City of Warner Robins
Annual Budget

for the year
July 1, 2011 to June 30, 2012

Index

Executive, Legislative, and Administrative

Executive

Charles K. Shaheen, III	Mayor

Legislative

Mike Daley	Councilman
Daron Lee	Councilman
Paul Shealy	Councilman
Tom Simms, Jr.	Councilman
Bob Wilbanks	Councilman
John F. Williams	Councilman

Administrative

Alton Mattox	Director of General Administration/City Clerk
Brett Evans	Chief of Police Department
Robert Singletary	Chief of Fire Department
Joe D. Musselwhite	Director of Public Works Department
James Dodson	Director of Recreation Department
Robert Sisa	Director of City Development
Montie Walters	Superintendent of Utility Department
James E. Elliott, Jr.	City Attorney
William G. Harte, CPA	Chief Financial Officer
J. Bryan Fobbus	Human Resource Manager
Mark Baker	Purchasing Agent
W. Walter Gray	City Engineer
Marianne Golmitz	Utility Engineer

Budget Summary - All Funds for FY 2012

Fund	Salaries & Benefits	Operations	Capital & Debt	Contingency	Total
General Fund	27,192,956	7,405,794	699,000	0	35,297,750
	77.04%	20.98%	1.98%	0.00%	100.00%
Special Revenues Funds	287,772	2,473,413	338,751	0	3,099,936
	9.28%	79.79%	10.93%		100.00%
Capital Project Funds	0	0	8,378,025	0	8,378,025
Enterprise Funds	4,409,160	18,947,337	5,353,839	0	28,710,336
	15.36%	65.99%	18.65%		100.00%
Total - All Funds	31,889,887	28,826,544	14,769,615	0	75,486,046
	42.25%	38.19%	19.57%	0.00%	100.00%

No.: 18-11
CITY OF WARNER ROBINS
STATE OF GEORGIA

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012; and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2011 and ending June 30, 2012, attached hereto and made part hereof, in the amount of $35,297,750 for the General Fund; $3,099,936 for the Special Revenue Funds; $8,378,025 for the Capital Project Funds; $7,503,180 for the Sanitation Fund; $13,730,358 for the Water and Sewer Fund; $2,447,946 for the Stormwater Drainage Fund; $4,502,815 for the Natural Gas Fund is hereby approved and adopted.

BE IT FURTHER ORDAINED that during the year of July 1, 2011 to June 30, 2012, the General Fund shall receive transfers of $416,250 from the Tourist Allocation Board (TAB); $1,800,000 from the Water and Sewer Fund; and $2,650,000 from the Natural Gas Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

(1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
(2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
(3) Any transfers of appropriations in any line item can be shifted from one line item to another, within each Fund/Function/Department, only by written approval of the Mayor.

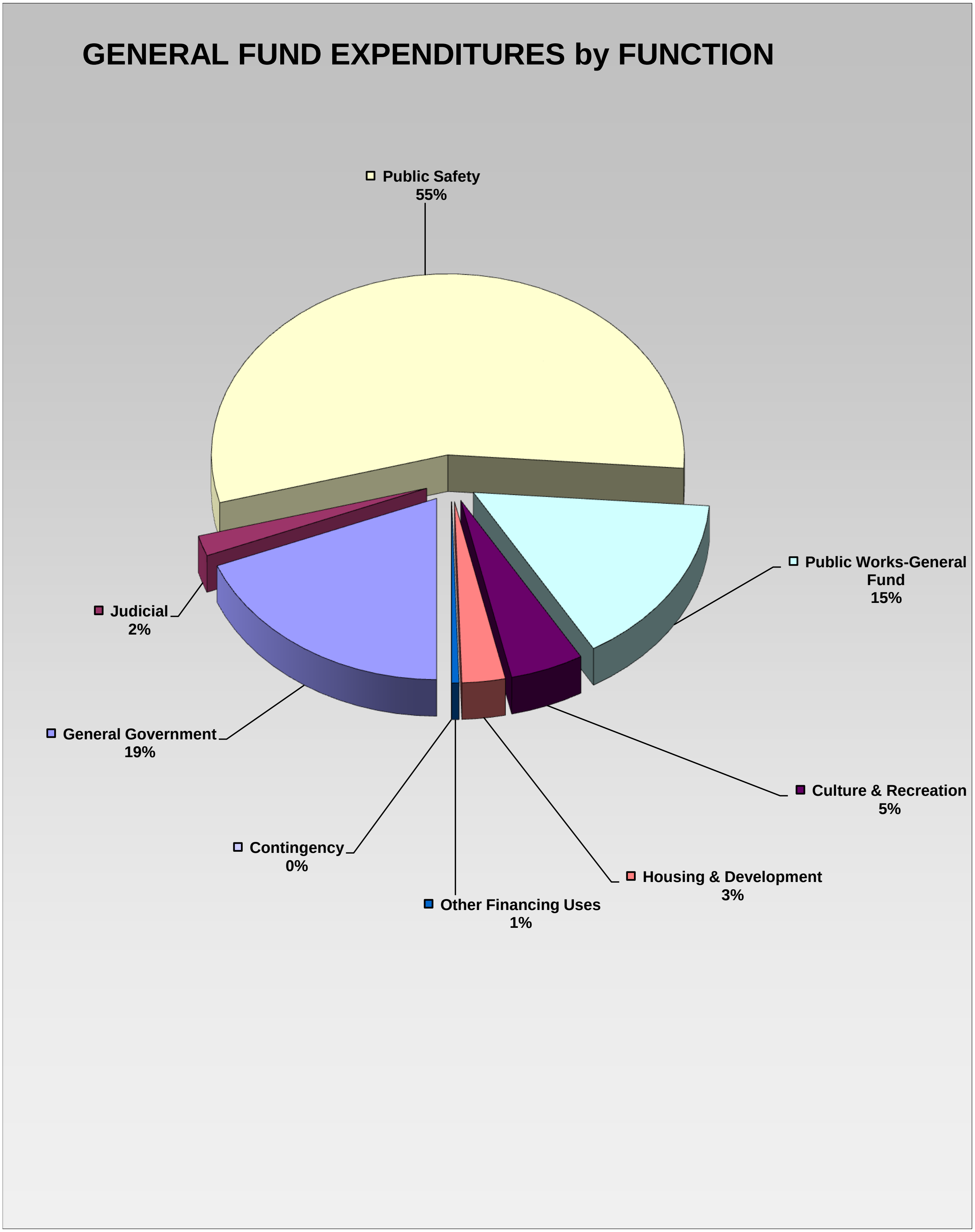
BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

This ordinance was first read on 20st day of June 2011 and is adopted this 20th day of June 2011.

CITY OF WARNER ROBINS, GEORGIA
BY: Charles K. Shaheen III
CHARLES K. SHAHEEN III, MAYOR

ATTEST: Alton Mattox
ALTON MATTOX, CITY CLERK

General Fund Summary

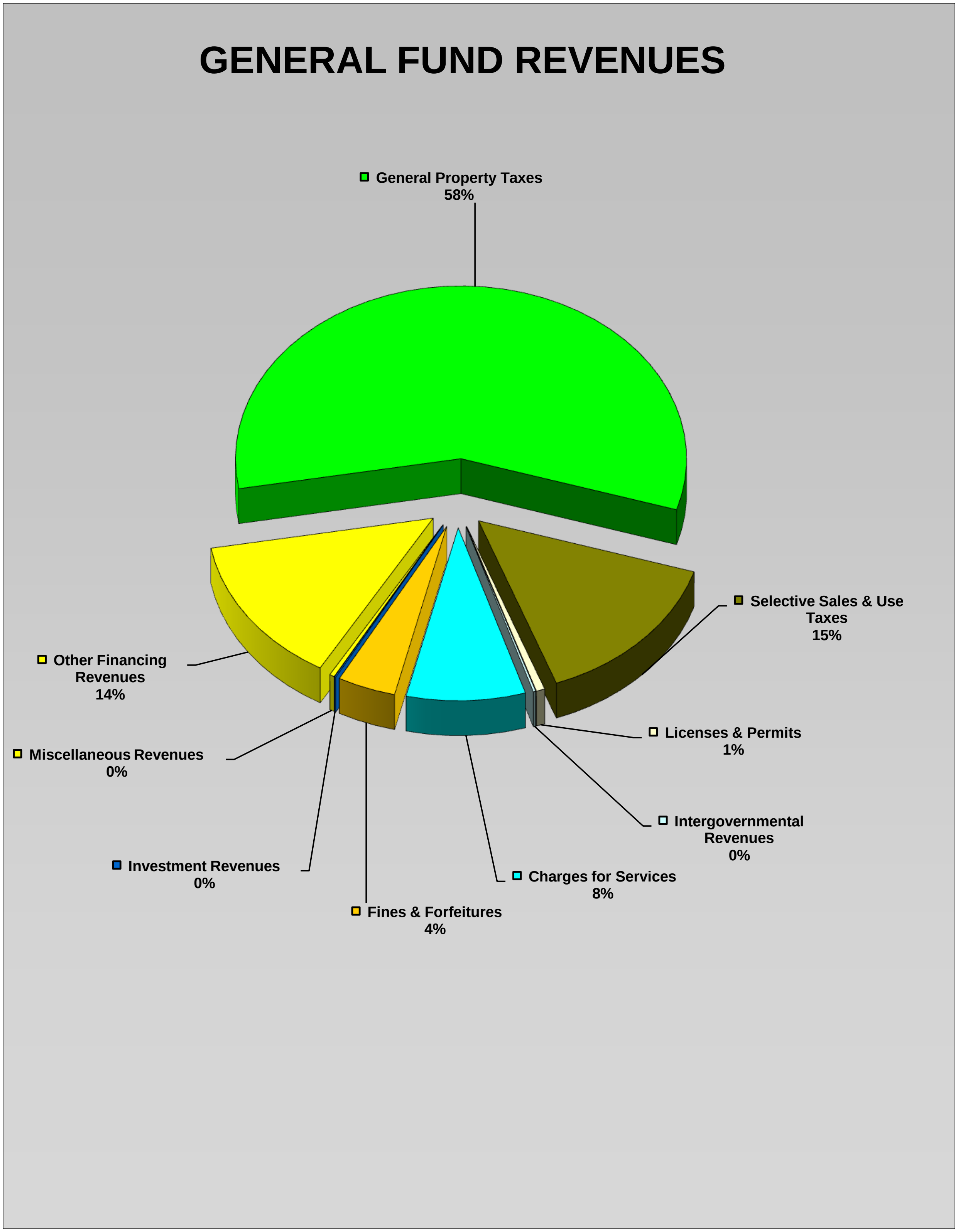


General Fund Summary Fiscal Year 2012

Revenue: 35,297,750

Expenditures: By Functions:		Salaries & Benefits	Operations	Capital	Total
1000	General Government	4,242,730	2,236,995	201,000	6,680,725
2000	Judicial	307,381	335,000	0	642,381
3000	Public Safety	16,932,800	2,351,648	282,500	19,566,948
4000	Public Works-General Fund	3,682,086	1,563,940	172,000	5,418,026
6000	Culture & Recreation	1,182,821	544,500	43,500	1,770,821
7000	Housing & Development	845,138	198,711	0	1,043,849
9000	Other Financing Uses	0	175,000	0	175,000
	Contingency	0		0	0
	Total Expenditures	27,192,956	7,405,794	699,000	35,297,750
		77%	21%	2%	100%

General Fund Summary



General Fund Revenues Fiscal Year 2012

		F/Y 2010 Actual	F/Y 2011 Budgeted	F/Y 2011 Revised Bgt	F/Y 2011 Est'd Actual	F/Y 2012 Budgeted
41001	Real property-Current Year	13,182,269	13,442,562	13,442,562	13,339,635	14,812,590
41005	Housing Authority	42,496	39,300	39,300	42,500	42,500
41006	Intangible Tax	191,774	188,000	188,000	172,799	176,000
41007	Real Estate Transfer Tax	57,849	60,000	60,000	51,220	51,000
41051	Motor vehicle taxes	1,131,513	1,177,670	1,177,670	1,203,953	1,263,710
41052	Mobile home taxes	27,008	27,000	27,000	23,276	23,000
41101	Electric franchise	2,874,845	3,000,000	3,000,000	3,064,230	3,064,000
41102	Telephone franchise	183,587	160,000	160,000	148,749	145,000
41103	Cable TV franchise	609,963	618,600	618,600	597,806	600,000
41401	Pen & int delinq Property Tax	189,554	135,000	135,000	150,000	135,000
	General Property Taxes	18,490,858	18,848,132	18,848,132	18,794,168	20,312,800
41152	Alcoholic beverage excise	933,989	935,000	935,000	959,600	958,000
41153	Local Option Mixed Drinks	117,427	117,500	117,500	123,116	124,300
41201	Business & Occupation Taxes	1,296,630	1,347,500	1,347,500	1,296,846	1,320,000
41202	Insurance premium tax	2,705,846	2,710,000	2,710,000	2,627,207	2,625,000
41203	Financial institutions tax	83,399	90,000	90,000	123,924	124,000
41403	Pen & int delinq Bus & Ocp taxes	10,229	10,000	10,000	10,000	10,000
	Selective Sales & Use Taxes	5,147,520	5,210,000	5,210,000	5,140,693	5,161,300
42101	Construction permits	131,972	130,000	130,000	118,134	130,000
42102	Plumbing permits	42,411	43,000	43,000	33,417	40,000
42103	Electric permits	49,170	45,500	45,500	39,249	45,000
42104	Land disturbance & Zoning	3,752	5,700	5,700	1,376	2,000
42105	Reinspection Fees	550	500	500	500	500
42106	Tire Storage Permits	0	100	100	0	100
	Licenses & Permits	227,855	224,800	224,800	192,676	217,600
43001	Grant Income-Public Safety	203,412	95,000	95,000	95,000	0
43301	State Grants-WRATS	77,024	62,000	62,000	62,000	62,000
43303	State Grants-Local Assistance	3,750	0	0	0	0
43451	State Grants-GEMA Reimbursement	49,627	0	0	0	0
	Intergovernmental Revenues	333,813	157,000	157,000	157,000	62,000
44001	Election fees	14,376	0	0	0	3,500
44002	Planning & Zoning Fees	5,305	5,000	5,000	5,300	5,000
44003	Administration Fees	2,072,800	2,143,000	2,143,000	2,143,000	2,248,000
44005	C.D. Reimbursements	25,031	27,000	27,000	25,031	27,000
44051	Open Records Req/Police Copies	16,301	10,000	10,000	16,500	10,000
44052	Special police services	410,710	425,000	425,000	372,270	373,000
44053	Conviction / accident reports	1,909	500	500	500	500
44061	Fire review fee	5,463	5,000	5,000	1,000	1,000
44151	Program fees	188,570	182,000	182,000	180,772	181,000
44152	Ceramics fees and charges	15,700	15,000	15,000	14,707	15,000
44153	Concessions	3,072	2,800	2,800	1,911	2,600
44154	Recreation Facilities rental	53,251	50,000	50,000	60,810	60,000
44201	Animal control and shelter fees	89,697	96,000	96,000	62,539	62,500
44601	Shop labor	19,265	17,000	17,000	24,846	22,000
44602	Equipment Usage Surcharge SWD	50,000	50,000	50,000	50,000	0
	Charges for Services	2,971,450	3,028,300	3,028,300	2,959,186	3,011,100
45001	Municipal Court fines	1,724,833	1,730,000	1,730,000	1,476,311	1,475,000
45101	Forfeitures-Performance Bonds	42,365	0	0	0	0
	Fines & Forfeitures	1,767,198	1,730,000	1,730,000	1,476,311	1,475,000
46001	Interest revenues	55,233	100,000	100,000	29,809	35,000
	Investment Revenues	55,233	100,000	100,000	29,809	35,000
47009	Contributions & Donations	25,500	0	0	0	0
48001	Rental Income	15,468	15,000	15,000	22,624	15,000
48002	Auditorium rent	21,809	25,000	25,000	5,846	25,000
48053	Miscellaneous Income	112,907	59,962	59,962	89,000	85,000
48101	Insurance Recoveries	41,455	0	6,200	20,000	0
	Miscellaneous Revenues	217,139	99,962	106,162	137,470	125,000
49016	Transfer in-TAB(Hotel/Motel Tax)	402,518	413,500	413,500	417,510	416,250
49052	Transfer in-Sanitation	350,000	350,000	350,000	350,000	0
49053	Transfer in-Water & Sewer	1,000,000	1,750,000	1,750,000	1,750,000	1,800,000
49054	Transfer in-Natural Gas	2,650,000	2,750,000	2,750,000	2,750,000	2,650,000
49201	Sales of surplus property	17,665	15,000	15,000	30,558	22,700
49251	Sale of fixed assets	2,641	0	0	7,700	9,000
	Other Financing Revenues	4,422,824	5,278,500	5,278,500	5,305,768	4,897,950
General Fund Balance Allocation		0	0	0	0	0
	Total General Fund Revenues	33,633,890	34,676,694	34,682,894	34,193,081	35,297,750

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Activity

Legislative:

1110	City Council

Executive:

1310	Mayor's Office
1330	City Clerk

Elections:

1400	City Elections

General Administration:

1512	Finance
1514	Tax Administration
1517	Purchasing
1519	Inventory & Receiving
1530	Legal Services
1535	Management Information Systems
1540	Human Resources
1555	Risk Management
1565	General Government Building & Grounds
1575	General Engineering
1580	Record Management
1590	Customer Services
1595	General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2012 General Government Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
	Legislative				
1110	City Council	148,238	34,100	0	182,338
	Executive				
1310	Mayor's Office	280,910	23,600	37,500	342,010
1330	City Clerk	117,171	31,500	0	148,671
	Elections				
1400	City Elections	0	35,000	0	35,000
	General Administration				
1512	Finance	408,660	151,480	2,500	562,640
1514	Tax Administration	361,512	88,050	0	449,562
1517	Purchasing	232,996	15,210	0	248,206
1519	Inventory & Receiving	272,417	22,125	0	294,542
1530	Legal	214,541	90,580	0	305,121
1535	Management Information System	344,723	431,550	80,000	856,273
1540	Human Resources	407,528	90,200	6,000	503,728
1555	Risk Management	0	603,000	0	603,000
1565	General Bldg & Plant	476,548	297,800	75,000	849,348
1575	General Engineering	378,146	83,350	0	461,496
1580	Records Management	55,480	3,900	0	59,380
1590	Customer Service	543,860	108,950	0	652,810
1595	General Administration Fees	0	126,600	0	126,600
	Total General Government	4,242,730	2,236,995	201,000	6,680,725

