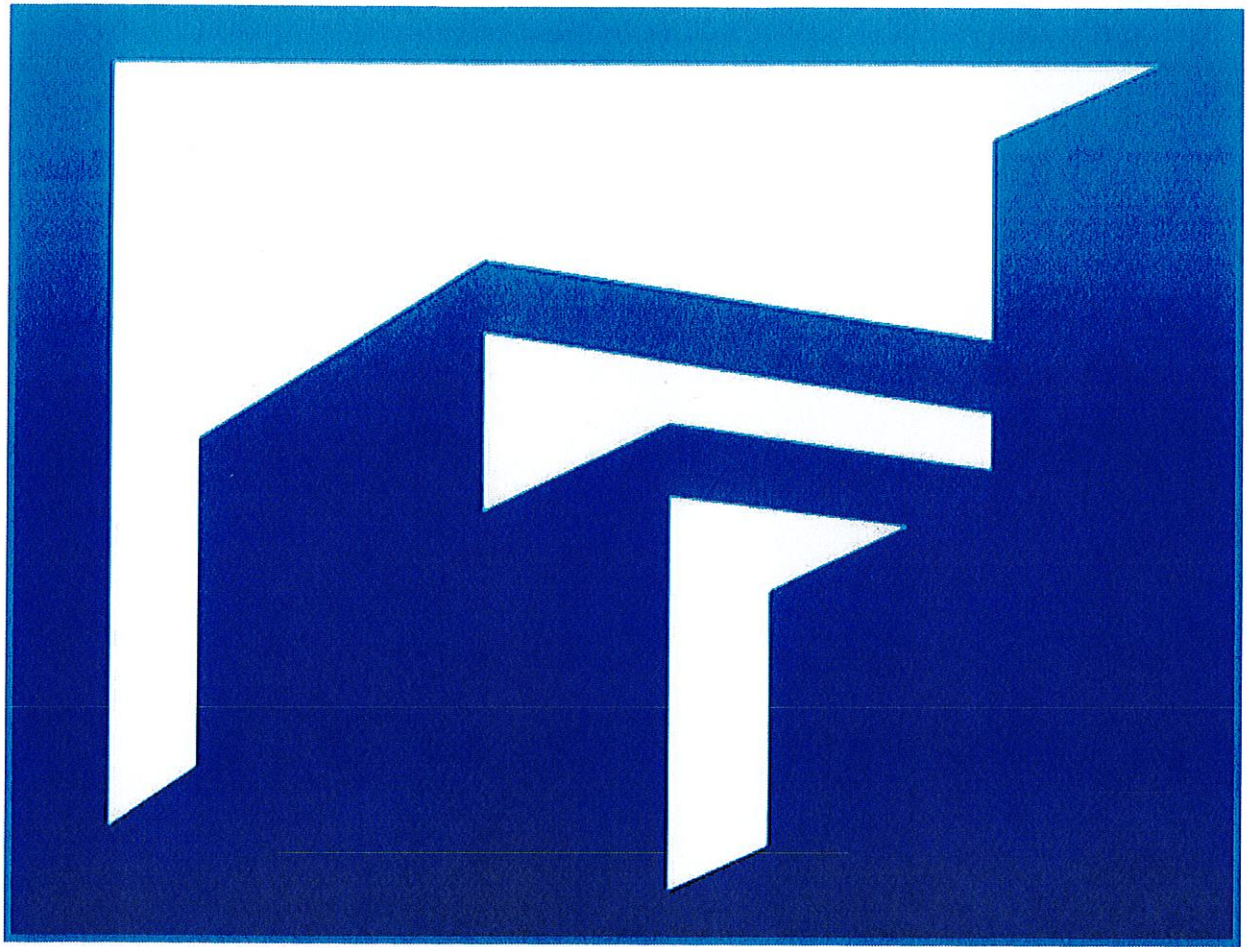




City of Rogers
Arkansas
2010 BUDGET

2010 Rogers City Council

<u>Name</u>	<u>Ward</u>	<u>Position</u>
Buddy Wright	1	1
Mark Kruger	1	2
Gary Townzen	2	1
Barney Hayes	2	2
Larry Daniel	3	1
Betsy Reithemeyer	3	2
Bob Goodwin	4	1
Greg Hines	4	2

2010 Rogers Elected Officials

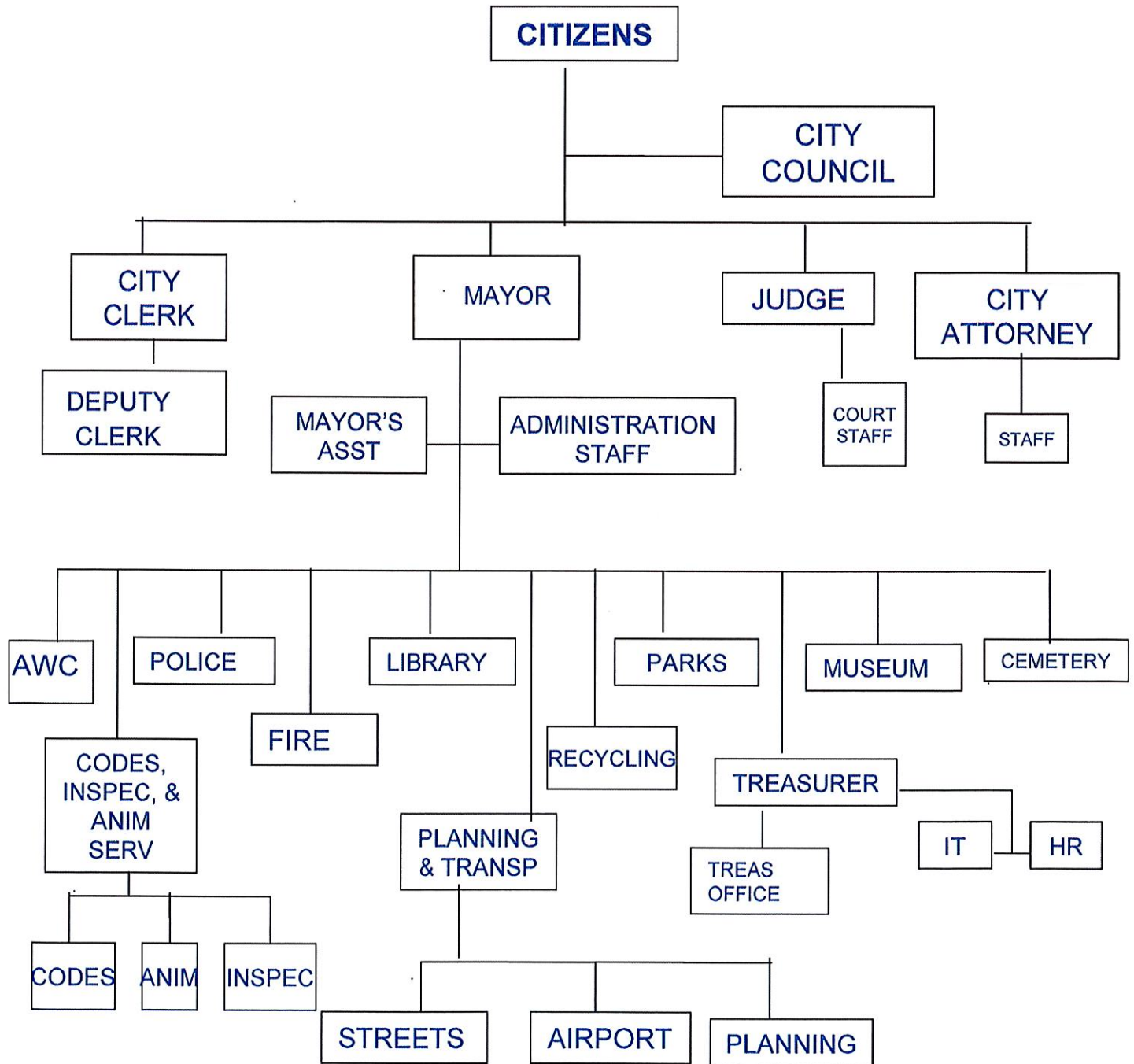
<u>Name</u>	<u>Position</u>
Steve Womack	Mayor
Peggy David	City Clerk
Ben Lipscomb	City Attorney
Brad Karrren	District Judge

The City of Rogers 2010 Budget was prepared by

Jerry Hudlow, Treasurer/CFO
Dolly Lyon, Deputy Treasurer

CITY OF ROGERS

2010



2010 Budget Revenue & Expense Summary

Dept #	Dept Name	Revenue	Human Resources 27 PP	Operating & Maintenance	Total Expenses	Capital Expenditures	Total Expenses + Capital
General Fund							
01	Administration	25,540,404	1,090,305	1,465,372	2,555,677	-	2,555,677
02	Inspections	352,000	398,147	34,400	432,547	-	432,547
03	Police	365,619	8,323,881	940,750	9,264,631	201,600	9,466,231
04	Fire	886,000	6,570,075	742,650	7,312,725	239,825	7,552,550
05	City Hall	-	-	147,200	147,200	-	147,200
06	Library	1,045,450	1,309,547	442,040	1,751,587	-	1,751,587
07	Cemetery	11,350	126,797	36,500	163,297	-	163,297
08	Parks	209,661	1,460,650	561,000	2,021,650	509,000	2,530,650
09	Information Tech	-	335,626	647,245	982,871	107,000	1,089,871
10	Museum	20,132	393,632	116,909	510,541	-	510,541
11	Adult Wellness	358,000	354,593	403,800	758,393	-	758,393
12	District Court	1,252,630	548,914	33,600	582,514	-	582,514
13	Animal Services	131,000	306,030	92,850	398,880	-	398,880
14	Code Enforcement	-	258,745	16,950	275,695	-	275,695
17	City Attorney	-	442,771	42,736	485,507	-	485,507
18	Planning	67,500	834,646	137,250	971,896	-	971,896
19	Criminal Justice	-	-	225,150	225,150	-	225,150
Total General Fund		30,239,746	22,754,360	6,086,402	28,840,762	1,057,425	29,898,187
General Fund surplus/(deficit)							341,559
Street Fund							
200 Streets		4,245,000	1,310,098	2,791,000	4,101,098	50,000	4,151,098
Street Fund surplus/(deficit)							93,902
Airport Fund							
315 Airports		416,500	199,449	435,280	634,729	-	634,729
Airport Fund surplus/(deficit)							(218,229)
Recycling Fund							
368 Recycling Center		150,000	224,284	57,570	281,854	-	281,854
Recycling Fund surplus/(deficit)							(131,854)
Total City of Rogers		35,051,246	24,488,192	9,370,252	33,858,444	1,107,425	34,965,869
Total City surplus/(deficit)							85,377

