

CITY OF ABERDEEN

2010 BUDGET

ADOPTED SEPTEMBER 21, 2009

CITY COUNCIL

MIKE LEVSEN, MAYOR

TOM AGNITSCH

DAVID BUNSNESS

TODD CAMPBELL

LLOYD HODGIN

JAMES KRAFT

JEFF MITCHELL

CLINT RUX

JENNIFER SLAIGHT-HANSEN

PRESENTED BY:

LYNN LANDER, CITY MANAGER

PREPARED BY:

KARL M. ALBERTS, CPA, FINANCE OFFICER

INDEX

2010 APPROPRIATION ORDINANCE	TAB A	PARK AND RECREATION FUND 208 - REVENUES	50
		Recreation	54
2010 CAPITAL OUTLAY & SPECIAL SALES TAX	TAB B	Administration	55
		Washington St. Gym	56
2010 COMPUTER SOFTWARE & HARDWARE	TAB C	ARCC	57
		Aquatics Center	58
2010 SOURCE OF FUNDS/BUDGETED EXPENDITURES	TAB D	Wylie Park	59
		Mosquito Abatement	60
GENERAL FUND 101		Senior Center	61
Source of Funds	1	Parks	62
Transfers Out	6	Forestry	63
Contingency	7	Cemetery	64
Governing Body/Commission	8	Debt Service	65
City Manager	9	PARKS & RECREATION TRUST FUND 210	66
City Attorney	10	CEMETERY IMPROVEMENT FUND 212	70
Finance Office	11	BUSINESS IMPROVEMENT DISTRICT FUND 213	72
Human Resources	12	AIRPORT FUND 215	74
Insurance & Bonds	13	SPECIAL SALES TAX FUND 219	77
Municipal Court	14	PARKING FUND 220	90
Unemployment Compensation	15	STORMWATER UTILITY FUND 224	93
Telephone Services	16	LIBRARY FINES FUND 226	97
Municipal Hall	17	ABERDEEN LANDMARK COMMISSION FUND 230	99
Computer Services	18	TAX INCREMENT #2 BOND FUND 301	101
Planning & Zoning	20	TAX INCREMENT #4 BOND FUND 302	103
Engineering	21	ARCC BOND FUND 303	105
Police Department	22	AQUATICS CENTER BOND FUND 305	109
Fire Department	23	PUBLIC SAFETY IMPROVEMENTS BOND FUND 307	113
Fire Prevention Bureau	24	TAX INCREMENT #8 BOND FUND 308	115
Housing Inspections	25	ARCC CAPITAL PROJECT FUND 503	129
Street Department	26	AQUATICS CENTER CAPITAL PROJECT FUND 505	135
Snow Removal	28	TAX INCREMENT #6 CAPITAL PROJECT FUND 506	138
Parking Traffic Control	29	PUBLIC SAFETY IMPR. CAPITAL PROJECT FUND 507	141
Street Lighting	31		
Solid Waste	32	WATER FUND 602 - REVENUES	156
Transit	35	Water Treatment	159
Alcohol/Drug Abuse/NESDDC/Senior Meals	38	Utilities - Water	161
Municipal Band	39		
Library	40	SEWER FUND 604 - REVENUES	163
Economic Development	41	Wastewater Treatment	166
		Utilities - Sewer	168
PROMOTION FUND 202	43		
		CAMPGROUND ENTERPRISE FUND 614	170
		GOLF FUND 615	178
		AMBULANCE FUND 620	181

SECTION I: (continued)

	General Fund	Promotion Fund	Park, Rec & Forestry Fund	Parks & Rec Trust Fund	Cemetery Improv. Fund	Bus. Impr. District Fund	Airport Fund	Special Sales Tax Fund	Parking Fund	Stormwater Utility Fund	Library Fines Fund	Abdn Hist. Preserv. Fund	TIF #2 Bond Fund	TIF #4 Bond Fund	2005 ARCC Bond Fund	2005B Aq. Ctr. Bond Fund	2007 Public Safety Bond Fund	TIF #8 Bond Fund	TIF #6 Bond Fund	TIF #3 Cap. Proj. Fund	Water Fund	Sewer Fund	Campground Enterprise Fund	Golf Fund	Ambulance Fund	Total of All Funds	
CULTURE-RECREATION																											
Municipal Band	\$27,965																									\$27,965	
Library	\$1,029,400							\$100,000		\$30,000																\$1,159,400	
Park and Recreation			\$3,650,210	\$658,900				\$650,000																		\$4,959,110	
Golf Campground/Paddle Boats																								\$368,120		\$368,120	
Abdn. Historical Prev.												\$8,000											\$365,425			\$365,425	
TOTAL CULTURE-RECREATION	\$1,057,365	\$0	\$3,650,210	\$658,900	\$0	\$0	\$0	\$750,000	\$0	\$0	\$30,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,425	\$368,120	\$0	\$6,888,020
CONSERVATION & DEVELOPMENT																											
Promotion		\$847,000																								\$847,000	
Economic Development								\$405,200																		\$405,200	
Aberdeen Development Corp.	\$170,000																									\$170,000	
Business Improv. Dist. #1	\$110,000					\$90,000																				\$200,000	
Occupancy Tax - \$2/room BID #2	\$352,800																									\$352,800	
TOTAL CONSERV. & DEVELOP.	\$632,800	\$847,000	\$0	\$0	\$0	\$90,000	\$0	\$405,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,975,000	
DEBT SERVICE																											
Lease Payments	\$0																									\$0	
2003 Tax Increment Bonds #2												\$323,000														\$323,000	
2004 Tax Increment Bonds #4													\$15,700													\$15,700	
2005 Bonds														\$258,000												\$258,000	
2005B Bonds															\$593,500											\$593,500	
2007 Bonds																\$760,000										\$760,000	
2008 Tax Increment Bonds #8																	\$461,350									\$461,350	
2008 Tax Increment Bonds #6																		\$266,500								\$266,500	
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,000	\$15,700	\$258,000	\$593,500	\$760,000	\$461,350	\$266,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,678,050	
CAPITAL PROJECTS																											
TIF #3																				\$67,000						\$67,000	
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$67,000	
TRANSFERS-OUT																											
To General Fund																					\$190,390	\$140,440	\$29,420	\$14,210	\$35,410	\$409,870	
To Airport Fund	\$513,300																									\$513,300	
To Park & Recreation Fund	\$3,026,885																									\$3,026,885	
To Golf Enterprise Fund	\$100,000																									\$100,000	
To Abdn Landmks Com. Fund	\$4,000																									\$4,000	
To Ambulance Fund	\$95,000																									\$95,000	
To 2005 Bond Debt Service Fund								\$250,000																		\$250,000	
To 2005B Bond Debt Service Fund								\$550,000																		\$550,000	
To 2007 Bond Debt Service Fund								\$740,000																		\$740,000	
TOTAL TRANSFERS-OUT	\$3,739,185	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,390	\$140,440	\$29,420	\$14,210	\$35,410	\$5,689,055	
TOTAL 2010 APPROPRIATIONS	\$18,817,235	\$847,000	\$3,650,210	\$658,900	\$12,000	\$90,000	\$792,300	\$12,761,000	\$85,000	\$445,000	\$30,000	\$8,000	\$323,000	\$15,700	\$258,000	\$593,500	\$760,000	\$461,350	\$266,500	\$67,000	\$5,141,585	\$3,427,440	\$394,845	\$382,330	\$862,600	\$51,150,495	

SECTION II: The following designates the fund or funds that money derived from the following sources is applied to:

General Fund	Promotion Fund	Park, Rec & Forestry Fund	Parks & Rec Trust Fund	Cemetery Improv. Fund	Bus. District Fund	Airport Fund	Special Sales Tax Fund	Parking Fund	Stormwater Utility Fund	Library Fines Fund	Abdn Hist Preserv. Fund	TIF #2 Bond Fund	TIF #4 Bond Fund	2005 ARCC Bond Fund	2005B Aq. Ctr. Bond Fund	2007 Public Safety Bond Fund	TIF #8 Bond Fund	TIF #6 Bond Fund	TIF #3 Cap. Proj. Fund	Water Fund	Sewer Fund	Campground Enterprise Fund	Golf Fund	Ambulance Fund	Total of All Funds		
General Property Tax Levy	\$6,245,000											\$311,800	\$15,700				\$457,350	\$221,700	\$66,000						\$7,317,550		
Mobile Home Taxes & TIF #5	\$85,000																								\$85,000		
Sales & Use Tax	\$7,370,000	\$820,000					\$7,370,000																		\$15,560,000		
Airport Property Taxes							\$20,000																		\$20,000		
Special Assessment Taxes					\$90,000		\$200,000	\$80,000																	\$370,000		
Occupancy Tax - \$2/room	\$360,000																								\$360,000		
Licenses & Permits	\$484,700																								\$484,700		
Intergovernmental Revenues	\$1,216,500		\$0				\$4,300,000				\$4,000														\$15,000		
Charges for Goods & Services	\$1,732,490		\$623,325	\$460,200	\$5,000	\$105,000			\$440,000																\$4,249,200		
Fines & Forfeits	\$21,000									\$30,000															\$4,302,440		
Interest	\$100,000	\$1,000		\$0		\$2,000	\$150,000	\$5,000	\$5,000			\$8,000	\$0	\$8,000	\$18,000	\$20,000	\$4,000	\$3,600	\$1,000	\$125,000	\$100,000	\$5,000	\$350	\$2,000	\$557,950		
Rental & Commissions	\$185,000						\$150,000																		\$1,800		
Bond Proceeds																						\$0			\$0		
Other Miscellaneous Revenue	\$89,500		\$0	\$198,700		\$2,000														\$25,000	\$25,000				\$340,200		
	\$17,889,190	\$821,000	\$623,325	\$658,900	\$5,000	\$90,000	\$279,000	\$12,020,000	\$85,000	\$445,000	\$30,000	\$4,000	\$319,800	\$15,700	\$8,000	\$18,000	\$20,000	\$461,350	\$225,300	\$67,000	\$4,399,200	\$3,427,440	\$287,000	\$281,950	\$767,000	\$43,248,155	
TRANSFERS-IN																											
From General Fund			\$3,026,885				\$513,300				\$4,000														\$100,000	\$95,000	\$3,739,185
From Promotion Fund																										\$0	
From Sp. S. T. Fund														\$250,000	\$550,000	\$740,000										\$1,540,000	
From Water Fund	\$190,390																									\$190,390	
From Sewer Fund	\$140,440																									\$140,440	
From Campground Fund	\$29,420																									\$29,420	
From Golf Fund	\$14,210																									\$14,210	
From Ambulance Fund	\$35,410																									\$35,410	
TOTAL TRANSFERS-IN	\$409,870	\$0	\$3,026,885	\$0	\$0	\$0	\$513,300	\$0	\$0	\$0	\$4,000	\$0	\$0	\$250,000	\$550,000	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$95,000	\$5,689,055	
SUBTOTAL	\$18,299,060	\$821,000	\$3,650,210	\$658,900	\$5,000	\$90,000	\$792,300	\$12,020,000	\$85,000	\$445,000	\$30,000	\$8,000	\$319,800	\$15,700	\$258,000	\$568,000	\$760,000	\$461,350	\$225,300	\$67,000	\$4,399,200	\$3,427,440	\$287,000	\$381,950	\$862,000	\$48,937,210	
Unexpended Balance	\$518,175	\$26,000	\$0	\$0	\$7,000	\$0	\$0	\$741,000	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$25,500	\$0	\$0	\$41,200	\$742,385	\$0	\$107,845	\$380	\$600	\$0	\$2,213,285	
TOTAL 2010 MEANS OF FINANCE	\$18,817,235	\$847,000	\$3,650,210	\$658,900	\$12,000	\$90,000	\$792,300	\$12,761,000	\$85,000	\$445,000	\$30,000	\$8,000	\$323,000	\$15,700	\$258,000	\$593,500	\$760,000	\$461,350	\$266,500	\$67,000	\$5,141,585	\$3,427,440	\$394,845	\$382,330	\$862,600	\$51,150,495	

SECTION III: The City Finance Officer is hereby directed and authorized to certify the said tax levy to the County Auditor of the County of Brown, State of South Dakota, to the end that the same be spread and assessed as provided by law.

General Fund	\$6,200,000
TOTAL LEVY	\$6,200,000

Passed First Reading _____ September 14, 2009 _____
 Passed Second Reading (Amenc _____ September 21, 2009 _____
 Adopted _____ September 21, 2009 _____
 Published _____ September 24, 2009 _____
 Effective Date _____ September 24, 2009 _____

SECTION IV: That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance being necessary for the immediate preservation and support of the Municipal Government and its existing institutions shall take effective upon passage and publication thereof.

Mike Levsen

 MAYOR
 ATTEST: Karl Alberts

 FINANCE OFFICER

2010 CAPITAL OUTLAY BUDGET

Schedule E

FUND & DEPT.	DESCRIPTION	Furniture & Minor Equip.	Auto & Major Equip.	Capital Improvements	Other Capital Outlay	TOTAL 2010 CAPITAL OUTLAY	Qualifies to be Moved to Sales Tax	CUTS	FINAL 2010 CAPITAL OUTLAY
GENERAL FUND									
Finance Office						\$0			\$0
Human Resou	Copier					\$0			\$0
Municipal Court						\$0			\$0
Municipal Hall						\$0			\$0
Computer	Upgrades and licenses for software				\$90,800	\$90,800		(\$58,700)	\$32,100
	Hardware replacements and upgrades				\$666,500	\$666,500		(\$488,500)	\$178,000
Planning	GPS	\$7,000				\$7,000			\$7,000
Engineering	GPS		\$10,000			\$10,000			\$10,000
Police	Office furniture & equipment for new building	\$50,000				\$50,000			\$50,000
	37 new Glock pistols	\$6,250				\$6,250			\$6,250
	Purchase four new squad cars		\$100,000			\$100,000		(\$50,000)	\$50,000
Fire	Four stop light emitters	\$6,400				\$6,400		(\$2,800)	\$3,600
Fire Prevention						\$0			\$0
Building Insp.	New compact pickup		\$20,000			\$20,000		(\$20,000)	\$0
	????	\$2,000				\$2,000		(\$2,000)	\$0
Street	Single axle truck		\$60,000			\$60,000		(\$60,000)	\$0
	3 yd loader		\$140,000			\$140,000		(\$140,000)	\$0
	Case roller		\$40,000			\$40,000			\$40,000
	Sweeper		\$140,000			\$140,000			\$140,000
Snow Removal						\$0			\$0
Traffic Contro	Paint machine		\$150,000			\$150,000		(\$150,000)	\$0
	Furnace	\$8,000				\$8,000		(\$8,000)	\$0
Solid Waste	Replace 1 refuse truck		\$100,000			\$100,000			\$100,000
Transit (Rideli	Inside building work			\$6,000		\$6,000		(\$1,000)	\$5,000
	Miscellaneous office furniture	\$5,000				\$5,000		(\$5,000)	\$0
	Minivans		\$18,000			\$18,000			\$18,000
Library	Books, Periodicals, & Audio/Video (4% increase)				\$111,000	\$111,000		(\$5,000)	\$106,000
	Microfilm system	\$12,000				\$12,000			\$12,000
TOTAL GENERAL FUND		\$96,650	\$778,000	\$6,000	\$868,300	\$1,748,950	\$0	(\$991,000)	\$757,950
PARK AND RECREATION FUND									
Debt Service						\$0			\$0
Recreation	Skate Park Equipment	\$6,000				\$6,000			\$6,000
P&R Office Building						\$0			\$0
Washington S	Ceiling & lighting replacements			\$5,000		\$5,000			\$5,000
						\$0			\$0
ARCC	Restore stained glass window			\$20,000		\$20,000		(\$4,000)	\$16,000
	Building Security Improvements			\$15,000		\$15,000			\$15,000
	Stage sections, office furniture, tables & chairs	\$10,000				\$10,000			\$10,000
	Furniture, tables, chair	\$6,000				\$6,000			\$6,000
	7 X 16 Enclosed trailer		\$6,000			\$6,000			\$6,000
Aquatics Ctr	Other capital improvements					\$0			\$0
Senior Center	Drainage culvert & valve			\$8,000		\$8,000			\$8,000
Wylie Park	Floor scrubber/vacuum	\$6,000				\$6,000			\$6,000
	Lease purchase 10' mower (25,000/15,000)		\$25,000			\$25,000			\$25,000
Mosquito Aba	Mist blower		\$13,000			\$13,000	(\$13,000)		\$0
Forestry	Lease Knuckleboom Truck Box (25, 25, 25)		\$25,000			\$25,000			\$25,000
						\$0			\$0
Parks	Shop improvements (lighting, elec., restrooms)			\$18,500		\$18,500			\$18,500
	Hand held GPS	\$5,500				\$5,500			\$5,500
	Tool box replacement	\$12,500				\$12,500			\$12,500
	Replace 1995 1/2 ton pickup		\$25,000			\$25,000			\$25,000
Cemetery	72" Mower		\$18,000			\$18,000			\$18,000
	Total Cuts					\$0			\$0
TOTAL PARK/RECREATION FUND		\$46,000	\$112,000	\$66,500	\$0	\$224,500	(\$13,000)	(\$4,000)	\$207,500
CEMETERY IMPROVEMENT FUND									
	Chipseal roads					\$0			\$0
	Soil gravel					\$0			\$0
	Landscape materials					\$0			\$0
TOTAL CEMETERY IMPROVEMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT FUND									
	Single phase backup generator			\$8,000		\$8,000			\$8,000
	Furniture	\$7,500				\$7,500		(\$3,000)	\$4,500
	Replace 2003 Astro van		\$16,000			\$16,000			\$16,000
	Replace Toro mower		\$9,000			\$9,000		(\$9,000)	\$0
	Chip seal parking lot				\$25,000	\$25,000			\$25,000
	Shift runways 13/31, 17/35, & taxiways								
	Federal & State share (97%)			\$1,020,000		\$1,020,000	(\$1,020,000)		\$0
	City share (3%)			\$30,000		\$30,000	(\$30,000)		\$0
TOTAL AIRPORT FUND		\$7,500	\$25,000	\$1,058,000	\$25,000	\$1,115,500	(\$1,050,000)	(\$12,000)	\$53,500

2010 CAPITAL OUTLAY BUDGET

Schedule E

FUND & DEPT.	DESCRIPTION	Furniture & Minor Equip.	Auto & Major Equip.	Capital Improve-ments	Other Capital Outlay	TOTAL 2010 CAPITAL OUTLAY	Qualifies to be Moved to Sales Tax	CUTS	FINAL 2010 CAPITAL OUTLAY
GRAND TOTAL TAX SUPPORTED FUNDS		\$155,150	\$923,000	\$1,145,500	\$893,300	\$3,116,950	(\$1,063,000)	(\$1,007,000)	\$1,018,950
STORMWATER FUND									
	Wet well rehab			\$15,000		\$15,000			\$15,000
		\$5,000				\$5,000			\$5,000
	Snow plow for 510B		\$8,000			\$8,000			\$8,000
TOTAL STORMWATER FUND		\$5,000	\$8,000	\$15,000	\$0	\$28,000	\$0	\$0	\$28,000
ENTERPRISE FUNDS:									
WATER FUND									
Utilities	Backhoe		\$130,000			\$130,000			\$130,000
	Replace Meter van		\$25,000			\$25,000			\$25,000
Water Plant	Analytical equipment					\$0			\$0
	Dam repair, brick repair old building			\$100,000		\$100,000			\$100,000
TOTAL WATER FUND		\$0	\$155,000	\$100,000	\$0	\$255,000	\$0	\$0	\$255,000
SEWER FUND									
Utilities	Upgrade to NW lift			\$80,000		\$80,000			\$80,000
	Transfer switches for sanitary stations			\$20,000		\$20,000			\$20,000
Wastewater P	Retainage on plant renovation			\$380,000		\$380,000			\$380,000
	Utility vehicle (Sweeper, snow, bucket)		\$42,000			\$42,000			\$42,000
TOTAL SEWER FUND		\$0	\$42,000	\$480,000	\$0	\$522,000	\$0	\$0	\$522,000
CAMPGROUND/PADDLEBOAT ENTERPRISE FUND									
	Campground expansion			\$200,000		\$200,000			\$200,000
TOTAL CAMPGROUND/PADDLEBOAT ENTERPRISE FUND		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
GOLF FUND									
	Carpet for Club House				\$1,000	\$1,000			\$1,000
	4 wheel drive 72" mower		\$19,000			\$19,000			\$19,000
	5 gang fairway mower lease paymen		\$15,500			\$15,500			\$15,500
	Irrigation Controls				\$15,000	\$15,000			\$15,000
	Clubhouse door repair				\$2,750	\$2,750			\$2,750
TOTAL GOLF FUND		\$0	\$34,500	\$0	\$18,750	\$53,250	\$0	\$0	\$53,250
AMBULANCE FL 1									
	new ambulance power cot	\$11,500				\$11,500			\$11,500
	Two physio control monitors	\$50,000				\$50,000			\$50,000
	Five stop light emitters	\$8,000				\$8,000			\$8,000
TOTAL AMBULANCE FUND		\$69,500	\$0	\$0	\$0	\$69,500	\$0	\$0	\$69,500
GRAND TOTAL		\$224,650	\$1,154,500	\$1,925,500	\$912,050	\$4,216,700	(\$1,063,000)	(\$1,007,000)	\$2,146,700

**SPECIAL SALES TAX FUND
2010 CAPITAL IMPROVEMENTS**

Schedule F

Needed to Balance: **\$ -**

	PROPOSED	ADDS/(CUTS)	ADOPTED	
PUBLIC SAFETY				
"911" Payments to meet deficit at Brown County	\$ 130,000		\$ 130,000	0219-42000-43962
General Government				
Building and Structures	25,000		25,000	0219-41000-43200
	\$ 25,000	\$ -	\$ 25,000	
AIRPORT				
Shift runways 13/31 and 17/35 and taxiways		\$ 1,050,000	\$ 1,050,000	0219-43500-43975
			0	0219-43500-43975
	\$ -	\$ 1,050,000	\$ 1,050,000	
POLICE				
Police Dept. Building			\$ -	0219-51100-45950
	\$ -	\$ -	\$ -	
FIRE DEPARTMENT				
New Ambulance in 2011	\$ 75,000		\$ 75,000	0219-51100-45950
Replace 1998 Aerial in 2014	125,000		125,000	0219-42000-43961
Replace 1998 Fire Pumper in			0	0219-42000-43959
	\$ 200,000	\$ -	\$ 200,000	
PARK AND RECREATION FUND				
Capital Improvements (See List in PRF Budget)	\$ 507,000		\$ 507,000	0219-45000-43968
Mosquito Abatement Chemicals & Equipment		\$ 143,000	\$ 143,000	
Aquatics Center Bond Payment (Transfer Out)	\$ 550,000		\$ 550,000	0219-51100-45950
Central Comp Rehab Bond Payment (Transfer Out)	250,000		250,000	0219-51100-45950
	\$ 1,307,000	\$ 143,000	\$ 1,450,000	
STREET				
Maintenance Program	\$ 600,000		\$ 600,000	0219-43110-43313
City Wide Curb & Gutter	525,000		525,000	0219-43110-43311
Major Arterial Rehabilitation (Br Co #19)	4,050,000		4,050,000	0219-43110-43315
Minor Arterial Rehabilitation (Ongoing)	1,075,000		1,075,000	0219-43110-43317
Concrete Street Rehab	150,000		150,000	0219-43110-43312
Special Assessments - Annexations	200,000		200,000	0219-43110-43320
Accessibility Improvements	100,000		100,000	0219-43110-43318
	\$ 6,700,000	\$ -	\$ 6,700,000	
UTILITY - STORM SEWER				
Stormwater Projects	\$ 264,000		\$ 264,000	0219-43190-43345
	\$ 264,000	\$ -	\$ 264,000	
LIBRARY				
Future use set aside funds	\$ 100,000		\$ 100,000	0219-45000-43969
PARKING/TRAFFIC CONTROL				
System Upgrades	\$ 1,250,000		\$ 1,250,000	0219-43130-43333
	\$ 1,250,000	\$ -	\$ 1,250,000	
UTILITY - SANITARY SEWER				
Improvements	\$ 246,000		\$ 246,000	0219-43290-43364
	\$ 246,000	\$ -	\$ 246,000	
UTILITY - WATER				

Water Main Replacement	\$ 158,000		\$ 158,000	0219-43390-4335
	<u>\$ 158,000</u>	\$ -	<u>\$ 158,000</u>	

PARKING DISTRICT	\$ -	\$ 42,800	\$ 42,800	0219-43600-43???
-------------------------	------	-----------	-----------	------------------

ADDITION TO NET ASSETS (Parking District)	\$ 42,800	\$ (42,800)	\$ -	0219-41160-45200
--	-----------	-------------	------	------------------

CAPITAL IMPROVEMENTS

			\$ -	
Central Complex and adjacent lots (7 years) Propose \$173,739.43 for 7 years starting in 2002-2008			0	0219-47000-44100 0219-47000-44200
Wellness Center (10 years) Propose \$250,000 for 10 years starting in 2007-2016	250,000		250,000	0219-46000-43974
New Sports Complex \$155,200 for 10 years starting in 2005-2014	155,200		155,200	0219-46000-43972
Public Safety Bond	740,000		740,000	0219-51100-45950
	<u>\$ 1,145,200</u>	\$ -	<u>\$ 1,145,200</u>	

GRAND TOTAL	<u><u>\$ 11,568,000</u></u>	<u><u>\$ 1,193,000</u></u>	<u><u>\$ 12,761,000</u></u>
--------------------	-----------------------------	----------------------------	-----------------------------

SOURCE OF FUNDS:

Sales Tax Collections	\$ 7,370,000
Federal/State Grants	2,820,000
Special Assessments	200,000
Interest	150,000
Unexpended Balance	2,221,000
TOTAL FUNDS AVAILABLE	<u><u>\$ 12,761,000</u></u>
BALANCE	\$ -

Computer Hardware and Software Budgets Requests:

	Software	Hardware	Software	Hardware
Computer Department	Requests		Recommended	
Incode Server replacement		\$12,000		\$12,000
Domain Server		\$5,000		\$5,000
Library Server		\$7,500		\$5,500
Website Re-design	\$15,000			
Windows Vista upgrades				
Server Room network environment monitor				
APC Net Shelter		\$4,000		\$4,000
UPS upgrade		\$15,000		\$10,000
Council Laptops		\$12,000		\$12,000
Avocent Autoview 2015		\$1,000		\$1,000
Cisco Catalyst Express 500		\$10,000		\$10,000
Merak E-mail Server Support Renewal	\$2,000		\$2,000	
AVG Antivirus Support Renewal	\$4,000		\$4,000	
Acronis True Image Echo Server		\$9,000		\$9,000
External HDD for servers		\$2,000		\$2,000
Office Furniture & Tools		\$7,000		
City Hall Network Infrastructure Upgrade		\$10,000		\$9,500
Central Complex Network Infrastructure Upgrade		\$10,000		\$5,000
Cisco ASA 5510 for PD		\$11,000		\$11,000
Fire Station #3 Fiber Project		\$175,000		
EMC Disk Library 17TB		\$28,000		
City Hall Wireless Infrastructure		\$20,000		\$5,000
Microsoft Office 2007 License upgrades	\$6,000		\$6,000	
Engineering & Planning & Public Works				
4 Desktops		\$5,200		\$5,200
Upgrade Arcview	\$6,100		\$6,100	
Autocad Subscriptions Renewals		\$4,700		\$4,700
3 Desktops (Street, Traf Ctrl, Solid Waste)		\$3,900		\$1,300
Police				
20 Thumb drives		\$600		\$600
20 Camera Memory cards		\$1,000		\$1,000
2 Digital in-car cameras		\$8,000		\$4,000
6 Cameras		\$1,800		\$900
8 TB storage server for Case Data		\$3,000		\$3,000
6 MDT's		\$24,600		\$12,300
6 WASP Printers (e-ticketing)		\$6,600		\$3,300
12 Digital Voice Recorders (patrol)		\$1,200		\$1,200
Forensic Software	\$2,000		\$2,000	
Adore for training/auditing	\$4,500		\$4,500	
Interface RMS and CAD	\$18,000			
Library				
10 Computers @ \$1,300		\$13,000		
4 Monitors		\$1,000		
Clean Slate (software)	\$700		\$700	
Parks & Recreation				
1 Computer		\$1,300		\$1,300
4 Laptops		\$8,000		\$6,000
7 computers, 2 laptops for Aquatics Center		\$13,100		\$1,300
13 computers ARCC Computer Lab		\$16,900		
Fiber to Wylie Park, campground, Conc., shops		\$135,000		
4 POS printers for theater		\$7,300		
POS Theater Ticketing Software	\$3,000			
Webtrac software	\$22,700			
Rectrac module	\$6,800		\$6,800	
11 15" touch screen monitors		\$7,150		
ID card printer		\$2,500		\$2,500
Magtek Stripe Reader		\$875		
POS Cash Register Drawers		\$1,900		
POS Receipt Printers		\$2,800		
POS Pole Displays		\$1,650		
2 File Servers (Webtrac)		\$15,000		
Airport				
1 computer		\$1,300		\$1,300
1 used laptop		\$0		
Traffic Control				
1 Toughbook		\$4,200		\$4,200
Utility				
4 Computers		\$5,200		\$2,600
Human Resources				
1 computer		\$1,300		\$1,300
1 digital camera		\$200		\$200
Finance Office				
5 computers		\$6,500		\$3,900
1 laptop		\$2,600		\$2,600
Fire/Ambulance				
3 MDT's		\$12,600		\$8,400
4 Desktops		\$5,200		\$3,900
Digital Video Camera		\$800		
	\$90,800	\$666,475	\$32,100	\$178,000
	\$90,800	\$666,500	Recommended for 2010	
Amounts Requested			\$32,100	\$178,000
			Software	Hardware

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

REVENUES	(----- 2009 -----)						(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
GENERAL PROPERTY TAX								
101-31110 GENERAL TAXES CURR YEA	4,840,518	5,115,782	5,360,890	5,830,000	3,169,634	4,440,000	6,200,000	6,200,000
101-31120 TIF #5 TAXES CURRENT YEAR	0	45,869	96,806	201,000	107,506	0	80,000	80,000
101-31160 GENERAL TAXES PRIOR YE	41,977	41,230	48,292	40,000	27,120	10,000	45,000	45,000
101-31171 MOBILE HOME CURR YEAR	5,857	6,474	5,316	5,000	6,421	4,000	5,000	5,000
TOTAL GENERAL PROPERTY TAX	4,888,353	5,209,355	5,511,304	6,076,000	3,310,681	4,454,000	6,330,000	6,330,000
GENERAL SALES & USE TAX								
101-31300 GENERAL SALES & USE TA	6,276,784	6,765,253	7,151,433	7,316,000	5,364,347	6,862,500	7,370,000	7,370,000
101-31305 OCCUPANCY TAX - \$2/ROOM	0	0	213,889	360,000	258,910	0	360,000	360,000
TOTAL GENERAL SALES & USE TAX	6,276,784	6,765,253	7,365,322	7,676,000	5,623,257	6,862,500	7,730,000	7,730,000
PEN & INTEREST ON TAXES								
101-31911 PENALTY/INTEREST CURR	11,404	9,781	7,808	10,000	4,432	5,000	8,000	8,000
101-31912 PENALTY/INTEREST TIF #5	0	59	44	0	37	0	0	0
TOTAL PEN & INTEREST ON TAXES	11,404	9,840	7,852	10,000	4,470	5,000	8,000	8,000
TOTAL TAXES	11,176,540	11,984,448	12,884,478	13,762,000	8,938,407	11,321,500	14,068,000	14,068,000
LICENSES & PERMITS								
LICENSES								
101-32100 LICENSES	11,655	17,575	44,425	10,000	26,419	10,000	32,000	32,000
101-32110 PET LICENSES	1,977	2,004	2,241	2,000	1,422	2,500	2,000	2,000
101-32120 BICYCLE LICENSES	242	275	328	500	212	500	500	500
101-32130 BEER LICENSES	9,205	9,415	9,220	9,000	8,310	10,000	9,200	9,200
101-32140 LIQUOR LICENSES	59,715	58,725	59,775	58,000	14,955	54,000	58,000	58,000
101-32150 VIDEO LOTTERY LICENSE	21,050	19,950	22,900	21,000	4,800	19,000	21,000	21,000
101-32160 DAY CARE LICENSE	0	2,400	500	500	575	0	500	500
TOTAL LICENSES	103,844	110,344	139,389	101,000	56,693	96,000	123,200	123,200
PERMITS								
101-32200 SITE DEVELOPMENT PERMITS	0	0	490	0	2,255	0	500	500
101-32210 PLUMBING PERMITS	6,018	5,753	5,950	6,000	5,698	2,500	6,000	6,000
101-32230 BUILDING PERMITS	222,139	337,242	382,066	485,000	199,501	100,000	350,000	350,000
101-32240 SIGN PERMITS	3,330	7,435	4,820	5,000	3,560	1,000	5,000	5,000
TOTAL PERMITS	231,487	350,430	393,326	496,000	211,014	103,500	361,500	361,500
TOTAL LICENSES & PERMITS	335,331	460,774	532,715	597,000	267,707	199,500	484,700	484,700

CITY OF ABERDEEN
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2009

101-GENERAL

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
101-33111 ECONOMIC DEVELOPMENT	585,579	248,314	0	0	0	0	0	0
101-33112 OTHER FEDERAL GRANTS	362,826	365,671	25,520	225,000	28,675	100,000	200,000	200,000
101-33113 FED RIDE LINE GRANTS	158,321	211,750	192,739	220,000	136,591	100,000	160,000	160,000
101-33120 PUBLIC SAFETY	168,380	70,278	125,882	100,000	87,382	110,000	245,000	245,000
TOTAL FEDERAL GRANTS	1,275,106	896,014	344,141	545,000	252,648	310,000	605,000	605,000
<u>STATE GRANTS</u>								
101-33412 OTHER STATE GRANTS	0	0	8,286	0	3,823	0	0	0
101-33413 STATE RIDE LINE GRANTS	67,379	51,979	55,988	51,000	5,647	15,000	55,000	55,000
101-33420 PUBLIC SAFETY	0	12,196	0	0	0	8,000	0	0
TOTAL STATE GRANTS	67,379	64,175	64,274	51,000	9,470	23,000	55,000	55,000
<u>STATE SHARED REVENUE</u>								
101-33510 BANK FRANCHISE TAX	47,852	79,571	67,974	65,000	66,881	72,000	65,000	65,000
101-33520 MV COMMERCIAL PRORATE	18,348	19,946	20,122	18,000	21,860	18,000	20,000	20,000
101-33530 LIQUOR TAX REVERSION	137,422	134,183	188,201	135,000	70,940	120,000	140,000	140,000
101-33540 MOTOR VEHICLE LICENSES	79,418	82,487	84,757	80,000	78,862	70,000	80,000	80,000
101-33550 TAX LOC. NEAR NO. ELEC	63,107	71,191	73,820	75,000	76,971	57,000	80,000	80,000
101-33560 FIRE INSURANCE REVERSI	53,915	53,415	60,605	55,000	55,629	40,000	55,000	55,000
101-33580 LOCAL GOVT HWY/BRIDGE	293,898	299,613	312,875	300,000	273,194	250,000	300,000	300,000
101-33590 OTHER ST SHARED REV UT	3,612	3,420	3,408	3,500	2,940	0	3,500	3,500
TOTAL STATE SHARED REVENUE	697,572	743,825	811,762	731,500	647,277	627,000	743,500	743,500
<u>STATE PMTS LIEU TAX</u>								
101-33610 PAYMENT IN LIEU OF TAXES	5,343	5,752	6,193	0	0	0	0	0
TOTAL STATE PMTS LIEU TAX	5,343	5,752	6,193	0	0	0	0	0
<u>COUNTY SHARED REVENUE</u>								
101-33820 COUNTY HIGHWAY/BRIDGE	20,440	20,440	20,440	20,500	20,440	20,000	20,500	20,500
101-33830 COUNTY WHEEL TAX	7,419	7,522	7,664	7,500	6,854	0	7,500	7,500
TOTAL COUNTY SHARED REVENUE	27,859	27,962	28,104	28,000	27,294	20,000	28,000	28,000
TOTAL INTERGOVERNMENTAL REV	2,073,259	1,737,727	1,254,474	1,355,500	936,690	980,000	1,431,500	1,431,500
<u>CHARGES GOODS & SERVICES</u>								
<u>GENERAL GOVERNMENT</u>								
101-34110 ZONING SUBDIV PLAT FEE	12,837	23,587	17,858	13,000	14,865	10,000	15,000	15,000
101-34120 ST OPEN & DITCH REPAIR	26,813	40,182	52,209	30,000	19,889	35,000	35,000	35,000
101-34130 CITY CERTIFICATES	2,890	2,845	2,885	2,500	1,880	2,500	2,500	2,500
101-34140 MAPS	1,015	784	2,014	1,000	1,425	1,000	1,000	1,000
101-34190 OTHER GEN GOVERNMENT	7,405	10,070	6,630	5,000	4,600	8,000	5,000	5,000
TOTAL GENERAL GOVERNMENT	50,960	77,468	81,596	51,500	42,658	56,500	58,500	58,500

