 OFFICE SUPPLIES/PRINTING	16,663	15,927	14,000	13,032	15,000	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	16,663	15,927	14,000	13,032	15,000		
MAINT & REPAIR SUPPLIES							
612-6421 VEHICLE MAINT/REPAIR SERV	42	225	0	36	500	_____	_____
612-6424 GENERAL MAINT/REPAIR SERV	2,958	3,903	3,000	3,648	3,200	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	3,000	4,128	3,000	3,684	3,700		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

OFFICE & MANAGEMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
612-6521 TELEPHONE/INTERNET	9,197	8,162	10,000	7,319	9,000	_____	_____
612-6522 ELECTRICITY / UTILITIES	10,833	10,962	11,000	6,495	10,000	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	20,030	19,124	21,000	13,814	19,000		
INSURANCE-PROPERTY&LIAB							
612-6530 INSURANCE	5,000	5,000	5,000	5,000	5,000	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	5,000	5,000	5,000	5,000	5,000		
MEETINGS/CONVENTIONS/TRA							
612-6543 STAFF TRAINING & TRAVEL EXP	3,431	4,316	5,000	1,770	3,000	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,431	4,316	5,000	1,770	3,000		
DUES/FEES/SUBSCRIPTIONS							
612-6560 DUES,FEES,SUBSCRIPTIONS	3,768	12,773	5,000	11,452	12,000	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	3,768	12,773	5,000	11,452	12,000		
AWARDS/GIFTS/RECOGNITION							
612-6570 AWARD/GIFT/RECOGNITION	0	0	0	0	0	_____	_____
612-6571 EMPLOYEE/OTHR RECOGNITION	0	0	500	0	500	_____	_____
612-6573 CHRISTMAS DECORATIONS	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	500	0	500	_____	_____
TOTAL RECURRING OPERATING EXP	32,229	41,213	36,500	32,036	39,500		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
612-6710 LAND / IMPROVEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	0	0	0	0	0		
BUILDINGS & IMPROVEMENTS							
612-6720 OFFICE-BLDGS & IMPROVEMENTS	4,554	68	3,000	1,086	10,000	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	4,554	68	3,000	1,086	10,000		
OFFICE EQUIP & FURNITURE							
612-6740 EQUIPMENT / FURNITURE	6,020	903	4,000	160	4,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

OFFICE & MANAGEMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MISCELLANEOUS EXPENSE							
612-6994 REIMBURSEMENT / FEES	0	0	0	0	0		
612-6996 CASH IN DRAWERS	0	0	0	0	0		
612-6997 CASH OVER / SHORT	0	0	0	0	0		
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0		
TOTAL NINE NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES - OFFICE & MANAGEMENT	329,219	319,753	337,700	281,897	348,600		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	449,698	498,215	483,500	510,746	527,600		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

BUILDING INSPECTOR

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
GRANTS/GIFTS/DONATIONS							
513-5462 DONATIONS	0	0	0	0	0	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0	_____	_____
TOTAL OTHER INCOME	0	0	0	0	0	_____	_____
TOTAL REVENUE - BUILDING INSPECTOR	0	0	0	0	0		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
613-6113 BUILDING INSPECTOR	24,639	17,835	12,000	8,661	12,000	_____	_____
613-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	24,639	17,835	12,000	8,661	12,000		
EMPLOYEE BENEFITS							
613-6121 SOCIAL SECURITY TAX	4,046	1,364	950	663	1,000	_____	_____
613-6122 GROUP INSURANCE	0	0	0	0	0	_____	_____
613-6123 RETIREMENT PLAN	5,852	2,601	0	0	0	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	9,898	3,966	950	663	1,000	_____	_____
TOTAL PAYROLL COSTS	34,537	21,800	12,950	9,323	13,000		
PROFESSIONAL SERVICES							
LEGAL FEES							
613-6211 LEGAL COUNSEL	290	602	2,000	268	1,000	_____	_____
SUBTOTAL LEGAL FEES	290	602	2,000	268	1,000		
CONSULTANT FEES							
613-6241 COMPUTER CONSULTANT	0	0	500	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

BUILDING INSPECTOR

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
CONTRACTED MAINT&REPAIRS							
613-6333 VEHICLE MAINTENANCE/REPAIR	15	15	500	0	500	_____	_____
613-6334 EQUIPMENT MAINTENANCE	0	0	200	0	0	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	15	15	700	0	500		
OTHER CONTRACTED SERVICE							
613-6343 CONTRACTED SERVICES	0	2,220	0	0	0	_____	_____
613-6344 DEMO/ENVIRO SERVICES	15,072	10,890	25,000	8,865	25,000	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	15,072	13,110	25,000	8,865	25,000		
MISCELLANEOUS							
613-6351 ADVERTISING/LEGAL NOTICE	0	40	500	0	500	_____	_____
SUBTOTAL MISCELLANEOUS	0	40	500	0	500	_____	_____
TOTAL CONTRACTED SERVICES	15,086	13,165	26,200	8,865	26,000		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
613-6410 OFFICE SUPPLIES/PRINTING	0	2	200	0	0	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	0	2	200	0	0		
MAINT & REPAIR SUPPLIES							
613-6421 VEHICLE MAINT/REPAIR SUPPLI	840	69	500	50	500	_____	_____
613-6424 MAINTENANCE & REPAIR SERVIC	616	726	300	67	300	_____	_____
613-6426 CONSTRUCTION MATERIALS	0	0	0	0	0	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	1,457	795	800	117	800		
OPERATING SUPPLIES							
613-6438 UNIFORMS - CONSUMABLES	0	0	100	0	0	_____	_____
SUBTOTAL OPERATING SUPPLIES	0	0	100	0	0	_____	_____
TOTAL SUPPLIES AND MATERIALS	1,457	797	1,100	117	800		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
613-6521 TELEPHONE	440	905	500	401	500	_____	_____
613-6522 ELECTRICITY / UTILITIES	0	0	0	0	0	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	440	905	500	401	500		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

BUILDING INSPECTOR

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MEETINGS/CONVENTIONS/TRA							
613-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0	0	_____	_____
613-6543 STAFF TRAINING & TRAVEL EXP	0	0	0	710	500	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	0	0	710	500		
DUES/FEES/SUBSCRIPTIONS							
613-6560 DUES,FEES,SUBSCRIPTIONS	818	489	1,000	918	1,000	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	818	489	1,000	918	1,000		
AWARDS/GIFTS/RECOGNITION							
613-6570 AWARD/GIFT/RECOGNITION	0	0	0	0	0	_____	_____
613-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	2,257	2,394	2,500	3,029	3,000		
CAPITAL OUTLAY							
BUILDINGS & IMPROVEMENTS							
613-6720 BUILDING / INPROVEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	0	0	0		
VEHICLES-CAPITAL OUTLAY							
613-6730 VEHICLES	11,900	0	0	0	0	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	11,900	0	0	0	0		
OFFICE EQUIP & FURNITURE							
613-6740 OFF.EQUIPMENT/FURNITURE	0	0	0	0	0	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	0	0	0	_____	_____
TOTAL CAPITAL OUTLAY	11,900	0	0	0	0	_____	_____
TOTAL EXPENDITURES - BUILDING INSPECTOR	65,527	38,757	45,250	21,602	43,800		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU(	65,527)	(38,757)	(45,250)	(21,602)	(43,800)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

FIRE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
521-5459 LOAN PROCEEDS	0	0	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	0	0	0	0	0		
GRANTS/GIFTS/DONATIONS							
521-5462 DONATIONS	19,569	17,360	15,000	22,530	18,000		
521-5469 LOAN PROCEEDS	0	0	0	0	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	19,569	17,360	15,000	22,530	18,000		
TOTAL OTHER INCOME	19,569	17,360	15,000	22,530	18,000		
TOTAL REVENUE - FIRE DEPARTMENT	19,569	17,360	15,000	22,530	18,000		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
621-6114 OPERATING SALARY	3,600	3,600	3,600	3,300	3,600		
SUBTOTAL SALARIES	3,600	3,600	3,600	3,300	3,600		
EMPLOYEE BENEFITS							
621-6121 SOCIAL SECURITY TAX	275	275	300	252	300		
621-6122 GROUP INSURANCE	0	0	0	0	0		
621-6123 RETIREMENT PLAN	0	0	0	0	0		
SUBTOTAL EMPLOYEE BENEFITS	275	275	300	252	300		
OTHER EMPLOYEE COSTS							
621-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0		
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0		
TOTAL PAYROLL COSTS	3,875	3,875	3,900	3,552	3,900		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

FIRE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
ENGINEERING FEES							
621-6230 ENGINEERING FEE	6,000	6,286	0	0	0	_____	_____
SUBTOTAL ENGINEERING FEES	6,000	6,286	0	0	0	_____	_____
TOTAL PROFESSIONAL SERVICES	6,593	7,062	500	587	500		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
621-6331 EQUIP/PAGER MAINT/SUPPLY	2,348	4,313	8,600	2,991	8,850	_____	_____
621-6333 VEHICLE MAINTENANCE REPA	384	278	3,000	547	2,000	_____	_____
621-6334 OFFICE EQUIP/MAINT	0	0	500	0	500	_____	_____
621-6335 BUILDING MAINTENANCE SUP	0	0	200	0	200	_____	_____
621-6336 SYSTEM MAINTENANCE	113	0	500	0	500	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,844	4,591	12,800	3,538	12,050		
OTHER CONTRACTED SERVICE							
621-6343 CONTRACTED SERVICES	421	1,924	3,000	1,515	6,600	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	421	1,924	3,000	1,515	6,600		
MISCELLANEOUS							
621-6351 ADVERTISING/LEGAL NOTICE	0	0	0	72	0	_____	_____
SUBTOTAL MISCELLANEOUS	0	0	0	72	0	_____	_____
TOTAL CONTRACTED SERVICES	3,266	6,515	15,800	5,125	18,650		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
621-6410 OFFICE SUPPLIES/PRINTING	40	6	200	42	200	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	40	6	200	42	200		
MAINT & REPAIR SUPPLIES							
621-6421 VEHICLE MAINT/REPAIR SERV	6,292	1,720	2,500	2,535	2,500	_____	_____
621-6424 GENERAL MAINT/REPAIR SERV	1,344	467	500	408	500	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	7,636	2,187	3,000	2,943	3,000		
OPERATING SUPPLIES							
621-6431 FUEL & LUBRICANTS	8,538	8,486	8,400	7,000	8,400	_____	_____
621-6433 TOOLS	22	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

FIRE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
621-6521 TELEPHONE/INTERNET/RADIO	2,923	3,575	3,600	3,655	3,600	_____	_____
621-6522 ELECTRICITY / UTILITIES	3,451	3,872	4,000	3,549	4,000	_____	_____
621-6524 NATURAL GAS	215	194	300	175	300	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	6,589	7,641	7,900	7,379	7,900		
INSURANCE-PROPERTY&LIAB							
621-6530 INSURANCE	8,631	8,730	10,500	10,500	10,500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,631	8,730	10,500	10,500	10,500		
MEETINGS/CONVENTIONS/TRA							
621-6543 STAFF TRAINING & TRAVEL EXP	605	5,996	7,000	4,803	7,000	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	605	5,996	7,000	4,803	7,000		
DUES/FEES/SUBSCRIPTIONS							
621-6560 DUES,FEES,SUBSCRIPTIONS	488	330	600	330	600	_____	_____
621-6562 FIRE PREVENTION PROMOTION	0	0	200	0	200	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	488	330	800	330	800		
AWARDS/GIFTS/RECOGNITION							
621-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	16,313	22,698	26,200	23,012	26,200		
DEBT SERVICE							
PRINCIPAL REPAYMNT-BONDS							
621-6613 WELLS FARGO LOAN - PRINCIPA	0	0	0	0	0	_____	_____
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0	0	0	0	0		
INTEREST EXP-COUPONS							
621-6623 WELLS FARGO LOAN - INTEREST	0	0	0	0	0	_____	_____
SUBTOTAL INTEREST EXP-COUPONS	0	0	0	0	0	_____	_____
TOTAL DEBT SERVICE	0	0	0	0	0		
CAPITAL OUTLAY							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

FIRE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
BUILDINGS & IMPROVEMENTS							
621-6720 BUILDING / IMPROVEMENTS	3,975	161,526	0	0	0	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	3,975	161,526	0	0	0		
VEHICLES-CAPITAL OUTLAY							
621-6730 VEHICLES/PUMPER	0	0	0	0	0	_____	_____
621-6734 VEHICLES / LEASE	22,769	22,769	37,850	25,261	36,350	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	22,769	22,769	37,850	25,261	36,350		
OFFICE EQUIP & FURNITURE							
621-6740 OFF.EQUIPMENT/FURNITURE	0	1,000	500	0	500	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	0	1,000	500	0	500		
OPERATING EQUIPMENT							
621-6750 OPERATING EQUIPMENT	9,677	13,596	5,100	10,373	14,800	_____	_____
SUBTOTAL OPERATING EQUIPMENT	9,677	13,596	5,100	10,373	14,800		
UTILITY SYSTEM-INV SUPP							
621-6760 CAPITAL OUTLAY/INVENTORY	3,060	1,236	1,900	0	1,900	_____	_____
SUBTOTAL UTILITY SYSTEM-INV SUPP	3,060	1,236	1,900	0	1,900	_____	_____
TOTAL CAPITAL OUTLAY	39,481	200,128	45,350	35,634	53,550		
NINE NOT USED							
OTHER EXPENSE							
621-6951 FIRE-FIREMEN PENSION PLAN	38,150	42,207	30,000	35,885	30,000	_____	_____
SUBTOTAL OTHER EXPENSE	38,150	42,207	30,000	35,885	30,000	_____	_____
TOTAL NINE NOT USED	38,150	42,207	30,000	35,885	30,000	_____	_____
TOTAL EXPENDITURES - FIRE DEPARTMENT	123,915	299,219	139,350	121,489	150,400		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(104,346)	(281,859)	(124,350)	(98,959)	(132,400)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

