

***ANNUAL BUDGET***

***OF THE***

***CITY OF WILLMAR, MINNESOTA***

***FOR THE***

***FISCAL YEAR BEGINNING JANUARY 1, 2012***

**ANNUAL BUDGET**

**CITY OF WILLMAR, MINNESOTA**

**2012**

**CITY COUNCIL**

**FRANK YANISH, MAYOR**

**COUNCIL MEMBER DENNIS ANDERSON**

**COUNCIL MEMBER BRUCE DEBLIECK**

**COUNCIL MEMBER JAMES DOKKEN**

**COUNCIL MEMBER STEVEN AHMANN**

**COUNCIL MEMBER RON CHRISTIANSON**

**COUNCIL MEMBER RICK FAGERLIE**

**COUNCIL MEMBER TIMOTHY JOHNSON**

**COUNCIL MEMBER DOUGLAS REESE**

**FINANCE DIRECTOR**

**STEVEN B. OKINS**

**CITY ADMINISTRATOR**

**CHARLENE R. STEVENS**

# **CITY OF WILLMAR**

## **Mission Statement**

The City of Willmar is committed to providing responsible municipal service in an open, effective and efficient manner to all citizens of the local and area community. The ultimate goal is to preserve and enhance the quality of life for future generations.

## **Community Values**

Fiscal Responsibility

Excellence and Quality in the Delivery of Service

Ethics and Integrity

Visionary Leadership and Planning

Open and Honest Communication

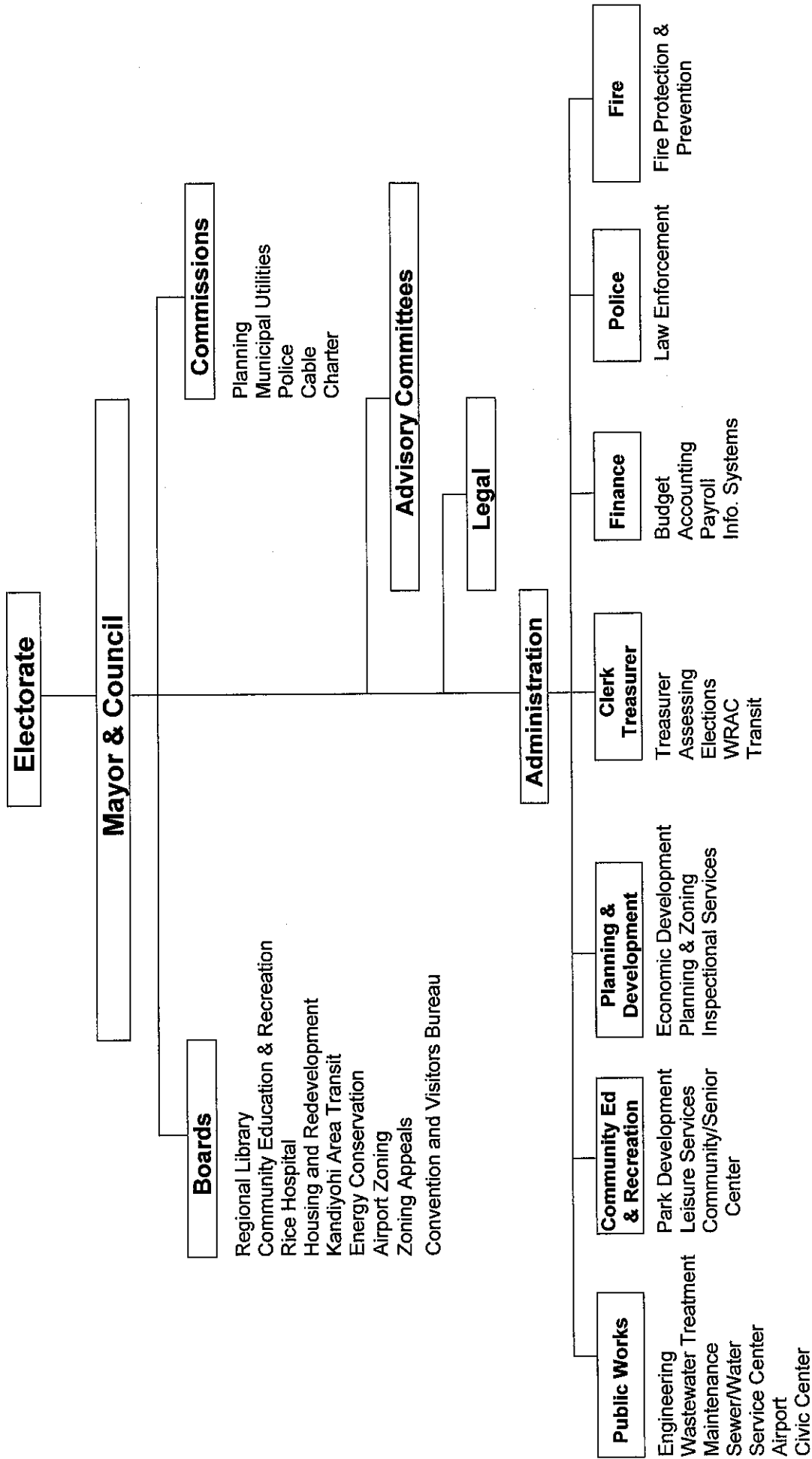
Treating the Citizen as an Owner

Cooperation and Team Work

Professionalism

Inclusiveness

# City of Willmar Organizational Chart (By Function)



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To the Citizens of Willmar, Members of the City Council, City Staff, Media, and Guests:

2011 was a strong year for the City of Willmar. It was also a year of many changes.

At our planning retreat last April, the City Council prepared for change by adopting some goals to guide us. Those goals include:

**Leadership:** The hiring and successful integration of a new City Administrator.

**Operations:** Maintain efficient and effective services with less revenue.

**Infrastructure:** To control or maintain efficient investments in transportation, facilities and technology – again with less revenue.

**Connections:** Strong public partnership with the County and School District and engaging the community as a whole.

**Development:** Willmar should be a thriving, dynamic regional center and it will be with the U of M coming in, with the release of the old airport land for industrial park development, the revitalization of our Downtown and numerous other factors that this can be a reality.

The operating budget for 2012 of \$12.7M is actually less than it was in 2011 and through attrition we have reduced our staffing by 5. We continue to evaluate our service delivery and look for efficiencies of operations and opportunities for collaboration with other organizations.

Maintaining sound infrastructure is also important for the City, both its present and our future. Our investment in a new Waste Water Treatment Plant will allow us to meet future needs of our City, both residential and business. We completed over \$3.2M in road projects in 2011, overlaying 2 miles and reconstructing 2.3 miles. I included increased funding in the 2012 Capital Budget to begin to catch up on our street needs.

We also continue to work on the expansion of the Industrial Park and the release of the old airport lands.

In December, we signed a “Memorandum of Agreement” with the FAA and as of this date, we have completed all of the items the FAA has requested for the first phase of the land release. The plans for the Western Interceptor Sewer Expansion are moving forward with a May bid proposed (this is contingent on the land release), so now we sit back and await a timely response from the FAA.

As Mayor, it is also important to me that we build strong public partnerships. We continue to have a strong working relationship both with Kandiyohi County and the Willmar Area School District. I was very proud of the participation in the “Understanding Somali Culture” presentation and even more proud of the 600 citizens who attended to learn more about our newest community members.

Finally, I want to talk about Willmar as a thriving, dynamic regional center. In 2011, we saw new investment of \$4M in our community. Our local economy also ranked 70<sup>th</sup> out of over 500 micropolitan

centers across the United States. Among the communities in Minnesota cited in that same research by the Office of Management and Budget, Willmar ranked 2<sup>nd</sup> behind only Faribault-Northfield. When you look at Willmar as Retail Trade Center, we also rank very high against our counterparts in Greater Minnesota. Willmar ranks third, after Brainerd and Alexandria.

So, not only are we a retail trade center for our region, we also serve as the employment center and the regional medical center with many health oriented businesses, including our Municipal Rice Hospital – which I consider to be a diamond in our midst.

We also must not forget our strong public schools and Ridgewater College.

To keep this community strong as a regional center, I am proud to have put some focus back on our Downtown and pleased with the collaborative way in which we are working with the Willmar Design Center, Downtown businesses and service providers to plan for our future. Our planning meetings in December were well attended, which shows there is a desire and commitment to see Downtown Willmar grow and thrive. Our Downtown can be and should be another economic engine for our community. I have heard it said that “Downtown will never be the same” and that is true, but our goal is to make it better than it ever was.

As we look forward to 2012, I am excited about the opportunities in front of us. We will see a new and refreshed City website, new plans for Downtown and finally, the land release of the former airport and the much needed expansion of our Industrial Park.

If I may digress for a moment, I would like to say a word about our very competent City Council and City Staff for their hard work and dedication, and willingness to move forward. It is my goal to have everyone working together – because together “GREAT THINGS WILL HAPPEN!”

I am proud of this community and I want to thank the City Council and City Staff for working with me to make Willmar an even better place to work, raise our families, and play. I expect the same commitment in 2012.

Thank you – and May God Bless our City!

**FRANK YANISH,**

**MAYOR OF THE CITY OF WILLMAR**

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

2003 - 2012

<b>Year Tax Due</b>	<b>**County Tax Personal Property</b>	<b>City Tax Capacity Rate</b>	<b>School Dist. #347 Tax Cap. Rate</b>	<b>HRA Tax Capacity Rate</b>	<b>Rural Dev. Finance Authority</b>	<b>Total Tax Capacity Rate</b>
2003	79.589	24.584	24.988	1.189	0.854	131.204
2004	78.253	26.196	25.707	1.192	1.323	132.671
2005	69.782	25.265	23.691	1.183	1.380	121.301
2006	64.223	24.102	23.305	1.192	1.638	114.460
2007	60.411	25.623	22.664	1.180	1.457	111.335
2008	56.708	28.236	20.226	1.178	1.319	107.667
2009	56.875	28.163	20.542	1.509	1.247	108.336
2010	53.355	28.642	19.844	1.318	1.156	104.315
2011	55.940	29.285	19.927	1.302	1.159	107.613
2012	Not Available					

Source: Assessing Annual Report

**CITY OF WILLMAR, MINNESOTA**

**TEN-YEAR COMPARISON OF TAX CAPACITIES**

**2003 - 2012**

<b>Year Tax Due</b>	<b>Personal Property</b>	<b>Real Estate</b>	<b>Less Tax Increment</b>	<b>Less JOBZ</b>	<b>Tax Capacities Used To Determine Tax Capacity Rates</b>
2003	56,201	7,578,460	116,286		7,518,375
2004	60,962	8,001,757	114,605		7,948,114
2005	67,230	8,956,269	100,081		8,923,418
2006	90,344	9,664,031	32,968	30,260	9,691,147
2007	104,040	10,947,806	35,833	61,393	10,954,620
2008	110,372	12,005,028	49,567	82,927	11,982,906
2009	112,608	12,526,714	22,865	99,310	12,517,147
2010	113,796	12,830,579	22,865	113,205	12,808,305
2011	129,053	12,975,909	22,865	118,210	12,963,887
2012	Not Available				

Source: Assessing Annual Report

**CITY OF WILLMAR, MINNESOTA**

**TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR  
VARIOUS FUNDS WITHIN THE CITY OF WILLMAR**

<b>Year Tax Due</b>	<b><u>General</u></b>	<b><u>Debt Service</u></b>	<b><u>Total Tax Capacity Rate</u></b>
2003	24.584	----	24.584
2004	26.196	----	26.196
2005	25.265	----	25.265
2006	24.102	----	24.102
2007	25.623	----	25.623
2008	28.236	----	28.236
2009	28.163	----	28.163
2010	28.642	----	28.642
2011	29.285	----	29.285
2012	Not Available		

