

FUND 100-00

GENERAL FUND

Description	Final Budget FYE 2010	Final Budget FYE 2011
100-31-0-000-00-1710	450,000.00	475,000.00
100-31-0-000-00-1720	2,000.00	2,500.00
100-31-0-000-00-1730	73,000.00	70,000.00
100-31-0-000-00-1750	24,000.00	27,000.00
100-31-0-000-00-1760	11,000.00	11,000.00
100-31-0-000-00-3110	4,000.00	20,000.00
100-36-0-000-00-1000	17,000.00	35,000.00
100-31-0-000-00-3100	35,000.00	35,000.00
100-31-0-000-00-3110	3,000.00	3,000.00
100-31-0-000-00-3120	140,000.00	140,000.00
100-31-0-000-00-4100	425,000.00	400,000.00
100-31-0-000-00-4200	180,000.00	190,000.00
100-31-0-000-00-4210	40,000.00	55,000.00
100-31-0-000-00-4220	120,000.00	120,000.00
100-31-0-000-00-6100	95,000.00	85,000.00
100-31-0-000-00-6200	75,000.00	75,000.00
100-32-0-000-00-1110	135,000.00	145,000.00
100-32-0-000-00-2100	250,000.00	250,000.00
100-32-0-000-00-2915	7,500.00	5,000.00
100-32-0-000-00-2920	12,000.00	4,000.00
100-34-0-000-00-1900	4,000.00	6,000.00
100-34-0-000-00-1910	5,000.00	5,000.00
100-34-0-000-00-1930	5,000.00	4,000.00
100-34-0-000-00-3200	15,000.00	25,000.00
100-34-0-000-00-7900	1,000.00	1,000.00
100-35-0-000-00-1160	350,000.00	350,000.00
	70,000.00	0.00
100-37-0-000-00-1200	15,000.00	8,500.00
	0.00	0.00
100-34-0-000-00-1340	50,000.00	50,000.00
100-34-0-000-00-1345	2,500.00	1,000.00
	0.00	110,000.00
Total Revenue	2,616,000.00	2,708,000.00
Debt Service		
URA BONDS I	485,580.00	490,000.00
URA BONDS II	0.00	550,000.00
OTHER FUNDS TO PAY BONDS	295,000.00	295,000.00
FUNDS FROM RESERVES TO PAY BONDS	0.00	500,000.00
	2,425,420.00	2,463,000.00

FUND/DEPT:100-11 MAYOR & COUNCIL

Description		Final Budget FYE - 2010	Final Budget FYE - 2011
100-51-1-110-11-1100	MAYOR & COUNCIL	10,000.00	10,000.00
100-51-1-110-11-2200	FICA WITHHELD	620.00	620.00
100-51-1-110-11-2300	FICAMED WITHHELD	145.00	145.00
100-51-1-110-11-2600	STATE UNEMPLOYMENT TAX	3.00	3.50
100-51-1-110-11-2700	WORKERS COMP INSURANCE	1,000.00	200.00
100-51-1-510-15-3100	PUBLIC OFFICIALS LIABILITY INSURANCE	30,000.00	30,000.00
100-51-1-120-11-1100	CLERK OF COUNCIL	50,000.00	50,000.00
100-51-1-120-11-2100	MEDICAL INSURANCE	9,000.00	9,210.00
100-51-1-120-11-2200	FICA WITHHELD	3,100.00	3,100.00
100-51-1-120-11-2300	MEDICARE TAX WITHHELD	725.00	725.00
100-51-1-120-11-2400	RETIREMENT	750.00	700.00
100-51-1-120-11-2600	STATE UNEMPLOYMENT TAX	15.00	5.00
100-52-1-120-11-1205	CONSULTANTS	25,000.00	40,000.00
100-52-1-120-11-3600	DUES AND FEES	5,200.00	10,000.00
100-52-1-120-11-3700	EDUCATION AND TRAINING	9,000.00	12,000.00
Total Expenditure		144,558.00	166,708.50

FUND/DEPT:100-14 ELECTION

Description	Final Budget FYE 2010	Final Budget FYE 2011
100-52-1-400-14-1400 ELECTION EXPENSES	7,000.00	500.00
Total Expenditure	7,000.00	500.00

