





AMENDED BUDGET  
FISCAL YEAR 2010-2011

GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 101 - GENERAL FUND					
ESTIMATED REVENUES					
Function: REVENUES					
CHRG	CHARGES FOR SERVICES	724,919	704,300	778,750	838,800
FED	FEDERAL GRANTS	113,366	0	35,850	28,300
FINES	FINES & FORFEITS	65,204	66,900	58,575	68,000
INT	INTEREST & RENTS	23,141	37,600	24,000	24,500
LIC	LICENSES & PERMITS	110,084	65,500	82,200	80,450
OFS	OTHER FINANCING SOURCES	725,575	778,500	725,425	895,000
OTHER	OTHER REVENUE	28,396	3,500	106,650	19,900
STATE	STATE SOURCES	1,501,870	1,479,000	1,506,475	1,319,900
TAX	TAXES	3,557,722	3,609,500	3,625,650	3,451,000
Total - Function REVENUES		6,850,277	6,744,800	6,943,575	6,725,850
TOTAL ESTIMATED REVENUES		6,850,277	6,744,800	6,943,575	6,725,850

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GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
APPROPRIATIONS					
Function: GENERAL SERVICES					
101	CITY COUNCIL	4,155	4,700	3,825	10,000
171	CITY MANAGER	117,071	131,875	118,075	121,400
201	FINANCE	246,487	281,725	190,050	234,975
209	ASSESSING	98,634	98,425	102,950	100,175
210	CITY ATTORNEY	110,087	120,000	137,250	115,000
215	CLERK	155,146	204,975	195,850	172,250
226	PERSONNEL	171,468	194,375	233,800	205,850
253	TREASURY	208,644	156,675	214,750	201,000
258	INFORMATION & TECHNOLOGY	183,917	144,500	132,700	163,025
285	CABLE COMMISSION	0	0	0	4,900
299	GENERAL ADMIN	387,262	383,100	376,000	369,350
Total - Function GENERAL SERVICES		1,682,871	1,720,350	1,705,250	1,697,925
Function: COMMUNITY DEVELOPMENT					
370	BUILDING AND SAFETY	96,182	120,150	65,725	147,750
728	COMMUNITY DEVELOPMENT	130,895	134,615	129,025	200,675
Total - Function COMMUNITY DEVELOPMENT		227,077	254,765	194,750	348,425

AMENDED BUDGET  
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GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Function: PUBLIC SAFETY					
300	POLICE	1,737,420	1,673,185	1,711,950	1,720,225
335	FIRE	1,723,585	1,596,150	1,708,475	1,648,600
Total - Function PUBLIC SAFETY		3,461,005	3,269,335	3,420,425	3,368,825
Function: PUBLIC WORKS					
265	BUILDING & GROUNDS	135,123	181,060	154,525	151,900
441	PUBLIC WORKS	532,687	579,775	561,425	491,425
447	ENGINEERING	194,163	216,900	197,975	126,050
528	LEAF AND BRUSH COLLECTION	160,325	206,915	168,800	145,450
585	PARKING	43,369	96,825	68,100	77,275
Total - Function PUBLIC WORKS		1,065,667	1,281,475	1,150,825	992,100
Function: RECREATION					
750	HOLMAN POOL	7,900	2,600	45,300	200
756	PARKS	186,516	136,975	221,600	236,725
Total - Function RECREATION		194,416	139,575	266,900	236,925
Function: TRANSFERS					
966	TRANSFERS OUT	171,377	79,300	205,425	81,650
Total - Function TRANSFERS		171,377	79,300	205,425	81,650
TOTAL APPROPRIATIONS		6,802,413	6,744,800	6,943,575	6,725,850
NET OF REVENUES/APPROPRIATIONS - FUND 101		47,864	0	0	0



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GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 202 - MAJOR STREET FUND				
ESTIMATED REVENUES				
Function: REVENUES				
FED      FEDERAL GRANTS	234,610	509,800	0	321,800
INT      INTEREST & RENTS	0	0	0	0
OFS      OTHER FINANCING SOURCES	65,008	335,500	67,975	327,025
OTHER    OTHER REVENUE	0	0	43,125	0
STATE    STATE SOURCES	711,078	698,800	758,800	702,500
TRNFRS   TRANSFERS	0	0	1,062,700	0
<b>Total - Function REVENUES</b>	<b>1,010,696</b>	<b>1,544,100</b>	<b>1,932,600</b>	<b>1,351,325</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,010,696</b>	<b>1,544,100</b>	<b>1,932,600</b>	<b>1,351,325</b>

