

CITY OF AUBURN APPROVED FY 2011 BUDGET

A Public Hearing on the FY 2011 Budget was held on Thursday August 19, 2010 at 7:00 p.m. in the City Council Chambers located at 1361 4th Avenue, Auburn, GA 30011.

Budget was approved by Mayor and Council at 7:00 p.m. in the City Council Chambers located at 1361 4th Avenue, Auburn GA 30011 on September 2, 2010

ORDINANCE # 10-012

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE
CITY OF AUBURN GEORGIA**

TO ADOPT THE FISCAL YEAR 2011 BUDGET FOR EACH FUND OF THE CITY OF AUBURN, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

WHEREAS, sound governmental operations require a General Fund Budget in order to plan the financing of service for the residents of the City of Auburn; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a Balanced Budget for the City's Fiscal Year, which runs from October 1, to September 30, of each year; and

WHEREAS, the Mayor and City Council of the City of Auburn have reviewed the proposed FY 2011 budget as presented by the City Administrator and provided public notice and held public hearings as required by Georgia Law; and

WHEREAS, each of these funds is a Balanced Budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures and expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2011 Annual Budget, effective from October 1, 2010 to September 30, 2011.

NOW THEREFORE, The Council of the City of Auburn hereby ordains, as follows:

Section 1. That the proposed Fiscal Year 2011 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of Auburn, Georgia for Fiscal Year 2011, which begins October 1, 2010 and ends on September 30, 2011.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA §36-81-5 is set at the departmental level, meaning that the City Administrator, in capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of a Fiscal Year.

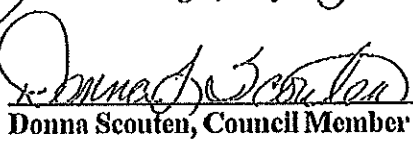
Section 5. That this resolution shall be and remain in full force and effect from and after its date of adoption.

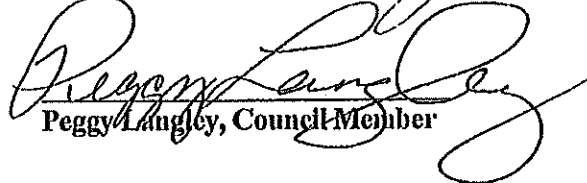
It is so ordained on this 2th day of September, 2010.

City of Auburn, Georgia


Linda Blechinger, Mayor

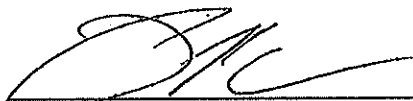

Dorissa Shackelford, Council Member


Donna Scouten, Council Member


Peggy Langley, Council Member


Robert Vogel, Council Member

Attest:


Rafael Avalos, City Clerk
City of Auburn

FY 2011 Proposed Budget High Lights

1.	FY 2011 Proposed	FY 2010	Difference
General Fund	\$3,350,986.66	3,548,500.70	-\$197,514.04 (-5.895%)

Above is for Revenue and Expenditures

Since FY 2008 \$3,814,168 a reduction for FY 2011 -\$463,181.44 (-12.144%)

2. Saving of Property and Casualty, Liability and Auto Insurance in the amount of \$55,000.00

3. Reduction in 13 of 18 Departments

4. Summary for all Funds for FY 2011

5. (New) Jackson EMC Franchise Electric Fee

6. (New) Stormwater Utility Fee and transfer from General Fund to Proprietary/Enterprise

7. No budget items for Capital Improvements (CIP)

8. Performance Based Budget with objectives, work load measurements and time lines for accomplishments pages

9. (New) Health Grant for Staff to reduce injuries and cost for worker compensation claims

10. Elimination of one Part-Time Position

11.No across the board raises for staff

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**Fiscal Year 2011
Budget Calendar**

The State of Georgia requires each municipal governing body to establish a balance General Fund Budget under Title 36, Chapter 81, and Article 1 of the Official Code of Georgia Annotated. The City of Auburn's Fiscal Year operates from October to September of each year.

May 28	Budget forms issued to all Departments and Service Divisions
May 28	October to April revenues and expenditures issued to all Departments and Service Divisions
June 25	Revenues, goals, and work load measurements issued to the CA from all Departments and Service Divisions
June 25	Expenditures issued to the CA from all Departments and Service Divisions
July 20 -29	Budget issued to Mayor Blechinger for review by CA
August 3	Mayor and Council to review budget, goals, and work load measurements
August 12	Legal advertisement sent to Barrow County News for legal notice (Sunday August 15 to appear for public hearing on August 19 and adoption on September 2
August 19	Mayor and City Council Public Hearing to receive comments and suggestions
September 2	Ordinance presented to Mayor and Council to approve the FY 2011 Budget

CITY OF AUBURN FINANCIAL POLICIES

I. BUDGET

Budget

The budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided given the anticipated level of available resources. Budget policy states how this is achieved and addresses the need for financial health and stability.

Balanced Budget

The budget shall be balanced for the General Fund. Total anticipated revenues plus that portion of the fund balance, in excess of authorized reserves, that is designated as a budget funding source shall equal total estimated expenditures for each fund.

Financing Current Expenditures

Current expenditures shall be financed with current revenues which shall include that portion of fund balance in excess of authorized reserves. The City shall avoid budgetary procedures that balance current expenditures through the obligation of future resources, or which finance on-going expenditures with one time revenues. The City shall strive to avoid short-term borrowing to meet operating budget requirements. Nevertheless, this policy shall not prohibit short-term borrowing should a critical need arise.

Level of Budget Adoption

All budgets shall be adopted at the legal level of budgetary control which is the fund/department level (i.e., expenditures may not exceed the total appropriation for any department within a fund without the City Council's approval). All budgets shall be adopted on a basis consistent with Generally Accepted Accounting Principles as promulgated by the Governmental Accounting Standards Board.

Budget Categories

The following categories exist for budgetary preparation and presentation:

- * Personal Services and Employee Benefits
- * Purchased / Contracted Services
- * Supplies
- * Capital Outlays
- * Inter-fund / Interdepartmental Charges
- * Depreciations and Amortization
- * Other Costs
- * Debt Service
- * Other Financing Uses

Budget Objective by Type of Fund

The following budget objectives are established for the different types of funds utilized

by the City:

*** General Fund** - The budget for the General Fund shall provide for the general government operations of the City and maintain working capital necessary for financial health and stability.

*** Special Revenue Funds** - Budgets are prepared for special revenue funds that display the legally restricted revenue sources and how these sources are utilized.

*** Debt Service Fund** - Revenues shall be established and fund balance maintained sufficient for debt expenditures and to provide for any debt service cash flow deficiencies which would occur prior to the receipt of property tax.

*** Capital Projects Fund** - Budgets for capital projects shall not lapse at the end of a fiscal year, but shall remain in effect until project completion or re-appropriation by City Council resolution.

*** Proprietary Funds (Internal Services and Enterprise)** - Although budgets for this type of fund are not required under generally accepted accounting principles, budgets shall still be prepared in order to monitor revenues and control expenses.

*** Internal Service Fund** - Internal service fund budgets shall be prepared on a self-supporting basis. Revenue rates and charges shall be identified to cover all expenses, including depreciation and debt service (if applicable).

*** Enterprise Fund** - A business approach is used in budgeting for enterprise funds. Enterprise shall be self-supporting when possible and minimize losses when breakeven is not possible.

*** Trust Fund** - Budgets are not required for trust funds since trustee agreements provide necessary spending authorization and control.

Performance Budget

In addition to the line item budget, the budget document shall include "performance" budget information. The performance budget provides information on the goals and objectives which each department has determined that it seeks to accomplish during the budget year. The performance budget also utilizes "performance indicators" which measure services rendered and departmental efficiency / effectiveness on a historical basis and projects targets of the indicators for the upcoming budget year. The City shall strive to minimize, and reduce if possible, staffing levels required to accomplish its service delivery.

Budget Preparation

For each department, budgets shall be prepared for current service level. Expanded services or extraordinary items shall be summarized in one page or less for discussions

with the City Administrator/Mayor before further detail is prepared regarding the expanded service or extraordinary item. A current services budget is defined as that level of funding which is necessary to provide the same level of service for the upcoming year that is currently being provided. An expanded services budget includes funding request associated with new service and/or additional personnel.

Budgetary Control / Reports

A system of budgetary controls shall be maintained to assure adherence to the budget. Timely financial reports shall be prepared comparing actual revenues, expenditures and encumbrances with budgeted amounts.

Authorization of Budget Adjustments

The budget is a dynamic rather than a static revenue and spending plan which requires adjustment from time to time as circumstances change. Approval of the City Council is required for increases in total department or fund budgets, increases or decreases in the personal services budget total of a department or fund, increases in the level of authorized positions, or changes to capital outlay items in amounts greater than \$5,000.00. Approval of the City Administrator is required for changes to capital outlay budgets in amounts less than \$5,000.00. Approval of the City Administrator is required for budget transfers within the department, excluding changes which alter personal services.

Budget Amendment Process

City Council shall authorize new projects by approving a Project Resolution which shall include the estimated cost and funding source. At the end of each fiscal year quarter any necessary budget adjustments, including budgets for any projects authorized during the quarter, shall be enacted through a budget resolution. These supplemental budget resolutions shall be balanced for each and every fund.

Budget Lapses at Year End

All operating budget appropriations, except for Capital Project Funds, shall expire at the end of a fiscal year. In accordance with generally accepted accounting principles, purchases encumbered in the current year but not received until the following year are paid from the budget of the following year. However, when necessary, City Council may make a re-appropriation to resolve unusual situations or hardships caused by this policy.

Unreserved Fund Balance

The City shall attempt to establish an unreserved fund balance in the General Fund. The purpose is to pay expenditures caused by unforeseen emergencies, handle shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes. This reserve shall accumulate and attempt to be retained at an amount which represents 3 month or .25 of operating expenditures.

Utilization of Prior Year's Fund Balance in Budget

Unreserved fund balance may be used as a funding (revenue) source for that fund's budget. The amount of unreserved fund balance shall be estimated very conservatively.

Contingency Budget

The City shall include a contingency amount in the General Fund budget for emergency type expenditures which cannot be foreseen when the budget is adopted. The goal of the contingency shall be 2% of the total General Fund budget, and this shall be subject to annual appropriation.

Maintenance and Replacement of Capital Equipment

Priority shall be given in budget preparation and enactment for adequate maintenance of capital equipment and facilities, and for their orderly replacement.

Federal and State Grants

City Council shall approve all grants and grant applications through project resolutions. All Federal and State grants shall be subject to the City's accounting and budgetary policies. All key financial provisions, including required local match, shall be included in the project resolutions. Accounting and budgeting information shall be inclusive of the Federal /State participation as well as local participation. Provisions shall be made in the City's annual budget for anticipated grants.

Contributions

Unless authorized by City Administrator, contributions to programs operated by City departments shall be subject to the City's accounting and budgetary policies. The City welcomes both unrestricted contributions, as well as restricted contributions compatible with the City's programs and objectives. Any material contributions shall be appropriated by City Council prior to expenditure.

Administrative Service Fee

Direct cost will be charged to all funds where practical. When impractical, an administrative service fee or an allocation shall be assessed to the Public Utilities Enterprise Fund by the General Fund. This assessment will be used to reimburse the General Fund for the administrative and support services provided to the Public Utilities Enterprise Fund. With this system, the transfer to the General Fund will increase as the total revenues increase.

Net Budget

A net budget total shall be calculated as well as a gross budget total in order to prevent the "double counting" of revenues and expenditures. The net budget total is calculated by subtracting inter-fund transfer amounts from the gross budget total.

II. FINANCIAL POLICIES DEBT**Purpose of Debt Issuance**

The City of Auburn will utilize long-term debt only for capital improvement projects that are too extensive to be financed from current revenue sources. Long-term debt will not be used to finance current or on-going operations of the City.

Legal Debt Limitations

City of Auburn will remain cognizant of the millage assessed for repayment of general government debt and will strive to maintain a stable millage in the debt service area for the benefit of its taxpayers. When it is feasible, special assessment, revenue and other self-supporting bonds will be utilized instead of general obligation bonds.

Types of Debt

The City of Auburn is permitted to issue any form of debt that does not contradict the existing Constitution and laws of the State of Georgia. These include, but are not limited to:

- General Obligation Bonds
- Revenue Bonds
- Intergovernmental Contracts
- Lease Purchases
- Certificates of Participation
- Temporary Loans

Tax anticipation notes or any other revenue anticipation borrowing will be avoided. In the event such borrowing occurs on an emergency basis, the debt will be retired in full by the end of the fiscal year in which it is incurred.

Debt Features

Maturity of Debt: When long-term financing is utilized, the City will pay back the debt within a period of time that does not exceed the life of the project financed. The City will avoid the use of balloon principal payments at the end of the term of the borrowing.

Redemption Provisions: Where cost effective, the City will incorporate early call or prepayment features into the structured debt.

Inter-fund Loans

Where cost effective, the City may choose to issue loans between funds. Careful analysis will be performed on the lending fund's working capital to assure adequate cash flows will remain after the money is transferred to the borrowing fund and to ensure that the lending fund will not incur financial hardship or an increase in rate structure as a result of the transaction.

A document outlining the amount, rate, repayment terms, and other such pertinent items will be completed by staff after direction is issued by the City Council to complete the inter-fund loan transaction.

Rating Agencies

The City will strive to maintain sound communications with bond rating agencies regarding the financial conditions of the City. The City is committed to continuous full disclosure and reporting to the rating agencies and the investment community through its Comprehensive Annual Financial Reports. The City is committed to maintaining and enhancing existing underlying credit ratings with the established rating agencies.

Review of Policies

Review of debt policies will occur simultaneously on an annual basis with the review of the Capital Improvements Plan for the City as a whole.

III. INVESTMENTS AND CASH MANAGEMENT

Investment earnings are an important source of revenue. However, the overriding concern at all times is the safety and preservation of the City's cash and investments. The ability to respond efficiently to cash flow requirements is another important consideration. Therefore, the objective of Investment and Cash Management is to maximize interest earnings, within an environment that strongly emphasizes legal compliance and safety while providing cash flow liquidity to meet the City's financial obligations.

Scope

This policy applies to all cash and investments which are the responsibility of and under the management of the Financial Services Department. Exclusions to this policy include, but are not necessarily limited to the City's Pension Trust Fund and Deferred Compensation Fund.

Safety

Investments shall be made with prudence, judgment and care, not for speculation, but for investment considering the primary objective of safety as well as the secondary objective of obtaining competitive market rates of return.

Specifically, the City shall seek to maximize safety through the following strategies:

1. All City investments shall be federally-insured or fully collateralized to protect investment principal and accrued interest. Emphasis shall be given to Category 1 collateralization (collateral securities held by the City or its agent in the City's name), which is preferable, or Category 2 (collateral securities held by the counter party's trust department or agent in the City's name). Category 3 (collateral not in the City's name) shall be avoided due to the higher degree of risk.
2. Market risk shall be avoided by limiting investments to a maximum one year of maturity, except for special circumstances where an interest rate differential and certainty of ability to hold the investment to maturity would justify a longer maturity. The City Administrator shall approve any exceptions to the one-year maturity limit, and such exceptions will be disclosed to City Council.
3. Undue credit risk shall be avoided by monitoring the financial condition of financial institutions participating in the City's investment program. Financial institutions shall provide a consolidated report of condition semi-annually and the City shall review credit-worthiness at least annually.

Legal Investment Instruments

The City shall invest in only such investment instruments permitted by State of Georgia law for local governments which include certificates of deposit, repurchase agreements, direct and agency obligations of the United States, obligations of the State of Georgia, pooled investment programs of the State of Georgia, and no-load mutual funds of direct obligations of the United States.