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
PUBLIC SAFETY								
101-34210 SPECIAL POLICE SERVICE	99,170	92,674	68,848	60,000	37,136	75,000	30,000	30,000
101-34215 POLICE ACCIDENT REPORT	2,955	2,455	2,046	3,000	2,215	3,000	2,000	2,000
101-34220 FIRE SERVICES - HAZ MA	8,714	6,180	2,303	5,000	755	1,500	4,000	4,000
101-34290 OTHER PUBLIC SAFETY	78,805	11,105	6,273	12,500	2,510	1,000	15,000	15,000
TOTAL PUBLIC SAFETY	189,643	112,413	79,469	80,500	42,616	80,500	51,000	51,000
HIGHWAY & STREETS								
101-34320 TOWING	15,605	68,460	27,325	30,000	33,725	25,000	30,000	30,000
101-34330 PARKING FINES	42,021	31,205	28,400	40,000	22,662	35,000	30,000	30,000
101-34350 STREET CLEANING	55,765	37,657	59,035	35,000	37,577	20,000	40,000	40,000
101-34390 OTHER HIGHWAY STREETS	0	40	0	0	0	0	0	0
TOTAL HIGHWAY & STREETS	113,391	137,362	114,760	105,000	93,963	80,000	100,000	100,000
SANITATION								
101-34410 GARBAGE COLLECTIONS	734,594	860,063	898,491	916,000	694,766	705,000	928,800	928,800
101-34411 GARBAGE PENALTY	6,670	7,811	7,690	7,000	4,339	7,000	7,500	7,500
101-34412 YARD WASTE COLLECT FEE	13,226	17,064	13,446	15,000	(5,108)	9,500	0	0
101-34414 RECYCLING COLLECTIONS	229,334	232,832	225,906	215,000	160,509	158,000	216,000	216,000
101-34415 RECYCLING PENALTY	2,229	2,233	2,049	2,000	1,328	1,000	2,000	2,000
101-34420 WEED AND SNOW REMOVAL	5,074	54,508	27,491	10,000	24,757	3,000	25,000	25,000
101-34490 OTHER SANITATION	966	170	3,493	1,000	0	0	1,000	1,000
TOTAL SANITATION	992,094	1,174,681	1,178,565	1,166,000	880,591	883,500	1,180,300	1,180,300
HEALTH								
101-34520 ANIMAL CONT SHELTER FE	5,685	5,365	4,705	5,000	4,270	3,500	5,000	5,000
101-34590 OTHER REVENUE HEALTH	505	0	0	0	0	0	0	0
TOTAL HEALTH	6,190	5,365	4,705	5,000	4,270	3,500	5,000	5,000
LIBRARY								
101-34810 LIBRARY USER FEE	2,640	2,492	2,658	2,500	2,570	6,000	2,500	2,500
TOTAL LIBRARY	2,640	2,492	2,658	2,500	2,570	6,000	2,500	2,500
TRANSPORTATION								
101-34950 RIDE LINE FARES	49,445	48,859	69,078	175,860	53,164	50,000	120,190	120,190
101-34960 AFTER HOUR RIDE FARES	4,389	5,107	5,281	0	3,668	13,500	0	0
101-34970 RIDE LINE SPONSORS	6,162	16,497	19,050	0	21,188	37,500	0	0
101-34980 RIDE LINE CONTRACTS	79,124	114,483	75,382	0	51,991	18,500	0	0
101-34990 OTHER CHGS GOOD SERVIC	10,065	8,197	24,948	0	10,650	27,000	0	0
TOTAL TRANSPORTATION	149,185	193,144	193,740	175,860	140,661	146,500	120,190	120,190
TOTAL CHARGES GOODS & SERVICES	1,504,103	1,702,925	1,655,492	1,586,360	1,207,330	1,256,500	1,517,490	1,517,490

CITY OF ABERDEEN
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2009

101-GENERAL

REVENUES	(----- 2009 -----) (----- 2010 -----)						APPROVED BUDGET	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET		REQUESTED BUDGET
<u>FINES & FORTFEITS</u>								
<u>COURT FINES & COSTS</u>								
101-35100 COURT FINES & COSTS	27,946	19,206	22,624	20,000	30,949	37,000	20,000	20,000
TOTAL COURT FINES & COSTS	27,946	19,206	22,624	20,000	30,949	37,000	20,000	20,000
<u>TELEPHONE</u>								
101-35610 COMMISSIONS-TELEPHONE	849	786	608	1,000	559	1,000	1,000	1,000
TOTAL TELEPHONE	849	786	608	1,000	559	1,000	1,000	1,000
TOTAL FINES & FORTFEITS	28,795	19,992	23,233	21,000	31,508	38,000	21,000	21,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
101-36100 INTEREST EARNED	91,387	44,772	37,081	130,000	10,149	4,000	80,000	80,000
101-36110 CD INTEREST	53,670	93,961	75,291	20,000	33,429	20,000	20,000	20,000
TOTAL INTEREST EARNED	145,057	138,733	112,372	150,000	43,578	24,000	100,000	100,000
<u>RENTALS</u>								
101-36200 RENTALS	163,742	169,184	175,182	172,000	150,921	130,000	185,000	185,000
TOTAL RENTALS	163,742	169,184	175,182	172,000	150,921	130,000	185,000	185,000
<u>COMP LOSS DAMAGE ASSET</u>								
101-36500 COMP LOSS DAMAGE ASSET	8,893	76,477	15,678	2,000	48,146	3,000	15,000	15,000
TOTAL COMP LOSS DAMAGE ASSET	8,893	76,477	15,678	2,000	48,146	3,000	15,000	15,000
<u>CONT/DON PRIVATE SOURCE</u>								
101-36700 CONT/DON PRIVATE SOURCE	35,000	38,360	20,000	15,000	20,000	0	15,000	15,000
101-36710 DONATIONS-POLICE DEPT	(34)	12	2,010	0	26	0	1,500	1,500
101-36720 DONATIONS-FIRE DEPT	5,000	2,000	0	0	0	0	0	0
101-36740 DONATIONS-SDML	0	184	0	0	0	0	0	0
TOTAL CONT/DON PRIVATE SOURCE	39,966	40,556	22,010	15,000	20,026	0	16,500	16,500
<u>OTHER MISCELLANEOUS</u>								
101-36900 OTHER MISCELLANEOUS REVENUE	55,244	26,233	29,508	10,000	4,308	6,500	25,000	25,000
101-36940 RETURNED CHECK CHARGE	186	220	475	200	545	0	500	500
101-36950 SCRAP METAL SALES	8,440	2,910	9,603	4,000	4,538	1,000	4,000	4,000
101-36980 COURT DUTY	210	315	636	500	762	500	500	500
TOTAL OTHER MISCELLANEOUS	64,081	29,678	40,221	14,700	10,153	8,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	421,739	454,628	365,464	353,700	272,825	165,000	346,500	346,500

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
101-39110 OPERATING TRANSFER IN	0	377,689	1,259,170	402,564	19,790	287,820	409,870	409,870
101-39127 CAPITAL LEASES	69,031	0	0	0	0	0	0	0
101-39130 SALE OF MUNICIPAL PROPERTY	<u>19,700</u>	<u>68,471</u>	<u>35,130</u>	<u>20,000</u>	<u>142,071</u>	<u>13,820</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER FINANCING SOURCE	<u>88,731</u>	<u>446,160</u>	<u>1,294,300</u>	<u>422,564</u>	<u>161,861</u>	<u>301,640</u>	<u>429,870</u>	<u>429,870</u>
TOTAL OTHER FINANCING SOURCE	88,731	446,160	1,294,300	422,564	161,861	301,640	429,870	429,870
TOTAL REVENUES	15,628,497	16,806,653	18,010,156	18,098,124	11,816,327	14,262,140	18,299,060	18,299,060

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

	(----- 2009 -----)					(----- 2010 -----)		
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENDITURES</u>								
101-51100-45950 OPERATING TRANSFER OUT	0	3,123,445	3,509,770	3,675,245	0	3,072,945	0	3,739,185
TOTAL OTHER EXPENDITURES	0	3,123,445	3,509,770	3,675,245	0	3,072,945	0	3,739,185
TOTAL OPERATING TRANSFER OUT	0	3,123,445	3,509,770	3,675,245	0	3,072,945	0	3,739,185

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 CONTINGENCY

EXPENDITURES	2006	2007	2008	2009		2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENDITURES</u>								
101-41150-45900 INTERGVMTL. EXPENDITUR	0	0	0	300,000	0	300,000	300,000	300,000
TOTAL OTHER EXPENDITURES	0	0	0	300,000	0	300,000	300,000	300,000
TOTAL CONTINGENCY	0	0	0	300,000	0	300,000	300,000	300,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 GOVERNING BODY COUNCIL

	(----- 2009 -----)						(----- 2010 -----)	
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41210-41100 REGULAR SALARIES	155,646	157,964	160,995	142,000	118,373	127,600	123,200	123,200
101-41210-41200 O.A.S.I.	11,907	12,082	12,299	10,900	9,042	9,765	9,450	9,450
101-41210-41300 RETIREMENT	1,959	2,069	2,223	2,300	1,851	1,835	2,400	2,400
101-41210-41500 GROUP INSURANCE	<u>9,063</u>	<u>9,640</u>	<u>9,680</u>	<u>9,600</u>	<u>5,880</u>	<u>13,500</u>	<u>5,100</u>	<u>5,100</u>
TOTAL PERSONNEL SERVICES	178,574	181,756	185,197	164,800	135,146	152,700	140,150	140,150
<u>OTHER CURRENT EXPENSES</u>								
101-41210-42200 PROFESSIONAL SERVICES	1,101	0	4,833	12,000	6,649	0	0	0
101-41210-42520 REPR/MAINT-EQUIP	0	1,200	0	0	0	0	0	0
101-41210-42610 OFFICE SUPPLIES	652	1,527	908	2,500	2,282	2,000	500	500
101-41210-42700 TRAVEL AND CONFERENCE	2,195	1,915	1,920	2,000	11,967	3,000	2,000	2,000
101-41210-42900 OTHER CURRENT EXPENSES	28,012	5,502	12,805	111,600	45,252	5,000	3,600	3,600
101-41210-42910 SUBSCRIPTION/MEMBERSHIP	13,406	13,874	14,155	15,000	14,776	11,000	16,000	16,000
101-41210-42920 EDUCATION AND TRAINING	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	45,531	24,019	34,622	143,100	82,926	21,000	22,100	22,100
TOTAL GOVERNING BODY COUNCIL	224,105	205,775	219,819	307,900	218,072	173,700	162,250	162,250

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 CITY MANAGER

EXPENDITURES				(----- 2009 -----)			(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-41220-41100 REGULAR SALARIES	0	0	0	46,400	38,306	0	121,000	121,000
101-41220-41200 O.A.S.I.	0	0	0	3,550	2,888	0	9,300	9,300
101-41220-41300 RETIREMENT	0	0	0	2,800	2,298	0	7,300	7,300
101-41220-41500 GROUP INSURANCE	0	0	0	2,400	1,600	0	5,100	5,100
TOTAL PERSONNEL SERVICES	0	0	0	55,150	45,093	0	142,700	142,700
<u>OTHER CURRENT EXPENSES</u>								
101-41220-42610 OFFICE SUPPLIES	0	0	0	2,500	556	0	2,500	2,500
101-41220-42614 MINOR EQ (UNDER \$5000)	0	0	0	3,000	771	0	3,000	3,000
101-41220-42700 TRAVEL AND CONFERENCE	0	0	0	4,500	1,356	0	4,500	4,500
101-41220-42900 OTHER CURRENT EXPENSES	0	0	0	2,000	0	0	2,000	2,000
101-41220-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	1,500	30	0	1,100	1,100
TOTAL OTHER CURRENT EXPENSES	0	0	0	13,500	2,713	0	13,100	13,100
TOTAL CITY MANAGER	0	0	0	68,650	47,806	0	155,800	155,800

101-GENERAL
 GENERAL GOVERNMENT
 ATTORNEY

				(----- 2009 -----)			(----- 2010 -----)	
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41410-41100 REGULAR SALARIES	77,395	81,209	83,665	86,200	69,655	0	89,200	89,200
101-41410-41120 TEMPORARY SALARIES	0	0	6,000	5,500	1,000	0	5,500	5,500
101-41410-41200 O.A.S.I.	5,758	5,954	6,559	7,050	5,167	0	7,250	7,250
101-41410-41300 RETIREMENT	4,644	4,873	5,020	5,200	4,179	0	5,350	5,350
101-41410-41500 GROUP INSURANCE	4,531	4,820	4,840	4,800	3,840	0	5,100	5,100
TOTAL PERSONNEL SERVICES	92,328	96,856	106,083	108,750	83,841	0	112,400	112,400
<u>OTHER CURRENT EXPENSES</u>								
101-41410-42200 PROFESSIONAL SERVICES	6,259	6,883	1,528	3,000	4,274	67,735	2,000	2,000
101-41410-42201 SPECIAL LEGAL SERVICES	16,502	11,344	9,748	10,000	4,344	2,000	10,000	10,000
101-41410-42300 PUBLISHING	0	0	0	0	23	0	0	0
101-41410-42610 OFFICE SUPPLIES	4,245	4,310	1,010	1,500	1,428	0	1,500	1,500
101-41410-42614 MINOR EQ (UNDER \$5000)	230	0	0	500	0	0	500	500
101-41410-42640 PRINTING	0	0	0	0	0	600	0	0
101-41410-42700 TRAVEL AND CONFERENCE	2,494	575	644	2,500	406	1,000	2,000	2,000
101-41410-42900 OTHER CURRENT EXPENSES	0	1,932	0	0	0	0	0	0
101-41410-42910 SUBSCRIPTION/MEMBERSHIP	1,444	993	4,841	2,000	4,081	0	2,500	2,500
101-41410-42920 EDUCATION AND TRAINING	150	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	31,324	26,037	17,771	19,500	14,555	71,335	18,500	18,500
TOTAL ATTORNEY	123,652	122,893	123,855	128,250	98,396	71,335	130,900	130,900

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 FINANCE OFFICE

(----- 2009 -----)(----- 2010 -----)

	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41420-41100 REGULAR SALARIES	281,240	296,849	319,241	356,900	285,282	259,810	368,800	368,800
101-41420-41110 OVERTIME SALARIES	104	130	656	750	20	1,200	750	750
101-41420-41200 O.A.S.I.	21,441	22,622	24,252	27,400	21,646	19,970	28,300	28,300
101-41420-41300 RETIREMENT	16,881	17,819	19,194	21,500	17,118	15,620	22,200	22,200
101-41420-41500 GROUP INSURANCE	31,719	33,740	33,880	38,400	30,080	31,500	40,800	40,800
TOTAL PERSONNEL SERVICES	351,385	371,159	397,223	444,950	354,147	328,100	460,850	460,850
<u>OTHER CURRENT EXPENSES</u>								
101-41420-42200 PROFESSIONAL SERVICES	43,946	51,319	72,721	65,000	54,089	37,500	69,500	69,500
101-41420-42300 PUBLISHING	24,794	26,258	26,775	27,000	16,229	24,000	27,500	27,500
101-41420-42400 RENTAL	0	0	0	0	0	1,500	0	0
101-41420-42520 REPR/MAINT-EQUIP	707	3,063	814	4,500	3,042	1,600	3,000	3,000
101-41420-42610 OFFICE SUPPLIES	3,529	3,744	4,484	4,000	3,476	3,700	4,000	4,000
101-41420-42614 MINOR EQ (UNDER \$5000)	944	160	126	1,500	903	1,250	1,500	1,500
101-41420-42620 POSTAGE	20,268	20,702	17,192	19,000	13,449	15,000	19,000	19,000
101-41420-42630 ELECTION SUPPLIES	5,465	6,363	665	10,000	11,270	5,000	10,000	10,000
101-41420-42640 PRINTING	2,917	2,877	2,357	3,600	1,816	3,500	3,000	3,000
101-41420-42700 TRAVEL AND CONFERENCE	1,301	943	3,098	4,000	3,278	3,000	4,100	4,100
101-41420-42900 OTHER CURRENT EXPENSES	200	0	0	0	0	0	0	0
101-41420-42910 SUBSCRIPTION/MEMBERSHIP	894	996	997	1,500	791	1,400	1,500	1,500
101-41420-42920 EDUCATION AND TRAINING	185	0	1,150	0	0	800	0	0
101-41420-42930 RECORDING FEES	0	0	0	0	0	300	0	0
TOTAL OTHER CURRENT EXPENSES	105,149	116,425	130,380	140,100	108,345	98,550	143,100	143,100
<u>CAPITAL OUTLAY</u>								
101-41420-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	7,800	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	7,800	0	0
TOTAL FINANCE OFFICE	456,534	487,584	527,604	585,050	462,491	434,450	603,950	603,950

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 HUMAN RESOURCES

				(----- 2009 -----)			(----- 2010 -----)	
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41440-41100 REGULAR SALARIES	150,822	159,170	170,904	175,900	142,311	141,125	182,100	182,100
101-41440-41110 OVERTIME SALARIES	49	0	56	200	0	400	200	200
101-41440-41200 O.A.S.I.	11,542	12,162	12,948	13,500	10,784	10,825	13,950	13,950
101-41440-41300 RETIREMENT	9,052	9,550	10,258	10,600	8,539	8,500	10,950	10,950
101-41440-41500 GROUP INSURANCE	13,594	14,460	14,520	14,400	11,520	13,500	15,300	15,300
TOTAL PERSONNEL SERVICES	185,059	195,342	208,686	214,600	173,154	174,350	222,500	222,500
<u>OTHER CURRENT EXPENSES</u>								
101-41440-42200 PROFESSIONAL SERVICES	20,039	20,214	22,454	25,000	8,906	11,000	29,000	26,000
101-41440-42300 PUBLISHING	3,918	3,354	6,405	15,000	2,162	9,000	15,000	11,000
101-41440-42520 REPR/MAINT-EQUIP	667	856	614	1,000	272	800	1,000	1,000
101-41440-42610 OFFICE SUPPLIES	1,609	1,733	1,727	2,000	1,814	2,000	2,000	2,000
101-41440-42614 MINOR EQ (UNDER \$5000)	0	0	0	1,000	150	0	1,000	1,000
101-41440-42640 PRINTING	1,595	1,532	1,206	3,000	233	1,400	3,000	3,000
101-41440-42700 TRAVEL AND CONFERENCE	1,408	1,619	2,333	4,000	4,785	2,000	6,000	6,000
101-41440-42910 SUBSCRIPTION/MEMBERSHIP	2,703	2,879	2,386	3,500	3,276	3,500	4,000	4,000
101-41440-42920 EDUCATION AND TRAINING	220	207	330	0	224	2,500	0	0
TOTAL OTHER CURRENT EXPENSES	32,159	32,395	37,455	54,500	21,822	32,200	61,000	54,000
<u>CAPITAL OUTLAY</u>								
101-41440-43500 FURNITURE/MINOR EQUIP.	0	0	5,930	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,930	0	0	0	0	0
TOTAL HUMAN RESOURCES	217,218	227,737	252,071	269,100	194,976	206,550	283,500	276,500

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

GENERAL GOVERNMENT

INSURANCE & BONDS

	(----- 2009 -----)					(----- 2010 -----)		
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-41460-42100 INSURANCE	496,656	596,437	577,764	604,500	564,048	451,000	587,000	587,000
101-41460-42120 INSURANCE CLAIMS	<u>2,645</u>	<u>1,715</u>	<u>3,132</u>	<u>5,000</u>	<u>1,406</u>	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER CURRENT EXPENSES	499,300	598,152	580,896	609,500	565,455	457,000	592,000	592,000
<hr/>								
TOTAL INSURANCE & BONDS	499,300	598,152	580,896	609,500	565,455	457,000	592,000	592,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 MUNICIPAL COURT

	(----- 2009 -----)					(----- 2010 -----)		
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-41911-42900 OTHER CURRENT EXPENSES	20	0	0	500	20	7,100	500	500
TOTAL OTHER CURRENT EXPENSES	20	0	0	500	20	7,100	500	500
TOTAL MUNICIPAL COURT	20	0	0	500	20	7,100	500	500

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 TELEPHONE SERVICES

				(----- 2009 -----)			(----- 2010 -----)	
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-41914-42810 TELEPHONE	50,745	49,662	49,388	52,000	44,434	54,000	52,000	52,000
101-41914-42811 CELL PHONE	<u>14,408</u>	<u>15,751</u>	<u>16,221</u>	<u>18,000</u>	<u>15,069</u>	<u>13,500</u>	<u>18,000</u>	<u>18,000</u>
TOTAL OTHER CURRENT EXPENSES	65,153	65,413	65,610	70,000	59,504	67,500	70,000	70,000
<hr/>								
TOTAL TELEPHONE SERVICES	65,153	65,413	65,610	70,000	59,504	67,500	70,000	70,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 MUNICIPAL HALL

	(----- 2009 -----)						(----- 2010 -----)	
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-41920-41120 TEMPORARY SALARIES	5,000	6,555	5,637	7,000	4,309	4,100	7,000	7,000
101-41920-41200 O.A.S.I.	<u>383</u>	<u>501</u>	<u>431</u>	<u>550</u>	<u>330</u>	<u>300</u>	<u>550</u>	<u>550</u>
TOTAL PERSONNEL SERVICES	5,383	7,056	6,068	7,550	4,638	4,400	7,550	7,550
<u>OTHER CURRENT EXPENSES</u>								
101-41920-42200 PROFESSIONAL SERVICES	51,470	49,539	44,515	52,000	34,140	40,000	52,000	52,000
101-41920-42400 RENTAL	0	0	0	0	0	200	0	0
101-41920-42510 MAINT/LAUNDRY	0	0	0	0	0	50	0	0
101-41920-42520 REPR/MAINT-EQUIP	1,251	1,017	553	1,000	1,321	1,000	2,000	2,000
101-41920-42530 REPR/MAINT-BLDG	17,259	3,323	8,969	15,000	612	10,000	15,000	15,000
101-41920-42610 OFFICE SUPPLIES	911	2,193	1,252	600	1,170	0	600	600
101-41920-42614 MINOR EQ (UNDER \$5000)	756	843	617	1,000	0	0	1,000	1,000
101-41920-42617 OTHER SUPPLIES/MATERIAL	2,647	2,615	2,182	2,500	506	2,000	2,500	2,500
101-41920-42619 RESTROOM SUPPLIES	852	872	761	1,600	1,742	300	1,600	1,600
101-41920-42660 CLEANING	1,416	1,426	2,273	1,500	1,378	1,500	2,000	1,500
101-41920-42687 SM. TOOLS, SHOVELS, DRILL	110	0	416	300	0	400	300	300
101-41920-42690 MOTOR SUPPLIES	0	66	0	500	836	500	500	500
101-41920-42820 LIGHTS	35,121	33,878	34,432	34,000	24,064	33,000	34,000	34,000
101-41920-42830 HEATING FUEL	11,868	13,620	14,162	16,000	7,033	20,000	16,000	16,000
101-41920-42920 EDUCATION AND TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	123,661	109,391	110,132	126,000	72,802	109,050	127,500	127,000
TOTAL MUNICIPAL HALL	129,044	116,447	116,201	133,550	77,440	113,450	135,050	134,550

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 GENERAL GOVERNMENT
 COMPUTER SERVICES

(----- 2009 -----) (----- 2010 -----)

	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41930-41100 REGULAR SALARIES	74,640	78,851	80,853	87,400	69,078	69,850	87,400	87,400
101-41930-41110 OVERTIME SALARIES	293	205	220	500	130	500	500	500
101-41930-41200 O.A.S.I.	5,732	6,044	6,172	6,750	5,281	5,375	6,750	6,750
101-41930-41300 RETIREMENT	4,496	4,743	4,749	5,300	4,153	4,225	5,300	5,300
101-41930-41500 GROUP INSURANCE	9,063	9,640	9,280	9,600	7,680	9,000	10,200	10,200
TOTAL PERSONNEL SERVICES	94,224	99,484	101,274	109,550	86,322	88,950	110,150	110,150
<u>OTHER CURRENT EXPENSES</u>								
101-41930-42200 PROFESSIONAL SERVICES	3,952	1,577	1,438	4,000	0	16,100	2,000	2,000
101-41930-42410 MODEMS AND LINES	6,188	6,226	3,427	0	1,261	5,600	1,500	1,500
101-41930-42431 INTERNET SERVICES	1,330	1,586	9,514	6,000	3,820	2,500	6,000	6,000
101-41930-42500 REPAIRS AND MAINTENANC	30,576	25,960	35,058	38,000	29,013	24,000	43,000	43,000
101-41930-42610 OFFICE SUPPLIES	3,316	2,167	1,978	2,500	670	2,500	2,500	2,500
101-41930-42614 MINOR EQ (UNDER \$5000)	428	0	0	0	356	1,000	0	0
101-41930-42690 MOTOR SUPPLIES	793	792	736	1,500	322	0	1,000	1,000
101-41930-42700 TRAVEL AND CONFERENCE	437	0	6,591	7,500	0	4,000	6,000	6,000
101-41930-42910 SUBSCRIPTION/MEMBERSHIP	281	1,317	313	500	0	500	500	500
101-41930-42920 EDUCATION AND TRAINING	2,120	0	0	0	0	5,000	0	0
TOTAL OTHER CURRENT EXPENSES	49,421	39,626	59,055	60,000	35,443	61,200	62,500	62,500
<u>CAPITAL OUTLAY</u>								
101-41930-43911 OTHER SOFTWARE	45,423	20,999	68,024	49,900	30,610	120,000	90,800	32,100
101-41930-43912 OTHER HARDWARE	120,742	158,074	163,639	196,200	152,834	148,000	666,500	178,000
TOTAL CAPITAL OUTLAY	166,165	179,073	231,664	246,100	183,444	268,000	757,300	210,100
TOTAL COMPUTER SERVICES	309,810	318,182	391,993	415,650	305,209	418,150	929,950	382,750

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL GENERAL GOVERNMENT PLANNING & ZONING		(----- 2009 -----)(----- 2010 -----)						
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-41950-41100 REGULAR SALARIES	218,693	237,207	273,882	281,900	223,372	142,525	291,800	291,800
101-41950-41110 OVERTIME SALARIES	13,861	1,463	0	3,000	0	8,800	3,000	3,000
101-41950-41120 TEMPORARY SALARIES	259	9,100	0	15,000	0	0	15,000	15,000
101-41950-41200 O.A.S.I.	17,073	18,461	20,295	22,950	16,572	11,575	23,750	23,750
101-41950-41300 RETIREMENT	13,122	14,264	16,433	17,100	13,360	8,725	17,700	17,700
101-41950-41500 GROUP INSURANCE	27,166	30,240	33,880	33,600	26,480	18,000	35,700	35,700
TOTAL PERSONNEL SERVICES	290,174	310,735	344,491	373,550	279,784	189,625	386,950	386,950
<u>OTHER CURRENT EXPENSES</u>								
101-41950-42200 PROFESSIONAL SERVICES	1,829	37,829	13,272	18,000	1,733	129,000	20,000	18,000
101-41950-42300 PUBLISHING	0	0	0	400	0	500	400	400
101-41950-42500 REPAIRS AND MAINTENANC	0	0	0	100	0	100	100	100
101-41950-42520 REPR/MAINT-EQUIP	0	13	0	0	0	0	0	0
101-41950-42600 SUPPLIES AND MATERIALS	345	215	87	0	66	3,000	0	0
101-41950-42610 OFFICE SUPPLIES	2,591	1,995	2,817	4,000	2,810	0	4,000	4,000
101-41950-42614 MINOR EQ (UNDER \$5000)	0	0	104	700	0	2,000	700	700
101-41950-42620 POSTAGE	0	0	3,165	5,000	1,579	0	10,000	4,000
101-41950-42640 PRINTING	2,681	712	318	1,500	292	1,000	1,500	1,500
101-41950-42690 MOTOR SUPPLIES	1,660	2,087	3,599	1,000	1,267	750	1,000	1,000
101-41950-42700 TRAVEL AND CONFERENCE	1,349	2,289	3,621	10,000	5,907	5,000	12,000	11,000
101-41950-42910 SUBSCRIPTION/MEMBERSHIP	1,298	923	1,025	1,500	1,168	1,300	1,500	1,500
101-41950-42980 CODE ENFORCEMENT EXPENSES	43,450	9,912	8,129	0	64,445	0	10,000	10,000
101-41950-42991 FLOOD RELATED EXPENSES	0	74,892	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	55,202	130,868	36,136	42,200	79,267	142,650	61,200	52,200
<u>CAPITAL OUTLAY</u>								
101-41950-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	7,000	7,000
101-41950-43600 MACHINERY/AUTO EQUIPMENT	0	16,883	0	18,000	16,871	0	0	0
TOTAL CAPITAL OUTLAY	0	16,883	0	18,000	16,871	0	7,000	7,000
TOTAL PLANNING & ZONING	345,376	458,486	380,627	433,750	375,921	332,275	455,150	446,150

101-GENERAL GENERAL GOVERNMENT ENGINEERING	(----- 2009 -----)						(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
PERSONNEL SERVICES								
101-41960-41100 REGULAR SALARIES	211,254	222,429	236,156	242,300	197,282	225,000	250,800	250,800
101-41960-41110 OVERTIME SALARIES	4,800	2,394	4,777	4,000	7,597	8,000	4,000	4,000
101-41960-41120 TEMPORARY SALARIES	0	0	7,670	3,500	5,744	0	7,000	7,000
101-41960-41200 O.A.S.I.	16,145	16,788	18,503	19,150	15,518	17,500	20,050	20,050
101-41960-41300 RETIREMENT	12,963	13,489	14,456	14,800	12,293	13,000	15,300	15,300
101-41960-41500 GROUP INSURANCE	18,121	19,247	19,356	19,200	15,360	20,100	20,400	20,400
TOTAL PERSONNEL SERVICES	263,283	274,347	300,918	302,950	253,794	283,600	317,550	317,550
OTHER CURRENT EXPENSES								
101-41960-42200 PROFESSIONAL SERVICES	455	621	67	101,500	24,819	2,300	85,000	85,000
101-41960-42300 PUBLISHING	0	0	0	0	0	100	0	0
101-41960-42520 REPR/MAINT-EQUIP	0	0	57	0	0	200	0	0
101-41960-42550 REPR/MAINT-RADIO/RADAR	0	0	1,527	0	0	0	0	0
101-41960-42610 OFFICE SUPPLIES	2,096	2,591	1,419	2,500	1,865	3,000	2,500	2,500
101-41960-42614 MINOR EQ (UNDER \$5000)	0	0	0	1,000	185	0	1,000	1,000
101-41960-42680 CONSTRUCT/EQUIP (PORT)	510	1,097	2,557	800	734	0	500	500
101-41960-42690 MOTOR SUPPLIES	6,156	2,140	3,968	3,000	2,295	3,000	3,000	3,000
101-41960-42700 TRAVEL AND CONFERENCE	1,486	2,350	884	2,000	1,608	500	2,000	2,000
101-41960-42910 SUBSCRIPTION/MEMBERSHIP	502	521	410	500	339	200	500	500
101-41960-42920 EDUCATION AND TRAINING	200	0	0	0	0	1,000	0	0
101-41960-42991 FLOOD RELATED EXPENSES	0	14	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	11,404	9,333	10,889	111,300	31,845	10,300	94,500	94,500
CAPITAL OUTLAY								
101-41960-43600 MACHINERY/AUTO EQUIPMENT	0	0	23,237	0	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	23,237	0	0	0	10,000	10,000
TOTAL ENGINEERING	274,687	283,680	335,044	414,250	285,639	293,900	422,050	422,050
TOTAL GENERAL GOVERNMENT	2,644,899	6,007,794	6,503,488	7,411,395	2,690,928	5,950,055	4,241,100	7,416,585

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL PUBLIC SAFETY POLICE DEPARTMENT		(----- 2009 -----)(----- 2010 -----)						
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
101-42110-41100 REGULAR SALARIES	1,691,948	1,716,882	1,916,846	1,973,000	1,685,222	1,645,275	2,027,300	2,145,300
101-42110-41110 OVERTIME SALARIES	189,136	168,474	85,936	80,000	69,672	110,000	80,000	80,000
101-42110-41120 TEMPORARY SALARIES	369	17,056	17,704	20,000	13,406	0	20,000	20,000
101-42110-41200 O.A.S.I.	142,191	143,423	153,061	158,450	133,458	134,275	162,600	162,600
101-42110-41300 RETIREMENT	144,316	145,073	156,169	159,300	136,362	135,000	163,450	163,450
101-42110-41500 GROUP INSURANCE	216,525	223,980	228,000	244,800	187,520	225,000	260,100	260,100
TOTAL PERSONNEL SERVICES	2,384,485	2,414,888	2,557,716	2,635,550	2,225,640	2,249,550	2,713,450	2,831,450
OTHER CURRENT EXPENSES								
101-42110-42200 PROFESSIONAL SERVICES	10,312	1,229	5,543	24,000	15,544	36,000	10,000	10,000
101-42110-42300 PUBLISHING	495	757	0	600	129	750	600	600
101-42110-42400 RENTAL	18,312	4,135	3,470	9,000	2,708	70,000	9,000	9,000
101-42110-42430 SOFTWARE	2,269	46,670	3,142	0	3,749	0	0	0
101-42110-42520 REPR/MAINT-EQUIP	46,048	68,273	89,316	66,200	72,438	30,000	85,000	80,000
101-42110-42530 REPR/MAINT-BLDG	2,675	4,108	444	8,000	5,999	2,000	40,000	40,000
101-42110-42550 REPR/MAINT-RADIO/RADAR	24,224	32,987	18,730	24,000	19,415	15,000	28,000	28,000
101-42110-42610 OFFICE SUPPLIES	29,996	33,873	28,025	30,000	30,552	14,500	30,000	30,000
101-42110-42611 AMMO/RANGE SUPPLIES	7,868	8,832	9,152	10,000	9,683	7,000	12,000	12,000
101-42110-42613 SRT SUPPLIES	6,009	6,924	8,090	8,000	462	4,000	8,000	8,000
101-42110-42614 MINOR EQ (UNDER \$5000)	24,548	36,978	59,460	75,850	113,796	10,000	100,000	62,250
101-42110-42617 OTHER SUPPLIES/MATERIAL	94,352	8,507	31,988	85,000	44,846	63,000	85,000	85,000
101-42110-42620 POSTAGE	279	835	407	100	325	0	0	0
101-42110-42650 CHEMICAL & LAB SUPPLIES	3,679	9,132	7,310	8,000	5,726	6,000	8,000	8,000
101-42110-42670 CLOTHING	19,852	28,497	21,254	29,000	12,476	13,000	29,000	29,000
101-42110-42690 MOTOR SUPPLIES	58,179	65,821	67,000	75,000	36,133	25,000	75,000	65,000
101-42110-42700 TRAVEL AND CONFERENCE	7,838	39,199	42,275	40,000	34,721	6,000	40,000	40,000
101-42110-42810 TELEPHONE	1,437	3,978	2,180	4,400	2,267	5,000	4,400	4,400
101-42110-42820 LIGHTS	3,584	3,593	3,820	13,000	3,767	3,500	4,000	4,000
101-42110-42830 HEATING FUEL	0	0	0	9,000	0	0	0	0
101-42110-42910 SUBSCRIPTION/MEMBERSHIP	3,268	2,972	3,406	3,800	2,941	1,400	3,800	3,800
101-42110-42918 BOOKS	1,861	2,708	3,106	3,000	1,758	1,750	3,000	3,000
101-42110-42920 EDUCATION AND TRAINING	26,784	25	0	10,000	5,637	6,000	10,000	10,000
101-42110-42921 YOUTH ACTIVITIES-POLICE DEPT	2,647	2,660	1,470	5,000	572	1,500	5,000	5,000
101-42110-42960 PRISONERS FOOD AND CAR	0	5,096	5,350	6,000	0	6,000	6,000	6,000
101-42110-42962 DOG POUND	27,372	27,328	28,255	33,000	27,690	28,000	33,000	33,000
101-42110-42970 TOWING	693	445	510	1,500	345	500	1,500	1,500
TOTAL OTHER CURRENT EXPENSES	424,581	445,561	443,702	581,450	453,679	355,900	630,300	577,550
CAPITAL OUTLAY								
101-42110-43500 FURNITURE/MINOR EQUIP.	38,895	22,360	0	37,000	5,410	160,000	50,000	50,000
101-42110-43600 MACHINERY/AUTO EQUIPMENT	122,860	63,843	82,872	85,000	91,183	25,000	106,250	56,250
TOTAL CAPITAL OUTLAY	161,755	86,203	82,872	122,000	96,593	185,000	156,250	106,250
TOTAL POLICE DEPARTMENT	2,970,821	2,946,652	3,084,291	3,339,000	2,775,912	2,790,450	3,500,000	3,515,250

