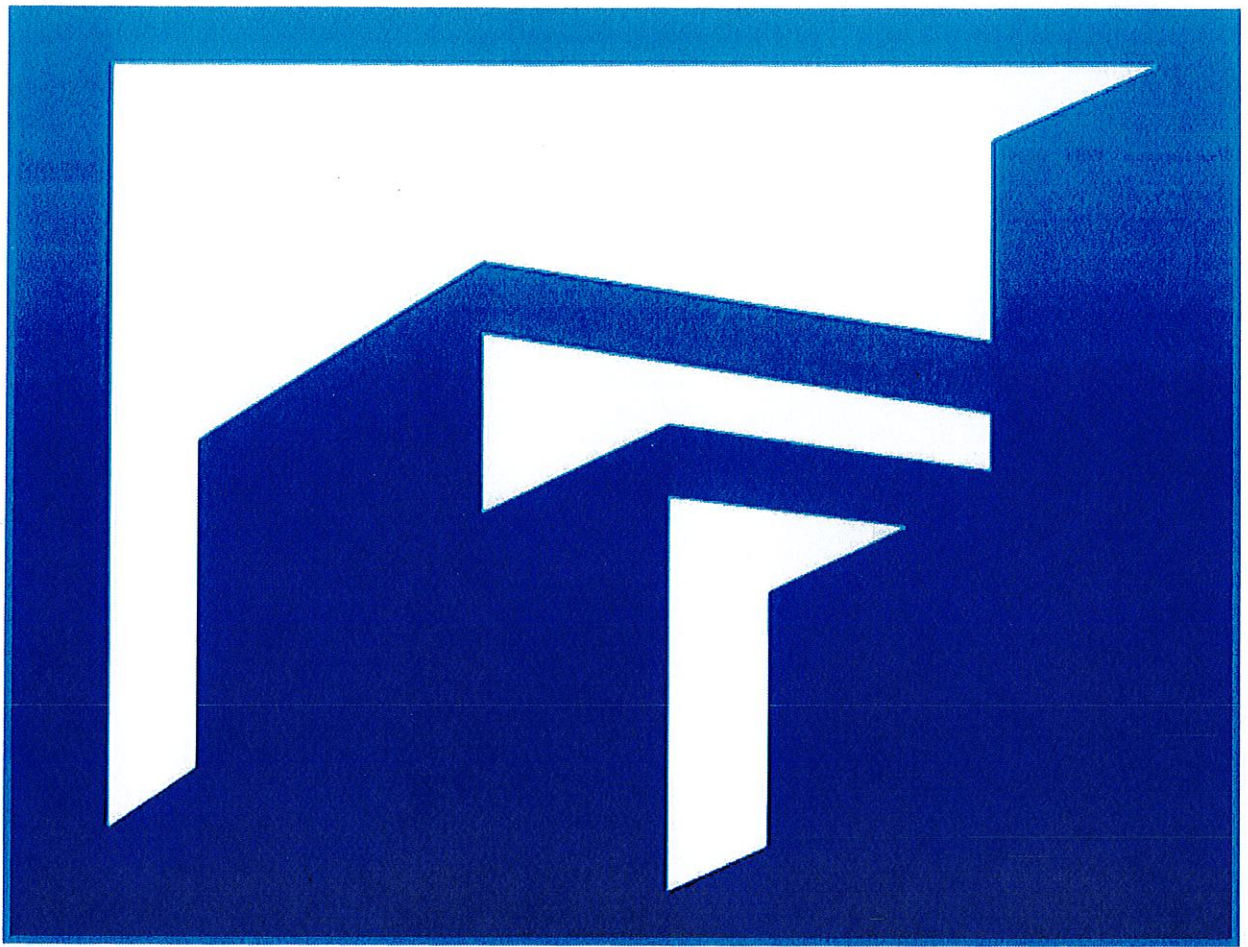




City of Rogers

Arkansas

2011 BUDGET

2011 Rogers City Council

<u>Name</u>	<u>Ward</u>	<u>Position</u>
Buddy Wright	1	1
Mark Kruger	1	2
Gary Townzen	2	1
Marge Wolf	2	2
Larry Daniel	3	1
Betsy Reithemeyer	3	2
Bob Goodwin	4	1
Dan Brown	4	2

2011 Rogers Elected Officials

<u>Name</u>	<u>Position</u>
to be elected	Mayor
Peggy David	City Clerk
Ben Lipscomb	City Attorney
Brad Karrren	District Judge

The City of Rogers 2011 Budget was prepared by

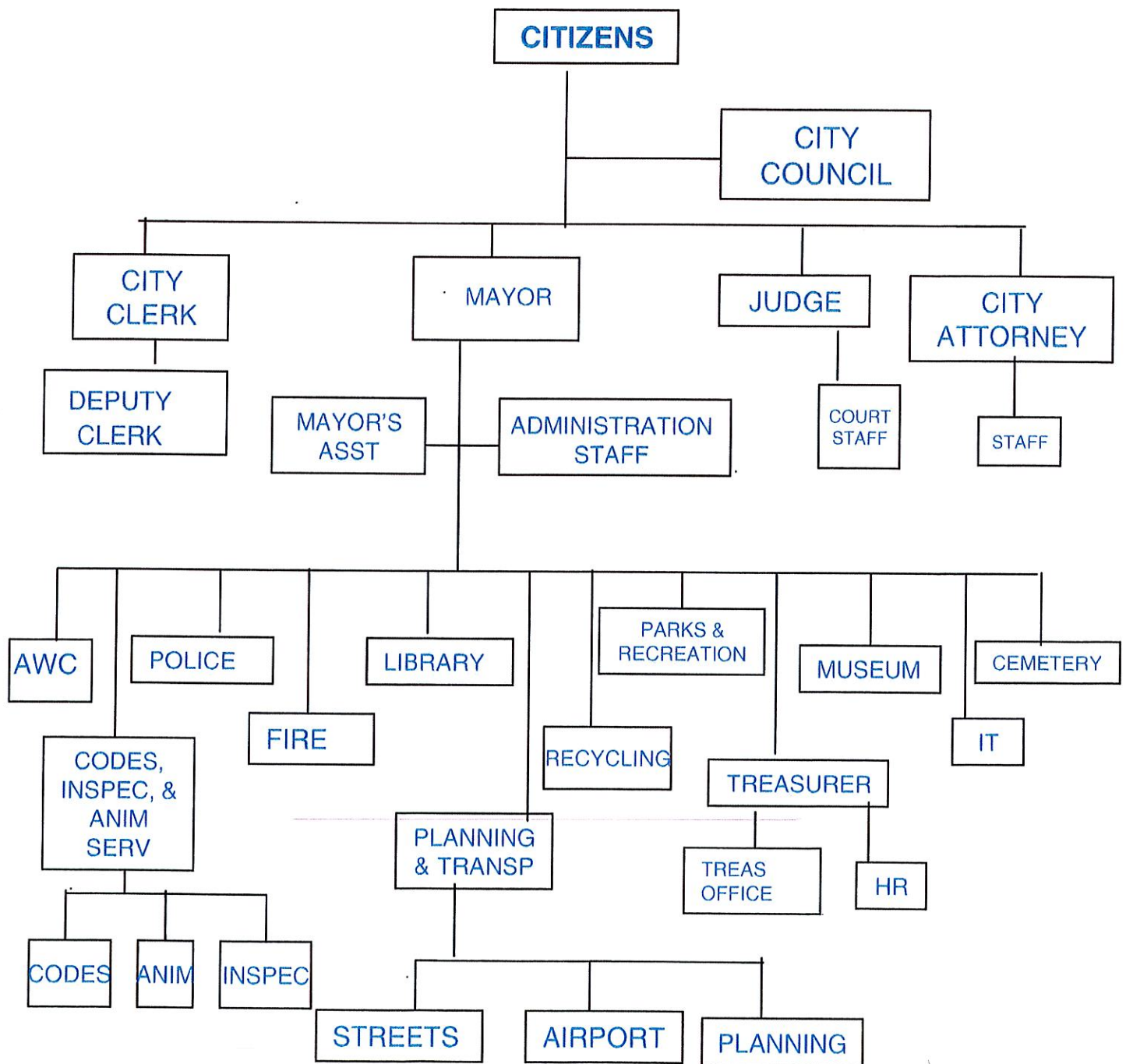
Jerry Hudlow, Treasurer/CFO
Dolly Lyon, Deputy Treasurer

2011 Budget Revenue & Expense Summary

Dept #	Dept Name	Revenue	Human Resources	Operating & Maintenance	Total Expenses	Category B Requests	Total Expenses + Cat B Requests
General Fund							
01	Administration	25,445,203	1,117,135	1,537,822	2,654,957	-	2,654,957
02	Inspections	395,100	399,348	32,600	431,948	-	431,948
03	Police	237,319	8,371,848	874,350	9,246,198	112,000	9,358,198
04	Fire	1,007,768	6,909,222	802,550	7,711,772	26,000	7,737,772
05	City Hall	-	-	162,000	162,000	-	162,000
06	Library	1,045,170	1,275,848	425,454	1,701,302	-	1,701,302
07	Cemetery	11,350	127,191	36,150	163,341	-	163,341
08	Parks	82,622	1,513,191	543,350	2,056,541	45,000	2,101,541
09	Information Tech	-	335,375	782,970	1,118,345	-	1,118,345
10	Museum	3,950	374,856	107,232	482,088	40,000	522,088
11	Adult Wellness	358,500	362,288	395,800	758,088	-	758,088
12	District Court	1,108,630	510,826	31,300	542,126	-	542,126
13	Animal Services	145,000	296,315	91,500	387,815	-	387,815
14	Code Enforcement	-	258,738	16,750	275,488	-	275,488
17	City Attorney	-	453,612	42,736	496,348	-	496,348
18	Planning	65,000	784,745	135,753	920,498	-	920,498
19	Criminal Justice	-	-	256,150	256,150	-	256,150
20	Emergency Mgmt	In Fire Department Section		22,800	22,800	30,000	52,800
Total General Fund		29,905,612	23,090,538	6,297,267	29,387,805	253,000	29,640,805
General Fund surplus/(deficit)							264,807
Street Fund							
200	Streets	4,150,000	1,338,296	2,618,000	3,956,296	-	3,956,296
Street Fund surplus/(deficit)							193,704
Airport Fund							
315	Airports	450,000	199,267	441,480	640,747	-	640,747
Airport Fund surplus/(deficit)							(190,747)
Recycling Fund							
368	Recycling Center	250,000	218,734	76,100	294,834	9,500	304,334
Recycling Fund surplus/(deficit)							(54,334)
Total City of Rogers		34,755,612	24,846,835	9,432,847	34,279,682	262,500	34,542,182
Total City surplus/(deficit)							213,430