POLICE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
REVENUES							
OTHER INCOME							
LATE PAYMENT PENALTIES							
522-5410 LATE PAYMENT PENALTIES	18	21	20	19	20	_____	_____
SUBTOTAL LATE PAYMENT PENALTIES	18	21	20	19	20		
CONNECTION CHARGES							
522-5424 JUNK SALES	5,448	0	0	0	0	_____	_____
SUBTOTAL CONNECTION CHARGES	5,448	0	0	0	0		
NIGHT PATROL FEES							
522-5430 NIGHT PATROL FEES	2,363	2,373	2,300	2,207	2,300	_____	_____
SUBTOTAL NIGHT PATROL FEES	2,363	2,373	2,300	2,207	2,300		
FINES							
522-5440 FINES AND FEES	34,866	24,662	35,000	52,765	40,000	_____	_____
522-5444 NARCOTIC DETECTION DOG	0	0	0	0	0	_____	_____
SUBTOTAL FINES	34,866	24,662	35,000	52,765	40,000		
REFUNDS & REIMBURSEMENTS							
522-5450 REFUNDS / REIMBURSEMENTS	886	882	39,200	24,333	1,000	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	886	882	39,200	24,333	1,000		
GRANTS/GIFTS/DONATIONS							
522-5460 GRANTS/GIFTS/DONATIONS	3,598	4,120	3,000	7,379	3,000	_____	_____
522-5461 GRANTS-COPS AWARD 99-00-01	0	0	0	0	0	_____	_____
522-5462 DONATIONS	1,533	2,006	2,000	1,393	2,000	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	5,130	6,126	5,000	8,772	5,000		
INTEREST EARNINGS							
522-5470 INTEREST EARNINGS	111	68	100	10	100	_____	_____
SUBTOTAL INTEREST EARNINGS	111	68	100	10	100	_____	_____
TOTAL OTHER INCOME	48,821	34,132	81,620	88,107	48,420	_____	_____
TOTAL REVENUE - POLICE DEPARTMENT	48,821	34,132	81,620	88,107	48,420		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

POLICE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
PAYROLL COSTS							
SALARIES							
622-6112 ADMINISTRATOR	0	0	0	0	56,000	_____	_____
622-6113 SALARY	24,983	25,521	26,500	23,302	28,100	_____	_____
622-6114 OPERATING SALARY	232,043	268,451	302,500	237,623	256,700	_____	_____
622-6115 OVERTIME	0	0	10,000	21,772	20,000	_____	_____
SUBTOTAL SALARIES	257,025	293,972	339,000	282,697	360,800		
EMPLOYEE BENEFITS							
622-6121 SOCIAL SECURITY TAX	19,206	22,068	26,000	20,885	27,900	_____	_____
622-6122 GROUP INSURANCE	13,909	15,451	27,300	18,695	33,450	_____	_____
622-6123 RETIREMENT PLAN	44,600	53,569	84,750	64,620	94,500	_____	_____
622-6124 UNIFORM ALLOWANCE	0	0	0	0	0	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	77,715	91,088	138,050	104,200	155,850		
OTHER EMPLOYEE COSTS							
622-6131 EMPLOYEE MEDICAL EXPENSE	250	3,205	500	393	0	_____	_____
622-6134 JURY DUTY	0	0	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	250	3,205	500	393	0	_____	_____
TOTAL PAYROLL COSTS	334,990	388,265	477,550	387,291	516,650		
PROFESSIONAL SERVICES							
LEGAL FEES							
622-6211 LEGAL COUNSEL	1,647	4,791	2,000	3,781	3,000	_____	_____
SUBTOTAL LEGAL FEES	1,647	4,791	2,000	3,781	3,000		
ENGINEERING FEES							
622-6230 ENGINEERING FEE	0	1,878	500	98	500	_____	_____
SUBTOTAL ENGINEERING FEES	0	1,878	500	98	500		
CONSULTANT FEES							
622-6241 COMPUTER CONSULTANT	58	2,716	1,500	1,901	3,000	_____	_____
SUBTOTAL CONSULTANT FEES	58	2,716	1,500	1,901	3,000		
POLICE FINES							
622-6250 POLICE-FINE TAX REPORT	15,997	9,332	15,000	20,761	15,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

POLICE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
CONTRACTED MAINT&REPAIRS							
622-6333 VEHICLE MAINTENANCE/REPA	173	179	1,500	184	1,500	_____	_____
622-6334 EQUIPMENT MAINTENANCE O	557	497	800	562	800	_____	_____
622-6335 BUILDING MAINTENANCE	128	0	500	0	500	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	858	676	2,800	745	2,800		
OTHER CONTRACTED SERVICE							
622-6343 CONTRACTED SERVICES	283	2,636	1,000	2,736	1,000	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	283	2,636	1,000	2,736	1,000		
MISCELLANEOUS							
622-6351 ADVERTISING-LEGAL NOTICE	65	285	250	243	300	_____	_____
SUBTOTAL MISCELLANEOUS	65	285	250	243	300	_____	_____
TOTAL CONTRACTED SERVICES	1,206	3,597	4,050	3,724	4,100		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
622-6410 OFFICE SUPPLIES/PRINTING	2,266	2,000	2,500	4,493	4,000	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	2,266	2,000	2,500	4,493	4,000		
MAINT & REPAIR SUPPLIES							
622-6421 VEHICLE MAINT/REPAIR SERV	10,267	8,928	9,000	7,763	9,000	_____	_____
622-6424 GENERAL MAINT/REPAIR SUPPLI	2,485	2,827	2,500	3,204	3,000	_____	_____
622-6427 ANIMAL-REPAIR/SUPPLIES	4,500	2,772	3,000	4,712	4,000	_____	_____
622-6428 FIREARMS/REPAIR SUPPLIES	4,360	897	2,000	3,779	6,000	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	21,612	15,424	16,500	19,458	22,000		
OPERATING SUPPLIES							
622-6431 FUEL & LUBRICANTS	48,205	47,821	40,000	54,160	55,000	_____	_____
622-6432 CHEMICALS	196	0	0	0	0	_____	_____
622-6433 TOOLS	0	0	0	0	0	_____	_____
622-6434 DEPARTMENT SUPPLIES	0	0	0	0	0	_____	_____
622-6438 UNIFORMS	4,331	5,434	4,500	2,488	4,500	_____	_____
SUBTOTAL OPERATING SUPPLIES	52,732	53,255	44,500	56,648	59,500		
PUBLIC WELFARE							
622-6461 PRISIONER CARE	0	90	500	0	500	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

POLICE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
622-6521 TELEPHONE/INTERNET/RADIO	14,859	15,023	15,000	13,995	15,000	_____	_____
622-6522 ELECTRICITY/UTILITIES	8,870	8,182	10,000	6,542	10,000	_____	_____
622-6524 NATURAL GAS	47	101	150	101	0	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	23,776	23,306	25,150	20,638	25,000		
INSURANCE-PROPERTY&LIAB							
622-6530 INSURANCE	8,000	8,019	10,500	10,500	10,500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,000	8,019	10,500	10,500	10,500		
MEETINGS/CONVENTIONS/TRA							
622-6543 STAFF TRAINING & TRAVEL EXP	1,911	2,395	6,000	2,671	6,000	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,911	2,395	6,000	2,671	6,000		
DUES/FEES/SUBSCRIPTIONS							
622-6560 DUES,FEES,SUBSCRIPTIONS	2,608	3,446	2,500	2,418	2,500	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,608	3,446	2,500	2,418	2,500		
AWARDS/GIFTS/RECOGNITION							
622-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
622-6574 NARCOTIC DETECTION DOG	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	36,295	37,167	44,150	36,227	44,000		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
622-6710 LAND AND IMPROVEMENTS	86	0	25,000	22,664	1,500	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	86	0	25,000	22,664	1,500		
BUILDINGS & IMPROVEMENTS							
622-6720 BUILDINGS/IMPROVEMENTS	5,518	688	3,500	828	3,500	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	5,518	688	3,500	828	3,500		
VEHICLES-CAPITAL OUTLAY							
622-6730 VEHICLES	0	0	24,000	24,100	25,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

POLICE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
OPERATING EQUIPMENT							
622-6750 OPERATING EQUIPMENT	2,230	12,737	10,000	9,475	42,000	_____	_____
SUBTOTAL OPERATING EQUIPMENT	2,230	12,737	10,000	9,475	42,000	_____	_____
TOTAL CAPITAL OUTLAY	7,834	14,059	64,500	58,090	83,000		
NINE NOT USED							
MISCELLANEOUS EXPENSE							
622-6990 POLICE-CRIMINAL ASSET FORFI	1,000	(185)	0	0	0	_____	_____
622-6994 REIMBURSEMENT/FINES	0	0	0	0	0	_____	_____
622-6996 PETTY CASH	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	1,000	(185)	0	0	0	_____	_____
TOTAL NINE NOT USED	1,000	(185)	0	0	0	_____	_____
TOTAL EXPENDITURES - POLICE DEPARTMENT	477,115	533,958	674,750	592,861	756,750		
	==========	==========	==========	==========	==========	==========	==========
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(428,294)	(499,826)	(593,130)	(504,754)	(708,330)		
	==========	==========	==========	==========	==========	==========	==========

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

MUNICIPAL COURT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
523-5450 REFUNDS/REIMBURSEMENTS	0	0	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	0	0	0	0	0		
GRANTS/GIFTS/DONATIONS							
523-5462 OTHER INCOME/DONATIONS	0	0	0	0	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		
TOTAL OTHER INCOME	0	0	0	0	0		
TOTAL REVENUE - MUNICIPAL COURT	0	0	0	0	0		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
623-6112 MUNICIPAL JUDGE SALARY	7,200	7,200	7,200	6,600	7,200		
623-6113 SALARY / CLERK / 50%	15,657	15,908	15,500	14,575	16,000		
623-6115 LONGEVITY PAY	0	0	0	0	0		
SUBTOTAL SALARIES	22,857	23,108	22,700	21,175	23,200		
EMPLOYEE BENEFITS							
623-6121 SOCIAL SECURITY TAX	1,749	1,768	2,000	1,620	2,000		
623-6122 GROUP HEALTH INSURANCE	1,750	1,778	2,000	1,637	2,100		
623-6123 RETIREMENT PLAN	2,907	3,119	4,000	3,422	4,200		
SUBTOTAL EMPLOYEE BENEFITS	6,406	6,665	8,000	6,679	8,300		
TOTAL PAYROLL COSTS	29,263	29,773	30,700	27,855	31,500		
PROFESSIONAL SERVICES							
LEGAL FEES							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

MUNICIPAL COURT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
623-6334 EQUIPMENT MAINTENANCE	256	0	500	0	500	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	256	0	500	0	500		
OTHER CONTRACTED SERVICE							
623-6343 CONTRACT SERVICES	0	0	500	0	500	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	0	0	500	0	500	_____	_____
TOTAL CONTRACTED SERVICES	256	0	1,000	0	1,000		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
623-6410 OFFICE SUPPLIES/PRINTING	2,237	2,770	3,500	3,038	8,480	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	2,237	2,770	3,500	3,038	8,480		
OPERATING SUPPLIES							
623-6434 DEPARTMENT SUPPLIES	488	0	0	0	0	_____	_____
623-6438 UNIFORMS	0	0	0	0	0	_____	_____
SUBTOTAL OPERATING SUPPLIES	488	0	0	0	0	_____	_____
TOTAL SUPPLIES AND MATERIALS	2,725	2,770	3,500	3,038	8,480		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
623-6521 TELEPHONE/INTERNET	3,027	3,619	2,500	2,941	3,000	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	3,027	3,619	2,500	2,941	3,000		
MEETINGS/CONVENTIONS/TRA							
623-6543 STAFF TRAINING/TRAVEL EXPEN	505	0	500	338	500	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	505	0	500	338	500		
DUES/FEES/SUBSCRIPTIONS							
623-6560 DUES,FEES,SUBSCRIPTIONS	250	1,537	750	1,816	1,800	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	250	1,537	750	1,816	1,800		
AWARDS/GIFTS/RECOGNITION							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

MUNICIPAL COURT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
CAPITAL OUTLAY							
OFFICE EQUIP & FURNITURE							
623-6740 OFFICE EQUIPMENT/FURNITURE	0	0	500	0	500	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	500	0	500		
OPERATING EQUIPMENT							
623-6750 OPERATING EQUIPMENT	0	0	0	0	0	_____	_____
SUBTOTAL OPERATING EQUIPMENT	0	0	0	0	0	_____	_____
TOTAL CAPITAL OUTLAY	0	0	500	0	500		
NINE NOT USED							
MISCELLANEOUS EXPENSE							
623-6994 REIMBURSEMENTS/FINES	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - MUNICIPAL COURT	38,433	39,983	42,950	39,226	50,280		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(38,433)	(39,983)	(42,950)	(39,226)	(50,280)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

SPORTS COMPLEX

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
530-5450 REIMBURSEMENTS	4,436	1,590	5,000	1,006	2,500	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	4,436	1,590	5,000	1,006	2,500		
GRANTS/GIFTS/DONATIONS							
530-5461 GRANTS	10,000	10,000	10,000	0	15,000	_____	_____
530-5462 SPORT COMPLEX/DONATE-RENT	2,412	1,193	3,000	1,682	3,000	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	12,412	11,193	13,000	1,682	18,000	_____	_____
TOTAL OTHER INCOME	16,848	12,783	18,000	2,688	20,500	_____	_____
TOTAL REVENUE - SPORTS COMPLEX	16,848	12,783	18,000	2,688	20,500		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
630-6114 OPERATING SALARY	58,769	68,120	64,500	61,297	64,000	_____	_____
630-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	58,769	68,120	64,500	61,297	64,000		
EMPLOYEE BENEFITS							
630-6121 SOCIAL SECURITY TAX	5,677	5,196	5,000	4,685	5,000	_____	_____
630-6122 GROUP INSURANCE	5,550	6,626	7,800	6,055	8,500	_____	_____
630-6123 RETIREMENT PLAN	11,061	12,649	16,125	14,451	16,800	_____	_____
630-6124 UNIFORM ALLOWANCE	175	493	500	396	500	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	22,463	24,964	29,425	25,588	30,800		
OTHER EMPLOYEE COSTS							
630-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

SPORTS COMPLEX

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
LEGAL FEES							
630-6211 LEGAL COUNSEL	182	166	1,500	0	1,500	_____	_____
SUBTOTAL LEGAL FEES	182	166	1,500	0	1,500		
ENGINEERING FEES							
630-6230 ENGINEERING FEE	0	14,953	18,000	8,273	10,000	_____	_____
SUBTOTAL ENGINEERING FEES	0	14,953	18,000	8,273	10,000	_____	_____
TOTAL PROFESSIONAL SERVICES	182	15,119	19,500	8,273	11,500		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
630-6330 CONTRACT MAINTENANCE REP	0	0	0	0	0	_____	_____
630-6333 VEHICLE MAINE	175	15	500	0	500	_____	_____
630-6334 OFFICE EQUIP/MAINT	0	0	0	0	0	_____	_____
630-6335 BUILDING MAINTENANCE	0	0	300	0	300	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	175	15	800	0	800		
OTHER CONTRACTED SERVICE							
630-6343 CONTRACTED SERVICES	189	7,094	1,000	90	1,000	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	189	7,094	1,000	90	1,000		
MISCELLANEOUS							
630-6351 ADVERTISING/LEGAL NOTICE	80	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS	80	0	0	0	0	_____	_____
TOTAL CONTRACTED SERVICES	444	7,108	1,800	90	1,800		
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
630-6421 VEHICLE MAINT/REPAIR SERV	1,345	1,449	2,000	3,693	2,000	_____	_____
630-6424 GENERAL MAINT/REPAIR SERV	2,380	3,236	3,000	2,218	3,000	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	3,725	4,685	5,000	5,911	5,000		
OPERATING SUPPLIES							
630-6432 CHEMICALS	2,040	2,135	5,000	2,643	5,000	_____	_____
630-6433 TOOLS	110	0	500	0	500	_____	_____
630-6438 UNIFORMS	0	0	100	0	100	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