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL		(----- 2009 -----) (----- 2010 -----)							
PUBLIC SAFETY		2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
FIRE DEPARTMENT		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
EXPENDITURES									
<u>PERSONNEL SERVICES</u>									
101-42220-41100	REGULAR SALARIES	1,260,630	1,370,351	1,515,390	1,466,700	1,206,398	1,211,270	1,483,700	1,483,700
101-42220-41110	OVERTIME SALARIES	46,860	51,691	52,079	55,000	38,889	60,000	55,000	55,000
101-42220-41200	O.A.S.I.	17,159	19,171	21,041	20,800	17,221	15,000	21,700	21,700
101-42220-41300	RETIREMENT	104,319	113,460	124,890	122,050	99,559	100,925	124,050	124,050
101-42220-41500	GROUP INSURANCE	148,985	164,384	171,968	165,600	130,258	154,800	176,000	176,000
TOTAL PERSONNEL SERVICES		1,577,954	1,719,056	1,885,367	1,830,150	1,492,325	1,541,995	1,860,450	1,860,450
<u>OTHER CURRENT EXPENSES</u>									
101-42220-42200	PROFESSIONAL SERVICES	8,919	4,848	9,669	10,000	4,893	11,000	10,000	10,000
101-42220-42300	PUBLISHING	105	141	87	100	52	100	100	100
101-42220-42430	SOFTWARE	1,175	1,745	2,733	4,400	1,818	0	4,400	4,400
101-42220-42510	MAINT/LAUNDRY	0	13	16	600	0	500	600	600
101-42220-42520	REPR/MAINT-EQUIP	20,932	16,685	13,438	38,000	46,765	6,500	16,000	14,000
101-42220-42530	REPR/MAINT-BLDG	3,114	2,910	5,926	7,000	6,532	3,000	10,000	7,000
101-42220-42540	REPR/MAINT-LAWN	22	113	40	1,000	0	225	1,000	1,000
101-42220-42550	REPR/MAINT-RADIO/RADAR	1,204	1,341	1,517	1,500	2,154	1,500	1,500	1,500
101-42220-42600	SUPPLIES AND MATERIALS	456	989	728	800	660	700	1,000	1,000
101-42220-42610	OFFICE SUPPLIES	1,827	1,917	2,356	2,500	2,254	2,000	2,500	2,500
101-42220-42614	MINOR EQ (UNDER \$5000)	33,144	16,571	45,361	131,700	11,721	11,000	20,000	20,000
101-42220-42660	CLEANING	2,467	3,000	1,824	2,500	1,859	2,500	3,000	3,000
101-42220-42670	CLOTHING	9,315	11,289	26,874	13,000	10,336	8,000	16,000	14,000
101-42220-42680	CONSTRUCT/EQUIP (PORT)	7,031	8,240	7,644	8,000	6,090	9,500	8,000	8,000
101-42220-42690	MOTOR SUPPLIES	12,497	13,274	25,330	15,400	9,699	5,200	16,000	14,000
101-42220-42700	TRAVEL AND CONFERENCE	15,894	69,724	58,486	80,000	64,330	6,100	30,000	30,000
101-42220-42810	TELEPHONE	110	0	1,065	500	0	500	500	500
101-42220-42820	LIGHTS	2,306	2,205	4,196	4,000	8,318	1,800	7,000	6,000
101-42220-42830	HEATING FUEL	2,793	2,902	3,092	4,700	1,752	3,000	7,000	6,000
101-42220-42860	WATER	0	0	16,580	0	0	0	0	0
101-42220-42910	SUBSCRIPTION/MEMBERSHIP	1,414	1,598	761	1,000	1,184	1,000	1,500	1,500
101-42220-42920	EDUCATION AND TRAINING	28,998	0	0	0	0	16,000	0	0
TOTAL OTHER CURRENT EXPENSES		153,722	159,505	227,725	326,700	180,418	90,125	156,100	145,100
<u>CAPITAL OUTLAY</u>									
101-42220-43500	FURNITURE/MINOR EQUIP.	7,650	18,094	0	0	0	37,000	6,400	3,600
101-42220-43600	MACHINERY/AUTO EQUIPMENT	74,972	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		82,622	18,094	0	0	0	37,000	6,400	3,600
TOTAL FIRE DEPARTMENT		1,814,298	1,896,656	2,113,092	2,156,850	1,672,743	1,669,120	2,022,950	2,009,150

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

PUBLIC SAFETY

FIRE PREVENTION BUREAU

(----- 2009 -----)(----- 2010 -----)

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-42240-41100 REGULAR SALARIES	53,050	55,965	59,204	99,100	50,489	49,650	101,600	101,600
101-42240-41110 OVERTIME SALARIES	0	0	0	800	0	0	800	800
101-42240-41200 O.A.S.I.	4,011	4,231	4,456	7,650	3,804	3,842	7,850	7,850
101-42240-41300 RETIREMENT	3,183	3,358	3,552	8,000	3,029	3,528	8,200	8,200
101-42240-41500 GROUP INSURANCE	4,531	4,820	4,840	9,600	3,840	4,500	10,200	10,200
TOTAL PERSONNEL SERVICES	64,775	68,374	72,051	125,150	61,162	61,520	128,650	128,650
<u>OTHER CURRENT EXPENSES</u>								
101-42240-42520 REPR/MAINT-EQUIP	484	1,699	644	1,000	0	2,630	1,000	1,000
101-42240-42550 REPR/MAINT-RADIO/RADAR	0	0	0	200	0	150	500	500
101-42240-42600 SUPPLIES AND MATERIALS	154	0	494	400	183	1,000	500	500
101-42240-42610 OFFICE SUPPLIES	759	0	538	1,750	196	1,630	1,750	1,750
101-42240-42614 MINOR EQ (UNDER \$5000)	0	0	1,045	500	0	0	1,000	1,000
101-42240-42616 PROGRAM SUPPLIES	34	1,072	1,553	1,500	833	2,210	1,500	1,500
101-42240-42670 CLOTHING	0	0	0	200	0	0	500	500
101-42240-42700 TRAVEL AND CONFERENCE	156	172	0	1,750	12	300	1,750	1,750
101-42240-42810 TELEPHONE	0	0	67	0	0	0	0	0
101-42240-42910 SUBSCRIPTION/MEMBERSHIP	750	0	724	700	788	582	800	800
TOTAL OTHER CURRENT EXPENSES	2,337	2,943	5,065	8,000	2,012	8,502	9,300	9,300
<u>CAPITAL OUTLAY</u>								
101-42240-43600 MACHINERY/AUTO EQUIPMENT	0	0	20,431	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	20,431	0	0	0	0	0
TOTAL FIRE PREVENTION BUREAU	67,112	71,317	97,548	133,150	63,174	70,022	137,950	137,950

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL PUBLIC SAFETY BUILDING INSPECTION	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
101-42310-41100 REGULAR SALARIES	106,630	113,591	117,986	120,400	97,367	74,600	123,700	123,700
101-42310-41110 OVERTIME SALARIES	0	2,997	353	3,000	0	0	4,000	4,000
101-42310-41120 TEMPORARY SALARIES	0	0	3,906	6,500	180	0	0	0
101-42310-41200 O.A.S.I.	7,811	8,550	9,252	9,950	7,442	5,700	9,800	9,800
101-42310-41300 RETIREMENT	6,398	6,995	6,898	7,450	5,842	4,475	7,700	7,700
101-42310-41500 GROUP INSURANCE	13,313	14,460	14,120	14,400	11,520	9,000	15,300	15,300
TOTAL PERSONNEL SERVICES	134,151	146,594	152,514	161,700	122,352	93,775	160,500	160,500
OTHER CURRENT EXPENSES								
101-42310-42300 PUBLISHING	0	0	0	250	0	500	250	250
101-42310-42520 REPR/MAINT-EQUIP	0	13	0	250	0	500	300	300
101-42310-42550 REPR/MAINT-RADIO/RADAR	344	49	0	300	0	0	300	300
101-42310-42610 OFFICE SUPPLIES	1,213	1,313	2,830	2,000	2,440	2,500	4,500	3,000
101-42310-42680 CONSTRUCT/EQUIP (PORT)	68	144	0	500	0	0	12,000	1,000
101-42310-42690 MOTOR SUPPLIES	816	2,110	2,069	1,000	973	500	1,000	1,000
101-42310-42700 TRAVEL AND CONFERENCE	755	589	2,824	5,000	648	1,000	7,000	6,000
101-42310-42910 SUBSCRIPTION/MEMBERSHIP	345	65	115	700	685	500	2,000	2,000
101-42310-42920 EDUCATION AND TRAINING	1,031	462	0	0	0	2,000	0	0
101-42310-42930 RECORDING FEES	0	0	13	0	0	0	0	0
101-42310-42991 FLOOD RELATED EXPENSES	0	244	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	4,573	4,988	7,851	10,000	4,746	7,500	27,350	13,850
CAPITAL OUTLAY								
101-42310-43500 FURNITURE/MINOR EQUIP.	0	0	0	17,000	0	0	0	0
101-42310-43600 MACHINERY/AUTO EQUIPMENT	0	16,883	16,798	0	0	0	20,000	0
TOTAL CAPITAL OUTLAY	0	16,883	16,798	17,000	0	0	20,000	0
TOTAL BUILDING INSPECTION	138,723	168,465	177,163	188,700	127,097	101,275	207,850	174,350
TOTAL PUBLIC SAFETY	4,990,954	5,083,091	5,472,094	5,817,700	4,638,926	4,630,867	5,868,750	5,836,700

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

PUBLIC WORKS

STREET DEPARTMENT

	(----- 2009 -----)						(----- 2010 -----)	
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
101-43110-41100 REGULAR SALARIES	527,340	555,891	593,330	569,500	512,252	469,700	589,500	589,500
101-43110-41110 OVERTIME SALARIES	8,441	14,236	5,954	8,840	9,188	11,100	9,200	9,200
101-43110-41120 TEMPORARY SALARIES	0	7,961	10,897	12,160	5,425	0	12,800	12,800
101-43110-41200 O.A.S.I.	40,137	42,984	45,344	45,200	39,212	36,775	46,800	46,800
101-43110-41300 RETIREMENT	31,908	34,193	35,957	34,950	31,286	28,375	36,150	36,150
101-43110-41500 GROUP INSURANCE	77,421	80,328	82,373	76,800	68,090	72,000	81,600	81,600
TOTAL PERSONNEL SERVICES	685,247	735,593	773,854	747,450	665,453	617,950	776,050	776,050
OTHER CURRENT EXPENSES								
101-43110-42200 PROFESSIONAL SERVICES	193	283	882	1,400	8,304	1,000	1,400	1,400
101-43110-42300 PUBLISHING	771	488	577	1,000	586	1,000	1,000	1,000
101-43110-42400 RENTAL	108	168	1,268	500	1,318	1,000	500	500
101-43110-42510 MAINT/LAUNDRY	2,324	2,143	2,592	2,500	2,215	1,800	3,000	3,000
101-43110-42520 REPR/MAINT-EQUIP	9,520	10,957	5,324	11,000	5,639	10,000	11,000	11,000
101-43110-42530 REPR/MAINT-BLDG	850	2,864	11,117	3,000	6,376	2,000	5,000	5,000
101-43110-42550 REPR/MAINT-RADIO/RADAR	1,495	1,632	372	2,000	1,749	1,500	2,000	2,000
101-43110-42610 OFFICE SUPPLIES	927	457	965	1,250	390	1,000	1,250	1,250
101-43110-42612 FOGGING/MOWING SUPPLIES	0	0	0	300	0	300	300	300
101-43110-42614 MINOR EQ (UNDER \$5000)	0	64	1,055	5,500	5	5,000	5,500	5,500
101-43110-42617 OTHER SUPPLIES/MATERIAL	8,526	14,347	10,353	11,000	8,430	11,000	13,000	13,000
101-43110-42619 RESTROOM SUPPLIES	437	551	351	750	242	700	750	750
101-43110-42640 PRINTING	1,447	2,458	1,240	2,000	1,329	1,500	2,000	2,000
101-43110-42660 CLEANING	7,153	6,666	4,975	7,000	4,755	5,000	7,000	7,000
101-43110-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	500	0	0
101-43110-42687 SM. TOOLS, SHOVELS, DRILL	2,394	3,696	4,519	3,500	3,467	5,000	4,000	4,000
101-43110-42688 ROLLING STOCK/MAINT EQ	58,314	52,171	74,542	64,000	53,417	57,000	65,000	65,000
101-43110-42690 MOTOR SUPPLIES	76,815	99,551	85,215	90,000	58,479	50,000	90,000	90,000
101-43110-42700 TRAVEL AND CONFERENCE	75	179	0	1,000	0	500	1,000	2,000
101-43110-42820 LIGHTS	10,315	10,697	10,373	14,000	8,783	11,000	12,000	12,000
101-43110-42830 HEATING FUEL	15,733	17,727	19,402	22,000	14,127	25,000	22,000	22,000
101-43110-42860 WATER	0	0	3,210	0	0	0	0	0
101-43110-42910 SUBSCRIPTION/MEMBERSHIP	35	142	145	200	148	100	200	200
101-43110-42920 EDUCATION AND TRAINING	30	35	0	0	0	500	1,000	0
101-43110-42930 RECORDING FEES	26	21	39	100	291	100	100	100
101-43110-42970 TOWING	845	2,025	225	1,000	475	500	1,000	1,000
101-43110-42991 FLOOD RELATED EXPENSES	0	65,107	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	198,332	294,429	238,742	245,000	180,526	193,000	250,000	250,000
CAPITAL OUTLAY								
101-43110-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	10,000	0	0
101-43110-43600 MACHINERY/AUTO EQUIPMENT	158,655	181,085	6,890	366,500	363,577	235,000	380,000	180,000
TOTAL CAPITAL OUTLAY	158,655	181,085	6,890	366,500	363,577	245,000	380,000	180,000
TOTAL STREET DEPARTMENT	1,042,233	1,211,107	1,019,485	1,358,950	1,209,556	1,055,950	1,406,050	1,206,050

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

			(----- 2009 -----)			(----- 2010 -----)		
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-43125-41110 OVERTIME SALARIES	6,186	34,321	10,094	30,000	25,773	20,000	35,000	30,000
101-43125-41120 TEMPORARY SALARIES	0	0	0	0	0	0	2,700	2,700
101-43125-41200 O.A.S.I.	463	2,558	753	2,350	1,927	0	2,150	2,150
101-43125-41300 RETIREMENT	371	2,059	606	1,850	1,546	0	0	0
101-43125-41500 GROUP INSURANCE	806	4,155	1,316	0	3,089	0	0	0
TOTAL PERSONNEL SERVICES	7,826	43,093	12,768	34,200	32,335	20,000	39,850	34,850
<u>OTHER CURRENT EXPENSES</u>								
101-43125-42200 PROFESSIONAL SERVICES	405	808	921	1,000	854	1,000	1,000	1,000
101-43125-42300 PUBLISHING	65	155	229	300	87	200	500	500
101-43125-42400 RENTAL	2,323	98,472	57,579	30,000	100,066	22,000	70,000	35,000
101-43125-42520 REPR/MAINT-EQUIP	868	9,808	414	4,000	24,174	7,000	10,000	5,000
101-43125-42550 REPR/MAINT-RADIO/RADAR	0	157	1,152	500	95	600	1,000	1,000
101-43125-42610 OFFICE SUPPLIES	0	0	0	100	0	250	100	100
101-43125-42614 MINOR EQ (UNDER \$5000)	0	0	0	800	0	1,000	800	800
101-43125-42617 OTHER SUPPLIES/MATERIAL	1,339	1,268	102	1,500	1,307	2,000	1,500	1,500
101-43125-42640 PRINTING	1,412	1,422	1,467	1,500	0	1,200	2,000	2,000
101-43125-42650 CHEMICAL & LAB SUPPLIES	45,841	82,953	92,912	80,000	55,883	40,000	85,000	85,000
101-43125-42687 SM. TOOLS, SHOVELS, DRILL	0	0	9	200	15	200	200	200
101-43125-42688 ROLLING STOCK/MAINT EQ	14,282	38,069	26,671	22,000	29,235	25,000	30,000	22,000
101-43125-42690 MOTOR SUPPLIES	5,010	22,765	22,144	22,000	11,915	10,000	22,000	22,000
101-43125-42700 TRAVEL AND CONFERENCE	0	44	0	100	0	100	100	100
101-43125-42970 TOWING	0	56,501	24,930	26,000	17,964	25,000	26,000	26,000
101-43125-42990 STREET AND BRIDGE	0	0	0	0	0	2,500	0	0
TOTAL OTHER CURRENT EXPENSES	71,545	312,423	228,531	190,000	241,594	138,050	250,200	202,200
<u>CAPITAL OUTLAY</u>								
101-43125-43600 MACHINERY/AUTO EQUIPMENT	0	5,493	70,620	0	0	89,000	0	0
TOTAL CAPITAL OUTLAY	0	5,493	70,620	0	0	89,000	0	0
TOTAL SNOW REMOVAL	79,372	361,009	311,920	224,200	273,929	247,050	290,050	237,050

	(----- 2009 -----)					(----- 2010 -----)		
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES								
101-43130-41100 REGULAR SALARIES	60,983	70,652	103,428	106,900	86,436	90,225	110,700	110,700
101-43130-41110 OVERTIME SALARIES	18,523	2,086	3,209	6,840	2,540	10,100	4,200	4,200
101-43130-41120 TEMPORARY SALARIES	125	13,496	8,626	10,160	5,087	0	12,800	12,800
101-43130-41200 O.A.S.I.	5,992	6,537	8,747	9,500	7,104	7,675	9,800	9,800
101-43130-41300 RETIREMENT	3,759	4,364	6,398	6,800	5,339	5,565	6,900	6,900
101-43130-41500 GROUP INSURANCE	8,651	10,898	14,469	14,400	11,417	13,500	15,300	15,300
TOTAL PERSONNEL SERVICES	98,032	108,034	144,877	154,600	117,924	127,065	159,700	159,700
OTHER CURRENT EXPENSES								
101-43130-42200 PROFESSIONAL SERVICES	160	348	971	400	189	1,000	400	400
101-43130-42300 PUBLISHING	73	0	162	400	165	300	500	500
101-43130-42400 RENTAL	168	168	168	400	168	200	400	400
101-43130-42510 MAINT/LAUNDRY	182	217	322	400	325	150	400	400
101-43130-42520 REPR/MAINT-EQUIP	1,381	518	1,606	2,000	686	2,500	2,000	2,000
101-43130-42521 REPR/MAINT-SERVICE	4,499	4,689	8,410	7,500	4,817	1,100	7,500	7,500
101-43130-42530 REPR/MAINT-BLDG	0	932	500	1,000	431	1,000	1,000	1,000
101-43130-42540 REPR/MAINT-LAWN	0	0	0	0	0	100	0	0
101-43130-42550 REPR/MAINT-RADIO/RADAR	614	170	896	500	139	400	500	500
101-43130-42600 SUPPLIES AND MATERIALS	6	29	123	0	0	500	0	0
101-43130-42610 OFFICE SUPPLIES	306	323	150	400	201	400	500	500
101-43130-42614 MINOR EQ (UNDER \$5000)	0	2,099	11,932	5,000	2,746	4,000	5,000	5,000
101-43130-42617 OTHER SUPPLIES/MATERIAL	3,020	2,537	1,968	3,500	1,024	3,000	3,500	3,500
101-43130-42619 RESTROOM SUPPLIES	42	94	303	500	214	300	500	500
101-43130-42620 POSTAGE	0	0	0	0	0	50	0	0
101-43130-42660 CLEANING	1,866	991	150	2,000	1,292	2,000	2,000	2,000
101-43130-42670 CLOTHING	122	211	846	600	204	700	600	600
101-43130-42680 CONSTRUCT/EQUIP (PORT)	0	6,838	5,008	5,000	1,029	15,000	5,000	5,000
101-43130-42681 STREET LIGHT MATERIALS	9,684	9,175	7,542	6,000	3,753	9,000	7,000	7,000
101-43130-42682 MATERIALS	23,700	24,688	28,941	25,000	25,267	18,000	30,000	30,000
101-43130-42687 SM. TOOLS, SHOVELS, DRILL	908	1,851	1,048	2,000	510	2,000	2,000	2,000
101-43130-42688 ROLLING STOCK/MAINT EQ	1,933	5,850	8,443	6,000	6,199	4,000	6,000	6,000
101-43130-42690 MOTOR SUPPLIES	4,487	5,130	7,094	7,000	2,864	3,000	7,000	7,000
101-43130-42693 SIGNAL LIGHT MATERIALS	739	991	2,153	6,000	4,268	0	6,000	6,000
101-43130-42694 SIGNAGE MATERIALS	15,002	28,815	14,542	20,000	27,695	3,000	25,000	22,000
101-43130-42700 TRAVEL AND CONFERENCE	320	67	129	1,900	0	1,500	1,900	1,900
101-43130-42810 TELEPHONE	88	69	75	0	0	300	100	100
101-43130-42820 LIGHTS	1,704	1,448	1,382	2,000	1,064	1,500	2,000	2,000
101-43130-42822 LIGHTS - SIGNALS	42,657	40,857	41,887	49,500	29,681	50,000	48,000	45,000
101-43130-42830 HEATING FUEL	2,927	3,298	3,610	5,000	2,628	3,500	5,000	4,000
101-43130-42920 EDUCATION AND TRAINING	0	40	0	0	0	500	0	0
101-43130-42930 RECORDING FEES	13	13	0	0	12	0	0	0
TOTAL OTHER CURRENT EXPENSES	116,602	142,455	150,364	160,000	117,572	129,000	169,800	162,800

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

PUBLIC WORKS

PARKING TRAFFIC CONTROL

				(----- 2009 -----)		(----- 2010 -----)		
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
101-43130-43200 BUILDINGS AND STRUCTURES	0	0	0	5,000	0	0	8,000	0
101-43130-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	9,500	0	0
101-43130-43600 MACHINERY/AUTO EQUIPMENT	17,500	23,903	19,396	115,000	121,807	0	150,000	0
101-43130-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	17,500	23,903	19,396	120,000	121,807	109,500	158,000	0
<hr/>								
TOTAL PARKING TRAFFIC CONTROL	232,134	274,391	314,637	434,600	357,303	365,565	487,500	322,500

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

PUBLIC WORKS

STREET LIGHTING

			(----- 2009 -----)			(----- 2010 -----)		
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-43160-42820 LIGHTS	195,531	200,833	207,890	215,000	153,897	180,000	220,000	217,000
TOTAL OTHER CURRENT EXPENSES	195,531	200,833	207,890	215,000	153,897	180,000	220,000	217,000
TOTAL STREET LIGHTING	195,531	200,833	207,890	215,000	153,897	180,000	220,000	217,000

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
101-43230-41100 REGULAR SALARIES	331,142	345,747	362,894	420,300	279,520	353,125	435,900	435,900
101-43230-41110 OVERTIME SALARIES	39,811	6,918	3,164	6,360	3,450	42,300	6,600	5,000
101-43230-41120 TEMPORARY SALARIES	165	42,269	41,692	48,640	27,628	0	38,400	34,000
101-43230-41200 O.A.S.I.	28,262	30,036	30,823	36,400	23,463	30,250	36,850	36,850
101-43230-41300 RETIREMENT	20,118	21,031	21,749	25,600	16,978	21,345	26,600	26,600
101-43230-41500 GROUP INSURANCE	55,943	58,496	58,652	67,200	42,466	63,000	71,400	71,400
TOTAL PERSONNEL SERVICES	475,441	504,496	518,973	604,500	393,505	510,020	615,750	609,750
OTHER CURRENT EXPENSES								
101-43230-42200 PROFESSIONAL SERVICES	2,403	2,325	2,476	2,500	1,489	3,000	2,500	2,500
101-43230-42215 RECYCLING SERVICES	231,743	233,940	218,956	217,000	178,911	228,000	220,000	217,000
101-43230-42300 PUBLISHING	71	82	157	300	0	500	300	300
101-43230-42520 REPR/MAINT-EQUIP	511	955	2,607	2,500	21,733	2,000	3,500	3,500
101-43230-42530 REPR/MAINT-BLDG	121	243	111	500	5,439	1,000	1,500	1,500
101-43230-42550 REPR/MAINT-RADIO/RADAR	260	458	168	500	416	1,000	1,000	1,000
101-43230-42610 OFFICE SUPPLIES	320	153	213	500	162	500	500	500
101-43230-42614 MINOR EQ (UNDER \$5000)	0	0	0	2,000	0	6,000	2,000	2,000
101-43230-42617 OTHER SUPPLIES/MATERIAL	1,331	1,020	705	1,500	989	3,000	1,500	1,500
101-43230-42620 POSTAGE	2,443	2,088	3,165	2,500	6,071	2,500	3,500	3,500
101-43230-42640 PRINTING	604	844	527	1,500	73	2,500	1,500	1,500
101-43230-42660 CLEANING	2,536	2,983	5,103	4,000	4,470	4,500	5,000	5,000
101-43230-42670 CLOTHING	1,314	869	801	1,500	0	2,000	1,500	1,500
101-43230-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	200	0	0
101-43230-42687 SM. TOOLS, SHOVELS, DRILL	198	92	32	300	392	500	800	800
101-43230-42688 ROLLING STOCK/MAINT EQ	6,956	6,145	7,971	7,000	4,477	8,000	8,000	8,000
101-43230-42690 MOTOR SUPPLIES	32,697	22,496	28,983	32,000	25,258	23,000	35,000	32,000
101-43230-42700 TRAVEL AND CONFERENCE	0	0	163	400	0	500	400	400
101-43230-42820 LIGHTS	1,258	1,196	1,132	2,000	1,020	1,500	2,000	2,000
101-43230-42830 HEATING FUEL	3,293	3,710	4,061	4,500	2,957	6,000	4,500	4,500
101-43230-42910 SUBSCRIPTION/MEMBERSHIP	15,058	0	0	0	0	0	0	0
101-43230-42912 SANITARY LANDFILL	185,907	225,087	208,580	222,000	150,088	235,000	225,000	222,000
101-43230-42915 CLEAN UP FEES	0	0	0	7,000	0	0	7,000	5,000
101-43230-42920 EDUCATION AND TRAINING	0	30	0	0	60	150	0	0
101-43230-42930 RECORDING FEES	0	19	0	0	6	50	0	0
TOTAL OTHER CURRENT EXPENSES	489,021	504,734	485,909	512,000	404,013	531,400	527,000	516,000
CAPITAL OUTLAY								
101-43230-43600 MACHINERY/AUTO EQUIPMENT	0	72,719	0	90,000	91,040	19,648	100,000	100,000
TOTAL CAPITAL OUTLAY	0	72,719	0	90,000	91,040	19,648	100,000	100,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

PUBLIC WORKS

SOLID WASTE

EXPENDITURES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<hr/>										
<u>OTHER EXPENDITURES</u>										
101-43230-45200 MISCELLANEOUS EXP	(134)	858	813		0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	(134)	858	813		0	0	0	0	0	0
<hr/>										
TOTAL SOLID WASTE	964,328	1,082,807	1,005,695		1,206,500	888,557	1,061,068	1,242,750	1,225,750	

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

	(----- 2009 -----) (----- 2010 -----)							
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES								
101-43900-41100 REGULAR SALARIES	219,144	244,727	214,215	248,900	197,548	150,735	254,100	254,100
101-43900-41110 OVERTIME SALARIES	59,253	18	0	1,000	0	76,100	1,000	1,000
101-43900-41120 TEMPORARY SALARIES	1,244	71,213	76,787	80,600	50,053	0	93,000	80,600
101-43900-41200 O.A.S.I.	21,098	23,850	22,046	25,350	18,626	17,350	26,700	26,700
101-43900-41300 RETIREMENT	13,200	14,685	12,791	15,000	11,853	9,105	15,350	15,350
101-43900-41500 GROUP INSURANCE	33,011	38,030	33,480	38,400	30,480	24,750	40,800	40,800
TOTAL PERSONNEL SERVICES	346,950	392,524	359,319	409,250	308,561	278,040	430,950	418,550
OTHER CURRENT EXPENSES								
101-43900-42200 PROFESSIONAL SERVICES	558	5,494	2,851	2,500	3,949	1,200	2,500	2,500
101-43900-42240 TAXI SUBSIDY	8,240	10,061	10,993	10,000	7,537	7,500	11,000	11,000
101-43900-42300 PUBLISHING	101	45	101	300	647	900	300	300
101-43900-42510 MAINT/LAUNDRY	176	308	326	200	214	75	300	300
101-43900-42520 REPR/MAINT-EQUIP	14,098	15,990	12,559	15,000	6,702	8,900	15,000	15,000
101-43900-42530 REPR/MAINT-BLDG	1,120	6,656	3,602	2,000	1,966	1,200	2,500	2,500
101-43900-42550 REPR/MAINT-RADIO	175	389	0	1,000	306	0	1,000	1,000
101-43900-42610 OFFICE SUPPLIES	1,371	1,291	1,345	1,500	527	1,300	1,500	1,500
101-43900-42614 MINOR EQ (UNDER \$5000)	2,799	0	0	0	0	0	0	0
101-43900-42616 PROGRAM SUPPLIES	0	0	0	400	169	375	400	400
101-43900-42640 PRINTING	0	0	0	200	80	0	200	200
101-43900-42660 CLEANING	263	78	84	500	622	600	600	600
101-43900-42670 CLOTHING	1,203	0	0	1,400	0	1,800	2,500	2,500
101-43900-42690 MOTOR SUPPLIES	49,248	68,146	84,699	80,000	29,495	27,900	60,000	60,000
101-43900-42700 TRAVEL AND CONFERENCE	1,697	1,934	3,275	3,000	1,167	425	3,000	3,000
101-43900-42810 TELEPHONE	1,359	5,604	2,837	1,500	2,703	800	3,000	3,000
101-43900-42820 LIGHTS	3,064	3,239	3,222	3,500	2,478	1,900	3,800	3,800
101-43900-42830 HEATING FUEL	536	903	2,014	1,500	2,275	4,300	4,500	4,500
101-43900-42900 OTHER CURRENT EXPENSES	2,695	1,303	0	0	0	0	0	0
101-43900-42910 SUBSCRIPTION/MEMBERSHIP	400	375	460	500	391	275	600	600
101-43900-42920 EDUCATION AND TRAINING	160	0	225	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	89,262	121,815	128,593	125,000	61,227	59,450	112,700	112,700
CAPITAL OUTLAY								
101-43900-43200 BUILDINGS AND STRUCTURES	0	0	0	6,000	3,075	0	6,000	5,000
101-43900-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	5,000	0
101-43900-43600 MACHINERY/AUTO EQUIPMENT	6,351	11,834	29,818	18,275	18,263	6,000	18,000	18,000
TOTAL CAPITAL OUTLAY	6,351	11,834	29,818	24,275	21,338	6,000	29,000	23,000
TOTAL TRANSIT	442,562	526,173	517,730	558,525	391,125	343,490	572,650	554,250
TOTAL PUBLIC WORKS	2,956,161	3,656,319	3,377,356	3,997,775	3,274,368	3,253,123	4,219,000	3,762,600

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 HEALTH & WELTHFARE
 ALCOHOL DRUG ABUSE

EXPENDITURES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-44500-42900 OTHER CURRENT EXPENSES	38,194	48,333	40,000	40,000	25,000	25,000	45,000	43,000
TOTAL OTHER CURRENT EXPENSES	38,194	48,333	40,000	40,000	25,000	25,000	45,000	43,000
TOTAL ALCOHOL DRUG ABUSE	38,194	48,333	40,000	40,000	25,000	25,000	45,000	43,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 HEALTH & WELTHFARE
 NESD ALCOHOL/DRUG COUNS

EXPENDITURES				(----- 2009 -----)			(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-44510-42900 OTHER CURRENT EXPENSES	0	0	1,500	18,950	7,156	18,950	18,950	18,950
101-44510-42935 OFFICE SUPPLIES	3,000	1,220	0	0	0	0	0	0
101-44510-42938 TRAINING	0	420	0	0	0	0	0	0
101-44510-42939 TEST & DRUG KITS	0	600	0	0	0	0	0	0
101-44510-42940 AWARENESS	4,454	2,115	7,648	0	0	0	0	0
101-44510-42942 POST GRAD REQUESTS	1,800	1,300	1,500	0	0	0	0	0
101-44510-42943 NADRIC	1,245	0	3,000	0	0	0	0	0
101-44510-42944 POST PROM REQUESTS	5,100	4,800	1,500	0	0	0	0	0
101-44510-42945 SPEAKERS	0	0	1,050	0	0	0	0	0
101-44510-42946 PEER TRAINING	1,577	0	1,525	0	0	0	0	0
101-44510-42947 START-UP COSTS	0	0	600	0	0	0	0	0
101-44510-42948 SEMINAR EXPENSES	1,000	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	18,176	10,455	18,323	18,950	7,156	18,950	18,950	18,950
TOTAL NESD ALCOHOL/DRUG COUNS	18,176	10,455	18,323	18,950	7,156	18,950	18,950	18,950

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL

HEALTH & WEALTHFARE

OTHER HEALTH/WEALTHFARE

EXPENDITURES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER CURRENT EXPENSES</u>										
101-44520-42900 OTHER CURRENT EXPENSES	5,000	5,000	5,000	5,000	0	5,000	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	5,000	5,000	5,000	5,000	0	5,000	0	0	0	0
<u>OTHER EXPENDITURES</u>										
101-44520-45047 CASA	0	0	0	0	20,000	20,000	0	30,000	22,000	
101-44520-45048 TEEN COURT	0	0	0	0	7,700	0	0	7,735	7,735	
101-44520-45049 SENIOR NUTRITION	0	0	0	0	5,000	0	0	8,000	6,000	
101-44520-45050 OPPORT FOR INDEPEND LIVING	0	0	0	0	1,500	0	0	1,500	1,500	
101-44520-45051 SENIOR COMPANIONS OF SD	0	0	0	0	400	400	0	400	400	
101-44520-45052 VOLUNTEER SER CLEARINGHOUSE	0	0	0	0	8,000	8,000	0	22,600	9,600	
101-44520-45053 CAREER PLANNING CENTER	0	0	0	0	1,600	1,600	0	2,500	2,000	
TOTAL OTHER EXPENDITURES	0	0	0	0	44,200	30,000	0	72,735	49,235	
TOTAL OTHER HEALTH/WEALTHFARE	5,000	5,000	5,000	5,000	44,200	35,000	0	72,735	49,235	
TOTAL HEALTH & WEALTHFARE	61,370	63,788	63,323	63,323	103,150	67,156	43,950	136,685	111,185	