2010 Administration Budget

Dept. 01

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
REVENUES							
40100	State Turnback	536,956	653,990	1,065,394	840,776	636,000	675,000
40110	County Turnback	1,930,885	2,158,334	1,389,578	1,437,129	1,500,000	1,500,000
41100	City Sales Tax Revenue	9,067,459	10,288,690	11,283,205	12,095,583	12,300,000	11,750,000
41110	County Sales Tax	7,005,235	7,365,798	7,635,517	8,164,427	8,200,000	7,750,000
42100	Franchise - SWEPCO	654,867	798,781	760,347	774,515	775,000	800,000
42105	Franchise - AR Western Gas	346,899	395,990	383,172	401,456	400,000	400,000
42110	Franchise - AT&T	44,595	44,595	44,595	40,879	44,595	44,595
42112	Franchise - AT&T Video						12,000
42115	Franchise - Carroll Electric	555,361	669,080	746,804	950,524	750,000	750,000
42120	Franchise - Cox Cable	147,344	147,228	185,896	188,616	200,000	210,000
42125	Franchise - Northwest AR Waste	128,855	123,957	171,984	128,640	172,000	130,000
42130	Franchise - Rogers Water	227,239	214,009	266,926	282,198	288,000	300,000
43120	Use Permits	8,201	8,773	11,521	11,512	12,500	12,000
43375	Alcoholic Beverage Tax	287,769	309,076	375,380	496,782	450,000	495,000
43605	Business License	245,403	268,254	267,089	268,406	270,000	265,000
45610	CDBG Reimbursement	83,000	28,065	-	-	-	-
47100	Interest	108,325	771,701	648,689	362,279	360,000	250,000
49100	Miscellaneous Revenues	25,021	12,259	40,555	38,071	-	-
49200	911 Reimbursement	55,000	60,000	50,000	85,389	60,000	48,000
49210	Rogers Water Reimbursement	20,000	2,500	-	860	-	-
49220	Rogers Water Insurance Reimb.	70,618	70,387	70,387	64,522	71,794	73,560
49230	Main Street Salary Reimbursement	56,025	79,196	50,000	21,535	71,973	75,249
49235	Community Support Salary Reimb.	-	55,788	44,525	858	-	-
49400	Rental Income	372,287	-	-	-	-	-
49500	Sale of Assets	18,557	368,765	14,955	227,059	-	-
	Other Revenues	-	-	-	150,000	-	-
TOTAL REVENUES		21,995,901	24,895,216	25,506,519	27,032,016	26,561,862	25,540,404
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages - Regular	556,688	574,071	680,224	674,500	730,726	736,484
61135	Salaries & Wages - Other/EIP		-	17,714	5,032	15,000	15,000
61137	Salaries & Wages pp #27						31,713
61145	Contract Labor			-		7,500	7,500
TOTAL SALARIES		556,688	574,071	697,938	679,532	753,226	790,697
H R OVERHEAD							
61150	FICA Expense	43,414	42,650	51,392	51,515	57,048	57,489
61155	Retirement Expense - APERS	66,069	69,709	78,133	72,593	74,706	80,403
61175	Health Insurance Expense	118,448	98,121	97,586	94,517	111,634	113,216
61180	Long Term Disability Ins	45,004	39,587	50,738	44,901	45,000	48,500
TOTAL HR OVERHEAD		272,936	250,067	277,849	263,526	288,388	299,608
TOTAL HR EXPENDITURES		829,624	824,138	975,787	943,058	1,041,614	1,090,305
OPERATIONS & MAINTENANCE							
70005	Continuing Education	5,621	10,130	8,665	5,819	12,800	6,000
70010	Education Assistance	349	950	-	-	-	-
70015	Uniform Expense	590	789	1,146	1,281	1,350	1,300
70025	Sampler - Fearman Pension	52,121	52,122	52,121	52,122	52,122	52,122
70100	Operating Supplies	15,189	13,917	-	-	-	-
70110	Office Supplies	2,239	7,468	3,776	5,147	5,000	4,000
70115	Insurance Expense	274,397	322,065	371,425	382,006	400,000	400,000
70130	Electric Utilities	8,022	-	-	-	-	-
70135	Natural Gas Utilities	5,080	-	-	-	-	-
70140	Telephone Expense	18,224	14,251	2,595	-	-	-
70145	Wireless Telephone	4,266	3,168	3,796	3,590	4,000	5,500
70150	Internet Service	2,474	-	-	-	-	-

2010 Administration Budget

Dept. 01

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
70157	RLT Maintenance	13,173	-	-	-	-	-
70160	Equipment Maintenance	383	1,082	92	-	500	250
70165	Vehicle Maintenance	1,062	2,277	2,887	675	2,500	2,500
70166	Vehicle Allowance	10,823	14,354	14,007	15,000	15,000	12,000
70167	Fuel & Oil Expense	1,989	1,003	802	619	1,500	1,500
70170	Dues & Subscriptions	23,510	28,516	34,920	34,979	14,000	10,000
70180	Printing & Publishing	45,225	46,054	45,878	32,954	50,000	42,000
70190	Pest Control Services	218	-	-	-	-	-
70195	Rent Expense	12,347	3,851	-	-	-	-
70200	Equipment Lease Expense	-	6,435	-	-	-	-
70250	Computer Expenses	89,972	-	-	-	-	-
70255	Computer Network Expense	194,057	-	-	-	-	-
70260	Public Relations	6,124	5,186	13,085	10,588	10,000	12,000
70265	Audit Services	30,359	25,200	25,000	31,365	30,000	32,000
70270	Miscellaneous	274,671	231,136	227	2,120	2,500	2,500
70275	Council Fees	57,000	57,600	-	-	-	-
70285	Public Transit	121,319	121,319	121,319	125,200	120,000	120,000
70290	RLCDC Subsidy	111,425	111,425	150,000	150,000	150,000	150,000
70291	A & P Subsidy	-	-	-	100,000	100,000	100,000
70295	Main Street Subsidy	50,000	50,000	50,000	50,000	50,000	50,000
70296	Community Support Subsidy	-	60,000	44,525	-	-	-
70300	Solid Waste Subsidy	33,647	20,644	24,333	24,333	24,500	24,500
70305	Legal & Contingencies	169,231	205,113	18,163	9,135	10,000	10,000
70340	Civil Defense Expense	3,477	3,859	-	-	4,000	-
70360	Employee Assistance Program	4,690	4,790	2,900	3,880	5,000	4,200
70370	Unemployment Reimbursement	8,758	55,461	15,622	3,543	10,000	12,000
70380	Workers Compensation Expense	177,416	243,138	306,429	333,563	350,000	340,000
70390	Postage	43,061	47,152	54,210	52,013	58,000	58,000
70395	Minute Indexing	1,919	2,015	1,310	56	3,000	2,500
70400	Codify City Code	11,135	4,432	2,055	5,692	23,000	2,500
71900	Property Tax Expense	28,792	1,879	10,465	6,917	10,000	8,000
TOTAL O & M		1,914,356	1,778,781	1,381,753	1,442,597	1,518,772	1,465,372
TOTAL EXPENDITURES		2,743,980	2,602,919	2,357,540	2,385,655	2,560,386	2,555,677
CAPITAL							
80100	Capital Expense--website	8,638	-	1,355,186	25,840		
80120	Capital Expense--automobiles	43,050	-	-	32,000		
TOTAL CAPITAL EXPENSE		51,688	-	1,355,186	57,840		
TOTAL EXPENDITURES & CAPITAL		4,087,955	2,602,919	3,712,726	2,443,495	2,560,386	2,555,677

2010 Inspections Budget

Dept. 02

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
43100	Building Permits	1,894,188	1,500,304	791,666	461,963	375,000	330,000
43105	Building Permit Surcharge	21,965	(9,260)	-	927	1,500	1,500
43125	Permit Holder Revenue	-	-	-	1,471	1,050	1,000
43450	Penalty Fees	19,411	31,096	8,707	3,092	1,000	1,000
43455	Re - Inspection Fees	10,625	18,615	5,000	1,075	750	1,000
43460	Plan Review	121,660	112,836	66,092	45,580	20,000	17,500
47100	Interest	-	531	4,163	3,272	-	-
49100	Miscellaneous Revenue	10,078	6,910	2,433	90	-	-
TOTAL REVENUES		2,077,927	1,661,032	878,061	517,470	399,300	352,000
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	275,343	315,117	325,568	277,487	306,690	278,488
61110	Salaries & Wages - Overtime	-	1,005	87	-	-	-
61115	Salaries & Wages - Holiday	-	-	-	13,196	-	-
61120	Salaries & Wages - Sick	-	-	-	11,594	-	-
61125	Salaries & Wages - Vacation	-	-	-	14,005	-	-
61135	Salaries & Wages - Other	-	2,200	2,700	2,400	-	-
61137	Salaries & Wages PP#27	-	-	-	-	-	12,812
61141	Salaries & Wages - Certificate	1,135	270	485	1,672	500	500
TOTAL SALARIES		276,478	318,592	328,840	320,354	307,190	291,800
H R OVERHEAD							
61150	FICA Expense	20,283	23,351	24,211	23,661	23,500	21,343
61155	Retirement Expense-APERS	31,600	38,759	40,887	37,308	33,822	32,781
61175	Health Insurance Expense	41,098	49,003	58,023	48,254	43,098	52,224
TOTAL HR OVERHEAD		92,981	111,113	123,121	109,223	100,419	106,348
TOTAL HR EXPENDITURES		369,459	429,705	451,961	429,577	407,610	398,147
OPERATIONS & MAINTENANCE							
70005	Continuing Education	20,921	12,702	9,638	16,236	22,000	10,000
70015	Uniform Expense	5,112	4,430	3,952	2,510	3,000	3,000
70100	Operating Supplies	7,854	3,827	7,345	3,422	4,000	2,000
70101	Cleaning Supplies	439	-	-	-	-	-
70107	Permit Holder Expense	-	-	-	1,128	1,000	1,000
70110	Office Supplies	6,493	7,464	3,308	1,785	2,000	1,000
70140	Telephone Expense	2,380	2,219	-	-	-	-
70145	Wireless Telephone	5,677	4,951	5,519	4,839	5,000	3,500
70155	Building & Grounds Maintenance	64	-	-	-	-	-
70160	Equipment Maintenance	1,726	233	-	-	-	-
70165	Vehicle Maintenance	4,603	3,935	4,297	2,656	4,000	4,000
70167	Fuel & Oil Expense	12,915	10,344	14,325	12,865	15,000	8,000
70170	Dues & Subscriptions	3,067	2,229	1,289	1,304	1,500	1,500
70200	Equipment Lease Expense	3,386	2,896	-	-	-	-
70250	Computer Expenses	3,079	-	-	-	-	-
70270	Miscellaneous	6,639	5,100	2,679	110	500	400
70310	Condemnation Expense	652	-	-	-	-	-
70315	Nuisance Abatement	62	-	-	-	-	-
TOTAL O & M		85,069	60,330	52,352	46,855	58,000	34,400
TOTAL EXPENDITURES		454,528	490,035	504,313	476,432	465,610	432,547
CAPITAL							
80100	Capital Expense	29,489	11,244	12,347	-	-	-
TOTAL CAPITAL EXPENSE		29,489	11,244	12,347	-	-	-
TOTAL EXPENDITURES AND CAPITAL		484,017	501,279	516,660	476,432	465,610	432,547