SPORTS COMPLEX

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
UTILITIES-PD BY CITY							
630-6521 TELEPHONE	1,083	1,353	1,000	1,261	1,200	_____	_____
630-6522 ELECTRICITY / UTILITIES	9,401	8,647	9,000	5,150	8,000	_____	_____
630-6523 CONCESSION STAND	24	0	0	0	0	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	10,508	9,999	10,000	6,411	9,200		
INSURANCE-PROPERTY&LIAB							
630-6530 INSURANCE	2,000	2,000	2,000	1,500	2,000	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000	2,000	2,000	1,500	2,000		
MEETINGS/CONVENTIONS/TRA							
630-6543 STAFF TRAINING & TRAVEL EXP	178	0	500	80	500	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	178	0	500	80	500		
AWARDS/GIFTS/RECOGNITION							
630-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	12,686	11,999	12,500	7,991	11,700		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
630-6710 LAND / IMPROVEMENTS	42,464	22,409	68,500	8,564	81,000	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	42,464	22,409	68,500	8,564	81,000		
BUILDINGS & IMPROVEMENTS							
630-6720 BUILDINGS / IMPROVEMENTS	493	31	500	1,161	500	_____	_____
630-6723 FLAGS / PLAQUES	0	0	0	0	0	_____	_____
630-6725 JOGGING TRAIL	0	0	2,500	0	0	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	493	31	3,000	1,161	500		
OPERATING EQUIPMENT							
630-6750 OPERATING EQUIPMENT	18,405	2,053	12,500	1,477	15,300	_____	_____
SUBTOTAL OPERATING EQUIPMENT	18,405	2,053	12,500	1,477	15,300		
UTILITY SYSTEM-INV SUPP							
630-6766 CAPITAL OUTLAY/INVENTORY	742	366	1,000	0	1,000	_____	_____
SUBTOTAL UTILITY SYSTEM-INV SUPP	742	366	1,000	0	1,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

SPORTS COMPLEX

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
MISCELLANEOUS EXPENSE							
630-6992 REFUNDS	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - SPORTS COMPLEX	162,522	158,990	223,325	122,993	228,200		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(145,674)	(146,207)	(205,325)	(120,305)	(207,700)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

WOLTERS PARK

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
LICENSE AND FEES							
PERMITS/LICNSE/INSPECT							
531-5310 PERMITS/LICENSE/INSPECTIONS	0	0	0	0	0		
SUBTOTAL PERMITS/LICNSE/INSPECT	0	0	0	0	0		
BUILDING & EQUIP USE/FEE							
531-5335 EXPO CENTER RENT	105	255	100	345	300		
SUBTOTAL BUILDING & EQUIP USE/FEE	105	255	100	345	300		
TOTAL LICENSE AND FEES	105	255	100	345	300		
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
531-5450 REFUNDS/REIMBURSEMENTS	3,762	0	50	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	3,762	0	50	0	0		
GRANTS/GIFTS/DONATIONS							
531-5460 WOLTERS PK-LOG CABIN	0	0	0	5,000	0		
531-5462 DONATIONS	5,729	0	0	73	500		
SUBTOTAL GRANTS/GIFTS/DONATIONS	5,729	0	0	5,073	500		
TOTAL OTHER INCOME	9,491	0	50	5,073	500		
TOTAL REVENUE - WOLTERS PARK	9,596	255	150	5,418	800		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
631-6114 OPERATING SALARY	46,378	39,121	51,000	34,960	41,000		
631-6115 LONGEVITY PAY	0	0	0	0	0		
SUBTOTAL SALARIES	46,378	39,121	51,000	34,960	41,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

WOLTERS PARK

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
OTHER EMPLOYEE COSTS							
631-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0	_____	_____
TOTAL PAYROLL COSTS	60,085	52,284	68,800	48,013	59,700		
PROFESSIONAL SERVICES							
LEGAL FEES							
631-6211 LEGAL COUNSEL	398	0	100	602	500	_____	_____
SUBTOTAL LEGAL FEES	398	0	100	602	500		
ENGINEERING FEES							
631-6230 ENGINEERING FEE	0	0	0	0	0	_____	_____
SUBTOTAL ENGINEERING FEES	0	0	0	0	0	_____	_____
TOTAL PROFESSIONAL SERVICES	398	0	100	602	500		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
631-6330 CONTRACT MAINTENANCE REP	0	0	0	0	0	_____	_____
631-6333 VEHICLE MAINTENANCE/REPA	53	305	500	15	500	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	53	305	500	15	500		
OTHER CONTRACTED SERVICE							
631-6343 CONTRACTED SERVICES	1,066	2,940	3,500	2,690	3,500	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	1,066	2,940	3,500	2,690	3,500		
MISCELLANEOUS							
631-6351 ADVERTISING/LEGAL NOTICE	0	0	0	33	0	_____	_____
SUBTOTAL MISCELLANEOUS	0	0	0	33	0	_____	_____
TOTAL CONTRACTED SERVICES	1,119	3,244	4,000	2,737	4,000		
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
631-6421 VEHICLE MAINTENANCE/REPA	861	147	1,000	1,298	1,000	_____	_____
631-6424 GENERAL MAINT/REPAIR SERV	3,363	3,400	2,500	1,007	1,500	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	4,224	3,547	3,500	2,305	2,500		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

WOLTERS PARK

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
631-6521 TELEPHONE	852	244	500	260	500	_____	_____
631-6522 ELECTRICITY / UTILITIES	11,771	11,691	10,000	7,266	8,500	_____	_____
631-6524 NATURAL GAS	0	0	0	0	0	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	12,622	11,936	10,500	7,526	9,000		
INSURANCE-PROPERTY&LIAB							
631-6530 INSURANCE	3,000	3,000	2,000	1,500	2,000	_____	_____
631-6531 INSURANCE/C OF C	0	0	0	0	0	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,000	3,000	2,000	1,500	2,000		
MEETINGS/CONVENTIONS/TRA							
631-6543 STAFF TRAINING & TRAVEL EXP	36	0	50	116	100	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	36	0	50	116	100		
DUES/FEES/SUBSCRIPTIONS							
631-6560 DUES/FEES/SUBSCRIPTIONS	0	0	50	0	0	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0	0	50	0	0		
AWARDS/GIFTS/RECOGNITION							
631-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	15,658	14,936	12,600	9,142	11,100		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
631-6710 LAND / IMPROVEMENTS	4,498	6,651	15,000	2,277	5,000	_____	_____
631-6711 C of C BLDG LANDSCAPE	0	0	0	0	0	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	4,498	6,651	15,000	2,277	5,000		
BUILDINGS & IMPROVEMENTS							
631-6720 BUILDINGS / IMPROVEMENTS	3,186	1,611	5,000	1,042	7,000	_____	_____
631-6721 EXPO CENTER	2,294	2,198	4,000	1,809	3,000	_____	_____
631-6722 SCOUT HUT	693	467	1,000	444	1,000	_____	_____
631-6723 FLAGS / PLAQUES	0	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

WOLTERS PARK

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
VEHICLES-CAPITAL OUTLAY							
631-6730 BASEBALL FIELD	378	350	500	243	500	_____	_____
631-6731 BBQ PITS	256	348	500	315	500	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	634	699	1,000	558	1,000		
OPERATING EQUIPMENT							
631-6750 OPERATING EQUIPMENT	250	0	1,000	0	1,000	_____	_____
SUBTOTAL OPERATING EQUIPMENT	250	0	1,000	0	1,000		
UTILITY SYSTEM-INV SUPP							
631-6760 CAPITAL OUTLAY/INVENTORY	3,013	0	2,500	3,852	4,000	_____	_____
SUBTOTAL UTILITY SYSTEM-INV SUPP	3,013	0	2,500	3,852	4,000	_____	_____
TOTAL CAPITAL OUTLAY	33,404	31,610	46,500	26,004	40,000		
NINE NOT USED							
DEPRECIATION EXPENSE							
631-6930 VFW REPAIRS/RESTORE	0	0	1,000	0	0	_____	_____
631-6931 V F W HALL	0	0	1,000	0	0	_____	_____
631-6932 WOLTERS LOG CABIN	105	110	500	0	0	_____	_____
SUBTOTAL DEPRECIATION EXPENSE	105	110	2,500	0	0	_____	_____
TOTAL NINE NOT USED	105	110	2,500	0	0	_____	_____
TOTAL EXPENDITURES - WOLTERS PARK	116,981	107,159	140,700	91,028	120,000		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(107,385)	(106,904)	(140,550)	(85,610)	(119,200)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

SWIMMING POOL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
SALES SERVICE RENDERED							
SALES OF MATERIAL&MERCH							
532-5230 SALE/MATERIAL/MERCHANDISE	755	851	800	1,032	800	_____	_____
SUBTOTAL SALES OF MATERIAL&MERCH	755	851	800	1,032	800	_____	_____
TOTAL SALES SERVICE RENDERED	755	851	800	1,032	800		
LICENSE AND FEES							
ENTRANCE FEES							
532-5320 ENTRANCE FEES	3,298	3,754	3,000	2,175	3,000	_____	_____
SUBTOTAL ENTRANCE FEES	3,298	3,754	3,000	2,175	3,000	_____	_____
TOTAL LICENSE AND FEES	3,298	3,754	3,000	2,175	3,000		
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
532-5450 REFUNDS & REIMBURSEMENTS	(567)	(735)	0	(757)	800	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	(567)	(735)	0	(757)	800	_____	_____
TOTAL OTHER INCOME	(567)	(735)	0	(757)	800	_____	_____
TOTAL REVENUE - SWIMMING POOL	3,486	3,870	3,800	2,450	4,600		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
632-6114 OPERATING SALARY	10,335	12,159	12,500	13,319	12,500	_____	_____
SUBTOTAL SALARIES	10,335	12,159	12,500	13,319	12,500		
EMPLOYEE BENEFITS							
632-6121 SOCIAL SECURITY TAX	774	923	1,000	1,070	1,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

SWIMMING POOL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
OTHER EMPLOYEE COSTS							
632-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0	_____	_____
TOTAL PAYROLL COSTS	12,097	13,746	14,500	15,382	14,800		
PROFESSIONAL SERVICES							
LEGAL FEES							
632-6211 LEGAL COUNSEL	0	0	0	0	0	_____	_____
SUBTOTAL LEGAL FEES	0	0	0	0	0	_____	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0		
CONTRACTED SERVICES							
PURCHASES OF RESALE							
632-6312 MERCHANDISE FOR RESALE	0	0	0	0	0	_____	_____
SUBTOTAL PURCHASES OF RESALE	0	0	0	0	0		
CONTRACTED MAINT&REPAIRS							
632-6335 BUILDING MAINTENANCE/REP	0	0	100	0	0	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	0	0	100	0	0		
OTHER CONTRACTED SERVICE							
632-6343 CONTRACTED SERVICES	415	527	400	369	400	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	415	527	400	369	400		
MISCELLANEOUS							
632-6351 ADVERTISING/LEGAL NOTICE	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS	0	0	0	0	0	_____	_____
TOTAL CONTRACTED SERVICES	415	527	500	369	400		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
632-6410 OFFICE SUPPLIES/PRINTING	0	0	0	0	0	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	0	0	0	0	0		
MAINT & REPAIR SUPPLIES							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

SWIMMING POOL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
632-6521 TELEPHONE	539	579	500	499	550	_____	_____
632-6522 ELECTRICITY / UTILITIES	6,388	6,234	6,000	5,414	6,000	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	6,927	6,813	6,500	5,913	6,550		
INSURANCE-PROPERTY&LIAB							
632-6530 INSURANCE	1,500	1,500	1,500	1,500	1,500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,500	1,500	1,500	1,500	1,500		
MEETINGS/CONVENTIONS/TRA							
632-6543 STAFF TRAINING & TRAVEL EXP	0	460	500	14	500	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	460	500	14	500	_____	_____
TOTAL RECURRING OPERATING EXP	8,427	8,773	8,500	7,427	8,550		
CAPITAL OUTLAY							
BUILDINGS & IMPROVEMENTS							
632-6720 BUILDINGS / IMPROVEMENTS	40	1,303	5,000	1,304	12,500	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	40	1,303	5,000	1,304	12,500		
OPERATING EQUIPMENT							
632-6750 OPERATING EQUIPMENT	189	2,607	1,000	2,624	2,500	_____	_____
SUBTOTAL OPERATING EQUIPMENT	189	2,607	1,000	2,624	2,500		
UTILITY SYSTEM-INV SUPP							
632-6760 CAPITAL OUTLAY/INVENTORY	39	0	100	0	0	_____	_____
SUBTOTAL UTILITY SYSTEM-INV SUPP	39	0	100	0	0	_____	_____
TOTAL CAPITAL OUTLAY	267	3,911	6,100	3,928	15,000		
NINE NOT USED							
MISCELLANEOUS EXPENSE							
632-6990 CASH IN DRAWERS	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

PUBLIC LIBRARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
533-5450 REFUNDS/REIMBURSEMENTS	90	94	20	109,144	100	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	90	94	20	109,144	100		
GRANTS/GIFTS/DONATIONS							
533-5460 LIBRARY DIRECTOR SALARY REI	0	0	0	50,000	50,000	_____	_____
533-5461 GRANTS	4,469	4,455	4,500	6,039	6,000	_____	_____
533-5462 DONATIONS	238	2,298	50,000	2,295	2,000	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	4,707	6,753	54,500	58,334	58,000	_____	_____
TOTAL OTHER INCOME	4,797	6,847	54,520	167,477	58,100	_____	_____
TOTAL REVENUE - PUBLIC LIBRARY	4,797	6,847	54,520	167,477	58,100		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
633-6114 OPERATING SALARY	57,410	70,371	100,000	89,015	100,000	_____	_____
633-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	57,410	70,371	100,000	89,015	100,000		
EMPLOYEE BENEFITS							
633-6121 SOCIAL SECURITY TAX	4,392	5,383	7,700	6,809	7,800	_____	_____
633-6122 GROUP INSURANCE	6,997	7,425	11,700	9,937	12,600	_____	_____
633-6123 RETIREMENT PLAN	8,371	11,923	25,000	20,812	26,000	_____	_____
633-6124 UNIFORM ALLOWANCE	0	0	0	0	0	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	19,760	24,732	44,400	37,558	46,400		
OTHER EMPLOYEE COSTS							
633-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

