

ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
REVENUE			
Department 000 - REVENUES			

311-10	6 MILLS - PROPERTY	3,150,000	3,250,000
312-10	AUTO - 6 MILLS	400,000	400,000
313-10	SALES & USE TAX	24,000,000	24,949,502
314-10	GAS TAX - CITY	800,000	800,000
314-11	GAS TAX-POLICE JURISDICT	30,000	30,000
315-10	CITY/TOBACCO STAMPS	200,000	200,000
315-11	P J/TOBACCO STAMPS	20,000	20,000
315-12	CITY TOBACCO TAX	35,000	35,000
315-13	PJ TOBACCO TAX	4,000	4,000
316-10	UNIFORM BEER TAX	1,300,000	1,300,000
316-11	UNIFORM TABLE WINE TAX	35,000	35,000
316-12	15% LIQUOR GROSS REC TAX	640,000	640,000
317-10	4% RENTAL TAX	1,000,000	1,000,000
317-11	LODGINGS TAX 6%	783,000	783,000
317-12	INS CO GROSS PREM TAX	500,000	500,000
317-13	FRANCHISE TAX	640,000	640,000
317-15	1% EVENT LODGINGS TAX	130,500	130,500
321-10	BUSINESS LICENSE-CITY	4,450,000	4,450,000
321-11	BUS LIC-POLICE JURISDICT	475,000	475,000
321-12	INSURANCE	30,000	30,000
321-16	\$5 BUS LIC ISSUE FEE	30,000	30,000
321-17	\$5 INS LIC ISSUE FEE	3,000	3,000
322-10	MOTOR VEHICLE LICENSE	175,000	175,000
323-10	BUILDING PERMITS, CITY	400,000	400,000
323-11	BUILDING PERMITS - PJ	120,000	120,000
323-17	ALCOHOLIC BEV APPLICATIO	2,500	2,500
323-21	AMBULANCE COS/PERMIT FEE	675	675
323-22	SPECIAL USES PMT/TELECOM	16,000	16,000
323-31	AP FEE/ALARM PERMIT	1,000	1,000
335-10	ALCOHOLIC BEV CONTROL BD	25,000	25,000
335-11	ABC BOARD 2% LIQUOR TAX	90,000	90,000
335-12	ABC BOARD - WINE TAX	250	250
335-13	FINANCIAL INST EXCISE TA	50,000	50,000
335-14	MOTOR VEHICLE LIC TAX	15,000	15,000
335-17	BUSINESS PRIVILEGE TAX	43,000	43,000
339-10	ELECTRIC DEPARTMENT	1,647,000	1,313,834
339-11	GAS DEPARTMENT	411,000	411,000
339-12	WATER DEPARTMENT	436,000	192,219
339-13	HOUSING AUTHORITY	40,000	40,000
339-14	TVA	4,200,000	3,727,445
339-15	WASTE WATER DEPARTMENT	76,000	76,000
341-10	REZONING	2,000	2,000
341-13	SALE OF MAPS & PUB	100	100
341-14	COPY MACHINE	100	100
341-15	APPLICATN FEE-PLAT REVIE	100	100
341-16	MISCELLANEOUS	420,000	420,000

ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
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Fund 001 - GENERAL FUND			
=====			
Department 000 - REVENUES			

341-19	REIMB/DEMOLITION EXPENSE	10,000	10,000
341-21	REIMB/WEED ABATEMENTS	40,000	40,000
342-10	WRECK REPORTS	12,000	12,000
342-13	BOARD OF ZONING ADJS	4,000	4,000
342-19	REIMB-MADISON INMATES	100,000	100,000
342-21	JAIL COMMISSARY	5,000	5,000
342-23	TOWING-PROCESS/ADMIN FEE	35,000	35,000
342-24	DRIVING SCHOOL	20,000	20,000
343-18	YTH SER - VENDING	100	100
343-19	SPECIAL EVENTS	1,000	1,000
344-10	GARBAGE COLLECTION CHGS	3,122,695	3,122,695
344-12	STREET PAY TELEPHONES	500	500
344-13	MISCELLANEOUS	1,000	1,000
344-16	SALE OF SCRAP	5,000	5,000
344-17	REPAIR UTILITY CUTS	10,000	10,000
345-10	AN. CONTROL & SHELTER FE	10,000	10,000
345-11	SALE OF ANIMALS	20,000	20,000
345-15	MISCELLANEOUS	1,000	6,500
346-10	OPEN-CLOSE GRAVES	50,000	50,000
346-11	MONUMENT FOUNDATIONS	100	100
347-10	AQUADOME POOL	200	200
347-12	CARRIE MATTHEWS POOL	300	300
347-13	LOCKERS	400	400
347-14	GRUNT'N GROAN CLUB	14,000	14,000
347-16	TENNIS	14,000	14,000
347-17	CLASSES	30,000	30,000
347-18	LEAGUES	60,000	60,000
347-19	WILSON MORGAN PARK	110,000	110,000
347-21	SWIM LESSONS	25,000	25,000
347-22	VENDING	15,000	15,000
347-23	FACILITIES RENT	15,000	15,000
347-25	SPECIAL EVENTS	1,000	1,000
347-26	JACK ALLEN RECREATION CE	120,000	120,000
349-11	RENT	1,000	1,000
349-14	GIFT SHOP SALES	100	100
351-10	FINES	900,000	900,000
351-11	COURT COSTS/TRAFFIC	140,000	140,000
351-12	COURT COST - NONTRAFFIC	17,000	17,000
351-13	PARKING TICKETS	3,000	3,000
351-21	FALSE ALARM FINES	500	500
351-22	FORENSIC/ADM FEE	100	100
351-23	IMPAIRED DRIVER/ADM FEE	1,500	1,500
352-10	BOND FORFEITS - MUN CT	40,000	40,000
361-10	INVESTMENTS INTEREST	75,000	75,000
361-12	INVESTMENTS - RESERVE	150,000	150,000
361-13	LANDFILL RESERVE	25,000	25,000
362-10	RENT	27,200	27,200