2010 Police Budget

Dept. 03		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
43350	Insurance Reports	22,530	20,722	19,497	16,185	20,000	19,200
43355	Warrant Service Fees	119,871	117,723	124,108	136,896	150,000	135,000
43360	False Alarm Fees						3,000
44200	Child Passenger Act	1,587	2,358	2,422	1,283	1,700	1,700
44310	Fines & Forfeitures	-	-	-	4,823	-	88,000
45120	DEA Overtime Revenue	12,024	25,595	25,714	27,119	16,329	16,903
45600	Grants/Donations	18,116	42,759	15,189	59,370	-	-
49100	Miscellaneous Revenue	23	5,148	3,403	10,596	-	-
49205	CMRS 911 Revenue	-	-	56,000	35,403	50,000	50,000
49410	Tower Rental	20,024	20,919	36,483	44,032	40,626	51,816
TOTAL REVENUES		194,177	235,224	282,816	335,707	278,655	365,619
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	3,445,410	3,675,921	3,893,493	4,393,118	5,915,303	5,866,612
61110	Salaries & Wages - Overtime	181,662	231,603	287,073	359,565	302,934	302,934
61115	Salaries & Wages - Holiday	156,296	166,902	179,142	200,566		
61120	Salaries & Wages - Sick	64,250	74,852	103,287	96,002		
61125	Salaries & Wages - Vacation	212,823	233,954	246,813	276,270		
61135	Salaries & Wages - Other	24,100	23,900	36,750	38,550	30,000	30,000
61137	Salaries & Wages PP#27						277,006
61140	Salaries & Wage- - Longevity	60,142	64,395	70,124	79,352		
61141	Salaries & Wage- - Certificate	76,812	76,409	82,212	94,339		
61145	Contract Labor	-	-	-	7,700		
TOTAL SALARIES		4,221,496	4,547,936	4,898,894	5,545,462	6,248,237	6,476,553
H R OVERHEAD							
61150	FICA Expense	312,471	333,556	361,965	410,219	477,990	474,265
61155	Retirement Expense-APERS	108,004	121,735	137,574	149,829	147,909	157,309
61160	Retirement Expense-Local	7,908	5,981	4,914	5,160	2,224	-
61165	Retirement Expense-LOPFI	208,494	(108,432)	481,284	163,632	872,302	871,045
61175	Health Insurance Expense	579,246	625,525	687,756	683,591	804,502	844,708
	LOPFI Credit			(375,000)		(450,000)	(500,000)
TOTAL HR OVERHEAD		1,216,122	978,365	1,298,493	1,412,431	1,854,928	1,847,328
TOTAL HR EXPENDITURES		5,437,618	5,526,301	6,197,387	6,957,893	8,103,164	8,323,881
OPERATIONS & MAINTENANCE							
70005	Continuing Education	54,226	59,609	52,941	67,763	80,000	80,000
70015	Uniform Expense	84,626	72,852	93,760	86,563	87,000	90,000
70100	Operating Supplies	6,768	5,833	7,085	7,171	7,000	13,000
70108	Ammunition	7,192	3,953	13,291	14,729	15,000	18,750
70110	Office Supplies	13,963	12,820	12,674	13,611	14,000	16,000
70140	Telephone	6,290	563	-	-	-	-
70145	Wireless Telephone	27,277	27,260	46,668	52,044	95,770	71,600
70160	Equipment Maintenance	16,530	15,149	12,554	17,702	17,500	25,000
70165	Vehicle Maintenance	68,740	89,771	94,457	115,590	97,000	97,000
70167	Fuel & Oil Expense	145,575	181,118	216,392	268,045	280,000	216,000
70170	Dues & Subscriptions	2,488	1,638	2,017	2,364	2,000	2,000
70175	CALEA Accreditation Expense						10,000
70180	Printing & Publishing	10,182	16,455	9,294	7,987	10,000	10,000
70200	Equipment Lease Expense	27,196	31,287	33,092	32,973	33,000	40,000
70250	Computer Expenses	67,252	-	-	-	-	-

2010 Police Budget

Dept. 03

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
70260	Public Relations	572	802	988	1,006	1,400	7,000
70270	Miscellaneous	3,621	12,863	12,298	6,299	4,500	5,000
70350	Hiring/Recruiting	15,701	11,551	18,473	15,430	15,000	15,000
70710	Evidence Handling	4,419	5,066	5,019	4,599	6,000	6,000
70715	K-9 Expense	2,712	3,400	3,898	7,569	3,500	6,000
70720	Datamaster Expense	796	384	522	368	450	900
70725	Criminal Investigation Expense	3,804	29,968	4,158	5,609	5,500	5,500
70730	Confinement Expense	47,551	33,395	33,808	28,931	40,000	46,000
70735	Drug Enforcement Expense	40,000	60,000	60,000	116,400	60,000	60,000
72100	Fleet Management		100,000	100,000	100,000	100,000	100,000
TOTAL O & M		657,480	775,737	833,389	972,753	974,620	940,750
TOTAL EXPENDITURES		6,095,098	6,302,038	7,030,776	7,930,646	9,077,784	9,264,631
CAPITAL							
80110	Capital Expense	-	37,649	669,245	1,012,930	200,000	
80100	Capital Expense autos						201,600
TOTAL CAPITAL EXPENSE		-	37,649	669,245	1,012,930	200,000	201,600
TOTAL EXPENDITURES AND CAPITAL		6,095,098	6,339,687	7,700,021	8,943,576	9,277,784	9,466,231

2010 Fire Department Budget

Dept. 04

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
43305	Ambulance Fees	425,870	762,235	755,221	816,596	800,000	850,000
45600	Grants/Donations	24,208	152,238	250	-	-	-
49100	Miscellaneous Revenue	385	-	-	2,160	-	25,000
49250	Hazmat Reimbursement	13,118	10,023	17,743	14,809	10,000	11,000
TOTAL REVENUES		463,581	924,496	773,214	833,565	810,000	886,000
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages - Regular	3,588,491	3,888,267	4,184,494	4,400,934	4,817,702	4,870,042
61110	Salaries & Wages - Overtime	-	28,847	72,062	91,858	65,000	120,000
61130	Salaries & Wages - SOD	40,842	46,728	46,347	52,026	70,000	70,000
61135	Salaries & Wages - Other	16,600	18,400	29,400	30,000	-	-
61137	Salaries & Wages pp#27	-	-	-	-	-	218,613
TOTAL SALARIES		3,645,933	3,982,242	4,332,303	4,574,818	4,952,702	5,278,655
H R OVERHEAD							
61150	FICA Expense	54,103	55,315	62,958	66,759	86,543	94,980
61155	Retirement Expense-APERS	13,131	14,988	15,651	13,282	13,965	20,594
61160	Retirement Expense-Local	20,522	19,044	19,390	15,862	10,332	8,396
61165	Retirement Expense-LOPFI	259,239	133,332	614,839	386,217	931,443	949,938
61175	Health Insurance	497,648	535,030	584,301	575,533	628,355	667,512
	LOPFI credit	-	-	(300,000)	-	(425,000)	(450,000)
TOTAL HR OVERHEAD		844,643	757,709	997,139	1,057,653	1,245,639	1,291,420
TOTAL HR EXPENDITURES		4,490,576	4,739,951	5,329,442	5,632,471	6,198,340	6,570,075
OPERATIONS & MAINTENANCE							
70005	Continuing Education	52,993	30,450	62,363	57,084	65,000	83,000
70015	Uniform Expense	55,504	68,608	53,705	60,689	65,000	76,400
70020	Health & Wellness	-	2,985	5,930	10,970	10,000	15,300
70100	Operating Supplies	35,438	31,871	39,307	37,434	40,000	40,000
70105	Medical Supplies	55,477	63,225	72,618	89,626	80,000	91,000
70110	Office Supplies	7,615	5,502	9,668	7,129	9,000	9,000
70130	Electric Utilities	34,950	42,952	40,322	43,491	48,000	48,000
70135	Natural Gas Utilities	28,813	27,437	32,497	30,122	44,000	44,000
70140	Telephone Expense	21,587	17,295	18,779	-	-	-
70145	Wireless Telephone	5,757	4,254	6,117	6,878	15,200	25,000
70150	Internet Service	-	44	-	-	-	-
70155	Building & Grounds Maintenance	19,455	49,157	45,063	172,080	55,000	63,350
70160	Equipment Maintenance	27,974	24,270	30,426	32,604	37,500	37,500
70165	Vehicle Maintenance	65,399	80,992	75,308	73,917	85,000	87,000
70167	Fuel & Oil Expense	44,056	56,629	60,605	83,123	68,600	68,600
70170	Dues & Subscription	16,973	18,160	20,711	15,905	20,000	22,000
70195	Rent Expense	6,668	158	-	-	-	-
70200	Equipment Lease Expense	-	7,131	6,713	7,755	7,500	6,000
70205	Small Tools & Equipment	948	142,488	23,389	3,714	7,500	13,000
70250	Computer Expense	17,352	-	-	-	-	-
70260	Public Relations	3,362	3,447	2,573	7,558	7,500	7,500
70268	Professional Services	-	6,000	7,265	6,916	6,000	6,000
	Other Expenditures	-	-	-	-	-	-
TOTAL O & M		500,322	683,055	613,359	746,995	670,800	742,650
TOTAL EXPENDITURES		4,990,897	5,423,006	5,942,801	6,379,466	6,869,140	7,312,725

