

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

FINANCIAL SUMMARY

PROPOSED
BUDGET

REVENUE SUMMARY

AD VALOREM TAXES	4,076,265.00
SALES TAX	4,279,367.00
OTHER TAXES	2,560,850.00
FINES	318,300.00
LICENSE & FEES	75,300.00
CHARGES FOR SERVICES	325,300.00
INTERGOVERNMENTAL	1,240,900.00
MISCELLANEOUS	104,000.00
*** TOTAL REVENUES ***	12,980,282.00

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EXPENDITURE SUMMARY

01-CITY COUNCIL	106,929.00
02-ADMINISTRATION	204,435.00
03-CITY SECRETARY	81,012.00
04-FINANCE/ACCOUNTING	303,947.00
05-MUNICIPAL COURT	273,546.00
06-POLICE	4,089,738.00
07-FIRE	2,409,860.00
08-DEVELOPMENT SERVICES	655,141.00
09-STREET	1,793,669.00
10-HEALTH	242,505.00
14-COMMUNITY SERVICES	565,697.00
15-INTERGOVERNMENTAL	205,000.00
16-UTILITY BILLING	182,074.00
17-COMMUNITY FACILITIES	356,979.00
18-OPERATIONS SUPPORT	145,864.00
19-PURCHASING/WAREHOUSE	167,055.00
20-PARKS & RECREATION	978,350.00
24-FLEET SERVICES	457,123.00
25-CITY ATTORNEY	168,146.00
27-PUBLIC WORKS/ENGINEERI	314,452.00
29-EMERGENCY MANAGEMENT	19,865.00
30-HUMAN RESOURCES	208,426.00
31-FIRE MARSHAL	115,348.00
32-GEN FD CONTINGENCY	298,975.00
33-INFORMATION TECHNOLOGY	462,061.00
34-TRANSPORTATION MUSEUM	120,852.00

*** TOTAL EXPENDITURES *** 14,927,049.00

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** REVENUE OVER (UNDER) EXPENDITURES ** (1,946,767.00)

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PROPOSED BUDGET

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10 -GENERAL FUND

REVENUES

PROPOSED
BUDGET

AD VALOREM TAXES

4-01-01	CURRENT TAXES GENERAL	3,955,621.00
4-01-02	DELINQ. TAXES GENERAL	72,387.00
4-01-03	P & I, TAXES	48,257.00

*** REVENUE CATEGORY TOTALS *** 4,076,265.00

SALES TAX

4-02-04	CITY SALES TAX	4,279,367.00
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*** REVENUE CATEGORY TOTALS *** 4,279,367.00

OTHER TAXES

4-03-05	MIXED DRINK TAX	33,800.00
4-03-06	FRANCHISE TAX	1,319,250.00
4-03-07	MOTEL OCCUPANCY TAX	50,000.00
4-03-08	OCCUPATION TAX	1,600.00
4-03-09	P.I.L.O.T. REVENUE	1,134,800.00
4-03-50	BINGO TAX REVENUE	21,400.00

*** REVENUE CATEGORY TOTALS *** 2,560,850.00

FINES

4-04-10	MUNICIPAL COURT REVENUE	316,800.00
4-04-30	CODE ENFORCEMENT REV.	1,500.00

*** REVENUE CATEGORY TOTALS *** 318,300.00

LICENSE & FEES

4-05-15	PLUMBING INSPECTIONS	20,000.00
4-05-16	HEALTH INSPECTIONS	30,500.00
4-05-17	ELECTRICAL INSPECTIONS	16,900.00
4-05-18	MECHANICAL INSPECTIONS	7,900.00

*** REVENUE CATEGORY TOTALS *** 75,300.00

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	6,300.00
4-06-18	BUILDING INSPECTIONS	56,300.00
4-06-19	LEASES, RENTALS, PERMITS	48,100.00

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REVENUES

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4-06-20	COMMUNITY CENTERS REV.	30,000.00
4-06-21	COLISEUM REVENUE	75,000.00
4-06-22	SWIMMING POOL REVENUE	33,500.00
4-06-23	DEPOT REVENUE	21,000.00
4-06-24	TRANSPORTATION MUSEUM REV	9,800.00
4-06-26	MUSEUM GIFT SHOP SALES	2,800.00
4-06-27	HEALTH UNIT PATIENT REVENUE	36,000.00

*** REVENUE CATEGORY TOTALS *** 325,300.00

INTERGOVERNMENTAL

4-07-13	FIRE PROTECTION REVENUE	11,000.00
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	40,000.00
4-07-90	9-1-1/CITY DISPATCH SUBSIDY	110,000.00
4-07-92	FIRE COST RECOVERY FEES	23,000.00

*** REVENUE CATEGORY TOTALS *** 1,240,900.00

MISCELLANEOUS

4-08-23	INTEREST EARNINGS	2,000.00
4-08-24	MISC. REVENUE	102,000.00

*** REVENUE CATEGORY TOTALS *** 104,000.00

*** TOTAL REVENUES *** 12,980,282.00

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PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

01-CITY COUNCIL

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-01-01-01	SALARIES	6,000.00
5-01-01-04	SOCIAL SECURITY	459.00
5-01-01-05	GROUP INSURANCE	2,899.00
5-01-01-07	WORKERSCOMP/UNEMPLYMEN	21.00

** CATEGORY TOTAL ** 9,379.00

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	9,000.00
5-01-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 12,050.00

CONTRACTUAL

5-01-03-23	COMMUNICATIONS	300.00
5-01-03-25	INSURANCE AND BONDS	43,100.00
5-01-03-28	TRAINING/TRAVEL EXPENSE	2,000.00
5-01-03-29	PUBLICATIONS	5,000.00
5-01-03-31	SERVICES	35,000.00
5-01-03-32	ASSOCIATIONS	100.00

** CATEGORY TOTAL ** 85,500.00

** DEPARTMENT TOTAL ** 106,929.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

02-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-02-01-01	SALARIES	152,352.00
5-02-01-02	OVERTIME	500.00
5-02-01-03	RETIREMENT	21,843.00
5-02-01-04	SOCIAL SECURITY	11,693.00
5-02-01-05	GROUP INSURANCE	7,681.00
5-02-01-07	WORKERSCOMP/UNEMPLYMEN	651.00

** CATEGORY TOTAL ** 194,720.00

SUPPLIES

5-02-02-08	COMPUTER SUPPLIES	300.00
5-02-02-09	OFFICE SUPPLIES	4,500.00
5-02-02-19	OTHER SUPPLIES	200.00
5-02-02-20	POSTAGE	200.00

** CATEGORY TOTAL ** 5,200.00

CONTRACTUAL

5-02-03-23	COMMUNICATIONS	1,050.00
5-02-03-25	INSURANCE AND BONDS	365.00
5-02-03-28	TRAINING/TRAVEL EXPENSE	2,000.00
5-02-03-29	PUBLICATIONS	100.00
5-02-03-31	SERVICES	250.00
5-02-03-32	ASSOCIATIONS	500.00

** CATEGORY TOTAL ** 4,265.00

MAINTENANCE - EQUIPMENT

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

CAPITAL - EQUIPMENT

** DEPARTMENT TOTAL ** 204,435.00

PROPOSED BUDGET

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10 -GENERAL FUND

03-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-03-01-01	SALARIES	45,948.00
5-03-01-02	OVERTIME	750.00
5-03-01-03	RETIREMENT	6,673.00
5-03-01-04	SOCIAL SECURITY	3,572.00
5-03-01-05	GROUP INSURANCE	5,103.00
5-03-01-07	WORKERSCOMP/UNEMPLYMEN	301.00

** CATEGORY TOTAL ** 62,347.00

SUPPLIES

5-03-02-09	OFFICE SUPPLIES	2,500.00
5-03-02-19	OTHER SUPPLIES	300.00
5-03-02-20	POSTAGE	300.00

** CATEGORY TOTAL ** 3,100.00

CONTRACTUAL

5-03-03-25	INSURANCE AND BONDS	430.00
5-03-03-28	TRAINING/TRAVEL EXPENSE	2,385.00
5-03-03-29	PUBLICATIONS	200.00
5-03-03-31	SERVICES	6,000.00
5-03-03-32	ASSOCIATIONS	150.00

** CATEGORY TOTAL ** 9,165.00

SUNDRY CHARGES

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

CAPITAL - EQUIPMENT

5-03-09-83	COMPUTER EQUIPMENT	1,200.00
5-03-09-87	BOOKS	200.00

** CATEGORY TOTAL ** 1,400.00

** DEPARTMENT TOTAL ** 81,012.00

PROPOSED BUDGET

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10 -GENERAL FUND

04-FINANCE/ACCOUNTING

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-04-01-01	SALARIES	178,416.00
5-04-01-02	OVERTIME	250.00
5-04-01-03	RETIREMENT	25,531.00
5-04-01-04	SOCIAL SECURITY	13,668.00
5-04-01-05	GROUP INSURANCE	15,276.00
5-04-01-07	WORKERSCOMP/UNEMPLYMEN	996.00