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GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
451	CONSTRUCTION	275,683	755,000	1,064,175	606,800
463	STREET MAINTENANCE	182,400	176,500	137,250	157,400
473	BRIDGE MAINTENANCE	812	6,150	1,775	3,075
474	TRAFFIC SERVICES-MAINTENANCE	29,516	34,100	33,425	39,550
478	SNOW & ICE CONTROL	90,184	107,600	157,200	89,450
480	TREE TRIMMING	54,276	44,050	56,450	44,800
482	ADMINISTRATION & ENGINEERING	172,261	197,100	201,400	186,950
484	TRUNKLINE SUPERVISOR	2,931	4,500	4,825	4,150
485	LOCAL STREET TRANSFER	260,175	167,100	221,050	173,200
486	TRUNKLINE SURFACE MAINTENANCE	3,552	6,600	975	3,175
488	TRUNKLINE SWEEPING & FLUSHING	1,496	2,750	3,175	1,650
490	TRUNKLINE TREE TRIIM & REMOVAL	0	200	75	175
491	TRUNKLINE STORM DRAIN, CURBS	3,460	4,900	2,050	4,900
492	TRUNKLINE ROADSIDE CLEANUP	57	275	150	175
494	TRUNKLINE TRAFFIC SIGNS	547	925	600	725
495	TRUNKLINE PAVEMENT MARKING	0	0	0	0
496	TRUNKLINE TRAFFIC SIGNALS	1,798	2,725	2,625	2,025
497	TRUNKLINE SNOW & ICE CONTROL	23,574	28,125	38,300	27,800
502	TRUNKLINE LEAVE & INS BENEFITS	3,983	5,500	7,100	5,325
Total - Function PUBLIC WORKS		1,106,705	1,544,100	1,932,600	1,351,325
TOTAL APPROPRIATIONS		1,106,705	1,544,100	1,932,600	1,351,325
NET OF REVENUES/APPROPRIATIONS - FUND 202		(96,009)	0	0	0



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GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 203 - LOCAL STREET FUND					
ESTIMATED REVENUES					
Function: REVENUES					
FED	FEDERAL GRANTS	12,801	12,400	0	12,400
INT	INTEREST & RENTS	0	0	0	0
OFS	OTHER FINANCING SOURCES	57,803	359,775	240,225	356,950
OTHER	OTHER REVENUE	0	0	104,300	0
STATE	STATE SOURCES	247,977	242,800	259,975	245,600
TRNFRS	TRANSFERS	355,525	167,100	279,450	173,200
Total - Function REVENUES		674,106	782,075	883,950	788,150
TOTAL ESTIMATED REVENUES		674,106	782,075	883,950	788,150
APPROPRIATIONS					
Function: PUBLIC WORKS					
451	CONSTRUCTION	144,302	245,000	295,175	319,300
463	STREET MAINTENANCE	251,580	245,500	251,725	183,900
474	TRAFFIC SERVICES-MAINTENANCE	9,766	9,325	11,375	11,025
478	SNOW & ICE CONTROL	64,318	67,200	96,975	62,850
480	TREE TRIMMING	121,357	124,600	135,950	103,175
482	ADMINISTRATION & ENGINEERING	82,767	90,450	92,750	107,900
Total - Function PUBLIC WORKS		674,090	782,075	883,950	788,150
TOTAL APPROPRIATIONS		674,090	782,075	883,950	788,150
NET OF REVENUES/APPROPRIATIONS - FUND 203		16	0	0	0







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GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 297 - HISTORICAL FUND					
ESTIMATED REVENUES					
Function: REVENUES					
CHRG	CHARGES FOR SERVICES	2,860	3,500	2,600	3,500
INT	INTEREST & RENTS	9,180	9,500	17,375	17,850
OFS	OTHER FINANCING SOURCES	0	41,350	10,575	7,700
OTHER	OTHER REVENUE	8,403	16,000	4,225	16,000
TRNFRS	TRANSFERS	18,500	17,500	17,500	17,450
Total - Function REVENUES		38,943	87,850	52,275	62,500
TOTAL ESTIMATED REVENUES		38,943	87,850	52,275	62,500
APPROPRIATIONS					
Function: OTHER					
797	HISTORICAL COMMISSION	17,216	24,475	4,850	12,475
798	CASTLE	17,709	28,550	28,525	28,500
799	GOULD HOUSE	12,066	34,825	18,900	21,525
Total - Function OTHER		46,991	87,850	52,275	62,500
TOTAL APPROPRIATIONS		46,991	87,850	52,275	62,500
NET OF REVENUES/APPROPRIATIONS - FUND 297		(8,048)	0	0	0



