

2011-2012 ANNUAL BUDGET



**City of Albemarle
North Carolina**

City of Albemarle,
North Carolina
ANNUAL BUDGET
2011-2012

Mayor

Elbert L. "Whit" Whitley, Jr.

Council Members

Troy E. Alexander
Martha Sue Hall
Judy U. Holcomb
Jeanette M. Napier
Jack F. Neel
Dexter G. Townsend
T. Ed Underwood

Officials

Raymond I. Allen, City Manager
Michael J. Ferris, Asst. City Manager
Colleen M. Conroy, Finance Director
David A. Beaver, City Attorney

City of Albemarle, North Carolina **ANNUAL BUDGET** **2011-2012**

Staff

Michael E. Lambert
Director of Public Works

Shawn A. Oke
Fire Chief

Garry M. Lewis
Director of Public Housing

Judy A. Redwine
Interim Director of Public Utilities

Ted L. Smith II
Interim Police Chief

Owen G. Squires
Director of Information Systems

Toby D. Thorpe
Director of Parks and Recreation

Robert L. Whitley
Director of Human Resources

Keith W. Wolf, Jr.
Director of Planning/Community Development

City of Albemarle
North Carolina

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Raymond I. Allen
City Manager
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May 2, 2011

The Honorable Elbert L. Whitley, Jr.
Members of the City Council
Albemarle, North Carolina

Dear Governing Board Members:

Attached for your review is the proposed budget for the Fiscal Year beginning July 1, 2011. I am pleased to once again report that the City will discharge all of its financial obligations for the current budget year, and that we project the City will close the year in a good financial position and with adequate fund balances in all funds. This remains in large part due to the fiscal restraint of the City's elected officials and employees who have labored to ensure that City government lives within its means.

This budget is presented at a time when government agencies at all levels are struggling to achieve balanced budgets, and where significant budget cuts are being contemplated at the federal and state levels. For the fourth consecutive year local government revenues continue to remain stagnant or in decline. This has required the City's department heads and staff to take a close look at all of our operations and programs and to suggest ways to eliminate or reduce underutilized or duplicate programs and to reduce costs whenever possible. These measures include freezing vacant positions in various departments across the City. Approximately a dozen positions have been frozen over the past three years, with additional positions to be considered as vacancies occur through retirements and resignations.

The current fiscal year was one of substantial progress despite these fiscal constraints, and I would like to highlight some of these accomplishments: replacement of four Police Department vehicles; purchase of mobile data terminals for fire apparatus; final acquisition of the former Jesse F. Niven Army Reserve Center from the federal government; funding for architectural services to prepare plans for the renovation of the former Niven Center; final payment for the acquisition of the former Wiscasset Mills property; Economic Development Incentive Grants for creation of jobs and expansion of the tax base at CCI and IAC; purchase of a SANS backup system for computer network security; replacement of several desktop computers throughout the City as recommended by the City's IS Department; paving of several local streets, and continued repair and replacement of deteriorated sidewalks..

The current year budget also included funding to satisfy costs for utility relocation for NC 24-27, US Highway 52, and the NC 73 bridge replacement which were required by the North Carolina Department of Transportation; engineering design for major improvements to the Long Creek Wastewater Treatment Plant; funding to continue the replacement of flocculators at the US 52 Water Treatment Plant; the financing of the replacement of an aging backhoe in the Systems Division; execution of agreements to sell surplus water to the cities of Concord and Kannapolis, appropriation of \$500,000 for fifty per cent of the

City's' match for the improvements to the wastewater treatment plant; the purchase of additional equipment at the landfill to improve operations; and the opening of the second lined cell at the landfill.

The proposed budget includes no new positions and no expansion of programs or services. The proposed budget maintains most existing services, with some reductions in program availability and operating hours for some facilities. No essential services are impacted, although capital expenditures continue to be significantly curtailed. I would like to commend the City's department heads and staff for their recognition of the current economic environment, and their corresponding restraint in their budget proposals.

For the eighth consecutive year I am proposing that there be no property tax increase. The proposed General Fund budget is \$12,190,050 with the ad valorem tax rate remaining at \$.56 per \$100 of valuation. Since Stanly County does not value property at 100%, this is an effective tax rate of \$.49.

This budget represents an overall decrease of 1% from the current year General Fund Budget, with 52% of the total General Fund budget being allocated to the Police and Fire Departments. As in past years, more than 100% of all the property tax revenue to be collected by the City will be required to fund the Police and Fire Departments. These two departments are projected to cost \$6.4 million while property tax collections are projected to be only \$5.6 million.

The budget proposes an increase in the household solid waste collection fee, which would increase from \$8.75 per month to \$9.75 per month. This would still only cover approximately 65% of the cost of collection of household garbage, trash, yard waste, and leaves. No increase in household solid waste disposal fees, small business roll out fees, planning and zoning fees, fire inspection and plans review fees, or business license fees is proposed.

Major projects in the General Fund include the replacement of three police vehicles, replacement of one third of the mobile data terminals in the Police Department; funding to contract with the Butterfly House to assist in the investigation of child abuse cases; financing costs for the purchase of two replacement fire apparatus; financing costs for renovation of the former Niven Center for Parks and Recreation Department offices, programs, and parks maintenance staff; \$100,000 investment in replacement computer system hardware and software in the Information Systems Department with this cost to be shared across all City funds; continued repair and replacement of sidewalks, funds to cover an increase in the contract cost for solid waste collection; and additional funding to address nuisance concerns and abandoned and dilapidated dwellings in the City.

The Powell Bill Fund is proposed at \$759,600 which is a 28% increase from the current Powell Bill Budget. The current Powell Fund Budget represented a decrease of 22% over the past two years. The increase for FY 2011-2012 is primarily due to a larger than normal appropriation of Powell Bill fund balance, part of which will be used to reimburse the NC Department of Transportation for the City's 30% share of new sidewalks on the new section of US 52 South. This budget includes \$150,000 for asphalt resurfacing and street repairs, an increase of 50% from the FY 2010-2011 budget. This follows a decrease of funds for resurfacing of 50% in each of the prior two years.

The Water and Sewer Budget is proposed at \$6,617,100, which is an increase of approximately 1% from FY 2010-2011. I have recommended no increase in the minimum charges for water and sewer. This means that small users will see no increase or a very small increase in their monthly bills. I am recommending an increase of 5.5% in water and sewer rates for usage above the minimum. Even if this increase is implemented, the City's water and sewer rates will still be well below the average for water and sewer rates across the state. The need to maintain the City's aging utility infrastructure and an increasingly stringent regulatory environment are the primary reasons for these recommended increases. The budget also includes the second part of the 50% match required for the \$1 million grant and \$3 million loan for major improvements at the Long Creek Wastewater Treatment Plant. The Water and Sewer Budget also

includes funds to continue the replacement of flocculators at the US 52 Water Treatment Plant and to repair the roof of the chlorine building at that plant; replacement of filters, repairs to filtration basins, and partial roof replacement at the Tuckertown WTP, continuation of sewer system improvements to address inflow and infiltration; and the replacement of a service truck and sewer right of way mowing tractor in the WS Systems Division.

The Electric Fund has a proposed budget of \$31,762,650. This represents an increase of 6% over the current year. The City will receive from the North Carolina Municipal Power Agency One a wholesale rate increase of 5.0% effective July 1, 2011. The budget proposes a retail rate adjustment of 4.0% effective July 1, 2011 to partially offset the wholesale rate increase we are receiving. The recommended budget includes funding for a temporary bush hog crew to mow rural electric lines which have not been mowed in several years. It also includes funding to replace a meter reading truck and an electric line truck.

The Solid Waste Disposal Fund is proposed at \$2,167,100 for FY 2011-2012, which constitutes an increase of approximately 2% from the current year. I am recommending a \$1 per ton increase in the municipal solid waste disposal fee, from \$35 to \$36; and an increase in the construction and demolition fee of \$1 from \$32 to \$33. These fee increases are needed to pay the debt service on the landfill expansion recently completed and to offset address increased costs due to more stringent state regulatory requirements. Both of these disposal rates will remain competitive with rates of other facilities in North Carolina.

Due to the unprecedented decline in several important revenue sources, this budget has been very difficult to prepare. However, I believe that this budget will enable the City to perform its essential mission while at the same time closely examining our practices and programs to gain efficiencies and to set priorities. Regrettably, for the third year in a row the budget does not contain any funding to provide cost of living or merit increases for City employees. This does not reflect in any way on the quality of work provided by City employees, who have worked diligently to provide necessary services during these difficult times, but is a reflection on the economy in general where many citizens are still unemployed, or have seen decreases in their earnings.

I would like to express my appreciation to the Mayor and City Council for their participation and input into the budget process, and to the members of the City's management team for their formulation of departmental budgets. The City's Department Heads had a clear understanding of the current economic environment, and they did an excellent job in proposing realistic budgets. I would like to also express my thanks to Assistant City Manager Michael Ferris for coordinating the review of the Finance, Planning/Community Development, Public Housing and Human Resources Department budgets; to Finance Director Colleen Conroy for her assistance in forecasting revenues and formulation of the budget document; and to Accounting Manager Susan Bailey for data entry and review of the proposed budget.

Copies of this proposed budget are being made available to news media in Stanly County, and copies for the public to view will be available at the City Hall and at the Stanly County Public Library in Albemarle. After its adoption, a copy of the budget will also be placed on the City's website.

Sincerely,



Raymond I. Allen
City Manager

ORDINANCE 11-11
2011-2012 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2011, and ending June 30, 2012, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,310,950	
Engineering	36,700	
Planning & Community Development	429,400	
Public Safety	6,489,850	
Public Works	2,700,000	
Recreation	1,223,150	
TOTAL GENERAL FUND		12,190,050

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	759,600	
TOTAL POWELL BILL FUND		759,600

SCHEDULE C - SOLID WASTE DISPOSAL

Administration & Operating	1,569,700	
Debt Service and Appropriations	597,400	
TOTAL LANDFILL FUND		2,167,100

SCHEDULE D - WATER & SEWER FUND

Administration	1,257,750	
Water and Sewer Plants Divison	3,857,850	
Water and Sewer Systems Division	1,501,800	
TOTAL WATER & SEWER FUND		6,617,400

SCHEDULE E - ELECTRIC FUND

Administration	1,511,950	
Customer Service	178,400	
Operations	30,072,300	
TOTAL ELECTRIC FUND		31,762,650

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,116,000	
Non Routine Expenses	51,000	
TOTAL PUBLIC HOUSING FUND		1,167,000

ORDINANCE 11-11
2011-2012 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,100,000	
Administrative Fee	182,000	
TOTAL SECTION 8		1,282,000

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Downtown Revitalization	40,150	
TOTAL DOWNTOWN DEVELOPMENT FUND		40,150

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	5,494,850	
Other Local Revenue	1,791,650	
Revenue from other Governments	3,688,550	
Transfer from Electric Fund	940,000	
Transfer from Water & Sewer Fund	200,000	
Transfer from Solid Waste Fund	75,000	
TOTAL GENERAL FUND		12,190,050

SCHEDULE B - POWELL BILL

Powell Bill Allocation	500,000	
Other Revenues	25,300	
Available Fund Balance	234,300	
TOTAL POWELL BILL FUND		759,600

SCHEDULE C - SOLID WASTE DISPOSAL

Solid Waste Disposal Fees	1,925,000	
Other Revenues	242,100	
TOTAL LANDFILL FUND		2,167,100

SCHEDULE D - WATER & SEWER FUND

Water Sales, Dwer Service, Taps, etc.	6,383,850	
Available Retained Earnings	233,550	
TOTAL WATER & SEWER FUND		6,617,400

ORDINANCE 11-11
2011-2012 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Available Retained Earnings	1,324,650	
Electric Sales	29,791,400	
Other Revenue	514,500	
Transfer from Other Funds	132,100	
TOTAL ELECTRIC FUND		31,762,650

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,167,000	
TOTAL PUBLIC HOUSING		1,167,000

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,282,000	
TOTAL SECTION 8		1,282,000

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Municipal Service District Tax	40,150	
TOTAL DOWNTOWN DEVELOPMENT FUND		40,150

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2011, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:

General Fund	\$0.56
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The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of Nine Hundred and Ninety Eight Million (\$998,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

Municipal Service District	\$0.10
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The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Forty-Two Million, Three Hundred Thousand (42,300,000) for this fiscal year

ORDINANCE 11-11
2011-2012 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

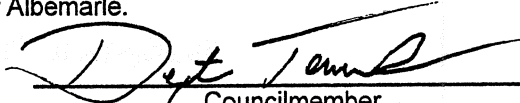
Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
- b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

This ordinance was introduced by Councilmember
a member of the City Council of the City of Albemarle.

Dexter Townsend

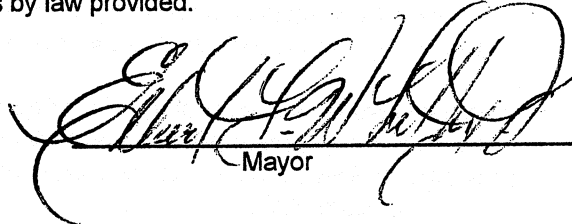


Councilmember

This ordinance was introduced and passed its first reading at the meeting of the City Council held on the 16th day of May, 2011, a public hearing on the proposed budget having been held on May 16, 2011

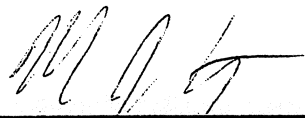
At the meeting of the City Council held on the 6th day of June, 2011, this ordinance passed its second reading, was adopted and ordered published as by law provided.

This the 6th day of June, 2011.



Mayor

Attest:



Clerk to the Council

Revenue		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
GENERAL FUND		2009-2010	2010-2011	FINAL	2011-2012	2011-2012	2011-2012
				2010-2011			
TAXES LEVIED BY CITY	103110 - 411000	-5,356,102	\$-5,423,950	-5,302,000	-\$5,304,350	\$-5,304,350	-\$5,304,350
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-163,204	\$-170,000	-155,000	-\$160,000	\$-160,000	-\$160,000
AMOUNTS REFUNDED-TAX	103110 - 416000	1,082	\$600	600	\$500	\$500	\$500
INTEREST ON DELINQUENT TAX	103110 - 418000	-36,538	\$-30,000	-30,000	-\$30,000	\$-30,000	-\$30,000
SALES & USE TAX	103231 - 435100	-948,017	\$-865,000	-950,000	-\$955,000	\$-955,000	-\$955,000
SALES & USE TAX	103232 - 435100	-574,170	\$-588,600	-579,900	-\$580,000	\$-580,000	-\$580,000
SALES & USE TAX	103233 - 435100	-496,664	\$-587,200	-460,900	-\$470,000	\$-470,000	-\$470,000
SALES & USE TAX	103235 - 435100	-509,677	\$-438,200	-550,000	-\$550,000	\$-550,000	-\$550,000
LICENSES & FEES	103260 - 419500	-170,794	\$-156,000	-135,000	-\$140,000	\$-140,000	-\$140,000
INTEREST/PENALTY-DEL.BILLING	103260 - 458000	-764	\$-600	-1,000	-\$800	\$-800	-\$800
CABLE TELEVISION	103261 - 435601	-148,076	\$-159,000	-135,000	-\$140,000	\$-140,000	-\$140,000
FRANCHISE TAX	103262 - 435603	-17,077	\$-16,500	-15,750	-\$15,800	\$-15,800	-\$15,800
GROSS RCPT TAX-RENT/LEASE VEH	103270 - 435800	-84,534	\$-80,000	-84,000	-\$84,000	\$-86,000	-\$86,000
OCCUPANCY TAX	103322 - 431000	-23,101	\$-75,000	-69,100	-\$69,800	\$-69,800	-\$69,800
UNRESTRICTED-STATE FUNDS	103324 - 435602	-673,875	\$-659,000	-670,000	-\$670,000	\$-675,000	-\$675,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435604	-205,944	\$-200,000	-189,500	-\$184,800	\$-189,500	-\$189,500
TELECOMMUNICATIONS SERVICES TX	103324 - 435605	-68,180	\$-49,000	-55,000	-\$55,000	\$-55,000	-\$55,000
PIPED NATURAL GAS TAX	103331 - 449700	-147	\$-150	-150	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	103331 - 449701	-640,000	\$-690,000	-690,000	-\$690,000	\$-690,000	-\$690,000
ELECTRIC	103331 - 449702	-7,396	\$-10,000	-5,550	-\$5,700	\$-5,700	-\$5,700
HOUSING	103412 - 480500	-495	\$-600	-450	-\$500	\$-500	-\$500
PHOTO COPY CHARGES	103412 - 484000	-300	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103412 - 486002	-550	\$-600	-600	-\$600	\$-600	-\$600
RENT-REAL ESTATE	103412 - 486003	0	\$0	-10,000	-\$10,000	\$-10,000	-\$10,000
RENT-COMMUNITY ROOMS	103412 - 489001	-2,742	\$-1,500	-32,400	-\$5,000	\$-5,000	-\$5,000
MISCELLANEOUS REVENUE	103412 - 489002	-175	\$-250	-200	-\$200	\$-200	-\$200
RETURN CHECK CHARGES							