** CATEGORY TOTAL ** 234,137.00

SUPPLIES

5-04-02-09	OFFICE SUPPLIES	4,500.00
5-04-02-19	OTHER SUPPLIES	150.00
5-04-02-20	POSTAGE	3,100.00

** CATEGORY TOTAL ** 7,750.00

CONTRACTUAL

5-04-03-25	INSURANCE AND BONDS	365.00
5-04-03-28	TRAINING/TRAVEL EXPENSE	820.00
5-04-03-29	PUBLICATIONS	600.00
5-04-03-31	SERVICES	20,400.00
5-04-03-32	ASSOCIATIONS	875.00

** CATEGORY TOTAL ** 23,060.00

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
5-04-09-83	COMPUTER EQUIPMENT	500.00

** CATEGORY TOTAL ** 1,000.00

** DEPARTMENT TOTAL ** 303,947.00

PROPOSED BUDGET

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10 -GENERAL FUND

05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-05-01-01	SALARIES	162,504.00
5-05-01-02	OVERTIME	4,000.00
5-05-01-03	RETIREMENT	23,793.00
5-05-01-04	SOCIAL SECURITY	12,738.00
5-05-01-05	GROUP INSURANCE	35,604.00
5-05-01-07	WORKERSCOMP/UNEMPLYMEN	2,827.00

** CATEGORY TOTAL ** 241,466.00

SUPPLIES

5-05-02-05	UNIFORMS	700.00
5-05-02-09	OFFICE SUPPLIES	2,500.00
5-05-02-13	MOTOR VEHICLE SUPPLIES	4,340.00
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 ** 10,640.00

CONTRACTUAL

5-05-03-23	COMMUNICATIONS	2,450.00
5-05-03-25	INSURANCE AND BONDS	530.00
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	1,000.00

** CATEGORY TOTAL ** 18,240.00

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

PROPOSED BUDGET

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10 -GENERAL FUND

05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-05-09-79	MISCELLANEOUS EQUIPMEN	500.00
** CATEGORY TOTAL **		500.00
** DEPARTMENT TOTAL **		273,546.00

PROPOSED BUDGET

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06-POLICE

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-06-01-01	SALARIES	2,313,145.00
5-06-01-02	OVERTIME	130,000.00
5-06-01-03	RETIREMENT	347,647.00
5-06-01-04	SOCIAL SECURITY	186,901.00
5-06-01-05	GROUP INSURANCE	305,214.00
5-06-01-07	WORKERSCOMP/UNEMPLYMEN	55,031.00

** CATEGORY TOTAL ** 3,337,938.00

SUPPLIES

5-06-02-05	UNIFORMS	25,000.00
5-06-02-06	PROTECTIVE CLOTHING	5,000.00
5-06-02-08	COMPUTER SUPPLIES	5,000.00
5-06-02-09	OFFICE SUPPLIES	18,000.00
5-06-02-11	FOOD	500.00
5-06-02-13	MOTOR VEHICLE SUPPLIES	87,000.00
5-06-02-14	EXPENDABLE ITEMS	15,000.00
5-06-02-15	HOUSEKEEPING	6,700.00
5-06-02-16	CHEMICAL	200.00
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 ** 168,100.00

CONTRACTUAL

5-06-03-23	COMMUNICATIONS	42,300.00
5-06-03-25	INSURANCE AND BONDS	41,800.00
5-06-03-28	TRAINING/TRAVEL EXPENSE	23,000.00
5-06-03-29	PUBLICATIONS	2,000.00
5-06-03-30	UTILITIES	1,000.00
5-06-03-31	SERVICES	50,000.00
5-06-03-40	JLEC PAYMENTS TO BROWN CNTY	276,000.00

** CATEGORY TOTAL ** 436,100.00

MAINTENANCE - BUILDINGS & GROU

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

MAINTENANCE - EQUIPMENT

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

06-POLICE

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

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	5,000.00

** CATEGORY TOTAL ** 42,000.00

CAPITAL - BUILDINGS & GROUNDS

CAPITAL - EQUIPMENT

5-06-09-79	MISCELLANEOUS EQUIPMEN	8,000.00
5-06-09-82	MOTOR VEHICLES	72,000.00
5-06-09-83	COMPUTER EQUIPMENT	18,600.00

** CATEGORY TOTAL ** 98,600.00

** DEPARTMENT TOTAL ** 4,089,738.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

07-FIRE

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-07-01-01	SALARIES	1,402,750.00
5-07-01-02	OVERTIME	125,000.00
5-07-01-03	RETIREMENT	299,162.00
5-07-01-04	SOCIAL SECURITY	116,872.00
5-07-01-05	GROUP INSURANCE	162,779.00
5-07-01-07	WORKERSCOMP/UNEMPLYMEN	36,181.00

** CATEGORY TOTAL ** 2,142,744.00

SUPPLIES

5-07-02-05	UNIFORMS	17,000.00
5-07-02-06	PROTECTIVE CLOTHING	18,000.00
5-07-02-08	COMPUTER SUPPLIES	700.00
5-07-02-09	OFFICE SUPPLIES	1,750.00
5-07-02-13	MOTOR VEHICLE SUPPLIES	20,800.00
5-07-02-14	EXPENDABLE ITEMS	2,500.00
5-07-02-15	HOUSEKEEPING	5,800.00
5-07-02-16	CHEMICAL	2,500.00
5-07-02-17	MECHANICAL	1,400.00
5-07-02-19	OTHER SUPPLIES	1,500.00
5-07-02-20	POSTAGE	200.00
5-07-02-21	MEDICAL	5,500.00

** CATEGORY TOTAL ** 77,650.00

CONTRACTUAL

5-07-03-23	COMMUNICATIONS	8,050.00
5-07-03-25	INSURANCE AND BONDS	12,900.00
5-07-03-28	TRAINING/TRAVEL EXPENSE	6,200.00
5-07-03-29	PUBLICATIONS	600.00
5-07-03-30	UTILITIES	24,000.00
5-07-03-31	SERVICES	31,700.00
5-07-03-32	ASSOCIATIONS	1,200.00

** CATEGORY TOTAL ** 84,650.00

MAINTENANCE - BUILDINGS & GROU

5-07-04-35	BUILDINGS & GROUNDS	18,000.00
5-07-04-45	FIRE HYDRANTS & VALVES	500.00

** CATEGORY TOTAL ** 18,500.00

PROPOSED BUDGET

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10 -GENERAL FUND

07-FIRE

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
MAINTENANCE - EQUIPMENT

5-07-05-47	MISCELLANEOUS EQUIPMEN	500.00
5-07-05-48	EQUIPMENT	17,000.00
5-07-05-49	INSTRMNTS & APPARATUS	2,500.00
5-07-05-50	VEHICLES	4,000.00
5-07-05-52	RADIO MAINTENANCE	3,500.00

** CATEGORY TOTAL ** 27,500.00

CAPITAL - BUILDINGS & GROUNDS

CAPITAL - EQUIPMENT

5-07-09-80	TRUCKS/MACH/EQUIP/IMPL	53,616.00
5-07-09-81	INSTRUMENTS/APPARATUS	5,200.00

** CATEGORY TOTAL ** 58,816.00

** DEPARTMENT TOTAL ** 2,409,860.00

PROPOSED BUDGET

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08-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-08-01-01	SALARIES	362,798.00
5-08-01-02	OVERTIME	3,000.00
5-08-01-03	RETIREMENT	48,724.00
5-08-01-04	SOCIAL SECURITY	27,984.00
5-08-01-05	GROUP INSURANCE	42,369.00
5-08-01-07	WORKERSCOMP/UNEMPLOYMEN	4,110.00
5-08-01-12	NEW PAYROLL REQUESTS	24,516.00

** CATEGORY TOTAL ** 513,501.00

SUPPLIES

5-08-02-05	UNIFORMS	2,570.00
5-08-02-08	COMPUTER SUPPLIES	800.00
5-08-02-09	OFFICE SUPPLIES	4,000.00
5-08-02-11	FOOD	100.00
5-08-02-13	MOTOR VEHICLE SUPPLIES	8,600.00
5-08-02-14	EXPENDABLE ITEMS	2,500.00
5-08-02-16	CHEMICALS	4,500.00
5-08-02-17	MECHANICAL	100.00
5-08-02-19	OTHER SUPPLIES	150.00
5-08-02-20	POSTAGE	6,000.00

** CATEGORY TOTAL ** 29,320.00

CONTRACTUAL

5-08-03-23	COMMUNICATIONS	3,450.00
5-08-03-25	INSURANCE AND BONDS	2,970.00
5-08-03-28	TRAINING/TRAVEL EXPENSE	4,700.00
5-08-03-29	PUBLICATIONS	3,000.00
5-08-03-31	SERVICES	22,500.00
5-08-03-32	ASSOCIATIONS	600.00
5-08-03-35	DEMOLITION	62,000.00