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GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 325 - DEBT SERVICE-2010 GO BONDS				
ESTIMATED REVENUES				
Function: REVENUES				
INT      INTEREST & RENTS	0	0	0	0
OFS      OTHER FINANCING SOURCES	0	0	0	39,010
STATE    STATE SOURCES	0	0	0	0
TAX      TAXES	0	62,600	62,600	14,240
TRNFRS   TRANSFERS	0	0	0	0
<b>Total - Function REVENUES</b>	<b>0</b>	<b>62,600</b>	<b>62,600</b>	<b>53,250</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>0</b>	<b>62,600</b>	<b>62,600</b>	<b>53,250</b>
APPROPRIATIONS				
Function: DEBT SERVICE				
905      DEBT SERVICE	0	62,600	62,600	53,250
<b>Total - Function DEBT SERVICE</b>	<b>0</b>	<b>62,600</b>	<b>62,600</b>	<b>53,250</b>
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>62,600</b>	<b>62,600</b>	<b>53,250</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





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GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 352 - DEBT SERVICE-2001 SPECIAL ASMT				
ESTIMATED REVENUES				
Function: REVENUES				
INT INTEREST & RENTS	9,800	0	0	0
OFS OTHER FINANCING SOURCES	0	0	2,900	0
TAX TAXES	2,527	0	2,000	0
Total - Function REVENUES	12,327	0	4,900	0
TOTAL ESTIMATED REVENUES	12,327	0	4,900	0
APPROPRIATIONS				
Function: DEBT SERVICE				
905 DEBT SERVICE	12,361	4,900	4,900	0
Total - Function DEBT SERVICE	12,361	4,900	4,900	0
TOTAL APPROPRIATIONS	12,361	4,900	4,900	0
NET OF REVENUES/APPROPRIATIONS - FUND 352	(34)	(4,900)	0	0

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FISCAL YEAR 2010-2011

GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 371 - DEBT SERVICE-1990 BA				
ESTIMATED REVENUES				
Function: REVENUES				
INT INTEREST & RENTS	0	0	0	0
OFS OTHER FINANCING SOURCES	0	0	0	0
OTHER OTHER REVENUE	0	0	0	0
TAX TAXES	124,740	122,700	124,525	0
TRNFRS TRANSFERS	0	0	0	0
Total - Function REVENUES	124,740	122,700	124,525	0
TOTAL ESTIMATED REVENUES	124,740	122,700	124,525	0
APPROPRIATIONS				
Function: DEBT SERVICE				
905 DEBT SERVICE	124,740	122,700	124,525	0
Total - Function DEBT SERVICE	124,740	122,700	124,525	0
Function: TRANSFERS				
966 TRANSFERS OUT	0	0	0	0
Total - Function TRANSFERS	0	0	0	0
TOTAL APPROPRIATIONS	124,740	122,700	124,525	0
NET OF REVENUES/APPROPRIATIONS - FUND 371	0	0	0	0







AMENDED BUDGET  
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GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 400 - CAPITAL PROJECTS FUND				
ESTIMATED REVENUES				
Function: REVENUES				
OFS      OTHER FINANCING SOURCES	0	0	844,650	0
Total - Function REVENUES	0	0	844,650	0
TOTAL ESTIMATED REVENUES	0	0		0
NET OF REVENUES/APPROPRIATIONS - FUND 400	0	0	844,650	0













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GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 588 - TRANSPORTATION FUND				
ESTIMATED REVENUES				
Function: REVENUES				
TAX TAXES	38,037	54,650	54,725	49,725
TRNFRS TRANSFERS	0	0	0	0
Total - Function REVENUES	38,037	54,650	54,725	49,725
TOTAL ESTIMATED REVENUES	38,037	54,650	54,725	49,725
APPROPRIATIONS				
Function: GENERAL SERVICES				
200 GEN SERVICES	37,435	54,650	54,725	49,725
Total - Function GENERAL SERVICES	37,435	54,650	54,725	49,725
TOTAL APPROPRIATIONS	37,435	54,650	54,725	49,725
NET OF REVENUES/APPROPRIATIONS - FUND 588	602	0	0	0

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FISCAL YEAR 2010-2011

GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 590 - SEWER FUND					
ESTIMATED REVENUES					
Function: REVENUES					
CHRG	CHARGES FOR SERVICES	1,384,140	1,532,000	1,532,000	1,500,000
FED	FEDERAL GRANTS	0	0	0	0
INT	INTEREST & RENTS	3,975	20,000	20,000	5,000
LIC	LICENSES & PERMITS	760	1,000	1,000	500
OFS	OTHER FINANCING SOURCES	0	248,245	248,245	169,770
OTHER	OTHER REVENUE	3,394	1,000	1,000	1,000
STATE	STATE SOURCES	0	0	0	0
TAX	TAXES	23,440	30,000	30,000	30,000
Total - Function REVENUES		1,415,709	1,832,245	1,832,245	1,706,270
TOTAL ESTIMATED REVENUES		1,415,709	1,832,245	1,832,245	1,706,270

