

**ADOPTED BUDGET  
WITH AMENDED 2010-11 DATA**



**2011-12**

## **GENERAL FUND**

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

AMENDED BUDGET  
FISCAL YEAR 2010-2011

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  
FISCAL YEAR 2010-2011

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

**SPECIAL REVENUE  
FUNDS**

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 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
Total - Function REVENUES		1,010,696	1,544,100	1,932,600	1,351,325
TOTAL ESTIMATED REVENUES		1,010,696	1,544,100	1,932,600	1,351,325

AMENDED BUDGET  
FISCAL YEAR 2010-2011

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



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 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

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 245 - PUBLIC IMPROVEMENT FUND				
ESTIMATED REVENUES				
Function: REVENUES				
OFS      OTHER FINANCING SOURCES	0	0	844,650	0
OTHER    OTHER REVENUE	0	0	0	0
TAX      TAXES	0	0	0	0
Total - Function REVENUES			844,650	0
TOTAL ESTIMATED REVENUES			844,650	0
APPROPRIATIONS				
Function: TRANSFERS				
966      TRANSFERS OUT	0	0	844,650	0
Total - Function TRANSFERS			844,650	0
TOTAL APPROPRIATIONS			844,650	0
NET OF REVENUES/APPROPRIATIONS - FUND 245			0	0

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 273 - CDBG REVOLVING LOAN FUND					
ESTIMATED REVENUES					
Function: REVENUES					
FED	FEDERAL GRANTS	0	0	0	0
INT	INTEREST & RENTS	214	0	125	0
OFS	OTHER FINANCING SOURCES	0	11,125	70,350	91,225
OTHER	OTHER REVENUE	8,571	20,300	7,500	7,500
STATE	STATE SOURCES	0	0	0	0
TRNFRS	TRANSFERS	0	0	0	0
Total - Function REVENUES		8,785	31,425	77,975	98,725
TOTAL ESTIMATED REVENUES		8,785	31,425	77,975	98,725
APPROPRIATIONS					
Function: GENERAL SERVICES					
200	GEN SERVICES	96,927	0	4,000	70,000
Total - Function GENERAL SERVICES		96,927	0	4,000	70,000
Function: CAPITAL OUTLAY					
901	CAPITAL OUTLAY	0	0	0	20,000
Total - Function CAPITAL OUTLAY		0	0	0	20,000
Function: TRANSFERS					
966	TRANSFERS OUT	0	31,425	73,975	8,725
Total - Function TRANSFERS		0	31,425	73,975	8,725
TOTAL APPROPRIATIONS		96,927	31,425	77,975	98,725
NET OF REVENUES/APPROPRIATIONS - FUND 273		(88,142)	0	0	0

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 275 - HOUSING & REDEVELOPMENT				
ESTIMATED REVENUES				
Function: REVENUES				
CHRGS    CHARGES FOR SERVICES	0	0	0	30,000
FED        FEDERAL GRANTS	0	210,000	30,425	118,000
OTHER     OTHER REVENUE	55,250	0	65,575	0
TRNFRS    TRANSFERS	0	31,425	0	8,725
<b>Total - Function REVENUES</b>	<b>55,250</b>	<b>241,425</b>	<b>96,000</b>	<b>156,725</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>55,250</b>	<b>241,425</b>	<b>96,000</b>	<b>156,725</b>
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
901        CAPITAL OUTLAY	0	0	0	0
<b>Total - Function CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Function: OTHER				
690        GENERAL SERVICES	55,228	241,425	96,000	156,725
<b>Total - Function OTHER</b>	<b>55,228</b>	<b>241,425</b>	<b>96,000</b>	<b>156,725</b>
<b>TOTAL APPROPRIATIONS</b>	<b>55,228</b>	<b>241,425</b>	<b>96,000</b>	<b>156,725</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 275</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 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

**DEBT SERVICE  
FUNDS**

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 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>

