

CITY OF ANNISTON

ALABAMA



FISCAL YEAR 2011

**PASSED AND ADOPTED
SEPTEMBER 27, 2010**

Table of Contents

Employee Census	1
Revenue Summary	2
Expenditure Summary	3
General Administration	4
Finance Department	5
City Manager	6
City Council	7
Police Department	8
Administration	9
Detention	10
Municipal Court	11
Fire	12
Public Works	13
Administration	14
Cemetery	15
Electrical	16
Engineering	17
Garage	18
Environmental	19
Street	20
Airport	21
Planning & Economic Development	22
Parks and Recreation	23
Administration	24
Programs & Centers	25
Athletics	26
Golf & Restaurant	27
Building Maintenance	28
Park Maintenance	29
Non Departmental	30
Outside Agencies	31
Debt Service	32
Budget Summary by Fund (Other Funds)	33

FY 2011 PROPOSED BUDGET EMPLOYEE CENSUS

Department	Division	Full Time	Part Time	Temporary Salaries
General Administration				
	Finance	13	-	\$ -
	City Manager	<u>2</u>	<u>-</u>	<u>\$ -</u>
	Total	15	-	\$ -
Police				
	Police Admin	122	-	\$ -
	Detention	<u>10</u>	<u>-</u>	<u>\$ -</u>
	Police Total	132	-	\$ -
Municipal Court		4	-	\$ -
Fire		88	-	\$ -
Public Works				
	PW - Admin	4	-	\$ -
	PW - Cemetery	3	-	\$ -
	PW-Electrical	3	-	\$ -
	PW Engineering	2	-	\$ -
	PW - Garage	7	-	\$ -
	PW - Environmental	1	-	\$ -
	PW - Street	<u>58</u>	<u>-</u>	<u>\$ 47,000</u>
	Public Works Total	78	-	\$ 47,000
Planning and Economic Development		4	-	\$ -
Parks and Recreation				
	PARD - Admin	6	-	\$ -
	PARD - Therapeutics	1	-	\$ 20,285
	PARD - Youth Services	-	-	\$ 46,741
	PARD - Carver	4	-	\$ -
	PARD - City Meeting Center	4	-	\$ 43,560
	PARD - Hodges	3	-	\$ -
	PARD - Senior Adult Center	2	2	\$ 7,873
	PARD - South Highland	3	-	\$ -
	PARD - Wiggins	3	-	\$ -
	PARD - Carver Pool	-	-	\$ 8,890
	PARD - Washington Pool	-	-	\$ 8,890
	PARD - The Hill	1	-	\$ 32,670
	PARD - Cane Creek Golf	1	1	\$ 52,272
	PARD - CC Course Maint.	3	-	\$ 58,806
	PARD - McClellan Fitness	2	-	\$ 15,101
	PARD - Truman Gym	2	-	\$ 39,204
	PARD - Youth Sports Complex	2	-	\$ 23,232
	PARD - Building Maintenance	8	1	\$ -
	PARD - Park Maintenance	10	-	\$ 15,376
	PARD - Woodland Park	4	-	\$ 34,848
	PARD - General Athletics	<u>-</u>	<u>-</u>	<u>\$ 5,445</u>
	PARD Total	59	4	\$ 413,193
Civil Service		-	1	\$ -
Grand Total		380	5	\$ 460,193

GENERAL FUND REVENUE SUMMARY

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
AD VALOREM TAXES-TAX C	(2,863,340)	(2,928,191)	(3,180,840)	(3,110,000)	(3,110,000)	(3,062,193)	(3,065,000)	(3,110,000)
MANUFACTURED HOMES REG	(2,308)	(1,997)	(1,813)	(2,500)	(2,500)	(1,690)	(2,500)	(2,500)
SPECIAL 5 MILL SCHOOL	(1,105,105)	(1,160,827)	(1,214,078)	(1,200,000)	(1,200,000)	(1,212,650)	(1,213,000)	(1,210,000)
STATE AND COUNTY TAXES	(7,979)	(14,304)	(6,196)	(10,000)	(10,000)	(5,432)	(7,000)	(10,000)
AD VALOREM TAX-COMM LI	(372,486)	(369,410)	(356,941)	(360,000)	(360,000)	(267,450)	(330,000)	(360,000)
SPECIAL 5 MILL SCH TAX	(146,648)	(145,437)	(140,528)	(140,000)	(140,000)	(105,295)	(130,000)	(140,000)
BEVERAGE TAX-RETAIL	(41,314)	(46,690)	(55,111)	(50,000)	(50,000)	(34,713)	(50,000)	(50,000)
BEVERAGE TAX-COUNTY PR	(13,438)	(14,839)	(14,774)	(14,000)	(14,000)	(12,660)	(14,000)	(14,000)
BEVERAGE TAX-WHOLESALE	(18,700)	(19,201)	(19,329)	(19,000)	(19,000)	(16,629)	(19,000)	(19,000)
UNIFORM BEER TAX	(64,787)	(69,269)	(52,222)	(70,000)	(70,000)	(61,144)	(70,000)	(70,000)
ANNISTON HOUSING AUTHO	(18,709)	(15,494)	(4,957)	(5,000)	(5,000)	-	(5,000)	(5,000)
ANNISTON WATER WORKS/S	(456,738)	(411,772)	(437,286)	(420,000)	(420,000)	(387,046)	(450,000)	(450,000)
CIGARETTE & TOBACCO TA	(335,046)	(312,670)	(310,384)	(310,000)	(310,000)	(214,708)	(300,000)	(310,000)
GASOLINE TAXES	(378,043)	(401,315)	(380,107)	(360,000)	(360,000)	(277,760)	(360,000)	(360,000)
BINGO TAXES	(62,404)	(73,008)	(65,944)	(65,000)	(65,000)	(49,880)	(60,000)	(65,000)
RENTAL TAX	(249,668)	(251,271)	(242,479)	(230,000)	(230,000)	(254,413)	(340,000)	(420,000)
BUILDING PERMIT FEES	(126,184)	(118,064)	(67,608)	(75,000)	(75,000)	(94,105)	(100,000)	(100,000)
PLUMBING PERMIT FEES	(325)	(596)	(603)	(500)	(500)	(202)	(500)	(500)
ELECTRICAL PERMIT FEES	(955)	(1,995)	(245)	(250)	(250)	(1,718)	(1,750)	(500)
BUSINESS LICENSE	(2,839,429)	(2,925,266)	(3,049,859)	(2,950,000)	(2,950,000)	(3,344,269)	(3,345,000)	(2,950,000)
ISSUANCE FEE	(19,650)	(19,320)	(19,258)	(19,000)	(19,000)	(32,570)	(32,500)	(19,000)
INSURANCE LICENSES	(268,285)	(273,010)	(244,218)	(250,000)	(250,000)	(252,215)	(255,000)	(250,000)
FRANCHISE FEES	(459,214)	(439,446)	(454,083)	(450,000)	(450,000)	(395,871)	(450,000)	(450,000)
LICENSE-PENALTY	(14,249)	(17,767)	(15,315)	(17,000)	(17,000)	(15,808)	(17,000)	(17,000)
LICENSE-INTEREST	(2,564)	(3,177)	(3,198)	(3,000)	(3,000)	(4,220)	(4,500)	(4,500)
TAXI DRIVERS' LICENSES	(545)	(450)	(245)	(500)	(500)	(215)	(300)	(500)
AMBULANCE PERMIT	(780)	(730)	(730)	(800)	(800)	(715)	(800)	(800)
DOG & CAT LICENSES	(900)	(1,330)	(105)	(500)	(500)	(180)	(250)	(500)
ANIMAL CONTROL FEES	-	(690)	-	-	-	-	-	-
RABIES INOCULATION FEE	(40)	(40)	-	-	-	-	-	-
ANIMAL CONTROL LODGING	(700)	(790)	(770)	(900)	(900)	(195)	(300)	(300)
ANIMAL CONTROL VET FEE	-	(220)	-	-	-	-	-	-
ELECTRICIAN CERTIFICAT	(129)	(220)	(235)	(250)	(250)	(394)	(500)	(250)
SALES AND USE TAX-CALH	(49,405)	(48,838)	(42,746)	(40,000)	(40,000)	(36,799)	(40,000)	(42,000)
SALES TAX	(17,585,830)	(17,762,908)	(17,038,506)	(16,950,000)	(16,950,000)	(12,726,195)	(16,950,000)	(16,950,000)
LODGINGS TAX	(135,764)	(91,563)	(110,448)	(145,000)	(145,000)	(91,553)	(120,000)	(120,000)
BURIAL PERMITS	(9,840)	(18,675)	(14,650)	(15,000)	(15,000)	(13,000)	(15,000)	(15,000)
RENT - OTHER	-	(4,000)	(6,000)	(3,600)	(3,600)	(3,000)	(3,600)	(27,600)
RENT-PARKING DECK	(2,500)	(2,500)	-	(2,500)	(2,500)	-	-	-
AIRPORT INCOME	(47,222)	(176,443)	(59,258)	(42,300)	(42,300)	(79,649)	(80,000)	(59,340)
INTEREST INCOME	(682,345)	(488,433)	(198,768)	(200,000)	(200,000)	(172,274)	(200,000)	(100,000)
PROCEEDS NEW DEBT	-	-	-	-	-	-	-	-
A.B.C. BOARD	(65)	(6,345)	(6,053)	(6,000)	(6,000)	(25)	(25)	-
FINANCIAL INSTITUTION	(217,887)	-	(188,105)	(30,000)	(30,000)	-	(30,000)	(30,000)
MOTOR VEHICLE TAX	(83,411)	(82,889)	(80,837)	(75,000)	(75,000)	(68,793)	(75,000)	(75,000)
MOTOR VEHICLE REGISTRA	(7,319)	(8,557)	(4,786)	(5,000)	(5,000)	(6,919)	(7,500)	(7,500)
SHARES TAX	(113,520)	(114,372)	(115,230)	(116,050)	(116,050)	(116,094)	(116,094)	(116,964)
MISCELLANEOUS	-	(53)	-	(500)	(500)	-	(500)	(500)
FINANCE DIVISION	(2,720)	(3,711)	(4,115)	(4,000)	(4,000)	(2,460)	(3,000)	(4,000)
GARBAGE FEE INCOME	(605,363)	(624,925)	(567,451)	(625,000)	(625,000)	(470,837)	(625,000)	(830,000)
GARBAGE FEE-HOUSING AU	(62,623)	(74,053)	(75,810)	(76,500)	(76,500)	(69,548)	(76,500)	(76,500)
PLANNING DIVISION	(455)	(1,848)	(7,239)	(500)	(500)	(115)	(250)	(500)
SALE OF CEMETERY LOTS	(585)	(195)	(17,725)	-	-	-	-	-
INSURANCE CLAIMS AND R	(100)	(75)	(363)	-	-	(55)	-	-
SALE OF EQUIPMENT	(56,293)	(38,669)	(7,557)	(10,000)	(10,000)	(22,757)	(25,000)	(25,000)
SALE OF BUILDING	-	-	-	-	-	(1,000)	(1,000)	(1,000)
SALE OF LAND	-	-	-	-	-	-	-	-
NUISANCE FEE	(5,395)	(6,528)	(11,861)	(10,000)	(10,000)	(4,489)	(5,000)	(10,000)
PUBLIC WORKS REVENUE	(49,538)	(143,260)	(38,214)	(55,500)	(55,500)	(83,985)	(90,250)	(27,500)
PUBLIC SAFETY REVENUE	(323,778)	(255,970)	(58,037)	(72,166)	(72,166)	(60,195)	(69,471)	(70,916)
PARD REVENUE	(1,159,840)	(1,126,237)	(1,090,444)	(1,294,424)	(1,294,424)	(975,645)	(1,014,648)	(1,228,450)
TRANSFER OF FUNDS IN	-	(26,853)	-	-	-	-	-	-
TRANSFER IN FROM DEBT	-	-	-	-	-	-	-	-
TRANS IN FROM PUB SAFE	(505,153)	(714,903)	(381,928)	(550,000)	(550,000)	(323,835)	(400,000)	(550,000)
TRANSFER IN FROM PW FU	(9,844)	-	(6,490)	-	-	-	-	-
TRANSFER IN FROM MISC	-	(123,321)	-	(389,341)	(389,341)	-	(389,341)	(415,000)
TOTAL REVENUES	(31,587,456)	(31,984,933)	(30,472,081)	(30,851,581)	(30,851,581)	(25,435,561)	(30,961,079)	(31,172,120)

GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
FINANCE DEPARTMENT	818,531	772,550	790,848	818,572	818,572	697,727	813,681	820,017
CITY MANAGER	182,896	191,853	208,332	170,640	170,640	151,664	174,194	172,726
CITY COUNCIL	165,598	166,310	174,989	170,713	170,713	151,198	174,728	166,713
POLICE ADMINISTRATION	5,181,567	5,641,998	5,717,710	6,113,367	6,114,061	5,159,201	5,913,784	6,219,083
POLICE DETENTION	497,543	514,932	502,161	550,344	550,344	462,658	543,193	492,919
MUNICIPAL COURT	198,029	223,033	237,911	305,799	305,799	210,958	290,963	276,610
FIRE	3,834,888	3,890,159	4,020,254	4,079,115	4,079,115	3,530,974	4,047,683	4,131,306
PUBLIC WORKS ADMIN.	180,266	100,706	97,011	166,397	164,597	147,689	170,321	221,062
PW CEMETERY	129,350	144,728	137,722	132,495	142,995	145,587	146,886	139,892
PW ELECTRICAL	581,705	632,720	667,935	669,075	664,075	543,313	638,775	651,411
PW ENGINEERING	156,475	212,602	175,222	182,459	188,959	166,849	238,599	191,968
PW GARAGE	219,882	195,764	222,979	214,897	193,897	191,158	182,627	200,757
PW ENVIRONMENTAL	902,931	1,085,527	1,230,087	1,307,530	1,283,280	1,053,572	1,250,840	1,283,962
PW STREET	2,533,540	2,918,349	2,804,229	2,851,138	2,938,438	2,572,340	2,958,460	2,930,988
AIRPORT	39,533	32,945	71,789	41,500	35,500	35,309	36,771	36,500
PLANNING & ECONOMIC DEV.	223,671	283,718	286,690	341,075	295,575	249,930	295,337	259,152
PARD ADMINISTRATION	330,829	352,544	365,144	348,638	348,638	308,003	358,065	344,955
PARD PROGRAMS & CENTERS	1,447,581	1,571,439	1,617,718	1,530,008	1,542,008	1,414,943	1,635,822	1,572,190
PARD ATHLETICS	560,660	547,090	563,002	584,730	579,730	461,126	545,417	582,272
PARD GOLF & RESTAURANT	731,485	639,141	711,923	650,502	643,502	627,014	705,137	693,574
PARD BUIDLING MAINT.	888,085	927,967	984,604	919,220	919,220	778,022	915,318	943,267
PARD PARK MAINT.	367,858	422,290	434,972	449,688	449,688	399,160	465,183	463,948
NON-DEPARTMENTAL	7,504,801	7,848,848	6,700,373	5,386,580	5,386,580	4,781,532	5,963,041	5,423,398
OUTSIDE AGENCIES	2,593,896	2,969,036	2,884,220	2,867,098	2,867,098	2,410,285	2,852,148	2,953,450
TOTAL EXPENDITURES	30,271,599	32,286,249	31,607,825	30,851,581	30,853,024	26,650,214	31,316,972	31,172,120

GENERAL ADMINISTRATION SUMMARY

(Finance, City Manager, and City Council)

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	825,340	836,791	789,383	848,789	848,789	739,380	849,747	866,216
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	1,608	7,526	13,615	-	-	-	-	-
SICK LEAVE WAGES	50,005	(27,141)	11,077	-	-	-	-	-
OVERTIME	1,139	1,328	93	250	250	64	250	-
LIFE INSURANCE	674	512	501	500	500	546	500	500
PAYROLL TAXES	66,025	61,519	57,870	64,932	64,932	52,875	62,035	66,265
RETIREMENT EXPENSES	45,569	48,655	46,144	47,080	47,080	40,702	47,152	48,225
OFFICE SUPPLIES	10,909	15,793	15,703	14,150	14,150	9,798	13,665	12,250
OPERATING SUPPLIES	1,820	2,487	2,088	1,950	1,950	2,069	2,250	2,250
REPAIR & MAINTENANCE S	-	17	120	350	350	-	350	200
COMPUTER SUPPLIES	1,907	4,484	3,432	5,400	5,400	3,300	5,400	4,250
PROFESSIONAL SERVICES	47,170	56,502	108,091	61,450	61,450	40,337	51,450	46,000
COMMUNICATIONS-PHONE &	49,199	45,704	46,881	44,800	44,800	47,274	52,800	48,000
WARD 1 - PHONE & POSTA	98	111	135	200	200	385	450	400
WARD 2 - PHONE & POSTA	111	112	123	200	200	333	450	400
WARD 3 - PHONE & POSTA	167	163	207	200	200	383	450	400
WARD 4 - PHONE & POSTA	107	111	121	200	200	297	450	400
MAYOR - PHONE & POSTAG	257	269	243	200	200	338	450	400
TRAVEL EXPENSE	10,926	5,805	8,947	5,500	5,500	5,415	6,000	5,500
WARD 1 - TRAVEL	4,815	3,500	6,664	6,000	6,000	5,817	6,000	5,000
WARD 2 - TRAVEL	3,737	5,433	7,406	6,000	6,000	7,898	9,000	5,000
WARD 3 - TRAVEL	8,220	8,684	8,269	6,000	6,000	5,904	7,000	5,000
WARD 4 - TRAVEL	614	420	3,742	6,000	6,000	4,356	6,000	5,000
MAYOR - TRAVEL	3,045	3,648	215	-	-	-	-	-
CONVENTIONS AND SEMINA	5,109	3,472	3,558	4,300	4,300	3,599	4,300	4,500
PRINTING	11	1,392	578	1,600	1,600	89	1,200	850
INSURANCE AND BONDING	-	50	-	125	125	50	125	100
REPAIR & MAINT BLDGS &	3,706	4,015	3,397	4,000	4,000	3,397	4,000	4,000
MISCELLANEOUS SERVICES	492	214	2,599	1,000	1,000	388	650	750
INVESTMENT FEES	163	1,594	1,868	2,000	2,000	1,087	2,000	2,000
GAS AND OIL	433	615	195	500	500	263	350	500
AUTOMOTIVE REPAIRS	184	97	789	750	750	239	600	600
ELECTION EXPENSES	-	-	500	-	-	-	-	-
ADVERTISING	8,467	8,037	8,110	6,000	6,000	6,234	7,000	6,000
RENTALS	4,819	4,722	5,371	6,000	6,000	4,631	5,500	5,500
TRAINING EXPENSE	195	-	-	-	-	30	30	-
DUES & SUBSCRIPTIONS	2,990	7,782	7,172	6,000	6,000	7,264	7,500	5,500
COMPUTER EQUIPMENT	6,994	16,288	8,963	7,500	7,500	5,850	7,500	7,500
TOTAL EXPENDITURES	1,167,024	1,130,713	1,174,169	1,159,926	1,159,926	1,000,589	1,162,603	1,159,456

FINANCE DEPARTMENT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SAL/WAGES	534,817	542,734	562,946	574,087	574,087	496,963	574,308	588,440
UNSTAFFED	-	-	-	-	-	-	-	-
ANNUAL LV	3,760	4,595	-	-	-	-	-	-
SICK LEAVE	50,005	(27,141)	-	-	-	-	-	-
OVERTIME	1,139	1,328	93	250	250	64	250	-
LIFE INS	631	473	466	500	500	408	500	500
PAYROLL TX	44,296	39,774	40,405	43,918	43,918	35,094	41,172	45,016
RETIREMENT	35,181	37,454	39,039	37,718	37,718	32,590	37,671	38,661
OFFICE SUP	8,906	13,647	12,850	12,000	12,000	9,172	12,000	11,000
OPERAT SUP	1,717	1,432	1,106	1,200	1,200	1,489	1,500	1,500
REPR/MAINT	-	17	-	100	100	-	100	100
COMPTR SUP	1,907	4,376	3,375	5,000	5,000	3,300	5,000	4,000
PROF SERV	46,757	56,346	48,091	60,000	60,000	39,242	50,000	45,000
PH/POSTAGE	47,979	44,029	45,357	43,000	43,000	45,129	50,000	46,000
TRAVEL EXP	10,484	5,805	3,168	4,000	4,000	3,624	4,000	4,000
CONV/SEMNRR	2,934	3,143	3,358	3,500	3,500	3,197	3,500	4,000
PRINTING	11	1,373	249	1,000	1,000	68	1,000	500
INS&BONDG	-	50	-	50	50	50	50	50
R&M BLD/EQ	3,706	4,015	3,397	4,000	4,000	3,397	4,000	4,000
MISC SERV	309	158	40	250	250	147	250	250
INV FEES	163	1,594	1,868	2,000	2,000	1,087	2,000	2,000
GAS & OIL	433	615	195	500	500	263	350	500
AUTO REPRS	184	97	655	500	500	239	500	500
ADVERTISNG	8,467	8,037	4,145	6,000	6,000	6,234	7,000	6,000
RENTALS	4,819	4,722	5,371	6,000	6,000	4,631	5,500	5,500
TRAIN EXP	195	-	-	-	-	30	30	-
DUES/SUBSC	2,736	7,588	6,907	5,500	5,500	5,461	5,500	5,000
COMPTR EQ	6,994	16,288	7,768	7,500	7,500	5,850	7,500	7,500
TOTAL EXPENDITURES	818,531	772,550	790,848	818,572	818,572	697,727	813,681	820,017

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	18	17	17	16	15	13
PART-TIME POSITIONS	0	0	0	0	0	1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	13	13	13			
PART-TIME POSITIONS	1	0	0			

CITY MANAGER

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SAL/WAGES	158,011	161,166	93,924	142,502	142,502	126,776	143,239	145,575
UNSTAFFED	-	-	-	-	-	-	-	-
ANNUAL LV	(2,152)	2,932	13,615	-	-	-	-	-
SICK LEAVE	-	-	11,077	-	-	-	-	-
LIFE INS	43	40	35	-	-	137	-	-
PAYROLL TX	11,850	11,843	7,512	10,901	10,901	9,125	10,749	11,137
RETIREMENT	10,388	11,202	7,105	9,362	9,362	8,112	9,481	9,564
OFFICE SUP	1,865	1,798	2,363	1,400	1,400	361	1,400	500
OPERAT SUP	103	542	642	250	250	160	250	250
REPR/MAINT	-	-	120	250	250	-	250	100
COMPTR SUP	-	108	57	250	250	-	250	100
PROF SERV	225	24	60,000	750	750	700	750	500
PH/POSTAGE	1,211	1,675	1,525	1,500	1,500	2,145	2,500	2,000
TRAVEL EXP	442	-	5,779	1,500	1,500	1,791	2,000	1,500
CONV/SEMNRR	475	329	200	800	800	402	800	500
PRINTING	-	-	20	100	100	-	100	100
INS&BONDG	-	-	-	75	75	-	75	50
MISC SERV	182	-	95	250	250	150	250	250
GAS & OIL	-	-	-	-	-	-	-	-
AUTO REPRS	-	-	133	250	250	1	100	100
ADVERTISNG	-	-	3,965	-	-	-	-	-
RENTALS	-	-	-	-	-	-	-	-
DUES/SUBSC	254	194	165	500	500	1,803	2,000	500
TOTAL EXPENDITURES	182,896	191,853	208,332	170,640	170,640	151,664	174,194	172,726

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	2	2	2	2	2	2
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	2	2	2			

CITY COUNCIL

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SAL/WAGES	132,512	132,891	132,514	132,200	132,200	115,641	132,200	132,200
PAYROLL TX	9,879	9,902	9,952	10,113	10,113	8,656	10,113	10,113
OFFICE SUP	139	348	490	750	750	265	265	750
OPERAT SUP	-	513	340	500	500	420	500	500
COMPTR SUP	-	-	-	150	150	-	150	150
PROF SERV	188	131	-	700	700	395	700	500
PH/POSTAGE	9	-	-	300	300	-	300	-
WARD1-PH&P	98	111	135	200	200	385	450	400
WARD2-PH&P	111	112	123	200	200	333	450	400
WARD3-PH&P	167	163	207	200	200	383	450	400
WARD4-PH&P	107	111	121	200	200	297	450	400
MAYOR-PH&P	257	269	243	200	200	338	450	400
WARD1-TRVL	4,815	3,500	6,664	6,000	6,000	5,817	6,000	5,000
WARD2-TRVL	3,737	5,433	7,406	6,000	6,000	7,898	9,000	5,000
WARD3-TRVL	8,220	8,684	8,269	6,000	6,000	5,904	7,000	5,000
WARD4-TRVL	614	420	3,742	6,000	6,000	4,356	6,000	5,000
MAYOR-TRVL	3,045	3,648	215	-	-	-	-	-
CONV/SEMNRR	1,700	-	-	-	-	-	-	-
PRINTING	-	19	309	500	500	21	100	250
MISC SERV	2	56	2,465	500	500	91	150	250
ELECTION	-	-	500	-	-	-	-	-
DUES/SUBSC	-	-	100	-	-	-	-	-
COMPTR EQ	-	-	1,195	-	-	-	-	-
TOTAL EXPENDITURES	165,598	166,310	174,989	170,713	170,713	151,198	174,728	166,713

POLICE DEPARTMENT SUMMARY

(Administration and Detention)