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
PROCEEDS FROM INSTALLMENT DEBT	103412 - 491001	-81,017	\$0	0	\$0	\$0	\$0
COLLECTION FEES	103413 - 441206	-313	\$-350	-300	-\$300	\$-300	-\$300
FEDERAL SHARED REVENUE	103430 - 423101	-3,545	\$-18,485	-18,500	\$0	\$0	\$0
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-9,259	\$-8,000	-7,000	-\$8,000	\$-8,000	-\$8,000
BULLETPROOF VEST GRANT	103430 - 432005	0	\$-15,025	-15,000	\$0	\$0	\$0
DRUG TAX DISTRIBUTION	103430 - 433001	-7,690	\$-18,650	-5,500	-\$5,500	\$-5,500	-\$5,500
TRAFFIC VIOLATIONS	103430 - 441204	-2,121	\$-1,300	-1,550	-\$1,500	\$-1,500	-\$1,500
SCHOOLS	103430 - 449001	-93,650	\$-93,350	-94,450	-\$94,550	\$-94,550	-\$94,550
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-4,575	\$-4,500	-4,500	-\$4,500	\$-4,500	-\$4,500
SALE OF FIXED ASSETS	103430 - 482000	-13,386	\$-27,915	-27,500	-\$5,000	\$-5,000	-\$5,000
SALE OF SURPLUS PROPERTY	103430 - 482001	-3,641	\$-3,000	-3,000	-\$500	\$-3,000	-\$3,000
INSURANCE SETTLEMENTS	103430 - 485000	-2,196	\$-1,405	-1,400	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-9,941	\$-6,000	-8,800	-\$7,000	\$-7,000	-\$7,000
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-3,783	\$-3,300	-3,800	-\$3,800	\$-3,800	-\$3,800
FIRE SUPPORT-COUNTY	103434 - 432040	-6,600	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600
FIRE PART TIME STAFFING-COUNTY	103434 - 432041	-12,000	\$-10,000	-10,000	-\$10,000	\$-10,000	-\$10,000
FIRE PERMITS	103434 - 441201	-150	\$-3,300	-100	-\$3,300	\$-3,300	-\$3,300
FIRE CODE VIOLATIONS	103434 - 441202	-150	\$-100	0	-\$100	\$-100	-\$100
FIRE INSPECTION FEES	103434 - 441210	0	\$-15,200	0	-\$15,200	\$-15,200	-\$15,200
SALE OF FIXED ASSETS	103434 - 482000	0	\$-200	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103434 - 482001	-1,445	\$-500	0	\$0	\$0	\$0
PRIVATE GRANTS	103451 - 436005	0	\$-579	-500	\$0	\$0	\$0
SALE OF FIXED ASSETS	103451 - 482000	-29,966	\$-10,000	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 - 482001	-7,774	\$-6,000	-550	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103451 - 484000	-526,415	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103451 - 485000	-75	\$0	-3,500	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001	-4,128	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
PROCEEDS FROM INSTALLMENT DEBT	103451 - 491001	0	\$0	0	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 441005	-245,094	\$-293,000	-300,000	-\$300,000	\$-300,000	-\$300,000
COMMERCIAL SOLID WASTE DISPOSAL	103471 - 441006	-50,770	\$-48,000	-55,000	-\$55,000	\$-55,000	-\$55,000
HOUSEHOLD SOLID WASTE COLLECTN	103471 - 441009	-430,926	\$-661,500	-685,000	-\$680,000	\$-760,000	-\$760,000
SALE OF COMPOST BINS	103471 - 482002	0	\$0	-10	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103471 - 489001	0	\$0	-33,100	\$0	\$0	\$0
NUISANCE ABATEMENTS	103493 - 441007	-776	\$0	-1,000	-\$1,000	\$-1,000	-\$1,000
ZONING PERMITS	103493 - 441203	-7,095	\$-9,200	-9,200	-\$9,200	\$-9,200	-\$9,200
CATEGORICAL GRANTS - FEDERAL	103612 - 426000	-500	\$0	0	\$0	\$0	\$0
ADMISSION	103612 - 441001	-26,553	\$-24,000	-20,000	-\$26,250	\$-26,250	-\$26,250
PROGRAM FEES	103612 - 441002	-50,141	\$-54,000	-52,000	-\$50,000	\$-50,000	-\$50,000
CERAMICS	103612 - 441003	-702	\$0	-50	-\$30	\$0	\$0
SPECIAL ACTIVITIES REVENUE	103612 - 441004	-10,316	\$-20,500	-13,000	-\$11,500	\$-11,500	-\$11,500
CONCESSIONS	103612 - 448000	-3,354	\$-2,500	-800	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	103612 - 482000	-2,067	\$-1,400	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103612 - 482001	-485	\$-500	0	-\$500	\$-500	-\$500
CONTRIBUTION AND DONATION	103612 - 484000	-9,532	\$-10,000	-10,000	-\$12,000	\$-12,000	-\$12,000
SR GAMES FEES/SPONSORSHIP	103612 - 484003	-4,712	\$-6,100	-6,100	-\$6,000	\$-6,000	-\$6,000
MISCELLANEOUS REVENUE	103612 - 489001	0	\$0	-25	\$0	\$0	\$0
CATEGORICAL GRANTS-NON FEDERAL	103613 - 436000	0	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103613 - 484000	-1,305	\$-1,307	-1,300	\$0	\$0	\$0
INVESTMENT EARNINGS	103831 - 449100	-46,141	\$-60,000	-32,400	-\$35,000	\$-33,000	-\$33,000
SALE OF FIXED ASSETS	103835 - 482000	0	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103835 - 482001	-135	\$-3,000	-200	-\$500	\$-500	-\$500
ABC SENATE BILL DISTRIBUTION	103837 - 449003	-20,000	\$-20,000	-32,000	-\$96,000	\$-96,000	-\$96,000
REIMB FR WS-ADMIN, ENGR, T,HR	103986 - 498061	-250,000	\$-250,000	-250,000	-\$200,000	\$-200,000	-\$200,000
REIMB FR ELEC-ADM, ENGR, T,HR	103986 - 498063	-275,000	\$-275,000	-275,000	-\$250,000	\$-250,000	-\$250,000

			ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED FINAL 2010-2011	PROPOSED 2011-2012	RECOMMENDED 2011-2012	APPROVED 2011-2012
REIMB FR LNDFL-ADMIN, ENGR, IT	103986 - 498066		-225,000	\$-200,000	-150,000	-\$75,000	\$-75,000	-\$75,000
FUND BALANCE APPROPRIATED	103991 - 499100		-11,000	\$-27,000	0	\$0	\$0	\$0
GENERAL FUND TOTAL:			-12,622,866	\$-12,423,317	-12,261,635	-12,097,880	\$-12,190,050	-12,190,050

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2011-2012**

Expense		<u>ACTUAL</u> 2009-2010	<u>BUDGET</u> 2010-2011	<u>ESTIMATED</u> FINAL 2010-2011	<u>PROPOSED</u> 2011-2012	<u>RECOMMENDED</u> 2011-2012	<u>APPROVED</u> 2011-2012
GENERAL FUND							
REGULAR SALARIES AND WAGES	104110 - 512100	66,236	\$64,000	60,000	\$62,000	\$62,000	\$62,000
PER DEIM TRAVEL	104110 - 517000	9,600	\$9,600	9,000	\$9,000	\$9,000	\$9,000
FICA	104110 - 518100	5,734	\$5,500	5,350	\$5,350	\$5,350	\$5,350
HEALTH INSURANCE	104110 - 518300	24,452	\$26,000	25,000	\$25,000	\$25,000	\$25,000
WORKERS' COMPENSATION	104110 - 518600	35	\$50	50	\$50	\$50	\$50
YMCA MATCH	104110 - 518900	490	\$450	550	\$550	\$550	\$550
FOOD & PROVISIONS	104110 - 522000	1,916	\$1,800	1,700	\$1,800	\$1,800	\$1,800
OTHER SUPPLIES & MATERIALS	104110 - 526500	1,862	\$500	100	\$200	\$200	\$200
TRAVEL	104110 - 531100	9,921	\$6,000	2,000	\$8,000	\$8,000	\$8,000
TRAINING	104110 - 531200	4,900	\$3,500	2,500	\$4,000	\$4,000	\$4,000
OTHER COMMUNICATION	104110 - 532900	3,672	\$4,000	3,500	\$3,500	\$3,500	\$3,500
PRINTING	104110 - 534100	75	\$100	250	\$250	\$250	\$250
PROP & GEN LIABILITY INSURANCE	104110 - 545100	135	\$150	150	\$150	\$150	\$150
TOTAL GOVERNING BODY		<u>129,027</u>	<u>121,650</u>	<u>110,150</u>	<u>119,850</u>	<u>119,850</u>	<u>119,850</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104120 - 512100	75,703	\$76,700	74,300	\$76,700	\$76,700	\$76,700
OVERTIME WAGES	104120 - 512200	476	\$500	400	\$500	\$500	\$500
LONGEVITY WAGES	104120 - 512700	2,665	\$2,950	2,950	\$3,200	\$3,200	\$3,200
FICA	104120 - 518100	5,451	\$6,150	6,000	\$6,150	\$6,150	\$6,150
RETIREMENT	104120 - 518200	3,864	\$5,250	5,050	\$5,600	\$5,600	\$5,600
HEALTH INSURANCE	104120 - 518300	6,992	\$8,150	6,270	\$7,300	\$7,300	\$7,300
UNEMPLOYMENT INSURANCE	104120 - 518500	0	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104120 - 518600	212	\$250	200	\$250	\$250	\$250
YMCA MATCH	104120 - 518900	490	\$450	500	\$500	\$500	\$500
LEGAL	104120 - 519200	16,000	\$15,000	12,000	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	487	\$5,000	400	\$12,500	\$12,500	\$12,500
FOOD & PROVISIONS	104120 - 522000	3,301	\$1,500	2,500	\$2,500	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	104120 - 525100	475	\$450	550	\$600	\$600	\$600
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	413	\$400	300	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	104120 - 526000	4,058	\$3,200	3,000	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	104120 - 526500	347	\$400	1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	1,706	\$2,000	500	\$1,000	\$1,000	\$1,000
TRAVEL	104120 - 531100	5,679	\$4,000	3,500	\$5,000	\$4,500	\$4,500
TRAINING	104120 - 531200	992	\$3,000	3,000	\$3,500	\$3,500	\$3,500
TELEPHONE	104120 - 532100	1,702	\$2,300	1,500	\$1,600	\$1,600	\$1,600
POSTAGE	104120 - 532500	403	\$500	300	\$400	\$350	\$350
OTHER COMMUNICATION	104120 - 532900	1,999	\$1,750	1,900	\$2,000	\$2,000	\$2,000
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$0	0	\$0	\$0	\$0
PRINTING	104120 - 534100	40	\$500	100	\$250	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	0	\$200	50	\$100	\$100	\$100
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	51	\$200	200	\$200	\$200	\$200
ADVERTISING	104120 - 537000	297	\$400	500	\$450	\$450	\$450
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	5,469	\$2,000	6,000	\$9,600	\$9,600	\$9,600

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
PROP & GEN LIABILITY INSURANCE	104120 - 545100	25,794	\$25,800	41,000	\$41,000	\$41,000	\$41,000
DUES & SUBSCRIPTIONS	104120 - 549100	28,048	\$26,500	26,500	\$27,000	\$26,750	\$26,750
ELECTION EXPENSE	104120 - 549800	35,276	\$0	0	\$45,400	\$45,400	\$45,400
MISCELLANEOUS	104120 - 549900	78	\$100	100	\$100	\$100	\$100
AID TO OTHER GOVT UNITS	104120 - 563000	3,750	\$3,250	3,250	\$3,250	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	0	\$8,000	8,000	\$0	\$0	\$0
SUBSIDIES-GENERAL	104120 - 569700	110,257	\$96,100	96,100	\$96,100	\$96,100	\$96,100
LEASE PURCHASE PRINCIPAL	104120 - 571500	116,650	\$116,650	116,650	\$0	\$0	\$0
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	104120 - 572500	9,334	\$5,000	5,000	\$0	\$0	\$0
INTEREST - CITY HALL PROJECT	104120 - 572502	65,427	\$60,350	60,350	\$55,850	\$55,850	\$55,850
TRANSFER TO CAPITAL PROJECT	104120 - 598044	955,000	\$0	0	\$0	\$0	\$0
*TOTAL ADMINISTRATION		<u>1,628,885</u>	<u>625,050</u>	<u>629,920</u>	<u>563,100</u>	<u>561,750</u>	<u>561,750</u>

		ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED FINAL 2010-2011	PROPOSED 2011-2012	RECOMMENDED 2011-2012	APPROVED 2011-2012
REGULAR SALARIES AND WAGES	104125 - 512100	46,472	\$49,000	48,000	\$49,000	\$49,000	\$49,000
LONGEVITY WAGES	104125 - 512700	2,024	\$2,100	2,000	\$2,100	\$2,100	\$2,100
FICA	104125 - 518100	3,263	\$3,700	2,600	\$3,700	\$3,700	\$3,700
RETIREMENT	104125 - 518200	2,428	\$3,200	3,200	\$3,600	\$3,600	\$3,600
HEALTH INSURANCE	104125 - 518300	6,992	\$6,100	6,100	\$5,950	\$5,950	\$5,950
WORKERS' COMPENSATION	104125 - 518600	1,513	\$1,600	500	\$700	\$700	\$700
YMCA MATCH	104125 - 518900	0	\$250	0	\$250	\$250	\$250
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	13,163	\$14,200	14,600	\$14,500	\$14,500	\$14,500
SPECIAL PROGRAMS	104125 - 523100	375	\$8,000	300	\$7,500	\$7,500	\$7,500
MOTOR FUELS & LUBRICANTS	104125 - 525100	278	\$500	400	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	21	\$200	100	\$200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104125 - 526000	2,795	\$2,300	2,800	\$2,400	\$2,400	\$2,400
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	1,423	\$500	1,300	\$500	\$500	\$500
TRAVEL	104125 - 531100	1,108	\$800	200	\$800	\$800	\$800
TRAINING	104125 - 531200	160	\$800	300	\$800	\$800	\$800
TELEPHONE	104125 - 532100	1,286	\$1,000	1,150	\$1,000	\$1,000	\$1,000
POSTAGE	104125 - 532500	675	\$800	600	\$800	\$800	\$800
OTHER COMMUNICATION	104125 - 532900	420	\$550	500	\$550	\$550	\$550
PRINTING	104125 - 534100	4	\$200	200	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	533	\$450	500	\$450	\$450	\$450
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	0	\$300	100	\$300	\$300	\$300
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000	2,121	\$2,200	2,350	\$2,250	\$2,250	\$2,250
PROP & GEN LIABILITY INSURANCE	104125 - 545100	507	\$600	350	\$600	\$600	\$600
DUES & SUBSCRIPTIONS	104125 - 549100	1,050	\$1,400	1,200	\$1,400	\$1,400	\$1,400
MISCELLANEOUS	104125 - 549900	89	\$100	100	\$100	\$100	\$100
TOTAL HUMAN RESOURCES		88,699	100,850	89,450	100,150	100,150	100,150

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104130 - 512100	92,775	\$94,700	94,800	\$95,000	\$95,000	\$95,000
OVERTIME WAGES	104130 - 512200	46	\$100	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104130 - 512600	818	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104130 - 512700	2,415	\$2,500	2,450	\$2,500	\$2,500	\$2,500
FICA	104130 - 518100	7,146	\$7,450	7,250	\$7,450	\$7,450	\$7,450
RETIREMENT	104130 - 518200	4,685	\$6,200	6,150	\$6,850	\$6,850	\$6,850
HEALTH INSURANCE	104130 - 518300	22,734	\$21,200	21,200	\$21,200	\$21,200	\$21,200
UNEMPLOYMENT INSURANCE	104130 - 518500	0	\$50	0	\$50	\$50	\$50
WORKERS' COMPENSATION	104130 - 518600	264	\$300	250	\$320	\$300	\$300
YMCA MATCH	104130 - 518900	193	\$200	500	\$500	\$500	\$500
LEGAL	104130 - 519200	450	\$300	600	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	30,450	\$33,000	30,000	\$33,000	\$33,000	\$33,000
FOOD & PROVISIONS	104130 - 522000	0	\$200	100	\$150	\$150	\$150
OFFICE SUPPLIES & MATERIALS	104130 - 526000	11,978	\$8,300	9,000	\$9,000	\$9,000	\$9,000
OTHER SUPPLIES & MATERIALS	104130 - 526500	15,146	\$3,800	2,800	\$2,800	\$2,800	\$2,800
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	6,526	\$4,000	4,000	\$3,000	\$3,000	\$3,000
TRAVEL	104130 - 531100	1,073	\$2,500	2,000	\$2,500	\$2,500	\$2,500
TRAINING	104130 - 531200	2,470	\$2,000	1,500	\$2,000	\$2,000	\$2,000
TELEPHONE	104130 - 532100	3,881	\$4,400	3,500	\$3,500	\$3,500	\$3,500
POSTAGE	104130 - 532500	4,133	\$4,000	3,900	\$4,000	\$4,000	\$4,000
OTHER COMMUNICATION	104130 - 532900	1,931	\$2,000	1,950	\$2,000	\$2,000	\$2,000
FUEL OIL	104130 - 533200	0	\$0	0	\$0	\$0	\$0
PRINTING	104130 - 534100	1,130	\$800	800	\$800	\$800	\$800
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	378	\$600	600	\$500	\$500	\$500
ADVERTISING	104130 - 537000	86	\$100	150	\$150	\$150	\$150
CONTRACT LABOR/SERVICES	104130 - 539300	888	\$500	500	\$300	\$300	\$300
OTHER SERVICES	104130 - 539900	91,811	\$96,000	96,000	\$96,000	\$96,000	\$96,000
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	16,507	\$19,650	18,000	\$22,450	\$22,450	\$22,450

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
PROP & GEN LIABILITY INSURANCE	104130 - 545100	3,393	\$3,400	2,000	\$2,200	\$2,200	\$2,200
DUES & SUBSCRIPTIONS	104130 - 549100	408	\$600	400	\$500	\$500	\$500
MISCELLANEOUS	104130 - 549900	294	\$200	450	\$300	\$300	\$300
DATA PROCESSING EQUIPMENT	104130 - 552000	0	\$0	0	\$25,000	\$8,750	\$8,750
SERVICE CHARGES	104130 - 575100	3,323	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TOTAL FINANCE		<u>327,334</u>	<u>322,050</u>	<u>313,850</u>	<u>347,620</u>	<u>331,350</u>	<u>331,350</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104210 - 512100	39,312	\$50,300	50,300	\$51,700	\$51,700	\$51,700
OVERTIME WAGES	104210 - 512200	1,569	\$3,500	3,500	\$1,800	\$1,800	\$1,800
LONGEVITY WAGES	104210 - 512700	265	\$300	300	\$300	\$300	\$300
FICA	104210 - 518100	2,934	\$4,150	4,150	\$4,100	\$4,100	\$4,100
RETIREMENT	104210 - 518200	2,065	\$3,500	3,500	\$3,800	\$3,800	\$3,800
HEALTH INSURANCE	104210 - 518300	3,684	\$6,600	6,600	\$6,500	\$6,500	\$6,500
WORKERS' COMPENSATION	104210 - 518600	471	\$500	500	\$600	\$600	\$600
YMCA MATCH	104210 - 518900	45	\$200	200	\$250	\$250	\$250
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	19,394	\$3,000	3,000	\$11,000	\$6,500	\$6,500
MOTOR FUELS & LUBRICANTS	104210 - 525100	280	\$300	300	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	104210 - 526000	2,862	\$2,000	2,000	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104210 - 526500	6,333	\$7,000	7,000	\$1,150	\$1,150	\$1,150
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	18,215	\$10,413	9,000	\$18,700	\$10,000	\$10,000
*TRAVEL	104210 - 531100	3,402	\$4,000	4,000	\$3,600	\$3,600	\$3,600
TRAINING	104210 - 531200	838	\$2,900	2,900	\$6,500	\$5,000	\$5,000
TELEPHONE	104210 - 532100	4,567	\$2,950	2,950	\$3,750	\$3,750	\$3,750
POSTAGE	104210 - 532500	933	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104210 - 532900	6,932	\$15,000	15,000	\$0	\$0	\$0
ELECTRICITY	104210 - 533100	8,505	\$0	0	\$0	\$0	\$0
NATURAL GAS	104210 - 533300	384	\$0	0	\$0	\$0	\$0
WATER	104210 - 533400	80	\$0	0	\$0	\$0	\$0
SEWER	104210 - 533500	51	\$0	0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	104210 - 535100	429	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	1,772	\$1,500	1,500	\$22,500	\$22,500	\$22,500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	0	\$100	100	\$250	\$250	\$250
CONTRACT LABOR/SERVICES	104210 - 539300	8,890	\$3,500	3,500	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104210 - 544000	10,443	\$5,000	5,000	\$20,450	\$20,450	\$20,450