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FUND 10 GENERAL FUND

FUNCTION 1000 General Government

ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

Acct #	Salaries & Benefits	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51003	Salaries- part time-Council Members	28,903	30,114	30,114	30,114	28,962
51012	Vehicle Allowance	20,416	20,400	20,400	20,400	20,400
51201	FICA	3,462	3,864	3,864	3,864	3,776
51202	Group Health	73,242	84,500	84,500	84,500	90,300
51203	Retirement	4,896	4,500	4,500	4,500	4,800
	Total Salaries & Benefits	**130,919**	**143,378**	**143,378**	**143,378**	**148,238**
	Operating Expenditures					
52312	Telephone	1,284	7,500	7,500	2,060	3,000
52331	Printing	30	100	100	110	350
52341	Travel & Business Mtg	27,632	30,000	32,368	28,000	30,000
53371	Other Supplies	659	1,000	1,000	660	750
	Total Operating Expenditures	**29,605**	**38,600**	**40,968**	**30,830**	**34,100**
	Total Expenditures	**160,524**	**181,978**	**184,346**	**174,208**	**182,338**

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Mayor		**1**
Executive Assistant-Mayor		**1**
Secretary - Mayor		**1**
	total	**3**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54123	A		Vehicle	37,500
			total	**37,500**

FUNCTION 10 GENERAL FUND

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	174,619	195,863	195,863	195,863	189,094
51003	Salaries- part time	0	0	0	0	0
51012	Vehicle Allowance	2,261	3,000	3,000	3,000	0
51201	FICA	13,550	15,213	15,213	15,213	14,466
51202	Group Health	24,414	42,200	42,200	42,200	45,150
51203	Retirement	26,904	29,300	29,300	29,300	31,000
51205	Worker's compensation	0	1,720	1,720	1,720	1,200
	Total Salaries & Benefits	**241,748**	**287,296**	**287,296**	**287,296**	**280,910**
	Operating Expenditures:					
52311	Postage	49	100	100	303	500
52312	Telephone	484	1,300	1,300	557	1,000
52341	Travel & Business Mtg	7,196	23,000	23,000	7,200	10,800
53001	Office Supplies	2,723	1,200	1,240	2,723	3,000
53302	Mayor's Account	4,145	5,000	5,000	6,440	8,000
53311	Subscriptions & Publications	62	800	800	62	300
	Total Operating Expenditures	**14,659**	**31,400**	**31,440**	**17,285**	**23,600**
	Capital Expenditures:					
54123	Vehicles	0	0	0	0	37,500
	Total Capital Exp	**0**	**0**	**0**	**0**	**37,500**
	Total Expenditures	**256,407**	**318,696**	**318,736**	**304,581**	**342,010**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	92,447	75,288	75,288	75,288	72,982
51003	Salaries- part time	0	9,189	9,189	9,189	10,400
51201	FICA	7,045	6,462	6,462	6,462	6,379
51202	Group Health	12,207	14,000	14,000	14,000	15,050
51203	Retirement	16,404	11,300	11,300	11,300	11,900
51205	Worker's compensation	0	660	660	660	460
	Total Salaries & Benefits	**128,103**	**116,899**	**116,899**	**116,899**	**117,171**
	Operating Expenditures:					
52144	Repairs & maint by vdr- Other Equip	0	500	500	0	0
52312	Telephone	230	600	600	1,296	1,300
52321	Advertising/City Promotions	11,708	25,000	25,830	25,000	20,000
52341	Travel & Business Mtg	8,193	5,000	5,000	5,000	9,500
52351	Dues & memberships	32	350	350	350	350
53311	Subscriptions & Publications	206	350	350	350	350
	Total Operating Expenditures	**20,369**	**31,800**	**32,630**	**31,996**	**31,500**
	Total Expenditures	**148,472**	**148,699**	**149,529**	**148,895**	**148,671**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

		F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
	Operating Expenditures:					
52381	**Contract Labor**	11,113	0	0	0	16,000
53371	**Other Supplies**	17,360	0	0	0	19,000
	Total Operating Expenditures	**28,473**	**0**	**0**	**0**	**35,000**
	Total Expenditures	**28,473**	**0**	**0**	**0**	**35,000**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

Authorized Strength- Full time

Chief Financial Officer		1
Senior Accountant		1
Accountant I		1
Accountant II		1
Accounting Technician		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	253,064	258,442	258,442	258,442	250,523
51002	Salaries- overtime	762	1,000	1,000	1,000	1,000
51003	Salaries- part time	0	9,189	9,189	9,189	10,400
51201	FICA	19,212	20,550	20,550	20,550	20,037
51202	Group Health	61,035	70,400	70,400	70,400	75,250
51203	Retirement	41,500	38,900	38,900	38,900	39,800
51204	Unemployment	7,785	10,000	10,000	7,785	10,000
51205	Worker's compensation	5,370	2,360	2,360	2,360	1,650
	Total Salaries & Benefits	**388,728**	**410,841**	**410,841**	**408,626**	**408,660**
	Operating Expenditures:					
52022	Professional Services-Audit Fees	38,000	40,000	40,000	40,000	50,000
52143	Repairs & maint by vdr-Office Equip	2,842	3,000	3,000	2,842	3,000
52171	Equipment Rental	540	550	550	540	680
52311	Postage	3,070	3,500	3,500	3,500	4,000
52312	Telephone	104	200	200	200	200
52331	Printing	0	2,500	4,300	1,723	2,500
52341	Travel & business mtg	1,593	5,000	5,000	1,593	4,500
52351	Dues & memberships	1,450	1,500	1,500	1,450	1,500
52361	Training & Employee Development	1,692	4,000	4,000	4,000	4,000
52395	Bank Service Charges	72,513	75,000	75,550	65,000	75,000
53001	Office supplies	3,098	4,000	4,080	4,000	4,000
53311	Subscriptions & publications	0	500	500	500	500
53371	Other Supplies	63	1,600	1,600	1,600	1,600
	Total Operating Expenditures	**124,965**	**141,350**	**143,780**	**126,948**	**151,480**
	Capital Expenditures:					
58108	Lease Payments-Office Equipment	0	0	0	1,025	2,500
	Total Capital Exp	**0**	**0**	**0**	**1,025**	**2,500**
	Total Expenditures	**513,693**	**552,191**	**554,621**	**536,599**	**562,640**

Fund 10   GENERAL FUND
Function 1000   General Government
Activity 1514   Tax Administration

Authorized Strength- Full time

Supervisor		1
Tax Supervisor		1
City Marshal		1
Bus Lic/Occ Tax Coord		1
Tax Specialist		1
Office Assistant		1
Front Desk Cashier		1
	total	7

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration
DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	223,033	226,740	226,740	226,740	215,655
51002	Salaries- overtime	3,153	2,000	2,000	0	3,000
51201	FICA	17,328	17,499	17,499	17,346	16,727
51202	Group Health	85,449	98,600	98,600	98,600	90,300
51203	Retirement	43,104	39,300	39,300	39,300	34,200
51205	Worker's compensation	2,532	2,310	2,310	2,310	1,630
	Total Salaries & Benefits	374,599	386,449	386,449	384,296	361,512
	Operating Expenditures:					
52021	Professional Services	56,329	45,000	45,000	26,475	45,000
52141	Repairs & maint by vdr-Vehicle	145	500	500	500	1,000
52143	Repairs & maint by vdr-Office Equip	369	250	250	369	400
52311	Postage	20,573	23,000	23,000	22,500	24,000
52312	Telephone	658	1,200	1,200	552	700
52321	Advertising/City Promotions	990	1,800	1,800	7,085	7,200
52331	Printing	971	500	500	500	500
52341	Travel & business mtg	600	500	500	500	500
52351	Dues & memberships	0	400	400	0	250
52361	Training & Employee Development	6	500	500	500	500
53001	Office supplies	5,109	5,000	5,000	5,000	5,000
53261	Gas/Diesel/Oil/Grease	2,064	2,000	2,000	2,858	3,000
	Total Operating Expenditures	87,814	80,650	80,650	66,839	88,050
	Total Expenditures	462,413	467,099	467,099	451,135	449,562

Fund 10   GENERAL FUND
Function 1000   General Government
Activity 1517   Purchasing

Authorized Strength- Full time

Purchasing Agent		1
Buyer		1
Purchasing Analyst Coord		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	142,076	144,452	144,452	144,452	143,472
51003	Salaries- part time	0	9,000	9,000	9,000	9,000
51201	FICA	10,758	11,739	11,739	11,739	11,664
51202	Group Health	36,621	42,200	42,200	42,200	45,150
51203	Retirement	23,196	21,300	21,300	21,300	22,800
51205	Worker's compensation	1,217	1,250	1,250	1,250	910
	Total Salaries & Benefits	**213,868**	**229,941**	**229,941**	**229,941**	**232,996**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	1,634	1,600	1,600	2,023	2,200
52311	Postage	981	1,200	1,200	981	1,200
52312	Telephone	506	1,000	1,000	506	1,000
52321	Advertising/City Promotions	1,155	1,500	1,500	1,200	1,500
52331	Printing	2,005	350	350	350	350
52341	Travel & business mtg	868	1,400	1,400	1,400	1,260
52351	Dues & memberships	0	500	500	500	500
52361	Training & employee development	1,504	2,000	2,000	1,504	2,000
53001	Office supplies	2,114	2,500	2,708	2,500	2,000
53311	Subscriptions & publications	190	250	309	250	200
53371	Other supplies	1,856	3,600	5,461	3,000	3,000
	Total Operating Expenditures	**12,813**	**15,900**	**18,028**	**14,214**	**15,210**
	Total Expenditures	**233,349**	**245,841**	**247,969**	**244,155**	**248,206**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

Authorized Strength- Full time

Inventory/Central Store Manager		1
Vehicle Parts/Material Specialist		1
Warehouse Clerk		1
Warehouse Worker		1
	total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	162,624	163,695	163,695	163,695	158,678
51002	Salaries- overtime	82	500	500	500	500
51003	Salaries- part time	11,846	11,800	11,800	11,800	11,800
51011	Salaries- on call pay	1,827	1,820	1,820	1,820	1,820
51201	FICA	13,268	13,603	13,603	13,603	13,219
51202	Group Health	48,828	56,300	56,300	56,300	60,200
51203	Retirement	26,700	24,700	24,700	24,700	25,200
51205	Worker's compensation	3,634	1,450	1,450	1,450	1,000
	Total Salaries & Benefits	**268,809**	**273,868**	**273,868**	**273,868**	**272,417**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	1,890	1,900	1,900	1,900	1,900
52140	Repairs & maint by vdr- Buildings	1,468	1,500	1,500	1,500	1,500
52143	Repairs & maint by vdr- Office Equip	300	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	1,903	2,000	2,000	2,000	2,000
52311	Postage	0	25	25	0	25
52312	Telephone	34	175	175	175	175
53001	Office supplies	849	900	900	900	900
53009	Freight	3,509	3,850	3,850	3,850	3,850
53010	Uniform & Clothing	536	350	400	400	450
53201	Water & Sewer	456	350	350	350	350
53211	Natural Gas	5,292	5,700	5,700	5,700	5,700
53221	Electricity	1,425	2,800	2,800	2,800	2,800
53261	Gas/Diesel/Oil/Grease	91	275	275	275	350
53351	Small Tools	122	125	125	125	125
53371	Other supplies	1,950	1,700	1,725	1,700	1,700
	Total Operating Expenditures	**19,825**	**21,950**	**22,025**	**21,975**	**22,125**
	Capital Expenditures:					
54121	Machinery & other equipment	19,500	0	0	0	0
	Total Capital Exp	**19,500**	**0**	**0**	**0**	**0**
	Total Expenditures	**308,134**	**295,818**	**295,893**	**295,843**	**294,542**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

Authorized Strength- Full time

City Attorney		1
Legal Assistant		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	108,634	156,388	156,388	156,388	148,538
51003	Salaries-part time	27,258	0	0	0	0
51201	FICA	10,263	11,964	11,964	11,964	11,363
51202	Group Health	12,207	28,100	28,100	28,100	30,100
51203	Retirement	5,604	23,600	23,600	23,600	23,600
51205	Worker's compensation	0	1,390	1,390	1,390	940
	Total Salaries & Benefits	**163,966**	**221,442**	**221,442**	**221,442**	**214,541**
	Operating Expenditures:					
52021	Professional Services	24,902	70,000	69,780	70,000	70,000
52311	Postage	211	600	600	600	800
52312	Telephone	1,129	2,000	2,000	1,418	2,000
52321	Advertising/City Promotions	90	600	600	600	600
52331	Printing	0	50	50	0	0
52341	Travel & business mtg	3,250	6,200	6,200	6,200	5,580
52351	Dues & memberships	991	1,000	1,000	1,000	1,000
52361	Training & employee development	1,343	1,400	1,400	1,400	1,400
53001	Office supplies	776	500	720	775	1,000
53311	Subscriptions & publications	6,404	7,800	7,800	8,075	8,200
	Total Operating Expenditures	**39,096**	**90,150**	**90,150**	**90,068**	**90,580**
	Capital Expenditures:					
54001	Land (7520)	0	0	0	2,099	0
	Total Capital Exp	**0**	**0**	**0**	**2,099**	**0**
	Total Expenditures	**203,062**	**311,592**	**311,592**	**313,609**	**305,121**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

Authorized Strength- Full time		
Network/User Support Coordinator		1
Network Administrator		1
Communication Specialist		1
Network Specialist		2
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125	R		Various Computer Equipment Replacement	80,000
			total	80,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	217,476	219,208	219,208	219,208	215,268
51002	Salaries- overtime	0	1,000	1,000	1,000	1,000
51201	FICA	16,487	16,846	16,846	16,846	16,545
51202	Group Health	61,035	70,400	70,400	70,400	75,250
51203	Retirement	35,700	33,100	33,100	33,100	35,300
51205	Worker's compensation	1,872	1,950	1,950	1,950	1,360
	TOTAL SAL & BEN	**332,570**	**342,504**	**342,504**	**342,504**	**344,723**
	Operating Expenditures:					
52041	Professional/Tech-Software	71,466	85,000	164,210	80,424	90,000
52144	Repairs & maint by vdr- Other Equip	6,066	10,000	15,400	6,066	10,000
52311	Postage	0	50	50	50	50
52312	Telephone	263,101	270,000	270,000	263,100	270,000
52341	Travel & business mtg	0	1,000	1,000	1,000	900
52361	Training & employee development	0	2,000	2,000	2,000	2,000
53001	Office supplies	282	500	775	775	1,000
53002	Data Processing Supplies	9,252	24,000	27,204	24,000	24,000
53311	Subscriptions & publications	299	600	600	600	600
53371	Other Supplies	22,027	33,000	36,933	33,000	33,000
	Total Operating Expenditures	**372,493**	**426,150**	**518,172**	**411,015**	**431,550**
	Capital Expenditures:					
54125	Computer equipment	86,929	100,800	105,331	105,331	80,000
	Total Capital Exp	**86,929**	**100,800**	**105,331**	**105,331**	**80,000**
	Total Expenditures	**791,992**	**869,454**	**966,007**	**858,850**	**856,273**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Human Resources Manager		**1**
Safety/Risk Manager		**1**
Employment/Benefits Manager-HR		**1**
Benefits Specialist-HR		**1**
Employment Specialist-HR		**1**
H R Assistant		**1**
	total	**6**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54126	A		Employee ID Maker	6,000
			total	**6,000**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	171,658	209,974	209,974	209,974	245,392
51002	Salaries- overtime	41	500	500	500	500
51003	Salaries-Part Time	2,088	0	0	0	0
51004	Salaries-temps	1,451	10,000	10,000	10,000	10,000
51201	FICA	13,134	16,866	16,866	16,866	19,576
51202	Group Health	61,035	84,500	84,500	84,500	90,300
51203	Retirement	24,696	38,200	38,200	38,200	40,200
51205	Worker's compensation	1,296	2,250	2,250	2,250	1,560
	TOTAL SAL & BEN	**275,399**	**362,290**	**362,290**	**362,290**	**407,528**
	Operating Expenditures:					
52021	Professional Services	15,351	25,000	25,000	30,000	30,000
52143	Repairs & maint by vdr- Office Equip	1,445	2,200	2,200	2,200	2,200
52311	Postage	670	1,200	1,200	1,200	1,000
52312	Telephone	126	500	500	500	300
52321	Advertising/City Promotions	2,993	15,000	15,000	10,000	10,000
52331	Printing	50	1,000	1,040	1,000	1,000
52341	Travel & business mtg	1,163	2,500	2,500	2,500	2,700
52351	Dues & memberships	430	500	500	950	1,000
52361	Training & employee development	4,468	10,000	10,000	12,000	12,000
52381	Contracted Labor	7,420	20,000	18,000	18,000	15,000
53001	Office supplies	5,733	5,000	5,000	5,000	5,000
53311	Subscriptions & publications	952	800	800	800	0
53372	Employee Recognition	6,047	9,000	9,000	9,000	10,000
	Total Operating Expenditures	**46,848**	**92,700**	**90,740**	**93,150**	**90,200**
	Capital Expenditures:					
54124	Furniture & Fixtures	0	0	2,000	2,000	0
54126	Office equipment	6,668	0	0	6,000	6,000
	Total Capital Exp	**6,668**	**0**	**2,000**	**8,000**	**6,000**
	Total Expenditures	**328,915**	**454,990**	**455,030**	**463,440**	**503,728**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
52300	**General Insurance/Property**	412,864	608,000	608,000	608,000	603,000
	Total Operating Expenditures	**412,864**	**608,000**	**608,000**	**608,000**	**603,000**
	Total Expenditures	**412,864**	**608,000**	**608,000**	**608,000**	**603,000**

Fund 10   GENERAL FUND
Function 1000   General Government
Activity   1565   General Gov't Bldg. & Grounds