CITY OF ROGERS

2011



2011 ADMINISTRATION BUDGET

Dept. 01							11/14/2010
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	REVENUES						
40100	State Turnback	653,990	1,065,394	840,776	797,872	675,000	820,000
40110	County Turnback	2,158,334	1,389,578	1,437,129	1,826,192	1,500,000	1,500,000
41100	City Sales Tax Revenue	10,288,690	11,283,205	12,095,583	11,361,795	11,750,000	11,500,000
41110	County Sales Tax	7,365,798	7,635,517	8,164,427	7,577,777	7,750,000	7,750,000
41115	Sales Taxes Rebate				27,073	-	-
42100	Franchise - SWEPCO	798,781	760,347	774,515	813,773	800,000	800,000
42105	Franchise - AR Western Gas	395,990	383,172	401,456	341,527	400,000	400,000
42110	Franchise - AT&T Tel	44,595	44,595	40,879	44,597	44,595	44,595
42112	Franchise - AT&T Video				9,974	12,000	50,000
42115	Franchise - Carroll Electric	669,080	746,804	950,524	895,211	750,000	800,000
42120	Franchise - Cox Cable	147,228	185,896	188,616	216,320	210,000	210,000
42125	Franchise - Northwest AR Waste	123,957	171,984	128,640	113,259	130,000	130,000
42130	Franchise - Rogers Water	214,009	266,926	282,198	335,816	300,000	300,000
43120	Use Permits	8,773	11,521	11,512	11,689	12,000	12,000
43375	Alcoholic Beverage Tax	309,076	375,380	496,782	480,569	495,000	495,000
43605	Business License	268,254	267,089	268,406	264,418	265,000	265,000
45600	Grants/Donations	-	-	-	250,250	-	-
45610	CDBG Reimbursement	28,065	-	-	-	-	-
47100	Interest	771,701	648,689	362,279	476,286	250,000	150,000
49100	Miscellaneous Revenues	12,259	40,555	38,071	19,873	-	-
49200	911 Reimbursement	60,000	50,000	85,389	48,000	48,000	36,000
49210	Rogers Water Reimbursement	2,500	-	860	-	-	-
49220	Rogers Water Insurance Reimbu	70,387	70,387	64,522	75,336	73,560	75,000
49230	Main Street Salary Reimburseme	79,196	50,000	21,535	71,878	75,249	107,608
49235	Community Support Salary Reim	55,788	44,525	858	-	-	-
49500	Sale of Assets	368,765	14,955	227,059	304,251	-	-
	Other Revenues	-	-	150,000	-	-	-
	TOTAL REVENUES	24,895,216	25,506,519	27,032,016	26,363,736	25,540,404	25,445,203
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages - Regular	574,071	680,224	674,500	716,100	736,484	779,204
61135	Salaries & Wages - Other/EIP	-	17,714	5,032	12,286	15,000	10,000
61137	Salaries & Wages pp#27	-	-	-	-	31,713	-
61145	Contract Labor	-	-	-	-	7,500	5,000
	TOTAL SALARIES	574,071	697,938	679,532	728,386	790,697	794,204
	H R OVERHEAD						
61150	FICA Expense	42,650	51,392	51,515	54,842	57,489	60,374
61155	Retirement Expense - APERS	69,709	78,133	72,593	73,043	80,403	93,860
61175	Health Insurance Expense	98,121	97,586	94,517	107,910	113,216	120,197
61180	Long Term Disability Ins	39,587	50,738	44,901	48,063	48,500	48,500
	TOTAL HR OVERHEAD	250,067	277,849	263,526	283,858	299,608	322,932
	TOTAL HR EXPENDITURES	824,138	975,787	943,058	1,012,244	1,090,305	1,117,135
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	10,130	8,665	5,819	5,262	6,000	5,000
70010	Education Assistance	950	-	-	-	-	-
70015	Uniform Expense	789	1,146	1,281	1,200	1,300	500
70025	Sampier - Fearman Pension	52,122	52,121	52,122	52,121	52,122	52,122
70100	Operating Supplies	13,917	-	-	-	-	-
70110	Office Supplies	7,468	3,776	5,147	1,101	4,000	4,000
70115	Insurance Expense	322,065	371,425	382,006	397,485	400,000	375,000
70140	Telephone Expense	14,251	2,595	-	-	-	-
70145	Wireless Telephone	3,168	3,796	3,590	5,400	5,500	5,500

2011 ADMINISTRATION BUDGET

Dept. 01							11/14/2010
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
70157	RLT Maintenance	-	-	-	52,722	-	-
70160	Equipment Maintenance	1,082	92	-	-	250	200
70165	Vehicle Maintenance	2,277	2,887	675	1,667	2,500	2,000
70166	Vehicle Allowance	14,354	14,007	15,000	13,730	12,000	15,000
70167	Fuel & Oil Expense	1,003	802	619	741	1,500	1,500
70170	Dues & Subscriptions	28,516	34,920	34,979	7,617	10,000	10,000
70180	Printing & Publishing	46,054	45,878	32,954	19,986	42,000	35,000
70195	Rent Expense	3,851	-	-	-	-	-
70200	Equipment Lease Expense	6,435	-	-	-	-	-
70260	Public Relations	5,186	13,085	10,588	10,549	12,000	10,000
70265	Audit Services	25,200	25,000	31,365	47,926	32,000	32,000
70270	Miscellaneous	231,136	227	2,120	250,071	2,500	20,000
70275	Recreation Subsidy	57,600	-	-	-	-	-
70285	Public Transit	121,319	121,319	125,200	120,000	120,000	120,000
70290	RLEDC Subsidy	111,425	150,000	150,000	150,000	150,000	150,000
70291	A & P Subsidy	-	-	100,000	75,000	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	20,644	24,333	24,333	24,333	24,500	39,100
70305	Legal & Contingencies	205,113	18,163	9,135	26,704	10,000	12,000
70340	Civil Defense Expense	3,859	-	-	-	-	-
70360	Employee Assistance Program	4,790	2,900	3,880	2,340	4,200	4,500
70370	Unemployment Reimbursment	55,461	15,622	3,543	22,034	12,000	50,000
70380	Workers Compensation Expense	243,138	306,429	333,563	315,871	340,000	369,000
70390	Postage	47,152	54,210	52,013	48,038	58,000	60,000
70395	Minute Indexing	2,015	1,310	56	642	2,500	3,000
70400	Codify City Code	4,432	2,055	5,692	24,941	2,500	3,000
70980	Disaster Relief	-	-	-	148,783	-	9,400
71900	Property Tax Expense	1,879	10,465	6,917	12,910	8,000	-
72100	Funding Transfer Out	-	-	-	132,500	-	-
TOTAL O & M		1,778,781	1,381,753	1,442,597	2,021,674	1,465,372	1,537,822
TOTAL EXPENDITURES		2,602,919	2,357,540	2,385,655	3,033,918	2,555,677	2,654,957

2011 INSPECTIONS BUDGET

Dept. 02		11/10/10					
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	REVENUES						
43100	Building Permits	1,500,304	791,666	461,963	315,368	330,000	375,000
43105	Building Permit Surcharge	(9,260)	-	927	(821)	1,500	100
43125	Permit Frame Revenue	-	-	1,471	1,141	1,000	1,000
43450	Penalty Fees	31,096	8,707	3,092	7,734	1,000	3,000
43455	Re-Inspection Fees	18,615	5,000	1,075	950	1,000	1,000
43460	Plan Review	112,836	66,092	45,580	19,210	17,500	15,000
47100	Interest	531	4,163	3,272	4	-	-
49100	Miscellaneous Revenue	6,910	2,433	90	91	-	-
	TOTAL REVENUES	1,661,032	878,061	517,470	343,677	352,000	395,100
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	316,122	325,655	316,282	276,443	278,488	284,787
61135	Salaries & Wages - Other	2,200	2,700	2,400	-	-	-
61137	Salaries & Wages PP#27	-	-	-	-	12,812	-
61141	Salaries & Wages - Certificate	270	485	1,672	1,969	500	500
	TOTAL SALARIES	318,592	328,840	320,354	278,412	291,800	285,287
	H R OVERHEAD						
61150	FICA Expense	23,351	24,211	23,661	20,522	21,343	21,786
61155	Retirement Expense-APERS	38,759	40,887	37,308	30,422	32,781	37,016
61175	Health Insurance Expense	49,003	58,023	48,254	47,526	52,224	55,259
	TOTAL HR OVERHEAD	111,113	123,121	109,223	98,470	106,348	114,061
	TOTAL HR EXPENDITURES	429,705	451,961	429,577	376,882	398,147	399,348
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	12,702	9,638	16,236	7,588	10,000	7,000
70015	Uniform Expense	4,430	3,952	2,510	1,555	3,000	1,700
70100	Operating Supplies	3,827	7,345	3,422	1,688	2,000	2,500
70107	Permit Frame Expense	-	-	1,128	-	1,000	1,000
70110	Office Supplies	7,464	3,308	1,785	595	1,000	1,000
70140	Telephone Expense	2,219	-	-	-	-	-
70145	Wireless Telephone	4,951	5,519	4,839	4,601	3,500	3,500
70160	Equipment Maintenance	233	-	-	-	-	-
70165	Vehicle Maintenance	3,935	4,297	2,656	3,066	4,000	4,000
70167	Fuel & Oil Expense	10,344	14,325	12,865	7,645	8,000	10,000
70170	Dues & Subscriptions	2,229	1,289	1,304	1,357	1,500	1,500
70200	Equipment Lease Expense	2,896	-	-	-	-	-
70270	Miscellaneous	5,100	2,679	110	212	400	400
	TOTAL O & M	60,330	52,352	46,855	28,307	34,400	32,600
	TOTAL EXPENDITURES	490,035	504,313	476,432	405,189	432,547	431,948
	CAPITAL						
80100	Capital Expense	11,244	12,347	-	-	-	-
	TOTAL CAPITAL EXPENSE	11,244	12,347	-	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	501,279	516,660	476,432	405,189	432,547	431,948