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
PROP & GEN LIABILITY INSURANCE	104210 - 545100	324	\$400	400	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104210 - 549100	429	\$500	500	\$1,300	\$1,300	\$1,300
MISCELLANEOUS	104210 - 549900	189	\$200	200	\$500	\$200	\$200
DATA PROCESSING EQUIPMENT	104210 - 552000	85,754	\$24,837	26,250	\$174,000	\$35,000	\$35,000
LEASE PURCHASE PRINCIPAL	104210 - 571500	3,855	\$15,700	15,700	\$16,200	\$16,200	\$16,200
LEASE PURCHASE INTEREST	104210 - 572500	561	\$2,000	2,000	\$1,600	\$1,600	\$1,600
TOTAL INFORMATION SYSTEMS		235,766	170,450	170,450	351,850	197,850	197,850

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104230 - 512100	29,228	\$32,900	32,900	\$12,400	\$12,400	\$12,400
FICA	104230 - 518100	2,212	\$2,500	2,500	\$1,000	\$1,000	\$1,000
RETIREMENT	104230 - 518200	1,469	\$2,000	2,000	\$900	\$900	\$900
HEALTH INSURANCE	104230 - 518300	4,661	\$4,700	4,700	\$2,400	\$2,400	\$2,400
WORKERS' COMPENSATION	104230 - 518600	1,571	\$1,800	1,800	\$2,300	\$2,300	\$2,300
LEGAL	104230 - 519200	100	\$0	0	\$0	\$0	\$0
ENGINEERING	104230 - 519500	1,017	\$2,000	2,000	\$1,200	\$1,200	\$1,200
ALL OTHER PROF SERVICE/CONSULT	104230 - 519900	170	\$2,000	2,000	\$1,200	\$1,200	\$1,200
UNIFORMS	104230 - 521200	390	\$200	200	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104230 - 525100	1,054	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OFFICE SUPPLIES & MATERIALS	104230 - 526000	3,264	\$2,800	2,800	\$2,400	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104230 - 526500	194	\$200	200	\$200	\$200	\$200
SMALL TOOLS/EQUIP <\$5000	104230 - 529500	4,231	\$4,000	4,000	\$3,000	\$2,500	\$2,500
TRAVEL	104230 - 531100	949	\$1,500	1,500	\$1,400	\$1,000	\$1,000
TRAINING	104230 - 531200	985	\$1,200	1,200	\$1,200	\$1,000	\$1,000
TELEPHONE	104230 - 532100	1,640	\$1,900	1,900	\$1,900	\$1,900	\$1,900
POSTAGE	104230 - 532500	82	\$150	150	\$100	\$100	\$100
OTHER COMMUNICATION	104230 - 532900	386	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104230 - 535200	0	\$400	400	\$400	\$400	\$400
VEHICLES REPAIR & MAINTENANCE	104230 - 535300	1,305	\$400	400	\$400	\$400	\$400
OTHER SERVICES	104230 - 539900	590	\$500	500	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104230 - 544000	247	\$4,000	4,000	\$2,500	\$2,500	\$2,500
PROP & GEN LIABILITY INSURANCE	104230 - 545100	927	\$1,200	1,200	\$1,200	\$1,200	\$1,200
DUES & SUBSCRIPTIONS	104230 - 549100	50	\$200	200	\$100	\$100	\$100
MISCELLANEOUS	104230 - 549900	106	\$100	100	\$100	\$100	\$100
INTERFUND TRANSFERS	104230 - 598000	90,500	\$0	0	\$0	\$0	\$0
TOTAL ENGINEERING		147,328	67,850	67,850	38,200	36,700	36,700

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104310 - 512100	2,026,220	\$1,982,750	1,916,200	\$1,945,500	\$1,945,500	\$1,945,500
OVERTIME WAGES	104310 - 512200	35,623	\$45,000	35,000	\$40,000	\$40,000	\$40,000
TEMP/PART TIME WAGES	104310 - 512600	194	\$2,000	1,800	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104310 - 512700	43,883	\$52,150	51,400	\$51,000	\$51,000	\$51,000
SEPARATION ALLOWANCE	104310 - 513200	82,679	\$104,900	104,600	\$131,750	\$131,750	\$131,750
401K RETIREMENT	104310 - 513300	93,436	\$105,250	101,000	\$101,800	\$101,800	\$101,800
FICA	104310 - 518100	160,584	\$169,200	163,500	\$166,000	\$166,000	\$166,000
RETIREMENT	104310 - 518200	102,824	\$136,400	130,500	\$159,350	\$159,350	\$159,350
HEALTH INSURANCE	104310 - 518300	360,138	\$383,300	363,000	\$393,550	\$393,550	\$393,550
UNEMPLOYMENT INSURANCE	104310 - 518500	0	\$300	0	\$300	\$300	\$300
WORKERS' COMPENSATION	104310 - 518600	51,177	\$52,300	49,100	\$61,400	\$61,400	\$61,400
YMCA MATCH	104310 - 518900	1,849	\$2,000	1,850	\$2,000	\$2,000	\$2,000
LEGAL	104310 - 519200	1,340	\$500	1,250	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	9,708	\$34,000	33,000	\$37,100	\$10,600	\$10,600
*JANITORIAL SUPPLIES	104310 - 521100	1,711	\$1,250	1,900	\$1,250	\$1,250	\$1,250
UNIFORMS	104310 - 521200	18,624	\$20,000	15,000	\$20,000	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104310 - 525100	79,321	\$78,500	95,000	\$95,000	\$95,000	\$95,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900	23,578	\$22,500	24,000	\$22,500	\$22,500	\$22,500
OFFICE SUPPLIES & MATERIALS	104310 - 526000	10,822	\$6,500	6,500	\$6,500	\$6,500	\$6,500
OTHER SUPPLIES & MATERIALS	104310 - 526500	10,110	\$7,500	7,500	\$7,500	\$7,500	\$7,500
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	40,539	\$36,000	53,000	\$35,500	\$25,500	\$25,500
PROTECTIVE EQUIPMENT	104310 - 529700	7,837	\$15,000	16,200	\$8,000	\$8,000	\$8,000
FIREARMS	104310 - 529800	0	\$500	0	\$500	\$500	\$500
TRAVEL	104310 - 531100	7,735	\$6,500	6,500	\$6,000	\$6,000	\$6,000
TRAINING	104310 - 531200	2,703	\$3,500	2,000	\$3,000	\$3,000	\$3,000
TELEPHONE	104310 - 532100	12,975	\$16,000	16,000	\$16,000	\$16,000	\$16,000
POSTAGE	104310 - 532500	1,459	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER COMMUNICATION	104310 - 532900	21,309	\$19,250	20,800	\$19,250	\$19,250	\$19,250
ELECTRICITY	104310 - 533100	23,526	\$24,500	24,500	\$24,500	\$25,000	\$25,000

		ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED FINAL 2010-2011	PROPOSED 2011-2012	RECOMMENDED 2011-2012	APPROVED 2011-2012
NATURAL GAS	104310 - 533300	2,352	\$2,000	2,300	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	405	\$450	450	\$450	\$450	\$450
SEWER	104310 - 533500	353	\$450	450	\$450	\$450	\$450
PRINTING	104310 - 534100	1,639	\$1,500	1,200	\$1,500	\$1,500	\$1,500
BUILDING REPAIR & MAINTENANCE	104310 - 535100	10,268	\$10,500	12,500	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	2,962	\$6,750	5,000	\$6,750	\$6,750	\$6,750
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	12,235	\$9,905	13,500	\$8,500	\$8,500	\$8,500
ADVERTISING	104310 - 537000	100	\$200	50	\$200	\$200	\$200
RECRUITMENT & SELECTION	104310 - 539600	56	\$700	500	\$700	\$700	\$700
SPECIAL INVESTIGATIONS	104310 - 539700	3,000	\$3,500	2,000	\$3,500	\$3,500	\$3,500
OTHER SERVICES	104310 - 539900	10,864	\$9,500	10,500	\$10,800	\$10,800	\$10,800
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	34,170	\$34,500	34,500	\$34,500	\$34,500	\$34,500
PROP & GEN LIABILITY INSURANCE	104310 - 545100	51,563	\$52,500	55,500	\$55,500	\$55,500	\$55,500
DUES & SUBSCRIPTIONS	104310 - 549100	575	\$700	550	\$700	\$700	\$700
MISCELLANEOUS	104310 - 549900	611	\$300	300	\$300	\$300	\$300
DATA PROCESSING EQUIPMENT	104310 - 552000	5,154	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	104310 - 554000	106,008	\$115,925	115,950	\$78,000	\$78,000	\$78,000
OTHER EQUIPMENT	104310 - 555000	0	\$0	0	\$0	\$0	\$0
PMTS ON COOPERATIVE AGREEMENTS	104310 - 569300	0	\$0	0	\$18,000	\$18,000	\$18,000
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	30,127	\$31,050	31,050	\$32,000	\$32,000	\$32,000
INTEREST ON INTERFUND LOAN	104310 - 572501	10,041	\$9,150	9,150	\$8,200	\$8,200	\$8,200
TOTAL POLICE		3,514,387	3,618,330	3,537,750	3,625,000	3,589,000	3,589,000

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2009-2010	2010-2011	FINAL	2011-2012	2011-2012	2011-2012
REGULAR SALARIES AND WAGES	104312 - 512100		126,019	\$125,700	126,000	\$126,000	\$126,000	\$126,000
OVERTIME WAGES	104312 - 512200		804	\$2,000	1,000	\$1,500	\$1,500	\$1,500
LONGEVITY WAGES	104312 - 512700		4,781	\$5,550	5,200	\$5,550	\$5,550	\$5,550
401K RETIREMENT	104312 - 513300		6,341	\$6,700	6,600	\$6,700	\$6,700	\$6,700
FICA	104312 - 518100		9,435	\$10,200	10,100	\$10,000	\$10,000	\$10,000
RETIREMENT	104312 - 518200		6,492	\$8,650	8,400	\$9,800	\$9,800	\$9,800
HEALTH INSURANCE	104312 - 518300		18,339	\$18,550	18,800	\$18,200	\$18,200	\$18,200
WORKERS' COMPENSATION	104312 - 518600		3,532	\$3,700	3,350	\$4,200	\$4,200	\$4,200
OFFICE SUPPLIES & MATERIALS	104312 - 526000		0	\$250	0	\$100	\$100	\$100
OTHER SUPPLIES & MATERIALS	104312 - 526500		3,678	\$4,500	4,000	\$4,000	\$4,000	\$4,000
SMALL TOOLS/EQUIP <\$5000	104312 - 529500		1,525	\$0	0	\$0	\$0	\$0
TRAVEL	104312 - 531100		0	\$750	100	\$750	\$750	\$750
TRAINING	104312 - 531200		0	\$250	200	\$250	\$250	\$250
OTHER COMMUNICATION	104312 - 532900		288	\$300	300	\$300	\$300	\$300
PROP & GEN LIABILITY INSURANCE	104312 - 545100		1,590	\$1,800	1,650	\$1,800	\$1,800	\$1,800
TOTAL SCHOOL RESOURCE OFFICERS			182,826	188,900	185,700	189,150	189,150	189,150

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104340 - 512100	1,511,003	\$1,480,292	1,507,400	\$1,455,300	\$1,455,300	\$1,455,300
OVERTIME WAGES	104340 - 512200	18,394	\$42,300	42,300	\$40,000	\$40,000	\$40,000
TEMP/PART TIME WAGES	104340 - 512600	11,381	\$12,500	12,500	\$12,500	\$12,500	\$12,500
LONGEVITY WAGES	104340 - 512700	41,203	\$43,827	43,850	\$45,500	\$45,500	\$45,500
FICA	104340 - 518100	114,040	\$113,500	114,500	\$112,000	\$112,000	\$112,000
RETIREMENT	104340 - 518200	76,823	\$101,727	100,900	\$101,000	\$107,500	\$107,500
HEALTH INSURANCE	104340 - 518300	301,918	\$312,776	314,850	\$312,100	\$312,100	\$312,100
UNEMPLOYMENT INSURANCE	104340 - 518500	0	\$0	0	\$300	\$300	\$300
WORKERS' COMPENSATION	104340 - 518600	58,584	\$52,690	52,700	\$70,000	\$70,000	\$70,000
YMCA MATCH	104340 - 518900	4,749	\$4,850	5,500	\$5,500	\$5,500	\$5,500
LEGAL	104340 - 519200	0	\$1,900	1,750	\$0	\$0	\$0
MEDICAL	104340 - 519300	0	\$17,550	18,000	\$18,450	\$18,450	\$18,450
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	12,293	\$200	750	\$1,000	\$1,000	\$1,000
JANITORIAL SUPPLIES	104340 - 521100	4,211	\$4,235	3,500	\$4,200	\$4,000	\$4,000
UNIFORMS	104340 - 521200	67,810	\$7,408	7,500	\$15,600	\$15,000	\$15,000
FOOD & PROVISIONS	104340 - 522000	1,845	\$1,507	1,200	\$1,250	\$1,250	\$1,250
OTHER MEDICAL SUPPLIES	104340 - 523900	10,544	\$8,850	2,750	\$3,750	\$3,500	\$3,500
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	0	\$4,050	3,500	\$2,500	\$2,500	\$2,500
MOTOR FUELS & LUBRICANTS	104340 - 525100	22,800	\$24,000	24,000	\$24,000	\$24,000	\$24,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	17,932	\$19,830	17,000	\$15,000	\$15,000	\$15,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	3,843	\$1,500	1,500	\$1,750	\$1,250	\$1,250
OTHER SUPPLIES & MATERIALS	104340 - 526500	23,344	\$4,668	4,800	\$4,450	\$4,450	\$4,450
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	38,863	\$18,276	10,000	\$8,000	\$8,000	\$8,000
PROTECTIVE EQUIPMENT	104340 - 529700	0	\$7,000	7,000	\$15,250	\$15,250	\$15,250
TRAVEL	104340 - 531100	1,710	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	104340 - 531200	14,788	\$8,000	8,000	\$8,000	\$8,000	\$8,000
TELEPHONE	104340 - 532100	11,839	\$10,632	10,500	\$13,000	\$13,000	\$13,000
POSTAGE	104340 - 532500	328	\$400	400	\$500	\$500	\$500
OTHER COMMUNICATION	104340 - 532900	24,635	\$5,168	6,000	\$5,000	\$5,000	\$5,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
ELECTRICITY	104340 - 533100	30,441	\$33,000	33,000	\$33,000	\$33,000	\$33,000
NATURAL GAS	104340 - 533300	1,583	\$1,064	1,500	\$1,800	\$1,800	\$1,800
WATER	104340 - 533400	1,031	\$1,080	1,200	\$1,200	\$1,200	\$1,200
SEWER	104340 - 533500	926	\$1,200	1,200	\$1,200	\$1,200	\$1,200
PRINTING	104340 - 534100	4	\$1,117	100	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	104340 - 535100	19,617	\$15,778	9,200	\$9,000	\$9,000	\$9,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	13,220	\$6,316	5,000	\$10,000	\$10,000	\$10,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	31,468	\$7,500	7,500	\$11,500	\$11,500	\$11,500
OTHER REPAIR & MAINTENANCE	104340 - 535900	4,729	\$200	200	\$1,000	\$500	\$500
ADVERTISING	104340 - 537000	0	\$0	0	\$100	\$100	\$100
RECRUITMENT & SELECTION	104340 - 539600	0	\$1,392	750	\$0	\$0	\$0
OTHER SERVICES	104340 - 539900	3,460	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	12,258	\$14,533	10,500	\$12,900	\$12,900	\$12,900
PROP & GEN LIABILITY INSURANCE	104340 - 545100	7,241	\$6,676	6,600	\$8,000	\$7,500	\$7,500
DUES & SUBSCRIPTIONS	104340 - 549100	2,494	\$4,405	4,500	\$4,750	\$4,750	\$4,750
MISCELLANEOUS	104340 - 549900	328	\$100	100	\$0	\$0	\$0
MOTOR VEHICLES	104340 - 554000	0	\$0	0	\$0	\$0	\$0
LAND	104340 - 557000	1,390	\$0	0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	104340 - 559901	23,980	\$0	0	\$0	\$0	\$0
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	76,763	\$80,000	80,000	\$109,400	\$109,400	\$109,400
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	90,381	\$93,150	93,150	\$95,950	\$95,950	\$95,950
LEASE PURCHASE INTEREST	104340 - 572500	6,053	\$3,300	3,300	\$551	\$550	\$550
INTEREST ON INTERFUND LOAN	104340 - 572501	30,122	\$27,400	27,400	\$24,550	\$24,550	\$24,550
TOTAL FIRE		2,759,569	2,617,547	2,617,550	2,630,601	2,634,550	2,634,550

