

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

FINANCIAL SUMMARY

ADOPTED
BUDGET

REVENUE SUMMARY

AD VALOREM TAXES	4,087,862.00
SALES TAX	4,493,395.00
OTHER TAXES	2,796,300.00
FINES	390,000.00
LICENSE & FEES	71,600.00
CHARGES FOR SERVICES	328,600.00
INTERGOVERNMENTAL	1,227,700.00
MISCELLANEOUS	104,000.00
*** TOTAL REVENUES ***	13,499,457.00

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EXPENDITURE SUMMARY

01-CITY COUNCIL	112,486.00
02-ADMINISTRATION	206,204.00
03-CITY SECRETARY	81,463.00
04-FINANCE/ACCOUNTING	298,958.00
05-MUNICIPAL COURT	284,252.00
06-POLICE	4,069,030.00
07-FIRE	2,466,064.00
08-DEVELOPMENT SERVICES	606,737.00
09-STREET	2,048,739.00
10-HEALTH	243,630.00
14-COMMUNITY SERVICES	570,503.00
15-INTERGOVERNMENTAL	199,453.00
16-UTILITY BILLING	178,563.00
17-COMMUNITY FACILITIES	381,525.00
18-OPERATIONS SUPPORT	174,944.00
19-PURCHASING/WAREHOUSE	166,159.00
20-PARKS & RECREATION	915,886.00
24-FLEET SERVICES	501,471.00
25-CITY ATTORNEY	167,018.00
27-PUBLIC WORKS/ENGINEERI	344,370.00
29-EMERGENCY MANAGEMENT	20,840.00
30-HUMAN RESOURCES	208,772.00
31-FIRE MARSHAL	115,769.00
32-GEN FD CONTINGENCY	(52,420.00)
33-INFORMATION TECHNOLOGY	496,550.00
34-TRANSPORTATION MUSEUM	128,496.00

*** TOTAL EXPENDITURES *** 14,935,462.00

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** REVENUE OVER(UNDER) EXPENDITURES ** (1,436,005.00)

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10 -GENERAL FUND

REVENUES

ADOPTED
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AD VALOREM TAXES

4-01-01	CURRENT TAXES GENERAL	3,924,347.00
4-01-02	DELINQ. TAXES GENERAL	98,109.00
4-01-03	P & I, TAXES	65,406.00

*** REVENUE CATEGORY TOTALS *** 4,087,862.00

SALES TAX

4-02-04	CITY SALES TAX	4,493,395.00
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*** REVENUE CATEGORY TOTALS *** 4,493,395.00

OTHER TAXES

4-03-05	MIXED DRINK TAX	35,100.00
4-03-06	FRANCHISE TAX	1,478,000.00
4-03-07	MOTEL OCCUPANCY TAX	50,000.00
4-03-08	OCCUPATION TAX	1,200.00
4-03-09	P.I.L.O.T. REVENUE	1,210,000.00
4-03-50	BINGO TAX REVENUE	22,000.00

*** REVENUE CATEGORY TOTALS *** 2,796,300.00

FINES

4-04-10	MUNICIPAL COURT REVENUE	385,000.00
4-04-30	CODE ENFORCEMENT REV.	5,000.00

*** REVENUE CATEGORY TOTALS *** 390,000.00

LICENSE & FEES

4-05-15	PLUMBING INSPECTIONS	20,000.00
4-05-16	HEALTH INSPECTIONS	26,800.00
4-05-17	ELECTRICAL INSPECTIONS	16,900.00
4-05-18	MECHANICAL INSPECTIONS	7,900.00

*** REVENUE CATEGORY TOTALS *** 71,600.00

CHARGES FOR SERVICES

4-06-12	POLICE SERVICES REVENUE	2,300.00
4-06-16	HEALTH INSPECTION FEES	4,200.00
4-06-17	FIRE MARSHAL INSP FEES	4,800.00
4-06-18	BUILDING INSPECTIONS	54,100.00
4-06-19	LEASES, RENTALS, PERMITS	48,100.00

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REVENUES

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4-06-20	COMMUNITY CENTERS REV.	33,600.00
4-06-21	COLISEUM REVENUE	76,800.00
4-06-22	SWIMMING POOL REVENUE	15,800.00
4-06-23	DEPOT REVENUE	18,400.00
4-06-24	TRANSPORTATION MUSEUM REV	9,700.00
4-06-26	MUSEUM GIFT SHOP SALES	1,800.00
4-06-27	HEALTH UNIT PATIENT REVENUE	59,000.00
*** REVENUE CATEGORY TOTALS ***		328,600.00

INTERGOVERNMENTAL

4-07-13	FIRE PROTECTION REVENUE	14,200.00
4-07-25	SUPPORT SERVICES REVENUE	979,800.00
4-07-26	COUNTY SUBSIDY - HEALTH	77,100.00
4-07-28	BISD SUBSIDY-PATROL OFF	34,300.00
4-07-90	9-1-1/CITY DISPATCH SUBSIDY	104,300.00
4-07-92	FIRE COST RECOVERY FEES	18,000.00
*** REVENUE CATEGORY TOTALS ***		1,227,700.00

MISCELLANEOUS

4-08-23	INTEREST EARNINGS	10,000.00
4-08-24	MISC. REVENUE	94,000.00
*** REVENUE CATEGORY TOTALS ***		104,000.00

*** TOTAL REVENUES *** 13,499,457.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

01-CITY COUNCIL

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-01-01-01	SALARIES	9,000.00
5-01-01-04	SOCIAL SECURITY	689.00
5-01-01-05	GROUP INSURANCE	3,100.00
5-01-01-07	WORKERSCOMP/UNEMPLYMEN	32.00

** CATEGORY TOTAL ** 12,821.00

SUPPLIES

5-01-02-09	OFFICE SUPPLIES	250.00
5-01-02-10	FILING FEE/OTHER COST REIMB	200.00
5-01-02-11	MEETING SUPPLIES	2,500.00
5-01-02-14	EXPENDABLE ITEMS	10,500.00
5-01-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 13,550.00

CONTRACTUAL

5-01-03-23	COMMUNICATIONS	320.00
5-01-03-24	MILEAGE REIMBURSEMENT	1,000.00
5-01-03-25	INSURANCE AND BONDS	26,500.00
5-01-03-28	TRAINING/TRAVEL EXPENSE	3,200.00
5-01-03-29	PUBLICATIONS	7,000.00
5-01-03-31	SERVICES	47,995.00
5-01-03-32	ASSOCIATIONS	100.00

** CATEGORY TOTAL ** 86,115.00

** DEPARTMENT TOTAL ** 112,486.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
02-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

PERSONNEL SERVICES

5-02-01-01	SALARIES	152,875.00
5-02-01-02	OVERTIME	500.00
5-02-01-03	RETIREMENT	20,706.00
5-02-01-04	SOCIAL SECURITY	11,733.00
5-02-01-05	GROUP INSURANCE	7,135.00
5-02-01-07	WORKERSCOMP/UNEMPLYMEN	825.00
** CATEGORY TOTAL **		193,774.00

SUPPLIES

5-02-02-08	COMPUTER SUPPLIES	500.00
5-02-02-09	OFFICE SUPPLIES	4,500.00
5-02-02-19	OTHER SUPPLIES	200.00
5-02-02-20	POSTAGE	500.00
** CATEGORY TOTAL **		5,700.00

CONTRACTUAL

5-02-03-23	COMMUNICATIONS	1,480.00
5-02-03-25	INSURANCE AND BONDS	350.00
5-02-03-28	TRAINING/TRAVEL EXPENSE	2,700.00
5-02-03-29	PUBLICATIONS	200.00
5-02-03-31	SERVICES	250.00
5-02-03-32	ASSOCIATIONS	500.00
** CATEGORY TOTAL **		5,480.00

MAINTENANCE - EQUIPMENT

5-02-05-49	INSTRMNTS & APPARATUS	250.00
** CATEGORY TOTAL **		250.00

CAPITAL - EQUIPMENT

5-02-09-79	MISCELLANEOUS EQUIPMENT	500.00
5-02-09-83	COMPUTER EQUIPMENT	500.00
** CATEGORY TOTAL **		1,000.00

** DEPARTMENT TOTAL ** 206,204.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

03-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-03-01-01	SALARIES	45,930.00
5-03-01-02	OVERTIME	750.00
5-03-01-03	RETIREMENT	6,302.00
5-03-01-04	SOCIAL SECURITY	3,571.00
5-03-01-05	GROUP INSURANCE	4,755.00
5-03-01-07	WORKERSCOMP/UNEMPLYMEN	315.00

** CATEGORY TOTAL ** 61,623.00

SUPPLIES

5-03-02-09	OFFICE SUPPLIES	3,000.00
5-03-02-19	OTHER SUPPLIES	300.00
5-03-02-20	POSTAGE	300.00

** CATEGORY TOTAL ** 3,600.00

CONTRACTUAL

5-03-03-25	INSURANCE AND BONDS	400.00
5-03-03-28	TRAINING/TRAVEL EXPENSE	2,240.00
5-03-03-29	PUBLICATIONS	200.00
5-03-03-31	SERVICES	6,000.00
5-03-03-32	ASSOCIATIONS	200.00

** CATEGORY TOTAL ** 9,040.00

SUNDRY CHARGES

5-03-06-61	ELECTIONS	7,000.00
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** CATEGORY TOTAL ** 7,000.00

CAPITAL - EQUIPMENT

5-03-09-87	BOOKS	200.00
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** CATEGORY TOTAL ** 200.00