Source: Assessing Annual Report

**BUDGET SUMMARY - ALL 2011 FUNDS**

**AS ORIGINALLY ADOPTED BUDGET**

**AVAILABLE FOR APPROPRIATIONS**

	Current Revenue					Total Available
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	
<b><u>GENERAL &amp; SPEC. REVENUE</u></b>						
GENERAL	\$3,796,734	\$2,365,208	\$7,355,173	\$13,517,115	\$13,709,317	\$27,226,432
ECON. DEV. REV. LOAN	---	---	12,990	12,990	471,425	\$484,415
INDUSTRIAL DEVELOPMENT	---	---	---	---	---	\$0
W.R.A.C.-8	---	---	213,900	213,900	430,815	644,715
CONV. VISITOR'S BUREAU	---	---	208,000	208,000	153,128	361,128
LOCAL OPTION SALES TAX	---	---	1,800,000	1,800,000	2,286,780	4,086,780
LIBRARY IMPROV. RESERVE	---	---	---	---	228,482	228,482
COMMUNITY INVESTMENT	---	193,707	250,000	443,707	8,639,483	9,083,190
<b>TOTAL</b>	<b>3,796,734</b>	<b>2,558,915</b>	<b>9,840,063</b>	<b>16,195,712</b>	<b>25,919,430</b>	<b>42,115,142</b>
<b><u>DEBT SERVICE</u></b>						
TAX INCREMENT BONDS	3,859	---	11,950	15,809	3,859	19,668
RICE HOSPITAL	---	3,339,758	120,000	3,459,758	6,012,049	9,471,807
SPEC. ASSM'T. BONDS	---	625,207	1,115,693	1,740,900	4,607,002	6,347,902
<b>TOTAL</b>	<b>3,859</b>	<b>3,964,965</b>	<b>1,247,643</b>	<b>5,216,467</b>	<b>10,622,910</b>	<b>15,839,377</b>
<b><u>ENTERPRISE</u></b>						
WASTE TREATMENT	---	---	7,416,319	7,416,319	4,906,824	12,323,143
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,416,319</b>	<b>7,416,319</b>	<b>4,906,824</b>	<b>12,323,143</b>
<b><u>INTERNAL SERVICES</u></b>						
OFFICE SERVICES	---	---	34,500	34,500	129,970	164,470
PUBLIC IMPROVE. REV.	---	400,000	19,500	419,500	947,771	1,367,271
<b>TOTAL</b>	<b>0</b>	<b>400,000</b>	<b>54,000</b>	<b>454,000</b>	<b>1,077,741</b>	<b>1,531,741</b>
<b>GROSS TOTAL</b>	<b>3,800,593</b>	<b>6,923,880</b>	<b>18,558,025</b>	<b>29,282,498</b>	<b>42,526,905</b>	<b>71,809,403</b>
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
<b>NET TOTAL</b>	<b>3,800,593</b>	<b>6,923,880</b>	<b>18,558,025</b>	<b>29,282,498</b>	<b>42,526,905</b>	<b>71,809,403</b>

**EXPENDITURE REQUIREMENTS**

<b>Current Expenses</b>						
<b>Personal Services</b>	<b>Supplies &amp; Other Services</b>	<b>Capital Outlay</b>	<b>Debt Services (Prin. Only)</b>	<b>Inter Fund Transfers</b>	<b>Total Expenditures</b>	<b>Balance Designated</b>
\$8,670,051	\$3,767,523	----	\$175,000	\$1,410,341	\$14,022,915	\$13,203,517
----	----	----	----	----	0	484,415
----	5,500	----	----	----	5,500	(5,500)
123,488	22,993	----	----	9,000	155,481	489,234
96,000	147,600	----	----	9,500	253,100	108,028
----	----	----	----	281,000	281,000	3,805,780
----	----	----	----	----	0	228,482
----	----	----	----	443,707	443,707	8,639,483
<u>8,889,539</u>	<u>3,943,616</u>	<u>0</u>	<u>175,000</u>	<u>2,153,548</u>	<u>15,161,703</u>	<u>26,953,439</u>
----	7,359	----	8,028	422	15,809	3,859
----	2,309,758	----	1,150,000	----	3,459,758	6,012,049
----	433,544	----	1,935,000	----	2,368,544	3,979,358
<u>0</u>	<u>2,750,661</u>	<u>0</u>	<u>3,093,028</u>	<u>422</u>	<u>5,844,111</u>	<u>9,995,266</u>
948,555	5,602,353	----	2,025,567	----	8,576,475	3,746,668
<u>948,555</u>	<u>5,602,353</u>	<u>0</u>	<u>2,025,567</u>	<u>0</u>	<u>8,576,475</u>	<u>3,746,668</u>
----	27,300	----	----	----	27,300	137,170
----	----	----	----	283,707	283,707	1,083,564
<u>0</u>	<u>27,300</u>	<u>0</u>	<u>0</u>	<u>283,707</u>	<u>311,007</u>	<u>1,220,734</u>
9,838,094	12,323,930	0	5,293,595	2,437,677	29,893,296	41,916,107
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>9,838,094</u>	<u>12,323,930</u>	<u>0</u>	<u>5,293,595</u>	<u>2,437,677</u>	<u>29,893,296</u>	<u>41,916,107</u>

**BUDGET SUMMARY - ALL 2012 FUNDS**

**AS ORIGINALLY ADOPTED BUDGET**

**AVAILABLE FOR APPROPRIATIONS**

	Current Revenue					Prior Period Adjustment
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	
<b><u>GENERAL &amp; SPEC. REVENUE</u></b>						
GENERAL	\$3,992,734	\$3,024,570	\$6,855,793	\$13,873,097	\$13,755,247	---
ECON. DEV. REV. LOAN	---	---	---	---	74,500	---
INDUSTRIAL DEVELOPMENT W.R.A.C.-8	---	5,868,889	756,711	6,625,600	---	---
CONV./VISITOR'S BUREAU	---	---	237,000	237,000	186,426	---
LOCAL OPTION SALES TAX	---	---	1,925,000	1,925,000	2,452,635	1,483,121
LIBRARY IMPROV. RESERVE	---	---	6,618	6,618	203,660	---
COMMUNITY INVESTMENT	---	156,076	288,864	444,940	8,486,720	---
PUBLIC WORKS RESERVE	---	400,000	---	400,000	615,805	---
<b>TOTAL</b>	<b>3,992,734</b>	<b>9,449,535</b>	<b>10,269,986</b>	<b>23,712,255</b>	<b>25,941,544</b>	<b>1,483,121</b>
<b><u>DEBT SERVICE</u></b>						
TAX INCREMENT BONDS	---	---	---	---	---	---
RICE HOSPITAL	---	3,482,961	150,000	3,632,961	5,870,083	---
SPEC. ASSMT. BONDS	---	558,173	1,139,654	1,697,827	4,314,263	---
<b>TOTAL</b>	<b>0</b>	<b>4,041,134</b>	<b>1,289,654</b>	<b>5,330,788</b>	<b>10,184,346</b>	<b>0</b>
<b><u>ENTERPRISE</u></b>						
WASTE TREATMENT	---	---	6,868,845	6,868,845	4,323,098	---
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,868,845</b>	<b>6,868,845</b>	<b>4,323,098</b>	<b>0</b>
<b><u>INTERNAL SERVICES</u></b>						
OFFICE SERVICES	---	---	28,500	28,500	136,545	---
PUBLIC IMPROVE. REV.	---	---	27,791	27,791	358,224	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>56,291</b>	<b>56,291</b>	<b>494,769</b>	<b>0</b>
<b>GROSS TOTAL</b>	<b>3,992,734</b>	<b>13,490,669</b>	<b>18,484,776</b>	<b>35,968,179</b>	<b>40,943,757</b>	<b>1,483,121</b>
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
<b>NET TOTAL</b>	<b>3,992,734</b>	<b>13,490,669</b>	<b>18,484,776</b>	<b>35,968,179</b>	<b>40,943,757</b>	<b>1,483,121</b>

**EXPENDITURE REQUIREMENTS**

<b>Current Expenses</b>							
<b>Total Available</b>	<b>Personal Services</b>	<b>Supplies &amp; Other Services</b>	<b>Capital Outlay</b>	<b>Debt Services (Prin. Only)</b>	<b>Inter Fund Transfers</b>	<b>Total Expenditures</b>	<b>Balance Designated</b>
\$27,628,344	\$8,471,012	\$3,817,945	----	\$175,000	\$1,701,413	\$14,165,370	\$13,462,974
74,500	----	----	----	----	74,500	74,500	0
6,625,600	----	----	6,000,000	----	----	6,000,000	625,600
423,426	131,983	23,065	7,995	----	75,000	238,043	185,383
366,551	100,000	132,400	----	----	7,000	239,400	127,151
5,860,756	----	----	----	----	5,868,889	5,868,889	(8,133)
210,278	----	21,000	----	----	----	21,000	189,278
8,931,660	----	----	----	----	444,940	444,940	8,486,720
1,015,805	----	----	----	----	243,522	243,522	772,283
<u>49,653,799</u>	<u>8,702,995</u>	<u>3,994,410</u>	<u>6,007,995</u>	<u>175,000</u>	<u>8,415,264</u>	<u>27,295,664</u>	<u>22,358,135</u>
----	----	----	----	----	----	----	----
9,503,044	----	2,246,923	----	1,386,038	----	3,632,961	5,870,083
6,012,090	----	401,444	----	2,030,000	----	2,431,444	3,580,646
<u>15,515,134</u>	<u>0</u>	<u>2,648,367</u>	<u>0</u>	<u>3,416,038</u>	<u>0</u>	<u>6,064,405</u>	<u>9,450,729</u>
11,191,943	957,093	4,690,100	85,000	2,543,400	560,200	8,835,793	2,356,150
<u>11,191,943</u>	<u>957,093</u>	<u>4,690,100</u>	<u>85,000</u>	<u>2,543,400</u>	<u>560,200</u>	<u>8,835,793</u>	<u>2,356,150</u>
165,045	----	27,300	----	----	----	27,300	137,745
386,015	----	----	----	----	27,791	27,791	358,224
<u>551,060</u>	<u>0</u>	<u>27,300</u>	<u>0</u>	<u>0</u>	<u>27,791</u>	<u>55,091</u>	<u>495,969</u>
<u>76,911,936</u>	<u>9,660,088</u>	<u>11,360,177</u>	<u>6,092,995</u>	<u>6,134,438</u>	<u>9,003,255</u>	<u>42,250,953</u>	<u>34,660,983</u>
0	0	0	0	0	0	0	0
<u>76,911,936</u>	<u>9,660,088</u>	<u>11,360,177</u>	<u>6,092,995</u>	<u>6,134,438</u>	<u>9,003,255</u>	<u>42,250,953</u>	<u>34,660,983</u>