FUND/DEPT:100-15 GENERAL ADMINISTRATION

Description		Final Budget FYE 2010	Final Budget FYE 2011
100-51-1-510-15-1100	SALARIES - GENERAL ADM	\$ 100,000.00	80,000.00
100-51-1-510-15-2100	MEDICAL INSURANCE	\$ 41,288.00	47,855.00
100-51-1-510-15-2200	FICA WITHHELD	\$ 6,200.00	6,200.00
100-51-1-510-15-2300	MEDICARE TAX WITHHELD	\$ 1,450.00	1,450.00
100-51-1-510-15-2600	STATE UNEMPLOYMENT TAX	\$ 30.00	30.00
100-51-1-510-15-2400	RETIREMENT	\$ 1,000.00	1,000.00
100-51-1-510-15-2700	WORKERS COMP	\$ 1,100.00	1,000.00
100-52-1-510-15-1205	CONSULTANTS	\$ 10,000.00	0.00
100-52-1-510-15-1300	BANK CHARGES	\$ 100.00	750.00
100-52-1-510-15-2110	WASTE DISPOSAL	\$ 300.00	300.00
100-52-1-510-15-3100	PROPERTY & LIABILITY INSURANCE	\$ 22,000.00	23,100.00
100-52-1-510-15-3200	TELEPHONE	\$ 7,500.00	6,000.00
100-52-1-510-15-3210	POSTAGE	\$ 1,000.00	1,000.00
100-52-1-510-15-3300	LEGAL ADVERTISEMENT	\$ 2,000.00	1,000.00
100-52-1-510-15-3600	DUES AND FEES	\$ 8,500.00	8,500.00
100-52-1-510-15-3201	CELL PHONE/RADIO	\$ -	0.00
100-52-1-510-15-3700	EDUCATION AND TRAINING	\$ 5,000.00	1,500.00
100-52-1-530-15-1200	LEGAL	\$ 7,500.00	20,000.00
100-52-1-560-15-1210	AUDITOR	\$ 10,000.00	15,000.00
100-52-1-575-15-2320	RENTAL OF EQUIPMENT	\$ 1,000.00	500.00
100-53-1-510-15-1100	OFFICE SUPPLIES	\$ 6,000.00	5,000.00
100-53-1-510-15-1105	MISCELLANEOUS	\$ 1,000.00	500.00
100-53-1-510-15-1230	ELECTRIC	\$ 5,000.00	2,500.00
100-53-1-510-15-1600	SMALL EQUIPMENT	\$ 650.00	650.00
100-54-1-510-15-2300	FURNITURE AND FIXTURES	\$ 500.00	0.00
100-53-1-510-15-1270	GAS FOR AUTOMOBILES	\$ 350.00	500.00
100-52-1-510-15-2140	GROUNDS MAINTENANCE	\$ 7,700.00	7,700.00
100-53-1-510-15-1300	FOOD FOR GOVERNMENT ACTIVITIES	\$ 1,200.00	1,000.00
100-52-1-510-15-2141	PEST CONTROL	\$ 250.00	250.00
100-52-1-510-15-2200	REPAIRS AND MAINTENANCE	\$ 2,000.00	1,500.00
100-52-1-510-15-2130	CUSTODIAL SERVICES	\$ 2,800.00	2,800.00
100-52-1-510-15-2135	ALARM MONITORING	\$ 350.00	250.00
100-54-1-510-15-2400	COMPUTERS	\$ 1,000.00	1,000.00
100-53-1-510-15-1220	NATURAL GAS	\$ 3,000.00	2,500.00
100-52-1-575-15-1009	DRUG SCREENS	\$ 150.00	150.00
Total Expenditure		257,918.00	241,485.00