Competitive Investment Rates

The City shall seek competitive investment rates within its safety criteria. Maximum opportunity shall be provided to all local financial institutions to bid and compete for City investments due to the importance of the financial institutions to the local economy.

Liquidity

Provision shall be made for adequate liquidity of investments so that the City can efficiently meet, without financial penalty, disbursement and cash flow needs, including emergency needs. It is recognized that the State of Georgia Local Government Investment Pool is structured to provide one-day liquidity on deposits and pays competitive market rates.

Pooled Cash Management

The City shall maintain a zero cash balance, pooled cash management program for the purpose of eliminating idle cash and maximizing invested funds.

Interest Allocation

Investment earnings derived from any pooled cash investments shall be distributed to individual funds based upon each fund's amount of participation.

Investment Reporting

The Financial Services Department shall prepare a monthly report of investments.

GFOA Award for Distinguished Budget Presentation

The City shall steadily improve its budget document so as to obtain the Award for Distinguished Budget Presentation from the Government Finance Officers Association. This award signifies that the City is effectively communicating its budget to its citizens, elected and administrative officials, and to outside interested parties such as bond rating agencies.

FY 2011 ANNUAL BUDGET

DEPARTMENT: 15100 FINANCIAL ADMINISTRATION

STATEMENT OF SERVICE

The Financial Administration has the primary responsibility for the fiscal integrity of the City of Auburn. Our objective is provide a financial environment that is secure, encourages the accomplishment of Council's policies and procedures, provides timely and accurate information for human resources, city contracts, documents and minutes and internal financial controls, and assists all levels of management in making prudent financial and administrative decisions.

OBJECTIVES FOR FISCAL YEAR 2011

- Provide administrative services and agenda legislation and work session reports to Mayor and Council- Monthly
- Analyze financial reports and make recommendations of the current and future financial conditions to Mayor and Council -- April 2011
- Prepare and submit the annual operating and capital improvement budget and direct audit for previous operating year- April 2011
- Execute and manage all contracts authorized by Mayor and Council- Monthly
- Administer and manage daily operations and activities and direct Department Heads and Key management positions for improved work load, operating practices, create new systems and improve established procedures - Daily and Monthly Reports
- Administer human resources that include payroll, new hire procedures, employee benefits, personnel and financial records - Weekly
- Record bank activity in general ledger, all account transfers, revenue, deposits and NSF checks and reconciles Master Bank Account- Monthly
- Maintain accounts for investments, general fund, water enterprise fund and SPLOST Funds and prepare and post journal entries- Monthly
- Administer the annual audit, property and casualty, health and workers compensation insurances April 2011
- Prepare all Mayor and Council meeting minutes and prepares agendas- Monthly
- Advertise all Council and Board meetings as required- Monthly
- Perform clerical and secretarial functions for Mayor and Council- On Going

WORKLOAD MEASURES

Hours worked 8,000 (4 x 40 x 50)

PRODUCTIVITY MEASURES

Administrative Services	(3 x 20 x 50)- 2,000
Council Meetings/ Preparations	(2 x 15 x 50)- 1,000
Human Resources	(1 x 15 x 50)- 750
Financial Control/Management	(2 x 15 x 50)- 1,500
Mayor's Management	(1 x 20 x 50)- 1,000
Maintaining Documents/Contracts	(2 x 15 x 50)- 1,000
Information Technology	(1 x 15 x 50)- 750

AUTHORIZED POSITIONS

4 Full Time Grade: 34-1 21-2 15-1

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 15350 IT/Data Processing

STATEMENT OF SERVICE

Provide IT support for the City and act as a liaison between the City's IT provider and employees

OBJECTIVES FOR FISCAL YEAR 2011

- Upgrade two PC desktops – Complete Oct 30
- Work with VC3 to create a plan for Public Works data connections at new facility – Complete Dec 30
- Expand amount of data connections to the City servers – Complete April 30
- Upgrade the SPAM filter or find a low cost alternative – Complete Jan 30
- Continue working on a paperless City Hall and implement systems to scan all documents – Ongoing
- Create a Part-time IT position – Complete Feb 28
- Create a "Copy Room" in City Hall. Install and run new data connections and setup mail station. Create media center in Copy Room area – Complete June 30
- Redesign Personnel/ Server Room Layout and purchase necessary furniture to expand storage space – Complete March 30

WORKLOAD MEASURES

N/A

PRODUCTIVITY MEASURES

N/A

AUTHORIZED POSITIONS

N/A

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 15650 GOVERNMENT BUILDINGS

STATEMENT OF SERVICE

To provide accommodations for all city services in adequate and comfortable surroundings. To maintain the structures in a manner that meets all health and safety criteria.

OBJECTIVES FOR FISCAL YEAR 2011

Continue prison work program – October 1st

WORKLOAD MEASURES

GENERAL MAINTENANCE FOR BOTH YARDS & BUILDINGS – MONTHLY
MAINTAIN PUBLIC AREAS IN AN ATTRACTIVE MANNER - MONTHLY

PRODUCTIVITY MEASURES

- MAINTAIN APPEARANCE OF ALL CITY BUILDINGS – MONTHLY
- MAINTAIN WATER, SEWAGE, AND ELECTRICAL FOR ALL CITY BUILDINGS - MONTHLY

AUTHORIZED POSITIONS _____ (0)

FY 2011 ANNUAL BUDGET

DEPARTMENT: 26500 COURT SERVICES

STATEMENT OF SERVICE

The Court Services' mission is to provide the handling of citations in a prompt and efficient manner. We also provide a pre-trial diversion program to better service our customers.

OBJECTIVES FOR FISCAL YEAR 2011

1. To continue providing a diversion program to help offenders keep their license if possible (this has been ongoing since 2008 – an average of about 5 people assigned per month) September 2011
2. To continue providing Crossroads class at a minimum charge of \$30.00 to offenders (similar class in county is \$100.00) September 2011
3. Maintain GCIC terminals (2) so that court can access offenders' most current histories (in state and out of state) to be used in processing their court cases - September 2011

WORKLOAD MEASURES

Hours worked: 4,000 (2 x 40 x 50)

PRODUCTIVITY MEASURES

Entering Citations	3 hrs x 2 x 50 = 300
Phone Calls	4 hrs x 2 x 50 = 400
Preparing Court Dockets	6 hrs x 2 x 50 = 600
Court Time	5 hrs x 2 x 50 = 500
Payments	5 hrs x 2 x 50 = 500
Processing Citations after Court	4 hrs x 2 x 50 = 400
Providing Documents	2 hrs x 2 x 50 = 200
Pre-Trial Diversion	5 hrs x 2 x 50 = 500
Support Service Backup (PD)	4 hrs x 2 x 50 = 400
Delivering Documents	2 hrs x 2 x 50 = 200

AUTHORIZED POSITIONS

2 Full Time Grade 21 and 15

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT: 32000 POLICE

STATEMENT OF SERVICE

As members of the Auburn Police Department we are all charged with the responsibility of serving and protecting the citizens and visitors within the City of Auburn.

The Auburn Police Department vigorously responds to calls for law enforcement services, enforces all State and local laws and ordinances, protects life and property, investigates matters of a criminal nature, preserves the peace, and strives to prevent crime and disorder. We are guided by the ordinances enacted by the City of Auburn Government, the laws of the state of Georgia, and the Constitution of the United States of America.

We must strive to set a standard of excellence for others to follow, both individually and collectively. In keeping with this goal, we have adopted the following concise mission statement that reflects the fundamental principles of our agency. We feel this should be the cornerstone of each and every member of our agency's policing philosophy:

First and foremost the Auburn Police Department will continue its commitment to provide quality protection and service to the City of Auburn citizens and visitors. We will promote the philosophy and practice of community policing through selected crime prevention programs and police-community partnership efforts. We will focus on solving problems as opposed to reporting incidents. We will continue to diligently investigate and prosecute those who commit crimes against persons or property, while ensuring the protection of everyone's civil rights. We will develop and maintain a progressive police culture within the Department that adapts to and addresses the growing concerns of society. We will meet the challenges that changing times place on law enforcement, as we have in the past, with dedication and commitment to doing the job right on behalf of our citizens and our recognized duty to justice.

OBJECTIVES FOR FISCAL YEAR 2011:

- Maintain strict budgetary controls over funds allocated for 2011 (Quarterly review of expenditures – Expenditure reports supplied to Chief by accountant - Ongoing)
- Focus directed traffic enforcement on locations of high accidents. (Quarterly review of all accident data and direct enforcement actions)
- Maintain community policing patrols of sub-divisions (Quarterly review officer activity sheets – Adjust patrols to address criminal activity – Ongoing)
- Continue to increase Neighborhood & Business Watch efforts. Increase contacts by 15% - evaluation and completion of increase by September 2011.
- Increase efforts to curtail organized gang activity by 20% over 2010 efforts (one trained officer). Evaluation and review by September 2011

- Complete the process for State Certification. Completed by September 2011
- Increase youth participation in Explorer Post Program by 50%. Quarterly review by Explorer leadership, Recruit and train new members, prepare for regional competitions, by February 2011.

WORKLOAD MEASURES:

18 X 43 X 50= 38,700

4 X 40 X 50= 8,000

Total: 46,700

PRODUCTIVITY MEASURES:

Administrative, Budget, Human Resources, etc. -

3 X 40 X 50= 6,000

Supervision, Review Reports, Evaluations, etc. -

4 X 43 X 50= 8,600

Patrol, Making Arrests, Report Writing, etc. -

10 X 43 X 50= 21,500

Records Manager, Evidence Custodian -

1 X 40 X 50= 2,000

Support Services -

4 X 43 X 50=

8,600

Total:

46,700

AUTHORIZED POSITIONS:

22 FULL TIME

GRADE 35 - 1
31 - 2
27 - 4
26 - 3
24 - 7
21 - 1
17 - 4

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 4100-PUBLIC WORKS

STATEMENT OF SERVICE

The Public Works Department is to provide guidance, support and labor for the effective operation and function of the city's infrastructure and public service departments (except Police Department). Public Works oversees the Road, Stormwater, Government building, Parks and Leisure Departments, and Events.

OBJECTIVES FOR FISCAL YEAR 2011

- TO ADMINISTRATIVELY SUPPORT DEPARTMENTS THAT FALL UNDER THE SUPERVISION OF THE PUBLIC WORKS DEPARTMENT - ONGOING
- TO PROCESS THE ACQUISITION OF NEW EQUIPMENT FOR THE ROADS AND WATER DEPARTMENTS - NOVEMBER (Additional service truck & rear mount street sweeper)
- TO PROVIDE SUPERVISION AND MANAGEMENT FOR EMPLOYEES OF PUBLIC WORKS, WATER, STORMWATER, GOVERNMENT BUILDING, AND PARKS AND LEISURE DEPARTMENTS - ONGOING
- TO PROCESS, DISTRIBUTE AND TRACK WORK ORDERS ACCORDING TO DEPARTMENT - ONGOING
- TO PROVIDE, track and monitor man hours and materials costs for each department - MONTHLY
- TO PROVIDE SAFETY TRAINING FOR ALL PUBLIC WORK EMPLOYEES - MONTHLY
- TO CONSTRUCT NEW FACILITIES FOR THE RELOCATION OF THE PUBLIC WORKS OPERATION TO PARKS MILJ. ROAD - MARCH 2011

WORKLOAD MEASURES

HOURS WORKED = 12000

PRODUCTIVITY MEASURES

- | | |
|----------------------------|------|
| ◦ SUPERVISION & MANAGEMENT | 4000 |
| ◦ ADMINISTRATIVE | 4000 |
| ◦ MISC. LABOR | 4000 |

AUTHORIZED POSITIONS 5 FULL TIME

GRADE 28 - 1
GRADE 21 - 1
GRADE 15 - 3

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 42200 ROADS

STATEMENT OF SERVICE

The Road Department is to promote and provide a safe roadway system throughout the city. This department provides roadside maintenance in order to improve visibility of traffic at intersections and critical low-visibility areas. This department also seeks to improve roadway safety by providing more visible road and street signs.

OBJECTIVES FOR FISCAL YEAR 2011

- CONTINUE POTHOLE REPAIR PROJECT - Monthly
- REPAVE CRITICAL ROADS AS FUNDS ARE ALLOCATED -- as funds are allocated (Fieldview Dr. & Brookfield Dr.)
- CONTINUE NORMAL SIGN REPLACEMENT PROGRAM -- Monthly as needed, approximately 25
- REVIEW WITH PLANNING AND ADMINISTRATION TO THE DEVELOPMENT OF A GIS MAPPING SYSTEM FOR ROADS, WATER & SEWER -- APRIL/MAY
- PUT IN PLACE A REPAIR PROGRAM FOR CITY STREETS -- MONTHLY
- BRIDGE INSPECTION AND REPAIR PER STATE REQUIREMENTS -- SEPT. 30

AUTHORIZED POSITIONS _____ **(0)**

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 61920 SPECIAL EVENTS

STATEMENT OF SERVICE

The City of Auburn Special Events is to create and promote a broad range of enjoyable activities and event opportunities for the community and visitors to enjoy. Our mission is to promote economic development and growth for our businesses today and for the future.

OBJECTIVES FOR FISCAL YEAR 2011

To form a strong volunteer committee -- January 2011
To coordinate & implement October festival - October
To coordinate & implement "Sounding off the Christmas Season" event- November
To coordinate & implement Independence Day Celebration - July
To coordinate & implement the 2010 Auburn Pageant - October
To expand the Community Yard Sale of sellers/customers -- March thru September
Assist the P & L Coordinator in organizing Springfest. -- March/April
To work with the Downtown Development Committee to accomplish these events and activities - Ongoing

WORKLOAD MEASURES

1060 Hours

PRODUCTIVITY MEASURES

October Festival -- 250
"Sounding Off the Christmas Season" -- 150
Independence Day Celebration -- 300
Auburn Pageant -- 250
Community Yard Sale - 70
Springfest - 40

AUTHORIZED POSITIONS

N/A

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 62000- PARKS AND LEISURE

STATEMENT OF SERVICE

The City of Auburn Parks and Leisure Services Department is to provide safe, clean, and accessible facilities, parks and open spaces along with professionally managed leisure activities for all people. Services shall be provided to enrich the quality of life for all local citizens and to provide economic value and development through facilities that create tourism and encourage long-term community stability and growth.

OBJECTIVES FOR FISCAL YEAR 2011

Grants

Apply for Trail Grant to establish a walking trail at 6th Street March 2011

Apply for Grow Your Garden grant by the end of April 2011

Senior Programming

There will be one planned senior luncheon each month

The seniors will be offered the opportunity to participate in 3 game nights.

Senior Valentine Day Social, February 2011

One game night October-January second game night February-May third game night June-September

Other Programming

Assist with the Auburn Dixie Youth Baseball Softball Program. Attend two ADY Board meetings one in January, another in March.

