

# **2010-2011 ANNUAL BUDGET**



**City of Albemarle  
North Carolina**

# City of Albemarle, North Carolina

# ANNUAL BUDGET

## 2010-2011

### 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

# 2010-2011

## Staff

Ernest D. Borders  
Director of Public Utilities

Michael E. Lambert  
Director of Public Works

Toby D. Thorpe  
Director of Parks and Recreation

Jon M. Mendenhall  
Director of Engineering Services

Garry M. Lewis  
Director of Public Housing

Shawn Oke  
Fire Chief

G. Ronnie Michael  
Police Chief

Robert H. Sasser  
Director of Planning/Community Dev.

Robert L. Whitley  
Director of Human Resources

Owen G. Squires  
Director of Information Systems

*City of Albemarle*  
North Carolina

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Raymond I Allen  
City Manager  
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May 3, 2010

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, 2010. 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 the Country continues to try to work through the greatest financial crisis in our country and state since the Great Depression. And, even though most economists agree that the recession is over and recovery well under way, local government revenues continue to remain stagnant or in decline. The revenues most impacted have been sales and use taxes, investment income, and Powell Bill Street System revenues. These important revenue sources have now declined each year for three consecutive years. The economy has also resulted in revenue decreases in solid waste disposal fees and utility revenues as well. 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 adjustments have been made during FY 2008-2009 and 2009-2010, and for the proposed FY 2010-2011 Budget.

The current fiscal year was one of substantial progress despite these fiscal constraints, and I would like to highlight some of these accomplishments: Opening of the renovated and expanded City Hall; Major renovations to the EE Waddell Community Center; Completion of Phase II of the Roger F. Snyder Greenway; Replacement of four Police Department vehicles; Uniforms and protective clothing replacement in the Fire Department; Replacement of the City's Voice Over Internet Protocol Telephone system due to the expiration of the current lease; Replacement of the City's computer network core switch and other hardware;

Replacement of the City's time clock system; Completion of a the City's Comprehensive Bicycle Plan; Participation in the development of a Countywide Recreation Plan spearheaded by the City's Parks and Recreation Department; Replacement of several desktop computers throughout the City as recommended by the IT Division; Resurfacing of several City Streets; Repair and replacement of deteriorated sidewalks; Acquisition of property for future relocation of Fire Station Two/West Area Community Police Office; Continued replacement of flocculators at the US 52 Water Treatment Plant; \$326,600 in utility relocation costs for the NC 24-27 and US 52 highway projects; Continued inflow and infiltration improvements to the sanitary sewer system; Completion of cleaning of the aeration basins at the WWTP; Continued improvements to the electric distribution system; Replacement of the Electric Division wire truck; Continued conversion of the City's SCADA System from copper wire to fiber optic cable; and Continued replacement of electric meters with Automated Meter Reading meters.

The proposed budget includes no new positions and no expansion of programs or services. Starting with FY 2008-2009 and continuing into FY 2010-2011 we anticipate freezing 12 or more full time positions as vacancies occur. 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 seventh consecutive year I am proposing that there be no property tax increase. The proposed General Fund budget is \$12,325,950 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 \$.46.

This budget represents an overall decrease of 4.5% 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 increases in several user fees that do not currently cover the cost of the service provided. This includes an increase in the household solid waste collection fee, which would increase from \$5.45 per month to \$8.75 per month. This would still only cover approximately 60% of the cost of collection of household garbage, trash, yard waste, and leaves. An increase in the household solid waste disposal fees is also proposed, from \$3.15 per month to \$3.90 per month which will cover 100% of this cost. A slight increase is also recommended in the business roll out charge, from \$7.00 to \$7.20 per month. The budget also includes increases in planning and zoning fees to recover more of the out of pocket costs associated with these items, although the fees will still not cover all of these costs. Also proposed are new fire inspections and plans review fees to help cover the cost of these services. No increase in business license fees is proposed.

Major projects and expenditures in General Fund include the following: Replacement of three Police Department vehicles; Replacement of a reserve fire engine with a used vehicle; Purchase of mobile data terminals for fire apparatus; Funding for architectural services to prepare plans for the renovation of the former Jesse F. Niven Army Reserve Center; 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 IT Department; Continued repair and replacement of deteriorated sidewalks; and Funding to cover a contractual increase in the cost of solid waste collection.

The Powell Bill Fund is proposed at \$595,000 which is a 3.8% decrease from the current Powell Bill Budget. The current year Powell Fund Budget represented a decrease of 18% from the prior year. This budget includes \$75,000 for asphalt resurfacing and street repairs, a reduction of 25% from the FY 2009-2010 budget. This follows a decrease of funds for resurfacing of 50% from the prior year.

The Water and Sewer Budget is proposed at \$6,572,050, which is a decrease of 6.6% from FY 2009-2010. 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 4.5% in water and sewer rates for usage above the minimum. The need to maintain the City's aging utility infrastructure and an increasingly stringent regulatory environment are the primary reasons for these recommended increases. Costs for utility relocation for NC 24-27, US Highway 52, and the NC 73 bridge replacement which are required by the North Carolina Department of Transportation are included in the budget. The budget also includes 50% of the match required for the \$1 million grant and \$3 million loan for major improvements at the Long Creek Wastewater Treatment Plant. The second half of this match will be budgeted in FY 2011-2012. The Water and Sewer Budget also includes funds to continue the replacement of flocculators at the US 52 Water Treatment Plant and for the financing of the replacement of an aging backhoe in the Systems Division.

The Electric Fund has a proposed budget of \$29,829,050. This represents an increase of 2.5% over the current year. The City will receive from the North Carolina Municipal Power Agency One a wholesale rate increase of 5.2% effective July 1, 2010. The budget proposes a retail rate adjustment of either 4.2% effective July 1, 2010 or a 4.5% adjustment effective October 1, 2010 to partially offset the wholesale rate increase we are receiving. The recommended budget eliminates funding for the full time contract crew that has provided construction services for the Electric Division during the past few years. It includes funding to replace a pickup truck and a service truck.

The Solid Waste Disposal Fund is proposed at \$2,117,100 for FY 2010-2011, which constitutes a decrease of approximately 2% from the current year. I am recommending a \$2 per ton increase in the municipal solid waste disposal fee, from \$33 to \$35; and an increase in the construction and demolition fee of \$2 from \$30 to \$32. These fee increases are needed to pay the debt service on the landfill expansion recently completed and to offset decreases in landfill revenues due to the economy. 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. The budget does not contain any funding to provide cost of living or merit increases for City employees. However, neither does it propose any layoffs or furloughs for existing employees.

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, Engineering, 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 Annex 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 10-19  
2010-2011 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, 2010, and ending June 30, 2011, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,340,050	
Engineering	67,850	
Planning & Community Development	442,100	
Public Safety	6,430,100	
Public Works	2,855,400	
Recreation	1,190,450	
TOTAL GENERAL FUND		12,325,950

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	595,000	
TOTAL POWELL BILL FUND		595,000

SCHEDULE C - SOLID WASTE DISPOSAL

Administration & Operating	1,336,100	
Debt Service and Appropriations	781,000	
TOTAL LANDFILL FUND		2,117,100

SCHEDULE D - WATER & SEWER FUND

Administration	1,347,850	
Water and Sewer Plants Division	3,545,950	
Water and Sewer Systems Division	1,678,250	
TOTAL WATER & SEWER FUND		6,572,050



ORDINANCE 10-19  
 2010-2011 BUDGET ORDINANCE FOR THE  
 CITY OF ALBEMARLE, NORTH CAROLINA  
SCHEDULE E - ELECTRIC FUND

Administration	1,275,450	
Customer Service	181,500	
Operations	28,377,100	
TOTAL ELECTRIC FUND		29,834,050

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,103,813	
Non Routine Expenses	53,300	
TOTAL PUBLIC HOUSING FUND		1,157,113

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,500,000	
Administrative Fee	196,700	
TOTAL SECTION 8		1,696,700

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Downtown Revitalization	41,300	
TOTAL DOWNTOWN DEVELOPMENT FUND		41,300

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2010 and ending June 30, 2011 to meet the foregoing appropriations to the following schedules:

ORDINANCE 10-19  
2010-2011 BUDGET ORDINANCE FOR THE  
CITY OF ALBEMARLE, NORTH CAROLINA  
SCHEDULE A - GENERAL FUND

Property Taxes	5,623,350	
Other Local Revenue	1,690,550	
Revenue from other Governments	3,597,050	
Transfer from Electric Fund	965,000	
Transfer from Water & Sewer Fund	250,000	
Transfer from Solid Waste Fund	200,000	
TOTAL GENERAL FUND		12,325,950

SCHEDULE B - POWELL BILL

Powell Bill Allocation	485,000	
Other Revenues	6,900	
Available Fund Balance	103,100	
TOTAL POWELL BILL FUND		595,000

SCHEDULE C -SOLID WASTE DISPOSAL

Solid Waste Disposal Fees	1,885,000	
Other Revenues	232,100	
TOTAL LANDFILL FUND		2,117,100

SCHEDULE D - WATER & SEWER FUND

Water and Sewer Sales	6,355,100	
Other Revenue	216,950	
TOTAL WATER & SEWER FUND		6,572,050

ORDINANCE 10-19  
 2010-2011 BUDGET ORDINANCE FOR THE  
 CITY OF ALBEMARLE, NORTH CAROLINA  
SCHEDULE E - ELECTRIC FUND

Available Retained Earnings	730,550	
Electric Sales	28,515,500	
Other Revenue	563,000	
Transfer from Other Funds	25,000	
<b>TOTAL ELECTRIC FUND</b>		<b>29,834,050</b>

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,157,113	
<b>TOTAL PUBLIC HOUSING</b>		<b>1,157,113</b>

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,696,700	
<b>TOTAL SECTION 8</b>		<b>1,696,700</b>

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Municipal Service District Tax	41,300	
<b>TOAL DOWNTOWN DEVELOPMENT FUND</b>		<b>41,300</b>

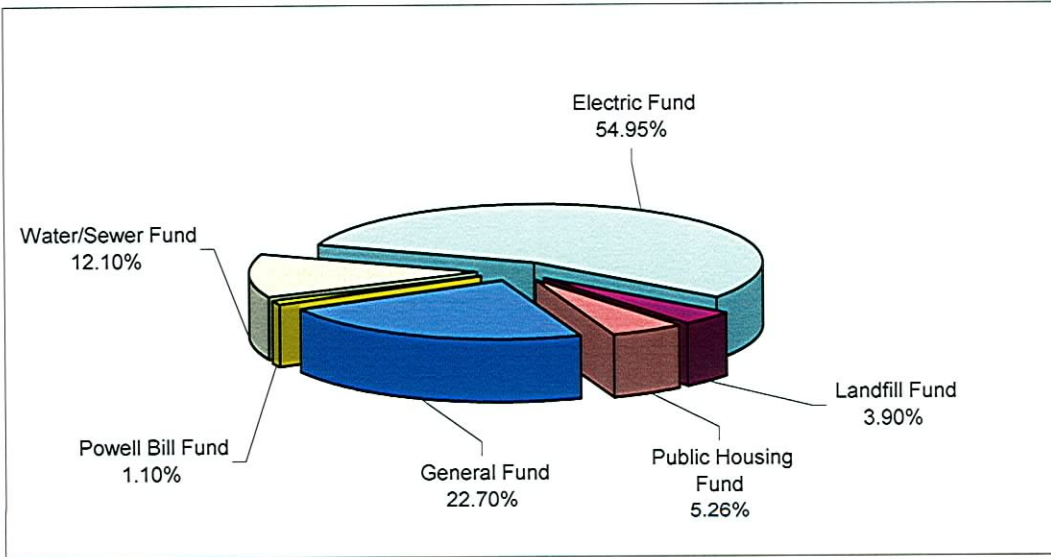
SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2010, situated and lying:

- 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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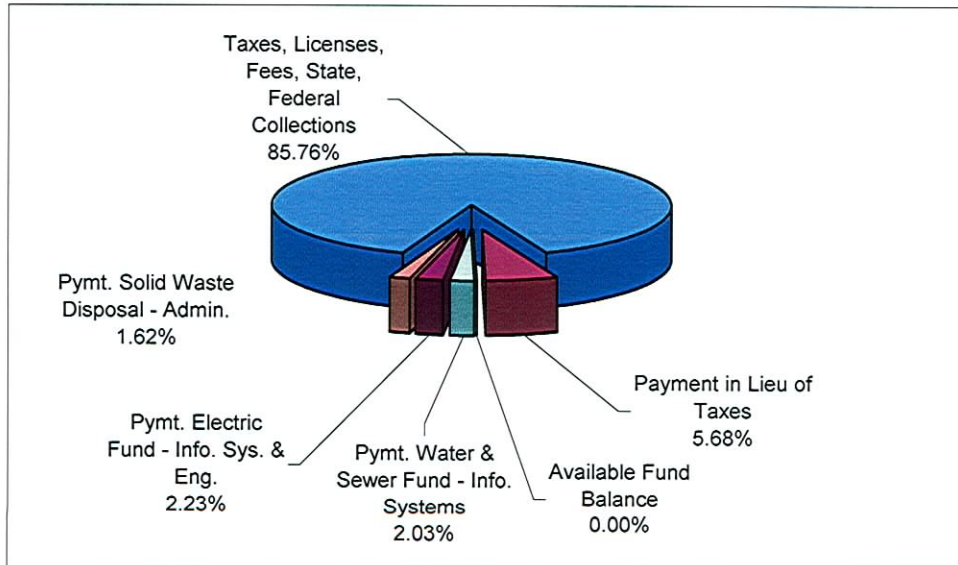


**FISCAL YEAR 2010-2011  
CITY OF ALBEMARLE  
ANNUAL BUDGET**



General Fund	12,325,950	22.70%
Powell Bill Fund	595,000	1.10%
Water/Sewer Fund	6,572,050	12.10%
Electric Fund	29,834,050	54.95%
Landfill Fund	2,117,100	3.90%
Public Housing Fund	2,853,813	5.26%
<b>Total</b>	<b>54,297,963</b>	<b>100.00%</b>

## FISCAL YEAR 2010-2011 General Fund Revenues



Collections	10,900,800	88.44%
Payment in Lieu of Taxes	700,150	5.68%
Available Fund Balance	0	0.00%
Pymt. Water & Sewer Fund - Info. Systems	250,000	2.03%
Pymt. Electric Fund - Info. Sys. & Eng.	275,000	2.23%
Pymt. Solid Waste Disposal - Admin.	200,000	1.62%
<b>Total</b>	<b>12,325,950</b>	<b>100.00%</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>Revenue</b>							
<b>GENERAL FUND</b>							
TAXES LEVIED BY CITY	103110 - 411000	-5,400,806	\$-5,478,500	-5,498,000	-\$5,423,950	\$-5,423,950	-\$5,423,950
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-180,516	\$-180,000	-153,100	-\$170,000	\$-170,000	-\$170,000
AMOUNTS REFUNDED-TAX	103110 - 416000	4,240	\$0	500	\$600	\$600	\$600
INTEREST ON DELINQUENT TAX	103110 - 418000	-38,292	\$-30,000	-28,500	-\$30,000	\$-30,000	-\$30,000
SALES & USE TAX	103231 - 435100	-974,528	\$-890,000	-856,100	-\$865,000	\$-865,000	-\$865,000
SALES & USE TAX	103232 - 435100	-610,919	\$-605,000	-582,800	-\$588,600	\$-588,600	-\$588,600
SALES & USE TAX	103233 - 435100	-605,959	\$-605,000	-581,400	-\$587,200	\$-587,200	-\$587,200
SALES & USE TAX	103235 - 435100	-456,591	\$-450,000	-433,900	-\$438,200	\$-438,200	-\$438,200
LICENSES & FEES	103260 - 419500	-151,736	\$-156,000	-154,650	-\$156,000	\$-156,000	-\$156,000
INTEREST/PENALTY-DEL.BILLI NG	103260 - 458000	-586	\$-600	-550	-\$600	\$-600	-\$600
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-166,280	\$-155,000	-158,700	-\$159,000	\$-159,000	-\$159,000
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-16,659	\$-16,800	-16,100	-\$16,500	\$-16,500	-\$16,500
OCCUPANCY TAX	103270 - 435800	-94,150	\$-90,000	-75,800	-\$76,000	\$-80,000	-\$80,000
UNRESTRICTED-STATE FUNDS	103322 - 431000	-71,972	\$-75,000	-24,000	-\$25,000	\$-75,000	-\$75,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-639,254	\$-665,000	-652,000	-\$659,000	\$-659,000	-\$659,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-215,146	\$-175,000	-195,000	-\$200,000	\$-200,000	-\$200,000
PIPED NATURAL GAS TAX	103324 - 435605	-69,400	\$-60,000	-50,000	-\$49,000	\$-49,000	-\$49,000
PAYMENT IN LIEU OF TAXES	103331 - 449700	-147	\$-150	-147	-\$150	\$-150	-\$150
ELECTRIC	103331 - 449701	-640,000	\$-640,000	-640,000	-\$640,000	\$-690,000	-\$690,000
HOUSING	103331 - 449702	-9,186	\$-10,000	-7,400	-\$10,000	\$-10,000	-\$10,000
PHOTO COPY CHARGES	103412 - 480500	-708	\$-600	-600	-\$600	\$-600	-\$600
CONTRIBUTION AND DONATION	103412 - 484000	-125	\$0	-300	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103412 - 485000	-3,160	\$0	0	\$0	\$0	\$0
RENT-REAL ESTATE	103412 - 486002	-13,931	\$0	-600	-\$600	\$-600	-\$600
MISCELLANEOUS REVENUE	103412 - 489001	-1,368	\$-800	-2,000	-\$1,500	\$-1,500	-\$1,500
RETURN CHECK CHARGES	103412 - 489002	-325	\$-250	-250	-\$250	\$-250	-\$250

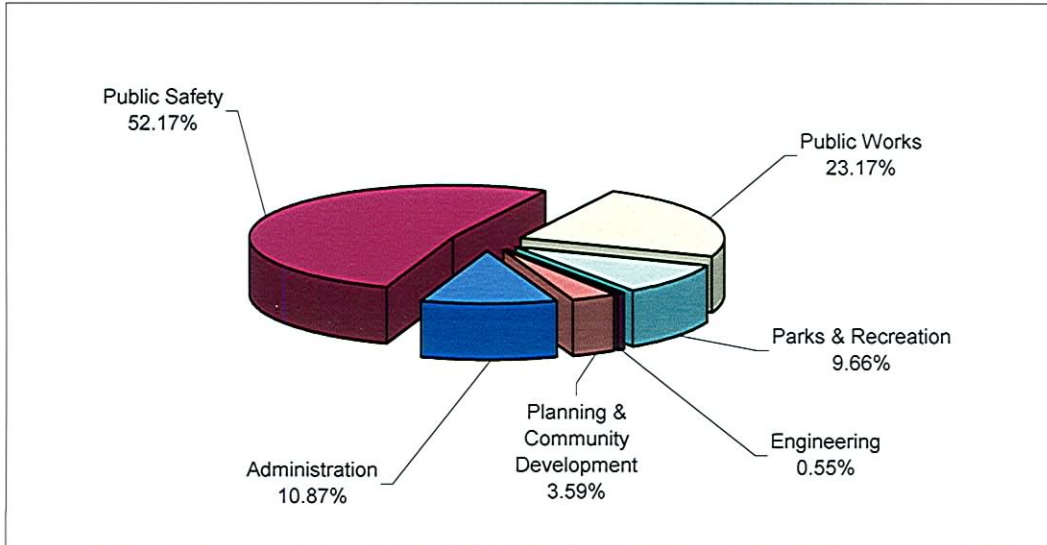
		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
PROCEEDS FROM INSTALLMENT DEBT	103412 - 491001	0	\$-81,832	-81,015	\$0	\$0	\$0
COLLECTION FEES	103413 - 441206	-321	\$-350	-325	-\$350	\$-350	-\$350
FEDERAL SHARED REVENUE	103430 - 423101	0	\$0	-2,935	-\$2,000	\$-2,000	-\$2,000
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-7,149	\$-8,000	-8,100	-\$8,000	\$-8,000	-\$8,000
BULLETPROOF VEST GRANT	103430 - 432005	-3,243	\$0	0	\$0	\$0	\$0
DRUG TAX DISTRIBUTION	103430 - 433001	-7,385	\$0	-5,150	-\$6,000	\$-6,000	-\$6,000
TRAFFIC VIOLATIONS	103430 - 441204	-3,189	\$-1,000	-1,650	-\$1,300	\$-1,300	-\$1,300
SCHOOLS	103430 - 449001	-93,800	\$-93,450	-93,650	-\$93,350	\$-93,350	-\$93,350
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-6,174	\$-4,500	-4,500	-\$4,500	\$-4,500	-\$4,500
INVESTMENT EARNINGS	103430 - 449100	0	\$0	0	\$0	\$0	\$0
SALE OF FIXED ASSETS	103430 - 482000	-8,175	\$-13,386	-12,900	-\$5,000	\$-5,000	-\$5,000
SALE OF SURPLUS PROPERTY	103430 - 482001	-1,355	\$-3,641	-3,600	-\$3,000	\$-3,000	-\$3,000
INSURANCE SETTLEMENTS	103430 - 485000	-16,782	\$-2,711	-2,200	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-5,043	\$-9,558	-9,500	-\$6,000	\$-6,000	-\$6,000
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-3,783	\$-3,300	-3,300	-\$3,300	\$-3,300	-\$3,300
FIRE SUPPORT-COUNTY	103434 - 432040	-6,050	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600
FIRE PART TIME STAFFING-COUNTY	103434 - 432041	-11,000	\$-8,000	-10,000	-\$10,000	\$-10,000	-\$10,000
FIRE PERMITS	103434 - 441201	-375	\$-200	-200	-\$3,300	\$-3,300	-\$3,300
FIRE CODE VIOLATIONS	103434 - 441202	-1,350	\$-500	-100	-\$100	\$-100	-\$100
FIRE INSPECTION FEES	103434 - 441210	0	\$0	0	-\$15,200	\$-15,200	-\$15,200
SALE OF FIXED ASSETS	103434 - 482000	-990	\$-200	0	-\$200	\$-200	-\$200
SALE OF SURPLUS PROPERTY	103434 - 482001	0	\$0	-1,450	-\$500	\$-500	-\$500
CONTRIBUTION AND DONATION	103434 - 484000	-500	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103434 - 485000	0	\$0	0	\$0	\$0	\$0
SALE OF FIXED ASSETS	103451 - 482000	0	\$0	-30,000	-\$10,000	\$-10,000	-\$10,000
SALE OF SURPLUS PROPERTY	103451 - 482001	-870	\$0	-7,800	-\$6,000	\$-6,000	-\$6,000
CONTRIBUTION AND DONATION	103451 - 484000	-1,375	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001	-3,448	\$-1,000	-2,350	-\$2,000	\$-2,000	-\$2,000



