City of Warner Robins
Annual Budget

for the year
July 1, 2010 to June 30, 2011

Index

	Page Number
Legislative and Administrative Personnel	3
Budget Summary - All Funds	4
Budget Ordinance	5
Fund # 10 General Fund	6
Special Revenue Funds:	119
Fund # 11:	
W. R. Redevelopment Agency	121
Fund # 16:	
Tourist Allocation Board (TAB)	123
Motor Vehicle Rental Tax	125
Fund # 17:	
Recreation Capital Improvement	127
Fund # 20:	
Bureau of Civic Affairs (BCA)	129
Visitor's Center	131
Fund # 21:	
Community Development Block Grant (CDBG)	133
Capital Project Funds	
Fund # 32	
SPLOST 2001	137
Fund # 33	
SPLOST 2006	139
Enterprise Funds:	
Fund # 52 Sanitation	142
Fund # 53 Water & Sewer	145
Fund # 54 Natural Gas	155
Fund # 61 Stormwater Drainage	159
Fund # 55 Golf Course	163

Executive, Legislative, and Administrative

Executive

Charles K. Shaheen, III	Mayor

Legislative

Mike Daley	Councilman
Daron Lee	Councilman
Paul Shealy	Councilman
Tom Simms, Jr.	Councilman
Bob Wilbanks	Councilman
John F. Williams	Councilman

Administrative

Alton Mattox	City Clerk
Brett Evans	Police Chief
Robert Singletary	Fire Chief
Joe D. Musselwhite	Public Works Director
James Dodson	Recreation Director
Robert Sisa	Director of City Development
Montie Walters	Utility Superintendent
James E. Elliott, Jr.	City Attorney
William G. Harte, CPA	Chief Financial Officer
Mark Baker	Purchasing Agent
W. Walter Gray	City Engineer
Marianne Golmitz	Utility Engineer

Budget Summary - All Funds for FY 2011

Fund	Salaries & Benefits	Operations	Capital & Debt	Contingency	Total
General Fund	26,756,508	7,369,584	550,602	0	34,676,694
	77.16%	21.25%	1.59%	0.00%	100.00%
Special Revenues Funds	288,276	2,464,801	248,100	0	3,001,177
	9.61%	82.13%	8.27%		100.00%
Capital Project Funds	0	0	8,532,395	0	8,532,395
Enterprise Funds	5,812,689	16,828,210	4,741,708	0	27,382,607
	21.23%	61.46%	17.32%		100.00%
Total - All Funds	32,857,474	26,662,595	14,072,805	0	73,592,874
	44.65%	36.23%	19.12%	0.00%	100.00%

No.: 28-10
CITY OF WARNER ROBINS
STATE OF GEORGIA

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2010 and ending June 30, 2011; and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2010 and ending June 30, 2011, attached hereto and made part hereof, in the amount of $34,676,694 for the General Fund; $3,001,177 for the Special Revenue Funds; $8,016,867 for the Capital Project Funds; $6,994,100 for the Sanitation Fund; $13,062,526 for the Water and Sewer Fund; $2,303,451 for the Stormwater Drainage Fund; $4,497,650 for the Natural Gas Fund is hereby approved and adopted.

BE IT FURTHER ORDAINED that during the year of July 1, 2010 to June 30, 2011, the General Fund shall receive transfers of $413,500 from the Tourist Allocation Board (TAB); $350,000 from the Sanitation Fund; $1,750,000 from the Water and Sewer Fund; and $2,750,000 from the Natural Gas Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

(1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
(2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
(3) Any transfers of appropriations in any line item can be shifted from one line item to another, within each Fund/Function/Department, only by written approval of the Mayor.

BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

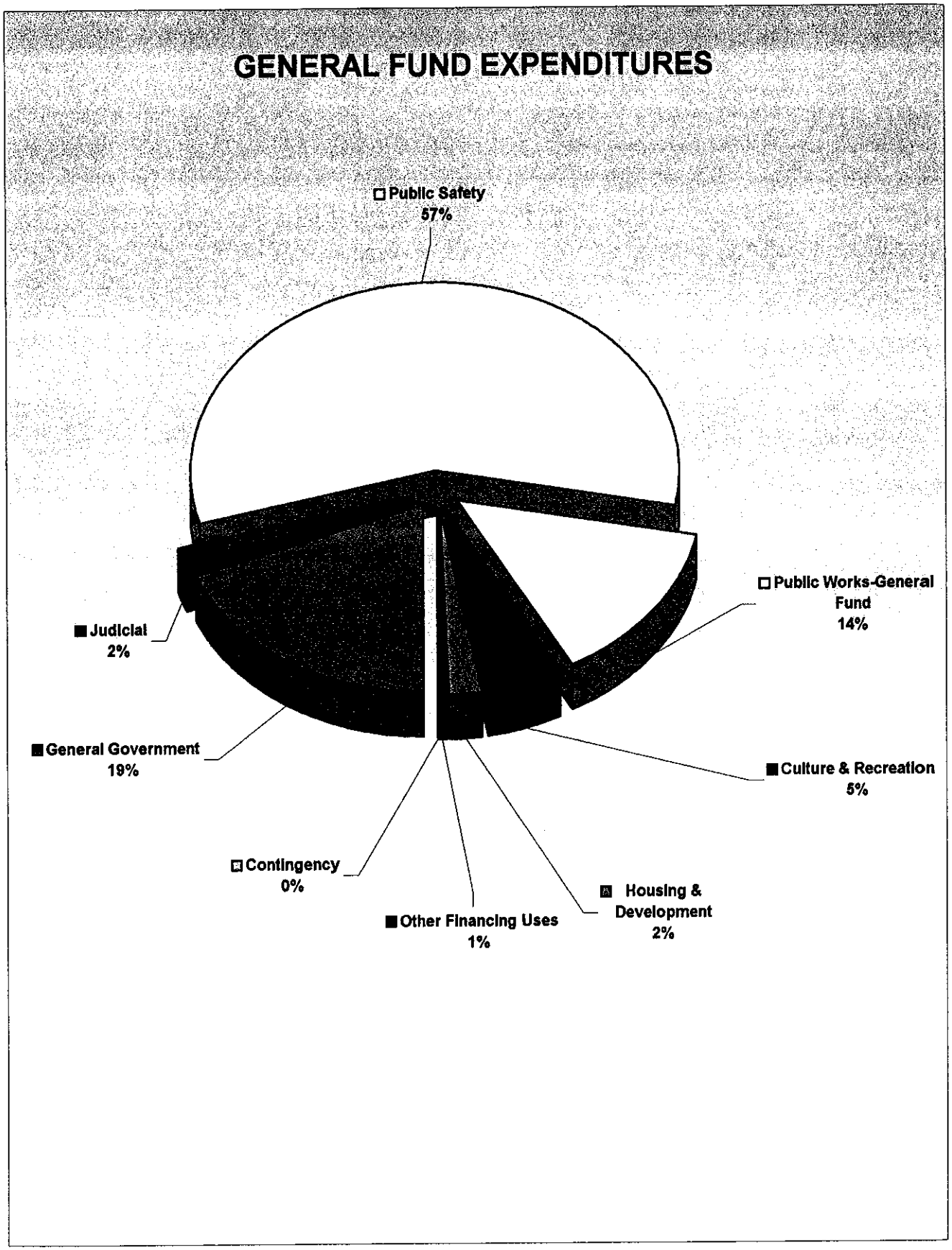
This ordinance was first read on 21st day of June 2010 and is adopted this 24th day of June 2010.

CITY OF WARNER ROBINS, GEORGIA

BY: Charles K. Shaheen III
CHARLES K. SHAHEEN III, MAYOR

ATTEST: Alton Mattox
ALTON MATTOX, CITY CLERK

General Fund Summary

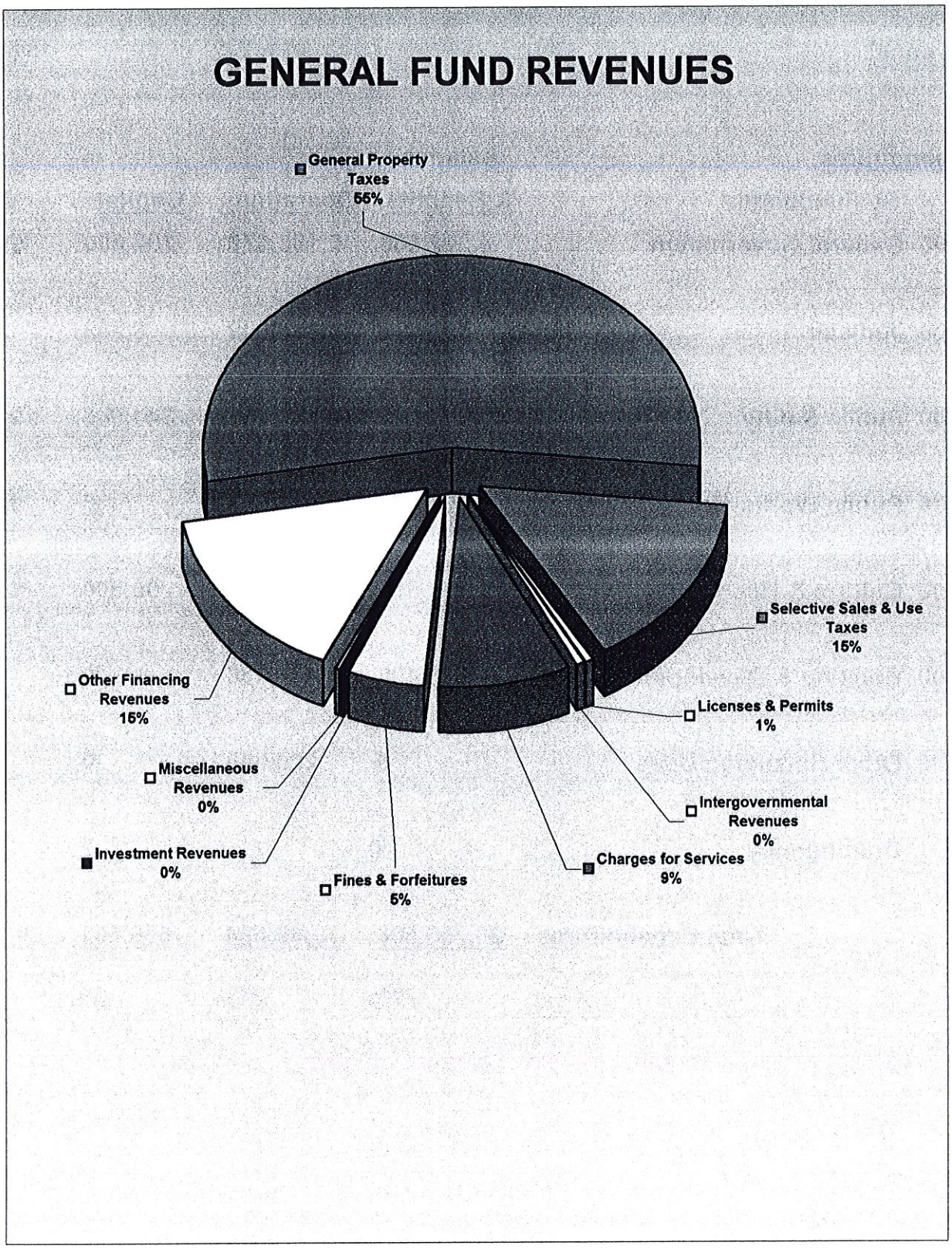


General Fund Summary Fiscal Year 2011

Revenue: 34,676,694

Expenditures: By Functions:	Salaries & Benefits	Operations	Capital	Total
1000 General Government	4,212,548	2,188,375	102,300	6,503,223
2000 Judicial	307,079	336,000	8,259	651,338
3000 Public Safety	17,109,625	2,437,157	344,543	19,891,325
4000 Public Works-General Fund	3,320,408	1,577,952	0	4,898,360
6000 Culture & Recreation	1,180,352	517,350	95,500	1,793,202
7000 Housing & Development	626,496	107,750	0	734,246
9000 Other Financing Uses	0	205,000	0	205,000
Contingency	0		0	0
Total Expenditures	26,756,508	7,369,584	550,602	34,676,694
	77%	21%	2%	100%

General Fund Summary



General Fund Revenues Fiscal Year 2011

		F/Y 2009 Actual	F/Y 2010 Budgeted	F/Y 2010 Revised Bgt	F/Y 2010 Est'd Actual	F/Y 2011 Budgeted
41001	Real property-Current Year	12,529,399	13,295,250	13,295,250	13,118,533	13,442,562
41005	Housing Authority	39,289	39,300	39,300	39,289	39,300
41006	Intangible Tax	182,286	170,000	170,000	188,552	188,000
41007	Real Estate Transfer Tax	49,890	51,000	51,000	60,886	60,000
41051	Motor vehicle taxes	1,134,367	1,158,540	1,158,540	1,123,127	1,177,670
41052	Mobile home taxes	29,972	24,000	24,000	27,059	27,000
41101	Electric franchise	3,091,885	3,180,000	3,180,000	2,913,928	3,000,000
41102	Telephone franchise	185,091	198,400	198,400	159,720	160,000
41103	Cable TV franchise	576,609	567,000	567,000	611,127	618,600
41401	Pen & Int delinq Property Tax	153,034	90,000	90,000	135,000	135,000
	General Property Taxes	17,972,022	18,773,490	18,773,490	18,377,201	18,848,132
41152	Alcoholic beverage excise	938,274	939,000	939,000	929,977	935,000
41153	Local Option Mixed Drinks	115,384	101,200	101,200	118,110	117,500
41201	Business & Occupation Taxes	1,287,395	1,242,000	1,242,000	1,282,475	1,347,500
41202	Insurance premium tax	2,731,473	2,731,000	2,731,000	2,705,846	2,710,000
41203	Financial institutions tax	110,353	118,000	118,000	83,399	90,000
41403	Pen & Int delinq Bus & Ocp taxes	10,755	10,000	10,000	10,755	10,000
	Selective Sales & Use Taxes	5,193,634	5,141,200	5,141,200	5,130,562	5,210,000
42101	Construction permits	125,906	120,000	120,000	129,092	130,000
42102	Plumbing permits	45,334	35,000	35,000	42,697	43,000
42103	Electric permits	46,661	52,000	52,000	46,235	45,500
42104	Land disturbance & Zoning	5,896	6,200	6,200	4,159	5,700
42105	Reinspection Fees	400	500	500	700	500
42106	Tire Storage Permits	0	100	100	0	100
	Licenses & Permits	224,197	213,800	213,800	222,883	224,800
43001	Grant Income-Public Safety	350,415	230,000	241,924	245,845	95,000
43301	State Grants-WRATS	57,750	62,000	62,000	62,000	62,000
43302	State Grants-DOT	730,081	0	0	0	0
43303	State Grants-Local Assistance	253,400	0	3,750	3,750	0
	Intergovernmental Revenues	1,391,646	292,000	307,674	311,595	157,000
44001	Election fees	0	3,500	3,500	14,376	0
44002	Planning & Zoning Fees	7,635	7,000	7,000	4,970	5,000
44003	Administration Fees	2,090,000	2,072,800	2,072,800	2,072,800	2,143,000
44005	C.D. Reimbursements	19,930	60,000	60,000	26,904	27,000
44051	Open Records Req/Police Copies	17,653	10,000	10,000	15,516	10,000
44052	Special police services	430,607	438,000	438,000	425,000	425,000
44053	Conviction / accident reports	1,675	1,300	1,300	416	500
44061	Fire review fee	6,395	6,800	6,800	5,120	5,000
44151	Program fees	235,253	174,000	174,000	182,215	182,000
44152	Ceramics fees and charges	13,452	10,500	10,500	14,892	15,000
44153	Concessions	3,010	2,600	2,600	2,889	2,800
44154	Recreation Facilities rental	101,705	60,000	60,000	48,307	50,000
44201	Animal control and shelter fees	74,196	90,000	90,000	96,647	96,000
44601	Shop labor	16,647	15,000	15,000	17,000	17,000
44602	Equipment Usage Surcharge SWD	50,000	50,000	50,000	50,000	50,000
	Charges for Services	3,068,158	3,001,500	3,001,500	2,977,052	3,028,300
45001	Municipal Court fines	1,645,062	1,670,000	1,670,000	1,732,877	1,730,000
45101	Forfeitures-Performance Bonds	0	0	42,365	42,365	0
	Fines & Forfeitures	1,645,062	1,670,000	1,712,365	1,775,242	1,730,000
46001	Interest revenues	162,306	225,000	225,000	53,200	100,000
	Investment Revenues	162,306	225,000	225,000	53,200	100,000
47009	Contributions & Donations	0	0	500	500	0
48001	Rental Income	15,468	15,000	15,000	15,000	15,000
48002	Auditorium rent	17,071	12,000	12,000	23,024	25,000
48053	Miscellaneous Income	59,708	28,000	28,038	76,720	59,962
48101	Insurance Recoveries	35,634	0	0	40,733	0
	Miscellaneous Revenues	127,881	55,000	55,538	155,977	99,962
49016	Transfer In-TAB(Hotel/Motel Tax)	399,573	396,500	396,500	400,214	413,500
49052	Transfer In-Sanitation	500,000	350,000	350,000	350,000	350,000
49053	Transfer In-Water & Sewer	1,750,000	1,000,000	1,000,000	1,000,000	1,750,000
49054	Transfer In-Natural Gas	1,750,000	2,650,000	2,650,000	2,650,000	2,750,000
49201	Sales of surplus property	9,760	10,000	10,000	17,665	15,000
49251	Sale of fixed assets	0	100,000	100,000	2,641	0
	Other Financing Revenues	4,409,333	4,506,500	4,506,500	4,420,520	5,278,500
General Fund Balance Allocation		0	0	0	0	0
	Total General Fund Revenues	34,194,239	33,878,490	33,937,067	33,424,232	34,676,694

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Activity

Legislative:

1110 City Council

Executive:

1310 Mayor's Office
1330 City Clerk

Elections:

1400 City Elections

General Administration:

1512 Finance
1514 Tax Administration
1517 Purchasing
1519 Inventory & Receiving
1530 Legal Services
1535 Management Information Systems
1540 Human Resources
1555 Risk Management
1565 General Government Building & Grounds
1575 General Engineering
1580 Record Management
1590 Customer Services
1595 General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2011 General Government Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
	Legislative				
1110	City Council	143,378	38,600	0	181,978
	Executive				
1310	Mayor's Office	287,296	31,400	0	318,696
1330	City Clerk	116,899	31,800	0	148,699
	Elections				
1400	City Elections	0	0	0	0
	General Administration				
1512	Finance	410,841	141,350	0	552,191
1514	Tax Administration	386,449	80,650	0	467,099
1517	Purchasing	229,941	15,900	0	245,841
1519	Inventory & Receiving	273,868	21,950	0	295,818
1530	Legal	221,442	90,150	0	311,592
1535	Management Information System	342,504	426,150	100,800	869,454
1540	Human Resources	362,290	92,700	0	454,990
1555	Risk Management	0	608,000	0	608,000
1565	General Bldg & Plant	455,444	275,700	0	731,144
1575	General Engineering	377,498	116,125	0	493,623
1580	Records Management	55,324	3,300	0	58,624
1590	Customer Service	549,374	104,600	1,500	655,474
1595	General Administration Fees	0	110,000	0	110,000
	Total General Government	4,212,548	2,188,375	102,300	6,503,223

this page intentionally left blank

FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

Acct #	Salaries & Benefits	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51003	Salaries- part time-Council Members	44,153	30,120	30,120	30,120	30,114
51012	Vehicle Allowance	20,479	20,400	20,400	20,400	20,400
51201	FICA	4,650	3,865	3,865	3,865	3,864
51202	Group Health	87,000	73,242	73,242	73,242	84,500
51203	Retirement	4,320	4,900	4,900	4,900	4,500
	Total Salaries & Benefits	**160,602**	**132,527**	**132,527**	**132,527**	**143,378**
	Operating Expenditures					
52312	Telephone	0	0	0	3,414	7,500
52331	Printing	130	100	100	100	100
52341	Travel & Business Mtg	23,200	30,000	30,000	30,000	30,000
53371	Other Supplies	900	1,000	1,000	1,000	1,000
	Total Operating Expenditures	**24,230**	**31,100**	**31,100**	**34,514**	**38,600**
	Total Expenditures	**184,832**	**163,627**	**163,627**	**167,041**	**181,978**

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Mayor		1
Executive Assistant-Mayor		1
Secretary - Mayor		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	161,572	164,024	164,024	164,024	195,863
51003	Salaries- part time	0	0	0	0	0
51012	Vehicle Allowance	3,011	3,000	3,000	3,000	3,000
51201	FICA	12,559	12,777	12,777	12,777	15,213
51202	Group Health	29,000	24,414	24,414	24,414	42,200
51203	Retirement	22,440	26,900	26,900	26,900	29,300
51205	Worker's compensation	1,000	0	0	0	1,720
	Total Salaries & Benefits	**229,582**	**231,115**	**231,115**	**231,115**	**287,296**
	Operating Expenditures:					
52311	Postage	44	100	100	100	100
52312	Telephone	20	250	250	630	1,300
52341	Travel & Business Mtg	535	1,000	1,000	11,404	23,000
53001	Office Supplies	225	2,000	2,000	1,100	1,200
53302	Mayor's Account	623	2,500	2,500	3,090	5,000
53311	Subscriptions & Publications	356	800	800	356	800
	Total Operating Expenditures	**1,803**	**6,650**	**6,650**	**16,680**	**31,400**
	Total Expenditures	**231,385**	**237,765**	**237,765**	**247,795**	**318,696**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	92,352	99,955	99,955	91,423	75,288
51003	Salaries- part time	0	0	0	0	9,189
51201	FICA	7,018	7,647	7,647	6,994	6,462
51202	Group Health	15,000	12,207	12,207	12,207	14,000
51203	Retirement	12,840	16,400	16,400	16,400	11,300
51205	Worker's compensation	1,000	0	0	0	660
	Total Salaries & Benefits	**128,210**	**136,209**	**136,209**	**127,024**	**116,899**
	Operating Expenditures:					
52144	Repairs & maint by vdr- Other Equip	0	500	500	0	500
52312	Telephone	550	500	500	560	600
52321	Advertising/City Promotions	10,063	25,000	25,000	14,480	25,000
52341	Travel & Business Mtg	793	3,000	3,000	S	5,000
52351	Dues & memberships	296	350	350	350	350
53311	Subscriptions & Publications	156	350	350	350	350
	Total Operating Expenditures	**11,858**	**29,700**	**29,700**	**15,740**	**31,800**
	Capital Expenditures:					
54121	Machinery & Equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**140,068**	**165,909**	**165,909**	**142,764**	**148,699**

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

		F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
	Operating Expenditures:					
52381	Contract Labor	0	20,000	20,000	19,214	0
53371	Other Supplies	0	10,000	10,000	2,678	0
	Total Operating Expenditures	**0**	**30,000**	**30,000**	**21,892**	**0**
	Total Expenditures	**0**	**30,000**	**30,000**	**21,892**	**0**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

Authorized Strength- Full time

Chief Financial Officer		1
Senior Accountant		1
Accountant I		1
Accountant II		1
Accounting Technician		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	244,355	252,889	252,889	252,889	258,442
51002	Salaries- overtime	835	1,000	1,000	1,000	1,000
51003	Salaries- part time	0	9,189	9,189	0	9,189
51201	FICA	18,522	20,125	20,125	19,423	20,550
51202	Group Health	73,000	61,035	61,035	61,035	70,400
51203	Retirement	34,500	41,500	41,500	41,500	38,900
51204	Unemployment	659	10,000	10,000	10,000	10,000
51205	Worker's compensation	3,000	0	0	0	2,360
	Total Salaries & Benefits	**374,871**	**395,738**	**395,738**	**385,847**	**410,841**
	Operating Expenditures:					
52022	Professional Services-Audit Fees	38,000	40,000	40,000	40,000	40,000
52143	Repairs & maint by vdr-Office Equip	2,679	2,500	2,500	2,900	3,000
52171	Equipment Rental	540	500	500	540	550
52311	Postage	3,172	4,000	4,000	3,172	3,500
52312	Telephone	72	200	200	140	200
52331	Printing	3,318	2,500	2,500	2,500	2,500
52341	Travel & business mtg	1,158	4,500	4,500	4,500	5,000
52351	Dues & memberships	990	1,200	1,200	1,450	1,500
52361	Training & Employee Development	1,861	4,000	4,000	4,000	4,000
52395	Bank Service Charges	49,291	50,000	50,000	79,696	75,000
53001	Office supplies	2,829	4,000	4,000	2,830	4,000
53311	Subscriptions & publications	291	500	500	300	500
53371	Other Supplies	154	1,579	1,579	1,579	1,600
	Total Operating Expenditures	**104,355**	**115,479**	**115,479**	**143,607**	**141,350**
	Total Expenditures	**479,226**	**511,217**	**511,217**	**529,454**	**552,191**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

Authorized Strength- Full time

Supervisor (Frozen)		1
Tax Supervisor		1
City Marshal		1
Bus Lic/Occ Tax Coord		1
Tax Specialist		1
Office Assistant		1
Front Desk Cashier		1
	total	7

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	209,797	262,692	262,692	262,692	226,740
51002	Salaries- overtime	0	2,000	2,000	3,153	2,000
51201	FICA	16,063	20,249	20,249	20,337	17,499
51202	Group Health	103,000	85,449	85,449	85,449	98,600
51203	Retirement	35,800	43,100	43,100	43,100	39,300
51205	Worker's compensation	3,000	2,534	2,534	2,534	2,310
	Total Salaries & Benefits	**367,660**	**416,024**	**416,024**	**417,265**	**386,449**
	Operating Expenditures:					
52021	Professional Services	42,673	26,250	26,250	51,100	45,000
52141	Repairs & maint by vdr-Vehicle	545	500	500	500	500
52143	Repairs & maint by vdr-Office Equip	240	250	250	250	250
52311	Postage	14,895	16,000	16,000	19,838	23,000
52312	Telephone	1,011	1,500	1,500	1,011	1,200
52321	Advertising/City Promotions	1,413	2,800	2,800	1,413	1,800
52331	Printing	441	1,000	1,000	441	500
52341	Travel & business mtg	0	500	500	500	500
52351	Dues & memberships	360	400	400	360	400
52361	Training & Employee Development	126	500	500	500	500
53001	Office supplies	4,999	5,150	5,150	5,150	5,000
53261	Gas/Diesel/Oil/Grease	1,282	1,800	1,800	1,450	2,000
	Total Operating Expenditures	**67,985**	**56,650**	**56,650**	**82,513**	**80,650**
	Total Expenditures	**435,645**	**472,674**	**472,674**	**499,778**	**467,099**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

Authorized Strength- Full time

Purchasing Agent		1
Buyer		1
Purchasing Analyst Coord		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	139,510	141,707	141,707	141,707	144,452
51003	Salaries- part time	0	9,000	9,000	0	9,000
51201	FICA	10,543	11,529	11,529	10,841	11,739
51202	Group Health	44,000	36,621	36,621	36,621	42,200
51203	Retirement	18,900	23,200	23,200	23,200	21,300
51205	Worker's compensation	1,000	1,217	1,217	1,217	1,250
	Total Salaries & Benefits	**213,953**	**223,274**	**223,274**	**213,586**	**229,941**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	1,525	1,200	1,200	1,544	1,600
52311	Postage	378	500	1,100	1,100	1,200
52312	Telephone	508	1,000	1,000	616	1,000
52321	Advertising/City Promotions	765	2,000	3,200	2,000	1,500
52331	Printing	212	250	250	2,005	350
52341	Travel & business mtg	0	1,400	1,400	1,400	1,400
52351	Dues & memberships	0	0	0	0	500
52361	Training & employee development	345	3,000	6,932	990	2,000
53001	Office supplies	1,989	2,500	2,500	2,500	2,500
53311	Subscriptions & publications	120	250	250	250	250
53371	Other supplies	3,071	3,600	3,642	3,600	3,600
	Total Operating Expenditures	**8,913**	**15,700**	**21,474**	**16,005**	**15,900**
	Capital Expenditures:					
54126	Office equipment	0	0	6,668	6,668	0
	Total Capital Exp	**0**	**0**	**6,668**	**6,668**	**0**
	Total Expenditures	**222,866**	**238,974**	**251,416**	**236,259**	**245,841**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

Authorized Strength- Full time

Inventory/Central Store Manager	1
Vehicle Parts/Material Specialist	1
Warehouse Clerk	1
Warehouse Worker	1
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	156,735	162,842	162,842	162,842	163,695
51002	Salaries- overtime	0	500	500	500	500
51003	Salaries- part time	11,120	11,300	11,300	11,800	11,800
51011	Salaries- on call pay	1,827	1,820	1,820	1,820	1,820
51201	FICA	12,771	13,499	13,499	13,538	13,603
51202	Group Health	59,000	48,828	48,828	48,828	56,300
51203	Retirement	22,080	26,700	26,700	26,700	24,700
51205	Worker's compensation	2,000	3,634	3,634	3,634	1,450
	Total Salaries & Benefits	**265,533**	**269,123**	**269,123**	**269,662**	**273,868**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	1,761	1,900	1,900	1,900	1,900
52140	Repairs & maint by vdr- Buildings	1,173	1,500	1,500	1,500	1,500
52143	Repairs & maint by vdr- Office Equip	242	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	1,365	2,000	2,000	2,000	2,000
52311	Postage	0	25	25	0	25
52312	Telephone	106	175	175	175	175
53001	Office supplies	687	900	900	900	900
53009	Freight	2,882	3,850	3,850	3,850	3,850
53010	Uniform & Clothing	53	350	600	350	350
53201	Water & Sewer	212	350	350	350	350
53211	Natural Gas	4,072	5,700	5,700	4,500	5,700
53221	Electricity	2,067	2,800	2,800	1,642	2,800
53261	Gas/Diesel/Oil/Grease	61	250	250	250	275
53351	Small Tools	39	125	125	125	125
53371	Other supplies	1,381	1,700	1,983	1,700	1,700
	Total Operating Expenditures	**16,101**	**21,925**	**22,458**	**19,542**	**21,950**
	Capital Expenditures:					
54121	Machinery & other equipment	0	0	19,500	19,500	0
	Total Capital Exp	**0**	**0**	**19,500**	**19,500**	**0**
	Total Expenditures	**281,634**	**291,048**	**311,081**	**308,704**	**295,818**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

Authorized Strength- Full time

City Attorney		
Secretary- City Attorney		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	108,458	34,634	134,634	111,830	156,388
51003	Salaries-part time	23,846	100,000	0	30,330	0
51201	FICA	9,100	10,300	10,300	10,875	11,964
51202	Group Health	29,000	12,207	12,207	12,207	28,100
51203	Retirement	21,720	5,600	5,600	5,600	23,600
51205	Worker's compensation	2,000	0	0	0	1,390
	Total Salaries & Benefits	**194,124**	**162,741**	**162,741**	**170,842**	**221,442**
	Operating Expenditures:					
52021	Professional Services	47,351	70,000	70,000	70,000	70,000
52311	Postage	220	600	600	220	600
52312	Telephone	8,868	7,500	7,500	1,000	2,000
52321	Advertising/City Promotions	600	600	600	600	600
52331	Printing	0	50	50	50	50
52341	Travel & business mtg	5,939	6,200	6,200	6,200	6,200
52351	Dues & memberships	0	1,000	1,000	1,000	1,000
52361	Training & employee development	0	1,400	1,400	1,400	1,400
53001	Office supplies	263	500	500	500	500
53311	Subscriptions & publications	4,814	5,500	5,500	7,800	7,800
	Total Operating Expenditures	**68,055**	**93,350**	**93,350**	**88,770**	**90,150**
	Total Expenditures	**262,179**	**256,091**	**256,091**	**259,612**	**311,592**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

Authorized Strength- Full time		
Network/User Support Coordinator		1
Network Administrator		1
Communication Specialist		1
Network Specialist		2
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125	A	1	Switch	11,300
54125	A	100	Office Software	35,000
54125	A	30	Workstations	22,500
54125	A	2	Servers	8,000
54125	A		Council Chamber Equipment	24,000
			total	100,800

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	209,720	217,929	217,929	217,929	219,208
51002	Salaries- overtime	0	1,000	1,000	1,000	1,000
51201	FICA	15,875	16,748	16,748	16,748	16,846
51202	Group Health	73,000	61,035	61,035	61,035	70,400
51203	Retirement	29,640	35,700	35,700	35,700	33,100
51205	Worker's compensation	2,000	1,872	1,872	1,872	1,950
	TOTAL SAL & BEN	**330,235**	**334,284**	**334,284**	**334,284**	**342,504**
	Operating Expenditures:					
52041	Professional/Tech-Software	58,359	112,000	164,370	73,185	85,000
52144	Repairs & maint by vdr- Other Equip	9,661	21,000	27,784	9,661	10,000
52311	Postage	25	50	50	50	50
52312	Telephone	244,982	250,000	254,416	259,460	270,000
52341	Travel & business mtg	150	1,000	1,000	1,000	1,000
52361	Training & employee development	1,613	2,000	2,000	2,000	2,000
53001	Office supplies	370	500	500	500	500
53002	Data Processing Supplies	19,374	24,000	24,000	20,000	24,000
53311	Subscriptions & publications	299	600	600	600	600
53371	Other Supplies	37,649	33,000	33,052	33,052	33,000
	Total Operating Expenditures	**372,482**	**444,150**	**507,772**	**399,508**	**426,150**
	Capital Expenditures:					
54125	Computer equipment	111,409	60,000	89,721	89,721	100,800
	Total Capital Exp	**111,409**	**60,000**	**89,721**	**89,721**	**100,800**
	Total Expenditures	**814,126**	**838,434**	**931,777**	**823,513**	**869,454**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Human Resources Manager		1
Safety/Risk Manager (Frozen)		1
Employment/Benefits Manager-HR		1
Benefits Specialist-HR		1
Employment Specialist-HR		1
H R Assistant		1
	total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	145,362	150,942	150,942	157,505	209,974
51002	Salaries- overtime	0	500	500	100	500
51003	Salaries-Part Time	0	0	0	2,088	0
51004	Salaries-temps	0	15,000	15,000	0	10,000
51201	FICA	10,918	12,733	12,733	12,217	16,866
51202	Group Health	73,000	61,035	61,035	61,035	84,500
51203	Retirement	27,360	24,700	24,700	24,700	38,200
51205	Worker's compensation	2,000	1,296	1,296	1,296	2,250
	TOTAL SAL & BEN	**258,640**	**266,206**	**266,206**	**258,941**	**362,290**
	Operating Expenditures:					
52021	Professional Services	23,002	25,000	25,000	25,000	25,000
52143	Repairs & maint by vdr- Office Equip	1,375	1,500	1,500	1,500	2,200
52311	Postage	823	1,400	1,400	823	1,200
52312	Telephone	116	1,000	1,000	140	500
52321	Advertising/City Promotions	4,234	15,000	15,000	4,235	15,000
52331	Printing	1,426	1,500	1,518	1,500	1,000
52341	Travel & business mtg	0	2,500	2,500	2,500	2,500
52351	Dues & memberships	310	500	500	500	500
52361	Training & employee development	3,955	10,000	11,585	10,000	10,000
52381	Contracted Labor	205	35,000	23,332	35,000	20,000
53001	Office supplies	3,414	5,000	5,000	5,000	5,000
53311	Subscriptions & publications	310	500	810	624	800
53372	Employee Recognition	3,300	9,000	10,244	9,000	9,000
	Total Operating Expenditures	**42,470**	**107,900**	**99,389**	**95,822**	**92,700**
	Capital Expenditures:					
54124	Furniture & Fixtures	5,311	0	0	0	0
54126	Office equipment	0	0	6,668	6,668	0
	Total Capital Exp	**5,311**	**0**	**6,668**	**6,668**	**0**
	Total Expenditures	**306,421**	**374,106**	**372,263**	**361,431**	**454,990**