CITY OF ABERDEEN
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2009

101-GENERAL

CULTURE RECREATION

MUNICIPAL BAND

EXPENDITURES	(----- 2009 -----)				(----- 2010 -----)			
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-45134-41120 TEMPORARY SALARIES	5,057	4,674	5,350	5,500	4,224	5,000	5,500	5,500
101-45134-41200 O.A.S.I.	387	358	409	500	323	385	500	500
TOTAL PERSONNEL SERVICES	5,444	5,032	5,759	6,000	4,547	5,385	6,000	6,000
<u>OTHER CURRENT EXPENSES</u>								
101-45134-42200 PROFESSIONAL SERVICES	14,982	14,774	14,516	16,500	15,863	17,900	16,500	16,500
101-45134-42300 PUBLISHING	250	100	161	340	100	340	340	340
101-45134-42400 RENTAL	0	0	0	0	50	0	0	0
101-45134-42520 REPR/MAINT-EQUIP	21	20	254	250	100	475	250	250
101-45134-42614 MINOR EQ (UNDER \$5000)	3,618	2,784	5,443	2,500	66	0	2,500	2,500
101-45134-42616 PROGRAM SUPPLIES	2,033	2,551	1,518	2,375	2,133	4,000	2,375	2,375
TOTAL OTHER CURRENT EXPENSES	20,904	20,229	21,892	21,965	18,312	22,715	21,965	21,965
TOTAL MUNICIPAL BAND	26,347	25,261	27,651	27,965	22,859	28,100	27,965	27,965

CITY OF ABERDEEN
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2009

LIBRARY	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
101-45500-41100 REGULAR SALARIES	445,337	470,238	477,530	515,900	377,549	425,225	494,100	494,100
101-45500-41110 OVERTIME SALARIES	51,744	5,739	7,319	6,000	2,735	70,000	6,000	6,000
101-45500-41120 TEMPORARY SALARIES	770	57,849	56,477	65,000	52,507	0	65,000	65,000
101-45500-41200 O.A.S.I.	37,055	39,706	40,041	44,950	31,846	37,885	43,300	43,300
101-45500-41300 RETIREMENT	27,141	28,559	28,759	31,350	22,779	25,755	30,050	30,050
101-45500-41500 GROUP INSURANCE	63,438	67,480	64,840	67,200	51,680	63,000	71,400	71,400
TOTAL PERSONNEL SERVICES	625,485	669,570	674,966	730,400	539,095	621,865	709,850	709,850
OTHER CURRENT EXPENSES								
101-45500-42200 PROFESSIONAL SERVICES	5,485	41,787	52,043	56,350	33,544	1,500	68,000	58,000
101-45500-42300 PUBLISHING	4,291	4,591	4,392	7,000	1,252	3,500	0	0
101-45500-42310 MARKETING/PROMOTION	0	0	2,945	2,250	2,379	0	9,250	9,250
101-45500-42400 RENTAL	41,403	645	735	900	523	41,500	1,000	1,000
101-45500-42430 SOFTWARE	0	2,300	300	2,300	2,376	0	2,400	2,400
101-45500-42520 REPR/MAINT-EQUIP	2,439	2,760	1,615	4,800	2,755	4,500	5,000	5,000
101-45500-42530 REPR/MAINT-BLDG	44,866	11,231	25,326	37,000	7,897	25,000	37,000	37,000
101-45500-42540 REPR/MAINT-LAWN	36	0	64	0	0	150	0	0
101-45500-42590 REPR/MAINT-OTHER GROUND	99	216	1,673	2,200	1,997	650	12,200	2,200
101-45500-42610 OFFICE SUPPLIES	8,686	8,169	8,161	9,500	6,122	7,500	9,500	9,500
101-45500-42614 MINOR EQ (UNDER \$5000)	6,641	4,212	7,769	15,000	8,564	1,000	15,000	15,000
101-45500-42616 PROGRAM SUPPLIES	1,924	1,515	2,109	3,000	2,738	600	5,000	5,000
101-45500-42620 POSTAGE	7,629	8,478	8,029	8,500	3,673	6,000	8,500	8,500
101-45500-42640 PRINTING	377	827	749	1,200	330	0	1,200	1,200
101-45500-42660 CLEANING	1,916	1,480	2,354	2,500	1,552	2,700	2,500	2,500
101-45500-42700 TRAVEL AND CONFERENCE	2,284	2,436	2,478	4,000	1,606	1,800	5,000	5,000
101-45500-42810 TELEPHONE	1,218	1,218	1,218	1,500	1,218	1,300	1,500	1,500
101-45500-42820 LIGHTS	20,160	20,932	22,912	22,000	18,542	18,600	23,000	23,000
101-45500-42830 HEATING FUEL	9,565	9,044	8,976	12,000	7,996	6,495	14,000	14,000
101-45500-42910 SUBSCRIPTION/MEMBERSHIP	1,213	1,239	434	1,500	604	1,125	1,500	1,500
101-45500-42920 EDUCATION AND TRAINING	615	0	0	0	0	1,800	0	0
101-45500-42924 OLD ARCC EXPENSES	14,741	62,032	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	175,587	185,111	154,284	193,500	105,668	125,720	221,550	201,550
CAPITAL OUTLAY								
101-45500-43400 BOOKS - LIBRARY	75,281	75,940	80,339	107,950	66,829	90,650	111,000	106,000
101-45500-43410 PERIODICALS	12,488	15,627	0	0	0	15,450	0	0
101-45500-43420 AUDIO, VIDEO, FILMS, E	5,338	8,582	1,893	0	0	6,200	0	0
101-45500-43500 FURNITURE/MINOR EQUIP.	0	8,698	0	18,000	0	45,000	12,000	12,000
TOTAL CAPITAL OUTLAY	93,107	108,847	82,232	125,950	66,829	157,300	123,000	118,000
TOTAL LIBRARY	894,179	963,529	911,482	1,049,850	711,592	904,885	1,054,400	1,029,400
TOTAL CULTURE RECREATION	920,526	988,790	939,133	1,077,815	734,451	932,985	1,082,365	1,057,365

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

101-GENERAL
 CONSERVATION & DEVELOP
 ECONOMIC DEV/ASSISTANCE

EXPENDITURES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENDITURES								
101-46511-45040 ECONOMIC DISLOCATION A	150,000	140,000	160,000	359,750	337,175	150,000	170,000	170,000
101-46511-45041 ABDN DOWNTOWN ASSOC	62,000	76,000	103,000	110,000	110,000	28,000	110,000	110,000
101-46511-45042 YOUTH ENRICHMENT PROGRAM	362,326	201,197	0	0	0	190,000	0	0
101-46511-45043 NE HEALTH & FITNESS CENTER	231,250	0	0	0	0	0	0	0
101-46511-45044 HUD GRANT - DOWNTOWN	102,643	0	0	0	0	0	0	0
101-46511-45045 OCCUPANCY TAX - \$2/ROOM	0	0	182,372	352,800	253,990	0	352,800	352,800
101-46511-45046 TRAIN DEPOT RESTORATION	251,686	248,314	0	0	0	0	0	0
101-46511-45047 CASA	10,000	10,000	12,500	0	0	0	0	0
101-46511-45048 TEEN COURT	0	7,898	6,498	0	0	0	0	0
TOTAL OTHER EXPENDITURES	1,169,904	683,409	464,370	822,550	701,165	368,000	632,800	632,800
TOTAL ECONOMIC DEV/ASSISTANCE	1,169,904	683,409	464,370	822,550	701,165	368,000	632,800	632,800
TOTAL CONSERVATION & DEVELOP	1,169,904	683,409	464,370	822,550	701,165	368,000	632,800	632,800

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

202-PROMOTION FUND

REVENUES				(----- 2009 -----)			(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL SALES & USE TAX</u>								
202-31320 SALES TAX:BED/BOOZ 7%	691,778	721,814	795,215	799,000	621,433	615,000	820,000	820,000
TOTAL GENERAL SALES & USE TAX	<u>691,778</u>	<u>721,814</u>	<u>795,215</u>	<u>799,000</u>	<u>621,433</u>	<u>615,000</u>	<u>820,000</u>	<u>820,000</u>
TOTAL TAXES	691,778	721,814	795,215	799,000	621,433	615,000	820,000	820,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
202-36100 INTEREST EARNED	1,438	1,515	1,708	1,000	329	500	1,000	1,000
TOTAL INTEREST EARNED	<u>1,438</u>	<u>1,515</u>	<u>1,708</u>	<u>1,000</u>	<u>329</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE	1,438	1,515	1,708	1,000	329	500	1,000	1,000
TOTAL REVENUES	693,216	723,329	796,923	800,000	621,762	615,500	821,000	821,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

202-PROMOTION FUND
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

EXPENDITURES	2006		2007		2008		2009		2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENDITURES</u>									
202-51100-45950 OPERATING TRANSFER OUT	0	26,000	4,000	0	0	4,000	0	0	
TOTAL OTHER EXPENDITURES	0	26,000	4,000	0	0	4,000	0	0	
TOTAL OPERATING TRANSFER OUT	0	26,000	4,000	0	0	4,000	0	0	
TOTAL GENERAL GOVERNMENT	0	26,000	4,000	0	0	4,000	0	0	

202-PROMOTION FUND
 CULTURE RECREATION
 ADMINIS. & PROMOTION

	(----- 2009 -----)			(----- 2010 -----)				
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
202-45610-42950 SERTOMA CLUB	18,000	15,000	16,000	16,000	16,000	20,000	20,000	15,000
202-45610-42951 HOCKEY ASSOCIATION	0	0	0	10,000	10,000	0	0	0
202-45610-42952 ABDN ARTS COUNCIL	34,256	23,549	26,000	30,500	23,710	26,000	32,000	25,000
202-45610-42953 ACT THEATRE	46,000	39,000	39,000	40,000	30,000	42,000	60,000	37,000
202-45610-42954 OZ COMM/L FRANK BAUM C	6,000	2,500	0	0	0	3,000	0	0
202-45610-42955 DACOTAH PRAIRIE MUSEUM	13,000	12,000	12,000	14,000	14,000	10,000	15,000	11,000
202-45610-42956 DISABILITIES COMMITTEE	1,024	704	905	0	720	1,000	0	0
202-45610-42957 MAYOR'S FITNESS COMMIT	436	525	204	0	199	1,000	0	0
202-45610-42958 SNOW QUEEN CONTEST	2,000	1,400	1,400	0	0	1,000	0	0
202-45610-42959 INDEPENDENT LIVING	1,500	0	1,500	0	1,500	1,500	0	0
202-45610-42961 WYLIE PARK FIREWORKS	5,000	5,000	5,500	5,500	5,500	5,000	7,500	4,600
TOTAL OTHER CURRENT EXPENSES	127,217	99,678	102,509	116,000	101,629	110,500	134,500	92,600
<u>OTHER EXPENDITURES</u>								
202-45610-45000 OTHER EXPENDITURES	121,500	79,000	117,298	167,100	146,086	13,350	165,500	136,800
TOTAL OTHER EXPENDITURES	121,500	79,000	117,298	167,100	146,086	13,350	165,500	136,800
45610-45000 OTHER EXPENDITURES	CURRENT YEAR NOTES:							
	2010 APPROVED:							
	9,500 NORTHERN STATE FOUNDATION							
	9,500 PRESENTATION							
	1,700 RSVP							
	8,600 NORTHERN ROUTE TO BH							
	1,400 FOSTER GRANDPARENTS							
	48,000 ABSOLUTELY! ABERDEEN							
	11,000 NATIVE AMERICAN CULTURAL CENTER							
	0 VOLUNTEERS OF AMERICA							
	2,300 STORYBOOK LAND FESTIVAL							
	44,800 WEBSITE DEVELOPMENT							
TOTAL ADMINIS. & PROMOTION	248,717	178,678	219,806	283,100	247,715	123,850	300,000	229,400

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

202-PROMOTION FUND
 CULTURE RECREATION
 ABDN DEVELOPMENT CORP

	(----- 2009 -----)					(----- 2010 -----)		
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENDITURES</u>								
202-45620-45000 OTHER EXPENDITURES	0	0	0	100,000	100,000	0	100,000	100,000
TOTAL OTHER EXPENDITURES	0	0	0	100,000	100,000	0	100,000	100,000
TOTAL ABDN DEVELOPMENT CORP	0	0	0	100,000	100,000	0	100,000	100,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

202-PROMOTION FUND
 CULTURE RECREATION
 ABDN CHAMBER OF COMMER

EXPENDITURES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENDITURES</u>								
202-45630-45000 OTHER EXPENDITURES	13,500	13,500	14,000	14,000	14,000	12,500	14,560	14,600
202-45630-45020 MARKETING CAMPAIGN	102,000	94,000	95,000	96,000	96,000	92,000	150,000	93,000
202-45630-45030 CHAMBER/COMMERCE-BANNE	<u>25,014</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>25,500</u>	<u>50,000</u>	<u>8,000</u>
TOTAL OTHER EXPENDITURES	140,514	107,500	109,000	115,000	115,000	130,000	214,560	115,600
TOTAL ABDN CHAMBER OF COMMER	140,514	107,500	109,000	115,000	115,000	130,000	214,560	115,600

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

202-PROMOTION FUND
 CULTURE RECREATION
 CONV CTR VSTR BUREAU

	(----- 2009 -----)			(----- 2010 -----)				
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
202-45650-41100 REGULAR SALARIES	139,545	145,920	169,258	239,000	138,177	132,835	295,000	295,000
202-45650-41110 OVERTIME SALARIES	7,602	6,798	6,071	0	4,651	9,800	0	0
202-45650-41200 O.A.S.I.	10,498	11,899	14,213	0	11,315	11,025	0	0
202-45650-41300 RETIREMENT	7,295	7,665	8,545	0	6,937	7,195	0	0
202-45650-41400 WORKMENS COMPENSATION	486	929	(60)	0	24	900	0	0
202-45650-41500 GROUP INSURANCE	<u>20,339</u>	<u>22,026</u>	<u>27,008</u>	<u>0</u>	<u>24,111</u>	<u>19,500</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	185,765	195,237	225,035	239,000	185,216	181,255	295,000	295,000
<u>OTHER CURRENT EXPENSES</u>								
202-45650-42100 INSURANCE	2,170	1,147	898	0	1,252	5,185	0	0
202-45650-42200 PROFESSIONAL SERVICES	1,930	4,563	2,822	152,000	(153)	3,000	163,800	107,000
202-45650-42300 PUBLISHING	77,208	53,958	59,635	0	5,600	44,850	0	0
202-45650-42400 RENTAL	15,175	15,152	17,346	0	11,691	15,400	0	0
202-45650-42500 REPAIRS AND MAINTENANC	2,615	3,589	280	0	315	1,500	0	0
202-45650-42610 OFFICE SUPPLIES	5,481	6,290	6,953	0	6,461	3,000	0	0
202-45650-42614 MINOR EQ (UNDER \$5000)	0	0	7,039	0	1,799	0	0	0
202-45650-42616 PROGRAM SUPPLIES	1,412	1,612	428	0	1,510	6,200	0	0
202-45650-42620 POSTAGE	8,878	8,759	8,042	0	9,166	7,150	0	0
202-45650-42710 MILEAGE & TRANSPORTATI	11,874	12,939	14,050	0	8,504	8,215	0	0
202-45650-42720 LODGING	6,542	4,860	6,070	0	3,949	3,600	0	0
202-45650-42730 MEALS	3,168	3,211	2,762	0	2,416	2,200	0	0
202-45650-42740 PROMOTION HOSPITALITY	18,609	28,167	15,223	0	3,756	28,000	0	0
202-45650-42760 REGISTRATION FEES	9,304	11,306	7,176	0	2,457	2,400	0	0
202-45650-42800 UTILITIES	1,039	785	0	0	0	930	0	0
202-45650-42810 TELEPHONE	3,003	3,873	4,556	0	4,541	3,515	0	0
202-45650-42910 SUBSCRIPTION/MEMBERSHIP	<u>3,862</u>	<u>3,165</u>	<u>1,600</u>	<u>0</u>	<u>2,675</u>	<u>2,400</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	172,270	163,376	154,877	152,000	65,940	137,545	163,800	107,000
<u>CAPITAL OUTLAY</u>								
202-45650-43500 FURNITURE/MINOR EQUIP.	<u>4,934</u>	<u>2,386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,934	2,386	0	0	0	1,100	0	0
<u>OTHER EXPENDITURES</u>								
202-45650-45000 OTHER EXPENDITURES	<u>28,006</u>	<u>247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	28,006	247	0	0	0	100	0	0
<hr/>								
TOTAL CONV CTR VSTR BUREAU	390,975	361,245	379,912	391,000	251,156	320,000	458,800	402,000
<hr/>								
TOTAL CULTURE RECREATION	780,206	647,423	708,718	889,100	713,871	573,850	1,073,360	847,000
<hr/>								
TOTAL EXPENDITURES	780,206	673,423	712,718	889,100	713,871	577,850	1,073,360	847,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(86,990)	49,906	84,205	(89,100)	(92,109)	37,650	(252,360)	(26,000)
<hr/>								

*** END OF REPORT ***

208-PARKS AND RECREATION

REVENUES (----- 2009 -----) (----- 2010 -----)

	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
--	----------------	----------------	----------------	-------------------	-----------------	---------------------	---------------------	--------------------

INTERGOVERNMENTAL REV

FEDERAL GRANTS

208-33170 FED GRANTS PARK AND RE	86,680	34,000	11,000	0	18,974	5,100	0	0
TOTAL FEDERAL GRANTS	86,680	34,000	11,000	0	18,974	5,100	0	0

STATE GRANTS

208-33412 OTHER STATE GRANTS	0	43,000	6,500	0	0	0	0	0
TOTAL STATE GRANTS	0	43,000	6,500	0	0	0	0	0

TOTAL INTERGOVERNMENTAL REV 86,680 77,000 17,500 0 18,974 5,100 0 0

CHARGES GOODS & SERVICES

CULTURE RECREATION

208-34620 HOGGATE POOL/DAILY REC	6,896	0	0	0	0	5,000	0	0
208-34621 HOGGATE POOL/SEASON PA	9,137	0	0	0	0	9,500	0	0
208-34622 HOGGATE POOL/LESSONS	2,098	6	0	0	0	4,000	0	0
208-34623 HOGGATE POOL/EQ RENTAL	150	0	0	0	0	200	0	0
208-34624 AQUATIC CTR/SHELTER RENTAL	491	897	1,174	1,200	1,036	500	1,200	1,200
208-34625 AQUATIC CTR/DAILY RECEIPTS	0	107,438	130,226	159,000	115,517	9,000	149,500	149,500
208-34626 AQUATIC CTR/SEASON PASSES	130	66,224	113,467	102,000	111,641	12,500	131,000	131,000
208-34627 AQUATIC CTR/SWIM LESSONS	4,300	7,581	10,593	12,000	12,367	5,800	12,000	12,000
208-34628 AQUATIC CTR/EQUIP RENTALS	5	4,878	7,017	5,000	2,472	250	10,200	10,200
208-34629 AQUATIC CTR/CONCESSIONS	0	53,715	74,402	66,000	61,667	800	75,200	75,200
208-34630 REC PROGS/YOUTH SOFTBA	3,689	3,541	3,457	3,500	3,329	4,000	3,500	3,500
208-34631 REC PROG/YOUTH T-BALL	4,628	4,755	4,518	4,800	5,400	4,500	4,800	4,800
208-34632 REC PROG/YOUTH BASEBAL	5,888	5,504	5,181	5,800	5,785	5,800	5,800	5,800
208-34634 REC PROG/YOUTH TENNIS	3,494	3,316	3,189	3,400	3,415	3,800	3,400	3,400
208-34635 REC PROG/ADULT TENNIS	530	698	502	600	773	200	600	600
208-34636 REC PROG/YOUTH BOWLING	0	0	0	750	0	0	750	750
208-34637 REC PROG/FLAG FOOTBALL	0	0	0	750	0	0	750	750
208-34638 REC PROG/WARMING HOUSE	4,749	5,310	6,652	5,000	3,347	1,400	5,000	5,000
208-34639 REC PROG/LADIES EXERCI	1,406	2,178	2,050	2,000	1,425	2,000	2,000	2,000
208-34640 REC PROG/WOMENS BASKETBALL	0	0	0	1,000	0	0	1,000	1,000
208-34642 REC PROG/MISC ACTIVITY	0	2,146	0	2,000	584	0	2,000	2,000
208-34643 REC PROG/SPECIAL EVENT	1,243	1,036	1,008	1,000	656	1,000	1,000	1,000
208-34644 REC PROG/ICE SKATE LES	2,784	1,674	1,821	1,750	606	1,300	1,750	1,750
208-34650 ARCC/ADULT CLASS FEES	9,377	9,588	11,734	9,500	13,561	7,500	11,000	11,000
208-34651 ARCC/YOUTH CLASS FEES	5,308	4,232	4,013	4,500	3,969	5,000	4,500	4,500
208-34652 ARCC/DISCOVERY	12,211	12,442	12,805	12,500	15,434	9,000	12,500	12,500
208-34653 ARCC/RENTALS	20,425	17,270	16,268	17,500	4,485	4,500	17,500	17,500
208-34654 ARCC/MISC REVENUES	1,466	1,535	1,561	1,500	1,182	300	1,500	1,500
208-34655 ARCC ARENA RENTALS	17,174	17,545	23,069	17,500	15,363	0	20,000	20,000
208-34656 ARCC THEATRE RENTALS	3,510	1,288	2,867	1,500	2,237	0	1,500	1,500
208-34660 SENIOR CTR - RENTALS	4,371	2,617	2,373	3,000	3,238	5,000	2,800	2,800

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
208-34662 WYLIE PARK/MISC.	807	450	985	500	470	675	500	500
208-34663 PARKS/CONS GO-KARTS	19,746	19,928	19,482	20,000	20,089	18,500	20,000	20,000
208-34665 PARKS/CONS LS/MINI GOL	5,647	3,417	5,555	3,500	5,521	0	5,000	5,000
208-34667 PARKS/MELGD/P. SHELTER	324	323	610	350	446	300	350	350
208-34668 PARKS/WYLIE:PICNIC SHE	6,530	6,809	6,135	6,800	6,295	5,000	6,800	6,800
208-34669 MC/PF FACILITY USER CHARGE	20,553	22,178	22,464	2,200	24,654	12,000	22,000	22,000
208-34670 MC/PF TOURNAMENT FEES	520	770	280	750	160	3,000	750	750
208-34671 MELGAARD PARK CONCESSION	0	0	0	0	0	0	10,000	10,000
208-34672 PARKS/CONCES LS/MOC CK	5,686	5,937	5,621	5,900	2,856	4,500	5,900	5,900
208-34673 PARKS/CONC LS/PLYR FIE	743	922	910	900	1,325	300	900	900
208-34674 FOSSUM BSBL RENTAL/TOURNAMENT	525	793	1,105	750	140	500	750	750
208-34675 PARKS/CONS HOLE IN ONE	766	673	817	675	901	900	675	675
208-34676 PARKS/FARMLAND LEASES	550	1,045	820	750	820	300	750	750
208-34678 PARKS/MISC REVENUES	1,206	562	882	750	1,531	1,500	750	750
208-34679 PARKS/SURPLUS ZOO ANIM	1,925	1,643	2,277	1,600	2	0	1,600	1,600
208-34681 PARKS/SURPLUS MISC PRO	305	855	1,222	500	157	100	500	500
208-34682 PARKS/TENNIS CT LIGHTS	46	0	33	50	0	100	50	50
208-34683 PARKS/CONS ROLLER BLAD	2,548	2,447	2,985	2,500	3,432	3,000	2,500	2,500
208-34684 PARKS/WYLIE PK/BIRDHOU	4,041	3,738	4,236	3,800	4,227	3,000	3,800	3,800
208-34685 PARKS/WYLIE PK/PAVILIO	6,189	5,704	5,845	5,800	5,376	5,000	5,800	5,800
208-34686 PARKS/BANDSHELL RENTAL	212	192	336	200	212	100	200	200
208-34689 FORST/WOODCHIPS-FIREWO	692	370	857	0	249	1,000	0	0
208-34690 OTHER PARK AND REC	605	500	983	500	811	700	500	500
208-34691 FORESTRY/MISC.	13,330	4,307	5,571	5,000	5,041	2,000	5,000	5,000
208-34692 WASHINGTON GYM RENTAL	8,784	8,039	9,356	8,000	2,780	9,500	8,000	8,000
208-34693 WASHINGTON GYM CLASSES	3,317	2,772	2,771	2,700	2,211	3,200	2,700	2,700
208-34694 WASHINGTON GYM MISCELLANEOUS	151	940	47	150	57	0	150	150
208-34695 SOCCER FIELD USAGE	100	100	0	100	920	200	100	100
208-34696 FOSSUM FLD CONCESSIONS	300	300	300	300	300	500	300	300
TOTAL CULTURE RECREATION	231,608	433,128	542,429	520,075	480,471	178,725	589,075	589,075
<u>CEMETERY</u>								
208-34710 SALE OF LOTS	4,260	9,315	9,412	7,500	4,252	5,500	8,500	8,500
208-34720 GRAVE DIGGING CHARGE	29,340	25,570	27,198	25,000	21,557	24,000	25,000	25,000
208-34790 OTHER CEMETERY CHARGE	1,365	731	964	750	705	750	750	750
TOTAL CEMETERY	34,964	35,616	37,574	33,250	26,514	30,250	34,250	34,250
TOTAL CHARGES GOODS & SERVICES	266,572	468,744	580,003	553,325	506,985	208,975	623,325	623,325
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
208-36100 INTEREST EARNED	0	0	0	0	19	100	0	0
TOTAL INTEREST EARNED	0	0	0	0	19	100	0	0

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION

REVENUES			(----- 2009 -----)			(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>COMP LOSS DAMAGE ASSET</u>								
208-36500 COMP LOSS DAMAGE ASSET	0	188,565	36,489	0	0	0	0	0
TOTAL COMP LOSS DAMAGE ASSET	0	188,565	36,489	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	188,565	36,489	0	19	100	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
208-39110 OPERATING TRANSFER IN	0	2,840,775	3,331,332	3,190,767	128,772	2,810,030	3,026,885	3,026,885
208-39127 CAPITAL LEASES	0	67,650	43,430	0	0	0	0	0
208-39130 SALE OF MUNICIPAL PROPERTY	0	8,000	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	2,916,425	3,374,762	3,190,767	128,772	2,810,030	3,026,885	3,026,885
TOTAL OTHER FINANCING SOURCE	0	2,916,425	3,374,762	3,190,767	128,772	2,810,030	3,026,885	3,026,885
TOTAL REVENUES	353,252	3,650,734	4,008,755	3,744,092	654,750	3,024,205	3,650,210	3,650,210

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

EXPENDITURES	2006		2007		2008		2009		2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENDITURES</u>									
208-51100-45950 OPERATING TRANSFER OUT	0	0	15,300	1,000	1,000	0	0	0	0
TOTAL OTHER EXPENDITURES	0	0	15,300	1,000	1,000	0	0	0	0
TOTAL OPERATING TRANSFER OUT	0	0	15,300	1,000	1,000	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	15,300	1,000	1,000	0	0	0	0

208-PARKS AND RECREATION

CULTURE RECREATION

RECREATION (----- 2009 -----) (----- 2010 -----)

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
--------------	----------------	----------------	----------------	-------------------	-----------------	---------------------	---------------------	--------------------

PERSONNEL SERVICES

208-45100-41100 REGULAR SALARIES	123,964	130,803	139,029	144,100	115,769	87,655	148,200	148,200
208-45100-41110 OVERTIME SALARIES	131,198	0	0	0	0	112,600	0	0
208-45100-41120 TEMPORARY SALARIES	1,353	127,132	131,037	138,390	117,871	0	162,250	152,920
208-45100-41200 O.A.S.I.	19,302	19,412	20,565	21,650	17,822	0	23,900	24,300
208-45100-41300 RETIREMENT	7,457	7,850	8,342	8,600	6,946	0	8,900	8,900
208-45100-41500 GROUP INSURANCE	13,594	14,460	14,520	14,400	11,520	0	15,300	15,300
TOTAL PERSONNEL SERVICES	296,868	299,658	313,493	327,140	269,928	200,255	358,550	349,620

OTHER CURRENT EXPENSES

208-45100-42200 PROFESSIONAL SERVICES	3,518	3,698	5,066	5,520	3,711	5,775	5,520	5,520
208-45100-42300 PUBLISHING	6,209	5,815	6,120	6,000	3,966	6,350	6,000	6,000
208-45100-42400 RENTAL	0	0	0	300	0	500	300	300
208-45100-42520 REPR/MAINT-EQUIP	0	0	0	50	72	150	50	50
208-45100-42610 OFFICE SUPPLIES	306	142	88	200	103	105	200	200
208-45100-42614 MINOR EQ (UNDER \$5000)	0	9,905	4,543	6,960	1,685	4,800	4,500	4,500
208-45100-42616 PROGRAM SUPPLIES	4,517	4,030	4,907	4,850	3,663	4,400	4,850	4,850
208-45100-42618 EQUIPMENT PARTS	0	39	15	80	850	80	80	80
208-45100-42620 POSTAGE	918	780	1,361	850	199	850	850	850
208-45100-42640 PRINTING	406	454	58	500	55	350	500	500
208-45100-42660 CLEANING	0	0	17	0	0	0	0	0
208-45100-42670 CLOTHING	1,645	1,277	1,677	1,700	1,803	1,100	1,700	1,700
208-45100-42680 CONSTRUCT/EQUIP (PORT)	74	110	0	100	0	50	100	100
208-45100-42690 MOTOR SUPPLIES	1,027	1,086	2,168	2,380	438	500	2,380	2,380
208-45100-42700 TRAVEL AND CONFERENCE	410	291	218	900	49	300	900	900
208-45100-42810 TELEPHONE	340	354	476	300	146	200	300	300
208-45100-42910 SUBSCRIPTION/MEMBERSHIP	105	150	173	200	229	200	200	200
208-45100-42920 EDUCATION AND TRAINING	590	340	252	0	54	600	0	0
208-45100-42922 YOUTH/ADULT PARTNERSHIP	4,459	0	0	0	0	4,500	1,000	1,000
208-45100-42923 YAPA GRANT EXPENSES	4,494	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	29,020	28,471	27,138	30,890	17,024	30,810	29,430	29,430

CAPITAL OUTLAY

208-45100-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	12,250	6,000	6,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	12,250	6,000	6,000

TOTAL RECREATION	325,888	328,129	340,631	358,030	286,953	243,315	393,980	385,050
------------------	---------	---------	---------	---------	---------	---------	---------	---------

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION
 CULTURE RECREATION
 PARK REC FORESTRY OFFI

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
208-45110-41100 REGULAR SALARIES	157,549	166,363	178,240	183,900	148,418	146,950	189,300	189,300
208-45110-41110 OVERTIME SALARIES	11,520	5,670	2,442	3,800	3,341	16,450	3,000	3,000
208-45110-41120 TEMPORARY SALARIES	77	8,938	12,791	13,500	6,196	0	13,100	13,100
208-45110-41200 O.A.S.I.	12,741	13,627	14,480	15,350	11,790	113,025	15,750	15,750
208-45110-41300 RETIREMENT	9,675	10,372	10,894	11,250	9,146	55,540	11,550	11,550
208-45110-41500 GROUP INSURANCE	18,125	19,262	19,360	19,200	15,360	117,000	20,400	20,400
TOTAL PERSONNEL SERVICES	209,687	224,231	238,208	247,000	194,251	448,965	253,100	253,100
OTHER CURRENT EXPENSES								
208-45110-42200 PROFESSIONAL SERVICES	2,983	3,424	3,770	3,250	1,876	3,075	3,500	3,500
208-45110-42300 PUBLISHING	0	308	131	150	(3)	150	150	150
208-45110-42430 SOFTWARE	0	0	268	0	0	0	0	0
208-45110-42520 REPR/MAINT-EQUIP	2,072	2,293	2,447	2,800	1,506	3,600	2,800	2,800
208-45110-42610 OFFICE SUPPLIES	5,172	5,930	5,631	5,000	4,202	5,000	5,300	5,300
208-45110-42614 MINOR EQ (UNDER \$5000)	1,151	25	1,335	200	1,399	200	200	200
208-45110-42617 OTHER SUPPLIES/MATERIAL	56	0	0	0	0	0	0	0
208-45110-42618 EQUIPMENT PARTS	128	0	176	300	0	300	300	300
208-45110-42620 POSTAGE	4,608	6,387	6,659	7,500	4,946	9,250	7,500	7,500
208-45110-42640 PRINTING	1,821	1,488	1,931	2,150	1,547	1,750	2,000	2,000
208-45110-42670 CLOTHING	0	0	25	100	0	100	100	100
208-45110-42680 CONSTRUCT/EQUIP (PORT)	27	76	0	0	0	0	0	0
208-45110-42690 MOTOR SUPPLIES	407	399	480	700	293	200	500	500
208-45110-42700 TRAVEL AND CONFERENCE	136	817	629	1,700	1,139	700	1,700	1,700
208-45110-42910 SUBSCRIPTION/MEMBERSHIP	1,026	318	844	550	319	550	550	550
208-45110-42920 EDUCATION AND TRAINING	174	1,072	750	0	0	960	0	0
TOTAL OTHER CURRENT EXPENSES	19,762	22,536	25,076	24,400	17,224	25,835	24,600	24,600
CAPITAL OUTLAY								
208-45110-43500 FURNITURE/MINOR EQUIP.	0	0	0	11,500	7,500	10,125	0	0
208-45110-43600 MACHINERY/AUTO EQUIPMENT	15,447	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,447	0	0	11,500	7,500	10,125	0	0
OTHER EXPENDITURES								
208-45110-45300 REFUNDS & REIMBURSEMEN	0	0	0	0	0	1,200	0	0
TOTAL OTHER EXPENDITURES	0	0	0	0	0	1,200	0	0
TOTAL PARK REC FORESTRY OFFI	244,896	246,768	263,284	282,900	218,975	486,125	277,700	277,700

208-PARKS AND RECREATION
 CULTURE RECREATION
 WASHINGTON STREET GYM

EXPENDITURES				(----- 2009 -----)			(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45112-41110 OVERTIME SALARIES	3,708	0	0	0	0	9,970	0	0
208-45112-41120 TEMPORARY SALARIES	64	5,634	8,305	6,410	7,309	0	7,500	6,910
208-45112-41200 O.A.S.I.	289	431	635	500	559	0	600	600
TOTAL PERSONNEL SERVICES	4,060	6,065	8,940	6,910	7,868	9,970	8,100	7,510
<u>OTHER CURRENT EXPENSES</u>								
208-45112-42200 PROFESSIONAL SERVICES	0	0	0	0	0	250	0	0
208-45112-42300 PUBLISHING	250	0	0	0	0	250	0	0
208-45112-42400 RENTAL	0	0	0	0	0	50	0	0
208-45112-42510 MAINT/LAUNDRY	489	489	613	290	534	500	290	290
208-45112-42520 REPR/MAINT-EQUIP	332	337	7	300	341	500	300	300
208-45112-42530 REPR/MAINT-BLDG	2,192	2,699	3,403	3,350	707	1,400	3,350	3,350
208-45112-42616 PROGRAM SUPPLIES	78	0	0	0	0	200	0	0
208-45112-42617 OTHER SUPPLIES/MATERIAL	0	789	0	0	0	0	0	0
208-45112-42618 EQUIPMENT PARTS	0	0	0	200	293	360	200	200
208-45112-42660 CLEANING	1,011	176	753	1,000	2,512	1,500	1,000	1,000
208-45112-42680 CONSTRUCT/EQUIP (PORT)	64	104	83	200	16	300	200	200
208-45112-42810 TELEPHONE	1,219	1,219	274	1,200	258	960	1,200	1,200
208-45112-42820 LIGHTS	9,089	9,731	8,765	10,485	5,902	10,500	10,485	10,485
208-45112-42830 HEATING FUEL	9,399	9,838	11,647	9,400	7,262	9,500	9,400	9,400
TOTAL OTHER CURRENT EXPENSES	24,122	25,384	25,545	26,425	17,824	26,270	26,425	26,425
<u>CAPITAL OUTLAY</u>								
208-45112-43200 BUILDINGS AND STRUCTURES	0	0	0	7,000	0	2,200	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	7,000	0	2,200	5,000	5,000
TOTAL WASHINGTON STREET GYM	28,183	31,448	34,485	40,335	25,692	38,440	39,525	38,935