		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
PROCEEDS FROM	103451 - 491001	-191,897	\$0	0	\$0	\$0	\$0
INSTALLMENT DEBT							
HOUSEHOLD SOLID WASTE	103471 - 441005	-252,237	\$-250,000	-233,150	-\$293,000	-\$293,000	-\$293,000
DISPOSAL							
COMMERCIAL SOLID WASTE	103471 - 441006	-47,737	\$-35,000	-47,850	-\$48,000	-\$48,000	-\$48,000
DISPOSA							
HOUSEHOLD SOLID WASTE	103471 - 441009	-436,415	\$-409,500	-403,300	-\$567,000	-\$661,500	-\$661,500
COLLCTN							
SALE OF COMPOST BINS	103471 - 482002	-180	\$0	0	\$0	\$0	\$0
NUISANCE ABATEMENTS	103493 - 441007	-544	\$-1,000	0	\$0	\$0	\$0
ZONING PERMITS	103493 - 441203	-8,500	\$-7,000	-6,100	-\$6,200	-\$9,200	-\$9,200
ADMISSION	103612 - 441001	-24,627	\$-15,000	-21,900	-\$20,000	-\$24,000	-\$24,000
PROGRAM FEES	103612 - 441002	-59,717	\$-65,000	-46,750	-\$50,000	-\$54,000	-\$54,000
CERAMICS	103612 - 441003	-3,904	\$-3,000	-150	\$0	\$0	\$0
SPECIAL ACTIVITIES REVENUE	103612 - 441004	-20,562	\$-20,000	-21,100	-\$20,500	-\$20,500	-\$20,500
CONCESSIONS	103612 - 448000	-3,459	\$-3,500	-2,900	-\$1,500	-\$2,500	-\$2,500
SALE OF FIXED ASSETS	103612 - 482000	-4,923	\$-2,000	-2,100	-\$1,000	-\$1,400	-\$1,400
SALE OF SURPLUS PROPERTY	103612 - 482001	-6,781	\$0	-500	-\$500	-\$500	-\$500
CONTRIBUTION AND	103612 - 484000	-6,919	\$-10,000	-13,000	-\$10,000	-\$10,000	-\$10,000
DONATION							
EQUIPMENT GRANT	103612 - 484002	0	\$0	0	\$0	\$0	\$0
SR GAMES FEES/SPONSORSHIP	103612 - 484003	-4,832	\$-6,000	-6,100	-\$6,100	-\$6,100	-\$6,100
CATEGORICAL GRANTS-NON	103613 - 436000	-4,545	\$0	0	\$0	\$0	\$0
FEDERAL							
CONTRIBUTION AND	103613 - 484000	-4,050	\$0	-500	\$0	\$0	\$0
DONATION							
INVESTMENT EARNINGS	103831 - 449100	-123,185	\$-125,000	-45,000	-\$50,000	-\$60,000	-\$60,000
SALE OF FIXED ASSETS	103835 - 482000	0	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103835 - 482001	-11,280	\$-12,000	-1,000	-\$2,000	-\$3,000	-\$3,000
ABC SENATE BILL	103837 - 449003	-40,000	\$-40,000	-20,000	-\$20,000	-\$20,000	-\$20,000
DISTRIBUTION							
REIMB FR WS-ADMIN, ENGR,	103986 - 498061	-300,000	\$-250,000	-250,000	-\$250,000	-\$250,000	-\$250,000
IT,HR							
REIMB FR ELEC-ADM, ENGR,	103986 - 498063	-300,000	\$-275,000	-275,000	-\$275,000	-\$275,000	-\$275,000
IT,HR							
REIMB FR LNDFL-ADMIN,	103986 - 498066	-251,250	\$-225,000	-225,000	-\$200,000	-\$200,000	-\$200,000
ENGR, IT							

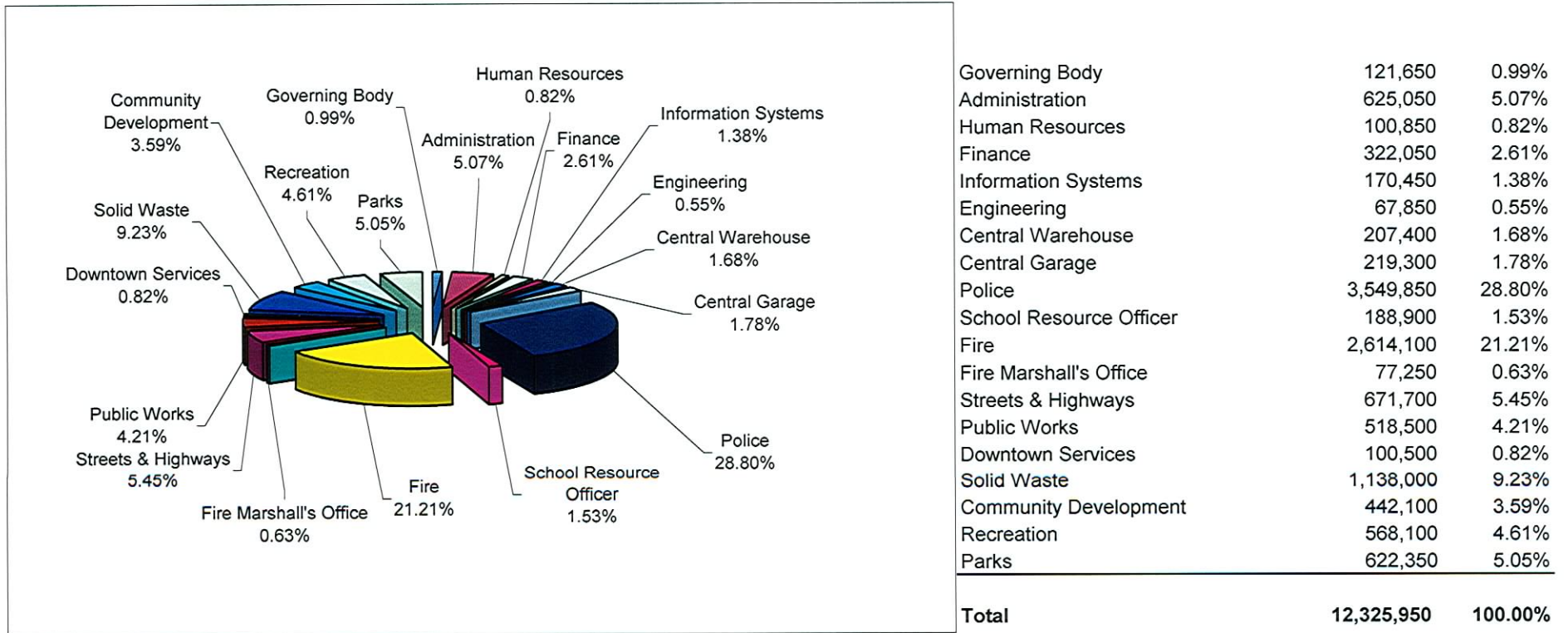
		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
FUND BALANCE	103991 - 499100	0	\$-2,237,629	-2,226,629	\$0	\$0	\$0
APPROPRIATED							
<b>GENERAL FUND TOTAL:</b>		<b>-12,647,406</b>	<b>\$-14,513,557</b>	<b>-14,246,751</b>	<b>-12,104,050</b>	<b>\$-12,325,950</b>	<b>-12,325,950</b>

## FISCAL YEAR 2010-2011 General Fund Expenditures

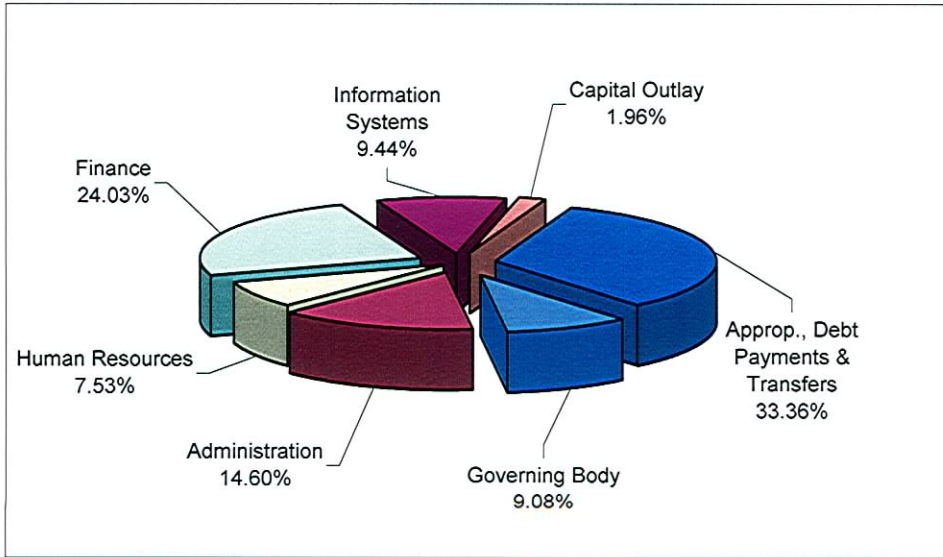


Administration	1,340,050	10.87%
Public Safety	6,430,100	52.17%
Public Works	2,855,400	23.17%
Parks & Recreation	1,190,450	9.66%
Engineering	67,850	0.55%
Planning & Community Development	442,100	3.59%
<b>Total</b>	<b>12,325,950</b>	<b>100.00%</b>

## FISCAL YEAR 2010-2011 General Fund Expenditures



## FISCAL YEAR 2010-2011 Administration Expenditures



Governing Body	121,650	9.08%
Administration	195,700	14.60%
Human Resources	100,850	7.53%
Finance	322,050	24.03%
Information Systems	126,500	9.44%
Capital Outlay	26,250	1.96%
Approp., Debt Payments & Transfers	447,050	33.36%
<b>Total</b>	<b>1,340,050</b>	<b>100.00%</b>

**CITY OF ALBEMARLE  
BUDGET REPORT  
FISCAL YEAR 2010-2011**

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
<b>Expense</b>							
<b>GENERAL FUND</b>							
REGULAR SALARIES AND WAGES	104110 - 512100	68,606	\$65,000	62,000	\$64,000	\$64,000	\$64,000
PER DEIM TRAVEL	104110 - 517000	9,400	\$9,600	9,400	\$9,600	\$9,600	\$9,600
FICA	104110 - 518100	5,901	\$5,600	5,500	\$5,500	\$5,500	\$5,500
HEALTH INSURANCE	104110 - 518300	25,381	\$30,500	26,000	\$26,000	\$26,000	\$26,000
WORKERS' COMPENSATION	104110 - 518600	33	\$100	50	\$50	\$50	\$50
YMCA MATCH	104110 - 518900	566	\$500	450	\$500	\$450	\$450
FOOD & PROVISIONS	104110 - 522000	3,446	\$2,500	2,250	\$2,250	\$1,800	\$1,800
OTHER SUPPLIES & MATERIALS	104110 - 526500	0	\$0	1,500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104110 - 529500	0	\$0	0	\$0	\$0	\$0
TRAVEL	104110 - 531100	8,370	\$12,000	12,000	\$6,000	\$6,000	\$6,000
TRAINING	104110 - 531200	2,038	\$3,500	4,800	\$3,500	\$3,500	\$3,500
OTHER COMMUNICATION	104110 - 532900	3,744	\$6,000	4,000	\$5,000	\$4,000	\$4,000
PRINTING	104110 - 534100	406	\$350	100	\$100	\$100	\$100
PROP & GEN LIABILITY INSURANCE	104110 - 545100	162	\$200	150	\$150	\$150	\$150
<b>TOTAL GOVERNING BODY</b>		<b>128,053</b>	<b>135,850</b>	<b>128,200</b>	<b>123,150</b>	<b>121,650</b>	<b>121,650</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	104120 - 512100	76,833	\$75,500	75,800	\$76,700	\$76,700	\$76,700
OVERTIME WAGES	104120 - 512200	437	\$400	450	\$500	\$500	\$500
LONGEVITY WAGES	104120 - 512700	2,638	\$2,700	2,700	\$2,950	\$2,950	\$2,950
FICA	104120 - 518100	5,755	\$6,000	6,050	\$6,150	\$6,150	\$6,150
RETIREMENT	104120 - 518200	3,939	\$3,900	3,900	\$5,250	\$5,250	\$5,250
HEALTH INSURANCE	104120 - 518300	17,147	\$18,800	8,000	\$8,150	\$8,150	\$8,150
UNEMPLOYMENT INSURANCE	104120 - 518500	0	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104120 - 518600	181	\$200	250	\$250	\$250	\$250
YMCA MATCH	104120 - 518900	566	\$500	450	\$450	\$450	\$450
LEGAL	104120 - 519200	12,454	\$12,500	15,000	\$15,000	\$15,000	\$15,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	50	\$20,000	5,000	\$5,000	\$5,000	\$5,000
FOOD & PROVISIONS	104120 - 522000	2,641	\$1,800	2,750	\$2,000	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104120 - 525100	548	\$500	450	\$450	\$450	\$450
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	297	\$300	450	\$450	\$400	\$400
OFFICE SUPPLIES & MATERIALS	104120 - 526000	4,188	\$3,500	3,850	\$3,500	\$3,200	\$3,200
OTHER SUPPLIES & MATERIALS	104120 - 526500	279	\$500	400	\$400	\$400	\$400
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	565	\$1,900	1,900	\$2,000	\$2,000	\$2,000
TRAVEL	104120 - 531100	2,995	\$5,200	5,200	\$4,000	\$4,000	\$4,000
TRAINING	104120 - 531200	976	\$3,500	3,500	\$3,000	\$3,000	\$3,000
TELEPHONE	104120 - 532100	2,551	\$2,500	2,300	\$2,500	\$2,300	\$2,300
POSTAGE	104120 - 532500	512	\$500	500	\$500	\$500	\$500
OTHER COMMUNICATION	104120 - 532900	1,440	\$1,000	1,750	\$1,750	\$1,750	\$1,750
SOLID WASTE DISPOSAL FEE	104120 - 533900	33	\$100	0	\$0	\$0	\$0
PRINTING	104120 - 534100	2,326	\$1,500	500	\$800	\$500	\$500
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	0	\$200	100	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	0	\$200	200	\$200	\$200	\$200
ADVERTISING	104120 - 537000	292	\$400	300	\$400	\$400	\$400
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	2,113	\$2,000	2,000	\$2,000	\$2,000	\$2,000

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
PROP & GEN LIABILITY INSURANCE	104120 - 545100	17,800	\$20,000	25,800	\$26,000	\$25,800	\$25,800
DUES & SUBSCRIPTIONS	104120 - 549100	30,696	\$26,500	26,500	\$26,500	\$26,500	\$26,500
ELECTION EXPENSE	104120 - 549800	0	\$32,000	35,300	\$0	\$0	\$0
MISCELLANEOUS	104120 - 549900	60	\$100	100	\$100	\$100	\$100
LAND	104120 - 557000	0	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	104120 - 563000	4,250	\$3,750	3,750	\$3,500	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	0	\$24,000	24,000	\$8,000	\$8,000	\$8,000
SUBSIDIES-GENERAL	104120 - 569700	87,980	\$62,500	62,500	\$96,350	\$96,100	\$96,100
LEASE PURCHASE PRINCIPAL	104120 - 571500	116,650	\$116,500	116,650	\$116,650	\$116,650	\$116,650
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	105,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	104120 - 572500	14,000	\$12,000	9,350	\$5,000	\$5,000	\$5,000
INTEREST - CITY HALL PROJECT	104120 - 572502	52,222	\$66,000	66,000	\$60,350	\$60,350	\$60,350
TRANSFER TO CAPITAL PROJECT	104120 - 598044	0	\$875,000	875,000	\$0	\$0	\$0
<b>TOTAL ADMINISTRATION</b>		<u>570,415</u>	<u>1,544,550</u>	<u>1,528,700</u>	<u>627,100</u>	<u>625,050</u>	<u>625,050</u>



		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	104125 - 512100	145,150	\$48,100	47,500	\$49,000	\$49,000	\$49,000
LONGEVITY WAGES	104125 - 512700	5,280	\$2,050	2,050	\$2,100	\$2,100	\$2,100
FICA	104125 - 518100	10,125	\$3,800	3,900	\$3,700	\$3,700	\$3,700
RETIREMENT	104125 - 518200	7,416	\$2,500	2,800	\$3,200	\$3,200	\$3,200
HEALTH INSURANCE	104125 - 518300	17,147	\$19,000	7,600	\$6,100	\$6,100	\$6,100
WORKERS' COMPENSATION	104125 - 518600	1,762	\$2,000	1,550	\$2,000	\$1,600	\$1,600
YMCA MATCH	104125 - 518900	0	\$250	0	\$250	\$250	\$250
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	18,348	\$14,600	14,000	\$15,000	\$14,200	\$14,200
SPECIAL PROGRAMS	104125 - 523100	2,494	\$20,000	500	\$10,000	\$8,000	\$8,000
MOTOR FUELS & LUBRICANTS	104125 - 525100	497	\$600	500	\$700	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	41	\$200	100	\$300	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104125 - 526000	2,663	\$2,000	3,700	\$2,500	\$2,300	\$2,300
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	1,957	\$900	900	\$500	\$500	\$500
TRAVEL	104125 - 531100	351	\$800	1,100	\$800	\$800	\$800
TRAINING	104125 - 531200	235	\$800	400	\$800	\$800	\$800
TELEPHONE	104125 - 532100	1,335	\$1,000	1,350	\$1,000	\$1,000	\$1,000
POSTAGE	104125 - 532500	946	\$800	800	\$800	\$800	\$800
OTHER COMMUNICATION	104125 - 532900	607	\$550	450	\$550	\$550	\$550
PRINTING	104125 - 534100	0	\$200	200	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	503	\$450	450	\$450	\$450	\$450
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	370	\$300	100	\$300	\$300	\$300
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000	273	\$2,200	2,050	\$2,200	\$2,200	\$2,200
PROP & GEN LIABILITY INSURANCE	104125 - 545100	640	\$650	550	\$600	\$600	\$600
DUES & SUBSCRIPTIONS	104125 - 549100	1,333	\$1,400	1,400	\$1,400	\$1,400	\$1,400
MISCELLANEOUS	104125 - 549900	1,523	\$100	100	\$100	\$100	\$100
<b>TOTAL HUMAN RESOURCES</b>		<b>220,996</b>	<b>125,250</b>	<b>94,050</b>	<b>104,550</b>	<b>100,850</b>	<b>100,850</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
REGULAR SALARIES AND WAGES	104130 - 512100	96,545	\$94,350	93,550	\$94,700	\$94,700	\$94,700
OVERTIME WAGES	104130 - 512200	3	\$200	100	\$100	\$100	\$100
TEMP/PART TIME WAGES	104130 - 512600	408	\$500	1,500	\$0	\$0	\$0
LONGEVITY WAGES	104130 - 512700	2,392	\$2,450	2,450	\$2,500	\$2,500	\$2,500
FICA	104130 - 518100	7,180	\$7,400	7,400	\$7,450	\$7,450	\$7,450
RETIREMENT	104130 - 518200	4,852	\$4,800	4,800	\$6,200	\$6,200	\$6,200
HEALTH INSURANCE	104130 - 518300	58,658	\$69,000	24,700	\$21,200	\$21,200	\$21,200
UNEMPLOYMENT INSURANCE	104130 - 518500	0	\$100	0	\$50	\$50	\$50
WORKERS' COMPENSATION	104130 - 518600	226	\$300	300	\$300	\$300	\$300
YMCA MATCH	104130 - 518900	218	\$300	200	\$200	\$200	\$200
LEGAL	104130 - 519200	300	\$300	500	\$300	\$300	\$300
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	39,400	\$35,000	30,000	\$33,000	\$33,000	\$33,000
FOOD & PROVISIONS	104130 - 522000	0	\$0	0	\$200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104130 - 526000	9,315	\$8,500	8,900	\$9,000	\$8,300	\$8,300
OTHER SUPPLIES & MATERIALS	104130 - 526500	219	\$5,000	14,500	\$4,000	\$3,800	\$3,800
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	4,893	\$6,550	5,000	\$6,000	\$4,000	\$4,000
TRAVEL	104130 - 531100	2,391	\$3,000	2,000	\$2,500	\$2,500	\$2,500
TRAINING	104130 - 531200	1,510	\$2,500	1,800	\$2,000	\$2,000	\$2,000
TELEPHONE	104130 - 532100	4,976	\$4,000	4,400	\$4,500	\$4,400	\$4,400
POSTAGE	104130 - 532500	3,303	\$4,000	3,850	\$4,000	\$4,000	\$4,000
OTHER COMMUNICATION	104130 - 532900	1,427	\$1,000	1,900	\$2,000	\$2,000	\$2,000
ELECTRICITY	104130 - 533100	3,149	\$3,000	3,000	\$0	\$0	\$0
FUEL OIL	104130 - 533200	0	\$0	0	\$0	\$0	\$0
NATURAL GAS	104130 - 533300	823	\$500	600	\$0	\$0	\$0
WATER	104130 - 533400	126	\$50	100	\$0	\$0	\$0
SEWER	104130 - 533500	115	\$50	100	\$0	\$0	\$0
PRINTING	104130 - 534100	0	\$1,000	800	\$900	\$800	\$800
BUILDING REPAIR & MAINTENANCE	104130 - 535100	471	\$200	150	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	406	\$700	500	\$600	\$600	\$600

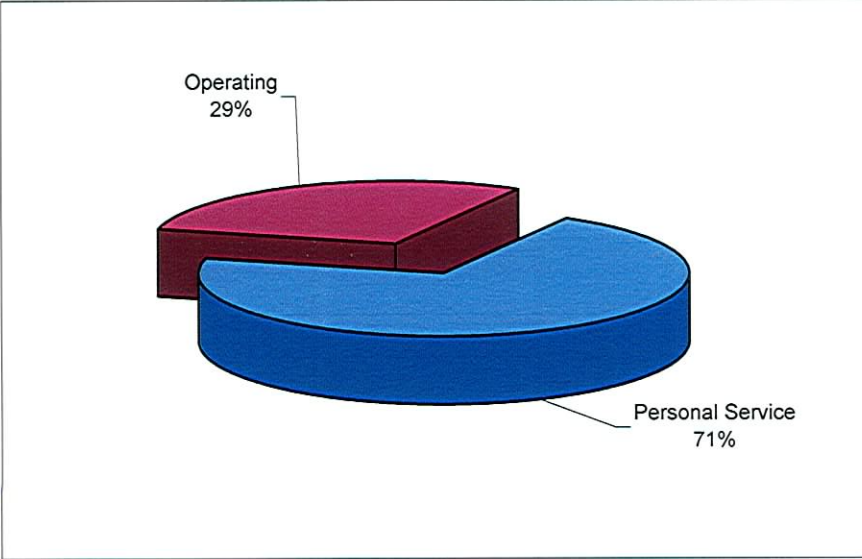
		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
ADVERTISING	104130 - 537000	209	\$100	100	\$100	\$100	\$100
CONTRACT LABOR/SERVICES	104130 - 539300	331	\$500	900	\$500	\$500	\$500
OTHER SERVICES	104130 - 539900	95,910	\$90,000	96,000	\$96,000	\$96,000	\$96,000
RENT OF REAL ESTATE	104130 - 541000	8,750	\$5,850	5,850	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	14,707	\$16,800	16,800	\$19,650	\$19,650	\$19,650
PROP & GEN LIABILITY INSURANCE	104130 - 545100	3,267	\$3,400	3,400	\$3,500	\$3,400	\$3,400
DUES & SUBSCRIPTIONS	104130 - 549100	522	\$1,000	500	\$600	\$600	\$600
MISCELLANEOUS	104130 - 549900	180	\$500	200	\$300	\$200	\$200
SERVICE CHARGES	104130 - 575100	6,008	\$7,000	2,000	\$3,000	\$3,000	\$3,000
<b>TOTAL FINANCE</b>		<b>373,187</b>	<b>379,900</b>	<b>338,850</b>	<b>325,350</b>	<b>322,050</b>	<b>322,050</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
REGULAR SALARIES AND WAGES	104210 - 512100	116,551	\$42,600	42,600	\$50,300	\$50,300	\$50,300
OVERTIME WAGES	104210 - 512200	277	\$1,000	5,000	\$3,500	\$3,500	\$3,500
LONGEVITY WAGES	104210 - 512700	766	\$300	300	\$300	\$300	\$300
FICA	104210 - 518100	8,259	\$3,400	3,600	\$4,150	\$4,150	\$4,150
RETIREMENT	104210 - 518200	5,266	\$2,200	2,400	\$3,500	\$3,500	\$3,500
HEALTH INSURANCE	104210 - 518300	7,778	\$12,000	6,000	\$6,600	\$6,600	\$6,600
WORKERS' COMPENSATION	104210 - 518600	280	\$350	500	\$500	\$500	\$500
YMCA MATCH	104210 - 518900	0	\$200	0	\$200	\$200	\$200
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	14,925	\$20,000	18,000	\$3,000	\$3,000	\$3,000
MOTOR FUELS & LUBRICANTS	104210 - 525100	637	\$650	300	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	104210 - 526000	646	\$1,800	2,500	\$2,500	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104210 - 526500	6,822	\$10,000	7,000	\$8,000	\$7,000	\$7,000
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	16,732	\$8,900	14,050	\$9,000	\$9,000	\$9,000
TRAVEL	104210 - 531100	7,623	\$8,000	4,000	\$5,000	\$4,000	\$4,000
TRAINING	104210 - 531200	7,139	\$10,000	1,500	\$3,000	\$2,900	\$2,900
TELEPHONE	104210 - 532100	2,871	\$2,000	2,900	\$3,000	\$2,950	\$2,950
POSTAGE	104210 - 532500	6	\$50	950	\$100	\$100	\$100
OTHER COMMUNICATION	104210 - 532900	11,905	\$15,000	14,000	\$16,000	\$15,000	\$15,000
ELECTRICITY	104210 - 533100	9,448	\$4,000	6,700	\$2,000	\$0	\$0
NATURAL GAS	104210 - 533300	411	\$300	350	\$0	\$0	\$0
WATER	104210 - 533400	95	\$50	100	\$0	\$0	\$0
SEWER	104210 - 533500	90	\$50	50	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	104210 - 535100	241	\$500	450	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	0	\$500	2,000	\$1,500	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	37	\$300	100	\$100	\$100	\$100
CONTRACT LABOR/SERVICES	104210 - 539300	0	\$5,000	3,000	\$4,000	\$3,500	\$3,500
SERVICE/MAINTENANCE CONTRACTS	104210 - 544000	2,751	\$3,500	10,250	\$5,000	\$5,000	\$5,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>FINAL</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
				<b>2009-2010</b>			
PROP & GEN LIABILITY	104210 - 545100	884	\$1,000	300	\$500	\$400	\$400
INSURANCE							
DUES & SUBSCRIPTIONS	104210 - 549100	0	\$500	450	\$500	\$500	\$500
MISCELLANEOUS	104210 - 549900	223	\$200	200	\$200	\$200	\$200
DATA PROCESSING	104210 - 552000	0	\$113,332	92,000	\$30,450	\$26,250	\$26,250
EQUIPMENT							
MOTOR VEHICLES	104210 - 554000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104210 - 571500	0	\$14,900	3,900	\$15,700	\$15,700	\$15,700
LEASE PURCHASE INTEREST	104210 - 572500	0	\$2,950	500	\$2,000	\$2,000	\$2,000
<b>TOTAL INFORMATION SYSTEMS</b>		<b>222,661</b>	<b>285,532</b>	<b>245,950</b>	<b>180,900</b>	<b>170,450</b>	<b>170,450</b>