Authorized Strength- Full time

Maint Superintendent		**1**
Maint Tech		**1**
Maintenance PD		**1**
Maintenance Back up		**1**
Switchboard Operator		**1**
Maint Worker		**6**
	total	**11**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R		Office Renovations	75,000
			total	**75,000**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	234,452	235,833	235,833	235,833	244,420
51002	Salaries- overtime	1,653	2,500	2,500	2,500	2,500
51012	Vehicle allowance	3,393	3,380	3,380	3,380	3,380
51201	FICA	18,505	18,491	18,491	18,491	19,148
51202	Group Health	134,277	154,900	154,900	154,900	165,550
51203	Retirement	42,900	38,100	38,100	38,100	40,000
51205	Worker's compensation	4,751	2,240	2,240	2,240	1,550
	Total Salaries & Benefits	**439,931**	**455,444**	**455,444**	**455,444**	**476,548**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	1,550	1,500	1,500	2,157	3,000
52140	Repairs & maint by vdr- Buildings	20,961	30,000	30,000	79,772	40,000
52141	Repairs & maint by vdr- Vehicles	1,253	500	500	500	500
52144	Repairs & maint by vdr- Other Equip	1,760	2,000	2,000	2,000	2,000
52171	Equipment Rental	561	600	600	600	600
52312	Telephone	1,041	1,500	1,500	1,500	1,500
53010	Uniforms & Clothing	2,385	3,000	3,000	3,000	3,000
53201	Water & Sewer	8,841	8,600	8,600	9,160	9,200
53211	Natural Gas	70,057	75,000	75,000	80,180	82,000
53221	Electricity	89,932	90,000	90,000	88,235	90,000
53261	Gas/Diesel/Oil/Grease	3,796	5,500	5,500	5,500	5,500
53301	Food & Banquets	6,155	6,500	6,500	6,500	6,500
53351	Small tools	733	1,500	1,500	1,500	1,500
53371	Other Supplies	30,014	49,500	49,673	49,500	52,500
	Total Operating Expenditures	**239,039**	**275,700**	**275,873**	**330,104**	**297,800**
	Capital Expenditures:					
54101	Buildings/Improvements	38,672	0	0	0	75,000
	Total Capital Exp	**38,672**	**0**	**0**	**0**	**75,000**
	Total Expenditures	**717,642**	**731,144**	**731,317**	**785,548**	**849,348**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

Authorized Strength- Full time

City Engineer		1
Asst City Engineer- N		2
Design Reviewer/Engineer		1
Cad Operator		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	246,696	248,386	248,386	248,386	242,969
51201	FICA	18,617	19,002	19,002	19,002	18,587
51202	Group Health	61,035	70,400	70,400	70,400	75,250
51203	Retirement	40,200	37,500	37,500	37,500	39,800
51205	Worker's compensation	2,105	2,210	2,210	2,210	1,540
	Total Salaries & Benefits	**368,653**	**377,498**	**377,498**	**377,498**	**378,146**
	Operating Expenditures:					
52021	Professional Services	44,015	83,000	164,500	10,607	50,000
52041	Professional/Technical-Software	9,077	7,800	7,800	7,800	7,800
52141	Repairs & maint by vdr-Vehicles	540	500	500	1,114	1,000
52143	Repairs & maint by vdr- Office Equip	2,253	1,500	1,500	2,801	1,500
52144	Repairs & maint by vdr- Other	0	500	500	500	500
52311	Postage	212	400	400	400	400
52312	Telephone	993	1,500	1,500	1,167	1,500
52331	Printing	78	100	100	100	100
52341	Travel & business mtg	2,006	7,000	7,000	7,000	6,300
52351	Dues & memberships	490	1,500	1,500	1,500	1,500
52361	Training & employee development	952	6,500	6,500	6,500	6,500
53001	Office supplies	824	1,500	1,500	1,500	1,500
53002	Data Processing Supplies	2,417	2,000	2,534	2,500	2,000
53261	Gas/Diesel/Oil & Grease	2,222	1,575	1,575	1,970	2,000
53311	Subscriptions & publications	82	250	250	250	250
53371	Other Supplies	361	500	500	500	500
	Total Operating Expenditures	**66,522**	**116,125**	**198,159**	**46,209**	**83,350**
	Capital Expenditures:					
54126	Office equipment	6,668	0	0	0	0
	Total Capital Exp	**6,668**	**0**	**0**	**0**	**0**
	Total Expenditures	**441,843**	**493,623**	**575,657**	**423,707**	**461,496**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

Authorized Strength- Full time

Records Manager		**1**
	total	**1**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	**0**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	33,133	33,473	33,473	33,473	32,448
51201	FICA	2,443	2,561	2,561	2,561	2,482
51202	Group Health	12,207	14,000	14,000	14,000	15,050
51203	Retirement	5,400	5,000	5,000	5,000	5,300
51205	Worker's compensation	0	290	290	290	200
	Total Salaries & Benefits	**53,183**	**55,324**	**55,324**	**55,324**	**55,480**
	Operating Expenditures:					
52041	Document Destruction	0	0	0	165	500
52143	Repairs & maint by vdr-Office Equip	356	750	1,144	511	550
52313	Internet/Monitoring	0	0	0	0	400
52341	Travel & business mtg	812	1,000	1,188	1,000	900
52351	Dues & memberships	20	50	50	20	50
52361	Training & employee development	827	1,000	1,173	1,000	1,000
53001	Office supplies	166	500	834	500	500
53002	Data Processing Supplies	0	0	0	0	0
	Total Operating Expenditures	**2,181**	**3,300**	**4,389**	**3,196**	**3,900**
	Capital Expenditures:					
54101	Building & Improvements	0	0	0	9,600	0
	Total Capital Exp	**0**	**0**	**0**	**9,600**	**0**
	Total Expenditures	**55,364**	**58,624**	**59,713**	**68,120**	**59,380**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time

Office Manager		1
Delinquent Accounts Specialist		1
Accounts Collection Clerk		1
Billing Coordinator		1
Customer Serv Clerk New Accounts		1
Customer Serv Specialist I		1
Customer Serv Specialist II		1
Cust Serv-Clerk		1
Customer Serv Frnt Dsk Cashier		1
Customer Serv Drv Thru Cashier		1
	total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	305,994	329,659	329,659	329,659	314,615
51002	Salaries- overtime	0	1,000	1,000	0	1,000
51201	FICA	23,081	25,295	25,295	25,219	24,145
51202	Group Health	109,863	140,900	140,900	140,900	150,500
51203	Retirement	49,500	49,600	49,600	49,600	51,600
51205	Worker's compensation	2,591	2,920	2,920	2,920	2,000
	TOTAL SAL & BEN	**491,029**	**549,374**	**549,374**	**548,298**	**543,860**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	514	1,500	1,500	514	1,500
52311	Postage	88,848	91,000	91,000	89,117	95,000
52312	Telephone	88	100	100	100	100
52331	Printing	1,093	2,000	2,000	1,100	2,000
52341	Travel & Business Mtg	0	1,500	1,500	1,500	1,350
53001	Office supplies	4,796	6,000	6,500	6,500	6,500
53002	Data Processing Supplies	1,906	2,500	2,500	2,500	2,500
	Total Operating Expenditures	**97,245**	**104,600**	**105,100**	**101,331**	**108,950**
	Capital Expenditures:					
54124	Furniture & Fixtures	0	1,500	1,500	1,500	0
	Total Capital Exp	**0**	**1,500**	**1,500**	**1,500**	**0**
	Total Expenditures	**588,274**	**655,474**	**655,974**	**651,129**	**652,810**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
52351	**Dues & memberships**	101,253	110,000	110,000	110,000	126,600
	Total Expenditures	**101,253**	**110,000**	**110,000**	**110,000**	**126,600**

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Activity
2650 Municipal Court

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Summary of Judicial Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
2650	Municipal Court	307,381	335,000	0	642,381

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

Authorized Strength- Full time

Clerk of Court		1
Assistant Clerk of Court		1
Warrants Clerk - PD		1
Clerk Records		1
Police Officer-Warrants		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	180,241	180,464	180,464	180,464	174,938
51002	Salaries-overtime	40	1,200	1,200	1,200	1,200
51003	Salaries- part time	2,599	12,000	12,000	2,600	12,000
51201	FICA	13,827	14,815	14,815	14,096	14,393
51202	Group insurance	61,035	70,400	70,400	70,400	75,250
51203	Retirement	30,300	27,200	27,200	27,200	28,600
51205	Worker's compensation	1,000	1,000	1,000	1,000	1,000
	Total Salaries & Benefits	289,042	307,079	307,079	296,960	307,381
	Operating Expenditures:					
52021	Professional Services	84,272	85,000	85,000	85,000	85,000
52143	Repairs & maint by vdr- Office Equip	1,144	1,500	1,500	1,500	1,500
52151	Rental/Land & Buildings	13,252	15,000	15,000	15,000	15,000
52395	Bank Charges	1,827	3,000	3,550	1,827	2,000
53201	Water & Sewer	259	500	500	500	500
53221	Electricity	7,402	8,000	8,000	7,402	8,000
57103	Police Training Fund	131,664	137,000	137,000	93,690	137,000
57104	State Police Pension Fund	82,083	86,000	86,000	55,905	86,000
	Total Operating Expenditures	321,903	336,000	336,550	260,824	335,000
	Capital Expenditures:					
54121	Machinery & Equipment	0	4,594	4,594	4,594	0
54124	Furniture & Fixtures	0	3,665	3,665	3,665	0
	Total Capital Exp	0	8,259	8,259	8,259	0
	Total Expenditures	610,945	651,338	651,888	566,043	642,381

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Police Department

Authorized Strength- Full time

Police Chief	1
Police Major	1
Police Captain	9
Police Lieutenant	12
Police Sergeant	16
Police Officer	75
Crime Scene Inv - PD	2
Criminalist	2
Administration Operations Manager	1
Public Information Officer	1
Property Manager - PD	1
Property Custodian	2
Teleserve Operator	2
Front Desk/Terminal Operator	4
Booking/Transport Officer-PD	6
ID Clerk CID	1
Clerk Records	3
Secretary Chief's office	1
Secretary - Police	3
Crossing Guard Coordinator	1
Senior Animal Control Officer	1
Animal Control Officer	4
Secretary Animal Control	1
Code Enforcement	2
Secretary-Code Enforcement	1
Total Authorized Strength-Police Dept	153

Fire Department

Authorized Strength- Full time

Fire Chief	1
Captain Administration	1
Info Technology	1
Admin Assistant	1
Assistant Chief	3
Lieutenant	21
Lieutnenat Administration	1
Engineer	21
Firefighter	42
Firefighter-Grant Positions	10
Assist Chief Prevention	1
Lieutenant Prevention	1
Fire Inspector	2
Assist Chief Training	1
Capt-Asst Training Officer FD	1
Educator	1
Secretary	2
Total Authorized Strength-Fire Dept	111

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

Activity:	Police Department	Salaries & Benefits	Operations	Capital	Totals
3210	Administration-Police	892,199	586,421	0	1,478,620
3220	Crime Control & Investigation	8,005,565	803,165	89,000	8,897,730
3226	Custody of Prisoners	0	265,000	0	265,000
3240	Police Training	138,979	31,700	0	170,679
3250	Special Details Services	449,379	10,950	0	460,329
3260	Police Stations & Building	0	109,500	0	109,500
3290	Crossing Guards	178,992	3,000	0	181,992
3910	Humane Services	357,534	71,100	50,000	478,634
	Total Police Department	10,022,648	1,880,836	139,000	12,042,484
	Fire Department				
3510	Administration-Fire	459,999	114,065	0	574,064
3520	Fire Suppression	5,901,115	205,900	118,500	6,225,515
3530	Fire Prevention	322,938	11,750	0	334,688
3540	Fire Training	226,100	22,275	0	248,375
3550	Fire Communications	0	24,972	0	24,972
3570	Fire Stations & Buildings	0	91,850	25,000	116,850
	Total Fire Department	6,910,152	470,812	143,500	7,524,464
	Total Public Safety	16,932,800	2,351,648	282,500	19,566,948

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

Authorized Strength- Full time

Police Chief	1
Police Captain	2
Police Lieutenant	3
Criminalist	1
Secretary Chief's office	1
Secretary - Police	1
Public Information Officer	1
total	10

Fixed Asset Additions and Replacements

Acct #	Qty	Description	Amount
	total		0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	680,577	629,996	629,996	629,996	490,857
51002	Salaries- overtime	2,258	500	500	500	500
51003	Salaries- part Time	21,724	20,000	20,000	20,000	42,948
51201	FICA	53,359	49,763	49,763	49,763	40,874
51202	Group Health	158,700	154,900	154,900	154,900	180,600
51203	Retirement	150,504	113,100	113,100	113,100	110,700
51204	Unemployment	13,656	15,000	15,000	3,041	15,000
51205	Worker's compensation	33,792	13,420	13,420	13,420	10,720
	Total Salaries & Benefits	**1,114,570**	**996,679**	**996,679**	**984,720**	**892,199**
	Operating Expenditures:					
52021	Professional Services	1,716	3,000	3,000	1,716	3,000
52041	Professional/Technical-Software	69,385	75,000	75,000	69,385	135,000
52143	Repairs & maint by vdr- Office Equip	7,226	8,000	8,000	7,226	8,000
52144	Repairs & maint by vdr- Other Equip	280	1,000	1,000	2,600	3,160
52311	Postage	3,565	3,500	3,500	3,500	3,500
52312	Telephone	50,356	50,000	50,000	46,150	50,000
52313	Internet & Monitoring Services	3,733	4,500	4,500	4,500	4,500
52321	Advertising & Promotions	1,641	3,000	3,000	1,641	3,000
52331	Printing	6,725	10,000	10,000	6,725	10,000
52341	Travel & business mtg	32,636	30,000	30,000	30,000	27,000
52351	Dues & memberships	2,433	3,500	3,500	3,500	6,686
52361	Training & employee development	41,578	30,000	30,000	30,000	50,000
53001	Office supplies	31,953	30,000	30,000	30,000	30,000
53003	Injuries & Damages	546	500	500	500	500
53010	Uniform & Clothing	2,186	5,000	5,000	5,000	5,000
53020	Crime Prevention Supplies	7,373	9,000	9,000	9,000	9,000
53311	Subscriptions & publications	2,952	4,000	4,000	2,952	4,000
53371	Other Supplies	4,119	4,500	4,500	4,500	4,500
57102	911 Dispatch	229,575	229,575	229,575	229,575	229,575
	Total Operating Expenditures	**499,978**	**504,075**	**504,075**	**488,470**	**586,421**
	Capital Expenditures:					
54122	Communication Equipment	13,363	0	0	0	0
54124	Furniture & Fixtures	5,387	0	0	0	0
54125	Computer equipment	3,500	0	11,000	11,000	0
54126	Office Equipment	28,121	0	0	0	0
	Total Capital Exp	**50,371**	**0**	**11,000**	**11,000**	**0**
	Total Expenditures	**1,664,919**	**1,500,754**	**1,511,754**	**1,484,190**	**1,478,620**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

Authorized Strength- Full time

Police Major		**1**
Police Captain		**6**
Administration Operations Manager		**1**
Police Lieutenant		**9**
Police Sergeant		**13**
Property Manager - PD		**1**
Crime Scene Inv - PD		**2**
Police Officer		**68**
Booking/Transport Officer-PD		**6**
Teleserve Operator		**2**
Front Desk/Terminal Operator		**4**
Property Custodian		**2**
Clerk Records		**3**
ID Clerk CID		**1**
Secretary		**2**
Criminalist		**1**
	total	**122**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54123	R	4	Police Patrol Vehicles		89,000
				total	**89,000**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	4,151,447	4,386,143	4,386,143	4,386,143	4,522,724
51002	Salaries- overtime	290,565	260,000	260,000	260,000	260,000
51003	Salaries- part time	56,043	60,000	60,000	60,000	60,000
51011	Salaries- on call	19,746	25,000	25,000	25,000	25,000
51201	FICA	341,266	361,932	361,932	361,932	372,381
51202	Group Health	1,379,405	1,662,600	1,662,600	1,662,600	1,821,050
51203	Retirement	817,500	804,600	804,600	804,600	862,500
51205	Worker's compensation	183,432	95,120	95,120	95,120	81,910
	Total Salaries & Benefits	**7,239,404**	**7,655,395**	**7,655,395**	**7,655,395**	**8,005,565**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	124,328	150,000	150,000	150,000	150,000
52142	Repairs & maint by vdr- Comm Equip	58,157	68,000	68,000	71,165	71,165
52144	Repairs & maint by vdr- Other Equip	58,784	75,000	75,000	75,000	65,000
52391	Impound Vehicles	8,669	10,000	10,000	10,000	9,000
52394	Investigative Expense	14,082	50,000	47,900	47,900	40,000
53010	Uniform & Clothing	77,870	80,000	80,000	80,000	80,000
53022	Investigative Supplies	40,518	40,000	40,000	40,000	40,000
53025	Drug Dog Expense	5,709	7,800	7,800	7,800	6,000
53261	Gas/Diesel/Oil/Grease	309,791	350,000	350,000	324,977	335,000
53371	Other Supplies	5,347	5,000	5,000	5,000	7,000
	Total Operating Expenditures	**703,255**	**835,800**	**833,700**	**811,842**	**803,165**
	Capital Expenditures:					
54121	Machinery & Other Equipment	52,404	42,000	232,388	232,388	0
54122	Communication equipment	0	12,828	12,828	12,828	0
54123	Vehicles	123,763	195,000	352,042	352,042	89,000
54125	Computer equipment	27,940	29,855	29,855	30,533	0
54128	J.A.G. Equipment Grant	9,796	0	0	32,166	0
	Total Capital Exp	**213,903**	**279,683**	**627,113**	**659,957**	**89,000**
	Total Expenditures	**8,156,562**	**8,770,878**	**9,116,208**	**9,127,194**	**8,897,730**

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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
52023	Medical Services-Prisoner	45,912	35,000	75,000	45,912	40,000
52392	Jail Board	199,627	275,000	275,000	275,000	225,000
	Total Operating Expenditures	**245,539**	**310,000**	**350,000**	**320,912**	**265,000**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