2010 Fire Department Budget

Dept. 04

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
CAPITAL							
80100	Capital Expense cardiac monitor	56,284	120,000	198,658	248,017	155,000	37,000
	Capital Expense ambulance						165,000
	Capital Expense cots						25,000
	Capital Expense breathing equip						12,825
	TOTAL CAPITAL EXPENSE	56,284	120,000	198,658	248,017	155,000	239,825
	TOTAL EXPENDITURES AND CAPITAL	5,047,181	5,543,006	6,141,459	6,627,483	7,024,140	7,552,550

2010 City Hall Budget

Dept. 05

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
	TOTAL REVENUES	-	-	-	-	-	-
	TOTAL HR EXPENDITURES	-	-	-	-	-	-
	OPERATIONS & MAINTENANCE						
70100	Operating Supplies		7,970	25,414	18,287	25,000	22,000
70110	Office Supplies		505	9,682	3,612	12,500	7,500
70130	Electric Utilities	7,304	46,755	41,347	41,708	44,000	44,000
70135	Natural Gas Utilities	-	15,592	14,607	9,903	14,000	14,000
70155	Building & Grounds Maintenance	2,279	12,726	30,057	13,840	15,000	15,000
70160	Equipment Maintenance	-	2,307	2,768	-	1,000	500
70185	Janitorial Expense		3,000	8,500	7,693	10,000	9,000
70190	Pest Control Services	698	1,336	980	981	1,200	1,200
70200	Equipment Lease Expense	-	5,419	15,360	21,405	27,000	24,000
70210	Improvements & Furnishings		-	99,403	30,422	66,000	10,000
71900	Property Tax Expense		31,433	-	-	-	-
	TOTAL O & M	10,280	127,043	248,118	147,851	215,700	147,200
	TOTAL EXPENDITURES	10,280	127,043	248,118	147,851	215,700	147,200
	CAPITAL						
80100	Capital Expenditures		1,707,842		30,664		
	TOTAL CAPITAL EXPENSE	-	1,707,842	-	30,664	-	-
	TOTAL EXPENDITURES AND CAPITAL	10,280	2,699,479	248,118	178,515	215,700	147,200

2010 Library Budget

Dept. 06		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
40110	County Turnback	599,077	658,468	830,452	876,205	830,000	876,000
43505	Printing & Copying Fees	11,693	11,492	11,204	10,753	10,400	10,400
43510	Non-Resident Fees	36,478	36,472	31,821	29,471	30,840	29,500
43515	Book Request Fees	3,440	4,238	4,123	4,411	4,500	4,050
44400	Library Fines	12,821	22,811	23,145	20,709	21,100	20,500
45310	State Aid Grant	39,627	57,862	81,929	87,818	75,000	105,000
45600	Grants/Donations	788,159	(1,122)	-	-	-	-
46100	Concession Revenue	-	-	1,281	34	-	-
49100	Miscellaneous Revenue	115	241	4,204	184	-	-
49400	Rental Income	80	10	-	80	-	-
TOTAL REVENUES		1,491,490	790,472	988,159	1,029,665	971,840	1,045,450
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	698,633	749,073	797,034	871,663	950,447	959,557
61137	Salaries & Wages PP#27						43,895
TOTAL SALARIES		698,633	749,073	797,034	871,663	950,447	1,003,452
H R OVERHEAD							
61150	FICA Expense	52,181	55,517	59,243	64,917	72,709	73,406
61155	Retirement Expense-APERS	77,311	94,597	99,349	100,428	104,644	111,690
61175	Health Insurance Expense	86,998	94,381	95,489	100,971	115,334	120,998
TOTAL HR OVERHEAD		216,490	244,495	254,081	266,316	292,687	306,095
TOTAL HR EXPENDITURES		915,123	993,568	1,051,115	1,137,979	1,243,134	1,309,547
OPERATIONS & MAINTENANCE							
70005	Continuing Education	5,223	6,221	7,964	8,968	7,500	6,500
70100	Operating Supplies	12,952	21,210	17,127	19,588	23,500	23,500
70130	Electric Utilities	49,012	56,715	53,924	56,001	58,000	60,500
70135	Natural Gas Utilities	16,410	10,569	11,474	9,812	14,000	13,000
70140	Telephone Expense	1,960	1,931	1,941	2,795	2,940	2,940
70155	Building & Grounds Maintenance	40,422	46,223	49,076	40,498	50,000	45,000
70160	Equipment Maintenance	5,184	6,601	4,227	4,865	6,000	6,000
70165	Vehicle Maintenance	2,752	2,374	2,349	2,709	4,000	3,300
70170	Dues & Subscriptions	1,775	2,095	1,973	1,364	3,105	3,000
70180	Printing & Publication	2,735	2,986	5,019	3,480	5,000	5,000
70185	Janitorial Expenses	36,664	51,978	61,284	11,285	14,500	9,000
70195	Rent Expense	11,232	-	-	-	-	-
70200	Equipment Lease Expense	-	11,554	12,577	11,745	13,000	13,000
70250	Computer Expenses	48,820	-	-	-	-	-
70260	Public Relations	553	443	621	1,036	1,000	800
70270	Miscellaneous	4,804	9,467	3,025	3,009	4,000	2,000
70410	Adult Programming	2,255	4,338	1,576	1,300	2,000	2,000
70412	Young Adult Programming	-	2,436	1,476	1,735	3,000	3,000
70415	Children's Programming	3,776	5,018	4,118	5,108	5,500	5,500
70800	Library Book Fund	171,142	213,750	221,458	237,523	238,000	238,000
70805	Library Support Services	33,201	-	-	-	-	-
TOTAL O & M		450,874	455,909	462,516	422,821	455,045	442,040
TOTAL EXPENDITURES		1,365,997	1,449,477	1,513,631	1,560,800	1,698,179	1,751,587
CAPITAL							
80100	Capital Expense (awning)	46,229		2,200			
80110	Library Expansion	494,973	286,998	-			
TOTAL CAPITAL EXPENSE		541,201	286,998	2,200	-	-	-
TOTAL EXPENDITURES AND CAPITAL		1,907,198	1,736,475	1,515,831	1,560,800	1,698,179	1,751,587

2010 Cemetery Budget

Dept. 07		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
REVENUES							
43575	Cemetery Maintenance Fees	7,395	3,550	4,940	6,530	3,600	3,600
47100	Interest	72	8,329	33,288	55,480	36,000	-
49100	Miscellaneous Revenue	-	10	172	2,298	-	-
49510	Cemetery Lots Sold	6,750	4,750	11,775	7,165	6,500	6,250
49520	Mausoleum Sales	-	16,235	3,781	280	-	-
49525	Mausoleum Plaques	1,500	3,350	2,030	630	1,000	1,500
TOTAL REVENUES		15,717	36,224	55,986	72,383	47,100	11,350
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	73,844	76,183	76,429	91,243	65,021	66,321
61137	Salaries & Wages PP#27						3,046
61145	Contract Labor					30,000	30,000
TOTAL SALARIES		73,844	76,183	76,429	91,243	95,021	99,367
H R OVERHEAD							
61150	FICA Expense	5,451	5,630	5,620	4,470	4,974	5,074
61155	Retirement Expense-APERS	6,729	9,291	8,295	7,166	7,159	7,793
61175	Health Insurance Expense	14,030	13,546	13,908	13,574	13,883	14,564
TOTAL HR OVERHEAD		26,210	28,467	27,823	25,210	26,016	27,430
TOTAL HR EXPENDITURES		100,054	104,650	104,252	116,453	121,036	126,797
OPERATIONS & MAINTENANCE							
70005	Continuing Education	-	-	-	-	-	-
70015	Uniform Expense	630	659	380	512	650	800
70100	Operating Supplies	3,706	2,110	3,389	2,276	4,000	4,000
70110	Office Supplies	1,408	623	676	795	2,000	1,000
70130	Electric Utilities	2,000	2,505	2,087	2,452	2,500	2,000
70135	Natural Gas Utilities	-	-	-	596	2,000	2,500
70137	Water/Sewer Utilities	473	516	539	392	700	500
70140	Telephone Expense	675	666	403	171	-	500
70145	Wireless Telephone	111	25	52	-	300	-
70150	Internet Service	-	227	227	114	-	-
70155	Building & Grounds Maintenance	9,128	9,331	8,929	13,463	15,000	10,000
70160	Equipment Maintenance	7,201	7,640	10,124	6,245	8,000	8,000
70165	Vehicle Maintenance	612	38	418	315	500	500
70167	Fuel & Oil Expense	1,590	2,967	2,623	2,194	3,000	3,000
70170	Dues & Subscriptions	115	74	168	74	100	100
70200	Equipment Lease Expense	-	1,069	1,066	1,177	1,400	200
70205	Small Tools & Equipment	1,761	1,383	2,326	2,108	1,600	1,400
70250	Computer Expense	588	707	-	-	-	-
70270	Miscellaneous	383	256	211	185	500	500
70760	Mausoleum Plaques	3,839	2,467	1,667	963	1,000	1,500
TOTAL O & M		34,219	33,263	35,285	34,032	43,250	36,500
TOTAL EXPENDITURES		134,274	137,913	139,537	150,485	164,286	163,297
CAPITAL							
80100	Capital Expense		24,419	216,790	362,354		
TOTAL CAPITAL EXPENSE		-	24,419	216,790	362,354	-	-
TOTAL EXPENDITURES AND CAPITAL		134,274	162,332	356,327	512,839	164,286	163,297