PUBLIC LIBRARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
LEGAL FEES							
633-6211 LEGAL COUNSEL	335	44	400	92	400	_____	_____
SUBTOTAL LEGAL FEES	335	44	400	92	400		
CONSULTANT FEES							
633-6241 COMPUTER CONSULTANT	0	63	200	31	200	_____	_____
SUBTOTAL CONSULTANT FEES	0	63	200	31	200	_____	_____
TOTAL PROFESSIONAL SERVICES	335	106	600	123	600		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
633-6334 EQUIPMENT / MAINTENANCE	0	650	3,000	0	3,000	_____	_____
633-6335 BUILDING MAINTENANCE/REP	0	0	1,800	0	1,800	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	0	650	4,800	0	4,800		
OTHER CONTRACTED SERVICE							
633-6343 CONTRACTED SERVICES	1,112	722	1,000	575	1,000	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	1,112	722	1,000	575	1,000		
MISCELLANEOUS							
633-6351 ADVERTISING/LEGAL NOTICE	20	0	100	922	100	_____	_____
SUBTOTAL MISCELLANEOUS	20	0	100	922	100	_____	_____
TOTAL CONTRACTED SERVICES	1,132	1,372	5,900	1,497	5,900		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
633-6410 OFFICE SUPPLIES/PRINTING	1,606	770	2,000	696	2,000	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	1,606	770	2,000	696	2,000		
MAINT & REPAIR SUPPLIES							
633-6424 GENERAL MAINT/REPAIR SERV	1,090	1,945	1,500	1,321	1,500	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	1,090	1,945	1,500	1,321	1,500		
OPERATING SUPPLIES							
633-6437 LIBRARY BOOKS/SUPPLIES	8,595	4,511	24,000	8,256	20,050	_____	_____
SUBTOTAL OPERATING SUPPLIES	8,595	4,511	24,000	8,256	20,050	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

PUBLIC LIBRARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
UTILITIES-PD BY CITY							
633-6521 TELEPHONE	1,343	2,356	1,300	1,532	1,750	_____	_____
633-6522 ELECTRICITY / UTILITIES	5,109	9,672	16,200	13,423	20,000	_____	_____
633-6524 NATURAL GAS	554	459	800	558	0	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	7,006	12,488	18,300	15,512	21,750		
INSURANCE-PROPERTY&LIAB							
633-6530 INSURANCE	2,500	2,500	6,100	6,100	5,000	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,500	2,500	6,100	6,100	5,000		
MEETINGS/CONVENTIONS/TRA							
633-6540 MEETINGS/CONVENTIONS	0	0	250	0	250	_____	_____
633-6543 STAFF TRAINING & TRAVEL EXP	146	495	400	492	400	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	146	495	650	492	650		
DUES/FEES/SUBSCRIPTIONS							
633-6560 DUES,FEES,SUBSCRIPTIONS	2,543	1,390	1,520	729	1,520	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,543	1,390	1,520	729	1,520		
AWARDS/GIFTS/RECOGNITION							
633-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
633-6573 CHRISTMAS DECORATIONS	0	0	100	0	100	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	100	0	100	_____	_____
TOTAL RECURRING OPERATING EXP	12,195	16,872	26,670	22,833	29,020		
CAPITAL OUTLAY							
BUILDINGS & IMPROVEMENTS							
633-6720 BUILDINGS /IMPROVEMENTS	3,694	2,334	500	1,077	800	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	3,694	2,334	500	1,077	800		
OFFICE EQUIP & FURNITURE							
633-6740 OFF.EQUIPMENT/FURNITURE	8,846	3,921	1,030	4,609	7,000	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	8,846	3,921	1,030	4,609	7,000		
UTILITY SYSTEM-INV SUPP							
633-6760 CAPITAL OUTLAY/INVENTORY	0	80,000	0	0	0	_____	_____
SUBTOTAL UTILITY SYSTEM-INV SUPP	0	80,000	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

PUBLIC LIBRARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MISCELLANEOUS EXPENSE							
633-6997 CASH SHORT/OVER	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - PUBLIC LIBRARY	114,662	206,936	206,600	166,985	213,270		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(109,865)	(200,089)	(152,080)	493	(155,170)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

CIVIC CENTER HALL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
LICENSE AND FEES							
BUILDING & EQUIP USE/FEE							
534-5331 CIVIC CENTER RENTAL A/C	4,285	3,625	4,000	2,710	3,000	_____	_____
534-5334 CIVIC CTR-RENT	10,435	7,690	10,000	5,885	7,000	_____	_____
SUBTOTAL BUILDING & EQUIP USE/FEE	14,720	11,315	14,000	8,595	10,000	_____	_____
TOTAL LICENSE AND FEES	14,720	11,315	14,000	8,595	10,000		
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
534-5450 REFUNDS/REIMBURSEMENTS	1,342	0	0	0	0	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	1,342	0	0	0	0		
GRANTS/GIFTS/DONATIONS							
534-5462 DONATIONS	0	0	0	0	0	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0	_____	_____
TOTAL OTHER INCOME	1,342	0	0	0	0	_____	_____
TOTAL REVENUE - CIVIC CENTER HALL	16,062	11,315	14,000	8,595	10,000		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
634-6114 OPERATING SALARY	1,488	2,645	3,000	1,950	3,000	_____	_____
SUBTOTAL SALARIES	1,488	2,645	3,000	1,950	3,000		
EMPLOYEE BENEFITS							
634-6121 SOCIAL SECURITY TAX	113	202	250	149	250	_____	_____
634-6122 GROUP INSURANCE	47	130	200	60	200	_____	_____
634-6123 RETIREMENT PLAN	91	267	750	222	1,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

CIVIC CENTER HALL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
PROFESSIONAL SERVICES							
LEGAL FEES							
634-6211 LEGAL COUNSEL	108	0	0	0	0	_____	_____
SUBTOTAL LEGAL FEES	108	0	0	0	0	_____	_____
TOTAL PROFESSIONAL SERVICES	108	0	0	0	0		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
634-6335 BUILDING MAINTENANCE/REP	261	0	1,000	0	1,000	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	261	0	1,000	0	1,000		
OTHER CONTRACTED SERVICE							
634-6343 CONTRACTED SERVICES	2,539	2,179	2,300	2,463	2,300	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	2,539	2,179	2,300	2,463	2,300		
MISCELLANEOUS							
634-6351 ADVERTISING/LEGAL NOTICE	314	314	400	293	400	_____	_____
SUBTOTAL MISCELLANEOUS	314	314	400	293	400	_____	_____
TOTAL CONTRACTED SERVICES	3,113	2,493	3,700	2,757	3,700		
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
634-6424 GENERAL MAINT/REPAIR SERV	2,651	2,818	3,500	2,226	3,500	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	2,651	2,818	3,500	2,226	3,500	_____	_____
TOTAL SUPPLIES AND MATERIALS	2,651	2,818	3,500	2,226	3,500		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
634-6521 TELEPHONE	572	610	550	517	550	_____	_____
634-6522 ELECTRICITY / UTILITIES	28,070	24,738	25,000	9,456	18,000	_____	_____
634-6523 CCA - UTILITIES	1,698	1,715	2,000	1,283	2,000	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	30,340	27,063	27,550	11,256	20,550		
INSURANCE-PROPERTY&LIAB							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

CIVIC CENTER HALL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
AWARDS/GIFTS/RECOGNITION							
634-6573 CIVIC CTR-CHRISTMAS DECORAT	0	0	150	0	150	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	150	0	150	_____	_____
TOTAL RECURRING OPERATING EXP	32,840	29,563	29,200	12,756	22,200		
CAPITAL OUTLAY							
BUILDINGS & IMPROVEMENTS							
634-6720 BUILDINGS / IMPROVEMENTS	7,254	2,389	12,800	5,450	10,000	_____	_____
634-6725 CIVIC CENTER-CCA	0	0	0	0	0	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	7,254	2,389	12,800	5,450	10,000		
VEHICLES-CAPITAL OUTLAY							
634-6735 CIVIC CENTER - CCA	0	0	0	0	0	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0	0	0	0	0		
OFFICE EQUIP & FURNITURE							
634-6740 OFF.EQUIPMENT/FURNITURE	38	0	0	0	0	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	38	0	0	0	0	_____	_____
TOTAL CAPITAL OUTLAY	7,292	2,389	12,800	5,450	10,000		
NINE NOT USED							
MISCELLANEOUS EXPENSE							
634-6992 REFUNDS	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - CIVIC CENTER HALL	47,745	40,506	53,450	25,570	44,000		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(31,682)	(29,191)	(39,450)	(16,975)	(34,000)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

COMMUNITY CENTER HALL

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
REVENUES							
LICENSE AND FEES							
BUILDING & EQUIP USE/FEE							
535-5333 COMMUNITY CENTER HALL RENTA	3,325	2,735	3,800	2,485	3,800	_____	_____
SUBTOTAL BUILDING & EQUIP USE/FEE	3,325	2,735	3,800	2,485	3,800	_____	_____
TOTAL LICENSE AND FEES	3,325	2,735	3,800	2,485	3,800	_____	_____
TOTAL REVENUE - COMMUNITY CENTER HAL	3,325	2,735	3,800	2,485	3,800		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
635-6114 OPERATING SALARY	1,060	395	1,000	65	750	_____	_____
SUBTOTAL SALARIES	1,060	395	1,000	65	750		
EMPLOYEE BENEFITS							
635-6121 SOCIAL SECURITY TAX	81	30	100	5	75	_____	_____
635-6122 GROUP INSURANCE	103	28	100	0	100	_____	_____
635-6123 RETIREMENT PLAN	182	56	100	0	100	_____	_____
635-6124 UNIFORM ALLOWANCE	0	0	0	0	0	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	365	114	300	5	275		
OTHER EMPLOYEE COSTS							
635-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0	_____	_____
TOTAL PAYROLL COSTS	1,425	509	1,300	70	1,025		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
635-6335 BUILDING MAINTENANCE/REP	0	0	300	0	300	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

COMMUNITY CENTER HALL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
635-6424 COMMUNITY CTR-MAINT/REPAIR	1,107	720	1,000	834	1,000	_____	_____
635-6426 CONSTRUCTION MATERIALS	0	0	0	0	0	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	1,107	720	1,000	834	1,000	_____	_____
TOTAL SUPPLIES AND MATERIALS	1,107	720	1,000	834	1,000		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
635-6521 TELEPHONE	497	534	500	451	550	_____	_____
635-6522 ELECTRICITY / UTILITIES	970	822	1,400	681	1,200	_____	_____
635-6524 NATURAL GAS	731	623	1,000	632	1,000	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	2,197	1,979	2,900	1,763	2,750		
INSURANCE-PROPERTY&LIAB							
635-6530 INSURANCE	2,000	2,000	1,500	1,500	1,500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000	2,000	1,500	1,500	1,500		
AWARDS/GIFTS/RECOGNITION							
635-6573 CHRISTMAS DECORATIONS	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	4,197	3,979	4,400	3,263	4,250		
CAPITAL OUTLAY							
BUILDINGS & IMPROVEMENTS							
635-6720 BUILDINGS /IMPROVEMENTS	588	443	3,000	1,106	3,000	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	588	443	3,000	1,106	3,000		
OFFICE EQUIP & FURNITURE							
635-6740 OFF.EQUIPMENT/FURNITURE	0	510	600	0	500	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	0	510	600	0	500	_____	_____
TOTAL CAPITAL OUTLAY	588	953	3,600	1,106	3,500		

NINE NOT USED

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

CITY CEMETERY & COMMUNITY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
LICENSE AND FEES							
BUILDING & EQUIP USE/FEE							
536-5334 CITY CEMETERY HOUSE RENTAL	2,115	1,750	2,100	1,400	2,100	_____	_____
SUBTOTAL BUILDING & EQUIP USE/FEE	2,115	1,750	2,100	1,400	2,100	_____	_____
TOTAL LICENSE AND FEES	2,115	1,750	2,100	1,400	2,100		
OTHER INCOME							
GRANTS/GIFTS/DONATIONS							
536-5462 SALE OF LOTS	1,900	2,400	3,000	0	3,000	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	1,900	2,400	3,000	0	3,000	_____	_____
TOTAL OTHER INCOME	1,900	2,400	3,000	0	3,000	_____	_____
TOTAL REVENUE - CITY CEMETERY & COMM	4,015	4,150	5,100	1,400	5,100		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
636-6114 OPERATING SALARY	10,096	10,186	10,500	11,118	11,000	_____	_____
636-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	10,096	10,186	10,500	11,118	11,000		
EMPLOYEE BENEFITS							
636-6121 SOCIAL SECURITY TAX	772	779	800	633	900	_____	_____
636-6122 GROUP INSURANCE	0	0	0	0	0	_____	_____
636-6123 RETIREMENT PLAN	0	0	0	0	0	_____	_____
636-6124 UNIFORM ALLOWANCE	0	0	0	0	0	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	772	779	800	633	900		
OTHER EMPLOYEE COSTS							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

CITY CEMETERY & COMMUNITY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
PROFESSIONAL SERVICES							
LEGAL FEES							
636-6211 LEGAL COUNSEL	310	22	100	22	100	_____	_____
SUBTOTAL LEGAL FEES	310	22	100	22	100		
ENGINEERING FEES							
636-6230 ENGINEERING FEE	0	165	0	0	0	_____	_____
SUBTOTAL ENGINEERING FEES	0	165	0	0	0	_____	_____
TOTAL PROFESSIONAL SERVICES	310	187	100	22	100		
CONTRACTED SERVICES							
OTHER CONTRACTED SERVICE							
636-6343 CONTRACTED SERVICES	0	0	1,500	0	1,500	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	0	0	1,500	0	1,500	_____	_____
TOTAL CONTRACTED SERVICES	0	0	1,500	0	1,500		
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
636-6424 GENERAL MAINT/REPAIR SERV	422	128	1,000	667	1,000	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	422	128	1,000	667	1,000	_____	_____
TOTAL SUPPLIES AND MATERIALS	422	128	1,000	667	1,000		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
636-6522 ELECTRICITY / UTILITIES	1,680	1,843	1,800	1,548	1,800	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	1,680	1,843	1,800	1,548	1,800		
INSURANCE-PROPERTY&LIAB							
636-6530 INSURANCE	2,000	2,000	2,000	2,000	2,000	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000	2,000	2,000	2,000	2,000		
AWARDS/GIFTS/RECOGNITION							
636-6571 EMPLOYEE/OTHER RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