**SUMMARY OF REVENUE ACCOUNTS**

**ALL FUNDS**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>
<b>TAXES</b>					
CURRENT AD VALOREM	3,444,833	3,300,288	3,513,969	3,992,734	3,992,734
DELINQUENT AD VALOREM	64,902	72,658	50,000	55,000	55,000
TAX INCREMENT	11,893	11,723	11,950	---	---
HOTEL-MOTEL TAX	123,440	133,605	140,000	140,000	140,000
SALES/USE TAX	1,766,409	1,722,494	1,700,000	1,800,000	1,800,000
EXCISE TAX	50,310	49,180	50,000	50,000	50,000
LODGING TAX	8,266	8,733	---	---	---
FRANCHISE FEES	217,516	232,634	206,000	225,000	225,000
<b>LICENSES AND PERMITS</b>	447,306	364,712	282,325	272,030	272,030
<b>INTERGOVERNMENTAL</b>					
OTHER AIDS	1,005,617	1,909,869	896,253	996,853	996,853
LOCAL GOVERNMENT AID	4,327,043	4,052,790	4,052,790	4,052,790	4,052,790
<b>SERVICE CHARGES</b>	4,484,381	5,396,907	8,018,288	7,361,765	7,384,965
<b>FINES AND FORFEITS</b>	188,956	168,716	212,000	184,000	184,000
<b>SPECIAL ASSESSMENTS</b>	1,529,262	1,527,793	1,083,318	1,046,070	1,046,070
<b>MISCELLANEOUS REVENUE</b>	2,441,622	2,409,981	1,451,610	2,278,068	2,278,068
<b>OTHER FINANCING SOURCES</b>	6,772,777	7,073,386	7,148,080	13,490,669	13,490,669
<b>TOTAL</b>	<b><u>26,884,536</u></b>	<b><u>28,435,470</u></b>	<b><u>28,816,583</u></b>	<b><u>35,944,979</u></b>	<b><u>35,968,179</u></b>

**SUMMARY OF EXPENDITURES BY FUNCTION**

**ALL FUNDS**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>
<b>GENERAL GOVERNMENT</b>					
CITY ADMINISTRATOR	231,421	231,208	266,709	240,749	240,749
MAYOR & COUNCIL	175,460	160,960	194,350	179,200	179,200
PLANNING & DEVELOPMENT	449,181	449,573	450,530	461,840	461,840
CITY CLERK-TREASURER	202,454	206,961	205,469	209,121	209,121
ASSESSING	293,481	301,090	256,740	263,951	263,951
ACCOUNTING	364,154	341,668	340,435	348,175	348,175
LEGAL	182,643	186,844	195,626	196,737	196,737
CITY HALL	143,865	135,765	135,878	168,855	168,855
DATA PROCESSING	280,329	264,646	280,419	267,548	267,548
CULTURAL DIVERSITY	54,164	21,000	42,000	42,000	42,000
ELECTIONS	22,649	48,010	23,108	57,486	57,486
NON-DEPARTMENTAL	993,719	1,158,402	801,190	893,000	893,000
INDUSTRIAL DEVELOPMENT	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b><u>3,393,520</u></b>	<b><u>3,506,127</u></b>	<b><u>3,192,454</u></b>	<b><u>3,328,662</u></b>	<b><u>3,328,662</u></b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT	3,899,223	4,006,814	3,891,901	4,053,988	4,053,988
FIRE PROTECTION	754,014	718,077	800,314	733,266	733,266
NON-DEPARTMENTAL	4,656	1,660	14,125	15,000	15,000
<b>TOTAL</b>	<b><u>4,657,893</u></b>	<b><u>4,726,551</u></b>	<b><u>4,706,340</u></b>	<b><u>4,802,254</u></b>	<b><u>4,802,254</u></b>
<b>PUBLIC WORKS</b>					
ENGINEERING	585,761	705,407	475,881	491,493	491,493
PUBLIC WORKS	2,928,868	2,882,784	2,715,050	3,243,288	3,243,288
TRANSIT SYSTEM	9,000	-----	6,000	9,000	9,000
NON-DEPARTMENTAL	841	928	3,000	2,000	2,000
AIRPORT	130,193	110,632	148,900	156,150	156,150
<b>TOTAL</b>	<b><u>3,654,662</u></b>	<b><u>3,699,751</u></b>	<b><u>3,348,831</u></b>	<b><u>3,901,931</u></b>	<b><u>3,901,931</u></b>
<b>HEALTH &amp; SOCIAL SERVICES</b>					
NON-DEPARTMENTAL	18,000	15,000	15,000	15,000	15,000
<b>TOTAL</b>	<b><u>18,000</u></b>	<b><u>15,000</u></b>	<b><u>15,000</u></b>	<b><u>15,000</u></b>	<b><u>15,000</u></b>

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Proposed</u>	<u>2012 Adopted</u>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY	461,443	412,597	459,007	459,007	459,007
AUDITORIUM	106,567	65,111	55,875	59,600	59,600
NON-DEPARTMENTAL	90,439	41,800	51,000	52,500	52,500
PARK DEVELOPMENT	81,500	22,000	(21,057)	45,000	45,000
LEISURE SERVICES	463,605	402,516	431,507	435,767	435,767
CIVIC CENTER	560,578	550,277	540,367	615,946	615,946
SENIOR CITIZEN'S CENTER	132,511	135,474	105,537	101,011	101,011
AQUATIC CENTER	169,271	176,852	172,564	168,614	168,614
W.R.A.C. - 8	172,075	167,774	507,553	238,043	238,043
CON. & VISITOR'S BUREAU	215,063	245,108	253,100	239,400	239,400
<b>TOTAL</b>	<u>2,453,051</u>	<u>2,219,509</u>	<u>2,555,453</u>	<u>2,414,888</u>	<u>2,414,888</u>
<b>ECON. DEVELOPMENT/HOUSING</b>					
ECON. DEV. REVOLVING LOAN	1,628	3,416	-----	74,500	74,500
INDUSTRIAL DEVELOPMENT	246	24,991	5,500	6,000,000	6,000,000
COMMUNITY DEVELOPMENT	98,308	635,579	-----	-----	-----
LIBRARY IMPROV. RESERVE	-----	33,365	-----	21,000	21,000
LOCAL OPTION SALES TAX	830,406	336,491	1,764,121	5,868,889	5,868,889
PUBLIC WORKS RESERVE	-----	-----	193,707	243,522	243,522
<b>TOTAL</b>	<u>930,586</u>	<u>1,033,842</u>	<u>1,963,328</u>	<u>12,207,911</u>	<u>12,207,911</u>
<b>DEBT REDEMPTION</b>					
RICE HOSPITAL	3,373,138	3,407,206	3,459,758	3,632,961	3,632,961
TAX INCREMENT BONDS	11,893	10,054	15,809	-----	-----
LIBRARY	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS	<u>2,370,420</u>	<u>2,502,247</u>	<u>2,368,544</u>	<u>2,431,444</u>	<u>2,431,444</u>
<b>TOTAL</b>	<u>5,755,451</u>	<u>5,919,507</u>	<u>5,844,111</u>	<u>6,064,405</u>	<u>6,064,405</u>
<b>MISCELLANEOUS</b>					
COMMUNITY INVESTMENT	565,414	661,265	443,707	444,940	444,940
WASTE TREATMENT	3,373,843	4,877,343	8,981,075	8,835,793	8,835,793
OFFICE SERVICES	22,419	24,244	27,300	27,300	27,300
PUBLIC IMPROVE. REVOLVING	46,804	56,203	586,600	27,791	27,791
<b>TOTAL</b>	<u>4,008,479</u>	<u>5,619,055</u>	<u>10,038,682</u>	<u>9,335,824</u>	<u>9,335,824</u>
<b>OTHER FINANCING USES</b>					
TRANSFERS OUT	581,561	281,500	281,500	180,078	180,078
<b>TOTAL</b>	<u>581,561</u>	<u>281,500</u>	<u>281,500</u>	<u>180,078</u>	<u>180,078</u>
<b>GRAND TOTAL</b>	<u>25,453,204</u>	<u>27,020,842</u>	<u>31,945,699</u>	<u>42,250,953</u>	<u>42,250,953</u>

**BUDGET COMPARISON**  
**2011 ADOPTED BUDGET - 2012 ADOPTED BUDGET**

**EXPENDITURES**

	<u>2011</u> <u>Adopted</u>	<u>2012</u> <u>Adopted</u>	<u>Increase</u> <u>(Decrease)</u>
CITY ADMINISTRATOR	229,562	240,749	11,187
MAYOR & COUNCIL	194,350	179,200	(15,150)
PLANNING & DEVELOPMENT	450,530	461,840	11,310
CITY CLERK-TREASURER	205,469	209,121	3,652
ASSESSING	305,610	263,951	(41,659)
ACCOUNTING	340,435	348,175	7,740
LEGAL	195,626	196,737	1,111
CITY HALL	135,878	168,855	32,977
DATA PROCESSING	267,609	267,548	(61)
CULTURAL DIVERSITY	42,000	42,000	0
ELECTIONS	23,108	57,486	34,378
NON-DEPARTMENTAL	834,000	893,000	59,000
POLICE DEPARTMENT	4,032,189	4,053,988	21,799
FIRE PROTECTION	758,106	733,266	(24,840)
NON-DEPARTMENTAL	8,000	15,000	7,000
TRANSIT	6,000	9,000	3,000
ENGINEERING	614,837	491,493	(123,344)
PUBLIC WORKS	3,083,994	3,243,288	159,294
NON-DEPARTMENTAL	3,000	2,000	(1,000)
AIRPORT	148,900	156,150	7,250
NON-DEPARTMENTAL	15,000	15,000	0
LIBRARY	459,007	459,007	0
AUDITORIUM	55,875	59,600	3,725
NON-DEPARTMENTAL	51,000	52,500	1,500
PARK DEPARTMENT	32,000	45,000	13,000
LEISURE SERVICES	431,007	435,767	4,760
CIVIC CENTER	540,367	615,946	75,579
SENIOR CITIZEN'S CENTER	105,392	101,011	(4,381)
AQUATIC CENTER	172,564	168,614	(3,950)
TRANSFERS	281,500	180,078	(101,422)
W.R.A.C.-8	155,481	238,043	82,562
CONV. & VISITOR'S BUREAU	253,100	239,400	(13,700)
ECON. DEV. REVOLVING LOAN	0	74,500	74,500
INDUSTRIAL DEVELOPMENT	5,500	6,000,000	5,994,500
LIBRARY IMPROV. RESERVE	0	21,000	21,000
LOCAL OPTION SALES TAX	281,000	5,868,889	5,587,889
COMMUNITY INVESTMENT	443,707	444,940	1,233
PUBLIC WORKS RESERVE	0	243,522	243,522
RICE HOSPITAL	3,459,758	3,632,961	173,203
TAX INCREMENT BONDS	15,809	0	(15,809)
SPECIAL ASSESSMENT BONDS	2,368,544	2,431,444	62,900
WASTE TREATMENT	8,576,475	8,835,793	259,318
OFFICE SERVICES	27,300	27,300	0
PUBLIC IMPROVE. REVOLVING	283,707	27,791	(255,916)
<b>TOTAL</b>	<u>29,893,296</u>	<u>42,250,953</u>	<u>12,357,657</u>

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2011 AND  
STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2012**

