

**GENERAL FUND BY DEPT  
BREAKDOWN**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
<b>Administration Department</b>					
Personnel	454,064	483,920	412,527	405,648	450,015
Operating	337,531	295,384	311,898	315,509	371,130
Other	-	-	213	750	-
Capital - Equipment	-	-	-	-	35,000
Capital -Vehicle	14,679	-	-	-	-
Debt	-	-	-	-	-
<b>Department Budget</b>	<b>806,274</b>	<b>779,304</b>	<b>724,637</b>	<b>721,907</b>	<b>856,146</b>
<b>Building Department</b>					
Personnel	618,799	548,905	262,300	4,413	5,824
Operating	112,831	60,009	80,362	113,704	133,745
Other	60	1,195	-	154	-
Debt	14,478	14,478	14,478	14,478	14,478
<b>Department Budget</b>	<b>746,168</b>	<b>624,587</b>	<b>357,139</b>	<b>132,748</b>	<b>154,046</b>
<b>Police Department</b>					
Personnel	3,379,031	3,639,713	3,745,219	3,901,069	4,097,321
Operating	417,724	380,991	431,251	450,256	502,325
Police Pension	418,000	483,000	476,000	533,102	583,000
Restricted	19,973	5,085	3,319	2,310	-
Capital Equipment	-	-	7,317	117,368	-
Capital Restricted-Vehicle	86	45,320	64,448	7,950	-
Capital-Vehicle	71,693	-	46,449	-	-
Debt	-	-	-	6,120	77,720
<b>Department Budget</b>	<b>4,306,507</b>	<b>4,554,109</b>	<b>4,774,002</b>	<b>5,018,176</b>	<b>5,260,366</b>

**GENERAL FUND BY DEPT  
BREAKDOWN**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
<b>Streets Department</b>					
Personnel	801,478	490,859	483,176	502,940	523,536
Operating	529,613	464,758	363,478	477,021	506,066
Debt	52,593	79,552	69,973	69,973	54,056
Capital	-	-	-	-	-
<b>Department Budget</b>	<b>1,383,684</b>	<b>1,035,170</b>	<b>916,627</b>	<b>1,049,934</b>	<b>1,083,658</b>
<b>Facility and Maintenance Department</b>					
Personnel	-	-	-	-	-
Operating	86,940	63,608	60,145	60,824	36,400
<b>Department Budget</b>	<b>86,940</b>	<b>63,608</b>	<b>60,145</b>	<b>60,824</b>	<b>36,400</b>
<b>Fire &amp; Commission Department</b>					
Personnel	2,530	2,784	1,415	1,656	2,907
Operating	7,105	2,320	5,001	375	1,850
<b>Department Budget</b>	<b>9,635</b>	<b>5,104</b>	<b>6,416</b>	<b>2,031</b>	<b>4,757</b>
<b>EMA Department</b>					
Personnel	4,306	3,856	4,306	4,306	4,306
Operating	20,633	23,760	27,974	28,565	23,680
Other	-	7,568	-	-	-
<b>Department Budget</b>	<b>24,939</b>	<b>35,184</b>	<b>32,280</b>	<b>32,871</b>	<b>27,986</b>
<b>Economic Development Department</b>					
Personnel	-	-	45,456	46,761	46,870
Operating	-	45,359	9,084	3,583	13,550
<b>Department Budget</b>	<b>-</b>	<b>45,359</b>	<b>54,540</b>	<b>50,344</b>	<b>60,420</b>

**GENERAL FUND BY DEPT  
BREAKDOWN**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
<b>Road Bond 2008</b>					
Operating	-	143,639	134,279	400	-
Capital	-	13,846	3,169,327	3,510,435	365,722
Debt	-	-	526,880	548,080	568,080
<b>Department Budget</b>	<b>-</b>	<b>157,485</b>	<b>3,830,486</b>	<b>4,058,915</b>	<b>933,802</b>
<b>Interfunds</b>					
To Environmental	-	599,515	177,152	-	-
To Marine	-	20,000	-	-	-
To Water/Sewer	-	-	5,000	-	-
To Ambulance	-	-	-	650,000	-
To Fire	-	-	-	650,000	-
To Tort	-	-	-	-	80,550
<b>Department Budget</b>	<b>-</b>	<b>619,515</b>	<b>182,152</b>	<b>1,300,000</b>	<b>80,550</b>
<b>Total GF Budget</b>	<b>7,364,147</b>	<b>7,919,425</b>	<b>10,938,424</b>	<b>12,427,749</b>	<b>8,498,130</b>