** CATEGORY TOTAL ** 99,220.00

MAINTENANCE - EQUIPMENT

5-08-05-47	MISCELLANEOUS EQUIPMEN	500.00
5-08-05-48	EQUIPMENT	8,000.00
5-08-05-50	VEHICLES	4,500.00
5-08-05-52	RADIO MAINTENANCE	100.00

** CATEGORY TOTAL ** 13,100.00

PROPOSED BUDGET

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08-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

CAPITAL - EQUIPMENT

** DEPARTMENT TOTAL **

655,141.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

09-STREET

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-09-01-01	SALARIES	546,474.00
5-09-01-02	OVERTIME	30,000.00
5-09-01-03	RETIREMENT	76,621.00
5-09-01-04	SOCIAL SECURITY	44,100.00
5-09-01-05	GROUP INSURANCE	96,640.00
5-09-01-07	WORKERSCOMP/UNEMPLOYMEN	40,204.00
5-09-01-12	NEW PAYROLL REQUESTS	(82,194.00)

** CATEGORY TOTAL ** 751,845.00

SUPPLIES

5-09-02-05	UNIFORMS	5,980.00
5-09-02-08	COMPUTER SUPPLIES	500.00
5-09-02-09	OFFICE SUPPLIES	800.00
5-09-02-10	SIGNS & MARKER SUPPLIE	15,000.00
5-09-02-11	FOOD	250.00
5-09-02-13	MOTOR VEHICLE SUPPLIES	72,000.00
5-09-02-14	EXPENDABLE ITEMS	11,000.00
5-09-02-15	HOUSEKEEPING	1,200.00
5-09-02-16	CHEMICAL	500.00
5-09-02-17	MECHANICAL	1,500.00
5-09-02-20	POSTAGE	200.00

** CATEGORY TOTAL ** 108,930.00

CONTRACTUAL

5-09-03-23	COMMUNICATIONS	1,400.00
5-09-03-25	INSURANCE AND BONDS	18,300.00
5-09-03-28	TRAINING/TRAVEL EXPENSE	3,000.00
5-09-03-30	UTILITIES	3,400.00
5-09-03-31	SERVICES	18,000.00
5-09-03-32	ASSOCIATIONS	250.00
5-09-03-33	CONTRACT DRAINAGE	10,000.00
5-09-03-34	CONTRACT STREET STRIPING	5,000.00
5-09-03-40	COMMUNITY LIGHTING	340,000.00

** CATEGORY TOTAL ** 399,350.00

MAINTENANCE - BUILDINGS & GROU

5-09-04-35	BUILDINGS & GROUNDS	5,000.00
5-09-04-37	SIDEWALKS AND CURBS	5,000.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

09-STREET

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-09-04-38	DRAINAGE/STORM SEWERS	10,000.00
5-09-04-39	STREET/ALLEY REPAIRS	20,000.00
5-09-04-50	STREET REHAB PROGRAM	300,000.00
** CATEGORY TOTAL **		340,000.00

MAINTENANCE - EQUIPMENT

5-09-05-48	EQUIPMENT	45,000.00
5-09-05-50	VEHICLES	5,000.00
5-09-05-51	SIGNALS	2,500.00
5-09-05-52	RADIO MAINTENANCE	500.00
** CATEGORY TOTAL **		53,000.00

CAPITAL - BUILDINGS & GROUNDS

CAPITAL - EQUIPMENT

5-09-09-80	TRUCKS/MACH/EQUIP/IMPL	140,544.00
** CATEGORY TOTAL **		140,544.00
** DEPARTMENT TOTAL **		1,793,669.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

10-HEALTH

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

PERSONNEL SERVICES

5-10-01-01	SALARIES	125,580.00
5-10-01-02	OVERTIME	600.00
5-10-01-03	RETIREMENT	11,523.00
5-10-01-04	SOCIAL SECURITY	9,653.00
5-10-01-05	GROUP INSURANCE	15,622.00
5-10-01-07	WORKERSCOMP/UNEMPLYMEN	1,462.00

** CATEGORY TOTAL ** 164,440.00

SUPPLIES

5-10-02-08	COMPUTER SUPPLIES	100.00
5-10-02-09	OFFICE SUPPLIES	2,250.00
5-10-02-13	MOTOR VEHICLE SUPPLIES	750.00
5-10-02-14	EXPENDABLE ITEMS	486.00
5-10-02-15	HOUSEKEEPING	1,500.00
5-10-02-16	CHEMICAL	150.00
5-10-02-19	OTHER SUPPLIES	150.00
5-10-02-20	POSTAGE	850.00
5-10-02-21	MEDICAL	21,500.00

** CATEGORY TOTAL ** 27,736.00

CONTRACTUAL

5-10-03-23	COMMUNICATIONS	8,100.00
5-10-03-25	INSURANCE AND BONDS	19,050.00
5-10-03-28	TRAINING/TRAVEL EXPENSE	2,610.00
5-10-03-29	PUBLICATIONS	400.00
5-10-03-30	UTILITIES	5,300.00
5-10-03-31	SERVICES	10,764.00
5-10-03-32	ASSOCIATIONS	855.00

** CATEGORY TOTAL ** 47,079.00

MAINTENANCE - BUILDINGS & GROU

5-10-04-35	BUILDINGS & GROUNDS	1,500.00
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** CATEGORY TOTAL ** 1,500.00

MAINTENANCE - EQUIPMENT

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

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

10-HEALTH

DEPARTMENTAL EXPENDITURES

PROPOSED
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 ** 242,505.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

14-COMMUNITY SERVICES

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

CONTRACTUAL

5-14-03-26	CONTRIBUTIONS	551,697.00
5-14-03-30	ANIMAL SHELTER OPER EXP	14,000.00

** CATEGORY TOTAL ** 565,697.00

** DEPARTMENT TOTAL ** 565,697.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

15-INTERGOVERNMENTAL

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

CONTRACTUAL

5-15-03-26	CONTRIBUTIONS	198,000.00
5-15-03-32	ASSOCIATIONS	7,000.00

** CATEGORY TOTAL ** 205,000.00

** DEPARTMENT TOTAL ** 205,000.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

16-UTILITY BILLING

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-16-01-01	SALARIES	92,724.00
5-16-01-02	OVERTIME	10,000.00
5-16-01-03	RETIREMENT	14,679.00
5-16-01-04	SOCIAL SECURITY	7,858.00
5-16-01-05	GROUP INSURANCE	15,259.00
5-16-01-07	WORKERSCOMP/UNEMPLYMEN	814.00

** CATEGORY TOTAL ** 141,334.00

SUPPLIES

5-16-02-08	COMPUTER SUPPLIES	250.00
5-16-02-09	OFFICE SUPPLIES	10,000.00
5-16-02-14	EXPENDABLE ITEMS	150.00
5-16-02-19	OTHER SUPPLIES	250.00
5-16-02-20	POSTAGE	2,500.00

** CATEGORY TOTAL ** 13,150.00

CONTRACTUAL

5-16-03-25	INSURANCE AND BONDS	890.00
5-16-03-31	SERVICES	8,900.00
5-16-03-33	CREDIT CARD FEES	13,000.00

** CATEGORY TOTAL ** 22,790.00

MAINTENANCE - EQUIPMENT

5-16-05-49	INSTRMNTS & APPARATUS	1,500.00
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** CATEGORY TOTAL ** 1,500.00

CAPITAL - EQUIPMENT

5-16-09-79	MISCELLANEOUS EQUIPMEN	1,100.00
5-16-09-81	INSTRUMENTS/APPARATUS	500.00
5-16-09-83	COMPUTER EQUIPMENT	1,700.00

** CATEGORY TOTAL ** 3,300.00

** DEPARTMENT TOTAL ** 182,074.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

17-COMMUNITY FACILITIES

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-17-01-01	SALARIES	145,128.00
5-17-01-02	OVERTIME	15,000.00
5-17-01-03	RETIREMENT	22,882.00
5-17-01-04	SOCIAL SECURITY	12,250.00
5-17-01-05	GROUP INSURANCE	26,703.00
5-17-01-07	WORKERSCOMP/UNEMPLYMEN	5,636.00

** CATEGORY TOTAL ** 227,599.00

SUPPLIES

5-17-02-05	UNIFORMS	1,100.00
5-17-02-08	COMPUTER SUPPLIES	450.00
5-17-02-09	OFFICE SUPPLIES	200.00
5-17-02-13	MOTOR VEHICLE SUPPLIES	800.00
5-17-02-14	EXPENDABLE ITEMS	1,300.00
5-17-02-15	HOUSEKEEPING	6,200.00
5-17-02-16	CHEMICAL	1,600.00
5-17-02-18	LANDSCAPING	700.00
5-17-02-20	POSTAGE	25.00

** CATEGORY TOTAL ** 12,375.00

CONTRACTUAL

5-17-03-21	MEDICAL	50.00
5-17-03-23	COMMUNICATIONS	2,100.00
5-17-03-25	INSURANCE AND BONDS	20,900.00
5-17-03-28	TRAINING/TRAVEL EXPENSE	100.00
5-17-03-30	UTILITIES	65,200.00
5-17-03-31	SERVICES	2,910.00
5-17-03-32	ASSOCIATIONS	405.00