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 350 - DEBT SERVICE-2000 SPECIAL ASMT				
ESTIMATED REVENUES				
Function: REVENUES				
INT INTEREST & RENTS	2,298	0	0	0
OFS OTHER FINANCING SOURCES	0	0	5,500	0
TAX TAXES	5,138	0	0	0
Total - Function REVENUES	7,436	0	5,500	0
TOTAL ESTIMATED REVENUES	7,436	0	5,500	0
APPROPRIATIONS				
Function: DEBT SERVICE				
905 DEBT SERVICE	13,937	5,500	5,500	0
Total - Function DEBT SERVICE	13,937	5,500	5,500	0
Function: TRANSFERS				
966 TRANSFERS OUT	0	0	0	0
Total - Function TRANSFERS	0	0	0	0
TOTAL APPROPRIATIONS	13,937	5,500	5,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 350	(6,501)	(5,500)	0	0



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 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

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 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  
FISCAL YEAR 2010-2011

GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
Fund 396 - LDFA II DEBT					
ESTIMATED REVENUES					
Function: REVENUES					
OFS	OTHER FINANCING SOURCES	0	0	51,575	0
OTHER	OTHER REVENUE	0	0	0	0
TAX	TAXES	0	0	0	0
TRNFRS	TRANSFERS	0	0	0	0
Total - Function REVENUES		0	0	51,575	0
TOTAL ESTIMATED REVENUES		0	0	51,575	0
APPROPRIATIONS					
Function: DEBT SERVICE					
905	DEBT SERVICE	47,930	0	51,575	0
Total - Function DEBT SERVICE		47,930	0	51,575	0
TOTAL APPROPRIATIONS		47,930	0	51,575	0
NET OF REVENUES/APPROPRIATIONS - FUND 396		0	0	0	0

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 397 - 2009 LTGO DEBT				
ESTIMATED REVENUES				
Function: REVENUES				
OFS      OTHER FINANCING SOURCES	0	0	0	0
OTHER    OTHER REVENUE	61,430	67,800	67,800	72,125
TAX      TAXES	0	0	0	0
TRNFRS   TRANSFERS	0	0	0	0
<b>Total - Function REVENUES</b>	<b>61,430</b>	<b>67,800</b>	<b>67,800</b>	<b>72,125</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>61,430</b>	<b>67,800</b>	<b>67,800</b>	<b>72,125</b>
APPROPRIATIONS				
Function: DEBT SERVICE				
905      DEBT SERVICE	61,430	67,800	67,800	72,125
<b>Total - Function DEBT SERVICE</b>	<b>61,430</b>	<b>67,800</b>	<b>67,800</b>	<b>72,125</b>
<b>TOTAL APPROPRIATIONS</b>	<b>61,430</b>	<b>67,800</b>	<b>67,800</b>	<b>72,125</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECT  
FUNDS**

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 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

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 411 - CAPITAL PROJECTS-STREETS					
ESTIMATED REVENUES					
Function: REVENUES					
FED	FEDERAL GRANTS	0	0	288,000	0
INT	INTEREST & RENTS	0	0	1,800	0
OFS	OTHER FINANCING SOURCES	0	0	929,825	0
OTHER	OTHER REVENUE	0	0	0	0
Total - Function REVENUES			0	1,219,625	0
TOTAL ESTIMATED REVENUES			0	1,219,625	0
APPROPRIATIONS					
Function: CAPITAL OUTLAY					
901	CAPITAL OUTLAY	0	0	45,000	0
Total - Function CAPITAL OUTLAY			0	45,000	0
Function: TRANSFERS					
966	TRANSFERS OUT	0	0	616,800	0
Total - Function TRANSFERS			0	616,800	0
TOTAL APPROPRIATIONS			0	661,800	0
NET OF REVENUES/APPROPRIATIONS - FUND 411			0	557,825	0

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 466 - CAPITAL PROJECTS-BUILDING AUTH					
ESTIMATED REVENUES					
Function: REVENUES					
FED	FEDERAL GRANTS	0	0	0	0
INT	INTEREST & RENTS	3,122	0	2,425	0
OFS	OTHER FINANCING SOURCES	0	0	0	0
OTHER	OTHER REVENUE	11,893	0	12,625	0
Total - Function REVENUES		15,015	0	15,050	0
TOTAL ESTIMATED REVENUES		15,015	0	15,050	0
APPROPRIATIONS					
Function: CAPITAL OUTLAY					
901	CAPITAL OUTLAY	0	0	0	0
Total - Function CAPITAL OUTLAY		0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 466		15,015	0	15,050	0