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION

CULTURE RECREATION

PARK REC ARCC

	(----- 2009 -----) (----- 2010 -----)							
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
208-45122-41100 REGULAR SALARIES	133,912	143,007	153,214	156,200	127,486	72,990	161,700	161,700
208-45122-41110 OVERTIME SALARIES	84,161	12,136	10,516	12,000	10,700	65,000	12,000	12,000
208-45122-41120 TEMPORARY SALARIES	685	72,623	83,733	91,115	66,803	0	91,115	91,115
208-45122-41200 O.A.S.I.	16,731	17,407	18,798	19,900	15,579	0	20,350	20,350
208-45122-41300 RETIREMENT	8,848	9,340	9,858	10,100	8,311	0	10,450	10,450
208-45122-41500 GROUP INSURANCE	18,364	19,777	19,868	19,200	15,771	0	20,400	20,400
TOTAL PERSONNEL SERVICES	262,702	274,290	295,988	308,515	244,650	137,990	316,015	316,015
OTHER CURRENT EXPENSES								
208-45122-42200 PROFESSIONAL SERVICES	19,364	21,510	39,183	35,500	23,618	19,500	35,500	35,500
208-45122-42300 PUBLISHING	9,401	10,758	10,334	11,000	3,465	11,000	11,000	11,000
208-45122-42400 RENTAL	83	839	213	50	302	50	50	50
208-45122-42510 MAINT/LAUNDRY	1,727	1,912	1,865	1,500	1,302	825	1,500	1,500
208-45122-42520 REPR/MAINT-EQUIP	3,036	2,977	2,141	3,000	4,867	1,000	3,000	3,000
208-45122-42530 REPR/MAINT-BLDG	11,171	16,543	11,393	9,500	19,351	2,000	9,500	9,500
208-45122-42610 OFFICE SUPPLIES	546	530	397	500	351	400	500	500
208-45122-42614 MINOR EQ (UNDER \$5000)	1,876	6,044	4,864	5,000	895	3,200	5,000	5,000
208-45122-42616 PROGRAM SUPPLIES	5,123	4,095	2,902	5,635	4,919	4,000	5,635	5,635
208-45122-42617 OTHER SUPPLIES/MATERIAL	0	30,317	81,144	0	0	0	0	0
208-45122-42618 EQUIPMENT PARTS	3,059	1,742	1,942	1,000	669	500	1,000	1,000
208-45122-42620 POSTAGE	0	0	0	50	0	50	50	50
208-45122-42640 PRINTING	517	908	26	400	412	350	400	400
208-45122-42660 CLEANING	8,138	6,224	15,206	12,860	10,205	1,500	12,860	12,860
208-45122-42670 CLOTHING	757	179	307	350	452	240	350	350
208-45122-42680 CONSTRUCT/EQUIP (PORT)	6,461	3,617	4,403	3,000	4,012	500	3,000	3,000
208-45122-42690 MOTOR SUPPLIES	377	539	1,082	500	1,154	300	500	500
208-45122-42700 TRAVEL AND CONFERENCE	214	524	594	1,100	802	300	1,100	1,100
208-45122-42810 TELEPHONE	1,157	258	274	300	258	960	300	300
208-45122-42820 LIGHTS	36,333	37,724	36,737	40,000	27,515	11,265	40,000	40,000
208-45122-42830 HEATING FUEL	52,534	56,173	60,225	61,100	45,083	10,500	61,100	61,100
208-45122-42910 SUBSCRIPTION/MEMBERSHIP	80	175	233	200	144	215	200	200
208-45122-42920 EDUCATION AND TRAINING	811	445	1,312	0	290	800	0	0
TOTAL OTHER CURRENT EXPENSES	162,764	204,035	276,776	192,545	150,066	69,455	192,545	192,545
CAPITAL OUTLAY								
208-45122-43200 BUILDINGS AND STRUCTURES	0	0	0	15,000	0	0	35,000	31,000
208-45122-43500 FURNITURE/MINOR EQUIP.	0	2,719	0	16,000	0	5,500	16,000	16,000
208-45122-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	12,000	0	0	12,000	6,000
TOTAL CAPITAL OUTLAY	0	2,719	0	43,000	0	5,500	63,000	53,000
TOTAL PARK REC ARCC	425,466	481,044	572,764	544,060	394,716	212,945	571,560	561,560

208-PARKS AND RECREATION

CULTURE RECREATION

AQUATIC CENTER

	(----- 2009 -----)						(----- 2010 -----)	
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45123-41110 OVERTIME SALARIES	0	0	0	0	70	0	0	0
208-45123-41120 TEMPORARY SALARIES	9,597	137,654	165,220	198,000	182,029	50,300	215,000	210,000
208-45123-41200 O.A.S.I.	734	10,533	12,641	15,300	13,931	0	16,600	16,600
TOTAL PERSONNEL SERVICES	10,331	148,187	177,861	213,300	196,030	50,300	231,600	226,600
<u>OTHER CURRENT EXPENSES</u>								
208-45123-42200 PROFESSIONAL SERVICES	0	2,993	5,417	3,500	6,410	750	3,500	3,500
208-45123-42300 PUBLISHING	838	4,323	9,507	4,500	4,694	900	4,500	4,500
208-45123-42400 RENTAL	2,190	210	0	0	0	100	0	0
208-45123-42510 MAINT/LAUNDRY	0	0	0	0	111	0	0	0
208-45123-42520 REPR/MAINT-EQUIP	0	698	450	1,250	1,145	600	1,250	1,250
208-45123-42530 REPR/MAINT-BLDG	0	698	632	1,250	859	960	1,250	1,250
208-45123-42610 OFFICE SUPPLIES	0	102	1,298	700	598	100	700	700
208-45123-42614 MINOR EQ (UNDER \$5000)	0	462	368	500	8,421	275	500	500
208-45123-42616 PROGRAM SUPPLIES	0	803	2,921	4,300	2,790	500	4,300	4,300
208-45123-42617 OTHER SUPPLIES/MATERIAL	0	26,263	32,525	35,000	27,719	0	35,000	35,000
208-45123-42618 EQUIPMENT PARTS	115	468	475	1,500	1,003	500	1,500	1,500
208-45123-42620 POSTAGE	0	0	105	0	0	0	0	0
208-45123-42640 PRINTING	0	853	1,058	2,000	1,087	0	2,000	2,000
208-45123-42650 CHEMICAL & LAB SUPPLIES	0	25,486	27,317	32,000	27,187	8,500	32,000	32,000
208-45123-42660 CLEANING	0	2,363	1,721	2,500	1,812	175	2,500	2,500
208-45123-42670 CLOTHING	263	2,098	1,001	2,000	1,845	600	2,000	2,000
208-45123-42680 CONSTRUCT/EQUIP (PORT)	0	515	511	1,000	859	700	1,000	1,000
208-45123-42690 MOTOR SUPPLIES	0	556	1,288	800	384	0	800	800
208-45123-42700 TRAVEL AND CONFERENCE	106	255	383	1,250	168	275	1,250	1,250
208-45123-42810 TELEPHONE	232	266	0	500	0	180	500	500
208-45123-42820 LIGHTS	0	24,870	27,501	28,000	25,708	3,800	28,000	28,000
208-45123-42830 HEATING FUEL	0	20,851	35,312	28,000	11,655	0	28,000	28,000
208-45123-42910 SUBSCRIPTION/MEMBERSHIP	0	125	138	350	144	90	350	350
208-45123-42920 EDUCATION AND TRAINING	139	230	405	0	0	300	0	0
TOTAL OTHER CURRENT EXPENSES	3,881	115,489	150,332	150,900	124,599	19,305	150,900	150,900
<u>CAPITAL OUTLAY</u>								
208-45123-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	6,000	0	0
208-45123-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	21,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	27,000	0	0
TOTAL AQUATIC CENTER	14,212	263,677	328,193	364,200	320,629	96,605	382,500	377,500

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION
 CULTURE RECREATION

EXPENDITURES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45124-41120 TEMPORARY SALARIES	0	0	0	0	10,523	0	0	0
208-45124-41200 O.A.S.I.	<u>2,802</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>805</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	2,802	0	0	0	11,328	0	0	0
<u>OTHER CURRENT EXPENSES</u>								
208-45124-42200 PROFESSIONAL SERVICES	<u>1,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	1,109	0	0	0	0	650	0	0
TOTAL ARCC SDAC JPP	3,911	0	0	0	11,328	650	0	0

208-PARKS AND RECREATION
CULTURE RECREATION

WYLIE PARK ZOO	(----- 2009 -----)(----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
208-45133-41100 REGULAR SALARIES	74,705	77,570	81,109	83,600	66,858	69,985	85,500	85,500
208-45133-41110 OVERTIME SALARIES	104,761	1,570	1,488	1,200	3,491	114,220	1,200	1,200
208-45133-41120 TEMPORARY SALARIES	282	104,069	92,728	116,960	112,998	0	120,240	118,960
208-45133-41200 O.A.S.I.	13,767	13,998	13,381	15,450	14,025	0	15,950	15,950
208-45133-41300 RETIREMENT	4,661	4,626	4,966	5,050	4,234	0	5,250	5,250
208-45133-41500 GROUP INSURANCE	9,155	9,598	9,832	9,600	7,791	0	10,200	10,200
TOTAL PERSONNEL SERVICES	207,331	211,430	203,502	231,860	209,397	184,205	238,340	237,060
OTHER CURRENT EXPENSES								
208-45133-42200 PROFESSIONAL SERVICES	7,801	9,827	11,538	8,075	7,904	8,000	8,075	8,075
208-45133-42300 PUBLISHING	629	450	2,415	1,200	550	1,100	1,200	1,200
208-45133-42400 RENTAL	482	150	369	1,000	114	1,000	1,000	1,000
208-45133-42510 MAINT/LAUNDRY	952	1,113	1,102	1,100	946	1,000	1,100	1,100
208-45133-42520 REPR/MAINT-EQUIP	2,968	3,004	2,613	1,700	4,553	1,600	1,700	1,700
208-45133-42530 REPR/MAINT-BLDG	3,050	1,630	1,037	4,750	724	3,500	4,750	4,750
208-45133-42590 REPR/MAINT-OTHER GROUND	0	0	0	0	4,714	0	0	0
208-45133-42610 OFFICE SUPPLIES	581	351	163	250	282	400	250	250
208-45133-42614 MINOR EQ (UNDER \$5000)	14,671	19,702	6,909	21,500	6,281	17,000	21,500	21,500
208-45133-42615 STORYBOOK LAND	11,555	14,046	15,391	14,000	18,901	13,500	14,000	14,000
208-45133-42617 OTHER SUPPLIES/MATERIAL	8,951	10,415	13,911	11,500	8,003	15,000	11,500	11,500
208-45133-42618 EQUIPMENT PARTS	6,063	6,042	6,896	5,700	5,987	5,500	5,700	5,700
208-45133-42640 PRINTING	0	178	65	0	0	0	0	0
208-45133-42650 CHEMICAL & LAB SUPPLIES	7,912	6,672	6,170	7,250	3,751	9,000	7,250	7,250
208-45133-42660 CLEANING	4,170	3,682	5,137	4,000	3,984	2,900	4,000	4,000
208-45133-42670 CLOTHING	322	53	914	445	1,009	650	445	445
208-45133-42680 CONSTRUCT/EQUIP (PORT)	10,038	9,159	11,820	10,925	7,282	12,000	10,925	10,925
208-45133-42683 IRRIGATION SUPPLIES	5,817	5,011	6,161	5,700	4,039	6,000	5,700	5,700
208-45133-42690 MOTOR SUPPLIES	12,497	12,954	22,334	17,555	9,913	6,500	17,555	17,555
208-45133-42700 TRAVEL AND CONFERENCE	324	282	60	650	724	450	650	650
208-45133-42810 TELEPHONE	447	2	0	400	4	700	400	400
208-45133-42820 LIGHTS	33,155	32,657	34,597	33,000	27,898	29,000	33,000	33,000
208-45133-42830 HEATING FUEL	2,812	2,646	2,831	2,300	2,172	1,700	4,300	4,300
208-45133-42860 WATER	(1,219)	(502)	63,884	0	0	39,000	0	0
208-45133-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	100	0	90	100	100
208-45133-42920 EDUCATION AND TRAINING	0	120	60	0	0	200	0	0
TOTAL OTHER CURRENT EXPENSES	133,974	139,645	216,376	153,100	119,734	175,790	155,100	155,100
CAPITAL OUTLAY								
208-45133-43200 BUILDINGS AND STRUCTURES	2,850	0	0	0	0	32,500	0	0
208-45133-43500 FURNITURE/MINOR EQUIP.	5,385	0	0	0	0	7,000	6,000	6,000
208-45133-43600 MACHINERY/AUTO EQUIPMENT	50,300	11,509	16,712	25,000	32,039	27,000	25,000	25,000
TOTAL CAPITAL OUTLAY	58,535	11,509	16,712	25,000	32,039	66,500	31,000	31,000
TOTAL WYLIE PARK ZOO	399,840	362,584	436,591	409,960	361,170	426,495	424,440	423,160

CITY OF ABERDEEN
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION

CULTURE RECREATION

MOSQUITO ABATEMENT

	(----- 2009 -----)						(----- 2010 -----)	
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45135-41120 TEMPORARY SALARIES	28,761	37,138	43,809	44,500	42,226	20,000	44,500	44,500
208-45135-41200 O.A.S.I.	2,200	2,841	3,351	3,450	3,230	0	3,450	3,450
TOTAL PERSONNEL SERVICES	30,961	39,979	47,161	47,950	45,457	20,000	47,950	47,950
<u>OTHER CURRENT EXPENSES</u>								
208-45135-42200 PROFESSIONAL SERVICES	182	25,615	49,557	1,500	72,342	200	43,500	43,500
208-45135-42520 REPR/MAINT-EQUIP	903	147	535	1,500	208	2,000	1,500	1,500
208-45135-42530 REPR/MAINT-BLDG	0	0	56	0	64	0	0	0
208-45135-42610 OFFICE SUPPLIES	51	168	105	50	434	500	50	50
208-45135-42614 MINOR EQ (UNDER \$5000)	6,687	45,050	15,217	16,400	4,910	2,500	16,400	16,400
208-45135-42617 OTHER SUPPLIES/MATERIAL	23	0	0	750	0	0	750	750
208-45135-42618 EQUIPMENT PARTS	5,906	3,368	3,425	4,000	2,930	3,000	4,000	4,000
208-45135-42640 PRINTING	1,172	90	150	1,000	150	0	1,000	1,000
208-45135-42650 CHEMICAL & LAB SUPPLIES	81,893	134,219	100,340	79,775	160,792	25,000	130,000	0
208-45135-42670 CLOTHING	105	139	273	150	364	300	150	150
208-45135-42680 CONSTRUCT/EQUIP (PORT)	1,351	2,249	13,768	2,500	2,885	0	2,500	2,500
208-45135-42690 MOTOR SUPPLIES	58	3,365	3,905	3,500	2,759	1,500	3,500	3,500
208-45135-42700 TRAVEL AND CONFERENCE	2,887	1,724	2,210	3,250	2,625	400	3,250	3,250
208-45135-42820 LIGHTS	0	0	1,910	1,500	2,461	0	1,500	1,500
208-45135-42830 HEATING FUEL	0	0	2,571	4,000	2,533	0	4,000	4,000
208-45135-42910 SUBSCRIPTION/MEMBERSHIP	120	120	240	125	0	125	125	125
208-45135-42920 EDUCATION AND TRAINING	0	845	420	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	101,337	217,100	194,682	120,000	255,457	35,525	212,225	82,225
<u>CAPITAL OUTLAY</u>								
208-45135-43500 FURNITURE/MINOR EQUIP.	8,700	0	0	0	0	0	0	0
208-45135-43600 MACHINERY/AUTO EQUIPMENT	19,638	33,245	32,073	18,000	17,420	73,038	13,000	0
TOTAL CAPITAL OUTLAY	28,338	33,245	32,073	18,000	17,420	73,038	13,000	0
TOTAL MOSQUITO ABATEMENT	160,636	290,324	273,915	185,950	318,333	128,563	273,175	130,175

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION
 CULTURE RECREATION
 PARK REC SENIOR CENTER

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45140-41100 REGULAR SALARIES	38,032	40,828	44,035	46,400	36,668	36,200	47,000	47,000
208-45140-41120 TEMPORARY SALARIES	8,000	8,200	8,440	9,015	7,062	8,000	9,315	9,015
208-45140-41200 O.A.S.I.	3,321	3,401	3,686	4,200	3,115	0	4,350	4,350
208-45140-41300 RETIREMENT	2,321	2,450	2,642	2,750	2,200	0	2,850	2,850
208-45140-41500 GROUP INSURANCE	4,531	4,820	4,840	4,800	3,840	0	5,100	5,100
TOTAL PERSONNEL SERVICES	56,205	59,700	63,643	67,165	52,885	44,200	68,615	68,315
<u>OTHER CURRENT EXPENSES</u>								
208-45140-42200 PROFESSIONAL SERVICES	8,875	9,006	9,366	9,840	8,010	7,950	9,840	9,840
208-45140-42300 PUBLISHING	1,175	1,004	961	2,200	867	1,500	1,600	1,600
208-45140-42510 MAINT/LAUNDRY	162	294	490	300	254	185	300	300
208-45140-42520 REPR/MAINT-EQUIP	209	1,243	215	250	114	100	250	250
208-45140-42530 REPR/MAINT-BLDG	996	132	742	600	15	600	800	800
208-45140-42610 OFFICE SUPPLIES	937	970	1,047	1,000	917	1,000	1,100	1,100
208-45140-42614 MINOR EQ (UNDER \$5000)	16,119	553	823	1,000	1,082	1,130	1,000	1,000
208-45140-42616 PROGRAM SUPPLIES	760	944	808	1,000	889	750	1,000	1,000
208-45140-42617 OTHER SUPPLIES/MATERIAL	0	135,607	39,062	0	0	0	0	0
208-45140-42640 PRINTING	48	0	0	150	0	150	150	150
208-45140-42660 CLEANING	229	314	460	450	325	350	450	450
208-45140-42680 CONSTRUCT/EQUIP (PORT)	130	139	228	200	17	200	200	200
208-45140-42690 MOTOR SUPPLIES	100	0	49	150	0	100	150	150
208-45140-42700 TRAVEL AND CONFERENCE	0	0	0	150	0	50	150	150
208-45140-42810 TELEPHONE	204	209	196	300	295	200	300	300
208-45140-42820 LIGHTS	9,190	8,212	10,150	10,885	7,431	9,600	10,885	10,885
208-45140-42830 HEATING FUEL	3,871	3,709	3,711	4,725	3,141	3,600	4,725	4,725
208-45140-42920 EDUCATION AND TRAINING	300	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	43,307	162,336	68,309	33,200	23,357	27,465	32,900	32,900
<u>CAPITAL OUTLAY</u>								
208-45140-43200 BUILDINGS AND STRUCTURES	0	0	0	20,500	19,058	412,650	8,000	8,000
208-45140-43500 FURNITURE/MINOR EQUIP.	0	10,547	0	0	0	3,500	0	0
TOTAL CAPITAL OUTLAY	0	10,547	0	20,500	19,058	416,150	8,000	8,000
TOTAL PARK REC SENIOR CENTER	99,512	232,582	131,952	120,865	95,300	487,815	109,515	109,215

208-PARKS AND RECREATION

CULTURE RECREATION

PARKS

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45200-41100 REGULAR SALARIES	306,950	320,426	335,572	349,100	279,292	287,110	355,400	355,400
208-45200-41110 OVERTIME SALARIES	88,394	5,538	6,968	13,900	7,934	94,100	13,900	13,900
208-45200-41120 TEMPORARY SALARIES	366	90,985	76,925	91,230	87,083	0	91,230	91,230
208-45200-41200 O.A.S.I.	29,926	31,512	31,546	34,850	28,146	0	35,300	35,300
208-45200-41300 RETIREMENT	18,970	19,666	20,714	21,800	17,409	0	22,200	22,200
208-45200-41500 GROUP INSURANCE	40,534	42,735	42,788	43,200	34,167	0	45,900	45,900
TOTAL PERSONNEL SERVICES	485,139	510,861	514,511	554,080	454,030	381,210	563,930	563,930
<u>OTHER CURRENT EXPENSES</u>								
208-45200-42200 PROFESSIONAL SERVICES	18,975	17,825	12,777	18,775	10,812	18,500	18,775	18,775
208-45200-42300 PUBLISHING	432	862	444	500	247	650	500	500
208-45200-42400 RENTAL	476	75	22	600	90	800	600	600
208-45200-42510 MAINT/LAUNDRY	852	1,093	1,220	800	997	750	800	800
208-45200-42520 REPR/MAINT-EQUIP	3,430	5,607	4,923	3,325	3,491	3,400	3,325	3,325
208-45200-42530 REPR/MAINT-BLDG	4,305	1,044	2,881	5,600	2,204	4,500	5,600	5,600
208-45200-42590 REPR/MAINT-OTHER GROUND	0	0	0	0	5,156	0	0	0
208-45200-42610 OFFICE SUPPLIES	270	362	284	350	252	500	350	350
208-45200-42614 MINOR EQ (UNDER \$5000)	46,461	12,622	25,606	33,920	9,146	11,000	39,740	29,340
208-45200-42615 STORYBOOK LAND	0	0	0	0	21,255	0	0	0
208-45200-42618 EQUIPMENT PARTS	20,204	21,672	25,957	19,000	25,031	19,500	19,000	19,000
208-45200-42640 PRINTING	3	0	0	0	0	0	0	0
208-45200-42650 CHEMICAL & LAB SUPPLIES	15,244	7,681	9,095	9,525	7,639	8,500	9,525	9,525
208-45200-42660 CLEANING	3,590	4,053	3,297	3,375	3,333	3,000	3,375	3,375
208-45200-42670 CLOTHING	2,316	1,945	1,313	1,425	1,280	1,800	1,425	1,425
208-45200-42680 CONSTRUCT/EQUIP (PORT)	12,405	16,163	15,907	19,950	16,288	19,000	19,950	19,950
208-45200-42683 IRRIGATION SUPPLIES	8,008	8,280	8,179	8,550	3,948	8,250	8,550	8,550
208-45200-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	0	131	0	0	0
208-45200-42690 MOTOR SUPPLIES	26,798	28,107	31,409	31,260	17,441	15,000	31,260	31,260
208-45200-42700 TRAVEL AND CONFERENCE	963	1,371	262	1,750	296	700	1,750	1,750
208-45200-42810 TELEPHONE	79	292	99	800	91	300	800	800
208-45200-42820 LIGHTS	23,698	26,951	31,397	27,000	24,099	23,000	27,000	27,000
208-45200-42830 HEATING FUEL	6,410	7,214	8,196	7,500	5,948	6,000	7,500	7,500
208-45200-42860 WATER	0	0	64,386	0	0	0	0	0
208-45200-42910 SUBSCRIPTION/MEMBERSHIP	205	125	138	100	144	90	100	100
208-45200-42920 EDUCATION AND TRAINING	631	950	398	0	0	1,000	0	0
TOTAL OTHER CURRENT EXPENSES	195,752	164,294	248,190	194,105	159,319	146,240	199,925	189,525
<u>CAPITAL OUTLAY</u>								
208-45200-43200 BUILDINGS AND STRUCTURES	0	0	0	18,500	2,914	10,000	18,500	18,500
208-45200-43500 FURNITURE/MINOR EQUIP.	0	0	6,006	14,000	5,450	13,000	18,000	18,000
208-45200-43600 MACHINERY/AUTO EQUIPMENT	14,935	54,890	99,130	39,340	12,299	53,000	25,000	25,000
TOTAL CAPITAL OUTLAY	14,935	54,890	105,136	71,840	20,663	76,000	61,500	61,500
TOTAL PARKS	695,826	730,045	867,837	820,025	634,012	603,450	825,355	814,955

208-PARKS AND RECREATION

CULTURE RECREATION

FORESTRY

	(----- 2009 -----) (----- 2010 -----)							
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45240-41100 REGULAR SALARIES	134,797	141,974	141,021	155,400	114,130	136,565	146,800	146,800
208-45240-41110 OVERTIME SALARIES	28,767	378	4,914	750	559	22,000	750	750
208-45240-41120 TEMPORARY SALARIES	0	25,033	10,867	24,350	20,404	0	24,350	24,350
208-45240-41200 O.A.S.I.	12,512	12,803	11,878	13,850	10,113	0	13,200	13,200
208-45240-41300 RETIREMENT	8,118	8,541	8,390	9,400	6,943	0	8,900	8,900
208-45240-41500 GROUP INSURANCE	17,776	19,157	17,723	19,200	14,399	0	20,400	20,400
TOTAL PERSONNEL SERVICES	201,971	207,887	194,793	222,950	166,548	158,565	214,400	214,400
<u>OTHER CURRENT EXPENSES</u>								
208-45240-42200 PROFESSIONAL SERVICES	19,782	16,894	16,999	20,000	10,160	25,000	13,500	13,500
208-45240-42210 DUTCH ELM DISEASE	63,434	30,425	16,335	51,575	22,688	51,000	39,725	39,725
208-45240-42300 PUBLISHING	805	255	310	150	357	200	500	500
208-45240-42400 RENTAL	0	0	259	250	0	250	250	250
208-45240-42430 SOFTWARE	0	0	0	200	0	200	200	200
208-45240-42510 MAINT/LAUNDRY	213	292	322	200	279	250	200	200
208-45240-42520 REPR/MAINT-EQUIP	3,508	1,790	3,577	3,900	1,532	4,000	3,900	3,900
208-45240-42530 REPR/MAINT-BLDG	0	113	508	450	912	500	450	450
208-45240-42610 OFFICE SUPPLIES	130	301	71	400	0	400	400	400
208-45240-42614 MINOR EQ (UNDER \$5000)	3,662	3,853	1,786	1,500	1,146	1,500	1,500	1,500
208-45240-42615 STORYBOOK LAND	0	0	39,779	12,450	0	0	0	0
208-45240-42617 OTHER SUPPLIES/MATERIAL	675	6,308	2,060	800	9,775	800	16,500	16,500
208-45240-42618 EQUIPMENT PARTS	5,984	5,956	7,979	8,500	4,418	8,500	8,500	8,500
208-45240-42620 POSTAGE	123	23	35	50	106	50	50	50
208-45240-42640 PRINTING	0	69	55	0	0	100	100	100
208-45240-42650 CHEMICAL & LAB SUPPLIES	227	823	2,366	2,300	1,654	2,400	2,300	2,300
208-45240-42670 CLOTHING	743	561	720	400	752	400	400	400
208-45240-42680 CONSTRUCT/EQUIP (PORT)	273	1,341	1,073	0	103	100	2,200	2,200
208-45240-42687 SM. TOOLS, SHOVELS, DRILL	599	1,110	622	500	657	400	500	500
208-45240-42690 MOTOR SUPPLIES	20,348	22,568	25,474	23,720	14,695	15,000	23,720	23,720
208-45240-42700 TRAVEL AND CONFERENCE	781	2,910	620	1,900	1,507	1,200	1,900	1,900
208-45240-42810 TELEPHONE	32	335	119	100	2	100	100	100
208-45240-42820 LIGHTS	2,001	2,029	2,043	2,000	1,521	1,800	2,000	2,000
208-45240-42830 HEATING FUEL	3,269	3,422	3,860	4,000	2,998	3,400	4,000	4,000
208-45240-42910 SUBSCRIPTION/MEMBERSHIP	221	285	500	250	190	400	250	250
208-45240-42920 EDUCATION AND TRAINING	246	672	466	0	143	900	0	0
TOTAL OTHER CURRENT EXPENSES	127,056	102,334	127,939	135,595	75,596	118,850	123,145	123,145
<u>CAPITAL OUTLAY</u>								
208-45240-43600 MACHINERY/AUTO EQUIPMENT	28,534	133,229	22,036	25,000	24,795	0	25,000	25,000
TOTAL CAPITAL OUTLAY	28,534	133,229	22,036	25,000	24,795	0	25,000	25,000
TOTAL FORESTRY	357,561	443,450	344,767	383,545	266,938	277,415	362,545	362,545

CITY OF ABERDEEN
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION

CULTURE RECREATION

PARK REC CEMETERY

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
208-45800-41100 REGULAR SALARIES	74,456	78,465	84,604	88,000	70,333	69,535	90,000	90,000
208-45800-41110 OVERTIME SALARIES	17,918	222	530	460	300	16,900	460	460
208-45800-41120 TEMPORARY SALARIES	0	16,660	17,983	18,120	17,638	0	18,120	18,120
208-45800-41200 O.A.S.I.	6,995	7,219	7,794	8,160	6,675	0	8,350	8,350
208-45800-41300 RETIREMENT	4,491	4,721	5,127	5,250	4,238	0	5,450	5,450
208-45800-41500 GROUP INSURANCE	8,749	9,411	9,335	9,600	7,489	0	10,200	10,200
TOTAL PERSONNEL SERVICES	112,609	116,699	125,373	129,590	106,673	86,435	132,580	132,580
OTHER CURRENT EXPENSES								
208-45800-42200 PROFESSIONAL SERVICES	204	40	471	250	790	500	250	250
208-45800-42300 PUBLISHING	77	47	67	50	67	50	50	50
208-45800-42510 MAINT/LAUNDRY	452	381	305	250	407	200	250	250
208-45800-42520 REPR/MAINT-EQUIP	140	8	770	300	177	400	300	300
208-45800-42530 REPR/MAINT-BLDG	738	96	0	300	334	125	300	300
208-45800-42610 OFFICE SUPPLIES	0	34	11	100	0	100	100	100
208-45800-42614 MINOR EQ (UNDER \$5000)	255	108	329	1,250	220	1,500	450	450
208-45800-42618 EQUIPMENT PARTS	1,267	2,157	950	2,500	719	2,000	2,500	2,500
208-45800-42650 CHEMICAL & LAB SUPPLIES	656	246	142	750	236	700	750	750
208-45800-42660 CLEANING	0	0	0	0	0	100	0	0
208-45800-42670 CLOTHING	87	73	64	100	99	100	100	100
208-45800-42680 CONSTRUCT/EQUIP (PORT)	915	1,693	1,406	1,500	653	1,500	1,500	1,500
208-45800-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	350	0	350	350	350
208-45800-42690 MOTOR SUPPLIES	4,649	4,529	6,667	5,095	4,524	3,000	5,800	5,800
208-45800-42700 TRAVEL AND CONFERENCE	0	110	28	100	0	200	100	100
208-45800-42810 TELEPHONE	259	239	546	250	400	250	250	250
208-45800-42820 LIGHTS	1,781	1,973	1,971	2,000	1,337	2,000	2,000	2,000
208-45800-42830 HEATING FUEL	3,642	3,729	3,805	3,750	2,959	3,500	3,750	3,750
208-45800-42910 SUBSCRIPTION/MEMBERSHIP	30	0	0	35	0	30	35	35
208-45800-42920 EDUCATION AND TRAINING	0	92	60	0	0	150	0	0
TOTAL OTHER CURRENT EXPENSES	15,150	15,555	17,590	18,930	12,923	16,755	18,835	18,835
CAPITAL OUTLAY								
208-45800-43100 LAND	0	75	0	0	100	200	0	0
208-45800-43500 FURNITURE/MINOR EQUIP.	0	2,398	0	0	0	0	0	0
208-45800-43600 MACHINERY/AUTO EQUIPMENT	0	0	10,066	0	0	0	18,000	18,000
TOTAL CAPITAL OUTLAY	0	2,473	10,066	0	100	200	18,000	18,000
TOTAL PARK REC CEMETERY	127,759	134,726	153,030	148,520	119,695	103,390	169,415	169,415
TOTAL CULTURE RECREATION	2,883,691	3,544,778	3,747,449	3,658,390	3,053,741	3,105,208	3,829,710	3,650,210

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

208-PARKS AND RECREATION

DEBT SERVICE

EXPENDITURES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICES</u>								
208-47000-44100 PRINCIPAL	27,131	27,131	33,002	34,650	55,839	0	0	0
208-47000-44200 INTEREST	<u>1,357</u>	<u>1,357</u>	<u>3,376</u>	<u>1,730</u>	<u>3,879</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES	28,488	28,488	36,377	36,380	59,718	0	0	0
<hr/>								
TOTAL DEBT SERVICES	28,488	28,488	36,377	36,380	59,718	0	0	0
<hr/>								
TOTAL DEBT SERVICE	28,488	28,488	36,377	36,380	59,718	0	0	0
<hr/>								
TOTAL EXPENDITURES	2,912,179	3,573,265	3,799,126	3,695,770	3,114,459	3,105,208	3,829,710	3,650,210
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(2,558,926)	77,469	209,628	48,322	(2,459,708)	(81,003)	(179,500)	0
=====								

*** END OF REPORT ***

210-PARK RECREATION TRUST

REVENUES	(----- 2009 -----)(----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>CULTURE RECREATION</u>								
210-34024 COMMUNITY SCHOOL OF MUSIC	2,723	7,184	7,934	7,500	8,875	0	7,500	7,500
210-34026 ARCC - DANCE PROGRAM	163,800	161,234	160,197	160,000	147,062	0	160,000	160,000
210-34027 ARCC - PERFORMING ARTS	683	897	0	750	300	0	750	750
210-34028 ARCC - VISUAL ARTS	1,687	1,663	2,303	1,600	3,191	0	1,600	1,600
210-34029 FESTIVAL PRODUCTIONS	308	9,681	129	8,000	4,656	0	8,000	8,000
210-34030 TEE BALL - EQUIPMENT	5,539	5,175	5,312	5,000	4,486	0	5,000	5,000
210-34031 BASEBALL-EQUIP/UNIFORM-YOUTH	5,711	4,902	4,607	5,000	5,831	0	5,000	5,000
210-34040 BASKETBALL - MEN'S LEAGUE	23,800	26,144	21,649	25,000	18,282	0	25,000	25,000
210-34043 BOWLING	471	712	518	0	338	0	0	0
210-34044 COMMUNITY GARDENS	1,962	1,902	1,623	1,900	1,980	0	1,900	1,900
210-34045 CAROUSEL	13,618	13,144	14,435	13,000	36,819	0	13,000	13,000
210-34047 FLAG FOOTBALL - MEN'S LEAGUE	750	600	600	600	710	0	600	600
210-34050 HAUNTED FOREST	0	4,756	4,739	4,500	5,158	0	4,500	4,500
210-34051 GYMNASTICS	21,000	20,000	15,000	20,000	20,000	0	20,000	20,000
210-34052 RECREATION DONATIONS	8,672	10,219	8,860	23,000	9,253	0	27,000	27,000
210-34053 HOCKEY ASSN - EXPO BUILDING	31,647	48,331	29,749	30,000	10,693	0	30,000	30,000
210-34054 WYLIE GIFT SHOP	31,422	21,441	19,262	20,000	65,606	0	20,000	20,000
210-34056 SUMMER BROCHURE	2,725	2,725	3,275	2,800	2,280	0	2,800	2,800
210-34059 RED CROSS SWIM LESSONS	3,191	2,501	2,346	0	990	0	0	0
210-34061 SOFTBALL - EQUIP/UNIFORMS	3,721	3,657	3,598	3,600	3,219	0	3,600	3,600
210-34062 LAND OF OZ CONCESSION	26,977	22,801	29,297	22,000	49,374	0	25,000	25,000
210-34063 SBL CONCESSION	33,270	29,921	31,323	30,000	58,630	0	32,000	32,000
210-34065 SBL - CASTLE RENTALS	(87)	51	0	50	358	0	50	50
210-34066 SBL - TRAIN RIDE	12,696	12,478	15,485	12,500	65,472	0	12,500	12,500
210-34067 SBL - DONATIONS	5,631	1,450	1,450	0	1,633	0	0	0
210-34070 TENNIS - ADULT LEAGUE	1,993	1,928	1,568	1,900	1,788	0	1,900	1,900
210-34071 WIZARD BALLOON RIDE	21,566	19,374	19,311	19,000	36,127	0	19,000	19,000
210-34073 TENNIS - CITY TOURNAMENT	6,180	5,547	3,933	5,500	4,361	0	5,500	5,500
210-34074 SWIM POOL IMPROVEMENTS	9	500	0	500	927	0	500	500
210-34077 TRIPS - RECREATION	2,392	2,122	2,420	2,000	3,112	0	2,000	2,000
210-34080 VOLLEYBALL - ADULT	19,675	20,510	15,540	19,000	10,990	0	19,000	19,000
210-34081 WYLIE UNIVERSAL TICKET SALES	0	0	0	0	397	0	0	0
210-34082 WINTERFEST	9,563	6,460	6,111	6,500	335	0	6,500	6,500
210-34083 BASKETBALL - WOMEN'S LEAGUE	890	0	0	0	0	0	0	0
TOTAL CULTURE RECREATION	<u>464,184</u>	<u>470,008</u>	<u>432,572</u>	<u>451,200</u>	<u>583,231</u>	<u>0</u>	<u>460,200</u>	<u>460,200</u>
TOTAL CHARGES GOODS & SERVICES	464,184	470,008	432,572	451,200	583,231	0	460,200	460,200