** CATEGORY TOTAL ** 91,665.00

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	200.00
5-17-05-49	INSTRMNTS & APPARATUS	100.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

17-COMMUNITY FACILITIES

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-17-05-50	VEHICLES	200.00
	** CATEGORY TOTAL **	500.00
CAPITAL - BUILDINGS & GROUNDS		_____
CAPITAL - EQUIPMENT		
5-17-09-79	MISCELLANEOUS EQUIPMEN	1,840.00
	** CATEGORY TOTAL **	1,840.00
	** DEPARTMENT TOTAL **	356,979.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

18-OPERATIONS SUPPORT

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-18-01-01	SALARIES	22,848.00
5-18-01-02	OVERTIME	1,000.00
5-18-01-03	RETIREMENT	3,408.00
5-18-01-04	SOCIAL SECURITY	1,824.00
5-18-01-05	GROUP INSURANCE	5,103.00
5-18-01-07	WORKERSCOMP/UNEMPLYMEN	881.00

** CATEGORY TOTAL ** 35,064.00

SUPPLIES

5-18-02-05	UNIFORMS	250.00
5-18-02-09	OFFICE SUPPLIES	750.00
5-18-02-14	EXPENDABLE ITEMS	1,000.00
5-18-02-15	HOUSEKEEPING	5,000.00
5-18-02-16	CHEMICAL	800.00
5-18-02-19	OTHER SUPPLIES	200.00
5-18-02-20	POSTAGE	4,000.00

** CATEGORY TOTAL ** 12,000.00

CONTRACTUAL

5-18-03-23	COMMUNICATIONS	31,700.00
5-18-03-25	INSURANCE AND BONDS	5,800.00
5-18-03-28	TRAINING/TRAVEL EXPENSE	300.00
5-18-03-30	UTILITIES	36,500.00
5-18-03-31	SERVICES	12,000.00

** CATEGORY TOTAL ** 86,300.00

MAINTENANCE - BUILDINGS & GROU

5-18-04-35	BUILDINGS & GROUNDS	12,500.00
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** CATEGORY TOTAL ** 12,500.00

CAPITAL - BUILDINGS & GROUNDS

** DEPARTMENT TOTAL ** 145,864.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

19-PURCHASING/WAREHOUSE

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-19-01-01	SALARIES	109,860.00
5-19-01-02	OVERTIME	1,150.00
5-19-01-03	RETIREMENT	15,863.00
5-19-01-04	SOCIAL SECURITY	8,492.00
5-19-01-05	GROUP INSURANCE	15,276.00
5-19-01-07	WORKERSCOMP/UNEMPLYMEN	1,990.00
5-19-01-12	NEW PAYROLL REQUESTS	434.00

** CATEGORY TOTAL ** 153,065.00

SUPPLIES

5-19-02-05	UNIFORMS	430.00
5-19-02-08	COMPUTER SUPPLIES	100.00
5-19-02-09	OFFICE SUPPLIES	1,100.00
5-19-02-13	MOTOR VEHICLE SUPPLIES	210.00
5-19-02-14	EXPENDABLE ITEMS	300.00
5-19-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 2,240.00

CONTRACTUAL

5-19-03-23	COMMUNICATIONS	520.00
5-19-03-25	INSURANCE AND BONDS	2,880.00
5-19-03-28	TRAINING/TRAVEL EXPENSE	200.00
5-19-03-29	PUBLICATIONS	50.00
5-19-03-30	UTILITIES	2,400.00
5-19-03-31	SERVICES	2,000.00

** CATEGORY TOTAL ** 8,050.00

MAINTENANCE - BUILDINGS & GROU

5-19-04-35	BUILDINGS & GROUNDS	200.00
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** CATEGORY TOTAL ** 200.00

MAINTENANCE - EQUIPMENT

5-19-05-47	MISCELLANEOUS EQUIPMEN	2,500.00
5-19-05-48	EQUIPMENT	300.00
5-19-05-50	VEHICLES	300.00

** CATEGORY TOTAL ** 3,100.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

19-PURCHASING/WAREHOUSE

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

CAPITAL - EQUIPMENT

5-19-09-79 MISCELLANEOUS EQUIPMEN 400.00

** CATEGORY TOTAL ** 400.00

** DEPARTMENT TOTAL ** 167,055.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

20-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-20-01-01	SALARIES	504,554.00
5-20-01-02	OVERTIME	7,500.00
5-20-01-03	RETIREMENT	54,368.00
5-20-01-04	SOCIAL SECURITY	39,172.00
5-20-01-05	GROUP INSURANCE	67,665.00
5-20-01-07	WORKERSCOMP/UNEMPLOYMEN	16,784.00
5-20-01-12	NEW PAYROLL REQUESTS	31,037.00

** CATEGORY TOTAL ** 721,080.00

SUPPLIES

5-20-02-05	UNIFORMS	2,900.00
5-20-02-08	COMPUTER SUPPLIES	500.00
5-20-02-09	OFFICE SUPPLIES	2,200.00
5-20-02-11	FOOD	6,500.00
5-20-02-13	MOTOR VEHICLE SUPPLIES	24,000.00
5-20-02-14	EXPENDABLE ITEMS	6,500.00
5-20-02-15	HOUSEKEEPING	4,500.00
5-20-02-16	CHEMICAL	25,000.00
5-20-02-17	MECHANICAL	400.00
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 ** 77,150.00

CONTRACTUAL

5-20-03-23	COMMUNICATIONS	6,950.00
5-20-03-25	INSURANCE AND BONDS	9,400.00
5-20-03-28	TRAINING/TRAVEL EXPENSE	400.00
5-20-03-29	PUBLICATIONS	650.00
5-20-03-30	UTILITIES	90,900.00
5-20-03-31	SERVICES	2,500.00
5-20-03-32	ASSOCIATIONS	320.00

** CATEGORY TOTAL ** 111,120.00

MAINTENANCE - BUILDINGS & GROU

5-20-04-35	BUILDINGS & GROUNDS	50,000.00
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** CATEGORY TOTAL ** 50,000.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

20-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
MAINTENANCE - EQUIPMENT

5-20-05-47	MISCELLANEOUS EQUIPMEN	1,100.00
5-20-05-48	EQUIPMENT	11,000.00
5-20-05-49	INSTRMNTS & APPARATUS	200.00
5-20-05-50	VEHICLES	4,000.00
5-20-05-52	RADIO MAINTENANCE	400.00

** CATEGORY TOTAL ** 16,700.00

CAPITAL - BUILDINGS & GROUNDS

5-20-08-66	BUILDINGS & GROUNDS	600.00
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** CATEGORY TOTAL ** 600.00

CAPITAL - EQUIPMENT

5-20-09-79	MISCELLANEOUS EQUIPMEN	1,700.00
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** CATEGORY TOTAL ** 1,700.00

** DEPARTMENT TOTAL ** 978,350.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

24-FLEET SERVICES

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-24-01-01	SALARIES	294,096.00
5-24-01-02	OVERTIME	9,950.00
5-24-01-03	RETIREMENT	43,448.00
5-24-01-04	SOCIAL SECURITY	23,260.00
5-24-01-05	GROUP INSURANCE	45,794.00
5-24-01-07	WORKERSCOMP/UNEMPLYMEN	10,093.00
5-24-01-12	NEW PAYROLL REQUESTS	(42,733.00)

** CATEGORY TOTAL **

383,908.00

SUPPLIES

5-24-02-05	UNIFORMS	3,000.00
5-24-02-08	COMPUTER SUPPLIES	225.00
5-24-02-09	OFFICE SUPPLIES	720.00
5-24-02-13	MOTOR VEHICLE SUPPLIES	6,900.00
5-24-02-14	EXPENDABLE ITEMS	4,950.00
5-24-02-15	HOUSEKEEPING	1,350.00
5-24-02-16	CHEMICAL	2,700.00
5-24-02-17	MECHANICAL	4,500.00
5-24-02-19	OTHER SUPPLIES	9,000.00
5-24-02-20	POSTAGE	90.00
5-24-02-21	MEDICAL	90.00

** CATEGORY TOTAL **

33,525.00

CONTRACTUAL

5-24-03-23	COMMUNICATIONS	2,250.00
5-24-03-25	INSURANCE AND BONDS	9,590.00
5-24-03-28	TRAINING/TRAVEL EXPENSE	225.00
5-24-03-29	PUBLICATIONS	225.00
5-24-03-30	UTILITIES	11,200.00
5-24-03-31	SERVICES	750.00
5-24-03-32	ASSOCIATIONS	150.00

** CATEGORY TOTAL **

24,390.00

MAINTENANCE - BUILDINGS & GROU

5-24-04-35	BUILDINGS & GROUNDS	4,950.00
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** CATEGORY TOTAL **

