

**1000
GENERAL FUND**

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012	ENTERPRISE RELATED
31100	GENERAL PROPERTY TAXES	822,295	892,677	810,011	807,134	
31120	BANK PROPERTY TAXES	0	0	0	0	
31400	LODGING TAX (2%)(PD TO CHAMBER)	63,819	86,373	90,000	90,000	
31410	SALES TAX (3M X 38%)	871,113	946,960	1,064,000	1,140,000	
31420	REST./LODG. TAX (1%)(PD TO CHMBR)	198,209	215,529	225,000	225,000	
31700	ESTATE TAXES	-453	0	0	0	
32110	BEER & LIQUOR LICENSE	47,460	47,075	47,000	47,000	
32210	ANIMAL LICENSE & IMPOUND	2,179	2,274	2,000	2,000	
32230	BUILDING PERMITS	26,395	20,477	30,000	25,000	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	6,878	8,649	20,000	10,000	
32250	EXCAVATION PERMITS	350	8,735	0	0	
32260	GAMES OF CHANCE PERMITS	2,840	2,980	3,000	3,000	
32290	MISCELLANEOUS PERMITS	1,475	1,825	1,500	1,500	
33140	AVIATION SECURITY (POLICE STAFF)	12,075	13,696	13,000	13,000	
33520	CIGARETTE TAX	21,137	20,939	21,000	21,000	
33550	GAMING TAX	6,752	5,184	6,500	6,500	
33600	STATE GRANT PROGRAM	5,000	0	5,000	5,000	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. (30% TO PARK BOARD)	385,244	416,878	500,000	500,000	
33810	20% COUNTY RD & BRIDGE	11,055	11,302	11,000	11,000	
34120	GAS INSPECTION FEES	845	660	850	850	
34310	STR MAINTENANCE IMPOUND	1,560	3,725	18,000	5,000	
34370	STREET LIGHT UTILITY	78,594	79,231	90,000	95,000	
34380	MOSQUITO CONTROL	41,940	42,258	41,250	41,250	
34610	MIDCO CABLE TV FRANCHISE	38,479	38,975	40,000	40,000	
34620	NDTC CABLE TV FRANCHISE	8,752	11,673	13,000	13,000	
35110	MUNICIPAL JUDGE FINES	139,964	150,489	150,000	180,000	
35120	POLICE - PARKING TICKETS	1,010	680	1,500	1,500	
35130	DOMESTIC VIOLENCE	125	150	100	100	
35140	MUNICIPAL JUDGE COSTS	66,544	66,911	70,000	70,000	
35150	HANDICAP PARKING FINES	200	350	100	100	
35200	DLPS POLICE OFFICER REIMB.	10,000	10,000	10,000	10,000	
36100	INTEREST EARNINGS	77,119	21,996	10,000	10,000	
36120	POLICE FEES	6,110	9,406	10,000	10,000	
36200	RENTAL OF EQUIPMENT OR LAND	8,096	8,089	9,000	9,000	
36400	SALE OF FIXED ASSETS	11,194	18,888	20,000	20,000	
36410	INSURANCE COLLECTIONS	0	0	0	0	
36820	HOUSING AUTHORITY CONTRIBUTION	12,911	13,637	13,000	13,000	
36900	MISCELLANEOUS	10,988	12,907	10,000	10,000	
36990	REIMBURSEMENT OF EXP.	0	0	0	0	
	SUB-TOTAL	3,027,342	3,220,666	3,384,899	3,465,022	

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012	ENTERPRISE RELATED
700	TRANSFER IN/OUT					
39110	ADMIN FEE AIRPORT (FROM 9000)	2,000	2,000	2,000	2,000	
39110	ADMIN FEE LR GROWTH (FROM 8013)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE PLANNING (FROM 8004)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE JOB DEV. (FROM 8010)	1,200	1,200	1,200	1,200	
39110	ADMIN FEE LIBRARY. (FROM 8002)	0	1,200	1,200	1,200	
39110	ADMIN FEE SHADE TREE (FROM 8007)	400	400	400	400	
39110	ADMIN FEE PARKING (FROM 8006)	1,200	1,200	1,200	1,200	
39120	EQUIPMENT RESERVE (FROM 2012)	74,240	74,000	74,000	74,000	
39810	LOAN PYMNT LEMNA BLD (FROM 2004)	28,771	28,771	28,771	28,771	
39800	AIRPORT HANGER (FROM 8015)	26,123	26,124	26,124	26,124	
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	34,874	79,091	70,000	40,000	
39890	PROJECT LEGAL (ALL CONSTRUCTION)	34,874	7,135	20,000	20,000	
39900	PROJECT ENG. (ALL CONSTRUCTION)	175,861	119,748	175,000	155,000	
39920	20% ENTERPRISE TRANSFER	445,614	485,612	498,744	507,644	
39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	120,000	166,805	175,284	185,846	
39990	TRANSFERS IN	9,435	1,485	0	0	
	SUB-TOTAL	956,992	997,171	1,076,323	1,045,785	
	TOTAL REVENUE	3,984,334	4,217,837	4,461,222	4,510,807	