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Fund 001 - GENERAL FUND		
=====		
Department 000 - REVENUES		

362-11 LEASE PMT/PT M TOWER	60,500	60,500
362-13 RENT ON DHR BUILDING	55,135	55,135
363-10 CONTRIB FROM INDUSTRIES	26,250	26,250
363-12 MISC/YOUTH SER DEPT	24,000	41,381
363-14 DONATIONS/ANIMAL SHELTER	4,000	4,000
363-24 FIRE DEPARTMENT	0	623
363-27 P&R DONATION	1,500	1,500
363-36 BEAUTIFICATION CONTRIBUT	1,000	1,000
364-16 REIMB OF PRIOR YEAR EXP	0	15,600
391-13 CEMETERY PREP CARE FUND	20,000	20,000
392-10 SALE OF CAPITAL ASSETS	5,000	5,000

REV TOTAL :	52,256,305	52,295,409

REVENUE TOTAL :	52,256,305	52,295,409

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Fund 001 - GENERAL FUND		
=====		
EXPENSE		
Department 011 - MAYOR AND COUNCIL		

510-01 REGULAR SALARIES & WAGES	331,012	291,992
510-40 RETIREMENT	18,968	14,009
510-41 FICA	25,573	22,588
510-42 HOSPITAL AND LIFE INS	22,130	17,842
520-21 OFFICE SUPPLIES	800	800
520-22 OPERATING SUPPLIES	5,200	5,200
520-26 DUES AND PUBLICATION	15,271	15,271
520-27 PRINTING	500	500
530-37 ADVERTISING	1,000	1,000
540-41 GAS, OIL, CAR WASH, TAGS	1,650	1,650
540-43 PARTS & TIRES	100	100
560-61 COMMUNICATION SERVICES	4,500	4,500
560-67 CONVENTIONS & SEMINARS	8,000	8,000

MAYOR&COUN TOTAL . . . :	434,704	383,452

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=====			
Fund 001 - GENERAL FUND			
=====			
Department 012 - LEGAL SERVICES			

510-01	REGULAR SALARIES & WAGES	266,390	266,390
510-40	RETIREMENT	33,858	33,858
510-41	FICA	20,379	20,379
510-42	HOSPITAL AND LIFE INS	27,190	27,190
520-21	OFFICE SUPPLIES	1,250	1,250
520-23	REPAIR & MAINTENANCE	100	100
520-26	DUES AND PUBLICATION	15,337	15,337
520-27	PRINTING	300	300
530-30	LEGAL/PROCECUTOR	25,000	25,000
530-31	LEGAL	5,000	5,000
530-38	RECORDING FEES	100	100
550-56	COURT COST	400	400
560-61	COMMUNICATION SERVICES	2,750	2,750
560-67	CONVENTIONS & SEMINARS	5,000	5,000
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LEGAL SERV TOTAL . . . :		403,054	403,054

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=====		
Fund 001 - GENERAL FUND		
=====		
Department 013 - MUNICIPAL COURT		

510-01 REGULAR SALARIES & WAGES	300,174	300,174
510-20 OVERTIME	5,000	5,000
510-22 HOLIDAY PAY	500	500
510-40 RETIREMENT	39,042	39,042
510-41 FICA	23,499	23,499
510-42 HOSPITAL AND LIFE INS	51,829	51,829
520-21 OFFICE SUPPLIES	3,000	3,000
520-22 OPERATING SUPPLIES	7,000	7,000
520-23 REPAIR & MAINTENANCE	500	500
520-26 DUES AND PUBLICATION	6,500	6,500
520-27 PRINTING	8,000	8,000
530-31 LEGAL	10,000	10,000
530-36 INSURANCE & BONDING	500	500
560-61 COMMUNICATION SERVICES	2,500	2,500
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MUNI COURT TOTAL . . . :	458,044	458,044

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ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 014 - CITY CLERK			

510-01	REGULAR SALARIES & WAGES	307,634	307,634
510-20	OVERTIME	1,000	1,000
510-40	RETIREMENT	39,228	39,228
510-41	FICA	23,612	23,612
510-42	HOSPITAL AND LIFE INS	46,746	46,746
520-21	OFFICE SUPPLIES	1,000	1,000
520-22	OPERATING SUPPLIES	400	400
520-23	REPAIR & MAINTENANCE	100	100
520-26	DUES AND PUBLICATION	400	400
520-27	PRINTING	4,500	4,500
520-39	F/A <\$7,500	1,500	1,500
520-67	HARDWARE <\$7,500	1,500	1,500
527-39	EQPT <\$5,000/CORR FUND	1,000	1,000
530-36	INSURANCE & BONDING	400	400
530-37	ADVERTISING	15,000	15,000
530-38	RECORDING FEES	150	150
530-42	BOARD OF EQUALIZATION	700	700
530-44	CONTRACT SERVICES	985	985
560-61	COMMUNICATION SERVICES	985	985
560-65	TOBACCO STAMPS	11,000	11,000
560-66	TRAINING	1,400	1,400
560-67	CONVENTIONS & SEMINARS	1,400	1,400

CITY CLERK TOTAL . . . :		460,640	460,640

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=====			
Fund 001 - GENERAL FUND			
=====			
Department 015 - REVENUE DEPARTMENT			

510-01	REGULAR SALARIES & WAGES	133,472	112,598
510-40	RETIREMENT	16,964	14,311
510-41	FICA	10,211	8,614
510-42	HOSPITAL AND LIFE INS	30,805	20,662
510-44	UNIFORMS	300	500
510-70	TEMPORARY EMPLOYEES	0	30,967
520-21	OFFICE SUPPLIES	700	700
520-26	DUES AND PUBLICATION	204	204
520-27	PRINTING	1,910	4,210
520-39	F/A <\$7,500	100	1,400
530-44	CONTRACT SERVICES	51,880	51,880
540-41	GAS, OIL, CAR WASH, TAGS	800	800
540-42	SUBLET REPAIR	250	250
540-43	PARTS & TIRES	350	850
560-61	COMMUNICATION SERVICES	2,450	2,450
560-66	TRAINING	2,820	2,820
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REV DEPT TOTAL :		253,216	253,216