2011 POLICE BUDGET

Dept. 03						11/18/10	
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	REVENUES						
43350	Insurance Reports	20,722	19,497	16,185	17,201	19,200	19,200
43355	Warrant Service Fees	117,723	124,108	136,896	110,587	135,000	105,000
43360	False Alarm Fees				1,150	3,000	3,000
44200	Child Passenger Act	2,358	2,422	1,283	2,372	1,700	1,400
44310	Fines & Forfeitures	-	-	4,823	-	88,000	-
45120	DEA Overtime Revenue	25,595	25,714	27,119	22,237	16,903	16,903
45600	Grants/Donations	42,759	15,189	59,370	3,100	-	-
45625	Ed Byrne Grant Revenue				72,148	-	-
49100	Miscellaneous Revenue	5,148	3,403	10,596	20,570	-	-
49205	CMRS 911 Revenue	-	56,000	35,403	89,069	50,000	40,000
49410	Tower Rental	20,919	36,483	44,032	54,343	51,816	51,816
49900	Funding Transfer In				100,000		-
	TOTAL REVENUES	235,224	282,816	335,707	492,777	365,619	237,319
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	4,151,629	4,422,735	4,965,956	5,370,745	5,866,612	5,920,738
61110	Salaries & Wages - Overtime	231,603	287,073	359,565	177,963	302,934	302,934
61135	Salaries & Wages - Other	23,900	36,750	38,550		30,000	30,000
61137	Salaries & Wages PP#27					277,006	
61140	Salaries & Wage- - Longevity	64,395	70,124	79,352	79,976		
61141	Salaries & Wage- - Certificate	76,409	82,212	94,339	97,477		
61144	Uniform Allowance						74,500
61145	Contract Labor	-	-	7,700	1,800		
	TOTAL SALARIES	4,547,936	4,898,894	5,545,462	5,727,961	6,476,553	6,328,172
	H R OVERHEAD						
61150	FICA Expense	333,556	361,965	410,219	423,487	474,265	484,105
61155	Retirement Expense-APERS	121,735	137,574	149,829	142,184	157,309	173,681
61160	Retirement Expense-Local	5,981	4,914	5,160	2,224	-	
61165	Retirement Expense-LOPFI	(108,432)	481,284	163,632	232,242	871,045	948,511
61175	Health Insurance Expense	625,525	687,756	683,591	717,263	844,708	937,379
	LOPFI Credit		(375,000)		(450,000)	(500,000)	(500,000)
	TOTAL HR OVERHEAD	978,365	1,298,493	1,412,431	1,067,400	1,847,328	2,043,676
	TOTAL HR EXPENDITURES	5,526,301	6,197,387	6,957,893	6,795,361	8,323,881	8,371,848
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	59,609	52,941	67,763	30,893	80,000	60,000
70015	Uniform Expense	72,852	93,760	86,563	74,105	90,000	15,500
70100	Operating Supplies	5,833	7,085	7,171	17,820	13,000	13,000
70108	Ammunition	3,953	13,291	14,729	11,725	18,750	23,750
70110	Office Supplies	12,820	12,674	13,611	17,300	16,000	16,000
70140	Telephone Expense	563	-	-	-	-	-
70145	Wireless Telephone	27,260	46,668	52,044	78,554	71,600	71,600
70160	Equipment Maintenance	15,149	12,554	17,702	33,458	25,000	30,000
70165	Vehicle Maintenance	89,771	94,457	115,590	86,983	97,000	97,000
70167	Fuel & Oil Expense	181,118	216,392	268,045	179,967	216,000	216,000
70170	Dues & Subscriptions	1,638	2,017	2,364	3,366	2,000	2,000
70175	CALEA Accreditation Expense					10,000	10,000
70180	Printing & Publishing	16,455	9,294	7,987	3,835	10,000	10,000
70200	Equipment Lease Expense	31,287	33,092	32,973	38,659	40,000	40,000
70260	Public Relations	802	988	1,006	983	7,000	7,000
70270	Miscellaneous	12,863	12,298	6,299	5,974	5,000	5,000
70350	Hiring/Recruiting/Promoting	11,551	18,473	15,430	19,428	15,000	35,000
70700	Genesis Expense	-	-	-	5	-	-

2011 POLICE BUDGET

Dept. 03						11/18/10	
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
70710	Evidence Handling	5,066	5,019	4,599	7,176	6,000	6,000
70715	K-9 Expense	3,400	3,898	7,569	6,796	6,000	5,000
70720	Datamaster Expense	384	522	368	835	900	-
70725	Criminal Investigation Expense	29,968	4,158	5,609	2,000	5,500	5,500
70730	Confinement Expense	33,395	33,808	28,931	37,678	46,000	46,000
70735	Drug Enforcement Expense	60,000	60,000	116,400	118,165	60,000	60,000
70997	Ed Byrne Grant Expense				74,410		-
72100	Funding Transfer Out	100,000	100,000	100,000	100,000	100,000	100,000
	TOTAL O & M	775,737	833,389	972,753	950,115	940,750	874,350
	TOTAL EXPENDITURES	6,302,038	7,030,776	7,930,646	7,745,476	9,264,631	9,246,198
80110	CAPITAL						
	Capital Expense vehicles	37,649	669,245	1,012,930	223,815	201,600	112,000
	TOTAL CAPITAL EXPENSE	37,649	669,245	1,012,930	223,815	201,600	112,000
	TOTAL EXPENDITURES AND CAPITAL	6,339,687	7,700,021	8,943,576	7,969,291	9,466,231	9,358,198

2011 FIRE DEPARTMENT BUDGET

Dept. 04		11/11/10					
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
REVENUES							
43305	Ambulance Fees	762,235	755,221	816,596	723,353	850,000	850,000
45600	Grants/Donations	152,238	250	-	-	-	136,768
49100	Miscellaneous Revenue	-	-	2,160	-	25,000	10,000
49250	Hazmat Reimbursement	10,023	17,743	14,809	11,613	11,000	11,000
	TOTAL REVENUES	924,496	773,214	833,565	734,966	886,000	1,007,768
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages - Regular	3,888,267	4,184,494	4,400,934	4,733,373	4,870,042	5,118,039
61110	Salaries & Wages - Overtime	28,847	72,062	91,858	167,628	120,000	120,000
61130	Salaries & Wages - SOD	46,728	46,347	52,026	46,461	70,000	70,000
61135	Salaries & Wages - Other	18,400	29,400	30,000	-	-	16,000
61137	Salaries & Wages pp#27					218,613	-
61145	Contract Labor				7,930		
	TOTAL SALARIES	3,982,242	4,332,303	4,574,818	4,955,392	5,278,655	5,324,039
H R OVERHEAD							
61150	FICA Expense	55,315	62,958	66,759	72,819	94,980	100,459
61155	Retirement Expense-APERS	14,988	15,651	13,282	11,920	20,594	26,331
61160	Retirement Expense-Local	19,044	19,390	15,862	12,614	8,396	8,563
61165	Retirement Expense-LOPFI	133,332	614,839	386,217	402,589	949,938	1,040,065
61175	Health Insurance	535,030	584,301	575,533	596,877	667,512	759,765
	LOPFI credit		(300,000)			(450,000)	(350,000)
	TOTAL HR OVERHEAD	757,709	997,139	1,057,653	1,096,819	1,291,420	1,585,183
	TOTAL HR EXPENDITURES	4,739,951	5,329,442	5,632,471	6,052,211	6,570,075	6,909,222
OPERATIONS & MAINTENANCE							
70005	Continuing Education	30,450	62,363	57,084	53,389	83,000	90,000
70015	Uniform Expense	68,608	53,705	60,689	64,309	76,400	80,000
70020	Health & Wellness	2,985	5,930	10,970	11,437	15,300	17,800
70100	Operating Supplies	31,871	39,307	37,434	41,214	40,000	40,000
70105	Medical Supplies	63,225	72,618	89,626	76,937	91,000	93,400
70110	Office Supplies	5,502	9,668	7,129	9,555	9,000	9,000
70130	Electric Utilities	42,952	40,322	43,491	39,282	48,000	48,000
70135	Natural Gas Utilities	27,437	32,497	30,122	24,339	44,000	44,000
70140	Telephone Expense	17,295	18,779	-	-	-	-
70145	Wireless Telephone	4,254	6,117	6,878	17,449	25,000	20,000
70150	Internet Service	44	-	-	-	-	-
70155	Building & Grounds Maintenance	49,157	45,063	172,080	53,974	63,350	63,350
70160	Equipment Maintenance	24,270	30,426	32,604	33,454	37,500	37,500
70165	Vehicle Maintenance	80,992	75,308	73,917	93,597	87,000	90,000
70167	Fuel & Oil Expense	56,629	60,605	83,123	57,687	68,600	72,000
70170	Dues & Subscription	18,160	20,711	15,905	20,059	22,000	22,000
70175	Accreditation Process						11,000
70195	Rent Expense	158	-	-	-	-	-
70200	Equipment Lease Expense	7,131	6,713	7,755	3,971	6,000	6,800
70205	Small Tools & Equipment	142,488	23,389	3,714	3,989	13,000	13,000
70260	Public Relations	3,447	2,573	7,558	4,665	7,500	7,500
70268	Professional Services	6,000	7,265	6,916	6,000	6,000	6,000
72200	Debt Service						27,000
72210	Interest Expense						4,200
	TOTAL O & M	683,055	613,359	746,995	615,307	742,650	802,550
	TOTAL EXPENDITURES	5,423,006	5,942,801	6,379,466	6,667,518	7,312,725	7,711,772

2011 FIRE DEPARTMENT BUDGET

Dept. 04							11/11/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
80100	CAPITAL						
	Capital Expense CPR devices	120,000	198,658	248,017	154,919	239,825	15,000
	Capital Expense burn bldg						11,000
	TOTAL CAPITAL EXPENSE	120,000	198,658	248,017	154,919	239,825	26,000
	TOTAL EXPENDITURES AND CAPITAL	5,543,006	6,141,459	6,627,483	6,822,437	7,552,550	7,737,772

2011 EMERGENCY MANAGEMENT BUDGET

Dept. 20		11/11/10					
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	REVENUES						
	TOTAL REVENUES	-	-	-	-	-	-
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
	TOTAL HR EXPENDITURES	-	-	-	-	-	-
	OPERATIONS & MAINTENANCE						
70005	Continuing Education						1,500
70015	Uniform Expense						500
70110	Office Supplies						500
70145	Wireless Telephone						1,000
70160	Equipment Maintenance						2,000
70165	Vehicle Maintenance						1,000
70167	Fuel & Oil Expense						4,000
70170	Dues & Subscriptions						500
70180	Printing & Publishing						1,200
70205	Small Tools & Equipment						9,900
70390	Postage						200
70978	Preparedness Exercise						500
	TOTAL O & M	-	-	-	-	-	22,800
	TOTAL EXPENDITURES	-	-	-	-	-	22,800
	CAPITAL						
80100	Capital Expense siren						30,000
	TOTAL CAPITAL EXPENSE	-	-	-	-	-	30,000
	TOTAL EXPENDITURES AND CAPITAL	-	-	-	-	-	52,800