** DEPARTMENT TOTAL ** 81,463.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

04-FINANCE/ACCOUNTING

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-04-01-01	SALARIES	177,198.00
5-04-01-02	OVERTIME	250.00
5-04-01-03	RETIREMENT	23,955.00
5-04-01-04	SOCIAL SECURITY	13,575.00
5-04-01-05	GROUP INSURANCE	14,182.00
5-04-01-07	WORKERSCOMP/UNEMPLYMEN	1,083.00

** CATEGORY TOTAL ** 230,243.00

SUPPLIES

5-04-02-09	OFFICE SUPPLIES	5,000.00
5-04-02-19	OTHER SUPPLIES	200.00
5-04-02-20	POSTAGE	3,500.00

** CATEGORY TOTAL ** 8,700.00

CONTRACTUAL

5-04-03-25	INSURANCE AND BONDS	340.00
5-04-03-28	TRAINING/TRAVEL EXPENSE	1,300.00
5-04-03-29	PUBLICATIONS	600.00
5-04-03-31	SERVICES	17,400.00
5-04-03-32	ASSOCIATIONS	875.00

** CATEGORY TOTAL ** 20,515.00

SUNDRY CHARGES

5-04-06-62	AUDITING	38,000.00
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** CATEGORY TOTAL ** 38,000.00

CAPITAL - EQUIPMENT

5-04-09-79	MISCELLANEOUS EQUIPMEN	500.00
5-04-09-81	INSTRUMENTS/APPARATUS	500.00
5-04-09-83	COMPUTER EQUIPMENT	500.00

** CATEGORY TOTAL ** 1,500.00

** DEPARTMENT TOTAL ** 298,958.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-05-01-01	SALARIES	171,416.00
5-05-01-02	OVERTIME	4,000.00
5-05-01-03	RETIREMENT	23,039.00
5-05-01-04	SOCIAL SECURITY	13,419.00
5-05-01-05	GROUP INSURANCE	33,119.00
5-05-01-07	WORKERSCOMP/UNEMPLYMEN	3,399.00

** CATEGORY TOTAL ** 248,392.00

SUPPLIES

5-05-02-05	UNIFORMS	700.00
5-05-02-09	OFFICE SUPPLIES	2,500.00
5-05-02-13	MOTOR VEHICLE SUPPLIES	5,000.00
5-05-02-14	EXPENDABLE ITEMS	2,000.00
5-05-02-19	OTHER SUPPLIES	100.00
5-05-02-20	POSTAGE	1,000.00

** CATEGORY TOTAL ** 11,300.00

CONTRACTUAL

5-05-03-23	COMMUNICATIONS	2,500.00
5-05-03-25	INSURANCE AND BONDS	600.00
5-05-03-27	COURT COSTS	500.00
5-05-03-28	TRAVEL/TRAINING EXPENSE	2,650.00
5-05-03-31	SERVICES	11,000.00
5-05-03-32	ASSOCIATIONS	110.00
5-05-03-33	CREDIT CARD FEES	4,000.00

** CATEGORY TOTAL ** 21,360.00

MAINTENANCE - BUILDINGS & GROU

5-05-04-35	BUILDINGS & GROUNDS	400.00
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** CATEGORY TOTAL ** 400.00

MAINTENANCE - EQUIPMENT

5-05-05-50	VEHICLES	2,000.00
5-05-05-52	RADIO MAINTENANCE	300.00

** CATEGORY TOTAL ** 2,300.00

CAPITAL - EQUIPMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-05-09-79	MISCELLANEOUS EQUIPMEN	500.00
** CATEGORY TOTAL **		500.00
** DEPARTMENT TOTAL **		284,252.00

ADOPTED BUDGET

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06-POLICE

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-06-01-01	SALARIES	2,292,693.00
5-06-01-02	OVERTIME	130,000.00
5-06-01-03	RETIREMENT	323,277.00
5-06-01-04	SOCIAL SECURITY	185,336.00
5-06-01-05	GROUP INSURANCE	283,623.00
5-06-01-07	WORKERSCOMP/UNEMPLYMEN	95,263.00

** CATEGORY TOTAL ** 3,310,192.00

SUPPLIES

5-06-02-05	UNIFORMS	25,000.00
5-06-02-06	PROTECTIVE CLOTHING	6,750.00
5-06-02-08	COMPUTER SUPPLIES	5,000.00
5-06-02-09	OFFICE SUPPLIES	20,000.00
5-06-02-11	FOOD	500.00
5-06-02-13	MOTOR VEHICLE SUPPLIES	96,000.00
5-06-02-14	EXPENDABLE ITEMS	15,000.00
5-06-02-15	HOUSEKEEPING	6,500.00
5-06-02-16	CHEMICAL	500.00
5-06-02-19	OTHER SUPPLIES	3,000.00
5-06-02-20	POSTAGE	1,700.00
5-06-02-21	MEDICAL	1,000.00

** CATEGORY TOTAL ** 180,950.00

CONTRACTUAL

5-06-03-23	COMMUNICATIONS	43,000.00
5-06-03-25	INSURANCE AND BONDS	26,100.00
5-06-03-28	TRAINING/TRAVEL EXPENSE	25,000.00
5-06-03-29	PUBLICATIONS	2,000.00
5-06-03-30	UTILITIES	1,200.00
5-06-03-31	SERVICES	49,500.00
5-06-03-40	JLEC PAYMENTS TO BROWN CNTY	280,000.00

** CATEGORY TOTAL ** 426,800.00

MAINTENANCE - BUILDINGS & GROU

5-06-04-35	BUILDINGS & GROUNDS	7,000.00
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** CATEGORY TOTAL ** 7,000.00

MAINTENANCE - EQUIPMENT

ADOPTED BUDGET

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10 -GENERAL FUND

06-POLICE

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

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5-06-05-47	MISCELLANEOUS EQUIPMEN	2,000.00
5-06-05-49	INSTRMNTS & APPARATUS	5,000.00
5-06-05-50	VEHICLES	30,000.00
5-06-05-52	RADIO MAINTENANCE	5,500.00
** CATEGORY TOTAL **		42,500.00
CAPITAL - BUILDINGS & GROUNDS		
5-06-08-66	BUILDINGS & GROUNDS	2,500.00
** CATEGORY TOTAL **		2,500.00
CAPITAL - EQUIPMENT		
5-06-09-79	MISCELLANEOUS EQUIPMEN	3,900.00
5-06-09-81	INSTRUMENTS/APPARATUS	4,588.00
5-06-09-82	MOTOR VEHICLES	90,600.00
** CATEGORY TOTAL **		99,088.00
** DEPARTMENT TOTAL **		4,069,030.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

07-FIRE

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-07-01-01	SALARIES	1,384,975.00
5-07-01-02	OVERTIME	125,000.00
5-07-01-03	RETIREMENT	295,179.00
5-07-01-04	SOCIAL SECURITY	115,514.00
5-07-01-05	GROUP INSURANCE	151,247.00
5-07-01-07	WORKERSCOMP/UNEMPLYMEN	48,379.00

** CATEGORY TOTAL ** 2,120,294.00

SUPPLIES

5-07-02-05	UNIFORMS	18,000.00
5-07-02-06	PROTECTIVE CLOTHING	24,000.00
5-07-02-08	COMPUTER SUPPLIES	800.00
5-07-02-09	OFFICE SUPPLIES	2,000.00
5-07-02-13	MOTOR VEHICLE SUPPLIES	21,600.00
5-07-02-14	EXPENDABLE ITEMS	3,000.00
5-07-02-15	HOUSEKEEPING	6,000.00
5-07-02-16	CHEMICAL	3,000.00
5-07-02-17	MECHANICAL	1,500.00
5-07-02-19	OTHER SUPPLIES	2,000.00
5-07-02-20	POSTAGE	200.00
5-07-02-21	MEDICAL	5,000.00

** CATEGORY TOTAL ** 87,100.00

CONTRACTUAL

5-07-03-23	COMMUNICATIONS	9,200.00
5-07-03-25	INSURANCE AND BONDS	8,600.00
5-07-03-28	TRAINING/TRAVEL EXPENSE	9,550.00
5-07-03-29	PUBLICATIONS	600.00
5-07-03-30	UTILITIES	26,000.00
5-07-03-31	SERVICES	27,700.00
5-07-03-32	ASSOCIATIONS	1,200.00

** CATEGORY TOTAL ** 82,850.00

MAINTENANCE - BUILDINGS & GROU

5-07-04-35	BUILDINGS & GROUNDS	20,000.00
5-07-04-45	FIRE HYDRANTS & VALVES	500.00

** CATEGORY TOTAL ** 20,500.00

ADOPTED BUDGET

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07-FIRE

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
MAINTENANCE - EQUIPMENT

5-07-05-47	MISCELLANEOUS EQUIPMEN	500.00
5-07-05-48	EQUIPMENT	18,000.00
5-07-05-49	INSTRMNTS & APPARATUS	3,000.00
5-07-05-50	VEHICLES	4,000.00
5-07-05-52	RADIO MAINTENANCE	4,000.00

** CATEGORY TOTAL ** 29,500.00

CAPITAL - BUILDINGS & GROUNDS

5-07-08-66	BUILDINGS & GROUNDS	29,000.00
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** CATEGORY TOTAL ** 29,000.00

CAPITAL - EQUIPMENT

5-07-09-80	TRUCKS/MACH/EQUIP/IMPL	71,320.00
5-07-09-81	INSTRUMENTS/APPARATUS	20,000.00
5-07-09-86	COMMUNICATIONS EQUIPMENT	5,500.00