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104341 - 512100	52,643	\$52,646	52,500	\$52,500	\$52,500	\$52,500
OVERTIME WAGES	104341 - 512200	-87	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104341 - 512700	2,092	\$2,100	2,100	\$2,100	\$2,100	\$2,100
FICA	104341 - 518100	3,035	\$2,855	2,800	\$3,000	\$3,000	\$3,000
RETIREMENT	104341 - 518200	2,734	\$3,550	3,450	\$4,000	\$4,000	\$4,000
HEALTH INSURANCE	104341 - 518300	5,604	\$6,240	6,250	\$6,050	\$6,050	\$6,050
WORKERS' COMPENSATION	104341 - 518600	1,930	\$1,888	1,900	\$2,500	\$2,500	\$2,500
YMCA MATCH	104341 - 518900	0	\$0	0	\$0	\$0	\$0
MEDICAL	104341 - 519300	0	\$0	0	\$450	\$450	\$450
ALL OTHER PROF SERVICE/CONSULT	104341 - 519900	0	\$0	0	\$0	\$0	\$0
UNIFORMS	104341 - 521200	666	\$326	250	\$250	\$250	\$250
MOTOR FUELS & LUBRICANTS	104341 - 525100	1,118	\$1,573	1,550	\$1,600	\$1,600	\$1,600
PARTS & OTHER VEHICLE SUPPLIES	104341 - 525900	74	\$68	50	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	104341 - 526000	268	\$50	50	\$50	\$50	\$50
OTHER SUPPLIES & MATERIALS	104341 - 526500	1,855	\$274	500	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104341 - 529500	0	\$50	50	\$50	\$50	\$50
TRAVEL	104341 - 531100	0	\$0	100	\$100	\$100	\$100
TRAINING	104341 - 531200	45	\$100	100	\$100	\$100	\$100
TELEPHONE	104341 - 532100	2,935	\$1,075	1,350	\$1,150	\$1,150	\$1,150
POSTAGE	104341 - 532500	0	\$43	0	\$0	\$0	\$0
PRINTING	104341 - 534100	345	\$225	200	\$650	\$650	\$650
BUILDING REPAIR & MAINTENANCE	104341 - 535100	626	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104341 - 535200	151	\$100	150	\$150	\$150	\$150
VEHICLES REPAIR & MAINTENANCE	104341 - 535300	565	\$200	100	\$200	\$200	\$200
OTHER REPAIR & MAINTENANCE	104341 - 535900	0	\$0	0	\$0	\$0	\$0
ADVERTISING	104341 - 537000	0	\$184	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104341 - 549100	1,207	\$256	200	\$750	\$750	\$750

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
MISCELLANEOUS	104341 - 549900	0	\$0	0	\$0	\$0	\$0
TOTAL FIRE MARSHAL'S OFFICE		<u>77,806</u>	<u>73,803</u>	<u>73,650</u>	<u>77,150</u>	<u>77,150</u>	<u>77,150</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104240 - 512100	105,166	\$95,200	87,800	\$23,800	\$23,800	\$23,800
OVERTIME WAGES	104240 - 512200	2,296	\$500	500	\$150	\$150	\$150
TEMP/PART TIME WAGES	104240 - 512600	14,819	\$22,000	14,700	\$1,800	\$1,800	\$1,800
LONGEVITY WAGES	104240 - 512700	3,747	\$3,500	3,600	\$550	\$550	\$550
FICA	104240 - 518100	9,560	\$9,200	8,200	\$2,000	\$2,000	\$2,000
RETIREMENT	104240 - 518200	5,286	\$6,300	6,000	\$1,700	\$1,700	\$1,700
HEALTH INSURANCE	104240 - 518300	21,396	\$18,500	20,300	\$4,550	\$4,550	\$4,550
WORKERS' COMPENSATION	104240 - 518600	1,934	\$2,000	1,900	\$2,400	\$2,400	\$2,400
YMCA MATCH	104240 - 518900	0	\$0	0	\$0	\$0	\$0
MEDICAL	104240 - 519300	0	\$100	0	\$100	\$100	\$100
UNIFORMS	104240 - 521200	1,021	\$800	1,000	\$1,200	\$800	\$800
FOOD & PROVISIONS	104240 - 522000	69	\$100	300	\$300	\$300	\$300
CONST. & REPAIR SUPPLIES	104240 - 524000	0	\$200	0	\$200	\$200	\$200
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$0	0	\$200	\$200	\$200
*MOTOR FUELS & LUBRICANTS	104240 - 525100	1,019	\$800	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104240 - 526500	3,001	\$2,200	2,200	\$2,200	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	5,768	\$4,500	1,000	\$3,000	\$2,000	\$2,000
TRAVEL	104240 - 531100	0	\$100	0	\$0	\$0	\$0
TRAINING	104240 - 531200	38	\$100	0	\$0	\$0	\$0
ELECTRICITY	104240 - 533100	27,509	\$29,000	29,000	\$30,500	\$30,000	\$30,000
BUILDING REPAIR & MAINTENANCE	104240 - 535100	3,139	\$9,600	7,500	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	1,670	\$2,000	2,000	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	104240 - 539300	0	\$0	0	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	611	\$600	600	\$600	\$600	\$600
MISCELLANEOUS	104240 - 549900	87	\$100	100	\$100	\$100	\$100
MOTOR VEHICLES	104240 - 554000	0	\$0	0	\$0	\$0	\$0
TOTAL CENTRAL WAREHOUSE		208,136	207,400	187,900	84,050	81,950	81,950

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104250 - 512100	143,789	\$143,400	144,500	\$57,400	\$57,400	\$57,400
OVERTIME WAGES	104250 - 512200	0	\$500	500	\$200	\$200	\$200
LONGEVITY WAGES	104250 - 512700	3,158	\$3,500	3,500	\$1,700	\$1,700	\$1,700
FICA	104250 - 518100	10,989	\$11,300	11,400	\$4,550	\$4,550	\$4,550
RETIREMENT	104250 - 518200	7,354	\$9,500	9,600	\$4,150	\$4,150	\$4,150
HEALTH INSURANCE	104250 - 518300	24,452	\$24,800	25,000	\$9,700	\$9,700	\$9,700
WORKERS' COMPENSATION	104250 - 518600	4,328	\$4,300	4,100	\$5,100	\$5,100	\$5,100
YMCA MATCH	104250 - 518900	245	\$300	300	\$300	\$300	\$300
MEDICAL	104250 - 519300	0	\$100	0	\$100	\$100	\$100
UNIFORMS	104250 - 521200	1,349	\$1,600	1,500	\$1,500	\$1,500	\$1,500
FOOD & PROVISIONS	104250 - 522000	13	\$0	0	\$0	\$0	\$0
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	3,998	\$3,500	3,500	\$3,500	\$3,500	\$3,500
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,345	\$1,300	1,900	\$1,900	\$1,900	\$1,900
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	302	\$700	700	\$700	\$700	\$700
OFFICE SUPPLIES & MATERIALS	104250 - 526000	931	\$800	800	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104250 - 526500	960	\$800	900	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	1,748	\$850	850	\$1,000	\$1,000	\$1,000
TRAVEL	104250 - 531100	0	\$150	150	\$150	\$150	\$150
TRAINING	104250 - 531200	38	\$200	500	\$500	\$500	\$500
ELECTRICITY	104250 - 533100	2,658	\$2,800	2,800	\$2,950	\$2,950	\$2,950
NATURAL GAS	104250 - 533300	3,471	\$3,000	2,500	\$2,500	\$2,500	\$2,500
WATER	104250 - 533400	670	\$700	800	\$850	\$850	\$850
SEWER	104250 - 533500	625	\$700	800	\$850	\$850	\$850
BUILDING REPAIR & MAINTENANCE	104250 - 535100	1,404	\$1,000	800	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	700	\$1,000	800	\$1,000	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	104250 - 539300	0	\$500	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	2,179	\$2,000	3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	104250 - 549900	232	\$0	100	\$100	\$100	\$100

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED FINAL 2010-2011	PROPOSED 2011-2012	RECOMMENDED 2011-2012	APPROVED 2011-2012
TOTAL CENTRAL GARAGE	216,941	219,300	221,300	105,700	105,700	105,700

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104510 - 512100	384,519	\$365,000	366,000	\$320,000	\$320,000	\$320,000
OVERTIME WAGES	104510 - 512200	0	\$0	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104510 - 512600	7,369	\$3,500	300	\$3,000	\$3,000	\$3,000
LONGEVITY WAGES	104510 - 512700	19,421	\$21,000	21,500	\$20,000	\$20,000	\$20,000
FICA	104510 - 518100	30,586	\$31,000	30,000	\$27,500	\$27,500	\$27,500
RETIREMENT	104510 - 518200	20,196	\$25,000	25,200	\$23,900	\$23,900	\$23,900
HEALTH INSURANCE	104510 - 518300	66,047	\$65,000	71,100	\$70,200	\$70,200	\$70,200
WORKERS' COMPENSATION	104510 - 518600	20,983	\$21,000	19,600	\$25,000	\$24,500	\$24,500
YMCA MATCH	104510 - 518900	478	\$700	300	\$300	\$300	\$300
LEGAL	104510 - 519200	1,800	\$500	600	\$500	\$500	\$500
MEDICAL	104510 - 519300	0	\$300	0	\$0	\$0	\$0
UNIFORMS	104510 - 521200	3,439	\$3,500	3,600	\$3,600	\$3,500	\$3,500
FOOD & PROVISIONS	104510 - 522000	420	\$200	200	\$200	\$200	\$200
CONST. & REPAIR SUPPLIES	104510 - 524000	10,422	\$3,500	3,500	\$3,500	\$3,500	\$3,500
ASPHALT	104510 - 524200	2,377	\$2,000	2,200	\$2,000	\$2,000	\$2,000
CONCRETE	104510 - 524300	8,433	\$20,000	20,000	\$20,000	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	5,586	\$2,500	7,200	\$6,500	\$6,500	\$6,500
STREET SIGNS & POSTS	104510 - 526100	6,687	\$500	700	\$700	\$700	\$700
OTHER SUPPLIES & MATERIALS	104510 - 526500	2,573	\$2,000	2,500	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	6,074	\$1,500	2,000	\$1,500	\$1,500	\$1,500
TRAVEL	104510 - 531100	484	\$400	600	\$500	\$500	\$500
TRAINING	104510 - 531200	1,556	\$500	500	\$500	\$500	\$500
TELEPHONE	104510 - 532100	851	\$1,000	1,000	\$700	\$700	\$700
POSTAGE	104510 - 532500	23	\$100	100	\$100	\$100	\$100
ELECTRICITY	104510 - 533100	423	\$500	500	\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	104510 - 533900	397	\$800	9,000	\$8,500	\$8,500	\$8,500
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	263	\$0	300	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	13,817	\$10,000	10,400	\$8,000	\$8,000	\$8,000
CONTRACT LABOR/SERVICES	104510 - 539300	0	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	104510 - 543000	0	\$0	0	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	115	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104510 - 549100	0	\$200	200	\$200	\$200	\$200
MISCELLANEOUS	104510 - 549900	1,920	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	104510 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	104510 - 555000	0	\$0	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	104510 - 559100	526,415	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	80,830	\$82,400	82,400	\$84,500	\$84,500	\$84,500
LEASE PURCHASE INTEREST	104510 - 572500	8,074	\$6,600	6,600	\$4,100	\$4,100	\$4,100
TOTAL STREETS & HIGHWAYS		<u>1,232,577</u>	<u>671,700</u>	<u>688,600</u>	<u>638,500</u>	<u>637,900</u>	<u>637,900</u>

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2009-2010	2010-2011	FINAL	2011-2012	2011-2012	2011-2012
				2010-2011			
REGULAR SALARIES AND WAGES	104512 - 512100	142,861	\$106,700	109,200	\$109,000	\$109,000	\$109,000
LONGEVITY WAGES	104512 - 512700	5,527	\$4,000	4,700	\$5,000	\$5,000	\$5,000
FICA	104512 - 518100	10,645	\$8,900	9,100	\$9,100	\$9,100	\$9,100
RETIREMENT	104512 - 518200	7,413	\$7,200	7,400	\$8,000	\$8,000	\$8,000
HEALTH INSURANCE	104512 - 518300	27,197	\$24,800	23,000	\$22,000	\$22,000	\$22,000
UNEMPLOYMENT INSURANCE	104512 - 518500	0	\$100	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104512 - 518600	2,543	\$2,500	2,100	\$2,600	\$2,600	\$2,600
YMCA MATCH	104512 - 518900	556	\$600	200	\$400	\$400	\$400
LEGAL	104512 - 519200	0	\$0	2,000	\$1,000	\$500	\$500
UNIFORMS	104512 - 521200	181	\$300	300	\$300	\$300	\$300
FOOD & PROVISIONS	104512 - 522000	371	\$200	300	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104512 - 525100	1,621	\$1,300	2,500	\$2,200	\$2,000	\$2,000
OFFICE SUPPLIES & MATERIALS	104512 - 526000	1,303	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104512 - 526500	553	\$600	600	\$600	\$600	\$600
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	1,075	\$1,000	1,000	\$500	\$500	\$500
TRAVEL	104512 - 531100	370	\$1,000	1,000	\$800	\$800	\$800
TRAINING	104512 - 531200	252	\$1,000	1,000	\$800	\$800	\$800
TELEPHONE	104512 - 532100	11,236	\$13,000	13,000	\$13,000	\$13,000	\$13,000
POSTAGE	104512 - 532500	65	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104512 - 532900	1,296	\$1,000	1,700	\$1,700	\$1,700	\$1,700
ELECTRICITY	104512 - 533100	3,150	\$3,200	3,200	\$3,400	\$3,400	\$3,400
SOLID WASTE DISPOSAL FEE	104512 - 533900	259,935	\$293,000	288,000	\$300,000	\$300,000	\$300,000
PRINTING	104512 - 534100	71	\$200	200	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	0	\$300	300	\$300	\$300	\$300
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	1,251	\$500	500	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	586	\$600	700	\$700	\$700	\$700
PROP & GEN LIABILITY INSURANCE	104512 - 545100	20,589	\$19,500	16,000	\$17,000	\$17,000	\$17,000
DUES & SUBSCRIPTIONS	104512 - 549100	107	\$500	500	\$500	\$500	\$500

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
MISCELLANEOUS	104512 - 549900	136	\$200	200	\$200	\$200	\$200
MOTOR VEHICLES	104512 - 554000	0	\$0	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	104512 - 569000	0	\$0	0	\$0	\$78,000	\$78,000
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
TOTAL PUBLIC WORKS		525,889	518,500	515,000	526,300	603,600	603,600

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104513 - 512100	61,551	\$61,800	62,100	\$64,700	\$64,700	\$64,700
OVERTIME WAGES	104513 - 512200	0	\$0	500	\$500	\$500	\$500
LONGEVITY WAGES	104513 - 512700	1,242	\$1,250	1,250	\$1,250	\$1,250	\$1,250
FICA	104513 - 518100	4,689	\$5,000	4,900	\$5,300	\$5,300	\$5,300
RETIREMENT	104513 - 518200	3,143	\$4,000	4,200	\$4,650	\$4,650	\$4,650
HEALTH INSURANCE	104513 - 518300	12,226	\$12,400	12,500	\$12,100	\$12,100	\$12,100
WORKERS' COMPENSATION	104513 - 518600	3,046	\$3,000	2,900	\$3,600	\$3,600	\$3,600
YMCA MATCH	104513 - 518900	245	\$250	250	\$300	\$300	\$300
MEDICAL	104513 - 519300	0	\$0	0	\$0	\$0	\$0
UNIFORMS	104513 - 521200	395	\$450	300	\$350	\$350	\$350
CONST. & REPAIR SUPPLIES	104513 - 524000	655	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,563	\$1,600	1,800	\$1,800	\$1,800	\$1,800
STREET SIGNS & POSTS	104513 - 526100	2,593	\$2,000	2,000	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	104513 - 526500	4,528	\$5,000	4,000	\$4,000	\$4,000	\$4,000
*SMALL TOOLS/EQUIP <\$5000	104513 - 529500	4,805	\$1,000	1,000	\$1,000	\$1,000	\$1,000
WATER	104513 - 533400	115	\$300	300	\$350	\$350	\$350
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	857	\$800	800	\$800	\$800	\$800
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	992	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104513 - 545100	142	\$150	0	\$150	\$150	\$150
MISCELLANEOUS	104513 - 549900	105	\$0	0	\$0	\$0	\$0
TOTAL DOWNTOWN SERVICES		102,891	100,500	100,300	103,850	103,850	103,850