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
52300	General Insurance/Property	505,974	652,200	652,200	652,200	608,000
	Total Operating Expenditures	**505,974**	**652,200**	**652,200**	**652,200**	**608,000**
	Total Expenditures	**505,974**	**652,200**	**652,200**	**652,200**	**608,000**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

Authorized Strength- Full time

Maint Superintendent		1
Maint Tech		1
Maintenance PD		1
Maintenance Back up		1
Switchboard Operator		1
Maint Worker (One Position Frozen)		6
	total	11

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	238,400	261,287	261,287	261,287	235,833
51002	Salaries- overtime	1,208	2,500	2,500	2,500	2,500
51012	Vehicle allowance	3,380	3,380	3,380	3,380	3,380
51201	FICA	18,663	20,438	20,438	20,438	18,491
51202	Group Health	161,000	134,277	134,277	134,277	154,900
51203	Retirement	35,760	42,900	42,900	42,900	38,100
51205	Worker's compensation	3,000	4,751	4,751	4,751	2,240
	Total Salaries & Benefits	**461,411**	**469,533**	**469,533**	**469,533**	**455,444**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	972	1,500	1,500	2,150	1,500
52140	Repairs & maint by vdr- Buildings	32,428	30,000	30,000	30,000	30,000
52141	Repairs & maint by vdr- Vehicles	829	500	500	500	500
52142	Repairs & maint by vdr- Comm Equip	0	250	250	250	0
52144	Repairs & maint by vdr- Other Equip	1,671	1,000	1,000	1,700	2,000
52171	Equipment Rental	223	500	500	561	600
52312	Telephone	1,117	1,750	1,750	1,224	1,500
53010	Uniforms & Clothing	403	3,000	5,097	2,276	3,000
53201	Water & Sewer	10,309	9,000	9,000	8,550	8,600
53211	Natural Gas	95,703	115,000	115,000	67,924	75,000
53221	Electricity	95,365	120,000	120,000	87,707	90,000
53261	Gas/Diesel/Oil/Grease	4,619	6,000	6,000	4,330	5,500
53301	Food & Banquets	5,999	6,500	6,500	6,500	6,500
53351	Small tools	197	2,500	2,500	1,270	1,500
53371	Other Supplies	33,184	49,500	49,693	33,184	49,500
	Total Operating Expenditures	**283,019**	**347,000**	**349,290**	**248,126**	**275,700**
	Capital Expenditures:					
54101	Buildings/Improvements	0	0	0	37,676	0
54121	Machinery & Equipment	8,667	0	5,000	5,000	0
54123	Vehicles	0	0	0	0	0
	Total Capital Exp	**8,667**	**0**	**5,000**	**42,676**	**0**
	Total Expenditures	**753,097**	**816,533**	**823,823**	**760,335**	**731,144**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

Authorized Strength- Full time

City Engineer		1
Asst City Engineer- N		2
Design Reviewer/Engineer		1
Cad Operator		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	232,131	245,169	245,169	245,169	248,386
51201	FICA	17,514	18,755	18,755	18,755	19,002
51202	Group Health	73,000	61,035	61,035	61,035	70,400
51203	Retirement	33,120	40,200	40,200	40,200	37,500
51205	Worker's compensation	2,000	2,105	2,105	2,105	2,210
	Total Salaries & Benefits	**357,765**	**367,264**	**367,264**	**367,264**	**377,498**
	Operating Expenditures:					
52021	Professional Services	38,470	88,000	130,365	42,365	83,000
52041	Professional/Technical-Software	9,242	7,800	7,800	9,077	7,800
52141	Repairs & maint by vdr-Vehicles	645	500	500	500	500
52143	Repairs & maint by vdr- Office Equip	1,719	1,500	1,500	1,916	1,500
52144	Repairs & maint by vdr- Other	0	500	500	0	500
52311	Postage	398	400	400	400	400
52312	Telephone	944	1,500	1,500	1,274	1,500
52331	Printing	0	100	100	0	100
52341	Travel & business mtg	3,867	7,000	7,000	448	7,000
52351	Dues & memberships	994	1,500	1,500	994	1,500
52361	Training & employee development	3,380	6,500	8,220	3,380	6,500
53001	Office supplies	923	1,500	1,525	332	1,500
53002	Data Processing Supplies	599	2,000	5,500	3,522	2,000
53261	Gas/Diesel/Oil & Grease	1,426	1,500	1,500	2,130	1,575
53311	Subscriptions & publications	0	250	250	0	250
53371	Other Supplies	226	500	21,582	226	500
	Total Operating Expenditures	**62,833**	**121,050**	**189,742**	**66,564**	**116,125**
	Capital Expenditures:					
54125	Computer Equipment	18,352	0	0	0	0
54126	Office equipment	0	0	6,668	6,668	0
	Total Capital Exp	**18,352**	**0**	**6,668**	**6,668**	**0**
	Total Expenditures	**438,950**	**488,314**	**563,674**	**440,496**	**493,623**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

Authorized Strength- Full time		
Records Manager		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	42,253	33,179	33,179	33,179	33,473
51201	FICA	3,172	2,538	2,538	2,538	2,561
51202	Group Health	16,000	12,207	12,207	12,207	14,000
51203	Retirement	4,600	5,400	5,400	5,400	5,000
51205	Worker's compensation	0	0	0	0	290
	Total Salaries & Benefits	**66,025**	**53,324**	**53,324**	**53,324**	**55,324**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	0	750	750	750	750
52341	Travel & business mtg	0	1,000	1,000	1,000	1,000
52351	Dues & memberships	20	50	50	50	50
52361	Training & employee development	390	1,000	1,000	1,000	1,000
53001	Office supplies	142	500	500	500	500
53002	Data Processing Supplies	0	0	0	0	0
	Total Operating Expenditures	**552**	**3,300**	**3,300**	**3,300**	**3,300**
	Capital Expenditures:					
54121	Machinery & Equipment	2,875	0	0	0	0
	Total Capital Exp	**2,875**	**0**	**0**	**0**	**0**
	Total Expenditures	**69,452**	**56,624**	**56,624**	**56,624**	**58,624**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time

Office Manager		1
Delinquent Accounts Specialist		1
Accounts Collection Clerk		1
Billing Coordinator		1
Customer Serv Clerk New Accounts		1
Customer Serv Specialist I		1
Customer Serv Specialist II		1
Cust Serv-Clerk		1
Customer Serv Frnt Dsk Cashier		1
Customer Serv Drv Thru Cashier		1
	total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54124	R	7	Office Chairs		1,500
				total	**1,500**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	294,898	301,671	301,671	301,671	329,659
51002	Salaries- overtime	0	1,000	1,000	0	1,000
51201	FICA	22,262	23,154	23,154	23,078	25,295
51202	Group Health	132,000	109,863	109,863	109,863	140,900
51203	Retirement	40,920	49,500	49,500	49,500	49,600
51205	Worker's compensation	3,000	2,591	2,591	2,591	2,920
	TOTAL SAL & BEN	**493,080**	**487,779**	**487,779**	**486,703**	**549,374**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	495	1,500	1,500	1,500	1,500
52311	Postage	86,939	93,000	93,000	89,951	91,000
52312	Telephone	85	100	100	100	100
52331	Printing	1,057	2,000	2,000	2,000	2,000
52341	Travel & Business Mtg	214	1,500	1,500	1,500	1,500
53001	Office supplies	6,092	6,000	6,086	6,000	6,000
53002	Data Processing Supplies	1,561	2,500	2,500	2,500	2,500
	Total Operating Expenditures	**96,443**	**106,600**	**106,686**	**103,551**	**104,600**
	Capital Expenditures:					
54124	Furniture & Fixtures	0	0	0	1,500	1,500
	Total Capital Exp	**0**	**0**	**0**	**1,500**	**1,500**
	Total Expenditures	**589,523**	**594,379**	**594,465**	**591,754**	**655,474**

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
52351	Dues & memberships	106,554	110,000	110,000	110,000	110,000
	Total Expenditures	**106,554**	**110,000**	**110,000**	**110,000**	**110,000**

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Activity
2650 Municipal Court

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Summary of Judicial Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
2650	Municipal Court	307,079	336,000	8,259	651,338

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

Authorized Strength- Full time		
Clerk of Court		1
Assistant Clerk of Court		1
Warrants Clerk - PD		1
Clerk Records		1
Police Officer-Warrants		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A		Entry System/Magnetic Door Lock/Intercom/Camera/Monitor	1,335
54121	A		Digital Video Recorder System	3,259
54124	R		Judges Bench	3,665
			total	8,259

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	174,364	184,772	184,772	184,772	180,464
51002	Salaries-overtime	58	1,200	1,200	58	1,200
51003	Salaries- part time	4,176	12,000	12,000	3,150	12,000
51201	FICA	13,500	15,145	15,145	14,380	14,815
51202	Group insurance	73,000	61,035	61,035	61,035	70,400
51203	Retirement	25,704	30,300	30,300	30,300	27,200
51205	Worker's compensation	1,000	1,000	1,000	1,000	1,000
	Total Salaries & Benefits	**291,802**	**305,452**	**305,452**	**294,695**	**307,079**
	Operating Expenditures:					
52021	Professional Services	76,300	85,000	85,000	85,000	85,000
52143	Repairs & maint by vdr- Office Equip	1,440	1,500	1,500	1,500	1,500
52151	Rental/Land & Buildings	12,233	15,000	15,000	15,000	15,000
52395	Bank Charges	2,156	3,000	3,000	3,000	3,000
53201	Water & Sewer	308	500	500	500	500
53221	Electricity	7,670	8,000	8,000	7,346	8,000
57103	Police Training Fund	132,349	135,000	135,000	135,629	137,000
57104	State Police Pension Fund	82,005	86,000	86,000	86,000	86,000
	Total Operating Expenditures	**314,461**	**334,000**	**334,000**	**333,975**	**336,000**
	Capital Expenditures:					
54121	Machinery & Equipment	0	0	0	0	4,594
54124	Furniture & Fixtures	0	0	0	0	3,665
	Total Capital Exp	**0**	**0**	**0**	**0**	**8,259**
	Total Expenditures	**606,263**	**639,452**	**639,452**	**628,670**	**651,338**

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Police Department

Authorized Strength- Full time

Police Chief	1
Police Major	2
Police Captain	9
Police Lieutenant	12
Police Sergeant	16
Police Officer	71
Crime Scene Inv - PD	3
Physical Assets Manager	1
Administration Operations Manager	1
Public Information Officer	1
Property Manager - PD	1
Property Custodian	2
Teleserve Operator	2
Front Desk/Terminal Operator	4
Booking/Transport Officer-PD	6
ID Clerk CID	1
Clerk Records	3
Secretary Chief's office	1
Secretary - Police	3
Crossing Guard Coordinator	1
Senior Animal Control Officer	1
Animal Control Officer	4
Secretary Animal Control	1
Code Enforcement	2
Secretary-Code Enforcement	1
Total Authorized Strength-Police Dept	150

Fire Department

Authorized Strength- Full time

Fire Chief	1
Deputy Chief	1
Info Technology	1
Admin Assistant	1
Assistant Chief	3
Lieutenant	22
Engineer	21
Firefighter	43
Firefighter-Grant Positions	10
Assist Chief Prevention	1
Lieutenant Prevention	1
Fire Inspector	2
Assist Chief Training	1
Capt-Asst Training Officer FD	1
Educator	1
Secretary	1
Total Authorized Strength-Fire Dept	111

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

Activity:	Police Department	Salaries & Benefits	Operations	Capital	Totals
3210	Administration-Police	996,679	504,075	0	1,500,754
3220	Crime Control & Investigation	7,655,395	835,800	279,683	8,770,878
3226	Custody of Prisoners	0	310,000	0	310,000
3240	Police Training	139,406	29,700	0	169,106
3250	Special Details Services	440,786	10,950	0	451,736
3260	Police Stations & Building	0	108,500	0	108,500
3290	Crossing Guards	185,621	3,000	0	188,621
3910	Humane Services	355,254	87,400	22,321	464,975
7450	Code Enforcement	284,642	79,700	0	364,342
	Total Police Department	10,057,783	1,969,125	302,004	12,328,912
	Fire Department				
3510	Administration-Fire	428,190	117,725	0	545,915
3520	Fire Suppression	6,082,084	198,000	42,539	6,322,623
3530	Fire Prevention	323,891	12,110	0	336,001
3540	Fire Training	217,677	23,375	0	241,052
3550	Fire Communications	0	24,972	0	24,972
3570	Fire Stations & Buildings	0	91,850	0	91,850
	Total Fire Department	7,051,842	468,032	42,539	7,562,413
	Total Public Safety	17,109,625	2,437,157	344,543	19,891,325

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

Authorized Strength- Full time		
Police Chief		1
Police Major		1
Police Captain		2
Police Lieutenant		3
Physical Assets Manager		1
Secretary Chief's office		1
Secretary - Police		1
Public Information Officer		1
	total	11

Fixed Asset Additions and Replacements

Acct #	Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	669,613	775,313	775,313	775,313	629,996
51002	Salaries- overtime	1,073	500	500	500	500
51003	Salaries- part Time	16,431	15,000	15,000	19,920	20,000
51201	FICA	52,000	60,497	60,497	60,874	49,763
51202	Group Health	205,000	158,691	158,691	158,691	154,900
51203	Retirement	128,100	150,500	150,500	150,500	113,100
51204	Unemployment	4,395	7,500	7,500	12,666	15,000
51205	Worker's compensation	12,000	33,790	33,790	33,790	13,420
	Total Salaries & Benefits	**1,088,612**	**1,201,791**	**1,201,791**	**1,212,254**	**996,679**
	Operating Expenditures:					
52021	Professional Services	2,999	3,000	3,000	3,000	3,000
52041	Professional/Technical-Software	59,265	80,000	85,535	68,265	75,000
52143	Repairs & maint by vdr- Office Equip	7,070	10,000	10,000	10,000	8,000
52144	Repairs & maint by vdr- Other Equip	220	1,000	1,000	280	1,000
52311	Postage	3,696	3,500	3,500	3,500	3,500
52312	Telephone	49,525	50,000	50,000	50,000	50,000
52313	Internet & Monitoring Services	3,950	4,500	4,500	3,950	4,500
52321	Advertising & Promotions	1,206	3,000	3,000	1,325	3,000
52331	Printing	8,490	10,000	10,000	10,000	10,000
52341	Travel & business mtg	29,137	30,000	30,000	30,000	30,000
52351	Dues & memberships	2,355	5,200	5,200	2,500	3,500
52361	Training & employee development	52,464	50,000	50,000	50,000	30,000
53001	Office supplies	27,514	30,000	28,611	30,000	30,000
53003	Injuries & Damages	63	500	500	550	500
53010	Uniform & Clothing	3,902	5,000	5,000	5,000	5,000
53020	Crime Prevention Supplies	4,449	9,000	9,000	7,000	9,000
53311	Subscriptions & publications	2,604	4,000	4,000	2,450	4,000
53371	Other Supplies	4,821	4,500	4,500	4,500	4,500
57102	911 Dispatch	229,575	229,575	229,575	229,575	229,575
	Total Operating Expenditures	**493,305**	**532,775**	**536,921**	**511,895**	**504,075**
	Capital Expenditures:					
54121	Machinery & Other Equipment	827	0	0	0	0
54122	Communication Equipment	0	30,000	30,000	30,000	0
54124	Furniture & Fixtures	2,344	0	5,387	5,387	0
54125	Computer equipment	0	10,000	10,000	10,000	0
54126	Office Equipment	0	30,000	28,121	28,121	0
	Total Capital Exp	**3,171**	**70,000**	**73,508**	**73,508**	**0**
	Total Expenditures	**1,585,088**	**1,804,566**	**1,812,220**	**1,797,657**	**1,500,754**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

Authorized Strength- Full time

Police Major	1
Police Captain	6
Administration Operations Manager	1
Police Lieutenant	9
Police Sergeant	13
Property Manager - PD	1
Crime Scene Inv - PD	3
Police Officer	64
Booking/Transport Officer-PD (One Position Frozen)	6
Teleserve Operator (One Position Frozen)	2
Front Desk/Terminal Operator	4
Property Custodian	2
Clerk Records (One Position Frozen)	3
ID Clerk CID	1
Secretary	2
total	118

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	70	Protective Vests	42,000
54122	A	6	Portable Radios	12,828
54123	A	5	Ford Crown Victoria Police Interceptors	195,000
54125	A		LIMS System Phase III	29,855
			total	279,683

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	4,012,351	4,208,881	4,208,881	4,208,881	4,386,143
51002	Salaries- overtime	287,406	250,000	250,000	309,511	260,000
51003	Salaries- part time	36,858	22,500	22,500	57,669	60,000
51011	Salaries- on call	13,824	22,100	22,100	20,369	25,000
51201	FICA	328,624	344,516	344,516	351,627	361,932
51202	Group Health	1,626,000	1,379,395	1,379,395	1,379,395	1,662,600
51203	Retirement	677,331	817,500	817,500	817,500	804,600
51205	Worker's compensation	63,000	183,432	183,432	183,432	95,120
	Total Salaries & Benefits	**7,045,394**	**7,228,324**	**7,228,324**	**7,328,382**	**7,655,395**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	140,133	150,000	150,000	140,133	150,000
52142	Repairs & maint by vdr- Comm Equip	53,725	60,000	60,000	60,000	68,000
52144	Repairs & maint by vdr- Other Equip	48,839	70,000	70,000	70,000	75,000
52391	Impound Vehicles	5,502	5,500	5,500	8,978	10,000
52394	Investigative Expense	22,944	50,000	50,000	50,000	50,000
53010	Uniform & Clothing	68,731	80,000	78,393	78,300	80,000
53022	Investigative Supplies	37,856	40,000	41,307	41,300	40,000
53025	Drug Dog Expense	6,818	7,800	7,800	7,800	7,800
53261	Gas/Diesel/Oil/Grease	317,437	350,000	350,000	350,000	350,000
53371	Other Supplies	5,178	5,000	5,658	5,658	5,000
	Total Operating Expenditures	**707,163**	**818,300**	**818,658**	**812,168**	**835,800**
	Capital Expenditures:					
54121	Machinery & Other Equipment	174,523	70,000	77,500	77,500	42,000
54122	Communication equipment	2,926	0	0	0	12,828
54123	Vehicles	123,730	140,000	233,030	233,030	195,000
54125	Computer equipment	0	30,000	30,000	30,000	29,855
54128	J.A.G. Equipment Grant	18,619	0	41,895	41,895	0
	Total Capital Exp	**319,798**	**240,000**	**382,425**	**382,425**	**279,683**
	Total Expenditures	**8,072,355**	**8,286,624**	**8,429,407**	**8,522,975**	**8,770,878**

this page intentionally left blank

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
52023	Medical Services-Prisoner	4,525	10,000	10,000	46,000	35,000
52392	Jail Board	243,044	300,000	300,000	250,704	275,000
	Total Operating Expenditures	**247,569**	**310,000**	**310,000**	**296,704**	**310,000**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