	<u>2012 Construction Projects</u>	<u>4% Admin</u>	<u>4% Legal</u>	<u>8% Eng</u>
Other Projects				
\$	500,000.00	20,000	20,000	40,000
Embankment Raise		20,000	0	115,000

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012	ENTERPRISE RELATED
1000						
GENERAL FUND						
000	NON-DEPARTMENTAL					
41500	CONTRACT LABOR/NETWORK MGR.	25,515	25,515	28,634	29,779	
41600	CONTRACT LABOR/HR MGR.	11,897	11,900	12,000	12,000	
42100	HEALTH INSURANCE	0	0	0	0	
42400	WORKMEN'S COMPENSATION	8,630	21,138	22,000	22,000	
42500	UNEMPLOYMENT COMPENSATION	2,696	3,879	3,000	4,000	
43110	AUDIT FEES	6,110	6,400	7,000	7,000	
43130	ELECTIONS	0	1,654	0	1,500	
43200	VICTIM.WITNESS FEE	125	150	100	100	
43210	FIRE & TORNADO	3,305	1,427	3,000	3,000	
43230	FINES FOR MAYORS COMMITTEE	200	350	100	100	
43320	COMPUTER	860	3,351	8,000	8,000	
43330	MAINT./LEASE ON EQ./SOFTWARE	17,694	19,377	18,000	20,000	
43600	PUBLISHING & PRINTING	21,978	25,611	22,000	25,000	
43910	STREET LIGHTING	89,952	93,363	90,000	95,000	
43990	MOSQUITO CONTROL	35,677	36,833	41,250	41,250	
44040	GRANT EXPENDITURES	0	0	0	0	
44900	MISCELLANEOUS	7,579	7,932	10,000	10,000	
44940	MAYOR COMMITTEE ON HANDICAP	7,000	8,500	10,000	11,350	
44990	REIMBURSABLE EXPENSE	0	0	0	0	
55030	ADA TRANSITION	287	307	300	300	
55070	DL ANGLERS	5,000	5,000	5,000	5,000	
55160	RSVP FINANCIAL SUPPORT	0	0	4,800	4,800	
55170	LRHC FINANCIAL SUPPORT	0	0	12,000	18,000	
56200	LAW ENFORCEMENT CENTER RENT	22,357	22,357	22,357	22,357	
56220	LAW ENFORCEMENT CENTER BOARD	79,464	116,364	100,000	110,000	
56600	PAYMENTS TO CONTRACTORS	3,000	0	0	0	
57300	SERVICE CHARGES	5,970	6,049	6,000	6,000	
58100	STATE AID DISTRIBUTION (PARK BOARD)	115,573	125,063	150,000	150,000	
58310	SIGNAL & STREET LIGHT MAINT.	10,909	6,400	20,000	8,000	
58680	NUISANCE & DEMO	0	0	0	0	
58810	LODGING TAX (2%)	63,819	86,373	90,000	90,000	
58840	RESTAURANT/LODGING TAX (1%)	198,209	215,529	225,000	225,000	
TOTAL NON-DEPARTMENTAL		743,806	850,822	910,541	929,536	
110	CITY COMMISSION					
41100	PERMANENT SALARIES	35,700	33,225	36,180	37,500	
42200	FICA (6.20%)	2,213	2,060	2,243	2,325	
42350	MEDICARE (1.45%)	518	482	525	544	
43320	COMPUTER EQUIPMENT	0	940	0	0	
43400	EDUCATION & TRAINING	3,472	2,323	2,500	3,000	
44100	OFFICE SUPPLIES & POSTAGE	0	89	0	0	
TOTAL CITY COMMISSION		41,903	39,119	41,448	43,369	10,842 25%