	Outstanding As of 12/31/2011			Amount Due in 2012	
	Principal	Interest	Total	Principal	Interest
<b>ENTERPRISE FUNDS</b>					
Waste Treatment Note-1997	\$ 1,578,716.98	\$ 165,029.13	\$ 1,743,746.11	\$ 243,371.00	\$ 47,524.00
Waste Treatment-2004	\$ 835,000.00	138,573.75	973,573.75	90,000.00	33,365.00
Waste Treatment-2008 CWRP	\$ 40,659,000.00	14,815,346.88	55,474,346.88	1,366,000.00	1,331,582.00
Waste Treatment-2008 WIF	\$ 7,000,000.00	-	7,000,000.00	-	-
Waste Treatment-2009 CWRP	\$ 1,573,151.43	392,228.88	1,965,380.31	70,000.00	38,652.00
Waste Treatment-2009 CWRP	\$ 35,685,000.00	19,869,276.19	55,554,276.19	770,000.00	1,019,149.00
<b>Total</b>	<b>\$ 87,330,868.41</b>	<b>\$ 35,380,454.83</b>	<b>\$ 122,711,323.24</b>	<b>\$ 2,539,371.00</b>	<b>\$ 2,470,272.00</b>
<b>SPECIAL ASSESSMENT BONDS</b>					
Improvement Bond-2001	\$ 140,000.00	2,975.00	142,975.00	140,000.00	2,975.00
Improvement Bond-2002	\$ 200,000.00	7,425.00	207,425.00	100,000.00	5,550.00
Improvement Bond-2003	\$ 165,000.00	10,120.00	175,120.00	55,000.00	5,610.00
Improvement Bond-2004	\$ 800,000.00	62,843.75	862,843.75	205,000.00	27,444.00
Improvement Bond-2005	\$ 1,760,000.00	154,623.75	1,914,623.75	365,000.00	55,895.00
Improvement Bond-2006	\$ 1,175,000.00	134,341.25	1,309,341.25	195,000.00	40,655.00
Improvement Bond-2007A	\$ 2,305,000.00	305,750.00	2,610,750.00	335,000.00	80,969.00
Improvement Bond-2007B	\$ 1,225,000.00	175,100.00	1,400,100.00	165,000.00	45,700.00
Improvement Bond-2008	\$ 1,225,000.00	182,962.50	1,407,962.50	155,000.00	41,730.00
Improvement Bond-2010	\$ 1,785,000.00	222,606.25	2,007,606.25	185,000.00	39,538.00
Improvement Bond-2011	\$ 1,825,000.00	235,678.89	2,060,678.89	-	-
<b>Total</b>	<b>\$ 12,605,000.00</b>	<b>\$ 1,494,426.39</b>	<b>\$ 14,099,426.39</b>	<b>\$ 1,900,000.00</b>	<b>\$ 346,066.00</b>
<b>G.O. REVENUE BONDS</b>					
Airport-2004	\$ 1,385,000.00	\$ 254,286.25	\$ 1,639,286.25	\$ 130,000.00	\$ 49,428.00
<b>Total</b>	<b>\$ 1,385,000.00</b>	<b>\$ 254,286.25</b>	<b>\$ 1,639,286.25</b>	<b>\$ 130,000.00</b>	<b>\$ 49,428.00</b>
<b>Grand Total</b>	<b><u>\$ 101,320,868.41</u></b>	<b><u>\$ 37,129,167.47</u></b>	<b><u>\$ 138,450,035.88</u></b>	<b><u>\$ 4,569,371.00</u></b>	<b><u>\$ 2,865,766.00</u></b>

<u>(Amount Due in 2012 Con't)</u>		<u>Budgeted Revenues for 2012</u>			
<u>Bank Charges</u>	<u>Total</u>	<u>Other Revenue</u>	<u>W.T.P. Revenue</u>	<u>Special Assessments Collection</u>	<u>Total</u>
\$ -	\$ 290,895.00	\$ -	\$ 290,895.00	\$ -	\$ 290,895.00
-	123,365.00	-	123,365.00	-	123,365.00
-	2,697,582.00	-	2,697,582.00	-	2,697,582.00
-	-	-	-	-	-
-	108,652.00	-	108,652.00	-	108,652.00
-	1,789,149.00	-	1,789,149.00	-	1,789,149.00
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\$ -	\$ 5,009,643.00	\$ -	\$ 5,009,643.00	\$ -	\$ 5,009,643.00
450.00	143,425.00	10,209.00	-	2,216.00	12,425.00
450.00	106,000.00	11,000.00	-	61,261.00	72,261.00
450.00	61,060.00	1,755.00	-	45,299.00	47,054.00
450.00	232,894.00	4,858.00	-	60,080.00	64,938.00
450.00	421,345.00	26,989.00	-	307,783.00	334,772.00
450.00	236,105.00	90,978.00	-	81,750.00	172,728.00
650.00	416,619.00	118,613.00	-	259,862.00	378,475.00
650.00	211,350.00	142,569.00	-	43,613.00	186,182.00
650.00	197,380.00	57,520.00	-	71,585.00	129,105.00
650.00	225,188.00	10,660.00	-	78,747.00	89,407.00
-	-	-	-	-	-
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 5,300.00	\$ 2,251,366.00	\$ 475,151.00	\$ -	\$ 1,012,196.00	\$ 1,487,347.00
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\$ 650.00	\$ 180,078.00	\$ 180,078.00	\$ -	\$ -	180,078.00
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\$ 650.00	\$ 180,078.00	\$ 180,078.00	\$ -	\$ -	\$ 180,078.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>\$ 5,950.00</b>	<b>\$ 7,441,087.00</b>	<b>\$ 655,229.00</b>	<b>\$ 5,009,643.00</b>	<b>\$ 1,012,196.00</b>	<b>\$ 6,677,068.00</b>

**GENERAL**

**FUND**

2012

GENERAL FUND

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Proposed</u>	2012 <u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ 315,473	\$ 315,473
Designated Bal.	15,259,788	14,576,343	14,042,972	13,439,774	13,439,774
Revenues	13,817,982	13,501,740	13,051,200	13,849,897	13,873,097
Expenditures	(14,371,550)	(14,035,557)	(13,338,925)	(14,165,370)	(14,165,370)
Prior Adjust.	(129,877)	446	----	----	----
Balance-Dec. 31	<u>14,576,343</u>	<u>14,042,972</u>	<u>13,755,247</u>	<u>13,439,774</u>	<u>13,462,974</u>

**SUMMARY OF REVENUE ACCOUNTS**

**GENERAL FUND**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>
<b>TAXES</b>					
CURRENT AD VALOREM	3,440,974	3,296,429	3,510,110	3,992,734	3,992,734
DELINQUENT AD VALOREM	64,902	72,658	50,000	55,000	55,000
FRANCHISE FEE	----	----	----	----	----
<b>LICENSES AND PERMITS</b>	447,306	364,712	282,325	272,030	272,030
<b>INTERGOVERNMENTAL</b>					
OTHER AIDS	885,792	942,510	839,253	826,853	826,853
LOCAL GOVERNMENT AID	4,327,043	4,052,790	4,052,790	4,052,790	4,052,790
<b>SERVICE CHARGES</b>	902,661	869,222	758,969	726,420	749,620
<b>FINES AND FORFEITS</b>	188,956	168,716	212,000	184,000	184,000
<b>SPECIAL ASSESSMENTS</b>	1,302	2,023	----	----	----
<b>MISCELLANEOUS REVENUE</b>	1,281,734	1,142,314	756,345	715,500	715,500
<b>OTHER FINANCING SOURCES</b>	2,277,311	2,590,364	2,589,408	3,024,570	3,024,570
<b>EXTRAORDINARY ITEMS</b>	----	----	----	----	----
<b>TOTAL</b>	<u><u>13,817,982</u></u>	<u><u>13,501,740</u></u>	<u><u>13,051,200</u></u>	<u><u>13,849,897</u></u>	<u><u>13,873,097</u></u>

**SUMMARY OF EXPENDITURES BY FUNCTION**

**GENERAL FUND**

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Proposed</u>	<u>2012</u> <u>Adopted</u>
<b>GENERAL GOVERNMENT</b>					
CITY ADMINISTRATOR	231,421	231,208	266,709	240,749	240,749
MAYOR & COUNCIL	175,460	160,960	194,350	179,200	179,200
PLANNING & DEVELOPMENT	449,181	449,573	450,530	461,840	461,840
CITY CLERK-TREASURER	202,454	206,961	205,469	209,121	209,121
ASSESSING	293,481	301,090	256,740	263,951	263,951
ACCOUNTING	364,154	341,668	340,435	348,175	348,175
LEGAL	182,643	186,844	195,626	196,737	196,737
CITY HALL	143,865	135,765	135,878	168,855	168,855
DATA PROCESSING	280,329	264,646	280,419	267,548	267,548
CULTURAL DIVERSITY	54,164	21,000	42,000	42,000	42,000
ELECTIONS	22,649	48,010	23,108	57,486	57,486
NON-DEPARTMENTAL	993,719	1,158,402	801,190	893,000	893,000
<b>TOTAL</b>	<u>3,393,520</u>	<u>3,506,127</u>	<u>3,192,454</u>	<u>3,328,662</u>	<u>3,328,662</u>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT	3,899,223	4,006,814	3,891,901	4,053,988	4,053,988
FIRE PROTECTION	754,014	718,077	800,314	733,266	733,266
NON-DEPARTMENTAL	4,656	1,660	14,125	15,000	15,000
<b>TOTAL</b>	<u>4,657,893</u>	<u>4,726,551</u>	<u>4,706,340</u>	<u>4,802,254</u>	<u>4,802,254</u>
<b>PUBLIC WORKS</b>					
TRANSIT SYSTEM	9,000	----	6,000	9,000	9,000
ENGINEERING	585,761	705,407	475,881	491,493	491,493
PUBLIC WORKS	2,928,868	2,882,784	2,715,050	3,243,288	3,243,288
NON-DEPARTMENTAL	841	928	3,000	2,000	2,000
AIRPORT	130,193	110,632	148,900	156,150	156,150
<b>TOTAL</b>	<u>3,654,662</u>	<u>3,699,751</u>	<u>3,348,831</u>	<u>3,901,931</u>	<u>3,901,931</u>

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Proposed</u>	<u>2012 Adopted</u>
<b>HEALTH &amp; SOCIAL SERVICES</b>					
NON-DEPARTMENTAL	18,000	15,000	15,000	15,000	15,000
<b>TOTAL</b>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY	461,443	412,597	459,007	459,007	459,007
AUDITORIUM	106,567	65,111	55,875	59,600	59,600
NON-DEPARTMENTAL	90,439	41,800	51,000	52,500	52,500
PARK DEVELOPMENT	81,500	22,000	(21,057)	45,000	45,000
LEISURE SERVICES	463,605	402,516	431,507	435,767	435,767
CIVIC CENTER	560,578	550,277	540,367	615,946	615,946
SENIOR CITIZEN'S CENTER	132,511	135,474	105,537	101,011	101,011
AQUATIC CENTER	169,271	176,852	172,564	168,614	168,614
<b>TOTAL</b>	<u>2,065,914</u>	<u>1,806,627</u>	<u>1,794,800</u>	<u>1,937,445</u>	<u>1,937,445</u>
<b>OTHER FINANCING USES</b>					
TRANSFERS OUT	581,561	281,500	281,500	180,078	180,078
<b>TOTAL</b>	<u>581,561</u>	<u>281,500</u>	<u>281,500</u>	<u>180,078</u>	<u>180,078</u>
<b>GRAND TOTAL</b>	<u><u>14,371,550</u></u>	<u><u>14,035,556</u></u>	<u><u>13,338,925</u></u>	<u><u>14,165,370</u></u>	<u><u>14,165,370</u></u>