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GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
APPROPRIATIONS				
Function: GENERAL SERVICES				
200 GEN SERVICES	1,189,125	1,171,375	1,171,375	1,174,500
Total - Function GENERAL SERVICES	1,189,125	1,171,375	1,171,375	1,174,500
Function: CAPITAL OUTLAY				
901 CAPITAL OUTLAY	0	160,000	160,000	150,000
Total - Function CAPITAL OUTLAY	0	160,000	160,000	150,000
Function: DEBT SERVICE				
905 DEBT SERVICE	18,710	48,420	48,420	47,670
Total - Function DEBT SERVICE	18,710	48,420	48,420	47,670
Function: PUBLIC WORKS				
549 SEWER OPERATIONS	212,375	452,450	452,450	334,100
Total - Function PUBLIC WORKS	212,375	452,450	452,450	334,100
TOTAL APPROPRIATIONS	1,420,210	1,832,245	1,832,245	1,706,270
NET OF REVENUES/APPROPRIATIONS - FUND 590	(4,501)	0	0	0

AMENDED BUDGET  
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GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Function: REVENUES					
0	Unclassified	106,371	0	0	0
CHRG	CHARGES FOR SERVICES	1,741,352	2,036,000	2,036,000	2,053,500
FED	FEDERAL GRANTS	0	0	0	0
INT	INTEREST & RENTS	2,457	15,000	15,000	5,000
LIC	LICENSES & PERMITS	7,390	20,000	20,000	10,000
OFS	OTHER FINANCING SOURCES	0	616,755	616,755	0
OTHER	OTHER REVENUE	23,411	30,000	30,000	21,200
STATE	STATE SOURCES	36,036	0	0	0
TAX	TAXES	24,986	32,000	32,000	35,000
Total - Function REVENUES		1,942,003	2,749,755	2,749,755	2,124,700
TOTAL ESTIMATED REVENUES		1,942,003	2,749,755	2,749,755	2,124,700

AMENDED BUDGET  
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GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
APPROPRIATIONS				
Function: GENERAL SERVICES				
200 GEN SERVICES	392,313	383,675	383,675	330,000
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Total - Function GENERAL SERVICES	392,313	383,675	383,675	330,000
Function: CAPITAL OUTLAY				
901 CAPITAL OUTLAY	886	300,000	300,000	400,000
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Total - Function CAPITAL OUTLAY	886	300,000	300,000	400,000
Function: DEBT SERVICE				
905 DEBT SERVICE	201,805	355,050	355,050	370,000
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Total - Function DEBT SERVICE	201,805	355,050	355,050	370,000
Function: PUBLIC WORKS				
552 WATER UNDERGROUND	645,292	715,280	715,280	712,000
553 WATER FILTRATION	817,635	995,750	995,750	963,000
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Total - Function PUBLIC WORKS	1,462,927	1,711,030	1,711,030	1,675,000
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TOTAL APPROPRIATIONS	2,057,931	2,749,755	2,749,755	2,775,000
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NET OF REVENUES/APPROPRIATIONS - FUND 591	(115,928)	0	0	(650,300)



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GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 599 - WASTEWATER FUND				
ESTIMATED REVENUES				
Function: REVENUES				
CHRGS    CHARGES FOR SERVICES	1,446,000	1,446,000	1,446,000	1,470,000
INT        INTEREST & RENTS	6,131	36,000	36,000	8,000
OFS        OTHER FINANCING SOURCES	0	568,050	568,050	550,000
OTHER     OTHER REVENUE	2,472	2,000	2,000	2,000
<b>Total - Function REVENUES</b>	<b>1,454,603</b>	<b>2,052,050</b>	<b>2,052,050</b>	<b>2,030,000</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,454,603</b>	<b>2,052,050</b>	<b>2,052,050</b>	<b>2,030,000</b>

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APPROPRIATIONS				
Function: CAPITAL OUTLAY				
901 CAPITAL OUTLAY	124,231	300,000	300,000	550,000
Total - Function CAPITAL OUTLAY	124,231	300,000	300,000	550,000
Function: DEBT SERVICE				
905 DEBT SERVICE	0	0	0	0
Total - Function DEBT SERVICE	0	0	0	0
Function: PUBLIC WORKS				
548 WASTEWATER OPERATIONS	1,603,205	1,752,050	1,752,050	1,702,000
Total - Function PUBLIC WORKS	1,603,205	1,752,050	1,752,050	1,702,000
TOTAL APPROPRIATIONS	1,727,436	2,052,050	2,052,050	2,252,000
NET OF REVENUES/APPROPRIATIONS - FUND 599	(272,833)	0	0	(222,000)

