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ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 016 - FINANCE DEPARTMENT			

510-01	REGULAR SALARIES & WAGES	371,340	391,771
510-20	OVERTIME	600	600
510-40	RETIREMENT	47,273	49,870
510-41	FICA	28,452	30,015
510-42	HOSPITAL AND LIFE INS	57,331	61,620
510-70	TEMPORARY EMPLOYEES	4,000	4,000
520-21	OFFICE SUPPLIES	1,000	1,000
520-22	OPERATING SUPPLIES	2,700	2,700
520-23	REPAIR & MAINTENANCE	2,000	2,000
520-26	DUES AND PUBLICATION	1,813	1,813
520-39	F/A <\$7,500	1,200	9,545
560-61	COMMUNICATION SERVICES	2,000	2,000
560-66	TRAINING	1,500	1,500
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FINANCE TOTAL :		521,209	558,434

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ACCOUNT	2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====		
Fund 001 - GENERAL FUND		
=====		
Department 017 - PUBLIC BUILDING		

510-01 REGULAR SALARIES & WAGES	80,494	80,494
510-20 OVERTIME	18,800	18,800
510-22 HOLIDAY PAY	100	100
510-40 RETIREMENT	12,632	12,632
510-41 FICA	7,604	7,604
510-42 HOSPITAL AND LIFE INS	15,512	15,512
510-44 UNIFORMS	675	675
520-23 REPAIR & MAINTENANCE	102,945	102,945
540-41 GAS, OIL, CAR WASH, TAGS	1,950	1,950
540-42 SUBLET REPAIR	200	200
540-43 PARTS & TIRES	450	450
550-54 DUMPSTER SERVICE	4,500	4,500
550-59 JANITORIAL SERVICE	80,000	80,000
560-31 BUILDING/LEASE&RENTALS	60,194	60,194
560-61 COMMUNICATION SERVICES	3,989	3,989
560-62 UTILITIES	225,000	225,000
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PUB BLDG TOTAL :	615,045	615,045

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Fund 001 - GENERAL FUND		
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Department 018 - COMM DEVELOPMENT DEPT		

510-01 REGULAR SALARIES & WAGES	321,001	360,021
510-20 OVERTIME	3,000	3,000
510-40 RETIREMENT	41,181	46,140
510-41 FICA	24,787	27,772
510-42 HOSPITAL AND LIFE INS	58,197	62,485
510-70 TEMPORARY EMPLOYEES	40,000	40,000
520-21 OFFICE SUPPLIES	2,000	2,000
520-22 OPERATING SUPPLIES	6,500	6,500
520-26 DUES AND PUBLICATION	1,000	1,000
520-27 PRINTING	1,500	1,500
530-37 ADVERTISING	1,500	1,500
530-44 CONTRACT SERVICES	48,000	48,000
540-41 GAS, OIL, CAR WASH, TAGS	5,000	5,000
540-42 SUBLET REPAIR	2,000	2,000
540-43 PARTS & TIRES	2,000	2,000
552-10 DEMOLITION & CLEARANCE	43,600	43,600
560-58 SAFETY	700	700
560-61 COMMUNICATION SERVICES	11,000	11,000
560-66 TRAINING	4,000	4,000
587-13 ABSTRACT	1,500	1,500
587-15 RECORDING FEES	4,500	4,500

COMM DEV TOTAL :	622,966	674,218

ACCOUNT	2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====		
Fund 001 - GENERAL FUND		
=====		
Department 021 - POLICE DEPARTMENT		

510-01 REGULAR SALARIES & WAGES	6,519,714	6,469,714
510-20 OVERTIME	350,000	331,000
510-22 HOLIDAY PAY	175,500	175,500
510-40 RETIREMENT	882,793	882,793
510-41 FICA	538,939	538,939
510-42 HOSPITAL AND LIFE INS	1,262,645	1,262,645
510-44 UNIFORMS	85,000	85,000
510-61 SPECIAL PROJ/SAL&BEN CR	229,126-	229,126-
510-70 TEMPORARY EMPLOYEES	0	85,000
520-21 OFFICE SUPPLIES	12,000	12,000
520-22 OPERATING SUPPLIES	32,000	32,000
520-23 REPAIR & MAINTENANCE	63,000	63,000
520-25 RADIO	15,500	15,500
520-26 DUES AND PUBLICATION	2,135	2,135
520-27 PRINTING	4,500	4,500
520-29 SIGN SHOP	55,224	55,224
520-39 F/A <\$7,500	60,000	64,500
520-43 PHOTOGRAPHY SUPPLIES	500	500
527-28 FOOD	121,000	121,000
530-35 MEDICAL	12,000	12,000
530-39 COMPUTER TERMINAL ACIC	20,500	20,500
530-44 CONTRACT SERVICES	85,000	0
540-41 GAS, OIL, CAR WASH, TAGS	300,000	300,000
540-42 SUBLET REPAIR	40,000	40,000
540-43 PARTS & TIRES	80,000	80,000
542-39 UPS CHARGES	500	500
550-51 INFORMERS FEES	29,500	29,500
550-52 LAUNDRY	55,000	55,000
550-53 OUT OF TOWN INVESTIGATIO	1,000	1,000
550-57 DRIVING SCHOOL	0	5,247
560-31 BUILDING/LEASE&RENTALS	22,200	22,200
560-61 COMMUNICATION SERVICES	78,500	78,500
560-62 UTILITIES	6,500	6,500
560-66 TRAINING	60,000	55,100
560-67 CONVENTIONS & SEMINARS	3,000	3,000
560-69 TRAFFIC SIGNALS & MTN	203,000	203,000
560-85 COMMUNITY SERVICE	10,000	10,000