FUND/DEPT:100-20 MUNICIPAL COURT

Description		Final Budget FYE 2010	Final Budget FYE 2011
100-51-2-650-20-1100	SALARIES - MUNICIPAL COURT	54,000.00	42,000.00
100-51-2-650-20-2100	MEDICAL INSURANCE	17,738.00	13,460.00
100-51-2-650-20-2200	FICA WITHHELD	3,348.00	2,604.00
100-51-2-650-20-2300	MEDICARE TAX WITHHELD	783.00	609.00
100-51-2-650-20-2600	STATE UNEMPLOYMENT TAX	16.20	12.60
100-51-2-650-20-2400	RETIREMENT	0.00	0.00
100-51-2-650-20-2700	WORKERS COMP	180.00	50.00
100-52-2-650-20-1200	LEGAL SOLICITOR & JUDGE	20,000.00	20,000.00
100-52-2-650-20-1300	TRANSLATOR	2,000.00	2,200.00
100-52-2-650-20-3600	DUES AND FEES	100.00	1,700.00
100-52-2-650-20-3100	PROPERTY & LIABILITY INSURANCE	750.00	600.00
100-52-2-650-20-3300	LEGAL ADVERTISEMENT	50.00	50.00
100-52-2-650-20-1230	REPAIRS & MAINTENANCE	400.00	500.00
100-52-2-650-20-2140	GROUNDS MAINTENANCE	1,500.00	1,600.00
100-52-2-650-20-2140	WASTE DISPOSAL	225.00	250.00
100-52-2-650-20-3700	EDUCATION & TRAINING	100.00	300.00
100-52-2-650-20-1009	DRUG SCREENS	50.00	40.00
100-52-2-650-20-2141	PEST CONTROL	100.00	100.00
100-53-2-650-20-1230	ELECTRICITY	7,500.00	7,500.00
100-52-2-650-20-1220	NATURAL GAS	100.00	100.00
100-52-2-650-2130	JANITORIAL	4,000.00	4,000.00
100-52-2-650-20-3200	TELEPHONE	7,000.00	6,000.00
100-52-2-650-20-2135	ALARM SYSTEM	2,000.00	2,000.00
100-53-2-650-20-1270	GAS FOR AUTOMOBILES	160.00	400.00
100-52-2-650-20-3210	POSTAGE	420.00	600.00
100-53-2-650-20-1100	OFFICE SUPPLIES	1,500.00	1,000.00
100-53-2-650-20-1105	MISCELLANEOUS SUPPLIES	150.00	150.00
100-52-2-650-20-1250	INDIGENT DEFENSE	1,300.00	1,500.00
Total Expenditure		125,470.20	109,325.60
	Cost per Ticket	12.55	10.93

FUND/DEPT:100-32 POLICE

Description	Final Budget FYE 2010	Final Budget FYE 2011
100-51-3-210-32-1100	71,000.00	72,000.00
100-51-3-210-32-2100	16,000.00	18,407.00
100-51-3-210-32-2200	4,402.00	4,464.00
100-51-3-210-32-2300	1,029.50	1,044.00
100-51-3-210-32-2400	1,065.00	1,080.00
100-51-3-210-32-2600	21.30	21.60
100-51-3-223-32-1100	492,000.00	525,000.00
100-51-3-223-32-2100	218,000.00	179,515.00
100-51-3-223-32-2200	30,504.00	32,550.00
100-51-3-223-32-2300	7,134.00	7,612.50
100-51-3-223-32-2400	3,200.00	4,000.00
100-51-3-223-32-2600	147.60	10.00
100-51-3-223-32-2700	45,000.00	47,000.00
100-51-3-223-32-3000	150.00	50.00
100-52-3-223-32-3100	40,000.00	30,000.00
100-52-3-223-32-1009	600.00	650.00
100-52-3-223-32-1200	2,000.00	2,000.00
100-53-3-223-32-1230	35,000.00	35,000.00
100-52-3-223-32-3200	8,000.00	6,500.00
100-53-3-223-32-1220	600.00	600.00
100-52-3-223-32-2135	9,000.00	6,500.00
100-52-3-223-32-2141	500.00	500.00
100-52-3-223-32-2130	8,500.00	8,000.00
100-52-3-223-32-2110	300.00	300.00
100-52-3-223-32-2140	8,000.00	8,000.00
100-52-3-223-32-3201	2,300.00	2,100.00
100-52-3-223-32-3210	1,000.00	600.00
100-52-3-223-32-3600	500.00	3,000.00
100-52-3-223-32-3700	500.00	500.00
100-53-3-223-32-1100	3,000.00	3,000.00
100-53-3-223-32-1105	0.00	0.00
100-53-3-223-32-1270	70,000.00	70,000.00
100-53-3-223-32-1720	300.00	0.00
100-52-3-223-32-2200	3,500.00	3,500.00
100-54-3-223-32-2200	4,000.00	2,000.00
Total Expenditure	1,087,253.40	1,075,504.10
COST PER CALL	61.44	60.46