210-PARK RECREATION TRUST

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
210-36100 INTEREST EARNED	7,157	6,155	5,804	4,500	1,056	0	0	0
210-36110 CD INTEREST	8,232	10,168	11,617	6,000	1,300	0	0	0
TOTAL INTEREST EARNED	15,389	16,323	17,421	10,500	2,357	0	0	0
<u>CONT/DON PRIVATE SOURCE</u>								
210-36725 ARCC - DONATIONS/EQUIPMENT	2,679	0	3,486	2,500	3,000	0	2,500	2,500
210-36741 KUHNERT ARBORETUM DEVELOPMENT	0	10,000	0	0	0	0	0	0
210-36742 CEMETERY DONATIONS	84	0	0	0	80	0	0	0
210-36746 FORESTRY - TREE DONATIONS	4,500	3,550	4,170	3,500	6,100	0	3,500	3,500
210-36752 RECREATION DONATIONS	15,165	15,170	30,546	0	3,809	0	0	0
210-36757 PARKS DONATION	29,960	29,900	27,433	29,000	31,272	0	29,000	29,000
210-36760 WYLIE PARK ZOO	4,420	3,953	4,635	3,900	4,926	0	3,900	3,900
210-36764 LAND OF OZ - DONATIONS	66,887	30,697	26,541	30,000	20,709	0	30,000	30,000
210-36767 SBL - DONATIONS	18,450	35,639	149,048	30,000	292,707	0	38,000	38,000
210-36768 SERTOMA CLUB FUND	72,120	93,610	98,644	90,000	9,114	0	90,000	90,000
210-36769 TENNIS-IMPROVEMENT & DONATIONS	1,415	800	0	800	0	0	800	800
210-36784 FESTIVAL OF LIGHTS	31,991	900	0	1,000	0	0	1,000	1,000
210-36785 SD GOLF ASSN STATE TOURNAMENT	1,145	0	387	0	1,053	0	0	0
TOTAL CONT/DON PRIVATE SOURCE	248,815	224,219	344,890	190,700	372,772	0	198,700	198,700
TOTAL MISCELLANEOUS REVENUE	264,204	240,542	362,311	201,200	375,128	0	198,700	198,700
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
210-39110 OPERATING TRANSFER IN	0	0	27,825	1,000	1,000	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	27,825	1,000	1,000	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	27,825	1,000	1,000	0	0	0
TOTAL REVENUES	728,389	710,550	822,708	653,400	959,359	0	658,900	658,900

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

210-PARK RECREATION TRUST
 CULTURE RECREATION
 RECREATION

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
210-45100-41200 O.A.S.I.	0	0	0	0	1,586	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	1,586	0	0	0
<u>OTHER CURRENT EXPENSES</u>								
210-45100-42024 COMMUNITY SCHOOL OF MUSIC	2,284	8,055	7,362	7,500	7,501	0	7,500	7,500
210-45100-42025 ARCC - DONATIONS/EQUIPMENT	500	0	0	2,500	133	0	2,500	2,500
210-45100-42026 ARCC - DANCE PROGRAM	194,535	169,743	168,590	160,000	134,858	0	160,000	160,000
210-45100-42027 ARCC - PERFORMING ARTS	0	52	0	750	0	0	750	750
210-45100-42028 ARCC - VISUAL ARTS	1,628	809	2,953	1,600	3,547	0	1,600	1,600
210-45100-42029 FESTIVAL PRODUCTIONS	4,260	8,875	4,896	8,000	6,231	0	8,000	8,000
210-45100-42030 TEE BALL - EQUIPMENT	4,531	4,683	2,676	5,000	2,789	0	5,000	5,000
210-45100-42031 BASEBALL-EQUIP/UNIFORM-YOUTH	6,664	4,613	4,101	5,000	5,205	0	5,000	5,000
210-45100-42040 BASKETBALL - MEN'S LEAGUE	23,051	24,735	23,374	25,000	12,619	0	25,000	25,000
210-45100-42043 BOWLING	480	600	495	0	0	0	0	0
210-45100-42047 FLAG FOOTBALL - MEN'S LEAGUE	440	326	406	600	(64)	0	600	600
210-45100-42050 HAUNTED FOREST	3,850	2,273	3,599	4,500	49	0	4,500	4,500
210-45100-42051 GYMNASTICS	23,057	18,502	17,018	20,000	17,898	0	20,000	20,000
210-45100-42052 RECREATION DONATIONS	12,031	27,641	39,547	23,000	22,143	0	27,000	27,000
210-45100-42056 SUMMER BROCHURE	2,725	2,650	3,200	2,800	3,625	0	2,800	2,800
210-45100-42059 RED CROSS SWIM LESSONS	4,030	2,854	1,476	0	0	0	0	0
210-45100-42061 SOFTBALL - EQUIP/UNIFORMS	3,809	3,977	3,270	3,600	3,410	0	3,600	3,600
210-45100-42069 TENNIS-IMPROVEMENT & DONATIONS	72	74	890	800	0	0	800	800
210-45100-42070 TENNIS - ADULT LEAGUE	1,782	1,607	1,593	1,900	1,883	0	1,900	1,900
210-45100-42073 TENNIS - CITY TOURNAMENT	5,657	4,801	5,935	5,500	4,195	0	5,500	5,500
210-45100-42074 SWIM POOL IMPROVEMENTS	0	0	0	500	927	0	500	500
210-45100-42077 TRIPS - RECREATION	1,927	2,040	2,497	2,000	3,025	0	2,000	2,000
210-45100-42080 VOLLEYBALL - ADULT	19,907	17,477	16,654	19,000	13,429	0	19,000	19,000
210-45100-42082 WINTERFEST	10,482	6,765	6,447	6,500	1,864	0	6,500	6,500
210-45100-42083 BASKETBALL - WOMEN'S LEAGUE	1,488	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	329,190	313,150	316,979	306,050	245,268	0	310,050	310,050
TOTAL RECREATION	329,190	313,150	316,979	306,050	246,854	0	310,050	310,050

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

210-PARK RECREATION TRUST
 CULTURE RECREATION
 PARKS

	(----- 2009 -----)			(----- 2010 -----)				
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
210-45200-41200 O.A.S.I.	0	0	0	0	293	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	293	0	0	0
<u>OTHER CURRENT EXPENSES</u>								
210-45200-42041 KUHNERT ARBORETUM DEVELOPMENT	0	15	970	0	1,716	0	0	0
210-45200-42044 COMMUNITY GARDENS	819	3,944	313	1,900	780	0	1,900	1,900
210-45200-42045 CAROUSEL	13,637	14,011	13,252	13,000	18,155	0	13,000	13,000
210-45200-42046 FORESTRY - TREE DONATION	3,502	4,500	5,100	3,500	4,100	0	3,500	3,500
210-45200-42053 HOCKEY ASSN - EXPO BUILDING	29,669	45,960	27,655	30,000	16,816	0	30,000	30,000
210-45200-42054 WYLIE GIFT SHOP	33,938	12,029	18,377	20,000	57,101	0	20,000	20,000
210-45200-42057 PARKS DONATION	24,166	35,479	20,389	29,000	32,719	0	29,000	29,000
210-45200-42058 WYLIE PARK DONATIONS	0	0	20,625	0	347	0	0	0
210-45200-42060 WYLIE PARK ZOO	5,127	3,613	3,140	3,900	3,904	0	3,900	3,900
210-45200-42062 LAND OF OZ CONCESSION	32,620	25,619	28,503	22,000	39,200	0	25,000	25,000
210-45200-42063 SBL CONCESSION	31,978	31,641	31,310	30,000	52,397	0	32,000	32,000
210-45200-42064 LAND OF OZ - DONATIONS	51,397	12,423	13,628	30,000	22,687	0	30,000	30,000
210-45200-42065 SBL - CASTLE RENTALS	0	0	0	50	0	0	50	50
210-45200-42066 SBL - TRAIN RIDE	13,618	12,070	13,988	12,500	16,018	0	12,500	12,500
210-45200-42067 SBL - DONATIONS	31,052	50,524	76,301	30,000	1,145,108	0	38,000	38,000
210-45200-42068 SERTOMA CLUB FUND	2,160	43,849	0	90,000	16,780	0	90,000	90,000
210-45200-42071 WIZARD BALLOON RIDE	21,756	19,805	18,944	19,000	21,455	0	19,000	19,000
210-45200-42084 FESTIVAL OF LIGHTS	17,055	229	810	1,000	0	0	1,000	1,000
210-45200-42085 SD GOLF ASSN STATE TOURNAMENT	273	810	0	10,500	2,334	0	0	0
TOTAL OTHER CURRENT EXPENSES	312,768	316,520	293,305	346,350	1,451,619	0	348,850	348,850
TOTAL PARKS	312,768	316,520	293,305	346,350	1,451,912	0	348,850	348,850
TOTAL CULTURE RECREATION	641,957	629,670	610,284	652,400	1,698,766	0	658,900	658,900
TOTAL EXPENDITURES	641,957	629,670	610,284	652,400	1,698,766	0	658,900	658,900
REVENUE OVER/(UNDER) EXPENDITURES	86,431	80,880	212,424	1,000	(739,407)	0	0	0

*** END OF REPORT ***

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

212-CEMETERY IMPROVEMENT

REVENUES	2006		2007		2008		(----- 2009 -----) (----- 2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>									
<u>CEMETERY</u>									
212-34710 SALE OF LOTS	1,018	2,329	2,353	5,000	1,063	3,500	5,000	5,000	5,000
TOTAL CEMETERY	1,018	2,329	2,353	5,000	1,063	3,500	5,000	5,000	5,000
TOTAL CHARGES GOODS & SERVICES	1,018	2,329	2,353	5,000	1,063	3,500	5,000	5,000	5,000
<u>MISCELLANEOUS REVENUE</u>									
<u>INTEREST EARNED</u>									
212-36100 INTEREST EARNED	1,435	6,614	3,610	0	897	1,500	0	0	0
TOTAL INTEREST EARNED	1,435	6,614	3,610	0	897	1,500	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,435	6,614	3,610	0	897	1,500	0	0	0
TOTAL REVENUES	2,453	8,942	5,963	5,000	1,960	5,000	5,000	5,000	5,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

212-CEMETERY IMPROVEMENT
 PUBLIC WORKS

CEMETERIES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
212-43700-42900 OTHER CURRENT EXPENSES	0	0	3,078	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	0	0	3,078	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
212-43700-43900 OTHER CAPITAL EXPENSES	3,810	2,162	25,489	12,000	936	6,500	12,000	12,000
TOTAL CAPITAL OUTLAY	3,810	2,162	25,489	12,000	936	6,500	12,000	12,000
TOTAL CEMETERIES	3,810	2,162	28,567	12,000	936	6,500	12,000	12,000
TOTAL PUBLIC WORKS	3,810	2,162	28,567	12,000	936	6,500	12,000	12,000
TOTAL EXPENDITURES	3,810	2,162	28,567	12,000	936	6,500	12,000	12,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,358)	6,781	(22,604)	(7,000)	1,024	(1,500)	(7,000)	(7,000)

*** END OF REPORT ***

213-BUSINESS IMPROVEMENT DIST

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
213-31110 GENERAL TAXES CURR YEA	74,765	86,340	90,713	78,000	36,504	48,000	90,000	90,000
213-31160 GENERAL TAXES PRIOR YE	<u>412</u>	<u>468</u>	<u>213</u>	<u>0</u>	<u>142</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL PROPERTY TAX	75,177	86,808	90,926	78,000	36,646	48,000	90,000	90,000
<u>PEN & INTEREST ON TAXES</u>								
213-31911 PENALTY/INTEREST CURR	<u>328</u>	<u>335</u>	<u>54</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PEN & INTEREST ON TAXES	<u>328</u>	<u>335</u>	<u>54</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	75,504	87,143	90,980	78,000	36,656	48,000	90,000	90,000
TOTAL REVENUES	75,504	87,143	90,980	78,000	36,656	48,000	90,000	90,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

213-BUSINESS IMPROVEMENT DIST
 CONSERVATION & DEVELOP

PROMOTING THE CITY	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>OTHER CURRENT EXPENSES</u>								
213-46530-42900 OTHER CURRENT EXPENSES	78,128	87,946	90,789	78,000	36,769	0	90,000	90,000
TOTAL OTHER CURRENT EXPENSES	78,128	87,946	90,789	78,000	36,769	0	90,000	90,000
TOTAL PROMOTING THE CITY	78,128	87,946	90,789	78,000	36,769	0	90,000	90,000
TOTAL CONSERVATION & DEVELOP	78,128	87,946	90,789	78,000	36,769	0	90,000	90,000
TOTAL EXPENDITURES	78,128	87,946	90,789	78,000	36,769	0	90,000	90,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,623)	(803)	190	0	(114)	48,000	0	0

*** END OF REPORT ***

215-AIRPORT

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET

TAXES

AIRPORT PROPERTY TAX

215-31200 AIRFLIGHT PROPERTY TAX	13,038	19,538	29,603	20,000	19,379	17,580	20,000	20,000
215-31260 AIRFLIGHT PROPERTY TAX PRIOR	8,603	(0)	100	0	0	0	0	0
TOTAL AIRPORT PROPERTY TAX	21,641	19,538	29,703	20,000	19,379	17,580	20,000	20,000

PEN & INTEREST ON TAXES

215-31911 PENALTY/INTEREST CURR	0	0	51	0	0	0	0	0
TOTAL PEN & INTEREST ON TAXES	0	0	51	0	0	0	0	0

TOTAL TAXES	21,641	19,538	29,754	20,000	19,379	17,580	20,000	20,000
-------------	--------	--------	--------	--------	--------	--------	--------	--------

INTERGOVERNMENTAL REV

FEDERAL GRANTS

215-33100 FEDERAL GRANTS	280,854	181,620	0	0	4,742	0	0	0
TOTAL FEDERAL GRANTS	280,854	181,620	0	0	4,742	0	0	0

STATE SHARED REVENUE

215-33520 AIRPORT GAS TAX REVERSION	10,541	34,783	9,401	0	0	0	0	0
TOTAL STATE SHARED REVENUE	10,541	34,783	9,401	0	0	0	0	0

TOTAL INTERGOVERNMENTAL REV	291,395	216,403	9,401	0	4,742	0	0	0
-----------------------------	---------	---------	-------	---	-------	---	---	---

CHARGES GOODS & SERVICES

TRANSPORTATION

215-34910 LANDING FEES	32,449	36,533	32,593	30,000	21,080	36,000	25,000	25,000
215-34920 RENTALS	76,672	117,088	84,376	85,000	75,022	77,000	85,000	85,000
215-34930 COMMISSIONS	74,145	84,185	83,652	60,000	47,729	52,000	65,000	65,000
215-34940 PASSENGER FACILITY FEES	97,687	102,326	83,201	90,000	55,586	80,000	80,000	80,000
215-34990 OTHER CHGS GOOD SERVIC	1,491	1,277	1,524	2,500	682	2,000	2,000	2,000
215-34995 LIQUOR SALES	113	0	0	0	0	0	0	0
215-34996 SNACK BAR SALES	1,238	0	0	0	0	0	0	0
TOTAL TRANSPORTATION	283,795	341,409	285,346	267,500	200,098	247,000	257,000	257,000

TOTAL CHARGES GOODS & SERVICES	283,795	341,409	285,346	267,500	200,098	247,000	257,000	257,000
--------------------------------	---------	---------	---------	---------	---------	---------	---------	---------

FINES & FORTFEITS

215-AIRPORT

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TELEPHONE</u>								
215-35610 COMMISSIONS-TELEPHONE	1,806	2,841	2,263	0	976	0	0	0
TOTAL TELEPHONE	1,806	2,841	2,263	0	976	0	0	0
TOTAL FINES & FORTFEITS	1,806	2,841	2,263	0	976	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
215-36100 INTEREST EARNED	258	1,174	428	2,500	215	6,000	2,000	2,000
215-36110 CD INTEREST	7,470	6,571	1,303	0	0	0	0	0
TOTAL INTEREST EARNED	7,728	7,745	1,731	2,500	215	6,000	2,000	2,000
<u>OTHER MISCELLANEOUS</u>								
215-36900 OTHER MISCELLANEOUS REVENUE	6,244	0	23	0	2,817	0	0	0
TOTAL OTHER MISCELLANEOUS	6,244	0	23	0	2,817	0	0	0
TOTAL MISCELLANEOUS REVENUE	13,972	7,745	1,754	2,500	3,032	6,000	2,000	2,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
215-39110 OPERATING TRANSFER IN	0	192,670	410,695	532,729	3,479	262,915	513,300	513,300
TOTAL OTHER FINANCING SOURCE	0	192,670	410,695	532,729	3,479	262,915	513,300	513,300
TOTAL OTHER FINANCING SOURCE	0	192,670	410,695	532,729	3,479	262,915	513,300	513,300
TOTAL REVENUES	612,609	780,606	739,214	822,729	231,706	533,495	792,300	792,300

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

	2009				2010			
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES								
215-43500-41100 REGULAR SALARIES	191,933	203,446	274,185	286,700	228,311	185,595	291,200	291,200
215-43500-41110 OVERTIME SALARIES	18,772	12,420	4,046	17,600	2,002	7,500	5,100	5,100
215-43500-41120 TEMPORARY SALARIES	243	13,937	12,310	2,400	8,461	0	14,600	14,600
215-43500-41200 O.A.S.I.	16,067	17,454	21,778	23,500	17,857	14,770	23,800	23,800
215-43500-41300 RETIREMENT	11,720	12,852	16,694	17,650	13,819	11,440	17,800	17,800
215-43500-41500 GROUP INSURANCE	31,020	33,070	38,020	38,400	30,720	24,750	40,800	40,800
TOTAL PERSONNEL SERVICES	269,755	293,180	367,033	386,250	301,170	244,055	393,300	393,300
OTHER CURRENT EXPENSES								
215-43500-42200 PROFESSIONAL SERVICES	287,762	317,253	176,688	18,000	4,174	13,000	18,000	18,000
215-43500-42300 PUBLISHING	1,019	386	145	1,000	64	615	1,000	1,000
215-43500-42310 MARKETING/PROMOTION	12,541	3,775	3,000	15,000	2,867	7,500	15,000	15,000
215-43500-42400 RENTAL	3,286	2,133	0	5,000	308	6,000	5,000	5,000
215-43500-42510 MAINT/LAUNDRY	972	1,492	1,273	1,800	833	1,050	1,800	1,800
215-43500-42520 REPR/MAINT-EQUIP	31,919	34,952	33,178	42,000	26,545	12,600	57,750	45,000
215-43500-42530 REPR/MAINT-BLDG	14,189	12,958	13,066	26,000	9,415	17,000	23,200	23,200
215-43500-42550 REPR/MAINT-RADIO/RADAR	4,569	3,130	1,955	4,900	629	1,600	4,900	4,900
215-43500-42590 REPR/MAINT-OTHER GROUND	31,300	26,247	45,312	45,000	21,020	38,000	48,800	48,800
215-43500-42610 OFFICE SUPPLIES	1,020	639	1,180	1,000	1,112	1,100	1,000	1,000
215-43500-42614 MINOR EQ (UNDER \$5000)	1,522	0	4,725	4,995	4,991	0	0	0
215-43500-42617 OTHER SUPPLIES/MATERIAL	631	348	525	800	182	800	800	800
215-43500-42620 POSTAGE	0	0	0	100	0	40	100	100
215-43500-42660 CLEANING	5,328	6,320	6,906	7,500	5,621	5,000	7,500	7,500
215-43500-42690 MOTOR SUPPLIES	19,418	31,539	43,376	35,000	24,390	13,800	40,850	37,000
215-43500-42696 SNACK BAR SUPPLIES	791	0	0	0	0	0	0	0
215-43500-42700 TRAVEL AND CONFERENCE	1,008	992	1,954	5,500	1,900	3,000	5,500	4,000
215-43500-42810 TELEPHONE	4,532	4,011	3,900	3,700	3,311	3,200	3,700	3,700
215-43500-42820 LIGHTS	81,450	85,796	90,803	90,000	65,079	72,000	90,000	90,000
215-43500-42830 HEATING FUEL	28,175	29,052	24,389	45,000	20,100	24,000	45,000	38,000
215-43500-42860 WATER	0	0	3,479	0	0	0	0	0
215-43500-42910 SUBSCRIPTION/MEMBERSHIP	270	270	285	700	285	425	700	700
215-43500-42920 EDUCATION AND TRAINING	209	520	90	0	1,430	2,000	0	0
TOTAL OTHER CURRENT EXPENSES	531,912	561,814	456,228	352,995	194,256	222,730	370,600	345,500
CAPITAL OUTLAY								
215-43500-43100 LAND	1,000	0	0	0	0	0	0	0
215-43500-43200 BUILDINGS AND STRUCTURES	0	0	0	8,000	0	90,810	8,000	8,000
215-43500-43500 FURNITURE/MINOR EQUIP.	4,341	0	0	5,000	0	5,110	4,500	4,500
215-43500-43600 MACHINERY/AUTO EQUIPMENT	18,500	17,512	11,850	25,000	20,701	0	25,000	16,000
215-43500-43700 STREET IMPROVEMENTS	0	24,411	15,889	20,000	16,066	0	25,000	25,000
215-43500-43900 OTHER CAPITAL EXPENSES	0	0	0	63,000	0	1,577,000	0	0
TOTAL CAPITAL OUTLAY	23,841	41,923	27,739	121,000	36,767	1,672,920	62,500	53,500
TOTAL AIRPORT	825,508	896,918	851,000	860,245	532,193	2,139,705	826,400	792,300
TOTAL PUBLIC WORKS	825,508	896,918	851,000	860,245	532,193	2,139,705	826,400	792,300
TOTAL EXPENDITURES	825,508	896,918	851,000	860,245	532,193	2,139,705	826,400	792,300
REVENUE OVER/(UNDER) EXPENDITURES	(212,899)	(116,311)	(111,785)	(37,516)	(300,487)	(1,606,210)	(34,100)	0

*** END OF REPORT ***

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
GENERAL SALES & USE TAX								
219-31310 SALES TAX:SPECIAL 6%	6,263,566	6,747,415	7,146,985	7,316,000	5,364,347	4,848,000	7,370,000	7,370,000
TOTAL GENERAL SALES & USE TAX	<u>6,263,566</u>	<u>6,747,415</u>	<u>7,146,985</u>	<u>7,316,000</u>	<u>5,364,347</u>	<u>4,848,000</u>	<u>7,370,000</u>	<u>7,370,000</u>
TOTAL TAXES	6,263,566	6,747,415	7,146,985	7,316,000	5,364,347	4,848,000	7,370,000	7,370,000
INTERGOVERNMENTAL REV								
FEDERAL GRANTS								
219-33100 FEDERAL GRANTS	2,449,204	785,850	5,372,437	2,895,000	302,290	20,000	4,280,000	4,280,000
219-33111 ECONOMIC DEVELOPMENT	0	0	207,500	0	0	0	0	0
219-33112 OTHER FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>698,854</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL GRANTS	2,449,204	785,850	5,579,937	2,895,000	1,001,144	20,000	4,280,000	4,280,000
STATE GRANTS								
219-33400 STATE GRANTS	<u>1,857,483</u>	<u>16,975</u>	<u>113,112</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL STATE GRANTS	1,857,483	16,975	113,112	40,000	0	0	20,000	20,000
STATE SHARED REVENUE								
219-33520 AIRPORT GAS TAX REVERSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,599</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STATE SHARED REVENUE	0	0	0	0	90,599	0	0	0
TOTAL INTERGOVERNMENTAL REV	4,306,686	802,825	5,693,049	2,935,000	1,091,743	20,000	4,300,000	4,300,000
MISCELLANEOUS REVENUE								
INTEREST EARNED								
219-36100 INTEREST EARNED	89,835	81,701	47,229	100,000	7,040	0	150,000	150,000
219-36110 CD INTEREST	<u>64,538</u>	<u>146,971</u>	<u>134,827</u>	<u>0</u>	<u>47,442</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	154,373	228,672	182,056	100,000	54,482	0	150,000	150,000
SPECIAL ASSESSMENTS								
219-36330 SP ASSESSMT - PRINCIPA	3,521	3,521	3,521	200,000	1,761	250,000	200,000	200,000
219-36340 SP ASSESSMT - INTEREST	<u>1,083</u>	<u>800</u>	<u>518</u>	<u>0</u>	<u>259</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL ASSESSMENTS	4,604	4,321	4,040	200,000	2,020	250,000	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	158,978	232,993	186,096	300,000	56,502	250,000	350,000	350,000
TOTAL REVENUES	10,729,231	7,783,233	13,026,130	10,551,000	6,512,591	5,118,000	12,020,000	12,020,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%
 GENERAL GOVERNMENT

OPERATING TRANSFER OUT	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENDITURES</u>								
219-51100-45950 OPERATING TRANSFER OUT	0	3,127,000	1,723,000	1,540,000	1,540,000	0	1,540,000	1,540,000
TOTAL OTHER EXPENDITURES	0	3,127,000	1,723,000	1,540,000	1,540,000	0	1,540,000	1,540,000
TOTAL OPERATING TRANSFER OUT	0	3,127,000	1,723,000	1,540,000	1,540,000	0	1,540,000	1,540,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%
 GENERAL GOVERNMENT
 SPECIAL SALES TAX

EXPENDITURES	2006		2007		2008		2009		2010
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENDITURES</u>									
219-41160-45200 MISCELLANEOUS EXP	0	0	0	0	418,550	189,750	250,000	0	67,800
TOTAL OTHER EXPENDITURES	0	0	0	0	418,550	189,750	250,000	0	67,800
TOTAL SPECIAL SALES TAX	0	0	0	0	418,550	189,750	250,000	0	67,800
TOTAL GENERAL GOVERNMENT	0	3,127,000	1,723,000	1,958,550	1,729,750	250,000	1,540,000	1,607,800	

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%

PUBLIC SAFETY

PUBLIC SAFETY (----- 2009 -----) (----- 2010 -----)

	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

<u>CAPITAL OUTLAY</u>								
219-42000-43957 POLICE DEPT. BUILDING	5,978	0	0	0	0	0	0	0
219-42000-43959 FIRE EQUIPMENT	0	0	0	590,000	434,371	0	0	125,000
219-42000-43961 AMBULANCE EQUIPMENT	0	0	0	15,000	0	0	0	75,000
219-42000-43962 911 DISPATCH CENTER	<u>93,914</u>	<u>144,284</u>	<u>242,350</u>	<u>260,000</u>	<u>270,906</u>	<u>0</u>	<u>260,000</u>	<u>130,000</u>
TOTAL CAPITAL OUTLAY	99,892	144,284	242,350	865,000	705,277	0	260,000	330,000
<hr/>								
TOTAL PUBLIC SAFETY	99,892	144,284	242,350	865,000	705,277	0	260,000	330,000
<hr/>								
TOTAL PUBLIC SAFETY	99,892	144,284	242,350	865,000	705,277	0	260,000	330,000

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

STREET DEPARTMENT

EXPENDITURES	2006		2007		2008		(----- 2009 -----) (----- 2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY									
219-43110-43311 CURB & GUTTER	440,260	264,056	457,560	600,000	738,305	0	0	525,000	
219-43110-43312 CONCRETE STREET REHAB	0	66,973	323,216	150,000	238,379	0	0	150,000	
219-43110-43313 SEAL COATING	391,797	380,620	488,725	550,000	637,943	0	0	600,000	
219-43110-43314 ROAD DESIGN-ENG SERVICES	0	0	0	0	50,516	0	0	0	
219-43110-43315 MAJOR ARTERIAL-FAIRGROUNDS RD	3,218,107	567,814	1,628,179	1,900,000	2,020,541	0	0	4,050,000	
219-43110-43316 MAJOR ARTERIAL-2ND ST RECONSTR	1,975	0	0	0	0	0	0	0	
219-43110-43317 MINOR ARTERIAL REHAB	589,013	154,753	(5,866)	925,000	444,538	0	0	1,075,000	
219-43110-43318 15TH AVE NE NVL-ROOSEVELT	0	0	2,273	1,030,000	53,472	0	0	100,000	
219-43110-43320 SPECIAL ASSESSMENTS - STREET	84,269	65,141	8,364	200,000	0	0	0	200,000	
TOTAL CAPITAL OUTLAY	4,725,421	1,499,357	2,902,451	5,355,000	4,183,695	0	0	6,700,000	
TOTAL STREET DEPARTMENT	4,725,421	1,499,357	2,902,451	5,355,000	4,183,695	0	0	6,700,000	

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%
 PUBLIC WORKS
 PARKING TRAFFIC CONTROL

	(----- 2009 -----)				(----- 2010 -----)			
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
219-43130-43331 EMERGENCY VEHICLE PREEMPT	0	3,145	0	0	0	0	0	0
219-43130-43333 SYSTEM UPGRADES	<u>9,510</u>	<u>592</u>	<u>14,333</u>	<u>666,000</u>	<u>44,205</u>	<u>0</u>	<u>0</u>	<u>1,250,000</u>
TOTAL CAPITAL OUTLAY	9,510	3,737	14,333	666,000	44,205	0	0	1,250,000
TOTAL PARKING TRAFFIC CONTROL	9,510	3,737	14,333	666,000	44,205	0	0	1,250,000

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

UTILITIES - GENERAL

EXPENDITURES	2006		2007		2008		(----- 2009 -----) (----- 2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>									
219-43190-43341 10TH AVE SW STS	10,684	15,160	0	0	0	0	0	0	0
219-43190-43342 LINCOLN ST STORM SEWER	281,934	0	0	0	0	0	0	0	0
219-43190-43343 NORTH 2ND ST STORM SEWER	49,944	0	0	0	231,000	35,180	0	0	0
219-43190-43344 MOTHER JO LIFT STS	16,353	0	0	0	0	0	0	0	0
219-43190-43346 NORTHWEST HOLDING POND	808	20,485	275,858	0	0	0	0	0	264,000
TOTAL CAPITAL OUTLAY	359,723	35,645	275,858	231,000	35,180	0	0	264,000	
TOTAL UTILITIES - GENERAL	359,723	35,645	275,858	231,000	35,180	0	0	264,000	

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%
 PUBLIC WORKS
 UTILITIES - SEWER

EXPENDITURES	2006	2007	2008	2009		2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
219-43290-43361 DAKOTA ST IMPROVEMENTS	85	597,644	14,093	0	180,039	0	0	0
219-43290-43362 WILLOW LIFT	0	0	0	216,000	0	0	0	0
219-43290-43363 NORTH 5TH SANITARY SEWER	0	87	0	0	0	0	0	0
219-43290-43364 INFLOW INFILTRATION STUDY	0	0	30,000	0	50,720	0	0	246,000
TOTAL CAPITAL OUTLAY	85	597,732	44,093	216,000	230,759	0	0	246,000
TOTAL UTILITIES - SEWER	85	597,732	44,093	216,000	230,759	0	0	246,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%
 PUBLIC WORKS
 UTILITIES - WATER

EXPENDITURES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
219-43390-43351 WATER TOWERS	0	0	76,410	0	0	0	0	0
219-43390-43353 KLINE ST LOOP WATER	160,153	259,072	203,279	0	0	0	0	0
219-43390-43354 8TH AVE NW WATER	<u>49,460</u>	<u>17,235</u>	<u>327,508</u>	<u>139,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,000</u>
TOTAL CAPITAL OUTLAY	209,613	276,307	607,197	139,000	0	0	0	158,000
<hr/>								
TOTAL UTILITIES - WATER	209,613	276,307	607,197	139,000	0	0	0	158,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

AIRPORT	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>CAPITAL OUTLAY</u>								
219-43500-43975 AIRPORT IMPROVEMENT PROJECTS	0	0	5,886,200	1,100,000	1,059,531	0	1,050,000	1,050,000
219-43500-43976 AIRPORT EQUIPMENT	<u>2,297,550</u>	<u>315,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,297,550	315,005	5,886,200	1,100,000	1,059,531	0	1,050,000	1,050,000
TOTAL AIRPORT	2,297,550	315,005	5,886,200	1,100,000	1,059,531	0	1,050,000	1,050,000
TOTAL PUBLIC WORKS	7,601,902	2,727,783	9,730,132	7,707,000	5,553,371	0	1,050,000	9,668,000

219-SPECIAL SALES TAX 1%

CULTURE RECREATION

CULTURE AND RECREATION

	(----- 2009 -----)					(----- 2010 -----)		
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
219-45000-43966 CENTRAL PARK IMPROVEMENTS	0	9,245	0	0	0	0	0	0
219-45000-43968 PARK & RECREATION	518,478	645,070	171,412	1,272,225	1,024,417	0	0	650,000
219-45000-43969 LIBRARY	<u>177,572</u>	<u>0</u>	<u>25,000</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	696,049	654,315	196,412	1,397,225	1,024,417	0	0	750,000
TOTAL CULTURE AND RECREATION	696,049	654,315	196,412	1,397,225	1,024,417	0	0	750,000
TOTAL CULTURE RECREATION	696,049	654,315	196,412	1,397,225	1,024,417	0	0	750,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%
 CONSERVATION & DEVELOP
 CONSERVATION & DEVELOP

	(----- 2009 -----)					(----- 2010 -----)		
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
219-46000-43970 HOCKEY ASSOCIATION	250,000	0	0	0	0	0	0	0
219-46000-43972 HS SPORTS COMPLEX	155,000	155,000	155,000	155,200	0	0	155,200	155,200
219-46000-43973 CENTRAL HS COMPLEX	173,739	0	0	0	0	0	0	0
219-46000-43974 NE WELLNESS CENTER	<u>420,000</u>	<u>670,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	998,739	825,000	405,000	405,200	250,000	0	405,200	405,200
<hr/>								
TOTAL CONSERVATION & DEVELOP	998,739	825,000	405,000	405,200	250,000	0	405,200	405,200
<hr/>								
TOTAL CONSERVATION & DEVELOP	998,739	825,000	405,000	405,200	250,000	0	405,200	405,200

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

219-SPECIAL SALES TAX 1%

DEBT SERVICE

DEBT SERVICE (----- 2009 -----) (----- 2010 -----)

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
--------------	----------------	----------------	----------------	-------------------	-----------------	---------------------	---------------------	--------------------

DEBT SERVICES

219-47000-44100 PRINCIPAL	0	161,563	167,540	0	0	0	0	0
219-47000-44200 INTEREST	<u>0</u>	<u>12,177</u>	<u>6,199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES	0	173,739	173,739	0	0	0	0	0

TOTAL DEBT SERVICE	0	173,739	173,739	0	0	0	0	0
--------------------	---	---------	---------	---	---	---	---	---

TOTAL DEBT SERVICE	0	173,739	173,739	0	0	0	0	0
--------------------	---	---------	---------	---	---	---	---	---

TOTAL EXPENDITURES	9,396,583	7,652,122	12,470,633	12,332,975	9,262,815	250,000	3,255,200	12,761,000
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	1,332,648	131,112	555,497	(1,781,975)	(2,750,224)	4,868,000	8,764,800	(741,000)
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

220-PARKING

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
220-31110 GENERAL TAXES CURR YEA	70,009	0	88,947	80,000	42,610	45,000	80,000	80,000
220-31160 GENERAL TAXES PRIOR YE	305	0	173	0	93	0	0	0
TOTAL GENERAL PROPERTY TAX	70,314	0	89,120	80,000	42,703	45,000	80,000	80,000
<u>PEN & INTEREST ON TAXES</u>								
220-31911 PENALTY/INTEREST CURR	242	544	41	0	9	0	0	0
TOTAL PEN & INTEREST ON TAXES	242	544	41	0	9	0	0	0
TOTAL TAXES	70,556	544	89,161	80,000	42,712	45,000	80,000	80,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
220-36100 INTEREST EARNED	10,045	10,415	5,331	5,000	1,336	2,000	5,000	5,000
TOTAL INTEREST EARNED	10,045	10,415	5,331	5,000	1,336	2,000	5,000	5,000
<u>RENTALS</u>								
220-36200 RENTALS	1,080	1,080	1,080	0	900	1,000	0	0
TOTAL RENTALS	1,080	1,080	1,080	0	900	1,000	0	0
TOTAL MISCELLANEOUS REVENUE	11,125	11,495	6,411	5,000	2,236	3,000	5,000	5,000
TOTAL REVENUES	81,681	12,038	95,572	85,000	44,949	48,000	85,000	85,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