POLICE TOTAL :	10,958,024	10,893,871

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=====		
Fund 001 - GENERAL FUND		
=====		
Department 022 - FIRE DEPARTMENT		

510-01 REGULAR SALARIES & WAGES	5,262,075	5,262,075
510-19 FEDERAL OVERTIME	0	40,000
510-20 OVERTIME	164,140	124,140
510-22 HOLIDAY PAY	355,235	355,235
510-40 RETIREMENT	734,830	734,830
510-41 FICA	442,276	442,276
510-42 HOSPITAL AND LIFE INS	960,837	960,837
510-44 UNIFORMS	48,000	48,000
510-45 SAFETY GEAR	55,000	55,000
510-70 TEMPORARY EMPLOYEES	0	27,500
520-21 OFFICE SUPPLIES	2,000	2,000
520-22 OPERATING SUPPLIES	25,000	25,000
520-23 REPAIR & MAINTENANCE	40,000	40,000
520-25 RADIO	3,500	3,500
520-26 DUES AND PUBLICATION	1,300	1,300
520-27 PRINTING	1,000	1,000
520-39 F/A <\$7,500	55,000	55,000
520-42 E M S SUPPLIES	15,000	15,000
520-47 HAZ-MAT SUPPLIES	2,500	2,500
520-48 PUB REL/EDUCATION	500	1,123
530-35 MEDICAL	31,000	31,000
530-44 CONTRACT SERVICES	44,000	16,500
540-41 GAS, OIL, CAR WASH, TAGS	60,000	60,000
540-42 SUBLET REPAIR	70,000	70,000
540-43 PARTS & TIRES	50,000	50,000
550-52 LAUNDRY	27,500	27,500
560-61 COMMUNICATION SERVICES	18,000	18,000
560-62 UTILITIES	170,000	95,000
560-64 FIRE HYDRANT RENTAL	96,500	96,500
560-66 TRAINING	40,000	40,000

FIRE TOTAL :	8,775,193	8,700,816

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Fund 001 - GENERAL FUND			
=====			
Department 023 - INSPECTION			

510-01	REGULAR SALARIES & WAGES	532,414	505,378
510-40	RETIREMENT	67,670	64,695
510-41	FICA	40,729	38,938
510-42	HOSPITAL AND LIFE INS	83,090	79,038
510-44	UNIFORMS	2,700	2,700
520-21	OFFICE SUPPLIES	1,000	1,000
520-22	OPERATING SUPPLIES	3,500	4,800
520-26	DUES AND PUBLICATION	2,600	2,600
520-27	PRINTING	2,000	2,000
520-67	HARDWARE <\$7,500	0	2,328
520-68	SOFTWARE <\$7,500	7,500	7,500
540-41	GAS, OIL, CAR WASH, TAGS	10,000	13,000
540-42	SUBLET REPAIR	2,500	2,400
540-43	PARTS & TIRES	2,000	2,000
560-58	SAFETY	665	765
560-61	COMMUNICATION SERVICES	10,000	10,000
560-66	TRAINING	7,000	4,000
560-67	CONVENTIONS & SEMINARS	1,500	1,500
560-74	CONST IND BRD & BOZA	100	100
		-----	-----
INSPECT TOTAL :		776,968	744,742

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Fund 001 - GENERAL FUND		
=====		
Department 030 - PUBLIC WORKS		

510-01 REGULAR SALARIES & WAGES	313,692	313,692
510-22 HOLIDAY PAY	500	500
510-40 RETIREMENT	39,935	39,935
510-41 FICA	24,037	24,037
510-42 HOSPITAL AND LIFE INS	51,756	51,756
510-70 TEMPORARY EMPLOYEES	0	10,600
520-21 OFFICE SUPPLIES	1,000	1,000
520-22 OPERATING SUPPLIES	4,000	4,000
520-23 REPAIR & MAINTENANCE	500	500
520-25 RADIO	100	100
520-26 DUES AND PUBLICATION	620	620
520-27 PRINTING	700	700
530-44 CONTRACT SERVICES	10,600	0
540-41 GAS, OIL, CAR WASH, TAGS	800	800
540-42 SUBLET REPAIR	500	500
540-43 PARTS & TIRES	600	600
550-59 JANITORIAL SERVICE	4,940	4,940
560-58 SAFETY	170	170
560-61 COMMUNICATION SERVICES	8,000	8,000
560-62 UTILITIES	70,000	70,000
560-67 CONVENTIONS & SEMINARS	1,000	1,000
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PUB WORKS TOTAL . . . :	533,450	533,450

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ACCOUNT	2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====		
Fund 001 - GENERAL FUND		
=====		
Department 031 - STREET DEPARTMENT		

510-01 REGULAR SALARIES & WAGES	1,393,523	1,373,195
510-20 OVERTIME	30,000	30,000
510-22 HOLIDAY PAY	1,000	1,000
510-40 RETIREMENT	181,057	178,473
510-41 FICA	108,975	107,420
510-42 HOSPITAL AND LIFE INS	328,385	323,709
510-44 UNIFORMS	9,000	9,000
510-70 TEMPORARY EMPLOYEES	0	10,000
520-22 OPERATING SUPPLIES	20,000	20,000
520-23 REPAIR & MAINTENANCE	44,000	44,000
520-25 RADIO	1,000	1,000
520-34 MOSQUITO CONTROL	33,351	33,351
520-35 REP&MTN/CONCRETE	30,000	30,000
520-36 REP & MTN/PIPE AND DRAIN	10,000	10,000
520-38 REP & MTN/PATCH CREW	40,000	40,000
520-39 F/A <\$7,500	6,000	6,000
530-35 MEDICAL	400	400
530-44 CONTRACT SERVICES	10,000	0
540-41 GAS, OIL, CAR WASH, TAGS	90,000	90,000
540-42 SUBLET REPAIR	50,000	50,000
540-43 PARTS & TIRES	102,700	102,700
560-58 SAFETY	6,800	6,800
560-60 DAMAGES & LOSSES/CITY PD	1,000	1,000
560-61 COMMUNICATION SERVICES	3,400	3,400
560-63 STREET LIGHTING	499,000	449,000
560-75 PARKING LOT RENT	5,660	5,660