FUND/DEPT:100-42 ROADS

Description		Final Budget FYE 2010	Final Budget FYE 2011
100-51-4-510-42-1100	SALARIES-ROADS	2,500.00	4,500.00
100-51-4-510-42-2200	FICA WITHHELD	155.00	279.00
100-51-4-510-42-2300	MEDICARE TAX WITHHELD	36.25	65.25
100-51-4-510-42-2600	STATE UNEMPLOYMENT TAX	0.75	1.00
100-53-4-260-42-1270	GAS FOR AUTOMOBILES	0.00	400.00
100-52-4-210-42-2145	RIGHT OF WAYS	1,000.00	7,500.00
100-53-4-221-42-1100	SIGNAGE	1,500.00	2,000.00
100-53-4-210-42-1720	MISCELLANEOUS	1,000.00	500.00
100-53-4-221-42-1200	MAINTENANCE & REPAIRS	15,000.00	10,000.00
100-54-4-221-42-1400	MAINTENANCE SINKING FUND CONTRIBUTION	15,000.00	10,000.00
100-53-4-260-42-1230	STREET LIGHTING	35,000.00	50,000.00
100-53-4-260-42-3200	TELEPHONE-RED LIGHTS	1,000.00	1,000.00
Total Expenditure		72,192.00	86,245.25
	COST PER PUBLIC ROAD MILE	1,099.85	1,370.10

FUND/DEPT:100-62 PARKS

Description		Final Budget FYE 2010	Final Budget FYE 2011
100-51-6-210-62-1100	SALARIES-PARKS	2,000.00	1,000.00
100-51-6-210-62-2200	FICA WITHHELD	124.00	62.00
100-51-6-210-62-2300	MEDICARE TAX WITHHELD	29.00	14.50
100-51-6-210-62-2600	STATE UNEMPLOYMENT TAX	0.60	0.30
100-52-6-210-62-2140	DOWNTOWN PARK GROUNDS MAINTENANCE	6,000.00	6,000.00
100-52-6-210-62-2130	CUSTODIAL SERVICES	100.00	230.00
100-52-6-210-62-2200	DOWNTOWN PARK GROUNDS REPAIRS	250.00	500.00
100-52-6-210-62-2141	PEST CONTROL	200.00	150.00
100-53-6-210-62-1230	ELECTRIC	2,500.00	2,750.00
100-53-6-210-62-1270	GAS FOR AUTOMOBILES	150.00	350.00
Total Expenditure		11,353.60	11,056.80
	COST PER ACRE OF PARK	37.85	36.86

FUND/DEPT:100-65 LIBRARY

Description	Final Budget FYE 2010	Final Budget FYE 2011
100-51-6-510-65-1100	94,000.00	90,000.00
100-51-6-510-65-2100	25,000.00	26,500.00
100-51-6-510-65-2200	5,828.00	5,580.00
100-51-6-510-65-2300	1,363.00	1,305.00
100-51-6-510-65-2600	28.20	27.00
100-51-6-510-65-2400	100.00	100.00
100-51-6-510-65-2700	1,000.00	150.00
100-52-6-510-65-1009	200.00	100.00
100-52-6-510-65-2110	150.00	220.00
100-52-6-510-65-2130	6,500.00	6,500.00
100-52-6-510-65-2140	8,000.00	8,000.00
100-52-6-510-65-2400	3,500.00	5,000.00
100-52-6-510-65-3100	3,700.00	3,700.00
100-52-6-510-65-3200	700.00	600.00
100-53-6-510-65-1100	5,000.00	5,000.00
100-53-6-510-65-1105	300.00	150.00
100-52-6-510-65-3600	850.00	850.00
100-53-6-510-65-1155	2,000.00	2,000.00
100-52-6-510-65-2135	400.00	400.00
100-52-6-510-65-2141	1,000.00	750.00
100-52-6-510-65-3210	200.00	200.00
100-53-6-510-65-1270	150.00	350.00
100-53-6-580-65-1400	8,000.00	8,000.00
100-53-6-510-65-1230	15,000.00	15,000.00
100-54-6-510-65-2100	600.00	600.00
100-57-6-510-65-2000	15,000.00	0.00
Total Expenditure	198,569.20	181,082.00
COST PER PATRON	4.41	4.02
COST PER HOUR OF OPERATION	88.81	80.98