## GENERAL FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	3,440,974	3,296,429	3,510,110	3,992,734	3,992,734
0102	64,902	72,658	50,000	55,000	55,000
0108	----	----	----	----	----
<b>TOTAL</b>	<b>3,505,876</b>	<b>3,369,088</b>	<b>3,560,110</b>	<b>4,047,734</b>	<b>4,047,734</b>
<b>LICENSES &amp; PERMITS</b>					
0401	30	30	----	----	----
0402	638	750	750	750	750
0403	1,925	2,190	1,925	2,000	2,000
0405	1,260	975	1,200	1,000	1,000
0406	----	----	----	250	250
0407	----	----	----	----	----
0409	150	150	150	150	150
0413	1,200	1,200	----	600	600
0414	32,600	40,500	36,000	36,000	36,000
0415	4,750	5,700	4,750	5,700	5,700
0416	2,000	2,233	2,000	2,000	2,000
0417	650	600	600	600	600
0418	----	----	----	----	----
0419	2,150	2,340	1,500	2,000	2,000
0420	25	30	25	30	30
0421	----	----	----	----	----
0422	----	600	300	300	300
0426	4,500	----	----	----	----
<b>TOTAL</b>	<b>51,878</b>	<b>57,298</b>	<b>49,200</b>	<b>51,380</b>	<b>51,380</b>
<b>NON-BUSINESS LIC./PERMITS</b>					
0501	25	80	100	100	100
0502	45,883	35,158	20,000	25,000	25,000
0503	309,704	220,628	175,000	160,000	160,000
0505	1,598	1,500	1,300	1,500	1,500
0507	12,091	14,423	12,000	10,000	10,000
0508	2,355	2,340	2,200	2,300	2,300
0509	2,675	3,800	3,500	2,500	2,500
0510	----	250	----	----	----
0511	12,043	13,211	12,000	12,000	12,000
0512	145	----	150	150	150
0513	----	----	----	----	----
0514	90	270	100	250	250
0515	900	900	1,000	900	900
0516	805	930	600	800	800
0517	60	----	75	50	50
0518	50	----	100	100	100
0519	7,005	13,925	5,000	5,000	5,000
<b>TOTAL</b>	<b>395,429</b>	<b>307,414</b>	<b>233,125</b>	<b>220,650</b>	<b>220,650</b>

## GENERAL FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>INTERGOVERNMENTAL</b>					
<b>FEDERAL GRANTS</b>					
0604 FEDERAL GRANTS	----	----	500	500	500
0613 FEDERAL REIMBURSEMENT	47,453	86,699	----	----	----
<b>TOTAL</b>	<b>47,453</b>	<b>86,699</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>STATE GRANTS</b>					
0702 LOCAL GOVERNMENT AID	4,327,043	4,052,790	4,052,790	4,052,790	4,052,790
0704 POLICE DEPARTMENT AID	226,164	222,266	220,000	220,000	220,000
0706 P.E.R.A. AID	172,146	172,146	172,146	172,146	172,146
0711 AIRPORT AIDS	51,636	51,636	51,636	51,636	51,636
0713 STATE REIMBURSEMENTS	17,574	5,855	15,000	----	----
0717 MFG /HOME HACA	219	242	----	----	----
0720 FIRE DEPARTMENT AID	63,120	74,923	63,000	63,000	63,000
0722 SHARE HWY USER TAX	183,176	189,367	183,176	183,176	183,176
<b>TOTAL</b>	<b>5,041,077</b>	<b>4,769,225</b>	<b>4,757,748</b>	<b>4,742,748</b>	<b>4,742,748</b>
<b>COUNTY GRANTS</b>					
0801 KANDIYOHI COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
803 KANDIYOHI COUNTY	510	5,581	----	----	----
<b>TOTAL</b>	<b>4,305</b>	<b>9,376</b>	<b>3,795</b>	<b>3,795</b>	<b>3,795</b>
<b>SCHOOL DISTRICT 347</b>					
0901 SCHOOL LIAISON OFFICER	120,000	130,000	130,000	132,600	132,600
<b>TOTAL</b>	<b>120,000</b>	<b>130,000</b>	<b>130,000</b>	<b>132,600</b>	<b>132,600</b>
<b>TOTAL INTERGOV'TAL</b>	<b>5,212,835</b>	<b>4,995,300</b>	<b>4,892,043</b>	<b>4,879,643</b>	<b>4,879,643</b>
<b>SERVICE CHARGES</b>					
<b>SERVICE CHARGES</b>					
0520 DAYCARE/FOSTER CARE INSPECT	600	500	600	500	500
<b>TOTAL</b>	<b>600</b>	<b>500</b>	<b>600</b>	<b>500</b>	<b>500</b>
<b>GENERAL GOVERNMENT</b>					
1601 MISCELLANEOUS	16,890	120	120	120	120
1602 ELECTION FILING FEES	----	35	----	350	350
1603 SALE OF MAPS/ZONING BOOK	134	162	200	150	150
1604 ASSESSMENT CERTIFICATE	745	1,790	500	500	500
1605 PHOTO COPIES	191	133	200	150	150
1608 CITY HALL RENT	14,400	14,400	14,400	14,400	14,400
1610 LABOR	466	722	400	400	400
<b>TOTAL</b>	<b>32,825</b>	<b>17,361</b>	<b>15,820</b>	<b>16,070</b>	<b>16,070</b>

## GENERAL FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>SERVICE CHARGES(CONTINUED)</b>					
PUBLIC SAFETY					
1701 MISCELLANEOUS	1,754	506	1,000	500	500
1702 DONATIONS	4,700	1,600	4,008	1,500	1,500
1703 FIRE CONTRACTS	63,606	58,071	58,100	42,000	65,200
1704 BACKGROUND INVESTIGATIONS	----	600	500	300	300
1705 PHOTO COPIES	34	----	100	50	50
1706 PERSONNEL CHARGES	141,087	125,001	98,000	100,000	100,000
1707 TRAINING REIMBURSEMENTS	13,478	14,121	12,000	13,000	13,000
1709 FIRE/POLICE FALSE ALARMS	5,900	6,750	8,000	6,000	6,000
1712 EQUIPMENT CHARGES	13,225	3,314	2,000	5,000	5,000
1715 AUTOMATED PAWN CHARGES	4,266	4,631	5,000	5,000	5,000
1723 GRANT REVENUE	----	----	23,450	----	----
<b>TOTAL</b>	<b>248,050</b>	<b>214,593</b>	<b>212,158</b>	<b>173,350</b>	<b>196,550</b>
BUILDINGS & GROUNDS					
1801 MISCELLANEOUS	----	----	----	----	----
1806 DONATIONS	----	----	----	----	----
1829 BALL FIELD	1,120	279	10,000	10,000	10,000
1830 SHOWMOBILE RENT	1,400	----	2,000	2,000	2,000
1831 SHELTER RESERVATIONS	7,582	6,701	8,500	7,000	7,000
<b>TOTAL</b>	<b>10,102</b>	<b>6,980</b>	<b>20,500</b>	<b>19,000</b>	<b>19,000</b>
CIVIC CENTER					
1901 MISCELLANEOUS	648	1,353	1,000	1,000	1,000
1907 TOURNAMENT FEES	1,387	840	1,000	1,300	1,300
1919 SKATING PROGRAMS	5,485	14,128	4,000	4,000	4,000
1920 ICE RENTAL	130,165	147,742	110,000	120,000	120,000
1921 DRY FLOOR EVENTS	53,915	50,840	55,000	55,000	55,000
1922 SKATE RENTAL/SHARPENING	1,238	929	1,500	1,200	1,200
1923 OPEN SKATING	3,841	3,541	3,000	3,000	3,000
1925 ADVERTISING SALES	3,631	8,166	7,000	5,000	5,000
1926 VENDING MACHINE COMM.	9,320	9,124	10,000	10,000	10,000
1927 CONCESSION SALES	44,117	49,928	45,000	45,000	45,000
1928 HOCKEY GAMES	17,515	14,052	15,000	15,000	15,000
1929 ACCESSORIES SALES	83	61	500	500	500
<b>TOTAL</b>	<b>271,345</b>	<b>300,702</b>	<b>253,000</b>	<b>261,000</b>	<b>261,000</b>

## GENERAL FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>SERVICE CHARGES(CONTINUED)</b>					
LEISURE SERVICES					
2001 MISCELLANEOUS	2,448	2,786	500	500	500
2002 FOOTBALL ENTRY FEES	40	----	----	500	500
2003 BASKETBALL ENTRY FEES	10,660	11,265	9,500	10,000	10,000
2004 SOFTBALL ENTRY FEES	23,475	25,809	20,000	22,000	22,000
2005 YOUTH-BASEBALL/SOFTBALL	34,817	28,065	20,000	24,000	24,000
2006 HOCKEY ENTRY FEES	----	----	----	----	----
2007 BROOMBALL ENTRY FEES	40	----	----	----	----
2008 VOLLEYBALL ENTRY FEES	15,905	18,643	16,000	16,000	16,000
2010 EXERCISE PROGRAM FEES	440	494	500	500	500
2011 ADULT RECREATION	----	677	----	----	----
2012 POP COMMISSIONS	490	----	500	500	500
2013 YOUTH PROGRAMS	1,791	1,358	5,000	2,000	2,000
2015 TENNIS LESSONS	----	----	----	----	----
2016 DONATIONS	----	----	----	----	----
2017 RIFLE RANGE FEES	1,904	2,153	2,000	2,000	2,000
2018 SOCCER ENTRY FEES	7,013	7,496	7,000	7,000	7,000
2019 OPERATION FITNESS FEES	----	----	----	----	----
2020 AQUATIC CENTER ADMISSIONS	35,216	42,003	35,000	35,000	35,000
2021 AQUATIC CTR. SPEC. EVENTS	4	80	500	500	500
2022 AQUATIC CTR. CONCESSIONS	21,788	26,170	20,000	20,000	20,000
2023 AQUATIC CTR. SEASON PASS	9,441	4,693	10,000	10,000	10,000
2024 AQUATIC CTR. NON-TAX. GOODS	383	514	500	500	500
2030 RIDE FOR THE TRAILS	----	4,202	----	500	500
<b>TOTAL</b>	<b>165,855</b>	<b>176,407</b>	<b>147,000</b>	<b>151,500</b>	<b>151,500</b>
HIGHWAYS & STREETS					
2101 MISCELLANEOUS	----	----	----	----	----
2103 SNOW REMOVAL	498	309	500	500	500
2106 WEED CUTTING	2,030	1,352	2,000	2,000	2,000
2107 LABOR	5,602	2,636	1,500	2,000	2,000
2108 RENTS/EQUIPMENT	2,294	162	1,891	500	500
2109 PLANS & SPECIFICATIONS	2,017	917	2,000	500	500
2110 AERIAL TOPOGRAPHY	----	----	500	----	----
2111 SALE OF MATERIALS	4,743	908	1,500	500	500
2113 FUEL SALES	6,999	7,025	7,000	7,000	7,000
<b>TOTAL</b>	<b>24,183</b>	<b>13,309</b>	<b>16,891</b>	<b>13,000</b>	<b>13,000</b>
2205 SENIOR CITIZENS SALES	----	20	----	----	----
2206 DONATIONS	1,050	145	1,000	----	----
2232 FACILITY RENTAL	8,220	7,885	8,000	8,000	8,000
2233 PROGRAM FEES	2,757	5,983	3,000	3,000	3,000
<b>TOTAL</b>	<b>12,027</b>	<b>14,033</b>	<b>12,000</b>	<b>11,000</b>	<b>11,000</b>
OTHER SOURCES					
3006 RENTAL INCOME	132,386	117,976	75,000	75,000	75,000
3013 FUEL SALES	5,287	7,361	6,000	6,000	6,000
<b>TOTAL</b>	<b>137,673</b>	<b>125,337</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
<b>TOTAL SERVICE CHARGES</b>	<b>902,661</b>	<b>869,222</b>	<b>758,969</b>	<b>726,420</b>	<b>749,620</b>