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012	ENTERPRISE RELATED
120	MUNICIPAL JUDGE					
41100	PERMANENT SALARIES (CONTRACTED)	42,716	42,716	43,570	45,313	
41100	PERMANENT SALARIES (CLERK) (1 FT)	31,260	32,508	34,494	37,308	
41200	TEMPORARY/PART TIME SALARIES	0	0	0	17,000	
41300	OVERTIME SALARIES	198	542	500	500	
41500	CONTRACT LABOR (PT CLERK)	15,732	16,217	16,690	17,358	
42100	HEALTH INSURANCE	5,059	5,100	5,511	5,605	
42200	FICA (6.20%)	2,032	2,137	2,170	3,398	
42300	RETIREMENT (8%)	2,501	2,601	2,760	2,985	
42350	MEDICARE (1.45%)	475	500	507	795	
43120	LEGAL FEES	13,347	12,356	15,000	17,000	
43400	EDUCATION & TRAINING	892	1,988	1,500	1,500	
43560	TELEPHONE (CELL)	327	344	1,000	1,000	
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
44100	OFFICE SUPPLIES & POSTAGE	4,045	2,908	5,000	5,000	
44200	OPERATION & MAINTENANCE	0	0	100	100	
56500	EQUIPMENT (\$500 OR OVER)	0	0	2,000	1,000	
	TOTAL MUNICIPAL JUDGE	118,584	119,917	130,802	155,862	
141	AUDITING DEPARTMENT					(All SF + 25%)
41100	PERMANENT SALARIES (4 FT)	192,486	198,165	204,558	222,840	84,240
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	87	0	0	0	
42100	HEALTH INSURANCE	43,504	38,400	42,240	44,160	19,050
42200	FICA (6.20%)	12,475	12,632	12,683	13,816	5,223
42300	RETIREMENT (8%)	15,399	15,570	16,365	17,827	6,739
42350	MEDICARE (1.45%)	2,918	2,954	2,966	3,231	1,221
43400	EDUCATION & TRAINING	946	396	1,500	1,500	
43560	TELEPHONE (CELL)	0	778	750	750	
44100	OFFICE SUPPLIES & POSTAGE	266	214	500	500	
44200	OPERATION & MAINTENANCE	207	1,131	500	500	
44260	EQUIPMENT MAINTENANCE	0	0	500	500	
44900	MISCELLANEOUS	0	338	500	500	
56500	EQUIPMENT (\$500 OR OVER)	908	0	1,000	1,000	
	TOTAL AUDITING DEPT.	270,996	272,378	285,862	308,924	116,474
143	CITY ATTORNEY					
41100	PERMANENT SALARIES (CONTRACTED)	45,494	46,859	47,796	49,708	
43120	LEGAL FEES	7,782	6,180	10,000	10,000	
43400	EDUCATION & TRAINING	0	0	500	500	
44100	SUPPLIES & POSTAGE	642	754	1,500	1,000	
	TOTAL CITY ATTORNEY	53,918	53,793	59,796	61,208	
144	ASSESSING DEPARTMENT					
41100	PERMANENT SALARIES (4 FT)	184,368	188,058	194,772	205,740	
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	83	0	0	0	
42100	HEALTH INSURANCE	38,400	38,400	42,240	44,160	
42200	FICA (6.20%)	11,587	11,661	12,076	12,756	
42300	RETIREMENT (8%)	14,749	15,045	15,582	16,459	
42350	MEDICARE (1.45%)	2,710	2,727	2,824	2,983	
43400	EDUCATION & TRAINING	4,452	3,105	5,500	5,500	
43560	TELEPHONE (CELL)	746	1,046	750	1,200	
44200	OPERATION & MAINTENANCE	1,357	1,976	1,500	1,500	
44260	EQUIPMENT MAINTENANCE	53	0	500	500	
44900	MISCELLANEOUS	17	15	200	200	
56500	EQUIPMENT (\$500 OR OVER)	7,339	7,500	2,000	7,000	
	TOTAL ASSESSING DEPT.	267,661	271,333	279,744	299,798	