2011 CITY HALL BUDGET

Dept. 05							11/11/10
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	TOTAL REVENUES	-	-	-	-	-	-
	TOTAL HR EXPENDITURES	-	-	-	-	-	-
	OPERATIONS & MAINTENANCE						
70100	Operating Supplies	7,970	25,414	18,287	21,495	22,000	20,000
70110	Office Supplies	505	9,682	3,612	5,651	7,500	6,000
70130	Electric Utilities	46,755	41,347	41,708	43,534	44,000	48,500
70135	Natural Gas Utilities	15,592	14,607	9,903	10,456	14,000	14,000
70155	Building & Grounds Maintenance	12,726	30,057	13,840	14,501	15,000	22,000
70160	Equipment Maintenance	2,307	2,768	-	-	500	500
70185	Janitorial Expense	3,000	8,500	7,693	8,592	9,000	9,000
70190	Pest Control Services	1,336	980	981	981	1,200	1,500
70200	Equipment Lease Expense	5,419	15,360	21,405	16,910	24,000	30,500
70210	Improvements & Furnishings	-	99,403	30,422	26,954	10,000	10,000
71900	Property Tax Expense	31,433	-	-	-	-	-
	TOTAL O & M	127,043	248,118	147,851	149,074	147,200	162,000
	TOTAL EXPENDITURES	127,043	248,118	147,851	149,074	147,200	162,000
	CAPITAL						
80100	Capital Expenditures	1,707,842		30,664			
80120	City Hall Renovation	-					
	TOTAL CAPITAL EXPENSE	1,707,842	-	30,664	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	2,699,479	248,118	178,515	149,074	147,200	162,000

2011 LIBRARY BUDGET

Dept. 06		11/10/10					
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
REVENUES							
40110	County Turnback	658,468	830,452	876,205	1,101,943	876,000	876,000
43505	Printing & Copying Fees	11,492	11,204	10,753	10,722	10,400	10,120
43510	Non-Resident Fees	36,472	31,821	29,471	29,825	29,500	29,500
43515	Book Request Fees	4,238	4,123	4,411	4,307	4,050	4,050
44400	Library Fines	22,811	23,145	20,709	21,117	20,500	19,500
45310	State Aid Grant	57,862	81,929	87,818	96,964	105,000	106,000
45600	Grants/Donations	(1,122)	-	-	-	-	-
46100	Concession Revenue	-	1,281	34	-	-	-
49100	Miscellaneous Revenue	241	4,204	184	729	-	-
49400	Rental Income	10	-	80	-	-	-
	TOTAL REVENUES	790,472	988,159	1,029,665	1,265,607	1,045,450	1,045,170
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	749,073	797,034	871,663	909,429	959,557	948,467
61137	Salaries & Wages PP#27					43,895	
	TOTAL SALARIES	749,073	797,034	871,663	909,429	1,003,452	948,467
H R OVERHEAD							
61150	FICA Expense	55,517	59,243	64,917	67,876	73,406	72,558
61155	Retirement Expense-APERS	94,597	99,349	100,428	99,170	111,690	122,131
61175	Health Insurance Expense	94,381	95,489	100,971	108,156	120,998	132,692
	TOTAL HR OVERHEAD	244,495	254,081	266,316	275,202	306,095	327,380
	TOTAL HR EXPENDITURES	993,568	1,051,115	1,137,979	1,184,631	1,309,547	1,275,848
OPERATIONS & MAINTENANCE							
70005	Continuing Education	6,221	7,964	8,968	428	6,500	4,500
70100	Operating Supplies	21,210	17,127	19,588	22,167	23,500	23,500
70106	Concession Products	-	1,307	-	-	-	-
70130	Electric Utilities	56,715	53,924	56,001	53,697	60,500	53,500
70135	Natural Gas Utilities	10,569	11,474	9,812	9,038	13,000	11,500
70140	Telephone Expense	1,931	1,941	2,795	2,918	2,940	2,960
70155	Building & Grounds Maintenance	46,223	49,076	40,498	39,586	45,000	40,300
70160	Equipment Maintenance	6,601	4,227	4,865	3,167	6,000	5,314
70165	Vehicle Maintenance	2,374	2,349	2,709	3,285	3,300	4,300
70170	Dues & Subscriptions	2,095	1,973	1,364	1,717	3,000	3,080
70180	Printing & Publication	2,986	5,019	3,480	5,167	5,000	5,000
70185	Janitorial Expenses	51,978	61,284	11,285	5,513	9,000	7,000
70200	Equipment Lease Expense	11,554	12,577	11,745	11,674	13,000	14,000
70260	Public Relations	443	621	1,036	349	800	500
70270	Miscellaneous	9,467	3,025	3,009	136	2,000	1,500
70410	Adult Programming	4,338	1,576	1,300	1,124	2,000	2,000
70412	Young Adult Programming	2,436	1,476	1,735	2,560	3,000	3,000
70415	Children's Programming	5,018	4,118	5,108	5,586	5,500	5,500
70800	Library Book Fund	213,750	221,458	237,523	237,949	238,000	238,000
	TOTAL O & M	455,909	462,516	422,821	406,061	442,040	425,454
	TOTAL EXPENDITURES	1,449,477	1,513,631	1,560,800	1,590,692	1,751,587	1,701,302
CAPITAL							
80100	Capital Expense	286,998	2,200	-	-	-	-
	TOTAL CAPITAL EXPENSE	286,998	2,200	-	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	1,736,475	1,515,831	1,560,800	1,590,692	1,751,587	1,701,302

2011 CEMETERY BUDGET

Dept. 07							11/11/10
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
REVENUES							
43575	Cemetery Maintenance Fees	3,550	4,940	6,530	3,550	3,600	3,600
47100	Interest	8,329	33,288	55,480	52,776	-	-
49100	Miscellaneous Revenue	10	172	2,298	281	-	-
49510	Cemetery Lots Sold	4,750	11,775	7,165	7,250	6,250	6,250
49520	Mausoleum Sales	16,235	3,781	280	520	-	-
49525	Mausoleum Plaques	3,350	2,030	630	825	1,500	1,500
	TOTAL REVENUES	36,224	55,986	72,383	65,202	11,350	11,350
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	76,183	76,429	91,243	65,021	66,321	67,648
61137	Salaries & Wages PP#27					3,046	-
61145	Contract Labor				28,502	30,000	30,000
	TOTAL SALARIES	76,183	76,429	91,243	93,523	99,367	97,648
H R OVERHEAD							
61150	FICA Expense	5,630	5,620	4,470	4,761	5,074	5,175
61155	Retirement Expense-APERS	9,291	8,295	7,166	7,156	7,793	8,794
61175	Health Insurance Expense	13,546	13,908	13,574	13,596	14,564	15,574
	TOTAL HR OVERHEAD	28,467	27,823	25,210	25,513	27,430	29,543
	TOTAL HR EXPENDITURES	104,650	104,252	116,453	119,036	126,797	127,191
OPERATIONS & MAINTENANCE							
70005	Continuing Education	-	-	-	-	-	-
70015	Uniform Expense	659	380	512	315	800	750
70100	Operating Supplies	2,110	3,389	2,276	3,311	4,000	4,000
70110	Office Supplies	623	676	795	167	1,000	800
70130	Electric Utilities	2,505	2,087	2,452	2,131	2,000	2,000
70135	Natural Gas Utilities	-	-	596	1,620	2,500	2,500
70137	Water/Sewer Utilities	516	539	392	363	500	500
70140	Telephone Expense	666	403	171	-	500	500
70145	Wireless Telephone	25	52	-	-	-	-
70150	Internet Service	227	227	114	-	-	-
70155	Building & Grounds Maintenance	9,331	8,929	13,463	7,212	10,000	10,000
70160	Equipment Maintenance	7,640	10,124	6,245	6,191	8,000	8,000
70165	Vehicle Maintenance	38	418	315	210	500	500
70167	Fuel & Oil Expense	2,967	2,623	2,194	1,755	3,000	3,000
70170	Dues & Subscriptions	74	168	74	78	100	100
70200	Equipment Lease Expense	1,069	1,066	1,177	1,287	200	200
70205	Small Tools & Equipment	1,383	2,326	2,108	955	1,400	1,400
70250	Computer Expense	707	-	-	-	-	-
70270	Miscellaneous	256	211	185	-	500	400
70760	Mausoleum Plaques	2,467	1,667	963	1,232	1,500	1,500
	TOTAL O & M	33,263	35,285	34,032	26,827	36,500	36,150
	TOTAL EXPENDITURES	137,913	139,537	150,485	145,863	163,297	163,341
CAPITAL							
80100	Capital Expense	24,419	216,790	362,354	-	-	-
	TOTAL CAPITAL EXPENSE	24,419	216,790	362,354	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	162,332	356,327	512,839	145,863	163,297	163,341