STREET DPT TOTAL . . . :	3,005,251	2,926,108

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ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 033 - ENGINEERING			

510-01	REGULAR SALARIES & WAGES	97,918	97,918
510-40	RETIREMENT	12,445	12,445
510-41	FICA	7,491	7,491
510-42	HOSPITAL AND LIFE INS	15,534	15,534
510-70	TEMPORARY EMPLOYEES	0	30,000
520-21	OFFICE SUPPLIES	1,000	1,000
520-22	OPERATING SUPPLIES	4,000	4,000
520-26	DUES AND PUBLICATION	500	500
520-39	F/A <\$7,500	2,500	2,500
530-32	ENGINEERING & ARCHITECT	10,000	10,000
530-44	CONTRACT SERVICES	30,000	0
540-41	GAS, OIL, CAR WASH, TAGS	2,000	2,000
540-42	SUBLET REPAIR	500	500
540-43	PARTS & TIRES	500	500
560-61	COMMUNICATION SERVICES	1,500	1,500
560-66	TRAINING	250	250
560-67	CONVENTIONS & SEMINARS	750	750
		-----	-----
ENGINEER TOTAL :		186,888	186,888

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=====		
Fund 001 - GENERAL FUND		
=====		
Department 034 - SANITATION		

510-01 REGULAR SALARIES & WAGES	1,182,840	1,120,218
510-20 OVERTIME	35,000	35,000
510-22 HOLIDAY PAY	20,000	20,000
510-40 RETIREMENT	157,329	149,370
510-41 FICA	94,695	89,904
510-42 HOSPITAL AND LIFE INS	297,963	267,533
510-44 UNIFORMS	6,300	6,300
520-22 OPERATING SUPPLIES	4,000	4,000
520-23 REPAIR & MAINTENANCE	2,000	2,000
520-25 RADIO	1,500	1,500
520-39 F/A <\$7,500	1,800	1,800
520-44 CART ADNS & REPLACEMENTS	25,000	25,000
530-35 MEDICAL	300	300
530-37 ADVERTISING	2,600	2,600
540-41 GAS, OIL, CAR WASH, TAGS	195,142	195,142
540-42 SUBLET REPAIR	120,000	120,000
540-43 PARTS & TIRES	180,000	180,000
560-58 SAFETY	4,800	4,800
560-60 DAMAGES & LOSSES/CITY PD	1,000	1,000
560-61 COMMUNICATION SERVICES	1,300	1,300
560-68 BILL&COLL GARBAGE FEES	100,000	100,000
560-71 LANDFILL DUMPING FEES	978,700	928,700

SANITATION TOTAL . . . :	3,412,269	3,256,467

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ACCOUNT	2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====		
Fund 001 - GENERAL FUND		
=====		
Department 041 - ANIMAL SHELTER		

510-01 REGULAR SALARIES & WAGES	341,993	341,993
510-20 OVERTIME	8,000	4,350
510-22 HOLIDAY PAY	650	120
510-40 RETIREMENT	44,568	44,568
510-41 FICA	26,825	26,825
510-42 HOSPITAL AND LIFE INS	77,029	77,029
510-70 TEMPORARY EMPLOYEES	0	48,119
520-21 OFFICE SUPPLIES	2,500	1,350
520-22 OPERATING SUPPLIES	22,000	22,000
520-23 REPAIR & MAINTENANCE	1,500	3,500
520-26 DUES AND PUBLICATION	600	600
520-27 PRINTING	2,000	1,000
520-28 FOOD	1,200	1,200
520-39 F/A <\$7,500	3,274	6,174
530-35 MEDICAL	26,000	29,988
530-44 CONTRACT SERVICES	45,677	0
540-41 GAS, OIL, CAR WASH, TAGS	7,763	7,763
540-42 SUBLET REPAIR	300	300
540-43 PARTS & TIRES	1,500	1,500
550-52 LAUNDRY	200	600
550-54 DUMPSTER SERVICE	0	723
560-40 BANK CARD EXPENSES	700	1,200
560-58 SAFETY	400	400
560-61 COMMUNICATION SERVICES	6,700	6,700
560-62 UTILITIES	40,000	40,000
560-66 TRAINING	1,800	1,077
560-67 CONVENTIONS & SEMINARS	400	0

ANIMAL SH TOTAL . . . :	663,579	669,079

ACCOUNT	2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====		
Fund 001 - GENERAL FUND		
=====		
Department 042 - PARK AND RECREATION		

510-01 REGULAR SALARIES & WAGES	2,144,862	2,144,862
510-05 PART-TIME WAGES	264,000	176,000
510-20 OVERTIME	400,000	400,000
510-22 HOLIDAY PAY	7,500	7,500
510-40 RETIREMENT	324,410	324,410
510-41 FICA	215,445	215,445
510-42 HOSPITAL AND LIFE INS	511,523	511,523
510-44 UNIFORMS	25,000	25,000
510-70 TEMPORARY EMPLOYEES	0	253,000
520-21 OFFICE SUPPLIES	5,000	5,000
520-22 OPERATING SUPPLIES	9,000	9,000
520-23 REPAIR & MAINTENANCE	1,200	1,200
520-26 DUES AND PUBLICATION	2,000	2,000
520-27 PRINTING	500	500
520-33 HERBICIDES	1,000	1,000
520-39 F/A <\$7,500	48,000	48,000
530-44 CONTRACT SERVICES	660,000	241,000
530-45 TREE MAINTENANCE	30,000	30,000
540-41 GAS, OIL, CAR WASH, TAGS	100,000	100,000
540-42 SUBLET REPAIR	30,000	30,000
540-43 PARTS & TIRES	140,000	140,000
550-54 DUMPSTER SERVICE	18,000	18,000
550-81 PROGRAM EXPENSES	175,000	143,000
550-82 RECREATION EQUIPMENT	3,000	3,000
550-90 WILSON MORGAN PARK	120,000	120,000
550-92 JACK ALLEN RECREATION	115,000	115,000
560-40 BANK CARD EXPENSES	500	500
560-41 BANK CARD EXP-JACK ALLEN	750	750
560-42 BANK CARD EXP WILSON MOR	1,500	1,500
560-58 SAFETY	3,000	3,000
560-61 COMMUNICATION SERVICES	60,000	60,000
560-62 UTILITIES	500,000	500,000
560-66 TRAINING	2,000	2,000
560-67 CONVENTIONS & SEMINARS	5,000	5,000
570-71 MAINTENANCE SHOP	8,000	8,000
570-72 RECREATION CENTERS	90,000	90,000
570-74 PARKS	650,000	637,000
570-75 EQUIPMENT	1,000	1,000
570-76 AQUADOME POOL	30,000	30,000
570-78 CARRIE MATTHEWS POOL	6,000	6,000
590-93 IMPRVMENTS OTHER THAN BLD	0	4,578-