		<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED FINAL 2010-2011</u>	<u>PROPOSED 2011-2012</u>	<u>RECOMMENDED 2011-2012</u>	<u>APPROVED 2011-2012</u>
SOLID WASTE COLLECTION CONTR	104710 - 533901	1,105,834	\$1,134,500	1,134,500	\$1,159,500	\$1,159,500	\$1,159,500
BAD DEBT EXPENSE	104710 - 549200	4,242	\$3,500	7,500	\$7,500	\$7,500	\$7,500
TOTAL SOLID WASTE DIVISION		<u>1,110,076</u>	<u>1,138,000</u>	<u>1,142,000</u>	<u>1,167,000</u>	<u>1,167,000</u>	<u>1,167,000</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	104930 - 512100	216,927	\$227,000	203,500	\$193,600	\$193,600	\$193,600
LONGEVITY WAGES	104930 - 512700	6,522	\$7,000	6,550	\$3,150	\$3,150	\$3,150
BOARD MEMBERS WAGES	104930 - 512900	4,860	\$5,500	4,600	\$4,500	\$4,500	\$4,500
FICA	104930 - 518100	17,112	\$19,500	16,350	\$15,400	\$15,400	\$15,400
RETIREMENT	104930 - 518200	11,182	\$15,000	12,650	\$13,550	\$13,750	\$13,750
HEALTH INSURANCE	104930 - 518300	43,046	\$51,000	43,650	\$49,900	\$49,900	\$49,900
UNEMPLOYMENT INSURANCE	104930 - 518500	26	\$200	200	\$100	\$100	\$100
WORKERS' COMPENSATION	104930 - 518600	4,403	\$4,400	4,050	\$5,200	\$5,200	\$5,200
YMCA MATCH	104930 - 518900	333	\$300	250	\$250	\$250	\$250
LEGAL	104930 - 519200	9,660	\$10,000	10,000	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	0	\$0	0	\$12,000	\$10,000	\$10,000
JANITORIAL SUPPLIES	104930 - 521100	9,846	\$2,500	2,500	\$2,500	\$2,500	\$2,500
UNIFORMS	104930 - 521200	268	\$500	500	\$600	\$500	\$500
FOOD & PROVISIONS	104930 - 522000	2,172	\$300	300	\$2,500	\$2,000	\$2,000
VEHICLE SUPPLIES & MATERIALS	104930 - 525000	490	\$400	400	\$500	\$400	\$400
MOTOR FUELS & LUBRICANTS	104930 - 525100	578	\$1,000	1,300	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	104930 - 526000	1,417	\$1,200	1,900	\$1,300	\$1,300	\$1,300
OTHER SUPPLIES & MATERIALS	104930 - 526500	1,080	\$1,200	1,200	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	2,969	\$3,000	1,000	\$1,000	\$1,000	\$1,000
TRAVEL	104930 - 531100	1,842	\$1,500	1,500	\$2,000	\$2,000	\$2,000
TRAINING	104930 - 531200	1,041	\$1,500	800	\$1,500	\$1,500	\$1,500
TELEPHONE	104930 - 532100	3,045	\$3,600	3,800	\$4,000	\$4,000	\$4,000
POSTAGE	104930 - 532500	920	\$1,400	1,400	\$1,400	\$1,400	\$1,400
OTHER COMMUNICATION	104930 - 532900	1,837	\$2,000	2,500	\$2,550	\$2,550	\$2,550
ELECTRICITY	104930 - 533100	37,644	\$42,500	45,500	\$46,000	\$46,000	\$46,000
WATER	104930 - 533400	719	\$750	750	\$700	\$700	\$700
SEWER	104930 - 533500	286	\$750	350	\$350	\$350	\$350
PRINTING	104930 - 534100	529	\$0	0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	104930 - 535100	12,945	\$4,000	10,000	\$10,000	\$10,000	\$10,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$100	100	\$100	\$100	\$100
ADVERTISING	104930 - 537000	2,060	\$2,000	2,000	\$1,800	\$1,800	\$1,800
CONTRACT LABOR/SERVICES	104930 - 539300	515	\$600	780	\$800	\$800	\$800
OTHER SERVICES	104930 - 539900	17,357	\$22,250	25,000	\$42,000	\$35,000	\$35,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	1,694	\$3,200	4,800	\$5,600	\$5,600	\$5,600
PROP & GEN LIABILITY INSURANCE	104930 - 545100	367	\$500	500	\$600	\$600	\$600
DUES & SUBSCRIPTIONS	104930 - 549100	40	\$1,500	1,000	\$750	\$750	\$750
MISCELLANEOUS	104930 - 549900	301	\$200	200	\$200	\$200	\$200
INTERFUND TRANSFERS	104930 - 598000	11,000	\$30,751	27,001	\$0	\$0	\$0
TOTAL COMMUNITY DEVELOPMENT		<u>427,032</u>	<u>469,101</u>	<u>438,881</u>	<u>438,900</u>	<u>429,400</u>	<u>429,400</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	106120 - 512100	200,001	\$212,400	212,400	\$212,400	\$212,400	\$212,400
OVERTIME WAGES	106120 - 512200	912	\$1,000	1,350	\$1,000	\$1,000	\$1,000
TEMP/PART TIME WAGES	106120 - 512600	79,477	\$110,000	95,000	\$100,000	\$90,000	\$90,000
LONGEVITY WAGES	106120 - 512700	2,459	\$2,500	1,600	\$3,050	\$3,050	\$3,050
FICA	106120 - 518100	21,195	\$24,500	22,000	\$22,500	\$22,500	\$22,500
RETIREMENT	106120 - 518200	10,097	\$13,800	14,000	\$15,000	\$15,000	\$15,000
HEALTH INSURANCE	106120 - 518300	33,622	\$28,500	37,150	\$36,500	\$36,500	\$36,500
UNEMPLOYMENT INSURANCE	106120 - 518500	205	\$100	600	\$600	\$200	\$200
WORKERS' COMPENSATION	106120 - 518600	7,002	\$7,000	6,600	\$8,250	\$8,250	\$8,250
YMCA MATCH	106120 - 518900	687	\$800	800	\$800	\$800	\$800
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	0	\$0	0	\$0	\$0	\$0
UNIFORMS	106120 - 521200	537	\$500	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	106120 - 526000	902	\$1,250	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	106120 - 526500	22,296	\$19,200	24,000	\$24,000	\$22,000	\$22,000
PURCHASES FOR RESALE	106120 - 527000	1,303	\$4,500	4,000	\$4,000	\$4,000	\$4,000
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	5,316	\$3,000	2,500	\$2,500	\$2,500	\$2,500
TRAVEL	106120 - 531100	964	\$800	200	\$800	\$800	\$800
TRAINING	106120 - 531200	559	\$1,000	650	\$800	\$800	\$800
TELEPHONE	106120 - 532100	6,298	\$7,500	7,000	\$7,000	\$7,000	\$7,000
SENIOR GAMES EXPENSE	106120 - 532103	7,741	\$6,000	6,000	\$6,000	\$6,000	\$6,000
POSTAGE	106120 - 532500	512	\$600	600	\$600	\$600	\$600
OTHER COMMUNICATION	106120 - 532900	1,006	\$1,500	1,100	\$1,100	\$1,100	\$1,100
ELECTRICITY	106120 - 533100	45,195	\$45,000	59,000	\$60,000	\$60,000	\$60,000
FUEL OIL	106120 - 533200	0	\$0	50	\$0	\$0	\$0
WATER	106120 - 533400	10,422	\$18,000	12,000	\$12,600	\$12,600	\$12,600
SEWER	106120 - 533500	5,581	\$12,000	8,500	\$9,000	\$9,000	\$9,000
PRINTING	106120 - 534100	36	\$600	250	\$250	\$250	\$250
BUILDING REPAIR & MAINTENANCE	106120 - 535100	1,489	\$0	50	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE	106120 - 535900	20	\$0	0	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
CONTRACT LABOR/SERVICES	106120 - 539300	14,017	\$20,000	18,500	\$18,500	\$18,500	\$18,500
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	7,951	\$15,000	11,500	\$11,500	\$11,500	\$11,500
RENT OF REAL ESTATE	106120 - 541000	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	4,141	\$3,500	9,050	\$9,050	\$9,050	\$9,050
PROP & GEN LIABILITY INSURANCE	106120 - 545100	7,227	\$4,600	6,900	\$6,900	\$6,900	\$6,900
DUES & SUBSCRIPTIONS	106120 - 549100	4,082	\$4,000	1,100	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	106120 - 549900	467	\$0	350	\$0	\$0	\$0
INTERFUND TRANSFERS	106120 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL RECREATION		<u>503,715</u>	<u>569,150</u>	<u>566,300</u>	<u>577,200</u>	<u>564,800</u>	<u>564,800</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	106130 - 512100	317,466	\$320,000	315,500	\$320,000	\$320,000	\$320,000
OVERTIME WAGES	106130 - 512200	217	\$500	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	719	\$2,000	0	\$1,000	\$1,000	\$1,000
LONGEVITY WAGES	106130 - 512700	6,882	\$6,000	7,550	\$8,050	\$8,050	\$8,050
FICA	106130 - 518100	23,505	\$26,600	26,500	\$26,500	\$26,500	\$26,500
RETIREMENT	106130 - 518200	16,235	\$22,300	21,000	\$22,450	\$22,450	\$22,450
HEALTH INSURANCE	106130 - 518300	76,775	\$73,450	83,000	\$85,000	\$85,000	\$85,000
WORKERS' COMPENSATION	106130 - 518600	8,884	\$8,900	7,600	\$9,500	\$9,500	\$9,500
YMCA MATCH	106130 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	106130 - 519200	870	\$250	250	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	0	\$50,000	35,000	\$30,000	\$30,000	\$30,000
CHEMICALS	106130 - 520101	9,796	\$6,500	12,200	\$13,000	\$13,000	\$13,000
JANITORIAL SUPPLIES	106130 - 521100	2,486	\$1,500	3,500	\$5,000	\$5,000	\$5,000
UNIFORMS	106130 - 521200	142	\$1,000	1,000	\$1,000	\$1,000	\$1,000
*CONST. & REPAIR SUPPLIES	106130 - 524000	1,988	\$6,000	2,000	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	17,058	\$16,500	19,000	\$24,000	\$20,000	\$20,000
OFFICE SUPPLIES & MATERIALS	106130 - 526000	86	\$0	0	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	16,414	\$16,836	12,500	\$12,500	\$12,500	\$12,500
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	4,084	\$1,000	2,000	\$2,000	\$2,000	\$2,000
TRAVEL	106130 - 531100	139	\$500	0	\$400	\$400	\$400
TRAINING	106130 - 531200	250	\$500	400	\$400	\$400	\$400
OTHER COMMUNICATION	106130 - 532900	336	\$350	350	\$0	\$0	\$0
FUEL OIL	106130 - 533200	8,804	\$11,000	10,000	\$11,000	\$11,000	\$11,000
SOLID WASTE DISPOSAL FEE	106130 - 533900	3,649	\$4,500	11,500	\$11,500	\$11,500	\$11,500
BUILDING REPAIR & MAINTENANCE	106130 - 535100	28,809	\$20,000	15,000	\$18,500	\$12,500	\$12,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	4,716	\$6,000	6,000	\$6,000	\$6,000	\$6,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	3,287	\$5,000	4,000	\$5,000	\$5,000	\$5,000
OTHER REPAIR & MAINTENANCE	106130 - 535900	934	\$2,000	2,000	\$2,000	\$2,000	\$2,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
OTHER SERVICES	106130 - 539900	681	\$0	2,400	\$0	\$0	\$0
RENT OF EQUIPMENT	106130 - 543000	605	\$1,000	950	\$750	\$750	\$750
SERVICE/MAINTENANCE CONTRACTS	106130 - 544000	47	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	106130 - 545100	4,610	\$5,500	6,000	\$5,550	\$6,000	\$6,000
MISCELLANEOUS	106130 - 549900	158	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	0	\$7,500	0	\$0	\$0	\$0
LAND	106130 - 557000	0	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	0	\$0	0	\$0	\$0	\$0
PRINCIPAL - NIVEN CENTER	106130 - 571503	0	\$0	0	\$0	\$24,500	\$24,500
INTEREST - NIVEN CENTER	106130 - 572503	0	\$0	0	\$0	\$19,800	\$19,800
INTERFUND TRANSFERS	106130 - 598000	499,979	\$0	0	\$0	\$0	\$0
TOTAL PARKS		<u>1,060,613</u>	<u>623,186</u>	<u>607,700</u>	<u>623,600</u>	<u>658,350</u>	<u>658,350</u>

	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
GENERAL FUND TOTAL:	<u>14,479,497</u>	<u>\$12,423,317</u>	<u>12,264,301</u>	<u>12,307,771</u>	<u>\$12,190,050</u>	<u>12,190,050</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
POWELL BILL FUND							
BRIDGE INSPECTION REIMBURSEMNT	153316 - 435302	-16,671	\$0	0	-\$16,800	\$-16,800	-\$16,800
POWELL BILL	153316 - 436001	-500,479	\$-485,000	-505,850	-\$500,000	\$-500,000	-\$500,000
INVESTMENT EARNINGS	153316 - 449100	-2,430	\$-2,300	-1,400	-\$2,000	\$-2,000	-\$2,000
NCDOT STREET SWEEPING REIMB	153316 - 453415	-4,058	\$-4,000	-4,100	-\$4,000	\$-4,000	-\$4,000
PAVING ASSESSMENTS	153316 - 461000	0	\$0	0	\$0	\$0	\$0
CURB & GUTTER ASSESSMENTS	153316 - 461100	-1,263	\$-500	-3,000	-\$2,000	\$-2,000	-\$2,000
INTEREST ON ASSESSMENTS	153316 - 468000	-238	\$-100	-800	-\$500	\$-500	-\$500
INSURANCE SETTLEMENTS	153316 - 485000	0	\$0	-9,000	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-103,100	0	-\$159,300	\$-234,300	-\$234,300
POWELL BILL FUND TOTAL:		-525,139	\$-595,000	-524,150	-684,600	\$-759,600	-759,600

		<u>ACTUAL</u> 2009-2010	<u>BUDGET</u> 2010-2011	<u>ESTIMATED</u> FINAL 2010-2011	<u>PROPOSED</u> 2011-2012	<u>RECOMMENDED</u> 2011-2012	<u>APPROVED</u> 2011-2012
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	216,323	\$245,000	211,000	\$262,000	\$262,000	\$262,000
OVERTIME WAGES	154515 - 512200	3,179	\$10,000	10,000	\$10,000	\$10,000	\$10,000
FICA	154515 - 518100	16,291	\$19,500	17,000	\$21,800	\$21,800	\$21,800
RETIREMENT	154515 - 518200	11,003	\$16,000	14,300	\$19,000	\$19,000	\$19,000
HEALTH INSURANCE	154515 - 518300	45,047	\$46,200	41,200	\$38,800	\$38,800	\$38,800
WORKERS' COMPENSATION	154515 - 518600	11,421	\$12,000	10,300	\$13,000	\$13,000	\$13,000
LEGAL	154515 - 519200	0	\$500	0	\$0	\$0	\$0
ENGINEERING	154515 - 519500	20,839	\$0	0	\$21,000	\$21,000	\$21,000
CONST. & REPAIR SUPPLIES	154515 - 524000	1,849	\$36,500	30,000	\$30,000	\$30,000	\$30,000
AGGREGATE	154515 - 524100	9,395	\$15,000	15,000	\$15,000	\$15,000	\$15,000
ASPHALT	154515 - 524200	49,706	\$75,000	80,000	\$150,000	\$150,000	\$150,000
CONCRETE	154515 - 524300	0	\$25,000	25,000	\$25,000	\$25,000	\$25,000
CULVERT PIPE	154515 - 524400	0	\$2,000	2,000	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	154515 - 525100	24,572	\$40,500	26,000	\$28,000	\$28,000	\$28,000
STREET SIGNS & POSTS	154515 - 526100	0	\$5,500	5,500	\$7,500	\$7,500	\$7,500
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	1,282	\$7,500	7,500	\$7,500	\$7,500	\$7,500
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	12,677	\$15,000	15,000	\$15,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	609	\$20,000	10,000	\$15,000	\$15,000	\$15,000
ADVERTISING	154515 - 537000	0	\$100	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	154515 - 539300	50,473	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	154515 - 543000	375	\$500	0	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	154515 - 545100	2,400	\$2,400	1,100	\$2,000	\$2,000	\$2,000
MISCELLANEOUS	154515 - 549900	1,815	\$800	800	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	154515 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	0	\$0	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	154515 - 569000	0	\$0	0	\$0	\$75,000	\$75,000
TOTAL POWELL BILL		479,256	595,000	521,700	684,600	759,600	759,600

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
WATER AND SEWER FUND							
RURAL ECONOMIC DEVEL GRANT	613710 - 436105	-40,000	\$-80,000	-80,000	-\$80,000	\$-40,000	-\$40,000
INVESTMENT EARNINGS	613710 - 449100	-15,286	\$-20,000	-5,000	-\$5,000	\$-5,000	-\$5,000
W/S EXTENSIONS	613710 - 452200	-2,534	\$-3,000	0	-\$1,000	\$-1,000	-\$1,000
W/S TAPS	613710 - 452300	-35,429	\$-35,000	-35,000	-\$35,000	\$-35,000	-\$35,000
WATER AND SEWER ASSESSMENTS	613710 - 463000	-447	\$-100	-1,500	-\$100	\$-100	-\$100
INTEREST ON ASSESSMENTS	613710 - 468000	-57	\$-50	-300	-\$50	\$-50	-\$50
SALE OF FIXED ASSETS	613710 - 482000	0	\$-600	-6,000	-\$500	\$-500	-\$500
SALE OF SURPLUS PROPERTY	613710 - 482001	-10,434	\$-6,000	-17,100	-\$6,000	\$-6,000	-\$6,000
CONTRIBUTION AND DONATION	613710 - 484000	-1,887,529	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	613710 - 485000	-29,743	\$-1,000	-3,000	-\$1,000	\$-1,000	-\$1,000
RENT-REAL ESTATE	613710 - 486002	-21,600	\$-21,600	-21,600	-\$26,000	\$-26,000	-\$26,000
MISCELLANEOUS REVENUE	613710 - 489001	-8,872	\$-8,500	-17,800	-\$8,500	\$-8,500	-\$8,500
*PROCEEDS FROM INSTALLMENT DEBT	613710 - 491001	-46,295	\$-111,183	-111,200	\$0	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	-40,165	\$-41,300	-41,300	-\$46,600	\$-46,600	-\$46,600
INTEREST FROM INTERFUND LOAN	613710 - 498102	-13,386	\$-12,150	-12,150	-\$11,000	\$-11,000	-\$11,000
FUND BALANCE APPROPRIATED	613710 - 499100	0	\$0	0	\$0	\$0	\$0
DISCOUNT ON WATER SALES	613713 - 419061	17,896	\$7,500	13,800	\$0	\$0	\$0
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,170,801	\$-1,210,000	-1,100,000	-\$1,177,000	\$-1,177,000	-\$1,177,000
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-22,990	\$-23,500	-23,000	-\$25,000	\$-25,000	-\$25,000
COMMERICAL WATER SALES-CITY	613713 - 451203	-1,125,803	\$-1,210,000	-1,100,000	-\$1,177,000	\$-1,177,000	-\$1,177,000
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-396,019	\$-365,000	-365,000	-\$386,000	\$-386,000	-\$386,000
WATER SALES-CITY DEPTS	613713 - 451206	-42,696	\$-50,000	-40,000	-\$48,000	\$-48,000	-\$48,000
INDUSTRIAL SALES	613713 - 451207	-734,657	\$-855,000	-750,000	-\$825,000	\$-825,000	-\$825,000
WATER SALES-HYDRANT	613713 - 451208	-1,965	\$-1,200	-850	-\$850	\$-850	-\$850