# FISCAL YEAR 2010-2011

## Engineering Expenditures



Personal Service	47,900	70.60%
Operating	19,950	29.40%
Capital Outlay	0	0.00%
<b>Total</b>	<b>67,850</b>	<b>100.00%</b>

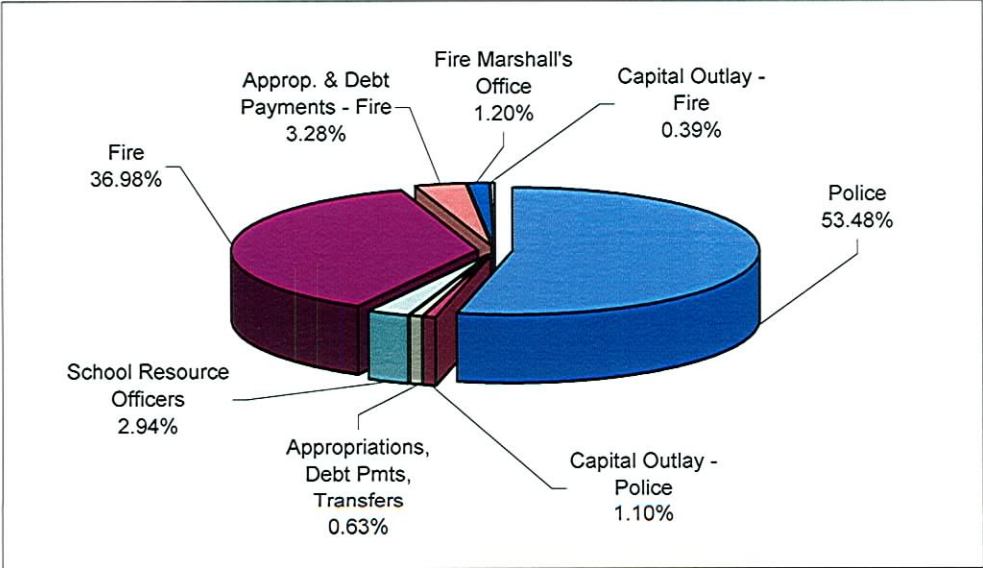
		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
REGULAR SALARIES AND WAGES	104230 - 512100	86,833	\$28,500	28,500	\$32,900	\$32,900	\$32,900
FICA	104230 - 518100	6,589	\$2,200	2,200	\$2,500	\$2,500	\$2,500
RETIREMENT	104230 - 518200	4,281	\$1,400	1,400	\$2,000	\$2,000	\$2,000
HEALTH INSURANCE	104230 - 518300	11,707	\$12,750	12,750	\$4,700	\$4,700	\$4,700
UNEMPLOYMENT INSURANCE	104230 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104230 - 518600	1,478	\$1,800	1,800	\$1,800	\$1,800	\$1,800
YMCA MATCH	104230 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	104230 - 519200	100	\$0	0	\$0	\$0	\$0
ENGINEERING	104230 - 519500	1,445	\$4,000	3,000	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104230 - 519900	0	\$2,000	2,000	\$2,000	\$2,000	\$2,000
UNIFORMS	104230 - 521200	1,008	\$200	200	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104230 - 525100	1,196	\$1,500	1,500	\$1,200	\$1,200	\$1,200
OFFICE SUPPLIES & MATERIALS	104230 - 526000	2,880	\$2,800	2,800	\$2,800	\$2,800	\$2,800
OTHER SUPPLIES & MATERIALS	104230 - 526500	115	\$200	200	\$200	\$200	\$200
SMALL TOOLS/EQUIP <\$5000	104230 - 529500	6,159	\$5,300	4,300	\$4,000	\$4,000	\$4,000
TRAVEL	104230 - 531100	1,237	\$1,750	1,750	\$1,500	\$1,500	\$1,500
TRAINING	104230 - 531200	8,545	\$1,200	1,200	\$1,200	\$1,200	\$1,200
TELEPHONE	104230 - 532100	2,246	\$1,900	1,900	\$1,900	\$1,900	\$1,900
POSTAGE	104230 - 532500	232	\$150	150	\$150	\$150	\$150
OTHER COMMUNICATION	104230 - 532900	285	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104230 - 535200	0	\$400	400	\$400	\$400	\$400
VEHICLES REPAIR & MAINTENANCE	104230 - 535300	282	\$400	400	\$400	\$400	\$400
OTHER SERVICES	104230 - 539900	436	\$700	700	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104230 - 544000	1,799	\$5,000	4,000	\$4,000	\$4,000	\$4,000
PROP & GEN LIABILITY INSURANCE	104230 - 545100	1,185	\$1,300	1,000	\$1,200	\$1,200	\$1,200
DUES & SUBSCRIPTIONS	104230 - 549100	373	\$400	400	\$200	\$200	\$200
MISCELLANEOUS	104230 - 549900	461	\$100	100	\$100	\$100	\$100

	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>ESTIMATED FINAL 2009-2010</u>	<u>PROPOSED 2010-2011</u>	<u>RECOMMENDED 2010-2011</u>	<u>APPROVED 2010-2011</u>
DATA PROCESSING EQUIPMENT	104230 - 552000	0	\$0	0	\$0	\$0
INTERFUND TRANSFERS	104230 - 598000	0	\$90,500	90,500	\$0	\$0
<b>TOTAL ENGINEERING</b>		<b>140,874</b>	<b>166,450</b>	<b>163,150</b>	<b>67,850</b>	<b>67,850</b>



# FISCAL YEAR 2010-2011

## Public Safety Expenditures



Police	3,438,800	53.48%
Capital Outlay - Police	70,850	1.10%
Appropriations, Debt Pmts, Transfers	40,200	0.63%
School Resource Officers	188,900	2.94%
Fire	2,378,050	36.98%
Approp. & Debt Payments - Fire	211,050	3.28%
Fire Marshall's Office	77,250	1.20%
Capital Outlay - Fire	25,000	0.39%
<b>Total</b>	<b>6,430,100</b>	<b>100.00%</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	104310 - 512100	1,993,261	\$2,053,700	2,025,600	\$2,007,750	\$2,007,750	\$2,007,750
OVERTIME WAGES	104310 - 512200	41,683	\$50,000	41,400	\$45,000	\$45,000	\$45,000
TEMP/PART TIME WAGES	104310 - 512600	918	\$3,500	500	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104310 - 512700	43,302	\$47,000	43,900	\$52,150	\$52,150	\$52,150
SEPARATION ALLOWANCE	104310 - 513200	82,679	\$82,700	82,650	\$104,900	\$104,900	\$104,900
401K RETIREMENT	104310 - 513300	89,916	\$106,400	101,000	\$105,250	\$105,250	\$105,250
FICA	104310 - 518100	158,352	\$171,500	167,850	\$169,200	\$169,200	\$169,200
RETIREMENT	104310 - 518200	99,832	\$107,700	105,600	\$136,400	\$136,400	\$136,400
HEALTH INSURANCE	104310 - 518300	336,445	\$400,000	364,200	\$383,300	\$383,300	\$383,300
UNEMPLOYMENT INSURANCE	104310 - 518500	0	\$300	0	\$300	\$300	\$300
WORKERS' COMPENSATION	104310 - 518600	41,543	\$45,000	51,200	\$52,300	\$52,300	\$52,300
YMCA MATCH	104310 - 518900	3,906	\$2,400	1,500	\$2,400	\$2,000	\$2,000
LEGAL	104310 - 519200	2,425	\$500	1,300	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	9,316	\$9,000	9,000	\$9,000	\$9,000	\$9,000
JANITORIAL SUPPLIES	104310 - 521100	1,401	\$1,000	1,750	\$1,250	\$1,250	\$1,250
UNIFORMS	104310 - 521200	14,785	\$22,500	18,000	\$22,500	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104310 - 525100	74,417	\$80,000	73,000	\$80,000	\$78,500	\$78,500
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900	29,269	\$22,500	22,500	\$22,500	\$22,500	\$22,500
OFFICE SUPPLIES & MATERIALS	104310 - 526000	9,840	\$6,000	9,800	\$7,000	\$6,500	\$6,500
OTHER SUPPLIES & MATERIALS	104310 - 526500	6,711	\$8,000	8,500	\$8,000	\$7,500	\$7,500
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	43,200	\$41,150	41,000	\$30,000	\$27,500	\$27,500
PROTECTIVE EQUIPMENT	104310 - 529700	0	\$8,000	7,900	\$9,000	\$8,000	\$8,000
FIREARMS	104310 - 529800	0	\$500	500	\$500	\$500	\$500
TRAVEL	104310 - 531100	6,748	\$9,850	7,500	\$6,500	\$6,500	\$6,500
TRAINING	104310 - 531200	3,839	\$6,000	2,000	\$3,500	\$3,500	\$3,500
TELEPHONE	104310 - 532100	17,854	\$16,500	16,000	\$16,500	\$16,000	\$16,000
POSTAGE	104310 - 532500	1,178	\$1,200	1,150	\$1,200	\$1,200	\$1,200
OTHER COMMUNICATION	104310 - 532900	18,963	\$15,500	19,100	\$19,250	\$19,250	\$19,250
ELECTRICITY	104310 - 533100	22,455	\$22,000	24,000	\$25,500	\$24,500	\$24,500

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
NATURAL GAS	104310 - 533300	1,898	\$2,000	2,700	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	366	\$450	400	\$450	\$450	\$450
SEWER	104310 - 533500	345	\$450	400	\$450	\$450	\$450
PRINTING	104310 - 534100	1,880	\$1,650	1,650	\$1,500	\$1,500	\$1,500
BUILDING REPAIR & MAINTENANCE	104310 - 535100	10,008	\$6,416	9,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	6,173	\$7,000	2,200	\$6,750	\$6,750	\$6,750
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	17,708	\$11,715	8,500	\$8,500	\$8,500	\$8,500
ADVERTISING	104310 - 537000	322	\$200	100	\$200	\$200	\$200
RECRUITMENT & SELECTION	104310 - 539600	611	\$1,000	150	\$700	\$700	\$700
SPECIAL INVESTIGATIONS	104310 - 539700	2,000	\$4,000	3,000	\$4,000	\$3,500	\$3,500
OTHER SERVICES	104310 - 539900	6,957	\$8,000	5,500	\$9,500	\$9,500	\$9,500
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	14,786	\$34,500	33,000	\$34,500	\$34,500	\$34,500
PROP & GEN LIABILITY INSURANCE	104310 - 545100	58,529	\$58,000	51,500	\$54,000	\$52,500	\$52,500
DUES & SUBSCRIPTIONS	104310 - 549100	653	\$700	550	\$700	\$700	\$700
MISCELLANEOUS	104310 - 549900	390	\$300	300	\$300	\$300	\$300
DATA PROCESSING EQUIPMENT	104310 - 552000	0	\$5,155	5,150	\$0	\$0	\$0
MOTOR VEHICLES	104310 - 554000	139,018	\$106,010	106,050	\$94,500	\$70,850	\$70,850
OTHER EQUIPMENT	104310 - 555000	0	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	104310 - 558100	0	\$0	0	\$0	\$0	\$0
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	0	\$30,150	30,150	\$31,050	\$31,050	\$31,050
INTEREST ON INTERFUND LOAN	104310 - 572501	10,928	\$10,050	10,050	\$9,150	\$9,150	\$9,150
INTERFUND TRANSFERS	104310 - 598000	0	\$0	0	\$0	\$0	\$0
<b>TOTAL POLICE</b>		<b>3,426,810</b>	<b>3,628,146</b>	<b>3,518,750</b>	<b>3,585,900</b>	<b>3,549,850</b>	<b>3,549,850</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
REGULAR SALARIES AND WAGES	104312 - 512100	124,395	\$124,425	126,500	\$125,700	\$125,700	\$125,700
OVERTIME WAGES	104312 - 512200	923	\$2,000	450	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104312 - 512700	4,583	\$5,025	4,800	\$5,550	\$5,550	\$5,550
401K RETIREMENT	104312 - 513300	6,266	\$6,575	6,600	\$6,700	\$6,700	\$6,700
FICA	104312 - 518100	9,255	\$10,050	10,100	\$10,200	\$10,200	\$10,200
RETIREMENT	104312 - 518200	6,313	\$6,525	6,600	\$8,650	\$8,650	\$8,650
HEALTH INSURANCE	104312 - 518300	17,147	\$18,850	18,550	\$18,550	\$18,550	\$18,550
WORKERS' COMPENSATION	104312 - 518600	2,883	\$3,300	3,600	\$3,700	\$3,700	\$3,700
OFFICE SUPPLIES & MATERIALS	104312 - 526000	34	\$250	250	\$250	\$250	\$250
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,093	\$6,500	4,000	\$4,500	\$4,500	\$4,500
SMALL TOOLS/EQUIP <\$5000	104312 - 529500	1,246	\$1,700	1,500	\$0	\$0	\$0
TRAVEL	104312 - 531100	0	\$0	0	\$750	\$750	\$750
TRAINING	104312 - 531200	0	\$0	0	\$250	\$250	\$250
OTHER COMMUNICATION	104312 - 532900	240	\$300	300	\$300	\$300	\$300
PROP & GEN LIABILITY INSURANCE	104312 - 545100	1,590	\$1,800	1,600	\$1,800	\$1,800	\$1,800
<b>TOTAL SCHOOL RESOURCE OFFICERS</b>		<b>178,967</b>	<b>187,300</b>	<b>184,850</b>	<b>188,900</b>	<b>188,900</b>	<b>188,900</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	104340 - 512100	1,558,940	\$1,597,389	1,491,500	\$1,487,200	\$1,438,800	\$1,438,800
OVERTIME WAGES	104340 - 512200	47,658	\$21,428	21,400	\$40,000	\$40,000	\$40,000
TEMP/PART TIME WAGES	104340 - 512600	3,277	\$13,000	12,500	\$12,500	\$12,500	\$12,500
LONGEVITY WAGES	104340 - 512700	51,689	\$43,877	45,700	\$46,500	\$45,500	\$45,500
FICA	104340 - 518100	118,999	\$120,303	118,000	\$118,000	\$114,500	\$114,500
RETIREMENT	104340 - 518200	81,012	\$78,707	78,700	\$100,000	\$98,000	\$98,000
HEALTH INSURANCE	104340 - 518300	256,846	\$305,307	305,300	\$312,700	\$312,700	\$312,700
UNEMPLOYMENT INSURANCE	104340 - 518500	0	\$0	0	\$300	\$300	\$300
WORKERS' COMPENSATION	104340 - 518600	74,306	\$58,585	58,600	\$82,500	\$65,000	\$65,000
YMCA MATCH	104340 - 518900	5,016	\$4,700	4,700	\$5,500	\$5,500	\$5,500
LEGAL	104340 - 519200	1,000	\$0	0	\$0	\$0	\$0
MEDICAL	104340 - 519300	0	\$0	0	\$18,000	\$18,000	\$18,000
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	20,541	\$12,373	15,250	\$2,200	\$2,200	\$2,200
JANITORIAL SUPPLIES	104340 - 521100	2,996	\$4,500	4,500	\$4,000	\$4,000	\$4,000
UNIFORMS	104340 - 521200	29,438	\$68,912	71,600	\$7,500	\$7,500	\$7,500
FOOD & PROVISIONS	104340 - 522000	1,179	\$1,500	1,000	\$1,500	\$1,500	\$1,500
OTHER MEDICAL SUPPLIES	104340 - 523900	5,637	\$10,175	8,400	\$3,750	\$3,750	\$3,750
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	0	\$0	0	\$7,500	\$7,000	\$7,000
MOTOR FUELS & LUBRICANTS	104340 - 525100	19,882	\$22,250	20,250	\$20,000	\$20,000	\$20,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	12,635	\$13,950	13,300	\$7,500	\$7,000	\$7,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	2,195	\$3,780	3,600	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104340 - 526500	3,040	\$22,365	28,500	\$8,300	\$8,300	\$8,300
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	10,692	\$44,555	28,600	\$23,700	\$20,000	\$20,000
PROTECTIVE EQUIPMENT	104340 - 529700	0	\$0	0	\$9,000	\$9,000	\$9,000
TRAVEL	104340 - 531100	2,969	\$1,710	2,200	\$1,500	\$1,500	\$1,500
TRAINING	104340 - 531200	5,966	\$14,870	12,000	\$8,000	\$8,000	\$8,000
TELEPHONE	104340 - 532100	13,223	\$12,766	13,800	\$17,000	\$17,000	\$17,000
POSTAGE	104340 - 532500	403	\$300	300	\$400	\$400	\$400
OTHER COMMUNICATION	104340 - 532900	1,713	\$24,150	24,150	\$6,500	\$6,500	\$6,500

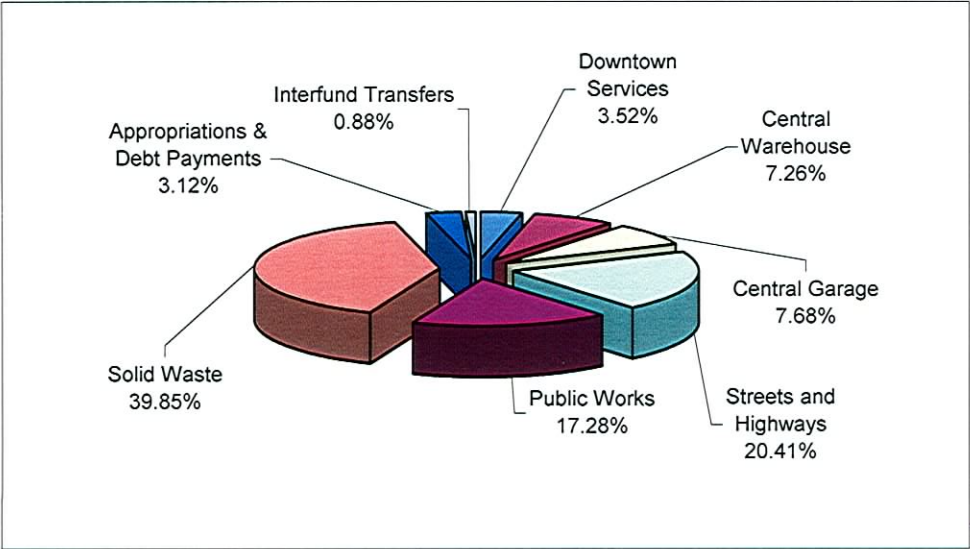
		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
ELECTRICITY	104340 - 533100	28,010	\$31,500	30,000	\$31,500	\$31,500	\$31,500
NATURAL GAS	104340 - 533300	1,392	\$1,780	1,800	\$1,800	\$1,800	\$1,800
WATER	104340 - 533400	942	\$1,000	1,000	\$1,200	\$1,200	\$1,200
SEWER	104340 - 533500	926	\$1,000	1,000	\$1,200	\$1,200	\$1,200
PRINTING	104340 - 534100	0	\$0	0	\$200	\$200	\$200
BUILDING REPAIR & MAINTENANCE	104340 - 535100	15,096	\$25,785	30,000	\$12,000	\$12,000	\$12,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	9,467	\$9,091	20,000	\$14,000	\$14,000	\$14,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	12,376	\$30,101	28,100	\$17,500	\$17,500	\$17,500
OTHER REPAIR & MAINTENANCE	104340 - 535900	271	\$3,868	4,400	\$1,000	\$1,000	\$1,000
ADVERTISING	104340 - 537000	490	\$100	0	\$100	\$100	\$100
RECRUITMENT & SELECTION	104340 - 539600	0	\$0	0	\$3,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	1,527	\$12,156	500	\$6,000	\$6,000	\$6,000
PROP & GEN LIABILITY INSURANCE	104340 - 545100	11,494	\$7,241	7,800	\$12,000	\$8,000	\$8,000
DUES & SUBSCRIPTIONS	104340 - 549100	2,679	\$2,494	2,700	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	104340 - 549900	94	\$600	500	\$100	\$100	\$100
MOTOR VEHICLES	104340 - 554000	22,233	\$0	0	\$25,000	\$25,000	\$25,000
OTHER EQUIPMENT	104340 - 555000	0	\$0	0	\$0	\$0	\$0
LAND	104340 - 557000	91,930	\$1,400	1,400	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	6,450	\$0	0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	104340 - 559901	15,093	\$23,980	23,950	\$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	74,068	\$74,500	74,500	\$80,000	\$80,000	\$80,000
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	0	\$88,000	88,000	\$93,150	\$93,150	\$93,150
LEASE PURCHASE INTEREST	104340 - 572500	8,748	\$5,702	7,000	\$3,300	\$3,300	\$3,300
INTEREST ON INTERFUND LOAN	104340 - 572501	32,783	\$31,000	31,000	\$27,400	\$27,400	\$27,400
INTERFUND TRANSFERS	104340 - 598000	0	\$0	0	\$0	\$0	\$0
<b>TOTAL FIRE</b>		<u>2,674,520</u>	<u>2,859,950</u>	<u>2,744,700</u>	<u>2,695,200</u>	<u>2,614,100</u>	<u>2,614,100</u>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	104341 - 512100	51,743	\$52,500	52,500	\$52,500	\$52,500	\$52,500
OVERTIME WAGES	104341 - 512200	493	\$0	100	\$0	\$0	\$0
LONGEVITY WAGES	104341 - 512700	2,010	\$2,100	2,100	\$2,100	\$2,100	\$2,100
FICA	104341 - 518100	3,185	\$4,000	4,000	\$4,050	\$4,050	\$4,050
RETIREMENT	104341 - 518200	2,674	\$2,600	2,600	\$3,450	\$3,450	\$3,450
HEALTH INSURANCE	104341 - 518300	5,716	\$6,250	6,250	\$6,600	\$6,600	\$6,600
WORKERS' COMPENSATION	104341 - 518600	2,336	\$2,155	1,950	\$2,500	\$2,100	\$2,100
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	\$300	0	\$0	\$0	\$0
UNIFORMS	104341 - 521200	655	\$645	200	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104341 - 525100	1,282	\$1,000	1,000	\$1,500	\$1,250	\$1,250
PARTS & OTHER VEHICLE SUPPLIES	104341 - 525900	322	\$300	200	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104341 - 526000	0	\$150	250	\$50	\$50	\$50
OTHER SUPPLIES & MATERIALS	104341 - 526500	740	\$1,000	1,700	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104341 - 529500	342	\$450	150	\$100	\$100	\$100
TRAVEL	104341 - 531100	279	\$400	200	\$200	\$200	\$200
TRAINING	104341 - 531200	160	\$400	150	\$200	\$200	\$200
TELEPHONE	104341 - 532100	5,201	\$3,500	2,250	\$1,800	\$1,800	\$1,800
POSTAGE	104341 - 532500	0	\$100	0	\$100	\$100	\$100
PRINTING	104341 - 534100	467	\$200	350	\$350	\$350	\$350
BUILDING REPAIR & MAINTENANCE	104341 - 535100	-348	\$0	650	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104341 - 535200	1,157	\$300	200	\$150	\$150	\$150
VEHICLES REPAIR & MAINTENANCE	104341 - 535300	0	\$600	200	\$200	\$200	\$200
OTHER REPAIR & MAINTENANCE	104341 - 535900	0	\$200	0	\$100	\$100	\$100
DUES & SUBSCRIPTIONS	104341 - 549100	2,137	\$1,500	1,250	\$300	\$300	\$300
MISCELLANEOUS	104341 - 549900	30	\$100	0	\$0	\$0	\$0

