EXPENDITURES		2011 Adopted
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500 and 70-7400		
Council Salaries	511100	21,000.00
Council/FICA	512200	1,310.00
Council Medicare	512300	310.00
Council/Travel	523500	2,500.00
Council/Education	523700	2,500.00
Mayor/ Salary	511100	6,500.00
Mayor/FICA	512200	403.00
Mayor/Medicare	512300	95.00
Mayor/Travel	523500	2,000.00
Mayor/Education	523510	700.00
City Manager Travel	**New**	***1,000.00***
Special Events	**New**	***1,000.00***
Gen Adm/Salaries	511100	210,000.00
Gen Adm/Group Ins	512100	210,000.00
Gen Adm/FICA	512200	13,150.00
Gen Adm/Medicare	512300	3,090.00
Gen Adm/Retirement	512400	115,000.00
Gen Adm/Unemploy	512600	200.00
Gen Adm/Work Comp	512700	65,000.00
Tax Billing/Coll Svc	521100	2,400.00
Gen Adm-Board Elections	521110	4,000.00
City Auditor	521200	21,000.00
City Attorney	521210	50,000.00
Gen Adm/Professional	521215	50,000.00
Safebuilt Fees	**New**	***36,000.00***
Computer/Hard& Soft	521300	**0.00**
Gen Adm/-Repairs/Maint	522200	550.00
Equip/Rental/Lease	522320	***1,800.00***
Prop/Liability Ins	523100	80,000.00
Communications	523200	5,300.00
Postage	523210	2,000.00
Advertising	523300	1,500.00
Printing Service	523400	4,500.00
Travel	523500	400.00
Dues & Fees	523600	8,000.00
Education	523700	500.00
Other Services	523910	5,500.00
Bank/Finance Chgs	523920	1,500.00
General Supplies	531100	6,900.00
Books & Periodicals	531400	150.00

EXPENDITURES		2011 Adopted
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500 and 70-7400		
Small Equipment	531600	0.00
Uniform	531700	0.00
Other Supplies	531710	0.00
Furniture & Fixtures	542300	1,000.00
Computers	542400	5,500.00
Employee Discretionary	New Acct	1,000.00
Other Capital Outlay	542500	0.00
Beverage Tax Payment	571000	23,000.00
Z & R - Stipend	511100	3,600.00
Z & R - FICA	512200	207.00
Z & R - Medicare	512300	48.00
Z & R Training	523700	1,500.00
P & D - Stipend	511100	**0.00**
P & D - FICA	512200	**0.00**
P & D - Medicare	512300	**0.00**
P & D Training	523700	**0.00**
Community Affairs Exp	531110	0.00
TOTALS		973,613.00

EXPENDITURES	2011 Adopted	
BUILDINGS/GROUNDS - 15-1565		
Pest Control	522145	700.00
Repairs	522200	***10,000.00***
Communications	523200	32,500.00
Other	523910	2,500.00
General	531100	7,000.00
Water/Sewer	531210	4,500.00
Natural Gas	531220	***3,600.00***
Electricity	531230	14,000.00
Site Improvements	**541200**	***8,500.00***
TOTALS		83,300.00

Note:

EXPENDITURES		2011 Adopted
PARKS 60-6200		
Salaries	511100	32,500.00
Temporary/Seasonal	511200	0.00
Overtime	511300	***500.00***
FICA Contributions	512200	2,100.00
Medicare Contributions	512300	500.00
Unemployment Ins	512600	0.00
Pool Management	522150	40,000.00
Repairs/Maintenance	522200	***7,500.00***
Vehicle/Repairs/Maint	522210	***500.00***
Communication	523200	1,300.00
Other	523910	0.00
General Supplies	531100	3,000.00
Water/Sewer	531210	***2,000.00***
Electricity	531230	8,000.00
Gas, Oil & Diesel	531270	1,800.00
Small Equipment	531600	2,000.00
Other Capital Outlay	542500	0.00
TOTALS		101,700.00