Authorized Strength- Full time

Police Officer		1
Sergeant		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	63,929	86,686	86,686	86,686	84,032
51002	Salaries- overtime	2,118	500	500	500	500
51201	FICA	4,974	6,670	6,670	6,670	6,467
51202	Group Health	24,414	28,100	28,100	28,100	30,100
51203	Retirement	12,996	15,600	15,600	15,600	16,300
51205	Worker's compensation	2,987	1,850	1,850	1,850	1,580
	Total Salaries & Benefits	**111,418**	**139,406**	**139,406**	**139,406**	**138,979**
	Operating Expenditures:					
52144	Repairs & maint by vdr- Other Equip	289	500	500	500	500
53010	Uniform & Clothing	561	1,200	1,200	1,200	1,200
53023	Training Supplies	20,712	28,000	29,697	29,697	30,000
	Total Operating Expenditures	**21,562**	**29,700**	**31,397**	**31,397**	**31,700**
	Total Expenditures	**132,980**	**169,106**	**170,803**	**170,803**	**170,679**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

Authorized Strength- Full time

Police Sergeant		**1**
Police Officer		**6**
	total	**7**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	218,562	263,422	263,422	263,422	262,691
51002	Salaries- overtime	5,523	5,000	5,000	5,000	5,000
51201	FICA	16,887	20,534	20,534	20,534	20,478
51202	Group Health	122,070	98,600	98,600	98,600	105,350
51203	Retirement	69,696	47,600	47,600	47,600	50,900
51205	Worker's compensation	15,645	5,630	5,630	5,630	4,960
	Total Salaries & Benefits	**448,383**	**440,786**	**440,786**	**440,786**	**449,379**
	Operating Expenditures:					
53010	Uniform & Clothing	1,449	2,500	2,500	2,500	2,500
53027	School Liaison Supplies	4,837	8,450	10,864	5,080	8,450
	Total Operating Expenditures	**6,286**	**10,950**	**13,364**	**7,580**	**10,950**
	Capital Expenditures:					
54125	Computer equipment	0	0	3,058	3,058	0
	Total Capital Exp	**0**	**0**	**3,058**	**3,058**	**0**
	Total Expenditures	**454,669**	**451,736**	**457,208**	**451,424**	**460,329**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
52140	Repairs & maint by vdr- Buildings	43,511	20,000	20,324	20,324	21,000
53201	Water & Sewer	6,161	6,500	6,500	6,500	6,500
53211	Natural Gas	9,107	12,000	12,000	12,000	12,000
53221	Electricity	43,338	50,000	50,000	47,800	50,000
53371	Other supplies	12,461	20,000	20,000	20,000	20,000
	Total Operating Expenditures	**114,578**	**108,500**	**108,824**	**106,624**	**109,500**
	Capital Expenditures:					
54101	Building & Improvements/Stations	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**114,578**	**108,500**	**108,824**	**106,624**	**109,500**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity   3290   Police - Crossing Guards

Authorized Strength- Full time		
Crossing Guard Coordinator		**1**
	total	**1**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	27,497	27,851	27,851	27,851	26,997
51003	Salaries- part time	119,919	126,000	126,000	106,391	120,000
51201	FICA	11,246	11,770	11,770	10,270	11,245
51202	Group Health	12,207	14,300	14,300	14,300	15,050
51203	Retirement	5,304	5,100	5,100	5,100	5,200
51205	Worker's compensation	1,200	600	600	600	500
	Total Salaries & Benefits	**177,373**	**185,621**	**185,621**	**164,512**	**178,992**
	Operating Expenditures:					
53010	Uniforms & Clothing	504	3,000	3,000	3,000	3,000
	Total Operating Exp	**504**	**3,000**	**3,000**	**3,000**	**3,000**
	Total Expenditures	**177,877**	**188,621**	**188,621**	**167,512**	**181,992**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

Authorized Strength- Full time

Senior Animal Control Officer		**1**
Animal Control Officer		**4**
Secretary Animal Control		**1**
	total	**6**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54123	R	2	F-150 P/U w/cages, light bars Animal Control	50,000
			total	**50,000**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	175,960	179,858	179,858	179,858	175,585
51002	Salaries- overtime	7,751	8,000	8,000	8,000	8,000
51003	Salaries- part Time	12,150	24,000	24,000	24,000	24,000
51011	Salaries- on call	5,699	6,000	6,000	6,000	6,000
51201	FICA	15,226	16,666	16,666	16,666	16,339
51202	Group Health	73,242	84,500	84,500	84,500	90,300
51203	Retirement	34,296	32,400	32,400	32,400	34,000
51205	Worker's compensation	7,709	3,830	3,830	3,830	3,310
	Total Salaries & Benefits	**332,033**	**355,254**	**355,254**	**355,254**	**357,534**
	Operating Expenditures:					
52021	Professional Services	200	3,000	3,000	400	1,000
52139	Repairs & Maint by Vdr- Grounds	324	1,500	1,500	1,500	1,000
52140	Repairs & Maint by Vdr- Building	569	2,600	2,600	2,600	2,600
52141	Repairs & Maint by Vdr- Vehicles	2,969	6,000	6,000	6,000	6,000
52142	Repairs & Maint by Vdr- Comm Equip	0	1,200	1,200	0	600
52143	Repairs & maint by vdr- Office Equip	460	1,000	1,000	576	600
52144	Repairs & maint by vdr- Other Equip	44	100	100	100	100
52312	Telephone	443	1,000	1,000	1,000	1,000
53010	Uniform & Clothing	2,059	3,000	3,000	2,059	2,200
53026	Animal Health	283	4,000	4,000	4,000	1,500
53028	Safety Supplies-Animal Control	865	2,000	2,000	2,000	2,000
53029	Animal Food	148	2,000	2,000	2,000	500
53030	Euthanasia	2,002	8,000	8,000	2,002	3,000
53201	Water & Sewer	3,074	5,000	5,000	3,122	5,000
53211	Natural Gas	9,312	15,000	15,000	15,000	12,000
53221	Electricity	12,919	16,000	16,000	12,920	14,000
53261	Gas/Diesel/Oil/Grease	10,258	10,000	10,000	12,651	14,000
53371	Other Supplies	3,020	6,000	6,000	6,000	4,000
	Total Operating Expenditures	**48,949**	**87,400**	**87,400**	**73,930**	**71,100**
	Capital Expenditures:					
54101	Buildings/Improvements	19,885	0	0	0	0
54121	Machinery & other equipment	0	22,321	27,879	27,879	0
54123	Vehicles	0	0	0	0	50,000
54124	Furniture & Fixtures	19,407	0	0	0	0
	Total Capital Exp	**19,407**	**22,321**	**27,879**	**27,879**	**50,000**
	Total Expenditures	**400,389**	**464,975**	**470,533**	**457,063**	**478,634**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

Authorized Strength- Full time		
Fire Chief		1
Captain Fire Administration		1
Lieutenant Fire Administration		1
Info Technology		1
Admin Assistant		1
Secretary		1
	total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	257,970	277,854	277,854	277,854	285,015
51201	FICA	19,581	21,256	21,256	21,256	21,804
51202	Group Health	48,828	70,400	70,400	70,400	90,300
51203	Retirement	49,896	50,300	50,300	50,300	55,200
51204	Unemployment	0	5,000	5,000	0	5,000
51205	Worker's compensation	3,147	3,380	3,380	3,380	2,680
	Total Salaries & Benefits	**379,422**	**428,190**	**428,190**	**423,190**	**459,999**
	Operating Expenditures:					
52021	Professional Services	13,007	22,000	22,000	17,400	19,000
52041	Professional-Software	0	2,400	2,400	0	2,400
52143	Repairs & maint by vdr-Office Equip	1,034	2,000	2,000	1,034	2,000
52311	Postage	171	300	300	300	300
52331	Printing	0	300	300	300	300
52341	Travel & business mtg	5,636	6,600	6,600	6,600	5,940
52351	Dues & memberships	3,634	3,700	3,700	3,700	3,700
53001	Office supplies	1,713	2,000	2,000	2,000	2,000
53010	Uniforms and clothing	1,224	1,500	1,500	1,500	1,500
53311	Subscriptions & publications	100	400	400	100	400
57102	911 Dispatch	76,525	76,525	76,525	76,525	76,525
	Total Operating Expenditures	**103,044**	**117,725**	**117,725**	**109,459**	**114,065**
	Capital Expenditures:					
54125	Computer equipment	1,352	0	0	0	0
	Total Capital Exp	**1,352**	**0**	**0**	**0**	**0**
	Total Expenditures	**483,818**	**545,915**	**545,915**	**532,649**	**574,064**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity 3520   Fire - Suppression

Authorized Strength- Full time

Assistant Chief		**3**
Lieutenant		**21**
Engineer		**21**
Firefighter		**42**
Firefighter-Grant Positions		**10**
	total	**97**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54121	R	20	SCBA Cylinders		16,000
54123	A	1	SUV		35,000
54123	A	1	Passenger Vehicle		25,000
				total	**76,000**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	3,591,274	3,394,491	3,394,491	3,677,714	3,444,933
51001	Salaries- full time/Grant Positions	0	283,223	283,223	inc in line above	0
51002	Salaries-Overtime	105	30,000	30,000	5,419	30,000
51201	FICA	270,563	283,640	283,640	281,760	265,832
51202	Group Health	1,184,082	1,380,800	1,380,800	1,380,800	1,459,850
51203	Retirement	709,500	665,400	665,400	665,400	668,300
51205	Worker's compensation	44,748	44,530	44,530	44,530	32,200
	Total Salaries & Benefits	**5,800,272**	**6,082,084**	**6,082,084**	**6,055,623**	**5,901,115**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	60,477	45,000	45,000	45,000	55,000
52144	Repairs & maint by vdr- Other Equip	2,945	3,000	3,000	3,000	3,000
53010	Uniform & Clothing	42,896	40,000	20,000	20,000	40,000
53011	Personal Protective Clothing	18,272	20,000	40,000	40,000	20,000
53024	Fire Fighting Supplies	8,782	12,100	12,100	12,100	10,000
53261	Gas/Diesel/Oil/Grease	61,526	70,000	70,000	63,651	70,000
53301	Food & Banquets	233	400	400	400	400
53371	Other Supplies	10,438	7,500	8,080	7,500	7,500
	Total Operating Expenditures	**205,569**	**198,000**	**198,580**	**191,651**	**205,900**
	Capital Expenditures:					
54121	Machinery & other equipment	33,460	21,539	21,539	19,870	16,000
54123	Vehicles	0	0	0	0	60,000
58104	Fire Trucks-Lease payments	72,924	21,000	21,000	0	42,500
	Total Capital Exp	**106,384**	**42,539**	**42,539**	**19,870**	**118,500**
	Total Expenditures	**6,112,225**	**6,322,623**	**6,323,203**	**6,267,144**	**6,225,515**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

Authorized Strength- Full time

Assist Chief Prevention		1
Lieutenant Prev		1
Fire Educator		1
Inspector		2
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
				0
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	196,942	199,694	199,694	199,694	193,579
51201	FICA	14,880	15,277	15,277	15,277	14,809
51202	Group Health	73,242	70,400	70,400	70,400	75,250
51203	Retirement	38,196	36,100	36,100	36,100	37,500
51205	Worker's compensation	2,413	2,420	2,420	2,420	1,800
	Total Salaries & Benefits	**325,673**	**323,891**	**323,891**	**323,891**	**322,938**
	Operating Expenditures:					
52144	Repairs & Maint. by vdr-Other Equip	0	150	150	0	150
52331	Printing	2,259	3,000	3,000	2,068	3,000
52341	Travel & business mtg	3,147	4,000	4,000	3,147	3,600
52351	Dues & Memberships	150	150	150	150	150
52361	Training & employee development	1,107	500	500	500	500
53001	Office supplies	439	800	800	800	800
53010	Uniform & Clothing	8	1,500	1,500	358	1,500
53311	Subscription & Publication	810	810	810	810	850
53371	Other Supplies	448	1,200	1,200	1,200	1,200
	Total Operating Expenditures	**8,368**	**12,110**	**12,110**	**9,033**	**11,750**
	Total Expenditures	**334,041**	**336,001**	**336,001**	**332,924**	**334,688**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

Authorized Strength- Full time

Assist Chief Training		**1**
Captain		**1**
Asst Training Officer		**1**
	total	**3**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	**0**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	137,300	138,232	138,232	144,947	141,412
51201	FICA	10,310	10,575	10,575	11,088	10,818
51202	Group Health	36,621	42,200	42,200	42,200	45,150
51203	Retirement	26,796	25,000	25,000	25,000	27,400
51205	Worker's compensation	1,695	1,670	1,670	1,670	1,320
	Total Salaries & Benefits	**212,722**	**217,677**	**217,677**	**224,905**	**226,100**
	Operating Expenditures:					
52331	Printing	0	200	200	200	200
52341	Travel and Business mtg	9,105	11,000	11,000	9,105	9,900
52351	Dues & Memberships	0	75	75	75	75
52361	Training and Employee Development	8,354	10,000	10,000	8,354	10,000
53001	Office Supplies	199	300	300	300	300
53010	Uniforms & Clothing	848	1,500	1,500	1,500	1,500
53371	Other Supplies	48	300	300	300	300
	Total Operating Expenditures	**18,554**	**23,375**	**23,375**	**19,834**	**22,275**
	Total Expenditures	**231,276**	**241,052**	**241,052**	**244,739**	**248,375**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity 3550   Fire - Communications

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
52142	Repairs and Maint. by vdrs- Comm Equip	12,472	12,472	12,472	12,472	12,472
52312	Telephone	9,359	12,000	12,000	10,910	12,000
53371	Other Supplies	88	500	500	500	500
	Total Operating Expenditures	**21,919**	**24,972**	**24,972**	**23,882**	**24,972**
	Total Expenditures	**21,919**	**24,972**	**24,972**	**23,882**	**24,972**

Fund 10   GENERAL FUND
Function 3000   Public Safety
Activity 3570   Fire Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54101	A		Exercise facility		25,000
				total	**25,000**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
52139	Repairs & maint by vdr- Grounds	1,790	3,000	3,000	1,790	3,000
52140	Repairs & maint by vdr- Buildings	14,352	18,000	21,215	21,215	18,000
52144	Repairs & maint by vdr-Other Equip	3,699	5,050	5,050	3,699	5,050
53201	Water & Sewer	11,327	15,500	15,500	11,327	15,500
53211	Natural Gas	6,608	7,000	7,000	7,563	7,000
53221	Electricity	26,214	35,000	35,000	31,803	35,000
53371	Other supplies	7,056	8,300	8,300	8,300	8,300
	Total Operating Expenditures	**71,046**	**91,850**	**95,065**	**85,697**	**91,850**
	CAPITAL EXPENDITURES:					
54101	Building & Improvements	63,821	0	80	0	25,000
	Total Capital Exp	**63,821**	**0**	**80**	**0**	**25,000**
	Total Expenditures	**134,867**	**91,850**	**95,145**	**85,697**	**116,850**

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Activity

4100	**Public Works Administration**
4221	**Roadways & Walkways**
4226	**Grounds Maintenance**
4260	**Street Lighting**
4270	**Traffic Engineering**
4800	**Vehicle Maintenance**

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
4100	Administration	401,344	63,050	0	464,394
4221	Roadways & Walkways	1,691,222	574,200	154,000	2,419,422
4226	Grounds Maintenance	822,724	152,500	18,000	993,224
4260	Street Lighting	0	675,000	0	675,000
4270	Traffic Engineering	79,335	64,740	0	144,075
4800	Vehicle Maintenance	687,461	34,450	0	721,911
	Total Public Works-General Fund	3,682,086	1,563,940	172,000	5,418,026

Fund 10   GENERAL FUND
Function 4000 Public Works
Activity   4100 - Administration

Authorized Strength-Full Time

Public Works Director		1
Assit Director of Public Works		1
Roll-Off/Compactor Clerk		1
Clerk- PW		1
Secretary		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time (Note: see below)	119,905	150,697	150,697	155,273	191,309
51012	Vehicles Allowance	5,612	0	0	0	0
51201	FICA	14,157	11,528	11,528	11,878	14,635
51202	Group Health	36,624	35,200	35,200	35,200	75,250
51203	Retirement	24,600	18,350	18,350	18,350	38,600
51204	Unemployment	6,930	7,000	7,000	0	7,000
51205	Worker's compensation	28,104	24,055	24,055	24,055	74,550
	Total Salaries & Benefits	**235,932**	**246,830**	**246,830**	**244,756**	**401,344**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	285	1,500	1,500	285	500
52140	Repairs & maint by vdr- Buildings	913	1,500	1,500	2,569	1,500
52142	Repairs & maint by vdr- Communication Equip	1,763	5,000	5,000	1,297	2,500
52143	Repairs & maint by vdr- Office Equip	747	700	700	903	700
52144	Repairs & maint by vdr- Other Equip	585	1,500	1,500	585	1,000
52311	Postage	63	100	100	100	100
52312	Telephone	9,990	14,000	14,000	12,134	14,000
52331	Printing	0	300	300	300	300
52341	Travel & business mtg	5,915	2,500	2,500	2,500	2,250
52351	Dues & memberships	348	450	450	450	450
52361	Travel & Employee Development	0	0	0	720	720
53001	Office supplies	2,197	2,400	2,900	2,900	2,400
53010	Uniform & Clothing	389	500	500	500	500
53201	Water & Sewer	1,678	2,500	2,500	1,793	2,000
53211	Natural Gas	12,870	12,500	12,500	12,500	12,500
53221	Electricity	16,804	22,000	22,000	19,649	18,000
53371	Other supplies	2,850	3,630	3,130	3,630	3,630
	Total Operating Expenditures	**57,397**	**71,080**	**71,080**	**62,815**	**63,050**
	Total Expenditures	**293,329**	**317,910**	**317,910**	**307,571**	**464,394**

Note: **Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Public Works Clerk's annual salary is charged to StormWater Drainage Utility Fund 61.**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Authorized Strength-Full Time

Assistant City Engineer-E	1
Supervisor	4
Asphalt Patch Supervisor	1
Paint & Sign Supervisor	1
MEO III	4
MEO II	5
Driver/Trash	4
Painter	1
Laborer III	2
MEO I	5
Sign Markings Wkr	2
Laborer II	4
Laborer I	4
total	38