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	4,308,225	4,648,530	4,851,495	5,230,975	5,230,975	4,377,015	5,049,563	5,176,278
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	23,335	36,569	11,995	-	-	28,768	-	-
SICK LEAVE WAGES	(6,186)	57,058	36,451	-	-	76,946	-	-
OVERTIME	9,254	9,610	11,718	17,000	17,000	16,925	18,000	22,500
LIFE INSURANCE	4,218	4,035	4,151	4,370	4,370	3,826	4,370	4,370
PAYROLL TAXES	113,555	120,040	126,514	139,471	139,471	112,337	136,762	144,954
UNIFORMS AND ALLOWANCE	61,931	65,741	65,261	68,000	68,000	59,501	68,000	68,000
RETIREMENT EXPENSES	403,791	437,601	457,154	484,847	484,847	407,609	468,732	476,350
OFFICE SUPPLIES	4,421	5,492	5,051	6,100	6,100	3,783	6,100	6,100
OPERATING SUPPLIES	21,236	23,425	22,599	25,000	25,069	18,282	25,000	26,000
REPAIR & MAINTENANCE S	695	13	-	-	-	-	-	-
COMPUTER SUPPLIES	5,553	8,383	5,025	7,000	7,000	5,037	7,000	7,000
RADIO SUPPLIES	6,771	2,286	4,103	4,500	5,124	2,464	4,500	4,500
PROFESSIONAL SERVICES	149,133	124,650	95,771	125,000	125,000	98,142	125,000	55,000
ATTORNEYS' FEES	-	-	-	-	-	-	-	-
COMMUNICATIONS-PHONE &	22,372	22,923	26,003	24,000	24,000	23,572	24,000	21,000
TRAVEL EXPENSE	562	1,435	756	1,800	1,800	977	1,800	1,800
CONVENTIONS AND SEMINA	2,269	2,463	1,203	2,300	2,300	1,406	2,300	2,300
PRINTING	2,670	3,862	3,605	4,150	4,150	1,185	4,150	3,150
INSURANCE AND BONDING	5,909	1,333	6,436	7,500	7,500	1,790	7,500	10,000
UTILITIES	75,914	75,852	84,997	77,000	77,000	58,944	75,000	77,000
REPAIR & MAINT BLDGS &	49,101	49,733	53,412	60,000	60,000	16,721	56,000	60,000
MISCELLANEOUS SERVICES	8,046	941	227	1,000	1,000	67	1,000	1,000
EMPLOYEE COMPLIANCE TE	-	274	739	400	400	356	400	400
GAS AND OIL	157,365	218,243	128,305	150,000	150,000	144,125	150,000	180,000
AUTOMOTIVE REPAIRS	84,779	104,829	91,101	90,000	90,000	66,970	90,000	90,000
WRECKER FEES	300	200	-	800	800	450	800	800
ADVERTISING	178	1,162	-	1,500	1,500	847	1,500	1,500
INFORMER FEES	-	-	-	-	-	-	-	-
RENTALS	30,566	34,164	35,574	35,000	35,000	22,300	35,000	34,000
TRAINING EXPENSE	39,722	39,894	41,828	41,500	41,500	26,604	40,000	46,500
DUES & SUBSCRIPTIONS	-	-	1,487	2,000	2,000	1,189	2,000	1,500
PROVISIONS	47,603	48,666	41,569	50,000	50,000	41,575	50,000	52,500
MACHINERY AND EQUIPMEN	-	-	-	-	-	-	-	35,000
POLICE CARS	-	-	-	-	-	-	-	100,000
COMPUTER EQUIPMENT	20,411	7,522	5,339	2,500	2,500	2,144	2,500	2,500
CONSFICATED FUNDS EQUI	25,412	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,679,110	6,156,930	6,219,871	6,663,712	6,664,405	5,621,858	6,456,977	6,712,002

POLICE ADMINISTRATION

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	4,056,208	4,373,530	4,553,934	4,925,884	4,925,884	4,114,978	4,743,934	4,863,681
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	21,126	37,191	11,995	-	-	25,538	-	-
SICK LEAVE WAGES	(4,434)	55,308	36,451	-	-	76,161	-	-
OVERTIME	7,423	8,795	11,105	15,000	15,000	15,330	16,000	20,000
LIFE INSURANCE	3,984	3,736	3,798	4,000	4,000	3,518	4,000	4,000
PAYROLL TAXES	93,705	99,403	104,390	116,131	116,131	92,587	113,950	121,040
UNIFORMS AND ALLOWANCE	57,315	59,503	60,818	62,000	62,000	53,501	62,000	62,000
RETIREMENT EXPENSES	387,139	418,307	436,881	464,802	464,802	390,103	448,350	455,812
OFFICE SUPPLIES	3,922	5,280	4,767	5,500	5,500	3,524	5,500	5,500
OPERATING SUPPLIES	13,040	13,399	11,478	15,000	15,069	10,158	15,000	15,000
REPAIR & MAINTENANCE S	-	-	-	-	-	-	-	-
COMPUTER SUPPLIES	4,813	7,551	4,129	5,750	5,750	4,076	5,750	5,750
RADIO SUPPLIES	6,771	2,286	4,103	4,500	5,124	2,464	4,500	4,500
PROFESSIONAL SERVICES	21,058	10,234	10,281	15,000	15,000	7,151	15,000	15,000
ATTORNEYS' FEES	-	-	-	-	-	-	-	-
COMMUNICATIONS-PHONE &	22,372	22,923	26,003	24,000	24,000	23,572	24,000	21,000
TRAVEL EXPENSE	562	1,435	756	1,800	1,800	977	1,800	1,800
CONVENTIONS AND SEMINA	2,269	2,463	1,203	2,300	2,300	1,406	2,300	2,300
PRINTING	2,670	3,862	3,605	4,000	4,000	1,185	4,000	3,000
INSURANCE AND BONDING	5,909	1,333	6,436	7,500	7,500	1,790	7,500	10,000
UTILITIES	64,587	61,297	72,335	63,000	63,000	50,180	63,000	63,000
REPAIR & MAINT BLDGS &	44,349	46,932	49,240	54,000	54,000	15,948	54,000	54,000
MISCELLANEOUS SERVICES	8,046	941	227	1,000	1,000	67	1,000	1,000
EMPLOYEE COMPLIANCE TE	-	274	739	400	400	356	400	400
GAS AND OIL	157,365	218,243	128,305	150,000	150,000	144,125	150,000	180,000
AUTOMOTIVE REPAIRS	84,779	104,829	91,101	90,000	90,000	66,970	90,000	90,000
WRECKER FEES	300	200	-	800	800	450	800	800
ADVERTISING	178	1,162	-	1,500	1,500	847	1,500	1,500
INFORMER FEES	-	-	-	-	-	-	-	-
RENTALS	30,566	34,164	35,574	35,000	35,000	22,300	35,000	34,000
TRAINING EXPENSE	39,722	39,894	41,228	40,000	40,000	26,604	40,000	45,000
DUES & SUBSCRIPTIONS	-	-	1,487	2,000	2,000	1,189	2,000	1,500
MACHINERY AND EQUIPMEN	-	-	-	-	-	-	-	35,000
POLICE CARS	-	-	-	-	-	-	-	100,000
PROJECTS	-	-	-	-	-	-	-	-
COMPUTER EQUIPMENT	20,411	7,522	5,339	2,500	2,500	2,144	2,500	2,500
CONSFICATED FUNDS EQUI	25,412	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,181,567	5,641,998	5,717,710	6,113,367	6,114,061	5,159,201	5,913,784	6,219,083

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	118	118	124*	124*	118	119
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	119	119	122			

POLICE DETENTION

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	252,016	275,001	297,562	305,091	305,091	262,037	305,629	312,597
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	2,208	(622)	-	-	-	3,230	-	-
SICK LEAVE WAGES	(1,752)	1,750	-	-	-	785	-	-
OVERTIME	1,831	815	612	2,000	2,000	1,595	2,000	2,500
HOSPITAL INSURANCE	-	-	-	-	-	-	-	-
LIFE INSURANCE	234	299	353	370	370	308	370	370
PAYROLL TAXES	19,850	20,637	22,124	23,339	23,339	19,750	22,812	23,914
UNIFORMS AND ALLOWANCE	4,617	6,238	4,444	6,000	6,000	6,000	6,000	6,000
RETIREMENT EXPENSES	16,652	19,294	20,273	20,044	20,044	17,506	20,382	20,538
OFFICE SUPPLIES	499	212	284	600	600	259	600	600
OPERATING SUPPLIES	8,195	10,026	11,121	10,000	10,000	8,124	10,000	11,000
REPAIR & MAINTENANCE S	695	13	-	-	-	-	-	-
COMPUTER SUPPLIES	740	832	896	1,250	1,250	961	1,250	1,250
PROFESSIONAL SERVICES	128,074	114,415	85,490	110,000	110,000	90,991	110,000	40,000
TRAVEL EXPENSE	-	-	-	-	-	-	-	-
PRINTING	-	-	-	150	150	-	150	150
INSURANCE AND BONDING	-	-	-	-	-	-	-	-
UTILITIES	11,327	14,555	12,662	14,000	14,000	8,764	12,000	14,000
REPAIR & MAINT BLDGS &	4,752	2,801	4,172	6,000	6,000	773	2,000	6,000
MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-
TRAINING EXPENSE	-	-	600	1,500	1,500	-	-	1,500
PROVISIONS	47,603	48,666	41,569	50,000	50,000	41,575	50,000	52,500
TOTAL EXPENDITURES	497,543	514,932	502,161	550,344	550,344	462,658	543,193	492,919

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	8	8	8	10	10	10
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	10	10	10			

MUNICIPAL COURT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	93,520	100,603	105,295	120,569	120,569	92,983	105,894	122,632
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	(601)	1,602	-	-	-	-	-	-
SICK LEAVE WAGES	(8,092)	-	-	-	-	-	-	-
OVERTIME	-	-	389	1,000	1,000	1,135	1,500	1,500
LIFE INSURANCE	126	117	121	204	204	105	204	204
PAYROLL TAXES	6,677	7,179	7,462	9,224	9,224	6,510	7,532	9,381
RETIREMENT EXPENSES	6,098	7,126	7,194	6,484	6,484	6,174	6,515	7,893
OFFICE SUPPLIES	1,006	1,158	1,257	1,700	1,700	1,512	1,700	1,700
OPERATING SUPPLIES	573	632	524	650	650	419	650	650
COMPUTER SUPPLIES	773	720	616	800	800	-	800	800
PROFESSIONAL SERVICES	85,885	90,744	101,186	115,000	115,000	90,227	115,000	115,000
ATTORNEYS' FEES	-	-	-	34,918	34,918	-	34,918	-
COMMUNICATIONS-PHONE &	1,134	1,494	1,555	1,600	1,600	2,085	2,600	3,800
TRAVEL EXPENSE	719	1,321	630	1,100	1,100	-	1,100	500
CONVENTIONS AND SEMINA	569	680	460	750	750	255	750	750
PRINTING	337	143	311	400	400	169	400	400
UTILITIES	7,754	8,332	8,876	8,400	8,400	7,454	8,400	8,400
REPAIR & MAINT BLDGS &	-	-	-	500	500	-	500	500
MISCELLANEOUS SERVICES	39	50	380	500	500	246	500	500
RENTALS	1,510	1,133	1,656	2,000	2,000	1,685	2,000	2,000
TOTAL EXPENDITURES	198,029	223,033	237,911	305,799	305,799	210,958	290,963	276,610

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	4	3	3
PART-TIME POSITIONS	0	0	0	1	1	1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	3	3	3			
PART-TIME POSITIONS	1	1	1			

FIRE DEPARTMENT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	3,263,647	3,434,402	3,517,176	3,590,471	3,590,471	3,072,561	3,537,299	3,633,046
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	11,123	5,537	2,650	-	-	4,506	4,506	-
SICK LEAVE WAGES	94,996	(18,787)	21,862	-	-	20,983	20,983	-
COMP TIME LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	7,676	10,197	9,817	12,000	12,000	13,650	14,500	20,000
HOSPITAL INSURANCE	90	-	-	-	-	-	-	-
LIFE INSURANCE	3,679	3,276	3,322	4,029	4,029	2,938	4,029	-
PAYROLL TAXES	44,763	42,770	47,884	49,466	49,466	40,560	47,036	49,955
UNIFORMS AND ALLOWANCE	53,196	50,600	50,490	54,000	54,000	52,481	54,000	54,000
RETIREMENT EXPENSES	330,851	348,356	355,294	357,749	357,749	313,334	353,730	363,305
OFFICE SUPPLIES	1,495	1,913	1,749	1,750	1,750	1,297	1,750	1,750
OPERATING SUPPLIES	-	-	-	-	-	-	-	-
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
RADIO SUPPLIES	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	8,757	4,006	6,085	6,000	6,000	6,142	6,200	6,000
ATTORNEYS' FEES	-	-	-	-	-	-	-	-
COMMUNICATIONS-PHONE &	1,646	1,819	-	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-	-	-	-
CONVENTIONS AND SEMINA	-	-	-	-	-	-	-	-
PRINTING	1,020	989	821	1,000	1,000	1,000	1,000	1,000
INSURANCE AND BONDING	5,410	-	645	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
REPAIR & MAINT BLDGS &	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	1,493	1,449	477	750	750	425	750	750
INVESTMENT FEES	-	-	-	-	-	-	-	-
EMPLOYEE COMPLIANCE TE	106	786	981	750	750	184	750	-
GAS AND OIL	3,716	-	-	-	-	-	-	-
AUTOMOTIVE REPAIRS	-	-	-	-	-	-	-	-
WRECKER FEES	225	-	85	150	150	150	150	500
FIRE PREVENTION EXPENS	-	-	-	-	-	-	-	-
RENTALS	-	1,930	-	-	-	-	-	-
TRAINING EXPENSE	-	-	-	-	-	-	-	-
SOLUTIA FIREFIGHTER TR	-	-	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	1,000	915	914	1,000	1,000	764	1,000	1,000
TOTAL EXPENDITURES	3,834,888	3,890,159	4,020,254	4,079,115	4,079,115	3,530,974	4,047,683	4,131,306