Authorized Strength- Full time

Police Officer		1
Sergeant		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	67,918	67,401	67,401	67,401	86,686
51002	Salaries- overtime	2,395	500	500	500	500
51201	FICA	5,285	5,194	5,194	5,194	6,670
51202	Group Health	29,000	24,414	24,414	24,414	28,100
51203	Retirement	10,920	13,000	13,000	13,000	15,600
51205	Worker's compensation	0	2,987	2,987	2,987	1,850
	Total Salaries & Benefits	**115,518**	**113,496**	**113,496**	**113,496**	**139,406**
	Operating Expenditures:					
52144	Repairs & maint by vdr- Other Equip	0	500	500	500	500
53010	Uniform & Clothing	710	1,200	1,200	710	1,200
53023	Training Supplies	18,386	28,000	30,771	28,000	28,000
	Total Operating Expenditures	**19,096**	**29,700**	**32,471**	**29,210**	**29,700**
	Total Expenditures	**137,419**	**143,196**	**145,967**	**142,706**	**169,106**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

Authorized Strength- Full time

Police Sergeant	1
Police Officer	6
total	7

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	225,496	358,981	358,981	218,450	263,422
51002	Salaries- overtime	2,595	5,000	5,000	5,000	5,000
51201	FICA	17,187	27,845	27,845	17,094	20,534
51202	Group Health	146,000	122,070	122,070	122,070	98,600
51203	Retirement	61,680	69,700	69,700	69,700	47,600
51205	Worker's compensation	6,000	15,645	15,645	15,645	5,630
	Total Salaries & Benefits	**458,958**	**599,241**	**599,241**	**447,959**	**440,786**
	Operating Expenditures:					
53010	Uniform & Clothing	147	2,500	2,500	2,500	2,500
53027	School Liaison Supplies	730	8,450	12,110	5,164	8,450
	Total Operating Expenditures	**877**	**10,950**	**14,610**	**7,664**	**10,950**
	Total Expenditures	**462,493**	**610,191**	**613,851**	**455,623**	**451,736**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
52140	Repairs & maint by vdr- Buildings	12,683	20,000	20,000	36,000	20,000
53201	Water & Sewer	5,293	6,000	6,000	6,398	6,500
53211	Natural Gas	4,792	7,500	7,500	10,000	12,000
53221	Electricity	42,596	58,000	58,000	42,596	50,000
53371	Other supplies	10,902	20,000	20,000	20,000	20,000
	Total Operating Expenditures	**76,266**	**111,500**	**111,500**	**114,994**	**108,500**
	Capital Expenditures:					
54101	Building & Improvements/Stations	22,110	0	0	0	0
	Total Capital Exp	**22,110**	**0**	**0**	**0**	**0**
	Total Expenditures	**98,376**	**111,500**	**111,500**	**114,994**	**108,500**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

Authorized Strength- Full time		
Crossing Guard Coordinator		1
	total	1

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	26,704	27,532	27,532	27,532	27,851
51003	Salaries- part time	114,977	102,000	102,000	125,288	126,000
51201	FICA	10,807	9,909	9,909	11,691	11,770
51202	Group Health	15,000	12,207	12,207	12,207	14,300
51203	Retirement	4,560	5,300	5,300	5,300	5,100
51205	Worker's compensation	0	1,200	1,200	1,200	600
	Total Salaries & Benefits	**172,048**	**158,148**	**158,148**	**183,218**	**185,621**
	Operating Expenditures:					
53010	Uniforms & Clothing	1,128	3,000	3,000	3,000	3,000
	Total Operating Exp	**1,128**	**3,000**	**3,000**	**3,000**	**3,000**
	Total Expenditures	**173,176**	**161,148**	**161,148**	**186,218**	**188,621**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

Authorized Strength- Full time	
Senior Animal Control Officer	1
Animal Control Officer	4
Secretary Animal Control	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Incinerator	22,321
			total	22,321

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	165,373	176,877	176,877	180,027	179,858
51002	Salaries- overtime	5,227	8,000	8,000	6,069	8,000
51003	Salaries- part Time	11,084	8,600	8,600	11,880	24,000
51011	Salaries- on call	3,648	5,000	5,000	5,669	6,000
51201	FICA	14,001	15,183	15,183	15,579	16,666
51202	Group Health	88,000	73,242	73,242	73,242	84,500
51203	Retirement	29,160	34,300	34,300	34,300	32,400
51205	Worker's compensation	3,000	7,709	7,709	7,709	3,830
	Total Salaries & Benefits	**319,493**	**328,911**	**328,911**	**334,475**	**355,254**
	Operating Expenditures:					
52021	Professional Services	200	40,000	40,000	200	3,000
52139	Repairs & Maint by Vdr- Grounds	0	1,500	1,500	0	1,500
52140	Repairs & Maint by Vdr- Building	2,946	2,600	2,600	1,500	2,600
52141	Repairs & Maint by Vdr- Vehicles	4,388	6,000	6,000	6,000	6,000
52142	Repairs & Maint by Vdr- Comm Equip	0	1,200	1,200	0	1,200
52143	Repairs & maint by vdr- Office Equip	298	1,000	1,000	480	1,000
52144	Repairs & maint by vdr- Other Equip	2	100	100	100	100
52312	Telephone	0	1,000	1,000	500	1,000
53010	Uniform & Clothing	2,499	3,000	3,000	2,500	3,000
53026	Animal Health	888	4,000	4,000	1,000	4,000
53028	Safety Supplies-Animal Control	1,696	2,000	2,000	1,700	2,000
53029	Animal Food	285	2,000	2,000	300	2,000
53030	Euthanasia	5,145	8,000	8,000	2,702	8,000
53201	Water & Sewer	2,057	6,250	6,250	3,556	5,000
53211	Natural Gas	3,164	9,000	9,000	15,000	15,000
53221	Electricity	5,385	12,500	12,500	12,038	16,000
53261	Gas/Diesel/Oil/Grease	6,274	7,625	7,625	9,156	10,000
53371	Other Supplies	5,663	6,000	6,000	6,000	6,000
	Total Operating Expenditures	**40,890**	**113,775**	**113,775**	**62,732**	**87,400**
	Capital Expenditures:					
54101	Buildings/Improvements	0	0	19,500	19,500	0
54121	Machinery & other equipment	0	0	0	0	22,321
54124	Furniture & Fixtures	0	0	30,000	30,000	0
	Total Capital Exp	**0**	**0**	**49,500**	**49,500**	**22,321**
	Total Expenditures	**360,383**	**442,686**	**492,186**	**446,707**	**464,975**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Authorized Strength- Full time

Police Captain	1
Police Sergeant	1
Code Enforcement Official	2
Secretary - Code Enforcement	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 06

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	160,214	167,202	167,202	167,202	166,749
51002	Salaries-Overtime	155	0	0	674	1,000
51201	FICA	12,025	12,791	12,791	12,843	12,833
51202	Group Health	73,000	61,035	61,035	61,035	70,400
51203	Retirement	27,720	32,400	32,400	32,400	30,100
51205	Worker's compensation	3,000	7,287	7,287	7,287	3,560
	Total Salaries & Benefits	**276,114**	**280,715**	**280,715**	**281,441**	**284,642**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	954	4,000	4,000	1,000	4,000
52311	Postage	413	1,500	1,500	500	1,500
52312	Telephone	1,019	2,500	2,500	1,100	2,500
52331	Printing	78	1,000	1,000	500	1,000
52341	Travel & business mtg	550	2,400	2,400	550	2,400
52351	Dues & Membership	0	200	200	0	200
52361	Training & employee development	466	5,200	5,200	1,296	5,200
52606	Clearance Projects	14,265	50,000	50,000	50,000	50,000
53001	Office supplies	1,661	2,500	2,500	1,700	2,500
53010	Uniforms & Clothing	1,980	2,400	2,400	2,000	2,400
53261	Gas/Diesel/Oil/Grease	1,159	4,000	4,000	3,509	4,000
53371	Other supplies	1,673	4,000	4,000	1,700	4,000
	Total Operating Expenditures	**24,218**	**79,700**	**79,700**	**63,855**	**79,700**
	Total Expenditures	**300,332**	**360,415**	**360,415**	**345,296**	**364,342**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

Authorized Strength- Full time		
Fire Chief		1
Deputy Chief		1
Info Technology		1
Admin Assistant		1
Secretary		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	264,001	256,950	256,950	256,950	277,854
51201	FICA	20,036	19,657	19,657	19,657	21,256
51202	Group Health	59,000	48,828	48,828	48,828	70,400
51203	Retirement	42,400	49,900	49,900	49,900	50,300
51204	Unemployment	0	5,000	5,000	0	5,000
51205	Worker's compensation	3,000	3,147	3,147	3,147	3,380
	Total Salaries & Benefits	**388,437**	**383,482**	**383,482**	**378,482**	**428,190**
	Operating Expenditures:					
52021	Professional Services	0	0	13,227	13,007	22,000
52041	Professional-Software	985	2,400	2,400	1,000	2,400
52143	Repairs & maint by vdr-Office Equip	938	2,000	2,000	1,120	2,000
52311	Postage	141	300	300	300	300
52331	Printing	110	300	300	300	300
52341	Travel & business mtg	4,003	6,600	6,600	6,600	6,600
52351	Dues & memberships	3,645	3,700	3,700	3,700	3,700
53001	Office supplies	1,608	2,000	2,000	2,000	2,000
53010	Uniforms and clothing	1,031	1,500	1,500	1,500	1,500
53311	Subscriptions & publications	91	400	400	400	400
57102	911 Dispatch	76,525	76,525	76,525	76,525	76,525
	Total Operating Expenditures	**89,077**	**95,725**	**108,952**	**106,452**	**117,725**
	Capital Expenditures:					
54125	Computer equipment	210	0	0	0	0
54127	FEMA Equipment	11,859	0	0	0	0
	Total Capital Exp	**12,069**	**0**	**0**	**0**	**0**
	Total Expenditures	**489,583**	**479,207**	**492,434**	**484,934**	**545,915**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

Authorized Strength- Full time		
Assistant Chief		3
Lieutenant		21
Engineer		21
Firefighter		43
Firefighter-Grant Positions		10
	total	98

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	14	Sections of 1 3/4" attach hose	1,344
54121	A	10	5" Large diameter hose	5,600
54121	A	1	SCBA Fit tester	8,000
54121	A	6	Aqua Vests	2,895
54121	A	2	John Deere riding mower	3,500
54121	A	1	Push lawn mower	200
			total	21,539

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	3,484,837	3,380,820	3,380,820	3,653,154	3,394,491
51001	Salaries- full time/Grant Positions	0	272,334	272,334	Inc in line above	283,223
51002	Salaries-Overtime	0	0	0	0	30,000
51201	FICA	262,506	279,466	279,466	279,466	283,640
51202	Group Health	1,436,000	1,184,082	1,184,082	1,184,082	1,380,800
51203	Retirement	622,800	709,500	709,500	709,500	665,400
51205	Worker's compensation	43,000	44,745	44,745	44,745	44,530
	Total Salaries & Benefits	**5,849,143**	**5,870,947**	**5,870,947**	**5,870,947**	**6,082,084**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	29,693	38,000	54,104	54,104	45,000
52144	Repairs & maint by vdr- Other Equip	1,787	8,000	3,000	3,000	3,000
53010	Uniform & Clothing	8,323	40,000	43,000	43,000	40,000
53011	Personal Protective Clothing	57,249	20,000	17,928	17,928	20,000
53024	Fire Fighting Supplies	10,887	12,100	12,100	12,100	12,100
53261	Gas/Diesel/Oil/Grease	60,258	70,000	70,000	70,000	70,000
53301	Food & Banquets	281	400	400	400	400
53371	Other Supplies	1,564	2,500	13,357	13,357	7,500
	Total Operating Expenditures	**170,042**	**191,000**	**213,889**	**213,889**	**198,000**
	Capital Expenditures:					
54121	Machinery & other equipment	2,636	33,186	31,102	31,102	21,539
54123	Vehicles	24,952	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
58104	Fire Trucks-Lease payments	72,924	73,000	73,000	73,000	21,000
	Total Capital Exp	**100,512**	**106,186**	**104,102**	**104,102**	**42,539**
	Total Expenditures	**6,119,697**	**6,168,133**	**6,188,938**	**6,188,938**	**6,322,623**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

Authorized Strength- Full time		
Assist Chief Prevention		1
Lieutenant Prev		1
Fire Educator		1
Inspector		2
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	228,930	196,980	196,980	196,980	199,694
51201	FICA	17,251	15,069	15,069	15,069	15,277
51202	Group Health	88,000	73,242	73,242	73,242	70,400
51203	Retirement	42,480	38,200	38,200	38,200	36,100
51205	Worker's compensation	3,000	2,413	2,413	2,413	2,420
	Total Salaries & Benefits	**379,661**	**325,904**	**325,904**	**325,904**	**323,891**
	Operating Expenditures:					
52144	Repairs & Maint. by vdr-Other Equip	0	150	150	150	150
52331	Printing	1,885	3,000	3,000	2,000	3,000
52341	Travel & business mtg	3,429	4,000	4,000	3,500	4,000
52351	Dues & Memberships	150	150	150	150	150
52361	Training & employee development	555	1,500	2,099	849	500
53001	Office supplies	663	800	800	800	800
53010	Uniform & Clothing	548	1,500	1,500	600	1,500
53311	Subscription & Publication	788	800	800	800	810
53371	Other Supplies	182	500	500	500	1,200
	Total Operating Expenditures	**8,200**	**12,400**	**12,999**	**9,349**	**12,110**
	Total Expenditures	**387,861**	**338,304**	**338,903**	**335,253**	**336,001**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

Authorized Strength- Full time		
Assist Chief Training		1
Lieutenant		1
Asst Training Officer		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	103,756	138,354	138,354	138,354	138,232
51201	FICA	7,778	10,584	10,584	10,584	10,575
51202	Group Health	29,000	36,621	36,621	36,621	42,200
51203	Retirement	17,640	26,800	26,800	26,800	25,000
51205	Worker's compensation	1,000	1,695	1,695	1,695	1,670
	Total Salaries & Benefits	**159,174**	**214,054**	**214,054**	**214,054**	**217,677**
	Operating Expenditures:					
52331	Printing	165	200	200	200	200
52341	Travel and Business mtg	7,153	11,000	11,000	7,500	11,000
52351	Dues & Memberships	0	75	75	0	75
52361	Training and Employee Development	1,602	7,000	8,820	7,000	10,000
53001	Office Supplies	254	300	300	300	300
53010	Uniforms & Clothing	693	1,500	1,500	1,500	1,500
53371	Other Supplies	205	300	300	300	300
	Total Operating Expenditures	**10,072**	**20,375**	**22,195**	**16,800**	**23,375**
	Capital Expenditures:					
54126	Office Equipment	1,478	0	0	0	0
	Total Capital Exp	**1,478**	**0**	**0**	**0**	**0**
	Total Expenditures	**170,724**	**234,429**	**236,249**	**230,854**	**241,052**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
52142	Repairs and Maint. by vdrs- Comm Equip	12,111	12,472	12,472	12,472	12,472
52312	Telephone	9,680	12,000	12,000	11,678	12,000
53371	Other Supplies	104	500	500	500	500
	Total Operating Expenditures	**21,895**	**24,972**	**24,972**	**24,650**	**24,972**
	Capital Expenditures:					
54122	Communication Equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**21,895**	**24,972**	**24,972**	**24,650**	**24,972**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
52139	Repairs & maint by vdr- Grounds	833	3,000	3,150	3,000	3,000
52140	Repairs & maint by vdr- Buildings	12,641	18,000	18,069	18,000	18,000
52144	Repairs & maint by vdr-Other Equip	3,089	5,050	5,075	5,050	5,050
53201	Water & Sewer	14,029	15,500	15,500	15,500	15,500
53211	Natural Gas	6,901	7,000	7,000	7,000	7,000
53221	Electricity	30,779	35,000	35,000	27,223	35,000
53371	Other supplies	7,657	8,300	8,498	8,300	8,300
	Total Operating Expenditures	**75,929**	**91,850**	**92,292**	**84,073**	**91,850**
	CAPITAL EXPENDITURES:					
54101	Building & Improvements	0	0	53,000	52,565	0
	Total Capital Exp	**0**	**0**	**53,000**	**52,565**	**0**
	Total Expenditures	**75,929**	**91,850**	**145,292**	**136,638**	**91,850**

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Activity

4100	Public Works Administration
4221	Roadways & Walkways
4226	Grounds Maintenance
4260	Street Lighting
4270	Traffic Engineering
4800	Vehicle Maintenance

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
4100	Administration	246,830	71,080	0	317,910
4221	Roadways & Walkways	1,581,197	591,650	0	2,172,847
4226	Grounds Maintenance	775,434	165,342	0	940,776
4260	Street Lighting	0	650,000	0	650,000
4270	Traffic Engineering	69,550	63,830	0	133,380
4800	Vehicle Maintenance	647,397	36,050	0	683,447
	Total Public Works-General Fund	3,320,408	1,577,952	0	4,898,360