PARKING DISTRICT	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
220-43600-42200 PROFESSIONAL SERVICES	6,811	25,964	54,012	25,000	25,000	0	25,000	25,000
220-43600-42900 OTHER CURRENT EXPENSES	<u>0</u>	<u>73,296</u>	<u>(11,174)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	6,811	99,260	42,838	25,000	25,000	0	25,000	25,000
<u>CAPITAL OUTLAY</u>								
220-43600-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>45,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	60,000	0	45,000	60,000	60,000
TOTAL PARKING DISTRICT	6,811	99,260	42,838	85,000	25,000	45,000	85,000	85,000
TOTAL PUBLIC WORKS	6,811	99,260	42,838	85,000	25,000	45,000	85,000	85,000
TOTAL EXPENDITURES	6,811	99,260	42,838	85,000	25,000	45,000	85,000	85,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	74,870	(87,222)	52,734	0	19,949	3,000	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

224-STORM WATER MAINTENANCE

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>SANITATION</u>								
224-34470 STORM WATER COLLECTIONS	206,029	330,522	384,130	440,000	333,603	0	440,000	440,000
224-34471 STORM WATER PENALTY	1,312	2,008	2,006	0	1,586	0	0	0
TOTAL SANITATION	207,342	332,530	386,135	440,000	335,188	0	440,000	440,000
TOTAL CHARGES GOODS & SERVICES	207,342	332,530	386,135	440,000	335,188	0	440,000	440,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
224-36100 INTEREST EARNED	394	328	258	5,000	262	0	5,000	5,000
224-36110 CD INTEREST	532	4,813	875	0	0	0	0	0
TOTAL INTEREST EARNED	926	5,141	1,133	5,000	262	0	5,000	5,000
<u>OTHER MISCELLANEOUS</u>								
224-36900 OTHER MISCELLANEOUS REVENUE	6,897	6,950	8,410	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	6,897	6,950	8,410	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	7,823	12,091	9,543	5,000	262	0	5,000	5,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
224-39110 OPERATING TRANSFER IN	0	0	0	2,622	2,622	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	2,622	2,622	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	2,622	2,622	0	0	0
TOTAL REVENUES	215,165	344,621	395,678	447,622	338,072	0	445,000	445,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2009

224-STORM WATER MAINTENANCE

PUBLIC WORKS

UTILITIES - GENERAL

EXPENDITURES	(----- 2009 -----)(----- 2010 -----)							APPROVED BUDGET
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	
PERSONNEL SERVICES								
224-43190-41100 REGULAR SALARIES	133,806	162,347	149,139	176,700	122,843	0	146,000	146,000
224-43190-41110 OVERTIME SALARIES	11,760	10,164	8,276	10,840	4,376	0	12,200	12,200
224-43190-41120 TEMPORARY SALARIES	0	13,045	13,410	9,160	9,221	0	12,800	12,800
224-43190-41200 O.A.S.I.	10,850	13,987	12,874	15,100	10,253	0	12,600	12,600
224-43190-41300 RETIREMENT	8,374	10,635	9,758	11,150	7,633	0	9,250	9,250
224-43190-41500 GROUP INSURANCE	18,018	22,818	19,863	21,900	14,761	0	19,400	19,400
TOTAL PERSONNEL SERVICES	182,809	232,997	213,320	244,850	169,087	0	212,250	212,250
OTHER CURRENT EXPENSES								
224-43190-42200 PROFESSIONAL SERVICES	1,517	2,002	7,161	4,000	7,081	0	4,000	4,000
224-43190-42300 PUBLISHING	90	166	174	400	93	0	400	400
224-43190-42400 RENTAL	168	173	168	500	1,231	0	1,000	1,000
224-43190-42510 MAINT/LAUNDRY	1,539	599	655	1,500	425	0	1,500	1,500
224-43190-42520 REPR/MAINT-EQUIP	1,046	253	1,220	4,000	2,521	0	4,000	4,000
224-43190-42530 REPR/MAINT-BLDG	690	93	239	1,000	118	0	1,000	1,000
224-43190-42540 REPR/MAINT-LAWN	0	85	0	100	0	0	100	100
224-43190-42550 REPR/MAINT-RADIO/RADAR	13,989	13,900	17,172	17,000	0	0	19,000	19,000
224-43190-42570 REPR/MAINT-STORM SEWER	29,374	53,897	22,297	50,000	14,168	0	50,000	50,000
224-43190-42610 OFFICE SUPPLIES	264	203	289	1,000	0	0	1,000	1,000
224-43190-42612 FOGGING/MOWING SUPPLIES	1,099	138	0	1,500	0	0	1,500	1,500
224-43190-42614 MINOR EQ (UNDER \$5000)	1,625	1,990	3,033	4,500	2,711	0	4,500	4,500
224-43190-42617 OTHER SUPPLIES/MATERIAL	3,490	2,202	2,788	6,000	3,387	0	6,000	6,000
224-43190-42619 RESTROOM SUPPLIES	9	0	0	800	237	0	800	800
224-43190-42620 POSTAGE	0	0	0	50	0	0	50	50
224-43190-42650 CHEMICAL & LAB SUPPLIES	0	0	0	500	0	0	500	500
224-43190-42660 CLEANING	664	156	357	1,000	254	0	1,000	1,000
224-43190-42670 CLOTHING	43	16	80	1,000	0	0	1,000	1,000
224-43190-42680 CONSTRUCT/EQUIP (PORT)	200	0	0	500	0	0	500	500
224-43190-42682 MATERIALS	(4,591)	26,518	34,611	25,000	38,447	0	30,000	30,000
224-43190-42684 REPR PARTS - PUMP STATION	827	46	3,562	2,500	493	0	2,500	2,500
224-43190-42685 REPL PUMPS, MOTORS, LINE	793	4,653	0	5,000	0	0	5,000	5,000
224-43190-42687 SM. TOOLS, SHOVELS, DRILL	403	1,347	265	1,500	160	0	1,500	1,500
224-43190-42688 ROLLING STOCK/MAINT EQ	1,968	2,218	1,933	8,000	2,782	0	8,000	8,000
224-43190-42690 MOTOR SUPPLIES	11,250	14,292	18,096	17,000	10,519	0	18,000	18,000
224-43190-42700 TRAVEL AND CONFERENCE	108	42	156	1,300	118	0	1,300	1,800
224-43190-42810 TELEPHONE	1,749	1,804	1,732	2,000	1,253	0	2,000	2,000
224-43190-42820 LIGHTS	2,038	1,640	1,652	4,000	1,348	0	4,000	4,000
224-43190-42821 LIFT STATION POWER	10,092	14,895	12,389	15,000	13,013	0	15,000	15,000
224-43190-42830 HEATING FUEL	3,220	3,628	3,971	6,000	2,891	0	6,000	6,000
224-43190-42860 WATER	0	0	2,622	0	0	0	0	0
224-43190-42910 SUBSCRIPTION/MEMBERSHIP	100	0	0	250	0	0	250	250
224-43190-42920 EDUCATION AND TRAINING	85	0	0	0	30	0	500	0
224-43190-42930 RECORDING FEES	0	19	0	100	0	0	100	100
224-43190-42991 FLOOD RELATED EXPENSES	0	24,786	0	0	6,621	0	0	0
TOTAL OTHER CURRENT EXPENSES	83,850	171,759	136,622	183,000	109,901	0	192,000	192,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

224-STORM WATER MAINTENANCE

PUBLIC WORKS

UTILITIES - GENERAL

EXPENDITURES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>CAPITAL OUTLAY</u>										
224-43190-43200 BUILDINGS AND STRUCTURES	5,535	0	0	0	0	0	0	15,000	15,000	
224-43190-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	5,000	0	0	5,000	5,000	
224-43190-43600 MACHINERY/AUTO EQUIPMENT	0	60,162	61,473	8,000	0	0	8,000	8,000	8,000	
224-43190-43900 OTHER CAPITAL EXPENSES	0	0	0	4,150	0	0	0	0	12,750	
TOTAL CAPITAL OUTLAY	5,535	60,162	61,473	17,150	0	0	28,000	40,750		
<u>OTHER EXPENDITURES</u>										
224-43190-45200 MISCELLANEOUS EXP	164	206	(163)	0	0	0	0	0	0	
TOTAL OTHER EXPENDITURES	164	206	(163)	0	0	0	0	0	0	
TOTAL UTILITIES - GENERAL	272,357	465,124	411,252	445,000	278,988	0	432,250	445,000		
TOTAL PUBLIC WORKS	272,357	465,124	411,252	445,000	278,988	0	432,250	445,000		
TOTAL EXPENDITURES	272,357	465,124	411,252	445,000	278,988	0	432,250	445,000		
REVENUE OVER/(UNDER) EXPENDITURES	(57,192)	(120,503)	(15,574)	2,622	59,084	0	12,750	0		

*** END OF REPORT ***

226-LIBRARY FINES

REVENUES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>MISCELLANEOUS REVENUE</u>										
<u>INTEREST EARNED</u>										
226-36100 INTEREST EARNED	668	683	362	0	0	100	0	0	0	
TOTAL INTEREST EARNED	668	683	362	0	0	100	0	0	0	
<u>OTHER MISCELLANEOUS</u>										
226-36900 OTHER MISCELLANEOUS REVENUE	15,812	18,063	21,691	30,000	0	25,000	30,000	30,000	30,000	
TOTAL OTHER MISCELLANEOUS	15,812	18,063	21,691	30,000	0	25,000	30,000	30,000	30,000	
TOTAL MISCELLANEOUS REVENUE	16,480	18,746	22,054	30,000	0	25,100	30,000	30,000	30,000	
TOTAL REVENUES	16,480	18,746	22,054	30,000	0	25,100	30,000	30,000	30,000	

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

226-LIBRARY FINES
 CULTURE RECREATION

LIBRARY FINES	(----- 2009 -----)				(----- 2010 -----)			
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER CURRENT EXPENSES</u>								
226-45510-42900 OTHER CURRENT EXPENSES	28,260	10,889	37,897	30,000	0	0	30,000	30,000
TOTAL OTHER CURRENT EXPENSES	28,260	10,889	37,897	30,000	0	0	30,000	30,000
<hr/>								
<u>CAPITAL OUTLAY</u>								
226-45510-43900 OTHER CAPITAL EXPENSES	45	154	58	0	0	0	0	0
TOTAL CAPITAL OUTLAY	45	154	58	0	0	0	0	0
<hr/>								
TOTAL LIBRARY FINES	28,305	11,043	37,955	30,000	0	0	30,000	30,000
<hr/>								
TOTAL CULTURE RECREATION	28,305	11,043	37,955	30,000	0	0	30,000	30,000
<hr/>								
TOTAL EXPENDITURES	28,305	11,043	37,955	30,000	0	0	30,000	30,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(11,824)	7,703	(15,902)	0	0	25,100	0	0
<hr/>								

*** END OF REPORT ***

230-ABDN LANDMARK COMM

REVENUES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>INTERGOVERNMENTAL REV</u>										
<u>FEDERAL GRANTS</u>										
230-33173 FED PRESERVATION GRANT	7,000	5,425	3,670	4,000	2,474	4,000	4,000	4,000	4,000	
TOTAL FEDERAL GRANTS	7,000	5,425	3,670	4,000	2,474	4,000	4,000	4,000	4,000	
TOTAL INTERGOVERNMENTAL REV	7,000	5,425	3,670	4,000	2,474	4,000	4,000	4,000	4,000	
<u>MISCELLANEOUS REVENUE</u>										
<u>INTEREST EARNED</u>										
230-36100 INTEREST EARNED	121	169	136	0	32	0	0	0	0	
TOTAL INTEREST EARNED	121	169	136	0	32	0	0	0	0	
<u>OTHER MISCELLANEOUS</u>										
230-36900 OTHER MISCELLANEOUS REVENUE	0	0	0	0	1,000	0	0	0	0	
TOTAL OTHER MISCELLANEOUS	0	0	0	0	1,000	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	121	169	136	0	1,032	0	0	0	0	
<u>OTHER FINANCING SOURCE</u>										
<u>OTHER FINANCING SOURCE</u>										
230-39110 OPERATING TRANSFER IN	0	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	
TOTAL OTHER FINANCING SOURCE	0	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	
TOTAL OTHER FINANCING SOURCE	0	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000	
TOTAL REVENUES	7,121	9,594	7,806	8,000	3,506	8,000	8,000	8,000	8,000	

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

230-ABDN LANDMARK COMM
 CONSERVATION & DEVELOP
 PRESERVATION GRANT

	(----- 2009 -----)					(----- 2010 -----)		
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
230-46100-42200 PROFESSIONAL SERVICES	7,327	2,580	5,493	0	1,000	0	0	0
230-46100-42600 SUPPLIES AND MATERIALS	475	2,395	1,532	0	0	0	0	0
230-46100-42640 PRINTING	1,203	448	2,901	0	0	0	0	0
230-46100-42700 TRAVEL AND CONFERENCE	2,862	1,528	0	0	0	0	0	0
230-46100-42900 OTHER CURRENT EXPENSES	<u>99</u>	<u>252</u>	<u>50</u>	<u>8,000</u>	<u>95</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OTHER CURRENT EXPENSES	11,967	7,203	9,976	8,000	1,095	8,000	8,000	8,000
TOTAL PRESERVATION GRANT	11,967	7,203	9,976	8,000	1,095	8,000	8,000	8,000
TOTAL CONSERVATION & DEVELOP	11,967	7,203	9,976	8,000	1,095	8,000	8,000	8,000
TOTAL EXPENDITURES	11,967	7,203	9,976	8,000	1,095	8,000	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,846)	2,391	(2,170)	0	2,411	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

301-TIF DISTRICT NO.2 BONDS

REVENUES				(----- 2009 -----)			(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
301-31110 GENERAL TAXES CURR YEA	260,376	308,136	336,931	320,500	167,488	10,000	311,800	311,800
TOTAL GENERAL PROPERTY TAX	260,376	308,136	336,931	320,500	167,488	10,000	311,800	311,800
<u>PEN & INTEREST ON TAXES</u>								
301-31911 PENALTY/INTEREST CURR	9	4,612	47	0	36	0	0	0
TOTAL PEN & INTEREST ON TAXES	9	4,612	47	0	36	0	0	0
TOTAL TAXES	260,385	312,749	336,977	320,500	167,524	10,000	311,800	311,800
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
301-36100 INTEREST EARNED	7,835	8,402	8,994	6,500	5,942	0	8,000	8,000
TOTAL INTEREST EARNED	7,835	8,402	8,994	6,500	5,942	0	8,000	8,000
TOTAL MISCELLANEOUS REVENUE	7,835	8,402	8,994	6,500	5,942	0	8,000	8,000
TOTAL REVENUES	268,220	321,151	345,971	327,000	173,466	10,000	319,800	319,800

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

301-TIF DISTRICT NO.2 BONDS

DEBT SERVICE	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICES</u>								
301-47000-44100 PRINCIPAL	100,000	115,000	195,000	155,000	0	10,000	160,000	160,000
301-47000-44200 INTEREST	170,203	191,403	180,440	173,000	85,018	0	162,000	162,000
301-47000-44300 FISCAL AGENT FEES	805	505	517	1,000	500	0	1,000	1,000
301-47000-44900 OTHER DEBT SERVICES	4	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	271,011	306,909	375,957	329,000	85,518	10,000	323,000	323,000
<hr/>								
TOTAL DEBT SERVICE	271,011	306,909	375,957	329,000	85,518	10,000	323,000	323,000
<hr/>								
TOTAL DEBT SERVICE	271,011	306,909	375,957	329,000	85,518	10,000	323,000	323,000
<hr/>								
TOTAL EXPENDITURES	271,011	306,909	375,957	329,000	85,518	10,000	323,000	323,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(2,791)	14,242	(29,985)	(2,000)	87,948	0	(3,200)	(3,200)

*** END OF REPORT ***

302-TIF DISTRICT NO.4 BONDS

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
302-31110 GENERAL TAXES CURR YEA	17,219	16,646	16,271	15,500	7,878	0	15,700	15,700
TOTAL GENERAL PROPERTY TAX	17,219	16,646	16,271	15,500	7,878	0	15,700	15,700
TOTAL TAXES	17,219	16,646	16,271	15,500	7,878	0	15,700	15,700
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
302-36100 INTEREST EARNED	44	60	11	0	3	0	0	0
TOTAL INTEREST EARNED	44	60	11	0	3	0	0	0
TOTAL MISCELLANEOUS REVENUE	44	60	11	0	3	0	0	0
TOTAL REVENUES	17,262	16,706	16,282	15,500	7,881	0	15,700	15,700

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

302-TIF DISTRICT NO.4 BONDS

DEBT SERVICE

EXPENDITURES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICES</u>								
302-47000-44100 PRINCIPAL	5,114	5,447	5,801	6,200	6,178	0	6,600	6,600
302-47000-44200 INTEREST	8,894	8,561	8,207	7,850	7,830	0	9,100	9,100
302-47000-44900 OTHER DEBT SERVICES	<u>0</u>	<u>4,735</u>	<u>0</u>	<u>1,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES	14,008	18,743	14,008	15,500	14,008	0	15,700	15,700
<hr/>								
TOTAL DEBT SERVICE	14,008	18,743	14,008	15,500	14,008	0	15,700	15,700
<hr/>								
TOTAL DEBT SERVICE	14,008	18,743	14,008	15,500	14,008	0	15,700	15,700
<hr/>								
TOTAL EXPENDITURES	14,008	18,743	14,008	15,500	14,008	0	15,700	15,700
=====								
REVENUE OVER/(UNDER) EXPENDITURES	3,254	(2,037)	2,273	0	(6,127)	0	0	0
=====								

*** END OF REPORT ***

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

303-PARK & REC ARCC BONDS

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
303-36100 INTEREST EARNED	14,070	6,697	308	8,000	1,690	0	8,000	8,000
303-36110 CD INTEREST	0	0	9,724	0	1,183	0	0	0
TOTAL INTEREST EARNED	14,070	6,697	10,032	8,000	2,873	0	8,000	8,000
TOTAL MISCELLANEOUS REVENUE	14,070	6,697	10,032	8,000	2,873	0	8,000	8,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
303-39110 OPERATING TRANSFER IN	0	250,000	250,000	250,000	250,000	0	250,000	250,000
TOTAL OTHER FINANCING SOURCE	0	250,000	250,000	250,000	250,000	0	250,000	250,000
TOTAL OTHER FINANCING SOURCE	0	250,000	250,000	250,000	250,000	0	250,000	250,000
TOTAL REVENUES	14,070	256,697	260,032	258,000	252,873	0	258,000	258,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

303-PARK & REC ARCC BONDS

DEBT SERVICE

DEBT SERVICE (----- 2009 -----) (----- 2010 -----)

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
--------------	----------------	----------------	----------------	-------------------	-----------------	---------------------	---------------------	--------------------

DEBT SERVICES

303-47000-44100 PRINCIPAL	130,000	135,000	140,000	145,000	0	0	150,000	150,000
303-47000-44200 INTEREST	127,263	121,413	116,688	112,000	56,219	0	106,000	106,000
303-47000-44300 FISCAL AGENT FEES	800	500	500	1,000	0	0	2,000	2,000
TOTAL DEBT SERVICES	258,063	256,913	257,188	258,000	56,219	0	258,000	258,000

TOTAL DEBT SERVICE	258,063	256,913	257,188	258,000	56,219	0	258,000	258,000
--------------------	---------	---------	---------	---------	--------	---	---------	---------

TOTAL DEBT SERVICE	258,063	256,913	257,188	258,000	56,219	0	258,000	258,000
--------------------	---------	---------	---------	---------	--------	---	---------	---------

TOTAL EXPENDITURES	258,063	256,913	257,188	258,000	56,219	0	258,000	258,000
--------------------	---------	---------	---------	---------	--------	---	---------	---------

REVENUE OVER/(UNDER) EXPENDITURES	(243,993)	(215)	2,844	0	196,654	0	0	0
-----------------------------------	------------	--------	-------	---	---------	---	---	---

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

305-P & R AQUATIC CTR BONDS

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
305-36100 INTEREST EARNED	47	44	7	39,500	1,296	0	18,000	18,000
305-36110 CD INTEREST	<u>37,066</u>	<u>22,518</u>	<u>20,716</u>	<u>0</u>	<u>9,071</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	<u>37,113</u>	<u>22,561</u>	<u>20,722</u>	<u>39,500</u>	<u>10,368</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS REVENUE	37,113	22,561	20,722	39,500	10,368	0	18,000	18,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
305-39110 OPERATING TRANSFER IN	<u>0</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
TOTAL OTHER FINANCING SOURCE	<u>0</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
TOTAL OTHER FINANCING SOURCE	0	550,000	550,000	550,000	550,000	0	550,000	550,000
TOTAL REVENUES	37,113	572,561	570,722	589,500	560,368	0	568,000	568,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

305-P & R AQUATIC CTR BONDS

DEBT SERVICE

DEBT SERVICE (----- 2009 -----) (----- 2010 -----)

	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

305-47000-44100 PRINCIPAL	195,000	255,000	265,000	275,000	275,000	0	290,000	290,000
305-47000-44200 INTEREST	354,594	333,520	323,320	313,000	312,720	0	302,000	302,000
305-47000-44300 FISCAL AGENT FEES	800	500	500	1,500	500	0	1,500	1,500
TOTAL DEBT SERVICES	550,394	589,020	588,820	589,500	588,220	0	593,500	593,500

TOTAL DEBT SERVICE	550,394	589,020	588,820	589,500	588,220	0	593,500	593,500
--------------------	---------	---------	---------	---------	---------	---	---------	---------

TOTAL DEBT SERVICE	550,394	589,020	588,820	589,500	588,220	0	593,500	593,500
--------------------	---------	---------	---------	---------	---------	---	---------	---------

TOTAL EXPENDITURES	550,394	589,020	588,820	589,500	588,220	0	593,500	593,500
--------------------	---------	---------	---------	---------	---------	---	---------	---------

REVENUE OVER/(UNDER) EXPENDITURES	(513,280)	(16,459)	(18,098)	0	(27,852)	0	(25,500)	(25,500)
-----------------------------------	------------	-----------	-----------	---	-----------	---	-----------	-----------

*** END OF REPORT ***

306-TIF DISTRICT NO.6 BONDS

REVENUES				(----- 2009 -----)			(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
306-31110 GENERAL TAXES CURR YEA	0	0	0	0	0	0	221,700	221,700
TOTAL GENERAL PROPERTY TAX	0	0	0	0	0	0	221,700	221,700
TOTAL TAXES	0	0	0	0	0	0	221,700	221,700
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
306-36100 INTEREST EARNED	0	0	551	0	1,620	0	3,600	3,600
TOTAL INTEREST EARNED	0	0	551	0	1,620	0	3,600	3,600
TOTAL MISCELLANEOUS REVENUE	0	0	551	0	1,620	0	3,600	3,600
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
306-39110 OPERATING TRANSFER IN	0	0	248,182	0	0	0	0	0
306-39124 OTHER BONDS ISSUED	0	0	154,970	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	403,152	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	403,152	0	0	0	0	0
TOTAL REVENUES	0	0	403,703	0	1,620	0	225,300	225,300

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

306-TIF DISTRICT NO.6 BONDS

EXPENDITURES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>DEBT SERVICES</u>										
306-47000-44100 PRINCIPAL	0	0	0	0	0	0	0	169,000	169,000	
306-47000-44200 INTEREST	0	0	0	0	0	57,607	0	97,500	97,500	
306-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	6,407	0	0	0	
TOTAL DEBT SERVICES	0	0	0	0	0	64,013	0	266,500	266,500	
TOTAL DEBT SERVICE	0	0	0	0	0	64,013	0	266,500	266,500	
TOTAL DEBT SERVICE	0	0	0	0	0	64,013	0	266,500	266,500	
TOTAL EXPENDITURES	0	0	0	0	0	64,013	0	266,500	266,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	403,703	0	0	(62,393)	0	(41,200)	(41,200)	

*** END OF REPORT ***

307-PUBLIC SAFETY BONDS

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
307-36100 INTEREST EARNED	0	0	0	0	1,464	0	20,000	20,000
307-36110 CD INTEREST	<u>0</u>	<u>0</u>	<u>25,436</u>	<u>0</u>	<u>15,124</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	<u>0</u>	<u>0</u>	<u>25,436</u>	<u>0</u>	<u>16,588</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MISCELLANEOUS REVENUE	0	0	25,436	0	16,588	0	20,000	20,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
307-39110 OPERATING TRANSFER IN	<u>0</u>	<u>767,117</u>	<u>770,000</u>	<u>750,000</u>	<u>740,000</u>	<u>0</u>	<u>740,000</u>	<u>740,000</u>
TOTAL OTHER FINANCING SOURCE	<u>0</u>	<u>767,117</u>	<u>770,000</u>	<u>750,000</u>	<u>740,000</u>	<u>0</u>	<u>740,000</u>	<u>740,000</u>
TOTAL OTHER FINANCING SOURCE	0	767,117	770,000	750,000	740,000	0	740,000	740,000
TOTAL REVENUES	0	767,117	795,436	750,000	756,588	0	760,000	760,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

307-PUBLIC SAFETY BONDS

DEBT SERVICE

EXPENDITURES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICES</u>								
307-47000-44100 PRINCIPAL	0	0	275,000	335,000	335,000	0	350,000	350,000
307-47000-44200 INTEREST	0	0	423,002	396,500	396,668	0	383,000	383,000
307-47000-44300 FISCAL AGENT FEES	0	0	500	1,000	0	0	27,000	27,000
307-47000-44900 OTHER DEBT SERVICES	0	0	0	17,500	0	0	0	0
TOTAL DEBT SERVICES	0	0	698,502	750,000	731,668	0	760,000	760,000
<hr/>								
TOTAL DEBT SERVICE	0	0	698,502	750,000	731,668	0	760,000	760,000
<hr/>								
TOTAL DEBT SERVICE	0	0	698,502	750,000	731,668	0	760,000	760,000
<hr/>								
TOTAL EXPENDITURES	0	0	698,502	750,000	731,668	0	760,000	760,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	767,117	96,934	0	24,920	0	0	0

*** END OF REPORT ***

308-TIF DISTRICT NO.8 BONDS

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
308-31110 GENERAL TAXES CURR YEA	0	0	0	0	0	0	457,350	457,350
TOTAL GENERAL PROPERTY TAX	0	0	0	0	0	0	457,350	457,350
TOTAL TAXES	0	0	0	0	0	0	457,350	457,350
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
308-36100 INTEREST EARNED	0	0	0	0	0	0	4,000	4,000
308-36110 CD INTEREST	0	0	8,003	0	2,048	0	0	0
TOTAL INTEREST EARNED	0	0	8,003	0	2,048	0	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	0	0	8,003	0	2,048	0	4,000	4,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
308-39124 OTHER BONDS ISSUED	0	0	313,786	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	313,786	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	313,786	0	0	0	0	0
TOTAL REVENUES	0	0	321,789	0	2,048	0	461,350	461,350

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

308-TIF DISTRICT NO.8 BONDS

DEBT SERVICE	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>DEBT SERVICES</u>								
308-47000-44100 PRINCIPAL	0	0	0	0	0	0	254,150	254,150
308-47000-44200 INTEREST	0	0	107,983	209,000	104,500	0	207,200	207,200
TOTAL DEBT SERVICES	0	0	107,983	209,000	104,500	0	461,350	461,350
<hr/>								
TOTAL DEBT SERVICE	0	0	107,983	209,000	104,500	0	461,350	461,350
<hr/>								
TOTAL DEBT SERVICE	0	0	107,983	209,000	104,500	0	461,350	461,350
<hr/>								
TOTAL EXPENDITURES	0	0	107,983	209,000	104,500	0	461,350	461,350
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	213,806	(209,000)	(102,452)	0	0	0
=====								

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

401-CEMETERY PERPETUAL CARE

REVENUES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>MISCELLANEOUS REVENUE</u>										
<u>CONT/DON PRIVATE SOURCE</u>										
401-36700 CONT/DON PRIVATE SOURCE	1,621	3,881	3,922	0	1,772	0	0	0	0	
TOTAL CONT/DON PRIVATE SOURCE	<u>1,621</u>	<u>3,881</u>	<u>3,922</u>	<u>0</u>	<u>1,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	1,621	3,881	3,922	0	1,772	0	0	0	0	
TOTAL REVENUES	1,621	3,881	3,922	0	1,772	0	0	0	0	

*** END OF REPORT ***

501-TIF DISTRICT NO.3 PROJECT

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
501-31110 GENERAL TAXES CURR YEA	0	0	9,763	0	10,487	0	66,000	66,000
TOTAL GENERAL PROPERTY TAX	0	0	9,763	0	10,487	0	66,000	66,000
<u>PEN & INTEREST ON TAXES</u>								
501-31911 PENALTY/INTEREST CURR	0	0	7	0	3	0	0	0
TOTAL PEN & INTEREST ON TAXES	0	0	7	0	3	0	0	0
TOTAL TAXES	0	0	9,770	0	10,490	0	66,000	66,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
501-36100 INTEREST EARNED	0	0	66	0	63	0	1,000	1,000
TOTAL INTEREST EARNED	0	0	66	0	63	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	0	0	66	0	63	0	1,000	1,000
TOTAL REVENUES	0	0	9,836	0	10,553	0	67,000	67,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

501-TIF DISTRICT NO.3 PROJECT
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

EXPENDITURES	2006		2007		2008		(----- 2009 -----)		(----- 2010 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENDITURES</u>									
501-51100-45950 OPERATING TRANSFER OUT	0	9,000	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	0	9,000	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFER OUT	0	9,000	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	9,000	0	0	0	0	0	0	0

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

501-TIF DISTRICT NO.3 PROJECT

DEBT SERVICE	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>CAPITAL OUTLAY</u>								
501-47000-43900 OTHER CAPITAL EXPENSES	452,692	0	0	0	0	0	67,000	67,000
TOTAL CAPITAL OUTLAY	452,692	0	0	0	0	0	67,000	67,000
TOTAL DEBT SERVICE	452,692	0	0	0	0	0	67,000	67,000
TOTAL DEBT SERVICE	452,692	0	0	0	0	0	67,000	67,000
TOTAL EXPENDITURES	452,692	9,000	0	0	0	0	67,000	67,000
REVENUE OVER/(UNDER) EXPENDITURES	(452,692)	(9,000)	9,836	0	10,553	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***

503-PARK & REC ARCC PROJECTS

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
503-36100 INTEREST EARNED	19,370	300	2,540	0	165	0	0	0
503-36110 CD INTEREST	<u>2,970</u>	<u>3,677</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	<u>22,341</u>	<u>3,977</u>	<u>2,540</u>	<u>0</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	22,341	3,977	2,540	0	165	0	0	0
TOTAL REVENUES	22,341	3,977	2,540	0	165	0	0	0

503-PARK & REC ARCC PROJECTS

CULTURE RECREATION

PARK REC ARCC

EXPENDITURES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
503-45122-43200 BUILDINGS AND STRUCTURES	1,140,129	500,602	32,967	336,500	325,190	0	0	0
503-45122-43500 FURNITURE/MINOR EQUIP.	616	0	0	0	0	0	0	0
503-45122-43900 OTHER CAPITAL EXPENSES	<u>16,233</u>	<u>59,238</u>	<u>27,578</u>	<u>0</u>	<u>361</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,156,977	559,840	60,545	336,500	325,550	0	0	0
TOTAL PARK REC ARCC	1,156,977	559,840	60,545	336,500	325,550	0	0	0
TOTAL CULTURE RECREATION	1,156,977	559,840	60,545	336,500	325,550	0	0	0
TOTAL EXPENDITURES	1,156,977	559,840	60,545	336,500	325,550	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,134,637)	(555,864)	(58,005)	(336,500)	(325,385)	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

507-PUBLIC SAFETY PROJECTS

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
507-36100 INTEREST EARNED	0	46,406	140,869	0	2,711	0	0	0
507-36110 CD INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	<u>0</u>	<u>46,406</u>	<u>140,869</u>	<u>0</u>	<u>30,010</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	46,406	140,869	0	30,010	0	0	0
TOTAL REVENUES	0	46,406	140,869	0	30,010	0	0	0

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

507-PUBLIC SAFETY PROJECTS
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

EXPENDITURES	2006		2007		2008		(----- 2009 -----)		(----- 2010 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENDITURES</u>									
507-51100-45950 OPERATING TRANSFER OUT	0	767,117	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	0	767,117	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFER OUT	0	767,117	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	767,117	0	0	0	0	0	0	0

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

507-PUBLIC SAFETY PROJECTS

PUBLIC SAFETY

POLICE DEPARTMENT

	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
EXPENDITURES					CURRENT BUDGET	Y-T-D	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER CURRENT EXPENSES</u>										
507-42110-42900 OTHER CURRENT EXPENSES	0	2,248	197	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	0	2,248	197	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>										
507-42110-43100 LAND	0	0	105,000	0	0	0	0	0	0	0
507-42110-43200 BUILDINGS AND STRUCTURES	0	241,515	3,521,115	1,500,000	3,101,849	0	0	0	0	0
507-42110-43900 OTHER CAPITAL EXPENSES	0	0	5,398	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	241,515	3,631,514	1,500,000	3,101,849	0	0	0	0	0
TOTAL POLICE DEPARTMENT	0	243,763	3,631,711	1,500,000	3,101,849	0	0	0	0	0

507-PUBLIC SAFETY PROJECTS

PUBLIC SAFETY

FIRE DEPARTMENT (----- 2009 -----) (----- 2010 -----)

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
--------------	----------------	----------------	----------------	-------------------	-----------------	---------------------	---------------------	--------------------

OTHER CURRENT EXPENSES

507-42220-42900 OTHER CURRENT EXPENSES	0	664	141	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	0	664	141	0	0	0	0	0

CAPITAL OUTLAY

507-42220-43201 MAIN FIRE STATION#1 REMODEL	0	9,760	3,632	300,000	588,192	0	0	0
507-42220-43202 NW FIRE STATION#2 BUILDING	0	346,090	1,672,392	100,000	111,679	0	0	0
507-42220-43203 AIR FIRE STATION#3 REMODEL	0	0	427,345	300,000	76,741	0	0	0
507-42220-43900 OTHER CAPITAL EXPENSES	0	0	91,538	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	355,850	2,194,907	700,000	776,612	0	0	0

TOTAL FIRE DEPARTMENT	0	356,514	2,195,048	700,000	776,612	0	0	0
-----------------------	---	---------	-----------	---------	---------	---	---	---

TOTAL PUBLIC SAFETY	0	600,277	5,826,759	2,200,000	3,878,461	0	0	0
---------------------	---	---------	-----------	-----------	-----------	---	---	---

TOTAL EXPENDITURES	0	1,367,394	5,826,759	2,200,000	3,878,461	0	0	0
--------------------	---	-----------	-----------	-----------	-----------	---	---	---

REVENUE OVER/(UNDER) EXPENDITURES	0	(1,320,988)	(5,685,891)	(2,200,000)	(3,848,450)	0	0	0
-----------------------------------	---	--------------	--------------	--------------	--------------	---	---	---

*** END OF REPORT ***

602-WATER ENTERPRISE

REVENUES (----- 2009 -----) (----- 2010 -----)

	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

INTERGOVERNMENTAL REV

<u>FEDERAL GRANTS</u>								
602-33100 FEDERAL GRANTS	264,870	139,752	39,016	0	6,236	2,000,000	0	0
TOTAL FEDERAL GRANTS	264,870	139,752	39,016	0	6,236	2,000,000	0	0
TOTAL INTERGOVERNMENTAL REV	264,870	139,752	39,016	0	6,236	2,000,000	0	0