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	64	67	85	91	88	88
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	88	88	88			

PUBLIC WORKS DEPARTMENT SUMMARY

(Administration, Cemetery, Electrical, Engineering, Garage, Environmental, Street, Airport and Planning)

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	2,457,833	2,696,683	2,693,154	2,767,773	2,754,770	2,391,686	2,737,315	2,657,768
UNSTAFFED SALARIES & W	-	-	-	102,997	-	-	-	-
ANNUAL LEAVE WAGES	15,491	21,585	5,104	-	-	9,419	8,672	-
SICK LEAVE WAGES	57,022	(27,090)	3,725	-	-	1,378	525	-
OVERTIME	26,822	14,567	24,761	19,000	47,500	40,980	41,651	28,700
HOSPITAL INSURANCE	-	-	-	-	-	-	-	-
LIFE INSURANCE	3,351	3,017	2,921	415	415	2,547	961	-
PAYROLL TAXES	187,816	194,055	197,392	216,401	208,401	173,618	200,962	198,157
UNIFORMS AND ALLOWANCE	17,682	16,747	15,916	21,200	21,200	8,334	20,065	16,600
RETIREMENT EXPENSES	162,551	188,343	186,818	185,850	182,850	156,704	180,567	173,647
OFFICE SUPPLIES	3,511	5,623	2,426	2,400	2,400	1,481	1,643	2,650
OPERATING SUPPLIES	167,581	159,803	152,130	148,600	171,900	170,531	173,800	168,900
REPAIR & MAINTENANCE S	16,226	7,730	15,531	15,100	6,600	5,259	6,100	12,600
COMPUTER SUPPLIES	1,647	2,898	2,873	2,750	2,750	2,063	2,528	2,450
RADIO SUPPLIES	162	428	-	700	700	392	455	800
STREET SUPPLIES	17,167	17,251	24,452	25,000	25,000	21,408	23,000	15,000
SIDEWALK/CONCRETE	-	-	23,146	20,000	29,000	27,567	29,000	20,000
PROFESSIONAL SERVICES	30,435	57,101	76,462	75,750	145,750	106,749	191,590	133,750
EXTRA LABOR	-	-	-	-	-	-	-	-
LANDFILL EXPENSE	105,798	111,680	135,990	142,000	142,000	96,413	120,000	140,000
GARBAGE COLLECTION EXP	680,857	817,972	799,380	825,600	825,600	681,270	815,000	830,000
HOUSING AUTH GARBAGE C	60,759	75,033	75,870	78,000	78,000	77,145	77,200	80,000
COMMUNICATIONS-PHONE &	10,251	12,434	14,384	13,730	15,130	17,289	20,700	12,100
TRAVEL EXPENSE	2,105	1,433	2,123	2,350	2,350	1,903	1,908	1,400
CONVENTIONS AND SEMINA	8,909	11,545	9,076	9,100	8,100	7,009	7,340	5,500
PRINTING	1,024	1,629	761	2,350	1,350	1,481	1,704	700
INSURANCE AND BONDING	14,015	2,201	10,249	10,000	21,000	24,149	24,150	15,000
UTILITIES	70,974	76,278	98,685	106,100	96,100	87,884	97,100	93,100
REPAIR & MAINT BLDGS &	698	129	6,387	3,750	750	6,395	6,395	7,500
MISCELLANEOUS SERVICES	8,946	380	598	700	700	1,276	1,276	700
EMPLOYEE COMPLIANCE TE	403	1,838	1,962	1,800	1,800	1,158	1,200	1,400
GAS AND OIL	150,670	258,908	136,192	137,850	140,450	141,440	157,000	162,100
AUTOMOTIVE REPAIRS	219,172	255,621	216,542	188,900	186,900	169,296	186,200	167,000
WRECKER FEES	-	-	-	-	-	-	-	-
ADVERTISING	619	9,711	3,214	5,000	2,500	523	900	700
RENTALS	101,580	148,411	144,849	154,600	154,600	77,946	124,600	152,900
TRAINING EXPENSE	3,592	1,835	4,480	5,000	5,000	3,292	4,000	-
DUES & SUBSCRIPTIONS	1,051	1,484	1,564	1,600	1,600	2,184	2,187	918
STREET MARKINGS AND SI	24,432	30,239	14,497	30,000	69,500	64,190	69,500	40,000
STREET LIGHTING	307,449	342,885	401,746	400,000	400,000	329,922	395,000	400,000
TRAFFIC LIGHT CONSTRUC	50,681	43,060	-	-	-	-	-	-
TRAFFIC LIGHT MAINTENA	14,751	18,018	43,970	45,000	43,500	24,000	25,000	30,000
UTILITIES - TRAFFIC LI	44,195	48,120	50,582	50,000	45,000	34,498	40,000	45,000
STREET LIGHT MAINTENAN	6,185	6,318	6,460	6,000	6,000	5,289	6,000	6,000
MACHINERY AND EQUIPMEN	7,511	55,179	7,721	4,000	6,000	30,273	30,273	7,500
PROJECTS	27,456	44,111	92,724	60,000	60,000	75,438	91,000	47,000
NUISANCE PROPERTY/VEHI	-	-	81,844	125,000	100,000	105,281	106,300	100,000
LOT NUISANCE ABATEMENT	-	-	31,557	30,000	30,750	16,433	25,000	25,000
COMPUTER EQUIPMENT	5,554	7,927	295	4,200	3,400	2,791	2,850	4,000
INTERFUND DISTRIBUTION	-	-	-	(140,000)	(140,000)	-	(140,000)	-
LABOR DISTRIBUTION	(127,579)	(136,058)	(126,849)	-	-	(100,534)	-	(150,000)
TOTAL EXPENDITURES	4,967,352	5,607,059	5,693,664	5,906,566	5,907,316	5,105,749	5,918,616	5,656,540

PUBLIC WORKS ADMINISTRATION

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	104,306	75,926	67,338	64,066	125,063	114,481	132,689	174,862
UNSTAFFED SALARIES & W	-	-	-	60,997	-	-	-	-
ANNUAL LEAVE WAGES	1,720	572	565	-	-	-	-	-
SICK LEAVE WAGES	30,094	(15,047)	43	-	-	-	-	-
OVERTIME	1,768	220	40	200	200	-	-	-
LIFE INSURANCE	435	103	87	-	-	163	147	-
PAYROLL TX	8,871	5,209	4,705	9,567	9,567	7,950	9,389	13,377
UNIFORM/AL	154	-	-	-	-	-	-	-
RETIREMENT	6,287	5,283	4,561	8,217	8,217	7,521	8,718	11,489
OFFICE SUP	905	1,427	674	800	800	735	750	650
OPERAT SUP	794	940	810	800	800	788	790	800
COMPTN SUP	199	192	305	350	350	202	205	350
RADIO SUP	-	-	-	100	100	105	105	-
PROF SERV	7,800	7,925	6,975	7,500	7,500	6,236	6,500	7,000
PH/POSTAGE	5,096	5,867	5,996	6,000	5,200	4,093	5,200	5,000
TRAVEL EXP	-	-	-	100	100	155	160	100
CONV/SEMN	1,221	-	-	1,000	-	-	-	-
PRINTING	-	-	-	100	100	-	-	100
UTILITIES	166	-	-	-	-	-	-	-
MISC SERV	3,856	-	-	-	-	69	69	-
EMP COMPLI	403	1,838	1,962	1,800	1,800	1,158	1,200	1,400
GAS & OIL	154	-	-	500	1,300	1,065	1,300	1,300
AUTO REPRS	1,032	1,000	-	-	-	-	-	500
ADVERTISNG	286	5,317	686	1,000	1,000	391	400	700
RENTALS	1,699	1,632	1,538	1,700	1,700	1,602	1,700	1,700
DUES/SUBSC	535	550	565	600	600	850	850	734
MACH/EQUIP	-	-	-	-	-	-	-	-
PROJECTS	-	375	-	-	-	-	-	-
COMPTN EQ	2,486	1,378	161	1,000	200	125	150	1,000
TOTAL EXPENDITURES	180,266	100,706	97,011	166,397	164,597	147,689	170,321	221,062

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	3	4	4
PART-TIME PERMANENT				1		
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	4	3	3			

* Code Enforcement Officer transferred from Planning

PUBLIC WORKS CEMETERY

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	95,403	98,602	100,780	99,935	99,935	106,962	103,119	102,428
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	(2,196)	3,098	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	4,788	5,388	5,284	2,500	2,500	1,576	1,600	1,500
LIFE INSURANCE	125	116	115	-	-	101	91	-
PAYROLL TX	7,166	7,440	7,609	7,645	7,645	7,716	7,645	7,835
UNIFORM/AL	475	539	404	700	700	764	765	600
RETIREMENT	6,587	7,219	7,198	6,566	6,566	5,838	6,566	6,729
OFFICE SUP	10	23	47	50	50	90	100	100
OPERAT SUP	6,181	5,995	3,623	3,500	6,000	5,065	6,000	4,000
REPR/MAINT	94	577	-	100	100	579	600	600
COMPTR SUP	82	-	-	-	-	-	-	-
RADIO SUP	-	-	-	100	100	-	-	100
PROF SERV	-	700	-	1,000	9,000	7,050	9,000	6,000
TRAVEL EXP	-	-	-	-	-	-	-	-
UTILITIES	2,872	3,518	4,775	4,000	4,000	4,330	5,000	4,000
MISC SERV	-	-	-	-	-	-	-	-
GAS & OIL	5,068	8,260	4,509	4,000	5,000	4,277	5,000	4,500
AUTO REPRS	2,694	3,252	3,377	2,400	1,400	1,240	1,400	1,500
MACH/EQUIP	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	129,350	144,728	137,722	132,495	142,995	145,587	146,886	139,892

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	3	3	3	3	3	3
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	3	3	3			

PUBLIC WORKS ELECTRICAL

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	115,840	122,973	126,437	128,567	128,567	111,538	128,848	131,729
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	2,792	(781)	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	96	151	-	100	100	111	111	200
LIFE INSURANCE	85	79	78	125	125	69	125	-
PAYROLL TX	8,249	8,772	9,019	9,835	9,835	7,894	9,252	10,077
UNIFORM/AL	541	500	618	800	800	295	700	600
RETIREMENT	7,622	8,556	8,587	8,447	8,447	7,335	8,473	8,655
OFFICE SUP	198	99	134	100	100	64	75	100
OPERAT SUP	4,577	4,778	4,983	5,000	5,000	4,464	5,000	5,000
REPR/MAINT	2,648	3,051	2,923	3,000	2,500	1,830	2,500	2,000
RADIO SUP	-	-	-	100	100	-	-	100
PROF SERV	338	398	-	250	250	70	150	250
PH/POSTAGE	1,094	1,185	1,632	1,600	2,800	2,353	2,800	2,000
TRAVEL EXP	-	69	-	100	100	-	-	100
CONV/SEMNRR	1,152	3,544	1,622	1,300	1,300	818	820	1,500
INS&BONDG	-	-	-	-	-	-	-	-
UTILITIES	3,128	3,351	3,163	4,100	4,100	3,575	4,100	4,100
R&M BLD/EQ	313	-	1,325	250	250	1,895	1,895	500
MISC SERV	-	-	-	-	-	26	26	-
GAS & OIL	3,549	4,761	2,434	2,400	3,200	2,593	3,200	2,500
AUTO REPRS	1,621	11,928	2,224	2,000	2,000	4,675	4,700	1,000
RENTALS	4,600	904	-	-	-	-	-	-
ST LIGHTNG	307,449	342,885	401,746	400,000	400,000	329,922	395,000	400,000
TRAF LT CN	50,681	43,060	-	-	-	-	-	-
TRAF LT MN	14,751	18,018	43,970	45,000	43,500	24,000	25,000	30,000
TRAF LT-UT	44,195	48,120	50,582	50,000	45,000	34,498	40,000	45,000
ST LT MAIN	6,185	6,318	6,460	6,000	6,000	5,289	6,000	6,000
PROJECTS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	581,705	632,720	667,935	669,075	664,075	543,313	638,775	651,411

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	6	6	*3	3	3
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	3	3	3			