PARK&REC TOTAL :	6,708,190	6,404,612

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Fund 001 - GENERAL FUND			
=====			
Department 043 - LANDSCAPE&BEAUTIFICATION			

510-01	REGULAR SALARIES & WAGES	120,450	94,450
510-20	OVERTIME	1,700	1,700
510-40	RETIREMENT	15,525	15,525
510-41	FICA	9,344	9,344
510-42	HOSPITAL AND LIFE INS	30,735	30,735
510-44	UNIFORMS	1,500	1,500
510-70	TEMPORARY EMPLOYEES	0	77,000
520-21	OFFICE SUPPLIES	500	500
520-22	OPERATING SUPPLIES	8,000	8,000
520-23	REPAIR & MAINTENANCE	3,000	3,000
520-26	DUES AND PUBLICATION	0	200
520-27	PRINTING	1,200	3,200
520-39	F/A <\$7,500	2,000	2,000
530-37	ADVERTISING	2,000	2,000
530-44	CONTRACT SERVICES	110,000	55,900
540-41	GAS, OIL, CAR WASH, TAGS	8,000	8,000
540-42	SUBLET REPAIR	2,500	2,500
540-43	PARTS & TIRES	3,000	3,000
550-59	JANITORIAL SERVICE	2,500	3,400
550-81	PROGRAM EXPENSES	1,500	1,500
560-58	SAFETY	500	500
560-61	COMMUNICATION SERVICES	2,500	2,500
560-62	UTILITIES	2,500	2,500
		-----	-----
LAND&BEAUT TOTAL . . . :		328,954	328,954

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ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 044 - CEMETERY			

510-01	REGULAR SALARIES & WAGES	59,722	59,722
510-20	OVERTIME	13,000	13,000
510-22	HOLIDAY PAY	450	450
510-40	RETIREMENT	9,300	9,300
510-41	FICA	5,598	5,598
510-42	HOSPITAL AND LIFE INS	10,282	10,282
510-44	UNIFORMS	250	250
520-21	OFFICE SUPPLIES	300	300
520-68	SOFTWARE <\$7,500	449	449
530-44	CONTRACT SERVICES	90,000	90,000
540-41	GAS, OIL, CAR WASH, TAGS	500	500
560-61	COMMUNICATION SERVICES	300	300
560-62	UTILITIES	1,100	1,100
		-----	-----
CEMETERY TOTAL :		191,251	191,251

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=====		
Fund 001 - GENERAL FUND		
=====		
Department 045 - CULTURE-RECREATION		

520-23 REPAIR & MAINTENANCE	20,000	20,000
560-83 MARKETING	100,000	100,000

CUL-REC TOTAL :	120,000	120,000

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=====		
Fund 001 - GENERAL FUND		
=====		
Department 046 - HISTORIC PRESERVATION/CLG		

520-21 OFFICE SUPPLIES	200	200
520-26 DUES AND PUBLICATION	580	580
520-27 PRINTING	1,000	1,000
530-37 ADVERTISING	500	500
550-81 PROGRAM EXPENSES	500	500
560-67 CONVENTIONS & SEMINARS	500	500

HIST PRES TOTAL . . . :	3,280	3,280

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=====		
Fund 001 - GENERAL FUND		
=====		
Department 048 - OLD BANK		

510-01 REGULAR SALARIES & WAGES	50,544	50,544
510-20 OVERTIME	6,000	6,000
510-22 HOLIDAY PAY	200	200
510-40 RETIREMENT	7,212	7,212
510-41 FICA	4,341	4,341
510-42 HOSPITAL AND LIFE INS	10,300	10,300
520-21 OFFICE SUPPLIES	400	400
520-22 OPERATING SUPPLIES	3,500	3,500
520-23 REPAIR & MAINTENANCE	6,700	6,700
520-24 PURCHASES FOR RESALE	1,500	1,500
520-26 DUES AND PUBLICATION	300	300
520-27 PRINTING	650	650
520-39 F/A <\$7,500	750	750
530-37 ADVERTISING	600	600
540-41 GAS, OIL, CAR WASH, TAGS	50	50
550-81 PROGRAM EXPENSES	3,800	3,800
560-40 BANK CARD EXPENSES	400	400
560-58 SAFETY	50	50
560-61 COMMUNICATION SERVICES	2,100	2,100
560-62 UTILITIES	10,000	10,000
560-67 CONVENTIONS & SEMINARS	500	500

OLD BANK TOTAL :	109,897	109,897

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ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 049 - YOUTH SERVICES			