## GENERAL FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>FINES AND FORFEITS</b>					
4101 OTHER FINES & FORFEITURES	8,730	40	10,000	----	----
4102 COURT FINES	118,321	122,059	135,000	135,000	135,000
4105 PARKING VIOLATIONS	23,746	21,886	25,000	20,000	20,000
<b>TOTAL</b>	<b>150,797</b>	<b>143,985</b>	<b>170,000</b>	<b>155,000</b>	<b>155,000</b>
<b>IMPOUND FEES</b>					
4201 STORAGE FEES	6,652	5,292	7,000	7,000	7,000
4202 TOWING FEES	18,051	8,489	20,000	10,000	10,000
4203 ADMIN FEES	13,457	10,950	15,000	12,000	12,000
<b>TOTAL</b>	<b>38,160</b>	<b>24,731</b>	<b>42,000</b>	<b>29,000</b>	<b>29,000</b>
<b>TOTAL FINES &amp; FORFEITS</b>	<b>188,956</b>	<b>168,716</b>	<b>212,000</b>	<b>184,000</b>	<b>184,000</b>
<b>SPECIAL ASSESSMENTS</b>					
0201 MISCELLANEOUS	220	220	----	----	----
0203 FROM COUNTY	956	1,619	----	----	----
0204 FROM COUNT-DELINQUENT	126	184	----	----	----
<b>TOTAL</b>	<b>1,302</b>	<b>2,023</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SOURCES</b>					
3001 MISCELLANEOUS	24,413	17,555	10,000	10,000	10,000
3002 INTEREST EARNINGS	334,848	236,401	250,000	200,000	200,000
3003 INTEREST INCOME	130	1,336	200	----	----
3004 SALE OF FIXED ASSETS	80,579	52,500	50,000	50,000	50,000
3005 SALE OF MATERIALS	62,995	20,833	60,000	50,000	50,000
3006 CONTRIBUTIONS/DONATIONS	2,800	2,300	3,145	----	----
3010 CITY AUDITORIUM	1,366	3,824	2,000	2,000	2,000
3015 CAPITAL GAINS	296,014	10,300	----	----	----
3016 OTHER RENTS	1	9,951	5,000	2,500	2,500
3017 MKT VALUE INCREASE/DEC.	----	97,439	----	----	----
3022 REFUNDS & REIMBURSEMENTS	69,879	111,570	25,000	50,000	50,000
3024 TELEPHONE REIMBURSEMENTS	906	915	1,000	1,000	1,000
3025 INSURANCE REIMBURSEMENTS	84,214	248,005	150,000	150,000	150,000
3026 INSURANCE PASS THROUGH	323,590	329,386	200,000	200,000	200,000
<b>TOTAL</b>	<b>1,281,734</b>	<b>1,142,314</b>	<b>756,345</b>	<b>715,500</b>	<b>715,500</b>

## GENERAL FUND

	2009	2010	2011	2012	2012
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
<b>OTHER FINANCING SOURCES</b>					
4013 TRANSFER IN - M.U.C.	1,771,400	1,842,300	1,891,708	1,918,828	1,918,828
4050 TRANSFER IN - RICE HOSPITAL	200,000	200,000	200,000	200,000	200,000
4051 TRANSFER IN - WASTE TREAT.	250,000	250,000	250,000	250,000	250,000
4068 TRANSFER IN - T.I. BRINTON	----	----	----	----	----
4205 TRANSFER IN - IND. DEVELOP	----	----	----	74,500	74,500
4207 TRANSFER IN - WRAC-8	----	----	----	75,000	75,000
4208 TRANSFER IN - CVB	7,250	7,250	7,000	7,000	7,000
4368 TRANSFER IN - T.I. BRINTON	----	----	----	----	----
4369 TRANSFER IN - MISC PR	----	----	----	----	----
4370 TRANSFER IN - T.I. RELCO	----	----	----	----	----
4372 TRANSFER IN - T.I. LAKELAND	846	814	----	----	----
4403 TRANSFER IN - S.A.B.F. 2000	----	----	----	----	----
4408 TRANSFER IN - S.A.B.F. 2008	----	----	----	----	----
4410 TRANSFER IN - S.A.B.F. 2010	----	225,000	----	----	----
4411 TRANSFER IN - S.A.B.F. 2011	----	----	224,200	----	----
4420 TRANSFER IN - C.P. LOST	----	21,500	----	----	----
4450 TRANSFER IN - CAP. IMPROVE.	----	----	----	469,951	469,951
4742 TRANSFER IN - P.I.R.	42,000	42,000	15,000	27,791	27,791
4811 TRANSFER IN - TRUST & AGENCY	1,500	1,500	1,500	1,500	1,500
4815 TRANSFER IN - FIRE DEPT GRANT	4,316	----	----	----	----
4834 TRANSFER IN - LIBRARY	----	----	----	----	----
<b>TOTAL</b>	<b>2,277,311</b>	<b>2,590,364</b>	<b>2,589,408</b>	<b>3,024,570</b>	<b>3,024,570</b>
<b>EXTRAORDINARY ITEMS</b>					
5001 MARKET VALUE ADJUSTMENT	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>13,817,982</b>	<b>13,501,740</b>	<b>13,051,200</b>	<b>13,849,897</b>	<b>13,873,097</b>

# GENERAL FUND

## 41400-CITY ADMINISTRATOR

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	162,480	166,452	166,773	170,963	170,963
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	3,922	80	----	----	----
0113 EMPLOYER PENSION CONTR.	21,993	22,896	23,085	23,554	23,554
0114 EMPLOYER INSUR. CONTR.	38,716	38,535	38,301	39,432	39,432
<b>TOTAL</b>	<b>227,111</b>	<b>227,963</b>	<b>228,159</b>	<b>233,949</b>	<b>233,949</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	375	539	400	400	400
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	29	----	----	----	----
0224 MTCE. OF EQUIPMENT	27	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	624	587	600	750	750
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	50	17	50	50	50
<b>TOTAL</b>	<b>1,106</b>	<b>1,143</b>	<b>1,050</b>	<b>1,200</b>	<b>1,200</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	454	292	300	500	500
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	1,064	876	3,400	3,000	3,000
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	42	100	100	100
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>1,518</b>	<b>1,210</b>	<b>3,800</b>	<b>3,600</b>	<b>3,600</b>

# GENERAL FUND

## 41400-CITY ADMINISTRATOR (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,687	702	1,500	2,000	2,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	140	16,300	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	50	15,900	---	---
<b>TOTAL</b>	<b>1,687</b>	<b>892</b>	<b>33,700</b>	<b>2,000</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>231,421</b>	<b>231,208</b>	<b>266,709</b>	<b>240,749</b>	<b>240,749</b>

# GENERAL FUND

## 41401-MAYOR & COUNCIL

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	73,165	72,795	73,100	73,100	73,100
0113 EMPLOYER PENSION CONTR.	5,597	5,569	5,550	5,550	5,550
0114 EMPLOYER INSUR. CONTR.	----	----	500	500	500
<b>TOTAL</b>	<b>78,762</b>	<b>78,364</b>	<b>79,150</b>	<b>79,150</b>	<b>79,150</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	8,665	9,676	8,000	9,000	9,000
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	2,508	2,278	2,500	2,500	2,500
0224 MTCE. OF EQUIPMENT	----	242	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	713	602	750	750	750
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	438	672	500	----	----
<b>TOTAL</b>	<b>12,325</b>	<b>13,469</b>	<b>11,750</b>	<b>12,250</b>	<b>12,250</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	30,399	17,298	30,000	30,000	30,000
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	3,058	1,757	3,000	2,500	2,500
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	908	1,000	750	1,000	1,000
<b>TOTAL</b>	<b>34,366</b>	<b>20,056</b>	<b>33,750</b>	<b>33,500</b>	<b>33,500</b>

# GENERAL FUND

## 41401-MAYOR & COUNCIL (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	100	---	200	---	---
0441 INSURANCES & BONDS	---	---	200	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	43,643	43,794	44,000	44,000	44,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	305	254	300	300	300
0446 PROFESSIONAL SERVICES	5,709	4,974	25,000	10,000	10,000
0447 ADVERTISING	250	---	---	---	---
0449 OTHER CHARGES	---	50	---	---	---
<b>TOTAL</b>	<b>50,007</b>	<b>49,071</b>	<b>69,700</b>	<b>54,300</b>	<b>54,300</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-C.IMPROVE	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>175,460</b>	<b>160,960</b>	<b>194,350</b>	<b>179,200</b>	<b>179,200</b>

# GENERAL FUND

## 41402-PLANNING & DEVELOP. SERVICES

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	305,218	318,498	313,640	321,957	321,957
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	42,702	45,365	46,584	47,522	47,522
0114 EMPLOYER INSUR. CONTR.	57,389	57,382	57,206	60,086	60,086
<b>TOTAL</b>	<b>405,309</b>	<b>421,245</b>	<b>417,430</b>	<b>429,565</b>	<b>429,565</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	4,368	3,241	4,000	3,800	3,800
0221 SMALL TOOLS	96	----	100	100	100
0222 MOTOR FUELS & LUBRICANTS	2,330	2,761	2,500	2,900	2,900
0223 POSTAGE	1,928	1,754	2,200	2,000	2,000
0224 MTCE. OF EQUIPMENT	176	681	500	1,000	1,000
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	236	358	200	200	200
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	71	45	100	75	75
<b>TOTAL</b>	<b>9,205</b>	<b>8,840</b>	<b>9,600</b>	<b>10,075</b>	<b>10,075</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	2,079	1,902	2,000	2,000	2,000
0331 PRINTING & PUBLISHING	126	292	500	500	500
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	3,290	2,436	5,000	4,000	4,000
0334 MTCE. OF EQUIPMENT	75	72	350	350	350
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	100	100	100
<b>TOTAL</b>	<b>5,569</b>	<b>4,701</b>	<b>7,950</b>	<b>6,950</b>	<b>6,950</b>

# GENERAL FUND

## 41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440	RENTS	---	---	---	---
0441	INSURANCES & BONDS	294	238	250	250
0442	AWARDS & INDEMNITIES	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,712	1,717	1,400	1,400
0444	INTEREST	---	---	---	---
0445	LICENSES & TAXES	50	29	150	100
0446	PROFESSIONAL SERVICES	11,374	1,429	3,000	3,000
0447	ADVERTISING	218	202	750	500
0449	OTHER CHARGES	13,415	11,172	10,000	10,000
	<b>TOTAL</b>	<b>27,063</b>	<b>14,787</b>	<b>15,550</b>	<b>15,250</b>
<b>CAPITAL OUTLAY</b>					
0550	LAND	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660	BONDS	---	---	---	---
0661	CONTRACTS	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0738	TRANSFER OUT-CP MIS	2,000	---	---	---
	<b>TOTAL</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882	REFUNDS & REIMBURSEMENTS	35	---	---	---
	<b>TOTAL</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT. TOTAL</b>	<b>449,181</b>	<b>449,573</b>	<b>450,530</b>	<b>461,840</b>

# GENERAL FUND

## 41403-CITY CLERK-TREASURER

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	135,263	139,194	137,420	138,529	138,529
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	18,730	19,607	20,026	20,191	20,191
0114 EMPLOYER INSUR. CONTR.	37,139	37,069	36,913	38,621	38,621
<b>TOTAL</b>	<b>191,132</b>	<b>195,870</b>	<b>194,359</b>	<b>197,341</b>	<b>197,341</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	3,249	3,120	2,900	3,100	3,100
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	3,105	2,797	2,835	2,835	2,835
0224 MTCE. OF EQUIPMENT	---	242	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	15	50	50	50
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	212	223	150	200	200
<b>TOTAL</b>	<b>6,566</b>	<b>6,397</b>	<b>5,935</b>	<b>6,185</b>	<b>6,185</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	1,995	2,071	2,200	2,200	2,200
0331 PRINTING & PUBLISHING	217	563	200	600	600
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	592	658	600	650	650
0334 MTCE. OF EQUIPMENT	---	62	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	18	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL</b>	<b>2,823</b>	<b>3,354</b>	<b>3,000</b>	<b>3,450</b>	<b>3,450</b>