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Tandem Dump Truck	117,000
54121	A	1	Mini Excavator	37,000
			total	154,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time (Note: see below)	839,783	805,249	805,249	805,248	782,365
51002	Salaries- overtime	53,767	52,500	52,500	52,500	39,375
51011	Salaries- on call pay	1,477	1,820	1,820	1,820	1,820
51201	FICA	61,341	65,757	65,757	65,757	63,002
51202	Group Health	278,325	374,780	374,780	374,780	428,925
51203	Retirement	109,744	121,730	121,730	121,730	128,250
51205	Worker's compensation	125,350	159,362	159,362	159,362	247,485
	Total Salaries & Benefits	**1,469,787**	**1,581,197**	**1,581,197**	**1,581,197**	**1,691,222**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	51,527	50,000	50,000	49,359	50,000
52144	Repairs & maint by vdr- Other Equip	30,603	50,000	46,555	40,359	50,000
52171	Rental/Equipment & Vehicles	1,697	6,000	6,000	1,260	2,500
52361	Training & employee development	1,912	2,000	2,000	2,000	1,800
53010	Uniform & Clothing	5,068	5,500	8,650	8,650	5,500
53050	Pavement marking material	0	20,700	20,700	45,700	20,700
53051	Sign material	20,868	35,000	36,557	36,557	25,000
53055	Streets Maint-Supplies & Material	64,500	50,000	50,000	50,000	50,000
53057	Mosquito Control	41,934	25,000	32,934	32,934	25,000
53261	Gas/Diesel/Oil/Grease	146,536	183,750	183,750	157,757	180,000
53351	Small tools	7,024	2,000	2,300	2,300	2,000
53371	Other supplies	108,578	161,700	159,191	140,891	161,700
	Total Operating Expenditures	**480,247**	**591,650**	**598,637**	**567,767**	**574,200**
	Capital Expenditures:					
54031	Streets-Frontage Road Project	18,990	0	0	0	0
54121	Machinery & other equipment	125,831	0	6,900	6,900	154,000
	Total Capital Exp	**144,821**	**0**	**6,900**	**6,900**	**154,000**
	Total Expenditures	**2,094,855**	**2,172,847**	**2,186,734**	**2,155,864**	**2,419,422**

Note: Because the employees of this Activity do both Street Maint & Stormwater Drainage work, a portion of the Salaries & Benefits of the Activity are budgeted to the Stormwater Drainage Utility Fund at a 75% Street/25% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utitlity Fund. Actual Labor are charged as incurred.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Authorized Strength- Full time

Sanitation Supervisor	**1**
Maintenance Supervisor	**2**
Laborer III	**1**
MEO	**3**
MEO I	**1**
Laborer	**5**
Laborer II	**1**
Laborer I	**2**
total	**16**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	2	Dixie Choppers	18,000
			total	**18,000**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	301,634	377,042	377,042	377,042	365,570
51002	Salaries- overtime	5,246	12,000	12,000	12,000	12,000
51201	FICA	24,363	29,762	29,762	29,762	28,884
51202	Group Health	189,211	225,400	225,400	225,400	240,800
51203	Retirement	62,004	56,800	56,800	56,800	59,900
51205	Worker's compensation	71,964	74,430	74,430	74,430	115,570
	Total Salaries & Benefits	**654,422**	**775,434**	**775,434**	**775,434**	**822,724**
	Operating Expenditures:					
52141	Repairs & maint by vdr- vehicles	735	6,000	6,000	6,000	3,000
52142	Repairs & maint by vdr- Comm Equip	0	1,000	1,000	206	1,000
52144	Repairs & maint by vdr- Other Equip	25,304	34,000	34,000	25,304	30,000
53010	Uniform & Clothing	1,881	2,500	2,500	2,500	2,500
53201	Water & Sewer	3,826	8,342	8,342	1,700	4,500
53261	Gas/Diesel/Oil/Grease	31,667	42,000	42,000	33,150	40,000
53351	Small tools	4,391	5,000	5,000	4,391	5,000
53371	Other supplies	26,011	21,500	21,500	39,100	21,500
57010	Prisoner Detail - Ho Co	109,000	45,000	45,000	30,000	45,000
	Total Operating Expenditures	**202,815**	**165,342**	**165,342**	**142,351**	**152,500**
	Capital Expenditures:					
54121	Machinery & other equipment	15,598	0	0	0	18,000
	Total Capital Exp	**15,598**	**0**	**0**	**0**	**18,000**
	Total Expenditures	**872,835**	**940,776**	**940,776**	**917,785**	**993,224**

Fund 10   GENERAL FUND
Function 4000   Public Works
Activity   4260 - Street Lights

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
53222	Street Lights-Electricity	612,309	650,000	650,000	655,693	675,000
	Total Operating Expenditures	**612,309**	**650,000**	**650,000**	**655,693**	**675,000**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time

Traffic Signal Technician		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	69,245	39,043	39,043	39,043	37,847
51002	Salaries- Overtime	0	0	0	0	5,000
51201	FICA	5,274	2,987	2,987	2,987	3,278
51202	Group Health	12,207	14,000	14,000	14,000	15,050
51203	Retirement	11,100	5,800	5,800	5,800	6,200
51205	Worker's compensation	12,774	7,720	7,720	7,720	11,960
	Total Salaries & Benefits	**110,600**	**69,550**	**69,550**	**69,550**	**79,335**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	691	1,000	1,000	1,000	1,000
52142	Repairs & maint by vdr- Comm Equip	0	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	12,960	55,000	96,955	94,955	55,000
52311	Postage	0	30	30	30	30
52312	Telephone	567	750	750	750	960
52341	Travel & business mtg	62	500	500	500	450
52351	Dues & memberships	0	100	100	100	100
52361	Training & Employee Development	0	750	750	750	750
53001	Office supplies	183	200	200	200	200
53002	Data Processing Supplies	0	150	150	150	150
53261	Gas/Diesel/Oil/Grease	2,642	4,300	4,300	4,300	4,300
53371	Other supplies	447	750	750	750	1,500
	Total Operating Expenditures	**17,552**	**63,830**	**105,785**	**103,785**	**64,740**
	Total Expenditures	**128,152**	**133,380**	**175,335**	**173,335**	**144,075**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Authorized Strength- full time

Superintendent	1
Mechanic/Automotive	2
Mechanic/ Diesel engine	1
Mechanic/ Heavy equip	2
Welding/Fab Spec	1
Tire Changer/Auto Servicer	1
Automotive Stock Clerk	1
Service Writer	1
Washrack Attend/Bldg Cus	1
total	11

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	315,473	343,303	343,303	343,303	333,228
51002	Salaries- overtime	0	1,200	1,200	1,200	1,200
51011	Salaries- on call pay	1,386	1,820	1,820	1,820	1,820
51201	FICA	23,913	26,494	26,494	26,494	25,723
51202	Group Health	134,277	154,900	154,900	154,900	165,550
51203	Retirement	54,300	51,800	51,800	51,800	54,600
51205	Worker's compensation	62,108	67,880	67,880	67,880	105,340
	Total Salaries & Benefits	**591,457**	**647,397**	**647,397**	**647,397**	**687,461**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	702	1,000	1,000	343	1,000
52140	Repairs & maint by vdr- Building	369	1,000	5,827	5,827	1,000
52141	Repairs & maint by vdr- Vehicles	3,332	3,000	3,000	3,000	3,000
52142	Repairs & maint by vdr- Comm Equip	0	700	700	206	700
52143	Repairs & maint by vdr- Other Equip	1,919	2,500	2,500	2,500	2,500
52171	Equipment Rental	442	500	500	500	500
52312	Telephone	6	350	350	6	350
53001	Office supplies	1,703	2,000	2,000	2,000	2,000
53010	Uniform & Clothing	1,257	1,300	1,300	1,877	1,300
53201	Water & Sewer	1,100	1,100	1,100	1,146	1,100
53211	Natural Gas	7,266	7,550	7,550	7,266	6,000
53221	Electricity	1,325	1,600	1,600	1,325	1,600
53261	Gas/Diesel/Oil/Grease	5,038	7,350	7,350	6,240	7,300
53351	Small tools	2,767	3,000	3,000	3,000	3,000
53371	Other supplies	6,179	3,100	3,100	5,712	3,100
	Total Operating Expenditures	**33,405**	**36,050**	**40,877**	**40,948**	**34,450**
	Capital Expenditures:					
54121	Machinery & other equipment	4,708	0	0	0	0
	Total Capital Exp	**4,708**	**0**	**0**	**0**	**0**
	Total Expenditures	**629,570**	**683,447**	**688,274**	**688,345**	**721,911**

FUND 10   GENERAL FUND
FUNCTION 6000 RECREATION

Activity

6110	**Recreation Administration**
6120	**Recreation-Participants**
6122	**Recreation-Centers**
6160	**Special Facilities-Auditorium**
6170	**Special Facilities-Senior Citizens Center**

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
6110	Recreation Administration	158,995	213,050	0	372,045
6120	Recreation-Participants	662,700	234,400	2,500	899,600
6122	Recreation-Centers	223,926	66,100	36,000	326,026
6160	Special Facilities-Auditorium	15,000	17,800	0	32,800
6170	Special Facilities-Senior Citizens	122,200	13,150	5,000	140,350
	Totals Function 6000	1,182,821	544,500	43,500	1,770,821

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Authorized Strength- Full time

Director of Recreation		1
Sr Secretary		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	106,997	107,038	107,038	107,038	103,758
51012	Vehicle Allowance	5,612	0	0	0	0
51201	FICA	8,510	8,188	8,188	8,188	7,937
51202	Group Health	24,420	28,100	28,100	28,100	30,100
51203	Retirement	17,700	16,100	16,100	16,100	17,000
51205	Worker's compensation	2,976	1,540	1,540	1,540	200
	Total Salaries & Benefits	**166,215**	**160,966**	**160,966**	**160,966**	**158,995**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	2,792	5,000	5,000	5,000	5,000
52142	Repairs & maint by vdr- Com Equip	1,291	1,500	1,500	1,000	1,200
52143	Repairs & maint by vdr- Office Equip	2,629	3,000	3,000	3,000	3,500
52311	Postage	1	50	50	50	50
52312	Telephone	470	800	800	1,200	1,200
52331	Printing	0	150	150	150	150
52341	Travel & business meeting expense	5,604	6,500	6,150	2,650	4,950
52351	Dues & memberships	1,000	1,200	1,200	1,200	1,200
53001	Office supplies	361	800	800	800	1,000
53010	Uniforms & Clothing	1,086	2,000	2,000	1,000	2,000
53201	Water & Sewer	27,773	30,500	30,500	30,000	30,500
53211	Gas	41,840	45,000	45,000	43,500	40,000
53221	Electricity	89,360	100,000	100,000	100,000	100,000
53261	Gas/Diesel/Oil/Grease	16,210	20,000	20,000	17,000	20,000
53301	Food and banquets	675	800	800	800	800
53371	Other Supplies	995	1,500	1,500	1,500	1,500
	Total Operating Expenditures	**192,087**	**218,800**	**218,450**	**208,850**	**213,050**
	Capital Expenditures:					
54123	Vehicles	0	20,000	20,000	20,000	0
54124	Furniture & Fixtures		0	0	0	0
	Total Capital Exp	**0**	**20,000**	**20,000**	**20,000**	**0**
	Total Expenditures	**358,302**	**399,766**	**399,416**	**389,816**	**372,045**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director		1
Program Director		1
Recreation Specialist		3
Secretary-Athletics-Rec		1
Secretary-Programming-Rec		1
Clerk Recreation		1
Ceramics Instructor		1
	total	9

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54124	A		Chairs and Tables		2,500
				total	**2,500**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time-supervision	289,677	283,355	283,355	283,355	261,368
51002	Salaries- overtime-supervision	906	1,000	1,000	1,000	1,000
51003	Salaries- part time	171,995	166,000	166,000	185,000	186,000
51011	Salaries-on Call	800	1,200	1,200	1,200	1,200
51201	FICA	35,143	34,544	34,544	35,997	34,392
51202	Group Health	109,860	126,800	126,800	126,800	135,450
51203	Retirement	49,704	42,700	42,700	42,700	42,800
51205	Worker's compensation	9,410	4,030	4,030	4,030	490
	Total Salaries & Benefits	**667,495**	**659,629**	**659,629**	**680,082**	**662,700**
	Operating Expenditures:					
52021	Professional Services	2,000	3,000	3,000	3,000	35,000
52144	Repairs & maint by vdr- Other Equip	2,587	4,000	4,000	4,000	4,000
52171	Equipment Rental	104	200	200	100	100
52302	Accident Insurance	498	500	500	500	500
52311	Postage	1,035	1,200	1,200	1,200	1,200
52312	Telephone	2,312	3,000	3,000	2,500	3,000
52331	Printing	45	500	500	500	500
52381	Contract Labor	2,961	5,000	5,000	4,000	5,000
52382	Contract Labor/Referees & Officials	47,302	55,000	55,000	55,000	55,000
53001	Office Supplies	3,762	4,500	4,500	4,500	4,500
53070	Athletic Equipment	78,675	100,000	139,227	90,000	95,000
53071	Ceramics Supplies	6,222	8,500	9,412	8,500	8,500
53072	Swimming Supplies	12,527	13,000	13,000	13,000	14,000
53311	Subscriptions & publications	40	100	100	100	100
53371	Other supplies	8,090	8,000	8,000	8,000	8,000
	Total Operating Expenditures	**168,160**	**206,500**	**246,639**	**194,900**	**234,400**
	Capital Expenditures:					
54121	Machinery & other equipment	3,650	2,500	2,850	3,800	0
54124	Furniture & Fixtures	0	2,500	2,500	3,500	2,500
54127	Swimming Pool equipment	5,931	0	0	0	0
54211	CWIP-Sports Complex	57,961	0	1,437,007	1,437,007	0
	Total Capital Exp	**67,542**	**5,000**	**1,442,357**	**1,444,307**	**2,500**
	Total Expenditures	**903,197**	**871,129**	**2,348,625**	**2,319,289**	**899,600**

Fund 10   GENERAL FUND
Function 6000   Recreation
Activity 6122   Recreation - Centers

Authorized Strength- Full time

Crew Leader		**1**
Maint Servicer - Rec		**1**
Custodian		**2**
	total	**4**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R		Various Building Improvements	36,000
			total	**36,000**

Fund 10 GENERAL FUND

Function 6000 Recreation

Activity 6122 Recreation - Centers

Department 07

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time (Maint Staff)	101,380	109,583	109,583	109,583	107,665
51002	Salaries- overtime	1,639	2,000	2,000	2,000	2,000
51003	Salaries- part time	22,248	24,000	24,000	24,000	24,071
51011	Salaries-on Call	1,752	1,820	1,820	1,820	1,820
51201	FICA	9,573	10,511	10,511	10,511	10,370
51202	Group Health	48,828	56,300	56,300	56,300	60,200
51203	Retirement	18,000	16,500	16,500	16,500	17,600
51205	Worker's compensation	3,018	1,560	1,560	1,560	200
	Total Salaries & Benefits	**206,438**	**222,274**	**222,274**	**222,274**	**223,926**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	14,274	22,000	26,705	29,000	26,000
52140	Repairs & maint by vdr- Buildings	11,394	13,000	13,959	13,000	13,000
52144	Repairs & maint by vdr- Other Equip	4,586	5,000	5,000	5,000	5,000
52171	Equipment Rental	745	800	800	500	800
53010	Uniform & Clothing	752	800	800	800	800
53371	Other Supplies	19,427	18,000	18,000	18,000	20,500
	Total Operating Expenditures	**51,178**	**59,600**	**65,264**	**66,300**	**66,100**
	Capital Expenditures:					
54101	Buildings/Improvements	37,198	65,000	67,891	87,391	36,000
54121	Machinery & Equipment	0	3,000	11,000	11,000	0
54128	Parks & Playground Equipment	5,874	0	0	0	0
	Total Capital Exp	**43,072**	**68,000**	**78,891**	**98,391**	**36,000**
	Total Expenditures	**300,688**	**349,874**	**366,429**	**386,965**	**326,026**

Fund 10   GENERAL FUND
Function 6000   Recreation
Activity 6160 Civic Center/Auditorium

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51010	Salaries-Auditorium	11,547	15,000	15,000	15,000	15,000
	Total Salaries & Benefits	**11,547**	**15,000**	**15,000**	**15,000**	**15,000**
	Operating Expenditures:					
52140	Repairs & maint by vdr- Buildings	1,918	5,000	5,000	5,000	5,000
52144	Repairs & maint by vdr- Other Equip	0	2,500	2,500	2,500	2,500
52381	Contract Labor	5,369	5,800	5,800	5,800	5,800
53371	Other supplies	826	4,500	6,999	4,500	4,500
	Total Operating Expenditures	**8,113**	**17,800**	**20,299**	**17,800**	**17,800**
	Total Expenditures	**19,660**	**32,800**	**35,299**	**32,800**	**32,800**

Fund 10   GENERAL FUND
Function 6000   Recreation
Activity 6170 Recreation - Senior Citizens

Authorized Strength- Full time

Dir of Sr Cit Services		**1**
Secretary- Senior Citizens		**1**
	total	**2**

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Commercial Refrigerator	2,500
54124			Chairs and tables	2,500
			total	**5,000**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	60,530	61,321	61,321	61,321	59,442
51003	Salaries- part time	12,918	17,000	17,000	15,000	17,000
51201	FICA	6,496	5,992	5,992	5,839	5,848
51202	Group Health	24,414	28,100	28,100	28,100	30,100
51203	Retirement	9,900	9,200	9,200	9,200	9,700
51205	Worker's compensation	1,668	870	870	870	110
	Total Salaries & Benefits	**115,926**	**122,483**	**122,483**	**120,330**	**122,200**
	Operating Expenditures:					
52144	Repairs & Maint by Vdr- Other Equip	2,515	3,000	3,226	4,000	3,000
52311	Postage	49	300	300	300	300
52312	Telephone	583	850	850	350	350
52331	Printing	1,090	1,500	1,500	500	500
53001	Office Supplies	956	1,000	1,000	1,000	1,000
53073	Senior Citizens expense	7,089	7,000	7,000	7,000	7,000
53371	Other supplies	330	1,000	1,000	1,000	1,000
	Total Operating Expenditures	**12,612**	**14,650**	**14,876**	**14,150**	**13,150**
	Capital Expenditures:					
54124	Furniture & Fixtures	0	2,500	2,500	2,500	5,000
	Total Capital Exp	**0**	**2,500**	**2,500**	**2,500**	**5,000**
	Total Expenditures	**128,538**	**139,633**	**139,859**	**136,980**	**140,350**