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Authorized Strength-Full Time		
Public Works Director		1
Assit Director of Public Works		1
Roll-Off/Compactor Clerk		1
Clerk- PW		1
Secretary		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time (Note: see below)	79,804	149,867	149,867	84,318	150,697
51002	Salaries-Overtime	1,250	0	0	0	0
51012	Vehicles Allowance	5,612	5,590	5,590	5,590	0
51201	FICA	6,317	11,892	11,892	6,878	11,528
51202	Group Health	44,000	36,621	36,621	36,621	35,200
51203	Retirement	20,700	24,600	24,600	24,600	18,350
51204	Unemployment	0	5,000	5,000	6,930	7,000
51205	Worker's compensation	7,850	28,103	28,103	28,103	24,055
	Total Salaries & Benefits	**165,533**	**261,673**	**261,673**	**193,040**	**246,830**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	1,120	1,500	1,500	1,500	1,500
52140	Repairs & maint by vdr- Buildings	657	1,500	1,500	1,500	1,500
52142	Repairs & maint by vdr- Communication Equip	1,917	5,000	5,000	3,526	5,000
52143	Repairs & maint by vdr- Office Equip	463	700	700	745	700
52144	Repairs & maint by vdr- Other Equip	65	1,500	1,500	425	1,500
52311	Postage	46	100	100	100	100
52312	Telephone	10,326	14,000	14,000	12,582	14,000
52331	Printing	154	300	300	300	300
52341	Travel & business mtg	5,169	2,500	2,500	2,500	2,500
52351	Dues & memberships	410	450	450	450	450
53001	Office supplies	3,339	2,400	2,400	2,400	2,400
53010	Uniform & Clothing	0	500	520	520	500
53201	Water & Sewer	2,161	2,500	2,500	2,500	2,500
53211	Natural Gas	11,804	12,500	12,500	12,500	12,500
53221	Electricity	18,349	22,000	22,000	19,952	22,000
53371	Other supplies	316	3,630	3,630	3,630	3,630
	Total Operating Expenditures	**56,296**	**71,080**	**71,100**	**65,130**	**71,080**
	Total Expenditures	**221,829**	**332,753**	**332,773**	**258,170**	**317,910**

Note: **Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Public Works Clerk's annual salary is charged to StormWater Drainage Utility Fund 61.**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Authorized Strength-Full Time

Assistant City Engineer-E	1
Supervisor	4
Asphalt Patch Supervisor	1
Paint & Sign Supervisor	1
MEO III	4
MEO II	5
Driver/Trash	4
Painter	1
Laborer III	2
MEO I	5
Sign Markings Wkr	2
Laborer II	4
Laborer I	4
total	38

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time (Note: see below)	689,804	668,492	668,492	807,918	805,249
51002	Salaries- overtime	44,420	75,000	75,000	74,486	52,500
51011	Salaries- on call pay	1,827	1,820	1,820	1,820	1,820
51201	FICA	53,654	57,017	57,016	67,643	65,757
51202	Group Health	334,200	278,320	278,320	278,320	374,780
51203	Retirement	96,060	109,740	109,740	109,740	121,730
51205	Worker's compensation	65,000	125,357	125,357	125,357	159,362
	Total Salaries & Benefits	**1,284,965**	**1,315,746**	**1,315,745**	**1,465,284**	**1,581,197**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	45,916	50,000	50,000	56,658	50,000
52144	Repairs & maint by vdr- Other Equip	47,114	50,000	50,000	29,864	50,000
52171	Rental/Equipment & Vehicles	2,601	6,000	6,000	2,600	6,000
52361	Training & employee development	3,061	2,000	2,000	2,000	2,000
53010	Uniform & Clothing	4,340	5,500	5,822	5,822	5,500
53050	Pavement marking material	0	20,700	20,700	0	20,700
53051	Sign material	19,446	35,000	36,562	19,500	35,000
53055	Streets Maint-Supplies & Material	38,087	50,000	50,000	76,244	50,000
53057	Mosquito Control	32,934	25,000	42,234	50,334	25,000
53261	Gas/Diesel/Oil/Grease	138,151	175,000	175,000	143,440	183,750
53351	Small tools	714	2,000	37,700	11,446	2,000
53371	Other supplies	112,858	161,700	161,700	107,078	161,700
	Total Operating Expenditures	**445,222**	**582,900**	**637,718**	**504,986**	**591,650**
	Capital Expenditures:					
54031	Streets-Frontage Road Project	1,676,101	0	3,569	0	0
54121	Machinery & other equipment	0	0	76,267	76,267	0
54123	Vehicles	132,309	0	0	0	0
	Total Capital Exp	**1,808,410**	**0**	**79,836**	**76,267**	**0**
	Total Expenditures	**3,538,597**	**1,898,646**	**2,033,299**	**2,046,537**	**2,172,847**

Note: Because the employees of this Activity do both Street Maint & Stormwater Drainage work, a portion of the Salaries & Benefits of the Activity are budgeted to the Stormwater Drainage Utility Fund at a 70% Street/30% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utitlity Fund. Actual Labor are charged as incurred.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Authorized Strength- Full time

Sanitation Supervisor	1
Maintenance Supervisor	2
Laborer III	1
MEO	3
MEO I	1
Laborer	5
Laborer II	1
Laborer I	2
total	16

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	297,467	378,037	378,037	378,037	377,042
51002	Salaries- overtime	6,689	12,000	12,000	5,800	12,000
51201	FICA	24,606	29,838	29,838	29,364	29,762
51202	Group Health	234,000	195,313	195,313	195,313	225,400
51203	Retirement	50,800	62,000	62,000	62,000	56,800
51205	Worker's compensation	21,000	70,889	70,889	70,889	74,430
	Total Salaries & Benefits	634,562	748,077	748,077	741,403	775,434
	Operating Expenditures:					
52141	Repairs & maint by vdr- vehicles	2,836	6,000	6,000	2,850	6,000
52142	Repairs & maint by vdr- Comm Equip	155	1,000	1,000	155	1,000
52144	Repairs & maint by vdr- Other Equip	29,904	34,000	34,000	30,000	34,000
53010	Uniform & Clothing	1,572	2,500	2,500	2,500	2,500
53201	Water & Sewer	9,100	8,342	8,342	6,122	8,342
53261	Gas/Diesel/Oil/Grease	61,733	40,000	40,000	30,969	42,000
53351	Small tools	1,664	5,000	15,000	1,868	5,000
53371	Other supplies	21,892	21,500	21,500	21,500	21,500
57010	Prisoner Detail - Ho Co	109,000	125,000	125,000	108,996	45,000
	Total Operating Expenditures	237,856	243,342	253,342	204,960	165,342
	Capital Expenditures:					
54121	Machinery & other equipment	0	16,200	16,200	16,200	0
	Total Capital Exp	0	16,200	16,200	16,200	0
	Total Expenditures	872,418	1,007,619	1,017,619	962,563	940,776

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
53222	Street Lights-Electricity	612,506	625,000	625,000	605,494	650,000
54035	Street Lights-New	0	5,000	5,000	0	0
	Total Operating Expenditures	**612,506**	**630,000**	**630,000**	**605,494**	**650,000**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time

Traffic Signal Technician		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	65,838	68,119	68,119	68,119	39,043
51201	FICA	50,001	5,211	5,211	5,211	2,987
51202	Group Health	15,000	12,207	12,207	12,207	14,000
51203	Retirement	9,360	11,100	11,100	11,100	5,800
51205	Worker's compensation	4,000	12,774	12,774	12,774	7,720
	Total Salaries & Benefits	**144,199**	**109,411**	**109,411**	**109,411**	**69,550**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	332	1,000	1,000	1,000	1,000
52142	Repairs & maint by vdr- Comm Equip	0	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	15,065	50,000	54,105	54,105	55,000
52311	Postage	0	30	30	30	30
52312	Telephone	560	600	600	600	750
52341	Travel & business mtg	0	500	500	500	500
52351	Dues & memberships	60	100	100	100	100
52361	Training & Employee Development	0	0	0	750	750
53001	Office supplies	95	150	150	150	200
53002	Data Processing Supplies	0	150	150	150	150
53261	Gas/Diesel/Oil/Grease	1,538	4,000	4,000	2,022	4,300
53371	Other supplies	4	200	200	200	750
	Total Operating Expenditures	**17,654**	**57,030**	**61,135**	**59,907**	**63,830**
	Total Expenditures	**161,853**	**166,441**	**170,546**	**169,318**	**133,380**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Authorized Strength- full time

Superintendent		1
Mechanic/Automotive		2
Mechanic/ Diesel engine		1
Mechanic/ Heavy equip		2
Welding/Fab Spec		1
Tire Changer/Auto Servicer		1
Automotive Stock Clerk		1
Service Writer		1
Washrack Attend/Bldg Cus		1
	total	11

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	347,508	331,208	331,208	331,208	343,303
51002	Salaries- overtime	0	1,200	1,200	0	1,200
51011	Salaries- on call pay	1,827	1,820	1,820	1,820	1,820
51201	FICA	26,306	25,568	25,568	25,477	26,494
51202	Group Health	161,000	134,277	134,277	134,277	154,900
51203	Retirement	54,700	54,300	54,300	54,300	51,800
51205	Worker's compensation	22,000	62,108	62,108	62,108	67,880
	Total Salaries & Benefits	**613,341**	**610,481**	**610,481**	**609,190**	**647,397**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	0	1,000	1,000	0	1,000
52140	Repairs & maint by vdr- Building	919	1,000	1,000	1,000	1,000
52141	Repairs & maint by vdr- Vehicles	2,124	3,000	3,000	3,000	3,000
52142	Repairs & maint by vdr- Comm Equip	361	700	700	700	700
52143	Repairs & maint by vdr- Other Equip	2,315	2,500	2,500	2,500	2,500
52171	Equipment Rental	0	500	500	500	500
52312	Telephone	4	350	350	10	350
53001	Office supplies	1,499	2,000	2,000	2,000	2,000
53010	Uniform & Clothing	808	1,300	1,300	1,300	1,300
53201	Water & Sewer	1,416	1,100	1,100	1,100	1,100
53211	Natural Gas	6,665	7,550	7,550	6,800	7,550
53221	Electricity	1,425	1,600	1,600	1,232	1,600
53261	Gas/Diesel/Oil/Grease	5,829	7,000	7,000	4,856	7,350
53351	Small tools	3,428	3,000	3,000	3,000	3,000
53371	Other supplies	3,212	3,100	3,100	3,100	3,100
	Total Operating Expenditures	**30,005**	**35,700**	**35,700**	**31,098**	**36,050**
	Total Expenditures	**643,346**	**646,181**	**646,181**	**640,288**	**683,447**

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Activity

6110	Recreation Administration
6120	Recreation-Participants
6122	Recreation-Centers
6160	Special Facilities-Auditorium
6170	Special Facilities-Senior Citizens Center

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
6110	Recreation Administration	160,966	218,800	20,000	399,766
6120	Recreation-Participants	659,629	206,500	5,000	871,129
6122	Recreation-Centers	222,274	59,600	68,000	349,874
6160	Special Facilities-Auditorium	15,000	17,800	0	32,800
6170	Special Facilities-Senior Citizens	122,483	14,650	2,500	139,633
	Totals Function 6000	1,180,352	517,350	95,500	1,793,202

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Authorized Strength- Full time

Director of Recreation		1
Sr Secretary		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54123	A	1	Vehicle		20,000
				total	20,000

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	104,092	108,318	108,318	108,318	107,038
51012	Vehicle Allowance	5,590	5,590	5,590	5,590	0
51201	FICA	8,293	8,714	8,714	8,714	8,188
51202	Group Health	29,000	24,414	24,414	24,414	28,100
51203	Retirement	14,700	17,700	17,700	17,700	16,100
51205	Worker's compensation	0	2,979	2,979	2,979	1,540
	Total Salaries & Benefits	**161,675**	**167,715**	**167,715**	**167,715**	**160,966**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	4,384	5,000	5,000	5,000	5,000
52142	Repairs & maint by vdr- Com Equip	1,291	1,500	1,500	1,500	1,500
52143	Repairs & maint by vdr- Office Equip	1,261	3,000	3,000	3,000	3,000
52311	Postage	9	100	100	50	50
52312	Telephone	557	1,200	1,200	600	800
52331	Printing	90	150	150	150	150
52341	Travel & business meeting expense	7,856	6,500	6,500	6,500	6,500
52351	Dues & memberships	920	1,000	1,000	1,000	1,200
53001	Office supplies	800	800	800	800	800
53010	Uniforms & Clothing	1,662	2,000	2,000	2,000	2,000
53201	Water & Sewer	28,663	30,500	30,500	30,500	30,500
53211	Gas	41,200	50,000	50,000	45,000	45,000
53221	Electricity	104,546	114,500	114,500	95,000	100,000
53261	Gas/Diesel/Oil/Grease	15,265	20,000	20,000	18,000	20,000
53301	Food and banquets	702	800	800	800	800
53371	Other Supplies	1,512	1,400	1,400	1,400	1,500
	Total Operating Expenditures	**210,718**	**238,450**	**238,450**	**211,300**	**218,800**
	Capital Expenditures:					
54123	Vehicles	0	0	0	0	20,000
54124	Furniture & Fixtures	396	0	0	0	0
	Total Capital Exp	**396**	**0**	**0**	**0**	**20,000**
	Total Expenditures	**372,789**	**406,165**	**406,165**	**379,015**	**399,766**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director		1
Program Director		1
Recreation Specialist		3
Secretary-Athletics-Rec		1
Secretary-Programming-Rec		1
Clerk Recreation		1
Ceramics Instructor		1
	total	9

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54121	A	1	Ceramic Klin		2,500
54124	A		Chairs and Tables		2,500
				total	5,000

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time-supervision	285,995	303,031	303,031	303,031	283,355
51002	Salaries- overtime-supervision	0	1,000	1,000	0	1,000
51003	Salaries- part time	137,531	160,000	160,000	166,000	166,000
51011	Salaries-on Call	885	1,200	1,200	1,200	1,200
51201	FICA	32,165	35,590	35,590	35,973	34,544
51202	Group Health	132,000	109,863	109,863	109,863	126,800
51203	Retirement	41,280	49,700	49,700	49,700	42,700
51205	Worker's compensation	18,000	8,335	8,335	8,335	4,030
	Total Salaries & Benefits	**647,856**	**668,719**	**668,719**	**674,102**	**659,629**
	Operating Expenditures:					
52021	Professional Services	385	3,000	3,000	3,000	3,000
52144	Repairs & maint by vdr- Other Equip	4,791	4,000	4,000	4,000	4,000
52171	Equipment Rental	0	200	200	200	200
52302	Accident Insurance	400	500	500	500	500
52311	Postage	1,200	1,200	1,200	1,200	1,200
52312	Telephone	2,249	2,500	2,500	2,975	3,000
52331	Printing	290	500	500	500	500
52381	Contract Labor	3,506	5,000	5,000	4,050	5,000
52382	Contract Labor/Referees & Officials	44,457	52,000	52,000	52,000	55,000
53001	Office Supplies	4,493	4,500	4,500	4,500	4,500
53070	Athletic Equipment	74,648	110,000	140,735	90,000	100,000
53071	Ceramics Supplies	4,753	8,500	9,212	9,212	8,500
53072	Swimming Supplies	9,043	10,000	11,845	13,000	13,000
53311	Subscriptions & publications	55	100	100	100	100
53371	Other supplies	11,989	8,000	8,000	8,000	8,000
	Total Operating Expenditures	**162,259**	**210,000**	**243,292**	**193,237**	**206,500**
	Capital Expenditures:					
54121	Machinery & other equipment	2,375	0	1,600	1,600	2,500
54124	Furniture & Fixtures	0	0	0	0	2,500
54127	Swimming Pool equipment	20,073	0	3,813	9,000	0
54211	CWIP-Sports Complex	134,357	0	1,494,859	1,494,859	0
	Total Capital Exp	**156,805**	**0**	**1,500,272**	**1,505,459**	**5,000**
	Total Expenditures	**966,920**	**878,719**	**2,412,283**	**2,372,798**	**871,129**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Authorized Strength- Full time

Crew Leader		1
Maint Servicer - Rec		1
Custodian		2
	total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R		Replace Gym Floor	65,000
54121	A		Maintenance Equipment (Unidentified)	3,000
			total	68,000

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Department 07

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time (Maint Staff)	104,607	109,709	109,709	109,709	109,583
51002	Salaries- overtime	1,265	2,000	2,000	2,000	2,000
51003	Salaries- part time	22,232	24,000	24,000	24,000	24,000
51011	Salaries-on Call	1,773	1,820	1,820	1,820	1,820
51201	FICA	9,821	10,521	10,521	10,521	10,511
51202	Group Health	59,000	48,828	48,828	48,828	56,300
51203	Retirement	15,400	18,000	18,000	18,000	16,500
51205	Worker's compensation	5,000	3,018	3,018	3,018	1,560
	Total Salaries & Benefits	**219,098**	**217,896**	**217,896**	**217,896**	**222,274**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	15,764	18,000	22,029	22,000	22,000
52140	Repairs & maint by vdr- Buildings	13,779	12,500	13,100	13,000	13,000
52144	Repairs & maint by vdr- Other Equip	5,544	4,500	5,209	5,200	5,000
52171	Equipment Rental	385	800	800	800	800
53010	Uniform & Clothing	420	800	800	800	800
53371	Other Supplies	18,522	16,000	16,000	16,000	18,000
	Total Operating Expenditures	**54,414**	**52,600**	**57,938**	**57,800**	**59,600**
	Capital Expenditures:					
54101	Buildings/Improvements	141,434	10,000	44,800	44,800	65,000
54121	Machinery & Equipment	0	0	0	0	3,000
54128	Parks & Playground Equipment	1,470	8,000	13,874	13,874	0
	Total Capital Exp	**142,904**	**18,000**	**58,674**	**58,674**	**68,000**
	Total Expenditures	**416,416**	**288,496**	**334,508**	**334,370**	**349,874**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51010	Salaries-Auditorium	9,729	15,000	15,000	15,000	15,000
	Total Salaries & Benefits	**9,729**	**15,000**	**15,000**	**15,000**	**15,000**
	Operating Expenditures:					
52140	Repairs & maint by vdr- Buildings	5,000	5,000	5,000	5,000	5,000
52144	Repairs & maint by vdr- Other Equip	684	2,500	2,500	684	2,500
52381	Contract Labor	3,957	4,500	4,500	5,742	5,800
53371	Other supplies	2,132	4,500	4,500	4,500	4,500
	Total Operating Expenditures	**11,773**	**16,500**	**16,500**	**15,926**	**17,800**
	Total Expenditures	**21,502**	**31,500**	**31,500**	**30,926**	**32,800**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Authorized Strength- Full time