EXPENDITURES		2011 Adopted
POLICE DEPARTMENT - 30-3200		
Salaries	511100	812,000.00
Temporary Emp	511200	21,000.00
Overtime	511300	***35,000.00***
FICA Contributions	512200	54,000.00
Medicare Contributions	512300	12,700.00
Unemployment Ins	512600	9,000.00
City Judge	521200	24,000.00
City Solicitor	521210	12,000.00
Public Defender	521215	9,600.00
Criminal Background	521310	600.00
Repairs/Maint	522200	***34,000.00***
Vehicle Repairs/Maint	522210	40,000.00
Equip/Rental-Lease	522320	8,500.00
Motorcyc Lease	522330	0.00
Communications	523200	21,000.00
Postage	523210	1,900.00
Advertising	523300	100.00
Travel	523500	1,100.00
Dues & Fees	523600	35,000.00
Education/Training	523700	1,800.00
Other Expense	523910	1,500.00
General Supplies	531100	23,000.00
Gas, Oil & Diesel	531270	45,000.00
Books & Periodicals	531400	800.00
Small Equipment	531600	0.00
Employee Discretionary		2,200.00
A & B Fund	571000	19,000.00
Training Fund	571010	29,000.00
Crime Victim Emer Fund	571020	18,300.00
Crime Victim DUI Fund	571030	330.00
Brain & Spinal Inj Fund	571040	1,300.00
County Drug Treatment	571050	500.00
Indigent Defense Fund	571060	500.00
Crime Lab Fee	571070	1,800.00
PeaceOfc/Pros Indigent	571080	40,000.00
Drivers Ed/Tng	571090	14,500.00
TOTALS		1,331,030.00

EXPENDITURES		2011 Adopted
SANITATION - 40-4500		
Salaries	511100	129,000.00
Sanitation-Part Time	511200	0.00
Overtime	511300	0.00
FICA Contributions	512200	8,000.00
Medicare Contributions	512300	1,900.00
Unemployment Ins	512600	200.00
Landfill	522115	14,000.00
Recycling	522116	0.00
Repairs/Maintenance	522200	1,300.00
Vehicle/Repairs/Maint	522210	10,000.00
Communication	523200	1,800.00
Printing Service	523400	0.00
Travel	523500	100.00
Other	523910	800.00
General Supplies	531100	250.00
Gas, Oil & Diesel	531270	9,000.00
Small Equipment	531600	0.00
Uniform Rental	531700	2,200.00
Other Capital Outlay	542500	0.00
TOTALS		178,550.00

EXPENDITURES		2011 Adopted
STREETS - 40-4200		
Salaries-Reg F/T	511100	76,500.00
Temporary/Seasonal	511200	0.00
Overtime	511300	800.00
FICA Contributions	512200	4,850.00
Medicare Contributions	512300	1,200.00
Unemployment Ins	512600	200.00
Repairs/Maintenance	522200	5,000.00
Vehicle/Repairs/Maint	522210	3,000.00
Education/Tng	523700	0.00
Other	523910	600.00
General Supplies	531100	4,500.00
Electricity	531230	36,000.00
Gas, Oil & Diesel	531270	5,000.00
Small Equipment	531600	800.00
Uniform Rental	531700	2,300.00
Vehicles	542200	0.00
Other Capital Outlay	542500	0.00
TOTALS		140,750.00

REVENUES		2011 Adopted
FUND 1 -GENERAL FUND - Revenue		
Public Utility R/E Tax	311110	64,000.00
Other Real Prop Tax	311190	877,000.00
Real Property Tax - Prior	311200	30,000.00
Motor Vehicle Tax - Curr	311310	55,000.00
Intangible Tax (Reg/Rec)	311340	4,000.00
Railroad Equip Tx-Curr	311350	356.00
Other Pers Prop Tax-Curr	311390	18,000.00
Personal Prop Tax-Prior	311400	3,600.00
Real Estate Transfer Tax	311600	300.00
Franchise Taxes-Electric	311710	***152,000.00***
Franshise Taxes-Gas	311730	26,000.00
Franchise Taxes-Cable/T	311750	30,000.00
Franchise Taxes-Teleph	311760	9,000.00
Franchise Taxes-Other	311790	0.00
Alcoholic Bev Excise Tax	314200	***61,000.00***
Local Option Mix Dr Tax	314300	750.00
Business/Occupational Tax	316100	30,000.00
Insurance Premium Tax	316200	390,000.00
Financial Institutions Tax	316300	0.00
Penalties/Interest-Deliqu	319100	100.00
Penalities/Int Real Tax	319110	1,800.00
Penalities/Int Pers Tax	319120	700.00
Penalities/Int Utility	313130	25.00
Penalties/Int-Business Tx	319400	50.00
Alcoholic Investigation Fee	321105	500.00
Retail Beer License	321110	3,000.00
Retail Beer License/Drink	321115	1,875.00
Retail Wine License	321120	3,000.00
Retail Wine License/Drink	321125	1,875.00
Retail Liquor License	321130	2,500.00
Retail Liquor License/Drink	321135	2,000.00
Work Opermit & ID Card-Alc	321150	100.00
Ins Co Business License	321220	6,500.00
Zoning/Land Use Permits	322210	3,500.00
Sign Permits	322230	***1,800.00***
Sign Decal	322235	0.00
Demolition	Add acct #	300.00
Building Permits	322240	***16,500.00***
Tree Service Permit Fees	322245	800.00
Building Inspection	323120	***45,000.00***
Plumbing Inspection	323130	300.00
Electrical Inspection	323140	0.00
Other Regulatory Fees	323900	100.00
Mayors Court Rebate	341190	900.00