** CATEGORY TOTAL ** 96,820.00

** DEPARTMENT TOTAL ** 2,466,064.00

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08-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-08-01-01	SALARIES	364,646.00
5-08-01-02	OVERTIME	3,000.00
5-08-01-03	RETIREMENT	44,549.00
5-08-01-04	SOCIAL SECURITY	28,048.00
5-08-01-05	GROUP INSURANCE	39,422.00
5-08-01-07	WORKERSCOMP/UNEMPLYMEN	5,182.00

** CATEGORY TOTAL ** 484,847.00

SUPPLIES

5-08-02-05	UNIFORMS	2,250.00
5-08-02-08	COMPUTER SUPPLIES	1,325.00
5-08-02-09	OFFICE SUPPLIES	4,100.00
5-08-02-13	MOTOR VEHICLE SUPPLIES	11,140.00
5-08-02-14	EXPENDABLE ITEMS	1,500.00
5-08-02-17	MECHANICAL	100.00
5-08-02-19	OTHER SUPPLIES	200.00
5-08-02-20	POSTAGE	4,800.00

** CATEGORY TOTAL ** 25,415.00

CONTRACTUAL

5-08-03-23	COMMUNICATIONS	3,600.00
5-08-03-25	INSURANCE AND BONDS	1,950.00
5-08-03-28	TRAINING/TRAVEL EXPENSE	4,725.00
5-08-03-29	PUBLICATIONS	3,000.00
5-08-03-31	SERVICES	12,500.00
5-08-03-32	ASSOCIATIONS	600.00
5-08-03-35	DEMOLITION	62,000.00

** CATEGORY TOTAL ** 88,375.00

MAINTENANCE - EQUIPMENT

5-08-05-47	MISCELLANEOUS EQUIPMEN	500.00
5-08-05-48	EQUIPMENT	3,000.00
5-08-05-50	VEHICLES	4,500.00
5-08-05-52	RADIO MAINTENANCE	100.00

** CATEGORY TOTAL ** 8,100.00

CAPITAL - EQUIPMENT

** DEPARTMENT TOTAL ** 606,737.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

09-STREET

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-09-01-01	SALARIES	571,147.00
5-09-01-02	OVERTIME	30,000.00
5-09-01-03	RETIREMENT	74,053.00
5-09-01-04	SOCIAL SECURITY	45,987.00
5-09-01-05	GROUP INSURANCE	89,780.00
5-09-01-07	WORKERSCOMP/UNEMPLYMEN	58,204.00

** CATEGORY TOTAL ** 869,171.00

SUPPLIES

5-09-02-05	UNIFORMS	6,300.00
5-09-02-08	COMPUTER SUPPLIES	800.00
5-09-02-09	OFFICE SUPPLIES	800.00
5-09-02-10	SIGNS & MARKER SUPPLIE	20,000.00
5-09-02-13	MOTOR VEHICLE SUPPLIES	90,000.00
5-09-02-14	EXPENDABLE ITEMS	6,000.00
5-09-02-15	HOUSEKEEPING	1,200.00
5-09-02-16	CHEMICAL	5,000.00
5-09-02-17	MECHANICAL	2,000.00
5-09-02-20	POSTAGE	300.00

** CATEGORY TOTAL ** 132,400.00

CONTRACTUAL

5-09-03-23	COMMUNICATIONS	1,050.00
5-09-03-25	INSURANCE AND BONDS	11,400.00
5-09-03-28	TRAINING/TRAVEL EXPENSE	4,650.00
5-09-03-30	UTILITIES	3,500.00
5-09-03-31	SERVICES	18,000.00
5-09-03-32	ASSOCIATIONS	200.00
5-09-03-33	CONTRACT DRAINAGE	20,000.00
5-09-03-34	CONTRACT STREET STRIPING	15,000.00
5-09-03-40	COMMUNITY LIGHTING	390,000.00

** CATEGORY TOTAL ** 463,800.00

MAINTENANCE - BUILDINGS & GROU

5-09-04-35	BUILDINGS & GROUNDS	5,000.00
5-09-04-37	SIDEWALKS AND CURBS	10,000.00
5-09-04-38	DRAINAGE/STORM SEWERS	10,000.00
5-09-04-39	STREET/ALLEY REPAIRS	15,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

09-STREET

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-09-04-50	STREET REHAB PROGRAM	200,000.00
** CATEGORY TOTAL **		240,000.00
MAINTENANCE - EQUIPMENT		
5-09-05-48	EQUIPMENT	50,000.00
5-09-05-50	VEHICLES	5,000.00
5-09-05-51	SIGNALS	2,500.00
5-09-05-52	RADIO MAINTENANCE	1,000.00
** CATEGORY TOTAL **		58,500.00
CAPITAL - BUILDINGS & GROUNDS		
5-09-08-72	STREETS & ALLEYS	100,000.00
** CATEGORY TOTAL **		100,000.00
CAPITAL - EQUIPMENT		
5-09-09-80	TRUCKS/MACH/EQUIP/IMPL	184,868.00
** CATEGORY TOTAL **		184,868.00
SUPPORT SERVICES		
** DEPARTMENT TOTAL **		2,048,739.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

10-HEALTH

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-10-01-01	SALARIES	125,467.00
5-10-01-02	OVERTIME	600.00
5-10-01-03	RETIREMENT	11,085.00
5-10-01-04	SOCIAL SECURITY	9,645.00
5-10-01-05	GROUP INSURANCE	14,182.00
5-10-01-07	WORKERSCOMP/UNEMPLYMEN	1,791.00

** CATEGORY TOTAL ** 162,770.00

SUPPLIES

5-10-02-08	COMPUTER SUPPLIES	250.00
5-10-02-09	OFFICE SUPPLIES	1,750.00
5-10-02-13	MOTOR VEHICLE SUPPLIES	750.00
5-10-02-14	EXPENDABLE ITEMS	500.00
5-10-02-15	HOUSEKEEPING	1,600.00
5-10-02-16	CHEMICAL	300.00
5-10-02-19	OTHER SUPPLIES	250.00
5-10-02-20	POSTAGE	1,100.00
5-10-02-21	MEDICAL	25,000.00

** CATEGORY TOTAL ** 31,500.00

CONTRACTUAL

5-10-03-23	COMMUNICATIONS	8,700.00
5-10-03-25	INSURANCE AND BONDS	17,500.00
5-10-03-28	TRAINING/TRAVEL EXPENSE	2,610.00
5-10-03-29	PUBLICATIONS	400.00
5-10-03-30	UTILITIES	6,050.00
5-10-03-31	SERVICES	9,400.00
5-10-03-32	ASSOCIATIONS	950.00

** CATEGORY TOTAL ** 45,610.00

MAINTENANCE - BUILDINGS & GROU

5-10-04-35	BUILDINGS & GROUNDS	2,000.00
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** CATEGORY TOTAL ** 2,000.00

MAINTENANCE - EQUIPMENT

5-10-05-50	VEHICLES	500.00
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** CATEGORY TOTAL ** 500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

10-HEALTH

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

CAPITAL - BUILDINGS & GROUNDS

5-10-08-66 BUILDINGS & GROUNDS 750.00

** CATEGORY TOTAL ** 750.00

CAPITAL - EQUIPMENT

5-10-09-79 MISCELLANEOUS EQUIPMEN 500.00

** CATEGORY TOTAL ** 500.00

** DEPARTMENT TOTAL ** 243,630.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

14-COMMUNITY SERVICES

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

CONTRACTUAL

5-14-03-26	CONTRIBUTIONS	557,253.00
5-14-03-30	ANIMAL SHELTER OPER EXP	13,250.00

** CATEGORY TOTAL ** 570,503.00

** DEPARTMENT TOTAL ** 570,503.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

15-INTERGOVERNMENTAL

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

CONTRACTUAL

5-15-03-26	CONTRIBUTIONS	192,464.00
5-15-03-32	ASSOCIATIONS	6,989.00

** CATEGORY TOTAL **		199,453.00
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** DEPARTMENT TOTAL **		199,453.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

16-UTILITY BILLING

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-16-01-01	SALARIES	92,726.00
5-16-01-02	OVERTIME	10,000.00
5-16-01-03	RETIREMENT	13,868.00
5-16-01-04	SOCIAL SECURITY	7,859.00
5-16-01-05	GROUP INSURANCE	14,165.00
5-16-01-07	WORKERSCOMP/UNEMPLYMEN	825.00

** CATEGORY TOTAL ** 139,443.00

SUPPLIES

5-16-02-08	COMPUTER SUPPLIES	350.00
5-16-02-09	OFFICE SUPPLIES	9,500.00
5-16-02-14	EXPENDABLE ITEMS	350.00
5-16-02-19	OTHER SUPPLIES	350.00
5-16-02-20	POSTAGE	2,500.00

** CATEGORY TOTAL ** 13,050.00

CONTRACTUAL

5-16-03-25	INSURANCE AND BONDS	820.00
5-16-03-28	TRAINING/TRAVEL EXPENSE	600.00
5-16-03-31	SERVICES	8,000.00
5-16-03-33	CREDIT CARD FEES	7,500.00

** CATEGORY TOTAL ** 16,920.00

MAINTENANCE - EQUIPMENT

5-16-05-49	INSTRMNTS & APPARATUS	1,000.00
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** CATEGORY TOTAL ** 1,000.00

CAPITAL - EQUIPMENT

5-16-09-79	MISCELLANEOUS EQUIPMEN	1,000.00
5-16-09-81	INSTRUMENTS/APPARATUS	6,150.00
5-16-09-83	COMPUTER EQUIPMENT	1,000.00