Offer to start a Junior Tennis League working with Coach Waymire. Timeline to establish April 2011

Offer youth basketball program that is coordinated and administered by the City of Auburn. Timeline March 2011

Festivals & Events

Organize and implement SpringFest event in March 2011

Offer Movies in the Park starting in May and ending in September. Offer Holiday movies for Halloween and Christmas

Assist Special Events Coordinator with Independence Day and Auburnfest

Parks

Relocation of Community Garden to 6th Street by March 31, 2011

Coordinate landscape, ground maintenance, beautification, and park planning work; administer all park construction projects, weekly

Coordinate with City Engineer for Phase I construction of the new Sports Complex, April

Other

Plan and implement all Parks & Leisure Commission meeting, monthly

Increase volunteers for all city special events by 25% September

WORKLOAD MEASURES

Hours Worked (Reg)	2080
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PRODUCTIVITY MEASURES

Parks Events and Activities	750
Senior Program	400
Youth Basketball League	250
Coordinate landscaping and park construction projects	400
Phone Calls & call backs	80
Preparing reports, maintaining records, acquiring bids	100
Meetings (Workshops, Council and Training, etc)	100

AUTHORIZED POSITIONS

Grade 25	1 Full Time
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FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT: 65000 Public Library

STATEMENT OF SERVICE

Providing residents a lifelong source of informational, educational and recreational reading and programming, as a source of community cultural pride.

OBJECTIVES FOR FISCAL YEAR 2011

- Increase circulation 10% -September 2011
- Increase customer traffic 10% - September 2011
- Increase computer use 10% -September 2011
- Increase programming attendance 25% for all age levels -September 2011
- Maintain funding for books from Barrow County -September 2011
- Maintain operational funding from Barrow BOE- -September 2011

WORKLOAD MEASURES

Operational hours for fy10	2,132 (41 per week times 52 weeks)
Staffing hours worked for fy10	6,370 (122.5 staffing hours per week times 52 weeks)

PRODUCTIVITY MEASURES

Circulation	4800
(includes checking out, checking in and re-shelving)	

Programming attendance	
(preparing and performing children's, teen, and adult programs)	520

Computer usage	
(assistance with sources, assigning machines, printouts, etc)	1050

AUTHORIZED POSITIONS

(3.27 FTEs) 1 FULL-TIME, 6 PART-TIME

GRADE

1 MANAGER, 4 ASSISTANTS, 2 AIDES

Success of 2010 Objectives

- Increase circulation 20%
- Increase customer traffic 20%
- Increase computer use 20%

- Increase programming attendance 25% for all age levels
 - Increase operating hours by 14% (adding one hour each morning)
 - Add .5 FTE to staffing (upgrade one part-time position to full-time)
 - Begin receiving operational funding from Barrow County
 - Begin receiving funds for books from Barrow County
-
- Increase circulation 20%
 - Did not achieve, circulation did increase 18%, we may see one more year of double digit circulation increases, before Auburn plateaus
 - Increase customer traffic 20%
 - Traffic did increase at more than twice this amount at 45%
 - Increase computer use 20%
 - Computer use did increase 69%. Last year the increase was in the triple digits.
 - Increase programming attendance 25% for all age levels
 - Attendance did increase by 45%
 - Increase operating hours by 14% (adding one hour each morning)
 - Did not achieve. Operating hours will remain flat until significant increases from the county are realized
 - Add .5 FTE to staffing (upgrade one part-time position to full-time)
 - Did not achieve. Staffing levels will remain flat until significant increases from the county are realized
 - Begin receiving operational funding from Barrow County
 - Did not achieve. Barrow County did make a contribution that has added to local materials budget.
 - Begin receiving funds for books from Barrow County
 - Barrow BOC began making contributions toward book funding for the first time in 2010

Narrative And Funding Request Discussion

While not all the objectives were met within the third full year of operations, the new Auburn Library witnessed a substantial increase in its overall use with the same level of staffing. Several years of

double to triple-digit increases in use have made staffing and their scheduling more difficult, but it is obvious that Auburn citizens love their library.

Fortunately we were able to secure additional funding from the Barrow Board Of Commissioners to help fund book purchases. This is especially crucial now as the state cuts to book budgets have been reduced more than 65%. This is the first time that the Barrow BOC has assisted funding the operations of this library. When the economy improves, we hope that the BOC will be able to make more of a proportionate increase in support for county residents who use the Auburn facility.

For FY '11 we request funding at the same rate as '10 (\$119,022), recognizing that many libraries throughout the state have received cuts of 20-30% to their operating budgets. We appreciate the support that the City of Auburn gives its library, contributing more per capita than any other funding agency in Barrow County.

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 74100 PLANNING AND ZONING

STATEMENT OF SERVICE

The core mission of the City Planner's office will continue to be a multi-functional research, facilitation and management resource for the creation and administration of the guiding plans, documents, and procedures for the City's long and short term development objectives. In addition to these responsibilities, this department is striving to improve its achieve greater utility through its Geographic Information System (GIS), which has continued to improve over the last two years. It is the goal of this department to expand this capability to other departments through cooperative ventures and knowledge sharing.

This fiscal year will see the adoption of our 20 year implementation plan that will prompt this department to begin identifying the initial projects to launch the plan. The adoption of this plan will coincide with the finalization of the Architectural Design Guide for the Downtown Overlay District, therefore establishing another area of administrative responsibility.

OBJECTIVES FOR FISCAL YEAR 2011

- Expansion of GIS capability to Public Works and Parks and Recreation Departments
- Complete Strategic Implementation Plan
- Achieve Certified Building Official credential
- Administer Architectural Design Guide for Overlay District
- Create Housing Improvement Plan

PROJECT	MEASURE	TIME
Expand GIS to PW/P&R	Install map making tools in PW for all concept maps. (Production maps will still need assistance from Planning Dept.)	Sept - Feb
Achieve Bldg Official Credential	Issuance of Certificate	September
Complete SIP	Plan Adoption	October
Distribution of draft guide	Mail copy of guide to all property owners in Overlay	October
Arch. Guide Implementation	Conduct workshop with property owners in Overlay Dist	November
Complete Arch. Design Guide	Guide Adoption by City Council	December
Housing Improvement Plan	Attend 1 st GICH retreat	February
	Complete housing research	March
	Prepare draft	April-May
	Conduct public workshops	June-July
	Attend 2 nd GICH retreat	August

WORKLOAD MEASURES

Hours worked	4,000 (2 x 40 x 50 = 4,000)
Comp Time Rollover for 2008	0
Comp Time Hours earned for 2008	52
Comp Time Hours used in 2008	52
Vacation Hours Earned	80
Vacation Hours Used	24

PRODUCTIVITY MEASURES

Permit & Licenses	14 hrs x 2 x 50 wks = 1,400
Planning & Zoning	20 hrs x 2 x 50 wks = 2,000
Inspections	<u>6 hrs x 2 x 50 wks = 600</u>
	TOTAL = 4,000

AUTHORIZED POSITIONS

2 FULLTIME	GRADE
	1 @ 33
	1 @ 15

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT: 74500 CODE ENFORCEMENT

STATEMENT OF SERVICE

The mission of the Code Enforcement Unit is to promote and maintain a safe and desirable living and working environment. We help maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements.

OBJECTIVES FOR FISCAL YEAR 2011

- Acquire and Implement Standard Operating Procedures by December 31, 2010
- Complete first part of Level 1 GACE Training by November 1, 2010
- Complete second part of Level 1 GACE Training by June 1, 2011
- Complete Soil Erosion and Sediment Control 1A by October 31, 2010
- Complete Soil Erosion and Sediment Control 1B by November 30, 2010

WORKLOAD MEASURES

Hours worked 2000 (1 x 40 x 50 = 2000)

PRODUCTIVITY MEASURES

Citizen Complaints	2 hrs x 1 x 50 = 100
Case Investigations	6 hrs x 1 x 50 = 300
Inspection of Properties	8 hrs x 1 x 50 = 400
Telephone Follow-ups	4 hrs x 1 x 50 = 200
Preparation of Reports	15 hrs x 1 x 50 = 750
Testifying in Court	2 hrs x 1 x 50 = 50
Meetings	1 hrs x 1 x 50 = 100
Miscellaneous	2 hrs x 1 x 50 = 100

Total 40 hrs x 1 x 50 = 2000

AUTHORIZED POSITIONS

1 FULL TIME GRADE 17

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 75500 Auburn Downtown Development Authority

STATEMENT OF SERVICE

The purpose of the Auburn Downtown Development Authority is to promote and encourage quality business and economic development, which is reflective of our citizens' civic heritage and the City's small town atmosphere with commitment to our community's future.

OBJECTIVES FOR FISCAL YEAR - 2011

- Volunteer Appreciation Celebration – January, 2011
- Downtown Development Authority Retreat – February, 2011
- Auburn Spring Gardening Expo – March, 2011
- Georgia Cities Week Celebration
 - Mayor's Reception (or comparable event – such as "Remembering A Simpler Time in Auburn" – dinner and salute to Auburn's Senior Citizens with recorded interviews)
 - Essay Contest – Auburn Elementary School
 - Fifth Grade Takeover – Auburn Elementary School
 - Tribute to Auburn Businesses
 - "For the Love of Dogs!" – First Saturday in May, 2011
 - Auburn Farmer's Market – Wednesdays, July- Sept, 2011
 - Harvest of Art – partnership with GPAC – September, 2011
 - DDA participation in "Sounding Off the Christmas Season!" (Santa sleigh and wagon rides) 2010

WORKLOAD MEASURES

Regular Hours Worked	1560
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PRODUCTIVITY MEASURES

Downtown Development Coordinator	1560
Board Members Monthly Committee Meetings	168
Total:	1728

AUTHORIZED POSITIONS

Sherrie Miller	1 part time (up to 30 hours per week)
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FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: 44000 WATER DEPARTMENT

STATEMENT OF SERVICE

The Water Department's objectives are to be a good steward of our resources by supplying a safe, clean, and abundant water supply. We are committed to provide quality customer services and treat our customers with fairness, honesty and respect. We will encourage conservation through education in order to ensure an adequate future supply. We will provide, maintain, repair, or replace water supply structures as needed in an efficient and cost effective manner.

OBJECTIVES FOR FISCAL YEAR 2011

- REPLACE SERVICE LINES, SEP. 30
- CONTINUE TRAINING AND EDUCATION TO INSURE EMPLOYEE SAFETY AND KNOWLEDGE - MONTHLY
- CONTINUE TO PROVIDE A SAFE AND RELIABLE SUPPLY OF WATER WHICH EXCEEDS THE STATE'S STANDARDS-MONTHLY
- ENSURE THE QUANTITY OF WATER IS ENOUGH TO SUPPORT DEMAND-MONTHLY
- CONTINUE TO REDUCE THE AMMOUNT OF NON REVENUE WATER - MONTHLY
- PROVIDE COURTEOUS CUSTOMER SERVICE ONGOING
- MAINTAIN ACCURATE ACCOUNT FOR ALL CUSTOMERS - MONTHLY

WORKLOAD MEASURES

HOURS WORKED = 16000

PRODUCTIVITY MEASURES

▪ METER AND LINE REPLACEMENT	1,000
▪ FLUSHING AND TESTING	2,000
▪ TRAINING	500
▪ REREAD CUSTOMERS AND READ MAIN METERS	500
▪ CONNECTS AND DISCONNECTS	500
▪ LOCATES	1000
▪ BILLING, CUSTOMER SERVICE & ACCOUNTS PAYABLE	6000
▪ WORK ORDERS	5000

AUTHORIZED POSITIONS **(8) FULL TIME**

GRADE 17-1
GRADE 15-1
GRADE 13-6

FY 2011 PERFORMANCE BASED ANNUAL BUDGET

DEPARTMENT NAME: STORMWATER - 565-43200

STATEMENT OF SERVICE

Stormwater's objective is to educate the public and to protect, maintain and enhance public health, safety and general welfare by protecting water quality and reducing local flooding associated with the effects of land development through use of best management practices.

OBJECTIVES FOR FISCAL YEAR 2011

- ❖ Complete the General National Pollutant Discharge Elimination System Permit No. GAG610000 for Small Municipal separate Storm Sewer System – Jan

- ❖ Provide public education and outreach information along with designing a stormwater display to post at various community events – March

Will post material at all events for citizens as guidance documents on stormwaters; will post at Earth Day, Great American Clean, For the Love of Dogs, July 4th.
Celebration, October Festival

- ❖ Map/Inventory 200 stormwater structures - Nov

Will map and inventory stormwater structures such as dry ponds, wet ponds, trenches, businesses with oil and grit separators and underground storage structures

- ❖ Implement dry weather outfall screening inspections – Nov

Will prioritize areas for dry weather inspections starting with the highest priority areas and moving to lower priority areas; will be looking for illegal dumping, sanitary sewer overflows, straight pipe sewer discharges, and failing septic systems

- ❖ Implement illicit discharge removal procedures – Nov

Will inform the business community and the general public with information through brochures and pamphlets, of the difficult environmental impact of illicit discharges and illegal disposal of wastes in the City's stormwater system

- ❖ Record and respond to all types of stormwater complaints – Monthly

Will continue to accept public complaints on inadequate erosion and sediment control at construction areas, illegal dumping of material into a storm drain or ditch, illegal discharges of sewage or other material through pipes and will respond to complaints upon receiving and will perform investigations or refer matter to appropriate department(s)

- ❖ Maintain a database of industrial and commercial sites in City who contribute stormwater pollution – Nov

Hotspots are land use or activity that produces higher concentrations of trace metals or pollutants than normally found in urban runoff -- will perform inspections at locations such as commercial parking lots, auto repair shops, gas stations and the public works shop

- ❖ Yearly training for reduction of pollutants into stormwater management system from City activities (Pollution Prevention Training) – Oct

During the month of October will train city personnel involved in Public Works and Parks & Recreation for reduction of pollutants into the stormwater management system from City activities

- ❖ Utilize Public Works staff and Community Service Workers for clean up along City streets, parking lots and maintenance of yards –Nov

Implement a program with Public Works Supervisor to utilize Public Works workers and court appointed Community Service Workers to clean up along city streets, parking lots and maintenance of yards in city; litter and other debris will be removed and disposed properly from each road in City

- ❖ Attend G.A.C.E. Certification Training –March
- ❖ Attend G.A.C.E. Certification Training –Oct
- ❖ Georgia Soil Water Conservation Commission Level 1B Re-Certification – Aug
- ❖ Implement Pipe Replacement Program with Public Works – Aug

Will decide with Public Works Director and Supervisor for location of next project to be completed for failing infrastructure in City; will coordinate schedule for time of repair by Public Works staff, materials needed, equipment needed, cost for repair