FUND 10   GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity

7510	**City Development Administration**
7220	**Building Inspections**
7400	**Planning & Zoning Commission**

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
7510	City Development Administration	227,553	73,251	0	300,804
7220	Building Inspection	422,896	39,000	0	461,896
7400	Planning & Zoning	0	17,000	0	17,000
7450	Code Enforcement	194,689	69,460	0	264,149
	Total Function 7000	845,138	198,711	0	1,043,849

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Authorized Strength- Full time

Exec Director Com Dev		1
Transportation Planner		1
Eng/Bldg Insp Asst		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Department 08

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	151,133	151,702	151,702	151,702	147,053
51201	FICA	11,465	11,605	11,605	11,605	11,250
51202	Group Health	36,624	42,200	42,200	42,200	45,150
51203	Retirement	24,996	22,900	22,900	22,900	24,100
51205	Worker's compensation	6,132	2,140	2,140	2,140	0
	Total Salaries & Benefits	**230,350**	**230,547**	**230,547**	**230,547**	**227,553**
	Operating Expenditures:					
52021	Professional Services	53,901	50,000	90,234	90,234	68,851
52041	Professional/Technical-Software	1,135	1,500	1,500	1,500	1,500
52311	Postage	188	200	200	200	200
52312	Telephone	66	100	100	100	100
52321	Advertising	60	350	350	350	300
52341	Travel & business mtg	22	1,000	1,000	1,000	900
52361	Training & employee development	0	1,000	1,000	1,000	1,000
53001	Office supplies	0	200	200	200	200
53371	Other supplies	42	200	200	200	200
57050	HPR PL Match	0	0	0	0	0
57001	Museum of Aviation/Local Assit Grants	3,750	0	0	0	0
	Total Operating Expenditures	**59,164**	**54,550**	**94,784**	**94,784**	**73,251**
	Total Expenditures	**289,514**	**285,097**	**325,331**	**325,331**	**300,804**

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building Inspections

Authorized Strength- Full time

Bldg. Official		1
Asst Bldg. Official		1
Bldg. Inspector		1
Secretary		1
Housing Rehab Inspector		1
Zoning/Inspect Asst		1
	total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building Inspections

Department 08

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	235,535	247,087	247,087	247,087	268,180
51201	FICA	17,844	18,902	18,902	18,902	20,516
51202	Group Health	73,242	84,500	84,500	84,500	90,300
51203	Retirement	40,200	41,600	41,600	41,600	43,900
51205	Worker's compensation	9,863	3,860	3,860	3,860	0
	Total Salaries & Benefits	**376,684**	**395,949**	**395,949**	**395,949**	**422,896**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	2,130	4,000	4,000	4,000	4,000
52311	Postage	20	1,000	1,000	1,000	1,000
52312	Telephone	2,702	3,300	3,300	3,300	3,300
52331	Printing	1,159	1,500	1,500	1,500	1,500
52341	Travel & business mtg	0	3,000	3,000	3,000	2,700
52351	Dues & memberships	480	1,000	1,000	1,000	1,000
52361	Training & employee development	254	3,000	3,000	3,000	3,000
53001	Office supplies	2,292	3,000	3,040	3,000	3,000
53261	Gas/Diesel/Oil/Grease	10,221	12,000	12,000	10,097	15,000
53311	Subscriptions & publications	266	400	400	478	500
53371	Other supplies	4,391	4,000	4,000	4,000	4,000
	Total Operating Expenditures	**23,915**	**36,200**	**36,240**	**34,375**	**39,000**
	Total Expenditures	**400,599**	**432,149**	**432,189**	**430,324**	**461,896**

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Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7400 - Planning & Zoning

Department 08

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
52321	Advertising	230	2,500	2,500	2,500	2,500
53371	Other Supplies	373	4,000	4,000	4,000	4,000
57101	Planning & Zoning Commission	9,625	10,500	10,500	10,500	10,500
	Total Operating Expenditures	**10,228**	**17,000**	**17,000**	**17,000**	**17,000**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Authorized Strength- Full time		
Police Captain		1
Police Sergeant		1
Code Enforcement Official		2
Secretary - Code Enforcement		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 08

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	166,146	166,749	166,749	166,749	102,920
51002	Salaries-Overtime	1,931	1,000	1,000	3,554	3,600
51201	FICA	12,653	12,833	12,833	13,028	8,149
51202	Group Health	61,035	70,400	70,400	70,400	60,200
51203	Retirement	32,400	30,100	30,100	30,100	16,800
51205	Worker's compensation	7,287	3,560	3,560	3,560	3,020
	Total Salaries & Benefits	**281,452**	**284,642**	**284,642**	**287,391**	**194,689**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	134	4,000	4,000	134	2,000
52311	Postage	462	1,500	1,500	462	500
52312	Telephone	911	2,500	2,500	2,500	1,500
52331	Printing	406	1,000	1,000	406	500
52341	Travel & business mtg	0	2,400	2,400	2,400	2,160
52351	Dues & Membership	0	200	200	200	0
52361	Training & employee development	648	5,200	5,200	5,200	2,200
52606	Clearance Projects	47,862	50,000	50,000	50,000	50,000
53001	Office supplies	947	2,500	2,500	2,500	1,500
53010	Uniforms & Clothing	821	2,400	2,400	2,400	1,500
53261	Gas/Diesel/Oil/Grease	3,643	4,000	4,000	6,539	6,600
53371	Other supplies	243	4,000	4,000	4,000	1,000
	Total Operating Expenditures	**56,077**	**79,700**	**79,700**	**76,741**	**69,460**
	Total Expenditures	**337,529**	**364,342**	**364,342**	**364,132**	**264,149**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
61011	Transfer to Redevelopment Agency	68,051	0	0	0	0
61018	Transfer to other funds-Bureau of Civic Affairs	55,000	55,000	55,000	55,000	25,000
61055	Transfer to other funds-Golf course	150,000	150,000	150,000	150,000	150,000
	Total Operating Expenditures	**273,051**	**205,000**	**205,000**	**205,000**	**175,000**

Special Revenue Funds

FUND # 11

Function 7000 **W. R. Redevelopment Authority**

FUND # 16

Function 7000 **Tourist Allocation Board**

Function 7000 **Motor Vehicle Rental Tax**

FUND # 20

Function 7000 **Bureau of Civic Affairs**

FUND # 21

Function 7000 **Community Development Block Grants**

Special Revenue Funds Summary

FUND # 11

Activity		Salaries & Benefits	Operations	Capital	Totals
7560	W. R. Redevelopment Agency	98,621	80,340	0	178,961

FUND # 16

Activity					
7500	Tourist Allocation Board	0	1,355,000	0	1,355,000
7500	Motor Vehicle Rental Tax	0	153,000	0	153,000

FUND # 17

6122	Recreational Purposes	0	0	84,688	84,688

FUND # 20

Activity					
7540	Bureau of Civic Affairs	189,151	168,946	0	358,097
7540	Visitor's Center	0	0	254,063	254,063

FUND # 21

Activity					
7000	Community Development	0	716,127	0	716,127
	Total Special Revenue Funds	287,772	2,473,413	338,751	3,099,936

FUND 11 W. R. Redevelopment Authority
Function 7000
Activity 7560

Authorized Strength- Full time

Executive Director	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 11 W. R. Redevelopment Agency
Function 7000
Activity 7560

Acct #	Revenues:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
33051	Unres'd Fund Bal/Encumbraces	0	0	280,113	280,113	0
43600	Local Gov't Grants	0	0	15,525	15,525	0
46001	Interest Revenues	6,434	649	649	457	500
48001	Rental Income	16,060	34,200	34,200	30,410	27,600
48101	Insurance Recovery	2,632	0	0	0	0
49010	General Funds Transfer	68,051	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	124,903	116,000	152,580	152,580	153,000
49054	Natural Gas Fund Transfer	250,000	0	0	0	0
49251	Sale of Property-Land Lots (net)	(2,184)	0	0	0	0
	Total Revenues	465,896	150,849	483,067	479,085	181,100
Acct #	Salaries & Benefits:					
51001	Salaries- full time	64,596	64,544	64,544	64,544	62,567
51012	Vehicles Allowance	5,612	5,590	5,590	5,590	5,590
51201	FICA	5,314	5,365	5,365	5,365	5,214
51202	Group Health	12,204	14,000	14,000	14,000	15,050
51203	Retirement	10,596	9,700	9,700	9,700	10,200
51205	Worker's compensation	0	0	0	0	0
	total sal & ben	98,322	99,199	99,199	99,199	98,621
	Operating Expenditures:					
52021	Professional Services-Consulting	21,188	30,000	116,275	116,275	60,000
52022	Professional-Audit Fees	750	750	750	750	1,000
52139	Rep & Maint by Vndr - Grounds	2,927	3,500	6,275	6,275	7,000
52151	Rental/Land & Building	4,400	5,000	5,000	5,000	0
52312	Telephone	1,187	1,500	1,500	1,500	1,500
52321	Advertising	0	0	0	0	0
52341	Travel & business meeting expense	389	3,600	3,600	3,600	3,240
52351	Dues	1,403	1,000	1,000	1,000	1,000
53001	Office Supplies	463	500	500	500	500
53201	Water	432	800	800	1,094	1,100
53221	Electricity	3,734	5,000	5,000	3,734	5,000
	total operating exp	36,873	51,650	140,700	139,728	80,340
	Debt Service & Capital Exp					
54101	Building/Improvements	113,732	0	0	0	0
54211	CWIP-Animal Control Shelter	346,818	0	0	0	0
	total debt serv & capital	460,550	0	0	0	0
	Total Expenditures	595,745	150,849	239,899	238,927	178,961
	Est'd Net increase (decrease) in Fund Balance	(129,849)	(0)	243,168	240,158	2,139

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FUND 16 Special Revenue Fund
Function 7000
Tourist Allocation Board

Acct #	Receipts:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
41151	Hotel/Motel Tax	1,030,705	1,323,200	1,323,200	1,369,934	1,355,000
	Total Receipts	**1,030,705**	**1,323,200**	**1,323,200**	**1,369,934**	**1,355,000**
	Expenditures:					
57120	Museum of Aviation	174,112	248,100	248,100	256,863	254,063
61010	Transfer to - General Fund	402,518	413,500	413,500	428,103	423,436
61017	Transfer to - Recreation Capital Impr's	6,974	82,700	82,700	85,621	84,688
61018	Transfer to - Bureau of Civic Affairs	426,178	330,800	330,800	342,484	338,750
61019	Transfer to - Visitor's Center	20,923	248,100	248,100	256,863	254,063
	Total Expenditures	**1,030,705**	**1,323,200**	**1,323,200**	**1,369,934**	**1,355,000**
	Excess(Deficiency) of Receipts over Expenditures	**0**	**0**	**0**	**0**	**0**

Note: On March 15, 2010, Mayor and Council enacted an 8% Hotel/Motel tax rate; same action allocated the tax receipts as follows: of every 8 cents collected per $1 of sales, 2.5 cents is allocated for General Fund purposes, .5 cents is allocated to Recreation Capital improvements, 2 cents is allocated to the promotion of tourism through the City's Convention and Visitor's Bureau, 1.5 cents is allocated to the consturction and operation of a Visitor's Center, and 1.5 cents is allocated to the Museum of Aviation as a destination marketing organization.

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FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax

Acct #	Receipts:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
41154	Motor Vehicle Rental Tax	124,903	116,000	152,580	152,580	153,000
	Total Receipts	**124,903**	**116,000**	**152,580**	**152,580**	**153,000**
	Expenditures:					
61011	Transfer - W R Redevelopment Agency	124,903	116,000	152,580	152,580	153,000
	Total Expenditures	**124,903**	**116,000**	**152,580**	**152,580**	**153,000**
	Excess(Deficiency) of Receipts over Expenditures	**0**	**0**	**0**	**0**	**0**

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FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement

Department 17

Acct #	Receipts:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
49016	Tourism Allocation Board - Hotel/Motel Taxes	6,974	82,700	85,621	85,621	84,688
	Total Receipts	**6,974**	**82,700**	**85,621**	**85,621**	**84,688**
	Expenditures:					
54001	Land	0	0	0	0	0
54101	Building & Improvements	0	0	34,000	34,000	0
54127	Swimming Pool Equipement	0	8,000	18,200	18,200	0
54128	Playground Equipment	0	74,700	33,421	33,421	84,688
	Total Expenditures	**0**	**82,700**	**85,621**	**85,621**	**84,688**
	Excess(Deficiency) of Receipts over Expenditures	**6,974**	**0**	**0**	**0**	**0**

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

Authorized Strength- Full time		
Director-Bureau of C A		1
Asst Dir, Bur of Civ Aff		1
Administrative Assistant		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

Department 18

Acct #	Revenues:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
33051	From Unreserved Fund Balance	0	0	127,860	116,314	0
43303	Grant Income-Local Assistance	6,200	3,100	6,200	6,200	6,200
46001	Interest Revenues	1,512	1,500	1,500	1,410	1,500
49010	General Funds Transfer	55,000	55,000	55,000	55,000	25,000
49016	Tourism Allocation Board - Hotel/Motel Taxes	426,178	330,800	336,629	338,833	338,750
	TOTAL REVENUES	488,890	390,400	527,189	517,757	371,450
	Salaries & Benefits:					
51001	Salaries- full time	109,084	117,675	117,675	117,675	114,074
51201	FICA	8,173	9,002	9,002	9,002	8,727
51202	Group insurance	36,624	42,200	42,200	42,200	45,150
51203	Retirement	19,404	17,700	17,700	17,700	18,700
51204	Unemployment	0	2,500	2,500	2,500	2,500
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	173,285	189,077	189,077	189,077	189,151
	Operating Expenditures:					
52117	Beautification	1,180	2,450	4,035	4,035	2,450
52139	Repairs & maint by vendor- Grounds	40,157	47,350	47,350	47,350	49,000
52140	Repairs & maint by vendor- Buildings	3,170	3,500	3,500	3,500	3,500
52143	Repairs & maint by vendor-Office Equip	2,505	2,400	2,400	5,081	4,500
52311	Postage	633	1,000	1,000	1,000	1,000
52312	Telephone	2,532	2,600	2,600	2,532	2,600
52321	Advertising/City Promotions	42,747	82,000	105,184	105,184	50,197
52331	Printing	3,821	6,600	6,869	6,600	6,600
52341	Travel & business meeting expense	7,766	11,714	11,714	10,284	9,508
52351	Dues & memberships	2,505	2,700	2,700	2,700	2,700
52361	Training & employee development	1,614	3,600	3,600	3,600	3,600
53001	Office supplies	1,098	1,000	1,000	1,000	1,000
53201	Water & Sewer	4,893	6,280	6,280	4,641	6,280
53211	Natural Gas	1,376	1,920	1,920	1,920	1,920
53221	Electricity	7,065	8,100	8,100	8,235	8,100
53301	Food and banquets	2,505	2,630	2,630	2,630	2,630
53311	Subscriptions & publications	170	361	361	361	361
53371	Other supplies	7,310	10,000	12,000	12,000	10,000
53374	Baygall Creek Greenway	0	3,000	8,450	8,450	3,000
57120	Museum of Aviation	76,590	0	0	0	0
	Total Operating Expenditures	209,637	199,205	231,693	231,103	168,946
	Capital Expenditures:					
54101	Building & Improvements	744	0	95,373	95,373	0
	Total Capital Exp	744	0	95,373	95,373	0
	Total Expenditures	383,666	388,282	516,143	515,553	358,097
	Est'd Net increase (decrease) in Fund Balance	105,224	2,118	11,046	2,204	13,353

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FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center

Department 19

Acct #	Receipts:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
49016	Tourism Allocation Board - Hotel/Motel Taxes	20,922	248,100	256,863	256,863	254,063
	Total Receipts	**20,922**	**248,100**	**256,863**	**256,863**	**254,063**
	Expenditures:					
54101	Building & Improvements	0	248,100	256,863	256,863	254,063
	Total Expenditures	**0**	**248,100**	**256,863**	**256,863**	**254,063**
	Excess(Deficiency) of Receipts over Expenditures	**20,922**	**0**	**0**	**0**	**0**

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FUND 21 CDBG
Function 7000
Community Development Block Grants

	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
Beginning Fund Balance	1,683,235		1,627,097	1,627,097	1,591,859
Receipts:					
CDBG Grants	524,510	610,511	440,735	432,197	611,924
Program Income	47,495	81,535	32,500	34,250	40,000
Total Receipts	**572,005**	**692,046**	**473,235**	**466,447**	**651,924**
Expenditures:					
Administration, Program	170,963	136,492	148,804	161,944	147,000
Clearance	67,601	116,391	30,898	30,898	114,431
Code Enforcement	46,921	48,340	48,340	36,520	54,999
Disposition	5,685	9,696	9,696	4,786	9,801
Housing	171,041	195,182	145,000	154,745	242,036
Public Facilities & Improvements	19,900	50,000	1,500	1,227	50,773
Public Services	146,032	135,945	135,945	111,565	97,087
Total Expenditures	**628,143**	**692,046**	**520,183**	**501,685**	**716,127**
Excess(Deficiency) of Receipts over Expenditures	**(56,138)**	**0**	**(46,948)**	**(35,238)**	**(64,203)**
Est'd Ending Fund Balances	**1,627,097**		**1,580,149**	**1,591,859**	**1,527,656**

Capital Project Funds

Function 4000 Public Works

SPLOST 2001

SPLOST 2006

Capital Projects Funds
Summary of Budgeted Revenues, Expenditures, and Changes in Fund Balances For FY2012

Funds	32 SPLOST 2001	33 SPLOST 2006
Beginning Fund Balances	3,703	7,108,655
Revenues:		
SPLOST 2001	0	
SPLOST 2006		2,720,102
Total Revenues	0	2,720,102
Expenditures:		
Capital Outlays:		
Public Safety Projects	0	4,223,936
Road Construction	0	423,320
Drainage Construction	0	0
Sidewalk Construction	0	181,027
Street Resurfacing	0	0
Services Lines-Water & Sewer	0	3,549,742
Total Expenditures	0	8,378,025
Excess of Revenues Over (Under) Expenditures	0	(5,657,923)
Ending Fund Balances (Estimated)	3,703	1,450,732

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Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