** CATEGORY TOTAL ** 8,150.00

** DEPARTMENT TOTAL ** 178,563.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

17-COMMUNITY FACILITIES

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-17-01-01	SALARIES	147,300.00
5-17-01-02	OVERTIME	15,000.00
5-17-01-03	RETIREMENT	21,911.00
5-17-01-04	SOCIAL SECURITY	12,416.00
5-17-01-05	GROUP INSURANCE	24,789.00
5-17-01-07	WORKERSCOMP/UNEMPLYMEN	7,420.00

** CATEGORY TOTAL ** 228,836.00

SUPPLIES

5-17-02-05	UNIFORMS	1,100.00
5-17-02-08	COMPUTER SUPPLIES	300.00
5-17-02-09	OFFICE SUPPLIES	500.00
5-17-02-13	MOTOR VEHICLE SUPPLIES	1,120.00
5-17-02-14	EXPENDABLE ITEMS	800.00
5-17-02-15	HOUSEKEEPING	7,000.00
5-17-02-16	CHEMICAL	1,600.00
5-17-02-18	LANDSCAPING	1,500.00
5-17-02-20	POSTAGE	50.00

** CATEGORY TOTAL ** 13,970.00

CONTRACTUAL

5-17-03-21	MEDICAL	50.00
5-17-03-23	COMMUNICATIONS	2,860.00
5-17-03-25	INSURANCE AND BONDS	12,200.00
5-17-03-28	TRAINING/TRAVEL EXPENSE	929.00
5-17-03-30	UTILITIES	75,600.00
5-17-03-31	SERVICES	4,500.00
5-17-03-32	ASSOCIATIONS	400.00

** CATEGORY TOTAL ** 96,539.00

MAINTENANCE - BUILDINGS & GROU

5-17-04-35	BUILDINGS & GROUNDS	23,000.00
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** CATEGORY TOTAL ** 23,000.00

MAINTENANCE - EQUIPMENT

5-17-05-48	EQUIPMENT	300.00
5-17-05-49	INSTRMNTS & APPARATUS	100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

17-COMMUNITY FACILITIES

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-17-05-50	VEHICLES	200.00

** CATEGORY TOTAL **		600.00
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CAPITAL - BUILDINGS & GROUNDS

5-17-08-66	BUILDINGS & GROUNDS	18,580.00
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** CATEGORY TOTAL **		18,580.00
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CAPITAL - EQUIPMENT

** DEPARTMENT TOTAL **		381,525.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

18-OPERATIONS SUPPORT

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-18-01-01	SALARIES	22,801.00
5-18-01-02	OVERTIME	1,000.00
5-18-01-03	RETIREMENT	3,213.00
5-18-01-04	SOCIAL SECURITY	1,821.00
5-18-01-05	GROUP INSURANCE	4,755.00
5-18-01-07	WORKERSCOMP/UNEMPLYMEN	1,124.00

** CATEGORY TOTAL ** 34,714.00

SUPPLIES

5-18-02-05	UNIFORMS	600.00
5-18-02-09	OFFICE SUPPLIES	1,200.00
5-18-02-14	EXPENDABLE ITEMS	600.00
5-18-02-15	HOUSEKEEPING	4,800.00
5-18-02-16	CHEMICAL	1,080.00
5-18-02-19	OTHER SUPPLIES	300.00
5-18-02-20	POSTAGE	4,000.00

** CATEGORY TOTAL ** 12,580.00

CONTRACTUAL

5-18-03-23	COMMUNICATIONS	31,200.00
5-18-03-25	INSURANCE AND BONDS	3,950.00
5-18-03-28	TRAINING/TRAVEL EXPENSE	500.00
5-18-03-30	UTILITIES	49,500.00
5-18-03-31	SERVICES	10,000.00

** CATEGORY TOTAL ** 95,150.00

MAINTENANCE - BUILDINGS & GROU

5-18-04-35	BUILDINGS & GROUNDS	15,000.00
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** CATEGORY TOTAL ** 15,000.00

CAPITAL - BUILDINGS & GROUNDS

5-18-08-66	BUILDINGS & GROUNDS	17,500.00
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** CATEGORY TOTAL ** 17,500.00

** DEPARTMENT TOTAL ** 174,944.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

19-PURCHASING/WAREHOUSE

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-19-01-01	SALARIES	109,829.00
5-19-01-02	OVERTIME	1,150.00
5-19-01-03	RETIREMENT	14,982.00
5-19-01-04	SOCIAL SECURITY	8,490.00
5-19-01-05	GROUP INSURANCE	14,182.00
5-19-01-07	WORKERSCOMP/UNEMPLYMEN	2,461.00

** CATEGORY TOTAL ** 151,094.00

SUPPLIES

5-19-02-05	UNIFORMS	400.00
5-19-02-08	COMPUTER SUPPLIES	200.00
5-19-02-09	OFFICE SUPPLIES	1,200.00
5-19-02-13	MOTOR VEHICLE SUPPLIES	400.00
5-19-02-14	EXPENDABLE ITEMS	300.00
5-19-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 2,600.00

CONTRACTUAL

5-19-03-23	COMMUNICATIONS	540.00
5-19-03-25	INSURANCE AND BONDS	2,000.00
5-19-03-28	TRAINING/TRAVEL EXPENSE	300.00
5-19-03-29	PUBLICATIONS	50.00
5-19-03-30	UTILITIES	2,400.00
5-19-03-31	SERVICES	3,050.00

** CATEGORY TOTAL ** 8,340.00

MAINTENANCE - BUILDINGS & GROU

5-19-04-35	BUILDINGS & GROUNDS	300.00
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** CATEGORY TOTAL ** 300.00

MAINTENANCE - EQUIPMENT

5-19-05-47	MISCELLANEOUS EQUIPMEN	2,600.00
5-19-05-48	EQUIPMENT	325.00
5-19-05-50	VEHICLES	500.00

** CATEGORY TOTAL ** 3,425.00

CAPITAL - EQUIPMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

19-PURCHASING/WAREHOUSE

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-19-09-79	MISCELLANEOUS EQUIPMEN	400.00
** CATEGORY TOTAL **		400.00
** DEPARTMENT TOTAL **		166,159.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

20-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-20-01-01	SALARIES	502,840.00
5-20-01-02	OVERTIME	7,500.00
5-20-01-03	RETIREMENT	58,144.00
5-20-01-04	SOCIAL SECURITY	39,041.00
5-20-01-05	GROUP INSURANCE	62,943.00
5-20-01-07	WORKERSCOMP/UNEMPLYMEN	19,721.00

** CATEGORY TOTAL ** 690,189.00

SUPPLIES

5-20-02-05	UNIFORMS	2,700.00
5-20-02-08	COMPUTER SUPPLIES	700.00
5-20-02-09	OFFICE SUPPLIES	2,300.00
5-20-02-11	FOOD	4,500.00
5-20-02-13	MOTOR VEHICLE SUPPLIES	28,000.00
5-20-02-14	EXPENDABLE ITEMS	6,500.00
5-20-02-15	HOUSEKEEPING	4,500.00
5-20-02-16	CHEMICAL	17,000.00
5-20-02-17	MECHANICAL	850.00
5-20-02-18	LANDSCAPING	4,000.00
5-20-02-19	OTHER SUPPLIES	300.00
5-20-02-20	POSTAGE	250.00
5-20-02-21	MEDICAL	100.00

** CATEGORY TOTAL ** 71,700.00

CONTRACTUAL

5-20-03-23	COMMUNICATIONS	6,950.00
5-20-03-25	INSURANCE AND BONDS	6,100.00
5-20-03-28	TRAINING/TRAVEL EXPENSE	985.00
5-20-03-29	PUBLICATIONS	650.00
5-20-03-30	UTILITIES	63,000.00
5-20-03-31	SERVICES	2,500.00
5-20-03-32	ASSOCIATIONS	320.00

** CATEGORY TOTAL ** 80,505.00

MAINTENANCE - BUILDINGS & GROU

5-20-04-35	BUILDINGS & GROUNDS	50,332.00
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** CATEGORY TOTAL ** 50,332.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

20-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

MAINTENANCE - EQUIPMENT

5-20-05-47	MISCELLANEOUS EQUIPMEN	750.00
5-20-05-48	EQUIPMENT	11,000.00
5-20-05-49	INSTRMNTS & APPARATUS	250.00
5-20-05-50	VEHICLES	4,700.00
5-20-05-52	RADIO MAINTENANCE	450.00

** CATEGORY TOTAL ** 17,150.00

CAPITAL - EQUIPMENT

5-20-09-79	MISCELLANEOUS EQUIPMEN	1,560.00
5-20-09-80	TRUCKS/MACH/EQUIP/IMPL	4,450.00

** CATEGORY TOTAL ** 6,010.00

** DEPARTMENT TOTAL ** 915,886.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

24-FLEET SERVICES

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-24-01-01	SALARIES	293,156.00
5-24-01-02	OVERTIME	9,950.00
5-24-01-03	RETIREMENT	40,919.00
5-24-01-04	SOCIAL SECURITY	23,188.00
5-24-01-05	GROUP INSURANCE	42,513.00
5-24-01-07	WORKERSCOMP/UNEMPLYMEN	13,015.00

** CATEGORY TOTAL ** 422,741.00

SUPPLIES

5-24-02-05	UNIFORMS	3,500.00
5-24-02-08	COMPUTER SUPPLIES	250.00
5-24-02-09	OFFICE SUPPLIES	800.00
5-24-02-13	MOTOR VEHICLE SUPPLIES	7,680.00
5-24-02-14	EXPENDABLE ITEMS	5,500.00
5-24-02-15	HOUSEKEEPING	1,500.00
5-24-02-16	CHEMICAL	3,000.00
5-24-02-17	MECHANICAL	5,000.00
5-24-02-19	OTHER SUPPLIES	10,000.00
5-24-02-20	POSTAGE	100.00
5-24-02-21	MEDICAL	100.00