FUND/DEPT:100-72 PLANNING & DEVELOPMENT

Description		Final Budget FYE 2010	Final Budget FYE 2011
100-51-7-220-72-1100	SALARIES - PLANNING	180,000.00	230,000.00
100-51-7-220-72-2100	MEDICAL INSURANCE	75,000.00	75,515.00
100-51-7-220-72-2200	FICA WITHHELD	11,160.00	14,260.00
100-51-7-220-72-2300	MEDICARE TAX WITHHELD	2,610.00	3,335.00
100-51-7-220-72-2400	RETIREMENT	0.00	0.00
100-52-7-220-72-3100	PROPERTY AND LIABILITY INSURANCE	10,000.00	9,000.00
100-51-7-220-72-2600	STATE UNEMPLOYMENT TAX	54.00	200.00
100-51-7-220-72-2700	WORKERS COMP	13,000.00	18,000.00
100-52-1-220-72-1205	CONSULTANTS	50,000.00	0.00
100-52-7-220-72-1009	DRUG SCREENS	150.00	120.00
100-52-7-220-72-2141	PEST CONTROL	250.00	250.00
100-52-7-220-72-2140	GROUNDS MAINTENANCE	3,500.00	4,000.00
100-53-7-220-72-1230	ELECTRIC	5,300.00	5,000.00
100-53-7-220-72-1210	NATURAL GAS	1,500.00	1,500.00
100-52-7-220-72-2110	WASTE DISPOSAL	150.00	325.00
100-52-7-220-72-2135	SECURITY	175.00	300.00
100-52-7-220-72-2130	CLEANING SERVICE	2,500.00	2,000.00
100-53-7-220-72-1240	CABLE TV	150.00	
100-51-7-220-72-1200	LEGAL	7,000.00	8,000.00
100-52-7-220-72-3200	TELEPHONE	7,000.00	5,000.00
100-52-7-220-72-3201	CELL PHONE	0.00	1,000.00
100-52-7-220-72-3300	LEGAL ADVERTISEMENT	1,500.00	1,000.00
100-52-7-220-72-3600	DUES AND FEES	1,600.00	3,500.00
100-52-7-223-72-3700	EDUCATION AND TRAINING	1,000.00	1,000.00
100-53-7-220-72-1100	OFFICE SUPPLIES	1,500.00	1,600.00
100-53-7-220-72-1270	GAS FOR AUTOMOBILES	3,500.00	4,000.00
100-53-7-220-72-2200	VEHICLE REPAIRS & MAINTENANCE	750.00	2,000.00
	REPAIRS & MAINTENANCE	1,000.00	2,000.00
100-54-7-223-72-2100	EQUIPMENT	500.00	1,000.00
100-52-7-220-72-3400	REPRODUCTION SERVICES	1,500.00	1,500.00
Total Expenditure		382,349.00	395,405.00