Dir of Sr Cit Services		1
Secretary- Senior Citizens		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54124	R		Chairs & Tables		2,500
				total	2,500

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	58,504	60,626	60,626	60,626	61,321
51003	Salaries- part time	12,275	17,000	17,000	13,500	17,000
51201	FICA	6,531	5,938	5,938	5,671	5,992
51202	Group Health	29,000	24,414	24,414	24,414	28,100
51203	Retirement	8,160	9,900	9,900	9,900	9,200
51205	Worker's compensation	3,000	1,668	1,668	1,668	870
	Total Salaries & Benefits	117,470	119,546	119,546	115,779	122,483
	Operating Expenditures:					
52144	Repairs & Maint by Vdr- Other Equip	5,545	3,000	3,000	3,000	3,000
52311	Postage	75	300	300	300	300
52312	Telephone	454	400	400	850	850
52331	Printing	1,204	1,500	1,500	1,500	1,500
53001	Office Supplies	925	1,000	1,000	1,000	1,000
53073	Senior Citizens expense	7,031	7,000	7,000	7,000	7,000
53371	Other supplies	582	1,000	1,000	1,000	1,000
	Total Operating Expenditures	15,816	14,200	14,200	14,650	14,650
	Capital Expenditures:					
54121	Machinery & other equipment	6,587	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	2,500
	Total Capital Exp	6,587	0	0	0	2,500
	Total Expenditures	139,873	133,746	133,746	130,429	139,633

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity	
7510	City Development Administration
7220	Building Inspections
7400	Planning & Zoning Commission

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
7510	City Development Administration	230,547	54,550	0	285,097
7220	Building Inspection	395,949	36,200	0	432,149
7400	Planning & Zoning	0	17,000	0	17,000
	Total Function 7000	626,496	107,750	0	734,246

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Authorized Strength- Full time

Exec Director Com Dev		1
Transportation Planner		1
Eng/Bldg Insp Asst		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Department 08

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	146,960	152,431	152,431	152,431	151,702
51201	FICA	11,146	11,661	11,661	11,661	11,605
51202	Group Health	44,000	36,621	36,621	36,621	42,200
51203	Retirement	20,700	25,000	25,000	25,000	22,900
51205	Worker's compensation	7,000	6,137	6,137	6,137	2,140
	Total Salaries & Benefits	**229,806**	**231,850**	**231,850**	**231,850**	**230,547**
	Operating Expenditures:					
52021	Professional Services	90,005	72,500	96,995	96,995	50,000
52041	Professional/Technical-Software	826	1,000	1,000	1,135	1,500
52311	Postage	128	200	200	200	200
52312	Telephone	43	100	100	100	100
52321	Advertising	0	350	350	350	350
52341	Travel & business mtg	610	1,000	1,000	1,000	1,000
52361	Training & employee development	330	1,000	1,000	1,000	1,000
53001	Office supplies	36	200	200	200	200
53371	Other supplies	202	200	200	200	200
57050	HPR PL Match	0	0	0	0	0
57001	Museum of Aviation/Local Assit Grants	250,000	0	3,750	3,750	0
	Total Operating Expenditures	**342,180**	**76,550**	**104,795**	**104,930**	**54,550**
	Total Expenditures	**571,986**	**308,400**	**336,645**	**336,780**	**285,097**

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building Inspections

Authorized Strength- Full time

Bldg. Official		1
Asst Bldg. Official		1
Bldg. Inspector		1
Secretary		1
Housing Rehab Inspector		1
Zoning/Inspect Asst (Frozen)		1
	total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building Inspections

Department 08

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	232,175	245,005	245,005	245,005	247,087
51201	FICA	17,620	18,743	18,743	18,743	18,902
51202	Group Health	88,000	73,242	73,242	73,242	84,500
51203	Retirement	37,400	40,200	40,200	40,200	41,600
51205	Worker's compensation	10,000	9,863	9,863	9,863	3,860
	Total Salaries & Benefits	**385,195**	**387,053**	**387,053**	**387,053**	**395,949**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	4,136	4,000	4,000	4,000	4,000
52311	Postage	171	1,000	1,000	170	1,000
52312	Telephone	3,130	3,300	3,300	3,452	3,300
52331	Printing	858	1,500	2,580	2,580	1,500
52341	Travel & business mtg	0	3,000	3,000	3,000	3,000
52351	Dues & memberships	870	1,000	1,000	1,000	1,000
52361	Training & employee development	2,219	3,000	3,000	3,000	3,000
53001	Office supplies	2,326	3,000	3,000	3,000	3,000
53261	Gas/Diesel/Oil/Grease	6,933	12,000	12,000	9,422	12,000
53311	Subscriptions & publications	168	400	400	400	400
53371	Other supplies	1,756	4,000	6,717	6,717	4,000
	Total Operating Expenditures	**22,567**	**36,200**	**39,997**	**36,741**	**36,200**
	Total Expenditures	**407,762**	**423,253**	**427,050**	**423,794**	**432,149**

this page intentionally left blank

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7400 - Planning & Zoning

Department 08

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
52321	Advertising	594	2,500	2,500	2,500	2,500
53371	Other Supplies	3,189	4,000	4,000	4,000	4,000
57101	Planning & Zoning Commission	10,500	10,500	10,500	10,500	10,500
	Total Operating Expenditures	**14,283**	**17,000**	**17,000**	**17,000**	**17,000**

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

Acct #	Operating Expenditures:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
61011	Transfer to Redevelopment Agency	0	0	68,051	68,051	0
61018	Transfer to other funds-Bureau of Civic Affairs	55,000	55,000	55,000	55,000	55,000
61055	Transfer to other funds-Golf course	150,000	150,000	150,000	150,000	150,000
	Total Operating Expenditures	**205,000**	**205,000**	**273,051**	**273,051**	**205,000**

Special Revenue Funds

FUND # 11

Function 7000	W. R. Redevelopment Authority

FUND # 16

Function 7000	Tourist Allocation Board
Function 7000	Motor Vehicle Rental Tax

FUND # 20

Function 7000	Bureau of Civic Affairs

FUND # 21

Function 7000	Community Development Block Grants

Special Revenue Funds Summary

FUND # 11

Activity		Salaries & Benefits	Operations	Capital	Totals
7560	W. R. Redevelopment Agency	99,199	51,650	0	150,849

FUND # 16

Activity					
7500	Tourist Allocation Board	0	1,323,200	0	1,323,200
7500	Motor Vehicle Rental Tax	0	116,000	0	116,000

FUND # 17

6122	Recreational Purposes	0	0	82,700	82,700

FUND # 20

Activity					
7540	Bureau of Civic Affairs	189,077	199,205	0	388,282
7540	Visitor's Center	0	0	248,100	248,100

FUND # 21

Activity					
7000	Community Development	0	692,046	0	692,046
	Total Special Revenue Funds	288,276	2,382,101	330,800	3,001,177

FUND 11 W. R. Redevelopment Authority
Function 7000
Activity 7560

Authorized Strength- Full time

Executive Director	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 11 W. R. Redevelopment Agency
Function 7000
Activity 7560

Acct #	Revenues:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
43600	Local Gov't Grants	250,000	0	0	0	0
46001	Interest Revenues	10,224	8,950	8,950	6,417	649
47010	Contributions-Capital Assets	77,077	0	0	0	0
48001	Rental Income	1,150	0	0	16,060	34,200
49010	General Funds Transfer	0	0	68,051	68,051	0
49017	Motor Vehicle Rental Tax Transfer	103,718	107,000	107,000	116,298	116,000
49053	Water & Sewer Fund Transfer	400,000	0	0	0	0
49054	Natural Gas Fund Transfer	490,000	0	250,000	250,000	0
49251	Sale of Property-Land Lots (net)	(76,742)	0	0	138,010	0
	Total Revenues	**1,255,427**	**115,950**	**434,001**	**594,836**	**150,849**
Acct #	Salaries & Benefits:					
51001	Salaries- full time	62,057	64,688	64,688	64,688	64,544
51012	Vehicles Allowance	5,612	5,590	5,590	5,590	5,590
51201	FICA	5,120	5,376	5,376	5,376	5,365
51202	Group Health	15,000	12,207	12,207	12,207	14,000
51203	Retirement	8,880	10,600	10,600	10,600	9,700
51205	Worker's compensation	0	0	0	0	0
	total sal & ben	**96,669**	**98,461**	**98,461**	**98,461**	**99,199**
	Operating Expenditures:					
52021	Professional Services-Consulting	203,994	0	70,450	70,450	30,000
52022	Professional-Audit Fees	750	750	750	750	750
52139	Rep & Maint by Vndr - Grounds	3,067	1,500	1,500	2,675	3,500
52151	Rental/Land & Building	5,200	4,800	4,800	4,800	5,000
52312	Telephone	1,105	1,100	1,100	1,360	1,500
52321	Advertising	80	500	500	80	0
52341	Travel & business meeting expense	1,684	1,600	1,600	1,600	3,600
52351	Dues	0	0	0	931	1,000
53001	Office Supplies	329	439	439	439	500
53201	Water	966	800	800	446	800
53221	Electricity	4,631	6,000	6,000	3,190	5,000
	total operating exp	**221,806**	**17,489**	**87,939**	**86,721**	**51,650**
	Debt Service & Capital Exp					
54001	Land	59,538	0	0	0	0
54101	Building/Improvements	0	0	112,332	127,631	0
54211	CWIP-Animal Control Shelter	559,520	0	590,556	590,556	0
	total debt serv & capital	**619,058**	**0**	**702,888**	**718,187**	**0**
	Total Expenditures	**937,533**	**115,950**	**889,288**	**903,369**	**150,849**
	Est'd Net increase (decrease) in Fund Balance	**317,894**	**(0)**	**(455,287)**	**(308,533)**	**(0)**

this page intentionally left blank

FUND 16 Special Revenue Fund
Function 7000
Tourist Allocation Board

Acct #	Receipts:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
41151	Hotel/Motel Tax	998,933	991,250	991,250	1,000,536	1,323,200
	Total Receipts	**998,933**	**991,250**	**991,250**	**1,000,536**	**1,323,200**
	Expenditures:					
57120	Museum of Aviation	166,492	165,241	165,241	166,789	248,100
61010	Transfer to - General Fund	399,573	396,500	396,500	400,214	413,500
61017	Transfer to - Recreation Capital Impr's	0	0	0	0	82,700
61018	Transfer to - Bureau of Civic Affairs	432,868	429,509	429,509	433,533	330,800
61019	Transfer to - Visitor's Center	0	0	0	0	248,100
	Total Expenditures	**998,933**	**991,250**	**991,250**	**1,000,536**	**1,323,200**
	Excess(Deficiency) of Receipts over Expenditures	**0**	**0**	**0**	**0**	**0**

Note: On March 15, 2010, Mayor and Council enacted an 8% Hotel/Motel tax rate; same action allocated the tax receipts as follows: of every 8 cents collected per $1 of sales, 2.5 cents is allocated for General Fund purposes, .5 cents is allocated to Recreation Capital improvements, 2 cents is allocated to the promotion of tourism through the City's Convention and Visitor's Bureau, 1.5 cents is allocated to the consturction and operation of a Visitor's Center, and 1.5 cents is allocated to the Museum of Aviation as a destination marketing organization.

this page intentionally left blank

FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax

Acct #	Receipts:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
41154	Motor Vehicle Rental Tax	103,718	107,000	107,000	116,298	116,000
	Total Receipts	**103,718**	**107,000**	**107,000**	**116,298**	**116,000**
	Expenditures:					
61011	Transfer - W R Redevelopment Agency	103,718	107,000	107,000	116,298	116,000
	Total Expenditures	**103,718**	**107,000**	**107,000**	**116,298**	**116,000**
	Excess(Deficiency) of Receipts over Expenditures	**0**	**0**	**0**	**0**	**0**

this page intentionally left blank

FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement

Department 17

Acct #	Receipts:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
49016	Tourism Allocation Board - Hotel/Motel Taxes	0	0	0	0	82,700
	Total Receipts	0	0	0	0	82,700
	Expenditures:					
54001	Land	0	0	0	0	0
54101	Building & Improvements	0	0	0	0	0
54127	Swimming Pool Equipement	0	0	0	0	8,000
54128	Playground Equipment	0	0	0	0	74,700
	Total Expenditures	0	0	0	0	82,700
	Excess(Deficiency) of Receipts over Expenditures	0	0	0	0	0

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

Authorized Strength- Full time		
Director-Bureau of C A		1
Asst Dir, Bur of Civ Aff		1
Administrative Assistant		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

Department 18

Acct #	Revenues:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
33051	From Unreserved Fund Balance	0	0	89,515	0	0
43303	Grant Income-Local Assistance	5,100	0	0	3,100	3,100
46001	Interest Revenues	6,779	5,000	5,000	1,890	1,500
49010	General Funds Transfer	55,000	55,000	55,000	55,000	55,000
49016	Tourism Allocation Board - Hotel/Motel Taxes	432,868	429,509	429,509	431,052	330,800
	TOTAL REVENUES	499,774	489,509	579,024	491,042	390,400
	Salaries & Benefits:					
51001	Salaries- full time	113,905	118,517	118,517	118,517	117,675
51201	FICA	8,646	9,067	9,067	9,067	9,002
51202	Group insurance	44,000	36,621	36,621	36,621	42,200
51203	Retirement	16,100	19,400	19,400	19,400	17,700
51204	Unemployment	2,500	2,500	2,500	2,500	2,500
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	185,151	186,105	186,105	186,105	189,077
	Operating Expenditures:					
52117	Beautification	3,797	2,450	3,050	3,050	2,450
52139	Repairs & maint by vendor- Grounds	46,716	47,350	47,650	47,650	47,350
52140	Repairs & maint by vendor- Buildings	4,678	3,500	5,400	5,400	3,500
52143	Repairs & maint by vendor-Office Equip	1,436	900	900	900	2,400
52311	Postage	768	1,000	1,000	800	1,000
52312	Telephone	2,316	2,600	2,600	2,316	2,600
52321	Advertising/City Promotions	46,531	50,197	67,436	67,436	82,000
52331	Printing	12,391	6,600	6,960	6,960	6,600
52341	Travel & business meeting expense	5,034	11,714	11,714	7,462	11,714
52351	Dues & memberships	2,478	2,700	2,700	2,478	2,700
52361	Training & employee development	535	3,600	4,600	1,878	3,600
53001	Office supplies	997	1,000	1,000	1,000	1,000
53201	Water & Sewer	4,145	3,200	3,200	6,280	6,280
53211	Natural Gas	1,913	1,980	1,980	1,920	1,920
53221	Electricity	8,103	11,000	11,000	8,100	8,100
53301	Food and banquets	2,287	2,630	3,030	2,287	2,630
53311	Subscriptions & publications	270	361	361	270	361
53371	Other supplies	7,971	10,000	10,700	7,970	10,000
53374	Baygall Creek Greenway	0	3,000	6,000	0	3,000
57120	Museum of Aviation	83,241	82,571	82,571	83,345	0
	Total Operating Expenditures	235,607	248,353	273,852	257,502	199,205
	Capital Expenditures:					
54101	Building & Improvements	8,692	32,100	96,116	96,116	0
54125	Computer equipment	0	0	0	0	0
54126	Office equipment	6,175	0	0	0	0
	Total Capital Exp	14,867	32,100	96,116	96,116	0
	Total Expenditures	435,625	466,558	556,073	539,723	388,282
	Est'd Net increase (decrease) in Fund Balance	64,149	22,951	22,951	(48,681)	2,118

this page intentionally left blank

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center

Department 19

Acct #	Receipts:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
49016	Tourism Allocation Board - Hotel/Motel Taxes	0	0	0	0	248,100
	Total Receipts	**0**	**0**	**0**	**0**	**248,100**
	Expenditures:					
54101	Building & Improvements	0	0	0	0	248,100
	Total Expenditures	**0**	**0**	**0**	**0**	**248,100**
	Excess(Deficiency) of Receipts over Expenditures	**0**	**0**	**0**	**0**	**0**

this page intentionally left blank

FUND 21 CDBG
Function 7000
Community Development Block Grants

	F/Y 2009 Actual	F/Y 2010 Budgeted	F/Y 2010 Est'd Actual	F/Y 2011 Budgeted
Receipts:				
CDBG Grants	505,007	485,672	531,801	610,511
Program Income	73,333	32,500	30,996	81,535
Total Receipts	**578,340**	**518,172**	**562,797**	**692,046**
Expenditures:				
Administration, Program	152,807	121,044	165,658	136,492
Clearance	116,116	100,223	67,601	116,391
Code Enforcement	45,770	46,742	46,921	48,340
Disposition	4,312	5,787	5,581	9,696
Housing	157,432	143,094	171,577	195,182
Public Facilities & Improvements	54,900	8,460	24,120	50,000
Public Services	70,205	92,822	144,913	135,945
Unprogrammed Funds	39,245	0.00	0.00	0.00
Total Expenditures	**640,787**	**518,172**	**626,371**	**692,046**
Excess(Deficiency) of Receipts over Expenditures	(62,447)	0	(63,574)	0

Capital Project Funds

Function 4000 Public Works

SPLOST 2001

SPLOST 2006

Capital Projects Funds
Summary of Budgeted Revenues, Expenditures, and Changes in Fund Balances For FY2011