4,950.00

MAINTENANCE - EQUIPMENT

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

24-FLEET SERVICES

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-24-05-48	EQUIPMENT	5,850.00
5-24-05-49	INSTRUMENTS & APPARATUS	1,620.00
5-24-05-50	VEHICLES	2,700.00
5-24-05-52	RADIO MAINTENANCE	180.00

** CATEGORY TOTAL ** 10,350.00

CAPITAL - BUILDINGS & GROUNDS

** DEPARTMENT TOTAL ** 457,123.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

25-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-25-01-01	SALARIES	120,492.00
5-25-01-02	OVERTIME	250.00
5-25-01-03	RETIREMENT	17,254.00
5-25-01-04	SOCIAL SECURITY	9,237.00
5-25-01-05	GROUP INSURANCE	10,190.00
5-25-01-07	WORKERSCOMP/UNEMPLOYMENT	668.00

** CATEGORY TOTAL ** 158,091.00

SUPPLIES

5-25-02-08	COMPUTER SUPPLIES	750.00
5-25-02-09	OFFICE SUPPLIES	1,500.00
5-25-02-14	EXPENDABLE ITEMS	250.00
5-25-02-20	POSTAGE	300.00

** CATEGORY TOTAL ** 2,800.00

CONTRACTUAL

5-25-03-23	COMMUNICATIONS	40.00
5-25-03-25	INSURANCE AND BONDS	365.00
5-25-03-28	TRAINING/TRAVEL EXPENSE	2,000.00
5-25-03-31	SERVICES	100.00

** CATEGORY TOTAL ** 2,505.00

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	3,500.00

** CATEGORY TOTAL ** 4,500.00

** DEPARTMENT TOTAL ** 168,146.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

27-PUBLIC WORKS/ENGINEERI

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-27-01-01	SALARIES	167,472.00
5-27-01-02	OVERTIME	1,000.00
5-27-01-03	RETIREMENT	24,075.00
5-27-01-04	SOCIAL SECURITY	12,888.00
5-27-01-05	GROUP INSURANCE	22,888.00
5-27-01-07	WORKERSCOMP/UNEMPLOYMEN	2,764.00
5-27-01-12	NEW PAYROLL REQUESTS	22,685.00
** CATEGORY TOTAL **		253,772.00

SUPPLIES

5-27-02-08	COMPUTER SUPPLIES	1,500.00
5-27-02-09	OFFICE SUPPLIES	3,000.00
5-27-02-13	MOTOR VEHICLE SUPPLIES	1,800.00
5-27-02-14	EXPENDABLE ITEMS	400.00
5-27-02-15	HOUSEKEEPING	100.00
5-27-02-17	MECHANICAL	100.00
5-27-02-19	OTHER SUPPLIES	300.00
5-27-02-20	POSTAGE	500.00
** CATEGORY TOTAL **		7,700.00

CONTRACTUAL

5-27-03-23	COMMUNICATIONS	4,450.00
5-27-03-25	INSURANCE AND BONDS	4,200.00
5-27-03-28	TRAINING/TRAVEL EXPENSE	7,200.00
5-27-03-29	PUBLICATIONS	100.00
5-27-03-30	UTILITIES	2,450.00
5-27-03-31	SERVICES	27,980.00
5-27-03-32	ASSOCIATIONS	2,000.00
** CATEGORY TOTAL **		48,380.00

MAINTENANCE - BUILDINGS & GROU

5-27-04-35	BUILDINGS & GROUNDS	300.00
** CATEGORY TOTAL **		300.00

MAINTENANCE - EQUIPMENT

5-27-05-47	MISCELLANOUS EQUIPMENT	200.00
5-27-05-49	INSTRMNTS & APPARATUS	4,000.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

27-PUBLIC WORKS/ENGINEERI

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-27-05-52	RADIO MAINTENANCE	100.00
** CATEGORY TOTAL **		4,300.00
** DEPARTMENT TOTAL **		314,452.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

29-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

SUPPLIES

5-29-02-08	COMPUTER SUPPLIES	250.00
5-29-02-09	OFFICE SUPPLIES	500.00
5-29-02-14	EXPENDABLE ITEMS	500.00
5-29-02-19	OTHER SUPPLIES	500.00
5-29-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 1,850.00

CONTRACTUAL

5-29-03-23	COMMUNICATIONS	1,400.00
5-29-03-25	INSURANCE AND BONDS	185.00
5-29-03-28	TRAINING/TRAVEL EXPENSE	2,550.00
5-29-03-30	UTILITIES	1,180.00
5-29-03-31	SERVICES	11,500.00
5-29-03-32	ASSOCIATIONS	200.00

** CATEGORY TOTAL ** 17,015.00

MAINTENANCE - EQUIPMENT

5-29-05-49	INSTRMNTS & APPARATUS	250.00
5-29-05-52	RADIO MAINTENANCE	250.00
5-29-05-53	SIREN MAINTENANCE	500.00

** CATEGORY TOTAL ** 1,000.00

** DEPARTMENT TOTAL ** 19,865.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

30-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-30-01-01	SALARIES	137,028.00
5-30-01-02	OVERTIME	1,800.00
5-30-01-03	RETIREMENT	19,839.00
5-30-01-04	SOCIAL SECURITY	10,620.00
5-30-01-05	GROUP INSURANCE	17,819.00
5-30-01-07	WORKERSCOMP/UNEMPLYMEN	995.00

** CATEGORY TOTAL ** 188,101.00

SUPPLIES

5-30-02-08	COMPUTER SUPPLIES	350.00
5-30-02-09	OFFICE SUPPLIES	5,200.00
5-30-02-14	EXPENDABLE ITEMS	300.00
5-30-02-20	POSTAGE	700.00

** CATEGORY TOTAL ** 6,550.00

CONTRACTUAL

5-30-03-23	COMMUNICATIONS	100.00
5-30-03-25	INSURANCE AND BONDS	1,100.00
5-30-03-28	TRAINING/TRAVEL EXPENSE	2,700.00
5-30-03-29	PUBLICATIONS	900.00
5-30-03-31	SERVICES	8,500.00
5-30-03-32	ASSOCIATIONS	375.00

** CATEGORY TOTAL ** 13,675.00

MAINTENANCE - EQUIPMENT

5-30-05-49	INSTRMNTS & APPARATUS	100.00
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** CATEGORY TOTAL ** 100.00

** DEPARTMENT TOTAL ** 208,426.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

31-FIRE MARSHAL

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-31-01-01	SALARIES	74,445.00
5-31-01-03	RETIREMENT	11,940.00
5-31-01-04	SOCIAL SECURITY	5,695.00
5-31-01-05	GROUP INSURANCE	5,086.00
5-31-01-07	WORKERSCOMP/UNEMPLYMEN	1,837.00

** CATEGORY TOTAL ** 99,003.00

SUPPLIES

5-31-02-05	UNIFORMS	200.00
5-31-02-06	PROTECTIVE CLOTHING	1,300.00
5-31-02-09	OFFICE SUPPLIES	200.00
5-31-02-13	MOTOR VEHICLE SUPPLIES	1,780.00
5-31-02-14	EXPENDABLE ITEMS	400.00
5-31-02-19	FIRE PREVENTION MATERIAL	5,500.00
5-31-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 9,480.00

CONTRACTUAL

5-31-03-23	COMMUNICATIONS	330.00
5-31-03-24	MILEAGE REIMBURSEMENT	600.00
5-31-03-25	INSURANCE AND BONDS	1,270.00
5-31-03-28	TRAINING/TRAVEL EXPENSE	2,365.00
5-31-03-31	SERVICES	350.00
5-31-03-32	ASSOCIATIONS	150.00

** CATEGORY TOTAL ** 5,065.00

MAINTENANCE - EQUIPMENT

5-31-05-47	MISCELLANEOUS EQUIPMEN	150.00
5-31-05-49	INSTRMNTS & APPARATUS	250.00
5-31-05-50	VEHICLES	750.00
5-31-05-52	RADIO MAINTENANCE	150.00

** CATEGORY TOTAL ** 1,300.00

CAPITAL - EQUIPMENT

5-31-09-87	BOOKS	500.00
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** CATEGORY TOTAL ** 500.00

** DEPARTMENT TOTAL ** 115,348.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

32-GEN FD CONTINGENCY

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

SUNDRY CHARGES

5-32-06-11	UNUSED SALRY CONTNGENCY ACT	(140,000.00)
5-32-06-14	HOME DEPOT SALES TAX REBATE	200,000.00
5-32-06-18	RETIREE LUMP SUM PAYMENTS	50,000.00
5-32-06-22	BEALLS SALES TAX REBATE	30,000.00
5-32-06-23	FUEL CONTINGENCY ADJUSTMENT	(1,025.00)
5-32-06-24	MEDICAL INS CITY WIDE INCREASE	160,000.00

** CATEGORY TOTAL ** 298,975.00

** DEPARTMENT TOTAL ** 298,975.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

33-INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-33-01-01	SALARIES	174,256.00
5-33-01-02	OVERTIME	3,000.00
5-33-01-03	RETIREMENT	23,849.00
5-33-01-04	SOCIAL SECURITY	13,560.00
5-33-01-05	GROUP INSURANCE	15,276.00
5-33-01-07	WORKERSCOMP/UNEMPLYMEN	2,558.00