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 494 - DDA CONSTRUCTION FUND					
ESTIMATED REVENUES					
Function: REVENUES					
STATE	STATE SOURCES	494,473	0	432,900	0
FED	FEDERAL GRANTS	491,347	0	317,650	0
INT	INTEREST & RENTS	3,126	0	1,000	0
OFS	OTHER FINANCING SOURCES	0	0	277,450	0
Total - Function REVENUES		494,473	0	1,029,000	0
TOTAL ESTIMATED REVENUES		494,473	0	1,029,000	0
APPROPRIATIONS					
Function: GENERAL SERVICES					
270	ADMINISTRATIVE	36,365	0	4,000	0
Total - Function GENERAL SERVICES		36,365	0	4,000	0
Function: CAPITAL OUTLAY					
901	CAPITAL OUTLAY	834,795	0	345,000	0
Total - Function CAPITAL OUTLAY		834,795	0	345,000	0
Function: TRANSFERS					
966	TRANSFERS OUT	0	0	680,000	0
Total - Function TRANSFERS		0	0	680,000	0
TOTAL APPROPRIATIONS		871,160	0	1,029,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 494		(376,687)	0	0	0

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 497 - CAPITAL PROJECTS-SUBDIVISION				
ESTIMATED REVENUES				
Function: REVENUES				
OFS      OTHER FINANCING SOURCES	0	0	0	0
OTHER    OTHER REVENUE	350,000	0	0	0
Total - Function REVENUES	350,000	0	0	0
TOTAL ESTIMATED REVENUES				
	350,000	0	0	0
APPROPRIATIONS				
Function: GENERAL SERVICES				
270      ADMINISTRATIVE	2,180	0	2,200	0
Total - Function GENERAL SERVICES	2,180	0	2,200	0
Function: CAPITAL OUTLAY				
901      CAPITAL OUTLAY	(21,566)	0	0	0
Total - Function CAPITAL OUTLAY	(21,566)	0	0	0
TOTAL APPROPRIATIONS				
	(19,386)	0	2,200	0
NET OF REVENUES/APPROPRIATIONS - FUND 497	369,386	0	(2,200)	0

**ENTERPRISE  
FUNDS**

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 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

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 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

AMENDED BUDGET  
FISCAL YEAR 2010-2011

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  
FISCAL YEAR 2010-2011

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  
FISCAL YEAR 2010-2011

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
<hr/>				
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
<hr/>				
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
<hr/>				
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
<hr/>				
Total - Function PUBLIC WORKS	1,462,927	1,711,030	1,711,030	1,675,000
<hr/>				
TOTAL APPROPRIATIONS	2,057,931	2,749,755	2,749,755	2,775,000
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 591	(115,928)	0	0	(650,300)



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 599 - WASTEWATER FUND					
ESTIMATED REVENUES					
Function: REVENUES					
CHRG	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
Total - Function REVENUES		1,454,603	2,052,050	2,052,050	2,030,000
TOTAL ESTIMATED REVENUES		1,454,603	2,052,050	2,052,050	2,030,000

AMENDED BUDGET  
FISCAL YEAR 2010-2011

GL NUMBER DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
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)

AMENDED BUDGET  
FISCAL YEAR 2010-2011

GL NUMBER	DESCRIPTION	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 AMENDED BUDGET	2011-12 ADOPTED BUDGET
<b>Fund 661 - FLEET MAINTENANCE FUND</b>					
<b>ESTIMATED REVENUES</b>					
Function: REVENUES					
INT	INTEREST & RENTS	651,290	599,600	599,600	411,950
OFS	OTHER FINANCING SOURCES	0	0	0	351,075
OTHER	OTHER REVENUE	0	0	0	25,000
<b>Total - Function REVENUES</b>		<b>651,290</b>	<b>599,600</b>	<b>599,600</b>	<b>788,025</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>651,290</b>	<b>599,600</b>	<b>599,600</b>	<b>788,025</b>
<b>APPROPRIATIONS</b>					
Function: CAPITAL OUTLAY					
901	CAPITAL OUTLAY	9,245	0	0	266,000
<b>Total - Function CAPITAL OUTLAY</b>		<b>9,245</b>	<b>0</b>	<b>0</b>	<b>266,000</b>
Function: OTHER					
891	FLEET MAINTENANCE	453,791	516,725	516,725	522,025
<b>Total - Function OTHER</b>		<b>453,791</b>	<b>516,725</b>	<b>516,725</b>	<b>522,025</b>
<b>TOTAL APPROPRIATIONS</b>		<b>463,036</b>	<b>516,725</b>	<b>516,725</b>	<b>788,025</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>188,254</b>	<b>82,875</b>	<b>82,875</b>	<b>0</b>