- ❖ *Stormwater Utility Fee*

WORKLOAD MEASURES

Hours Worked = 2080

PRODUCTIVITY MEASURES

- ❖ Reports 600
- ❖ Education 100
- ❖ Inspections 1000
- ❖ Record Keeping 380

AUTHORIZED POSITIONS

Grade 25 - 1

1 FULL TIME

**CITY OF AUBURN
PROPOSED BUDGET FY2011
COMPARISON FY2009, FY2010, & FY2011
JUNE 30, 2010**

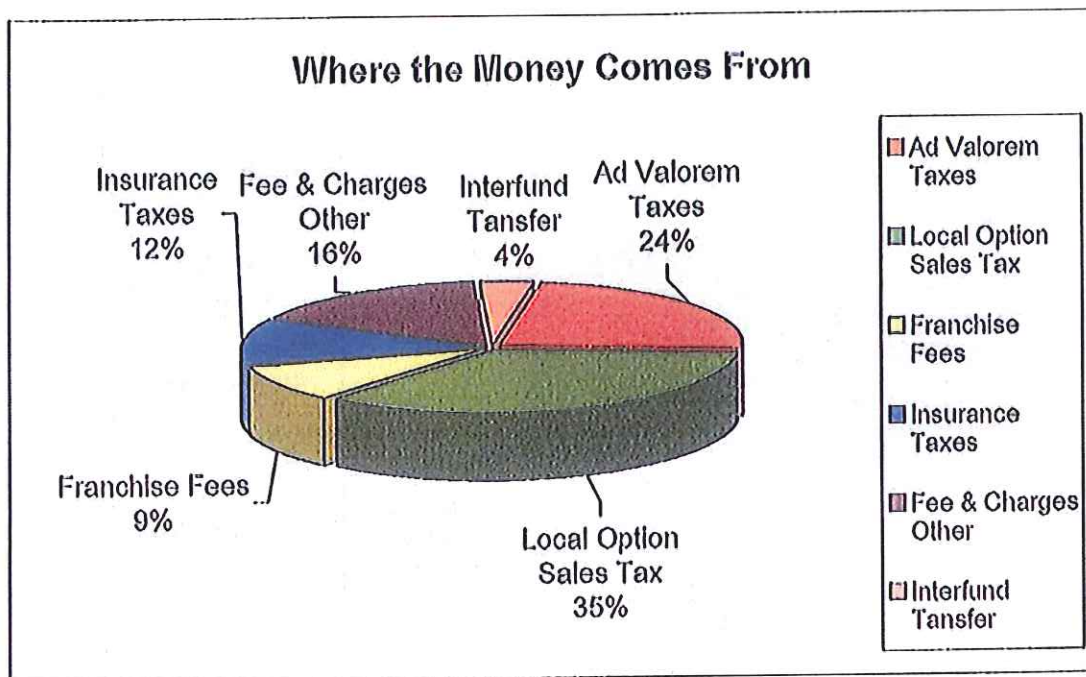
SUMMARY OF GENERAL FUND BUDGET FY2009 vs. FY2010 vs. FY2011			
DEPARTMENT	FY2009 AMOUNT	FY2010 AMOUNT	FY2011 AMOUNT
LEGISLATIVE	\$ 72,516.29	\$ 72,266.29	\$ 38,855.04
EXECUTIVE - MAYOR	\$ 68,696.69	\$ 68,696.60	\$ 62,553.00
ELECTIONS	\$ 4,900.00	\$ 4,515.00	\$ 3,850.00
FINANCIAL	\$ 414,308.65	\$ 412,631.69	\$ 355,016.63
LAW	\$ 40,000.00	\$ 32,600.00	\$ 30,000.00
DATA PROCESSING	\$ 137,600.00	\$ 104,600.00	\$ 122,816.32
GOV'T BLDG	\$ 77,073.22	\$ 84,940.08	\$ 80,850.00
MUNICIPAL COURT	\$ 167,288.07	\$ 147,819.00	\$ 163,852.29
POLICE	\$ 1,493,184.98	\$ 1,480,735.50	\$ 1,468,884.35
PUBLIC WORKS	\$ 329,984.54	\$ 365,313.06	\$ 351,889.83
ROADS	\$ 123,700.00	\$ 82,200.00	\$ 66,000.00
STREET LIGHTING	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
STORMWATER	\$ 88,182.53	\$ 76,281.98	\$ -
SPECIAL EVENTS	\$ 43,500.00	\$ 43,000.00	\$ 66,760.00
PARKS & LEISURE	\$ 137,804.27	\$ 112,658.42	\$ 117,821.68
LIBRARY	\$ 115,556.00	\$ 119,022.68	\$ 119,022.68
PLANNING & ZONING	\$ 196,181.47	\$ 162,809.34	\$ 160,896.09
CODE ENFORCEMENT	\$ 80,897.73	\$ 71,540.03	\$ 65,125.03
DDA	\$ 5,000.00	\$ 42,172.03	\$ 62,003.02
TOTAL GENERAL FUND BUDGET	\$ 3,661,274.34	\$ 3,548,600.70	\$ 3,350,986.66

NOTE: STORMWATER IS NOW FUND 665

CITY OF AUBURN

General Fund Budget - Where the Money Comes From

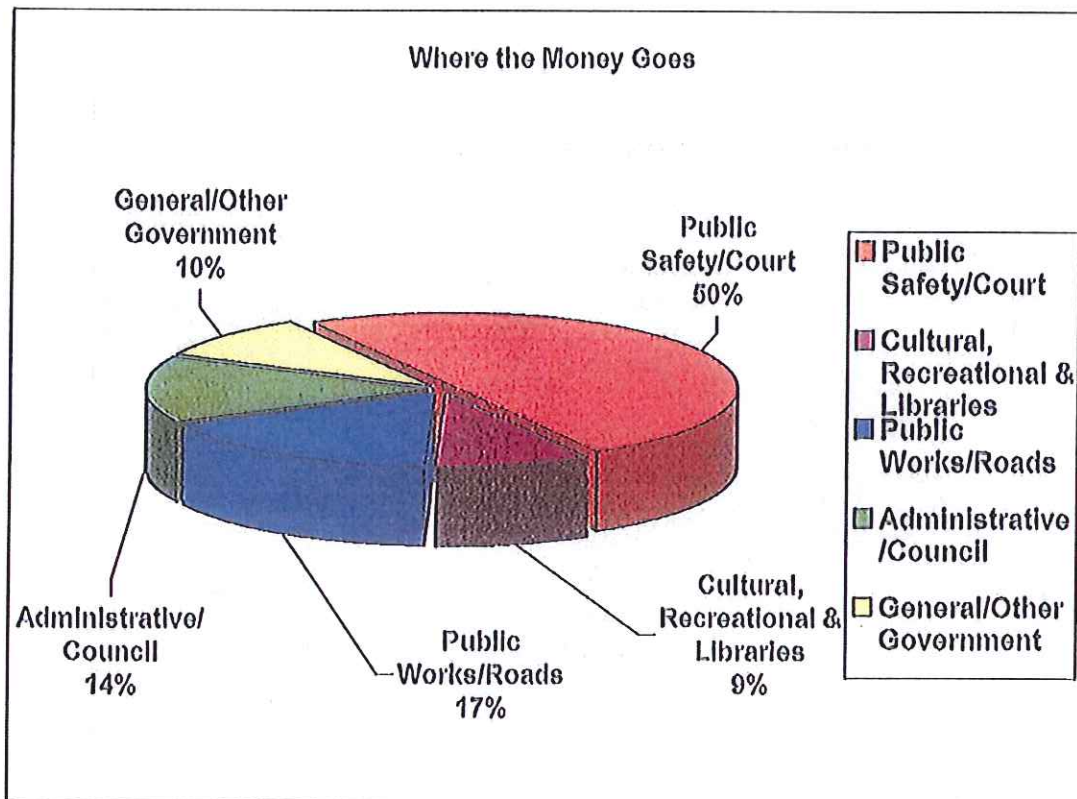
	FY2011
Ad Valorem Taxes	\$ 790,300.00
Local Option Sales Tax	\$ 1,180,000.00
Franchise Fees	\$ 314,966.68
Insurance Taxes	\$ 395,000.00
Fee & Charges Other	\$ 547,938.00
Interfund Transfer	\$122,781.98
Total General Fund Budget	\$ 3,350,986.66



CITY OF AUBURN

General Fund Budget - Where the Money Goes

	FY2011	
Public Safety/Court	\$ 1,677,661.67	50%
Cultural, Recreational & Libraries	\$ 293,694.36	9%
Public Works/Roads	\$ 573,739.83	17%
Administrative/Council	\$ 476,425.37	14%
General/Other Government	\$ 329,665.43	10%
Total General Fund Budget	\$ 3,360,986.66	



CITY OF AUBURN FY 2011 BUDGET SUMMARY

	REVENUE	EXPENDITURES
100 General Fund	\$3,350,986.66	\$3,350,986.66
210 Police Confiscation	\$6,350.00	\$2,000.00
252 Health Grant	\$3,000.00	\$3,000.00
350 Capital Projects	\$0.00	\$0.00
505 Water Fund	\$1,214,300.00	\$1,084,610.83
505 Inter Fund Transfer	\$0.00	\$122,781.98
555 Storm Water Fund	\$153,800.00	\$153,800.00
TOTALS	\$4,728,436.66	\$4,717,179.47

CITY OF AUBURN
PROPOSED BUDGET FY2011
COMPARISON FY2008 - FY2010
JUNE 30, 2010

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-00000-00000-034783	AUBURN FEST CELEBRATION	4,319.00	5,143.00	1,850.00	1,630.00	4,000.00
100-000-00000-00000-034784	JULY 4TH FEST CELEBRATION	6,728.75	5,525.00	6,000.00	8,570.00	10,000.00
100-000-00000-00000-034790	DONATIONS - POLICE DEPT	500.00	1,000.00	1,000.00	0.00	3,000.00
100-000-00000-00000-034791	DONATIONS - PARKS & LEISURE	6,250.00	2,000.00	7,000.00	1,015.00	2,000.00
100-000-00000-00000-034792	DONATIONS - LIBRARY	0.00	0.00	1,500.00	0.00	1,500.00
100-000-00000-00000-122500	DEFERRED REVENUES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-311100	REAL PROPERTY - CURRENT YEAR	652,938.03	692,088.56	690,000.00	606,965.17	690,000.00
100-000-00000-00000-311110	PUBLIC UTILITY REVENUES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-311200	REAL PROPERTY - PRIOR YEARS	3,504.35	11,850.76	12,000.00	3,001.03	12,000.00
100-000-00000-00000-311300	PERSONAL PROPERTY - CURRENT YEAR	0.00	447.32	0.00	2,561.17	0.00
100-000-00000-00000-311310	PERSONAL PROP - MOTOR VEH	64,955.38	78,664.46	66,000.00	34,570.50	78,000.00
100-000-00000-00000-311320	PERSONAL PROP - MOBILE HOME RE	5,729.39	2,607.82	4,500.00	217.52	4,500.00
100-000-00000-00000-311350	RAILROAD EQUIPMENT	288.39	287.55	300.00	278.13	300.00
100-000-00000-00000-311400	PERSONAL PROP - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-311600	REAL ESTATE TFR (INTANGIBLE)	5,045.11	5,847.32	5,500.00	3,357.24	5,500.00
100-000-00000-00000-311705	FRANCHISE FEE-GAS	0.00	9,145.02	7,500.00	2,567.66	10,000.00
100-000-00000-00000-311710	FRANCHISE FEE-ELECTRIC	113,765.87	132,427.64	138,000.00	129,079.21	217,466.68
100-000-00000-00000-311715	FRANCHISE FEE - SANITATION	341,325.17	12,848.18	30,000.00	14,888.12	30,000.00
100-000-00000-00000-311750	FRANCHISE TAX-TELEVISION/CABLE	39,915.03	41,640.20	40,000.00	21,450.49	42,000.00
100-000-00000-00000-311760	FRANCHISE TAX-TELEPHONE	15,283.56	12,998.97	20,500.00	1,317.31	15,500.00
100-000-00000-00000-311790	FRANCHISE TAX-OTHER	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-313100	LOCAL OPTION SALES & USE TAX	1,173,128.78	980,698.32	1,380,000.00	727,884.82	1,180,000.00
100-000-00000-00000-314200	EXCISE TAX-ALCOHOLIC BEVERAGE	68,449.78	76,306.69	85,000.00	50,178.57	85,000.00
100-000-00000-00000-316100	BUSINESS AND OCCUPATION TAXES	24,613.60	17,848.40	22,500.00	18,714.03	22,500.00
100-000-00000-00000-316150	INSURANCE PREMIUM EXCISE TAXES	0.00	10,495.00	11,000.00	13,970.00	14,000.00
100-000-00000-00000-316200	INSURANCE PREMIUM TAXES	577,364.91	586,404.56	405,000.00	382,779.50	395,000.00
100-000-00000-00000-316300	FINANCIAL INSTITUTION TAXES	11,988.00	7,997.03	15,000.00	0.00	15,000.00
100-000-00000-00000-318000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-319000	PENALTIES & INT-DELINQUENT TAX	1.13	0.00	0.00	0.00	0.00
100-000-00000-00000-321100	BUSINESS LICENSE-ALCOHOLIC BEV	18,007.50	15,208.80	16,000.00	12,923.00	15,800.00

July 23, 2010

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-00000-00000-521200	BUSINESS LICENSE-GENERAL	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-521900	BUSINESS LICENSE-OTHER	1,169.94	0.00	0.00	0.00	0.00
100-000-00000-00000-522210	ZONING AND LAND USE	12,099.00	1,900.00	5,000.00	5,906.50	6,500.00
100-000-00000-00000-522250	PERMITS - SIGNS	2,177.60	7,726.40	8,500.00	885.00	2,500.00
100-000-00000-00000-522280	PARKS & LEISURE FUND RAISING	0.00	0.00	0.00	450.00	2,500.00
100-000-00000-00000-522285	PARKS & LEISURE PROGRAM FEES	0.00	0.00	0.00	180.00	1,500.00
100-000-00000-00000-522510	PAVILLION/CAMPSITE RENTALS	75.00	260.00	500.00	290.00	750.00
100-000-00000-00000-522515	OTHER BLDG RENTALS	0.00	0.00	0.00	90.00	9,600.00
100-000-00000-00000-522410	LD. WITHERS -BLDG RENTAL	0.00	1,530.00	2,500.00	1,031.50	2,500.00
100-000-00000-00000-522490	LOVE OF THE DOGS - DDA	0.00	0.00	0.00	864.00	1,650.00
100-000-00000-00000-522495	FARMERS MARKET - DDA	0.00	110.00	0.00	0.00	400.00
100-000-00000-00000-522500	COMMUNITY GARDEN	0.00	270.00	500.00	340.00	500.00
100-000-00000-00000-522505	DDA FUND RAISING	0.00	717.00	10,000.00	632.85	8,500.00
100-000-00000-00000-522510	COMMUNITY YARD SALES	0.00	1,090.00	900.00	480.00	1,200.00
100-000-00000-00000-523100	PERMITS - BLDG STRUCTURES	26,101.00	7,885.75	30,000.00	11,852.20	20,000.00
100-000-00000-00000-531210	OPER. NON CATEGORIAL DIRECT	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-535100	HOMEOWNERS TAX RELIEF GRANT	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-537100	SPECIAL PURPOSE LOCAL OPT TAX	255,306.68	0.00	0.00	0.00	0.00
100-000-00000-00000-541185	FUEL SURCHARGE FEE/PO	180.00	13,600.00	0.00	7,600.00	9,500.00
100-000-00000-00000-541190	TECHNICAL-INTL\$10/FEE	10,860.00	6,390.00	7,500.00	3,110.00	7,500.00
100-000-00000-00000-541195	ENCUMBERED TECH FEES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-541910	ELECTION QUALIFYING FEES	0.00	288.00	0.00	0.00	0.00
100-000-00000-00000-542000	PUBLIC SAFETY REVENUE	4,915.45	4,169.00	6,000.00	2,870.24	6,000.00
100-000-00000-00000-544110	MOVED TO 100-511715	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-544125	DIRECTIONAL SIGNS	0.00	335.00	0.00	65.00	0.00
100-000-00000-00000-544130	SALE OF RECYCLED MATERIALS	77.15	492.44	750.00	1,155.59	750.00
100-000-00000-00000-544260	STORM WATER FEES	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-547900	CULTURE & RECR. - OTHER	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-549100	CEMETERY FEES	800.00	1,612.00	1,800.00	0.00	1,800.00
100-000-00000-00000-551170	MUNICIPAL FINES - COURT	304,121.19	209,798.25	250,000.00	114,272.75	225,000.00
100-000-00000-00000-551175	MUNICIPAL COURT FINES(CONTRA)	-79,854.59	-65,906.74	-59,637.30	-38,859.25	-53,812.00
100-000-00000-00000-561000	INTEREST REVENUES	178,472.04	85,553.73	125,000.00	22,082.94	102,000.00