PARKS & RECREATION BUDGET

2011 Budget

11/11/10

Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
REVENUES							
43550	Facility Rentals/Lease Fees	9,498	10,680	11,225	11,157	10,000	17,500
46100	Concession Revenue	6,611	12,802	11,237	6,496	7,000	7,000
46102	Beverage Contract Revenue						10,000
46105	Miscellaneous Revenue	759	4,501	3,837	28,230	1,000	1,000
46110	Swimming Pool Revenue	11,578	16,046	20,793	23,897	21,000	21,000
46115	AWC Membership Revenues	117,085	117,912	122,880	-	-	-
46135	Fireworks Celebration	-	391	200	750	500	1,000
46142	RCSRA Reimbursement	110,989	127,936	126,518	133,160	139,819	-
46143	RCRC Reimbursement	152,949	104,994	103,468	-	-	-
46150	Tower Rental - Nextel	8,180	8,837	11,734	7,920	7,920	8,700
46155	Tower Rental - AT&T	14,280	16,422	20,022	16,422	16,422	16,422
46157	Veteran's Park Rental	3,323	4,000	7,422	5,853	6,000	-
46165	Instructional Program Fee	-	120,406	239,600	-	-	-
46170	Donation/Grant Revenue	584,500	1,059,492	120,066	561,748	-	-
46175	Womack AWC Scholarship			(895)	-	-	-
49730	Tree Development Trust			5,853	-	-	-
	TOTAL REVENUES	1,019,752	1,604,419	803,960	795,633	209,661	82,622
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	1,012,969	1,013,220	1,189,532	942,326	971,742	1,026,196
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	107,518	107,754	107,754
	TOTAL SALARIES	1,034,424	1,127,235	1,292,392	1,049,844	1,122,583	1,133,950
H R OVERHEAD							
61150	FICA Expense	75,438	81,328	88,070	70,844	74,338	78,504
61155	Retirement Expense-APERS	112,194	123,949	136,469	101,044	110,244	129,051
61175	Health Insurance Expense	165,114	150,388	172,189	135,362	153,484	171,686
	TOTAL HR OVERHEAD	352,746	355,665	396,728	307,250	338,067	379,241
	TOTAL HR EXPENDITURES	1,387,170	1,482,900	1,689,120	1,357,094	1,460,650	1,513,191
OPERATIONS & MAINTENANCE							
70005	Continuing Education	1,341	4,210	1,598	711	2,000	1,000
70015	Uniform Expense	10,606	12,211	4,285	2,306	3,500	3,000
70100	Operating Supplies				396	-	-
70106	Concession Products	782	-	-	-	-	-
70110	Office Supplies	7,302	8,455	6,847	1,517	3,500	1,000
70130	Electric Utilities	103,685	141,301	161,643	92,366	88,000	98,500
70135	Natural Gas Utilities	44,283	64,596	58,822	25,503	47,000	27,500
70137	Water/Sewer Utilities	229	232	240	242	300	300
70140	Telephone Expense	9,389	15,818	-	-	-	-
70145	Wireless Telephone	3,900	5,289	5,962	5,877	4,000	3,400
70155	Building & Grounds Maintance	-	797	-	-	-	-
70160	Equipment Maintenance	22,018	30,799	24,053	38,562	49,000	52,000
70165	Vehicle Maintenance	6,659	6,970	8,762	7,598	8,500	8,500

PARKS & RECREATION BUDGET

2011 Budget							11/11/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
70166	Vehicle Allowance	6,133	8,769	9,000	6,000	6,000	13,200
70167	Fuel & Oil Expense	22,832	26,060	40,520	28,840	32,500	32,500
70170	Dues & Subscriptions	1,213	2,379	1,543	795	700	700
70180	Printing & Publishing	2,894	2,924	46,770	3,297	3,500	1,000
70185	Janitorial Expense	38,533	39,138	37,782	19,802	25,000	12,500
70190	Pest Control Services	2,120	2,449	3,002	2,682	5,000	4,000
70200	Equipment Lease Expense	11,974	16,771	13,683	9,596	11,000	6,000
70205	Small Tools & Equipment	2,973	6,076	10,187	4,054	4,000	4,000
70260	Public Relations	6,357	4,745	6,042	1,543	2,000	2,000
70270	Miscellaneous	3,051	22,006	4,471	321	1,500	750
70405	Instructional Program Expense	8,457	118,329	149,547	-	-	-
70425	Sports Field Maintenance	72,838	79,234	125,002	110,070	100,000	100,000
70430	Swimming Pool Maintenance	13,964	31,480	31,920	30,633	25,000	25,000
70440	Rogers Youth Center Expense	49,074	16,525	22,750	17,538	22,000	38,500
70450	Parks & Building Maintenance	70,471	67,990	122,235	66,588	60,000	51,000
70460	Horticulture Maintenance	15,271	31,889	20,412	20,093	10,000	10,000
70465	Contract Mowing	19,485	21,269	25,242	26,665	25,000	25,000
70470	Parks/School Joint Project	7,200	-	-	-	-	-
70475	Fireworks Celebration	5,000	5,000	29,461	18,876	20,000	20,000
70865	Food Service Maintenance	-	2,778	372	-	2,000	2,000
70995	Donation/Grant Expenses	-	2,291	3,655	-	-	-
71900	Property Tax Expense	-	-	-	943	-	-
	TOTAL O & M	570,034	798,780	975,808	543,414	561,000	543,350
	TOTAL EXPENDITURES	1,957,204	2,281,680	2,664,928	1,900,508	2,021,650	2,056,541
80100	CAPITAL						
80100	Capital Expense 2 mowers	2,504,807	1,343,074	2,629,924	4,569,229	509,000	28,000
80100	Capital Expense truck	-	-	-	-	-	17,000
	TOTAL CAPITAL EXPENSE	2,504,807	1,343,074	2,629,924	4,569,229	509,000	45,000
	TOTAL EXPENDITURES AND CAPITAL	4,462,011	3,624,754	5,294,852	6,469,737	2,530,650	2,101,541

2011 INFORMATION TECHNOLOGY BUDGET

Dept. 09							11/11/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	131,565	183,477	193,829	208,021	214,268	218,554
61145	Contract Labor	12,538	7,816	7,571	5,325	12,000	12,000
61146	Website Contract Labor				32,100	32,000	32,000
61137	Salaries & Wages PP#27					9,840	
	TOTAL SALARIES	144,103	191,293	201,400	245,446	268,108	262,554
	H R OVERHEAD						
61150	FICA Expense	10,283	14,277	15,006	16,056	16,392	16,719
61155	Retirement Expense-APERS	16,118	22,857	22,682	22,892	25,177	28,412
61175	Health Insurance Expense	22,258	24,413	23,610	23,624	25,950	27,690
	TOTAL HR OVERHEAD	48,659	61,547	61,298	62,572	67,518	72,821
	TOTAL HR EXPENDITURES	192,762	252,840	262,698	308,018	335,626	335,375
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,103	7,500	4,095	6,877	7,500	7,500
70015	Uniform Expense	-	95	-	189	360	360
70100	Operating Supplies	39	270	233	311	360	360
70110	Office Supplies	389	457	313	313	550	550
70145	Wireless Telephone	1,484	2,796	2,450	3,227	3,500	4,600
70166	Vehicle Allowance	7,015	7,154	7,200	7,200	7,200	7,200
70170	Dues & Subscriptions	-	-	-	99	1,000	1,000
70205	Small Tools & Equipment	-	4,391	-	-	1,500	1,500
70250	Computer Expense	122,879	135,000	238,002	218,850	59,275	73,500
70252	Communications Equipment	59,482	141,709	52,597	62,527	-	69,000
70255	Computer Network Expense	67,591	138,654	137,888	140,394	189,000	183,000
70256	Software Licensing	130,747	153,745	186,894	220,957	158,000	241,900
70258	Support Agreements	133,906	160,538	113,496	216,029	194,000	187,500
70270	Miscellaneous	10,565	24,904	1,300	21,251	25,000	5,000
	TOTAL O & M	535,200	777,213	744,468	898,224	647,245	782,970
	TOTAL EXPENDITURES	727,962	1,030,053	1,007,166	1,206,242	982,871	1,118,345
	TOTAL EXPENDITURES AND CAPITAL	727,962	1,030,053	1,007,166	1,206,242	1,089,871	1,118,345

2011 MUSEUM BUDGET

Dept. 10							11/14/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	REVENUES						
45110	Federal Grant Revenue	-	2,988	15,190	1,537	12,332	-
45305	State Grant Revenue	-	-		240	1,650	100
49100	Miscellaneous Revenue	1,930	613	764	595	1,750	750
49420	Traveling Exhibit Revenue	4,125	7,000	4,975	4,375	4,100	2,400
49450	Heritage Tours Revenue	1,685	566	210	410	300	700
	TOTAL REVENUES	7,740	11,167	21,139	7,157	20,132	3,950
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	231,163	244,451	259,304	275,394	282,951	272,807
61135	Salaries & Wages - Other	-	-	2,400			
61137	Salaries & Wages PP#27					12,994	
	TOTAL SALARIES	231,163	244,451	261,704	275,394	295,945	272,807
	H R OVERHEAD						
61150	FICA Expense	17,128	18,062	19,086	20,087	21,646	20,870
61155	Retirement Expense-APERS	28,330	30,351	30,533	30,307	33,247	35,465
61175	Health Insurance Expense	38,316	39,867	39,866	39,274	42,794	45,714
	TOTAL HR OVERHEAD	83,774	88,280	89,485	89,668	97,687	102,049
	TOTAL HR EXPENDITURES	314,937	332,731	351,189	365,062	393,632	374,856
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,121	3,422	2,993	3,525	4,335	1,750
70100	Operating Supplies	40,889	44,933	40,288	41,871	40,312	34,587
70110	Office Supplies	6,133	3,874	4,281	2,640	3,500	3,000
70115	Insurance Expense	-	-	5,000	5,000	5,000	5,000
70130	Electric Utilities	14,609	14,502	15,511	16,335	16,500	16,500
70135	Natural Gas Utilities	5,163	4,139	4,217	3,546	5,400	5,400
70140	Telephone Expense	2,606	-	-	-	-	-
70155	Building & Grounds Maintenance	7,280	19,018	13,009	6,224	9,000	12,450
70167	Fuel & Oil Expense		2,506	2,669	2,129	2,400	2,400
70170	Dues & Subscriptions	1,762	1,856	1,724	1,587	1,900	1,900
70185	Janitorial Expense	1,023	1,468	2,095	1,967	2,200	2,000
70190	Pest Control Services	441	372	137	146	300	300
70200	Equipment Lease Expense	3,280	2,944	3,003	2,977	3,500	6,000
70260	Public Relations A&P	-	-	-	-	-	7,745
70270	Miscellaneous	305	304	49	38	100	100
70765	Traveling Exhibit Expense	2,223	1,296	2,839	3,420	3,000	1,500
70825	Security	3,400	3,838	3,714	3,692	3,850	3,850
70830	Contract Services	1,005	1,938	2,292	1,614	2,750	2,750
70995	Donation/Grant Expense	1	5,484	10,131	1,349	12,332	-
	TOTAL O & M	91,241	111,894	113,952	98,060	116,909	107,232
	TOTAL EXPENDITURES	406,178	444,625	465,141	463,122	510,541	482,088
	CAPITAL						
80100	Capital Expense- Roof	6,655					40,000
	TOTAL CAPITAL EXPENSE	6,655					40,000
	TOTAL EXPENDITURES AND CAPITAL	412,833	444,625	465,141	463,122	510,541	522,088