# GENERAL FUND

## 41403-CITY CLERK-TREASURER (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	106	110	135	110	110
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	35	35	40	35	35
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	1,791	1,144	2,000	2,000	2,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	50	----	----	----
<b>TOTAL</b>	<b>1,932</b>	<b>1,340</b>	<b>2,175</b>	<b>2,145</b>	<b>2,145</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>202,453</b>	<b>206,961</b>	<b>205,469</b>	<b>209,121</b>	<b>209,121</b>

# GENERAL FUND

## 41404-ASSESSING

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	197,865	205,435	158,092	161,724	161,724
0111 OVERTIME-REG. EMPLOYEES	----	----	----	9,525	9,525
0112 SALARIES-TEMP. EMPLOYEES	----	----	9,525	----	----
0113 EMPLOYER PENSION CONTR.	27,241	28,881	23,811	24,680	24,680
0114 EMPLOYER INSUR. CONTR.	58,650	58,859	52,012	54,432	54,432
<b>TOTAL</b>	<b>283,757</b>	<b>293,175</b>	<b>243,440</b>	<b>250,361</b>	<b>250,361</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	2,900	1,674	2,200	2,200	2,200
0221 SMALL TOOLS	60	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	994	775	750	840	840
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	46	37	300	300	300
<b>TOTAL</b>	<b>4,000</b>	<b>2,486</b>	<b>3,250</b>	<b>3,340</b>	<b>3,340</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	397	412	1,450	1,450	1,450
0331 PRINTING & PUBLISHING	----	----	100	100	100
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	1,985	1,914	3,300	3,300	3,300
0334 MTCE. OF EQUIPMENT	2,444	2,444	3,200	3,400	3,400
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>4,826</b>	<b>4,769</b>	<b>8,050</b>	<b>8,250</b>	<b>8,250</b>

# GENERAL FUND

## 41404-ASSESSING (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	505	445	800	800	800
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	194	165	1,000	1,000	1,000
0447 ADVERTISING	----	----	200	200	200
0449 OTHER CHARGES	199	50	----	----	----
<b>TOTAL</b>	<b>898</b>	<b>660</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 LAND	----	----	----	----	----
0661 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0738 TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>293,481</b>	<b>301,090</b>	<b>256,740</b>	<b>263,951</b>	<b>263,951</b>

# GENERAL FUND

## 41405-ACCCOUNTING

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	SALARIES-REG. EMPLOYEES	233,949	224,391	221,920	224,190
0111	OVERTIME-REG. EMPLOYEES	---	---	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---
0113	EMPLOYER PENSION CONTR.	32,069	32,100	32,472	32,959
0114	EMPLOYER INSUR. CONTR.	57,051	52,132	51,843	54,276
	<b>TOTAL</b>	<b>323,068</b>	<b>308,623</b>	<b>306,235</b>	<b>312,425</b>
<b>SUPPLIES</b>					
0220	OFFICE SUPPLIES	4,548	5,084	3,000	4,000
0221	SMALL TOOLS	132	457	500	500
0222	MOTOR FUELS & LUBRICANTS	---	9	---	---
0223	POSTAGE	462	549	500	500
0224	MTCE. OF EQUIPMENT	---	---	300	300
0225	MTCE. OF STRUCTURES	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---
0227	SUBSISTENCE OF PERSONS	113	---	100	150
0228	CLEANING & WASTE REMOVAL	---	---	---	---
0229	GENERAL SUPPLIES	12	---	300	300
	<b>TOTAL</b>	<b>5,268</b>	<b>6,099</b>	<b>4,700</b>	<b>5,750</b>
<b>OTHER SERVICES</b>					
0330	COMMUNICATIONS	857	919	1,000	1,000
0331	PRINTING & PUBLISHING	---	---	---	---
0332	UTILITIES	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	157	144	1,000	1,000
0334	MTCE. OF EQUIPMENT	1,044	1,161	1,000	1,000
0335	MTCE. OF STRUCTURES	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---
0339	OTHER SERVICES	---	---	500	500
	<b>TOTAL</b>	<b>2,058</b>	<b>2,225</b>	<b>3,000</b>	<b>3,500</b>

# GENERAL FUND

## 41405-ACCOUNTING (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	3,060	3,065	4,000	3,500	3,500
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	303	356	500	500	500
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	30,035	21,250	22,000	22,500	22,500
0447 ADVERTISING	363	---	---	---	---
0449 OTHER CHARGES	---	50	---	---	---
<b>TOTAL</b>	<b>33,760</b>	<b>24,722</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-C.IMPROVE.	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>364,154</b>	<b>341,668</b>	<b>340,435</b>	<b>348,175</b>	<b>348,175</b>

# GENERAL FUND

## 41406-LEGAL

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	116,528	118,740	116,583	116,583	116,583
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	15,766	16,648	16,320	16,320	16,320
0114 EMPLOYER INSUR. CONTR.	22,642	22,616	22,323	23,434	23,434
<b>TOTAL</b>	<b>154,936</b>	<b>158,003</b>	<b>155,226</b>	<b>156,337</b>	<b>156,337</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	4,105	5,496	7,500	7,500	7,500
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	248	193	600	600	600
0224 MTCE. OF EQUIPMENT	---	140	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL</b>	<b>4,352</b>	<b>5,829</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	1,434	1,652	1,300	1,300	1,300
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	328	384	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	---	315	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	1,032	46	1,000	1,000	1,000
<b>TOTAL</b>	<b>2,794</b>	<b>2,397</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>

# GENERAL FUND

## 41406-LEGAL (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	9,000	9,000	9,000
0441 INSURANCES & BONDS	336	366	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	225	249	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL</b>	<b>20,561</b>	<b>20,615</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>182,643</b>	<b>186,844</b>	<b>195,626</b>	<b>196,737</b>	<b>196,737</b>

# GENERAL FUND

## 41408-CITY HALL

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	31,335	31,820	25,417	26,480	26,480
0111 OVERTIME-REG. EMPLOYEES	170	----	500	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	4,537	4,653	4,337	3,946	3,946
0114 EMPLOYER INSUR. CONTR.	7,795	7,809	16,078	16,637	16,637
<b>TOTAL</b>	<b>43,836</b>	<b>44,282</b>	<b>46,332</b>	<b>47,063</b>	<b>47,063</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	174	(128)	250	200	200
0221 SMALL TOOLS	665	128	750	250	250
0222 MOTOR FUELS & LUBRICANTS	1,179	1,667	1,000	1,000	1,000
0223 POSTAGE	786	750	800	800	800
0224 MTCE. OF EQUIPMENT	1,552	1,190	1,500	1,500	1,500
0225 MTCE. OF STRUCTURES	3,996	2,016	6,000	5,000	5,000
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	342	255	100	100	100
0228 CLEANING & WASTE REMOVAL	1,373	920	1,500	1,000	1,000
0229 GENERAL SUPPLIES	3,314	4,695	4,000	4,000	4,000
<b>TOTAL</b>	<b>13,380</b>	<b>11,493</b>	<b>15,900</b>	<b>13,850</b>	<b>13,850</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	4,503	4,509	3,000	4,000	4,000
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	30,430	35,669	30,000	33,000	33,000
0333 TRAVEL-CONF.-SCHOOL	255	166	250	----	----
0334 MTCE. OF EQUIPMENT	4,757	2,718	6,000	6,000	6,000
0335 MTCE. OF STRUCTURES	3,186	7,154	5,000	10,000	10,000
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	892	774	500	750	750
0339 OTHER SERVICES	248	----	----	----	----
<b>TOTAL</b>	<b>44,270</b>	<b>50,991</b>	<b>44,750</b>	<b>53,750</b>	<b>53,750</b>

# GENERAL FUND

## 41408-CITY HALL (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	448	449	400	400	400
0441 INSURANCES & BONDS	1,636	1,513	1,500	1,500	1,500
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	155	161	125	200	200
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	80	124	200	150	150
0446 PROFESSIONAL SERVICES	250	387	300	300	300
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	840	----	----	----
<b>TOTAL</b>	<b>2,569</b>	<b>3,473</b>	<b>2,525</b>	<b>2,550</b>	<b>2,550</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	39,810	25,526	26,371	51,642	51,642
<b>TOTAL</b>	<b>39,810</b>	<b>25,526</b>	<b>26,371</b>	<b>51,642</b>	<b>51,642</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>143,865</b>	<b>135,765</b>	<b>135,878</b>	<b>168,855</b>	<b>168,855</b>

# GENERAL FUND

## 41409-DATA PROCESSING

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	94,114	96,999	99,612	102,263	102,263
0111 OVERTIME-REG. EMPLOYEES	----	----	1,000	500	500
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	13,222	13,869	14,847	15,167	15,167
0114 EMPLOYER INSUR. CONTR.	23,960	23,914	36,627	38,345	38,345
<b>TOTAL</b>	<b>131,297</b>	<b>134,781</b>	<b>152,086</b>	<b>156,275</b>	<b>156,275</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	473	623	1,000	400	400
0221 SMALL TOOLS	1,144	1,007	2,000	4,815	4,815
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	17	35	100	50	50
0224 MTCE. OF EQUIPMENT	1,356	2,391	1,850	1,650	1,650
0225 MTCE. OF STRUCTURES	----	----	----	1,000	1,000
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	100	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	813	1,352	2,400	1,800	1,800
<b>TOTAL</b>	<b>3,803</b>	<b>5,409</b>	<b>7,450</b>	<b>9,715</b>	<b>9,715</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	4,386	3,285	3,100	3,000	3,000
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	36	9	300	200	200
0334 MTCE. OF EQUIPMENT	20,482	15,788	20,953	25,153	25,153
0335 MTCE. OF STRUCTURES	----	----	----	1,000	1,000
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	250	300	300	300
0339 OTHER SERVICES	80	----	----	----	----
<b>TOTAL</b>	<b>24,984</b>	<b>19,332</b>	<b>24,653</b>	<b>29,653</b>	<b>29,653</b>

# GENERAL FUND

## 41409-DATA PROCESSING (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440	RENTS	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,661	2,290	700	600
0444	INTEREST	---	---	---	---
0445	LICENSES & TAXES	41,059	26,188	29,100	23,200
0446	PROFESSIONAL SERVICES	251	251	2,500	1,200
0447	ADVERTISING	---	---	---	---
0449	OTHER CHARGES	---	50	---	---
	<b>TOTAL</b>	<b>43,971</b>	<b>28,780</b>	<b>32,300</b>	<b>25,000</b>
<b>CAPITAL OUTLAY</b>					
0550	LAND	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660	BONDS	---	---	---	---
0661	CONTRACTS	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745	TRANSFER OUT-CAP. IMPROVE.	76,275	76,345	63,930	46,905
	<b>TOTAL</b>	<b>76,275</b>	<b>76,345</b>	<b>63,930</b>	<b>46,905</b>
<b>OTHER DISBURSEMENTS</b>					
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT. TOTAL</b>	<b>280,329</b>	<b>264,646</b>	<b>280,419</b>	<b>267,548</b>