* Tree Trimmers transferred to Public Works Department

PUBLIC WORKS ENGINEERING

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	105,736	153,816	133,886	137,943	84,943	76,001	87,422	91,375
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	3,133	873	-	-	-	5,141	5,141	-
SICK LEAVE WAGES	1,147	342	31	-	-	432	432	-
OVERTIME	4,008	4,105	117	1,000	2,500	1,819	1,900	2,000
LIFE INSURANCE	140	215	180	-	-	101	90	-
PAYROLL TX	8,333	11,441	9,571	10,553	7,553	5,918	6,811	6,990
UNIFORM/AL	504	600	703	1,000	1,000	284	500	400
RETIREMENT	7,217	10,963	9,101	9,063	7,063	5,032	5,782	6,003
OFFICE SUP	107	100	42	100	100	97	100	1,200
OPERAT SUP	1,052	1,639	437	1,000	1,000	3,049	3,050	1,500
COMPTN SUP	973	1,829	1,860	1,500	1,500	1,182	1,300	2,000
RADIO SUP	-	-	-	100	100	50	50	100
PROF SERV	15,790	15,228	12,174	10,000	72,000	57,663	115,000	70,000
PH/POSTAGE	33	241	638	800	1,800	1,538	1,800	1,000
TRAVEL EXP	981	380	1,067	1,000	1,000	529	530	1,000
CONV/SEMN	1,925	2,649	2,138	2,000	2,000	2,587	2,590	2,000
PRINTING	110	-	-	-	-	-	-	-
MISC SERV	-	-	-	-	-	-	-	-
GAS & OIL	1,098	3,063	1,215	1,200	1,200	1,057	1,200	1,200
AUTO REPRS	1,352	768	785	1,000	1,000	823	1,000	1,000
RENTALS	1,679	1,165	1,277	1,200	1,200	881	1,200	1,200
COMPTN EQ	1,158	3,187	-	3,000	3,000	2,666	2,700	3,000
TOTAL EXPENDITURES	156,475	212,602	175,222	182,459	188,959	166,849	238,599	191,968

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	4	4	4
PART-TIME POSITIONS				1		
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	3	3	2			

PUBLIC WORKS GARAGE

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	248,468	267,850	273,741	279,327	258,327	216,133	241,022	270,581
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	2,086	816	-	-	-	3,530	3,530	-
SICK LEAVE WAGES	22,023	(11,011)	-	-	-	93	93	-
OVERTIME	49	-	106	200	200	-	-	-
LIFE INSURANCE	293	301	299	-	-	243	217	-
PAYROLL TX	20,635	20,116	20,514	21,369	21,369	16,334	18,282	20,699
UNIFORM/AL	2,654	2,704	2,519	3,200	3,200	2,346	3,000	2,800
RETIREMENT	16,338	18,612	18,597	18,352	17,352	14,200	15,835	17,777
OFFICE SUP	86	82	48	100	100	33	35	100
OPERAT SUP	4,010	2,738	2,840	2,800	2,800	2,701	2,580	3,000
REPR/MAINT	-	-	-	-	-	-	-	-
COMPTR SUP	140	39	72	100	100	423	423	100
RADIO SUP	-	-	-	-	-	-	-	-
PROF SERV	793	828	968	1,000	1,000	1,612	1,420	1,500
PH/POSTAGE	103	180	693	750	750	2,413	3,000	1,000
TRAVEL EXP	-	-	-	50	50	-	-	-
PRINTING	463	428	474	550	550	1,204	1,204	600
INS&BONDG	-	-	-	-	-	-	-	-
UTILITIES	17,587	16,087	18,527	19,000	19,000	17,571	19,000	16,000
R&M BLD/EQ	178	-	-	500	500	4,500	4,500	6,000
MISC SERV	-	-	-	-	-	-	-	-
GAS & OIL	2,426	2,331	1,272	1,600	1,600	1,487	1,600	1,600
AUTO REPRS	1,619	2,482	1,439	2,000	1,000	284	300	1,500
WRECK FEE	-	-	-	-	-	-	-	-
MACH/EQUIP	7,511	7,239	7,721	4,000	6,000	6,586	6,586	7,500
PROJECTS	-	-	-	-	-	-	-	-
INTFND DIS	-	-	-	(140,000)	(140,000)	-	(140,000)	-
LABOR DIST	(127,579)	(136,058)	(126,849)	-	-	(100,534)	-	(150,000)
TOTAL EXPENDITURES	219,882	195,764	222,979	214,897	193,897	191,158	182,627	200,757

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	8	8	8	7	7	7
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	7	7	7			

PUBLIC WORKS ENVIRONMENTAL

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	44,953	47,615	48,678	49,518	49,518	43,232	49,885	50,760
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	16	(296)	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-	-
LIFE INSURANCE	43	40	39	40	40	34	40	-
PAYROLL TX	3,249	3,483	3,601	3,788	3,788	3,188	3,703	3,883
UNIFORM/AL	246	131	204	300	300	-	300	200
RETIREMENT	2,955	3,308	3,305	3,253	3,253	2,840	3,277	3,335
OFFICE SUP	198	318	117	200	200	113	110	200
OPERAT SUP	328	5,236	612	500	500	479	480	600
PROF SERV	-	17,054	36,835	35,000	35,000	18,027	35,000	40,000
LANDFILL EX	105,798	111,680	135,990	142,000	142,000	96,413	120,000	140,000
GARBAGE EX	680,857	817,972	799,380	825,600	825,600	681,270	815,000	830,000
HA GARBAGE	60,759	75,033	75,870	78,000	78,000	77,145	77,200	80,000
PH/POSTAGE	15	125	387	480	480	621	700	600
TRAVEL EXP	-	-	-	-	-	-	-	-
CONV/SEMNRR	1,332	1,345	1,788	1,300	1,300	1,023	1,030	-
PRINTING	-	-	-	100	100	-	-	-
MISC SERV	513	282	512	700	700	817	817	700
GAS & OIL	1,319	1,695	967	950	950	1,046	1,200	1,000
AUTO REPRS	74	229	528	500	500	351	500	500
RENTALS	-	-	-	-	-	-	-	-
DUES/SUBSC	276	281	284	300	300	297	297	184
PROJECTS	-	-	7,589	10,000	10,000	4,962	10,000	7,000
NUISANCE	-	-	81,844	125,000	100,000	105,281	106,300	100,000
LOT NUISAN	-	-	31,557	30,000	30,750	16,433	25,000	25,000
TOTAL EXPENDITURES	902,931	1,085,527	1,230,087	1,307,530	1,283,280	1,053,572	1,250,840	1,283,962

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	1	1	1	1	1	1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	1	1	1			

PUBLIC WORKS STREET

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	1,573,376	1,715,102	1,720,524	1,780,764	1,780,764	1,526,783	1,767,319	1,836,033
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	4,253	15,454	4,539	-	-	747	-	-
SICK LEAVE WAGES	5,035	34	3,651	-	-	854	-	-
OVERTIME	16,112	4,703	19,215	15,000	42,000	37,434	38,000	25,000
LIFE INSURANCE	2,075	1,938	1,892	-	-	1,635	-	-
PAYROLL TX	117,474	121,919	126,257	136,228	131,228	110,373	129,261	135,296
UNIFORM/AL	12,141	11,490	11,279	14,000	14,000	4,399	14,000	12,000
RETIREMENT	104,386	119,474	120,407	116,996	116,996	101,020	116,819	119,659
OFFICE SUP	613	603	301	250	250	273	273	300
OPERAT SUP	138,973	132,851	134,558	130,000	154,800	152,975	154,800	154,000
REPR/MAINT	13,484	4,102	12,608	12,000	4,000	2,850	3,000	10,000
RADIO SUP	162	428	-	300	300	237	300	500
POTHOLE/UT	17,167	17,251	24,452	25,000	25,000	21,408	23,000	15,000
SDWK CONCR	-	-	23,146	20,000	29,000	27,567	29,000	20,000
PROF SERV	3,750	2,607	1,604	500	500	4,020	4,020	2,500
EXTRA LABR	-	-	-	-	-	-	-	-
PH/POSTAGE	719	1,465	1,577	1,400	1,400	2,499	3,000	2,500
TRAVEL EXP	566	155	93	100	100	204	204	200
CONV/SEMR	2,100	3,449	3,178	2,500	2,500	2,078	2,100	2,000
PRINTING	56	-	-	100	100	-	-	-
INS&BONDG	14,015	2,201	10,249	10,000	21,000	24,149	24,150	15,000
UTILITIES	30,080	36,457	48,912	55,000	45,000	38,918	45,000	45,000
R&M BLD/EQ	207	129	917	1,000	-	-	-	1,000
MISC SERV	30	55	-	-	-	26	26	-
GAS & OIL	133,446	234,976	123,530	125,000	125,000	126,967	140,000	150,000
AUTO REPRS	199,529	226,512	201,217	175,000	175,000	153,735	170,000	155,000
WRECK FEE	-	-	-	-	-	-	-	-
RENTALS	91,903	143,079	140,496	150,000	150,000	73,862	120,000	150,000
ST MRK/SGN	24,432	30,239	14,497	30,000	69,500	64,190	69,500	40,000
MACH/EQUIP	-	47,940	-	-	-	23,688	23,688	-
PROJECTS	27,456	43,736	55,131	50,000	50,000	69,451	81,000	40,000
COMPTR EQ	-	-	-	-	-	-	-	-
RESERVE	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,533,540	2,918,349	2,804,229	2,851,138	2,938,438	2,572,340	2,958,460	2,930,988

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	60	60	60	*63	63	63
FULL-TIME POSITIONS	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
	63	59	58			
FY11 TEMPORARY SALARIES	\$	47,000				

*Tree Trimmers transferred from Electrical Department

AIRPORT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
OPERAT SUP	10,329	3,901	4,035	4,000	-	-	-	-
PROF SERV	525	3,895	7,240	6,500	6,500	5,620	6,500	6,500
TRAVEL EXP	-	-	322	-	-	-	-	-
UTILITIES	17,141	16,864	23,309	24,000	24,000	23,490	24,000	24,000
R&M BLD/EQ	-	-	4,145	2,000	-	-	-	-
MISC SERV	-	-	-	-	-	271	271	-
GAS & OIL	1,621	-	-	-	-	-	-	-
AUTO REPRS	9,917	8,286	5,284	5,000	5,000	5,927	6,000	6,000
PROJECTS	-	-	27,454	-	-	-	-	-
TOTAL EXPENDITURES	39,533	32,945	71,789	41,500	35,500	35,309	36,771	36,500

PLANNING & ECONOMIC DEVELOPMENT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	169,750	214,800	221,769	227,653	227,653	196,558	227,011	194,582
UNSTAFFED SALARIES & W	-	-	-	42,000	-	-	-	-
ANNUAL LEAVE WAGES	3,686	1,849	-	-	-	-	-	-
SICK LEAVE WAGES	(1,276)	(1,408)	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	40	40	-
LIFE INSURANCE	156	226	231	250	250	202	250	-
PAYROLL TX	13,840	15,674	16,116	17,415	17,415	14,243	16,618	14,886
UNIFORM/AL	967	784	189	1,200	1,200	246	800	600
RETIREMENT	11,159	14,929	15,062	14,957	14,957	12,916	15,097	12,784
OFFICE SUP	1,395	2,971	1,064	800	800	77	200	200
OPERAT SUP	1,337	1,727	233	1,000	1,000	1,010	1,100	1,400
COMPTR SUP	253	839	636	800	800	257	600	800
RADIO SUP	-	-	-	-	-	-	-	-
PROF SERV	1,439	8,467	10,668	14,000	14,000	6,452	14,000	14,000
PH/POSTAGE	3,191	3,371	3,461	2,700	2,700	3,772	4,200	4,000
TRAVEL EXP	558	829	641	1,000	1,000	1,014	1,014	1,000
CONV/SEMNRR	1,179	558	350	1,000	1,000	503	800	1,000
PRINTING	395	1,201	287	1,500	500	277	500	500
INS&BONDG	-	-	-	-	-	-	-	-
MISC SERV	4,547	43	86	-	-	66	66	-
GAS & OIL	1,989	3,822	2,266	2,200	2,200	2,949	3,500	3,500
AUTO REPRS	1,334	1,163	1,688	1,000	1,000	2,261	2,300	2,500
ADVERTISNG	333	4,393	2,528	4,000	1,500	132	500	1,500
RENTALS	1,699	1,632	1,538	1,700	1,700	1,602	1,700	1,700
TRAIN EXP	3,592	1,835	4,480	5,000	5,000	3,292	4,000	3,000
DUES/SUBSC	240	653	715	700	700	1,037	1,040	1,000
MACH/EQUIP	-	-	-	-	-	-	-	-
PROJECTS	-	-	2,550	-	-	1,025	-	-
COMPTR EQ	1,910	3,362	134	200	200	-	-	200
TOTAL EXPENDITURES	223,671	283,718	286,690	341,075	295,575	249,930	295,337	259,152

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	6	6	6	6	6
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011*</u>			
FULL-TIME POSITIONS	5	5	4			

* Code Enforcement Officer transferred to Public Works Administration

PARKS AND RECREATION SUMMARY

(Administration, Programs & Centers, Athletics, Golf & Restaurant, Building Maintenance, and Park Maintenance)