FUND/DEPT:100- ECONOMIC DEVELOPMENT		Final Budget	Final Budget
Description		FYE 2010	FYE 2011
100-51-7-510-75-1100	SALARIES	0.00	8,000.00
100-51-7-510-75-2200	FICA	0.00	496.00
100-51-7-510-75-2300	MEDICARE	0.00	116.00
100-51-7-510-75-2600	STATE UNEMPLOYMENT	0.00	5.00
	DOWNTOWN RENTAL PROPERTIES R & M	0.00	5,000.00
100-52-7-510-75-3100	DOWNTOWN RENTAL PROPERTIES INSURANCE	0.00	7,500.00
100-52-7-510-75-3210	POSTAGE	100.00	0.00
100-52-7-510-75-1205	CONSULTANTS	0.00	10,000.00
100-52-7-510-75-3600	DUES AND FEES	10,000.00	5,000.00
100-52-7-510-75-3700	EDUCATION & TRAINING	3,500.00	0.00
	TRANSFER TO DDA	0.00	30,000.00
Total Expenditure		13,600.00	57,500.00

	Final Budget FYE 2010	Final Budget FYE 2011
AVAILABLE GENERAL REVENUE	2,616,000.00	2,708,000.00
TOTAL ELECTIONS	7,000.00	500.00
TOTAL MAYOR & COUNCIL	144,558.00	166,708.50
TOTAL GENERAL ADMIN	257,918.00	241,485.00
TOTAL MUNICIPAL COURT	125,470.20	109,325.60
TOTAL POLICE	1,087,253.40	1,075,504.10
TOTAL ROADS	72,192.00	86,245.25
TOTAL PARKS	11,353.60	11,056.80
TOTAL LIBRARY	198,569.20	181,082.00
TOTAL PLANNING & DEVELOPMENT	382,349.00	395,405.00
TOTAL ECONOMIC DEVELOPMENT	13,600.00	57,500.00
TOTAL GENERAL EXPENDITURES	2,300,263.40	2,324,812.25
RESERVE AFTER DEBT SERVICE	125,156.60	138,187.75
RESERVE BEFORE DEBT SERVICE	315,736.60	383,187.75
RESERVE REQUIRED BY FINANCIAL POLICIES	270,168.62	274,974.35

FUND/DEPT:505-00 WATER AND SEWER FUND

Description	Final Budget FYE 2010	Final Budget FYE 2011
505-34-0-000-00-1000 INTEREST EARNED	15,000.00	1,500.00
505-34-0-000-00-4210 WATER CHARGES	2,100,000.00	2,300,000.00
505-34-0-000-00-4230 REUSE CHARGES	6,000.00	5,000.00
505-34-0-000-00-4211 TAP FEES	1,500,000.00	2,000,000.00
505-34-0-000-00-4212 WATER TANK FEES	10,000.00	5,000.00
505-34-0-000-00-4213 LATE CHARGES	110,000.00	150,000.00
505-34-0-000-00-4214 OTHER REVENUES	2,500.00	1,000.00
505-34-0-000-00-4217 UTILITY PLAN REVIEW FEES	20,000.00	15,000.00
505-34-0-000-00-4220 SEWER CHARGES	1,100,000.00	1,300,000.00
505-34-0-000-00-4221 REUSE LINE FEE	7,500.00	2,000.00
RENTAL INCOME	0.00	10,200.00
Total Revenue	4,871,000.00	5,789,700.00
505-58-8-110-00-1105 BONDS - 2003/2004 ISSUE	770,000.00	1,126,993.00
505-58-8-130-00-1310 GEFA 98-L73WS	50,000.00	35,565.00
505-58-8-130-00-1320 GEFA 99-L10WQ	50,000.00	56,433.00
505-58-8-130-00-1305 GEFA 2000-L50WS	130,000.00	153,493.00
GEFA 2007-L22WS	0.00	71,392.00
GEFA 2009-L16WQ	0.00	311,896.00
GEFA 2009-L18WQ	0.00	55,608.00
Total Debt Payments	1,000,000.00	1,811,380.00
REVENUE AFTER DEBT PAYMENTS	3,871,000.00	3,978,320.00