510-01	REGULAR SALARIES & WAGES	188,996	188,996
510-20	OVERTIME	200	200
510-40	RETIREMENT	24,047	24,047
510-41	FICA	14,473	14,473
510-42	HOSPITAL AND LIFE INS	21,002	21,002
510-70	TEMPORARY EMPLOYEES	0	162,884
520-21	OFFICE SUPPLIES	3,000	3,000
520-22	OPERATING SUPPLIES	8,000	8,000
520-23	REPAIR & MAINTENANCE	3,500	3,500
520-26	DUES AND PUBLICATION	1,000	1,000
520-27	PRINTING	800	800
520-39	F/A <\$7,500	2,000	2,000
520-66	SOFTWARE-LESS THN \$7,500	422	422
530-44	CONTRACT SERVICES	171,948	9,064
540-41	GAS, OIL, CAR WASH, TAGS	14,000	14,000
540-42	SUBLET REPAIR	5,200	5,200
540-43	PARTS & TIRES	4,500	4,500
550-59	JANITORIAL SERVICE	7,500	7,500
560-31	BUILDING/LEASE&RENTALS	42,000	48,000
560-57	YOUTH TRAINING	20,000	20,000
560-61	COMMUNICATION SERVICES	8,500	8,500
560-62	UTILITIES	7,000	7,000
560-66	TRAINING	1,000	1,000
560-67	CONVENTIONS & SEMINARS	3,500	3,500
560-94	MISC/OFFSET BY DONATIONS	0	11,381

YOUTH SER TOTAL . . . :		552,588	569,969

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=====		
Fund 001 - GENERAL FUND		
=====		
Department 051 - GARAGE		

510-01 REGULAR SALARIES & WAGES	268,327	173,430
510-20 OVERTIME	6,000	6,000
510-22 HOLIDAY PAY	450	450
510-40 RETIREMENT	34,924	22,863
510-41 FICA	21,019	13,759
510-42 HOSPITAL AND LIFE INS	76,635	36,000
510-44 UNIFORMS	5,200	5,200
520-21 OFFICE SUPPLIES	600	600
520-22 OPERATING SUPPLIES	15,000	15,000
520-23 REPAIR & MAINTENANCE	17,000	17,000
520-25 RADIO	500	500
520-26 DUES AND PUBLICATION	450	450
520-39 F/A <\$7,500	3,000	3,000
520-66 SOFTWARE-LESS THN \$7,500	1,700	1,700
530-35 MEDICAL	150	150
540-41 GAS, OIL, CAR WASH, TAGS	4,650	4,650
540-42 SUBLET REPAIR	3,000	3,000
540-43 PARTS & TIRES	3,000	3,000
560-58 SAFETY	1,700	1,700
560-61 COMMUNICATION SERVICES	740	740
560-66 TRAINING	1,000	1,000

GARAGE TOTAL :	465,045	310,192

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=====			
Fund 001 - GENERAL FUND			
=====			
Department 052 - PURCHASING			

510-01	REGULAR SALARIES & WAGES	103,524	103,524
510-40	RETIREMENT	13,158	13,158
510-41	FICA	7,920	7,920
510-42	HOSPITAL AND LIFE INS	6,333	6,333
520-21	OFFICE SUPPLIES	150	150
520-22	OPERATING SUPPLIES	2,400	2,400
520-26	DUES AND PUBLICATION	3,000	3,000
520-27	PRINTING	150	150
520-39	F/A <\$7,500	1,250	1,250
560-61	COMMUNICATION SERVICES	1,500	1,500

PURCHASING TOTAL . . . :		139,385	139,385

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Fund 001 - GENERAL FUND			
=====			
Department 053 - INFORMATION SYSTEMS			

510-01	REGULAR SALARIES & WAGES	417,272	417,272
510-20	OVERTIME	17,000	17,000
510-40	RETIREMENT	55,196	55,196
510-41	FICA	33,223	33,223
510-42	HOSPITAL AND LIFE INS	67,391	67,391
510-70	TEMPORARY EMPLOYEES	33,000	33,000
520-21	OFFICE SUPPLIES	1,000	1,000
520-22	OPERATING SUPPLIES	19,200	19,200
520-23	REPAIR & MAINTENANCE	1,000	1,000
520-26	DUES AND PUBLICATION	400	400
520-39	F/A <\$7,500	1,000	1,000
520-63	NETWORK MAINTENANCE	129,000	129,000
520-64	HARDWARE MAINTENANCE	20,000	20,000
520-65	SOFTWARE MAINTENANCE	193,300	183,100
520-66	SOFTWARE-LESS THN \$7,500	3,000	2,000
520-67	HARDWARE <\$7,500	209,950	171,150
530-44	CONTRACT SERVICES	21,000	21,000
540-41	GAS, OIL, CAR WASH, TAGS	1,500	1,500
540-42	SUBLET REPAIR	500	500
542-39	UPS CHARGES	100	100
542-48	MISCELLANEOUS	200	200
560-61	COMMUNICATION SERVICES	24,300	24,300
560-66	TRAINING	18,400	18,400
560-67	CONVENTIONS & SEMINARS	2,500	2,500

INFO SYS TOTAL :		1,269,432	1,219,432

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ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 054 - MISCELLANEOUS			

542-09	INS CLAIMS PD/TRIDENT SV	150,000	150,000
542-11	COPY MACHINE	6,000	6,000
542-12	POSTAGE	35,000	35,000
542-13	WORKMEN'S COMP	600,000	550,000
542-14	INSURANCE	250,000	245,000
542-23	CITY PD/3RD PARTY CLAIMS	10,000	15,000
542-25	LEGAL & PROFESSIONAL	250,000	250,000
542-43	RETIREE POST EMP BENEFIT	1,400,000	1,400,000
542-44	EMPLOYEE ASSITANCE PROG	3,000	3,000
542-45	BANK/LOCKBOX/ONLINE FEES	50,000	50,000
560-99	TUITION REIMBURSMNT	25,000	25,000
		-----	-----
MISC TOTAL :		2,779,000	2,729,000

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=====		
Fund 001 - GENERAL FUND		
=====		
Department 055 - PLANNING DEPARTMENT		