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012	ENTERPRISE RELATED
146	ENGINEERING DEPARTMENT					
41100	PERMANENT SALARIES (3 FT)	159,013	160,272	165,270	173,802	43,451
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	2,154	683	0	0	
42100	HEALTH INSURANCE	28,800	28,800	31,680	33,120	8,280
42200	FICA (6.20%)	9,809	9,815	10,358	10,887	2,694
42300	RETIREMENT (8%)	12,688	12,822	13,222	13,904	3,476
42350	MEDICARE (1.45%)	2,294	2,296	2,423	2,546	630
43400	EDUCATION & TRAINING	1,794	1,450	2,000	2,000	
43560	TELEPHONE (CELL)	1,233	1,296	1,500	1,500	
44200	OPERATION & MAINTENANCE	2,938	4,216	3,000	3,500	
44260	EQUIPMENT MAINTENANCE	0	299	500	500	
44900	MISCELLANEOUS	228	62	200	200	
56500	EQUIPMENT (\$500 OR OVER)	311	3,464	2,000	2,500	
	TOTAL ENGINEERING DEPT	223,062	227,275	233,953	246,259	58,531
						25%
161	CITY HALL					
41500	CONTRACT LABOR	5,100	5,130	5,160	5,200	
43510	ELECTRICITY	5,983	5,330	6,200	6,200	
43560	TELEPHONE	6,413	6,234	7,500	7,500	
43570	HEAT	1,556	1,235	2,500	2,000	
44100	SUPPLIES & POSTAGE	1,400	1,900	3,000	3,000	
44200	OPERATION & MAINTENANCE	3,630	3,144	5,000	4,000	
44210	JANITORIAL SUPPLIES	3,995	4,009	4,000	4,500	
56330	CAPITAL IMPROVEMENTS	3,762	0	2,000	2,000	
56500	EQUIPMENT (\$500 OR OVER)	0	1,840	5,000	2,000	
	TOTAL CITY HALL	31,839	28,822	40,360	36,400	
210	POLICE DEPARTMENT					
41100	PERMANENT SALARIES (18 FT)	695,076	731,039	765,360	813,660	
41110	ADDITIVE TO SALARY	1,950	1,200	1,200	1,200	
41200	TEMPORARY SALARIES (1 PT)	11,034	10,862	15,000	15,000	
41300	OVERTIME SALARIES	36,943	37,242	38,000	38,000	
41400	COMPENSATED ABSENCES	31,742	0	0	0	
42110	ANNUAL PHYSICALS	937	2,394	5,000	5,000	
42100	HEALTH INSURANCE	156,608	154,052	172,749	174,634	
42200	FICA (6.2%)	49,237	49,615	50,738	53,733	
42300	RETIREMENT (8%)	55,599	58,203	61,229	65,093	
42350	MEDICARE (1.45%)	11,515	11,603	11,866	12,567	
43400	EDUCATION & TRAINING	8,347	11,061	12,000	12,000	
43560	TELEPHONE	2,466	2,338	3,500	4,000	
44100	SUPPLIES & POSTAGE	11,289	12,712	14,000	14,000	
44220	UNIFORMS & CLOTHING	7,945	8,028	11,000	14,000	
44240	GAS, OIL, & GREASE	20,982	26,897	32,000	35,000	
44260	EQUIPMENT MAINTENANCE	12,761	18,828	25,000	27,000	
44900	MISCELLANEOUS	2,915	2,399	4,000	4,000	
56500	EQUIPMENT (\$500 OR OVER)	44,644	45,585	45,000	75,000	
58340	GRANT MATCHING FUNDS	0	1,777	5,000	5,000	
	TOTAL POLICE DEPT.	1,161,990	1,185,835	1,272,642	1,368,887	