2011 ADULT WELLNESS CENTER BUDGET

Dept. 11							11/10/10
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	REVENUES						
43550	Facility Rentals/Program Fees				489	500	500
44910	Fundraising Sales				2,359	3,000	3,000
46100	Concession Revenue				7,733	7,500	7,500
46115	AWC Membership Revenues				123,295	115,000	125,000
46130	Program Activity Fee				2,376	2,000	2,500
46132	Social Activity Fee				16,624	15,000	15,000
46140	Insurance Reimbursement				144,414	125,000	115,000
46165	Instructional Program Fee				93,413	90,000	90,000
46170	Donation/Grant Revenue				2,564	-	-
46175	Womack AWC Scholarship				3,094	-	-
	TOTAL REVENUES	-	-	-	396,361	358,000	358,500
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages				255,849	254,104	261,754
61137	Salaries & Wages PP#27				-	11,669	
	TOTAL SALARIES	-	-	-	255,849	265,773	261,754
	H R OVERHEAD						
61150	FICA Expense				18,564	19,439	20,024
61155	Retirement Expense-APERS				28,150	29,857	34,028
61175	Health Insurance Expense				30,278	39,524	46,482
	TOTAL HR OVERHEAD	-	-	-	76,992	88,820	100,534
	TOTAL HR EXPENDITURES	-	-	-	332,841	354,593	362,288
	OPERATIONS & MAINTENANCE						
70005	Continuing Education				771	1,500	1,000
70015	Uniform Expense				651	500	-
70100	Operating Supplies				297	-	500
70106	Concession Products				8,207	9,000	9,000
70109	Fundraising Expense				1,378	1,500	2,000
70110	Office Supplies				3,315	8,000	7,000
70130	Electric Utilities				66,900	75,000	70,000
70135	Natural Gas Utilities				18,613	30,000	23,000
70145	Wireless Telephone				1,548	1,800	1,800
70155	Building & Grounds Maintance				33,494	30,000	35,000
70160	Equipment Maintenance				3,770	5,000	10,000
70165	Vehicle Maintenance				329	750	750
70166	Vehicle Allowance				3,000	3,000	3,000
70167	Fuel & Oil Expense				126	500	300
70170	Dues & Subscriptions				514	1,000	1,000
70180	Printing & Publishing				39,513	45,000	45,000
70185	Janitorial Expense				24,036	25,000	25,000
70190	Pest Control Services				409	500	1,000

2011 ADULT WELLNESS CENTER BUDGET

Dept. 11						11/10/10	
Account Number	Account Title	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
70195	Rent Expense				-	500	250
70200	Equipment Lease Expense				5,384	6,000	6,700
70205	Small Tools & Equipment				2,596	750	750
70260	Public Relations				2,791	4,000	3,500
70270	Miscellaneous				1,755	2,000	2,000
70402	Program Activity Expense				2,093	2,000	2,000
70404	Social Activity Expense				15,194	15,000	15,000
70405	Instructional Program Expense				103,422	110,000	105,000
70430	Swimming Pool Maintenance				13,832	15,000	15,000
70460	Horticulture Maintenance				7,323	7,500	7,500
70865	Food Service Maintenance				843	500	250
70995	Donation/Grant Expenses				48	2,500	2,500
	TOTAL O & M	-	-	-	362,152	403,800	395,800
	TOTAL EXPENDITURES	-	-	-	694,993	758,393	758,088

2011 DISTRICT COURT BUDGET

Dept. 12		11/11/10					
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	REVENUES						
44300	Court Automation	25,462	10,188	23,605	43,032	38,000	36,000
44310	Fines & Forfeitures	782,713	831,455	665,967	850,134	700,000	650,000
44315	Act 209--Jail Fine	-	-	-	-	380,000	288,000
44320	Court Costs	79,108	103,778	114,480	124,477	100,000	100,000
44330	District Court Cost Fund	30,072	14,000	-	-	10,000	10,000
44340	Appeals Revenue	820	1,280	600	1,560	1,000	1,000
47100	Interest	7,766	14,848	7,159	535	-	-
49100	Miscellaneous Revenue	-	-	-	3,531	-	-
49240	County Payroll Match	50,124	56,316	50,000	22,320	23,630	23,630
	TOTAL REVENUES	976,065	1,031,865	861,811	1,045,589	1,252,630	1,108,630
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	315,876	349,977	374,111	346,781	378,758	338,678
61135	Salaries & Wages - Other	-	-	3,300	-	-	-
61137	Salaries & Wages PP#27	-	-	-	-	17,371	-
61145	Contract Labor-judge	-	-	2,500	31,849	30,636	30,636
61145	Contract Labor-clerks	-	-	-	-	-	3,000
	TOTAL SALARIES	315,876	349,977	379,911	378,630	426,765	372,314
	H R OVERHEAD						
61150	FICA Expense	23,229	25,879	28,078	25,615	28,745	25,909
61155	Retirement Expense-APERS	37,946	42,442	43,251	37,803	44,152	44,028
61175	Health Insurance Expense	40,262	46,879	44,718	44,829	49,252	68,575
	TOTAL HR OVERHEAD	101,437	115,200	116,047	108,247	122,149	138,512
	TOTAL HR EXPENDITURES	417,313	465,177	495,958	486,877	548,914	510,826
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	429	1,089	1,121	1,042	5,000	2,500
70100	Operating Supplies	-	-	-	2,236	-	-
70110	Office Supplies	11,610	11,638	9,977	8,148	12,000	12,000
70140	Telephone Expense	2,987	1,829	2,675	1,933	3,000	3,000
70160	Equipment Maintenance	441	-	539	-	-	-
70167	Fuel & Oil Expense	578	577	515	313	1,000	1,200
70170	Dues & Subscriptions	904	845	800	1,051	2,000	2,000
70196	District Judge Office Expense	11,000	13,000	13,000	-	-	-
70200	Equipment Lease Expense	6,301	6,319	6,166	7,000	7,200	7,200
70251	Court Automation Expense	-	-	-	38,794	-	-
70270	Miscellaneous	2,867	1,712	2,759	1,953	3,000	3,000
70845	Small Claims Judge Fees	6,900	4,500	3,000	-	-	-
70850	Special Judge & Bailiff Fee	4,863	5,950	4,250	-	-	-
70855	Interpreter	518	365	250	210	400	400
	TOTAL O & M	49,398	47,824	45,052	62,680	33,600	31,300
	TOTAL EXPENDITURES	466,711	513,001	541,010	549,557	582,514	542,126
	TOTAL EXPENDITURES AND CAPITAL	466,711	523,121	551,010	549,557	582,514	542,126

2011 ANIMAL SERVICES BUDGET

Dept 13		11/11/10					
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	REVENUES						
43475	Animal Service Fees	40,924	51,626	43,967	32,556	30,000	37,000
43625	Animal Licensing Fees	3,408	5,943	8,728	10,417	9,000	10,000
43630	Animal Intake Fee	300	31,620	31,535	39,610	32,000	38,000
49100	Miscellaneous Revenue	1,275	2,150	-	-	-	-
49240	B'ville Salary Reimbursement	-	50,000	60,185	55,000	60,000	60,000
	TOTAL REVENUES	45,907	141,339	144,415	137,583	131,000	145,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	145,559	181,577	183,046	196,925	206,368	203,907
61137	Salaries & Wages PP#27	-	-	-	-	9,477	-
61145	Contract Labor	-	-	4,329	4,497	-	-
	TOTAL SALARIES	145,559	181,577	187,375	201,422	215,845	203,907
	H R OVERHEAD						
61150	FICA	10,791	13,346	13,105	14,451	15,787	15,599
61155	Retirement Expense-APERS	17,494	22,453	20,779	21,671	24,248	26,508
61175	Health Insurance Expense	27,593	35,495	36,453	38,821	50,150	50,301
	TOTAL HR OVERHEAD	55,878	71,294	70,337	74,943	90,185	92,408
	TOTAL HR EXPENDITURES	201,437	252,871	257,712	276,365	306,030	296,315
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	366	2,430	971	3,660	2,500	1,750
70015	Uniform Expense	563	2,567	1,113	2,035	1,500	1,500
70100	Operating Supplies	18,913	31,341	21,379	16,260	15,000	15,000
70101	Cleaning Supplies	8,244	6,715	6,209	6,761	9,000	9,000
70110	Office Supplies	1,096	2,466	3,167	1,296	1,700	1,700
70130	Electric Utilities	4,041	7,426	4,996	4,290	5,500	5,500
70135	Natural Gas Utilities	11,169	8,698	9,122	7,531	10,000	10,000
70145	Wireless Telephone	1,010	2,284	1,528	1,898	2,500	2,500
70155	Building & Grounds Maintenance	17,740	5,248	3,192	3,586	3,000	3,000
70160	Equipment Maintenance	1,184	1,743	1,827	1,351	2,000	2,000
70165	Vehicle Maintenance	981	2,967	1,846	2,354	1,500	1,500
70166	Vehicle Allowance	-	-	1,800	1,800	1,800	-
70167	Fuel & Oil Expense	4,725	5,497	7,754	5,545	6,000	7,000
70170	Dues & Subscriptions	155	125	125	340	250	250
70180	Printing & Publishing	534	831	913	1,288	1,500	2,000
70200	Equipment Lease Expense	-	-	839	474	2,400	3,600
70205	Small Tools & Equipment	965	2,705	133	26	500	1,000
70268	Professional Services	2,500	7,500	4,902	6,000	6,000	6,000
70270	Miscellaneous	22	623	693	558	500	500
70320	Animal Control Expense	371	1,594	1,077	2,387	1,500	1,000
70345	Animal Disposal	136	188	105	25	500	-
70770	Veterinarian Expenses	15,475	21,795	18,552	13,580	16,000	15,000
70775	Laboratory Expenses	175	85	55	23	200	200
70780	Animal Food Expenses	129	1,766	245	474	1,500	1,500
	TOTAL O & M	90,494	116,594	92,543	83,542	92,850	91,500
	TOTAL EXPENDITURES	291,931	369,465	350,255	359,907	398,880	387,815
	CAPITAL						
80100	Capital Expense	509,250	-	64,898	64,714	-	-
	TOTAL CAPITAL EXPENSE	509,250	-	64,898	64,714	-	-
	TOTAL EXPENDITURES AND CAPITAL	801,181	369,465	415,153	424,621	398,880	387,815