Funds	32 SPLOST 2001	33 SPLOST 2006
Beginning Fund Balances	1,905,870	5,355,019
Revenues:		
SPLOST 2001	0	
SPLOST 2006		2,722,506
Total Revenues	0	2,722,506
Expenditures:		
Capital Outlays:		
Public Safety Projects	0	4,679,500
Road Construction	1,870,640	527,894
Drainage Construction	0	0
Sidewalk Construction	8,482	419,131
Street Resurfacing	26,748	0
Services Lines-Water & Sewer	0	1,000,000
Total Expenditures	1,905,870	6,626,525
Excess of Revenues Over (Under) Expenditures	(1,905,870)	(3,904,019)
Ending Fund Balances	0	1,451,000

this page intentionally left blank

Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

Acct #		Referendum Projects	Total To Date	Budget F/Y 2010	Est'd Actual F/Y 2010	Budget F/Y 2011
	Beginning Fund Balance	0	0	2,767,593	2,767,593	1,905,870
	Receipts:					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues	0	326,694	6,441	6,441	0
	total receipts	12,113,750	13,089,920	6,441	6,441	0
	Capital Expenditures:					
PUBLIC WORKS PROJECTS:						
	Road Construction					
3201 54031	Streets - Welborn Road	650,000	560,586	779,522	0	29,394
3202 54031	Streets - Martin Luther King, JR. Blvd	400,000	85,405	314,595	0	714,595
3203 54031	Streets - Wall Street	900,000	114,482	749,164	0	489,351
3205 54031	Streets - Osigian Extension	0	50,384	0	0	0
3206 54031	Streets - Davis Drive Extension	0	163,623	0	0	0
3207 54031	Streets - Lake Joy Extens	0	46,307	27,300	0	27,300
3211 54031	Streets-Feagin Mill Extens	0	91,666	0	0	0
3212 54031	Streets-Margie Drive	0	0	0	0	350,000
3213 54031	Streets-Industrial Pk/Hwy 247	0	0	0	0	150,000
3214 54031	Streets-Leisure Lake/Moody Rd	0	0	0	0	110,000
	Total Road Construction	1,950,000	1,112,453	1,870,581	0	1,870,640
	Drainage Construction					
3201 54033	Drainage Imprvs - City Wide	375,000	306,616	88,384	0	0
3202 54033	Drainage Imprvs - Hazel Drive	190,000	6,657	183,343	280,038	0
	Total Drainage Construction	565,000	313,273	271,727	280,038	0
	Sidewalk Construction					
3201 54032	Sidewalks	1,000,000	731,677	268,323	259,841	8,482
	Street Resurfacing					
32 53055	Street Maint - Supplies & Mat'l	8,598,750	8,164,924	355,032	328,285	26,748
	Total Capital Expenditures	12,113,750	10,322,327	2,765,663	868,164	1,905,870
	Excess of Revenues Over (Under) Expenditures	0	2,767,593	(2,759,222)	(861,723)	(1,905,870)
	Ending Fund Balances	0	2,767,593	8,371	1,905,870	0

this page intentionally left blank

Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

Acct #		Referendum Projects	Total To Date	Budget F/Y 2010	Est'd Actual F/Y 2010	Budget F/Y 2011
	Beginning Fund Balances	0	0	4,395,892	4,395,892	5,355,019
	Receipts:					
43701	SPLOST Revenues	15,515,000	6,928,336	2,587,778	2,519,303	2,707,506
46001	Interest revenues	0	75,071	50,000	11,640	15,000
	total receipts	15,515,000	7,003,407	2,637,778	2,530,943	2,722,506
	Capital Expenditures:					
PUBLIC SAFETY PROJECTS:						See Note*
3301 54101	Bldg-Law Enforcement Center	5,550,000	159,705	0	310,795	4,679,500
3301 54123	Vehicles-Fire Truck	600,000	848,342	0	0	0
	Total Public Safety Projects	6,000,000	1,008,047	0	310,795	4,679,500
PUBLIC WORKS PROJECTS:						
	Road Construction					
3308 54031	Streets - Perimeter Road	2,000,000	0	0	0	0
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	0	0	1,000,000	0
3310 54031	Streets - Eiberta Road	0	0	0	0	0
3311 54031	Streets-Feagin Mill Rd Extension	2,000,000	1,437,106	0	0	0
3312 54031	Streets-Watson/Davis	0	0	0	35,000	302,894
3313 54031	Streets-Willie Lee Pkwy	3	0	0	0	225,000
	Total Road Construction	5,000,000	1,437,106	0	1,035,000	527,894
	Sidewalk Construction					
33 01 54032	Sidewalks	515,000	0	0	95,869	419,131
	Service Lines-Water and Sewer					
3301 54062	New Projects-Sewer	2,000,000	162,362	138,568	130,152	500,000
3302 54062	New Projects-Water	2,000,000	0	0	0	500,000
	Total Service Lines	4,000,000	162,362	138,568	130,152	1,000,000
	Total Capital Expenditures	15,515,000	2,607,515	138,568	1,571,816	6,626,525
	Excess of Revenues Over (Under) Expenditures	0	4,395,892	2,499,210	959,127	(3,904,019)
	Ending Fund Balances	0	4,395,892	6,895,102	5,355,019	1,451,000

Note: As Projects come on line, Budget line items are being funded by means of enactment of suppmental appropriations per Mayor and Council action

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Function 6000 Recreation

Golf

Enterprise Funds
Summary of Budgeted Revenues, Expenditures, and Net Income

Funds	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage	55 Golf Course
Total Revenues	7,376,000	14,964,908	7,093,940	2,365,257	526,100
Salaries & Benefits	0	2,926,828	1,442,000	1,178,781	265,079
Operations	6,994,100	6,959,920	2,154,290	619,000	100,900
Capital	0	3,175,778	901,360	505,670	158,900
Total Expenditures	6,994,100	13,062,526	4,497,650	2,303,451	524,879
Transfer to Other Funds	350,000	1,750,000	2,750,000	0	0
Budgeted Net Income	31,900	152,382	(153,710)	61,806	1,221

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52 Enterprise Funds
Function 4000 Public Works
Activity 4520 - Sanitation

Acct #		F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
	Receipts:					
44300	Sanitation fees	7,325,274	7,328,000	7,328,000	7,205,714	7,220,000
44501	Penalties-Late Payments	138,151	138,605	138,605	129,924	130,000
46001	Interest revenues	16,270	10,000	10,000	3,971	4,000
48055	Bad Debt Recoveries	23,834	24,446	24,446	21,966	22,000
	total receipts	7,503,529	7,501,051	7,501,051	7,361,575	7,376,000
	Operating Expenditures:					
52022	Professional-Audit Fees	8,000	8,000	8,000	8,000	8,000
52100	Garbage pickup/Crisp Co. Solid Waste	5,661,241	5,790,596	5,790,596	5,701,795	5,850,000
52101	Hauling Fees	347,369	359,955	359,955	303,202	305,000
52102	Landfill Expense	200,259	229,719	229,719	174,959	176,000
52103	Compost Fees	194,460	191,025	191,025	181,460	182,000
52104	Landfill Expense - C & D	1,447	2,000	2,000	2,500	2,600
52144	Repairs & maint by vendor- Other Equip	4,472	3,500	3,500	2,000	3,500
55001	Administrative Fees-General Fund	362,000	362,000	362,000	362,000	362,000
57301	Bad Debt Expense	117,022	107,939	107,939	103,772	105,000
61501	Claims & Judgments	0	0	0	0	0
	total expenditures	6,896,270	7,054,734	7,054,734	6,839,688	6,994,100
61010	Transfers to - General Fund	500,000	350,000	350,000	350,000	350,000
	net income (loss) before Transfers	107,259	96,317	96,317	171,887	31,900

Fund # 53 - Water & Sewer

Activities:

4300	Water & Sewer Administration
4330	Sewage Collections & Disposal
4440	Water Distribution

Fund # 53 Water & Sewer

Budget Summary-All Activities
For Fiscal Year 2010

		F/Y 2009 Actual	F/Y 2010 Budgeted	F/Y 2010 Est'd Actual	F/Y 2011 Budgeted
Total Budgeted Revenues		14,413,934	14,305,808	15,127,319	14,964,908
Budgeted Expenditures by Activity:					
	Activity #:				
Water & Sewer Administration	4300	6,495,858	6,357,269	6,845,095	6,436,156
Sewage Collections & Disposal	4330	3,696,738	3,527,190	4,063,832	3,349,970
Water Distribution	4440	2,936,599	3,253,594	3,226,462	3,276,400
Total Expenditure by Activity		13,129,195	13,138,053	14,135,389	13,062,526
Net Income (Loss)		1,284,739	1,167,755	991,930	1,902,382

this page intentionally left blank

Fund # 53 Water & Sewer

Revenues

Acct #	Receipts:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
44351	Water Sales	6,857,633	7,000,000	7,000,000	7,210,282	7,210,000
44352	Tap on Fees-Water	320,578	335,000	335,000	354,444	350,000
44361	Sewer Sales	5,760,499	5,645,000	5,645,000	6,018,208	6,020,000
44362	Tap on Fees-Sewer	310,950	280,000	280,000	370,337	325,000
44364	Leachate Treatment	37,931	48,400	48,400	70,699	50,000
44365	Grease Traps Fees	280,685	278,200	278,200	301,920	302,000
44366	Facility Charge-GPU	156,208	156,208	156,208	156,208	156,208
44367	Septic Tank Dumps	19,570	20,400	20,400	21,983	22,000
44502	Penalties-Late Payments	256,192	260,000	260,000	251,565	252,000
44551	Service Revenue-Utilities	128,151	113,000	113,000	148,416	130,000
46001	Interest revenues	96,139	75,000	75,000	20,384	20,500
48001	Rental Income-Site Rental Fee	60,592	60,600	60,600	62,182	62,200
48053	Miscellaneous	44,987	25,000	25,000	72,500	50,000
48055	Bad Debt Recoveries	24,507	9,000	9,000	23,367	10,000
48101	Insurance Recoveries	6,389	0	0	34,668	0
49201	Surplus Property Sales	31,533	0	0	10,157	5,000
49251	Sale of Fixed Assets	21,390	0	0	0	0
	Total receipts	14,413,934	14,305,808	14,305,808	15,127,319	14,964,908

Function 4000 Public Works - Enterprise Funds

Summary of Authorized Strength - Full Time

Authorized Strength- Full time

Assistant Utility Engineer	1
Asst Surveyor/GIS Technician	1
Cathodic Protect. Lead	1
Cathodic Protect. Serv	2
Clerk	3
CMO II/Field Mechanic - Sewer	1
Const Crew Coor/Mgr	1
Const/Main Leader-E St Lr	1
Const/Maint Leader-G	1
Const/Maint Leader-S	2
Const/Maint Leader-W	3
Const/Maint Oper I-G	1
Const/Maint Oper II-G	1
Const/Maint Oper III-W	1
Const/Maint Oper II-S	1
Const/Maint Oper II-W	2
Const/Maint Operator I-S	1
Const/Maint Serv I-El. Sh	1
Const/Maint Serv III Wt Viv	1
Const/Maint Serv III-G	3
Const/Maint Serv III-S	3
Const/Maint Serv III-W	1
Const/Maint Serv II-S	2
Const/Maint Serv II-W	1
Const/Maint Serv I-S	3
Const/Maint Serv I-W	3
Const/Maint Supv-G	1
Const/Maint Supv-W	1
Const/Maint Tech S/W	1
Coord/Pollution Control	1
Custodian/Maint Wkr	1
Engineer- Utility	1
Gas Inspector	1
Meter Maint Serv Supv	1
Meter Maint Servicer	1
Meter Maint Worker	1
Meter Reader	3
Pollution Control Tech	1
Rodder Operator Leader	1
Rodder Operator-Helper	2
Rodder Operator-S	3
Senior Meter Main Tech	1
Senior Meter Reader	1
Sewer Maintenance Supervisor	1
Sewer/Water Construction Supv	1
Sr Secretary	1
Surveyor-Utility	1
Systems Locator	2
Utility Inspector	2
Utility Servicer	2
Utility Superintendent	1
Utility Technician	1
Welder	1
total	77

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Activity: 4300	Acct #	Water & Sewer Administration Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
	51001	Salaries- full time	2,246,027	2,455,284	2,455,284	2,455,284	2,421,766
	51002	Salaries- overtime	87,334	60,000	60,000	101,465	90,000
	51011	Salaries-on call pay	7,378	8,000	8,000	8,000	8,000
	51012	Vehicles Allowance	0	5,590	5,590	0	0
	51201	FICA	175,438	193,459	193,459	196,203	192,762
	51202	Group Health	1,268,730	952,148	952,148	952,148	1,070,800
	51203	Retirement	344,196	403,200	403,200	403,200	365,500
	51204	Unemployment	0	5,000	5,000	13,565	15,000
	51205	Worker's compensation	362,730	354,000	354,000	354,000	205,000
		Reimburse from Gas Fund for Salaries & Benefits	(1,230,000)	(1,426,000)	(1,426,000)	(1,426,000)	(1,442,000)
		total sal & ben	3,261,833	3,010,681	3,010,681	3,057,865	2,926,828
		Operating Expenditures:					
	52021	Professional Services	0	1,000	1,000	60	26,000
	52022	Professional-Audit Fees	21,000	23,000	23,000	23,000	23,000
	52041	Professional-Software Support & Maintenance	3,330	3,600	3,600	3,600	3,700
	52140	Repairs & maint by vdr- buildings	1,293	3,500	3,500	1,300	3,000
	52142	Repairs & maint by vdr- Comm Equip	111	1,000	1,000	120	0
	52143	Repairs & maint by vdr- Office Equip	3,004	3,000	3,000	3,305	3,300
	52300	General Insurance/Property	167,825	168,800	168,800	168,800	172,000
	52311	Postage	8,411	400	400	4,300	4,500
	52312	Telephone	853	1,000	1,000	853	1,000
	52321	Advertising	0	500	500	200	500
	52331	Printing	3,861	5,000	5,000	4,300	5,000
	52341	Travel & business meeting expense	2,091	2,200	2,200	2,200	2,200
	52351	Dues & memberships	1,722	2,400	2,400	2,400	2,500
	52361	Training & employee development	2,628	2,000	2,000	2,000	2,500
	52371	Licenses/Professional Staff	100	800	800	800	800
	52393	Permits	16,200	16,250	16,250	16,200	16,200
	53001	Office supplies	7,054	7,000	7,000	7,744	7,500
	53002	Data Processing Supplies	803	1,200	1,200	2,500	2,000
	53201	Water & Sewer	127,614	95,000	95,000	306,680	95,000
	53211	Natural Gas	19,061	30,000	30,000	20,000	28,000
	53221	Electricity	16,976	13,000	13,000	13,598	15,000
	53311	Subscriptions & publications	40	300	300	40	50
	55001	General Fund Admin fee	768,000	662,200	662,200	662,200	723,400
	57301	Bad Debt Expense	128,194	100,000	100,000	138,140	140,000
		total operating exp	1,300,171	1,143,150	1,143,150	1,384,340	1,277,150

continued on page 150

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

	Operating Expenditures (con't)	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
	Capital Expenditures:					
54002	Easements/Right-of-Ways	500	5,000	5,000	0	5,000
54101	Building & Improvements	0	25,000	20,000	14,000	20,000
54121	Machinery & Equipment	0	0	0	0	0
54125	Computer Equipment	2,512	0	3,500	3,500	7,500
54126	Office Equipment	0	1,000	1,000	1,000	1,000
	Debt Service					
58003	98 Water & Sewer Bonds	295,392	290,000	290,000	290,000	0
58004	W & S 2002 Bond Payment	1,039,543	1,317,700	1,317,700	1,317,700	1,316,000
58105	Lease Payments	52,639	19,500	19,500	19,500	19,500
58201	GEFA loan # 86-034-WQ	88,950	88,950	88,950	88,950	88,950
58202	GEFA SRF loan # 13096101	255,971	255,971	255,971	255,971	255,971
58203	GEFA DWSFA #05-010	0	0	0	211,952	317,940
58204	GEFA loan # 95-L26WQ	74,422	74,422	74,422	74,422	74,422
58205	GEFA SRF loan # 96-015	123,395	123,395	123,395	123,395	123,395
58601	Fiscal agents fees	530	2,500	2,500	2,500	2,500
	total debt serv & capital	**1,933,854**	**2,203,438**	**2,201,938**	**2,402,890**	**2,232,178**
	total expenditures for Activity 4300	**6,495,858**	**6,357,269**	**6,355,769**	**6,845,095**	**6,436,156**
4330	**Sewage Collections & Disposal**					
Acct #	**Operating Expenditures:**					
52021	Professional Services	33,082	105,000	157,000	60,000	105,000
52040	Professional Services/Technical	30,040	65,000	65,000	31,000	65,000
52042	Sewer Treatment Contract operations	1,566,960	1,598,340	1,598,340	1,598,340	1,614,300
52104	Sludge Removal-Landfill ESG	74,575	90,000	90,000	19,294	20,000
52105	Grease Trap Pumping	223,742	240,000	240,000	238,106	250,000
52140	Repairs & maint by vdr- Bldg	460	10,000	10,000	0	3,000
52141	Repairs & maint by vdr- Vehicles	68,084	55,000	55,000	41,693	55,000
52142	Repairs & maint by vdr- Com. Equip	1,839	2,400	2,400	2,400	2,400
52144	Repairs & maint by vdr- Other Equip	52,413	50,000	50,377	57,084	50,000
52148	Repairs & maint by vdr- ESG	13,560	20,000	20,000	0	20,000
52171	Rental/Equipment	2,923	10,000	11,812	1,300	10,000
52341	Travel & Business Meeting Expense	605	1,500	1,500	1,500	1,500
52361	Training & employee development	1,205	0	0	0	3,570
53003	Injuries & Damages	0	3,200	3,200	3,200	3,200
53010	Uniform & Clothing	3,173	4,600	4,600	3,200	4,600
53055	Streets Maintenance	0	1,000	1,000	0	0
53060	Sewer solvents	99,114	133,000	135,385	135,385	130,000
53221	Electricity	671,235	650,000	650,000	515,202	550,000
53261	Gas/Diesel/Oil/Grease	74,902	85,000	85,000	78,468	85,000
53351	Small tools	4,804	6,000	6,000	6,000	6,000
53371	Other supplies	54,857	52,000	53,396	53,396	50,000
53373	Other supplies-ESG	0	15,000	30,000	0	0
	total operating exp	**2,977,573**	**3,197,040**	**3,270,010**	**2,845,568**	**3,026,570**
	Capital Expenditures:					
54061	Sewer Reinforcements	54,922	60,150	60,300	60,300	60,000
54062	New Service Lines	3,392	20,000	20,000	20,000	20,000
54063	New Projects	201,239	250,000	269,691	269,691	200,000
54063	New Projects-ESG	431,662	0	549,254	863,773	0
54121	Machinery & other equipment	6,788	0	0	0	0
54122	Communication equipment	0	0	0	0	2,400
54123	Vehicles	21,162	0	0	0	39,000
54124	Machinery & other equipment- ESG	0	0	4,500	4,500	0
	total capital expenditures	**719,165**	**330,150**	**903,745**	**1,218,264**	**321,400**
	total expenditures for Activity 4330	**3,696,738**	**3,527,190**	**4,173,755**	**4,063,832**	**3,349,970**