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012	ENTERPRISE RELATED
220	FIRE DEPARTMENT					
41100	PERMANENT SALARIES (5 FT)	227,952	235,374	246,168	261,198	
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME SALARIES	2,495	2,634	2,500	2,500	
41400	COMPENSATED ABSENCES	0	0	0	0	
42100	HEALTH INSURANCE	50,800	47,485	52,800	51,679	
42200	FICA (6.2%)	14,528	15,181	15,417	16,349	
42300	RETIREMENT (8%)	18,236	18,830	19,693	20,896	
42350	MEDICARE (1.45%)	3,398	3,550	3,606	3,824	
43320	COMPUTER	164	270	1,500	1,500	
43400	EDUCATION & TRAINING	5,063	5,760	5,000	5,000	
43510	ELECTRICITY	9,598	9,070	10,000	10,000	
43560	TELEPHONE	4,001	3,950	5,000	5,000	
43570	HEAT	2,316	1,783	3,500	3,500	
43600	PUBLISHING & PRINTING	170	53	500	500	
44100	SUPPLIES & POSTAGE	478	502	500	500	
44210	JANITORIAL SUPPLIES	1,520	1,816	2,000	2,000	
44220	UNIFORMS & CLOTHING	1,694	1,515	1,800	1,800	
44240	GAS, OIL, & GREASE	3,223	4,465	4,000	5,000	
44260	EQUIPMENT MAINTENANCE	10,115	8,793	9,000	9,000	
44280	TOOLS & EQUIPMENT	4,549	8,458	8,000	8,000	
44300	BUILDING MAINTENANCE	5,101	6,422	10,000	10,000	
44900	MISCELLANEOUS	740	672	2,000	2,000	
44910	VOLUNTEER CLOTHING	1,702	2,043	3,000	3,000	
44920	VOLUNTEER SERVICES	17,113	20,020	20,000	20,000	
56290	LEASE/PERMIT PAYMENT	74,240	74,240	74,240	74,240	
56450	SAFETY EQUIPMENT	595	1,801	2,000	2,000	
56500	EQUIPMENT (\$500 OR OVER)	8,882	0	0	0	
58340	GRANT MATCHING FUNDS	280	2,180	0	0	
	TOTAL FIRE DEPT.	470,753	478,667	504,024	521,286	
310	STREET DEPARTMENT					
41100	PERMANENT SALARIES (6 FT)	230,930	235,332	247,056	258,186	
41300	OVERTIME SALARIES	15,362	21,744	15,000	15,000	
42100	HEALTH INSURANCE	48,518	49,245	58,311	55,371	
42200	FICA (6.2%)	16,005	16,621	16,247	16,938	
42300	RETIREMENT (8%)	18,744	19,185	19,764	20,655	
42350	MEDICARE (1.45%)	3,743	3,887	3,800	3,961	
43320	COMPUTER EQUIPMENT	884	832	1,250	500	
43400	EDUCATION & TRAINING	0	0	1,200	1,200	
43510	ELECTRICITY	1,989	2,085	1,800	2,000	
43560	TELEPHONE	1,491	1,633	1,700	1,700	
43570	HEAT	3,639	2,529	9,000	4,000	
43600	PUBLISHING & PRINTING	112	236	0	200	
44100	SUPPLIES & POSTAGE	97	64	100	100	
44170	DRUG & ALCOHOL TESTING	258	258	200	300	
44210	JANITORIAL SUPPLIES	208	0	300	300	
44220	UNIFORMS & CLOTHING	1,518	1,483	1,500	1,500	
44240	GAS, OIL, & GREASE	49,200	66,178	65,000	75,000	
44280	TOOLS & EQUIPMENT	8,401	830	2,250	2,250	
44300	BUILDING MAINTENANCE	6,710	4,143	2,500	4,000	
44900	MISCELLANEOUS	1,465	1,755	1,750	2,000	
56290	LEASE/PERMIT PAYMENT	600	0	600	600	
56380	DOWNTOWN FLOWERS MAINTENANCE	56	80	500	500	
56450	SAFETY EQUIPMENT	2,544	682	1,750	1,750	
56500	EQUIPMENT (\$500 OR OVER)	0	0	15,000	0	
	TOTAL STREET DEPT.	412,474	428,802	466,578	468,011	

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012	ENTERPRISE RELATED
700	TRANSFER IN/OUT					
57990	LOT RENT (AIRPORT)	15,625	16,666	16,666	16,666	
58900	TRANSFER OUT	20,000	540	0	0	
56310	EQUIPMENT RESERVE (FIRE)	90,000	40,000	40,000	40,000	
58900	TRANSFERS OUT (FROM STREET TO TEMPORARY SALARIES FUND)	16,159	16,159	16,085	16,085	
		141,784	73,365	72,751	72,751	
	TOTAL EXPENDITURES	3,938,770	4,030,128	4,298,501	4,512,291	185,846
	REVENUE OVER (UNDER) EXPENSE	45,564	187,709	162,721	-1,484	
	BEGINNING BALANCE	1,243,447	1,289,011	1,476,720	1,639,441	
	REVENUE	3,984,334	4,217,837	4,461,222	4,510,807	
	EXPENDITURES	3,938,770	4,030,128	4,298,501	4,512,291	
	YEAR END BALANCE	1,289,011	1,476,720	1,639,441	1,637,957	

PAYROLL (not incl Judge/Atty)	1,826,771	1,889,480	1,966,658	2,083,034
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Payroll	\$20,830 per each 1% increase
Comparison	\$1,666 plus retirement
for every 1% increase	\$1,593 plus matching social sec/medicare
	\$24,089

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012	ENTERPRISE RELATED
			BUDGET 2012			
	COMMISSION		43,369			
	NON-DEPARTMENTAL		929,536			
	FIRE		561,286			
	JUDGE		155,862			
	POLICE		1,368,887			
	ATTORNEY		61,208			
	AUDITING		308,924			
	CITY HALL		36,400			
	ENGINEERING		246,259			
	ASSESSING		299,798			
	STREET		500,762			
			4,512,291			