REVENUES		2011 Adopted
FUND 1 -GENERAL FUND - Revenue		
Tree Inspection Fee	341390	0.00
Printing & Duplicating	341400	500.00
Election Qualifying Fees	341910	525.00
Sale of Maps & Publ	341930	0.00
Accident Reports	342120	3,600.00
False Alarm	342130	600.00
Refuse Collection Chg	344110	0.00
Special Pickups	344111	1,700.00
Sale of Recycled Material	344130	0.00
Solid Waste Recycl Fees	344160	0.00
Late Chg Sanitation	344190	0.00
Backgrd Check Fees/Crim	346410	16,000.00
Woman Club Reservation	347200	7,250.00
Pool Admissions	**347201**	40,000.00
Tennis Fees	347202	0.00
Pavilion Reservation Fees	347203	10,000.00
Program Fees	347500	320.00
Other Culture/Recreat Fee	347900	0.00
Bad Check Fees	349300	75.00
Other Fees/Chgs for Svcs	349900	1,500.00
Municpal Court Fines/Forf	351170	750,000.00
Interest Revenues	361000	20,000.00
Contributions/Donations	371000	2,500.00
Rents & Royalties	381000	73,000.00
Reim for Damaged Prop	383000	8,000.00
Other Miscellaneous Rev	389000	17,000.00
Reim for Workers Comp	389006	1,000.00
Bus Shelter Revenue	389010	12,000.00
Oper. Transfers-Confiscat	391200	0.00
Sale/General Fixed Assets	392100	1,000.00
Sale Surplus Property	392150	0.00
Sale/Land Property	392200	0.00
TOTAL - FUND 1		2,810,801.00

EXPENDITURE		2011 Adopted

FUND 2 - FEDERAL SEIZURE - Expenditures

Professional	521200	50.00
Repairs/Maintenance	522200	10,000.00
Vehicle Repairs	522210	25,000.00
Communications	523200	19,000.00
Printing	523400	2,000.00
Travel	523500	3,000.00
Due & Fees		7,000.00
Education	523700	5,000.00
Other Expense	523910	2,000.00
General Supplies	531100	20,000.00
Vehicles	542200	65,000.00
Furniture & Fixtures	542300	500.00
Computers	542400	20,000.00
Other Capital Equip	542500	200.00
TOTALS		178,750.00

EXPENDITURE		2011 Adopted

FUND 2 - CITY SEIZURE - Expenditures

Repairs/Maintenance	522200	200.00
Vehicle Repairs	522210	200.00
Communications	523200	250.00
Printing	523400	250.00
Travel	523500	500.00
Education	523700	250.00
Other Expense	523910	500.00
Furniture & Fixtures	524230	500.00
General Supplies	531100	100.00
Computers	542400	1,000.00
Other Capital Equip	542500	250.00
TOTALS		4,000.00

EXPENDITURE		Adopted
		2011
FUND 3 - SPECIAL REVENUE - MULTIPLE GRANT FUND - Expenditures		
LARP - Local Road Assistance	573015	**10,000.00**
Local Assistance Grants	573020	**10,000.00**
TOTALS		**20,000.00**
Grant Revenues reimburse grant expenditures only. Expenditure matches revenue. **Grant expenditures funded by Grant Revenues**		

EXPENDITURE		Adopted
		2011
FUND 4 - Enterprise Fund - Storm Water - Expenditures 500-		
Storm Water - Professional Svcs	521200	**115,000.00**
Storm Water - Rep/Maint	521200	**20,000.00**
Storm Water - Veh maint/Rep	New	**8,000.00**
Storm Water - General Supplies	New	**4,000.00**
Storm Water - Vehicles	New	**0.00**
TOTAL		**147,000.00**

Note: Storm Water new Fund 4. Revenues from Storm Water Fund only expended on Storm Water expenditures.

Lake Dredging 30% share of $383k total

Storm Water Expenditures fully funded by Storm Water Utility Revenues.