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Account	Description	Actual Rev/Exp FY2006	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-00000-00000-571000	CONTRIB/DONATIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-589000	MISC. REVENUE - OTHER	10,583.16	12,161.84	50,000.00	12,949.57	15,800.00
100-000-00000-00000-589100	INSURANCE CLAIM REIMB.	4,732.55	99.88	14,000.00	0.00	0.00
100-000-00000-00000-590275	GREAT AMERICAN CLEAN-UP DAY	687.20	911.68	950.00	1,983.13	2,500.00
100-000-00000-00000-591000	INTERFUND TRANSFERS	0.00	-150,660.27	3,088.00	0.00	122,781.98
100-000-00000-00000-592000	PROCEEDS OF FIXED ASSETS	4,645.53	2,500.00	0.00	0.00	0.00
100-000-00000-00000-593500	PROCEEDS - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-594500	NEWSOME SETTLEMENT	22,016.51	0.00	0.00	0.00	0.00
100-000-00000-00000-561000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
100-000-00000-00000-562000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL:		3,693,242.70	2,650,594.36	3,423,500.70	2,188,151.71	3,350,986.66
TOTAL:	GENERAL FUND	3,693,242.70	2,650,594.36	3,423,500.70	2,188,151.71	3,350,986.66

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-11000-00000-511100	REGULAR EMPLOYEES	24,325.00	22,850.00	26,200.00	14,400.00	19,200.00
100-000-11000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	1,522.10	1,282.70	1,727.74	892.80	1,190.40
100-000-11000-00000-512300	MEDICARE	356.59	302.49	416.15	208.90	278.40
100-000-11000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	61.44
100-000-11000-00000-522150	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-523100	INS-OTHER THAN EMP BENEF	0.00	33,522.40	33,522.40	0.00	8,724.30
100-000-11000-00000-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-523400	PRINTING AND BINDING	150.00	0.00	0.00	52.00	0.00
100-000-11000-00000-523500	TRAVEL	1,594.90	881.27	2,500.00	3,411.00	2,500.00
100-000-11000-00000-523600	DUES AND FEES	75.00	384.16	400.00	30.55	400.00
100-000-11000-00000-523700	EDUCATION AND TRAINING	2,795.00	1,706.84	4,000.00	3,790.00	5,000.00
100-000-11000-00000-523900	OTHER	0.00	76.83	0.00	0.00	0.00
100-000-11000-00000-531100	GENERAL SUPPLIES & MATL	470.79	320.99	500.00	527.89	500.00
100-000-11000-00000-531500	FOOD	986.29	645.99	1,000.00	1,078.59	1,000.00
100-000-11000-00000-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-541100	SITES	0.00	0.00	0.00	0.00	0.00
100-000-11000-00000-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL:		32,255.67	61,983.67	72,266.29	24,191.54	38,855.04
TOTAL:	LEGISLATIVE - COUNCIL	32,255.67	61,983.67	72,266.29	24,191.54	38,855.04

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-13000-00000-511100	REGULAR EMPLOYEES	14,400.00	18,000.00	18,000.00	18,500.00	18,000.00
100-000-13000-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-511400	ACCURED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	892.80	1,116.00	1,116.00	857.00	1,116.00
100-000-13000-00000-512300	MEDICARE	208.80	261.00	261.00	195.75	261.00
100-000-13000-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	57.60
100-000-13000-00000-521200	PROFESSIONAL	2,518.82	3,053.75	4,000.00	812.00	4,000.00
100-000-13000-00000-522320	RENTAL OF EQUIP AND VEHICLES	0.00	0.00	0.00	0.00	0.00
100-000-13000-00000-523100	INS-OTHER THAN EMP BENEF	0.00	8,380.60	8,380.60	0.00	2,181.20
100-000-13000-00000-523210	COMMUNICATIONS-MOBILE	792.89	1,462.18	1,400.00	741.04	1,400.00
100-000-13000-00000-523230	COMMUNICATIONS-POSTAGE	34.86	64.69	100.00	49.42	100.00
100-000-13000-00000-523300	ADVERTISING	0.00	268.50	1,000.00	0.00	1,000.00
100-000-13000-00000-523400	PRINTING AND BINDING	295.28	328.10	500.00	0.00	500.00
100-000-13000-00000-523500	TRAVEL	1,353.68	1,743.66	2,500.00	3,485.76	4,000.00
100-000-13000-00000-523550	DONATIONS & CONTRIBUTIONS	1,325.00	0.00	0.00	0.00	0.00
100-000-13000-00000-523600	DUES AND FEES	5,103.99	9,872.58	11,550.00	6,153.32	10,550.00
100-000-13000-00000-523700	EDUCATION AND TRAINING	3,745.00	5,984.21	5,500.00	2,564.00	5,000.00
100-000-13000-00000-523100	GENERAL SUPPLIES & MATL	246.18	456.23	350.00	-453.91	350.00
100-000-13000-00000-523100	FOOD	4,819.29	1,457.25	3,588.00	4,747.98	3,588.00
100-000-13000-00000-5231700	OTHER SUPPLIES	521.03	300.80	450.00	0.00	450.00
100-000-13000-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL:		36,257.62	52,729.55	58,695.60	32,632.36	52,553.80
TOTAL:	EXECUTIVE - MAYOR	36,257.62	52,729.55	58,695.60	32,632.36	52,553.80

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-14000-00000-521200	PROFESSIONAL	700.00	3,503.00	3,515.00	3,515.00	3,550.00
100-000-14000-00000-521300	TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-522320	RENTAL OF EQUIP AND VEHICLES	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-523230	COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-525400	PRINTING AND BINDING	78.70	0.00	0.00	0.00	0.00
100-000-14000-00000-525500	TRAVEL	1,039.92	0.00	500.00	0.00	0.00
100-000-14000-00000-525700	EDUCATION AND TRAINING	720.00	200.00	500.00	0.00	300.00
100-000-14000-00000-531100	GENERAL SUPPLIES & MATL	0.00	0.00	0.00	0.00	0.00
100-000-14000-00000-531300	FOOD	133.16	0.00	0.00	0.00	0.00
100-000-14000-00000-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL:		2,721.78	3,703.00	4,515.00	3,515.00	3,850.00
TOTAL:	14000 ELECTIONS	2,721.78	3,703.00	4,515.00	3,515.00	3,850.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-15100-00000-511100	REGULAR EMPLOYEES	87,197.00	229,833.39	219,024.00	167,139.50	183,705.60
100-000-15100-00000-511300	OVERTIME	3,715.90	749.36	0.00	0.00	0.00
100-000-15100-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	225.00	600.00
100-000-15100-00000-512100	GROUP INSURANCE	58,039.95	46,256.18	58,320.66	42,179.02	28,422.00
100-000-15100-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	5,558.66	14,731.18	13,579.49	10,093.75	11,389.75
100-000-15100-00000-512210	OTHER PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-512300	MEDICARE	3,293.10	3,162.58	3,175.85	2,558.92	2,663.73
100-000-15100-00000-512400	RETIREMENT CONTRIBUTION	1,284.43	2,963.16	3,052.05	10,308.00	11,507.04
100-000-15100-00000-512600	UNEMPLOYMENT INSURANCE	2,354.31	0.00	0.00	0.00	0.00
100-000-15100-00000-512700	WORKERS COMPENSATION	10,935.72	1,057.23	1,007.51	0.00	587.86
100-000-15100-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	89.61	0.00	0.00	0.00
100-000-15100-00000-521100	OFFICIAL / ADMINISTRATIVE	49.38	0.00	0.00	0.00	0.00
100-000-15100-00000-521200	PROFESSIONAL	52,388.38	14,480.24	18,500.00	18,222.50	18,500.00
100-000-15100-00000-522200	REPAIR/MAINT.-VEHICLE	1,829.75	1,951.73	2,000.00	426.47	2,000.00
100-000-15100-00000-522220	REPAIR / MAINT. - EQUIP	160.00	60.00	100.00	62.14	100.00
100-000-15100-00000-522310	RENTAL OF LAND AND BUILDINGS	845.00	715.00	1,000.00	915.00	1,000.00
100-000-15100-00000-522320	RENTAL OF EQUIP AND VEHICLES	4,994.55	4,355.47	4,000.00	2,811.52	4,000.00
100-000-15100-00000-523100	INS-OTHER THAN EMP BENEF	1.00	27,382.13	21,272.13	0.00	23,040.55
100-000-15100-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-523200	COMMUNICATIONS-TELEPHONE	4,846.09	4,816.92	5,000.00	3,864.79	5,000.00
100-000-15100-00000-523210	COMMUNICATIONS-MOBILE PHONE	1,452.72	3,805.59	3,000.00	2,634.49	3,000.00
100-000-15100-00000-523250	COMMUNICATIONS-POSTAGE	1,283.28	1,010.05	1,000.00	2,644.53	1,000.00
100-000-15100-00000-523300	ADVERTISING	4,740.51	2,680.40	6,000.00	6,163.65	6,000.00
100-000-15100-00000-523350	MARKETING	0.00	15,561.18	20,000.00	12,955.75	20,000.00
100-000-15100-00000-523400	PRINTING AND BINDING	879.98	1,231.50	1,500.00	415.00	1,500.00
100-000-15100-00000-523500	TRAVEL	2,771.62	3,433.43	3,000.00	3,734.40	3,000.00
100-000-15100-00000-523550	DONATIONS & CONTRIBUTIONS	200.00	1,589.00	1,200.00	0.00	1,200.00
100-000-15100-00000-523600	DUES AND FEES	1,658.60	3,699.24	2,500.00	2,199.59	2,500.00
100-000-15100-00000-523700	EDUCATION AND TRAINING	4,435.00	9,392.63	7,500.00	\$,708.70	7,500.00
100-000-15100-00000-523900	OTHER	0.00	0.00	0.00	0.00	0.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-15100-00000-531100	GENERAL SUPPLIES & MAT'L	12,864.12	13,468.41	11,000.00	8,330.77	11,000.00
100-000-15100-00000-531210	WATER / SEWERAGE	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-531250	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-531270	GASOLINE / DIESEL	1,305.04	854.94	700.00	1,085.97	700.00
100-000-15100-00000-531300	FOOD	4,008.18	4,371.41	3,500.00	1,911.93	3,500.00
100-000-15100-00000-531400	BOOKS AND PERIODICALS	607.33	419.88	400.00	230.88	400.00
100-000-15100-00000-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-531700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-531705	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-542100	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-000-15100-00000-542200	VEHICLES	3,720.36	0.00	0.00	0.00	0.00
100-000-15100-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	500.00	225.00	500.00
100-000-15100-00000-542500		76.10	0.00	700.00	0.00	700.00
TOTAL:		277,496.08	414,121.84	412,531.69	309,897.42	355,016.53
TOTAL:	15100 FINANCIAL ADMINISTRATION	277,496.08	414,121.84	412,531.69	309,897.42	355,016.53

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-15300-00000-S21200	PROFESSIONAL	1,995.99	28,867.66	32,500.00	8,140.65	30,000.00
TOTAL:		1,995.99	28,867.66	32,500.00	8,140.65	30,000.00
TOTAL:	15300 LAW	1,995.99	28,867.66	32,500.00	8,140.65	30,000.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-15350-00000-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-512300	MEDICARE	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-000-15350-00000-521200	PROFESSIONAL	46,395.83	41,242.61	40,000.00	7,367.34	59,316.32
100-000-15350-00000-521300	TECHNICAL	57,978.25	47,596.55	51,000.00	46,176.20	50,000.00
100-000-15350-00000-523200	COMMUNICATIONS-TELEPHONE	461.00	508.29	1,000.00	0.00	1,000.00
100-000-15350-00000-529999	CONTRACT SERVICES ALLOCATION	0.00	5,580.70	0.00	2,800.00	0.00
100-000-15350-00000-542400	COMPUTERS	9,765.46	9,516.91	10,000.00	2,706.55	7,500.00
100-000-15350-00000-542500	OTHER EQUIPMENT	0.00	7,942.00	2,500.00	2,940.05	5,000.00
TOTAL:		94,600.54	112,187.04	104,500.00	61,990.14	122,816.32
TOTAL:	15350 DATA PROCESSING/MIS	94,600.54	112,187.04	104,500.00	61,990.14	122,816.32

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-15650-00000-511100	REGULAR EMPLOYEES	8,031.54	12,008.01	12,282.40	9,064.45	0.00
100-000-15650-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-512200	SOCIAL SECURITY (FICA) CONTR	497.96	744.52	761.51	562.01	0.00
100-000-15650-00000-512300	MEDICARE	116.47	174.11	178.09	131.46	0.00
100-000-15650-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	\$18.17	572.00	0.00
100-000-15650-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-512700	WORKERS COMPENSATION	0.00	\$29.02	\$49.91	0.00	0.00
100-000-15650-00000-521200	PROFESSIONAL	1,625.00	0.00	0.00	0.00	0.00
100-000-15650-00000-521300	TECHNICAL	0.00	0.00	0.00	100.00	0.00
100-000-15650-00000-522130	CUSTODIAL	0.00	0.00	0.00	32.00	0.00
100-000-15650-00000-522200	REPAIR / MAINT.- BLDG	2,237.95	5,909.59	12,000.00	3,337.20	12,000.00
100-000-15650-00000-522320	RENTAL OF EQUIP AND VEHICLES	816.00	816.00	1,000.00	612.00	1,000.00
100-000-15650-00000-523100	INS.-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-15650-00000-523850	CONTRACT LABOR	16,716.73	37,319.40	40,000.00	32,688.13	48,000.00
100-000-15650-00000-523900	OTHER	0.00	170.65	0.00	0.00	0.00
100-000-15650-00000-531100	GENERAL SUPPLIES & MATL	2,057.08	5,689.31	2,200.00	\$,392.41	4,500.00
100-000-15650-00000-531210	WATER / SEWERAGE	447.16	577.36	500.00	191.29	500.00
100-000-15650-00000-531220	NATURAL GAS	2,055.85	2,745.89	2,650.00	2,050.65	2,650.00
100-000-15650-00000-531230	ELECTRICITY	6,558.72	6,651.91	5,200.00	4,410.29	6,700.00
100-000-15650-00000-531700	OTHER SUPPLIES	202.54	27.08	500.00	131.78	500.00
100-000-15650-00000-541300	BUILDINGS	1,775.05	2,139.20	5,000.00	0.00	5,000.00
100-000-15650-00000-542300	VEHICLES	11,656.54	0.00	0.00	0.00	0.00
100-000-15650-00000-542500	OTHER EQUIPMENT	0.00	0.00	1,000.00	-39.99	0.00
TOTAL:		54,774.59	75,602.05	84,940.08	62,235.68	80,850.00
TOTAL:	15650 GOV'T BUILDING / PLANT	54,774.59	75,602.05	84,940.08	62,235.68	80,850.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-26500-00000-511100	REGULAR EMPLOYEES	57,938.66	72,253.06	73,944.00	57,010.01	73,944.00
100-000-26500-00000-511300	OVERTIME	144.55	436.08	0.00	0.00	0.00
100-000-26500-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-26500-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	300.00
100-000-26500-00000-512100	GROUP INSURANCE	9,572.20	11,506.42	14,493.34	14,261.90	18,849.60
100-000-26500-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	3,538.15	4,404.66	4,584.53	3,444.76	4,646.53
100-000-26500-00000-512300	MEDICARE	832.13	1,030.08	1,072.19	805.64	1,086.69
100-000-26500-00000-512400	RETIREMENT CONTRIBUTION	1,699.19	2,138.64	2,202.80	3,479.76	5,612.04
100-000-26500-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-26500-00000-512700	WORKERS COMPENSATION	0.00	332.36	340.14	0.00	257.76
100-000-26500-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	309.00
100-000-26500-00000-521200	PROFESSIONAL	47,039.50	51,649.94	38,682.00	28,247.24	38,000.00
100-000-26500-00000-522150	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-26500-00000-522200	REPAIR / MAINT. - BLDG	850.00	810.00	0.00	1,864.50	0.00
100-000-26500-00000-523100	INS.-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	116.57
100-000-26500-00000-523250	COMMUNICATIONS-POSTAGE	308.34	344.95	500.00	441.98	650.00
100-000-26500-00000-523300	ADVERTISING	45.98	0.00	0.00	0.00	0.00
100-000-26500-00000-523400	PRINTING AND BINDING	1,255.81	620.40	1,000.00	0.00	1,000.00
100-000-26500-00000-523500	TRAVEL	511.90	272.60	750.00	55.34	800.00
100-000-26500-00000-523700	EDUCATION AND TRAINING	355.00	260.00	1,500.00	425.00	2,500.00
100-000-26500-00000-531100	GENERAL SUPPLIES & MATL	1,809.86	1,879.87	2,500.00	707.64	2,500.00
100-000-26500-00000-542300	FURNITURES AND FIXTURES	1,058.46	0.00	750.00	0.00	300.00
100-000-26500-00000-542400	COMPUTERS	5,533.01	1,565.00	5,500.00	210.32	3,000.00
TOTAL:		152,524.74	149,454.06	147,819.00	110,954.09	153,852.29
TOTAL:	26500 MUNICIPAL COURT	152,524.74	149,454.06	147,819.00	110,954.09	153,852.29