WATER/WASTEWATER ADMINISTRATION

Description		Final Budget FYE 2010	Final Budget FYE 2011
505-51-4-410-41-1100	SALARIES - WATER/WASTEWATER ADM	350,000.00	325,000.00
505-51-4-410-41-2100	MEDICAL INSURANCE	70,000.00	75,515.00
505-51-4-410-41-2200	FICA WITHHELD	21,700.00	20,460.00
505-51-4-410-41-2300	MEDICARE TAX WITHHELD	5,075.00	4,785.00
505-51-4-410-41-2600	STATE UNEMPLOYMENT TAX	105.00	100.00
505-51-4-410-41-2400	RETIREMENT	3,000.00	2,500.00
505-51-4-410-41-2700	WORKERS COMP	2,000.00	2,000.00
505-52-4-410-41-1210	AUDITOR	70,000.00	15,000.00
505-52-4-410-41-3100	PROPERTY & LIABILITY INSURANCE	12,000.00	26,000.00
505-52-4-410-41-3200	TELEPHONE	8,000.00	7,000.00
505-52-4-410-41-3201	CELL PHONE	0.00	0.00
505-52-4-410-41-2140	GROUNDS MAINTENANCE	6,000.00	6,000.00
505-53-4-410-41-1220	NATURAL GAS	3,000.00	3,000.00
505-53-4-410-41-1230	ELECTRIC	8,500.00	7,000.00
505-52-4-410-41-3600	DUES & FEES	25,000.00	7,000.00
505-52-4-410-41-3700	EDUCATION AND TRAINING	4,000.00	1,000.00
505-53-4-410-41-1100	OFFICE SUPPLIES	15,000.00	15,000.00
505-53-4-410-41-1105	MISCELLANEOUS	2,000.00	2,500.00
505-52-4-410-41-1009	DRUG SCREENS	250.00	300.00
505-53-4-410-41-1600	OFFICE EQUIPMENT	4,000.00	2,000.00
505-52-4-410-41-3210	POSTAGE	25,000.00	25,000.00
505-52-4-410-41-2135	SECURITY	500.00	400.00
505-52-4-410-41-2130	JANITORIAL	4,000.00	4,100.00
505-52-4-410-41-2141	PEST CONTROL	400.00	400.00
505-51-4-410-41-1600	EQUIPMENT	5,000.00	5,000.00
505-52-4-410-41-2200	REPAIRS & MAINTENANCE	2,200.00	4,200.00
505-53-4-410-41-1240	CABLE SERVICES	200.00	200.00
505-53-4-410-41-1270	GAS FOR AUTOMOBILES	1,200.00	750.00
505-52-4-410-41-1200	LEGAL		5,000.00
505-52-4-410-41-1220	ENGINEERING		0.00
505-52-4-410-41-4210	VINEYARDS RENTAL HOUSE		2,000.00
Total Expenditure		648,130.00	569,210.00
	COST PER BILL	12.96	11.86

FUND/DEPT:505-43 WASTEWATER DEPARTMENT

Description	Final Budget FYE 2010	Final Budget FYE 2011
505-51-4-330-43-1100	290,000.00	300,000.00
505-51-4-330-43-2100	87,560.00	91,235.00
505-51-4-330-43-2200	17,980.00	18,600.00
505-51-4-330-43-2300	4,205.00	4,350.00
505-51-4-330-43-2400	2,000.00	2,500.00
505-51-4-330-43-2600	87.00	35.00
505-51-4-330-43-2700	14,000.00	10,000.00
505-52-4-330-43-1200	15,000.00	8,000.00
505-52-4-330-43-1205	30,000.00	25,000.00
505-52-4-330-43-1220	50,000.00	50,000.00
505-52-4-330-43-1305	750.00	1,800.00
505-52-4-330-43-2110	1,500.00	2,200.00
505-52-4-330-43-3100	20,000.00	37,000.00
505-52-4-330-43-3200	3,500.00	2,800.00
505-52-4-330-43-3201	5,000.00	3,100.00
505-52-4-330-43-3210	1,000.00	200.00
505-52-4-330-43-3300	1,500.00	250.00
505-52-4-330-43-3600	1,000.00	3,000.00
505-52-4-330-43-3700	3,000.00	1,000.00
505-52-4-330-43-1300	50,000.00	75,000.00
505-52-4-330-43-1310	3,000.00	1,000.00
505-52-4-330-43-1315	15,000.00	9,000.00
505-52-4-331-43-2200	100,000.00	96,000.00
505-54-4-330-43-2200	2,000.00	1,500.00
505-53-4-330-43-1100	1,300.00	1,200.00
505-53-4-330-43-1220	1,500.00	1,500.00
505-53-4-330-43-1230	165,000.00	183,000.00
505-53-4-330-43-1270	13,000.00	12,000.00
505-53-4-330-43-1600	4,000.00	5,000.00
505-53-4-330-43-1710	9,000.00	8,600.00
505-53-4-331-43-1700	75,000.00	78,000.00
	500.00	300.00
	9,000.00	1,000.00
	12,000.00	0.00
Total Expenditure	1,008,382.00	1,034,170.00