	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>ESTIMATED FINAL 2009-2010</u>	<u>PROPOSED 2010-2011</u>	<u>RECOMMENDED 2010-2011</u>	<u>APPROVED 2010-2011</u>
TOTAL FIRE MARSHAL'S OFFICE	80,580	80,750	78,250	77,900	77,250	77,250



# FISCAL YEAR 2010-2011 Public Works Expenditures



Downtown Services	100,500	3.52%
Central Warehouse	207,400	7.26%
Central Garage	219,300	7.68%
Streets and Highways	582,700	20.41%
Public Works	493,500	17.28%
Solid Waste	1,138,000	39.85%
Appropriations & Debt Payments	89,000	3.12%
Interfund Transfers	25,000	0.88%
<b>Total</b>	<b>2,855,400</b>	<b>100.00%</b>

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
REGULAR SALARIES AND WAGES	104240 - 512100	114,589	\$109,500	105,200	\$95,200	\$95,200	\$95,200
OVERTIME WAGES	104240 - 512200	642	\$1,000	2,300	\$500	\$500	\$500
TEMP/PART TIME WAGES	104240 - 512600	14,695	\$21,000	17,000	\$22,000	\$22,000	\$22,000
LONGEVITY WAGES	104240 - 512700	3,743	\$4,000	3,750	\$3,500	\$3,500	\$3,500
FICA	104240 - 518100	10,105	\$10,900	10,500	\$9,200	\$9,200	\$9,200
RETIREMENT	104240 - 518200	5,283	\$5,700	5,700	\$6,300	\$6,300	\$6,300
HEALTH INSURANCE	104240 - 518300	22,862	\$25,000	21,650	\$18,500	\$18,500	\$18,500
WORKERS' COMPENSATION	104240 - 518600	2,193	\$2,500	1,950	\$2,000	\$2,000	\$2,000
YMCA MATCH	104240 - 518900	65	\$0	0	\$0	\$0	\$0
MEDICAL	104240 - 519300	0	\$200	0	\$100	\$100	\$100
UNIFORMS	104240 - 521200	733	\$500	1,000	\$1,000	\$800	\$800
FOOD & PROVISIONS	104240 - 522000	209	\$300	100	\$100	\$100	\$100
CONST. & REPAIR SUPPLIES	104240 - 524000	0	\$400	0	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104240 - 525100	581	\$800	900	\$800	\$800	\$800
OTHER SUPPLIES & MATERIALS	104240 - 526500	2,434	\$2,200	2,200	\$2,200	\$2,200	\$2,200
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	2,255	\$3,300	5,800	\$5,000	\$4,500	\$4,500
TRAVEL	104240 - 531100	0	\$300	0	\$100	\$100	\$100
TRAINING	104240 - 531200	80	\$100	50	\$100	\$100	\$100
ELECTRICITY	104240 - 533100	28,017	\$27,000	28,000	\$29,000	\$29,000	\$29,000
BUILDING REPAIR & MAINTENANCE	104240 - 535100	2,644	\$4,000	3,000	\$9,600	\$9,600	\$9,600
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	2,347	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ADVERTISING	104240 - 537000	0	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	104240 - 539300	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	575	\$500	500	\$600	\$600	\$600
MISCELLANEOUS	104240 - 549900	146	\$200	200	\$100	\$100	\$100
MOTOR VEHICLES	104240 - 554000	7,506	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104240 - 558000	0	\$0	0	\$0	\$0	\$0
<b>TOTAL CENTRAL WAREHOUSE</b>		<b>221,704</b>	<b>221,400</b>	<b>211,800</b>	<b>208,100</b>	<b>207,400</b>	<b>207,400</b>

		<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ESTIMATED</u> FINAL 2009-2010	<u>PROPOSED</u> 2010-2011	<u>RECOMMENDED</u> 2010-2011	<u>APPROVED</u> 2010-2011
REGULAR SALARIES AND WAGES	104250 - 512100	141,935	\$144,600	143,900	\$143,400	\$143,400	\$143,400
OVERTIME WAGES	104250 - 512200	109	\$500	0	\$500	\$500	\$500
LONGEVITY WAGES	104250 - 512700	3,036	\$3,200	3,150	\$3,500	\$3,500	\$3,500
FICA	104250 - 518100	10,527	\$11,900	11,500	\$11,300	\$11,300	\$11,300
RETIREMENT	104250 - 518200	7,152	\$7,400	7,600	\$9,500	\$9,500	\$9,500
HEALTH INSURANCE	104250 - 518300	22,862	\$25,000	24,750	\$24,800	\$24,800	\$24,800
WORKERS' COMPENSATION	104250 - 518600	3,696	\$4,000	4,350	\$4,300	\$4,300	\$4,300
YMCA MATCH	104250 - 518900	283	\$300	250	\$300	\$300	\$300
MEDICAL	104250 - 519300	0	\$200	0	\$100	\$100	\$100
UNIFORMS	104250 - 521200	1,583	\$2,000	1,500	\$1,600	\$1,600	\$1,600
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	3,529	\$3,500	3,500	\$3,500	\$3,500	\$3,500
MOTOR FUELS & LUBRICANTS	104250 - 525100	666	\$1,100	1,200	\$1,300	\$1,300	\$1,300
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	710	\$800	800	\$700	\$700	\$700
OFFICE SUPPLIES & MATERIALS	104250 - 526000	736	\$800	900	\$900	\$800	\$800
OTHER SUPPLIES & MATERIALS	104250 - 526500	723	\$800	950	\$1,000	\$800	\$800
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	3,183	\$2,000	1,500	\$1,000	\$1,000	\$1,000
TRAINING	104250 - 531200	120	\$100	50	\$100	\$100	\$100
ELECTRICITY	104250 - 533100	2,814	\$2,600	2,600	\$2,800	\$2,800	\$2,800
NATURAL GAS	104250 - 533300	3,228	\$3,200	3,600	\$3,000	\$3,000	\$3,000
WATER	104250 - 533400	636	\$700	700	\$700	\$700	\$700
SEWER	104250 - 533500	644	\$700	700	\$700	\$700	\$700
BUILDING REPAIR & MAINTENANCE	104250 - 535100	1,398	\$1,000	700	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	951	\$2,000	1,000	\$1,000	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	104250 - 539300	815	\$1,000	0	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	1,949	\$3,000	2,100	\$2,000	\$2,000	\$2,000
MISCELLANEOUS	104250 - 549900	61	\$200	200	\$100	\$100	\$100
<b>TOTAL CENTRAL GARAGE</b>		<u>213,343</u>	<u>222,600</u>	<u>217,500</u>	<u>219,600</u>	<u>219,300</u>	<u>219,300</u>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	104510 - 512100	395,016	\$396,600	386,500	\$365,000	\$365,000	\$365,000
OVERTIME WAGES	104510 - 512200	0	\$0	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104510 - 512600	2,486	\$2,500	8,900	\$5,000	\$3,500	\$3,500
LONGEVITY WAGES	104510 - 512700	17,961	\$19,500	19,400	\$21,000	\$21,000	\$21,000
FICA	104510 - 518100	30,903	\$33,500	32,500	\$31,000	\$31,000	\$31,000
RETIREMENT	104510 - 518200	20,360	\$20,800	20,800	\$25,000	\$25,000	\$25,000
HEALTH INSURANCE	104510 - 518300	69,071	\$74,000	66,800	\$65,000	\$65,000	\$65,000
WORKERS' COMPENSATION	104510 - 518600	17,456	\$19,500	21,000	\$21,000	\$21,000	\$21,000
YMCA MATCH	104510 - 518900	666	\$700	600	\$1,000	\$700	\$700
LEGAL	104510 - 519200	1,700	\$1,000	1,000	\$500	\$500	\$500
MEDICAL	104510 - 519300	0	\$500	0	\$500	\$300	\$300
UNIFORMS	104510 - 521200	4,633	\$5,000	3,500	\$4,000	\$3,500	\$3,500
FOOD & PROVISIONS	104510 - 522000	423	\$400	400	\$200	\$200	\$200
CONST. & REPAIR SUPPLIES	104510 - 524000	10,455	\$10,000	10,000	\$10,000	\$3,500	\$3,500
ASPHALT	104510 - 524200	2,663	\$2,000	2,400	\$2,000	\$2,000	\$2,000
CONCRETE	104510 - 524300	21,226	\$20,000	20,000	\$20,000	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	6,170	\$9,500	7,000	\$8,000	\$2,500	\$2,500
STREET SIGNS & POSTS	104510 - 526100	5,635	\$6,500	6,500	\$6,000	\$500	\$500
OTHER SUPPLIES & MATERIALS	104510 - 526500	2,703	\$2,000	2,600	\$2,500	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	9,759	\$5,600	6,200	\$4,000	\$1,500	\$1,500
TRAVEL	104510 - 531100	505	\$400	500	\$400	\$400	\$400
TRAINING	104510 - 531200	490	\$500	1,700	\$500	\$500	\$500
TELEPHONE	104510 - 532100	420	\$400	1,200	\$1,000	\$1,000	\$1,000
POSTAGE	104510 - 532500	15	\$100	100	\$100	\$100	\$100
ELECTRICITY	104510 - 533100	389	\$500	500	\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	104510 - 533900	1,507	\$1,500	200	\$1,000	\$800	\$800
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	0	\$0	300	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	15,463	\$15,000	15,000	\$15,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	104510 - 539300	76,630	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	104510 - 543000	0	\$0	0	\$0	\$0	\$0

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	109	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104510 - 549100	0	\$200	200	\$200	\$200	\$200
MISCELLANEOUS	104510 - 549900	1,141	\$500	2,000	\$500	\$500	\$500
MOTOR VEHICLES	104510 - 554000	192,903	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	104510 - 555000	7,999	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	50,586	\$80,300	80,300	\$82,400	\$82,400	\$82,400
LEASE PURCHASE INTEREST	104510 - 572500	6,928	\$8,700	8,700	\$6,600	\$6,600	\$6,600
<b>TOTAL STREETS &amp; HIGHWAYS</b>		<b>974,371</b>	<b>737,700</b>	<b>726,800</b>	<b>699,900</b>	<b>671,700</b>	<b>671,700</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	104512 - 512100	159,736	\$162,900	142,950	\$106,700	\$106,700	\$106,700
LONGEVITY WAGES	104512 - 512700	5,792	\$5,600	5,550	\$4,000	\$4,000	\$4,000
FICA	104512 - 518100	11,913	\$13,500	11,200	\$8,900	\$8,900	\$8,900
RETIREMENT	104512 - 518200	8,160	\$8,500	7,700	\$7,200	\$7,200	\$7,200
HEALTH INSURANCE	104512 - 518300	28,578	\$31,500	27,500	\$24,800	\$24,800	\$24,800
UNEMPLOYMENT INSURANCE	104512 - 518500	0	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104512 - 518600	3,051	\$3,400	2,550	\$2,500	\$2,500	\$2,500
YMCA MATCH	104512 - 518900	525	\$500	550	\$800	\$600	\$600
UNIFORMS	104512 - 521200	345	\$300	200	\$300	\$300	\$300
FOOD & PROVISIONS	104512 - 522000	379	\$200	300	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104512 - 525100	1,305	\$1,300	1,200	\$1,300	\$1,300	\$1,300
OFFICE SUPPLIES & MATERIALS	104512 - 526000	1,185	\$1,200	1,300	\$1,500	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104512 - 526500	1,629	\$500	550	\$1,000	\$600	\$600
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	2,491	\$2,550	1,100	\$1,000	\$1,000	\$1,000
TRAVEL	104512 - 531100	231	\$1,000	350	\$1,000	\$1,000	\$1,000
TRAINING	104512 - 531200	-60	\$1,000	250	\$1,000	\$1,000	\$1,000
TELEPHONE	104512 - 532100	14,406	\$13,000	13,000	\$13,000	\$13,000	\$13,000
POSTAGE	104512 - 532500	69	\$200	100	\$100	\$100	\$100
OTHER COMMUNICATION	104512 - 532900	1,276	\$800	1,300	\$1,000	\$1,000	\$1,000
ELECTRICITY	104512 - 533100	2,968	\$3,000	3,000	\$3,200	\$3,200	\$3,200
SOLID WASTE DISPOSAL FEE	104512 - 533900	231,097	\$250,000	250,000	\$275,000	\$293,000	\$293,000
PRINTING	104512 - 534100	562	\$400	0	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	520	\$500	0	\$500	\$300	\$300
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	588	\$500	500	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	1,024	\$1,000	550	\$800	\$600	\$600
PROP & GEN LIABILITY INSURANCE	104512 - 545100	23,213	\$22,000	18,950	\$20,000	\$19,500	\$19,500
DUES & SUBSCRIPTIONS	104512 - 549100	441	\$700	200	\$500	\$500	\$500
MISCELLANEOUS	104512 - 549900	210	\$200	200	\$200	\$200	\$200

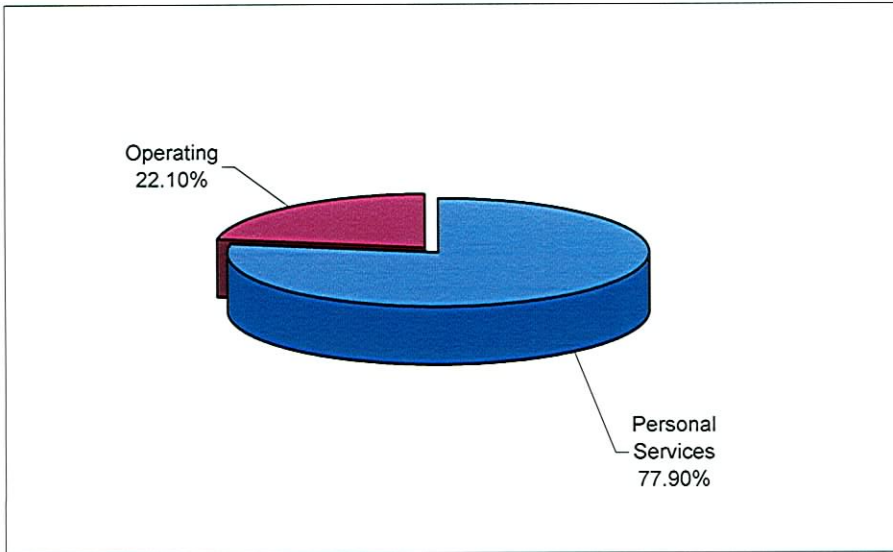
		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
MOTOR VEHICLES	104512 - 554000	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL PUBLIC WORKS</b>		<u>526,634</u>	<u>551,350</u>	<u>516,050</u>	<u>502,300</u>	<u>518,500</u>	<u>518,500</u>

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
REGULAR SALARIES AND WAGES	104513 - 512100	60,802	\$63,200	61,700	\$61,800	\$61,800	\$61,800
OVERTIME WAGES	104513 - 512200	733	\$1,000	0	\$0	\$0	\$0
LONGEVITY WAGES	104513 - 512700	809	\$1,300	1,250	\$1,250	\$1,250	\$1,250
FICA	104513 - 518100	4,657	\$5,300	4,900	\$5,000	\$5,000	\$5,000
RETIREMENT	104513 - 518200	3,073	\$3,300	3,250	\$4,000	\$4,000	\$4,000
HEALTH INSURANCE	104513 - 518300	11,431	\$12,500	12,400	\$12,400	\$12,400	\$12,400
WORKERS' COMPENSATION	104513 - 518600	2,699	\$3,000	3,050	\$3,000	\$3,000	\$3,000
YMCA MATCH	104513 - 518900	283	\$300	250	\$300	\$250	\$250
MEDICAL	104513 - 519300	0	\$0	0	\$0	\$0	\$0
UNIFORMS	104513 - 521200	410	\$400	450	\$500	\$450	\$450
CONST. & REPAIR SUPPLIES	104513 - 524000	938	\$1,000	1,000	\$2,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,266	\$1,500	1,500	\$1,800	\$1,600	\$1,600
STREET SIGNS & POSTS	104513 - 526100	0	\$5,000	5,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104513 - 526500	2,600	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	739	\$1,300	4,900	\$1,500	\$1,000	\$1,000
WATER	104513 - 533400	219	\$300	300	\$300	\$300	\$300
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	649	\$700	900	\$800	\$800	\$800
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	11	\$600	950	\$500	\$500	\$500
RENT OF EQUIPMENT	104513 - 543000	0	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	104513 - 545100	0	\$0	150	\$150	\$150	\$150
MISCELLANEOUS	104513 - 549900	0	\$0	100	\$0	\$0	\$0
<b>TOTAL DOWNTOWN SERIVCES</b>		<b>91,319</b>	<b>105,700</b>	<b>107,050</b>	<b>102,300</b>	<b>100,500</b>	<b>100,500</b>



		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
SOLID WASTE COLLECTION	104710 - 533901	1,100,945	\$1,100,000	1,105,800	\$1,134,500	\$1,134,500	\$1,134,500
CONTR							
BAD DEBT EXPENSE	104710 - 549200	6,669	\$4,000	4,000	\$3,500	\$3,500	\$3,500
<b>TOTAL SOLID WASTE DIVISION</b>		<b><u>1,107,614</u></b>	<b><u>1,104,000</u></b>	<b><u>1,109,800</u></b>	<b><u>1,138,000</u></b>	<b><u>1,138,000</u></b>	<b><u>1,138,000</u></b>

**FISCAL YEAR 2010-2011**  
**Community Development Expenditures**

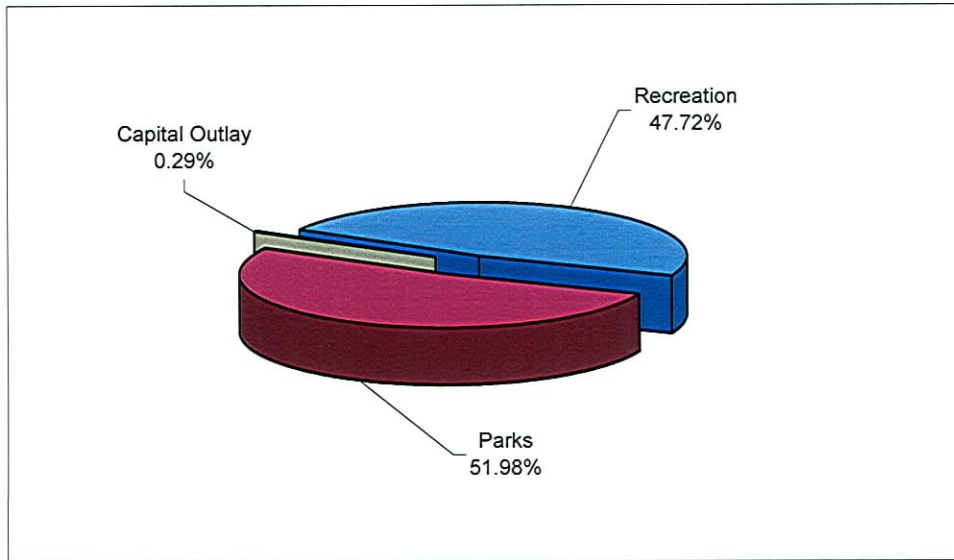


Personal Services	344,400	77.90%
Operating	97,700	22.10%
Transfers	0	0.00%
<hr/>		
<b>Total</b>	<b>442,100</b>	<b>100.00%</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	104930 - 512100	219,274	\$220,000	222,500	\$227,000	\$227,000	\$227,000
OVERTIME WAGES	104930 - 512200	96	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104930 - 512700	7,898	\$7,000	6,550	\$7,000	\$7,000	\$7,000
BOARD MEMBERS WAGES	104930 - 512900	5,010	\$5,000	5,500	\$5,500	\$5,500	\$5,500
FICA	104930 - 518100	17,432	\$17,000	18,500	\$22,700	\$19,500	\$19,500
RETIREMENT	104930 - 518200	10,675	\$11,000	14,710	\$15,000	\$15,000	\$15,000
HEALTH INSURANCE	104930 - 518300	38,073	\$42,000	48,600	\$46,300	\$51,000	\$51,000
UNEMPLOYMENT INSURANCE	104930 - 518500	53	\$200	200	\$200	\$200	\$200
WORKERS' COMPENSATION	104930 - 518600	4,594	\$5,000	4,400	\$5,000	\$4,400	\$4,400
YMCA MATCH	104930 - 518900	423	\$300	300	\$300	\$300	\$300
LEGAL	104930 - 519200	9,170	\$10,000	10,000	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	33,162	\$0	0	\$0	\$0	\$0
JANITORIAL SUPPLIES	104930 - 521100	3,233	\$5,000	9,150	\$5,000	\$2,500	\$2,500
UNIFORMS	104930 - 521200	291	\$500	350	\$500	\$500	\$500
FOOD & PROVISIONS	104930 - 522000	3,351	\$500	2,100	\$500	\$300	\$300
VEHICLE SUPPLIES & MATERIALS	104930 - 525000	56	\$400	500	\$400	\$400	\$400
MOTOR FUELS & LUBRICANTS	104930 - 525100	881	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	104930 - 526000	1,654	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104930 - 526500	380	\$1,200	1,200	\$1,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	604	\$3,200	3,200	\$3,200	\$3,000	\$3,000
TRAVEL	104930 - 531100	1,223	\$2,500	2,200	\$1,500	\$1,500	\$1,500
TRAINING	104930 - 531200	861	\$2,500	1,600	\$1,500	\$1,500	\$1,500
TELEPHONE	104930 - 532100	1,934	\$2,000	3,600	\$3,600	\$3,600	\$3,600
POSTAGE	104930 - 532500	1,629	\$1,400	1,400	\$1,400	\$1,400	\$1,400
OTHER COMMUNICATION	104930 - 532900	2,450	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ELECTRICITY	104930 - 533100	9,310	\$35,000	46,000	\$42,500	\$42,500	\$42,500
WATER	104930 - 533400	462	\$800	800	\$750	\$750	\$750
SEWER	104930 - 533500	249	\$600	600	\$750	\$750	\$750
PRINTING	104930 - 534100	0	\$200	200	\$0	\$0	\$0