**GENERAL FUND BY DEPT  
BREAKDOWN**

**Summary Total GF Budget**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
Personnel	5,260,208	5,170,037	4,954,397	4,866,794	5,130,778
Operating	1,512,377	1,479,828	1,423,472	1,450,235	1,588,746
Other	60	8,763	213	904	-
Capital	-	13,846	3,169,327	3,510,435	365,722
Capital -Vehicle	86,372	-	46,449	-	-
Capital - Equipment	-	-	7,317	117,368	35,000
Debt	67,071	94,030	611,331	638,651	714,333
Police Pension	418,000	483,000	476,000	533,102	583,000
Restricted	19,973	5,085	3,319	2,310	-
Capital Restricted-Vehicle	86	45,320	64,448	7,950	-
Interfunds	-	619,515	182,152	1,300,000	80,550
<b>Total Budget</b>	<b>7,364,147</b>	<b>7,919,425</b>	<b>10,938,424</b>	<b>12,427,749</b>	<b>8,498,130</b>

**WATER /SEWER COLLECTION/ DEPRECIATION  
BY DEPT. BREAKDOWN**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
<b>Water Department</b>					
Personnel	880,225	865,972	874,350	958,291	954,791
Operating	828,264	775,790	698,779	636,470	653,895
Other	70	-	12,600	-	-
Capital-Vehicle	-	-	-	-	-
<b>Department Budget</b>	<b>1,708,559</b>	<b>1,641,762</b>	<b>1,585,730</b>	<b>1,594,761</b>	<b>1,608,686</b>
<b>Sewer Department</b>					
Personnel	783,695	877,867	851,684	907,278	947,949
Operating	1,010,063	1,071,991	763,922	762,253	723,400
Other	-	-	-	-	-
Capital-Vehicle	-	-	-	-	-
<b>Department Budget</b>	<b>1,793,758</b>	<b>1,949,858</b>	<b>1,615,606</b>	<b>1,669,531</b>	<b>1,671,349</b>
<b>Debt for Water &amp; Sewer</b>					
Principal	-	170,000	218,826	226,123	249,822
Interest	280,650	193,965	202,753	193,456	187,921
<b>Department Budget</b>	<b>280,650</b>	<b>363,965</b>	<b>421,579</b>	<b>419,578</b>	<b>437,743</b>
<b>W/S Capital Projects</b>					
Capital	313,707	189,068	37,092	19,726	48,784
<b>Department Budget</b>	<b>313,707</b>	<b>189,068</b>	<b>37,092</b>	<b>19,726</b>	<b>48,784</b>
<b>W/S Collection Department</b>					
Personnel	-	170,555	148,913	120,296	169,906
Operating	174,701	163,457	147,012	167,980	175,400
<b>Department Budget</b>	<b>174,701</b>	<b>334,012</b>	<b>295,925</b>	<b>288,275</b>	<b>345,306</b>
<b>Interfund</b>					
Interfund to NW Project	10,000	20,000	20,000	20,000	20,000
Interfunds to Environmental	-	-	-	40,248	24,673
<b>Department Budget</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>60,248</b>	<b>44,673</b>

**WATER /SEWER COLLECTION/ DEPRECIATION  
BY DEPT. BREAKDOWN**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
Depreciation					
Operating	130,295	27,562	68,969	12,421	75,000
Capital	403,068	198,271	1,130	107,835	-
<b>Department Budget</b>	<b>533,363</b>	<b>225,833</b>	<b>70,099</b>	<b>120,255</b>	<b>75,000</b>
<b>Total W/S Budget</b>	<b>4,814,738</b>	<b>4,724,498</b>	<b>4,046,030</b>	<b>4,172,375</b>	<b>4,231,541</b>

**Summary Total WS Budget**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
Personnel	1,663,920	1,914,394	1,874,948	1,985,865	2,072,645
Operating	2,143,323	2,038,800	1,678,682	1,579,124	1,627,695
Principal	-	170,000	218,826	226,123	249,822
Interest	280,650	193,965	202,753	193,456	187,921
Interfund to NW Project	10,000	20,000	20,000	20,000	20,000
Interfunds to Environmental	-	-	-	40,248	24,673
Capital	716,775	387,339	38,222	127,560	48,784
Other	70	-	12,600	-	-
<b>Total Budget</b>	<b>4,814,738</b>	<b>4,724,498</b>	<b>4,046,030</b>	<b>4,172,375</b>	<b>4,231,541</b>