** CATEGORY TOTAL ** 37,430.00

CONTRACTUAL

5-24-03-23	COMMUNICATIONS	2,120.00
5-24-03-25	INSURANCE AND BONDS	6,180.00
5-24-03-28	TRAINING/TRAVEL EXPENSE	250.00
5-24-03-29	PUBLICATIONS	250.00
5-24-03-30	UTILITIES	14,600.00
5-24-03-31	SERVICES	750.00
5-24-03-32	ASSOCIATIONS	150.00

** CATEGORY TOTAL ** 24,300.00

MAINTENANCE - BUILDINGS & GROU

5-24-04-35	BUILDINGS & GROUNDS	5,500.00
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** CATEGORY TOTAL ** 5,500.00

MAINTENANCE - EQUIPMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

24-FLEET SERVICES

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-24-05-48	EQUIPMENT	6,500.00
5-24-05-49	INSTRUMENTS & APPARATUS	1,800.00
5-24-05-50	VEHICLES	3,000.00
5-24-05-52	RADIO MAINTENANCE	200.00

** CATEGORY TOTAL ** 11,500.00

CAPITAL - EQUIPMENT

** DEPARTMENT TOTAL ** 501,471.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

25-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-25-01-01	SALARIES	120,291.00
5-25-01-02	OVERTIME	250.00
5-25-01-03	RETIREMENT	16,273.00
5-25-01-04	SOCIAL SECURITY	9,221.00
5-25-01-05	GROUP INSURANCE	9,494.00
5-25-01-07	WORKERSCOMP/UNEMPLOYMENT	729.00

** CATEGORY TOTAL ** 156,258.00

SUPPLIES

5-25-02-08	COMPUTER SUPPLIES	750.00
5-25-02-09	OFFICE SUPPLIES	1,750.00
5-25-02-14	EXPENDABLE ITEMS	250.00
5-25-02-20	POSTAGE	300.00

** CATEGORY TOTAL ** 3,050.00

CONTRACTUAL

5-25-03-23	COMMUNICATIONS	80.00
5-25-03-25	INSURANCE AND BONDS	380.00
5-25-03-28	TRAINING/TRAVEL EXPENSE	2,100.00
5-25-03-31	SERVICES	200.00
5-25-03-32	ASSOCIATIONS	400.00

** CATEGORY TOTAL ** 3,160.00

MAINTENANCE - EQUIPMENT

5-25-05-49	INSTRUMENTS & APPARATUS	250.00
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** CATEGORY TOTAL ** 250.00

CAPITAL - EQUIPMENT

5-25-09-79	MISCELLANEOUS EQUIPMENT	250.00
5-25-09-81	INSTRUMENTS/APPARATUS	250.00
5-25-09-83	COMPUTER EQUIPMENT	500.00
5-25-09-87	BOOKS	3,300.00

** CATEGORY TOTAL ** 4,300.00

** DEPARTMENT TOTAL ** 167,018.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

27-PUBLIC WORKS/ENGINEERI

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-27-01-01	SALARIES	202,360.00
5-27-01-02	OVERTIME	1,000.00
5-27-01-03	RETIREMENT	27,454.00
5-27-01-04	SOCIAL SECURITY	15,557.00
5-27-01-05	GROUP INSURANCE	28,348.00
5-27-01-07	WORKERSCOMP/UNEMPLYMEN	5,121.00

** CATEGORY TOTAL ** 279,840.00

SUPPLIES

5-27-02-08	COMPUTER SUPPLIES	2,500.00
5-27-02-09	OFFICE SUPPLIES	3,000.00
5-27-02-14	EXPENDABLE ITEMS	400.00
5-27-02-15	HOUSEKEEPING	300.00
5-27-02-17	MECHANICAL	100.00
5-27-02-19	OTHER SUPPLIES	300.00
5-27-02-20	POSTAGE	400.00

** CATEGORY TOTAL ** 7,000.00

CONTRACTUAL

5-27-03-23	COMMUNICATIONS	5,130.00
5-27-03-25	INSURANCE AND BONDS	2,560.00
5-27-03-28	TRAINING/TRAVEL EXPENSE	7,200.00
5-27-03-29	PUBLICATIONS	200.00
5-27-03-30	UTILITIES	2,480.00
5-27-03-31	SERVICES	35,960.00
5-27-03-32	ASSOCIATIONS	2,500.00

** CATEGORY TOTAL ** 56,030.00

MAINTENANCE - BUILDINGS & GROU

5-27-04-35	BUILDINGS & GROUNDS	400.00
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** CATEGORY TOTAL ** 400.00

MAINTENANCE - EQUIPMENT

5-27-05-47	MISCELLANOUS EQUIPMENT	200.00
5-27-05-49	INSTRMNTS & APPARATUS	600.00
5-27-05-52	RADIO MAINTENANCE	300.00

** CATEGORY TOTAL ** 1,100.00

** DEPARTMENT TOTAL ** 344,370.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

29-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

PERSONNEL SERVICES

SUPPLIES

5-29-02-08	COMPUTER SUPPLIES	500.00
5-29-02-09	OFFICE SUPPLIES	1,000.00
5-29-02-14	EXPENDABLE ITEMS	600.00
5-29-02-19	OTHER SUPPLIES	1,000.00
5-29-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 3,200.00

CONTRACTUAL

5-29-03-23	COMMUNICATIONS	1,090.00
5-29-03-25	INSURANCE AND BONDS	170.00
5-29-03-28	TRAINING/TRAVEL EXPENSE	2,500.00
5-29-03-30	UTILITIES	1,180.00
5-29-03-31	SERVICES	8,500.00
5-29-03-32	ASSOCIATIONS	200.00

** CATEGORY TOTAL ** 13,640.00

MAINTENANCE - EQUIPMENT

5-29-05-49	INSTRMNTS & APPARATUS	750.00
5-29-05-52	RADIO MAINTENANCE	750.00
5-29-05-53	SIREN MAINTENANCE	2,500.00

** CATEGORY TOTAL ** 4,000.00

CAPITAL - BUILDINGS & GROUNDS

CAPITAL - EQUIPMENT

** DEPARTMENT TOTAL ** 20,840.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

30-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

PERSONNEL SERVICES

5-30-01-01	SALARIES	137,505.00
5-30-01-02	OVERTIME	1,800.00
5-30-01-03	RETIREMENT	18,806.00
5-30-01-04	SOCIAL SECURITY	10,656.00
5-30-01-05	GROUP INSURANCE	16,577.00
5-30-01-07	WORKERSCOMP/UNEMPLYMEN	1,098.00

** CATEGORY TOTAL ** 186,442.00

SUPPLIES

5-30-02-08	COMPUTER SUPPLIES	400.00
5-30-02-09	OFFICE SUPPLIES	6,000.00
5-30-02-14	EXPENDABLE ITEMS	500.00
5-30-02-20	POSTAGE	600.00

** CATEGORY TOTAL ** 7,500.00

CONTRACTUAL

5-30-03-23	COMMUNICATIONS	290.00
5-30-03-25	INSURANCE AND BONDS	990.00
5-30-03-28	TRAINING/TRAVEL EXPENSE	3,300.00
5-30-03-29	PUBLICATIONS	900.00
5-30-03-31	SERVICES	9,000.00
5-30-03-32	ASSOCIATIONS	350.00

** CATEGORY TOTAL ** 14,830.00

CAPITAL - EQUIPMENT

** DEPARTMENT TOTAL ** 208,772.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

31-FIRE MARSHAL

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-31-01-01	SALARIES	74,448.00
5-31-01-03	RETIREMENT	12,018.00
5-31-01-04	SOCIAL SECURITY	5,694.00
5-31-01-05	GROUP INSURANCE	4,755.00
5-31-01-07	WORKERSCOMP/UNEMPLYMEN	2,449.00

** CATEGORY TOTAL ** 99,364.00

SUPPLIES

5-31-02-05	UNIFORMS	200.00
5-31-02-06	PROTECTIVE CLOTHING	500.00
5-31-02-08	COMPUTER SUPPLIES	550.00
5-31-02-09	OFFICE SUPPLIES	250.00
5-31-02-13	MOTOR VEHICLE SUPPLIES	1,520.00
5-31-02-14	EXPENDABLE ITEMS	400.00
5-31-02-19	FIRE PREVENTION MATERIAL	6,000.00
5-31-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 9,520.00

CONTRACTUAL

5-31-03-23	COMMUNICATIONS	330.00
5-31-03-24	MILEAGE REIMBURSEMENT	600.00
5-31-03-25	INSURANCE AND BONDS	910.00
5-31-03-28	TRAINING/TRAVEL EXPENSE	2,345.00
5-31-03-31	SERVICES	350.00
5-31-03-32	ASSOCIATIONS	200.00

** CATEGORY TOTAL ** 4,735.00

MAINTENANCE - EQUIPMENT

5-31-05-47	MISCELLANEOUS EQUIPMEN	150.00
5-31-05-49	INSTRMNTS & APPARATUS	250.00
5-31-05-50	VEHICLES	1,000.00
5-31-05-52	RADIO MAINTENANCE	150.00

** CATEGORY TOTAL ** 1,550.00

CAPITAL - EQUIPMENT

5-31-09-87	BOOKS	600.00
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** CATEGORY TOTAL ** 600.00

** DEPARTMENT TOTAL ** 115,769.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

32-GEN FD CONTINGENCY

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

PERSONNEL SERVICES

SUNDRY CHARGES

5-32-06-10	CITY MERIT PAY POOL	15,080.00
5-32-06-11	UNUSED SALRY CONTINGENCY ACT	(150,000.00)
5-32-06-18	RETIREE LUMP SUM PAYMENTS	75,000.00
5-32-06-22	BEALLS SALES TAX REBATE	7,500.00