CITY CEMETERY & COMMUNITY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
LAND AND IMPROVEMENTS							
636-6710 LAND / IMPROVEMENTS	4,410	85	500	0	500	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	4,410	85	500	0	500		
BUILDINGS & IMPROVEMENTS							
636-6720 BULIDINGS/IMPROVEMENTS	0	0	1,000	0	5,000	_____	_____
636-6721 COMMUNITY CEMETERY IMP.	0	0	0	1,000	0	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	1,000	1,000	5,000		
OPERATING EQUIPMENT							
636-6750 OPERATING EQUIPMENT	433	318	3,000	220	3,000	_____	_____
SUBTOTAL OPERATING EQUIPMENT	433	318	3,000	220	3,000	_____	_____
TOTAL CAPITAL OUTLAY	4,843	403	4,500	1,220	8,500	_____	_____
TOTAL EXPENDITURES - CITY CEMETERY & COM	20,123	15,526	22,200	17,208	26,800		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(16,108)	(11,376)	(17,100)	(15,808)	(21,700)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

STREET DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
SALES SERVICE RENDERED							
SALES OF MATERIAL&MERCH							
551-5230 SALE/MATERIAL/MERCHANDISE	92	0	0	0	0	_____	_____
SUBTOTAL SALES OF MATERIAL&MERCH	92	0	0	0	0		
OTHER SERVICES							
551-5241 MOWING	0	0	0	0	0	_____	_____
SUBTOTAL OTHER SERVICES	0	0	0	0	0	_____	_____
TOTAL SALES SERVICE RENDERED	92	0	0	0	0		
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
551-5450 REFUNDS/REIMBURSEMENTS	514	50	0	1,578	100	_____	_____
551-5451 CURBING & PAVING REIMBURSEM	4,072	3,102	2,000	3,020	2,000	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	4,586	3,152	2,000	4,597	2,100		
GRANTS/GIFTS/DONATIONS							
551-5462 GIFTS/GRANTS/DONATIONS	0	0	0	0	0	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0	_____	_____
TOTAL OTHER INCOME	4,586	3,152	2,000	4,597	2,100	_____	_____
TOTAL REVENUE - STREET DEPARTMENT	4,678	3,152	2,000	4,597	2,100		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
651-6114 OPERATING SALARY	95,609	131,851	151,000	138,671	150,000	_____	_____
651-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	95,609	131,851	151,000	138,671	150,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

STREET DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
OTHER EMPLOYEE COSTS							
651-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0	_____	_____
TOTAL PAYROLL COSTS	129,795	180,454	216,900	193,913	219,000		
PROFESSIONAL SERVICES							
LEGAL FEES							
651-6211 LEGAL COUNSEL	296	261	1,000	0	1,000	_____	_____
SUBTOTAL LEGAL FEES	296	261	1,000	0	1,000		
ENGINEERING FEES							
651-6230 ENGINEERING FEE	46,180	44,202	45,000	37,303	45,000	_____	_____
SUBTOTAL ENGINEERING FEES	46,180	44,202	45,000	37,303	45,000	_____	_____
TOTAL PROFESSIONAL SERVICES	46,476	44,463	46,000	37,303	46,000		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
651-6333 VEHICLE MAINTENANCE/REP	1,327	537	2,500	158	2,500	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,327	537	2,500	158	2,500		
OTHER CONTRACTED SERVICE							
651-6343 CONTRACTED SERVICES	58,423	73,437	125,000	109,713	145,000	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	58,423	73,437	125,000	109,713	145,000		
MISCELLANEOUS							
651-6351 ADVERTISING/LEGAL NOTICE	128	371	200	0	200	_____	_____
SUBTOTAL MISCELLANEOUS	128	371	200	0	200	_____	_____
TOTAL CONTRACTED SERVICES	59,879	74,344	127,700	109,871	147,700		
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
651-6421 VEHICLE MAINT/REPAIR SERV	32,131	13,178	20,000	12,242	15,000	_____	_____
651-6423 STREET PROGRAM	117,971	146,146	210,000	43,672	285,000	_____	_____
651-6424 GENERAL MAINT/REPAIR SERV	4,214	3,068	5,000	2,026	5,000	_____	_____
651-6425 LIMESTONE	124,111	86,816	130,000	78,430	130,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

STREET DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
651-6521 TELEPHONE	1,901	1,270	1,500	1,040	1,500	_____	_____
651-6522 ELECTRICITY / UTILITIES	4,443	4,653	5,500	3,643	5,500	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	6,344	5,923	7,000	4,683	7,000		
INSURANCE-PROPERTY&LIAB							
651-6530 INSURANCE	8,700	8,700	7,500	6,500	8,500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,700	8,700	7,500	6,500	8,500		
MEETINGS/CONVENTIONS/TRA							
651-6543 STAFF TRAINING & TRAVEL EXP	817	514	600	309	600	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	817	514	600	309	600		
DUES/FEES/SUBSCRIPTIONS							
651-6560 DUES,FEES,SUBSCRIPTIONS	2,506	2,539	3,000	2,515	3,000	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,506	2,539	3,000	2,515	3,000		
AWARDS/GIFTS/RECOGNITION							
651-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	18,366	17,676	18,100	14,007	19,100		
DEBT SERVICE							
PRINCIPAL REPAYMNT-BONDS							
651-6612 STREET-2003 CERT.OBLIG/BOND	5,000	0	5,000	0	5,000	_____	_____
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	5,000	0	5,000	0	5,000		
INTEREST EXP-COUPONS							
651-6622 STREET-2003 CERT.OBLIG/COUP	43,455	48,224	43,000	42,998	43,000	_____	_____
SUBTOTAL INTEREST EXP-COUPONS	43,455	48,224	43,000	42,998	43,000	_____	_____
TOTAL DEBT SERVICE	48,455	48,224	48,000	42,998	48,000		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

STREET DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
VEHICLES-CAPITAL OUTLAY							
651-6730 VEHICLES	0	0	0	0	0	_____	_____
651-6734 VEHICLES / LEASE	13,856	24,129	23,000	23,107	79,000	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	13,856	24,129	23,000	23,107	79,000		
OFFICE EQUIP & FURNITURE							
651-6740 EQUIPMENT/FURNITURE	280	0	200	0	200	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	280	0	200	0	200		
OPERATING EQUIPMENT							
651-6750 OPERATING EQUIPMENT	33,012	3,750	12,900	10,400	25,000	_____	_____
SUBTOTAL OPERATING EQUIPMENT	33,012	3,750	12,900	10,400	25,000		
UTILITY SYSTEM-INV SUPP							
651-6760 CAPITAL OUTLAY/INVENTORY	9,252	1,767	27,000	31,918	10,000	_____	_____
SUBTOTAL UTILITY SYSTEM-INV SUPP	9,252	1,767	27,000	31,918	10,000	_____	_____
TOTAL CAPITAL OUTLAY	56,400	29,646	63,100	65,425	264,200		
NINE NOT USED							
MISCELLANEOUS EXPENSE							
651-6994 REIMBURSEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - STREET DEPARTMENT	661,129	653,544	904,550	611,588	1,196,250		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU(	656,451)	(650,393)	(902,550)	(606,991)	(1,194,150)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

BLINN COLLEGE-EDC 1997

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
INCOME FROM TAXES							
SALES TAX							
571-5131 $.005 CENT CITY SALES TAX	194,443	199,869	220,000	186,287	220,000		
SUBTOTAL SALES TAX	194,443	199,869	220,000	186,287	220,000		
TOTAL INCOME FROM TAXES	194,443	199,869	220,000	186,287	220,000		
OTHER INCOME							
GRANTS/GIFTS/DONATIONS							
571-5460 Grants/Gifts/Donations	5,582	5,665	6,000	6,282	6,000		
SUBTOTAL GRANTS/GIFTS/DONATIONS	5,582	5,665	6,000	6,282	6,000		
TOTAL OTHER INCOME	5,582	5,665	6,000	6,282	6,000		
TOTAL REVENUE - BLINN COLLEGE-EDC 19	200,024	205,534	226,000	192,569	226,000		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
671-6113 SALARY / E.D.C. / (9.23%)	0	0	0	0	0		
SUBTOTAL SALARIES	0	0	0	0	0		
EMPLOYEE BENEFITS							
671-6121 SOCIAL SECURITY TAX	0	0	0	0	0		
671-6122 GROUP INSURANCE	0	0	0	0	0		
671-6123 RETIREMENT PLAN	0	0	0	0	0		
SUBTOTAL EMPLOYEE BENEFITS	0	0	0	0	0		
TOTAL PAYROLL COSTS	0	0	0	0	0		
PROFESSIONAL SERVICES							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

11 -GENERAL FUND

BLINN COLLEGE-EDC 1997

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
CONTRACTED SERVICES							
TAX COLLECTION & EVALUAT							
671-6322 $.005 CITY SALES TAX	194,443	199,869	220,000	186,287	220,000	_____	_____
SUBTOTAL TAX COLLECTION & EVALUAT	194,443	199,869	220,000	186,287	220,000		
OTHER CONTRACTED SERVICE							
671-6343 CONTRACT SERVICES	0	0	0	0	0	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	0	0	0	0	0	_____	_____
TOTAL CONTRACTED SERVICES	194,443	199,869	220,000	186,287	220,000		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
671-6410 Office Supplies / Postage	0	0	0	0	0	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	0	0	0	0	0	_____	_____
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0		
RECURRING OPERATING EXP							
INSURANCE-PROPERTY&LIAB							
671-6530 INSURANCE	500	500	500	500	500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	500	500	500	500	500		
MEETINGS/CONVENTIONS/TRA							
671-6543 STAFF TRAINING & TRAVEL EXP	0	0	0	0	0	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	0	0	0	0		
DUES/FEES/SUBSCRIPTIONS							
671-6560 DUES/FEES/SUBSCRIPTION	0	0	0	0	0	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	500	500	500	500	500		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
671-6710 LAND & IMPROVEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	0	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

20 -INDUSTRIAL DEVELOPMENT

INDUSTRIAL DEVELOPMENT

			(-------- 2009-2010 --------)		(---------- 2010-2011 ----------)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
REVENUES							
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
511-5450 BWI/LOAN REIMBURSEMENT	71,510	74,990	70,000	60,593	50,000	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	71,510	74,990	70,000	60,593	50,000		
INTEREST EARNINGS							
511-5470 INTEREST EARNING	822	648	500	126	250	_____	_____
SUBTOTAL INTEREST EARNINGS	822	648	500	126	250	_____	_____
TOTAL OTHER INCOME	72,332	75,637	70,500	60,720	50,250	_____	_____
TOTAL REVENUE - INDUSTRIAL DEVELOPME	72,332	75,637	70,500	60,720	50,250		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
611-6111 TEXAS CAPITAL FUND DISBURSE	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	0	0	0	0	0	_____	_____
TOTAL PAYROLL COSTS	0	0	0	0	0		
PROFESSIONAL SERVICES							
LEGAL FEES							
611-6211 LEGAL FEES	2,439	0	0	0	0	_____	_____
611-6212 CONSULTING FEES	0	0	0	0	0	_____	_____
SUBTOTAL LEGAL FEES	2,439	0	0	0	0		
ENGINEERING FEES							
611-6230 ENGINEERING FEES	0	0	0	0	0	_____	_____
611-6235 CONSULTING FEES	15,500	12,500	12,000	0	15,000	_____	_____
SUBTOTAL ENGINEERING FEES	15,500	12,500	12,000	0	15,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

20 -INDUSTRIAL DEVELOPMENT

INDUSTRIAL DEVELOPMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MAINT & REPAIR SUPPLIES							
611-6426 CONSTRUCTION MATERIALS	0	0	0	0	0	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	0	0	0	0	0	_____	_____
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - INDUSTRIAL DEVELOPM	17,939	12,500	12,000	0	15,000		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	54,393	63,137	58,500	60,720	35,250		
FUND TOTAL REVENUE	72,332	75,637	70,500	60,720	50,250		
FUND TOTAL EXPENDITURES	17,939	12,500	12,000	0	15,000	_____	_____
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	54,393	63,137	58,500	60,720	35,250		

*** END OF REPORT ***

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

21 -HOTEL/MOTEL

HOTEL MOTEL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
INCOME FROM TAXES							
OCCUPANCY TAXES							
513-5150 OCCUPANCY/HOTEL-MOTEL TAX	70,774	127,698	135,000	130,474	175,000	_____	_____
SUBTOTAL OCCUPANCY TAXES	70,774	127,698	135,000	130,474	175,000	_____	_____
TOTAL INCOME FROM TAXES	70,774	127,698	135,000	130,474	175,000		
OTHER INCOME							
GRANTS/GIFTS/DONATIONS							
513-5462 GRANTS/GIFTS/DONATIONS	0	0	0	0	0	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0	_____	_____
TOTAL OTHER INCOME	0	0	0	0	0	_____	_____
TOTAL REVENUE - HOTEL MOTEL	70,774	127,698	135,000	130,474	175,000		
	==========	==========	==========	==========	==========	==========	==========
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
613-6113 SALARY/E-D- & T / 40%	0	0	0	0	0	_____	_____
613-6114 SALARY/C OF C	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	0	0	0	0	0		
EMPLOYEE BENEFITS							
613-6121 SOCIAL SECURITY	0	0	0	0	0	_____	_____
613-6122 GROUP INSURANCE	0	0	0	0	0	_____	_____
613-6123 RETIREMENT	0	0	0	0	0	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	0	0	0	0	0	_____	_____
TOTAL PAYROLL COSTS	0	0	0	0	0		
CONTRACTED SERVICES							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

21 -HOTEL/MOTEL

HOTEL MOTEL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MISCELLANEOUS							
613-6351 ADVERTISING/LEGAL NOTICE	0	0	500	400	500	_____	_____
SUBTOTAL MISCELLANEOUS	0	0	500	400	500	_____	_____
TOTAL CONTRACTED SERVICES	0	0	550	400	500		
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
613-6421 VEHICLE MAINT/REPAIR SUPPLI	0	0	0	0	0	_____	_____
613-6424 GENERAL MAINT/REPAIR SUPPLI	40	19	100	4	100	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	40	19	100	4	100		
OPERATING SUPPLIES							
613-6438 UNIFORMS - CONSUMABLES	0	0	0	0	0	_____	_____
SUBTOTAL OPERATING SUPPLIES	0	0	0	0	0	_____	_____
TOTAL SUPPLIES AND MATERIALS	40	19	100	4	100		
RECURRING OPERATING EXP							
INSURANCE-PROPERTY&LIAB							
613-6531 C OF C - INSURANCE	3,500	3,500	3,500	3,500	3,500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,500	3,500	3,500	3,500	3,500		
MEETINGS/CONVENTIONS/TRA							
613-6543 Training & Travel Reimburse	0	0	0	0	0	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	0	0	0	0		
AWARDS/GIFTS/RECOGNITION							
613-6575 C OF C ALLOTMENT	25,000	33,600	33,600	25,200	46,800	_____	_____
613-6578 HIST. MUSEUM ALLOTMENT	2,466	9,900	9,900	7,425	9,900	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	27,466	43,500	43,500	32,625	56,700	_____	_____
TOTAL RECURRING OPERATING EXP	30,966	47,000	47,000	36,125	60,200		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
613-6710 LAND/IMPROVEMENTS	0	155	40,000	101,020	10,000	_____	_____
613-6711 C OF C - LANDSCAPE	0	0	500	0	1,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