**COMPONENT  
UNITS**

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 248 - TIF PROJECTS				
ESTIMATED REVENUES				
Function: REVENUES				
OFS      OTHER FINANCING SOURCES	0	15,000	0	0
OTHER    OTHER REVENUE	0	33,500	0	0
TAX      TAXES	198,867	179,425	187,050	0
Total - Function REVENUES	198,867	227,925	187,050	0
 TOTAL ESTIMATED REVENUES	 198,867	 227,925	 187,050	 0
APPROPRIATIONS				
Function: GENERAL SERVICES				
200      GEN SERVICES	47,119	120,750	96,000	0
Total - Function GENERAL SERVICES	47,119	120,750	96,000	0
Function: CAPITAL OUTLAY				
901      CAPITAL OUTLAY	11,179	39,475	23,350	0
Total - Function CAPITAL OUTLAY	11,179	39,475	23,350	0
Function: DEBT SERVICE				
905      DEBT SERVICE	61,430	67,700	67,700	0
Total - Function DEBT SERVICE	61,430	67,700	67,700	0
Function: TRANSFERS				
966      TRANSFERS OUT	0	0	0	0
Total - Function TRANSFERS	0	0	0	0
 TOTAL APPROPRIATIONS	 119,728	 227,925	 187,050	 0
NET OF REVENUES/APPROPRIATIONS - FUND 248	79,139	0	0	0

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 296 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
Function: REVENUES				
CHRG	CHARGES FOR SERVICES	0	0	3,600
INT	INTEREST & RENTS	0	0	1,000
OFS	OTHER FINANCING SOURCES	0	17,900	13,350
OTHER	OTHER REVENUE	13,074	10,950	9,900
TAX	TAXES	157,453	153,750	204,950
Total - Function REVENUES		170,527	184,400	232,800
TOTAL ESTIMATED REVENUES		170,527	184,400	232,800
APPROPRIATIONS				
Function: GENERAL SERVICES				
200	GEN SERVICES	19,449	17,200	68,400
695	ORGANIZATION	0	0	5,050
696	PROMOTIONS	0	20,325	24,700
697	DESIGNS	0	7,200	32,700
698	ECONOMIC RESTRUCTURING	0	0	1,425
Total - Function GENERAL SERVICES		19,449	44,725	132,275
Function: CAPITAL OUTLAY				
901	CAPITAL OUTLAY	0	0	13,350
Total - Function CAPITAL OUTLAY		0	0	13,350
Function: DEBT SERVICE				
905	DEBT SERVICE	15,015	15,150	15,050
Total - Function DEBT SERVICE		15,015	15,150	15,050
Function: TRANSFERS				
966	TRANSFERS OUT	124,740	124,525	72,125
Total - Function TRANSFERS		124,740	124,525	72,125
TOTAL APPROPRIATIONS		159,204	184,400	232,800
NET OF REVENUES/APPROPRIATIONS - FUND 296		11,323	0	0