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-1,298	\$-5,500	-4,100	-\$4,100	\$-4,100	-\$4,100
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,475	\$-1,400	-1,400	-\$1,400	\$-1,400	-\$1,400
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-2,050	\$-1,200	-1,200	-\$1,200	\$-1,200	-\$1,200
LATE CHARGES	613713 - 458200	-26,528	\$0	-20,000	-\$20,000	\$-20,000	-\$20,000
MISCELLANEOUS REVENUE	613713 - 489001	-989	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
RETURN CHECK CHARGES	613713 - 489002	-75	\$-250	-200	-\$200	\$-200	-\$200
DISCOUNT ON SEWER SALES	613714 - 419062	28,499	\$15,000	19,000	\$0	\$0	\$0
LAWN WATER DISCOUNTS	613714 - 419064	27	\$50	200	\$200	\$200	\$200
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-979,267	\$-1,040,000	-950,000	-\$1,100,000	\$-1,025,000	-\$1,025,000
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-15,853	\$-16,000	-16,000	-\$19,000	\$-19,000	-\$19,000
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-759,979	\$-780,000	-800,000	-\$830,000	\$-830,000	-\$830,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-11,146	\$-10,500	-8,000	-\$9,000	\$-9,000	-\$9,000
SEWER SALES - CITY DEPTS	613714 - 451306	-42,076	\$-59,500	-45,000	-\$50,000	\$-50,000	-\$50,000
SEWER SALES (INDUSTRIAL)	613714 - 451307	-905,537	\$-734,400	-750,000	-\$800,000	\$-800,000	-\$800,000
WASTE TREATMENT SALES	613714 - 451308	-41,896	\$0	-16,800	-\$12,000	\$-12,000	-\$12,000
LATE CHARGES	613714 - 458200	-20,289	\$0	-21,000	-\$21,000	\$-21,000	-\$21,000
MISCELLANEOUS REVENUE	613714 - 489001	-780	\$-800	-800	-\$4,000	\$-4,000	-\$4,000
RETURN CHECK CHARGES	613714 - 489002	0	\$-50	-50	-\$100	\$-100	-\$100
WATER AND SEWER FUND TOTAL:		-8,409,524	\$-6,683,233	-6,333,350	-6,732,400	\$-6,617,400	-6,617,400

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
WATER AND SEWER FUND							
REGULAR SALARIES AND WAGES	617110 - 512100	94,148	\$93,000	84,100	\$102,300	\$102,300	\$102,300
OVERTIME WAGES	617110 - 512200	417	\$1,000	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	617110 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	617110 - 512700	2,754	\$3,000	3,200	\$2,300	\$2,300	\$2,300
FICA	617110 - 518100	7,233	\$7,600	6,700	\$8,500	\$8,500	\$8,500
RETIREMENT	617110 - 518200	4,870	\$5,200	5,700	\$7,100	\$7,100	\$7,100
HEALTH INSURANCE	617110 - 518300	0	\$0	0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$200	0	\$0	\$0	\$0
WORKERS' COMPENSATION	617110 - 518600	1,517	\$1,750	1,300	\$1,400	\$1,400	\$1,400
YMCA MATCH	617110 - 518900	798	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LEGAL	617110 - 519200	6,601	\$4,000	12,000	\$4,000	\$4,000	\$4,000
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	69,960	\$0	159,000	\$0	\$12,500	\$12,500
UNIFORMS	617110 - 521200	17,262	\$16,000	14,000	\$16,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	252	\$1,000	500	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617110 - 526000	2,128	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	617110 - 526500	4,524	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	208	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAVEL	617110 - 531100	867	\$1,500	2,000	\$1,500	\$1,500	\$1,500
TRAINING	617110 - 531200	1,875	\$1,500	1,700	\$1,500	\$1,500	\$1,500
TELEPHONE	617110 - 532100	11,762	\$14,000	14,000	\$14,000	\$14,000	\$14,000
POSTAGE	617110 - 532500	42,732	\$42,500	42,500	\$42,500	\$42,500	\$42,500
OTHER COMMUNICATION	617110 - 532900	1,633	\$1,000	1,000	\$1,000	\$1,000	\$1,000
PRINTING	617110 - 534100	12,449	\$20,000	15,000	\$20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	2,881	\$800	800	\$800	\$800	\$800
ADVERTISING	617110 - 537000	485	\$500	800	\$500	\$500	\$500
RENT OF REAL ESTATE	617110 - 541000	5,147	\$7,300	1,000	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	617110 - 545100	90,348	\$110,000	90,000	\$110,000	\$110,000	\$110,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
DUES & SUBSCRIPTIONS	617110 - 549100	3,846	\$4,000	3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	617110 - 549900	856	\$500	400	\$500	\$500	\$500
DATA PROCESSING	617110 - 552000	65,051	\$0	0	\$0	\$0	\$0
EQUIPMENT							
OTHER EQUIPMENT	617110 - 555000	15,570	\$0	0	\$0	\$0	\$0
OTHER	617110 - 559900	0	\$0	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	12,600	\$120,000	95,000	\$80,000	\$80,000	\$80,000
LEASE PURCHASE PRINCIPAL	617110 - 571500	2,203	\$9,000	9,000	\$9,300	\$9,300	\$9,300
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	\$70,000	70,000	\$70,000	\$70,000	\$70,000
LEASE PURCHASE INTEREST	617110 - 572500	321	\$1,150	1,200	\$900	\$900	\$900
INTEREST - CITY HALL PROJECT	617110 - 572502	32,714	\$30,350	30,400	\$28,000	\$28,000	\$28,000
CREDIT CARD FEES	617110 - 575101	7,252	\$4,000	11,500	\$13,500	\$13,500	\$13,500
WATER DISCOUNTS	617110 - 580261	-495	\$-500	-500	\$0	\$0	\$0
SEWER DISCOUNTS	617110 - 580262	0	\$0	0	\$0	\$0	\$0
LAWN WATER DISCOUNTS	617110 - 580264	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	617110 - 598000	0	\$159,000	0	\$0	\$63,550	\$63,550
TOTAL UTILITY ADMINISTRATION		592,767	734,850	680,800	546,100	621,150	621,150

		ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED FINAL 2010-2011	PROPOSED 2011-2012	RECOMMENDED 2011-2012	APPROVED 2011-2012
REGULAR SALARIES AND WAGES	617120 - 512100	234,041	\$240,000	255,000	\$272,500	\$272,500	\$272,500
OVERTIME WAGES	617120 - 512200	1,683	\$300	1,000	\$550	\$550	\$550
TEMP/PART TIME WAGES	617120 - 512600	3,271	\$1,500	0	\$1,800	\$1,800	\$1,800
LONGEVITY WAGES	617120 - 512700	5,636	\$6,500	5,900	\$7,500	\$7,500	\$7,500
FICA	617120 - 518100	17,412	\$19,500	18,900	\$22,750	\$22,750	\$22,750
RETIREMENT	617120 - 518200	11,824	\$12,100	16,100	\$19,550	\$19,550	\$19,550
HEALTH INSURANCE	617120 - 518300	26,860	\$31,000	31,800	\$40,400	\$40,400	\$40,400
WORKERS' COMPENSATION	617120 - 518600	449	\$500	1,200	\$700	\$700	\$700
JANITORIAL SUPPLIES	617120 - 521100	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617120 - 526000	302	\$500	0	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617120 - 526500	812	\$1,000	0	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	1,182	\$1,307	1,700	\$500	\$500	\$500
ELECTRICITY	617120 - 533100	0	\$17,000	17,000	\$17,000	\$17,000	\$17,000
WATER	617120 - 533400	0	\$300	300	\$250	\$250	\$250
SEWER	617120 - 533500	0	\$300	300	\$100	\$100	\$100
CONTRACT LABOR/SERVICES	617120 - 539300	6,203	\$0	0	\$0	\$0	\$0
RENT OF REAL ESTATE	617120 - 541000	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	12,514	\$16,000	16,000	\$16,000	\$16,000	\$16,000
DATA PROCESSING EQUIPMENT	617120 - 552000	0	\$14,193	15,000	\$15,000	\$35,000	\$35,000
REIMB GF-ADMIN, ENGR, IS,HR	617120 - 598010	250,000	\$250,000	250,000	\$200,000	\$200,000	\$200,000
TRANSFER TO CAPITAL PROJECT	617120 - 598044	125,000	\$0	0	\$0	\$0	\$0
TOTAL W/S SHARED FINANCE/CTY ADMIN		697,188	613,000	631,200	616,600	636,600	636,600

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	617130 - 512100	536,627	\$545,000	560,000	\$621,000	\$621,000	\$621,000
OVERTIME WAGES	617130 - 512200	14,289	\$12,000	7,700	\$8,500	\$8,500	\$8,500
LONGEVITY WAGES	617130 - 512700	11,846	\$12,500	8,900	\$7,700	\$7,700	\$7,700
FICA	617130 - 518100	41,455	\$45,000	44,100	\$52,100	\$52,100	\$52,100
RETIREMENT	617130 - 518200	26,543	\$28,200	37,400	\$42,700	\$42,700	\$42,700
HEALTH INSURANCE	617130 - 518300	104,537	\$121,000	117,000	\$131,800	\$131,800	\$131,800
UNEMPLOYMENT INSURANCE	617130 - 518500	2,732	\$2,800	8,900	\$8,900	\$8,900	\$8,900
WORKERS' COMPENSATION	617130 - 518600	15,038	\$16,000	14,400	\$18,000	\$18,000	\$18,000
ENGINEERING	617130 - 519500	49,924	\$18,500	18,500	\$18,500	\$18,500	\$18,500
CHEMICALS	617130 - 520101	175,686	\$200,000	180,000	\$180,000	\$180,000	\$180,000
MOTOR FUELS & LUBRICANTS	617130 - 525100	11,119	\$15,000	10,000	\$15,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	667	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	617130 - 526000	850	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500	60,090	\$83,900	85,000	\$90,000	\$90,000	\$90,000
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	9,005	\$6,500	6,500	\$12,000	\$12,000	\$12,000
TRAVEL	617130 - 531100	1,432	\$1,500	1,500	\$1,500	\$1,500	\$1,500
TRAINING	617130 - 531200	1,515	\$1,500	1,800	\$1,800	\$1,800	\$1,800
TELEPHONE	617130 - 532100	10,538	\$9,200	12,000	\$12,000	\$12,000	\$12,000
ELECTRICITY	617130 - 533100	253,104	\$225,000	225,000	\$230,000	\$230,000	\$230,000
FUEL OIL	617130 - 533200	333	\$2,000	1,000	\$1,000	\$1,000	\$1,000
NATURAL GAS	617130 - 533300	11,900	\$10,000	10,000	\$10,000	\$10,000	\$10,000
SOLID WASTE DISPOSAL FEE	617130 - 533900	437	\$250	250	\$400	\$400	\$400
BUILDING REPAIR & MAINTENANCE	617130 - 535100	8,813	\$11,500	11,500	\$18,500	\$18,500	\$18,500
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	62,699	\$78,000	80,000	\$90,000	\$90,000	\$90,000
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	2,375	\$2,500	2,500	\$2,000	\$2,000	\$2,000
OTHER REPAIR & MAINTENANCE	617130 - 535900	2,206	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	617130 - 539300	122,643	\$92,000	75,000	\$115,000	\$115,000	\$115,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	548	\$500	2,300	\$15,500	\$15,500	\$15,500
DUES & SUBSCRIPTIONS	617130 - 549100	8,536	\$8,500	8,000	\$8,000	\$8,000	\$8,000
BAD DEBT EXPENSE	617130 - 549200	4,104	\$5,000	6,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	617130 - 549900	777	\$500	600	\$500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	114,440	\$81,100	81,100	\$150,000	\$150,000	\$150,000
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$20,000	20,300	\$40,000	\$40,000	\$40,000
ALL OTH CONTR GRANTS & SUBS	617130 - 569000	15,145	\$0	0	\$0	\$0	\$0
TOTAL WATER TREATMENT PLANT		1,681,954	1,657,950	1,639,750	1,909,900	1,909,900	1,909,900

		ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED FINAL 2010-2011	PROPOSED 2011-2012	RECOMMENDED 2011-2012	APPROVED 2011-2012
REGULAR SALARIES AND WAGES	617140 - 512100	559,758	\$520,000	489,500	\$578,000	\$578,000	\$578,000
OVERTIME WAGES	617140 - 512200	10,187	\$8,000	1,600	\$2,500	\$2,500	\$2,500
LONGEVITY WAGES	617140 - 512700	12,278	\$13,000	13,300	\$13,000	\$13,000	\$13,000
FICA	617140 - 518100	42,475	\$44,500	38,600	\$48,500	\$48,500	\$48,500
RETIREMENT	617140 - 518200	28,554	\$32,000	32,700	\$39,800	\$39,800	\$39,800
HEALTH INSURANCE	617140 - 518300	108,030	\$120,000	103,110	\$109,100	\$109,100	\$109,100
UNEMPLOYMENT INSURANCE	617140 - 518500	2,732	\$1,500	6,400	\$6,400	\$6,400	\$6,400
WORKERS' COMPENSATION	617140 - 518600	15,322	\$16,000	15,100	\$18,900	\$18,900	\$18,900
ENGINEERING	617140 - 519500	62,565	\$10,000	19,600	\$20,000	\$20,000	\$20,000
CHEMICALS	617140 - 520101	27,859	\$35,000	40,000	\$45,000	\$45,000	\$45,000
MOTOR FUELS & LUBRICANTS	617140 - 525100	31,244	\$18,500	21,000	\$21,000	\$21,000	\$21,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	4,623	\$5,000	5,000	\$5,000	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	617140 - 526000	812	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617140 - 526500	35,830	\$69,000	69,000	\$75,000	\$75,000	\$75,000
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	10,645	\$10,000	10,000	\$10,000	\$10,000	\$10,000
TRAVEL	617140 - 531100	1,295	\$1,200	1,200	\$1,200	\$1,200	\$1,200
TRAINING	617140 - 531200	1,100	\$1,500	1,900	\$1,500	\$1,500	\$1,500
TELEPHONE	617140 - 532100	5,132	\$5,500	5,500	\$5,500	\$5,500	\$5,500
ELECTRICITY	617140 - 533100	177,762	\$176,000	200,000	\$200,000	\$200,000	\$200,000
FUEL OIL	617140 - 533200	915	\$5,600	2,000	\$2,000	\$2,000	\$2,000
NATURAL GAS	617140 - 533300	1,616	\$2,000	2,000	\$2,500	\$2,500	\$2,500
WATER	617140 - 533400	228	\$500	250	\$250	\$250	\$250
SOLID WASTE DISPOSAL FEE	617140 - 533900	914	\$1,200	10,000	\$10,000	\$10,000	\$10,000
BUILDING REPAIR & MAINTENANCE	617140 - 535100	5,944	\$5,000	5,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	992,720	\$75,000	75,000	\$75,000	\$75,000	\$75,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	7,383	\$8,000	8,000	\$8,000	\$8,000	\$8,000
CONTRACT LABOR/SERVICES	617140 - 539300	51,870	\$50,000	50,000	\$60,000	\$60,000	\$60,000
OTHER SERVICES	617140 - 539900	0	\$0	0	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
RENT OF EQUIPMENT	617140 - 543000	51,741	\$5,000	11,350	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	3,357	\$5,500	5,500	\$5,500	\$5,500	\$5,500
DUES & SUBSCRIPTIONS	617140 - 549100	7,585	\$10,000	8,500	\$8,500	\$8,500	\$8,500
BAD DEBT EXPENSE	617140 - 549200	3,296	\$3,500	3,800	\$3,500	\$3,500	\$3,500
MISCELLANEOUS	617140 - 549900	464	\$500	800	\$500	\$500	\$500
MOTOR VEHICLES	617140 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	617140 - 555000	0	\$149,057	150,000	\$40,000	\$40,000	\$40,000
BLDG, STRUCTURE IMPROVEMENTS	617140 - 558000	0	\$3,500	0	\$3,500	\$3,500	\$3,500
ROADWAY & PAVEMENT	617140 - 559100	0	\$10,000	0	\$20,000	\$10,000	\$10,000
LEASE PURCHASE PRINCIPAL	617140 - 571500	0	\$0	3,300	\$6,800	\$6,800	\$6,800
LEASE PURCHASE INTEREST	617140 - 572500	0	\$0	300	\$500	\$500	\$500
TRANSFER TO CAPITAL PROJECT	617140 - 598044	0	\$500,000	500,000	\$500,000	\$500,000	\$500,000
TOTAL SEWER TREATMENT PLANT		2,266,237	1,922,057	1,910,310	1,957,950	1,947,950	1,947,950

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	617150 - 512100	805,941	\$771,000	757,400	\$730,000	\$730,000	\$730,000
OVERTIME WAGES	617150 - 512200	23,295	\$20,000	28,000	\$30,000	\$30,000	\$30,000
TEMP/PART TIME WAGES	617150 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	617150 - 512700	28,567	\$29,000	29,300	\$27,400	\$27,400	\$27,400
FICA	617150 - 518100	63,961	\$66,800	62,400	\$64,100	\$64,100	\$64,100
RETIREMENT	617150 - 518200	42,903	\$43,300	52,800	\$51,000	\$51,000	\$51,000
HEALTH INSURANCE	617150 - 518300	144,497	\$142,300	135,200	\$127,300	\$127,300	\$127,300
UNEMPLOYMENT INSURANCE	617150 - 518500	81	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	617150 - 518600	22,512	\$22,800	21,300	\$26,600	\$26,600	\$26,600
YMCA MATCH	617150 - 518900	0	\$300	100	\$100	\$100	\$100
ENGINEERING	617150 - 519500	39,916	\$10,000	8,000	\$20,000	\$20,000	\$20,000
UNIFORMS	617150 - 521200	555	\$2,900	2,900	\$3,000	\$3,000	\$3,000
MOTOR FUELS & LUBRICANTS	617150 - 525100	27,422	\$25,000	30,000	\$30,000	\$30,000	\$30,000
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	12,744	\$12,500	12,500	\$12,500	\$12,500	\$12,500
OFFICE SUPPLIES & MATERIALS	617150 - 526000	1,100	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	617150 - 526500	130,677	\$102,800	90,000	\$110,000	\$80,000	\$80,000
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	13,385	\$5,000	5,000	\$8,000	\$8,000	\$8,000
TRAVEL	617150 - 531100	989	\$1,200	1,200	\$1,200	\$1,200	\$1,200
TRAINING	617150 - 531200	2,721	\$2,800	2,000	\$2,000	\$2,000	\$2,000
ELECTRICITY	617150 - 533100	6,906	\$5,000	7,000	\$6,000	\$6,000	\$6,000
SOLID WASTE DISPOSAL FEE	617150 - 533900	690	\$850	200	\$200	\$200	\$200
BUILDING REPAIR & MAINTENANCE	617150 - 535100	1,617	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	20,217	\$15,000	15,000	\$15,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	10,460	\$8,300	8,300	\$8,300	\$8,300	\$8,300
CONTRACT LABOR/SERVICES	617150 - 539300	9,000	\$2,000	2,000	\$2,000	\$2,000	\$2,000
RENT OF EQUIPMENT	617150 - 543000	2,605	\$0	0	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	337	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	617150 - 549900	1,411	\$500	900	\$500	\$500	\$500