2010 Parks Budget

Dept. 08

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
43550	Facility Rentals/Lease Fees	10,995	9,498	10,680	11,225	10,000	10,000
46100	Concession Revenue	8,283	6,611	12,802	11,237	9,500	7,000
46105	Miscellaneous Revenue	4,185	759	4,501	3,837	1,000	1,000
46110	Swimming Pool Revenue	14,274	11,578	16,046	20,793	21,000	21,000
46115	AWC Membership Revenues	-	117,085	117,912	122,880	-	-
46135	Fireworks Celebration	2,069	-	391	200	500	500
46142	RCSRA Reimbursement	104,185	110,989	127,936	126,518	122,000	139,819
46143	RCRC Reimbursement	-	152,949	104,994	103,468	-	-
46150	Tower Rental - Nextel	8,052	8,180	8,837	11,734	8,837	7,920
46155	Tower Rental - AT&T	15,200	14,280	16,422	20,022	20,022	16,422
46157	Veteran's Park Rental	(1,023)	3,323	4,000	7,422	6,000	6,000
46165	Adult Wellness Programs	-	-	120,406	239,600	-	-
46170	Donation/Grant Revenue	45,800	584,500	1,059,492	120,066	650,000	-
46175	AWC Scholarship	-	-	-	(895)	-	-
49730	Tree Development Trust	-	-	-	5,853	-	-
TOTAL REVENUES		212,020	1,019,752	1,604,419	803,960	848,859	209,661
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	969,665	1,012,969	1,013,220	1,189,532	957,327	971,742
61110	Salaries & Wages - Overtime	-	11,705	4,192	5,072	-	-
61137	Salaries & Wages PP#27	-	-	-	-	-	43,087
61145	Contract Labor	-	9,750	109,823	97,788	107,754	107,754
TOTAL SALARIES		969,665	1,034,424	1,127,235	1,292,392	1,065,081	1,122,583
H R OVERHEAD							
61150	FICA Expense	71,989	75,438	81,328	88,070	73,236	74,338
61155	Retirement Expense-APERS	101,709	112,194	123,949	136,469	101,714	110,244
61175	Health Insurance Expense	160,619	165,114	150,388	172,189	135,838	153,484
TOTAL HR OVERHEAD		334,318	352,746	355,665	396,728	310,787	338,067
TOTAL HR EXPENDITURES		1,303,983	1,387,170	1,482,900	1,689,120	1,375,868	1,460,650
OPERATIONS & MAINTENANCE							
70005	Continuing Education	1,867	1,341	4,210	1,598	2,500	2,000
70015	Uniform Expense	11,017	10,606	12,211	4,285	5,000	3,500
70106	Concession Products	1,232	782	-	-	-	-
70110	Office Supplies	4,462	7,302	8,455	6,847	4,000	3,500
70130	Electric Utilities	79,115	103,685	141,301	161,643	88,773	88,000
70135	Natural Gas Utilities	32,725	44,283	64,596	58,822	47,728	47,000
70137	Water/Sewer Utilities	201	229	232	240	300	300
70140	Telephone Expense	10,973	9,389	15,818	-	-	-
70145	Wireless Telephone	5,022	3,900	5,289	5,962	4,800	4,000
70155	Building & Grounds Maintance	283	-	797	-	-	-
70160	Equipment Maintenance	19,712	22,018	30,799	24,053	32,000	49,000
70165	Vehicle Maintenance	6,801	6,659	6,970	8,762	10,000	8,500
70166	Vehicle Allowance	6,369	6,133	8,769	9,000	6,000	6,000
70167	Fuel & Oil Expense	24,245	22,832	26,060	40,520	42,500	32,500
70170	Dues & Subscriptions	558	1,213	2,379	1,543	700	700

2010 Parks Budget

Dept. 08

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
70180	Printing & Publishing	1,043	2,894	2,924	46,770	5,000	3,500
70185	Janitorial Expense	23,838	38,533	39,138	37,782	25,000	25,000
70190	Pest Control Services	2,138	2,120	2,449	3,002	5,000	5,000
70200	Equipment Lease Expense	15,171	11,974	16,771	13,683	15,000	11,000
70205	Small Tools & Equipment	1,528	2,973	6,076	10,187	2,000	4,000
70250	Computer Expense	3,907	-	-	-	-	-
70260	Public Relations	1,882	6,357	4,745	6,042	2,000	2,000
70270	Miscellaneous	14,151	3,051	22,006	4,471	1,500	1,500
70405	Adult Wellness Programs	-	8,457	118,329	149,547	-	-
70425	Sports Field Maintenance	80,219	72,838	79,234	125,002	95,000	100,000
70430	Swimming Pool Maintenance	12,720	13,964	31,480	31,920	15,000	25,000
70440	Rogers Youth Center Expense	32,898	49,074	16,525	22,750	25,000	22,000
70450	Parks & Building Maintenance	47,421	70,471	67,990	122,235	60,000	60,000
70460	Horticulture Maintenance	6,583	15,271	31,889	20,412	20,000	10,000
70465	Contract Mowing	16,640	19,485	21,269	25,242	25,000	25,000
70470	Parks/School Joint Project	24,321	7,200	-	-	-	-
70475	Fireworks Celebration	5,688	5,000	5,000	29,461	20,000	20,000
70865	Food Service Maintenance	2,109	-	2,778	372	2,000	2,000
70995	Donation/Grant Expenses	-	-	2,291	3,655	-	-
TOTAL O & M		496,840	570,034	798,780	975,808	561,801	561,000
TOTAL EXPENDITURES		1,800,823	1,957,204	2,281,680	2,664,928	1,937,669	2,021,650
CAPITAL							
80100	Capital Expense	129,811	2,504,807	1,343,074	2,629,924	1,150,000	509,000
TOTAL CAPITAL EXPENSE		129,811	2,504,807	1,343,074	2,629,924	1,150,000	509,000
TOTAL EXPENDITURES AND CAPITAL		1,930,634	4,462,011	3,624,754	5,294,852	3,087,669	2,530,650

2010 Information Technology Budget

Dept. 09

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages		131,565	183,477	193,829	208,028	214,268
61145	Contract Labor		12,538	7,816	7,571	12,000	12,000
61146	Website Contract Labor					32,000	32,000
61137	Salaries & Wages PP#27						9,840
	TOTAL SALARIES	-	144,103	191,293	201,400	252,028	268,108
	H R OVERHEAD						
61150	FICA Expense		10,283	14,277	15,006	15,914	16,392
61155	Retirement Expense-APERS		16,118	22,857	22,682	22,904	25,177
61175	Health Insurance Expense		22,258	24,413	23,610	24,774	25,950
	TOTAL HR OVERHEAD	-	48,659	61,547	61,298	63,592	67,518
	TOTAL HR EXPENDITURES	-	192,762	252,840	262,698	315,619	335,626
	OPERATIONS & MAINTENANCE						
70005	Continuing Education		1,103	7,500	4,095	7,500	7,500
70015	Uniform Expense		-	95	-	360	360
70100	Operating Supplies		39	270	233	360	360
70110	Office Supplies		389	457	313	550	550
70145	Wireless Telephone		1,484	2,796	2,450	3,600	3,500
70166	Vehicle Allowance		7,015	7,154	7,200	7,200	7,200
70170	Dues & Subscriptions		-	-	-	1,000	1,000
70205	Small Tools & Equipment		-	4,391	-	3,000	1,500
70250	Computer Expense		122,879	135,000	238,002	145,000	59,275
70252	Communications Equipment		59,482	141,709	52,597	37,000	-
70255	Computer Network Expense		67,591	138,654	137,888	146,000	189,000
70256	Software Licensing		130,747	153,745	186,894	238,000	158,000
70258	Support Agreements		133,906	160,538	113,496	224,000	194,000
70270	Miscellaneous		10,565	24,904	1,300	25,000	25,000
	TOTAL O & M	-	535,200	777,213	744,468	838,570	647,245
	TOTAL EXPENDITURES	-	727,962	1,030,053	1,007,166	1,154,189	982,871
	CAPITAL EXPENDITURES						
80100	priority dispatch FD & PD		-				52,000
80100	blade server		-			-	55,000
	TOTAL CAPITAL	-	-	-	-	-	107,000
	TOTAL EXPENDITURES AND CAPITAL		727,962	1,030,053	1,007,166	1,154,189	1,089,871

2010 Museum Budget

Dept. 10

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
REVENUES							
45110	Federal Grant Revenue	-	-	2,988	15,190	-	12,332
45305	State Grant Revenue	-	-	-	-	-	1,650
45315	Grant Revenue AR Hist Pres	38,582	-	-	-	-	-
45600	Grants/Donations	41,951	-	-	-	-	-
49100	Miscellaneous Revenue	885	1,930	613	764	750	1,750
49420	Traveling Exhibit Revenue	6,500	4,125	7,000	4,975	5,900	4,100
49450	Heritage Tours Revenue	100	1,685	566	210	675	300
TOTAL REVENUES		88,018	7,740	11,167	21,139	7,325	20,132
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	220,069	231,163	244,451	259,304	277,403	282,951
61135	Salaries & Wages - Other	-	-	-	2,400	-	-
61137	Salaries & Wages PP#27	-	-	-	-	-	12,994
TOTAL SALARIES		220,069	231,163	244,451	261,704	277,403	295,945
H R OVERHEAD							
61150	FICA Expense	16,291	17,128	18,062	19,086	21,221	21,646
61155	Retirement Expense-APERS	25,529	28,330	30,351	30,533	30,542	33,247
61175	Health Insurance Expense	33,581	38,316	39,867	39,866	44,555	42,794
TOTAL HR OVERHEAD		75,400	83,774	88,280	89,485	96,319	97,687
TOTAL HR EXPENDITURES		295,469	314,937	332,731	351,189	373,722	393,632
OPERATIONS & MAINTENANCE							
70005	Continuing Education	981	1,121	3,422	2,993	4,625	4,335
70100	Operating Supplies	31,510	40,889	44,933	40,288	44,826	40,312
70110	Office Supplies	4,527	6,133	3,874	4,281	5,000	3,500
70115	Insurance Expense	4,400	-	-	5,000	5,000	5,000
70130	Electric Utilities	11,215	14,609	14,502	15,511	14,500	16,500
70135	Natural Gas Utilities	4,589	5,163	4,139	4,217	5,400	5,400
70140	Telephone Expense	2,738	2,606	-	-	-	-
70150	Internet Service	1,210	-	-	-	-	-
70155	Building & Grounds Maintenance	8,902	7,280	19,018	13,009	11,000	9,000
70167	Fuel & Oil Expense	-	-	2,506	2,669	2,600	2,400
70170	Dues & Subscriptions	1,930	1,762	1,856	1,724	1,906	1,900
70185	Janitorial Expense	618	1,023	1,468	2,095	1,900	2,200
70190	Pest Control Services	137	441	372	137	400	300
70195	Rent Expense	3,715	-	-	-	1,016	530
70200	Equipment Lease Expense	-	3,280	2,944	3,003	4,850	3,500
70250	Computer Expense	3,522	-	-	-	-	-
70270	Miscellaneous	27	305	304	49	100	100
70765	Traveling Exhibit Expense	396	2,223	1,296	2,839	3,000	3,000
70825	Security	3,635	3,400	3,838	3,714	3,850	3,850
70830	Contract Services	419	1,005	1,938	2,292	2,750	2,750
70995	Donation/Grant Expense	147,817	1	5,484	10,131	-	12,332
TOTAL O & M		232,287	91,241	111,894	113,952	112,723	116,909
TOTAL EXPENDITURES		527,756	406,178	444,625	465,141	486,445	510,541