# GENERAL FUND

## 41418-CULTURAL DIVERSITY

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	54,164	21,000	---	42,000	42,000
<b>TOTAL</b>	<b>54,164</b>	<b>21,000</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>

# GENERAL FUND

## 41418-CULTURAL DIVERSITY (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	42,000	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>54,164</b>	<b>21,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>

# GENERAL FUND

## 41424-ELECTIONS

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	14,911	15,424	15,355	15,489	15,489
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	272	22,940	---	26,400	26,400
0113 EMPLOYER PENSION CONTR.	2,064	2,172	2,251	2,272	2,272
0114 EMPLOYER INSUR. CONTR.	5,401	5,404	5,287	5,560	5,560
<b>TOTAL</b>	<b>22,648</b>	<b>45,939</b>	<b>22,893</b>	<b>49,721</b>	<b>49,721</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	1	47	100	200	200
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	176	---	200	200
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	63	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	54	50	50	50
<b>TOTAL</b>	<b>1</b>	<b>340</b>	<b>150</b>	<b>450</b>	<b>450</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	253	---	300	300
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	36	65	65	65
0334 MTCE. OF EQUIPMENT	---	---	---	5,400	5,400
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>289</b>	<b>65</b>	<b>5,765</b>	<b>5,765</b>

# GENERAL FUND

## 41424-ELECTIONS (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	566	----	700	700
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	826	----	850	850
0449 OTHER CHARGES	----	50	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>1,442</b>	<b>0</b>	<b>1,550</b>	<b>1,550</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>22,649</b>	<b>48,010</b>	<b>23,108</b>	<b>57,486</b>	<b>57,486</b>

# GENERAL FUND

## 41428-NON-DEPARTMENTAL

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	1,092	2,816	---	---	---
0114	---	---	29,000	29,000	29,000
<b>TOTAL</b>	<b>1,092</b>	<b>2,816</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>SUPPLIES</b>					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	52	41	---	---	---
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
<b>TOTAL</b>	<b>52</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	27,655	5,585	21,000	21,000	21,000
<b>TOTAL</b>	<b>27,655</b>	<b>5,585</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

# GENERAL FUND

## 41428-NON-DEPARTMENTAL (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	44,568	50,430	27,000	27,000	27,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	40	----	----	----
0446 PROFESSIONAL SERVICES	60,000	54,000	27,000	----	----
0447 ADVERTISING	68	20	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>104,636</b>	<b>104,490</b>	<b>54,000</b>	<b>27,000</b>	<b>27,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-SR CIT TRANSI	407	----	----	----	----
0708 TRANSFER OUT-C.P. 2008	----	----	----	----	----
0768 TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
<b>TOTAL</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0804 S.W. INITIATIVE	----	----	----	----	----
0805 INSURANCES	1,052	67	----	----	----
0806 LABOR NEGOTIATOR	3,833	3,941	20,000	20,000	20,000
0810 SALARY SEVERANCE	574	663	----	----	----
0813 DEFERRED COMPENSATION	14,227	36,236	----	70,000	70,000
0814 OTHER CHARGES	----	1,395	----	----	----
0815 RE-EMPLOYMENT INSURANCE	988	499	1,000	1,000	1,000
0818 RETIRED EMPLOYEES INS.	90,374	79,817	100,000	100,000	100,000
0819 INSURANCE PASS THROUGH	321,373	328,253	200,000	200,000	200,000
0820 DOWNTOWN ITEMS	57,887	43,581	24,000	25,000	25,000
0821 WORKERS COMP. SELF INS.	2,143	----	----	----	----
0822 INSURANCE DEDUCTIBLE	90,849	90,126	167,190	200,000	200,000
0823 INTERNSHIP PROGRAM	----	----	5,000	----	----
0839 OTHER SERVICES	2,591	----	5,000	----	----
0882 REFUNDS & REIMBURSEMENTS	189,729	264,555	175,000	200,000	200,000
0884 MARKET VALUE ADJUSTMENT	84,256	196,338	----	----	----
<b>TOTAL</b>	<b>859,877</b>	<b>1,045,471</b>	<b>697,190</b>	<b>816,000</b>	<b>816,000</b>
<b>DEPT. TOTAL</b>	<b>993,719</b>	<b>1,158,402</b>	<b>801,190</b>	<b>893,000</b>	<b>893,000</b>

# GENERAL FUND

## 42411-POLICE DEPARTMENT

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	2,184,396	2,240,840	2,122,880	2,153,568	2,153,568
0111 OVERTIME-REG. EMPLOYEES	130,103	122,946	154,000	154,000	154,000
0112 SALARIES-TEMP. EMPLOYEES	47,417	50,439	51,000	55,000	55,000
0113 EMPLOYER PENSION CONTR.	345,677	356,721	341,502	358,201	358,201
0114 EMPLOYER INSUR. CONTR.	580,052	567,991	567,429	592,657	592,657
<b>TOTAL</b>	<b>3,287,644</b>	<b>3,338,937</b>	<b>3,236,811</b>	<b>3,313,426</b>	<b>3,313,426</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	9,471	8,864	12,000	12,000	12,000
0221 SMALL TOOLS	7,078	27,097	9,750	11,000	11,000
0222 MOTOR FUELS & LUBRICANTS	65,936	76,912	100,000	100,000	100,000
0223 POSTAGE	2,305	3,727	4,500	4,500	4,500
0224 MTCE. OF EQUIPMENT	18,951	30,293	24,000	26,000	26,000
0225 MTCE. OF STRUCTURES	14	6	200	200	200
0226 MTCE. OF OTHER IMPROVE.	31	2	----	----	----
0227 SUBSISTENCE OF PERSONS	3,695	7,661	4,050	14,000	14,000
0228 CLEANING & WASTE REMOVAL	----	----	200	200	200
0229 GENERAL SUPPLIES	15,191	21,898	18,500	17,000	17,000
<b>TOTAL</b>	<b>122,673</b>	<b>176,460</b>	<b>173,200</b>	<b>184,900</b>	<b>184,900</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	15,078	13,180	17,528	17,500	17,500
0331 PRINTING & PUBLISHING	536	538	750	750	750
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	24,604	26,559	25,000	30,000	30,000
0334 MTCE. OF EQUIPMENT	28,208	16,013	30,000	30,000	30,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	811	1,239	3,000	3,000	3,000
0338 CLEANING & WASTE REMOVAL	----	50	100	200	200
0339 OTHER SERVICES	54,676	39,968	57,000	57,000	57,000
<b>TOTAL</b>	<b>123,912</b>	<b>97,547</b>	<b>133,378</b>	<b>138,450</b>	<b>138,450</b>

# GENERAL FUND

## 42411-POLICE DEPARTMENT (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	3,330	4,743	4,500	5,500	5,500
0441 INSURANCES & BONDS	6,724	6,429	6,200	6,200	6,200
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	1,363	1,620	1,500	2,000	2,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	1,833	1,871	2,000	2,000	2,000
0446 PROFESSIONAL SERVICES	16,028	28,795	18,000	18,000	18,000
0447 ADVERTISING	984	303	1,000	1,000	1,000
0449 OTHER CHARGES	----	61,665	53,400	53,400	53,400
<b>TOTAL</b>	<b>30,262</b>	<b>105,425</b>	<b>86,600</b>	<b>88,100</b>	<b>88,100</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	175,000	175,000	175,000	175,000	175,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>TRANSFERS OUT</b>					
0711 TRANSFER OUT-TRUST & AGENCY	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	159,732	113,446	86,912	154,112	154,112
<b>TOTAL</b>	<b>159,732</b>	<b>113,446</b>	<b>86,912</b>	<b>154,112</b>	<b>154,112</b>
<b>OTHER DISBURSEMENTS</b>					
0881 DRUG ENFORCEMENT	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883 DEPRECIATION	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>3,899,223</b>	<b>4,006,814</b>	<b>3,891,901</b>	<b>4,053,988</b>	<b>4,053,988</b>

# GENERAL FUND

## 42412-FIRE DEPARTMENT

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	167,321	166,325	164,626	165,680	165,680
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	199,280	169,740	194,000	194,000	194,000
0113 EMPLOYER PENSION CONTR.	88,263	103,285	148,345	108,350	108,350
0114 EMPLOYER INSUR. CONTR.	68,762	80,313	73,990	75,889	75,889
<b>TOTAL</b>	<b>523,626</b>	<b>519,663</b>	<b>580,961</b>	<b>543,919</b>	<b>543,919</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	2,525	971	4,000	3,500	3,500
0221 SMALL TOOLS	6,335	8,393	21,888	17,000	17,000
0222 MOTOR FUELS & LUBRICANTS	9,083	8,808	9,000	8,500	8,500
0223 POSTAGE	677	359	500	400	400
0224 MTCE. OF EQUIPMENT	19,371	6,828	15,900	15,500	15,500
0225 MTCE. OF STRUCTURES	6,725	2,974	2,600	3,500	3,500
0226 MTCE. OF OTHER IMPROVE.	261	354	500	500	500
0227 SUBSISTENCE OF PERSONS	21,326	24,113	17,800	17,500	17,500
0228 CLEANING & WASTE REMOVAL	261	457	1,000	750	750
0229 GENERAL SUPPLIES	19,833	7,023	6,640	7,250	7,250
<b>TOTAL</b>	<b>86,396</b>	<b>60,280</b>	<b>79,828</b>	<b>74,400</b>	<b>74,400</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	7,697	6,986	6,470	9,170	9,170
0331 PRINTING & PUBLISHING	3,398	22	200	500	500
0332 UTILITIES	16,139	14,579	17,000	15,000	15,000
0333 TRAVEL-CONF.-SCHOOL	9,099	9,697	4,600	12,000	12,000
0334 MTCE. OF EQUIPMENT	15,123	7,139	18,200	17,000	17,000
0335 MTCE. OF STRUCTURES	9,234	4,994	19,200	9,200	9,200
0336 MTCE. OF OTHER IMPROVE.	----	345	----	----	----
0337 SUBSISTENCE OF PERSONS	6,365	5,344	4,384	5,000	5,000
0338 CLEANING & WASTE REMOVAL	1,307	648	1,850	1,100	1,100
0339 OTHER SERVICES	6	78	350	350	350
<b>TOTAL</b>	<b>68,369</b>	<b>49,832</b>	<b>72,254</b>	<b>69,320</b>	<b>69,320</b>

# GENERAL FUND

## 42412-FIRE DEPARTMENT (CONTINUED)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 PROPOSED	2012 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	2,094	1,549	1,500	1,600	1,600
0441 INSURANCES & BONDS	8,285	7,571	7,800	5,300	5,300
0442 AWARDS & INDEMNITIES	1,865	---	900	900	900
0443 SUBSCRIPTIONS & MEMBERSHIPS	3,603	2,457	3,696	3,500	3,500
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	161	171	450	250	250
0446 PROFESSIONAL SERVICES	11,206	6,630	11,075	10,500	10,500
0447 ADVERTISING	553	547	1,000	500	500
0449 OTHER CHARGES	---	518	---	---	---
<b>TOTAL</b>	<b>27,767</b>	<b>19,444</b>	<b>26,421</b>	<b>22,550</b>	<b>22,550</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0712 TRANSFER OUT-2009 AFG FIRE	---	6,823	---	---	---
0745 TRANSFER OUT-CAP.IMPROVE.	47,856	62,035	40,850	23,077	23,077
<b>TOTAL</b>	<b>47,856</b>	<b>68,858</b>	<b>40,850</b>	<b>23,077</b>	<b>23,077</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>754,014</b>	<b>718,077</b>	<b>800,314</b>	<b>733,266</b>	<b>733,266</b>