continued on page 151

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

			F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
4440		Water Distribution					
	Acct #	Operating Expenditures:					
	52021	Professional Services	500	65,000	140,000	500	65,000
	52041	Professional Services/Technical	1,768	50,000	90,281	3,956	50,000
	52042	Water Treatment Contract operations	1,044,640	1,065,594	1,065,594	1,065,528	1,076,200
	52141	Repairs & maint by vdr- vehicles	25,310	20,000	26,513	39,574	30,000
	52142	Repairs & maint by vdr- Communication Equip	2,290	3,000	3,000	2,290	3,000
	52144	Repairs & maint by vdr- Other Equip	12,707	14,000	14,000	12,700	14,000
	52145	Repairs & maint by vdr- Water Tanks	69,778	80,000	80,000	80,244	84,000
	52147	Repairs & maint by vdr- Meters & Regulators	528	8,000	8,000	600	5,000
	52171	Rental/Equipment	0	500	500	0	500
	52341	Travel & Business Meeting Expense	3,848	4,000	4,000	4,000	4,000
	52361	Training & employee development	2,522	4,900	4,900	4,900	4,900
	53003	Injuries & Damages	259	2,000	2,000	3,720	2,000
	53010	Uniform & Clothing	2,757	5,500	5,500	3,000	5,500
	53055	Streets Maintenance	0	600	600	0	600
	53221	Electricity	455,904	450,000	450,000	416,882	450,000
	53261	Gas/Diesel/Oil/Grease	55,005	68,000	68,000	57,579	68,000
	53323	Water-Houston County Purchase	696,056	720,000	720,000	745,947	750,000
	53351	Small tools	13,141	12,500	12,500	12,500	16,500
	53371	Other supplies	22,941	25,000	25,000	25,000	25,000
		total operating exp	2,409,954	2,598,594	2,720,388	2,478,920	2,654,200
		Capital Expenditures:					
	54061	Reinforcements	220,097	225,000	228,856	228,856	275,000
	54062	New Service Lines	120,892	130,000	130,000	130,000	125,000
	54063	New Projects	132,778	300,000	358,686	358,686	200,000
	54121	Machinery & other equipment	0	0	0	0	
	54122	Communication equipment	0	0	0	0	1,200
	54123	Vehicles	52,210	0	30,000	30,000	21,000
	54124	Machinery & other equipment- ESG	668	0	0	0	0
		total capital expenditures	526,645	655,000	747,542	747,542	622,200
		total expenditures for Activity 4440	2,936,599	3,253,594	3,467,930	3,226,462	3,276,400
		Total Expenditures for Water & Sewer Fund	13,129,195	13,138,053	13,997,454	14,135,389	13,062,526
	61010	Transfers to General Fund	1,750,000	1,000,000	1,000,000	1,000,000	1,750,000
		Net Income (Loss)	(465,261)	167,755	(691,646)	(8,070)	152,382

this page intentionally left blank

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
54101			Office Buidling Improvements	20,000
54125	A	1	Color Copier	7,500
54126			Miscellaneous Office Equipment	1,000
			total Activity 4300	**28,500**

4330

Acct #	A/R	Qty	Description	Amount
54122	A	2	Radios for new P/U Trucks	2,400
54123	R	1	F150 4 X 4 P/U Extended Cab	24,000
54123	R	1	F150 Reg Cab P/U	15,000
			total Activity 4330	**41,400**

4440

Acct #	A/R	Qty	Description	Amount
54122	R	1	Radio for Truck	1,200
54123	R	1	F150 Reg Cab P/U	15,000
54123	R		Replacement Service Bed for F250 P/U	6,000
			total Activity 4440	**22,200**

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Activity:	Acct #		F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
4700	Acct #	Receipts:					
	44401	Natural Gas Sales	32,907,483	36,410,000	36,410,000	30,944,259	31,200,000
	53321	Natural Gas Purchases	28,252,311	32,410,418	32,410,418	25,533,965	25,744,992
		Net Sales	4,655,172	3,999,582	3,999,582	5,410,294	5,455,008
	44402	Refunds-SONAT & MGAG	1,058,778	1,060,000	1,060,000	900,000	900,000
	44403	Facility Charge-Ga Power	111,432	111,432	111,432	111,432	111,432
	44404	Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503	Penalties-Late Payments	252,375	250,000	250,000	222,411	222,000
	44551	Service Revenue-Utilities	29,383	29,000	29,000	20,464	20,500
	46001	Interest revenues	178,680	175,000	175,000	44,535	45,000
	48053	Miscellaneous revenues	86	500	500	23,590	500
	48054	Vendor Comp-Sales Tax	10,387	10,000	10,000	7,685	7,500
	48055	Bad Debt Recoveries	53,744	45,000	45,000	39,900	39,000
	48101	Insurance Recoveries	10,000	0	0	1,464	0
	49201	Sales-Surplus Property	481,496	400,000	400,000	27,759	5,000
		Total Receipts	7,129,533	6,368,514	6,368,514	7,097,534	7,093,940
		Operating Expenditures:					
	52021	Professional Services	49,605	70,000	96,700	96,700	60,000
	52022	Professional-Audit Fees	21,000	23,000	23,000	23,000	23,000
	52043	Professional/Technical-Natural Gas Leak Survey	7,820	30,000	30,000	24,414	30,000
	52140	Repairs & maint by vdr- Buildings	11,719	20,000	48,590	12,000	30,000
	52141	Repairs & maint by vdr- Vehicles	26,271	34,000	34,000	34,008	34,000
	52142	Repairs & maint by vdr- Commun Equip	897	3,000	3,000	950	3,000
	52143	Repairs & maint by vdr- Office Equip	9,369	9,500	9,500	14,204	15,000
	52144	Repairs & maint by vdr- Other Equip	36,061	30,300	30,300	27,254	30,300
	52146	Repairs & maint by vdr- Propane Plant	10,834	0	0	0	0
	52147	Repairs & maint by vdr- Meters & Regulators	98,343	75,000	77,644	33,878	75,000
	52171	Rental/Equipment	0	1,000	1,000	0	1,000
	52300	General Insurance/Property	29,187	42,800	42,800	42,800	0
	52311	Postage	4,760	6,000	6,000	6,800	7,000
	52312	Telephone	16,511	18,000	18,000	21,928	20,000
	52321	Advertising	42,637	75,000	75,000	3,600	50,000
	52331	Printing	6,719	7,645	7,645	6,800	7,645
	52341	Travel & business meeting expense	1,266	7,500	7,500	7,500	7,500
	52351	Dues & memberships	4,036	8,000	8,000	8,000	8,000
	52361	Training & employee development	1,530	5,000	5,000	5,000	5,000
	52395	Bank Charges	0	0	0	0	0
	53001	Office supplies	1,449	3,200	3,648	3,200	3,200
	53003	Injuries & Damages	55	4,000	4,000	4,000	4,000
	53010	Uniform & Clothing	3,124	6,245	6,245	3,200	6,245

con't on page 156

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Operating Expenditures (con't)

		F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
53081	Cathodic protection	950	7,500	27,500	27,500	25,000
53082	Insulation & Meter Program	1,811	10,000	29,024	1,810	10,000
53201	Water & Sewer	648	800	800	770	800
53211	Natural Gas	2,348	2,500	2,500	2,508	3,000
53221	Electricity	18,858	20,000	20,000	16,564	20,000
53261	Gas/Diesel/Oil/Grease	54,969	60,000	60,000	55,636	60,000
53271	Chemicals, oxygen, acetylene...	5,836	50,000	50,000	14,280	50,000
53351	Small tools	4,296	5,000	5,000	5,000	5,000
53371	Other supplies	28,638	27,000	27,000	27,000	27,000
55001	General Fund Admin fee	680,000	763,000	763,000	763,000	807,600
57030	Property taxes-Twiggs County	18,010	21,000	21,000	16,333	20,000
57100	J.O. Transmission Line	518,178	510,000	510,000	546,245	550,000
57301	Bad Debt Expense	166,760	125,000	125,000	156,100	156,000
61053	Transfers to other Funds-W&S salary reimb't	1,230,000	1,426,000	1,426,000	1,426,000	1,442,000
	total operating exp	**3,114,495**	**3,506,990**	**3,604,396**	**3,437,981**	**3,596,290**
	Debt Service & Capital Exp					
54061	Reinforcements	163,530	500,000	1,323,185	1,323,185	350,000
54062	New Service Lines	12,283	28,000	28,000	28,000	28,000
54063	New Projects	75,283	75,000	81,421	75,000	40,000
54070	Meter Project	28,781	0	32,000	32,000	45,000
54101	Buildings	0	5,000	15,000	15,000	25,000
54121	Machinery & other equipment	38,610	4,800	4,800	4,800	4,860
54122	Communication equipment	0	35,000	35,667	35,000	0
54123	Vehicles	48,023	18,000	17,333	18,000	12,000
54126	Office Equipment	0	0	0	0	0
58101	MGAG 95 pipeline $4,959,941.15	258,719	259,000	259,000	104,125	105,000
58102	MGAG 96 pipeline $3,500,000.00	286,468	288,000	288,000	288,000	286,000
58601	Fiscal agents fees	5,065	5,500	5,500	5,500	5,500
	total debt serv & capital	**916,762**	**1,218,300**	**2,089,906**	**1,928,610**	**901,360**
	total expenditures for Activity 4700	**4,031,257**	**4,725,290**	**5,694,302**	**5,366,591**	**4,497,650**
61010	Transfers to other Funds	1,840,000	2,650,000	2,900,000	2,900,000	2,750,000
	Net Income (Loss)	**1,258,276**	**(1,006,776)**	**(2,225,788)**	**(1,169,058)**	**(153,710)**

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R		Replacement Bldg/Central Stores	25,000
54121	R	1	Gas Detector	4,860
54123	R	2	Replacement Service Body for 2 F450 P/U	12,000
			total	**41,860**

this page intentionally left blank

Fund # 61 - Stormwater Drainage Fund

Activity:

4320 Stormwater Drainage Utility

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Authorized Strength-Full Time		
Stormwater Utility Technician		1
Stormwater Supervisor		1
Stormwater MEO III		1
Stormwater Laborer III		1
Stormwater Laborer II		3
	total	7

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54123	A	2	F150 P/U	40,670
			total	40,670

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Activity:			F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
4320	Acct #	Receipts:					
	44371	Stormwater Drainage Fees	1,759,948	1,735,000	1,735,000	1,798,236	2,337,707
	44502	Penalties-Late Payments	27,910	28,000	28,000	27,900	25,000
	46001	Interest revenues	0	0	0	0	0
	48053	Miscellaneous revenues	47	50	50	0	50
	48055	Bad Debt Recoveries	2,148	2,500	2,500	2,500	2,500
		Total Receipts	1,790,053	1,765,550	1,765,550	1,828,636	2,365,257
	Acct #	Salaries & Benefits: SEE NOTE BELOW:					
	51001	Salaries- full time	534,196	550,120	550,120	450,454	610,348
	51002	Salaries- overtime	25,491	50,000	50,000	7,276	32,000
	51201	FICA	40,703	45,909	45,909	35,016	49,140
	51202	Group Health	251,800	209,961	209,961	209,961	294,420
	51203	Retirement	78,140	90,260	90,260	90,260	96,320
	51205	Worker's compensation	21,150	87,770	87,770	87,770	96,553
		total sal & ben	951,480	1,034,020	1,034,020	880,737	1,178,781
		Operating Expenditures:					
	52021	Professional Services	146,953	200,000	285,494	285,494	130,000
	52173	Equipment Usage Reimbursement	50,000	50,000	50,000	50,000	50,000
	53261	Gas/Diesel/Oil/Grease	229	20,000	20,000	424	20,000
	53351	Small tools	0	2,000	2,000	2,000	10,000
	53371	Other supplies	107,316	50,000	50,000	63,032	60,000
	55001	General Fund Administration	280,000	285,600	285,600	285,600	250,000
	57010	Prisoner Detail - Dooly Co	0	0	0	0	80,000
	57301	Bad Debt Expense	16,898	12,000	12,000	18,537	19,000
		total operating exp	601,396	619,600	705,094	705,087	619,000
		Debt Service & Capital Exp					
	54061	Reinforcements	0	65,000	65,000	65,000	100,000
	54063	New Projects	0	40,000	40,000	40,000	365,000
	54063	New Projects-Kimberly Rd Bridge	0	0	261,200	261,200	0
	54121	Machinery & other equipment	0	0	0	0	0
	54123	Vehicles	0	0	0	0	40,670
	54125	Computer Equipment	0	0	13,800	13,800	0
		total debt serv & capital	0	105,000	380,000	380,000	505,670
		total expenditures for Activity 4320	1,552,876	1,758,620	2,119,114	1,965,824	2,303,451
		Net Income (Loss)	237,177	6,930	(353,564)	(137,187)	61,806

NOTE: An Estimated 30% of Gen Fd Street Act 4221 salaries & benefits are charged to this Fund due to those Employees being tasked with Stormwater Drainage repairs & improvements; also, 50% of PW's Administration salaries & benefits for PW Director, Asst PW Director and Clerk are charged to SWD.

Fund # 55 - Golf Course

Activity:

6130 Sports Facilities - Golf Course

Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

Activity:

6130	Acct #	Receipts:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
	44451	Green Fees	116,598	140,000	140,000	111,482	140,000
	44452	Cart Rentals	154,418	166,500	166,500	128,307	155,000
	44453	Pull Cart Rental	147	150	150	150	200
	44454	Initiation Fees	0	0	0	0	0
	44455	Membership Dues	62,170	61,000	61,000	57,568	62,000
	44456	Driving Range Receipts (65%)	16,563	16,500	16,500	17,994	18,000
	48053	Miscellaneous	464	200	200	221	200
	48054	Vendor Comp-Sales Tax	767	790	790	700	700
	49010	Transfer in-General Funds	150,000	150,000	150,000	150,000	150,000
	49251	Sale of Fixed Assets	0	0	0	10	0
		Total Receipts	501,127	535,140	535,140	466,432	526,100

this page intentionally left blank

Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

Acct #	Salaries & Benefits:	F/Y 2009 Actual	Original F/Y 2010 Budget	Amended F/Y 2010 Budget	F/Y 2010 Est'd Actual	F/Y 2011 Budget
51001	Salaries- full time	107,074	107,878	107,878	107,878	107,875
51003	Salaries- part time	95,918	92,400	92,400	96,500	96,500
51201	FICA	15,241	15,321	15,321	15,635	15,635
51202	Group Health	33,505	36,621	36,621	36,621	39,600
51203	Retirement	14,400	4,800	4,800	4,800	4,469
51205	Worker's compensation	1,000	1,000	1,000	1,000	1,000
	total sal & ben	267,138	258,020	258,020	262,434	265,079
	Operating Expenditures:					
52022	Professional-Audit Fees	3,500	3,500	3,500	3,500	3,500
52139	Repairs & maint by vdr- grounds	7,272	6,000	6,000	6,000	3,000
52140	Repairs & maint by vdr- buildings	1,606	2,500	2,500	1,600	1,000
52141	Repairs & maint by vdr- vehicles	1,731	6,500	6,500	5,368	4,000
52143	Repairs & maint by vdr- Office Equip	106	1,000	1,000	304	700
52144	Repairs & maint by vdr- Other Equip	1,132	1,000	1,000	1,000	1,000
52148	Repairs & maint by vdr- Golf Carts	1,326	3,000	3,000	0	2,500
52149	Repairs & maint by vdr- Irrigation System	0	4,500	4,500	0	2,000
52300	General Insurance/Property	6,799	8,700	8,700	8,700	7,000
52312	Telephone	1,331	1,500	1,500	1,288	1,500
52313	Internet/Monitoring Services	630	700	700	700	700
52321	Advertising/City Promotions	0	400	400	0	400
52331	Printing	60	400	400	0	400
52341	Travel & business meeting expense	35	500	500	0	500
52351	Dues & memberships	1,401	1,000	1,000	1,401	1,000
52361	Training & employee development	0	1,000	1,000	0	700
52395	Banks Charges	4,994	4,200	4,200	4,453	4,600
53001	Office Supplies	182	300	300	300	500
53010	Uniform & Clothing	0	200	200	0	200
53091	Chemicals & Fertilizer	15,348	28,820	28,820	19,032	19,000
53201	Water & Sewer	810	1,500	1,500	940	1,000
53221	Electricity	19,050	17,500	17,500	20,222	17,500
53261	Gas/Diesel/Oil/Grease	10,735	8,500	8,500	7,682	8,500
53311	Subscriptions & publications	171	200	200	181	200
53351	Small tools	0	500	500	0	500
53371	Other supplies	29,835	25,000	25,000	21,174	19,000
	total operating exp	108,054	128,920	128,920	103,845	100,900
	Debt Service & Capital Exp					
54011	Land Improvements	0	0	0	0	4,600
54101	Building Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	7,000
54126	Office equipment	0	0	0	0	0
54151	Irrigation System	0	0	0	0	0
58006	2003 Golf Course Debt Service	125,482	123,000	123,000	123,234	122,100
58107	Lease Payments-Golf Carts	25,133	25,200	25,200	25,133	25,200
	total debt serv & capital	150,615	148,200	148,200	148,367	158,900
	total expenditures for Activity 6130	525,807	535,140	535,140	514,646	524,879
	Net Income	(24,680)	(0)	(0)	(48,214)	1,221

this page intentionally left blank