510-01 REGULAR SALARIES & WAGES	192,098	176,146
510-40 RETIREMENT	24,416	22,389
510-41 FICA	14,695	13,475
510-42 HOSPITAL AND LIFE INS	31,119	29,374
510-70 TEMPORARY EMPLOYEES	0	14,976
520-21 OFFICE SUPPLIES	1,500	1,500
520-22 OPERATING SUPPLIES	12,500	12,500
520-23 REPAIR & MAINTENANCE	300	300
520-68 SOFTWARE <\$7,500	0	5,968
530-38 RECORDING FEES	300	300
540-41 GAS, OIL, CAR WASH, TAGS	800	800
540-43 PARTS & TIRES	100	100
560-61 COMMUNICATION SERVICES	1,500	1,500
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PLAN DEPT TOTAL . . . :	279,328	279,328

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ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 056 - SAFETY			

510-01	REGULAR SALARIES & WAGES	1,050	1,050
510-40	RETIREMENT	134	134
510-41	FICA	104	104
520-21	OFFICE SUPPLIES	300	300
520-22	OPERATING SUPPLIES	1,000	1,000
520-26	DUES AND PUBLICATION	5,015	5,015
520-39	F/A <\$7,500	11,000	6,000
530-44	CONTRACT SERVICES	11,130	11,130
560-66	TRAINING	500	500
560-67	CONVENTIONS & SEMINARS	100	100

SAFETY TOTAL :		30,333	25,333

ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 061 - COMM SERVICE CONTRACTS			

532-12	DECATUR PUBLIC LIBRARY	334,873	334,873
532-13	MORGAN CO EMERG MGMT DIS	550,000	550,000
532-14	DEC-MORG CO/EMA	23,442	23,442
532-17	NARCOG-REGIONAL PLANNING	18,846	18,846
532-18	NCA MENTAL HEALTH BOARD	14,550	14,550
532-19	ECONOMIC DEVELOPMENT ASN	64,883	64,883
532-20	NARCOG-TRANSPORT PLANNIN	26,100	26,100
532-21	NCA-MENTAL RET AUTH	10,680	10,680
532-22	NARCOG-SENIOR AID PROGRA	1,500	1,500
532-25	MORGAN CO HEALTH DEPT	118,560	118,560
532-26	N AL MEALS ON WHEELS PRO	15,808	15,808
532-27	FOSTER GRANDPARENT PROGM	10,725	10,725
532-29	PRINCESS THEATRE	40,000	40,000
532-30	MORGAN COUNTY COMM. MCAT	150,000	150,000
532-31	DEC/MORGAN CO SRS CNL.IN	53,200	53,200
532-32	DEC CONV&VISTORS BUREAU	587,250	587,250
532-33	MO CO RESCUE SQUAD INC	8,342	8,342
532-34	PRYOR FIELD AIRPORT AUTH	30,000	30,000
532-38	C OF C/CORNERSTONE	40,000	40,000
532-40	HOSPICE OF THE VALLEY	4,075	4,075
532-41	AMERICAN RED CROSS	4,075	4,075
532-46	BEAUTIFICATION BOARD	18,000	18,000
532-55	NCA MENTAL HEALTH/FACETS	12,156	12,156
532-58	A R C OF MORGAN COUNTY	5,659	5,659
532-65	C OF C/COMM BUS DEV BD	22,882	22,882
532-68	VOLUNTEER CTR MC, INC	7,866	7,866
532-69	CARNEGIE VISUAL ARTS	20,000	20,000
532-77	PACT	3,575	3,575
532-80	SYSTEM OF SERVICES	4,800	4,800
532-81	FREE HEALTH CLINIC	59,280	59,280
532-83	CHILD ADVOCACY CENTER	20,995	20,995
532-85	DOWNTOWN REDEVELOP AUTH	74,100	74,100
532-86	DECATUR YOUTH SYMPHONY	13,500	13,500
532-88	CALHOUN ROBOTICS COMPLEX	250,000	250,000
532-89	DOWNTOWN ARTS CENTER	300,000	300,000
532-90	ENTREPRENEURIAL CENTER	100,000	100,000

COMM SERV TOTAL	. . . :	3,019,722	3,019,722

New World Systems
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ACCOUNT		2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====			
Fund 001 - GENERAL FUND			
=====			
Department 081 - DEBT SERVICE			

522-14	PRINCIPAL - CAP LEASES	387,951	387,951
522-51	2003C GO WRNTS (93 REF)	210,000	210,000
522-53	2003E GO WARRANTS	350,000	350,000
522-56	2006 GO WARRANTS	275,000	275,000
522-58	2009A GO WARRANTS-PRIN	440,000	440,000
522-59	2009B GO WARRANTS-PRIN	885,090	885,090
545-14	LEASE AGREEMENTS-INTERES	26,027	26,027
545-51	'03C REF WRNTS MUN/93D&F	25,330	25,330
545-53	2003E GO WARRANTS - INT	631,924	631,924
545-56	2006 GO WARRANT-INTEREST	653,254	653,254
545-58	2009A GO WARRANT-INTERES	435,287	435,287
545-59	2009B GO WARRANT-INTERES	92,423	92,423
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DEBT SER TOTAL :		4,412,286	4,412,286

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ACCOUNT	2011 ADOPTED BUDGET	2011 AMENDED BUDGET
=====		
Fund 001 - GENERAL FUND		
=====		
Department 091 - OTHER FINANCING USES		

571-18 TFS-CAPT IMP FUND (061)	0	714,716
571-56 PERSONNEL BOARD FUND	584,929	584,929
571-60 GRANTS - OTHER MATCHES	187,911	117,561
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OTHR FIN U TOTAL . . . :	772,840	1,417,206
EXPENSE TOTAL :	-----	-----
	53,262,031	52,997,371
GEN FUND TOTAL REVENUE . . :	=====	=====
	52,256,305	52,295,409
GEN FUND TOTAL EXPENSE . . :	=====	=====
	53,262,031	52,997,371
GEN FUND TOTAL NET :	=====	=====
	1,005,726-	701,962-
=====		
TOTAL REVENUES :	52,256,305	52,295,409
TOTAL EXPENSES :	=====	=====
	53,262,031	52,997,371
NET TOTAL :	=====	=====
	1,005,726-	701,962-