** CATEGORY TOTAL ** 232,499.00

SUPPLIES

5-33-02-08	COMPUTER SUPPLIES	4,000.00
5-33-02-09	OFFICE SUPPLIES	1,000.00
5-33-02-13	MOTOR VEHICLE SUPPLIES	2,480.00
5-33-02-14	EXPENDABLE ITEMS	500.00
5-33-02-19	OTHER SUPPLIES	500.00
5-33-02-20	POSTAGE	100.00

** CATEGORY TOTAL ** 8,580.00

CONTRACTUAL

5-33-03-23	COMMUNICATIONS	5,200.00
5-33-03-28	TRAINING/TRAVEL EXPENSE	4,500.00
5-33-03-29	PUBLICATIONS	750.00
5-33-03-31	SERVICES	21,000.00
5-33-03-32	ASSOCIATIONS	500.00

** CATEGORY TOTAL ** 31,950.00

MAINTENANCE - EQUIPMENT

5-33-05-49	INSTRMNTS & APPARATUS	8,000.00
5-33-05-50	VEHICLES	2,000.00

** CATEGORY TOTAL ** 10,000.00

CAPITAL - EQUIPMENT

5-33-09-83	COMPUTER EQUIPMENT	12,000.00
5-33-09-84	SOFTWARE UPGRADES	9,000.00
5-33-09-85	HARDWARE UPGRADES	37,000.00
5-33-09-86	OTHER TECHNOLOGY	1,300.00
5-33-09-89	TECHNOLOGY CAP LEASE PMTS	119,732.00

** CATEGORY TOTAL ** 179,032.00

** DEPARTMENT TOTAL ** 462,061.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

34-TRANSPORTATION MUSEUM

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-34-01-01	SALARIES	58,244.00
5-34-01-03	RETIREMENT	7,729.00
5-34-01-04	SOCIAL SECURITY	4,456.00
5-34-01-05	GROUP INSURANCE	5,103.00
5-34-01-07	WORKERSCOMP/UNEMPLOYMENT	424.00

** CATEGORY TOTAL ** 75,956.00

SUPPLIES

5-34-02-08	COMPUTER SUPPLIES	400.00
5-34-02-09	OFFICE SUPPLIES	800.00
5-34-02-14	EXPENDABLE ITEMS	1,700.00
5-34-02-15	HOUSEKEEPING	1,000.00
5-34-02-16	CHEMICAL	350.00
5-34-02-17	MECHANICAL	100.00
5-34-02-18	LANDSCAPING	450.00
5-34-02-19	OTHER SUPPLIES	800.00
5-34-02-20	POSTAGE	700.00
5-34-02-50	EDUCATION	3,600.00
5-34-02-51	PHOTOGRAPHY SUPPLIES	846.00
5-34-02-52	GIFT SHOP ITEMS	2,000.00

** CATEGORY TOTAL ** 12,746.00

CONTRACTUAL

5-34-03-23	COMMUNICATIONS	4,450.00
5-34-03-28	TRAINING/TRAVEL EXPENSE	900.00
5-34-03-30	UTILITIES	22,300.00
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 ** 29,000.00

MAINTENANCE - BUILDINGS & GROU

5-34-04-35	BUILDINGS & GROUNDS	2,700.00
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** CATEGORY TOTAL ** 2,700.00

MAINTENANCE - EQUIPMENT

5-34-05-47	MISCELLANEOUS EQUIPMENT	90.00
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PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

34-TRANSPORTATION MUSEUM

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-34-05-48	EQUIPMENT	180.00
5-34-05-49	INSTRUMENTS & APPARATUS	90.00
5-34-05-50	VEHICLES	90.00
** CATEGORY TOTAL **		450.00

CAPITAL - BUILDINGS & GROUNDS

** DEPARTMENT TOTAL **		120,852.00
*** TOTAL EXPENDITURES ***		14,927,049.00
		=====

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

30 -AIRPORT

FINANCIAL SUMMARY

PROPOSED
BUDGET

REVENUE SUMMARY

LICENSE & FEES	123,500.00
CHARGES FOR SERVICES	600,000.00
MISCELLANEOUS	25,000.00
*** TOTAL REVENUES ***	748,500.00
	=====

EXPENDITURE SUMMARY

13-AIRPORT	928,932.00
*** TOTAL EXPENDITURES ***	928,932.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(180,432.00)
	=====

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

30 -AIRPORT

REVENUES

PROPOSED
BUDGET

LICENSE & FEES

4-05-31	LEASES REVENUE	10,500.00
4-05-32	BUILDING RENTALS	33,000.00
4-05-34	HANGAR RENTALS	80,000.00

*** REVENUE CATEGORY TOTALS *** 123,500.00

CHARGES FOR SERVICES

4-06-35	FUEL/SUPPLIES SALES	600,000.00
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*** REVENUE CATEGORY TOTALS *** 600,000.00

MISCELLANEOUS

4-08-29	GRANT REVENUE	25,000.00
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*** REVENUE CATEGORY TOTALS *** 25,000.00

*** TOTAL REVENUES *** 748,500.00

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PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

30 -AIRPORT

13-AIRPORT

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-13-01-01	SALARIES	173,388.00
5-13-01-02	OVERTIME	7,500.00
5-13-01-03	RETIREMENT	25,849.00
5-13-01-04	SOCIAL SECURITY	13,838.00
5-13-01-05	GROUP INSURANCE	30,535.00
5-13-01-07	WORKERSCOMP/UNEMPLYMEN	4,390.00
5-13-01-12	NEW PAYROLL REQUESTS	(34,840.00)

** CATEGORY TOTAL ** 220,660.00

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	3,000.00
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	480,000.00
5-13-02-20	POSTAGE	300.00
5-13-02-21	MEDICAL	50.00

** CATEGORY TOTAL ** 497,430.00

CONTRACTUAL

5-13-03-23	COMMUNICATIONS	7,900.00
5-13-03-25	INSURANCE AND BONDS	23,600.00
5-13-03-28	TRAINING/TRAVEL EXPENSE	2,600.00
5-13-03-29	PUBLICATIONS	400.00
5-13-03-30	UTILITIES	44,800.00
5-13-03-31	SERVICES/PERMIT FEES	2,000.00
5-13-03-32	ASSOCIATIONS	350.00

** CATEGORY TOTAL ** 81,650.00

MAINTENANCE - BUILDINGS & GROU

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

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

30 -AIRPORT
13-AIRPORT
DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

MAINTENANCE - EQUIPMENT

5-13-05-47	MISCELLANEOUS EQUIPMEN	1,500.00
5-13-05-48	EQUIPMENT	8,500.00
5-13-05-49	INSTRMNTS & APPARATUS	1,000.00
5-13-05-50	VEHICLES	3,500.00
5-13-05-52	RADIO MAINTENANCE	500.00

** CATEGORY TOTAL ** 15,000.00

CAPITAL - BUILDINGS & GROUNDS

5-13-08-66	BUILDINGS & GROUNDS	16,000.00
5-13-08-70	HANGAR NOTE PMTS TO BEDC	32,000.00
5-13-08-79	RAMP GRANT 10/11	50,000.00

** CATEGORY TOTAL ** 98,000.00

CAPITAL - EQUIPMENT

5-13-09-80	TRUCKS/MACH/EQUIP/IMPL	5,792.00
5-13-09-83	COMPUTER EQUIPMENT	2,400.00

** CATEGORY TOTAL ** 8,192.00

** DEPARTMENT TOTAL ** 928,932.00

*** TOTAL EXPENDITURES *** 928,932.00
=====

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -UTILITY FUND

FINANCIAL SUMMARY

PROPOSED
BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICES	9,710,881.00
MISCELLANEOUS	53,400.00
*** TOTAL REVENUES ***	9,764,281.00
	=====

EXPENDITURE SUMMARY

21-WATER	4,935,872.00
22-WASTE WATER COLLECTION	1,469,387.00
23-WASTE WATER TREATMENT	1,647,153.00
*** TOTAL EXPENDITURES ***	8,052,412.00
	=====
** REVENUE OVER(UNDER) EXPENDITURES **	1,711,869.00
	=====

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -UTILITY FUND

REVENUES

PROPOSED
BUDGET

CHARGES FOR SERVICES

4-06-40	SEWER REVENUE	3,644,671.00
4-06-41	WATER REVENUE	5,847,810.00
4-06-42	WATER TAPS REVENUE	32,000.00
4-06-43	SEWER TAPS REVENUE	38,400.00
4-06-44	DELINQUENT FEES	148,000.00

*** REVENUE CATEGORY TOTALS *** 9,710,881.00

MISCELLANEOUS

4-08-23	INTEREST EARNINGS	3,400.00
4-08-24	MISC. REVENUE	50,000.00

*** REVENUE CATEGORY TOTALS *** 53,400.00

*** TOTAL REVENUES *** 9,764,281.00

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PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -UTILITY FUND