** CATEGORY TOTAL ** (52,420.00)

** DEPARTMENT TOTAL ** (52,420.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

33-INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-33-01-01	SALARIES	173,078.00
5-33-01-02	OVERTIME	3,000.00
5-33-01-03	RETIREMENT	23,771.00
5-33-01-04	SOCIAL SECURITY	13,470.00
5-33-01-05	GROUP INSURANCE	14,182.00
5-33-01-07	WORKERSCOMP/UNEMPLYMEN	3,228.00

** CATEGORY TOTAL ** 230,729.00

SUPPLIES

5-33-02-08	COMPUTER SUPPLIES	5,000.00
5-33-02-09	OFFICE SUPPLIES	1,200.00
5-33-02-13	MOTOR VEHICLE SUPPLIES	2,200.00
5-33-02-14	EXPENDABLE ITEMS	500.00
5-33-02-19	OTHER SUPPLIES	500.00
5-33-02-20	POSTAGE	200.00

** CATEGORY TOTAL ** 9,600.00

CONTRACTUAL

5-33-03-23	COMMUNICATIONS	13,988.00
5-33-03-28	TRAINING/TRAVEL EXPENSE	4,500.00
5-33-03-29	PUBLICATIONS	1,000.00
5-33-03-31	SERVICES	18,261.00
5-33-03-32	ASSOCIATIONS	500.00

** CATEGORY TOTAL ** 38,249.00

MAINTENANCE - EQUIPMENT

5-33-05-49	INSTRMNTS & APPARATUS	10,000.00
5-33-05-50	VEHICLES	2,000.00

** CATEGORY TOTAL ** 12,000.00

CAPITAL - EQUIPMENT

5-33-09-83	COMPUTER EQUIPMENT	22,000.00
5-33-09-84	SOFTWARE UPGRADES	13,200.00
5-33-09-85	HARDWARE UPGRADES	47,400.00
5-33-09-86	OTHER TECHNOLOGY	3,000.00
5-33-09-89	TECHNOLOGY CAP LEASE PMTS	120,372.00

** CATEGORY TOTAL ** 205,972.00

** DEPARTMENT TOTAL ** 496,550.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

34-TRANSPORTATION MUSEUM

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-34-01-01	SALARIES	58,198.00
5-34-01-03	RETIREMENT	7,296.00
5-34-01-04	SOCIAL SECURITY	4,452.00
5-34-01-05	GROUP INSURANCE	4,755.00
5-34-01-07	WORKERSCOMP/UNEMPLOYMENT	466.00

** CATEGORY TOTAL ** 75,167.00

SUPPLIES

5-34-02-08	COMPUTER SUPPLIES	579.00
5-34-02-09	OFFICE SUPPLIES	1,400.00
5-34-02-14	EXPENDABLE ITEMS	1,500.00
5-34-02-15	HOUSEKEEPING	1,500.00
5-34-02-16	CHEMICAL	500.00
5-34-02-17	MECHANICAL	200.00
5-34-02-18	LANDSCAPING	500.00
5-34-02-19	OTHER SUPPLIES	1,000.00
5-34-02-20	POSTAGE	1,000.00
5-34-02-50	EDUCATION	4,000.00
5-34-02-51	PHOTOGRAPHY SUPPLIES	2,000.00
5-34-02-52	GIFT SHOP ITEMS	3,000.00

** CATEGORY TOTAL ** 17,179.00

CONTRACTUAL

5-34-03-23	COMMUNICATIONS	3,500.00
5-34-03-28	TRAINING/TRAVEL EXPENSE	1,000.00
5-34-03-30	UTILITIES	26,800.00
5-34-03-31	SERVICES	750.00
5-34-03-32	ASSOCIATIONS	500.00
5-34-03-33	CREDIT CARD FEES	100.00

** CATEGORY TOTAL ** 32,650.00

MAINTENANCE - BUILDINGS & GROU

5-34-04-35	BUILDINGS & GROUNDS	3,000.00
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** CATEGORY TOTAL ** 3,000.00

MAINTENANCE - EQUIPMENT

5-34-05-47	MISCELLANEOUS EQUIPMENT	100.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

34-TRANSPORTATION MUSEUM

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-34-05-48	EQUIPMENT	200.00
5-34-05-49	INSTRUMENTS & APPARATUS	100.00
5-34-05-50	VEHICLES	100.00
** CATEGORY TOTAL **		500.00

CAPITAL - BUILDINGS & GROUNDS

** DEPARTMENT TOTAL ** 128,496.00

*** TOTAL EXPENDITURES *** 14,935,462.00

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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

30 -AIRPORT

FINANCIAL SUMMARY

ADOPTED
BUDGET

REVENUE SUMMARY

LICENSE & FEES	120,600.00
CHARGES FOR SERVICES	582,000.00
MISCELLANEOUS	25,000.00
*** TOTAL REVENUES ***	727,600.00
	=====

EXPENDITURE SUMMARY

13-AIRPORT	945,635.00
*** TOTAL EXPENDITURES ***	945,635.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(218,035.00)
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

30 -AIRPORT

REVENUES

ADOPTED
BUDGET

LICENSE & FEES		
4-05-31	LEASES REVENUE	10,600.00
4-05-32	BUILDING RENTALS	30,000.00
4-05-34	HANGAR RENTALS	80,000.00
*** REVENUE CATEGORY TOTALS ***		120,600.00
CHARGES FOR SERVICES		
4-06-35	FUEL/SUPPLIES SALES	582,000.00
*** REVENUE CATEGORY TOTALS ***		582,000.00
MISCELLANEOUS		
4-08-29	GRANT REVENUE	25,000.00
*** REVENUE CATEGORY TOTALS ***		25,000.00
*** TOTAL REVENUES ***		727,600.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

30 -AIRPORT

13-AIRPORT

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-13-01-01	SALARIES	173,150.00
5-13-01-02	OVERTIME	7,500.00
5-13-01-03	RETIREMENT	24,388.00
5-13-01-04	SOCIAL SECURITY	13,820.00
5-13-01-05	GROUP INSURANCE	28,348.00
5-13-01-07	WORKERSCOMP/UNEMPLYMEN	5,483.00

** CATEGORY TOTAL ** 252,689.00

SUPPLIES

5-13-02-05	UNIFORMS	2,000.00
5-13-02-08	COMPUTER SUPPLIES	300.00
5-13-02-09	OFFICE SUPPLIES	3,000.00
5-13-02-11	FOOD/COFFEE	1,400.00
5-13-02-13	MOTOR VEHICLE SUPPLIES	4,880.00
5-13-02-14	EXPENDABLE ITEMS	1,400.00
5-13-02-15	HOUSEKEEPING	2,800.00
5-13-02-16	CHEMICAL	400.00
5-13-02-17	MECHANICAL	600.00
5-13-02-18	LANDSCAPING	100.00
5-13-02-19	FUEL PURCHASES	467,000.00
5-13-02-20	POSTAGE	300.00
5-13-02-21	MEDICAL	50.00

** CATEGORY TOTAL ** 484,230.00

CONTRACTUAL

5-13-03-23	COMMUNICATIONS	8,100.00
5-13-03-25	INSURANCE AND BONDS	14,600.00
5-13-03-28	TRAINING/TRAVEL EXPENSE	1,550.00
5-13-03-29	PUBLICATIONS	400.00
5-13-03-30	UTILITIES	50,900.00
5-13-03-31	SERVICES/PERMIT FEES	2,000.00
5-13-03-32	ASSOCIATIONS	350.00

** CATEGORY TOTAL ** 77,900.00

MAINTENANCE - BUILDINGS & GROU

5-13-04-35	BUILDINGS & GROUNDS	8,000.00
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** CATEGORY TOTAL ** 8,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -UTILITY FUND
FINANCIAL SUMMARY

ADOPTED
BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICES	9,721,730.00
MISCELLANEOUS	68,000.00
*** TOTAL REVENUES ***	9,789,730.00
	=====

EXPENDITURE SUMMARY

21-WATER	5,553,728.00
22-WASTE WATER COLLECTION	1,496,249.00
23-WASTE WATER TREATMENT	1,684,846.00
*** TOTAL EXPENDITURES ***	8,734,823.00
	=====
** REVENUE OVER(UNDER) EXPENDITURES **	1,054,907.00
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -UTILITY FUND

REVENUES

ADOPTED
BUDGET

CHARGES FOR SERVICES

4-06-40	SEWER REVENUE	3,579,296.00
4-06-41	WATER REVENUE	5,965,434.00
4-06-42	WATER TAPS REVENUE	25,000.00
4-06-43	SEWER TAPS REVENUE	27,000.00
4-06-44	DELINQUENT FEES	125,000.00

*** REVENUE CATEGORY TOTALS *** 9,721,730.00

MISCELLANEOUS

4-08-23	INTEREST EARNINGS	18,000.00
4-08-24	MISC. REVENUE	50,000.00

*** REVENUE CATEGORY TOTALS *** 68,000.00

*** TOTAL REVENUES *** 9,789,730.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -UTILITY FUND

21-WATER

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

PERSONNEL SERVICES

5-21-01-01	SALARIES	524,498.00
5-21-01-02	OVERTIME	60,000.00
5-21-01-03	RETIREMENT	78,908.00
5-21-01-04	SOCIAL SECURITY	44,714.00
5-21-01-05	GROUP INSURANCE	82,715.00
5-21-01-07	WORKERSCOMP/UNEMPLYMEN	27,530.00