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-52000-00000-511100	REGULAR EMPLOYEES	725,447.71	\$30,739.40	\$47,787.20	665,029.22	\$43,181.04
100-000-52000-00000-511500	OVERTIME	38,077.52	21,461.07	35,000.00	11,605.63	25,000.00
100-000-52000-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-52000-00000-511410	ACCRUED COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-000-52000-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-52000-00000-512100	GROUP INSURANCE	143,401.75	150,120.60	174,776.58	153,262.57	3,500.00
100-000-52000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	46,122.14	51,481.56	54,752.81	40,908.46	232,138.44
100-000-52000-00000-512300	MEDICARE	10,799.78	12,039.92	12,800.41	9,567.55	53,827.22
100-000-52000-00000-512400	RETIREMENT CONTRIBUTION	40,153.20	31,612.80	32,561.18	32,143.28	12,588.63
100-000-52000-00000-512500	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	48,718.92
100-000-52000-00000-512600	UNEMPLOYMENT INSURANCE	4,580.00	4,160.00	0.00	0.00	0.00
100-000-52000-00000-512700	WORKERS COMPENSATION	\$6.05	35,133.58	36,177.52	253.00	36,104.13
100-000-52000-00000-512900	OTHER EMPLOYEE BENEFITS	2,294.19	1,880.45	0.00	811.49	0.00
100-000-52000-00000-521200	PROFESSIONAL	25,585.52	16,179.29	20,000.00	12,421.00	15,000.00
100-000-52000-00000-521500	TECHNICAL	5,638.00	3,216.00	4,000.00	3,337.00	4,000.00
100-000-52000-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-52000-00000-522200	REPAIR / MAINT. - BLDG	1,524.89	1,592.06	1,500.00	3,049.55	1,000.00
100-000-52000-00000-522210	REPAIR / MAINT. - VEHICLE	22,338.53	18,786.66	20,000.00	13,480.52	15,000.00
100-000-52000-00000-522230	REPAIR / MAINT. - EQUIP	7,718.74	4,411.95	2,500.00	4,603.86	2,500.00
100-000-52000-00000-522520	RENTAL OF EQUIP AND VEHICLES	5,706.57	4,238.00	4,000.00	2,034.00	2,000.00
100-000-52000-00000-523100	INS-OTHER THAN EMP BENEF	\$79.00	60,473.60	60,000.00	107.00	45,375.97
100-000-52000-00000-523110	COMMERCIAL INS/DEDUCT	0.00	236.00	0.00	0.00	0.00
100-000-52000-00000-523200	COMMUNICATIONS-TELEPHONE	\$,426.94	6,821.04	\$,000.00	5,058.52	4,000.00
100-000-52000-00000-523210	COMMUNICATIONS-MOBILE PHONE	6,692.94	6,528.40	5,000.00	3,804.11	3,000.00
100-000-52000-00000-523230	COMMUNICATIONS-POSTAGE	467.80	667.92	700.00	84.40	500.00
100-000-52000-00000-523500	ADVERTISING	968.45	246.00	500.00	170.10	500.00
100-000-52000-00000-523400	PRINTING AND BINDING	94.68	375.70	500.00	323.20	500.00
100-000-52000-00000-523500	TRAVEL	2,942.92	1,844.25	1,500.00	1,578.05	1,500.00
100-000-52000-00000-523600	DUES AND FEES	2,840.90	2,978.50	3,000.00	1,677.73	2,500.00
100-000-52000-00000-523650	DO NOT USE	0.00	0.00	0.00	0.00	0.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2010
100-000-32000-00000-525700	EDUCATION AND TRAINING	964.49	899.87	1,500.00	2,050.00	1,500.00
100-000-32000-00000-531100	GENERAL SUPPLIES & MAT'L	13,504.09	13,109.15	12,000.00	10,213.82	10,000.00
100-000-32000-00000-531210	WATER / SEWERAGE	421.41	398.94	500.00	301.62	500.00
100-000-32000-00000-531220	NATURAL GAS	661.88	872.10	1,000.00	1,008.23	1,000.00
100-000-32000-00000-531230	ELECTRICITY	11,696.32	12,788.01	10,000.00	7,743.64	7,500.00
100-000-32000-00000-531270	GASOLINE / DIESEL	51,415.24	35,642.97	50,000.00	29,260.64	25,000.00
100-000-32000-00000-531300	FOOD	1,314.21	999.96	1,000.00	482.94	1,000.00
100-000-32000-00000-531400	BOOKS AND PERIODICALS	849.56	0.00	0.00	0.00	0.00
100-000-32000-00000-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-000-32000-00000-531700	OTHER SUPPLIES	11,717.63	13,138.49	10,000.00	3,890.92	5,000.00
100-000-32000-00000-541200	SITE IMPROVEMENT	0.00	0.00	5,000.00	0.00	1,000.00
100-000-32000-00000-541300	BUILDINGS	5,469.18	5,861.59	0.00	0.00	0.00
100-000-32000-00000-542200	VEHICLES	84,999.57	45,500.00	43,200.00	43,200.00	43,200.00
100-000-32000-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	1,500.00	359.98	750.00
100-000-32000-00000-542300	COMPUTERS	11,616.85	2,335.00	5,000.00	5,604.28	5,000.00
100-000-32000-00000-542400	OTHER EQUIPMENT	16,125.12	11,095.00	15,000.00	485.28	5,000.00
TOTAL:		1,313,383.57	1,407,885.43	1,430,735.50	1,069,389.19	1,458,684.35
TOTAL:	32000 POLICE	1,313,383.57	1,407,885.43	1,430,735.50	1,069,389.19	1,458,684.35

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Account	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Budget	Actual Rev/Exp	Proposed Budget
		FY2006	FY2008	FY2010	FY2010	FY2010	FY2011
100-000-41000-00000-511100	REGULAR EMPLOYEES	117,070.65	178,633.84	201,260.80	201,260.80	156,204.90	201,260.80
100-000-41000-00000-511500	OVERTIME	4,421.75	3,933.18	5,000.00	5,000.00	1,818.12	5,000.00
100-000-41000-00000-511400	ACCURED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	750.00	750.00
100-000-41000-00000-512100	GROUP INSURANCE	59,198.90	37,001.15	55,505.74	55,505.74	41,505.45	45,709.42
100-000-41000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	7,343.83	10,935.74	12,788.17	12,788.17	9,496.20	12,788.17
100-000-41000-00000-512500	MEDICARE	1,717.47	2,557.53	2,990.78	2,990.78	2,220.92	2,990.78
100-000-41000-00000-512400	RETIREMENT CONTRIBUTION	7,588.64	12,382.56	15,698.56	15,698.56	9,466.08	15,270.48
100-000-41000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-512700	WORKERS COMPENSATION	0.00	12,947.56	14,259.07	14,259.07	0.00	8,360.28
100-000-41000-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-521200	PROFESSIONAL	13,595.19	10,128.18	5,000.00	5,000.00	5,314.65	6,000.00
100-000-41000-00000-521300	TECHNICAL	75.00	0.00	2,000.00	2,000.00	0.00	2,000.00
100-000-41000-00000-522150	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-522200	REPAIR / MAINT.- BLDG	1,447.90	1,245.10	1,750.00	1,750.00	705.51	1,850.00
100-000-41000-00000-522210	REPAIR / MAINT.- VEHICLE	10.00	300.65	1,000.00	1,000.00	2,647.59	2,000.00
100-000-41000-00000-522220	REPAIR / MAINT.- EQUIP	1,072.78	1,468.55	2,000.00	2,000.00	1,786.92	2,000.00
100-000-41000-00000-522310	RENTAL OF LAND AND BUILDINGS	0.00	150.00	0.00	0.00	0.00	0.00
100-000-41000-00000-522320	RENTAL OF EQUIP AND VEHICLES	-2,257.54	65.00	0.00	0.00	0.00	0.00
100-000-41000-00000-523100	INS-OTHER THAN EMP BENEF	316.00	5,881.94	5,861.94	5,861.94	0.00	6,309.90
100-000-41000-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-523200	COMMUNICATIONS-TELEPHONE	4,533.70	5,504.21	3,500.00	3,500.00	4,391.58	4,500.00
100-000-41000-00000-523210	COMMUNICATIONS-MOBILE PHONE	379.57	1,279.58	1,500.00	1,500.00	1,971.41	2,500.00
100-000-41000-00000-523230	COMMUNICATIONS-POSTAGE	39.26	210.16	100.00	100.00	223.49	300.00
100-000-41000-00000-523400	PRINTING AND BINDING	396.50	73.94	500.00	500.00	145.80	500.00
100-000-41000-00000-523500	TRAVEL	0.00	0.00	0.00	0.00	921.73	1,500.00
100-000-41000-00000-523600	DUES AND FEES	0.00	426.20	500.00	500.00	604.00	600.00
100-000-41000-00000-523700	EDUCATION AND TRAINING	301.00	1,345.08	2,000.00	2,000.00	1,739.00	2,000.00
100-000-41000-00000-523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-531100	GENERAL SUPPLIES & MAT'L	9,044.68	14,582.60	13,000.00	13,000.00	13,485.44	15,000.00
100-000-41000-00000-531210	WATER / SEWERAGE	528.64	612.92	750.00	750.00	577.00	750.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2010
100-000-41000-00000-531220	NATURAL GAS	3,422.61	3,338.70	4,400.00	3,064.09	4,000.00
100-000-41000-00000-531230	ELECTRICITY	3,718.34	4,318.57	3,200.00	2,377.67	3,500.00
100-000-41000-00000-531270	GASOLINE / DIESEL	1,171.95	2,173.40	2,500.00	658.50	2,500.00
100-000-41000-00000-531275	TIRE DISPOSAL	290.50	645.00	700.00	520.00	700.00
100-000-41000-00000-531300	FOOD	658.04	793.40	750.00	716.05	750.00
100-000-41000-00000-531600	SMALL EQUIPMENT	0.00	2,042.30	500.00	459.60	500.00
100-000-41000-00000-531700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-000-41000-00000-541300	BUILDINGS	1,220.00	1,118.77	2,500.00	0.00	0.00
100-000-41000-00000-542100	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00
100-000-41000-00000-542200	VEHICLES	3,356.31	0.00	1,500.00	0.00	0.00
100-000-41000-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	2,000.00	0.00	0.00
100-000-41000-00000-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL:		240,679.67	316,073.61	365,313.06	263,567.10	351,889.83
TOTAL:	41000 PUBLIC WORKS	240,679.67	316,073.61	365,313.06	263,567.10	351,889.83

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-42200-00000-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512300	MEDICARE	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-42200-00000-521200	PROFESSIONAL	1,200.00	220.00	2,000.00	1,950.00	2,000.00
100-000-42200-00000-521500	TECHNICAL	0.00	0.00	6,000.00	0.00	0.00
100-000-42200-00000-522110	DISPOSAL	1,704.92	522.76	2,000.00	1,926.55	1,000.00
100-000-42200-00000-522210	REPAIR / MAINT. - VEHICLE	1,118.37	2,989.60	2,000.00	2,382.49	3,000.00
100-000-42200-00000-522220	REPAIR / MAINT. - EQUIP	9,707.02	15,523.50	15,000.00	5,847.06	15,000.00
100-000-42200-00000-522320	RENTAL OF EQUIP AND VEHICLES	685.19	0.00	0.00	0.00	0.00
100-000-42200-00000-523210	COMMUNICATIONS-MOBILE PHONE	605.14	0.00	0.00	0.00	0.00
100-000-42200-00000-531100	GENERAL SUPPLIES & MAT'L	24,316.12	24,031.86	33,000.00	18,481.77	29,000.00
100-000-42200-00000-531270	GASOLINE / DIESEL	5,813.27	2,530.91	5,200.00	2,849.14	4,500.00
100-000-42200-00000-531400	BOOKS & PERIODICALS	0.00	0.00	0.00	24.95	0.00
100-000-42200-00000-531700	OTHER SUPPLIES	937.59	783.82	2,000.00	435.68	1,500.00
100-000-42200-00000-541400	INFRASTRUCTURE	36,287.93	0.00	0.00	0.00	0.00
100-000-42200-00000-542100	MACHINERY & EQUIPMENT	79,264.10	18,772.07	15,000.00	141.15	10,000.00
TOTAL:		161,639.65	65,574.52	82,200.00	34,038.75	66,000.00
TOTAL:	42200 ROADS	161,639.65	65,574.52	82,200.00	34,038.75	66,000.00