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 283 - OBRA FUND-DISTRICT#3-CONAGRA				
ESTIMATED REVENUES				
Function: REVENUES				
OFS      OTHER FINANCING SOURCES	0	0	0	0
TAX      TAXES	13,141	8,300	7,475	7,875
TRNFRS    TRANSFERS	0	0	0	0
Total - Function REVENUES	13,141	8,300	7,475	7,875
 TOTAL ESTIMATED REVENUES	 13,141	 8,300	 7,475	 7,875
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
901      CAPITAL OUTLAY	690	0	0	0
Total - Function CAPITAL OUTLAY	690	0	0	0
Function: DEBT SERVICE				
905      DEBT SERVICE	8,113	0	5,525	5,940
Total - Function DEBT SERVICE	8,113	0	5,525	5,940
Function: OTHER				
730      PROFESSIONAL SERVICES	0	0	700	750
Total - Function OTHER	0	0	700	750
Function: TAX REIMBURSEMENT				
964      TAX REIMBURSEMENTS	4,338	8,300	1,250	1,185
Total - Function TAX REIMBURSEMENT	4,338	8,300	1,250	1,185
 TOTAL APPROPRIATIONS	 13,141	 8,300	 7,475	 7,875
NET OF REVENUES/APPROPRIATIONS - FUND 283	0	0	0	0

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 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)				
ESTIMATED REVENUES				
Function: REVENUES				
OFS      OTHER FINANCING SOURCES	0	0	0	0
TAX      TAXES	7,190	6,950	6,025	6,025
TRNFRS    TRANSFERS	0	0	0	0
Total - Function REVENUES	7,190	6,950	6,025	6,025
 TOTAL ESTIMATED REVENUES	 7,190	 6,950	 6,025	 6,025
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
901      CAPITAL OUTLAY	0	0	0	0
Total - Function CAPITAL OUTLAY	0	0	0	0
Function: OTHER				
730      PROFESSIONAL SERVICES	1,000	0	950	975
Total - Function OTHER	1,000	0	950	975
Function: TAX REIMBURSEMENT				
964      TAX REIMBURSEMENTS	0	6,950	5,075	5,050
Total - Function TAX REIMBURSEMENT	0	6,950	5,075	5,050
 TOTAL APPROPRIATIONS	 1,000	 6,950	 6,025	 6,025
NET OF REVENUES/APPROPRIATIONS - FUND 289	6,190	0	0	0



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 291 - OBRA FUND-DIST#11(CAPITOL BWL				
ESTIMATED REVENUES				
Function: REVENUES				
OFS      OTHER FINANCING SOURCES	0	0	0	0
OTHER    OTHER REVENUE	11,179	9,325	13,350	13,350
TAX      TAXES	741	750	775	775
TRNFRS   TRANSFERS	0	0	0	0
Total - Function REVENUES	11,920	10,075	14,125	14,125
TOTAL ESTIMATED REVENUES	11,920	10,075	14,125	14,125
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
901      CAPITAL OUTLAY	690	0	0	0
Total - Function CAPITAL OUTLAY	690	0	0	0
Function: DEBT SERVICE				
905      DEBT SERVICE	0	0	2,850	2,675
Total - Function DEBT SERVICE	0	0	2,850	2,675
Function: OTHER				
730      PROFESSIONAL SERVICES	660	0	700	875
Total - Function OTHER	660	0	700	875
Function: TAX REIMBURSEMENT				
964      TAX REIMBURSEMENTS	10,570	10,075	10,575	10,575
Total - Function TAX REIMBURSEMENT	10,570	10,075	10,575	10,575
TOTAL APPROPRIATIONS	11,920	10,075	14,125	14,125
NET OF REVENUES/APPROPRIATIONS - FUND 291	0	0	0	0

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 292 - OBRA FUND-DIST#12(WOODARD LOFT)				
ESTIMATED REVENUES				
Function: REVENUES				
TAX TAXES	15,553	13,800	13,450	14,025
TRNFRS TRANSFERS	0	0	0	0
Total - Function REVENUES	15,553	13,800	13,450	14,025
TOTAL ESTIMATED REVENUES	15,553	13,800	13,450	14,025
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
901 CAPITAL OUTLAY	0	0	0	0
Total - Function CAPITAL OUTLAY	0	0	0	0
Function: OTHER				
730 PROFESSIONAL SERVICES	1,000	0	1,000	1,000
Total - Function OTHER	1,000	0	1,000	1,000
Function: TAX REIMBURSEMENT				
964 TAX REIMBURSEMENTS	14,553	13,800	12,450	13,025
Total - Function TAX REIMBURSEMENT	14,553	13,800	12,450	13,025
TOTAL APPROPRIATIONS	15,553	13,800	13,450	14,025
NET OF REVENUES/APPROPRIATIONS - FUND 292	0	0	0	0