** CATEGORY TOTAL ** 818,365.00

SUPPLIES

5-21-02-05	UNIFORMS	5,400.00
5-21-02-08	COMPUTER SUPPLIES	500.00
5-21-02-09	OFFICE SUPPLIES	3,500.00
5-21-02-10	SIGNS & MARKER SUPPLIE	2,000.00
5-21-02-11	FOOD	500.00
5-21-02-13	MOTOR VEHICLE SUPPLIES	70,000.00
5-21-02-14	EXPENDABLE ITEMS	13,000.00
5-21-02-15	HOUSEKEEPING	1,200.00
5-21-02-16	CHEMICAL	1,200.00
5-21-02-17	MECHANICAL	10,000.00
5-21-02-18	LANDSCAPING	500.00
5-21-02-19	OTHER SUPPLIES	500.00
5-21-02-20	POSTAGE	3,500.00
5-21-02-21	MEDICAL	100.00
5-21-02-22	LAB SUPPLIES	2,500.00

** CATEGORY TOTAL ** 114,400.00

CONTRACTUAL

5-21-03-23	COMMUNICATIONS	8,640.00
5-21-03-25	INSURANCE AND BONDS	8,900.00
5-21-03-28	TRAINING/TRAVEL EXPENSES	5,070.00
5-21-03-29	PUBLICATIONS	500.00
5-21-03-30	UTILITIES	52,500.00
5-21-03-31	SERVICES	30,000.00
5-21-03-32	ASSOCIATIONS	800.00
5-21-03-33	WATER PURCHASED	1,576,273.00
5-21-03-35	BCWID DEBT SERVICE	993,512.00

** CATEGORY TOTAL ** 2,676,195.00

MAINTENANCE - BUILDINGS & GROU

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -UTILITY FUND

21-WATER

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-21-04-35	BUILDINGS & GROUNDS	1,200.00
5-21-04-36	VALVES	12,000.00
5-21-04-39	STREET REPAIRS	80,000.00
5-21-04-40	MAINS : WATER	60,000.00
5-21-04-42	PLANT/TOWERS/WELLS/RES	5,000.00
5-21-04-43	METERS & METER BOXES	60,000.00
5-21-04-44	SERVICE LINES	30,000.00
5-21-04-45	FIRE HYDRANTS & VALVES	12,000.00
5-21-04-50	WATER MAIN REPLACEMENT PROG	80,000.00

** CATEGORY TOTAL ** 340,200.00

MAINTENANCE - EQUIPMENT

5-21-05-47	MISCELLANEOUS EQUIPMEN	1,000.00
5-21-05-48	EQUIPMENT	30,000.00
5-21-05-49	INSTRMNTS & APPARATUS	600.00
5-21-05-50	VEHICLES	9,500.00
5-21-05-52	RADIO MAINTENANCE	800.00

** CATEGORY TOTAL ** 41,900.00

SUNDRY CHARGES

5-21-06-55	BOND I&S FUND PAYMENTS	1,049,856.00
5-21-06-60	UTILITY FRANCHISE FEE	205,200.00

** CATEGORY TOTAL ** 1,255,056.00

CAPITAL - EQUIPMENT

5-21-09-80	TRUCKS/MACH/EQUIP/IMPL	58,612.00
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** CATEGORY TOTAL ** 58,612.00

SUPPORT SERVICES

5-21-14-31	SUPPORT SERVICE FEE	249,000.00
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** CATEGORY TOTAL ** 249,000.00

** DEPARTMENT TOTAL ** 5,553,728.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -UTILITY FUND

22-WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-22-01-01	SALARIES	371,895.00
5-22-01-02	OVERTIME	45,000.00
5-22-01-03	RETIREMENT	56,280.00
5-22-01-04	SOCIAL SECURITY	31,893.00
5-22-01-05	GROUP INSURANCE	57,512.00
5-22-01-07	WORKERSCOMP/UNEMPLYMEN	13,110.00

** CATEGORY TOTAL ** 575,690.00

SUPPLIES

5-22-02-05	UNIFORMS	4,300.00
5-22-02-08	COMPUTER SUPPLIES	500.00
5-22-02-09	OFFICE SUPPLIES	3,000.00
5-22-02-10	SIGNS & MARKER SUPPLIE	2,000.00
5-22-02-11	FOOD	500.00
5-22-02-13	MOTOR VEHICLE SUPPLIES	48,000.00
5-22-02-14	EXPENDABLE ITEMS	17,000.00
5-22-02-15	HOUSEKEEPING	1,100.00
5-22-02-16	CHEMICAL	4,500.00
5-22-02-17	MECHANICAL	4,000.00
5-22-02-18	LANDSCAPING	500.00
5-22-02-19	OTHER SUPPLIES	500.00
5-22-02-20	POSTAGE	5,000.00
5-22-02-21	MEDICAL	100.00

** CATEGORY TOTAL ** 91,000.00

CONTRACTUAL

5-22-03-23	COMMUNICATIONS	2,120.00
5-22-03-25	INSURANCE AND BONDS	5,700.00
5-22-03-28	TRAINING/TRAVEL EXPENSE	4,375.00
5-22-03-29	PUBLICATIONS	300.00
5-22-03-30	UTILITIES	48,600.00
5-22-03-31	SERVICES	10,000.00
5-22-03-32	ASSOCIATIONS	600.00

** CATEGORY TOTAL ** 71,695.00

MAINTENANCE - BUILDINGS & GROU

5-22-04-35	BUILDINGS & GROUNDS	800.00
5-22-04-39	STREET REPAIRS	44,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -UTILITY FUND

22-WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-22-04-40	MAINS : SEWER	30,000.00
5-22-04-41	MANHOLES	40,000.00
5-22-04-42	PLANT/TOWERS/WELLS/RES	2,000.00
5-22-04-44	SERVICE LINES	15,000.00
5-22-04-50	SEWER MAIN REPLACEMENT PROG	80,000.00
	** CATEGORY TOTAL **	211,800.00
MAINTENANCE - EQUIPMENT		
5-22-05-47	MISCELLANEOUS EQUIPMEN	1,000.00
5-22-05-48	EQUIPMENT	30,000.00
5-22-05-49	INSTRMNTS & APPARATUS	4,000.00
5-22-05-50	VEHICLES	6,500.00
5-22-05-52	RADIO MAINTENANCE	1,000.00
	** CATEGORY TOTAL **	42,500.00
SUNDRY CHARGES		
5-22-06-55	BOND I&S FUND PAYMENTS	34,152.00
5-22-06-60	UTILITY FRANCHISE FEE	141,600.00
	** CATEGORY TOTAL **	175,752.00
CAPITAL - EQUIPMENT		
5-22-09-80	TRUCKS/MACH/EQUIP/IMPL	138,812.00
	** CATEGORY TOTAL **	138,812.00
SUPPORT SERVICES		
5-22-14-31	SUPPORT SERVICE FEE	189,000.00
	** CATEGORY TOTAL **	189,000.00
	** DEPARTMENT TOTAL **	1,496,249.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -UTILITY FUND

23-WASTE WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

PERSONNEL SERVICES

5-23-01-01	SALARIES	240,471.00
5-23-01-02	OVERTIME	8,450.00
5-23-01-03	RETIREMENT	33,604.00
5-23-01-04	SOCIAL SECURITY	19,043.00
5-23-01-05	GROUP INSURANCE	31,476.00
5-23-01-07	WORKERSCOMP/UNEMPLYMEN	7,741.00
** CATEGORY TOTAL **		340,785.00

SUPPLIES

5-23-02-05	UNIFORMS	2,800.00
5-23-02-08	COMPUTER SUPPLIES	500.00
5-23-02-09	OFFICE SUPPLIES	1,600.00
5-23-02-10	SIGNS & MARKER SUPPLIE	300.00
5-23-02-11	FOOD	200.00
5-23-02-13	MOTOR VEHICLE SUPPLIES	4,480.00
5-23-02-14	EXPENDABLE ITEMS	1,800.00
5-23-02-15	HOUSEKEEPING	875.00
5-23-02-16	CHEMICAL	49,000.00
5-23-02-17	MECHANICAL	500.00
5-23-02-18	LANDSCAPING	200.00
5-23-02-19	OTHER SUPPLIES	400.00
5-23-02-20	POSTAGE	350.00
5-23-02-21	MEDICAL	100.00
5-23-02-22	LAB SUPPLIES	5,000.00
** CATEGORY TOTAL **		68,105.00

CONTRACTUAL

5-23-03-23	COMMUNICATIONS	2,930.00
5-23-03-25	INSURANCE AND BONDS	8,500.00
5-23-03-28	TRAINING/TRAVEL EXPENSE	2,550.00
5-23-03-29	PUBLICATIONS	500.00
5-23-03-30	UTILITIES	350,000.00
5-23-03-31	SERVICES	200,000.00
5-23-03-32	ASSOCIATIONS	400.00
** CATEGORY TOTAL **		564,880.00

MAINTENANCE - BUILDINGS & GROU

5-23-04-35	BUILDINGS & GROUNDS	4,800.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -UTILITY FUND

23-WASTE WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-23-04-40	MAINS : WATER & SEWER	1,000.00

** CATEGORY TOTAL **		5,800.00
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MAINTENANCE - EQUIPMENT

5-23-05-47	MISCELLANEOUS EQUIPMEN	1,200.00
5-23-05-48	EQUIPMENT	35,000.00
5-23-05-49	INSTRMNTS & APPARATUS	10,000.00
5-23-05-50	VEHICLES	2,500.00
5-23-05-52	RADIO MAINTENANCE	500.00