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
CANE CREEK RESTAURANT	(43,230)	-	-	-	-	(54,824)	(60,000)	(30,000)
PARD - MCCLELLAN GOLF	(207,459)	(234,306)	(232,235)	(233,674)	(233,674)	(118,812)	(130,000)	(190,000)
CONCESSIONS	(112,950)	(97,015)	(88,025)	(119,800)	(119,800)	(84,668)	(100,236)	(111,800)
SOUVENIRS	(1,040)	-	(387)	(1,000)	(1,000)	(493)	(650)	(1,000)
CATERING CHARGES	(8,396)	(6,852)	(12,625)	(12,000)	(12,000)	(6,039)	(9,000)	(12,000)
GATE FEES	(3,566)	(6,701)	(5,041)	(8,000)	(8,000)	(6,757)	(7,500)	(8,000)
SANCTION FEES	-	(570)	(1,342)	(1,500)	(1,500)	(1,554)	(1,500)	(1,500)
PARD - PROGRAM FEE INC	(359,603)	(317,330)	(304,228)	(385,800)	(385,800)	(300,237)	(325,865)	(403,800)
TOURNAMENT/CLINIC FEES	(29,474)	(25,283)	(38,964)	(52,500)	(52,500)	(37,359)	(36,608)	(90,700)
CONTRACTED FEES	(8,863)	(11,481)	(14,136)	(13,800)	(13,800)	(15,924)	(17,100)	(16,800)
BATTING CAGE	(3,271)	-	-	-	-	-	-	-
SOFTBALL SALES	(3,094)	(1,492)	(3,146)	(3,000)	(3,000)	(3,776)	(4,000)	(4,000)
CAMP INCOME	(2,020)	(1,035)	(1,000)	(1,500)	(1,500)	(1,437)	(1,500)	(1,500)
LIGHTS	(333)	-	(605)	(1,000)	(1,000)	(705)	(1,000)	(1,000)
PARD - RENTAL INCOME	(172,890)	(184,381)	(180,340)	(199,700)	(199,700)	(168,683)	(176,385)	(193,200)
EQUIPMENT RENTAL	(130,225)	(142,137)	(111,182)	(184,100)	(184,100)	(75,027)	(81,850)	(89,600)
DRIVING RANGE	(12,217)	(13,895)	(14,315)	(18,000)	(18,000)	(4,799)	(6,000)	(25,000)
HOOK A KID ON GOLF REV	-	-	(2,950)	(5,000)	(5,000)	-	-	-
PARD PRO RENT	(34,035)	(46,146)	(47,432)	(30,800)	(30,800)	(71,483)	(31,454)	(34,550)
STAFFING CHARGES	(5,976)	(4,895)	(2,493)	(3,250)	(3,250)	(3,070)	(4,000)	(4,000)
ANNISTON CIVIL JUSTICE	(21,200)	(32,718)	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)	(10,000)
TOTAL REVENUES	(1,159,840)	(1,126,237)	(1,090,444)	(1,294,424)	(1,294,424)	(975,645)	(1,014,648)	(1,228,450)
EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	2,189,498	2,395,405	2,473,976	2,492,752	2,492,752	2,135,586	2,474,890	2,463,209
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	10,147	7,061	8,127	-	-	2,983	3,000	-
SICK LEAVE WAGES	45,942	(14,134)	33,469	-	-	6,129	6,130	-
OVERTIME	48,392	31,631	30,128	29,800	29,800	24,374	29,400	27,050
LIFE INSURANCE	2,299	1,980	1,985	-	-	1,804	-	-
PAYROLL TAXES	169,026	174,072	188,789	190,696	190,696	157,087	183,006	186,703
UNIFORMS AND ALLOWANCE	10,878	13,047	7,848	8,818	8,818	7,481	7,503	8,350
RETIREMENT EXPENSES	117,912	138,111	139,787	134,865	134,865	111,231	127,467	133,841
OFFICE SUPPLIES	6,858	7,678	6,202	5,500	5,500	5,088	5,500	6,000
OPERATING SUPPLIES	310,697	269,729	282,331	263,375	258,375	294,762	345,013	326,575
REPAIR & MAINTENANCE S	144,753	153,247	173,031	160,800	160,800	135,813	155,729	167,600
COMPUTER SUPPLIES	-	1,481	1,545	1,500	1,500	1,691	2,010	2,000
RADIO SUPPLIES	28	90	40	750	750	132	150	650
POOL SUPPLIES	8,259	3,553	11,712	8,000	8,000	4,387	7,000	8,000
CONCESSIONS	49,510	47,442	47,696	41,000	41,000	37,138	41,000	43,000
INVENTORY PURCHASES	22,201	-	18,915	-	-	-	-	-
PROFESSIONAL SERVICES	125,277	119,892	120,143	128,300	128,300	109,678	126,600	136,100
EXTRA LABOR	78,246	91,391	104,653	87,700	87,700	91,192	115,552	88,000
COMMUNICATIONS-PHONE &	19,567	22,566	26,323	20,430	20,430	23,448	28,550	27,300
TRAVEL EXPENSE	3,329	3,765	945	1,750	1,750	810	1,750	1,750
CONVENTIONS AND SEMINA	8,631	8,348	5,603	3,500	3,500	3,650	4,000	3,500
PRINTING	7,935	4,732	5,846	4,000	4,000	3,143	4,037	4,500
INSURANCE AND BONDING	2,696	11,072	1,694	2,000	2,000	3,713	4,303	2,000
UTILITIES	598,145	584,674	642,592	553,750	553,750	539,033	591,529	593,300
UTILITIES SOCCER	12,295	16,063	21,053	15,000	15,000	12,005	13,000	13,000
UTILITIES TRACK	-	3,307	1,013	3,000	3,000	765	3,000	3,000
REPAIR & MAINT BLDGS &	22,377	12,843	18,588	15,500	27,500	22,142	34,200	12,000
MISCELLANEOUS SERVICES	12,906	7,920	7,054	1,500	1,500	1,750	2,000	1,500
EMPLOYEE COMPLIANCE TE	70	610	397	500	500	426	500	500
GAS AND OIL	73,569	108,395	63,354	71,500	71,500	64,548	72,032	70,500
AUTOMOTIVE REPAIRS	37,605	50,585	57,114	35,000	35,000	31,358	38,000	34,000
WRECKER FEES	-	-	-	50	50	-	50	50
ADVERTISING	22,811	26,724	8,221	9,500	9,500	5,875	5,600	9,500
REFUNDS	7,964	17,321	11,525	9,500	9,500	15,270	15,800	9,500
RENTALS	117,279	87,874	85,734	125,450	118,450	89,856	118,737	124,700
TRAINING EXPENSE	483	500	293	250	250	75	250	250
DUES & SUBSCRIPTIONS	7,075	7,668	5,078	6,500	6,500	2,048	2,500	4,500
AOA EXPENSES	-	-	4,047	1,000	1,000	60	100	1,000
DRIVING RANGE	5,713	3,298	3,910	4,000	4,000	1,600	2,000	2,000
MACHINERY AND EQUIPMEN	6,080	7,348	-	-	-	-	-	-
COMPUTER EQUIPMENT	779	1,083	-	250	250	-	-	250
ANNISTON CIVIL JUSTICE	19,268	32,097	29,707	20,000	20,000	13,192	20,000	10,000
PROGRAMS	-	-	26,894	25,000	25,000	26,947	33,054	24,750
TOTAL EXPENDITURES	4,326,498	4,460,471	4,677,364	4,482,785	4,482,785	3,988,268	4,624,941	4,550,428

PARKS AND RECREATION ADMINISTRATION

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
PARD - RENTAL INCOME	(10,383)	(10,049)	(10,904)	(15,000)	(15,000)	(9,118)	(10,000)	(15,000)
EQUIPMENT RENTAL	(700)	(1,345)	(210)	(1,100)	(1,100)	(940)	(1,100)	(1,100)
PARD PRO RENT	(358)	(4,109)	(116)	(50)	(50)	(269)	(269)	(50)
ANNISTON CIVIL JUSTICE	(21,200)	(32,718)	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)	(10,000)
TOTAL REVENUE	(32,640)	(48,221)	(41,230)	(36,150)	(36,150)	(30,327)	(31,369)	(26,150)

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	170,862	224,452	248,597	247,437	247,437	216,642	250,226	253,815
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	5,832	3,155	-	-	-	-	-	-
SICK LEAVE WAGES	42,345	(21,189)	-	-	-	-	-	-
OVERTIME	-	126	-	-	-	-	-	-
LIFE INSURANCE	444	179	202	-	-	234	-	-
PAYROLL TAXES	15,288	13,158	18,924	18,929	18,929	15,194	17,827	19,417
UNIFORMS AND ALLOWANCE	-	-	-	-	-	-	-	-
RETIREMENT EXPENSES	10,609	15,049	18,698	16,222	16,222	14,105	16,299	16,673
OFFICE SUPPLIES	3,972	4,343	3,253	3,000	3,000	2,973	3,000	3,000
OPERATING SUPPLIES	2,836	242	-	-	-	28	-	-
REPAIR & MAINTENANCE S	-	15	-	-	-	41	-	-
COMPUTER SUPPLIES	-	1,481	1,545	1,500	1,500	1,691	2,010	2,000
PROFESSIONAL SERVICES	5,317	2,828	2,550	1,500	1,500	1,460	1,500	1,500
EXTRA LABOR	-	-	-	-	-	-	-	-
COMMUNICATIONS-PHONE &	5,046	5,913	4,560	4,500	4,500	4,628	5,100	5,000
TRAVEL EXPENSE	2,719	3,276	945	1,500	1,500	602	1,500	1,500
CONVENTIONS AND SEMINA	6,606	6,949	4,924	2,500	2,500	2,748	3,000	2,500
INSURANCE AND BONDING	630	9,520	611	500	500	3,053	3,053	500
MISCELLANEOUS SERVICES	2,896	526	300	500	500	298	500	500
EMPLOYEE COMPLIANCE TE	70	610	397	500	500	426	500	500
GAS AND OIL	11,217	16,160	9,711	12,000	12,000	9,060	10,000	10,000
AUTOMOTIVE REPAIRS	7,305	11,156	7,109	6,500	6,500	5,075	6,500	6,500
WRECKER FEES	-	-	-	50	50	-	50	50
REFUNDS	7,384	15,072	10,380	8,000	8,000	13,370	13,500	8,000
RENTALS	1,798	1,798	1,892	2,000	2,000	2,287	2,500	2,000
DUES & SUBSCRIPTIONS	2,305	1,740	840	1,500	1,500	895	1,000	1,500
MACHINERY AND EQUIPMEN	6,080	3,886	-	-	-	-	-	-
ANNISTON CIVIL JUSTICE	19,268	32,097	29,707	20,000	20,000	13,192	20,000	10,000
TOTAL EXPENDITURES	330,829	352,544	365,144	348,638	348,638	308,003	358,065	344,955

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	5	5	5	5	5	6
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	6	6	6			

PARKS AND RECREATION PROGRAMS AND CENTERS

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
CONCESSIONS	(6,818)	(2,866)	(3,554)	(2,550)	(2,550)	(1,759)	(1,100)	(3,550)
SOUVENIRS	-	-	(387)	-	-	-	-	-
CATERING CHARGES	(8,396)	(6,852)	(12,625)	(12,000)	(12,000)	(6,039)	(9,000)	(12,000)
PARD - PROGRAM FEE INC	(232,363)	(209,862)	(192,163)	(227,800)	(227,800)	(190,144)	(195,675)	(252,800)
TOURNAMENT/CLINIC FEES	(535)	(746)	-	-	-	(182)	(200)	(200)
CONTRACTED FEES	(8,863)	(11,481)	(14,136)	(13,800)	(13,800)	(15,924)	(17,100)	(16,800)
PARD - RENTAL INCOME	(150,275)	(164,091)	(154,283)	(168,700)	(168,700)	(147,583)	(153,300)	(163,200)
EQUIPMENT RENTAL	(1,768)	(1,655)	(1,330)	(3,500)	(3,500)	(1,630)	(1,750)	(3,500)
PARD PRO RENT	(28,982)	(39,890)	(44,400)	(25,250)	(25,250)	(69,314)	(29,285)	(31,500)
STAFFING CHARGES	(5,976)	(4,895)	(2,493)	(3,250)	(3,250)	(3,070)	(4,000)	(4,000)
TOTAL REVENUE	(443,975)	(442,337)	(425,371)	(456,850)	(456,850)	(435,644)	(411,410)	(487,550)