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
BUILDING REPAIR & MAINTENANCE	104930 - 535100	14,111	\$4,000	4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	24	\$100	100	\$100	\$100	\$100
ADVERTISING	104930 - 537000	1,793	\$2,000	2,000	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	104930 - 539300	1,658	\$100	550	\$600	\$600	\$600
OTHER SERVICES	104930 - 539900	25,865	\$39,000	28,000	\$28,000	\$26,000	\$26,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	273	\$300	1,400	\$3,200	\$3,200	\$3,200
PROP & GEN LIABILITY INSURANCE	104930 - 545100	461	\$500	500	\$500	\$500	\$500
DUES & SUBSCRIPTIONS	104930 - 549100	1,626	\$1,500	1,500	\$1,500	\$1,500	\$1,500
MISCELLANEOUS	104930 - 549900	146	\$200	300	\$300	\$200	\$200
INTERFUND TRANSFERS	104930 - 598000	1,000	\$0	0	\$0	\$0	\$0
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>421,382</b>	<b>425,200</b>	<b>446,710</b>	<b>446,200</b>	<b>442,100</b>	<b>442,100</b>

## FISCAL YEAR 2010-2011 Parks & Recreation Expenditures



Recreation	568,100	47.72%
Parks	618,850	51.98%
Capital Outlay	3,500	0.29%
Contracts/Grant Match	0	0.00%
<b>Total</b>	<b>1,190,450</b>	<b>100.00%</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	106120 - 512100	197,473	\$212,400	212,400	\$212,400	\$212,400	\$212,400
OVERTIME WAGES	106120 - 512200	1,266	\$2,000	1,600	\$1,000	\$1,000	\$1,000
TEMP/PART TIME WAGES	106120 - 512600	98,450	\$120,000	112,000	\$100,000	\$110,000	\$110,000
LONGEVITY WAGES	106120 - 512700	2,360	\$2,700	2,450	\$2,500	\$2,500	\$2,500
FICA	106120 - 518100	22,624	\$26,750	22,000	\$24,500	\$24,500	\$24,500
RETIREMENT	106120 - 518200	9,731	\$12,900	13,300	\$13,800	\$13,800	\$13,800
HEALTH INSURANCE	106120 - 518300	31,359	\$34,500	35,400	\$28,500	\$28,500	\$28,500
UNEMPLOYMENT INSURANCE	106120 - 518500	0	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	106120 - 518600	7,247	\$8,000	7,000	\$7,000	\$7,000	\$7,000
YMCA MATCH	106120 - 518900	915	\$800	800	\$800	\$800	\$800
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	26,266	\$0	0	\$0	\$0	\$0
UNIFORMS	106120 - 521200	0	\$800	600	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	106120 - 526000	1,793	\$1,800	1,800	\$1,250	\$1,250	\$1,250
OTHER SUPPLIES & MATERIALS	106120 - 526500	33,382	\$25,000	25,000	\$20,000	\$18,150	\$18,150
PURCHASES FOR RESALE	106120 - 527000	4,200	\$5,000	4,000	\$3,000	\$4,500	\$4,500
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	205	\$5,000	5,350	\$3,000	\$3,000	\$3,000
TRAVEL	106120 - 531100	952	\$2,000	800	\$800	\$800	\$800
TRAINING	106120 - 531200	2,982	\$2,200	1,200	\$1,000	\$1,000	\$1,000
TELEPHONE	106120 - 532100	8,497	\$7,500	7,500	\$7,500	\$7,500	\$7,500
SENIOR GAMES EXPENSE	106120 - 532103	6,257	\$6,000	6,000	\$6,000	\$6,000	\$6,000
POSTAGE	106120 - 532500	1,053	\$1,000	600	\$600	\$600	\$600
OTHER COMMUNICATION	106120 - 532900	1,121	\$0	750	\$0	\$1,500	\$1,500
ELECTRICITY	106120 - 533100	49,140	\$48,000	48,000	\$45,000	\$45,000	\$45,000
WATER	106120 - 533400	16,678	\$18,000	18,000	\$16,000	\$18,000	\$18,000
SEWER	106120 - 533500	15,151	\$14,000	10,000	\$10,000	\$12,000	\$12,000
PRINTING	106120 - 534100	541	\$850	550	\$600	\$600	\$600
OTHER REPAIR & MAINTENANCE	106120 - 535900	93	\$0	50	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	106120 - 539300	21,388	\$28,500	23,500	\$20,000	\$20,000	\$20,000
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	28,341	\$18,000	15,000	\$15,000	\$15,000	\$15,000

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
RENT OF REAL ESTATE	106120 - 541000	7,700	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	8,423	\$8,350	3,750	\$3,500	\$3,500	\$3,500
PROP & GEN LIABILITY INSURANCE	106120 - 545100	4,794	\$6,000	4,600	\$4,600	\$4,600	\$4,600
DUES & SUBSCRIPTIONS	106120 - 549100	1,007	\$450	4,000	\$4,000	\$4,000	\$4,000
BAD DEBT EXPENSE	106120 - 549200	70	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	106120 - 549900	455	\$0	350	\$0	\$0	\$0
INTERFUND TRANSFERS	106120 - 598000	13,650	\$0	0	\$0	\$0	\$0
<b>TOTAL RECREATION</b>		<b>625,564</b>	<b>618,600</b>	<b>588,450</b>	<b>552,950</b>	<b>568,100</b>	<b>568,100</b>

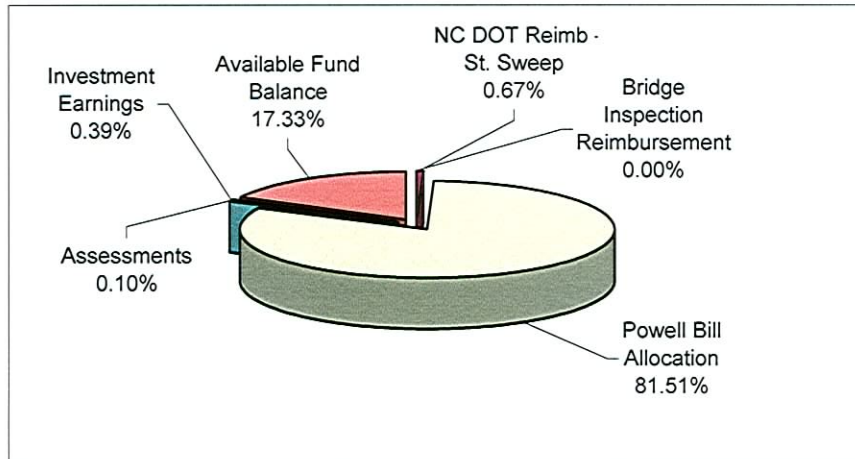
		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	106130 - 512100	324,743	\$344,000	330,000	\$320,000	\$320,000	\$320,000
OVERTIME WAGES	106130 - 512200	690	\$2,000	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	18,838	\$10,000	2,500	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	106130 - 512700	6,106	\$7,500	6,900	\$6,000	\$6,000	\$6,000
FICA	106130 - 518100	25,314	\$29,200	24,600	\$26,600	\$26,600	\$26,600
RETIREMENT	106130 - 518200	16,269	\$18,000	16,600	\$22,300	\$22,300	\$22,300
HEALTH INSURANCE	106130 - 518300	76,469	\$78,000	80,855	\$73,450	\$73,450	\$73,450
UNEMPLOYMENT INSURANCE	106130 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	106130 - 518600	6,215	\$7,000	8,900	\$8,900	\$8,900	\$8,900
YMCA MATCH	106130 - 518900	0	\$250	0	\$0	\$0	\$0
LEGAL	106130 - 519200	1,650	\$250	900	\$250	\$250	\$250
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	0	\$0	0	\$0	\$50,000	\$50,000
CHEMICALS	106130 - 520101	0	\$3,500	5,500	\$5,000	\$6,500	\$6,500
JANITORIAL SUPPLIES	106130 - 521100	1,167	\$1,500	1,500	\$1,500	\$1,500	\$1,500
UNIFORMS	106130 - 521200	1,079	\$1,500	1,000	\$1,000	\$1,000	\$1,000
CONST. & REPAIR SUPPLIES	106130 - 524000	8,467	\$6,750	6,750	\$6,000	\$6,000	\$6,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	18,745	\$18,500	16,500	\$16,500	\$16,500	\$16,500
OFFICE SUPPLIES & MATERIALS	106130 - 526000	25	\$0	0	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	23,422	\$18,000	18,000	\$17,500	\$16,000	\$16,000
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	4,124	\$6,650	6,650	\$5,000	\$5,000	\$5,000
TRAVEL	106130 - 531100	413	\$500	250	\$500	\$500	\$500
TRAINING	106130 - 531200	565	\$750	750	\$500	\$500	\$500
OTHER COMMUNICATION	106130 - 532900	608	\$0	250	\$0	\$350	\$350
FUEL OIL	106130 - 533200	12,972	\$12,000	9,000	\$12,000	\$11,000	\$11,000
SOLID WASTE DISPOSAL FEE	106130 - 533900	10,046	\$8,500	7,500	\$4,500	\$4,500	\$4,500
BUILDING REPAIR & MAINTENANCE	106130 - 535100	22,848	\$22,500	22,500	\$21,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	3,518	\$7,000	7,000	\$6,000	\$6,000	\$6,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	4,200	\$7,000	7,000	\$5,000	\$5,000	\$5,000



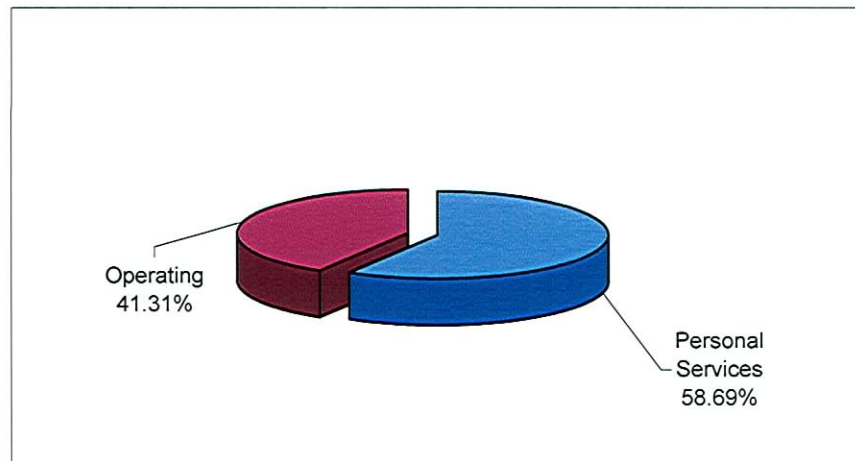
		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
OTHER REPAIR & MAINTENANCE	106130 - 535900	6,383	\$2,500	2,500	\$2,000	\$2,000	\$2,000
RENT OF EQUIPMENT	106130 - 543000	1,027	\$2,500	1,500	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106130 - 544000	0	\$0	50	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	106130 - 545100	7,342	\$7,500	5,000	\$6,000	\$5,500	\$5,500
MISCELLANEOUS	106130 - 549900	908	\$0	200	\$0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	33,843	\$0	0	\$0	\$0	\$0
LAND	106130 - 557000	0	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	21,100	\$10,000	5,000	\$5,000	\$3,500	\$3,500
INTERFUND TRANSFERS	106130 - 598000	26,451	\$499,979	500,000	\$0	\$0	\$0
<b>TOTAL PARKS</b>		<b>685,548</b>	<b>1,133,329</b>	<b>1,096,155</b>	<b>576,000</b>	<b>622,350</b>	<b>622,350</b>

	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>GENERAL FUND TOTAL:</b>	<u>12,884,540</u>	<u>\$14,513,557</u>	<u>14,045,765</u>	<u>12,422,150</u>	<u>\$12,325,950</u>	<u>12,325,950</u>

## FISCAL YEAR 2010-2011 Powell Bill Revenues and Expenditures



Bridge Inspection Reimbursement	-	0.00%
NC DOT Reimb - St. Sweep	4,000	0.67%
Powell Bill Allocation	485,000	81.51%
Assessments	600	0.10%
Investment Earnings	2,300	0.39%
Available Fund Balance	103,100	17.33%
<b>Total Revenue</b>	<b>595,000</b>	<b>100.00%</b>



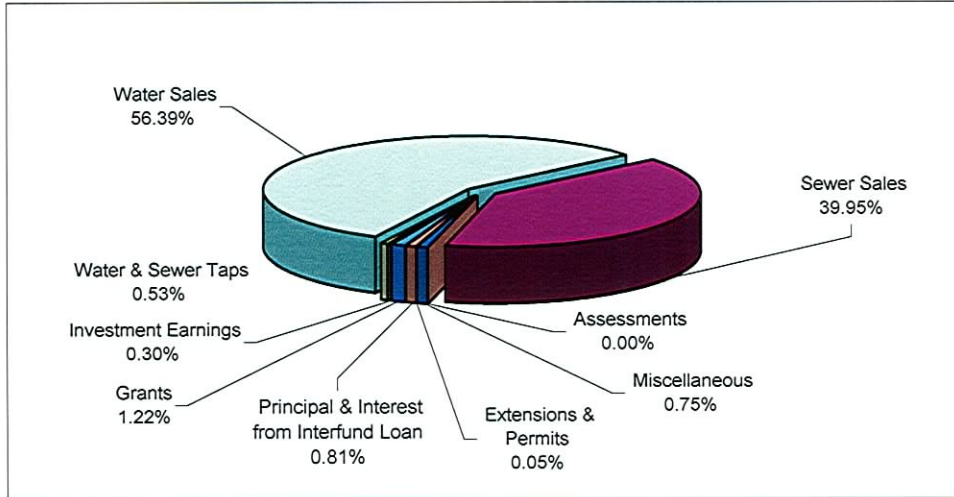
Personal Services	349,200	58.69%
Operating	245,800	41.31%
Capital Outlay	0	0.00%
<b>Total Expenditures</b>	<b>595,000</b>	<b>100.00%</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>FINAL</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
				<b>2009-2010</b>			
<b>POWELL BILL FUND</b>							
BRIDGE INSPECTION	153316 - 435302	-17,790	\$-16,000	-16,000	\$0	\$0	\$0
REIMBURSEMNT							
POWELL BILL	153316 - 436001	-561,396	\$-510,000	-500,500	-\$485,000	\$-485,000	-\$485,000
INVESTMENT EARNINGS	153316 - 449100	-4,369	\$-3,000	-2,900	-\$2,300	\$-2,300	-\$2,300
NCDOT STREET SWEEPING	153316 - 453415	-4,058	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
REIMB							
PAVING ASSESSMENTS	153316 - 461000	0	\$-500	0	\$0	\$0	\$0
CURB & GUTTER	153316 - 461100	-10,010	\$-500	-500	-\$500	\$-500	-\$500
ASSESSMENTS							
INTEREST ON ASSESSMENTS	153316 - 468000	-453	\$-500	-150	-\$80	\$-100	-\$100
FUND BALANCE	153316 - 499100	0	\$-84,200	-40,850	-\$103,000	\$-103,100	-\$103,100
APPROPRIATED							
<b>POWELL BILL FUND TOTAL:</b>		<b>-598,075</b>	<b>\$-618,700</b>	<b>-564,900</b>	<b>-594,880</b>	<b>\$-595,000</b>	<b>-595,000</b>

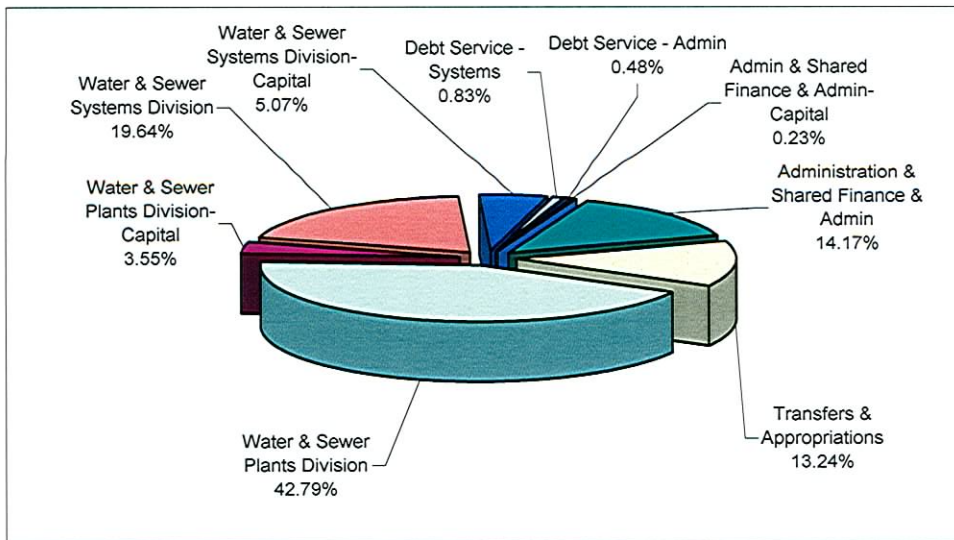
		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
<b>POWELL BILL FUND</b>							
REGULAR SALARIES AND WAGES	154515 - 512100	222,130	\$232,900	217,000	\$245,000	\$245,000	\$245,000
OVERTIME WAGES	154515 - 512200	3,234	\$10,000	10,000	\$10,000	\$10,000	\$10,000
FICA	154515 - 518100	16,722	\$19,500	17,500	\$19,500	\$19,500	\$19,500
RETIREMENT	154515 - 518200	11,111	\$12,200	11,500	\$16,000	\$16,000	\$16,000
HEALTH INSURANCE	154515 - 518300	41,152	\$45,000	45,050	\$46,200	\$46,200	\$46,200
WORKERS' COMPENSATION	154515 - 518600	9,455	\$10,500	11,450	\$12,000	\$12,000	\$12,000
LEGAL	154515 - 519200	0	\$1,500	0	\$500	\$500	\$500
ENGINEERING	154515 - 519500	0	\$20,000	20,000	\$0	\$0	\$0
CONST. & REPAIR SUPPLIES	154515 - 524000	19,718	\$30,000	30,000	\$30,000	\$36,500	\$36,500
AGGREGATE	154515 - 524100	6,146	\$20,000	20,000	\$15,000	\$15,000	\$15,000
ASPHALT	154515 - 524200	101,258	\$50,000	50,000	\$50,000	\$75,000	\$75,000
CONCRETE	154515 - 524300	24,430	\$25,000	25,000	\$25,000	\$25,000	\$25,000
CULVERT PIPE	154515 - 524400	0	\$2,000	0	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	154515 - 525100	28,594	\$42,000	25,000	\$35,000	\$40,500	\$40,500
STREET SIGNS & POSTS	154515 - 526100	0	\$0	0	\$0	\$5,500	\$5,500
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	399	\$5,000	5,000	\$5,000	\$7,500	\$7,500
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	4,530	\$18,000	18,000	\$15,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	3,749	\$20,000	5,000	\$15,000	\$20,000	\$20,000
ADVERTISING	154515 - 537000	50	\$100	0	\$100	\$100	\$100
CONTRACT LABOR/SERVICES	154515 - 539300	47,395	\$50,000	50,000	\$50,000	\$0	\$0
RENT OF EQUIPMENT	154515 - 543000	0	\$1,000	1,000	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	154515 - 545100	2,315	\$2,500	2,400	\$2,400	\$2,400	\$2,400
MISCELLANEOUS	154515 - 549900	2,314	\$1,500	1,000	\$800	\$800	\$800
MOTOR VEHICLES	154515 - 554000	20,601	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	0	\$0	0	\$0	\$0	\$0
<b>TOTAL POWELL BILL</b>		<b>565,302</b>	<b>618,700</b>	<b>564,900</b>	<b>595,000</b>	<b>595,000</b>	<b>595,000</b>

	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>POWELL BILL FUND TOTAL:</b>	<u>565,302</u>	<u>\$618,700</u>	<u>564,900</u>	<u>595,000</u>	<u>\$595,000</u>	<u>595,000</u>

## FISCAL YEAR 2010-2011 Water and Sewer Revenues and Expenditures



Grants	80,000	1.22%
Investment Earnings	20,000	0.30%
Water & Sewer Taps	35,000	0.53%
Water Sales	3,706,000	56.39%
Sewer Sales	2,625,350	39.95%
Assessments	150	0.00%
Miscellaneous	49,100	0.75%
Extensions & Permits	3,000	0.05%
Principal & Interest from Interfund Loan	53,450	0.81%
Retained Earnings Appropriated	0	0.00%
<b>Total Revenues</b>	<b>6,572,050</b>	<b>100.00%</b>



Admin & Shared Finance & Admin-Capital	15,000	0.23%
Administration & Shared Finance & Admin	931,350	14.17%
Transfers & Appropriations	870,000	13.24%
Water & Sewer Plants Division	2,812,450	42.79%
Water & Sewer Plants Division-Capital	233,500	3.55%
Water & Sewer Systems Division	1,290,550	19.64%
Water & Sewer Systems Division-Capital	332,900	5.07%
Debt Service - Systems	54,800	0.83%
Debt Service - Admin	31,500	0.48%
<b>Total Expenditures</b>	<b>6,572,050</b>	<b>100.00%</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
<b>WATER AND SEWER FUND</b>							
RURAL ECONOMIC DEVEL GRANT	613710 - 436105	0	\$0	-40,000	\$0	\$-80,000	-\$80,000
INVESTMENT EARNINGS W/S EXTENSIONS	613710 - 449100	-52,185	\$-45,000	-20,000	-\$20,000	\$-20,000	-\$20,000
W/S TAPS	613710 - 452200	-7,879	\$-1,000	-3,000	-\$3,000	\$-3,000	-\$3,000
UTILITY SALES PREVIOUSLY W/O	613710 - 452300	-50,072	\$-52,000	-35,000	-\$35,000	\$-35,000	-\$35,000
WATER AND SEWER ASSESSMENTS	613710 - 454000	0	\$0	0	\$0	\$0	\$0
INTEREST ON ASSESSMENTS	613710 - 463000	-12,878	\$-3,000	-150	-\$100	\$-100	-\$100
SALE OF FIXED ASSETS	613710 - 468000	-390	\$-500	-50	-\$50	\$-50	-\$50
SALE OF SURPLUS PROPERTY	613710 - 482000	132	\$-1,500	-500	-\$600	\$-600	-\$600
INSURANCE SETTLEMENTS	613710 - 482001	-498	\$-1,000	-12,500	-\$6,000	\$-6,000	-\$6,000
RENT-REAL ESTATE	613710 - 485000	-16,498	\$-1,000	-30,000	-\$1,000	\$-1,000	-\$1,000
MISCELLANEOUS REVENUE	613710 - 486002	-19,950	\$-21,600	-21,600	-\$21,600	\$-21,600	-\$21,600
PROCEEDS FROM INSTALLMENT DEBT	613710 - 489001	-13,047	\$-10,000	-8,500	-\$8,500	\$-8,500	-\$8,500
PRINCIPAL FROM INTERFUND LOAN	613710 - 491001	0	\$-46,760	-46,300	\$0	\$0	\$0
INTEREST FROM INTERFUND LOAN	613710 - 498101	0	\$-40,150	-40,150	-\$41,300	\$-41,300	-\$41,300
FUND BALANCE APPROPRIATED	613710 - 498102	-14,565	\$-13,400	-13,400	-\$12,150	\$-12,150	-\$12,150
DISCOUNT ON WATER SALES	613710 - 499100	0	\$-637,950	-637,950	-\$294,000	\$0	\$0
RESIDENTIAL WATER SALES-CITY	613713 - 419061	0	\$42,000	30,000	\$7,500	\$7,500	\$7,500
RESIDENTIAL WATER SALES-RURAL	613713 - 451201	-1,144,035	\$-1,400,000	-1,150,000	-\$1,200,000	\$-1,210,000	-\$1,210,000
COMMERCIAL WATER SALES-CITY	613713 - 451202	-22,175	\$-25,000	-22,600	-\$23,500	\$-23,500	-\$23,500
COMMERCIAL WATER SALES-RURAL	613713 - 451203	-1,099,661	\$-1,225,000	-1,150,000	-\$1,200,000	\$-1,210,000	-\$1,210,000
WATER SALES-CITY DEPTS	613713 - 451204	-326,043	\$-300,000	-350,000	-\$365,000	\$-365,000	-\$365,000
INDUSTRIAL SALES	613713 - 451206	-46,044	\$-52,000	-48,500	-\$50,000	\$-50,000	-\$50,000
WATER SALES-HYDRANT	613713 - 451207	-624,738	\$-900,000	-810,000	-\$850,000	\$-855,000	-\$855,000
	613713 - 451208	-1,668	\$-1,500	-1,200	-\$1,200	\$-1,200	-\$1,200