2011 CODE ENFORCEMENT BUDGET

Dept 14							11/10/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	122,677	146,526	171,779	184,266	187,951	191,710
61135	Salaries & Wages - Other	-	-	1,200			
61137	Salaries & Wages PP#27					8,631	
	TOTAL SALARIES	122,677	146,526	172,979	184,266	196,582	191,710
	H R OVERHEAD						
61150	FICA Expense	9,114	10,969	12,948	13,757	14,378	14,666
61155	Retirement Expense-APERS	14,984	18,262	20,095	20,279	22,084	24,922
61175	Health Insurance Expense	16,885	20,376	23,275	23,542	25,700	27,440
	TOTAL HR OVERHEAD	40,983	49,607	56,318	57,578	62,163	67,028
	TOTAL HR EXPENDITURES	163,660	196,133	229,297	241,844	258,745	258,738
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	-	126	-	-	250	-
70015	Uniform Expense	-	955	318	381	300	300
70100	Operating Supplies	-	17	35	47	400	450
70110	Office Supplies	2,656	185	424	-	-	-
70140	Telephone Expense	1,759	-	-	-	-	-
70145	Wireless Telephone	1,605	2,184	2,333	2,627	2,700	2,700
70160	Equipment Maintenance	-	-	-	11	-	-
70165	Vehicle Maintenance	232	442	1,349	2,626	3,000	3,000
70167	Fuel & Oil Expense	5,205	6,725	7,790	5,770	7,000	7,000
70180	Printing & Publishing	180	321	272	-	300	300
70270	Miscellaneous	303	221	20	-	-	-
70310	Condemnation Expense	108	-	-	-	-	-
70315	Nuisance Abatement	29	626	2,562	4,954	3,000	3,000
70318	Graffiti Eradication Program	-	-	10,892	-	-	-
	TOTAL O & M	12,077	11,802	25,995	16,416	16,950	16,750
	TOTAL EXPENDITURES	175,737	207,935	255,292	258,260	275,695	275,488
	CAPITAL						
80100	Capital Expense	24,072	15,000				
	Capital Expense	-	-				
	TOTAL CAPITAL EXPENSE	24,072	15,000	-	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	199,809	222,935	255,292	258,260	275,695	275,488

2011 CITY ATTORNEY BUDGET

Dept. 17							11/10/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	249,302	269,226	292,366	307,153	315,589	328,797
61135	Salaries & Wages - Other	-	-	1,800			
61137	Salaries & Wages PP#27					14,185	
61145	Contract Labor	12,717	8,639	13,155	17,618	29,960	29,960
	TOTAL SALARIES	249,302	269,226	307,321	324,771	359,734	358,757
	H R OVERHEAD						
61150	FICA Expense	18,992	20,650	22,577	23,691	24,143	25,153
61155	Retirement Expense-APERS	30,058	33,545	28,497	26,464	29,090	33,725
61175	Health Insurance Expense	29,489	31,281	27,259	26,668	29,804	35,977
	TOTAL HR OVERHEAD	78,539	85,476	78,333	76,823	83,037	94,855
	TOTAL HR EXPENDITURES	327,841	354,702	385,654	401,594	442,771	453,612
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,678	1,021	40	745	1,000	1,000
70100	Operating Supplies	26,977	23,146	20,375	24,468	28,000	28,000
70110	Office Supplies	7	-	-	-	-	-
70140	Telephone Expense	2,495	-	-	-	-	-
70145	Wireless Telephone	714	599	452	1,520	2,000	2,000
70166	Vehicle Allowance	11,520	11,520	11,520	11,520	11,736	11,736
	TOTAL O & M	43,391	36,286	32,387	38,253	42,736	42,736
	TOTAL EXPENDITURES	371,232	390,988	418,041	439,847	485,507	496,348
	TOTAL EXPENDITURES AND CAPITAL		390,988	418,041	439,847	485,507	496,348

2011 PLANNING BUDGET

Dept. 18							11/11/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	REVENUES						
43110	Variances	6,900	5,400	4,970	4,600	4,000	3,000
43115	Grading Permits (Stormwater)	55,021	44,000	18,500	8,500	5,000	5,000
43405	Large Scale Development Fees	16,700	23,800	13,200	4,700	5,000	3,000
43410	Lot Splits - Subdivisions	4,400	4,600	3,400	2,500	1,500	1,500
43415	Planning Credits	31,558	15,781	11,100	3,830	2,500	3,000
45610	CDBG Reimbursement	76,811	62,954	25,869	49,090	48,000	48,000
49100	Miscellaneous Revenue	6,747	3,097	3,037	1,879	1,500	1,500
	TOTAL REVENUES	198,137	159,632	80,076	75,099	67,500	65,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	298,616	438,123	501,091	600,068	612,373	589,898
61135	Salaries & Wages - Other	-	-	3,600			-
61137	Salaries & Wages PP#27					28,122	-
	TOTAL SALARIES	298,616	438,123	504,691	600,068	640,495	589,898
	H R OVERHEAD						
61150	FICA Expense	22,951	33,331	38,228	45,529	46,847	45,127
61155	Retirement Expense-APERS	36,678	54,434	59,006	66,037	71,954	76,687
61175	Health Insurance Expense	40,876	60,804	63,017	67,716	75,350	73,033
	TOTAL HR OVERHEAD	100,505	148,569	160,251	179,283	194,150	194,847
	TOTAL HR EXPENDITURES	399,121	586,692	664,942	779,351	834,646	784,745
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	4,877	5,164	5,187	2,072	5,000	4,000
70015	Uniforms Expense	414	1,345	1,252	1,010	1,000	-
70100	Operating Supplies	1,220	1,312	1,471	1,282	1,500	1,500
70110	Office Supplies	2,026	2,759	2,507	1,793	2,000	2,000
70140	Telephone Expense	1,713	-	-	-	-	-
70145	Wireless Telephone	1,870	3,957	4,124	6,020	5,800	5,800
70160	Equipment Maintenance	-	27	191	255	500	500
70165	Vehicle Maintenance	-	533	36	72	-	-
70166	Vehicle Allowance	11,184	12,800	12,877	13,800	12,800	13,800
70167	Fuel & Oil Expense	311	4,304	8,626	5,256	10,000	7,000
70170	Dues & Subscriptions	725	860	1,634	28,816	30,000	30,000
70270	Miscellaneous	1,108	1,258	883	2,131	1,000	1,000
70280	Planning Commission Fees	32,400	32,400	32,400	32,400	32,650	32,650
70330	Stormwater Expense	26,152	26,900	28,034	29,604	30,000	32,503
70335	Planning Expense	9,164	5,470	1,955	835,526	5,000	5,000
	TOTAL O & M	93,164	99,089	101,177	960,037	137,250	135,753
	TOTAL EXPENDITURES	492,285	685,781	766,119	1,739,387	971,896	920,498
	CAPITAL						
80110	Capital		8,117	419,675	-	-	-
	TOTAL CAPITAL EXPENSE	-	8,117	419,675	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	492,285	693,898	1,185,794	1,739,387	971,896	920,498

2011 CRIMINAL JUSTICE CENTER BUDGET

Dept. 19							11/11/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	REVENUES						
	TOTAL REVENUES	-	-	-	-	-	-
	EXPENDITURES						
	HUMAN RESOURCES						
	TOTAL HR EXPENDITURES	-	-	-	-	-	-
	OPERATIONS & MAINTENANCE						
70100	Operating Supplies	11,256	9,647	7,819	10,677	10,000	10,000
70130	Electric Utilities	98,760	86,830	101,922	81,571	110,000	110,000
70135	Natural Gas Utilities	27,608	25,773	27,562	18,694	32,000	32,000
70140	Telephone Expense	37,636	24,537	26,399	26,584	27,500	27,500
70155	Building & Grounds Maintenance	32,840	30,162	42,158	46,923	38,000	69,000
70190	Pest Control Services	1,046	959	1,046	1,295	1,150	1,150
70855	Interpreter	5,981	5,234	6,000	4,887	6,500	6,500
	TOTAL O & M	215,127	183,142	212,906	190,631	225,150	256,150
	TOTAL EXPENDITURES	215,127	183,142	212,906	190,631	225,150	256,150
	CAPITAL						
80100	Capital Expense	42,593	-	3,706			
	Capital Expense	-	-				
	TOTAL CAPITAL EXPENSE	42,593	-	3,706	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	257,720	183,142	216,612	190,631	225,150	256,150

2011 STREET DEPARTMENT BUDGET

Dept. 216						11/10/10	
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	REVENUES						
40100	State Turnback	2,018,665	2,317,949	2,221,275	2,286,999	2,200,000	2,200,000
40110	County Turnback	771,020	1,636,389	1,945,824	2,407,147	1,900,000	1,900,000
45610	CDBG Reimbursement	131,398	-	-	-	-	-
47100	Interest	283,315	258,681	263,900	151,077	100,000	50,000
49100	Miscellaneous Revenue	10,873	135,753	19	211,093	-	-
49505	Street Sign Sales	23,280	12,540	4,015	308	-	-
49700	Highway Improvements	107,212	61,787	35,398	47,837	45,000	-
49725	Development Trust	594,218	378,550	-	-	-	-
	TOTAL REVENUES	3,939,981	4,801,649	4,470,431	5,104,461	4,245,000	4,150,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	719,721	725,711	730,671	807,466	813,012	849,150
61110	Salaries & Wages - Overtime	108,035	102,531	102,186	121,783	131,250	131,250
61135	Salaries & Wages - Other	-	-	6,600	-	10,200	10,200
61137	Salaries & Wages PP#27	-	-	-	-	43,018	-
	TOTAL SALARIES	827,756	828,242	839,457	929,249	997,480	990,600
	H R OVERHEAD						
61150	FICA Expense	61,794	61,490	62,351	69,208	73,016	75,781
61155	Retirement Expense-APERS	90,336	93,634	88,931	93,156	101,966	117,313
61175	Health Insurance	127,285	133,954	118,692	128,188	137,636	154,603
	TOTAL HR OVERHEAD	279,415	289,078	269,974	290,552	312,619	347,697
	TOTAL HR EXPENDITURES	1,107,171	1,117,320	1,109,431	1,219,801	1,310,098	1,338,296
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	75	-	-	-	-	-
70015	Uniform Expense	12,780	14,088	13,461	10,642	14,000	14,000
70100	Operating Supplies	10,725	5,630	12,745	12,709	13,000	13,000
70110	Office Supplies	2,335	2,697	2,522	2,094	2,500	2,500
70115	Insurance Expense	1,541	-	-	-	-	-
70130	Electric Utilities	270,699	283,031	317,857	306,748	300,000	325,000
70135	Natural Gas Utilities	10,347	9,482	9,035	7,382	10,000	10,000
70140	Telephone Expense	2,034	4,026	2,939	3,342	3,500	3,000
70145	Wireless Telephone	3,670	2,787	1,999	1,482	2,000	1,500
70155	Building & Grounds Maintenance	605	1,757	1,971	722	2,000	2,000
70160	Equipment Maintenance	229	-	-	749	-	-
70161	Storm Siren Maintenance	-	-	14,984	4,905	10,000	5,000
70165	Vehicle Maintenance	63,062	75,239	93,477	87,740	80,000	112,000
70167	Fuel & Oil Expense	84,843	95,538	133,327	92,091	125,000	127,000
70170	Dues & Subscriptions	15	-	-	-	-	-
70200	Equipment Lease Expense	1,484	527	4,609	9,383	2,000	2,000
70205	Small Tools & Equipment	1,621	1,979	1,858	4,053	2,000	2,000
70260	Public Relations	61	-	-	-	-	-
70265	Audit Services	3,600	3,600	-	-	2,500	2,500
70270	Miscellaneous	13,291	52,394	5,554	8,354	8,000	7,000
70308	Engineering Expenses	548	17,181	93,089	24,375	50,000	50,000
70325	Mosquito Control	1,839	2,334	-	2,428	5,000	5,000
70900	Asphalt Pre Mix Expense	26,372	16,825	22,361	17,720	20,000	20,000
70905	Asphalt Hot Mix Expense	64,246	86,090	77,618	143,223	120,000	150,000