21-WATER

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-21-01-01	SALARIES	525,491.00
5-21-01-02	OVERTIME	60,000.00
5-21-01-03	RETIREMENT	83,667.00
5-21-01-04	SOCIAL SECURITY	44,790.00
5-21-01-05	GROUP INSURANCE	83,941.00
5-21-01-07	WORKERSCOMP/UNEMPLYMEN	20,274.00
5-21-01-12	NEW PAYROLL REQUESTS	(6,282.00)

** CATEGORY TOTAL **

811,881.00

SUPPLIES

5-21-02-05	UNIFORMS	5,000.00
5-21-02-08	COMPUTER SUPPLIES	500.00
5-21-02-09	OFFICE SUPPLIES	3,500.00
5-21-02-10	SIGNS & MARKER SUPPLIE	1,000.00
5-21-02-11	FOOD	400.00
5-21-02-13	MOTOR VEHICLE SUPPLIES	50,500.00
5-21-02-14	EXPENDABLE ITEMS	13,000.00
5-21-02-15	HOUSEKEEPING	1,000.00
5-21-02-16	CHEMICAL	1,200.00
5-21-02-17	MECHANICAL	9,000.00
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	3,000.00

** CATEGORY TOTAL **

92,700.00

CONTRACTUAL

5-21-03-23	COMMUNICATIONS	9,300.00
5-21-03-25	INSURANCE AND BONDS	12,700.00
5-21-03-28	TRAINING/TRAVEL EXPENSES	5,025.00
5-21-03-29	PUBLICATIONS	500.00
5-21-03-30	UTILITIES	38,600.00
5-21-03-31	SERVICES	33,000.00
5-21-03-32	ASSOCIATIONS	1,000.00
5-21-03-33	WATER PURCHASED	1,455,100.00
5-21-03-35	BCWID DEBT SERVICE	996,123.00

** CATEGORY TOTAL **

2,551,348.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -UTILITY FUND

21-WATER

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
MAINTENANCE - BUILDINGS & GROU

5-21-04-35	BUILDINGS & GROUNDS	2,000.00
5-21-04-36	VALVES	14,000.00
5-21-04-39	STREET REPAIRS	70,000.00
5-21-04-40	MAINS : WATER	50,000.00
5-21-04-42	PLANT/TOWERS/WELLS/RES	8,000.00
5-21-04-43	METERS & METER BOXES	50,000.00
5-21-04-44	SERVICE LINES	25,000.00
5-21-04-45	FIRE HYDRANTS & VALVES	10,000.00
5-21-04-50	WATER MAIN REPLACEMENT PROG	80,000.00

** CATEGORY TOTAL ** 309,000.00

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	9,000.00
5-21-05-52	RADIO MAINTENANCE	500.00

** CATEGORY TOTAL ** 41,100.00

SUNDRY CHARGES

5-21-06-55	BOND I&S FUND PAYMENTS	656,291.00
5-21-06-60	UTILITY FRANCHISE FEE	205,200.00

** CATEGORY TOTAL ** 861,491.00

CAPITAL - EQUIPMENT

5-21-09-80	TRUCKS/MACH/EQUIP/IMPL	19,352.00
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** CATEGORY TOTAL ** 19,352.00

SUPPORT SERVICES

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

** DEPARTMENT TOTAL ** 4,935,872.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -UTILITY FUND

22-WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-22-01-01	SALARIES	374,864.00
5-22-01-02	OVERTIME	45,000.00
5-22-01-03	RETIREMENT	59,999.00
5-22-01-04	SOCIAL SECURITY	32,120.00
5-22-01-05	GROUP INSURANCE	61,867.00
5-22-01-07	WORKERSCOMP/UNEMPLOYMEN	10,317.00
5-22-01-12	NEW PAYROLL REQUESTS	(6,231.00)

** CATEGORY TOTAL **

577,936.00

SUPPLIES

5-22-02-05	UNIFORMS	4,500.00
5-22-02-08	COMPUTER SUPPLIES	500.00
5-22-02-09	OFFICE SUPPLIES	3,000.00
5-22-02-10	SIGNS & MARKER SUPPLIE	1,000.00
5-22-02-11	FOOD	400.00
5-22-02-13	MOTOR VEHICLE SUPPLIES	44,000.00
5-22-02-14	EXPENDABLE ITEMS	17,000.00
5-22-02-15	HOUSEKEEPING	1,100.00
5-22-02-16	CHEMICAL	6,000.00
5-22-02-17	MECHANICAL	3,000.00
5-22-02-18	LANDSCAPING	500.00
5-22-02-19	OTHER SUPPLIES	400.00
5-22-02-20	POSTAGE	4,000.00
5-22-02-21	MEDICAL	100.00

** CATEGORY TOTAL **

85,500.00

CONTRACTUAL

5-22-03-23	COMMUNICATIONS	2,240.00
5-22-03-25	INSURANCE AND BONDS	12,300.00
5-22-03-28	TRAINING/TRAVEL EXPENSE	4,275.00
5-22-03-29	PUBLICATIONS	200.00
5-22-03-30	UTILITIES	46,700.00
5-22-03-31	SERVICES	8,000.00
5-22-03-32	ASSOCIATIONS	600.00

** CATEGORY TOTAL **

74,315.00

MAINTENANCE - BUILDINGS & GROU

5-22-04-35	BUILDINGS & GROUNDS	1,000.00
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PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -UTILITY FUND

22-WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-22-04-39	STREET REPAIRS	44,000.00
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	10,000.00
5-22-04-50	SEWER MAIN REPLACEMENT PROG	80,000.00

** CATEGORY TOTAL ** 207,000.00

MAINTENANCE - EQUIPMENT

5-22-05-47	MISCELLANEOUS EQUIPMEN	800.00
5-22-05-48	EQUIPMENT	30,000.00
5-22-05-49	INSTRMNTS & APPARATUS	3,000.00
5-22-05-50	VEHICLES	6,500.00
5-22-05-52	RADIO MAINTENANCE	500.00

** CATEGORY TOTAL ** 40,800.00

SUNDRY CHARGES

5-22-06-55	BOND I&S FUND PAYMENTS	33,480.00
5-22-06-60	UTILITY FRANCHISE FEE	141,600.00

** CATEGORY TOTAL ** 175,080.00

CAPITAL - EQUIPMENT

5-22-09-80	TRUCKS/MACH/EQUIP/IMPL	119,756.00
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** CATEGORY TOTAL ** 119,756.00

SUPPORT SERVICES

5-22-14-31	SUPPORT SERVICE FEE	189,000.00
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** CATEGORY TOTAL ** 189,000.00

** DEPARTMENT TOTAL ** 1,469,387.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -UTILITY FUND

23-WASTE WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-23-01-01	SALARIES	241,607.00
5-23-01-02	OVERTIME	8,450.00
5-23-01-03	RETIREMENT	35,733.00
5-23-01-04	SOCIAL SECURITY	19,129.00
5-23-01-05	GROUP INSURANCE	33,892.00
5-23-01-07	WORKERSCOMP/UNEMPLOYMEN	6,035.00
5-23-01-12	NEW PAYROLL REQUESTS	1,931.00

** CATEGORY TOTAL ** 346,777.00

SUPPLIES

5-23-02-05	UNIFORMS	2,500.00
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	4,850.00
5-23-02-14	EXPENDABLE ITEMS	1,500.00
5-23-02-15	HOUSEKEEPING	875.00
5-23-02-16	CHEMICAL	55,000.00
5-23-02-17	MECHANICAL	400.00
5-23-02-18	LANDSCAPING	200.00
5-23-02-19	OTHER SUPPLIES	200.00
5-23-02-20	POSTAGE	250.00
5-23-02-21	MEDICAL	100.00
5-23-02-22	LAB SUPPLIES	5,000.00

** CATEGORY TOTAL ** 73,475.00

CONTRACTUAL

5-23-03-23	COMMUNICATIONS	3,130.00
5-23-03-25	INSURANCE AND BONDS	11,700.00
5-23-03-28	TRAINING/TRAVEL EXPENSE	2,175.00
5-23-03-29	PUBLICATIONS	700.00
5-23-03-30	UTILITIES	302,100.00
5-23-03-31	SERVICES	200,000.00
5-23-03-32	ASSOCIATIONS	500.00

** CATEGORY TOTAL ** 520,305.00

MAINTENANCE - BUILDINGS & GROU

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -UTILITY FUND

23-WASTE WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-23-04-35	BUILDINGS & GROUNDS	4,000.00
5-23-04-40	MAINS : WATER & SEWER	500.00
** CATEGORY TOTAL **		4,500.00
MAINTENANCE - EQUIPMENT		
5-23-05-47	MISCELLANEOUS EQUIPMEN	2,000.00
5-23-05-48	EQUIPMENT	30,000.00
5-23-05-49	INSTRMNTS & APPARATUS	8,000.00
5-23-05-50	VEHICLES	2,000.00
5-23-05-52	RADIO MAINTENANCE	300.00
** CATEGORY TOTAL **		42,300.00
SUNDRY CHARGES		
5-23-06-55	BOND I&S FUND PAYMENTS	491,796.00
** CATEGORY TOTAL **		491,796.00
SUPPORT SERVICES		
5-23-14-31	SUPPORT SERVICE FEE	168,000.00
** CATEGORY TOTAL **		168,000.00
** DEPARTMENT TOTAL **		1,647,153.00
*** TOTAL EXPENDITURES ***		8,052,412.00
=====		