EXPENDITURE		Adopted
		2011
FUND 5 - CAPITAL OUTLAY		
Cap Outlay - Professional Svcs		**100,000.00**
TOTAL		**100,000.00**

Note: Capital Outlay new Fund 5. Expenses to be funded by General Fund Revenue/Reserve Funds

EXPENSE		Adopted
		2011
FUND -6 -SANITATION ENTERPRISE FUND -		
Waste Management Fees		**155,000.00**
TOTALS		**155,000.00**

REVENUE		Adopted 2011
FUND 2 - FEDERAL SEIZURE FUND - 210		
Cash Confisications (Illegal Act)	351320	**176,250.00**
Other Confiscations/Escheat	351340	**0.00**
Proceeds/Sale Confis Prop	351346	**1,000.00**
Fed Seiz/Interest Revenue	361000	**500.00**
Fed Seizure - Other Revenue	389000	**1,000.00**
TOTAL - Federal Seizure Account		**178,750.00**

REVENUE		Adopted 2011
FUND 2 - CITY SEIZURE FUND - 211		
Cash Confiscations (Illeg Ac)	351320	**2,900.00**
Proceeds/Sales/Confis Prop	351346	**500.00**
City Seiz Interest Revenue	361000	**100.00**
Other Misc Revenue	389000	**500.00**
TOTAL - City Seizure Account		**4,000.00**

Note:

Federal and City Seizure expenses fully funded by Seizure revenues.

Seizure accounts are separate funds that may be expended to the full balance available.

REVENUE		Adopted 2011
FUND 3 - MULTIPLE GRANT FUND - 250		
LARP/Local Asst Rd Prog	334110	**10,000.00**
Local Assistant Grant	334115	**10,000.00**
TOTAL		**20,000.00**

REVENUE		Adopted 2011
FUND 4 -500 - STORM WATER UTILITY REVENUE		
Storm Water Fees Fund	344190	**124,000.00**
Prior Yr Stormwater fees	344195	**3,100.00**
Trans Stormwater Reserve	Acct Trans	**19,900.00**
TOTALS		**147,000.00**

Funds from Reserve Stormwater Acct transfer to cover Stormwater Expenses for 2011

REVENUE		Adopted 2011
FUND 5 - CAPITAL OUTLAY		
Reim Funds Grant		0.00
Transfer Funds from Reserve Fd		100,000.00
TOTALS		100,000.00

Funds from City Reserve Fund to be transferred to cover Capital Outlay Expenses

REVENUE		Adopted 2011
FUND 6 -540 - SANITATION FUND REVENUE		
Sanitation Fees/Enterprise	344110	141,600.00
Prior Yr Sanitaion Fees	New	6,400.00
Commercial Business Fees	344115	7,000.00
TOTALS		155,000.00

TOTAL EXPENDITURES ALL FUNDS	
PROPOSED EXPENDITURE BUDGET FOR FUND 1 (GENERAL FUND)	2,808,943.00
PROPOSED EXPENDITURE BUDGET FOR FUND 2 (SEIZURE FUND)	182,750.00
PROPOSED EXPENDITURE BUDGET FOR FUND 3 (MULTIPLE GRANT)	20,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 4 (STORM WATER)	147,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 5 (CAPITAL PROJECTS	100,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 6 (SANITATION FUND	155,000.00
TOTAL PROPOSED EXPENDITURE BUDGET FOR 2011	**3,413,693.00**

Expenditures under Fund 2, 3, 4 are funded by matching revenue funds.

TOTAL REVENUES ALL FUNDS	
PROPOSED REVENUE BUDGET FOR FUND 1 (GENERAL FUND)	2,810,801.00
PROPOSED REVENUE BUDGET FOR FUND 2 (SEIZURE FUND)	182,750.00
PROPOSED REVENUE BUDGET FOR FUND 3 (MULTIPLE GRANT)	20,000.00
PROPOSED REVENUE BUDGET FOR FUND 4 (STORM WATER)	147,000.00
PROPOSED REVENUE BUDGET FOR FUND 5	100,000.00
PROPOSED REVENUE BUDGET FOR FUND 6 (SANITATION FUND)	155,000.00
TOTAL PROPOSED REVENUE BUDGET FOR 2011	**3,415,551.00**

TOTAL PROPOSED EXPENDITURES - 2011 Budget	$3,413,693.00
TOTAL PROPOSED REVENUES - 2011 Budget	$3,415,551.00
Surplus Revenue	**$1,858.00**