2011 STREET DEPARTMENT BUDGET

Dept. 216						11/10/10	
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
70910	Concrete	18,667	792	8,703	14,767	10,000	10,000
70915	Corrugated Metal Pipe	11,289	17,968	23,953	22,993	20,000	20,000
70920	Stone Base Material	65,414	70,238	66,700	78,344	70,000	70,000
70925	Street Cover Material	1,526	4,609	14,674	11,926	12,000	12,000
70930	Traffic Control Maintenance	38,111	71,600	68,364	75,453	80,000	80,000
70931	Traffic Light Installation	258,761	434,908	137,219	757,087	400,000	200,000
70935	Drainage Construction	176,894	187,719	637,364	335,748	400,000	400,000
70940	Painting & Striping	44,851	20,553	30,490	48,027	75,000	40,000
70945	Street Light Installation	828	-	-	8,660	2,500	2,500
70950	Street Projects	294,371	452,693	552,497	426,340	500,000	500,000
70952	CDBG Project Expenses	-	144,305	-	-	250,000	250,000
70955	Sidewalk Construction	32,846	69,300	73,360	77,295	75,000	50,000
70960	RR Crossing Signals		3,800	70,000	56,266	75,000	80,000
70965	Street Sign Expense	49,049	68,051	45,657	35,609	50,000	50,000
	TOTAL O & M	1,568,629	2,221,741	2,538,387	2,688,657	2,791,000	2,618,000
	TOTAL EXPENDITURES	2,675,800	3,339,061	3,647,818	3,908,458	4,101,098	3,956,296
80100	CAPITAL						
	Capital Expense	108,825	535,106	863,651	1,648,927	50,000	
	TOTAL CAPITAL EXPENSE	108,825	535,106	863,651	1,648,927	50,000	-
	TOTAL EXPENDITURES AND CAPITAL	2,784,625	3,874,167	4,511,469	5,557,385	4,151,098	3,956,296

2011 AIRPORT BUDGET

Dept. 15							11/11/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	REVENUES						
41100	City Sales Tax Revenue	-	-	-	-	-	-
48000	Buildings & Grounds Rental	97,865	95,681	94,893	111,628	105,000	112,000
48010	Airport Customs Revenue	161,583	182,170	137,778	152,020	165,000	155,000
48020	Fuel Sales	213,208	190,120	176,020	144,500	140,000	180,000
48030	Miscellaneous	6,911	1,355	1,146	1,198	500	500
48040	Interest	14,536	16,257	13,000	4,518	6,000	2,500
48050	Federal Grant	5,019,265	4,873,291	2,023,589	2,295,321	-	-
48060	State Grant	231,668	250,000	375,719	-	-	-
	REVENUE TOTALS	5,745,036	5,608,874	2,822,145	2,709,185	416,500	450,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages - Regular	107,935	119,856	126,281	134,387	133,640	136,312
61110	Salaries & Wages - Overtime	831	-	-	608	5,250	5,250
61135	Salaries & Wages - Other	-	-	900	-	8,192	8,192
61137	Salaries & Wages PP#27					6,378	-
	TOTAL SALARIES	108,766	119,856	127,181	134,995	153,460	149,754
	H R OVERHEAD						
61150	FICA & Medicare	8,215	8,975	9,497	10,094	11,252	11,456
61155	State Retirement	12,830	14,611	14,402	14,474	16,320	18,403
61175	Medical Insurance	9,842	17,115	16,823	16,664	18,418	19,653
	TOTAL HR OVERHEAD	30,887	40,701	40,722	41,232	45,989	49,512
	TOTAL HR EXPENDITURES	139,653	160,557	167,903	176,227	199,449	199,267
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	3,308	1,440	1,578	1,327	3,500	2,500
70015	Uniforms	2,093	1,889	2,162	1,801	2,200	1,880
70100	Operating Supplies	7,392	11,457	9,226	10,517	15,000	15,000
70110	Office Supplies	695	496	246	134	1,000	1,000
70130	Electric Utilities	13,959	15,568	20,106	10,909	15,000	15,000
70135	Natural Gas Utilities	4,631	4,269	4,471	3,509	6,500	6,500
70137	Water/Sewer Utilities	238	329	186	137	500	500
70140	Telephone	1,529	1,946	3,879	-	-	-
70145	Wireless Telephone	1,007	959	951	1,030	1,200	1,200
70150	Internet Service	660	480	-	60	-	-
70155	Bldg & Grounds Maint						30,000
70156	Airport Tower Maintenance	17,876	17,231	23,700	17,541	22,500	35,000
70160	Equipment Maintenance	12,208	16,393	12,641	10,184	17,000	17,000
70165	Vehicle Maintenance	1,554	1,473	1,002	1,796	2,000	2,000
70167	Fuel & Oil	5,986	8,943	8,501	5,549	10,000	10,000
70170	Dues & Subscriptions	-	265	285	275	400	400
70200	Equipment Lease	218	-	-	-	1,000	1,000
70270	Miscellaneous	3,788	1,373	3,616	11,431	10,000	10,000
70308	Engineering Expense	-	1,764	-	2,500	5,000	5,000
70335	Planning Expense	-	-	-	-	2,500	2,500
70745	Airport Customs Expense	162,246	201,574	119,326	182,762	165,000	155,000
70831	Contract Tower Expense	117,444	120,987	138,440	137,156	154,980	130,000
70860	Grant Matching	-	-	-	-	-	-
70985	Airport Tower Project	850	-	-	-	-	-
71900	Property Tax Expense	-	-	1,247	-	-	-
	TOTAL O & M	357,682	408,836	351,563	398,618	435,280	441,480
	TOTAL EXPENDITURES	497,335	569,393	519,466	574,845	634,729	640,747

2011 AIRPORT BUDGET

Dept. 15						11/11/10	
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget
	CAPITAL						
80100	Capital Expenditures	103,174	110,295	94,274	17		
81118	Project -Runway Safety Area	41,321	23,439	-			
81119	Project - Airport Master Plan	124,286	27,754	14,639	-		
81122	Project - Construct Taxiway	2,002,264	3,294,434	-			
81123	Project-East Parallel Taxiway	3,086,545	1,625,174	24,171	-		
81124	East Parallel Taxiway #2			150,727			
81125	East Parallel Taxiway #3			1,872,354	2,340,157		
85101	Project-Aircraft Ramp Expans	67,285	3,011	-	190,721		
	TOTAL CAPITAL EXPENSE	5,424,875	5,084,107	2,156,165	2,530,895	-	-
	TOTAL EXPENDITURES AND CAPITAL	5,922,210	5,653,500	2,675,631	3,105,740	634,729	640,747

2011 RECYCLING BUDGET

Dept. 68							11/10/10
Account Number	Description	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Budget 2011
	REVENUES						
41115	Sales Tax Rebate	-	-	-	-	-	-
44900	Sales			184,119	75,580	150,000	250,000
45600	Grants/Donations				20,000	-	-
47100	Interest			984	86	-	-
49100	Miscellaneous Revenue			38,274	876	-	-
49500	Sale of Assets				800	-	-
	TOTAL REVENUES	-	-	223,377	97,342	150,000	250,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages			103,468	104,175	149,574	153,085
61137	Salaries & Wages PP#27					6,869	
	TOTAL SALARIES	-	-	103,468	104,175	156,442	153,085
	H R OVERHEAD						
61150	FICA Expense				7,806	11,442	11,711
61155	Retirement Expense-APERS				11,665	17,575	19,901
61175	Health Insurance Expense				22,156	38,824	34,037
	TOTAL HR OVERHEAD	-	-	-	41,627	67,841	65,649
	TOTAL HR EXPENDITURES	-	-	103,468	145,802	224,284	218,734
	OPERATIONS & MAINTENANCE						
70015	Uniform Expense				731	2,100	2,000
70100	Operating Supplies				6,898	2,500	3,500
70110	Office Supplies				263	1,000	1,500
70130	Electric Utilities					8,400	13,000
70135	Natural Gas Utilities					4,000	10,500
70145	Wireless Telephone					1,080	1,600
70155	Building & Grounds Maintenance				5,652	5,000	5,000
70160	Equipment Maintenance				9,887	8,000	8,000
70165	Vehicle Maintenance				2,757	2,500	2,000
70167	Fuel & Oil Expense				11,963	11,750	22,000
70180	Printing & Publishing					2,000	2,000
70185	Janitorial Expense				-	2,500	1,500
70205	Small Tools & Equipment				1,378	2,500	2,500
70270	Miscellaneous				2,517	1,000	1,000
70995	Donation/Grant Expenses				20,000	3,240	-
75000	Project Expense				213	-	-
	TOTAL O & M	-	-	-	62,259	57,570	76,100
	TOTAL EXPENDITURES	-	-	103,468	208,061	281,854	294,834
	CAPITAL						
80100	Capital Expenditures fan						9,500
	TOTAL CAPITAL EXPENSE	-	-	-	-	-	9,500
	TOTAL EXPENDITURES AND CAPITAL	-	-	103,468	208,061	281,854	304,334