21 -HOTEL/MOTEL

HOTEL MOTEL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
VEHICLES-CAPITAL OUTLAY							
613-6732 C OF C - DWTN. RSTROOM BLDG	2,430	1,542	3,000	2,620	3,000	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	2,430	1,542	3,000	2,620	3,000	_____	_____
TOTAL CAPITAL OUTLAY	9,129	4,799	47,800	106,127	20,800	_____	_____
TOTAL EXPENDITURES - HOTEL MOTEL	40,135	51,818	95,450	142,655	81,600		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	30,639	75,880	39,550	(12,181)	93,400		
FUND TOTAL REVENUE	70,774	127,698	135,000	130,474	175,000		
FUND TOTAL EXPENDITURES	40,135	51,818	95,450	142,655	81,600	_____	_____
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	30,639	75,880	39,550	(12,181)	93,400		

*** END OF REPORT ***

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

ELECTRIC DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
SALES SERVICE RENDERED							
UTILITY SERVICE FEES							
541-5211 ELECTRIC-SALES	94	(100)	0	0	0	_____	_____
541-5211.RES INSIDE ELECTRIC REVENUE	1,638,376	1,658,297	2,000,000	1,407,156	2,000,000	_____	_____
541-5211.RES OUTSIDE ELECTRIC REVENU	285,784	294,444	325,000	255,354	325,000	_____	_____
541-5211.COM ELECTRIC REVENUE	493,212	525,111	600,000	452,229	600,000	_____	_____
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,106,423	3,978,310	4,500,000	3,620,371	4,500,000	_____	_____
541-5211.KEY ACCOUNT ELECTRIC REVENU	0	0	0	0	0	_____	_____
541-5214 STREET LIGHT RENTAL	17,953	18,141	18,000	17,201	18,000	_____	_____
SUBTOTAL UTILITY SERVICE FEES	6,541,842	6,474,204	7,443,000	5,752,311	7,443,000		
SALES OF MATERIAL&MERCH							
541-5230 SALE OF MATERIALS/MERCHANDI	3,898	3,672	3,500	15,168	3,500	_____	_____
SUBTOTAL SALES OF MATERIAL&MERCH	3,898	3,672	3,500	15,168	3,500	_____	_____
TOTAL SALES SERVICE RENDERED	6,545,739	6,477,876	7,446,500	5,767,479	7,446,500		
LICENSE AND FEES							
PERMITS/LICNSE/INSPECT							
541-5310 PERMITS/LICENSE/INSPECTIONS	1,799	2,050	2,000	1,900	2,000	_____	_____
SUBTOTAL PERMITS/LICNSE/INSPECT	1,799	2,050	2,000	1,900	2,000		
BUILDING & EQUIP USE/FEE							
541-5332 UTILITY POLE RENTAL	2,604	2,554	3,500	2,573	3,500	_____	_____
SUBTOTAL BUILDING & EQUIP USE/FEE	2,604	2,554	3,500	2,573	3,500	_____	_____
TOTAL LICENSE AND FEES	4,403	4,604	5,500	4,473	5,500		
OTHER INCOME							
LATE PAYMENT PENALTIES							
541-5410 LATE PAYMENT PENALTIES	55,595	47,889	55,000	41,552	55,000	_____	_____
541-5411 METER READINGS	0	0	0	0	0	_____	_____
541-5412 METER DEPOSIT FEE	0	0	0	0	0	_____	_____
SUBTOTAL LATE PAYMENT PENALTIES	55,595	47,889	55,000	41,552	55,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

ELECTRIC DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REFUNDS & REIMBURSEMENTS							
541-5452 METER DEPOSIT REFUNDS	0	0	0	0	0	_____	_____
541-5453 CITY REBATES	0	0	0	0	0	_____	_____
541-5454 REFUNDS/REIMBURSEMENTS	860	38,197	1,000	(175)	1,000	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	860	38,197	1,000	(175)	1,000		
GRANTS/GIFTS/DONATIONS							
541-5462 GIFTS/GRANTS/DONATIONS	0	0	0	0	0	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		
INTEREST EARNINGS							
541-5470 INTEREST EARNINGS/TEXPOOL U	58,439	18,436	45,000	18,052	25,000	_____	_____
541-5471 INTEREST EARNING/STREETPROG	0	0	0	0	0	_____	_____
SUBTOTAL INTEREST EARNINGS	58,439	18,436	45,000	18,052	25,000	_____	_____
TOTAL OTHER INCOME	129,781	109,179	108,000	64,121	88,000	_____	_____
TOTAL REVENUE - ELECTRIC DEPARTMENT	6,679,923	6,591,658	7,560,000	5,836,073	7,540,000		

EXPENDITURES

PAYROLL COSTS

SALARIES							
641-6114 OPERATING SALARY	169,016	175,957	168,000	156,462	165,000	_____	_____
641-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	169,016	175,957	168,000	156,462	165,000		
EMPLOYEE BENEFITS							
641-6121 SOCIAL SECURITY TAX	12,042	12,231	12,850	11,099	12,700	_____	_____
641-6122 GROUP INSURANCE	13,933	14,198	15,600	13,140	16,700	_____	_____
641-6123 RETIREMENT PLAN	31,387	34,491	42,000	36,782	43,100	_____	_____
641-6124 UNIFORM ALLOWANCE	1,137	1,277	1,200	996	1,200	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	58,499	62,197	71,650	62,017	73,700		
OTHER EMPLOYEE COSTS							
641-6131 EMPLOYEE MEDICAL EXPENSE	0	1,861	0	82	100	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

ELECTRIC DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
LEGAL FEES							
641-6211 LEGAL COUNSEL	0	1,946	1,000	471	1,000	_____	_____
SUBTOTAL LEGAL FEES	0	1,946	1,000	471	1,000		
ENGINEERING FEES							
641-6230 ENGINEERING FEE	16,375	0	10,000	0	10,000	_____	_____
SUBTOTAL ENGINEERING FEES	16,375	0	10,000	0	10,000		
CONSULTANT FEES							
641-6241 COMPUTER CONSULTANT	900	1,375	1,000	450	1,000	_____	_____
SUBTOTAL CONSULTANT FEES	900	1,375	1,000	450	1,000		
SALES TAX/COMPTROLLER							
641-6260 SALES TAX / COMPTROLLER	179,622	184,314	177,000	120,389	180,000	_____	_____
SUBTOTAL SALES TAX/COMPTROLLER	179,622	184,314	177,000	120,389	180,000	_____	_____
TOTAL PROFESSIONAL SERVICES	196,897	187,636	189,000	121,311	192,000		
CONTRACTED SERVICES							
PURCHASES OF RESALE							
641-6311 WHOLESALE ELECTRICITY	4,159,757	4,169,078	4,600,000	3,252,364	4,600,000	_____	_____
SUBTOTAL PURCHASES OF RESALE	4,159,757	4,169,078	4,600,000	3,252,364	4,600,000		
CONTRACTED MAINT&REPAIRS							
641-6333 VEHICLE MAINTENANCE/REP	1,385	3,081	3,000	407	3,000	_____	_____
641-6336 UTILITY SYS. MAINTENANCE	18,601	16,748	15,000	11,026	15,000	_____	_____
641-6337 METER MAINTENANCE/REPAIR	0	0	1,000	0	1,000	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	19,986	19,829	19,000	11,433	19,000		
OTHER CONTRACTED SERVICE							
641-6343 CONTRACTED SERVICES	22,513	32,208	30,000	589	30,000	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	22,513	32,208	30,000	589	30,000		
MISCELLANEOUS							
641-6351 ADVERTISING/LEGAL NOTICE	48	14	100	0	100	_____	_____
SUBTOTAL MISCELLANEOUS	48	14	100	0	100	_____	_____
TOTAL CONTRACTED SERVICES	4,202,304	4,221,128	4,649,100	3,264,386	4,649,100		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

ELECTRIC DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MAINT & REPAIR SUPPLIES							
641-6421 VEHICLE MAINT/REPAIR SERV	10,121	6,843	6,000	9,604	6,000	_____	_____
641-6422 UT.SYS.MAINTENANCE/REPAIR	3,726	4,794	5,000	3,253	5,000	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	13,846	11,637	11,000	12,857	11,000		
OPERATING SUPPLIES							
641-6431 FUEL & LUBRICANTS	19,441	7,524	12,000	5,702	10,000	_____	_____
641-6432 CHEMICALS	767	229	500	188	500	_____	_____
641-6433 TOOLS	417	132	2,000	1,343	2,000	_____	_____
641-6438 UNIFORMS	0	0	200	0	200	_____	_____
SUBTOTAL OPERATING SUPPLIES	20,626	7,885	14,700	7,234	12,700	_____	_____
TOTAL SUPPLIES AND MATERIALS	34,472	19,567	25,750	20,091	23,750		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
641-6521 TELEPHONE/INTERNET	4,029	2,832	4,000	1,869	2,000	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	4,029	2,832	4,000	1,869	2,000		
INSURANCE-PROPERTY&LIAB							
641-6530 INSURANCE	8,000	8,000	8,000	7,000	8,000	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,000	8,000	8,000	7,000	8,000		
MEETINGS/CONVENTIONS/TRA							
641-6540 MEETING,CONVENTION,TRAVEL	100	0	0	0	0	_____	_____
641-6543 STAFF TRAINING & TRAVEL EXP	2,541	2,676	4,000	1,038	4,000	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,641	2,676	4,000	1,038	4,000		
DUES/FEES/SUBSCRIPTIONS							
641-6560 DUES,FEES,SUBSCRIPTIONS	2,618	3,924	3,700	2,980	3,700	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,618	3,924	3,700	2,980	3,700		
AWARDS/GIFTS/RECOGNITION							
641-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	500	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	500	_____	_____
TOTAL RECURRING OPERATING EXP	17,288	17,432	19,700	12,887	18,200		
CAPITAL OUTLAY							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

ELECTRIC DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
VEHICLES-CAPITAL OUTLAY							
641-6730 VEHICLES	0	0	0	0	0		
641-6734 VEHICLES / LEASE	25,803	25,803	34,500	59,742	0		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	25,803	25,803	34,500	59,742	0		
OFFICE EQUIP & FURNITURE							
641-6740 EQUIPMENT/FURNITURE	280	707	1,000	0	1,000		
SUBTOTAL OFFICE EQUIP & FURNITURE	280	707	1,000	0	1,000		
OPERATING EQUIPMENT							
641-6750 OPERATING EQUIPMENT	1,653	7,500	1,000	267	1,000		
SUBTOTAL OPERATING EQUIPMENT	1,653	7,500	1,000	267	1,000		
UTILITY SYSTEM-INV SUPP							
641-6760 CAPITAL OUTLAY/INVENTORY	519,837	462,514	300,000	119,118	300,000		
SUBTOTAL UTILITY SYSTEM-INV SUPP	519,837	462,514	300,000	119,118	300,000		
TOTAL CAPITAL OUTLAY	547,573	496,524	337,000	179,127	304,000		
OTHER EXPENSE							
TOTAL OTHER EXPENSE	0	0	0	0	0		
NINE NOT USED							
MISCELLANEOUS EXPENSE							
641-6993 COOLING EFFICENCY REBATES	0	0	0	0	0		
641-6994 REIMBURSEMENTS	0	0	0	0	0		
641-6995 JUNK SALES	3,405	2,621	4,500	2,315	4,500		
641-6997 CASH SHORT/OVER	0	0	0	0	0		
SUBTOTAL MISCELLANEOUS EXPENSE	3,405	2,621	4,500	2,315	4,500		
TOTAL NINE NOT USED	3,405	2,621	4,500	2,315	4,500		
TOTAL EXPENDITURES - ELECTRIC DEPARTMENT	5,229,454	5,184,924	5,464,700	3,818,678	5,430,350		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	1,450,469	1,406,735	2,095,300	2,017,394	2,109,650		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

WATER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
SALES SERVICE RENDERED							
UTILITY SERVICE FEES							
542-5212 WATER SALES	633,151	680,028	800,000	532,713	680,000	_____	_____
SUBTOTAL UTILITY SERVICE FEES	633,151	680,028	800,000	532,713	680,000		
SALES OF MATERIAL&MERCH							
542-5230 SALE OF MATERIAL/MERCHANDIS	3,353	6,524	5,500	11,555	6,500	_____	_____
SUBTOTAL SALES OF MATERIAL&MERCH	3,353	6,524	5,500	11,555	6,500	_____	_____
TOTAL SALES SERVICE RENDERED	636,504	686,551	805,500	544,267	686,500		
LICENSE AND FEES							
PERMITS/LICNSE/INSPECT							
542-5310 PERMITS/LICENSE/INSPECTIONS	963	725	1,500	415	1,500	_____	_____
SUBTOTAL PERMITS/LICNSE/INSPECT	963	725	1,500	415	1,500		
TAP FEES							
542-5340 TAP FEES	4,500	7,919	4,000	3,650	4,000	_____	_____
SUBTOTAL TAP FEES	4,500	7,919	4,000	3,650	4,000	_____	_____
TOTAL LICENSE AND FEES	5,463	8,644	5,500	4,065	5,500		
OTHER INCOME							
LATE PAYMENT PENALTIES							
542-5410 LATE PAYMENT PENALTIES	6,622	5,850	6,000	5,238	6,000	_____	_____
SUBTOTAL LATE PAYMENT PENALTIES	6,622	5,850	6,000	5,238	6,000		
REFUNDS & REIMBURSEMENTS							
542-5450 REFUNDS/REIMBURSEMENTS	420	288	0	1,450	0	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	420	288	0	1,450	0		
GRANTS/GIFTS/DONATIONS							
542-5462 GRANTS/GIFTS/DONATIONS	0	0	0	0	250,000	_____	_____
542-5465 WELL #13 BOND REVENUE	0	0	0	0	750,000	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