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-42600-00000-53123	ELECTRICITY	70,988.94	70,804.22	75,000.00	55,354.10	75,000.00
TOTAL-		70,988.94	70,804.22	75,000.00	55,354.10	75,000.00
TOTAL-	42600 STREET LIGHTING	70,988.94	70,804.22	75,000.00	55,354.10	75,000.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-61920-00000-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512300	MEDICARE	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-521200	PROFESSIONAL	10,664.50	14,000.00	17,000.00	16,075.00	20,000.00
100-000-61920-00000-521300	TECHNICAL	425.00	800.00	1,500.00	1,450.00	3,500.00
100-000-61920-00000-522320	RENTAL OF EQUIP AND VEHICLES	1,211.80	1,578.72	3,000.00	4,350.92	5,000.00
100-000-61920-00000-523100	INS-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-523210	COMMUNICATIONS-MOBILE PHONE	0.00	0.00	0.00	0.00	0.00
100-000-61920-00000-523230	COMMUNICATIONS-POSTAGE	275.16	408.47	750.00	157.05	750.00
100-000-61920-00000-523300	ADVERTISING	2,206.25	2,169.60	3,000.00	3,298.89	4,000.00
100-000-61920-00000-523400	PRINTING AND BINDING	301.95	5,255.47	2,000.00	2,626.80	3,000.00
100-000-61920-00000-523500	CONTRACT LABOR	0.00	688.00	0.00	1,178.00	2,500.00
100-000-61920-00000-531100	GENERAL SUPPLIES & MAT'L	14,725.43	10,912.08	14,000.00	6,617.63	14,000.00
100-000-61920-00000-531270	GASOLINE / DIESEL	0.00	0.00	0.00	38.03	0.00
100-000-61920-00000-531300	FOOD	0.00	547.65	750.00	1,807.89	2,000.00
100-000-61920-00000-531700	OTHER SUPPLIES	0.00	1,606.97	1,000.00	1,397.96	2,000.00
TOTAL:		29,810.09	36,246.96	43,000.00	38,978.17	56,750.00
TOTAL:	61920 SPECIAL EVENTS-FESTIVALS	29,810.09	36,246.96	43,000.00	38,978.17	56,750.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-62000-00000-511100	REGULAR EMPLOYEES	34,470.86	36,275.20	36,275.20	27,904.00	36,275.20
100-000-62000-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-62000-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	150.00	150.00
100-000-62000-00000-512100	GROUP INSURANCE	4,974.10	7,134.24	14,341.31	12,680.82	14,911.20
100-000-62000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	2,093.24	2,182.36	2,249.05	1,684.15	2,249.05
100-000-62000-00000-512300	MEDICARE	489.54	510.47	525.99	389.18	525.99
100-000-62000-00000-512400	RETIREMENT CONTRIBUTION	2,498.70	2,991.60	0.00	0.00	2,820.60
100-000-62000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-62000-00000-512700	WORKERS COMPENSATION	0.00	166.87	166.87	0.00	116.08
100-000-62000-00000-521200	PROFESSIONAL	3,731.94	310.94	5,000.00	2,712.50	5,000.00
100-000-62000-00000-521300	TECHNICAL	0.00	499.00	5,000.00	50.00	5,000.00
100-000-62000-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
100-000-62000-00000-522140	LAWN CARE	0.00	0.00	0.00	0.00	0.00
100-000-62000-00000-522200	REPAIR / MAINT. - BLDG	570.00	1,698.80	1,500.00	2,070.43	1,500.00
100-000-62000-00000-522210	REPAIR / MAINT. - VEHICLE	0.00	0.00	0.00	195.44	500.00
100-000-62000-00000-522220	REPAIR / MAINT. - EQUIP	1,588.32	3,065.61	2,000.00	1,157.20	1,500.00
100-000-62000-00000-522310	RENTAL OF LAND AND BUILDINGS	975.00	\$25.00	900.00	330.00	8,000.00
100-000-62000-00000-522320	RENTAL OF EQUIP. AND VEHICLES	3,997.54	2,862.22	5,000.00	843.22	1,000.00
100-000-62000-00000-523100	INS-OTHER THAN EMP BENEFITS	0.00	1,256.13	0.00	0.00	1,073.55
100-000-62000-00000-523200	COMMUNICATIONS-TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-000-62000-00000-523210	COMMUNICATIONS-MOBILE PHONE	251.96	455.17	500.00	263.75	500.00
100-000-62000-00000-523400	PRINTING AND BINDING	49.00	331.50	250.00	49.70	250.00
100-000-62000-00000-523500	TRAVEL	0.00	0.00	950.00	778.70	950.00
100-000-62000-00000-523700	EDUCATION AND TRAINING	0.00	190.83	1,000.00	630.00	1,000.00
100-000-62000-00000-523800	CONTRACT LABOR	0.00	0.00	0.00	0.00	3,500.00
100-000-62000-00000-531100	GENERAL SUPPLIES & MAT'L	2,897.80	7,267.84	7,000.00	10,947.77	7,000.00
100-000-62000-00000-531210	WATER / SEWERAGE	1,385.04	2,182.93	1,500.00	1,790.14	1,500.00
100-000-62000-00000-531220	NATURAL GAS	0.00	137.92	0.00	404.46	500.00
100-000-62000-00000-531230	ELECTRICITY	7,228.71	11,148.02	12,000.00	6,259.05	12,000.00
100-000-62000-00000-531270	GASOLINE / DIESEL	\$25.98	455.44	1,500.00	405.48	1,000.00
100-000-62000-00000-531300	FOOD	10.00	55.00	750.00	708.13	750.00
100-000-62000-00000-531700	OTHER SUPPLIES	11,701.47	4,999.73	1,000.00	1,676.25	5,000.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-62000-00000-541400	INFRASTRUCTURE	6,590.00	0.00	1,000.00	7,356.31	1,000.00
100-000-62000-00000-542100	MACHINERY & EQUIPMENT	0.00	700.00	2,000.00	0.00	2,000.00
100-000-62000-00000-542300	FURNITURE AND FIXTURES	66.68	0.00	250.00	0.00	250.00
100-000-62000-00000-542500	OTHER EQUIPMENT	\$9,354.99	4,897.50	10,000.00	1,853.85	0.00
TOTAL:		175,450.79	97,580.34	112,658.42	\$3,253.03	117,821.68
TOTAL:	62000 PARKS	175,450.79	97,580.34	112,658.42	\$3,253.03	117,821.68

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-65000-00000-511100	REGULAR EMPLOYEES	\$9,240.00	0.00	0.00	0.00	0.00
100-000-65000-00000-511500	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-512100	GROUP INSURANCE	16,230.00	0.00	0.00	0.00	0.00
100-000-65000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	3,675.00	0.00	0.00	0.00	0.00
100-000-65000-00000-512300	MEDICARE	\$55.00	0.00	0.00	0.00	0.00
100-000-65000-00000-521200	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-521500	TECHNICAL	1,430.00	0.00	0.00	0.00	0.00
100-000-65000-00000-522200	REPAIR / MAINT. - BLDG	7,550.00	0.00	0.00	0.00	0.00
100-000-65000-00000-522220	REPAIR / MAINT. - EQUIP	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-523200	COMMUNICATIONS-TELEPHONE	1,500.00	0.00	0.00	0.00	0.00
100-000-65000-00000-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531100	GENERAL SUPPLIES & MAT'L	4,400.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531210	WATER / SEWERAGE	1,032.26	0.00	0.00	0.00	0.00
100-000-65000-00000-531220	NATURAL GAS	1,000.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531250	ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531300	FOOD	0.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531600	SMALL EQUIPMENT	5,650.00	0.00	0.00	0.00	0.00
100-000-65000-00000-531700	OTHER SUPPLIES	5,545.00	0.00	0.00	0.00	0.00
100-000-65000-00000-571000	INTERGOVERNMENTAL	0.00	115,556.00	119,022.68	\$9,267.01	119,022.68
TOTAL:		115,107.26	115,556.00	119,022.68	\$9,267.01	119,022.68
TOTAL:	65000 LIBRARY	115,107.26	115,556.00	119,022.68	\$9,267.01	119,022.68

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-74100-00000-511100	REGULAR EMPLOYEES	48,494.84	53,784.49	86,112.00	58,046.38	84,011.20
100-000-74100-00000-511200	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-511300	OVERTIME	2,358.47	1,107.60	1,200.00	493.15	1,200.00
100-000-74100-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	75.00	300.00
100-000-74100-00000-512100	GROUP INSURANCE	9,755.50	18,546.79	23,392.54	19,657.18	27,424.80
100-000-74100-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	3,052.49	4,910.20	5,413.34	3,496.84	5,283.09
100-000-74100-00000-512300	MEDICARE	713.92	1,148.33	1,266.02	815.97	1,235.56
100-000-74100-00000-512400	RETIREMENT CONTRIBUTION	4,985.55	2,256.12	2,323.80	4,053.36	6,275.04
100-000-74100-00000-512500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-512700	WORKERS COMPENSATION	187.12	385.41	401.64	0.00	271.40
100-000-74100-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-521100	OFFICIAL / ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-521200	PROFESSIONAL	66,772.25	25,239.38	25,000.00	10,713.30	12,000.00
100-000-74100-00000-522210	REPAIR / MAINT.- VEHICLE	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-523100	INS.-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-74100-00000-523210	COMMUNICATIONS-MOBILE PHONE	388.13	2,113.87	1,500.00	722.91	1,200.00
100-000-74100-00000-523250	COMMUNICATIONS-POSTAGE	305.85	551.33	350.00	489.03	550.00
100-000-74100-00000-523300	ADVERTISING	847.20	517.65	500.00	740.00	150.00
100-000-74100-00000-523400	PRINTING AND BINDING	1,476.90	437.13	500.00	104.00	250.00
100-000-74100-00000-523500	TRAVEL	1,118.21	2,518.00	3,500.00	1,289.86	3,500.00
100-000-74100-00000-523600	DUES AND FEES	350.00	822.34	1,000.00	1,463.75	1,725.00
100-000-74100-00000-525700	EDUCATION AND TRAINING	1,714.00	2,799.07	2,800.00	2,799.00	2,800.00
100-000-74100-00000-531100	GENERAL SUPPLIES & MATL	1,753.88	3,413.97	2,000.00	1,603.90	1,200.00
100-000-74100-00000-531270	GASOLINE / DIESEL	191.77	319.93	500.00	199.77	120.00
100-000-74100-00000-531300	FOOD	741.31	143.21	500.00	470.92	500.00
100-000-74100-00000-531400	BOOKS AND PERIODICALS	0.00	0.00	250.00	0.00	150.00
100-000-74100-00000-542200	VEHICLES	1,118.77	0.00	0.00	0.00	0.00
100-000-74100-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	1,000.00	411.50	0.00
100-000-74100-00000-542400	COMPUTERS	145.99	2,508.00	2,000.00	0.00	0.00
100-000-74100-00000-542500	OTHER EQUIPMENT	10,112.95	0.00	1,300.00	0.00	750.00
TOTAL:		156,564.90	153,522.87	162,809.34	107,585.82	150,896.09
TOTAL:	74100 PLANNING ZONING	156,564.90	153,522.87	162,809.34	107,585.82	150,896.09

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-74500-00000-511100	REGULAR EMPLOYEES	33,327.83	32,660.64	36,275.20	20,916.87	35,401.60
100-000-74500-00000-511300	OVERTIME	2,263.52	1,294.10	2,000.00	320.04	0.00
100-000-74500-00000-511400	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
100-000-74500-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	150.00
100-000-74500-00000-512100	GROUP INSURANCE	9,677.45	7,498.47	9,051.23	3,549.87	\$,992.80
100-000-74500-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	2,152.57	2,051.07	2,373.06	1,326.97	2,194.90
100-000-74500-00000-512300	MEDICARE	503.44	479.68	554.99	510.33	513.32
100-000-74500-00000-512400	RETIREMENT CONTRIBUTION	2,271.36	2,838.76	2,944.52	1,706.80	0.00
100-000-74500-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-74500-00000-512700	WORKERS COMPENSATION	0.00	1,570.98	1,841.03	0.00	1,748.86
100-000-74500-00000-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-000-74500-00000-521200	PROFESSIONAL	525.00	2,864.74	7,000.00	10,375.00	5,000.00
100-000-74500-00000-522210	REPAIR / MAINT.- VEHICLE	437.10	132.00	1,000.00	25.00	1,000.00
100-000-74500-00000-522220	REPAIR / MAINT.- EQUIP	0.00	0.00	200.00	0.00	200.00
100-000-74500-00000-523100	INS.-OTHER THAN EMP BENEFITS	0.00	1,256.13	0.00	0.00	1,073.53
100-000-74500-00000-523210	COMMUNICATIONS-MOBILE PHONE	368.87	171.99	500.00	263.52	500.00
100-000-74500-00000-523230	COMMUNICATIONS-POSTAGE	115.00	175.18	200.00	39.87	200.00
100-000-74500-00000-523300	ADVERTISING	0.00	0.00	500.00	258.44	500.00
100-000-74500-00000-523400	PRINTING AND BINDING	200.00	156.30	200.00	0.00	200.00
100-000-74500-00000-523500	TRAVEL	0.00	249.97	300.00	206.50	300.00
100-000-74500-00000-523600	DUES AND FEES	150.00	50.00	150.00	75.00	200.00
100-000-74500-00000-523700	EDUCATION AND TRAINING	525.00	741.67	1,000.00	320.00	1,000.00
100-000-74500-00000-531100	GENERAL SUPPLIES & MATL	\$13.76	287.09	750.00	50.85	750.00
100-000-74500-00000-531270	GASOLINE / DIESEL	981.28	632.61	1,500.00	294.49	1,500.00
100-000-74500-00000-531300	FOOD	38.28	80.95	200.00	0.00	200.00
100-000-74500-00000-531400	BOOKS AND PERIODICALS	0.00	0.00	1,000.00	0.00	1,000.00
100-000-74500-00000-531700	OTHER SUPPLIES	603.58	0.00	1,000.00	73.08	1,000.00
100-000-74500-00000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-000-74500-00000-542300	FURNITURE AND FIXTURES	469.55	0.00	0.00	0.00	0.00
100-000-74500-00000-542400	COMPUTERS	0.00	0.00	1,000.00	0.00	500.00
100-000-74500-00000-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
TOTAL:		55,003.41	55,212.53	71,540.03	40,613.63	65,125.03
TOTAL:	74500 CODE ENFORCEMENT	55,003.41	55,212.53	71,540.03	40,613.63	65,125.03

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
100-000-75500-00000-511100	REGULAR EMPLOYEES	0.00	0.00	21,073.00	18,967.69	25,287.60
100-000-75500-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	150.00
100-000-75500-00000-512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	1,306.53	1,138.80	1,567.83
100-000-75500-00000-512300	MEDICARE	0.00	0.00	305.56	266.35	366.67
100-000-75500-00000-512400	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-512700	WORKERS COMPENSATION	0.00	0.00	96.94	0.00	80.92
100-000-75500-00000-521200	PROFESSIONAL	0.00	3,050.00	0.00	2,363.50	3,000.00
100-000-75500-00000-521300	TECHNICAL	0.00	0.00	600.00	0.00	400.00
100-000-75500-00000-522320	RENTAL OF EQUIP AND VEHICLES	0.00	0.00	2,000.00	460.00	1,500.00
100-000-75000-00000-523100	INS-OTHER THAN EMP BENEF	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-523210	COMMUNICATIONS-MOBILE PHONE	0.00	0.00	240.00	331.72	500.00
100-000-75500-00000-523230	COMMUNICATIONS-POSTAGE	0.00	46.00	500.00	36.85	500.00
100-000-75500-00000-523500	ADVERTISING	0.00	540.00	3,250.00	355.70	3,000.00
100-000-75500-00000-523550	MARKETING	0.00	944.68	3,250.00	1,517.60	3,000.00
100-000-75500-00000-523400	PRINTING AND BINDING	0.00	330.40	1,000.00	680.00	1,000.00
100-000-75500-00000-523500	TRAVEL	0.00	0.00	200.00	0.00	200.00
100-000-75500-00000-523600	DUES AND FEES	0.00	0.00	150.00	0.00	150.00
100-000-75500-00000-523700	EDUCATION AND TRAINING	0.00	922.81	1,700.00	0.00	1,700.00
100-000-75500-00000-523800	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
100-000-75500-00000-531100	GENERAL SUPPLIES & MATL	0.00	0.00	4,000.00	1,326.99	3,000.00
100-000-75500-00000-531270	GASOLINE / DIESEL	0.00	0.00	200.00	0.00	200.00
100-000-75500-00000-531300	FOOD	0.00	166.75	1,500.00	721.72	1,200.00
100-000-75500-00000-531400	BOOKS AND PERIODICALS	0.00	0.00	300.00	15.50	100.00
100-000-75500-00000-531600	SMALL EQUIPMENT	0.00	0.00	500.00	0.00	100.00
100-000-75500-00000-531700	OTHER SUPPLIES	0.00	0.00	0.00	504.52	0.00
100-000-75500-00000-541400	INFRASTRUCTURE	0.00	0.00	0.00	0.00	5,000.00
TOTAL:		0.00	6,000.64	42,172.03	28,156.94	52,003.02
TOTAL:	75500 DOWNTOWN DEV. AUTH.	0.00	6,000.64	42,172.03	28,156.94	52,003.02