Acct #		Referendum Projects	Total To Date	Budget F/Y 2011	Est'd Actual F/Y 2011	Budget F/Y 2012
	Beginning Fund Balance	**0**	**0**	**2,206,463**	**2,206,463**	**3,703**
	Receipts:					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues	0	332,944	0	3,681	0
	total receipts	**12,113,750**	**13,096,170**	**0**	**3,681**	**0**
	Capital Expenditures:					
PUBLIC WORKS PROJECTS:						
	Road Construction					
3201 54031	Streets - Welborn Road	650,000	560,586	29,577	29,577	0
3202 54031	Streets - Martin Luther King, JR. Blvd	400,000	85,405	714,595	714,595	0
3203 54031	Streets - Wall Street	900,000	114,482	401,968	401,968	0
3205 54031	Streets - Osigian Extension	0	50,384	0	0	0
3206 54031	Streets - Davis Drive Extension	0	163,623	0	0	0
3207 54031	Streets - Lake Joy Extens	0	46,307	27,300	27,300	0
3211 54031	Streets-Feagin Mill Extens	0	91,665	0	0	0
3212 54031	Streets-Margie Drive	0	0	350,000	350,000	0
3213 54031	Streets-Industrial Pk/Hwy 247	0	0	150,000	150,000	0
3214 54031	Streets-Leisure Lake/Moody Rd	0	0	110,000	110,000	0
	Total Road Construction	**1,950,000**	**1,112,452**	**1,783,440**	**1,783,440**	**0**
	Drainage Construction					
3201 54033	Drainage Imprvs - City Wide	375,000	306,616	0	0	0
3202 54033	Drainage Imprvs - Hazel Drive	190,000	6,657	288,443	288,421	0
	Total Drainage Construction	**565,000**	**313,273**	**288,443**	**288,421**	**0**
	Sidewalk Construction					
3201 54032	Sidewalks	1,000,000	991,516	8,482	8,482	0
	Street Resurfacing					
32 53055	Street Maint - Supplies & Mat'l	8,598,750	8,472,466	126,098	126,098	0
	Total Capital Expenditures	**12,113,750**	**10,889,707**	**2,206,463**	**2,206,441**	**0**
	Excess of Revenues Over (Under) Expenditures	**0**	**2,206,463**	**(2,206,463)**	**(2,202,760)**	**0**
	Ending Fund Balances	**0**	**2,206,463**	**0**	**3,703**	**3,703**

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Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

Acct #		Referendum Projects	Total To Date	Budget F/Y 2011	Est'd Actual F/Y 2011	Budget F/Y 2012
	Beginning Fund Balances	**0**	**0**	**6,681,084**	**6,681,084**	**7,108,655**
	Receipts:					
43701	**SPLOST Revenues**	15,515,000	9,469,609	2,707,506	2,598,320	2,709,102
46001	**Interest revenues**	0	86,956	15,000	11,121	11,000
	total receipts	**15,515,000**	**9,556,565**	**2,722,506**	**2,609,441**	**2,720,102**
	Capital Expenditures:					
PUBLIC SAFETY PROJECTS:						**See Note***
3301 54101	**Bldg-Law Enforcement Center**	5,550,000	159,706	4,990,294	766,358	4,223,936
3301 54123	**Vehicles-Fire Truck**	600,000	848,342	0	0	0
	Total Public Safety Projects	**6,000,000**	**1,008,048**	**4,990,294**	**766,358**	**4,223,936**
PUBLIC WORKS PROJECTS:						
	Road Construction					
3308 54031	**Streets - Perimeter Road**	2,000,000	0	0	0	0
3309 54031	**Streets - Lights/Russell Pkwy**	1,000,000	1,600	962,400	539,080	423,320
3310 54031	**Streets - Elberta Road**	0		0	0	0
3311 54031	**Streets-Feagin Mill Rd Extension**	2,000,000	1,437,106	0	0	0
3312 54031	**Streets-Watson/Davis**	0		227,894	227,894	0
3313 54031	**Streets-Willie Lee Pkwy**	0		225,000	225,000	0
3313 54031	**Streets-Margie Drive**	0	0	145,576	146,000	0
	Total Road Construction	**5,000,000**	**1,438,706**	**1,560,870**	**1,137,974**	**423,320**
	Sidewalk Construction					
33 01 54032	**Sidewalks**	**515,000**	**150,911**	**364,089**	**183,062**	**181,027**
	Service Lines-Water and Sewer					
3301 54062	**New Projects-Sewer**	2,000,000	277,817	1,722,183	94,476	1,549,742
3302 54062	**New Projects-Water**	2,000,000	0	765,729	0	2,000,000
	Total Service Lines	**4,000,000**	**277,817**	**2,487,912**	**94,476**	**3,549,742**
	Total Capital Expenditures	**15,515,000**	**2,875,482**	**9,403,165**	**2,181,870**	**8,378,025**
	Excess of Revenues Over (Under) Expenditures	**0**	**6,681,083**	**(6,680,659)**	**427,571**	**(5,657,923)**
	Ending Fund Balances	**0**	**6,681,083**	**425**	**7,108,655**	**1,450,732**

Note: As Projects come on line, Budget line items are being funded by means of enactment of suppmental appropriations per Mayor and Council action

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Function 6000 Recreation

Golf

Enterprise Funds
Summary of Budgeted Revenues, Expenditures, and Net Income

Funds	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage	55 Golf Course
Total Revenues	7,504,010	16,154,408	7,174,621	2,452,125	526,100
Salaries & Benefits	0	3,152,283	0	988,390	268,487
Operations	7,503,180	7,577,747	3,239,160	527,700	99,550
Capital	0	3,000,328	1,263,655	931,856	158,000
Total Expenditures	7,503,180	13,730,358	4,502,815	2,447,946	526,037
Transfer to Other Funds	0	1,800,000	2,650,000	0	0
Budgeted Net Income	830	624,050	21,806	4,179	63

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52   Enterprise Funds
Function 4000 Public Works
Activity   4520 - Sanitation

Acct #		F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
	Receipts:					
44300	Sanitation fees	7,194,271	7,220,000	7,220,000	7,413,378	7,356,010
44501	Penalties-Late Payments	129,522	130,000	130,000	127,252	125,000
46001	Interest revenues	3,497	4,000	4,000	2,849	3,000
48055	Bad Debt Recoveries	24,107	22,000	22,000	20,179	20,000
	total receipts	7,351,397	7,376,000	7,376,000	7,563,658	7,504,010
	Operating Expenditures:					
52022	Professional-Audit Fees	8,000	8,000	8,000	8,000	8,000
52100	Garbage pickup/Crisp Co. Solid Waste	5,737,206	5,850,000	5,850,000	6,086,386	6,381,180
52101	Hauling Fees	319,966	305,000	305,000	387,501	388,000
52102	Landfill Expense	177,798	176,000	176,000	213,846	215,000
52103	Compost Fees	173,659	182,000	182,000	184,046	185,000
52104	Landfill Expense - C & D	2,102	2,600	2,600	2,500	2,500
52144	Repairs & maint by vendor- Other Equip	759	3,500	3,500	3,500	3,500
55001	Administrative Fees-General Fund	362,000	362,000	362,000	362,000	241,000
57301	Bad Debt Expense	78,286	105,000	105,000	78,326	79,000
61501	Claims & Judgments	0	0	0	636,942	0
	total expenditures	6,859,776	6,994,100	6,994,100	7,963,047	7,503,180
61010	Transfers to - General Fund	350,000	350,000	350,000	350,000	0
	net income (loss) before Transfers	141,621	31,900	31,900	(749,389)	830

Fund # 53 - Water & Sewer

Activities:

4300	Water & Sewer Administration
4330	Sewage Collections & Disposal
4440	Water Distribution

Fund # 53   Water & Sewer

Budget Summary-All Activities
For Fiscal Year 2012

	Activity #:	F/Y 2010 Actual	F/Y 2011 Budgeted	F/Y 2011 Est'd Actual	F/Y 2012 Budgeted
Total Budgeted Revenues		15,192,275	14,964,908	15,234,900	16,154,408
Budgeted Expenditures by Activity:					
Water & Sewer Administration	4300	6,090,264	6,436,156	6,427,771	6,872,441
Sewage Collections & Disposal	4330	3,873,023	3,349,970	3,634,622	3,394,974
Water Distribution	4440	3,133,711	3,276,400	3,319,209	3,462,943
Total Expenditure by Activity		13,096,998	13,062,526	13,381,602	13,730,358
Net Income (Loss)		2,095,277	1,902,382	1,853,298	2,424,050

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Fund # 53   Water & Sewer
Revenues

Acct #	Receipts:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
44351	Water Sales	7,254,115	7,210,000	7,210,000	7,279,786	7,789,600
44352	Tap on Fees-Water	383,955	350,000	350,000	236,997	250,000
44361	Sewer Sales	6,104,143	6,020,000	6,020,000	6,130,853	6,559,100
44362	Tap on Fees-Sewer	357,437	325,000	325,000	294,968	275,000
44364	Leachate Treatment	50,778	50,000	50,000	16,009	16,000
44365	Grease Traps Fees	308,284	302,000	302,000	326,971	327,000
44366	Facility Charge-GPU	156,208	156,208	156,208	156,208	156,208
44367	Septic Tank Dumps	20,430	22,000	22,000	17,127	17,000
44502	Penalties-Late Payments	249,476	252,000	252,000	253,716	250,000
44551	Service Revenue-Utilities	152,653	130,000	130,000	178,405	178,000
44553	Activation Fees	0	0	0	226,778	225,000
46001	Interest revenues	21,731	20,500	20,500	15,873	16,000
48001	Rental Income-Site Rental Fee	62,182	62,200	62,200	63,714	64,000
48053	Miscellaneous	1,751	50,000	50,000	1,500	1,500
48055	Bad Debt Recoveries	24,307	10,000	10,000	31,180	25,000
48101	Insurance Recoveries	34,668	0	0	4,815	0
49201	Surplus Property Sales	10,157	5,000	5,000	0	5,000
49251	Sale of Fixed Assets	0	0	0	0	0
	Total receipts	**15,192,275**	**14,964,908**	**14,964,908**	**15,234,900**	**16,154,408**

Function 4000 Public Works - Enterprise Funds

Summary of Authorized Strength - Full Time

Authorized Strength- Full time

Assistant Utility Engineer	1
Asst Surveyor/GIS Technician	1
Cathodic Protect. Lead	1
Cathodic Protect. Serv	2
Clerk	3
CMO II/Field Mechanic - Sewer	1
Const Crew Coor/Mgr	1
Const/Main Leader-E St Lr	1
Const/Maint Leader-G	1
Const/Maint Leader-S	2
Const/Maint Leader-W	3
Const/Maint Oper I-G	1
Const/Maint Oper II-G	1
Const/Maint Oper III-W	1
Const/Maint Oper II-S	1
Const/Maint Oper II-W	2
Const/Maint Operator I-S	1
Const/Maint Serv I-El. Sh	1
Const/Maint Serv III Wt Vlv	1
Const/Maint Serv III-G	3
Const/Maint Serv III-S	3
Const/Maint Serv III-W	1
Const/Maint Serv II-S	2
Const/Maint Serv II-G	2
Const/Maint Serv II-W	1
Const/Maint Serv I-S	3
Const/Maint Serv I-W	3
Const/Maint Supv-G	1
Const/Maint Supv-W	1
Const/Maint Tech S/W	1
Coord/Pollution Control	1
Custodian/Maint Wkr	1
Engineer- Utility	1
Gas Inspector	1
Meter Maint Serv Supv	1
Meter Maint Servicer	1
Meter Maint Worker	1
Meter Reader	3
Pollution Control Tech	1
Rodder Operator Leader	1
Rodder Operator-Helper	1
Rodder Operator-S	3
Senior Meter Main Tech	1
Senior Meter Reader	1
Sewer Maintenance Supervisor	1
Sewer/Water Construction Supv	1
Sr Secretary	1
Surveyor-Utility	1
Systems Locator	2
Utility Inspector	2
Utility Servicer	3
Utility Superintendent	1
Welder	1
total	78

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Activity:		Water & Sewer Administration	F/Y 2010	Original F/Y 2011	Amended F/Y 2011	F/Y 2011	F/Y 2012
4300	Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
	51001	Salaries- full time	1,509,463	2,421,766	2,421,766	2,421,766	2,376,624
	51002	Salaries- overtime	68,158	90,000	90,000	90,000	90,000
	51011	Salaries-on call pay	7,263	8,000	8,000	8,000	8,000
	51012	Vehicles Allowance	0	0	0	0	0
	51201	FICA	117,944	192,762	192,762	192,762	189,309
	51202	Group Health	702,898	1,070,800	1,070,800	1,070,800	1,158,850
	51203	Retirement	243,636	365,500	365,500	365,500	384,000
	51204	Unemployment	9,043	15,000	15,000	15,000	15,000
	51205	Worker's compensation	301,970	205,000	205,000	205,000	187,000
		Reimburse from Gas Fund for Salaries & Benefits	0	(1,442,000)	(1,442,000)	(1,442,000)	(1,256,500)
		total sal & ben	2,960,375	2,926,828	2,926,828	2,926,828	3,152,283
		Operating Expenditures:					
	52021	Professional Services	60	26,000	26,000	0	6,000
	52022	Professional-Audit Fees	21,000	23,000	23,000	23,000	28,000
	52041	Professional-Software Support & Maintenance	3,520	3,700	3,700	3,700	3,780
	52140	Repairs & maint by vdr- buildings	741	3,000	3,000	3,000	3,000
	52143	Repairs & maint by vdr- Office Equip	3,253	3,300	3,300	3,300	3,600
	52300	General Insurance/Property	112,428	172,000	172,000	172,000	182,000
	52311	Postage	4,416	4,500	4,500	4,500	4,500
	52312	Telephone	598	1,000	1,000	1,000	1,000
	52321	Advertising	860	500	500	500	1,000
	52331	Printing	200	5,000	8,800	3,645	5,000
	52341	Travel & business meeting expense	2,851	2,200	2,200	2,200	2,700
	52351	Dues & memberships	1,836	2,500	2,500	2,500	2,800
	52361	Training & employee development	3,243	2,500	2,500	2,500	6,400
	52371	Licenses/Professional Staff	545	800	800	800	800
	52393	Permits	16,200	16,200	16,200	17,800	17,800
	53001	Office supplies	8,843	7,500	7,500	7,500	7,500
	53002	Data Processing Supplies	2,142	2,000	2,000	2,000	2,000
	53201	Water & Sewer	288,231	95,000	95,000	128,583	95,000
	53211	Natural Gas	20,830	28,000	28,000	20,830	28,000
	53221	Electricity	14,451	15,000	15,000	16,836	15,000
	53311	Subscriptions & publications	40	50	50	50	50
	55001	General Fund Admin fee	662,200	723,400	723,400	723,400	1,067,000
	57301	Bad Debt Expense	119,826	140,000	140,000	120,416	130,000
		total operating exp	1,288,314	1,277,150	1,280,950	1,260,060	1,612,930

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

Acct #	Description	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
	Capital Expenditures:					
54002	Easements/Right-of-Ways	0	5,000	5,000	5,000	5,000
54101	Building & Improvements	12,898	20,000	25,280	25,280	0
54121	Machinery & Equipment	0	0	0	0	0
54125	Computer Equipment	0	7,500	10,925	10,925	7,500
54126	Office Equipment	275	1,000	1,000	1,000	1,000
	Debt Service					
58004	W & S 2002 Bond Payment	1,053,686	1,316,000	1,316,000	1,316,000	1,300,000
58105	Lease Payments	19,500	19,500	19,500	19,500	19,500
58201	GEFA loan # 86-034-WQ	88,950	88,950	88,950	88,950	0
58202	GEFA SRF loan # 13096101	255,971	255,971	255,971	255,971	255,971
58203	GEFA DWSFA #05-010	211,948	317,940	317,940	317,940	317,940
58204	GEFA loan # 95-L26WQ	74,422	74,422	74,422	74,422	74,422
58205	GEFA SRF loan # 96-015	123,395	123,395	123,395	123,395	123,395
58601	Fiscal agents fees	530	2,500	2,500	2,500	2,500
	total debt serv & capital	1,841,575	2,232,178	2,240,883	2,240,883	2,107,228
	total expenditures for Activity 4300	6,090,264	6,436,156	6,448,661	6,427,771	6,872,441

4330 Sewage Collections & Disposal

Acct #	Operating Expenditures:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
52021	Professional Services	29,194	105,000	141,400	141,400	75,000
52040	Professional Services/Technical	24,370	65,000	65,700	65,700	65,700
52042	Sewer Treatment Contract operations	1,598,292	1,614,300	1,614,300	1,614,240	1,638,454
52104	Sludge Removal-Landfill ESG	12,085	20,000	20,000	20,000	20,000
52105	Grease Trap Pumping	240,374	250,000	250,000	255,143	260,000
52140	Repairs & maint by vdr- Bldg	202	3,000	3,000	3,000	3,000
52141	Repairs & maint by vdr- Vehicles	54,110	55,000	68,367	104,801	68,000
52142	Repairs & maint by vdr- Com. Equip	1,877	2,400	2,400	2,400	2,400
52144	Repairs & maint by vdr- Other Equip	39,974	50,000	56,904	56,904	55,000
52148	Repairs & maint by vdr- ESG	2,860	20,000	23,706	23,706	20,000
52171	Rental/Equipment	650	10,000	10,000	650	10,000
52341	Travel & Business Meeting Expense	10	1,500	1,500	1,500	1,350
52361	Training & employee development	0	3,570	3,570	3,570	3,570
53003	Injuries & Damages	544	3,200	3,200	3,200	3,200
53010	Uniform & Clothing	3,705	4,600	4,600	4,600	4,600
53060	Sewer solvents	111,039	130,000	130,000	78,418	130,000
53221	Electricity	540,575	550,000	550,000	577,071	550,000
53261	Gas/Diesel/Oil/Grease	83,389	85,000	85,000	76,632	85,000
53351	Small tools	3,783	6,000	6,000	6,000	6,000
53371	Other supplies	54,279	50,000	51,200	51,200	51,200
53373	Other supplies-ESG	106	0	0	0	0
	total operating exp	2,801,418	3,028,570	3,090,847	3,090,135	3,052,474
	Capital Expenditures:					
54061	Sewer Reinforcements	54,409	60,000	60,996	60,996	60,000
54062	New Service Lines	20,880	20,000	20,000	21,649	20,000
54063	New Projects	117,808	200,000	201,450	201,450	200,000
54066	New Projects-ESG	864,240	0	218,961	218,961	0
54121	Machinery & other equipment	0	0	0	0	13,500
54122	Communication equipment	0	2,400	2,400	2,400	0
54123	Vehicles	14,268	39,000	39,000	39,031	49,000
	total capital expenditures	1,071,605	321,400	542,807	544,487	342,500
	total expenditures for Activity 4330	3,873,023	3,349,970	3,633,654	3,634,622	3,394,974