2010 Museum Budget

Dept. 10		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
	CAPITAL						
80100	Capital Expense	-	6,655				
	TOTAL CAPITAL EXPENSE	-	6,655		-	-	-
	TOTAL EXPENDITURES AND CAPITAL	527,756	412,833	444,625	465,141	486,445	510,541

2010 Adult Wellness Center Budget

Dept. 11		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
43550	Facility Rentals/Lease Fees					500	500
44910	Fundraising Sales					3,000	3,000
46100	Concession Revenue					6,000	7,500
46115	AWC Membership Revenues					125,000	115,000
46130	Program Activity Fee					2,000	2,000
46132	Social Activity Fee					15,000	15,000
46140	Insurance Reimbursement					100,000	125,000
46165	Instructional Program Fee					100,000	90,000
TOTAL REVENUES		-	-	-	-	351,500	358,000
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages					261,134	254,104
61137	Salaries & Wages PP#27					-	11,669
TOTAL SALARIES		-	-	-	-	261,134	265,773
H R OVERHEAD							
61150	FICA Expense					19,977	19,439
61155	Retirement Expense-APERS					28,751	29,857
61175	Health Insurance Expense					37,666	39,524
TOTAL HR OVERHEAD		-	-	-	-	86,394	88,820
TOTAL HR EXPENDITURES		-	-	-	-	347,528	354,593
OPERATIONS & MAINTENANCE							
70005	Continuing Education					2,000	1,500
70015	Uniform Expense					750	500
70106	Concession Products					10,000	9,000
70109	Fundraising Expense					1,500	1,500
70110	Office Supplies					5,000	8,000
70130	Electric Utilities					70,000	75,000
70135	Natural Gas Utilities					35,000	30,000
70145	Wireless Telephone					1,800	1,800
70155	Building & Grounds Maintance					35,000	30,000
70160	Equipment Maintenance					5,000	5,000
70165	Vehicle Maintenance					1,000	750
70166	Vehicle Allowance					3,000	3,000
70167	Fuel & Oil Expense					1,000	500
70170	Dues & Subscriptions					1,000	1,000
70180	Printing & Publishing					50,000	45,000
70185	Janitorial Expense					25,000	25,000
70190	Pest Control Services					500	500
70195	Rent Expense					1,000	500
70200	Equipment Lease Expense					7,500	6,000
70205	Small Tools & Equipment					1,000	750
70260	Public Relations					5,000	4,000

2010 Adult Wellness Center Budget

Dept. 11		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
70270	Miscellaneous					2,000	2,000
70402	Program Activity Expense					2,000	2,000
70404	Social Activity Expense					15,000	15,000
70405	Instructional Program Expense					100,000	110,000
70430	Swimming Pool Maintenance					20,000	15,000
70460	Horticulture Maintenance					7,500	7,500
70865	Food Service Maintenance					1,000	500
70995	Donation/Grant Expenses					5,000	2,500
	TOTAL O & M	-	-	-	-	414,550	403,800
	TOTAL EXPENDITURES	-	-	-	-	762,078	758,393
CAPITAL							
80100	Capital Expense		-		166,560	18,100	
	TOTAL CAPITAL EXPENSE	-	-	-	166,560	18,100	-
	TOTAL EXPENDITURES AND CAPITAL	-	-	-	166,560	780,178	758,393

2010 District Court Budget

Dept. 12

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
44300	Court Automation	35,022	25,462	10,188	23,605	36,000	38,000
44310	Fines & Forfeitures	602,653	782,713	831,455	665,967	740,000	700,000
44315	Act 209--Jail Fine	-	-	-	-	-	380,000
44320	Court Costs	79,066	79,108	103,778	114,480	100,000	100,000
44330	District Court Cost Fund	16,702	30,072	14,000	-	15,000	10,000
44340	Appeals Revenue	760	820	1,280	600	700	1,000
47100	Interest	524	7,766	14,848	7,159	-	-
49100	Miscellaneous Revenue	545	-	-	-	-	-
49420	County Payroll Match	47,736	50,124	56,316	50,000	22,313	23,630
TOTAL REVENUES		783,008	976,065	1,031,865	861,811	914,013	1,252,630
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	299,448	315,876	349,977	374,111	334,307	378,758
61135	Salaries & Wages - Other	2,000	-	-	3,300	-	-
61137	Salaries & Wages PP#27	-	-	-	-	-	17,371
61145	Contract Labor-judge	57,639	-	-	2,500	29,500	30,636
61145	Contract Labor-clerks	-	-	-	-	-	-
TOTAL SALARIES		359,087	315,876	349,977	379,911	363,807	426,765
H R OVERHEAD							
61150	FICA Expense	22,344	23,229	25,879	28,078	25,574	28,745
61155	Retirement Expense-APERS	34,404	37,946	42,442	43,251	36,807	44,152
61175	Health Insurance Expense	42,680	40,262	46,879	44,718	44,013	49,252
TOTAL HR OVERHEAD		99,428	101,437	115,200	116,047	106,395	122,149
TOTAL HR EXPENDITURES		458,515	417,313	465,177	495,958	470,201	548,914
OPERATIONS & MAINTENANCE							
70005	Continuing Education	1,113	429	1,089	1,121	1,800	5,000
70110	Office Supplies	8,097	11,610	11,638	9,977	12,000	12,000
70140	Telephone Expense	3,394	2,987	1,829	2,675	3,000	3,000
70160	Equipment Maintenance	921	441	-	539	-	-
70167	Fuel & Oil Expense	641	578	577	515	1,000	1,000
70170	Dues & Subscriptions	869	904	845	800	1,000	2,000
70196	District Judge Office Expense	12,000	11,000	13,000	13,000	-	-
70200	Equipment Lease Expense	5,133	6,301	6,319	6,166	7,200	7,200
70250	Computer Expense	8,500	-	-	-	-	-
70251	Court Automation Expense	-	-	-	-	-	-
70270	Miscellaneous	5,392	2,867	1,712	2,759	3,000	3,000
70845	Small Claims Judge Fees	14,988	6,900	4,500	3,000	-	-
70850	Special Judge & Bailiff Fee	-	4,863	5,950	4,250	-	-
70855	Interpreter	-	518	365	250	500	400
TOTAL O & M		61,047	49,398	47,824	45,052	29,500	33,600
TOTAL EXPENDITURES		519,562	466,711	513,001	541,010	499,701	582,514
TOTAL EXPENDITURES AND CAPITAL		519,562	466,711	523,121	551,010	499,701	582,514

2010 Animal Services Budget

Dept 13		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
REVENUES							
43475	Animal Service Fees	34,980	40,924	51,626	43,967	38,000	30,000
43625	Animal Licensing Fees	3,631	3,408	5,943	8,728	8,000	9,000
43630	Animal Intake Fee		300	31,620	31,535	20,000	32,000
49100	Miscellaneous Revenue	1,275	1,275	2,150	-	-	-
49240	B'ville Salary Reimbursement	-	-	50,000	60,185	60,000	60,000
	TOTAL REVENUES	39,886	45,907	141,339	144,415	126,000	131,000
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages		145,559	181,577	183,046	213,429	206,368
61137	Salaries & Wages PP#27						9,477
61145	Contract Labor		-	-	4,329		
	TOTAL SALARIES	-	145,559	181,577	187,375	213,429	215,845
H R OVERHEAD							
61150	FICA		10,791	13,346	13,105	16,327	15,787
61155	Retirement Expense-APERS		17,494	22,453	20,779	23,499	24,248
61175	Health Insurance Expense		27,593	35,495	36,453	33,622	50,150
	TOTAL HR OVERHEAD	-	55,878	71,294	70,337	73,448	90,185
	TOTAL HR EXPENDITURES	-	201,437	252,871	257,712	286,877	306,030
OPERATIONS & MAINTENANCE							
70005	Continuing Education		366	2,430	971	2,500	2,500
70015	Uniform Expense		563	2,567	1,113	2,000	1,500
70100	Operating Supplies		18,913	31,341	21,379	20,000	15,000
70101	Cleaning Supplies		8,244	6,715	6,209	9,000	9,000
70110	Office Supplies		1,096	2,466	3,167	2,900	1,700
70130	Electric Utilities		4,041	7,426	4,996	6,500	5,500
70135	Natural Gas Utilities		11,169	8,698	9,122	10,000	10,000
70145	Wireless Telephone		1,010	2,284	1,528	1,800	2,500
70155	Building & Grounds Maintenance		17,740	5,248	3,192	3,000	3,000
70160	Equipment Maintenance		1,184	1,743	1,827	2,500	2,000
70165	Vehicle Maintenance		981	2,967	1,846	1,500	1,500
70166	Vehicle Allowance			-	1,800	1,800	1,800
70167	Fuel & Oil Expense		4,725	5,497	7,754	8,500	6,000
70170	Dues & Subscriptions		155	125	125	500	250
70180	Printing & Publishing		534	831	913	1,000	1,500
70200	Equipment Lease Expense			-	839	2,400	2,400
70205	Small Tools & Equipment		965	2,705	133	750	500
70268	Professional Services		2,500	7,500	4,902	6,000	6,000
70270	Miscellaneous		22	623	693	500	500
70320	Animal Control Expense		371	1,594	1,077	1,700	1,500
70345	Animal Disposal		136	188	105	500	500
70770	Veterinarian Expenses		15,475	21,795	18,552	24,000	16,000
70775	Laboratory Expenses		175	85	55	350	200
70780	Animal Food Expenses		129	1,766	245	3,000	1,500
	TOTAL O & M	-	90,494	116,594	92,543	112,700	92,850
	TOTAL EXPENDITURES	-	291,931	369,465	350,255	399,577	398,880
CAPITAL							
80100	Capital Expense canopy		509,250	-	64,898	16,000	
	TOTAL CAPITAL EXPENSE	-	509,250	-	64,898	16,000	-
	TOTAL EXPENDITURES AND CAPITAL	-	801,181	369,465	415,153	415,577	398,880