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
REVENUE						
210-000-00000-00000-551300	CONFISCATION - PROPERTY	0.00	0.00	4,000.00	0.00	4,000.00
210-000-00000-00000-551320	CASH CONFISCATIONS	9,928.41	11,380.10	1,000.00	12,015.15	1,000.00
210-000-00000-00000-551420	CANINE NARCOTICS FUND	0.00	1,350.00	1,350.00	0.00	1,350.00
210-000-00000-00000-589100	INSURANCE CLAIM REIMBURSEMENT	0.00	1,201.46	0.00	0.00	
TOTAL:		9,928.41	13,951.56	6,350.00	12,015.15	6,350.00
TOTAL:	32000 POLICE	9,928.41	13,951.56	6,350.00	12,015.15	6,350.00
EXPENSE						
210-000-32000-00000-523650	NARCOTICS INVESTIGATIONS	4,289.55	7,913.18	2,000.00	5,319.70	2,000.00
210-000-32000-00000-542500	OTHER EQUIPMENT	0.00	0.00	0.00	9,433.49	
TOTAL:		4,289.55	7,913.18	2,000.00	14,753.19	2,000.00
TOTAL:	32000 POLICE	4,289.55	7,913.18	2,000.00	14,753.19	2,000.00

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
REVENUE						
252-000-00000-00000-536000	HEALTH PROMOTION GRANT INCOME	0.00	0.00	3,000.00	3,000.00	3,000.00
TOTAL:		0.00	0.00	3,000.00	3,000.00	3,000.00
TOTAL:	15100 HEALTH GRANT	0.00	0.00	3,000.00	3,000.00	3,000.00

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
EXPENDITURE						
252-000-15100-00000-512200	PROFESSIONAL	0.00	0.00	0.00	0.00	1,200.00
252-000-15100-00000-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	300.00
252-000-15100-00000-531100	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00
252-000-15100-00000-531300	FOOD	0.00	0.00	0.00	0.00	1,000.00
TOTAL:		0.00	0.00	0.00	0.00	3,000.00
TOTAL:	15100 HEALTH GRANT	0.00	0.00	0.00	0.00	3,000.00

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
REVENUE						
350-000-00000-00000-315300	INVESTMENT REVENUE	0.00	0.00	625,000.00	0.00	0.00
350-000-00000-00000-591000	INTERFUND TRANSFER	0.00	220,285.34	0.00	0.00	0.00
TOTAL:		0.00	220,285.34	625,000.00	0.00	0.00
TOTAL:	43000 CAPITAL PROJECTS FUND	0.00	220,285.34	625,000.00	0.00	0.00
EXPENSE						
350-000-43000-00000-531210	WATER/SEWERAGE		0.00	600,000.00	533,673.08	0.00
350-000-43000-00000-531250	ACQUISITION OF PROPERTY		125,379.46	0.00	5,000.00	0.00
350-000-43000-00000-541400	INFRASTRUCTURE		0.00	0.00	11,882.56	0.00
350-000-43000-00000-579000	CONTINGENCIES		94,905.88	25,000.00	9,170.95	0.00
TOTAL:		0.00	220,285.34	625,000.00	559,726.59	0.00
TOTAL:	43000 CAPITAL PROJECTS FUND	0.00	220,285.34	625,000.00	559,726.59	0.00

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
505-000-00000-00000-117601	GEFA INFRASTRUCTURE				0.00	0.00
505-000-00000-00000-122505	DEFERRED REV-GEFA	2,254,207.06	0.00	0.00	0.00	0.00
505-000-00000-00000-122600	DEPOSITS PAYABLE-WATER	130,317.28	0.00	0.00	0.00	0.00
505-000-00000-00000-344210	WATER CHARGES	680,506.62	1,126,062.10	1,200,000.00	823,511.92	1,100,000.00
505-000-00000-00000-344211	WATER CHARGE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
505-000-00000-00000-344215	WATER CHARGES - LATE CHARGES	39,829.45	65,464.05	70,000.00	45,576.07	66,000.00
505-000-00000-00000-344220	WATER CHARGES - METER INSTALL	13,610.00	10,500.00	30,000.00	3,500.00	7,500.00
505-000-00000-00000-345000	SEWERAGE CHARGES - DO NOT USE	0.00	8,526.79	13,904.00	16,504.46	18,000.00
505-000-00000-00000-349300	BAD CHECK FEE	1,247.00	1,682.48	1,800.00	1,021.24	1,800.00
505-000-00000-00000-361000	INTEREST REVENUES	23,598.95	20,097.91	24,000.00	11,858.29	18,000.00
505-000-00000-00000-389000	MISC. REVENUE - OTHER	335.00	2,659.71	5,000.00	251.69	3,000.00
505-000-00000-00000-392000	PROCEEDS OF FIXED ASSETS	0.00	-69,625.07	0.00	0.00	0.00
TOTAL:		3,143,451.36	1,163,567.95	1,542,704.00	902,003.67	1,214,300.00
TOTAL:	44000 WATER	3,143,451.36	1,163,567.95	1,542,704.00	902,003.67	1,214,300.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
505-000-44000-00000-511100	REGULAR EMPLOYEES	278,229.71	179,687.44	195,020.80	142,612.52	224,286.40
505-000-44000-00000-511300	OVERTIME	9,208.05	4,248.55	3,500.00	3,807.19	3,500.00
505-000-44000-00000-511400	ACCURED VACATION	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	900.00	1,200.00
505-000-44000-00000-512100	GROUP INSURANCE	-1,258.61	40,226.52	45,423.15	43,260.12	70,290.00
505-000-44000-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	17,418.13	11,092.48	12,508.29	8,808.65	14,122.76
505-000-44000-00000-512300	MEDICARE	4,073.72	2,594.23	2,878.55	2,060.10	3,302.90
505-000-44000-00000-512400	RETIREMENT CONTRIBUTION	8,529.66	6,981.84	7,191.30	7,929.28	13,146.96
505-000-44000-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-512700	WORKERS COMPENSATION	0.00	9,878.15	9,669.44	0.00	7,472.60
505-000-44000-00000-512900	OTHER EMPLOYEE BENEFITS	196.00	118.44	0.00	0.00	0.00
505-000-44000-00000-521200	PROFESSIONAL	9,908.80	6,914.36	10,000.00	4,693.90	10,000.00
505-000-44000-00000-521300	TECHNICAL	70,907.64	30,125.96	40,000.00	25,839.64	40,000.00
505-000-44000-00000-522110	DISPOSAL	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-522200	REPAIR / MAINT.- BLDG	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-522210	REPAIR / MAINT.- VEHICLE	3,722.84	1,854.23	3,000.00	1,605.53	3,000.00
505-000-44000-00000-522220	REPAIR / MAINT.- EQUIP	5,114.31	1,918.06	5,000.00	756.06	5,000.00
505-000-44000-00000-522320	RENTAL OF EQUIP AND VEHICLES	0.00	771.48	1,000.00	562.12	1,000.00
505-000-44000-00000-523000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	42.47	0.00
505-000-44000-00000-523100	INS-OTHER THAN EMP BENEF	0.00	9,882.07	14,000.00	0.00	6,200.11
505-000-44000-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-523200	COMMUNICATIONS-TELEPHONE	0.00	5,601.63	2,750.00	4,544.38	5,000.00
505-000-44000-00000-523210	COMMUNICATIONS-MOBILE PHONE	2,224.90	1,442.76	1,500.00	1,449.43	2,500.00
505-000-44000-00000-523230	COMMUNICATIONS-POSTAGE	17,485.58	15,053.05	17,000.00	4,652.14	17,000.00
505-000-44000-00000-523300	ADVERTISING	1,107.00	1,305.60	1,400.00	1,222.19	1,400.00
505-000-44000-00000-523400	PRINTING AND BINDING	36.00	142.90	1,500.00	3,025.01	7,000.00
505-000-44000-00000-523500	TRAVEL	2,849.21	971.58	2,500.00	313.44	2,500.00
505-000-44000-00000-523600	DUES AND FEES	2,250.36	8,113.74	10,000.00	7,940.75	10,000.00
505-000-44000-00000-523700	EDUCATION AND TRAINING	2,150.86	2,484.60	2,500.00	2,648.00	3,000.00
505-000-44000-00000-523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Rev/Exp FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
505-000-44000-00000-523900	OTHER	2,426.51	3,692.37	928.84	5,000.00	5,000.00	5,000.00
505-000-44000-00000-531100	GENERAL SUPPLIES & MATL	19,802.78	19,149.92	37,532.65	20,500.00	50,000.00	50,000.00
505-000-44000-00000-531210	WATER / SEWERAGE	0.00	53.82	0.00	100.00	100.00	100.00
505-000-44000-00000-531220	NATURAL GAS	0.00	112.22	0.00	150.00	150.00	150.00
505-000-44000-00000-531230	ELECTRICITY	734.51	944.67	665.68	1,450.00	1,450.00	1,450.00
505-000-44000-00000-531270	GASOLINE / DIESEL	16,640.20	13,850.47	11,155.57	9,000.00	15,000.00	15,000.00
505-000-44000-00000-531510	WATER PURCHASED - RESALE	567,933.01	444,065.00	175,285.10	342,000.00	315,000.00	315,000.00
505-000-44000-00000-531600	SMALL EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
505-000-44000-00000-531610	SEWERAGE PURCHASES	0.00	7,898.64	9,589.44	12,950.72	15,000.00	15,000.00
505-000-44000-00000-531700	OTHER SUPPLIES	10,263.53	8,576.56	6,223.17	10,000.00	10,000.00	10,000.00
505-000-44000-00000-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-541400	DO NOT USE	13,942.61	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-541401	GEFA WTR - INTRASTR	19,280.95	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-541402	CAPITAL PROJ-INFRASTRUCTURE	49,824.74	0.00	0.00	0.00	341.23	0.00
505-000-44000-00000-542100	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-542102	CAPITAL PROJ-SUPPL. & EQUIP.	91,340.58	0.00	60,000.00	60,000.00	25,000.00	25,000.00
505-000-44000-00000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
505-000-44000-00000-542500	OTHER EQUIPMENT	0.00	0.00	162.05	0.00	0.00	0.00
505-000-44000-00000-561000	DEPRECIATION	0.00	97,056.92	0.00	0.00	0.00	0.00
505-000-44000-00000-581300	DEBIT SERVICE PRINCIPAL	0.00	0.00	56,924.56	85,989.10	85,989.10	85,989.10
505-000-44000-00000-582300	DEBIT SERVICE INTEREST	0.00	45,101.81	70,883.60	105,723.14	110,000.00	110,000.00
TOTAL:		1,226,311.58	981,863.85	637,992.79	1,039,984.49	1,084,610.85	1,084,610.85
TOTAL:	44000 WATER	1,226,311.58	981,863.85	637,992.79	1,039,984.49	1,084,610.85	1,084,610.85

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Rev/Exp FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
REVENUE						
540-000-00000-00000-344110	REFUSE COLLECTION CHARGES	258,519.82	152,152.44	119.07		
TOTAL:		258,519.82	152,152.44	119.07	0.00	0.00
TOTAL:	41000 SOLID WASTE	258,519.82	152,152.44	119.07	0.00	0.00
EXPENSES						
540-000-45100-00000-525905	SOLID WASTE CONTRACT	253,208.60	146,913.06	0.00		
TOTAL:		253,208.60	146,913.06	0.00	0.00	0.00
TOTAL:	41000 SOLID WASTE	253,208.60	146,913.06	0.00	0.00	0.00

Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
565-000-00000-00000-344260	STORMWATER UTILITY CHARGES	0.00	0.00	0.00	0.00	153,800.00
565-000-00000-00000-349300	BAD CHECK FEE	0.00	0.00	0.00	0.00	0.00
565-000-00000-00000-361000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
565-000-00000-00000-389000	MISC REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	153,800.00
TOTAL:	45200 STORMWATER	0.00	0.00	0.00	0.00	153,800.00

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Account	Description	Actual Rev/Exp FY2008	Actual Rev/Exp FY2009	Actual Budget FY2010	Actual Rev/Exp FY2010	Proposed Budget FY2011
565-000-43200-00000-511100	REGULAR EMPLOYEES	25,726.06	38,084.80	39,041.60	29,995.20	39,041.60
565-000-43200-00000-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-512000	FRINGE BENEFITS	0.00	0.00	0.00	150.00	150.00
565-000-43200-00000-512100	GROUP INSURANCE	6,079.06	7,463.58	9,202.02	4,152.83	4,672.80
565-000-43200-00000-512200	SOCIAL SECURITY (FICA) CONTRIB	1,599.29	2,310.53	2,420.58	1,843.98	2,420.58
565-000-43200-00000-512300	MEDICARE	368.05	540.34	566.10	431.31	566.10
565-000-43200-00000-512400	RETIREMENT CONTRIBUTION	2,292.51	2,885.52	2,972.09	1,837.44	2,961.24
565-000-43200-00000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-512700	WORKERS COMPENSATION	0.00	175.19	179.59	0.00	124.95
565-000-43200-00000-521200	PROFESSIONAL	13,500.00	7,448.12	8,500.00	4,882.50	8,500.00
565-000-43200-00000-521300	TECHNICAL	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-522210	REPAIR / MAINT. - VEHICLE	422.70	419.75	500.00	576.87	500.00
565-000-43200-00000-522220	REPAIR / MAINT. - EQUIP	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-522320	RENTAL OF EQUIP AND VEHICLES	0.00	1,075.08	4,000.00	843.22	4,000.00
565-000-43200-00000-523100	INS-OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	715.70
565-000-43200-00000-523110	COMMERCIAL INS/DEDUCT	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-523210	COMMUNICATIONS-MOBILE PHONE	703.74	530.23	500.00	267.33	500.00
565-000-43200-00000-523230	COMMUNICATIONS-POSTAGE	18.55	0.00	50.00	9.23	100.00
565-000-43200-00000-523300	ADVERTISING	450.00	0.00	0.00	0.00	500.00
565-000-43200-00000-523400	PRINTING AND BINDING	736.00	525.83	400.00	544.90	600.00
565-000-43200-00000-523500	TRAVEL	152.69	726.99	750.00	659.20	750.00
565-000-43200-00000-523600	DUES AND FEES	264.00	284.00	500.00	10.00	500.00
565-000-43200-00000-523700	EDUCATION AND TRAINING	2,439.00	1,358.62	1,200.00	595.00	1,200.00
565-000-43200-00000-531100	GENERAL SUPPLIES & MAT'L	4,075.04	3,292.25	3,500.00	5,223.15	7,000.00
565-000-43200-00000-531270	GASOLINE / DIESEL	513.94	649.14	1,000.00	435.09	800.00
565-000-43200-00000-531300	FOOD	13.88	148.84	0.00	15.57	800.00
565-000-43200-00000-531600	SMALL EQUIPMENT	3,469.19	0.00	500.00	0.00	500.00
565-000-43200-00000-531700	OTHER SUPPLIES	4,150.00	0.00	0.00	0.00	0.00
565-000-43200-00000-541400	INFRASTRUCTURE	0.00	0.00	0.00	0.00	76,597.05
565-000-43200-00000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
565-000-43200-00000-542500	OTHER EQUIPMENT	4,521.90	0.00	500.00	0.00	500.00
TOTAL:		71,455.60	67,916.88	76,281.98	52,470.67	153,800.00
TOTAL:	43200 STORMWATER	71,455.60	67,916.88	76,281.98	52,470.67	153,800.00

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