** CATEGORY TOTAL **		49,200.00
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SUNDRY CHARGES

5-23-06-55	BOND I&S FUND PAYMENTS	488,076.00
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** CATEGORY TOTAL **		488,076.00
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CAPITAL - BUILDINGS & GROUNDS

SUPPORT SERVICES

5-23-14-31	SUPPORT SERVICE FEE	168,000.00
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** CATEGORY TOTAL **		168,000.00
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** DEPARTMENT TOTAL **		1,684,846.00
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*** TOTAL EXPENDITURES ***		8,734,823.00
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -SANITATION FUND

FINANCIAL SUMMARY

ADOPTED
BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICES	4,900,000.00
MISCELLANEOUS	37,000.00
*** TOTAL REVENUES ***	4,937,000.00
	=====

EXPENDITURE SUMMARY

11-SANITATION	1,807,909.00
12-LANDFILL	2,786,254.00
*** TOTAL EXPENDITURES ***	4,594,163.00
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** REVENUE OVER(UNDER) EXPENDITURES **	342,837.00
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -SANITATION FUND

REVENUES

ADOPTED
BUDGET

CHARGES FOR SERVICES

4-06-54	LANDFILL GATE REVENUE	1,915,000.00
4-06-80	SANITATION SERVICES	2,985,000.00
*** REVENUE CATEGORY TOTALS ***		4,900,000.00

MISCELLANEOUS

4-08-23	INTEREST EARNINGS	15,000.00
4-08-24	MISC. REVENUE	22,000.00
*** REVENUE CATEGORY TOTALS ***		37,000.00

*** TOTAL REVENUES ***	4,937,000.00
	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -SANITATION FUND

11-SANITATION

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-11-01-01	SALARIES	544,066.00
5-11-01-02	OVERTIME	22,000.00
5-11-01-03	RETIREMENT	74,988.00
5-11-01-04	SOCIAL SECURITY	43,304.00
5-11-01-05	GROUP INSURANCE	87,587.00
5-11-01-07	WORKERSCOMP/UNEMPLYMEN	47,342.00

** CATEGORY TOTAL ** 819,287.00

SUPPLIES

5-11-02-05	UNIFORMS	6,000.00
5-11-02-08	COMPUTER SUPPLIES	800.00
5-11-02-09	OFFICE SUPPLIES	2,000.00
5-11-02-13	MOTOR VEHICLE SUPPLIES	190,400.00
5-11-02-14	EXPENDABLE ITEMS	3,500.00
5-11-02-15	HOUSEKEEPING	500.00
5-11-02-16	CHEMICAL	300.00
5-11-02-17	MECHANICAL	2,000.00
5-11-02-20	POSTAGE	4,000.00
5-11-02-34	CONTAINER REPAIR	40,000.00

** CATEGORY TOTAL ** 249,500.00

CONTRACTUAL

5-11-03-23	COMMUNICATIONS	1,630.00
5-11-03-25	INSURANCE AND BONDS	12,100.00
5-11-03-28	TRAINING/TRAVEL EXPENSE	3,560.00
5-11-03-30	UTILITIES	8,140.00
5-11-03-31	SERVICES	5,000.00
5-11-03-32	ASSOCIATIONS	500.00

** CATEGORY TOTAL ** 30,930.00

MAINTENANCE - BUILDINGS & GROU

5-11-04-35	BUILDINGS & GROUNDS	5,000.00
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** CATEGORY TOTAL ** 5,000.00

MAINTENANCE - EQUIPMENT

5-11-05-48	EQUIPMENT	95,000.00
5-11-05-49	INSTRMNTS & APPARATUS	1,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -SANITATION FUND

11-SANITATION

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

5-11-05-50	VEHICLES	5,000.00
5-11-05-52	RADIO MAINTENANCE	1,500.00
	** CATEGORY TOTAL **	102,500.00
SUNDRY CHARGES		
5-11-06-60	UTILITY FRANCHISE FEE	81,600.00
	** CATEGORY TOTAL **	81,600.00
CAPITAL - EQUIPMENT		
5-11-09-79	MISCELLANEOUS EQUIPMEN	31,800.00
5-11-09-80	TRUCKS/MACH/EQUIP/IMPL	308,492.00
	** CATEGORY TOTAL **	340,292.00
SUPPORT SERVICES		
5-11-14-31	SUPPORT SERVICE FEE	178,800.00
	** CATEGORY TOTAL **	178,800.00
	** DEPARTMENT TOTAL **	1,807,909.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -SANITATION FUND

12-LANDFILL

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET-----
PERSONNEL SERVICES

5-12-01-01	SALARIES	388,160.00
5-12-01-02	OVERTIME	22,000.00
5-12-01-03	RETIREMENT	55,371.00
5-12-01-04	SOCIAL SECURITY	31,377.00
5-12-01-05	GROUP INSURANCE	60,687.00
5-12-01-07	WORKERSCOMP/UNEMPLOYMEN	33,418.00

** CATEGORY TOTAL ** 591,013.00

SUPPLIES

5-12-02-05	UNIFORMS	3,200.00
5-12-02-08	COMPUTER SUPPLIES	2,000.00
5-12-02-09	OFFICE SUPPLIES	2,800.00
5-12-02-13	MOTOR VEHICLE SUPPLIES	135,200.00
5-12-02-14	EXPENDABLE ITEMS	5,000.00
5-12-02-15	HOUSEKEEPING	1,800.00
5-12-02-16	CHEMICAL	500.00
5-12-02-17	MECHANICAL	1,000.00
5-12-02-20	POSTAGE	800.00

** CATEGORY TOTAL ** 152,300.00

CONTRACTUAL

5-12-03-23	COMMUNICATIONS	3,910.00
5-12-03-25	INSURANCE AND BONDS	4,050.00
5-12-03-28	TRAINING/TRAVEL EXPENSE	7,150.00
5-12-03-29	PUBLICATIONS	500.00
5-12-03-30	UTILITIES	6,420.00
5-12-03-31	SERVICES	333,900.00
5-12-03-32	ASSOCIATIONS	900.00
5-12-03-33	CREDIT CARD FEES	1,400.00

** CATEGORY TOTAL ** 358,230.00

MAINTENANCE - BUILDINGS & GROU

5-12-04-35	BUILDINGS & GROUNDS	18,000.00
5-12-04-50	CLOSURE/PC SET ASIDE	100,000.00
5-12-04-57	SITE DEVELOPMENT	731,109.00
5-12-04-59	POLLUTION DISCHARGE ELIM	25,000.00

** CATEGORY TOTAL ** 874,109.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -SANITATION FUND

12-LANDFILL

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

MAINTENANCE - EQUIPMENT

5-12-05-48	EQUIPMENT	65,000.00
5-12-05-50	VEHICLES	600.00
5-12-05-52	RADIO MAINTENANCE	1,500.00

** CATEGORY TOTAL ** 67,100.00

SUNDRY CHARGES

5-12-06-60	UTILITY FRANCHISE FEE	96,000.00
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** CATEGORY TOTAL ** 96,000.00

CAPITAL - EQUIPMENT

5-12-09-79	MISCELLANEOUS EQUIPMEN	6,000.00
5-12-09-80	TRUCKS/MACH/EQUIP/IMPL	446,502.00

** CATEGORY TOTAL ** 452,502.00

SUPPORT SERVICES

5-12-14-31	SUPPORT SERVICE FEE	195,000.00
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** CATEGORY TOTAL ** 195,000.00

** DEPARTMENT TOTAL ** 2,786,254.00

*** TOTAL EXPENDITURES *** 4,594,163.00
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

46 -ENTERPRISE PECAN STATION

FINANCIAL SUMMARY

ADOPTED
BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICES 33,335.00

*** TOTAL REVENUES *** 33,335.00

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EXPENDITURE SUMMARY

28-PECAN STATION 33,335.00

*** TOTAL EXPENDITURES *** 33,335.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

46 -ENTERPRISE PECAN STATION

REVENUES

ADOPTED
BUDGET

CHARGES FOR SERVICES

4-06-45 PECAN SALES REVENUE 33,335.00

*** REVENUE CATEGORY TOTALS *** 33,335.00

*** TOTAL REVENUES *** 33,335.00

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

46 -ENTERPRISE PECAN STATION

28-PECAN STATION

DEPARTMENTAL EXPENDITURES

ADOPTED
BUDGET

PERSONNEL SERVICES

5-28-01-01	SALARIES	16,758.00
5-28-01-03	RETIREMENT	731.00
5-28-01-04	SOCIAL SECURITY	1,282.00
5-28-01-05	GROUP INSURANCE	918.00
5-28-01-07	WORKERSCOMP/UNEMPLOYMENT	749.00
5-28-01-12	LESS TIME/LESS PECAN CONTIN	(590.00)
** CATEGORY TOTAL **		19,848.00

SUPPLIES

5-28-02-13	MOTOR VEHICLE SUPPLIES	1,500.00
5-28-02-14	EXPENDABLE ITEMS	200.00
5-28-02-20	POSTAGE	400.00
** CATEGORY TOTAL **		2,100.00

CONTRACTUAL

5-28-03-31	SERVICES	6,000.00
5-28-03-33	WATER PURCHASED	2,500.00
** CATEGORY TOTAL **		8,500.00

MAINTENANCE - BUILDINGS & GROU

5-28-04-35	BUILDINGS & GROUNDS	387.00
** CATEGORY TOTAL **		387.00

MAINTENANCE - EQUIPMENT

5-28-05-48	EQUIPMENT	2,500.00
** CATEGORY TOTAL **		2,500.00

CAPITAL - BUILDINGS & GROUNDS

** DEPARTMENT TOTAL ** 33,335.00

*** TOTAL EXPENDITURES *** 33,335.00

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*** END OF REPORT ***