FUND/DEPT:505-44 WATER DEPARTMENT

Description	Final Budget FYE 2010	Final Budget FYE 2011
505-51-4-440-44-1100	210,000.00	180,000.00
505-51-4-440-44-2100	55,231.52	32,704.00
505-51-4-440-44-2200	13,020.00	11,160.00
505-51-4-440-44-2300	3,045.00	2,610.00
505-51-4-440-44-2400	1,500.00	700.00
505-51-4-440-44-2600	63.00	15.00
505-51-4-440-44-2700	20,000.00	20,000.00
505-52-4-410-44-1200	20,000.00	2,000.00
505-52-4-410-44-1205	20,000.00	20,000.00
505-52-4-410-44-1210	0.00	0.00
505-52-4-410-44-1220	70,000.00	50,000.00
505-52-4-410-44-1300	700.00	1,600.00
505-52-4-410-44-2110	1,500.00	2,000.00
505-52-4-410-44-2200	1,500.00	0.00
505-52-4-410-44-3100	0.00	11,500.00
505-52-4-410-44-3200	400.00	200.00
505-52-4-410-44-3201	2,500.00	1,800.00
505-52-4-410-44-3210	200.00	300.00
505-52-4-410-44-3300	1,000.00	0.00
505-52-4-410-44-3600	1,000.00	14,000.00
505-52-4-410-44-3700	3,000.00	500.00
505-52-4-420-44-2200	20,000.00	25,000.00
505-52-4-420-44-2210	5,000.00	0.00
505-52-4-440-44-2200	2,000.00	1,800.00
505-53-4-410-44-1100	1,000.00	175.00
505-53-4-410-44-1220	3,000.00	3,200.00
505-53-4-410-44-1230	35,000.00	55,000.00
505-53-4-410-44-1600	5,000.00	0.00
505-53-4-410-44-1700	500.00	0.00
505-53-4-420-44-1200	950,000.00	950,000.00
505-53-4-420-44-1700	2,000.00	4,000.00
505-53-4-440-44-1270	16,000.00	13,500.00
505-53-4-440-44-1700	2,000.00	2,400.00
505-53-4-440-44-1710	5,000.00	4,900.00
	8,000.00	8,000.00
	500.00	300.00
505-54-4-410-44-2200	0.00	0.00
Total Expenditure	1,479,659.52	1,419,364.00

FUND/DEPT:505-42 STORMWATER

Description	Final Budget FYE 2010	Final Budget FYE 2011
505-52-4-250-42-1220	50,000.00	50,000.00
505-52-4-250-42-7540	6,000.00	6,000.00
Total Expenditure	56,000.00	56,000.00

	Final Budget FYE 2010	Final Budget FYE 2011
TOTAL WATER/WASTEWATER REVENUE	4,871,000.00	5,789,700.00
TOTAL DEBT PAYMENTS	1,000,000.00	1,811,380.00
TOTAL ADMINISTRATION	648,130.00	569,210.00
TOTAL WASTEWATER	1,008,382.00	1,034,170.00
TOTAL WATER	1,479,659.52	1,419,364.00
TOTAL STORMWATER	56,000.00	56,000.00
TOTAL WATER/WASTEWATER EXPENDITURES	4,192,171.52	4,890,124.00
RESERVE	678,828.48	899,576.00
RESERVE REQUIRED BY FINANCIAL POLICIES	495,477.63	581,201.33