WATER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
642-6114 OPERATING SALARY	132,267	141,775	140,500	137,649	140,000		
642-6115 LONGEVITY PAY	0	0	0	0	0		
SUBTOTAL SALARIES	132,267	141,775	140,500	137,649	140,000		
EMPLOYEE BENEFITS							
642-6121 SOCIAL SECURITY TAX	9,573	10,452	10,750	10,187	10,700		
642-6122 GROUP INSURANCE	11,168	12,695	14,850	12,391	16,700		
642-6123 RETIREMENT PLAN	24,462	27,816	35,125	32,272	36,600		
642-6124 UNIFORM ALLOWANCE	851	1,088	1,000	866	1,000		
SUBTOTAL EMPLOYEE BENEFITS	46,055	52,051	61,725	55,716	65,000		
OTHER EMPLOYEE COSTS							
642-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0		
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0		
TOTAL PAYROLL COSTS	178,322	193,826	202,225	193,365	205,000		
PROFESSIONAL SERVICES							
LEGAL FEES							
642-6211 LEGAL COUNSEL	798	342	500	181	500		
SUBTOTAL LEGAL FEES	798	342	500	181	500		
ENGINEERING FEES							
642-6230 ENGINEERING FEE	14,597	18,761	40,000	18,235	40,000		
SUBTOTAL ENGINEERING FEES	14,597	18,761	40,000	18,235	40,000		
TOTAL PROFESSIONAL SERVICES	15,395	19,103	40,500	18,416	40,500		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
642-6333 VEHICLE MAINTENANCE/REP	185	271	500	35	500		
642-6336 UT.SYS.MAINTENANCE/REPAIR	117,540	9,193	24,500	49,410	25,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

WATER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MISCELLANEOUS							
642-6351 ADVERTISING/LEGAL NOTICE	175	293	500	146	500	_____	_____
SUBTOTAL MISCELLANEOUS	175	293	500	146	500	_____	_____
TOTAL CONTRACTED SERVICES	118,462	17,188	30,700	58,093	31,200		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
642-6410 OFFICE SUPPLIES/PRINTING	47	22	50	0	50	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	47	22	50	0	50		
MAINT & REPAIR SUPPLIES							
642-6421 VEHICLE MAINT/REPAIR SERV	3,409	5,651	6,000	3,608	6,000	_____	_____
642-6422 UT.SYS.MAINTENANCE/REPAIR	5,691	4,615	6,000	2,577	6,000	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	9,100	10,266	12,000	6,184	12,000		
OPERATING SUPPLIES							
642-6431 FUEL & LUBRICANTS	20,493	7,075	10,000	6,315	8,000	_____	_____
642-6432 CHEMICALS	11,243	11,541	11,000	8,844	11,000	_____	_____
642-6433 TOOLS	913	1,091	500	522	500	_____	_____
642-6434 CONTAINER DEMURRAGE	0	0	0	0	0	_____	_____
642-6438 UNIFORMS	0	0	250	0	250	_____	_____
SUBTOTAL OPERATING SUPPLIES	32,650	19,707	21,750	15,682	19,750	_____	_____
TOTAL SUPPLIES AND MATERIALS	41,796	29,995	33,800	21,866	31,800		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
642-6521 TELEPHONE	3,314	4,164	4,000	3,790	4,000	_____	_____
642-6522 ELECTRICITY / UTILITIES	56,692	66,400	65,000	49,483	65,000	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	60,006	70,564	69,000	53,273	69,000		
INSURANCE-PROPERTY&LIAB							
642-6530 INSURANCE	22,482	20,679	18,900	17,000	15,000	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	22,482	20,679	18,900	17,000	15,000		
MEETINGS/CONVENTIONS/TRA							
642-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

WATER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
AWARDS/GIFTS/RECOGNITION							
642-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	89,762	101,818	94,900	77,658	91,500		
DEBT SERVICE							
PRINCIPAL REPAYMNT-BONDS							
642-6611 WATER-1994 COMB/SYS/BONDS	0	0	0	0	0	_____	_____
642-6615 WATER-1987 COMB/SYS27%BDS	0	0	0	0	0	_____	_____
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0	0	0	0	0		
INTEREST EXP-COUPONS							
642-6621 WATER-1994 COMB/SYS/CPN	0	0	0	0	0	_____	_____
642-6625 WATER-1987 COMB/SYS27%CPN	0	0	0	0	0	_____	_____
SUBTOTAL INTEREST EXP-COUPONS	0	0	0	0	0	_____	_____
TOTAL DEBT SERVICE	0	0	0	0	0		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
642-6710 LAND / IMPROVEMENTS	0	0	10,000	1,020	10,000	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	0	0	10,000	1,020	10,000		
BUILDINGS & IMPROVEMENTS							
642-6720 BUILDINGS / IMPROVEMENTS	1,000	0	1,000	0	1,000	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,000	0	1,000	0	1,000		
VEHICLES-CAPITAL OUTLAY							
642-6730 VEHICLES	0	0	0	0	0	_____	_____
642-6734 VEHICLES / LEASE	26,951	13,254	16,500	16,458	4,000	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	26,951	13,254	16,500	16,458	4,000		
OFFICE EQUIP & FURNITURE							
642-6740 EQUIPMENT/FURNITURE	1,675	0	500	0	500	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	1,675	0	500	0	500		
OPERATING EQUIPMENT							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

WATER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
UTILITY SYSTEM-INV SUPP							
642-6760 CAPITAL OUTLAY/INVENTORY	76,329	81,507	80,000	49,961	120,000	_____	_____
SUBTOTAL UTILITY SYSTEM-INV SUPP	76,329	81,507	80,000	49,961	120,000	_____	_____
TOTAL CAPITAL OUTLAY	108,698	98,751	114,500	70,484	1,155,500		
NINE NOT USED							
MISCELLANEOUS EXPENSE							
642-6994 REIMBURSEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - WATER DEPARTMENT	552,435	460,681	516,625	439,883	1,555,500		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	96,574	240,653	300,375	115,191	142,500		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

SEWER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
SALES SERVICE RENDERED							
UTILITY SERVICE FEES							
543-5213 SEWER SALES	563,216	545,589	625,000	493,452	525,000	_____	_____
SUBTOTAL UTILITY SERVICE FEES	563,216	545,589	625,000	493,452	525,000		
SALES OF MATERIAL&MERCH							
543-5230 SALE OF MATERIAL/MERCHANDIS	314	680	500	122	500	_____	_____
SUBTOTAL SALES OF MATERIAL&MERCH	314	680	500	122	500	_____	_____
TOTAL SALES SERVICE RENDERED	563,530	546,269	625,500	493,574	525,500		
LICENSE AND FEES							
PERMITS/LICNSE/INSPECT							
543-5310 PERMITS/LICENSE/INSPECTIONS	50	150	250	200	250	_____	_____
SUBTOTAL PERMITS/LICNSE/INSPECT	50	150	250	200	250		
TAP FEES							
543-5340 TAP FEES	4,200	6,250	5,000	4,490	5,000	_____	_____
SUBTOTAL TAP FEES	4,200	6,250	5,000	4,490	5,000	_____	_____
TOTAL LICENSE AND FEES	4,250	6,400	5,250	4,690	5,250		
OTHER INCOME							
LATE PAYMENT PENALTIES							
543-5410 LATE PAYMENT PENALTIES	5,802	4,611	5,000	4,210	5,000	_____	_____
SUBTOTAL LATE PAYMENT PENALTIES	5,802	4,611	5,000	4,210	5,000		
REFUNDS & REIMBURSEMENTS							
543-5450 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	0	0	0	0	0		
GRANTS/GIFTS/DONATIONS							
543-5462 GRANTS/GIFTS/DONATIONS	0	0	0	0	0	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

SEWER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
PAYROLL COSTS							
SALARIES							
643-6114 OPERATING SALARY	161,806	145,440	150,000	132,449	140,000	_____	_____
643-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	161,806	145,440	150,000	132,449	140,000		
EMPLOYEE BENEFITS							
643-6121 SOCIAL SECURITY TAX	11,870	10,684	11,500	9,729	10,700	_____	_____
643-6122 GROUP INSURANCE	12,995	11,396	14,450	12,027	16,700	_____	_____
643-6123 RETIREMENT PLAN	26,110	24,557	37,500	30,687	36,500	_____	_____
643-6124 UNIFORM ALLOWANCE	539	703	800	507	800	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	51,514	47,340	64,250	52,949	64,700		
OTHER EMPLOYEE COSTS							
643-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	100	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	100	0	_____	_____
TOTAL PAYROLL COSTS	213,320	192,780	214,250	185,498	204,700		
PROFESSIONAL SERVICES							
LEGAL FEES							
643-6211 LEGAL COUNSEL	474	1,355	500	0	500	_____	_____
SUBTOTAL LEGAL FEES	474	1,355	500	0	500		
ENGINEERING FEES							
643-6230 ENGINEERING FEE	20,860	15,172	15,000	124,427	15,000	_____	_____
SUBTOTAL ENGINEERING FEES	20,860	15,172	15,000	124,427	15,000	_____	_____
TOTAL PROFESSIONAL SERVICES	21,334	16,526	15,500	124,427	15,500		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
643-6333 VEHICLE MAINTENANCE/REPAIR	207	149	500	331	500	_____	_____
643-6336 UT.SYS.MAINTENANCE/REPAIR	19,788	18,860	12,000	12,843	12,000	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	19,995	19,009	12,500	13,174	12,500		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

SEWER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
MISCELLANEOUS							
643-6351 ADVERTISING/LEGAL NOTICE	0	392	500	359	500	_____	_____
SUBTOTAL MISCELLANEOUS	0	392	500	359	500	_____	_____
TOTAL CONTRACTED SERVICES	20,099	23,541	19,000	99,777	23,000		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
643-6410 OFFICE SUPPLIES/PRINTING	62	24	0	8	0	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	62	24	0	8	0		
MAINT & REPAIR SUPPLIES							
643-6421 VEHICLE MAINT/REPAIR SERV	4,513	8,735	6,000	3,286	6,000	_____	_____
643-6422 UT.SYS.MAINTENANCE/REPAIR	7,506	6,916	8,000	3,997	8,000	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	12,020	15,652	14,000	7,283	14,000		
OPERATING SUPPLIES							
643-6431 FUEL & LUBRICANTS	20,226	7,705	10,000	5,891	8,000	_____	_____
643-6432 CHEMICALS	26,719	23,423	22,500	17,426	20,000	_____	_____
643-6433 TOOLS	292	1,101	500	0	500	_____	_____
643-6434 CONTAINER DEMURRAGE	0	0	0	0	0	_____	_____
643-6438 UNIFORMS	14	0	0	0	0	_____	_____
SUBTOTAL OPERATING SUPPLIES	47,251	32,229	33,000	23,317	28,500	_____	_____
TOTAL SUPPLIES AND MATERIALS	59,333	47,904	47,000	30,608	42,500		
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
643-6521 TELEPHONE	1,787	2,317	2,200	2,372	2,300	_____	_____
643-6522 ELECTRICITY / UTILITIES	113,508	117,309	112,500	94,268	112,500	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	115,295	119,626	114,700	96,640	114,800		
INSURANCE-PROPERTY&LIAB							
643-6530 INSURANCE	12,100	12,100	10,000	10,000	9,000	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,100	12,100	10,000	10,000	9,000		
MEETINGS/CONVENTIONS/TRA							
643-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0	0	_____	_____

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

SEWER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
AWARDS/GIFTS/RECOGNITION							
643-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	141,627	147,650	137,200	120,631	136,300		
DEBT SERVICE							
PRINCIPAL REPAYMNT-BONDS							
643-6611 SEWER - 1994/2003 - BONDS	70,000	75,000	80,000	80,000	80,000	_____	_____
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	70,000	75,000	80,000	80,000	80,000		
INTEREST EXP-COUPONS							
643-6621 SEWER - 1994/2003 COUPONS	24,505	21,548	18,500	18,379	18,500	_____	_____
SUBTOTAL INTEREST EXP-COUPONS	24,505	21,548	18,500	18,379	18,500	_____	_____
TOTAL DEBT SERVICE	94,505	96,548	98,500	98,379	98,500		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
643-6710 LAND / IMPROVEMENTS	22,449	0	50,000	0	50,000	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	22,449	0	50,000	0	50,000		
BUILDINGS & IMPROVEMENTS							
643-6720 BUILDINGS / IMPROVEMENTS	15,516	1,044	21,000	3,831	7,500	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	15,516	1,044	21,000	3,831	7,500		
VEHICLES-CAPITAL OUTLAY							
643-6730 VEHICLES	0	0	0	0	0	_____	_____
643-6734 VEHICLES / LEASE	26,951	13,254	16,500	16,458	4,000	_____	_____
SUBTOTAL VEHICLES-CAPITAL OUTLAY	26,951	13,254	16,500	16,458	4,000		
OFFICE EQUIP & FURNITURE							
643-6740 EQUIPMENT/FURNITURE	280	0	0	0	0	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	280	0	0	0	0		
OPERATING EQUIPMENT							
643-6750 OPERATING EQUIPMENT	12,833	24,671	330,000	129,447	120,000	_____	_____
SUBTOTAL OPERATING EQUIPMENT	12,833	24,671	330,000	129,447	120,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

SEWER DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
NINE NOT USED							
MISCELLANEOUS EXPENSE							
643-6994 REIMBURSEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - SEWER DEPARTMENT	665,381	641,944	1,008,950	831,843	752,000		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU	(88,488)	(84,025)	(372,700)	(329,355)	(215,750)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

WAREHOUSE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
REVENUES							
OTHER INCOME							
REFUNDS & REIMBURSEMENTS							
544-5450 REFUNDS & REIMBURSEMENTS	254	112	0	104	0	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	254	112	0	104	0		
GRANTS/GIFTS/DONATIONS							
544-5462 DONATIONS	0	0	0	0	0	_____	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0	_____	_____
TOTAL OTHER INCOME	254	112	0	104	0	_____	_____
TOTAL REVENUE - WAREHOUSE DEPARTMENT	254	112	0	104	0		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
644-6114 OPERATING SALARY	48,892	45,837	50,000	45,477	50,000	_____	_____
644-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	48,892	45,837	50,000	45,477	50,000		
EMPLOYEE BENEFITS							
644-6121 SOCIAL SECURITY TAX	3,605	3,384	3,850	3,363	3,900	_____	_____
644-6122 GROUP INSURANCE	4,887	4,542	5,100	4,208	4,200	_____	_____
644-6123 RETIREMENT PLAN	8,207	7,986	21,500	9,469	13,100	_____	_____
644-6124 UNIFORM ALLOWANCE	43	0	100	0	100	_____	_____
SUBTOTAL EMPLOYEE BENEFITS	16,742	15,912	30,550	17,041	21,300		
OTHER EMPLOYEE COSTS							
644-6131 EMPLOYEE MEDICAL EXPENSE	0	1,749	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	1,749	0	0	0	_____	_____
TOTAL PAYROLL COSTS	65,635	63,498	80,550	62,518	71,300		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