		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
COUNTY WATER TO YADKIN, INC.	613713 - 453100	0	\$-5,500	-5,500	-\$5,500	\$-5,500	-\$5,500
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,100	\$-1,000	-1,400	-\$1,400	\$-1,400	-\$1,400
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-1,944	\$-1,500	-1,400	-\$1,200	\$-1,200	-\$1,200
LATE CHARGES	613713 - 458200	-26,029	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	613713 - 489001	-610	\$-800	-1,050	-\$1,000	\$-1,000	-\$1,000
RETURN CHECK CHARGES	613713 - 489002	-225	\$-250	-250	-\$250	\$-250	-\$250
DISCOUNT ON SEWER SALES	613714 - 419062	0	\$50,000	30,000	\$32,000	\$15,000	\$15,000
LAWN WATER DISCOUNTS	613714 - 419064	0	\$1,000	100	\$50	\$50	\$50
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-954,687	\$-1,050,000	-998,000	-\$1,035,000	\$-1,040,000	-\$1,040,000
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-14,513	\$-13,500	-14,500	-\$16,000	\$-16,000	-\$16,000
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-748,295	\$-760,000	-752,000	-\$780,000	\$-780,000	-\$780,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-3,466	\$-4,000	-10,000	-\$10,500	\$-10,500	-\$10,500
SEWER SALES - CITY DEPTS	613714 - 451306	-54,736	\$0	-57,500	-\$59,500	\$-59,500	-\$59,500
SEWER SALES (INDUSTRIAL)	613714 - 451307	-582,407	\$-685,000	-700,000	-\$730,000	\$-734,400	-\$734,400
LATE CHARGES	613714 - 458200	-18,723	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	613714 - 489001	-780	\$-1,500	-500	-\$800	\$-800	-\$800
RETURN CHECK CHARGES	613714 - 489002	-25	\$-100	-100	-\$50	\$-50	-\$50
<b>WATER AND SEWER FUND TOTAL:</b>		<b>-5,859,734</b>	<b>\$-7,208,510</b>	<b>-6,923,500</b>	<b>-6,734,650</b>	<b>\$-6,572,050</b>	<b>-6,572,050</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>FINAL</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
				<b>2009-2010</b>			
<b>WATER AND SEWER FUND</b>							
REGULAR SALARIES AND WAGES	617110 - 512100	80,464	\$85,000	92,850	\$93,000	\$93,000	\$93,000
OVERTIME WAGES	617110 - 512200	9,066	\$3,000	1,000	\$1,000	\$1,000	\$1,000
TEMP/PART TIME WAGES	617110 - 512600	2,272	\$2,500	0	\$0	\$0	\$0
LONGEVITY WAGES	617110 - 512700	3,708	\$4,000	2,750	\$3,000	\$3,000	\$3,000
FICA	617110 - 518100	7,154	\$7,000	7,600	\$7,600	\$7,600	\$7,600
RETIREMENT	617110 - 518200	4,596	\$4,500	4,900	\$5,200	\$5,200	\$5,200
HEALTH INSURANCE	617110 - 518300	0	\$22,500	0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$500	0	\$500	\$200	\$200
WORKERS' COMPENSATION	617110 - 518600	1,379	\$2,000	1,550	\$1,750	\$1,750	\$1,750
YMCA MATCH	617110 - 518900	582	\$500	1,000	\$1,000	\$1,000	\$1,000
LEGAL	617110 - 519200	101,760	\$4,000	7,000	\$5,000	\$4,000	\$4,000
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	42,514	\$50,000	50,000	\$60,000	\$159,000	\$159,000
UNIFORMS	617110 - 521200	15,985	\$15,000	21,000	\$16,000	\$16,000	\$16,000
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	1,326	\$2,500	500	\$2,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617110 - 526000	2,140	\$2,200	2,200	\$2,200	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	617110 - 526500	7,256	\$6,500	1,500	\$6,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	6,537	\$5,150	500	\$3,000	\$1,000	\$1,000
TRAVEL	617110 - 531100	1,188	\$3,000	2,000	\$2,200	\$1,500	\$1,500
TRAINING	617110 - 531200	2,185	\$2,000	1,000	\$1,500	\$1,500	\$1,500
TELEPHONE	617110 - 532100	14,303	\$11,000	14,000	\$14,000	\$14,000	\$14,000
POSTAGE	617110 - 532500	37,747	\$37,000	41,250	\$42,500	\$42,500	\$42,500
OTHER COMMUNICATION	617110 - 532900	1,041	\$1,500	1,450	\$1,000	\$1,000	\$1,000
PRINTING	617110 - 534100	11,480	\$12,000	19,500	\$20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	1,372	\$2,500	650	\$1,800	\$800	\$800
ADVERTISING	617110 - 537000	967	\$800	300	\$800	\$500	\$500
RENT OF REAL ESTATE	617110 - 541000	7,230	\$7,300	7,300	\$7,300	\$7,300	\$7,300
PROP & GEN LIABILITY INSURANCE	617110 - 545100	139,568	\$138,000	100,000	\$110,000	\$110,000	\$110,000

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
DUES & SUBSCRIPTIONS	617110 - 549100	3,903	\$3,500	4,000	\$4,000	\$4,000	\$4,000
MISCELLANEOUS	617110 - 549900	2,224	\$600	600	\$500	\$500	\$500
DATA PROCESSING EQUIPMENT	617110 - 552000	0	\$64,760	65,000	\$0	\$0	\$0
OTHER EQUIPMENT	617110 - 555000	15,570	\$16,000	16,000	\$0	\$0	\$0
OTHER	617110 - 559900	0	\$1,000	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	0	\$40,000	40,000	\$40,000	\$120,000	\$120,000
LEASE PURCHASE PRINCIPAL	617110 - 571500	0	\$8,500	8,500	\$9,000	\$9,000	\$9,000
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	52,500	\$70,000	70,000	\$70,000	\$70,000	\$70,000
LEASE PURCHASE INTEREST	617110 - 572500	0	\$1,700	1,700	\$1,150	\$1,150	\$1,150
INTEREST - CITY HALL PROJECT	617110 - 572502	26,111	\$32,800	32,800	\$30,350	\$30,350	\$30,350
CREDIT CARD FEES	617110 - 575101	13	\$0	3,800	\$4,000	\$4,000	\$4,000
WATER DISCOUNTS	617110 - 580261	20,028	\$0	-500	-\$500	-\$500	-\$500
SEWER DISCOUNTS	617110 - 580262	20,468	\$0	0	\$0	\$0	\$0
LAWN WATER DISCOUNTS	617110 - 580264	417	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	617110 - 598000	0	\$0	0	\$0	\$0	\$0
<b>TOTAL UTILITY ADMINISTRATION</b>		<b>645,057</b>	<b>670,810</b>	<b>623,700</b>	<b>566,850</b>	<b>734,850</b>	<b>734,850</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	617120 - 512100	164,492	\$250,300	235,000	\$240,000	\$240,000	\$240,000
OVERTIME WAGES	617120 - 512200	371	\$300	300	\$300	\$300	\$300
TEMP/PART TIME WAGES	617120 - 512600	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
LONGEVITY WAGES	617120 - 512700	4,151	\$5,850	5,650	\$6,500	\$6,500	\$6,500
FICA	617120 - 518100	12,229	\$19,700	19,000	\$19,500	\$19,500	\$19,500
RETIREMENT	617120 - 518200	8,311	\$12,700	11,600	\$12,100	\$12,100	\$12,100
HEALTH INSURANCE	617120 - 518300	0	\$58,500	33,600	\$31,000	\$31,000	\$31,000
WORKERS' COMPENSATION	617120 - 518600	390	\$500	450	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900	0	\$0	0	\$0	\$0	\$0
JANITORIAL SUPPLIES	617120 - 521100	0	\$0	0	\$0	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617120 - 526000	534	\$500	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617120 - 526500	11,143	\$3,000	1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	0	\$1,500	1,200	\$500	\$500	\$500
ELECTRICITY	617120 - 533100	0	\$0	0	\$17,000	\$17,000	\$17,000
WATER	617120 - 533400	0	\$0	0	\$300	\$300	\$300
SEWER	617120 - 533500	0	\$0	0	\$300	\$300	\$300
CONTRACT LABOR/SERVICES	617120 - 539300	0	\$0	6,000	\$0	\$0	\$0
RENT OF REAL ESTATE	617120 - 541000	0	\$4,000	4,000	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	8,863	\$10,800	11,200	\$16,000	\$16,000	\$16,000
DATA PROCESSING EQUIPMENT	617120 - 552000	0	\$0	0	\$17,400	\$15,000	\$15,000
REIMB GF-ADMIN, ENGR, IS,HR	617120 - 598010	300,000	\$250,000	250,000	\$250,000	\$250,000	\$250,000
TRANSFER TO CAPITAL PROJECT	617120 - 598044	0	\$125,000	125,000	\$0	\$0	\$0
<b>TOTAL W/S SHARED FINANCE/CTY ADMIN</b>		<b>510,483</b>	<b>744,150</b>	<b>706,000</b>	<b>614,400</b>	<b>613,000</b>	<b>613,000</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>FINAL</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
				<b>2009-2010</b>			
REGULAR SALARIES AND WAGES	617130 - 512100	569,285	\$600,000	539,000	\$545,000	\$545,000	\$545,000
OVERTIME WAGES	617130 - 512200	17,155	\$15,000	13,000	\$12,000	\$12,000	\$12,000
LONGEVITY WAGES	617130 - 512700	14,396	\$12,500	12,000	\$12,500	\$12,500	\$12,500
FICA	617130 - 518100	44,477	\$46,000	44,500	\$45,000	\$45,000	\$45,000
RETIREMENT	617130 - 518200	27,938	\$30,000	26,500	\$28,200	\$28,200	\$28,200
HEALTH INSURANCE	617130 - 518300	92,065	\$125,500	120,800	\$121,000	\$121,000	\$121,000
UNEMPLOYMENT INSURANCE	617130 - 518500	2,103	\$1,150	2,750	\$2,800	\$2,800	\$2,800
WORKERS' COMPENSATION	617130 - 518600	13,905	\$16,500	15,050	\$16,000	\$16,000	\$16,000
ENGINEERING	617130 - 519500	69,123	\$40,000	45,000	\$28,000	\$18,500	\$18,500
CHEMICALS	617130 - 520101	111,668	\$140,000	140,000	\$154,000	\$150,000	\$150,000
MOTOR FUELS & LUBRICANTS	617130 - 525100	10,948	\$15,000	13,000	\$15,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	951	\$1,800	1,100	\$1,800	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	617130 - 526000	1,309	\$700	1,200	\$1,200	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500	187,374	\$90,000	90,000	\$119,500	\$90,000	\$90,000
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	26,903	\$17,350	9,000	\$14,000	\$12,000	\$12,000
TRAVEL	617130 - 531100	1,577	\$1,500	1,500	\$1,500	\$1,500	\$1,500
TRAINING	617130 - 531200	1,386	\$2,000	2,000	\$1,500	\$1,500	\$1,500
TELEPHONE	617130 - 532100	11,847	\$9,000	9,200	\$9,200	\$9,200	\$9,200
ELECTRICITY	617130 - 533100	230,212	\$229,000	229,000	\$243,000	\$235,000	\$235,000
FUEL OIL	617130 - 533200	616	\$2,000	2,000	\$2,000	\$2,000	\$2,000
NATURAL GAS	617130 - 533300	8,878	\$9,000	9,000	\$10,000	\$10,000	\$10,000
SOLID WASTE DISPOSAL FEE	617130 - 533900	0	\$500	500	\$250	\$250	\$250
BUILDING REPAIR & MAINTENANCE	617130 - 535100	1,923	\$25,000	25,000	\$30,000	\$25,000	\$25,000
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	56,767	\$50,000	72,000	\$75,000	\$50,000	\$50,000
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	2,842	\$3,000	1,000	\$2,500	\$2,500	\$2,500
OTHER REPAIR & MAINTENANCE	617130 - 535900	0	\$1,000	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	617130 - 539300	81,875	\$100,000	100,000	\$110,000	\$105,000	\$105,000

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	109	\$300	450	\$500	\$500	\$500
DUES & SUBSCRIPTIONS	617130 - 549100	7,245	\$6,200	8,500	\$8,500	\$8,500	\$8,500
BAD DEBT EXPENSE	617130 - 549200	7,439	\$5,000	5,000	\$5,500	\$5,000	\$5,000
MISCELLANEOUS	617130 - 549900	1,274	\$800	800	\$500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	24,789	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	0	\$125,000	115,000	\$75,000	\$75,000	\$75,000
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$10,000	0	\$20,000	\$20,000	\$20,000
ALL OTH CONTR GRANTS & SUBS	617130 - 569000	0	\$20,000	20,000	\$65,000	\$0	\$0
BOND PRINCIPAL	617130 - 571000	0	\$0	0	\$0	\$0	\$0
BOND INTERST	617130 - 572000	0	\$0	0	\$0	\$0	\$0
<b>TOTAL WATER TREATMENT PLANT</b>		<b>1,628,379</b>	<b>1,750,800</b>	<b>1,673,850</b>	<b>1,775,950</b>	<b>1,621,950</b>	<b>1,621,950</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	617140 - 512100	536,038	\$540,000	553,000	\$520,000	\$520,000	\$520,000
OVERTIME WAGES	617140 - 512200	9,389	\$8,000	10,000	\$8,000	\$8,000	\$8,000
LONGEVITY WAGES	617140 - 512700	15,955	\$18,500	12,300	\$13,000	\$13,000	\$13,000
FICA	617140 - 518100	40,913	\$42,000	44,500	\$44,500	\$44,500	\$44,500
RETIREMENT	617140 - 518200	27,208	\$27,500	30,500	\$32,000	\$32,000	\$32,000
HEALTH INSURANCE	617140 - 518300	96,280	\$100,500	154,400	\$120,000	\$120,000	\$120,000
UNEMPLOYMENT INSURANCE	617140 - 518500	0	\$1,500	2,750	\$1,500	\$1,500	\$1,500
WORKERS' COMPENSATION	617140 - 518600	14,658	\$18,000	15,350	\$16,000	\$16,000	\$16,000
ENGINEERING	617140 - 519500	15,329	\$50,000	62,000	\$30,000	\$10,000	\$10,000
CHEMICALS	617140 - 520101	0	\$50,000	50,000	\$58,000	\$55,000	\$55,000
MOTOR FUELS & LUBRICANTS	617140 - 525100	17,195	\$18,000	18,500	\$18,500	\$18,500	\$18,500
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	5,159	\$5,000	5,000	\$5,000	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	617140 - 526000	447	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617140 - 526500	129,420	\$75,000	75,000	\$75,000	\$75,000	\$75,000
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	8,723	\$10,050	11,500	\$11,500	\$10,000	\$10,000
TRAVEL	617140 - 531100	0	\$1,500	1,500	\$1,200	\$1,200	\$1,200
TRAINING	617140 - 531200	1,068	\$1,500	1,200	\$1,500	\$1,500	\$1,500
TELEPHONE	617140 - 532100	6,177	\$5,500	5,500	\$5,500	\$5,500	\$5,500
ELECTRICITY	617140 - 533100	145,354	\$160,000	176,000	\$176,000	\$176,000	\$176,000
FUEL OIL	617140 - 533200	5,571	\$10,000	5,200	\$5,600	\$5,600	\$5,600
NATURAL GAS	617140 - 533300	2,125	\$1,000	1,500	\$2,000	\$2,000	\$2,000
WATER	617140 - 533400	228	\$500	500	\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	617140 - 533900	625	\$800	1,000	\$1,200	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	617140 - 535100	3,364	\$5,000	6,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	290,300	\$1,014,500	1,015,000	\$110,000	\$75,000	\$75,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	8,377	\$8,000	8,000	\$8,000	\$8,000	\$8,000
CONTRACT LABOR/SERVICES	617140 - 539300	72,722	\$25,000	65,000	\$65,000	\$50,000	\$50,000
OTHER SERVICES	617140 - 539900	0	\$0	0	\$0	\$0	\$0

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
RENT OF EQUIPMENT	617140 - 543000	0	\$0	49,200	\$12,500	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	109	\$5,000	5,000	\$5,500	\$5,500	\$5,500
DUES & SUBSCRIPTIONS	617140 - 549100	14,318	\$10,000	10,000	\$10,000	\$10,000	\$10,000
BAD DEBT EXPENSE	617140 - 549200	5,494	\$3,500	3,500	\$3,500	\$3,500	\$3,500
MISCELLANEOUS	617140 - 549900	941	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	617140 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	617140 - 555000	84,068	\$0	0	\$115,000	\$115,000	\$115,000
BLDG, STRUCTURE IMPROVEMENTS	617140 - 558000	6,773	\$3,000	3,000	\$3,500	\$3,500	\$3,500
ROADWAY & PAVEMENT	617140 - 559100	0	\$0	0	\$30,000	\$20,000	\$20,000
BOND PRINCIPAL	617140 - 571000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617140 - 571500	0	\$0	0	\$0	\$0	\$0
BOND INTERST	617140 - 572000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	617140 - 572500	0	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617140 - 598044	0	\$0	0	\$500,000	\$500,000	\$500,000
<b>TOTAL SEWER TREATMENT PLANT</b>		<b>1,564,326</b>	<b>2,220,350</b>	<b>2,403,400</b>	<b>2,016,000</b>	<b>1,924,000</b>	<b>1,924,000</b>



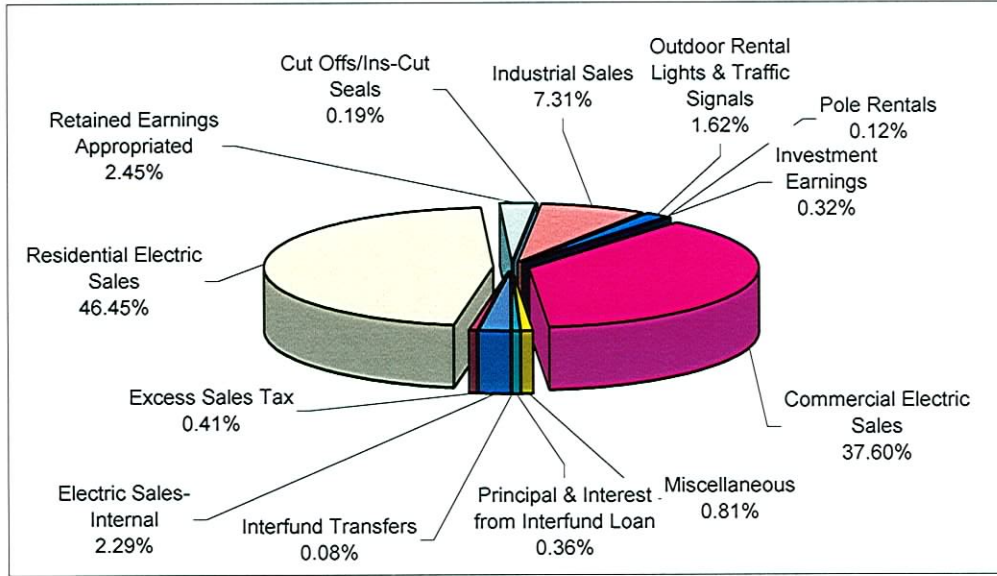
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>FINAL</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
				<b>2009-2010</b>			
REGULAR SALARIES AND WAGES	617150 - 512100	800,518	\$787,000	791,500	\$791,000	\$791,000	\$791,000
OVERTIME WAGES	617150 - 512200	22,042	\$20,000	24,000	\$22,000	\$20,000	\$20,000
TEMP/PART TIME WAGES	617150 - 512600	5,686	\$5,700	0	\$0	\$0	\$0
LONGEVITY WAGES	617150 - 512700	25,147	\$26,600	28,600	\$29,000	\$29,000	\$29,000
FICA	617150 - 518100	63,561	\$66,800	66,800	\$66,800	\$66,800	\$66,800
RETIREMENT	617150 - 518200	41,515	\$43,600	41,000	\$43,300	\$43,300	\$43,300
HEALTH INSURANCE	617150 - 518300	134,015	\$167,000	142,300	\$142,300	\$142,300	\$142,300
UNEMPLOYMENT INSURANCE	617150 - 518500	0	\$0	100	\$0	\$0	\$0
WORKERS' COMPENSATION	617150 - 518600	20,281	\$25,000	22,600	\$25,000	\$22,800	\$22,800
YMCA MATCH	617150 - 518900	373	\$300	0	\$300	\$300	\$300
ENGINEERING	617150 - 519500	25,000	\$25,000	10,000	\$16,000	\$10,000	\$10,000
UNIFORMS	617150 - 521200	1,304	\$2,900	2,900	\$2,900	\$2,900	\$2,900
MOTOR FUELS & LUBRICANTS	617150 - 525100	30,013	\$36,500	23,000	\$30,000	\$25,000	\$25,000
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	7,581	\$12,000	14,000	\$14,500	\$12,500	\$12,500
OFFICE SUPPLIES & MATERIALS	617150 - 526000	776	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	617150 - 526500	71,997	\$125,000	125,000	\$125,000	\$75,000	\$75,000
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	10,977	\$15,800	15,800	\$16,000	\$5,000	\$5,000
TRAVEL	617150 - 531100	1,181	\$1,200	1,200	\$1,200	\$1,200	\$1,200
TRAINING	617150 - 531200	2,587	\$3,000	3,000	\$2,800	\$2,800	\$2,800
ELECTRICITY	617150 - 533100	4,148	\$4,000	4,900	\$5,300	\$5,000	\$5,000
SOLID WASTE DISPOSAL FEE	617150 - 533900	38	\$500	900	\$850	\$850	\$850
BUILDING REPAIR & MAINTENANCE	617150 - 535100	0	\$2,000	2,000	\$1,800	\$1,800	\$1,800
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	10,687	\$15,000	20,500	\$20,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	5,995	\$10,000	7,500	\$9,000	\$8,300	\$8,300
CONTRACT LABOR/SERVICES	617150 - 539300	12,000	\$6,000	12,000	\$12,000	\$6,000	\$6,000
RENT OF EQUIPMENT	617150 - 543000	0	\$3,000	1,500	\$4,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	109	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	617150 - 549900	940	\$1,000	1,300	\$1,200	\$500	\$500