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

45 -SANITATION FUND

FINANCIAL SUMMARY

PROPOSED
BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICES	4,813,130.00
MISCELLANEOUS	30,000.00
*** TOTAL REVENUES ***	4,843,130.00
	=====

EXPENDITURE SUMMARY

11-SANITATION	1,691,062.00
12-LANDFILL	2,870,442.00
*** TOTAL EXPENDITURES ***	4,561,504.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	281,626.00
	=====

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

45 -SANITATION FUND

REVENUES

PROPOSED
BUDGET

CHARGES FOR SERVICES

4-06-54 LANDFILL GATE REVENUE 1,884,600.00

4-06-80 SANITATION SERVICES 2,928,530.00

*** REVENUE CATEGORY TOTALS *** 4,813,130.00

MISCELLANEOUS

4-08-23 INTEREST EARNINGS 4,000.00

4-08-24 MISC. REVENUE 26,000.00

*** REVENUE CATEGORY TOTALS *** 30,000.00

*** TOTAL REVENUES *** 4,843,130.00

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PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

45 -SANITATION FUND

11-SANITATION

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-11-01-01	SALARIES	509,613.00
5-11-01-02	OVERTIME	22,000.00
5-11-01-03	RETIREMENT	74,298.00
5-11-01-04	SOCIAL SECURITY	40,668.00
5-11-01-05	GROUP INSURANCE	96,640.00
5-11-01-07	WORKERSCOMP/UNEMPLYMEN	31,743.00
5-11-01-12	NEW PAYROLL REQUESTS	38,714.00

** CATEGORY TOTAL ** 813,676.00

SUPPLIES

5-11-02-05	UNIFORMS	6,500.00
5-11-02-08	COMPUTER SUPPLIES	600.00
5-11-02-09	OFFICE SUPPLIES	1,800.00
5-11-02-13	MOTOR VEHICLE SUPPLIES	151,300.00
5-11-02-14	EXPENDABLE ITEMS	4,500.00
5-11-02-15	HOUSEKEEPING	1,500.00
5-11-02-16	CHEMICAL	300.00
5-11-02-17	MECHANICAL	1,500.00
5-11-02-20	POSTAGE	4,000.00
5-11-02-34	CONTAINER REPAIR	40,000.00

** CATEGORY TOTAL ** 212,000.00

CONTRACTUAL

5-11-03-23	COMMUNICATIONS	1,600.00
5-11-03-25	INSURANCE AND BONDS	15,400.00
5-11-03-28	TRAINING/TRAVEL EXPENSE	2,720.00
5-11-03-29	PUBLICATIONS	150.00
5-11-03-30	UTILITIES	7,960.00
5-11-03-31	SERVICES	5,000.00
5-11-03-32	ASSOCIATIONS	500.00

** CATEGORY TOTAL ** 33,330.00

MAINTENANCE - BUILDINGS & GROU

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

MAINTENANCE - EQUIPMENT

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

45 -SANITATION FUND

11-SANITATION

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

5-11-05-48	EQUIPMENT	95,000.00
5-11-05-49	INSTRMNTS & APPARATUS	300.00
5-11-05-50	VEHICLES	6,000.00
5-11-05-52	RADIO MAINTENANCE	1,500.00
** CATEGORY TOTAL **		102,800.00
SUNDRY CHARGES		
5-11-06-60	UTILITY FRANCHISE FEE	81,600.00
** CATEGORY TOTAL **		81,600.00
CAPITAL - EQUIPMENT		
5-11-09-80	TRUCKS/MACH/EQUIP/IMPL	263,856.00
** CATEGORY TOTAL **		263,856.00
SUPPORT SERVICES		
5-11-14-31	SUPPORT SERVICE FEE	178,800.00
** CATEGORY TOTAL **		178,800.00
** DEPARTMENT TOTAL **		1,691,062.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

45 -SANITATION FUND

12-LANDFILL

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET-----
PERSONNEL SERVICES

5-12-01-01	SALARIES	387,516.00
5-12-01-02	OVERTIME	22,000.00
5-12-01-03	RETIREMENT	58,520.00
5-12-01-04	SOCIAL SECURITY	31,328.00
5-12-01-05	GROUP INSURANCE	65,274.00
5-12-01-07	WORKERSCOMP/UNEMPLOYMEN	22,655.00
5-12-01-12	NEW PAYROLL REQUESTS	(5,877.00)

** CATEGORY TOTAL ** 581,416.00

SUPPLIES

5-12-02-05	UNIFORMS	3,200.00
5-12-02-08	COMPUTER SUPPLIES	2,000.00
5-12-02-09	OFFICE SUPPLIES	4,500.00
5-12-02-13	MOTOR VEHICLE SUPPLIES	134,800.00
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 ** 153,600.00

CONTRACTUAL

5-12-03-23	COMMUNICATIONS	3,890.00
5-12-03-25	INSURANCE AND BONDS	5,350.00
5-12-03-28	TRAINING/TRAVEL EXPENSE	7,740.00
5-12-03-29	PUBLICATIONS	300.00
5-12-03-30	UTILITIES	5,200.00
5-12-03-31	SERVICES	328,350.00
5-12-03-32	ASSOCIATIONS	1,000.00
5-12-03-33	CREDIT CARD FEES	800.00

** CATEGORY TOTAL ** 352,630.00

MAINTENANCE - BUILDINGS & GROU

5-12-04-35	BUILDINGS & GROUNDS	15,000.00
5-12-04-50	CLOSURE/PC SET ASIDE	100,000.00
5-12-04-57	SITE DEVELOPMENT	786,625.00
5-12-04-59	STORM WATER MGMT	25,000.00

** CATEGORY TOTAL ** 926,625.00

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

45 -SANITATION FUND

12-LANDFILL

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

MAINTENANCE - EQUIPMENT

5-12-05-48	EQUIPMENT	60,000.00
5-12-05-50	VEHICLES	3,600.00
5-12-05-52	RADIO MAINTENANCE	1,500.00

** CATEGORY TOTAL ** 65,100.00

SUNDRY CHARGES

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

CAPITAL - BUILDINGS & GROUNDS

5-12-08-66	BUILDINGS & GROUNDS	40,000.00
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** CATEGORY TOTAL ** 40,000.00

CAPITAL - EQUIPMENT

5-12-09-80	TRUCKS/MACH/EQUIP/IMPL	455,071.00
5-12-09-82	MOTOR VEHICLES	5,000.00

** CATEGORY TOTAL ** 460,071.00

SUPPORT SERVICES

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

** DEPARTMENT TOTAL ** 2,870,442.00

*** TOTAL EXPENDITURES *** 4,561,504.00

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*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

46 -ENTERPRISE PECAN STATION

FINANCIAL SUMMARY

PROPOSED
BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICES 21,234.00

*** TOTAL REVENUES *** 21,234.00

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EXPENDITURE SUMMARY

28-PECAN STATION 21,234.00

*** TOTAL EXPENDITURES *** 21,234.00

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PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

46 -ENTERPRISE PECAN STATION

REVENUES

PROPOSED
BUDGET

CHARGES FOR SERVICES

4-06-45 PECAN SALES REVENUE 21,234.00

*** REVENUE CATEGORY TOTALS *** 21,234.00

*** TOTAL REVENUES *** 21,234.00

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PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2011

46 -ENTERPRISE PECAN STATION

28-PECAN STATION

DEPARTMENTAL EXPENDITURES

PROPOSED
BUDGET

PERSONNEL SERVICES

5-28-01-01	SALARIES	16,632.00
5-28-01-03	RETIREMENT	689.00
5-28-01-04	SOCIAL SECURITY	1,272.00
5-28-01-05	GROUP INSURANCE	1,017.00
5-28-01-07	WORKERSCOMP/UNEMPLOYMENT	756.00
5-28-01-11	NEW PAYROLL REQUESTS	(13,069.00)

** CATEGORY TOTAL ** 7,297.00

SUPPLIES

5-28-02-13	MOTOR VEHICLE SUPPLIES	500.00
5-28-02-14	EXPENDABLE ITEMS	300.00
5-28-02-20	POSTAGE	300.00

** CATEGORY TOTAL ** 1,100.00

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
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** CATEGORY TOTAL ** 387.00

MAINTENANCE - EQUIPMENT

5-28-05-48	EQUIPMENT	3,950.00
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** CATEGORY TOTAL ** 3,950.00

** DEPARTMENT TOTAL ** 21,234.00

*** TOTAL EXPENDITURES *** 21,234.00

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*** END OF REPORT ***