WAREHOUSE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
ENGINEERING FEES							
644-6230 ENGINEERING FEE	315	0	0	0	0	_____	_____
SUBTOTAL ENGINEERING FEES	315	0	0	0	0	_____	_____
TOTAL PROFESSIONAL SERVICES	315	0	0	0	0		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
644-6333 VEHICLE MAINT/REPAIRS	15	29	200	15	200	_____	_____
644-6336 UT.SYS.MAINTENANCE/REPAIR	0	0	0	0	0	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	15	29	200	15	200		
OTHER CONTRACTED SERVICE							
644-6343 CONTRACTED SERVICES	490	0	600	16	600	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	490	0	600	16	600	_____	_____
TOTAL CONTRACTED SERVICES	504	29	800	31	800		
SUPPLIES AND MATERIALS							
OFFICE SUPPLIES&PRINTING							
644-6410 OFFICE SUPPLIES/PRINTING	2	0	0	0	0	_____	_____
SUBTOTAL OFFICE SUPPLIES&PRINTING	2	0	0	0	0		
MAINT & REPAIR SUPPLIES							
644-6421 VEHICLE MAINT/REPAIR SERV	867	151	1,000	273	1,000	_____	_____
644-6422 UT.SYS.MAINTENANCE/REPAIR	8,466	10,044	8,000	10,851	10,000	_____	_____
644-6424 GENERAL MAINT/REPAIR SERV	1,243	1,994	0	1,076	0	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	10,576	12,190	9,000	12,200	11,000		
OPERATING SUPPLIES							
644-6431 FUEL & LUBRICANTS	4	54	100	0	0	_____	_____
644-6433 TOOLS	1,277	438	2,000	1,251	2,000	_____	_____
644-6434 CONTAINER DEMURRAGE	307	86	350	0	0	_____	_____
644-6436 CONTAINER DEMURRAGE	0	0	0	0	0	_____	_____
644-6438 UNIFORMS	0	0	200	0	200	_____	_____
SUBTOTAL OPERATING SUPPLIES	1,589	578	2,650	1,251	2,200	_____	_____
TOTAL SUPPLIES AND MATERIALS	12,167	12,768	11,650	13,451	13,200		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

WAREHOUSE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
INSURANCE-PROPERTY&LIAB							
644-6530 INSURANCE	11,758	11,010	10,000	9,388	8,500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	11,758	11,010	10,000	9,388	8,500		
MEETINGS/CONVENTIONS/TRA							
644-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0	0	_____	_____
644-6543 STAFF TRAINING & TRAVEL EXP	315	100	500	0	100	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	315	100	500	0	100		
DUES/FEES/SUBSCRIPTIONS							
644-6560 DUES,FEES,SUBSCRIPTIONS	80	80	200	180	200	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	80	80	200	180	200		
AWARDS/GIFTS/RECOGNITION							
644-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
644-6573 CHRISTMAS DECORATIONS	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	26,242	24,903	23,200	20,145	20,800		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
644-6710 LAND / IMPROVEMENTS	5,514	0	3,000	0	10,000	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	5,514	0	3,000	0	10,000		
BUILDINGS & IMPROVEMENTS							
644-6720 BUILDINGS / IMPROVEMENTS	322	512	1,000	1,466	1,000	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	322	512	1,000	1,466	1,000		
OFFICE EQUIP & FURNITURE							
644-6740 OFFICE EQUIP/FURNITURE	0	0	0	0	0	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	0	0	0		
OPERATING EQUIPMENT							
644-6750 OPERATING EQUIPMENT	549	335	1,000	0	1,000	_____	_____
SUBTOTAL OPERATING EQUIPMENT	549	335	1,000	0	1,000		
UTILITY SYSTEM-INV SUPP							

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

GARBAGE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	(-------- 2009-2010 --------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2010-2011 ----------) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
REVENUES							
SALES SERVICE RENDERED							
GARBAGE AND LANDFILL USE							
561-5221 GARBAGE COLLECTION FEES	649,488	639,778	675,000	585,178	650,000	_____	_____
SUBTOTAL GARBAGE AND LANDFILL USE	649,488	639,778	675,000	585,178	650,000	_____	_____
TOTAL SALES SERVICE RENDERED	649,488	639,778	675,000	585,178	650,000		
OTHER INCOME							
LATE PAYMENT PENALTIES							
561-5410 LATE PAYMENT PENALTIES	4,893	3,844	5,000	3,885	5,000	_____	_____
SUBTOTAL LATE PAYMENT PENALTIES	4,893	3,844	5,000	3,885	5,000		
REFUNDS & REIMBURSEMENTS							
561-5450 REFUNDS/REIMBURSEMENTS	1,120	730	1,000	323	1,000	_____	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	1,120	730	1,000	323	1,000		
INTEREST EARNINGS							
561-5470 INTEREST EARNINGS/GA RESERV	13,297	5,476	10,000	3,221	8,100	_____	_____
561-5471 INTEREST EARNINGS/TEXPOOL	0	0	0	0	0	_____	_____
SUBTOTAL INTEREST EARNINGS	13,297	5,476	10,000	3,221	8,100	_____	_____
TOTAL OTHER INCOME	19,310	10,050	16,000	7,429	14,100	_____	_____
TOTAL REVENUE - GARBAGE DEPARTMENT	668,798	649,827	691,000	592,607	664,100		
EXPENDITURES							
PAYROLL COSTS							
SALARIES							
661-6114 OPERATING SALARY	173,532	135,907	140,000	112,701	140,000	_____	_____
661-6115 LONGEVITY PAY	0	0	0	0	0	_____	_____
SUBTOTAL SALARIES	173,532	135,907	140,000	112,701	140,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

GARBAGE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
OTHER EMPLOYEE COSTS							
661-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0	_____	_____
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0	_____	_____
TOTAL PAYROLL COSTS	234,144	184,982	198,450	157,181	200,900		
PROFESSIONAL SERVICES							
LEGAL FEES							
661-6211 LEGAL COUNSEL	1,018	146	0	0	0	_____	_____
SUBTOTAL LEGAL FEES	1,018	146	0	0	0		
ENGINEERING FEES							
661-6230 ENGINEERING FEE	0	98	0	0	0	_____	_____
SUBTOTAL ENGINEERING FEES	0	98	0	0	0	_____	_____
TOTAL PROFESSIONAL SERVICES	1,018	244	0	0	0		
CONTRACTED SERVICES							
CONTRACTED MAINT&REPAIRS							
661-6333 VEHICLE MAINTENANCE/REPAIR	2,726	449	5,000	204	5,000	_____	_____
661-6336 UT.SYS.MAINTENANCE/REPAIR	0	0	0	0	0	_____	_____
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,726	449	5,000	204	5,000		
OTHER CONTRACTED SERVICE							
661-6343 CONTRACTED SERVICES	114	20,394	25,000	21,864	25,000	_____	_____
SUBTOTAL OTHER CONTRACTED SERVICE	114	20,394	25,000	21,864	25,000		
MISCELLANEOUS							
661-6351 ADVERTISING/LEGAL NOTICE	953	14	0	103	0	_____	_____
SUBTOTAL MISCELLANEOUS	953	14	0	103	0	_____	_____
TOTAL CONTRACTED SERVICES	3,794	20,857	30,000	22,170	30,000		
SUPPLIES AND MATERIALS							
MAINT & REPAIR SUPPLIES							
661-6421 VEHICLE MAINT/REPAIR SERV	36,134	17,586	25,000	25,341	25,000	_____	_____
661-6422 UT.SYS.MAINTENANCE/REPAIR	3,443	2,114	2,000	1,785	2,000	_____	_____
SUBTOTAL MAINT & REPAIR SUPPLIES	39,577	19,699	27,000	27,127	27,000		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

GARBAGE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
RECURRING OPERATING EXP							
UTILITIES-PD BY CITY							
661-6521 TELEPHONE	396	469	300	260	600	_____	_____
661-6522 ELECTRICITY / UTILITIES	397	296	350	264	350	_____	_____
SUBTOTAL UTILITIES-PD BY CITY	793	765	650	524	950		
INSURANCE-PROPERTY&LIAB							
661-6530 INSURANCE	13,100	13,100	10,000	10,000	8,500	_____	_____
SUBTOTAL INSURANCE-PROPERTY&LIAB	13,100	13,100	10,000	10,000	8,500		
MEETINGS/CONVENTIONS/TRA							
661-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0	0	_____	_____
661-6543 STAFF TRAINING & TRAVEL EXP	154	227	250	65	0	_____	_____
SUBTOTAL MEETINGS/CONVENTIONS/TRA	154	227	250	65	0		
DUES/FEES/SUBSCRIPTIONS							
661-6560 DUES,FEES,SUBSCRIPTIONS	56	89	0	65	0	_____	_____
661-6561 DISPOSAL FEES	263,275	274,334	320,000	234,288	320,000	_____	_____
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	263,331	274,423	320,000	234,353	320,000		
AWARDS/GIFTS/RECOGNITION							
661-6570 AWARD/GIFT/RECOGNITIONS	0	0	0	0	0	_____	_____
661-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0	_____	_____
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0	_____	_____
TOTAL RECURRING OPERATING EXP	277,378	288,516	330,900	244,942	329,450		
CAPITAL OUTLAY							
LAND AND IMPROVEMENTS							
661-6710 LAND / IMPROVEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL LAND AND IMPROVEMENTS	0	0	0	0	0		
BUILDINGS & IMPROVEMENTS							
661-6720 BUILDINGS / IMPROVEMENTS	0	0	0	0	0	_____	_____
661-6726 RECYCLE GARBAGE BUILDING	0	0	250	0	0	_____	_____
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	250	0	0		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

41 -UTILITY REVENUE FUND

GARBAGE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
OFFICE EQUIP & FURNITURE							
661-6740 EQUIPMENT/FURNITURE	0	0	0	0	0	_____	_____
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	0	0	0		
OPERATING EQUIPMENT							
661-6750 OPERATING EQUIPMENT	0	0	0	0	0	_____	_____
SUBTOTAL OPERATING EQUIPMENT	0	0	0	0	0		
UTILITY SYSTEM-INV SUPP							
661-6760 CAPITAL OUTLAY/INVENTORY	36,436	32,876	36,000	58,824	12,000	_____	_____
SUBTOTAL UTILITY SYSTEM-INV SUPP	36,436	32,876	36,000	58,824	12,000	_____	_____
TOTAL CAPITAL OUTLAY	92,619	40,459	153,850	113,009	19,500		
NINE NOT USED							
MISCELLANEOUS EXPENSE							
661-6994 REIMBURSEMENTS	0	0	0	0	0	_____	_____
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	_____	_____
TOTAL NINE NOT USED	0	0	0	0	0	_____	_____
TOTAL EXPENDITURES - GARBAGE DEPARTMENT	670,127	568,050	756,450	573,140	623,100		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITU(	1,329)	81,777	(65,450)	19,467	41,000		
FUND TOTAL REVENUE	8,574,877	8,500,850	9,704,250	7,486,346	10,438,350		
FUND TOTAL EXPENDITURES	7,228,644	6,957,643	7,867,925	5,761,155	8,479,050	_____	_____
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	1,346,233	1,543,208	1,836,325	1,725,191	1,959,300		

*** END OF REPORT ***

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

51 -NORDHAUSEN LIB.TRUST

PUBLIC LIBRARY

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
INTEREST EARNINGS							
533-5470 INTEREST EARNINGS	639	164	200	25	500		
SUBTOTAL INTEREST EARNINGS	639	164	200	25	500		
TOTAL OTHER INCOME	639	164	200	25	500		
TOTAL REVENUE - PUBLIC LIBRARY	639	164	200	25	500		
EXPENDITURES							
SUPPLIES AND MATERIALS							
OPERATING SUPPLIES							
633-6437 LIBRARY SUPPLIES- BOOKS	0	0	0	0	0		
SUBTOTAL OPERATING SUPPLIES	0	0	0	0	0		
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0		
TOTAL EXPENDITURES - PUBLIC LIBRARY	0	0	0	0	0		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	639	164	200	25	500		
FUND TOTAL REVENUE	639	164	200	25	500		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	639	164	200	25	500		

*** END OF REPORT ***

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

56 -FIREMEN PROTECTION

NON-DEPARTMENTAL

		(-------- 2009-2010 --------)		(---------- 2010-2011 ----------)		
2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED

REVENUES

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NO REVENUES

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

56 -FIREMEN PROTECTION

NON-DEPARTMENTAL

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
EXPENDITURES							
NINE NOT USED							
MISCELLANEOUS EXPENSE							
800-8990 TRANSFER OUT	0	0	0	0	0		
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0		
TOTAL NINE NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES - NON-DEPARTMENTAL	0	0	0	0	0		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	0	0	0	0	0		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

56 -FIREMEN PROTECTION

FIRE DEPARTMENT

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
GRANTS/GIFTS/DONATIONS							
521-5460 GRANTS/GIFTS/DONATIONS	24,772	29,940	40,000	22,995	30,000		
SUBTOTAL GRANTS/GIFTS/DONATIONS	24,772	29,940	40,000	22,995	30,000		
INTEREST EARNINGS							
521-5470 INTEREST EARNINGS	1,101	292	350	60	350		
SUBTOTAL INTEREST EARNINGS	1,101	292	350	60	350		
TOTAL OTHER INCOME	25,873	30,232	40,350	23,054	30,350		
TOTAL REVENUE - FIRE DEPARTMENT	25,873	30,232	40,350	23,054	30,350		
EXPENDITURES							
CAPITAL OUTLAY							
OPERATING EQUIPMENT							
621-6751 FIRE PROT.OPERATING EQUIP	0	0	0	0	0		
SUBTOTAL OPERATING EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL EXPENDITURES - FIRE DEPARTMENT	0	0	0	0	0		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	25,873	30,232	40,350	23,054	30,350		
FUND TOTAL REVENUE	25,873	30,232	40,350	23,054	30,350		
FUND TOTAL EXPENDITURES	0	0	0	0	0		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2010

80 -PERPETUAL CARE

PERPETUAL CARE

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 CURRENT BUDGET	2009-2010 Y-T-D ACTUAL	2010-2011 DEPARTMENT REQUESTED	2010-2011 CITY ADMIN. RECOMMENDED	2010-2011 COUNCIL APPROVED
REVENUES							
OTHER INCOME							
GRANTS/GIFTS/DONATIONS							
536-5462 DONATIONS	23,600	23,600	1,000	7,320	1,500		
SUBTOTAL GRANTS/GIFTS/DONATIONS	23,600	23,600	1,000	7,320	1,500		
INTEREST EARNINGS							
536-5470 INTERSET EARNINGS	5,760	5,566	6,000	33	4,500		
SUBTOTAL INTEREST EARNINGS	5,760	5,566	6,000	33	4,500		
TOTAL OTHER INCOME	29,360	29,166	7,000	7,353	6,000		
TOTAL REVENUE - PERPETUAL CARE	29,360	29,166	7,000	7,353	6,000		
EXPENDITURES							
NO EXPENDITURES							
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	29,360	29,166	7,000	7,353	6,000		
FUND TOTAL REVENUE	29,360	29,166	7,000	7,353	6,000		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	29,360	29,166	7,000	7,353	6,000		

*** END OF REPORT ***