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
MOTOR VEHICLES	617150 - 554000	0	\$0	0	\$80,000	\$55,000	\$55,000
OTHER EQUIPMENT	617150 - 555000	0	\$83,426	84,000	\$81,000	\$81,000	\$81,000
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	12,412	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	617150 - 558100	0	\$0	14,600	\$37,500	\$67,500	\$67,500
SEWERAGE	617150 - 559400	0	\$0	18,500	\$0	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	0	\$0	0	\$25,000	\$15,000	\$15,000
24/27 UTILITY REPLACEMENT	617150 - 559601	238,735	\$326,600	293,000	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617150 - 571500	33,959	\$48,800	42,700	\$33,400	\$33,400	\$33,400
LEASE PURCHASE INTEREST	617150 - 572500	2,678	\$6,000	2,400	\$1,500	\$1,500	\$1,500
TOTAL W/S LINES OPER & MAINT		<u>1,702,289</u>	<u>1,755,376</u>	<u>1,727,900</u>	<u>1,536,800</u>	<u>1,501,800</u>	<u>1,501,800</u>

	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
WATER AND SEWER FUND TOTAL:	<u>6,940,435</u>	<u>\$6,683,233</u>	<u>6,589,960</u>	<u>6,567,350</u>	<u>\$6,617,400</u>	<u>6,617,400</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
ELECTRIC FUND							
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$0	-76,500	\$0	\$0	\$0
DISCOUNT ELECTRIC SALES	633720 - 419063	71,732	\$95,000	20,500	\$0	\$0	\$0
EXCESS SALES TAX-ELECTRIC SYST	633720 - 442100	-139,376	\$-121,000	-139,000	-\$140,000	\$-140,000	-\$140,000
INVESTMENT EARNINGS	633720 - 449100	-62,746	\$-95,000	-30,000	-\$30,000	\$-30,000	-\$30,000
OTHER INTEREST REVENUE	633720 - 449101	0	\$0	-6,500	\$0	\$0	\$0
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-9,243,602	\$-9,065,400	-9,164,200	-\$9,302,000	\$-9,535,000	-\$9,535,000
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-4,811,893	\$-4,793,200	-4,800,000	-\$4,875,000	\$-4,995,000	-\$4,995,000
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-9,403,783	\$-9,550,000	-9,328,500	-\$9,500,000	\$-9,735,000	-\$9,735,000
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-1,664,363	\$-1,667,000	-1,658,200	-\$1,700,000	\$-1,742,000	-\$1,742,000
SALES TO W/S DEPT	633720 - 451005	-260,111	\$-240,150	-259,600	-\$260,000	\$-266,000	-\$266,000
SALES TO OTHER CITY DEPTS	633720 - 451006	-486,899	\$-442,850	-465,500	-\$470,000	\$-481,000	-\$481,000
INDUSTRIAL SALES	633720 - 451007	-2,455,861	\$-2,275,000	-2,440,000	-\$2,480,000	\$-2,540,000	-\$2,540,000
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-504,246	\$-468,900	-480,000	-\$485,000	\$-485,000	-\$485,000
TRAFFIC SIGNALS	633720 - 451009	-12,495	\$-13,000	-12,200	-\$12,400	\$-12,400	-\$12,400
UNDERGROUND SERVICE	633720 - 452100	-10,757	\$-6,500	-3,000	-\$4,500	\$-4,500	-\$4,500
TEMPORARY SERVICE	633720 - 453200	-2,600	\$-3,000	-2,000	-\$2,500	\$-2,500	-\$2,500
CUT OFF & CUT IN CHARGES	633720 - 453300	-59,125	\$-52,000	-61,000	-\$63,000	\$-63,000	-\$63,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-5,628	\$-4,000	-5,000	-\$5,000	\$-5,000	-\$5,000
LATE CHARGES	633720 - 458200	-216,665	\$-200,000	-210,000	-\$210,000	\$-210,000	-\$210,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-12,014	\$-1,500	-15,500	-\$1,500	\$-1,500	-\$1,500
SALE OF FIXED ASSETS	633720 - 482000	-1,822	\$-1,000	-2,700	-\$2,000	\$-2,000	-\$2,000
SALE OF SURPLUS PROPERTY	633720 - 482001	0	\$0	0	\$0	\$0	\$0
GAIN OR LOSS ON SALE OF ASSETS	633720 - 482003	-47,403	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	633720 - 484000	-232,260	\$0	0	\$0	\$0	\$0
CONTRIBUTION/ELECTRICITIES	633720 - 484063	0	\$0	-4,500	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
INSURANCE SETTLEMENTS	633720 - 485000	-34,731	\$-5,000	-7,900	-\$5,000	\$-5,000	-\$5,000
RENT-POLES	633720 - 486001	-35,890	\$-36,000	-36,000	-\$36,000	\$-36,000	-\$36,000
MISCELLANEOUS REVENUE	633720 - 489001	-238,633	\$-15,000	-3,600	-\$5,000	\$-5,000	-\$5,000
RETURN CHECK CHARGES	633720 - 489002	-10,450	\$-10,500	-9,700	-\$10,000	\$-10,000	-\$10,000
PROCEEDS FROM INSTALLMENT DEBT	633720 - 491001	-57,869	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-80,342	\$-83,000	-83,000	-\$85,300	\$-85,300	-\$85,300
INTEREST FROM INTERFUND LOAN	633720 - 498102	-26,776	\$-24,500	-37,950	-\$21,800	\$-21,800	-\$21,800
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$-1,330,550	0	\$0	\$-1,324,650	-\$1,324,650
ELECTRIC FUND TOTAL:		-30,071,609	\$-30,434,050	-29,346,550	-29,731,000	\$-31,762,650	-31,762,650

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	637210 - 512100	276,987	\$272,000	278,300	\$321,000	\$321,000	\$321,000
OVERTIME WAGES	637210 - 512200	1,679	\$4,000	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	637210 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637210 - 512700	6,098	\$7,000	6,700	\$9,000	\$9,000	\$9,000
FICA	637210 - 518100	21,151	\$21,000	21,900	\$25,300	\$25,300	\$25,300
RETIREMENT	637210 - 518200	14,257	\$15,000	18,500	\$22,700	\$22,700	\$22,700
HEALTH INSURANCE	637210 - 518300	68,380	\$68,000	70,100	\$78,800	\$78,800	\$78,800
UNEMPLOYMENT INSURANCE	637210 - 518500	0	\$500	0	\$200	\$200	\$200
WORKERS' COMPENSATION	637210 - 518600	6,331	\$6,400	5,900	\$6,100	\$6,100	\$6,100
YMCA MATCH	637210 - 518900	897	\$1,000	600	\$1,000	\$1,000	\$1,000
LEGAL	637210 - 519200	2,104	\$3,000	2,000	\$3,000	\$3,000	\$3,000
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	2,603	\$10,000	5,400	\$10,000	\$10,000	\$10,000
JANITORIAL SUPPLIES	637210 - 521100	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	497	\$1,200	800	\$1,000	\$1,000	\$1,000
*OFFICE SUPPLIES & MATERIALS	637210 - 526000	2,768	\$2,500	2,500	\$2,500	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	637210 - 526500	3,788	\$3,500	2,500	\$2,500	\$2,500	\$2,500
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	5,053	\$3,500	3,500	\$2,000	\$2,000	\$2,000
TRAVEL	637210 - 531100	2,911	\$3,500	500	\$1,000	\$1,000	\$1,000
TRAINING	637210 - 531200	1,126	\$1,800	400	\$1,000	\$1,000	\$1,000
TELEPHONE	637210 - 532100	12,193	\$12,800	13,000	\$13,000	\$13,000	\$13,000
POSTAGE	637210 - 532500	38,257	\$43,700	40,000	\$45,500	\$45,500	\$45,500
OTHER COMMUNICATION	637210 - 532900	2,817	\$3,000	3,000	\$3,000	\$3,000	\$3,000
ELECTRICITY	637210 - 533100	4,656	\$25,500	25,500	\$25,500	\$25,500	\$25,500
NATURAL GAS	637210 - 533300	2,123	\$0	0	\$0	\$0	\$0
WATER	637210 - 533400	89	\$450	450	\$450	\$450	\$450
SEWER	637210 - 533500	72	\$450	450	\$450	\$450	\$450
SOLID WASTE DISPOSAL FEE	637210 - 533900	129	\$200	200	\$200	\$200	\$200
PRINTING	637210 - 534100	15,304	\$22,500	22,500	\$22,500	\$22,500	\$22,500
BUILDING REPAIR & MAINTENANCE	637210 - 535100	228	\$800	0	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
ELECTRIC FUND							
REGULAR SALARIES AND WAGES	637120 - 512100	299,408	\$317,000	306,900	\$363,500	\$363,500	\$363,500
OVERTIME WAGES	637120 - 512200	2,185	\$0	1,500	\$375	\$400	\$400
TEMP/PART TIME WAGES	637120 - 512600	4,089	\$2,000	0	\$3,550	\$3,550	\$3,550
LONGEVITY WAGES	637120 - 512700	7,317	\$8,500	7,600	\$2,150	\$2,150	\$2,150
FICA	637120 - 518100	22,260	\$24,400	24,200	\$28,950	\$28,950	\$28,950
RETIREMENT	637120 - 518200	15,172	\$15,800	20,500	\$25,400	\$25,400	\$25,400
HEALTH INSURANCE	637120 - 518300	34,215	\$38,200	40,500	\$53,700	\$53,700	\$53,700
WORKERS' COMPENSATION	637120 - 518600	605	\$1,000	1,500	\$1,900	\$1,900	\$1,900
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	0	\$0	0	\$0	\$25,000	\$25,000
OTHER SUPPLIES & MATERIALS	637120 - 526500	515	\$0	11	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	1,182	\$4,509	3,500	\$1,500	\$1,500	\$1,500
TRAVEL	637120 - 531100	1,375	\$4,000	4,000	\$4,000	\$4,000	\$4,000
TRAINING	637120 - 531200	0	\$2,000	2,000	\$3,000	\$3,000	\$3,000
CONTRACT LABOR/SERVICES	637120 - 539300	8,282	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	9,317	\$13,000	13,600	\$11,200	\$11,200	\$11,200
DATA PROCESSING EQUIPMENT	637120 - 552000	0	\$17,741	18,700	\$18,700	\$43,700	\$43,700
TRANSFER TO CAPITAL PROJECT	637120 - 598044	580,000	\$0	0	\$0	\$0	\$0
TOTAL SHARED FINANCE/CTY ADMIN		985,921	448,150	444,511	517,925	567,950	567,950

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	2,007	\$2,000	2,000	\$2,000	\$2,000	\$2,000
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	640	\$1,500	1,500	\$1,500	\$1,500	\$1,500
ADVERTISING	637210 - 537000	1,281	\$1,500	800	\$800	\$800	\$800
RENT OF REAL ESTATE	637210 - 541000	6,667	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	8,797	\$12,000	12,000	\$12,000	\$12,000	\$12,000
PROP & GEN LIABILITY INSURANCE	637210 - 545100	35,273	\$32,500	36,000	\$36,000	\$38,000	\$38,000
DUES & SUBSCRIPTIONS	637210 - 549100	2,936	\$2,000	22,000	\$27,000	\$27,000	\$27,000
MISCELLANEOUS	637210 - 549900	977	\$800	500	\$800	\$800	\$800
MISC. CENTENNIAL	637210 - 549906	0	\$0	6,190	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	637210 - 551000	0	\$3,500	3,500	\$3,500	\$3,500	\$3,500
DATA PROCESSING EQUIPMENT	637210 - 552000	118,522	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	637210 - 554000	0	\$0	0	\$15,000	\$15,000	\$15,000
LEASE PURCHASE PRINCIPAL	637210 - 571500	2,753	\$11,250	11,200	\$11,600	\$11,600	\$11,600
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 - 572500	401	\$1,450	1,500	\$1,100	\$1,100	\$1,100
INTEREST - CITY HALL PROJECT	637210 - 572502	65,427	\$61,000	61,000	\$56,000	\$56,000	\$56,000
CREDIT CARD FEES	637210 - 575101	16,170	\$10,000	29,400	\$35,000	\$35,000	\$35,000
ELECTRIC DISCOUNTS	637210 - 580263	0	\$13,000	0	\$0	\$0	\$0
TOTAL ELECTRIC ADMINISTRATION		894,350	827,300	854,290	942,000	944,000	944,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	637220 - 512100	937,608	\$930,000	924,600	\$898,000	\$898,000	\$898,000
OVERTIME WAGES	637220 - 512200	72,721	\$60,000	58,000	\$60,000	\$60,000	\$60,000
TEMP/PART TIME WAGES	637220 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637220 - 512700	32,486	\$34,000	35,000	\$34,000	\$34,000	\$34,000
FICA	637220 - 518100	75,304	\$77,000	77,900	\$76,000	\$76,000	\$76,000
RETIREMENT	637220 - 518200	52,212	\$52,700	65,000	\$68,000	\$68,000	\$68,000
HEALTH INSURANCE	637220 - 518300	135,997	\$145,500	137,000	\$133,300	\$133,300	\$133,300
WORKERS' COMPENSATION	637220 - 518600	33,285	\$33,300	31,400	\$39,000	\$39,000	\$39,000
ENGINEERING	637220 - 519500	41,841	\$35,000	15,000	\$20,000	\$20,000	\$20,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	5,450	\$20,000	0	\$5,000	\$5,000	\$5,000
UNIFORMS	637220 - 521200	20,300	\$25,000	20,000	\$25,000	\$25,000	\$25,000
TRANSFORMERS	637220 - 524600	262,997	\$210,000	160,000	\$175,000	\$175,000	\$175,000
DISTRIB LINES SUPP/MATERIALS	637220 - 524601	0	\$0	0	\$0	\$0	\$0
POLES	637220 - 524700	74,879	\$51,000	48,000	\$51,000	\$51,000	\$51,000
*MOTOR FUELS & LUBRICANTS	637220 - 525100	54,832	\$63,000	60,000	\$70,000	\$70,000	\$70,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	6,824	\$12,000	10,000	\$12,000	\$12,000	\$12,000
OFFICE SUPPLIES & MATERIALS	637220 - 526000	1,588	\$2,000	2,700	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	637220 - 526500	198,035	\$425,300	400,000	\$425,300	\$400,000	\$400,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	23,374,734	\$24,511,600	24,700,000	\$25,400,000	\$26,000,000	\$26,000,000
CUSTOMER REBATES	637220 - 527101	40,500	\$38,000	30,000	\$30,000	\$30,000	\$30,000
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	21,197	\$25,000	20,000	\$25,000	\$20,000	\$20,000
TRAVEL	637220 - 531100	1,308	\$3,000	0	\$2,000	\$2,000	\$2,000
TRAINING	637220 - 531200	4,940	\$3,000	1,000	\$2,500	\$2,500	\$2,500
TELEPHONE	637220 - 532100	5,307	\$3,000	1,200	\$1,500	\$1,500	\$1,500
ELECTRICITY	637220 - 533100	5,157	\$6,700	4,800	\$5,000	\$5,000	\$5,000
SOLID WASTE DISPOSAL FEE	637220 - 533900	2,566	\$4,000	1,500	\$2,000	\$2,000	\$2,000
BUILDING REPAIR & MAINTENANCE	637220 - 535100	2,722	\$3,000	1,500	\$2,000	\$2,000	\$2,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	35,938	\$40,000	40,000	\$40,000	\$40,000	\$40,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	15,115	\$18,000	18,000	\$20,000	\$20,000	\$20,000
CONTRACT LABOR/SERVICES	637220 - 539300	601,347	\$335,700	375,000	\$542,000	\$542,000	\$542,000
RENT OF EQUIPMENT	637220 - 543000	0	\$11,000	0	\$11,000	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	8,682	\$12,000	17,000	\$41,000	\$41,000	\$41,000
BAD DEBT EXPENSE	637220 - 549200	69,035	\$100,000	100,000	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	637220 - 549900	2,694	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OFFICE FURNITURE & EQUIPMENT	637220 - 551000	0	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	637220 - 552000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	637220 - 554000	53,006	\$78,000	60,320	\$255,000	\$200,000	\$200,000
OTHER EQUIPMENT	637220 - 555000	0	\$42,300	37,700	\$53,000	\$53,000	\$53,000
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	0	\$0	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	637220 - 559100	0	\$0	0	\$0	\$0	\$0
INTEREST ON METER DEPOSITS	637220 - 575300	0	\$0	0	\$0	\$0	\$0
REFUNDS	637220 - 580100	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	637220 - 598000	0	\$0	50,000	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	637220 - 598010	275,000	\$275,000	275,000	\$250,000	\$250,000	\$250,000
PAYMENT IN LIEU OF TAXES	637220 - 598500	640,000	\$690,000	690,000	\$690,000	\$690,000	\$690,000
TOTAL ELECTRIC OPERATIONS		<u>27,165,608</u>	<u>28,377,100</u>	<u>28,469,620</u>	<u>29,568,600</u>	<u>30,072,300</u>	<u>30,072,300</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
REGULAR SALARIES AND WAGES	637250 - 512100	116,612	\$115,350	116,300	\$116,300	\$116,300	\$116,300
OVERTIME WAGES	637250 - 512200	627	\$1,500	0	\$500	\$500	\$500
LONGEVITY WAGES	637250 - 512700	3,940	\$4,800	4,300	\$4,300	\$4,300	\$4,300
FICA	637250 - 518100	8,572	\$9,000	8,900	\$9,300	\$9,300	\$9,300
RETIREMENT	637250 - 518200	6,063	\$6,300	7,600	\$8,400	\$8,400	\$8,400
HEALTH INSURANCE	637250 - 518300	25,242	\$25,000	23,400	\$24,300	\$24,300	\$24,300
WORKERS' COMPENSATION	637250 - 518600	2,108	\$2,150	200	\$250	\$250	\$250
YMCA MATCH	637250 - 518900	624	\$700	600	\$700	\$700	\$700
UNIFORMS	637250 - 521200	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	637250 - 525100	5,230	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	637250 - 526000	2,922	\$3,550	3,600	\$3,600	\$3,600	\$3,600
OTHER SUPPLIES & MATERIALS	637250 - 526500	237	\$500	500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	1,899	\$0	0	\$0	\$0	\$0
TRAVEL	637250 - 531100	0	\$1,200	0	\$500	\$500	\$500
TRAINING	637250 - 531200	700	\$1,000	0	\$500	\$500	\$500
TELEPHONE	637250 - 532100	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	637250 - 533100	4,656	\$0	0	\$0	\$0	\$0
WATER	637250 - 533400	89	\$200	0	\$0	\$0	\$0
SEWER	637250 - 533500	72	\$200	0	\$0	\$0	\$0
SOLID WASTE DISPOSAL FEE	637250 - 533900	129	\$200	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	4,892	\$8,700	7,000	\$8,700	\$8,700	\$8,700
DUES & SUBSCRIPTIONS	637250 - 549100	212	\$850	250	\$250	\$250	\$250
MISCELLANEOUS	637250 - 549900	222	\$300	300	\$300	\$300	\$300
TOTAL CUSTOMER SERVICE		185,049	181,500	172,950	178,400	178,400	178,400