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
MOTOR VEHICLES	617150 - 554000	10,028	\$0	0	\$85,000	\$0	\$0
OTHER EQUIPMENT	617150 - 555000	0	\$33,000	33,000	\$34,700	\$6,300	\$6,300
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	0	\$20,000	16,000	\$20,000	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	29,300	\$0	0	\$0	\$0	\$0
24/27 UTILITY REPLACEMENT	617150 - 559601	310,583	\$326,600	238,750	\$326,600	\$326,600	\$326,600
LEASE PURCHASE PRINCIPAL	617150 - 571500	32,767	\$34,000	34,000	\$33,000	\$48,800	\$48,800
LEASE PURCHASE INTEREST	617150 - 572500	3,870	\$2,700	2,700	\$2,500	\$6,000	\$6,000
<b>TOTAL W/S LINES OPER &amp; MAINT</b>		<b>1,685,017</b>	<b>1,822,400</b>	<b>1,688,050</b>	<b>1,885,250</b>	<b>1,678,250</b>	<b>1,678,250</b>

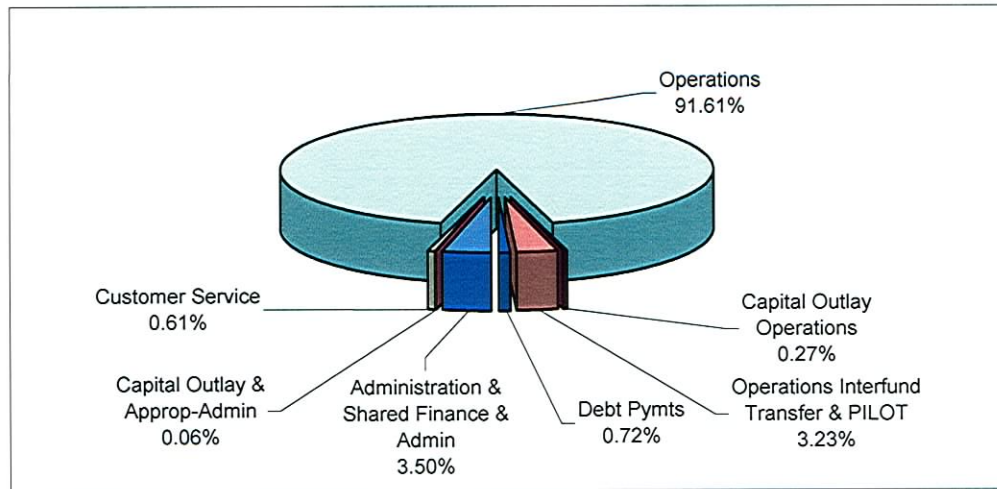
	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>WATER AND SEWER FUND TOTAL:</b>	<u>6,033,262</u>	<u>\$7,208,510</u>	<u>7,095,000</u>	<u>6,858,450</u>	<u>\$6,572,050</u>	<u>6,572,050</u>

# FISCAL YEAR 2010-2011

## Electric Revenues & Expenditures



Electric Sales-Internal	683,000	2.29%
Excess Sales Tax	121,000	0.41%
Residential Electric Sales	13,858,600	46.45%
Retained Earnings Appropriated	730,550	2.45%
Cut Offs/Ins-Cut Seals	56,000	0.19%
Industrial Sales	2,180,000	7.31%
Outdoor Rental Lights & Traffic Signals	481,900	1.62%
Pole Rentals	36,000	0.12%
Investment Earnings	95,000	0.32%
Commercial Electric Sales	11,217,000	37.60%
Miscellaneous	242,500	0.81%
Principal & Interest from Interfund Loan	107,500	0.36%
Interfund Transfers	25,000	0.08%
<b>Total Revenues</b>	<b>29,834,050</b>	<b>100.00%</b>



Administration & Shared Finance & Admin	1,043,000	3.50%
Capital Outlay & Approp-Admin	18,750	0.06%
Customer Service	181,500	0.61%
Operations	27,331,100	91.61%
Capital Outlay Operations	81,000	0.27%
Operations Interfund Transfer & PILOT	965,000	3.23%
Debt Pymts	213,700	0.72%
<b>Total Expenditures</b>	<b>29,834,050</b>	<b>100.00%</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>ELECTRIC FUND</b>							
DISCOUNT ELECTRIC SALES	633720 - 419063	0	\$105,000	95,000	\$95,000	\$95,000	\$95,000
EXCESS SALES TAX-ELECTRIC SYST	633720 - 442100	-136,149	\$-115,000	-125,000	-\$121,000	\$-121,000	-\$121,000
INVESTMENT EARNINGS	633720 - 449100	-120,737	\$-115,000	-85,000	-\$95,000	\$-95,000	-\$95,000
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-8,513,911	\$-8,700,000	-8,830,500	-\$9,065,400	\$-9,065,400	-\$9,065,400
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-4,489,796	\$-4,600,000	-4,650,000	-\$4,793,200	\$-4,793,200	-\$4,793,200
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-9,147,616	\$-9,600,000	-9,200,000	-\$9,550,000	\$-9,550,000	-\$9,550,000
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-1,627,441	\$-1,700,000	-1,628,600	-\$1,667,000	\$-1,667,000	-\$1,667,000
SALES TO W/S DEPT	633720 - 451005	-213,362	\$-230,500	-233,000	-\$240,150	\$-240,150	-\$240,150
SALES TO OTHER CITY DEPTS	633720 - 451006	-448,086	\$-425,000	-434,000	-\$442,850	\$-442,850	-\$442,850
INDUSTRIAL SALES	633720 - 451007	-2,436,879	\$-2,300,000	-2,150,000	-\$2,275,000	\$-2,275,000	-\$2,275,000
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-478,172	\$-450,000	-456,750	-\$468,900	\$-468,900	-\$468,900
TRAFFIC SIGNALS	633720 - 451009	-12,166	\$-12,600	-11,950	-\$13,000	\$-13,000	-\$13,000
UNDERGROUND SERVICE	633720 - 452100	-8,150	\$-6,500	-12,500	-\$6,500	\$-6,500	-\$6,500
TEMPORARY SERVICE	633720 - 453200	-3,150	\$-3,000	-2,900	-\$3,000	\$-3,000	-\$3,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-61,560	\$-52,000	-53,000	-\$52,000	\$-52,000	-\$52,000
UTILITY SALES PREVIOUSLY W/O	633720 - 454000	0	\$0	0	\$0	\$0	\$0
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-4,479	\$-6,500	-4,200	-\$4,000	\$-4,000	-\$4,000
LATE CHARGES	633720 - 458200	-216,503	\$-200,000	-235,000	-\$200,000	\$-200,000	-\$200,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-3,446	\$-1,500	-2,000	-\$1,500	\$-1,500	-\$1,500
SALE OF FIXED ASSETS	633720 - 482000	0	\$0	-1,850	-\$1,000	\$-1,000	-\$1,000
SALE OF SURPLUS PROPERTY	633720 - 482001	-535	\$-2,500	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	633720 - 485000	-21,191	\$-5,000	-36,000	-\$5,000	\$-5,000	-\$5,000
RENT-POLES	633720 - 486001	-35,707	\$-36,000	-36,000	-\$36,000	\$-36,000	-\$36,000
MISCELLANEOUS REVENUE	633720 - 489001	-926,601	\$-15,000	-236,000	-\$15,000	\$-15,000	-\$15,000
RETURN CHECK CHARGES	633720 - 489002	-12,475	\$-10,500	-10,500	-\$10,500	\$-10,500	-\$10,500
PROCEEDS FROM INSTALLMENT DEBT	633720 - 491001	0	\$-58,450	-58,000	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$0	-25,000	-\$25,000	\$-25,000	-\$25,000
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	0	\$-80,350	-80,350	-\$83,000	\$-83,000	-\$83,000
INTEREST FROM INTERFUND LOAN	633720 - 498102	-29,146	\$-26,800	-25,900	-\$24,500	\$-24,500	-\$24,500
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$-1,016,450	-1,016,450	-\$750,000	\$-725,550	-\$730,550
<b>ELECTRIC FUND TOTAL:</b>		<b>-28,972,258</b>	<b>\$-29,663,650</b>	<b>-29,545,450</b>	<b>-29,853,500</b>	<b>\$-29,829,050</b>	<b>-29,834,050</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>ELECTRIC FUND</b>							
REGULAR SALARIES AND WAGES	637120 - 512100	231,464	\$317,900	315,000	\$317,000	\$317,000	\$317,000
OVERTIME WAGES	637120 - 512200	531	\$600	600	\$0	\$0	\$0
TEMP/PART TIME WAGES	637120 - 512600	0	\$0	2,000	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	637120 - 512700	5,969	\$7,300	8,500	\$8,500	\$8,500	\$8,500
FICA	637120 - 518100	17,208	\$24,400	24,400	\$24,400	\$24,400	\$24,400
RETIREMENT	637120 - 518200	11,701	\$15,700	15,000	\$15,800	\$15,800	\$15,800
HEALTH INSURANCE	637120 - 518300	0	\$0	41,200	\$38,200	\$38,200	\$38,200
WORKERS' COMPENSATION	637120 - 518600	1,962	\$2,000	650	\$1,500	\$1,000	\$1,000
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	0	\$0	0	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	637120 - 526500	2,711	\$2,500	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	0	\$2,750	0	\$3,500	\$3,500	\$3,500
TRAVEL	637120 - 531100	5,403	\$4,500	1,000	\$1,000	\$1,000	\$4,000
TRAINING	637120 - 531200	0	\$0	0	\$0	\$0	\$2,000
CONTRACT LABOR/SERVICES	637120 - 539300	0	\$0	8,500	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	11,863	\$12,950	9,000	\$13,000	\$13,000	\$13,000
DATA PROCESSING EQUIPMENT	637120 - 552000	0	\$0	0	\$21,750	\$18,750	\$18,750
TRANSFER TO CAPITAL PROJECT	637120 - 598044	0	\$500,000	500,000	\$0	\$0	\$0
<b>TOTAL SHARED FINANCE/CTY ADMIN</b>		<b>288,812</b>	<b>890,600</b>	<b>925,850</b>	<b>446,650</b>	<b>443,150</b>	<b>448,150</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2008-2009</b>	<b>2009-2010</b>	<b>FINAL</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
				<b>2009-2010</b>			
REGULAR SALARIES AND WAGES	637210 - 512100	254,944	\$255,000	272,000	\$272,000	\$272,000	\$272,000
OVERTIME WAGES	637210 - 512200	14,703	\$5,000	3,500	\$4,000	\$4,000	\$4,000
TEMP/PART TIME WAGES	637210 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637210 - 512700	6,950	\$8,000	6,100	\$7,000	\$7,000	\$7,000
FICA	637210 - 518100	20,683	\$20,500	20,800	\$21,000	\$21,000	\$21,000
RETIREMENT	637210 - 518200	12,706	\$13,000	14,200	\$15,000	\$15,000	\$15,000
HEALTH INSURANCE	637210 - 518300	46,583	\$56,000	68,000	\$68,000	\$68,000	\$68,000
UNEMPLOYMENT INSURANCE	637210 - 518500	0	\$1,000	0	\$500	\$500	\$500
WORKERS' COMPENSATION	637210 - 518600	5,064	\$5,500	6,350	\$6,400	\$6,400	\$6,400
YMCA MATCH	637210 - 518900	616	\$500	1,000	\$1,000	\$1,000	\$1,000
LEGAL	637210 - 519200	5,549	\$3,000	2,500	\$3,000	\$3,000	\$3,000
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	64,496	\$23,000	2,000	\$20,000	\$10,000	\$10,000
JANITORIAL SUPPLIES	637210 - 521100	0	\$0	0	\$0	\$1,500	\$1,500
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	1,263	\$800	600	\$1,200	\$1,200	\$1,200
OFFICE SUPPLIES & MATERIALS	637210 - 526000	3,567	\$3,200	2,500	\$3,200	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	637210 - 526500	4,985	\$4,000	3,500	\$4,000	\$3,500	\$3,500
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	21,380	\$5,000	5,400	\$7,000	\$3,500	\$3,500
TRAVEL	637210 - 531100	2,422	\$4,000	3,500	\$4,000	\$3,500	\$3,500
TRAINING	637210 - 531200	266	\$1,800	1,000	\$1,800	\$1,800	\$1,800
TELEPHONE	637210 - 532100	12,401	\$12,000	12,770	\$12,800	\$12,800	\$12,800
POSTAGE	637210 - 532500	37,419	\$42,000	42,000	\$43,700	\$43,700	\$43,700
OTHER COMMUNICATION	637210 - 532900	2,082	\$3,000	3,100	\$3,000	\$3,000	\$3,000
ELECTRICITY	637210 - 533100	5,886	\$4,000	7,100	\$25,500	\$25,500	\$25,500
NATURAL GAS	637210 - 533300	1,890	\$500	2,150	\$0	\$0	\$0
WATER	637210 - 533400	108	\$100	100	\$450	\$450	\$450
SEWER	637210 - 533500	100	\$100	100	\$450	\$450	\$450
SOLID WASTE DISPOSAL FEE	637210 - 533900	126	\$200	200	\$200	\$200	\$200
PRINTING	637210 - 534100	13,974	\$15,000	18,000	\$25,000	\$22,500	\$22,500
BUILDING REPAIR & MAINTENANCE	637210 - 535100	387	\$800	500	\$800	\$800	\$800



		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	2,111	\$2,000	2,000	\$2,000	\$2,000	\$2,000
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	867	\$1,500	1,200	\$1,500	\$1,500	\$1,500
ADVERTISING	637210 - 537000	-1,041	\$2,000	1,200	\$1,500	\$1,500	\$1,500
RENT OF REAL ESTATE	637210 - 541000	10,000	\$12,000	7,500	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	14,064	\$15,000	7,500	\$12,000	\$12,000	\$12,000
PROP & GEN LIABILITY INSURANCE	637210 - 545100	28,349	\$26,500	32,500	\$32,500	\$32,500	\$32,500
DUES & SUBSCRIPTIONS	637210 - 549100	4,276	\$2,500	1,500	\$2,800	\$2,000	\$2,000
MISCELLANEOUS	637210 - 549900	2,510	\$800	950	\$800	\$800	\$800
OFFICE FURNITURE & EQUIPMENT	637210 - 551000	15,255	\$0	0	\$3,500	\$3,500	\$3,500
DATA PROCESSING EQUIPMENT	637210 - 552000	0	\$160,950	135,000	\$0	\$0	\$0
MOTOR VEHICLES	637210 - 554000	31,399	\$12,000	0	\$18,000	\$0	\$0
LEASE PURCHASE PRINCIPAL	637210 - 571500	0	\$10,600	10,600	\$11,250	\$11,250	\$11,250
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	105,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 - 572500	0	\$2,150	2,150	\$1,450	\$1,450	\$1,450
INTEREST - CITY HALL PROJECT	637210 - 572502	52,222	\$66,000	66,000	\$61,000	\$61,000	\$61,000
CREDIT CARD FEES	637210 - 575101	13	\$0	8,700	\$10,000	\$10,000	\$10,000
ELECTRIC DISCOUNTS	637210 - 580263	155,286	\$125,000	125,000	\$13,000	\$13,000	\$13,000
<b>TOTAL ELECTRIC ADMINISTRATION</b>		<b>960,859</b>	<b>1,066,000</b>	<b>1,040,770</b>	<b>862,300</b>	<b>827,300</b>	<b>827,300</b>

		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
REGULAR SALARIES AND WAGES	637220 - 512100	926,810	\$930,000	929,500	\$930,000	\$930,000	\$930,000
OVERTIME WAGES	637220 - 512200	62,703	\$70,000	70,000	\$60,000	\$60,000	\$60,000
TEMP/PART TIME WAGES	637220 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637220 - 512700	30,642	\$33,500	32,500	\$34,000	\$34,000	\$34,000
FICA	637220 - 518100	73,888	\$74,100	77,000	\$77,000	\$77,000	\$77,000
RETIREMENT	637220 - 518200	50,294	\$51,000	50,000	\$52,700	\$52,700	\$52,700
HEALTH INSURANCE	637220 - 518300	125,267	\$145,500	145,500	\$145,500	\$145,500	\$145,500
WORKERS' COMPENSATION	637220 - 518600	25,961	\$31,000	33,300	\$33,300	\$33,300	\$33,300
ENGINEERING	637220 - 519500	73,120	\$50,000	35,000	\$35,000	\$35,000	\$35,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	800	\$34,500	10,000	\$20,000	\$20,000	\$20,000
UNIFORMS	637220 - 521200	24,703	\$25,000	25,000	\$25,000	\$25,000	\$25,000
TRANSFORMERS	637220 - 524600	278,941	\$300,000	248,000	\$210,000	\$210,000	\$210,000
DISTRIB LINES SUPP/MATERIALS	637220 - 524601	9,496	\$27,000	0	\$0	\$0	\$0
POLES	637220 - 524700	52,191	\$75,500	63,000	\$51,000	\$51,000	\$51,000
MOTOR FUELS & LUBRICANTS	637220 - 525100	50,658	\$55,000	53,000	\$63,000	\$63,000	\$63,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	9,851	\$12,000	8,000	\$12,000	\$12,000	\$12,000
OFFICE SUPPLIES & MATERIALS	637220 - 526000	1,885	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	637220 - 526500	389,368	\$400,000	396,500	\$447,300	\$425,300	\$425,300
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	22,328,097	\$23,300,000	23,300,000	\$24,511,600	\$24,511,600	\$24,511,600
CUSTOMER REBATES	637220 - 527101	51,000	\$35,000	37,000	\$38,000	\$38,000	\$38,000
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	6,455	\$28,900	30,000	\$30,000	\$25,000	\$25,000
TRAVEL	637220 - 531100	3,540	\$5,000	2,000	\$4,000	\$3,000	\$3,000
TRAINING	637220 - 531200	4,062	\$5,000	3,500	\$3,000	\$3,000	\$3,000
TELEPHONE	637220 - 532100	8,807	\$9,000	2,500	\$4,500	\$3,000	\$3,000
ELECTRICITY	637220 - 533100	5,184	\$5,500	5,200	\$6,700	\$6,700	\$6,700
SOLID WASTE DISPOSAL FEE	637220 - 533900	10,225	\$1,200	3,800	\$4,000	\$4,000	\$4,000
BUILDING REPAIR & MAINTENANCE	637220 - 535100	3,821	\$5,000	1,000	\$3,000	\$3,000	\$3,000

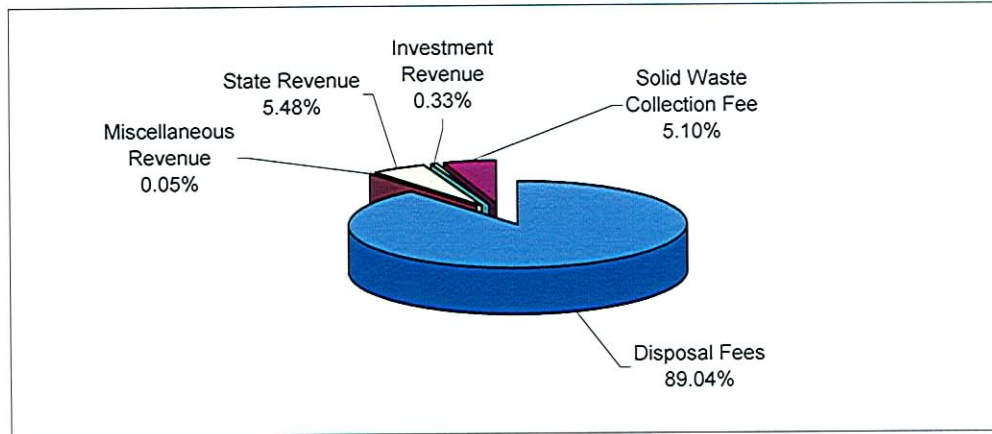
		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	36,105	\$40,000	37,000	\$40,000	\$40,000	\$40,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	16,563	\$18,000	18,000	\$18,000	\$18,000	\$18,000
CONTRACT LABOR/SERVICES	637220 - 539300	680,581	\$625,500	625,500	\$400,000	\$375,000	\$375,000
RENT OF EQUIPMENT	637220 - 543000	0	\$12,500	12,500	\$11,000	\$11,000	\$11,000
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	11,995	\$12,000	12,000	\$12,000	\$12,000	\$12,000
BAD DEBT EXPENSE	637220 - 549200	58,152	\$100,000	85,000	\$104,000	\$100,000	\$100,000
MISCELLANEOUS	637220 - 549900	2,660	\$2,500	2,000	\$2,000	\$2,000	\$2,000
OFFICE FURNITURE & EQUIPMENT	637220 - 551000	0	\$3,000	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	637220 - 552000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	637220 - 554000	115,467	\$65,000	65,000	\$78,000	\$78,000	\$78,000
OTHER EQUIPMENT	637220 - 555000	0	\$0	0	\$3,000	\$3,000	\$3,000
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	0	\$5,000	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	637220 - 559100	0	\$5,000	0	\$0	\$0	\$0
INTEREST ON METER DEPOSITS	637220 - 575300	0	\$5,000	0	\$0	\$0	\$0
REFUNDS	637220 - 580100	0	\$1,000	0	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	637220 - 598010	300,000	\$275,000	275,000	\$275,000	\$275,000	\$275,000
PAYMENT IN LIEU OF TAXES	637220 - 598500	640,000	\$640,000	640,000	\$640,000	\$690,000	\$690,000
<b>TOTAL ELECTRIC OPERATIONS</b>		<u>26,469,290</u>	<u>27,520,200</u>	<u>27,335,300</u>	<u>28,385,600</u>	<u>28,377,100</u>	<u>28,377,100</u>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
REGULAR SALARIES AND WAGES	637250 - 512100	113,196	\$115,000	115,350	\$115,350	\$115,350	\$115,350
OVERTIME WAGES	637250 - 512200	457	\$2,000	1,000	\$1,500	\$1,500	\$1,500
TEMP/PART TIME WAGES	637250 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637250 - 512700	3,736	\$5,000	3,950	\$4,800	\$4,800	\$4,800
FICA	637250 - 518100	8,292	\$9,000	8,850	\$9,000	\$9,000	\$9,000
RETIREMENT	637250 - 518200	5,787	\$6,000	6,000	\$6,300	\$6,300	\$6,300
HEALTH INSURANCE	637250 - 518300	28,578	\$32,500	25,000	\$25,000	\$25,000	\$25,000
WORKERS' COMPENSATION	637250 - 518600	201	\$300	2,150	\$2,150	\$2,150	\$2,150
YMCA MATCH	637250 - 518900	609	\$400	650	\$700	\$700	\$700
UNIFORMS	637250 - 521200	4	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	637250 - 525100	9,585	\$0	8,000	\$0	\$0	\$0
PARTS & OTHER VEHICLE SUPPLIES	637250 - 525900	0	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	637250 - 526000	3,714	\$3,550	3,550	\$3,550	\$3,550	\$3,550
OTHER SUPPLIES & MATERIALS	637250 - 526500	176	\$500	500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	680	\$1,900	2,000	\$0	\$0	\$0
TRAVEL	637250 - 531100	1,160	\$1,200	0	\$1,200	\$1,200	\$1,200
TRAINING	637250 - 531200	170	\$1,000	0	\$1,000	\$1,000	\$1,000
TELEPHONE	637250 - 532100	8	\$400	0	\$0	\$0	\$0
ELECTRICITY	637250 - 533100	5,886	\$2,500	4,200	\$0	\$0	\$0
WATER	637250 - 533400	108	\$200	100	\$200	\$200	\$200
SEWER	637250 - 533500	100	\$200	100	\$200	\$200	\$200
SOLID WASTE DISPOSAL FEE	637250 - 533900	126	\$200	100	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	637250 - 535200	0	\$0	0	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	637250 - 535300	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	4,983	\$4,500	5,000	\$8,700	\$8,700	\$8,700
DUES & SUBSCRIPTIONS	637250 - 549100	0	\$200	0	\$850	\$850	\$850
MISCELLANEOUS	637250 - 549900	454	\$300	0	\$800	\$300	\$300
MOTOR VEHICLES	637250 - 554000	0	\$0	0	\$0	\$0	\$0