2010 Code Enforcement Budget

Dept. 14

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	257,651	122,677	146,526	171,779	184,266	187,951
61135	Salaries & Wages - Other	-	-	-	1,200		
61137	Salaries & Wages PP#27						8,631
TOTAL SALARIES		257,651	122,677	146,526	172,979	184,266	196,582
H R OVERHEAD							
61150	FICA Expense	19,181	9,114	10,969	12,948	14,096	14,378
61155	Retirement Expense-APERS	29,813	14,984	18,262	20,095	20,288	22,084
61175	Health Insurance Expense	43,135	16,885	20,376	23,275	24,524	25,700
TOTAL HR OVERHEAD		92,129	40,983	49,607	56,318	58,908	62,163
TOTAL HR EXPENDITURES		349,780	163,660	196,133	229,297	243,174	258,745
OPERATIONS & MAINTENANCE							
70005	Continuing Education	2,020	-	126	-	500	250
70015	Uniform Expense	728	-	955	318	500	300
70100	Operating Supplies	10,501	-	17	35	700	400
70101	Cleaning Supplies	5,977	-	-	-	-	-
70110	Office Supplies	2,757	2,656	185	424	-	-
70130	Electric Utilities	3,060	-	-	-	-	-
70135	Natural Gas Utilities	6,043	-	-	-	-	-
70140	Telephone Expense	1,911	1,759	-	-	-	-
70145	Wireless Telephone	3,252	1,605	2,184	2,333	2,700	2,700
70155	Buildings & Grounds Maintenance	2,393	-	-	-	-	-
70160	Equipment Maintenance	55	-	-	-	-	-
70165	Vehicle Maintenance	3,791	232	442	1,349	1,750	3,000
70167	Fuel & Oil Expense	8,230	5,205	6,725	7,790	9,000	7,000
70170	Dues & Subscriptions	211	-	-	-	-	-
70180	Printing & Publishing	335	180	321	272	300	300
70250	Computer Expense	2,609	-	-	-	-	-
70270	Miscellaneous	2,953	303	221	20	500	-
70310	Condemnation Expense		108	-	-	-	-
70315	Nuisance Abatement	99	29	626	2,562	7,500	3,000
70318	Graffiti Eradication Program		-	-	10,892	-	-
TOTAL O & M		69,592	12,077	11,802	25,995	23,450	16,950
TOTAL EXPENDITURES		419,372	175,737	207,935	255,292	266,624	275,695
CAPITAL							
80100	Capital Expense	2,253	24,072	15,000	-	-	-
TOTAL CAPITAL EXPENSE		2,253	24,072	15,000	-	-	-
TOTAL EXPENDITURES AND CAPITAL		421,624	199,809	222,935	255,292	266,624	275,695

2010 City Attorney Budget

Dept. 17

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	228,403	249,302	269,226	292,366	307,668	315,589
61135	Salaries & Wages - Other	1,000	-	-	1,800		
61137	Salaries & Wages PP#27						14,185
61145	Contract Labor	12,273	12,717	8,639	13,155	29,960	29,960
	TOTAL SALARIES	229,403	249,302	269,226	307,321	337,628	359,734
	H R OVERHEAD						
61150	FICA Expense	17,258	18,992	20,650	22,577	23,537	24,143
61155	Retirement Expense-APERS	26,800	30,058	33,545	28,497	26,533	29,090
61175	Health Insurance Expense	31,755	29,489	31,281	27,259	25,973	29,804
	TOTAL HR OVERHEAD	75,813	78,539	85,476	78,333	76,043	83,037
	TOTAL HR EXPENDITURES	305,216	327,841	354,702	385,654	413,671	442,771
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,590	1,678	1,021	40	2,000	1,000
70100	Operating Supplies	28,544	26,977	23,146	20,375	28,000	28,000
70110	Office Supplies	-	7	-	-	-	-
70140	Telephone Expense	3,814	2,495	-	-	-	-
70145	Wireless Telephone	713	714	599	452	900	2,000
70166	Vehicle Allowance	9,462	11,520	11,520	11,520	11,736	11,736
	TOTAL O & M	44,123	43,391	36,286	32,387	42,636	42,736
	TOTAL EXPENDITURES	349,338	371,232	390,988	418,041	456,307	485,507
	TOTAL EXPENDITURES AND CAPITAL			390,988	418,041	456,307	485,507

2010 Planning Budget

Dept. 18		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
43110	Variances	10,900	6,900	5,400	4,970	5,000	4,000
43115	Grading Permits (Stormwater)	74,500	55,021	44,000	18,500	15,000	5,000
43405	Large Scale Development Fees	20,600	16,700	23,800	13,200	9,000	5,000
43410	Lot Splits - Subdivisions	21,000	4,400	4,600	3,400	3,000	1,500
43415	Planning Credits	20,794	31,558	15,781	11,100	8,000	2,500
45610	CDBG Reimbursement	-	76,811	62,954	25,869	50,000	48,000
49100	Miscellaneous Revenue	6,006	6,747	3,097	3,037	2,500	1,500
TOTAL REVENUES		153,800	198,137	159,632	80,076	92,500	67,500
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	246,437	298,616	438,123	501,091	600,366	612,373
61135	Salaries & Wages - Other	1,400	-	-	3,600		
61137	Salaries & Wages PP#27						28,122
TOTAL SALARIES		247,837	298,616	438,123	504,691	600,366	640,495
H R OVERHEAD							
61150	FICA Expense	19,478	22,951	33,331	38,228	45,928	46,847
61155	Retirement Expense-APERS	29,819	36,678	54,434	59,006	66,100	71,954
61175	Health Insurance Expense	37,214	40,876	60,804	63,017	71,821	75,350
TOTAL HR OVERHEAD		86,511	100,505	148,569	160,251	183,849	194,150
TOTAL HR EXPENDITURES		334,348	399,121	586,692	664,942	784,215	834,646
OPERATIONS & MAINTENANCE							
70005	Continuing Education	2,594	4,877	5,164	5,187	4,500	5,000
70015	Uniforms Expense	-	414	1,345	1,252	1,500	1,000
70100	Operating Supplies	1,729	1,220	1,312	1,471	1,500	1,500
70110	Office Supplies	5,226	2,026	2,759	2,507	2,000	2,000
70140	Telephone Expense	2,181	1,713	-	-	-	-
70145	Wireless Telephone	1,653	1,870	3,957	4,124	5,080	5,800
70160	Equipment Maintenance	-	-	27	191	750	500
70165	Vehicle Maintenance	-	-	533	36	1,500	-
70166	Vehicle Allowance	9,000	11,184	12,800	12,877	12,800	12,800
70167	Fuel & Oil Expense	404	311	4,304	8,626	12,000	10,000
70170	Dues & Subscriptions	455	725	860	1,634	27,900	30,000
70250	Computer Expense	5,879	-	-	-	-	-
70270	Miscellaneous	595	1,108	1,258	883	1,000	1,000
70280	Planning Commission Fees	32,400	32,400	32,400	32,400	32,650	32,650
70330	Stormwater Expense	28,829	26,152	26,900	28,034	30,000	30,000
70335	Planning Expense	938	9,164	5,470	1,955	735,000	5,000
TOTAL O & M		91,883	93,164	99,089	101,177	868,180	137,250
TOTAL EXPENDITURES		426,230	492,285	685,781	766,119	1,652,395	971,896
CAPITAL							
80110	Capital			8,117	419,675	50,000	-
TOTAL CAPITAL EXPENSE		-	-	8,117	419,675	50,000	-
TOTAL EXPENDITURES AND CAPITAL		426,230	492,285	693,898	1,185,794	1,702,395	971,896

2010 Criminal Justice Center Budget

Dept. 19

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
	REVENUES						
	TOTAL REVENUES	-	-	-	-	-	-
	EXPENDITURES						
	HUMAN RESOURCES						
	TOTAL HR EXPENDITURES	-	-	-	-	-	-
	OPERATIONS & MAINTENANCE						
70100	Operating Supplies	7,048	11,256	9,647	7,819	10,000	10,000
70130	Electric Utilities	97,212	98,760	86,830	101,922	110,000	110,000
70135	Natural Gas Utilities	9,952	27,608	25,773	27,562	32,000	32,000
70140	Telephone Expense	48,270	37,636	24,537	26,399	27,500	27,500
70155	Building & Grounds Maintenance	31,522	32,840	30,162	42,158	36,000	38,000
70190	Pest Control Services	1,046	1,046	959	1,046	1,150	1,150
70855	Interpreter		5,981	5,234	6,000	6,500	6,500
	TOTAL O & M	195,050	215,127	183,142	212,906	223,150	225,150
	TOTAL EXPENDITURES	195,050	215,127	183,142	212,906	223,150	225,150
	CAPITAL						
80100	Capital Expense Interview recording	-	42,593	-	3,706		
	TOTAL CAPITAL EXPENSE	-	42,593	-	3,706	-	-
	TOTAL EXPENDITURES AND CAPITAL	195,050	257,720	183,142	216,612	223,150	225,150

2010 Street Department Budget

Dept. 216

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
REVENUES							
40100	State Turnback	2,061,374	2,018,665	2,317,949	2,221,275	2,325,000	2,200,000
40110	County Turnback	719,149	771,020	1,636,389	1,945,824	1,600,000	1,900,000
45610	CDBG Reimbursement	-	131,398	-	-	-	-
47100	Interest	87,477	283,315	258,681	263,900	135,000	100,000
49100	Miscellaneous Revenue	500	10,873	135,753	19	-	-
49505	Street Sign Sales	22,710	23,280	12,540	4,015	5,000	-
49700	Highway Improvements	28,658	107,212	61,787	35,398	45,000	45,000
49725	Development Trust	98,453	594,218	378,550	-	-	-
TOTAL REVENUES		3,018,321	3,939,981	4,801,649	4,470,431	4,110,000	4,245,000
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	714,459	719,721	725,711	730,671	807,271	813,012
61110	Salaries & Wages - Overtime	102,867	108,035	102,531	102,186	131,250	131,250
61135	Salaries & Wages - Other	4,800	-	-	6,600	-	10,200
61137	Salaries & Wages PP#27	-	-	-	-	-	43,018
TOTAL SALARIES		822,126	827,756	828,242	839,457	938,521	997,480
H R OVERHEAD							
61150	FICA Expense	61,377	61,794	61,490	62,351	71,797	73,016
61155	Retirement Expense-APERS	81,882	90,336	93,634	88,931	93,954	101,966
61175	Health Insurance	132,826	127,285	133,954	118,692	131,259	137,636
TOTAL HR OVERHEAD		276,084	279,415	289,078	269,974	297,010	312,619
TOTAL HR EXPENDITURES		1,098,210	1,107,171	1,117,320	1,109,431	1,235,530	1,310,098
OPERATIONS & MAINTENANCE							
70005	Continuing Education	370	75	-	-	1,000	-
70015	Uniform Expense	16,075	12,780	14,088	13,461	19,000	14,000
70100	Operating Supplies	17,323	10,725	5,630	12,745	16,000	13,000
70110	Office Supplies	2,197	2,335	2,697	2,522	2,500	2,500
70115	Insurance Expense	-	1,541	-	-	-	-
70130	Electric Utilities	251,737	270,699	283,031	317,857	300,000	300,000
70135	Natural Gas Utilities	9,491	10,347	9,482	9,035	15,000	10,000
70140	Telephone Expense	2,167	2,034	4,026	2,939	3,500	3,500
70145	Wireless Telephone	4,365	3,670	2,787	1,999	3,000	2,000
70155	Building & Grounds Maintenance	879	605	1,757	1,971	2,000	2,000
70160	Equipment Maintenance	1,258	229	-	-	-	-
70161	Storm Siren Maintenance	-	-	-	14,984	24,000	10,000
70165	Vehicle Maintenance	55,172	63,062	75,239	93,477	80,000	80,000
70167	Fuel & Oil Expense	83,833	84,843	95,538	133,327	130,000	125,000
70170	Dues & Subscriptions	40	15	-	-	50	-
70200	Equipment Lease Expense	4,222	1,484	527	4,609	5,000	2,000
70205	Small Tools & Equipment	2,626	1,621	1,979	1,858	3,000	2,000
70250	Computer Expense	203	-	-	-	-	-
70260	Public Relations	-	61	-	-	250	-
70265	Audit Services	3,600	3,600	3,600	-	2,500	2,500
70270	Miscellaneous	9,807	13,291	52,394	5,554	10,000	8,000