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED FINAL 2010-2011	PROPOSED 2011-2012	RECOMMENDED 2011-2012	APPROVED 2011-2012
ELECTRIC FUND TOTAL:	29,230,928	\$29,834,050	29,941,371	31,206,925	\$31,762,650	31,762,650

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
LANDFILL FUND							
NCDENR GRANT	663741 - 433002	-27,410	\$0	-9,400	\$0	\$0	\$0
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-11,037	\$-11,000	-11,000	-\$10,000	\$-10,000	-\$10,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-129,288	\$-108,000	-108,000	-\$106,000	\$-106,000	-\$106,000
INVESTMENT EARNINGS	663741 - 449100	-6,558	\$-7,000	-7,000	-\$5,000	\$-5,000	-\$5,000
DISPOSAL FEES	663741 - 451801	-2,166,672	\$-1,885,000	-2,035,000	-\$1,925,000	\$-1,925,000	-\$1,925,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-29	\$-100	-16,000	-\$10,000	\$-10,000	-\$10,000
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-56,884	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
SCRAP TIRE FEES-STATE	663741 - 481200	-66,019	\$-60,000	-65,000	-\$65,000	\$-65,000	-\$65,000
WHITE GOOD FEES-STATE	663741 - 481300	-19,299	\$-20,000	-20,000	-\$19,000	\$-19,000	-\$19,000
WHITE GOODS OVERRUN GRANT	663741 - 481301	-6,088	\$0	0	\$0	\$0	\$0
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	0	\$0	-1,200	-\$1,100	\$-1,100	-\$1,100
SALE OF FIXED ASSETS	663741 - 482000	-25,875	\$-1,000	-7,000	-\$1,000	\$-1,000	-\$1,000
SALE OF SURPLUS PROPERTY	663741 - 482001	0	\$0	-1,200	\$0	\$0	\$0
GAIN OR LOSS ON SALE OF ASSETS	663741 - 482003	185,621	\$0	0	\$0	\$0	\$0
EQUIPMENT GRANT	663741 - 484002	0	\$0	-1,500	\$0	\$0	\$0
INSURANCE SETTLEMENTS	663741 - 485000	-84,379	\$0	-3,900	\$0	\$0	\$0
MISCELLANEOUS REVENUE	663741 - 489001	-77	\$0	0	\$0	\$0	\$0
RETURN CHECK CHARGES	663741 - 489002	-100	\$0	-100	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	-23,148	\$-221,733	-221,750	\$0	\$0	\$0
INTERFUND TRANSFERS	663741 - 498000	0	\$-600,000	-600,000	\$0	\$0	\$0
LANDFILL FUND TOTAL:		-2,437,241	\$-2,938,833	-3,133,050	-2,167,100	\$-2,167,100	-2,167,100

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
LANDFILL FUND							
REGULAR SALARIES AND WAGES	667420 - 512100	444,822	\$437,300	443,000	\$464,350	\$475,650	\$475,650
OVERTIME WAGES	667420 - 512200	25,816	\$10,000	10,000	\$10,050	\$10,050	\$10,050
TEMP/PART TIME WAGES	667420 - 512600	20,196	\$54,000	54,000	\$50,000	\$50,000	\$50,000
LONGEVITY WAGES	667420 - 512700	4,738	\$6,000	6,000	\$6,600	\$6,600	\$6,600
FICA	667420 - 518100	35,545	\$42,800	39,300	\$43,150	\$43,150	\$43,150
RETIREMENT	667420 - 518200	23,766	\$30,350	29,700	\$33,750	\$33,750	\$33,750
HEALTH INSURANCE	667420 - 518300	79,196	\$75,050	76,200	\$79,450	\$78,700	\$78,700
UNEMPLOYMENT INSURANCE	667420 - 518500	2,549	\$2,000	1,500	\$2,500	\$2,500	\$2,500
WORKERS' COMPENSATION	667420 - 518600	19,143	\$19,000	21,200	\$25,100	\$25,100	\$25,100
YMCA MATCH	667420 - 518900	245	\$300	25	\$0	\$0	\$0
LEGAL	667420 - 519200	0	\$5,000	16,000	\$5,000	\$5,000	\$5,000
MEDICAL	667420 - 519300	0	\$0	0	\$500	\$500	\$500
ENGINEERING	667420 - 519500	86,883	\$50,000	60,000	\$100,000	\$75,000	\$75,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	47,207	\$13,200	20,000	\$15,000	\$15,000	\$15,000
UNIFORMS	667420 - 521200	2,272	\$2,500	5,000	\$5,000	\$5,000	\$5,000
FOOD & PROVISIONS	667420 - 522000	910	\$300	700	\$500	\$500	\$500
AGGREGATE	667420 - 524100	27,229	\$5,000	20,000	\$15,000	\$15,000	\$15,000
ASPHALT	667420 - 524200	4,226	\$13,000	10,500	\$10,000	\$10,000	\$10,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	137,234	\$125,000	130,000	\$130,000	\$130,000	\$130,000
OTHER SUPPLIES & MATERIALS	667420 - 526500	34,902	\$9,000	75,000	\$100,000	\$100,000	\$100,000
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	23,102	\$10,404	15,000	\$10,000	\$10,000	\$10,000
TRAVEL	667420 - 531100	1,953	\$2,000	2,000	\$2,600	\$2,600	\$2,600
TRAINING	667420 - 531200	2,299	\$2,500	2,500	\$3,100	\$3,100	\$3,100
TELEPHONE	667420 - 532100	3,557	\$4,500	4,500	\$4,500	\$4,500	\$4,500
POSTAGE	667420 - 532500	446	\$400	550	\$600	\$600	\$600
OTHER COMMUNICATION	667420 - 532900	0	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ELECTRICITY	667420 - 533100	7,068	\$7,800	7,800	\$8,200	\$8,200	\$8,200
BUILDING REPAIR & MAINTENANCE	667420 - 535100	398	\$2,000	2,000	\$2,000	\$2,000	\$2,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	240,565	\$100,000	150,000	\$125,000	\$120,000	\$120,000
ADVERTISING	667420 - 537000	98	\$100	100	\$100	\$100	\$100
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	0	\$0	1,200	\$1,100	\$1,100	\$1,100
CONTRACT LABOR/SERVICES	667420 - 539300	155,382	\$91,500	150,000	\$110,000	\$110,000	\$110,000
RENT OF EQUIPMENT	667420 - 543000	73,589	\$5,000	35,000	\$45,000	\$45,000	\$45,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	5,442	\$6,000	9,000	\$6,000	\$6,000	\$6,000
PROP & GEN LIABILITY INSURANCE	667420 - 545100	21,878	\$22,000	27,050	\$28,000	\$28,000	\$28,000
DUES & SUBSCRIPTIONS	667420 - 549100	1,029	\$1,000	1,000	\$1,000	\$1,000	\$1,000
BAD DEBT EXPENSE	667420 - 549200	0	\$200	200	\$200	\$200	\$200
MISCELLANEOUS	667420 - 549900	1,403	\$800	800	\$800	\$800	\$800
DATA PROCESSING EQUIPMENT	667420 - 552000	32,567	\$7,096	7,500	\$7,000	\$17,000	\$17,000
MOTOR VEHICLES	667420 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	0	\$257,733	245,600	\$0	\$0	\$0
LAND	667420 - 557000	0	\$0	0	\$35,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	17,224	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	667420 - 558100	0	\$600,000	600,000	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	667420 - 563000	10,000	\$10,000	10,000	\$10,000	\$10,000	\$10,000
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	30,349	\$27,000	27,000	\$10,000	\$10,000	\$10,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	129,273	\$108,000	108,000	\$106,000	\$106,000	\$106,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	390,167	\$456,000	419,200	\$445,000	\$445,000	\$445,000
LEASE PURCHASE INTEREST	667420 - 572500	39,818	\$40,000	29,800	\$7,900	\$7,900	\$7,900
INTEREST ON INTERFUND LOAN	667420 - 572501	0	\$0	19,500	\$19,500	\$19,500	\$19,500
REIMB GF-ADMIN, ENGR, IS,HR	667420 - 598010	225,000	\$200,000	150,000	\$75,000	\$75,000	\$75,000
INTERFUND TRANSFER-C/R	667420 - 598054	0	\$75,000	56,250	\$25,000	\$50,000	\$50,000
TOTAL LANDFILL		2,409,485	2,938,833	3,101,675	2,186,550	2,167,100	2,167,100

	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
LANDFILL FUND TOTAL:	<u>2,409,485</u>	<u>\$2,938,833</u>	<u>3,101,675</u>	<u>2,186,550</u>	<u>\$2,167,100</u>	<u>2,167,100</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-418,891	\$-375,000	-396,000	-\$396,000	\$-396,000	-\$396,000
EXCESS UTILITIES	703497 - 431200	-10,036	\$-8,000	-30,600	-\$30,600	\$-33,000	-\$33,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-10,509	\$-9,648	-9,600	-\$9,600	\$-9,600	-\$9,600
PUB HOUSING OTHER INCOME	703497 - 436900	-2,493	\$-1,100	-1,425	-\$1,500	\$-1,500	-\$1,500
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-10,170	\$-9,000	-9,000	-\$9,000	\$-9,000	-\$9,000
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-632,587	\$-604,365	-625,000	-\$522,000	\$-522,000	-\$522,000
PROCEEDS FROM INSTALLMENT DEBT	703497 - 491001	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-150,000	-150,000	-\$183,800	\$-195,900	-\$195,900
PUBLIC HOUSING FUND TOTAL:		-1,084,686	\$-1,157,113	-1,221,625	-1,152,500	\$-1,167,000	-1,167,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
PUBLIC HOUSING FUND							
LONGEVITY WAGES	704970 - 512700	0	\$0	0	\$0	\$0	\$0
FICA	704970 - 518100	0	\$0	0	\$0	\$0	\$0
RETIREMENT	704970 - 518200	0	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	7,125	\$14,232	10,000	\$10,000	\$8,000	\$8,000
OTHER COMMUNICATION	704970 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	704970 - 533100	309,343	\$333,908	337,987	\$351,000	\$351,000	\$351,000
WATER	704970 - 533400	28,026	\$29,888	29,880	\$34,000	\$32,000	\$32,000
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	25,400	\$35,000	28,000	\$28,000	\$28,000	\$28,000
ADMIN SALARIES	704970 - 541100	219,195	\$220,500	220,000	\$220,000	\$220,000	\$220,000
COMPENSATED ABSENCES	704970 - 541200	3,397	\$13,000	13,000	\$5,000	\$5,000	\$5,000
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	5	\$500	500	\$600	\$600	\$600
HOUSING TRAVEL EXPENSE	704970 - 541500	4,418	\$4,000	3,750	\$4,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	704970 - 541700	1,975	\$3,000	2,700	\$3,000	\$3,000	\$3,000
HOUSING MISCELLANEOUS	704970 - 541900	24,146	\$28,000	22,500	\$24,000	\$21,650	\$21,650
HOUSING RECREATION/PUBLICATION	704970 - 542200	13,789	\$14,000	11,000	\$14,000	\$12,500	\$12,500
OTHER UTILITIES	704970 - 543900	32,589	\$34,664	34,664	\$36,500	\$36,500	\$36,500
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	174	\$0	1,300	\$1,300	\$1,300	\$1,300
LABOR	704970 - 544100	110,693	\$116,000	110,000	\$120,200	\$120,200	\$120,200
MATERIALS	704970 - 544200	45,955	\$44,000	45,000	\$46,200	\$46,200	\$46,200
HOUSING - CONTRACT COSTS	704970 - 544300	73,445	\$70,000	70,000	\$72,000	\$72,000	\$72,000
PROP & GEN LIABILITY INSURANCE	704970 - 545100	48,601	\$55,000	54,000	\$55,000	\$55,000	\$55,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	5,664	\$10,000	10,000	\$10,000	\$10,000	\$10,000
EMPLOYEE BENEFITS	704970 - 545400	862	\$5,000	0	\$0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	25,288	\$25,000	25,500	\$27,550	\$27,550	\$27,550
MEDICAL INSURANCE	704970 - 545402	48,244	\$50,000	51,000	\$54,200	\$54,200	\$54,200
RETIREMENT	704970 - 545403	22,881	\$36,288	26,000	\$31,400	\$31,400	\$31,400

		ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED FINAL 2010-2011	PROPOSED 2011-2012	RECOMMENDED 2011-2012	APPROVED 2011-2012
HOUSING COLLECTION LOSSES	704970 - 545700	3,392	\$2,500	3,000	\$3,000	\$3,000	\$3,000
OTHER GENERAL EXPENSES	704970 - 545900	0	\$0	0	\$0	\$0	\$0
CASUALTY LOSS CONTRACT COSTS	704970 - 546203	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
DATA PROCESSING EQUIPMENT	704970 - 552000	0	\$4,068	4,300	\$5,000	\$15,000	\$15,000
OTHER EQUIPMENT	704970 - 555000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	0	\$4,500	4,500	\$4,700	\$4,700	\$4,700
LEASE PURCHASE INTEREST	704970 - 572500	822	\$565	565	\$700	\$700	\$700
BETTERMENTS & ADDITIONS HOUSIN	704970 - 575400	1,662	\$0	0	\$0	\$0	\$0
TOTAL CONVENTIONAL PH OPERATIONS		1,057,090	1,157,113	1,122,646	1,164,850	1,167,000	1,167,000

	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
PUBLIC HOUSING FUND TOTAL:	<u>1,057,090</u>	<u>\$1,157,113</u>	<u>1,122,646</u>	<u>1,164,850</u>	<u>\$1,167,000</u>	<u>1,167,000</u>

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,161,803	\$-1,324,664	-1,285,788	-\$1,000,000	\$-1,000,000	-\$1,000,000
HAP ADMINISTRATION FEE	713497 - 430262	-178,069	\$-190,000	-188,297	-\$188,300	\$-188,300	-\$188,300
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	-111	\$0	0	\$0	\$0	\$0
INT RESTR NET ASSETS SEC 8	713497 - 436101	-526	\$-480	-425	-\$500	\$-500	-\$500
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$-181,556	-69,490	-\$93,300	\$-93,200	-\$93,200
SECTION 8 PUBLIC HOUSING TOTAL:		-1,340,509	\$-1,696,700	-1,544,000	-1,282,100	\$-1,282,000	-1,282,000

		<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>2011-2012</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>APPROVED</u> <u>2011-2012</u>
SECTION 8 PUBLIC HOUSING							
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	0	\$172	0	\$0	\$0	\$0
ADMIN SALARIES VCH	714971 - 541101	123,390	\$125,000	120,000	\$123,000	\$123,000	\$123,000
COMPENSATED ABSENCES	714971 - 541200	572	\$5,500	5,500	\$1,500	\$1,500	\$1,500
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$1,000	0	\$1,000	\$1,000	\$1,000
HOUSING TRAVEL EXPENSE	714971 - 541500	1,917	\$1,800	1,200	\$2,800	\$2,800	\$2,800
ACCOUNTING & AUDIT FEE	714971 - 541700	1,975	\$2,000	2,300	\$2,500	\$2,500	\$2,500
HOUSING MISCELLANEOUS	714971 - 541900	7,893	\$11,200	10,250	\$11,000	\$11,000	\$11,000
SEC 8 GAS CONSUMPTION # 2	714971 - 541901	0	\$0	0	\$3,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	714971 - 544000	0	\$0	1,225	\$0	\$0	\$0
MATERIALS	714971 - 544200	0	\$3,000	0	\$2,000	\$2,000	\$2,000
PROP & GEN LIABILITY INSURANCE	714971 - 545100	1,805	\$2,000	2,350	\$4,000	\$4,000	\$4,000
SOCIAL SECURITY	714971 - 545401	9,520	\$12,000	9,000	\$10,000	\$10,000	\$10,000
MEDICAL INSURANCE	714971 - 545402	14,218	\$20,000	15,000	\$18,000	\$18,000	\$18,000
*RETIREMENT	714971 - 545403	28	\$10,000	0	\$0	\$0	\$0
SEC 8 HOUSING ASSISTANCE PMTS	714971 - 547151	1,378,590	\$1,500,000	1,375,400	\$1,100,000	\$1,100,000	\$1,100,000
DATA PROCESSING EQUIPMENT	714971 - 552000	0	\$3,028	3,000	\$3,300	\$3,200	\$3,200
BETTERMENTS & ADDITIONS HOUSIN	714971 - 575400	1,662	\$0	0	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8		<u>1,541,569</u>	<u>1,696,700</u>	<u>1,545,225</u>	<u>1,282,100</u>	<u>1,282,000</u>	<u>1,282,000</u>

	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED FINAL 2010-2011</u>	<u>PROPOSED 2011-2012</u>	<u>RECOMMENDED 2011-2012</u>	<u>APPROVED 2011-2012</u>
TOTAL REVENUE	-56,491,576	-55,928,246	-54,364,360	-53,847,580	-55,945,800	-55,945,800

	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED FINAL 2010-2011</u>	<u>PROPOSED 2011-2012</u>	<u>RECOMMENDED 2011-2012</u>	<u>APPROVED 2011-2012</u>
TOTAL Expense	56,138,259	55,328,246	55,086,878	55,400,146	\$55,945,800	55,945,800