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	932,372	1,026,936	1,024,237	1,015,632	1,015,632	905,294	1,042,852	1,008,341
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	(229)	1,604	1,633	-	-	-	-	-
SICK LEAVE WAGES	(5,707)	7,232	5,158	-	-	-	-	-
OVERTIME	22,062	11,681	13,309	11,800	11,800	8,380	10,200	10,050
LIFE INSURANCE	880	868	868	-	-	770	-	-
PAYROLL TAXES	68,656	76,544	76,293	77,696	77,696	65,290	76,482	77,137
UNIFORMS AND ALLOWANCE	6,588	7,807	4,863	4,000	4,000	3,198	3,320	3,500
RETIREMENT EXPENSES	46,972	55,172	54,653	51,801	51,801	44,268	50,923	52,962
OFFICE SUPPLIES	1,349	1,655	1,469	1,500	1,500	1,498	1,500	2,000
OPERATING SUPPLIES	110,731	116,872	94,735	75,550	75,550	95,076	110,317	117,300
REPAIR & MAINTENANCE S	4,432	1,260	13,658	4,000	4,000	1,991	4,000	3,500
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
POOL SUPPLIES	8,259	3,553	11,712	8,000	8,000	4,387	7,000	8,000
CONCESSIONS	5,610	4,077	4,275	1,000	1,000	317	1,000	1,500
PROFESSIONAL SERVICES	12,555	7,805	5,389	10,000	10,000	6,989	8,100	8,100
EXTRA LABOR	17,004	22,552	33,455	26,700	26,700	33,519	39,401	38,000
COMMUNICATIONS-PHONE &	3,767	4,643	5,944	6,630	6,630	5,561	8,050	8,100
PRINTING	5,965	4,172	5,178	3,000	3,000	3,037	3,037	3,500
UTILITIES	153,554	156,207	181,178	157,000	157,000	159,679	171,000	159,000
REPAIR & MAINT BLDGS &	8,450	4,710	8,430	8,500	20,500	12,755	24,000	5,000
GAS AND OIL	15,625	21,615	10,779	14,000	14,000	11,986	14,000	14,000
AUTOMOTIVE REPAIRS	8,123	10,634	12,360	8,000	8,000	5,951	8,000	8,000
ADVERTISING	12,426	15,702	7,447	8,000	8,000	4,933	5,000	8,000
REFUNDS	-	1,699	-	500	500	160	500	500
RENTALS	7,653	5,939	9,462	10,450	10,450	12,823	13,737	9,700
TRAINING EXPENSE	483	500	293	250	250	75	250	250
AOA EXPENSES	-	-	4,047	1,000	1,000	60	100	1,000
MACHINERY AND EQUIPMEN	-	-	-	-	-	-	-	-
PROJECTS	-	-	-	-	-	-	-	-
PROGRAMS	-	-	26,894	25,000	25,000	26,947	33,054	24,750
TOTAL EXPENDITURES	1,447,581	1,571,439	1,617,718	1,530,008	1,542,008	1,414,943	1,635,822	1,572,190

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	26	26	26	25	24	27
PART-TIME PERMANENT				1		
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	27	25	24			
PART-TIME PERMANENT			2			
FY11 TEMPORARY SALARIES	\$	190,544				

PARKS AND RECREATION ATHLETICS

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
CONCESSIONS	(105,646)	(94,149)	(83,447)	(109,750)	(109,750)	(79,694)	(95,136)	(104,250)
SOUVENIRS	(1,040)	-	-	(1,000)	(1,000)	(493)	(650)	(1,000)
GATE FEES	(3,566)	(6,701)	(5,041)	(8,000)	(8,000)	(6,757)	(7,500)	(8,000)
SANCTION FEES	-	(570)	(1,342)	(1,500)	(1,500)	(1,554)	(1,500)	(1,500)
PARD - PROGRAM FEE INC	(99,340)	(85,337)	(77,235)	(98,000)	(98,000)	(65,017)	(75,190)	(91,000)
TOURNAMENT/CLINIC FEES	(28,939)	(24,538)	(34,824)	(32,500)	(32,500)	(33,977)	(36,408)	(40,500)
BATTING CAGE	(3,271)	-	-	-	-	-	-	-
SOFTBALL SALES	(3,094)	(1,492)	(3,146)	(3,000)	(3,000)	(3,776)	(4,000)	(4,000)
CAMP INCOME	(2,020)	(1,035)	(1,000)	(1,500)	(1,500)	(1,437)	(1,500)	(1,500)
LIGHTS	(333)	-	(605)	(1,000)	(1,000)	(705)	(1,000)	(1,000)
PARD - RENTAL INCOME	(8,983)	(4,241)	(8,680)	(10,000)	(10,000)	(10,482)	(11,585)	(12,000)
HOOK A KID ON GOLF REV	-	-	(2,950)	(5,000)	(5,000)	-	-	-
PARD PRO RENT	(4,288)	(2,147)	(2,915)	(5,500)	(5,500)	(1,900)	(1,900)	(3,000)
TOTAL REVENUE	(260,518)	(220,210)	(221,185)	(276,750)	(276,750)	(205,792)	(236,369)	(267,750)

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	209,673	201,136	205,397	241,897	241,897	191,027	220,508	257,816
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	(1,996)	(181)	-	-	-	-	-	-
SICK LEAVE WAGES	-	-	-	-	-	-	-	-
OVERTIME	4,181	4,925	5,010	6,500	6,500	7,791	8,500	7,500
LIFE INSURANCE	196	155	153	-	-	134	-	-
PAYROLL TAXES	15,674	14,946	15,198	18,505	18,505	14,421	16,664	19,723
UNIFORMS AND ALLOWANCE	966	803	556	700	700	365	365	700
RETIREMENT EXPENSES	11,190	12,395	12,563	12,128	12,128	10,944	11,550	12,333
OFFICE SUPPLIES	-	225	-	-	-	-	-	-
OPERATING SUPPLIES	99,591	78,288	92,812	93,000	88,000	71,570	80,080	79,000
REPAIR & MAINTENANCE S	34,287	40,744	40,549	33,000	33,000	26,693	33,000	38,000
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
CONCESSIONS	43,899	43,365	43,421	40,000	40,000	36,822	40,000	40,000
PROFESSIONAL SERVICES	1,115	735	883	1,000	1,000	1,012	1,000	1,000
EXTRA LABOR	57,602	64,898	68,048	61,000	61,000	44,022	62,500	50,000
COMMUNICATIONS-PHONE &	5,542	6,629	7,609	5,500	5,500	6,834	7,900	8,200
TRAVEL EXPENSE	-	-	-	-	-	-	-	-
CONVENTIONS AND SEMINA	-	-	-	-	-	-	-	-
INSURANCE AND BONDING	400	350	350	500	500	350	500	500
UTILITIES	35,621	21,530	22,227	20,000	20,000	19,279	20,000	20,000
UTILITIES SOCCER	12,295	16,063	21,053	15,000	15,000	12,005	13,000	13,000
UTILITIES TRACK	-	3,307	1,013	3,000	3,000	765	3,000	3,000
REPAIR & MAINT BLDGS &	-	-	-	-	-	-	-	-
GAS AND OIL	5,267	7,791	4,740	7,500	7,500	5,674	7,500	7,500
AUTOMOTIVE REPAIRS	3,775	2,202	2,305	2,000	2,000	1,312	2,000	2,000
ADVERTISING	427	167	174	500	500	41	50	500
REFUNDS	580	550	1,145	1,000	1,000	1,740	1,800	1,000
RENTALS	17,927	17,924	15,546	19,500	19,500	8,327	15,500	19,500
TRAINING EXPENSE	-	-	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	2,448	3,850	2,250	2,500	2,500	-	-	1,000
MACHINERY AND EQUIPMEN	-	3,462	-	-	-	-	-	-
PROJECTS	-	-	-	-	-	-	-	-
COMPUTER EQUIPMENT	-	833	-	-	-	-	-	-
TOTAL EXPENDITURES	560,660	547,090	563,002	584,730	579,730	461,126	545,417	582,272

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	6	6	6	7	7	6
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	6	6	6			
FY11 TEMPORARY SALARIES	\$	63,525				

PARKS AND RECREATION GOLF & RESTAURANT

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
CANE CREEK RESTAURANT	(43,230)	-	-	-	-	(54,824)	(60,000)	(30,000)
PARD - MCCLELLAN GOLF	(207,459)	(234,306)	(232,235)	(233,674)	(233,674)	(118,812)	(130,000)	(190,000)
CONCESSIONS	(486)	-	(1,024)	(7,500)	(7,500)	(3,215)	(4,000)	(4,000)
PARD - PROGRAM FEE INC	(27,900)	(22,132)	(34,830)	(60,000)	(60,000)	(45,076)	(55,000)	(60,000)
TOURNAMENT/CLINIC FEES	-	-	(4,140)	(20,000)	(20,000)	(3,200)	-	(50,000)
PARD - RENTAL INCOME	(3,250)	(6,000)	(6,474)	(6,000)	(6,000)	(1,500)	(1,500)	(3,000)
EQUIPMENT RENTAL	(127,757)	(139,137)	(109,642)	(179,500)	(179,500)	(72,457)	(79,000)	(85,000)
DRIVING RANGE	(12,217)	(13,895)	(14,315)	(18,000)	(18,000)	(4,799)	(6,000)	(25,000)
PARD PRO RENT	(408)	-	-	-	-	-	-	-
TOTAL REVENUE	(422,706)	(415,470)	(402,659)	(524,674)	(524,674)	(303,882)	(335,500)	(447,000)

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	354,215	353,014	390,172	362,991	362,991	312,309	347,241	365,536
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	1,982	2,097	4,188	-	-	2,983	3,000	-
SICK LEAVE WAGES	10,854	(195)	12,585	-	-	6,129	6,130	-
OVERTIME	2,040	878	1,475	500	500	1,722	1,700	500
LIFE INSURANCE	271	220	239	-	-	221	-	-
PAYROLL TAXES	28,221	26,441	30,537	27,769	27,769	23,836	26,695	26,231
UNIFORMS AND ALLOWANCE	890	586	993	1,250	1,250	939	950	1,250
RETIREMENT EXPENSES	16,243	16,502	16,459	15,092	15,092	11,875	13,438	13,057
OFFICE SUPPLIES	1,538	1,455	1,479	1,000	1,000	617	1,000	1,000
OPERATING SUPPLIES	18,036	2,789	15,156	7,500	7,500	54,542	59,600	33,500
REPAIR & MAINTENANCE S	56,069	58,383	61,643	63,000	63,000	54,708	59,500	68,000
COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
CONCESSIONS	-	-	-	-	-	-	-	1,500
INVENTORY PURCHASES	22,201	-	18,915	-	-	-	-	-
PROFESSIONAL SERVICES	7,553	4,614	781	1,000	1,000	325	1,200	8,500
EXTRA LABOR	3,640	3,940	3,150	-	-	13,651	13,651	-
COMMUNICATIONS-PHONE &	4,705	4,798	6,541	3,400	3,400	4,838	5,500	4,000
TRAVEL EXPENSE	611	489	-	250	250	208	250	250
CONVENTIONS AND SEMINA	2,025	1,399	679	1,000	1,000	903	1,000	1,000
PRINTING	1,970	560	668	1,000	1,000	107	1,000	1,000
UTILITIES	64,970	55,933	57,362	53,000	53,000	53,143	58,000	58,000
REPAIR & MAINT BLDGS &	13,926	6,904	10,111	6,500	6,500	8,315	8,700	6,500
MISCELLANEOUS SERVICES	7,703	7,394	6,754	1,000	1,000	1,452	1,500	1,000
GAS AND OIL	9,194	15,604	10,237	11,000	11,000	10,270	11,532	12,000
AUTOMOTIVE REPAIRS	336	602	87	500	500	249	500	500
ADVERTISING	9,957	10,855	600	1,000	1,000	902	550	1,000
RENTALS	83,521	58,252	55,213	85,000	78,000	60,019	79,000	85,000
DUES & SUBSCRIPTIONS	2,322	2,078	1,988	2,500	2,500	1,153	1,500	2,000
DRIVING RANGE	5,713	3,298	3,910	4,000	4,000	1,600	2,000	2,000
MACHINERY AND EQUIPMEN	-	-	-	-	-	-	-	-
COMPUTER EQUIPMENT	779	250	-	250	250	-	-	250
TOTAL EXPENDITURES	731,485	639,141	711,923	650,502	643,502	627,014	705,137	693,574

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	10	9	6	6	7	7
PART-TIME POSITIONS				1		1
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	7	6	5			
PART-TIME POSITIONS	1	1	1			
FY11 TEMPORARY SALARIES	\$	143,748				

PARKS AND RECREATION BUILDING MAINTENANCE

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	256,231	291,351	294,436	292,882	292,882	225,995	279,634	286,019
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	3,452	(519)	2,306	-	-	-	-	-
SICK LEAVE WAGES	91	156	15,726	-	-	-	-	-
OVERTIME	15,045	10,867	7,491	8,000	8,000	3,145	5,000	5,000
LIFE INSURANCE	256	257	253	-	-	199	-	-
PAYROLL TAXES	20,788	21,049	25,139	22,405	22,405	17,653	20,736	21,880
UNIFORMS AND ALLOWANCE	1,240	1,368	638	1,368	1,368	1,328	1,368	1,400
RETIREMENT EXPENSES	16,368	18,608	17,980	18,890	18,890	12,912	15,197	18,093
OPERATING SUPPLIES	59,155	50,084	51,638	58,575	58,575	41,356	57,625	61,125
REPAIR & MAINTENANCE S	49,205	51,920	56,223	59,150	59,150	51,920	58,379	56,450
RADIO SUPPLIES	28	20	40	500	500	40	50	500
PROFESSIONAL SERVICES	98,737	103,910	110,541	114,800	114,800	99,892	114,800	117,000
COMMUNICATIONS-PHONE &	508	583	1,670	400	400	1,586	2,000	2,000
UTILITIES	344,000	351,004	381,825	323,750	323,750	306,933	342,529	356,300
REPAIR & MAINT BLDGS &	-	1,229	47	500	500	1,072	1,500	500
MISCELLANEOUS SERVICES	2,307	-	-	-	-	-	-	-
GAS AND OIL	14,297	19,608	10,901	11,000	11,000	11,189	12,000	11,000
AUTOMOTIVE REPAIRS	6,102	5,887	7,689	6,000	6,000	2,374	4,000	5,000
RENTALS	275	586	60	1,000	1,000	427	500	1,000
TOTAL EXPENDITURES	888,085	927,967	984,604	919,220	919,220	778,022	915,318	943,267