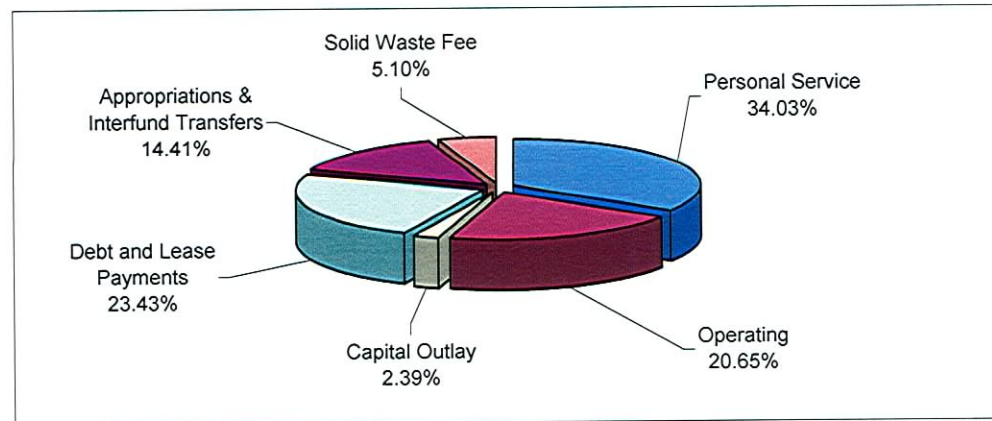
	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>ESTIMATED FINAL 2009-2010</u>	<u>PROPOSED 2010-2011</u>	<u>RECOMMENDED 2010-2011</u>	<u>APPROVED 2010-2011</u>
TOTAL CUSTOMER SERVICE	188,008	186,850	186,500	182,000	181,500	181,500

	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
<b>ELECTRIC FUND TOTAL:</b>	<b>27,906,970</b>	<b>\$29,663,650</b>	<b>29,488,420</b>	<b>29,876,550</b>	<b>\$29,829,050</b>	<b>29,834,050</b>

**FISCAL YEAR 2010-2011  
Landfill  
Revenues & Expenditures**



Disposal Fees	1,885,000	89.04%
Miscellaneous Revenue	1,100	0.05%
State Revenue	116,000	5.48%
Investment Revenue	7,000	0.33%
Solid Waste Collection Fee	108,000	5.10%
<b>Total Revenues</b>	<b>2,117,100</b>	<b>100.00%</b>



Personal Service	720,500	34.03%
Operating	437,100	20.65%
Capital Outlay	50,500	2.39%
Debt and Lease Payments	496,000	23.43%
Appropriations & Interfund Transfers	305,000	14.41%
Solid Waste Fee	108,000	5.10%
<b>Total Expenditures</b>	<b>2,117,100</b>	<b>100.00%</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>LANDFILL FUND</b>							
NCDENR GRANT	663741 - 433002	-60,131	\$-30,000	-30,000	\$0	\$0	\$0
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-7,459	\$-13,000	-10,000	-\$11,000	-\$11,000	-\$11,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-124,791	\$-118,000	-125,000	-\$108,000	-\$108,000	-\$108,000
INVESTMENT EARNINGS	663741 - 449100	-18,729	\$-5,000	-8,000	-\$7,000	-\$7,000	-\$7,000
DISPOSAL FEES	663741 - 451801	-1,829,835	\$-1,896,000	-1,980,000	-\$1,885,000	-\$1,885,000	-\$1,885,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-33	\$-100	-100	-\$100	-\$100	-\$100
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-27,699	\$-20,000	-20,000	-\$25,000	-\$25,000	-\$25,000
SCRAP TIRE FEES-STATE	663741 - 481200	-62,631	\$-60,000	-60,000	-\$60,000	-\$60,000	-\$60,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	-2,551	\$0	0	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-18,597	\$-20,000	-18,500	-\$20,000	-\$20,000	-\$20,000
SALE OF FIXED ASSETS	663741 - 482000	-1,890	\$-5,000	-25,900	-\$1,000	-\$1,000	-\$1,000
INSURANCE SETTLEMENTS	663741 - 485000	-2,430	\$0	-84,400	\$0	\$0	\$0
MISCELLANEOUS REVENUE	663741 - 489001	0	\$0	-75	\$0	\$0	\$0
RETURN CHECK CHARGES	663741 - 489002	-75	\$0	-50	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	0	\$-23,380	-23,150	\$0	\$0	\$0
INTERFUND TRANSFERS	663741 - 498000	-23,462	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$0	0	\$0	\$0	\$0
<b>LANDFILL FUND TOTAL:</b>		<b>-2,180,313</b>	<b>\$-2,190,480</b>	<b>-2,385,175</b>	<b>-2,117,100</b>	<b>\$-2,117,100</b>	<b>-2,117,100</b>

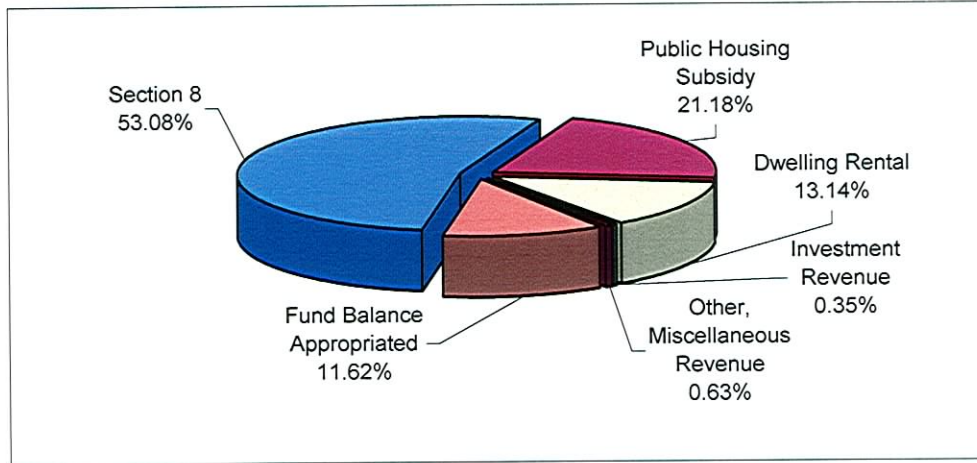


		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>LANDFILL FUND</b>							
REGULAR SALARIES AND WAGES	667420 - 512100	385,044	\$442,550	465,100	\$461,300	\$461,300	\$461,300
OVERTIME WAGES	667420 - 512200	16,265	\$10,000	16,000	\$10,000	\$10,000	\$10,000
TEMP/PART TIME WAGES	667420 - 512600	14,097	\$8,000	19,000	\$20,800	\$10,000	\$10,000
LONGEVITY WAGES	667420 - 512700	2,664	\$4,850	3,500	\$6,000	\$6,000	\$6,000
FICA	667420 - 518100	29,797	\$36,550	40,000	\$39,300	\$39,300	\$39,300
RETIREMENT	667420 - 518200	19,565	\$23,550	24,200	\$30,350	\$30,350	\$30,350
HEALTH INSURANCE	667420 - 518300	66,768	\$70,000	78,000	\$79,050	\$78,050	\$78,050
UNEMPLOYMENT INSURANCE	667420 - 518500	3,915	\$2,000	2,600	\$2,000	\$2,000	\$2,000
WORKERS' COMPENSATION	667420 - 518600	15,256	\$17,000	19,150	\$19,000	\$19,000	\$19,000
YMCA MATCH	667420 - 518900	283	\$300	250	\$300	\$300	\$300
LEGAL	667420 - 519200	2,365	\$1,000	0	\$1,000	\$500	\$500
MEDICAL	667420 - 519300	58	\$500	0	\$500	\$500	\$500
ENGINEERING	667420 - 519500	37,253	\$30,000	60,000	\$50,000	\$50,000	\$50,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	6,391	\$6,000	36,000	\$15,000	\$13,200	\$13,200
UNIFORMS	667420 - 521200	2,879	\$4,000	3,000	\$3,000	\$3,000	\$3,000
FOOD & PROVISIONS	667420 - 522000	336	\$400	500	\$300	\$300	\$300
AGGREGATE	667420 - 524100	1,863	\$5,000	12,000	\$5,000	\$5,000	\$5,000
ASPHALT	667420 - 524200	637	\$3,500	3,500	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	155,349	\$178,000	120,000	\$125,000	\$125,000	\$125,000
OTHER SUPPLIES & MATERIALS	667420 - 526500	16,330	\$20,000	20,000	\$20,000	\$20,000	\$20,000
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	17,098	\$14,800	23,000	\$10,000	\$10,000	\$10,000
TRAVEL	667420 - 531100	2,791	\$3,000	3,000	\$2,500	\$2,500	\$2,500
TRAINING	667420 - 531200	1,157	\$4,000	4,000	\$2,500	\$2,500	\$2,500
TELEPHONE	667420 - 532100	3,572	\$5,000	4,500	\$5,000	\$4,500	\$4,500
POSTAGE	667420 - 532500	401	\$600	600	\$400	\$400	\$400
OTHER COMMUNICATION	667420 - 532900	902	\$2,000	0	\$2,000	\$2,000	\$2,000
ELECTRICITY	667420 - 533100	7,717	\$7,400	7,400	\$8,500	\$7,800	\$7,800
BUILDING REPAIR & MAINTENANCE	667420 - 535100	0	\$2,000	0	\$2,000	\$2,000	\$2,000

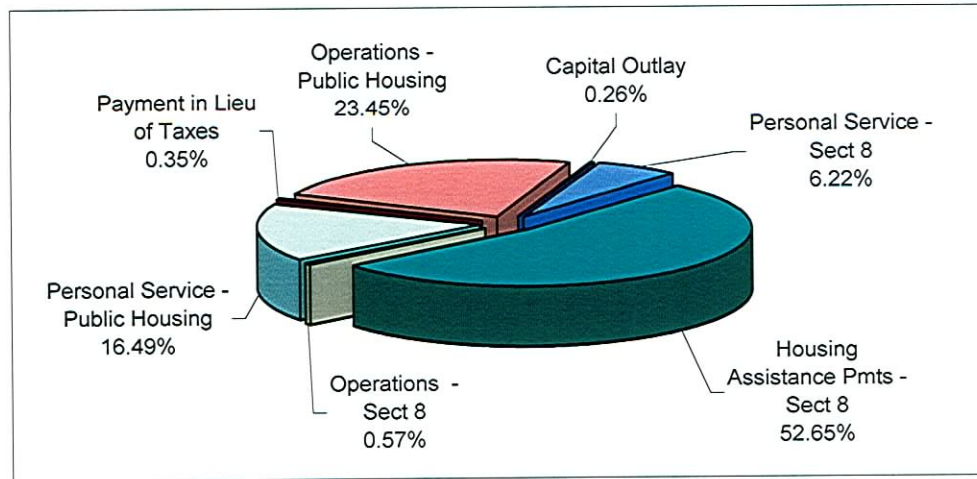
		<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATED FINAL 2009-2010</b>	<b>PROPOSED 2010-2011</b>	<b>RECOMMENDED 2010-2011</b>	<b>APPROVED 2010-2011</b>
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	138,834	\$110,000	230,000	\$100,000	\$100,000	\$100,000
ADVERTISING	667420 - 537000	0	\$100	0	\$100	\$100	\$100
CONTRACT LABOR/SERVICES	667420 - 539300	122,432	\$105,000	174,000	\$130,000	\$115,000	\$115,000
RENT OF EQUIPMENT	667420 - 543000	1,543	\$1,000	40,000	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	5,206	\$12,500	10,000	\$6,000	\$6,000	\$6,000
PROP & GEN LIABILITY INSURANCE	667420 - 545100	11,467	\$12,000	22,000	\$22,000	\$22,000	\$22,000
DUES & SUBSCRIPTIONS	667420 - 549100	1,312	\$1,000	1,000	\$1,000	\$1,000	\$1,000
BAD DEBT EXPENSE	667420 - 549200	1,036	\$0	0	\$200	\$200	\$200
MISCELLANEOUS	667420 - 549900	890	\$1,000	1,200	\$1,000	\$800	\$800
DATA PROCESSING	667420 - 552000	0	\$37,380	37,400	\$8,700	\$7,500	\$7,500
EQUIPMENT							
MOTOR VEHICLES	667420 - 554000	27,917	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	19,646	\$10,000	0	\$43,000	\$43,000	\$43,000
LAND	667420 - 557000	0	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$16,500	17,500	\$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	37,995	\$20,000	60,000	\$20,000	\$20,000	\$20,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	124,811	\$118,000	125,000	\$108,000	\$108,000	\$108,000
BOND PRINCIPAL	667420 - 571000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	667420 - 571500	440,358	\$393,350	390,000	\$456,000	\$456,000	\$456,000
BOND INTERST	667420 - 572000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	667420 - 572500	52,670	\$40,650	39,700	\$40,000	\$40,000	\$40,000
REIMB GF-ADMIN, ENGR, IS,HR	667420 - 598010	251,250	\$225,000	225,000	\$175,000	\$200,000	\$200,000
TRANSFER TO CAPITAL PROJECT	667420 - 598044	0	\$175,000	0	\$0	\$75,000	\$75,000
<b>TOTAL LANDFILL</b>		<b>2,058,124</b>	<b>2,190,480</b>	<b>2,348,100</b>	<b>2,048,800</b>	<b>2,117,100</b>	<b>2,117,100</b>

	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>LANDFILL FUND TOTAL:</b>	<u>2,058,124</u>	<u>\$2,190,480</u>	<u>2,348,100</u>	<u>2,048,800</u>	<u>\$2,117,100</u>	<u>2,117,100</u>

## FISCAL YEAR 2010-2011 Public Housing Revenues and Expenditures



Section 8	1,514,664	53.08%
Public Housing Subsidy	604,365	21.18%
Dwelling Rental	375,000	13.14%
Investment Revenue	10,128	0.35%
Other, Miscellaneous Revenue	18,100	0.63%
Fund Balance Appropriated	331,556	11.62%
<b>Total Revenues</b>	<b>2,853,813</b>	<b>100.00%</b>



Personal Service - Sect 8	177,300	6.22%
Housing Assistance Pmts - Sect 8	1,500,000	52.65%
Operations - Sect 8	16,200	0.57%
Personal Service - Public Housing	469,788	16.49%
Payment in Lieu of Taxes	10,000	0.35%
Operations - Public Housing	667,960	23.45%
Capital Outlay	7,500	0.26%
<b>Total Expenditures</b>	<b>2,848,748</b>	<b>100.00%</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>PUBLIC HOUSING FUND</b>							
DWELLING RENTAL	703497 - 431100	-416,027	\$-423,000	-403,745	-\$375,000	\$-375,000	-\$375,000
EXCESS UTILITIES	703497 - 431200	-23,147	\$-19,380	-7,140	-\$8,000	\$-8,000	-\$8,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-12,386	\$-13,320	-10,648	-\$9,648	\$-9,648	-\$9,648
PUB HOUSING OTHER INCOME	703497 - 436900	-9,831	\$-12,300	-1,141	-\$1,100	\$-1,100	-\$1,100
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-11,120	\$-11,580	-9,060	-\$9,000	\$-9,000	-\$9,000
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-647,972	\$-579,820	-590,795	-\$605,065	\$-604,365	-\$604,365
PROCEEDS FROM INSTALLMENT DEBT	703497 - 491001	0	\$-23,380	-23,150	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-138,710	-117,489	-\$150,000	\$-150,000	-\$150,000
<b>PUBLIC HOUSING FUND TOTAL:</b>		<b>-1,120,483</b>	<b>\$-1,221,490</b>	<b>-1,163,168</b>	<b>-1,157,813</b>	<b>\$-1,157,113</b>	<b>-1,157,113</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>PUBLIC HOUSING FUND</b>							
LONGEVITY WAGES	704970 - 512700	0	\$1,560	353	\$0	\$0	\$0
FICA	704970 - 518100	0	\$36,500	0	\$0	\$0	\$0
RETIREMENT	704970 - 518200	0	\$23,550	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	16,130	\$18,800	19,800	\$14,000	\$14,000	\$14,000
OTHER COMMUNICATION	704970 - 532900	0	\$2,400	0	\$0	\$0	\$0
ELECTRICITY	704970 - 533100	297,834	\$298,450	320,450	\$333,908	\$333,908	\$333,908
WATER	704970 - 533400	27,338	\$27,500	28,500	\$29,888	\$29,888	\$29,888
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	38,476	\$35,000	30,000	\$35,000	\$35,000	\$35,000
ADMIN SALARIES	704970 - 541100	154,640	\$254,100	220,127	\$220,500	\$220,500	\$220,500
COMPENSATED ABSENCES	704970 - 541200	12,895	\$0	13,000	\$13,000	\$13,000	\$13,000
LEGAL EXPENSE HOUSING	704970 - 541300	150	\$1,000	1,000	\$1,000	\$1,000	\$1,000
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	40	\$500	500	\$500	\$500	\$500
HOUSING TRAVEL EXPENSE	704970 - 541500	4,722	\$6,000	6,000	\$4,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	704970 - 541700	1,800	\$3,000	3,000	\$3,000	\$3,000	\$3,000
HOUSING MISCELLANEOUS	704970 - 541900	29,357	\$29,000	28,000	\$28,000	\$28,000	\$28,000
HOUSING	704970 - 542200	14,942	\$16,000	15,000	\$14,000	\$14,000	\$14,000
RECREATION/PUBLICATION OTHER UTILITIES	704970 - 543900	32,224	\$32,450	33,450	\$34,664	\$34,664	\$34,664
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	0	\$1,150	0	\$0	\$0	\$0
LABOR	704970 - 544100	109,537	\$119,000	116,000	\$116,000	\$116,000	\$116,000
MATERIALS	704970 - 544200	44,071	\$46,000	45,000	\$44,000	\$44,000	\$44,000
HOUSING - CONTRACT COSTS	704970 - 544300	80,370	\$72,000	72,000	\$70,000	\$70,000	\$70,000
PROP & GEN LIABILITY INSURANCE	704970 - 545100	47,641	\$48,000	49,450	\$55,000	\$55,000	\$55,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	7,396	\$9,600	9,600	\$10,000	\$10,000	\$10,000
EMPLOYEE BENEFITS	704970 - 545400	7,148	\$13,000	5,000	\$5,000	\$5,000	\$5,000
SOCIAL SECURITY	704970 - 545401	19,245	\$23,000	24,700	\$25,000	\$25,000	\$25,000
MEDICAL INSURANCE	704970 - 545402	37,251	\$45,000	52,568	\$50,000	\$50,000	\$50,000
RETIREMENT	704970 - 545403	16,569	\$18,000	22,020	\$36,288	\$36,288	\$36,288

		<b>ACTUAL</b> <b>2008-2009</b>	<b>BUDGET</b> <b>2009-2010</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2009-2010</b>	<b>PROPOSED</b> <b>2010-2011</b>	<b>RECOMMENDED</b> <b>2010-2011</b>	<b>APPROVED</b> <b>2010-2011</b>
HOUSING COLLECTION LOSSES	704970 - 545700	5,562	\$5,000	2,500	\$2,500	\$2,500	\$2,500
OTHER GENERAL EXPENSES	704970 - 545900	0	\$0	0	\$0	\$0	\$0
NON-CAPITALIZED EXPENDITURES	704970 - 546110	11,430	\$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	\$25,380	32,500	\$5,000	\$4,300	\$4,300
OTHER EQUIPMENT	704970 - 555000	5,956	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	0	\$0	365	\$4,500	\$4,500	\$4,500
LEASE PURCHASE INTEREST	704970 - 572500	0	\$0	55	\$565	\$565	\$565
BETTERMENTS & ADDITIONS HOUSIN	704970 - 575400	0	\$8,050	0	\$0	\$0	\$0
<b>TOTAL CONVENTIONAL PH OPERATIONS</b>		<b>1,022,726</b>	<b>1,221,490</b>	<b>1,153,438</b>	<b>1,157,813</b>	<b>1,157,113</b>	<b>1,157,113</b>

		<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2009-2010</u>	<u>PROPOSED</u> <u>2010-2011</u>	<u>RECOMMENDED</u> <u>2010-2011</u>	<u>APPROVED</u> <u>2010-2011</u>
<b>SECTION 8 PUBLIC HOUSING</b>							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,331,175	\$-1,321,464	-1,321,464	-\$1,325,164	\$-1,324,664	-\$1,324,664
HAP ADMINISTRATION FEE	713497 - 430262	0	\$0	-172,000	-\$190,000	\$-190,000	-\$190,000
SEC 8 INTEREST ON RESERVES	713497 - 433010	-3,095	\$-900	-112	\$0	\$0	\$0
SEC 8 INTEREST ON INVESTMENTS	713497 - 436101	-701	\$-800	-525	-\$480	\$-480	-\$480
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$-257,350	-80,591	-\$181,556	\$-181,556	-\$181,556
<b>SECTION 8 PUBLIC HOUSING TOTAL:</b>		<u>-1,334,971</u>	<u>\$-1,580,514</u>	<u>-1,574,692</u>	<u>-1,697,200</u>	<u>\$-1,696,700</u>	<u>-1,696,700</u>



		<u>ACTUAL</u> 2008-2009	<u>BUDGET</u> 2009-2010	<u>ESTIMATED</u> <u>FINAL</u> 2009-2010	<u>PROPOSED</u> 2010-2011	<u>RECOMMENDED</u> 2010-2011	<u>APPROVED</u> 2010-2011
<b>SECTION 8 PUBLIC HOUSING</b>							
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	0	\$300	0	\$0	\$0	\$0
ADMIN SALARIES	714971 - 541100	1,744	\$0	0	\$0	\$0	\$0
ADMIN SALARIES VCH	714971 - 541101	92,305	\$127,000	124,300	\$125,000	\$125,000	\$125,000
COMPENSATED ABSENCES	714971 - 541200	5,911	\$0	5,500	\$5,500	\$5,500	\$5,500
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
HOUSING TRAVEL EXPENSE	714971 - 541500	1,074	\$2,000	1,800	\$1,800	\$1,800	\$1,800
ACCOUNTING & AUDIT FEE	714971 - 541700	1,800	\$1,800	2,000	\$2,000	\$2,000	\$2,000
HOUSING MISCELLANEOUS	714971 - 541900	7,329	\$10,000	10,000	\$11,200	\$11,200	\$11,200
MATERIALS	714971 - 544200	0	\$0	0	\$3,000	\$3,000	\$3,000
PROP & GEN LIABILITY	714971 - 545100	2,020	\$2,500	1,900	\$2,000	\$2,000	\$2,000
INSURANCE							
SOCIAL SECURITY	714971 - 545401	6,895	\$8,000	9,600	\$12,000	\$12,000	\$12,000
MEDICAL INSURANCE	714971 - 545402	11,162	\$14,000	17,228	\$20,000	\$20,000	\$20,000
RETIREMENT	714971 - 545403	86	\$0	0	\$10,000	\$10,000	\$10,000
SEC 8 HOUSING ASSISTANCE	714971 - 547151	1,195,494	\$1,406,864	1,406,864	\$1,500,000	\$1,500,000	\$1,500,000
PMTS							
DATA PROCESSING	714971 - 552000	0	\$0	0	\$3,700	\$3,200	\$3,200
EQUIPMENT							
BETTERMENTS & ADDITIONS	714971 - 575400	0	\$7,050	0	\$0	\$0	\$0
HOUSIN							
<b>TOTAL PUBLIC HOUSING SECTION 8</b>		<b>1,325,820</b>	<b>1,580,514</b>	<b>1,580,192</b>	<b>1,697,200</b>	<b>1,696,700</b>	<b>1,696,700</b>

	<u>ACTUAL 2008-2009</u>	<u>BUDGET 2009-2010</u>	<u>ESTIMATED FINAL 2009-2010</u>	<u>PROPOSED 2010-2011</u>	<u>RECOMMENDED 2010-2011</u>	<u>APPROVED 2010-2011</u>
<b>TOTAL</b>	51,796,744	56,996,901	56,275,815	54,655,963	\$54,292,963	54,297,963