**OTHER FUNDS BY DEPT  
BREAKDOWN**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
<b>W/S Restricted</b>					
Operating	-	-	-	-	-
Debt	-	-	97,841	117,129	246,189
Capital	1,170,313	623,518	652,437	-	-
Transfer to Water Sewer	-	600,000	-	-	200,000
<b>Department Budget</b>	<b>1,170,313</b>	<b>1,223,518</b>	<b>750,278</b>	<b>117,129</b>	<b>446,189</b>
<b>Equipment Replacement</b>					
Operating	2,963	-	-	-	20,000
Capital	-	-	-	-	-
<b>Department Budget</b>	<b>2,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Ambulance Department</b>					
Other	930,000	975,000	987,500	1,000,000	-
Transfer to General Fund	-	-	-	-	6,008
<b>Department Budget</b>	<b>930,000</b>	<b>975,000</b>	<b>987,500</b>	<b>1,000,000</b>	<b>6,008</b>
<b>Fire Department</b>					
Other	930,000	975,000	987,500	1,000,000	-
Transfer to General Fund	-	-	-	-	36,657
<b>Department Budget</b>	<b>930,000</b>	<b>975,000</b>	<b>987,500</b>	<b>1,000,000</b>	<b>36,657</b>
<b>Marine Department</b>					
Personnel	22,639	25,870	21,857	16,210	29,912
Operating	9,293	7,784	14,000	6,880	16,830
Capital	-	-	-	-	-
<b>Department Budget</b>	<b>31,933</b>	<b>33,654</b>	<b>35,856</b>	<b>23,090</b>	<b>46,742</b>
<b>Environmental Department</b>					
Personnel	211,717	186,909	121,568	-	-
Operating	125,510	106,881	100,664	40,872	39,125
Debt	-	1,716	5,148	5,148	5,148
Capital	-	30,059	-	-	-
<b>Department Budget</b>	<b>337,227</b>	<b>325,564</b>	<b>227,380</b>	<b>46,020</b>	<b>44,273</b>

**OTHER FUNDS BY DEPT  
BREAKDOWN**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
<b>Motor Fuel Tax</b>					
Operating	347,342	281,930	122,497	46,501	50,000
Debt	172,370	182,568	179,168	180,768	182,168
Capital	233,324	17,748	142,368	-	125,000
<b>Department Budget</b>	<b>753,036</b>	<b>482,246</b>	<b>444,032</b>	<b>227,269</b>	<b>357,168</b>
<b>Audit</b>					
Other	27,000	30,000	29,835	32,700	33,000
<b>Department Budget</b>	<b>27,000</b>	<b>30,000</b>	<b>29,835</b>	<b>32,700</b>	<b>33,000</b>
<b>Tort</b>					
Other	94,196	115,151	155,028	173,113	237,022
<b>Department Budget</b>	<b>94,196</b>	<b>115,151</b>	<b>155,028</b>	<b>173,113</b>	<b>237,022</b>
<b>Utility Tax</b>					
Transfer to General Fund	500,000	630,000	630,000	908,000	678,000
Transfer to Ambulance	374,000	318,000	316,596	350,000	-
Transfer to Fire	532,500	290,000	296,520	350,000	-
Transfer to Tort	-	-	43,203	-	-
<b>Department Budget</b>	<b>1,406,500</b>	<b>1,238,000</b>	<b>1,286,319</b>	<b>1,608,000</b>	<b>678,000</b>
<b>Alternate Bond</b>					
Debt	-	-	526,880	548,080	568,080
<b>Department Budget</b>	<b>-</b>	<b>-</b>	<b>526,880</b>	<b>548,080</b>	<b>568,080</b>
<b>Total Other Funds</b>	<b>5,683,167</b>	<b>5,398,132</b>	<b>5,430,608</b>	<b>4,775,401</b>	<b>2,473,139</b>

**OTHER FUNDS BY DEPT  
BREAKDOWN**

**Summary Total Other Funds**

	Actual 2007/2008	Actual 2008/2009	Actual 2009/2010	Anticipated Final 2010/2011	Projected 2011/2012
Personnel	234,357	212,779	143,425	16,210	29,912
Operating	485,108	396,594	237,160	94,253	125,955
Debt	172,370	184,283	809,036	851,125	1,001,584
Capital	1,403,637	671,324	794,805	-	125,000
Other	1,981,196	2,095,151	2,159,863	2,205,813	270,022
Transfers	1,406,500	1,838,000	1,286,319	1,608,000	920,665
<b>Total Budget</b>	<b>5,683,167</b>	<b>5,398,132</b>	<b>5,430,608</b>	<b>4,775,401</b>	<b>2,473,139</b>