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	9	9	9	8	8	8
PART-TIME PERMANENT				2	3	3
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>			
FULL-TIME POSITIONS	8	9	8			
PART-TIME PERMANENT	3	1	1			

PARKS AND RECREATION PARK MAINTENANCE

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
SALARIES AND WAGES	266,145	298,516	311,137	331,914	331,914	284,318	334,429	337,575
UNSTAFFED SALARIES & W	-	-	-	-	-	-	-	-
ANNUAL LEAVE WAGES	1,105	905	-	-	-	-	-	-
SICK LEAVE WAGES	(1,641)	(138)	-	-	-	-	-	-
OVERTIME	5,064	3,155	2,844	3,000	3,000	3,336	4,000	4,000
LIFE INSURANCE	253	301	270	-	-	246	-	-
PAYROLL TAXES	20,398	21,934	22,698	25,391	25,391	20,692	24,601	25,824
UNIFORMS AND ALLOWANCE	1,194	2,483	798	1,500	1,500	1,652	1,500	1,500
RETIREMENT EXPENSES	16,529	20,385	19,433	20,733	20,733	17,127	20,061	21,099
OPERATING SUPPLIES	20,348	21,454	27,990	28,750	28,750	32,191	37,392	35,650
REPAIR & MAINTENANCE S	760	925	958	1,650	1,650	459	850	1,650
RADIO SUPPLIES	-	70	-	250	250	91	100	150
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
INSURANCE AND BONDING	1,666	1,202	734	1,000	1,000	310	750	1,000
GAS AND OIL	17,968	27,618	16,987	16,000	16,000	16,369	17,000	16,000
AUTOMOTIVE REPAIRS	11,964	20,104	27,564	12,000	12,000	16,397	17,000	12,000
RENTALS	6,104	3,375	3,561	7,500	7,500	5,973	7,500	7,500
TOTAL EXPENDITURES	367,858	422,290	434,972	449,688	449,688	399,160	465,183	463,948

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2008</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	8	11	11	5	11	11
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>				
FULL-TIME POSITIONS	11	10	10				
FY11 TEMPORARY SALARIES	\$ 15,376						

NON-DEPARTMENTAL

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
UNEMPLOYMENT COMPENSAT	19,523	11,178	24,980	12,000	12,000	18,876	19,000	20,000
BAD DEBT EXPENSE	14,095	-	-	-	-	-	-	-
COMPUTER SUPPLIES	988	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	65,382	98,130	109,277	90,000	90,000	96,464	120,000	80,000
EMPLOYEE SAFETY AND TR	21,120	23,325	15,577	-	-	-	-	-
INSURANCE AND BONDING	493,656	486,389	460,904	461,000	461,000	492,366	493,000	495,000
WORKMANS COMP INSURANC	321,464	385,685	460,542	450,000	450,000	423,858	425,000	430,000
EMPLOYER FUNDED HEALTH	1,755,023	2,535,462	2,925,940	2,475,000	2,475,000	2,363,811	2,650,000	2,500,000
HEALTH CARE STOP LOSS	94,742	95,435	87,224	115,000	115,000	124,176	125,000	125,000
UTILITIES	38,929	53,806	40,454	41,000	41,000	33,374	41,000	41,000
MISCELLANEOUS SERVICES	18,523	23,757	11,016	12,000	12,000	13,098	14,000	12,000
HUD PAYBACK	-	-	-	-	-	-	-	-
ELECTION EXPENSES	-	24,236	22,067	-	-	-	-	-
ADVERTISING	-	-	350	-	-	-	-	-
DUES & SUBSCRIPTIONS	-	-	-	-	-	6,493	-	-
LAND	1,986,325	51,766	90,245	-	-	200	201	-
HUD EMERGENCY APPROPRI	-	66,688	-	-	-	127,129	250,000	-
MACHINERY AND EQUIP*	396,996	632,477	272,796	240,000	240,000	376,169	380,000	175,000
ANNISTON EXPRESS	265,289	328,669	286,021	350,000	350,000	204,461	350,000	370,000
PROJECTS	26,197	508,452	275,098	60,000	60,000	123,587	175,000	75,000
ECONOMIC DEVELOPMENT	6,702	60,902	10,100	120,000	120,000	4,750	10,000	50,000
NUISANCE PROPERTY/VEHI	104,493	200,440	-	-	-	-	-	-
MUNIS RESERVED	25,685	26,424	25,915	26,500	26,500	26,753	26,760	26,750
INTERFUND TRANSFERS -	-	30,956	-	-	-	-	-	-
TRANSFER OUT TO DEBT S	1,598,778	1,354,583	1,360,005	659,703	659,703	345,968	659,703	665,075
TRANSFER OUT TO AMB SE	-	-	-	-	-	-	-	-
TRANSFER OUT TO CANECR	-	-	-	-	-	-	-	-
TRANS OUT TO PUB SAFET	65,130	12,944	8,437	7,500	7,500	-	7,500	3,500
TRANSFER OUT TO PW GRA	185,764	53,186	58,783	76,617	76,617	-	76,617	45,000
TRANSFER OUT TO PARD G	-	-	21,382	-	-	-	-	-
TRANS OUT TO DRUG TASK	-	65,130	130,260	130,260	130,260	-	130,260	130,260
TRANS OUT TO MISC SPEC	-	650,000	-	10,000	10,000	-	10,000	-
INTERFUND DISTRIBUTION	-	-	-	-	-	-	-	-
TO BE ALLOCATED**	-	-	-	-	-	-	-	179,813
CONTINGENCY	-	68,828	3,000	50,000	50,000	-	-	-
TOTAL EXPENDITURES	7,504,801	7,848,848	6,700,373	5,386,580	5,386,580	4,781,532	5,963,041	5,423,398

* Electrical Bucket Truck

** Potential Projects - Botanical Gardens (\$100,000), Civil Rights Museum (\$40,000), West Anniston Improvements (39,813)

OUTSIDE AGENCIES

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BUDGET
ANNISTON CITY BOARD OF	700,000	980,711	1,010,000	1,004,000	1,004,000	836,667	1,004,000	1,005,000
ANNISTON-CALHOUN C LIB	575,000	550,000	550,000	550,000	550,000	458,333	550,000	550,000
BERMAN MUSEUM	125,000	125,000	125,000	135,000	135,000	118,750	135,000	135,000
CAL/CLEBURNE MENTAL HE	50,000	50,000	50,000	50,000	50,000	41,667	50,000	50,000
CALHOUN CO HEALTH DEPT	10,000	20,000	20,000	20,000	20,000	16,667	20,000	20,000
ANIMAL SHELTER	36,000	36,000	36,000	36,000	36,000	33,000	36,000	36,000
BIG BROTHERS BIG SISTE	-	-	-	1,000	1,000	1,000	1,000	2,000
SECOND CHANCE	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CIVIL SERVICE BOARD	40,463	59,424	54,772	56,397	56,397	59,487	66,447	50,000
COMMUNITY ENABLER DEVE	10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
COOSA VALLEY JUVENILE	91,100	198,100	98,100	23,100	23,100	19,250	23,100	211,000
ANNISTON MUSEUM OF NAT	535,000	535,000	525,000	525,000	525,000	437,500	525,000	525,000
EAST ALA REGIONAL PLAN	20,111	21,599	24,471	27,010	27,010	23,790	27,010	28,950
BE LATINO	5,000	5,000	-	-	-	-	-	-
SALVATION ARMY	2,500	5,000	5,000	5,000	5,000	5,000	5,000	7,500
RSVP	3,500	3,500	3,500	5,000	5,000	5,000	5,000	5,000
ANNISTON CITY SCHOOLS	60,000	60,000	62,500	75,000	75,000	56,250	75,000	60,000
COMMUNITY AGAINST POLL	-	7,500	11,020	-	-	-	-	-
HUMAN RESOURCES DEPT	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500
AHS SCHOLARSHIP PROGRA	97,522	-	-	-	-	-	-	-
SPIRIT OF ANNISTON	190,000	193,702	194,356	190,000	190,000	158,333	190,000	95,000
AGENCY FOR SUBSTANCE A	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
CHILDREN'S SERVICES	3,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
SCHOOL READING INITIAT	3,000	3,000	-	-	-	-	-	-
INTERFAITH MINISTRIES	-	20,000	20,000	20,000	20,000	20,000	20,000	25,000
LEADERS CHILD DEVELOPM	-	10,000	10,000	10,000	10,000	10,000	10,000	-
N E ALABAMA BICYCLE CL	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000
INDEPENDENT READING &	1,000	2,000	1,000	3,000	3,000	3,000	3,000	3,000
ALABAMA COOPERATIVE EX	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
COMMUNITY ACTORS STUDI	-	7,500	7,500	7,500	7,500	7,500	7,500	8,500
BOYS & GIRLS CLUBS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	7,500
CAL/CLE CHILDREN'S CEN	1,000	-	-	8,091	8,091	8,091	8,091	9,000
DAYBREAK CRISIS RECOVE	-	-	-	5,000	5,000	5,000	5,000	7,500
RED CROSS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
JUVENILE TREATMENT & INTER	-	-	-	-	-	-	-	5,000
ALL SAINTS INTERFAITH CTR	-	-	-	-	-	-	-	2,500
KNOX CONCERT (via ACBE)	-	-	-	25,000	25,000	-	-	25,000
ANNISTON RUNNERS CLUB	-	-	-	5,000	5,000	5,000	5,000	5,000
OUT. AGENCIES TO BE AL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,593,896	2,969,036	2,884,220	2,867,098	2,867,098	2,410,285	2,852,148	2,953,450

DEBT SERVICE FUND

DEBT SERVICE	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 PROJECTION	2011 BUDGET
Revenue - General Fund	1,365,196	1,360,005	659,703	659,703	665,075
Principal	1,242,746	1,242,746	572,592	572,592	602,923
Interest	119,950	114,949	84,611	84,611	62,151
Other Charges	2,500	2,310	2,500	2,500	2,500

FY 2011 PAYMENTS	DUE DATE	PRINCIPAL	INTEREST	SUB-TOTAL	TOTAL DUE
2003 Series G.O. Warrants	03/01/11	350,000	5,775	355,775	355,775
1998 Series G.O. Warrants	11/15/10	140,000	13,323	153,323	
	05/15/11		10,103	10,103	163,425
Honda Funding	02/01/11	112,923	32,951	145,875	145,875

Debt Service Balance	PRINCIPAL BALANCE 9/30/10	PRINCIPAL PAYMENTS 9/30/11	PRINCIPAL BALANCE 9/30/11	Date
2003 Series G.O. Warrants	350,000	350,000	-	03/01/11
1998 Series G.O. Warrants	570,000	140,000	430,000	11/15/14
Honda Funding	626,652	112,923	513,729	02/01/15
Total	1,546,652	602,923	943,729	

BUDGET SUMMARY BY FUND

Fund	Audited Fund Balance 9/30/2009	2011 Revenue Budget	2011 Expenditure Budget
General Fund	12,203,675	31,172,120	31,172,120
Fire Tax Fund	3,807,150	880,000	2,102,000
Museum Fund	592,878	875,000	870,000
Five Cent Gas Tax	35,978	135,000	-
Seven Cent Gas Tax	90,684	170,000	-
Cemetery Perpetual	(377,901)	50,000	25,000
Corrections Fund	2,463,410	1,000,000	415,000
Alabama Trust Fund	805,749	164,037	375,000
CDBG Funds	23,585	744,322	744,322
Municipal Ct. Rev.	809	1,500,000	700,000
Federal Seized Asset	133,469	10,000	5,000
State Seized Assets	4,590	5,000	-
Drug Task Force Office	(115,649)	250,000	450,000
Drug Task Force Salary	-	600,000	600,000
Job Training Grant	(37,125)	-	-
Bullet Proof Vest	(1,039)	10,000	5,000
JAG Recovery Act	395,246	-	-
Regular JAG	195	-	-
Revolving Loan Fund	611,416	15,000	30,000
Byrne Justice Grant	239	-	-
Airport Grant	-	489,000	489,000
Signal Coordination	-	113,747	113,747
Sumerall Gate Road	-	98,748	98,748
Roberts Drive	-	477,500	477,500
Hillyer Robinson	-	941,346	941,346
Frank Akers	-	454,503	454,503
Traffic Signal Stimulus	-	110,726	110,726
Greenbrier-Dear	-	72,000	72,000
Museum Solar Panels	-	200,000	200,000
HOME	-	1,288,000	1,288,000