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

		Original	Amended		
	F/Y 2010 Actual	F/Y 2011 Budget	F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
4440 Water Distribution					
Acct # Operating Expenditures:					
52021 Professional Services	490	65,000	90,000	490	90,000
52041 Professional Services/Technical	20,766	50,000	50,450	50,450	180,000
52042 Water Treatment Contract operations	1,065,528	1,076,200	1,076,200	1,076,200	1,092,343
52141 Repairs & maint by vdr- vehicles	34,134	30,000	30,000	30,000	30,000
52142 Repairs & maint by vdr- Communication Equip	1,843	3,000	3,000	3,000	3,000
52144 Repairs & maint by vdr- Other Equip	12,669	14,000	14,000	14,000	20,000
52145 Repairs & maint by vdr- Water Tanks	79,373	84,000	84,000	84,000	84,000
52147 Repairs & maint by vdr- Meters & Regulators	0	5,000	5,000	5,000	5,000
52171 Rental/Equipment	0	500	500	500	500
52341 Travel & Business Meeting Expense	0	4,000	4,000	4,000	3,600
52361 Training & employee development	710	4,900	4,900	4,900	4,900
53003 Injuries & Damages	2,179	2,000	2,000	2,000	2,000
53010 Uniform & Clothing	5,033	5,500	5,500	5,500	5,500
53055 Streets Maintenance	0	600	600	0	0
53221 Electricity	441,284	450,000	450,000	505,943	450,000
53261 Gas/Diesel/Oil/Grease	65,183	68,000	68,000	68,510	75,000
53323 Water-Houston County Purchase	745,542	750,000	750,000	797,089	825,000
53351 Small tools	15,198	16,500	16,500	16,500	16,500
53371 Other supplies	20,102	25,000	25,667	25,667	25,000
total operating exp	**2,510,034**	**2,654,200**	**2,680,317**	**2,693,749**	**2,912,343**
Capital Expenditures:					
54061 Reinforcements	286,385	275,000	276,300	276,300	275,000
54062 New Service Lines	103,997	125,000	126,360	126,360	125,000
54063 New Projects	166,910	200,000	200,600	200,600	100,000
54121 Machinery & other equipment	36,515	0	0	0	19,600
54122 Communication equipment	0	1,200	1,200	1,200	0
54123 Vehicles	29,870	21,000	21,000	21,000	31,000
total capital expenditures	**623,677**	**622,200**	**625,460**	**625,460**	**550,600**
total expenditures for Activity 4440	**3,133,711**	**3,276,400**	**3,305,777**	**3,319,209**	**3,462,943**
Total Expenditures for Water & Sewer Fund	**13,096,998**	**13,062,526**	**13,388,092**	**13,381,602**	**13,730,358**
61010 Transfers to General Fund	**1,000,000**	**1,750,000**	**1,750,000**	**1,750,000**	**1,800,000**
Net Income (Loss)	**1,095,277**	**152,382**	**(173,184)**	**103,298**	**624,050**

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
54101	R		Building Improvements	0
54125	R		Color Copier	7,500
54126	R		Desk, Chairs, Tables	1,000
			total Activity 4300	**8,500**

4330

Acct #	A/R	Qty	Description	Amount
54121	R		Air Compressor	13,500
54123	R		F-150 P/U 4 X 4 Extended Cab	24,000
54123	R		Dump Truck	25,000
			total Activity 4330	**62,500**

4440

Acct #	A/R	Qty	Description	Amount
54121	R		Air Compressor	13,500
54121	R		Boring Rid	6,100
54123	R		Service Bed for F-350 P/U	6,000
54123	R		Dump Truck	25,000
			total Activity 4440	**50,600**

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Activity:			F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
4700	Acct #	Receipts:					
	44401	Natural Gas Sales	26,613,340	31,200,000	31,200,000	24,925,810	26,300,000
	53321	Natural Gas Purchases	20,826,643	25,744,992	25,744,992	19,834,321	20,927,811
		Net Sales	5,786,697	5,455,008	5,455,008	5,091,489	5,372,189
	44402	Portifolio Returns - MGAG	1,179,830	900,000	900,000	1,106,716	1,000,000
	44403	Facility Charge-Ga Power	111,432	111,432	111,432	111,432	111,432
	44404	Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503	Penalties-Late Payments	255,757	222,000	222,000	236,081	225,000
	44551	Service Revenue-Utilities	26,786	20,500	20,500	30,573	20,000
	44553	Activation Fees	0	0	0	85,000	80,000
	46001	Interest revenues	42,781	45,000	45,000	24,605	26,000
	48053	Miscellaneous revenues	23,606	500	500	2,500	500
	48054	Vendor Comp-Sales Tax	8,759	7,500	7,500	9,280	7,500
	48055	Bad Debt Recoveries	38,026	39,000	39,000	38,775	39,000
	48101	Insurance Recoveries	1,464	0	0	0	0
	49201	Sales-Surplus Property	28,759	5,000	5,000	173,559	5,000
		Total Receipts	7,791,897	7,093,940	7,093,940	7,198,010	7,174,621
		Operating Expenditures:					
	52021	Professional Services	80,923	60,000	66,000	24,263	60,000
	52022	Professional-Audit Fees	21,000	23,000	23,000	23,000	28,000
	52043	Professional/Technical-Natural Gas Leak Survey	24,414	30,000	30,000	30,000	30,000
	52140	Repairs & maint by vdr- Buildings	0	30,000	30,000	120	5,000
	52141	Repairs & maint by vdr- Vehicles	40,837	34,000	34,000	34,000	40,000
	52142	Repairs & maint by vdr- Commun Equip	949	3,000	3,000	949	3,000
	52143	Repairs & maint by vdr- Office Equip	14,365	15,000	15,000	15,242	15,000
	52144	Repairs & maint by vdr- Other Equip	24,729	30,300	30,300	30,300	30,300
	52147	Repairs & maint by vdr- Meters & Regulators	25,844	75,000	75,000	25,844	75,000
	52171	Rental/Equipment	0	1,000	1,000	0	0
	52300	General Insurance/Property	23,644	0	38,000	38,000	36,000
	52311	Postage	6,791	7,000	7,000	7,000	7,000
	52312	Telephone	15,712	20,000	20,000	20,000	20,000
	52321	Advertising	3,600	50,000	50,000	50,000	50,000
	52331	Printing	5,068	7,645	7,645	7,645	7,645
	52341	Travel & business meeting expense	4,035	7,500	7,500	7,500	6,750
	52351	Dues & memberships	7,648	8,000	8,000	8,000	8,000
	52361	Training & employee development	2,731	5,000	5,000	5,000	7,500
	53001	Office supplies	2,881	3,200	3,200	3,200	3,200
	53003	Injuries & Damages	648	4,000	4,000	4,000	4,000
	53010	Uniform & Clothing	5,934	6,245	6,245	6,245	6,245

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Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Operating Expenditures (con't)

		F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
53081	Cathodic protection	35,416	25,000	33,994	33,994	25,000
53082	Insulation & Meter Program	0	10,000	10,000	0	0
53201	Water & Sewer	652	800	800	652	800
53211	Natural Gas	2,773	3,000	3,000	2,773	3,000
53221	Electricity	15,850	20,000	20,000	16,553	20,000
53261	Gas/Diesel/Oil/Grease	56,932	60,000	60,000	57,231	65,000
53271	Chemicals, oxygen, acetylene…	14,942	50,000	47,772	14,942	45,000
53351	Small tools	5,046	5,000	5,220	5,220	5,220
53371	Other supplies	36,322	27,000	47,457	47,457	27,000
55001	General Fund Admin fee	763,000	807,600	807,600	807,600	698,000
57030	Property taxes-Twiggs County	16,333	20,000	20,000	17,224	20,000
57100	J.O. Transmission Line	542,183	550,000	550,000	440,579	475,000
57301	Bad Debt Expense	130,505	156,000	156,000	155,301	156,000
61053	Transfers to other Funds-W&S salary reimb't	1,426,000	1,442,000	1,442,000	1,442,000	1,256,500
	total operating exp	**3,357,707**	**3,596,290**	**3,667,733**	**3,381,834**	**3,239,160**
	<u>Debt Service & Capital Exp</u>					
54061	Reinforcements	483,514	350,000	434,636	434,636	350,000
54062	New Service Lines	7,448	28,000	28,000	28,000	28,000
54063	New Projects	18,913	40,000	42,421	42,421	40,000
54070	Meter Project	93,913	45,000	94,828	94,828	45,000
54101	Buildings	0	25,000	42,000	42,000	0
54121	Machinery & other equipment	9,379	4,860	4,860	5,012	74,955
54122	Communication equipment	32,281	0	0	0	1,200
54123	Vehicles	15,559	12,000	12,000	12,000	30,000
58101	MGAG 95 pipeline $4,959,941.15	0	105,000	105,000	105,000	405,000
58102	MGAG 96 pipeline $3,500,000.00	287,768	286,000	286,000	286,000	284,000
58601	Fiscal agents fees	5,065	5,500	5,500	5,500	5,500
	total debt serv & capital	**953,840**	**901,360**	**1,055,245**	**1,055,397**	**1,263,655**
	total expenditures for Activity 4700	**4,311,547**	**4,497,650**	**4,722,978**	**4,437,231**	**4,502,815**
61010	Transfers to other Funds	**2,900,000**	**2,750,000**	**2,750,000**	**2,750,000**	**2,650,000**
	Net Income (Loss)	**580,350**	**(153,710)**	**(379,038)**	**10,779**	**21,806**

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Gas Detectors	5,015
54121	A	1	SCBA - 6 Tanks & Masks	23,340
54121	A	2	Pierce Arrows	11,600
54121	A	1	Vac Machine	35,000
54122	R	1	Truck Radio	1,200
54123	R	1	F-250 Crew P/U	30,000
			total	**106,155**

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Fund # 61 - Stormwater Drainage Fund

Activity:

4320 Stormwater Drainage Utility

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Authorized Strength-Full Time

Stormwater Utility Technician		**1**
Stormwater Supervisor		**1**
Stormwater MEO III		**1**
Stormwater Laborer III		**1**
Stormwater Laborer II		**3**
	total	**7**

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Hydro Seeder	19,000
54121	A	1	Street Sweepers	200,000
54121	A	1	Track Hoe	200,000
54121	A	1	Trench Box	12,856
			total	**431,856**

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Activity:	Acct #		F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
4320	Acct #	Receipts:					
	44371	Stormwater Drainage Fees	1,808,975	2,337,707	2,337,707	2,415,874	2,415,000
	44502	Penalties-Late Payments	26,274	25,000	25,000	34,375	34,000
	46001	Interest revenues	0	0	0	0	0
	48053	Miscellaneous revenues	46	50	50	125	125
	48055	Bad Debt Recoveries	3,252	2,500	2,500	3,937	3,000
		Total Receipts	1,838,547	2,365,257	2,365,257	2,454,311	2,452,125
	Acct #	Salaries & Benefits: SEE NOTE BELOW:					
	51001	Salaries- full time	396,273	610,348	610,348	583,840	486,710
	51002	Salaries- overtime	3,785	32,000	32,000	32,000	45,125
	51201	FICA	30,604	49,140	49,140	47,112	40,685
	51202	Group Health	239,139	294,420	294,420	294,420	248,325
	51203	Retirement	90,260	96,320	96,320	96,320	72,450
	51205	Worker's compensation	87,770	96,553	96,553	96,553	95,095
		total sal & ben	847,831	1,178,780	1,178,781	1,150,245	988,390
		Operating Expenditures:					
	52021	Professional Services	112,761	130,000	245,667	100,865	50,000
	52141	Repairs & maint by vdr- Vehicles	0	0	0	2,500	2,500
	52144	Repairs & maint by vdr- Other Equip	0	0	0	4,910	5,000
	52173	Equipment Usage Reimbursement	50,000	50,000	50,000	50,000	0
	53010	Uniforms & Clothing	0	0	0	0	1,000
	53261	Gas/Diesel/Oil/Grease	626	20,000	20,000	35,770	50,000
	53351	Small tools	3,150	10,000	13,198	13,000	15,000
	53371	Other supplies	66,200	60,000	62,625	60,000	60,000
	55001	General Fund Administration	285,600	250,000	250,000	250,000	242,000
	57010	Prisoner Detail - Dooly Co	0	80,000	80,000	80,000	83,200
	57301	Bad Debt Expense	15,200	19,000	19,000	19,000	19,000
		total operating exp	533,537	619,000	740,490	616,045	527,700
		Debt Service & Capital Exp					
	54061	Reinforcements	8,479	100,000	100,000	100,000	100,000
	54063	New Projects	14,489	365,000	365,000	365,000	400,000
	54063	New Projects-Kimberly Rd Bridge	59,900	0	200,800	194,135	0
	54121	Machinery & other equipment	0	0	98,526	98,526	431,856
	54123	Vehicles	0	40,670	102,292	102,292	0
	54125	Computer Equipment	12,398	0	0	0	0
		total debt serv & capital	95,266	505,670	866,618	859,953	931,856
		total expenditures for Activity 4320	1,476,634	2,303,450	2,785,889	2,626,243	2,447,946
		Net Income (Loss)	361,913	61,807	(420,632)	(171,932)	4,179

NOTE: An Estimated 25% of Gen Fd Street Act 4221 salaries & benefits are charged to this Fund due to those Employees being tasked with Stormwater Drainage repairs & improvements; also, 50% of PW's Administration salaries for PW Director are charged to SWD.

Fund # 55 - Golf Course

Activity:

6130 Sports Facilities - Golf Course

Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

Activity:

6130	Acct #	Receipts:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
	44451	Green Fees	110,454	140,000	140,000	101,490	140,000
	44452	Cart Rentals	128,037	155,000	155,000	130,600	155,000
	44453	Pull Cart Rental	158	200	200	65	200
	44454	Initiation Fees	0	0	0	0	0
	44455	Membership Dues	55,649	62,000	62,000	49,549	62,000
	44456	Driving Range Receipts (65%)	18,370	18,000	18,000	18,445	18,000
	48053	Miscellaneous	224	200	200	100	200
	48054	Vendor Comp-Sales Tax	691	700	700	654	700
	49010	Transfer in-General Funds	150,000	150,000	150,000	150,000	150,000
	49251	Sale of Fixed Assets	10	0	0	0	
		Total Receipts	**463,593**	**526,100**	**526,100**	**450,903**	**526,100**

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Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

Acct #	Salaries & Benefits:	F/Y 2010 Actual	Original F/Y 2011 Budget	Amended F/Y 2011 Budget	F/Y 2011 Est'd Actual	F/Y 2012 Budget
51001	Salaries- full time	108,623	107,875	107,875	107,875	103,742
51003	Salaries- part time	94,098	96,500	96,500	95,626	96,500
51201	FICA	15,317	15,635	15,635	15,568	15,319
51202	Group Health	43,077	39,600	39,600	39,600	43,900
51203	Retirement	4,800	4,469	4,469	4,469	8,026
51205	Worker's compensation	1,000	1,000	1,000	1,000	1,000
	total sal & ben	**266,915**	**265,079**	**265,079**	**264,138**	**268,487**
	Operating Expenditures:					
52022	Professional-Audit Fees	3,500	3,500	3,500	3,500	3,750
52139	Repairs & maint by vdr- grounds	3,974	3,000	3,000	4,000	4,000
52140	Repairs & maint by vdr- buildings	1,579	1,000	1,000	4,694	1,000
52141	Repairs & maint by vdr- vehicles	4,833	4,000	4,600	4,600	4,000
52143	Repairs & maint by vdr- Office Equip	304	700	700	408	500
52144	Repairs & maint by vdr- Other Equip	1,067	1,000	1,000	1,000	1,000
52148	Repairs & maint by vdr- Golf Carts	0	2,500	2,500	2,500	2,500
52149	Repairs & maint by vdr- Irrigation System	455	2,000	2,000	174	2,000
52300	General Insurance/Property	991	7,000	7,000	1,500	4,000
52312	Telephone	1,575	1,500	1,500	1,745	1,500
52313	Internet/Monitoring Services	420	700	700	630	700
52321	Advertising/City Promotions	0	400	400	0	400
52331	Printing	0	400	400	0	400
52341	Travel & business meeting expense	0	500	500	500	500
52351	Dues & memberships	481	1,000	1,000	1,000	1,000
52361	Training & employee development	0	700	700	700	700
52395	Banks Charges	4,882	4,600	4,600	5,085	4,600
53001	Office Supplies	343	500	500	500	500
53010	Uniform & Clothing	0	200	200	200	200
53091	Chemicals & Fertilizer	17,767	19,000	19,000	19,000	19,000
53201	Water & Sewer	738	1,000	1,000	1,000	1,000
53221	Electricity	18,720	17,500	17,500	18,442	17,500
53261	Gas/Diesel/Oil/Grease	8,809	8,500	9,375	9,375	9,500
53311	Subscriptions & publications	181	200	200	218	200
53351	Small tools	0	500	500	500	100
53371	Other supplies	22,109	19,000	19,000	19,000	19,000
	total operating exp	**92,728**	**100,900**	**102,375**	**100,271**	**99,550**
	Debt Service & Capital Exp					
54011	Land Improvements	0	4,600	4,600	4,600	22,000
54101	Building Improvements	1,375	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	7,000	7,000	7,000	1,000
54126	Office equipment	0	0	0	0	0
54151	Irrigation System	0	0	0	0	0
58006	2003 Golf Course Debt Service	123,234	122,100	122,100	122,100	120,000
58107	Lease Payments-Golf Carts	25,200	25,200	25,200	25,200	15,000
	total debt serv & capital	**149,809**	**158,900**	**158,900**	**158,900**	**158,000**
	total expenditures for Activity 6130	**509,452**	**524,879**	**526,354**	**523,309**	**526,037**
	Net Income	**(45,859)**	**1,221**	**(254)**	**(72,406)**	**63**

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