2010 Street Department Budget

Dept. 216

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
70308	Engineering Expenses	16,821	548	17,181	93,089	50,000	50,000
70325	Mosquito Control	1,839	1,839	2,334	-	5,000	5,000
70900	Asphalt Pre Mix Expense	30,182	26,372	16,825	22,361	30,000	20,000
70905	Asphalt Hot Mix Expense	17,441	64,246	86,090	77,618	120,000	120,000
70910	Concrete	10,788	18,667	792	8,703	30,000	10,000
70915	Corrugated Metal Pipe	12,554	11,289	17,968	23,953	20,000	20,000
70920	Stone Base Material	45,414	65,414	70,238	66,700	70,000	70,000
70925	Street Cover Material	16,005	1,526	4,609	14,674	10,000	12,000
70930	Traffic Control Maintenance	76,816	38,111	71,600	68,364	80,000	80,000
70931	Traffic Light Installation	12,692	258,761	434,908	137,219	420,000	400,000
70935	Drainage Construction	254,826	176,894	187,719	637,364	400,000	400,000
70940	Painting & Striping	16,770	44,851	20,553	30,490	75,000	75,000
70945	Street Light Installation	218,075	828	-	-	2,500	2,500
70950	Street Projects	179,457	294,371	452,693	552,497	500,000	500,000
70952	CDBG Project Expenses	-	-	144,305	-	-	250,000
70955	Sidewalk Construction	21,700	32,846	69,300	73,360	120,000	75,000
70960	RR Crossing Signals	20,413	-	3,800	70,000	60,000	75,000
70965	Street Sign Expense	34,121	49,049	68,051	45,657	40,000	50,000
70980	Rogers Beautification Week	21,081	-	-	-	-	-
TOTAL O & M		1,472,358	1,568,629	2,221,741	2,538,387	2,649,300	2,791,000
TOTAL EXPENDITURES		2,570,568	2,675,800	3,339,061	3,647,818	3,884,830	4,101,098
CAPITAL							
80100	Capital Expense tractor	764,115	108,825	535,106	863,651	390,000	50,000
TOTAL CAPITAL EXPENSE		764,115	108,825	535,106	863,651	390,000	50,000
TOTAL EXPENDITURES AND CAPITAL		3,334,683	2,784,625	3,874,167	4,511,469	4,274,830	4,151,098

2010 Airport Budget

Dept. 15

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
REVENUES							
48000	Buildings & Grounds Rental	97,188	97,865	95,681	94,893	105,000	105,000
48010	Airport Customs Revenue	206,560	161,583	182,170	137,778	175,000	165,000
48020	Fuel Sales	218,047	213,208	190,120	176,020	190,000	140,000
48030	Miscellaneous	135	6,911	1,355	1,146	500	500
48040	Interest	18,464	14,536	16,257	13,000	15,000	6,000
48050	Federal Grant	4,616,573	5,019,265	4,873,291	2,023,589	-	-
48060	State Grant	-	231,668	250,000	375,719	-	-
REVENUE TOTALS		5,156,967	5,745,036	5,608,874	2,822,145	485,500	416,500
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages - Regular	91,709	107,935	119,856	126,281	131,019	133,640
61110	Salaries & Wages - Overtime		831	-	-	8,192	5,250
61135	Salaries & Wages - Other	9,145	-	-	900	5,250	8,192
61137	Salaries & Wages PP#27						6,378
TOTAL SALARIES		100,854	108,766	119,856	127,181	144,461	153,460
H R OVERHEAD							
61150	FICA & Medicare	7,325	8,215	8,975	9,497	11,051	11,252
61155	State Retirement	10,538	12,830	14,611	14,402	15,905	16,320
61175	Medical Insurance	10,343	9,842	17,115	16,823	17,582	18,418
TOTAL HR OVERHEAD		28,205	30,887	40,701	40,722	44,539	45,989
TOTAL HR EXPENDITURES		129,060	139,653	160,557	167,903	189,000	199,449
OPERATIONS & MAINTENANCE							
70005	Continuing Education	2,220	3,308	1,440	1,578	3,500	3,500
70015	Uniforms	1,764	2,093	1,889	2,162	2,500	2,200
70100	Operating Supplies	7,084	7,392	11,457	9,226	15,500	15,000
70110	Office Supplies	1,115	695	496	246	2,000	1,000
70130	Electric Utilities	13,157	13,959	15,568	20,106	20,000	15,000
70135	Natural Gas Utilities	4,358	4,631	4,269	4,471	6,500	6,500
70137	Water/Sewer Utilities	220	238	329	186	500	500
70140	Telephone	825	1,529	1,946	3,879	4,500	-
70145	Wireless Telephone	1,782	1,007	959	951	1,200	1,200
70150	Internet Service	719	660	480	-	-	-
70156	Airport Tower Maintenance	7,939	17,876	17,231	23,700	22,500	22,500
70160	Equipment Maintenance	13,326	12,208	16,393	12,641	17,000	17,000
70165	Vehicle Maintenance	755	1,554	1,473	1,002	2,000	2,000
70167	Fuel & Oil	5,885	5,986	8,943	8,501	10,000	10,000
70170	Dues & Subscriptions	-	-	265	285	400	400
70200	Equipment Lease	-	218	-	-	1,000	1,000
70250	Computer Expense	1,371	-	-	-	-	-
70270	Miscellaneous	4,586	3,788	1,373	3,616	4,000	10,000
70308	Engineering Expense	-	-	1,764	-	5,000	5,000
70335	Planning Expense	-	-	-	-	2,500	2,500
70745	Airport Customs Expense	182,984	162,246	201,574	119,326	175,000	165,000
70831	Contract Tower Expense	137,000	117,444	120,987	138,440	147,600	154,980
70860	Grant Matching	378,537	-	-	-	-	-
70985	Airport Tower Project	16,526	850	-	-	-	-
70995	Donation/Grant Expense	115,041	-	-	-	-	-
71900	Property Tax Expense				1,247	-	-
TOTAL O & M		897,194	357,682	408,836	351,563	443,200	435,280
TOTAL EXPENDITURES		1,026,253	497,335	569,393	519,466	632,200	634,729

2010 Airport Budget

Dept. 15

10/21/09

Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2010 Budget
CAPITAL							
80100	Capital Expenditures	4,970	103,174	110,295	94,274	36,000	
81118	Project -Runway Safety Area	332,722	41,321	23,439	-		
81119	Project - Airport Master Plan	28,941	124,286	27,754	14,639	-	
81120	Project - Design Taxiway	220,876		-	-		
81122	Project - Construct Taxiway	3,151,425	2,002,264	3,294,434	-		
81123	Project-East Parallel Taxiway	-	3,086,545	1,625,174	24,171	-	
81124	Project-East Parallel Taxiway #2				150,727		
81125	Project East Parallel Taxiway #3				1,872,354		
85101	Project-Aircraft Ramp Expansion		67,285	3,011	-		
TOTAL CAPITAL EXPENSE		3,738,935	5,424,875	5,084,107	2,156,165	36,000	-
TOTAL EXPENDITURES AND CAPITAL		4,765,188	5,922,210	5,653,500	2,675,631	668,200	634,729

2010 Recycling Budget

Dept. 68		10/21/09					
Account Number	Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Budget 2009	Budget 2010
	REVENUES						
44900	Sales				184,119	175,000	150,000
47100	Interest				984	1,000	-
49100	Miscellaneous Revenue				38,274	200	-
	TOTAL REVENUES	-	-	-	223,377	176,200	150,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages				103,468	118,872	149,574
61137	Salaries & Wages PP#27						6,869
	TOTAL SALARIES	-	-	-	103,468	118,872	156,442
	H R OVERHEAD						
61150	FICA Expense					9,094	11,442
61155	Retirement Expense-APERS					13,088	17,575
61175	Health Insurance Expense					27,325	38,824
	TOTAL HR OVERHEAD	-	-	-	-	49,507	67,841
	TOTAL HR EXPENDITURES	-	-	-	103,468	168,379	224,284
	OPERATIONS & MAINTENANCE						
70005	Continuing Education						-
70015	Uniform Expense					1,000	2,100
70100	Operating Supplies					11,500	2,500
70110	Office Supplies					250	1,000
70130	Electric Utilities						8,400
70135	Natural Gas Utilities						4,000
70145	Wireless Telephone						1,080
70155	Building & Grounds Maintenance					6,500	5,000
70160	Equipment Maintenance					7,000	8,000
70165	Vehicle Maintenance					2,500	2,500
70167	Fuel & Oil Expense					13,500	11,750
70180	Printing & Publishing						2,000
70185	Janitorial Expense					-	2,500
70205	Small Tools & Equipment					-	2,500
70270	Miscellaneous					12,000	1,000
70995	Donation/Grant Expenses					-	3,240
	TOTAL O & M	-	-	-	-	54,250	57,570
	TOTAL EXPENDITURES	-	-	-	103,468	222,629	281,854
	TOTAL EXPENSES & CAPITAL				103,468	222,629	281,854