MISCELLANEOUS REVENUE

<u>INTEREST EARNED</u>								
602-36100 INTEREST EARNED	72,409	64,403	30,482	200,000	4,110	2,000	0	0
602-36110 CD INTEREST	113,432	147,276	139,111	0	47,158	15,000	125,000	125,000
TOTAL INTEREST EARNED	185,841	211,679	169,593	200,000	51,268	17,000	125,000	125,000
<u>OTHER MISCELLANEOUS</u>								
602-36920 BOND PROCEEDS	0	0	0	0	0	2,000,000	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	2,000,000	0	0
TOTAL MISCELLANEOUS REVENUE	185,841	211,679	169,593	200,000	51,268	2,017,000	125,000	125,000

ENTERPRISE OPERATING REV

<u>WATER</u>								
602-38110 METERED WATER SALES	2,560	780	7,946	4,000	536	0	4,000	4,000
602-38111 WATER USAGE (WA) SALES	2,151,509	2,076,915	2,172,143	2,601,900	1,834,352	1,900,000	2,650,000	2,650,000
602-38112 WATER SERVICE (WS) SALES	1,016,280	1,024,895	1,033,641	1,249,200	934,651	990,900	1,470,200	1,470,200
602-38113 INTERFUND WATER SALES	0	0	263,716	0	0	0	0	0
602-38120 BULK WATER SALES	7,367	1,398	1,647	0	552	1,000	0	0
602-38140 WATER SYSTEM DEVEL CHG	136,650	133,790	125,400	125,000	103,900	50,000	125,000	125,000
602-38150 METER REPAIRS	2,315	1,219	2,312	0	947	0	0	0
602-38160 WATER TAPS	2,260	1,745	2,350	0	3,340	1,000	0	0
602-38171 WATER USAGE (WA) PENALTY	13,403	12,962	12,347	0	10,426	10,000	0	0
602-38172 WATER SERVICE (WS) PENALTY	8,653	8,661	8,327	0	6,519	8,000	0	0
602-38180 WATER TURN ON/OFF	8,510	8,155	7,065	0	9,195	3,000	0	0
602-38190 OTHER WATER REVENUE	264	11,919	1,434	25,000	34	1,000	25,000	25,000
602-38192 WATER ASSESSMENT	50	0	0	0	0	0	0	0
TOTAL WATER	3,349,821	3,282,437	3,638,330	4,005,100	2,904,452	2,964,900	4,274,200	4,274,200
TOTAL ENTERPRISE OPERATING REV	3,349,821	3,282,437	3,638,330	4,005,100	2,904,452	2,964,900	4,274,200	4,274,200

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

602-WATER ENTERPRISE

REVENUES	(----- 2009 -----)					(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
602-39107 CAPITAL CONTRIBUTIONS	390,601	455,117	824,885	0	0	0	0	0
602-39130 SALE OF MUNICIPAL PROPERTY	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>391,801</u>	<u>455,117</u>	<u>824,885</u>	<u>0</u>	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	391,801	455,117	824,885	0	325	0	0	0
TOTAL REVENUES	4,192,332	4,088,986	4,671,824	4,205,100	2,962,281	6,981,900	4,399,200	4,399,200

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

602-WATER ENTERPRISE
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

EXPENDITURES	2006		2007		2008		(----- 2009 -----)		(----- 2010 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENDITURES</u>									
602-51100-45950 OPERATING TRANSFER OUT	0	156,920	384,037	438,710	263,716	132,250	465,990	190,390	
TOTAL OTHER EXPENDITURES	0	156,920	384,037	438,710	263,716	132,250	465,990	190,390	
TOTAL OPERATING TRANSFER OUT	0	156,920	384,037	438,710	263,716	132,250	465,990	190,390	
TOTAL GENERAL GOVERNMENT	0	156,920	384,037	438,710	263,716	132,250	465,990	190,390	

602-WATER ENTERPRISE
 PUBLIC WORKS
 WATER TREATMENT PLANT

	(----- 2009 -----)				(----- 2010 -----)			
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
602-43330-41100 REGULAR SALARIES	256,539	310,634	336,148	340,900	272,300	256,425	352,200	352,200
602-43330-41110 OVERTIME SALARIES	100,663	21,842	25,742	30,000	21,208	118,520	38,000	38,000
602-43330-41120 TEMPORARY SALARIES	986	62,706	59,198	35,000	40,117	0	42,000	42,000
602-43330-41200 O.A.S.I.	27,406	30,206	32,013	31,100	25,297	28,685	33,150	33,150
602-43330-41300 RETIREMENT	16,713	19,948	21,545	22,300	17,751	17,695	23,450	23,450
602-43330-41500 GROUP INSURANCE	34,094	41,880	43,560	43,200	34,560	36,000	45,900	45,900
TOTAL PERSONNEL SERVICES	436,401	487,216	518,206	502,500	411,233	457,325	534,700	534,700
OTHER CURRENT EXPENSES								
602-43330-42200 PROFESSIONAL SERVICES	43,559	54,271	105,696	273,800	106,107	34,000	276,200	276,200
602-43330-42300 PUBLISHING	6,228	2,470	99	1,000	180	3,000	1,000	1,000
602-43330-42400 RENTAL	2,914	106,765	106,874	110,590	550	1,800	3,700	3,700
602-43330-42510 MAINT/LAUNDRY	0	204	0	0	0	100	0	0
602-43330-42520 REPR/MAINT-EQUIP	12,659	16,381	9,119	17,000	2,929	6,000	34,000	34,000
602-43330-42530 REPR/MAINT-BLDG	3,419	8,194	11,068	140,000	4,345	5,000	300,000	300,000
602-43330-42540 REPR/MAINT-LAWN	0	1,025	93	3,000	780	1,200	3,000	3,000
602-43330-42550 REPR/MAINT-RADIO/RADAR	3,904	529	750	3,000	165	5,000	3,000	3,000
602-43330-42590 REPR/MAINT-OTHER GROUND	450	0	2,765	146,000	71,090	5,000	200,000	200,000
602-43330-42610 OFFICE SUPPLIES	1,258	979	1,010	1,500	926	800	1,500	1,500
602-43330-42612 FOGGING/MOWING SUPPLIES	249	1,096	106	2,000	1,072	1,000	2,000	2,000
602-43330-42614 MINOR EQ (UNDER \$5000)	4,632	4,942	3,821	9,000	12,410	10,000	16,800	16,800
602-43330-42617 OTHER SUPPLIES/MATERIAL	1,690	46	800	3,000	693	1,300	12,600	12,600
602-43330-42618 EQUIPMENT PARTS	13,152	10,287	8,931	14,400	24,061	5,000	17,300	17,300
602-43330-42619 RESTROOM SUPPLIES	222	480	189	700	0	350	700	700
602-43330-42620 POSTAGE	3,110	2,689	6,167	9,000	9,858	5,000	16,900	16,900
602-43330-42640 PRINTING	819	0	2,550	7,300	1,727	411	8,600	8,600
602-43330-42650 CHEMICAL & LAB SUPPLIES	(17,191)	(22,025)	35,851	15,000	6,933	11,000	18,000	18,000
602-43330-42651 PLANT CHEMICALS	344,148	494,401	597,308	766,400	426,870	300,000	896,700	600,000
602-43330-42660 CLEANING	2,454	1,479	2,274	4,000	3,210	3,000	4,000	4,000
602-43330-42670 CLOTHING	826	352	4,213	6,000	812	2,500	7,200	7,200
602-43330-42680 CONSTRUCT/EQUIP (PORT)	2,579	4,032	2,206	16,800	2,229	5,000	4,800	4,800
602-43330-42682 MATERIALS	3,090	2,425	2,238	4,000	3,074	1,500	114,900	114,900
602-43330-42687 SM. TOOLS, SHOVELS, DRILL	1,498	1,224	1,781	3,000	1,190	1,500	3,600	3,600
602-43330-42690 MOTOR SUPPLIES	4,226	7,298	8,196	8,500	4,199	6,000	6,000	6,000
602-43330-42691 MOTOR SUPPLIES (SLUDGE	9,736	1,887	0	25,000	0	5,000	30,000	30,000
602-43330-42692 REPAIR #2 HI-LIFT PUMP	7,518	36,682	21,905	25,000	11,270	40,000	10,000	10,000
602-43330-42700 TRAVEL AND CONFERENCE	1,918	3,366	4,105	7,500	3,063	3,000	7,500	7,500
602-43330-42810 TELEPHONE	790	790	550	1,000	789	800	1,200	1,200
602-43330-42820 LIGHTS	98,288	94,484	135,271	180,000	105,456	33,000	216,000	216,000
602-43330-42830 HEATING FUEL	53,191	44,560	54,661	85,200	29,090	47,000	85,200	85,200
602-43330-42840 MAPLE RIVER POWER	1,208	799	467	16,000	332	17,000	16,000	16,000
602-43330-42850 EYESTONE & WELL FIELD	14,755	18,408	14,724	20,000	123,173	102,000	24,000	24,000
602-43330-42910 SUBSCRIPTION/MEMBERSHIP	2,397	3,370	2,651	2,850	4,795	2,141	3,500	3,500
602-43330-42913 LAB FEES	10,044	8,513	22,712	24,650	12,146	15,000	29,600	16,550
602-43330-42920 EDUCATION AND TRAINING	404	0	0	0	0	2,300	0	0

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

602-WATER ENTERPRISE
 PUBLIC WORKS
 WATER TREATMENT PLANT

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
602-43330-42921 NPS COORDINATORS WORKSHOP	(150)	291	0	0	0	0	0	0
602-43330-42930 RECORDING FEES	95,745	13	0	1,000	6	5	1,000	1,000
TOTAL OTHER CURRENT EXPENSES	735,736	912,706	1,171,151	1,953,190	975,530	682,707	2,376,500	2,066,750
CAPITAL OUTLAY								
602-43330-43200 BUILDINGS AND STRUCTURES	646,844	2,000	0	0	0	9,000,000	0	0
602-43330-43500 FURNITURE/MINOR EQUIP.	6,829	3,032	6,613	22,000	0	20,000	0	0
602-43330-43600 MACHINERY/AUTO EQUIPMENT	0	23,447	7,588	35,000	20,862	3,000	0	0
602-43330-43900 OTHER CAPITAL EXPENSES	0	54,524	0	200,000	0	100,000	100,000	100,000
602-43330-43934 WATER PLANT IMPR/EQUIP	63,912	0	0	0	0	170,000	0	0
602-43330-43967 TEST WELLS	1,222	0	0	20,000	15,708	9,000	0	0
602-43330-43999 Y-END FIXED ASSET ADJM	436,734	607,334	695,071	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,155,540	690,336	709,272	277,000	36,570	9,302,000	100,000	100,000
DEBT SERVICES								
602-43330-44100 PRINCIPAL	0	0	0	635,000	473,251	0	656,245	656,245
602-43330-44200 INTEREST	548,625	558,240	537,788	518,000	390,016	0	494,800	494,800
TOTAL DEBT SERVICES	548,625	558,240	537,788	1,153,000	863,267	0	1,151,045	1,151,045
OTHER EXPENDITURES								
602-43330-45200 MISCELLANEOUS EXP	0	0	0	0	0	9,000	0	0
602-43330-45210 WATERSHED PROJECTS	34,327	53,992	119,554	0	38,208	0	0	0
602-43330-45220 WATERSHED DAM PROJECTS	0	231,716	35,249	0	0	0	0	0
TOTAL OTHER EXPENDITURES	34,327	285,707	154,803	0	38,208	9,000	0	0
TOTAL WATER TREATMENT PLANT	2,910,628	2,934,205	3,091,219	3,885,690	2,324,808	10,451,032	4,162,245	3,852,495

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

602-WATER ENTERPRISE
 PUBLIC WORKS
 UTILITIES - WATER

	(----- 2009 -----)					(----- 2010 -----)		
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
602-43390-41100 REGULAR SALARIES	392,291	368,368	422,687	390,500	344,380	313,795	438,300	438,300
602-43390-41110 OVERTIME SALARIES	25,912	10,956	10,398	19,770	9,988	31,720	20,400	20,400
602-43390-41120 TEMPORARY SALARIES	0	13,972	16,836	24,330	24,219	0	25,600	25,600
602-43390-41200 O.A.S.I.	31,188	29,654	33,910	33,250	28,386	26,430	37,750	37,750
602-43390-41300 RETIREMENT	24,069	22,557	25,505	24,600	20,700	19,710	27,750	27,750
602-43390-41500 GROUP INSURANCE	50,982	47,810	52,218	48,400	42,488	44,460	58,200	58,200
TOTAL PERSONNEL SERVICES	524,442	493,316	561,554	540,850	470,161	436,115	608,000	608,000
OTHER CURRENT EXPENSES								
602-43390-42200 PROFESSIONAL SERVICES	14,781	15,263	24,115	25,000	20,408	24,000	25,000	25,000
602-43390-42300 PUBLISHING	0	76	87	300	32	300	300	300
602-43390-42400 RENTAL	168	5,014	168	2,000	168	2,000	2,000	2,000
602-43390-42510 MAINT/LAUNDRY	413	533	569	600	515	600	1,000	1,000
602-43390-42511 METER REPAIRS	0	0	0	1,000	0	1,000	1,000	1,000
602-43390-42520 REPR/MAINT-EQUIP	5,199	2,640	7,180	7,000	1,926	4,000	7,000	7,000
602-43390-42530 REPR/MAINT-BLDG	0	535	125	1,000	0	2,500	1,000	1,000
602-43390-42540 REPR/MAINT-LAWN	0	135	0	200	0	200	200	200
602-43390-42550 REPR/MAINT-RADIO/RADAR	190	291	0	1,000	140	600	1,000	1,000
602-43390-42560 REPR/MAINT-WTR DISTR	37,013	61,016	118,881	50,000	28,821	20,000	60,000	60,000
602-43390-42610 OFFICE SUPPLIES	769	1,094	833	1,500	558	1,000	1,500	1,500
602-43390-42614 MINOR EQ (UNDER \$5000)	1,237	3,652	2,925	8,000	1,298	4,500	8,000	8,000
602-43390-42617 OTHER SUPPLIES/MATERIAL	5,158	7,269	5,397	11,000	4,872	6,000	9,000	9,000
602-43390-42619 RESTROOM SUPPLIES	391	237	116	500	122	400	500	500
602-43390-42620 POSTAGE	0	2	0	200	0	200	200	200
602-43390-42640 PRINTING	0	0	0	200	0	200	200	200
602-43390-42650 CHEMICAL & LAB SUPPLIES	0	0	155	500	0	500	500	500
602-43390-42660 CLEANING	871	775	870	1,500	0	1,000	1,500	1,500
602-43390-42670 CLOTHING	176	362	963	1,500	1,181	2,000	1,500	1,500
602-43390-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	500	0	500	500	500
602-43390-42682 MATERIALS	99,466	68,399	98,629	120,000	94,622	100,000	120,000	120,000
602-43390-42684 REPR PARTS - PUMP STATION	15	629	299	5,000	1,021	6,000	5,000	5,000
602-43390-42685 REPL PUMPS, MOTORS, LINE	0	0	1,316	3,000	0	2,000	3,000	3,000
602-43390-42686 METER REPR PARTS	12,856	8,096	9,772	15,000	2,341	10,000	12,000	12,000
602-43390-42687 SM. TOOLS, SHOVELS, DRILL	1,402	1,734	4,086	3,500	1,995	3,500	4,000	4,000
602-43390-42688 ROLLING STOCK/MAINT EQ	5,244	7,629	4,828	10,000	5,978	8,000	10,000	10,000
602-43390-42689 REPLACEMENT METERS	4,375	0	2,540	10,000	0	15,000	10,000	10,000
602-43390-42690 MOTOR SUPPLIES	11,363	16,189	20,557	18,000	11,429	8,000	20,000	20,000
602-43390-42700 TRAVEL AND CONFERENCE	414	385	639	1,700	282	700	1,700	2,200
602-43390-42810 TELEPHONE	1,228	1,287	1,222	2,000	1,167	2,000	2,000	2,000
602-43390-42820 LIGHTS	9,145	8,710	9,273	13,000	6,530	7,000	13,000	13,000
602-43390-42830 HEATING FUEL	6,586	7,421	8,122	10,000	5,914	8,000	12,000	12,000
602-43390-42910 SUBSCRIPTION/MEMBERSHIP	104	107	110	200	113	200	200	200
602-43390-42920 EDUCATION AND TRAINING	0	35	0	0	0	500	500	0
602-43390-42930 RECORDING FEES	13	13	13	100	0	100	100	100
602-43390-42970 TOWING	25	60	50	300	0	300	300	300

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

602-WATER ENTERPRISE

PUBLIC WORKS

UTILITIES - WATER

EXPENDITURES	2006		2007		2008		(----- 2009 -----) (----- 2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
602-43390-42991 FLOOD RELATED EXPENSES	0	1,528	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	218,602	221,117	323,839	325,300	191,430	242,800	335,700	335,700	
CAPITAL OUTLAY									
602-43390-43500 FURNITURE/MINOR EQUIP.	0	1,365	0	0	0	17,000	0	0	0
602-43390-43600 MACHINERY/AUTO EQUIPMENT	61,038	76,432	79,791	0	0	100,000	155,000	155,000	
602-43390-43999 Y-END FIXED ASSET ADJM	143,036	147,954	153,458	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	204,074	225,751	233,249	0	0	117,000	155,000	155,000	
OTHER EXPENDITURES									
602-43390-45200 MISCELLANEOUS EXP	30	(1,180)	(225)	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	30	(1,180)	(225)	0	0	0	0	0	0
TOTAL UTILITIES - WATER	947,148	939,005	1,118,418	866,150	661,592	795,915	1,098,700	1,098,700	
TOTAL PUBLIC WORKS	3,857,776	3,873,210	4,209,636	4,751,840	2,986,400	11,246,947	5,260,945	4,951,195	
TOTAL EXPENDITURES	3,857,776	4,030,130	4,593,674	5,190,550	3,250,116	11,379,197	5,726,935	5,141,585	
REVENUE OVER/(UNDER) EXPENDITURES	334,556	58,856	78,150	(985,450)	(287,835)	(4,397,297)	(1,327,735)	(742,385)	

*** END OF REPORT ***

604-SEWER ENTERPRISE

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>SANITATION</u>								
604-34430 WASTEWTR DISCHRG PERMI	0	144	0	0	0	0	0	0
604-34460 WASTEWTR SURCHARGE FEE	4,577	0	4,736	4,000	0	15,000	4,000	4,000
TOTAL SANITATION	4,577	144	4,736	4,000	0	15,000	4,000	4,000
TOTAL CHARGES GOODS & SERVICES	4,577	144	4,736	4,000	0	15,000	4,000	4,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
604-36100 INTEREST EARNED	12,837	9,089	6,387	100,000	4,622	10,000	0	0
604-36110 CD INTEREST	23,034	61,570	70,739	0	17,972	40,000	100,000	100,000
TOTAL INTEREST EARNED	35,871	70,659	77,125	100,000	22,594	50,000	100,000	100,000
<u>OTHER MISCELLANEOUS</u>								
604-36920 BOND PROCEEDS	0	0	0	5,000,000	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	5,000,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	35,871	70,659	77,125	5,100,000	22,594	50,000	100,000	100,000
<u>ENTERPRISE OPERATING REV</u>								
<u>SEWER</u>								
604-38310 SEWER USAGE (SE) SALES	1,479,552	1,644,551	1,801,477	2,077,650	1,703,167	1,070,000	2,187,000	2,187,000
604-38311 SEWER SERVICE (SS) SALES	634,007	789,452	902,908	996,000	765,813	340,000	1,111,440	1,111,440
604-38320 SEWER USAGE (SE) PENALTY	9,671	11,162	10,945	0	10,151	24,000	0	0
604-38321 SEWER SERVICE (SS) PENALTY	5,585	6,856	7,429	0	5,393	3,000	0	0
604-38330 SEWER TAPS	140	80	140	0	150	0	0	0
604-38390 OTHER SEWER REVENUE	575	103	3,993	30,000	0	1,000	25,000	25,000
TOTAL SEWER	2,129,529	2,452,203	2,726,892	3,103,650	2,484,674	1,438,000	3,323,440	3,323,440
TOTAL ENTERPRISE OPERATING REV	2,129,529	2,452,203	2,726,892	3,103,650	2,484,674	1,438,000	3,323,440	3,323,440
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
604-39107 CAPITAL CONTRIBUTIONS	249,281	711,905	972,765	0	0	0	0	0
604-39110 OPERATING TRANSFER IN	0	0	0	33,148	33,148	0	0	0
604-39130 SALE OF MUNICIPAL PROPERTY	0	8,273	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	249,281	720,178	972,765	33,148	33,148	0	0	0
TOTAL OTHER FINANCING SOURCE	249,281	720,178	972,765	33,148	33,148	0	0	0
TOTAL REVENUES	2,419,258	3,243,183	3,781,519	8,240,798	2,540,416	1,503,000	3,427,440	3,427,440

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

604-SEWER ENTERPRISE
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

EXPENDITURES	2006		2007		2008		(----- 2009 -----)		(----- 2010 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENDITURES</u>									
604-51100-45950 OPERATING TRANSFER OUT	0	89,750	108,500	126,150	0	77,870	140,440	140,440	
TOTAL OTHER EXPENDITURES	0	89,750	108,500	126,150	0	77,870	140,440	140,440	
TOTAL OPERATING TRANSFER OUT	0	89,750	108,500	126,150	0	77,870	140,440	140,440	
TOTAL GENERAL GOVERNMENT	0	89,750	108,500	126,150	0	77,870	140,440	140,440	

604-SEWER ENTERPRISE
 PUBLIC WORKS
 WASTEWATER TREATMENT

	(----- 2009 -----)(----- 2010 -----)							
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
604-43250-41100 REGULAR SALARIES	346,757	372,275	380,586	402,000	315,441	305,775	415,400	415,400
604-43250-41110 OVERTIME SALARIES	29,289	23,861	26,356	25,700	23,078	29,300	26,000	26,000
604-43250-41120 TEMPORARY SALARIES	0	8,489	7,632	5,000	8,614	0	6,500	6,500
604-43250-41200 O.A.S.I.	28,650	30,948	31,418	33,150	26,716	25,635	34,300	34,300
604-43250-41300 RETIREMENT	22,125	23,696	24,335	25,700	20,700	19,690	26,500	26,500
604-43250-41500 GROUP INSURANCE	44,278	47,800	47,200	48,000	38,400	40,500	51,000	51,000
TOTAL PERSONNEL SERVICES	471,098	507,069	517,526	539,550	432,948	420,900	559,700	559,700
<u>OTHER CURRENT EXPENSES</u>								
604-43250-42200 PROFESSIONAL SERVICES	21,029	6,172	8,533	5,000	945	42,000	5,000	5,000
604-43250-42221 INDUSTRIAL PRETREATMENT SE	3,709	0	2,367	2,000	704	2,500	2,000	2,000
604-43250-42300 PUBLISHING	0	467	220	400	99	200	0	0
604-43250-42460 SANITARY SEWER	352	37	30	1,000	120	1,000	1,000	1,000
604-43250-42520 REPR/MAINT-EQUIP	3,996	7,027	11,646	5,000	3,431	6,000	7,000	7,000
604-43250-42530 REPR/MAINT-BLDG	0	0	0	3,000	395	0	3,000	3,000
604-43250-42610 OFFICE SUPPLIES	460	1,763	960	1,500	168	1,200	1,200	1,200
604-43250-42612 FOGGING/MOWING SUPPLIES	1,532	3,365	3,042	2,500	6,994	1,800	3,000	3,000
604-43250-42614 MINOR EQ (UNDER \$5000)	15	2,450	0	2,500	996	2,400	4,300	4,300
604-43250-42617 OTHER SUPPLIES/MATERIAL	0	1,016	50	1,000	0	1,000	1,000	1,000
604-43250-42618 EQUIPMENT PARTS	2,331	3,969	4,375	6,000	7,076	4,000	6,000	6,000
604-43250-42619 RESTROOM SUPPLIES	0	109	0	0	0	0	0	0
604-43250-42620 POSTAGE	3,080	2,660	4,003	3,600	7,077	3,000	4,200	4,200
604-43250-42640 PRINTING	764	0	455	0	0	600	0	0
604-43250-42650 CHEMICAL & LAB SUPPLIES	9,628	8,969	16,624	20,000	7,363	19,000	20,000	20,000
604-43250-42651 PLANT CHEMICALS	10,574	5,853	19,813	90,000	4,470	5,000	64,000	64,000
604-43250-42660 CLEANING	2,985	1,759	1,360	1,200	886	1,000	1,500	1,500
604-43250-42670 CLOTHING	1,576	1,419	1,190	2,200	870	1,300	2,300	2,300
604-43250-42680 CONSTRUCT/EQUIP (PORT)	43,442	26,658	38,554	25,000	29,307	32,000	40,000	40,000
604-43250-42682 MATERIALS	22,427	35,364	30,747	25,000	18,766	21,000	25,000	25,000
604-43250-42685 REPL PUMPS, MOTORS, LINE	447	4,362	12,003	9,000	787	4,000	6,000	6,000
604-43250-42690 MOTOR SUPPLIES	4,226	4,407	3,841	6,000	4,316	2,000	5,000	5,000
604-43250-42691 MOTOR SUPPLIES (SLUDGE	4,837	15,703	28,630	19,000	30,220	8,000	12,000	12,000
604-43250-42700 TRAVEL AND CONFERENCE	1,551	1,943	1,061	3,200	2,212	2,500	3,200	3,800
604-43250-42750 WW IPP TRAVEL	335	133	0	2,000	0	1,500	2,000	2,000
604-43250-42810 TELEPHONE	2,427	1,626	1,619	1,700	1,619	1,900	1,700	1,700
604-43250-42820 LIGHTS	112,348	138,691	168,617	180,000	118,506	94,000	180,000	180,000
604-43250-42830 HEATING FUEL	31,981	27,502	49,302	40,000	23,026	38,000	35,000	35,000
604-43250-42860 WATER	0	0	33,148	0	0	0	35,000	35,000
604-43250-42910 SUBSCRIPTION/MEMBERSHIP	439	883	941	800	460	600	800	800
604-43250-42912 SANITARY LANDFILL	1,035	1,776	2,046	1,800	3,980	1,400	2,300	2,300
604-43250-42913 LAB FEES	2,938	4,717	3,349	4,500	6,668	3,500	4,000	4,000
604-43250-42914 LAB FEES-SLUDGE	1,554	2,577	1,826	3,000	1,953	2,500	2,500	2,500
604-43250-42920 EDUCATION AND TRAINING	0	0	153	0	0	400	600	0
TOTAL OTHER CURRENT EXPENSES	292,018	313,378	450,507	467,900	283,415	305,300	480,600	480,600

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

604-SEWER ENTERPRISE
 PUBLIC WORKS
 WASTEWATER TREATMENT

EXPENDITURES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL OUTLAY										
604-43250-43200 BUILDINGS AND STRUCTURES	0	2,301,950	1,482,818	5,000,000	2,985,039	0	380,000	380,000		
604-43250-43500 FURNITURE/MINOR EQUIP.	3,220	5,994	0	0	0	0	0	0		
604-43250-43600 MACHINERY/AUTO EQUIPMENT	80,174	20,868	16,835	0	0	91,000	42,000	42,000		
604-43250-43900 OTHER CAPITAL EXPENSES	5,819,456	6,585	60,587	476,800	0	250,000	0	0		
604-43250-43999 Y-END FIXED ASSET ADJM	(5,622,614)	(2,148,246)	(919,499)	0	0	0	0	0		533,750
TOTAL CAPITAL OUTLAY	280,235	187,152	640,741	5,476,800	2,985,039	341,000	422,000	955,750		
DEBT SERVICES										
604-43250-44100 PRINCIPAL	0	0	0	697,000	347,224	0	525,000	525,000		
604-43250-44200 INTEREST	126,884	201,914	238,580	362,000	190,861	0	255,000	255,000		
TOTAL DEBT SERVICES	126,884	201,914	238,580	1,059,000	538,085	0	780,000	780,000		
TOTAL WASTEWATER TREATMENT	1,170,235	1,209,512	1,847,354	7,543,250	4,239,488	1,067,200	2,242,300	2,776,050		

604-SEWER ENTERPRISE
 PUBLIC WORKS
 UTILITIES - SEWER

	(----- 2009 -----)(----- 2010 -----)							
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
604-43290-41100 REGULAR SALARIES	119,464	159,474	136,540	169,500	116,439	120,690	146,100	146,100
604-43290-41110 OVERTIME SALARIES	6,840	4,765	2,989	6,840	4,133	12,200	7,200	7,200
604-43290-41120 TEMPORARY SALARIES	0	6,100	4,814	12,160	8,837	0	12,800	12,800
604-43290-41200 O.A.S.I.	9,406	12,844	10,875	14,450	9,725	10,165	12,600	12,600
604-43290-41300 RETIREMENT	7,255	9,772	8,240	10,700	7,234	7,580	9,250	9,250
604-43290-41500 GROUP INSURANCE	16,183	20,532	17,027	21,000	13,979	17,100	19,400	19,400
TOTAL PERSONNEL SERVICES	159,146	213,487	180,486	234,650	160,347	167,735	207,350	207,350
OTHER CURRENT EXPENSES								
604-43290-42200 PROFESSIONAL SERVICES	27,201	26,821	26,862	34,000	1,816	34,000	34,000	34,000
604-43290-42300 PUBLISHING	85	87	313	500	165	200	500	500
604-43290-42400 RENTAL	741	(3,582)	2,346	5,000	168	2,000	5,000	5,000
604-43290-42510 MAINT/LAUNDRY	112	0	22	500	0	500	500	500
604-43290-42520 REPR/MAINT-EQUIP	1,680	11,494	8,645	3,000	393	3,000	5,000	5,000
604-43290-42530 REPR/MAINT-BLDG	0	0	19,741	500	0	500	1,500	1,500
604-43290-42540 REPR/MAINT-LAWN	0	75	0	100	0	100	100	100
604-43290-42550 REPR/MAINT-RADIO/RADAR	687	196	0	1,000	0	500	1,000	1,000
604-43290-42580 REPR/MAIN-SAN SEWR-IND	570	469	9,623	3,000	68,813	2,000	5,000	5,000
604-43290-42610 OFFICE SUPPLIES	178	193	194	500	37	500	500	500
604-43290-42612 FOGGING/MOWING SUPPLIES	207	0	574	200	391	200	200	200
604-43290-42614 MINOR EQ (UNDER \$5000)	1,094	4,384	0	4,000	1,661	6,000	4,000	4,000
604-43290-42617 OTHER SUPPLIES/MATERIAL	2,687	4,598	4,465	6,000	4,270	3,500	6,000	6,000
604-43290-42619 RESTROOM SUPPLIES	206	18	3	100	52	100	100	100
604-43290-42620 POSTAGE	0	0	59	50	0	50	50	50
604-43290-42650 CHEMICAL & LAB SUPPLIES	11,025	11,340	12,257	15,000	12,894	9,000	15,000	15,000
604-43290-42660 CLEANING	68	571	164	2,100	0	1,000	2,000	2,000
604-43290-42670 CLOTHING	55	0	386	500	297	500	1,000	1,000
604-43290-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	500	0	500	500	500
604-43290-42682 MATERIALS	2,737	8,162	6,298	12,000	7,295	8,000	12,000	12,000
604-43290-42684 REPR PARTS - PUMP STATION	3,760	7,086	11,985	9,000	13,043	9,000	10,000	10,000
604-43290-42685 REPL PUMPS, MOTORS, LINE	4,261	6,349	0	6,000	0	6,000	6,000	6,000
604-43290-42687 SM. TOOLS, SHOVELS, DRILL	336	362	730	1,500	540	1,000	1,500	1,500
604-43290-42688 ROLLING STOCK/MAINT EQ	3,949	4,608	7,450	10,000	7,545	10,000	8,000	8,000
604-43290-42690 MOTOR SUPPLIES	11,271	14,170	18,316	18,000	11,574	6,500	18,000	18,000
604-43290-42700 TRAVEL AND CONFERENCE	0	0	355	1,900	0	400	2,000	2,500
604-43290-42810 TELEPHONE	88	0	82	300	0	300	300	300
604-43290-42820 LIGHTS	3,588	2,460	2,478	5,000	2,021	4,000	5,000	5,000
604-43290-42821 LIFT STATION POWER	38,156	40,264	38,606	50,000	36,214	40,000	50,000	50,000
604-43290-42830 HEATING FUEL	4,830	11,809	5,956	8,000	4,337	6,000	8,000	8,000
604-43290-42910 SUBSCRIPTION/MEMBERSHIP	104	0	100	300	0	100	300	300
604-43290-42913 LAB FEES	175	0	0	0	0	0	0	0
604-43290-42920 EDUCATION AND TRAINING	90	136	214	0	0	300	500	0
604-43290-42930 RECORDING FEES	32	13	39	50	0	50	50	50
604-43290-42991 FLOOD RELATED EXPENSES	0	3,337	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	119,973	155,421	178,262	198,600	173,525	155,800	203,600	203,600

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

604-SEWER ENTERPRISE

PUBLIC WORKS

UTILITIES - SEWER

EXPENDITURES	2006		2007		2008		(----- 2009 -----) (----- 2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY									
604-43290-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	105,000	24,400	0	100,000	100,000
604-43290-43600 MACHINERY/AUTO EQUIPMENT	225,012	20,767	96,428	0	0	0	220,000	0	0
604-43290-43999 Y-END FIXED ASSET ADJM	(4,488)	303,351	174,558	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	220,524	324,118	270,986	105,000	24,400	220,000	100,000	100,000	100,000
OTHER EXPENDITURES									
604-43290-45200 MISCELLANEOUS EXP	140	130	(37)	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	140	130	(37)	0	0	0	0	0	0
TOTAL UTILITIES - SEWER	499,783	693,156	629,697	538,250	358,272	543,535	510,950	510,950	510,950
TOTAL PUBLIC WORKS	1,670,018	1,902,668	2,477,051	8,081,500	4,597,760	1,610,735	2,753,250	3,287,000	3,287,000
TOTAL EXPENDITURES	1,670,018	1,992,418	2,585,551	8,207,650	4,597,760	1,688,605	2,893,690	3,427,440	3,427,440
REVENUE OVER/(UNDER) EXPENDITURES	749,240	1,250,765	1,195,968	33,148	(2,057,344)	(185,605)	533,750	0	0

*** END OF REPORT ***

614-CAMPGROUND ENTERPRISE

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>CULTURE RECREATION</u>								
614-34659 PARKS/WYLIE WATER WORLD	15,648	10,666	0	0	0	20,000	0	0
614-34665 PARKS/CONS LS/MINI GOL	0	0	0	0	0	42,500	0	0
614-34666 PARKS/PADDLE BOAT/CANOE	4,815	3,150	3,450	3,500	2,067	6,700	3,500	3,500
614-34677 PARKS/MELGD PARK/CAMPG	7,616	10,181	12,465	10,000	9,960	9,000	13,500	13,500
614-34687 PARKS/WYLIE PARK/CAMPG	213,274	239,269	235,658	255,000	260,293	140,000	255,000	255,000
614-34688 WATERSLIDE CONCESSIONS	8,236	5,752	0	0	0	7,000	0	0
614-34697 CLIMBING WALL	11,410	8,759	10,075	10,000	7,409	0	10,000	10,000
TOTAL CULTURE RECREATION	<u>260,998</u>	<u>277,777</u>	<u>261,649</u>	<u>278,500</u>	<u>279,728</u>	<u>225,200</u>	<u>282,000</u>	<u>282,000</u>
TOTAL CHARGES GOODS & SERVICES	260,998	277,777	261,649	278,500	279,728	225,200	282,000	282,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
614-36100 INTEREST EARNED	9,575	10,170	6,731	3,000	1,577	3,000	5,000	5,000
TOTAL INTEREST EARNED	<u>9,575</u>	<u>10,170</u>	<u>6,731</u>	<u>3,000</u>	<u>1,577</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS REVENUE	9,575	10,170	6,731	3,000	1,577	3,000	5,000	5,000
TOTAL REVENUES	270,573	287,947	268,380	281,500	281,305	228,200	287,000	287,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

614-CAMPGROUND ENTERPRISE
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

EXPENDITURES	2006		2007		2008		2009		2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENDITURES</u>									
614-51100-45950 OPERATING TRANSFER OUT	0	28,710	29,530	30,400	0	26,280	29,420	29,420	
TOTAL OTHER EXPENDITURES	0	28,710	29,530	30,400	0	26,280	29,420	29,420	
TOTAL OPERATING TRANSFER OUT	0	28,710	29,530	30,400	0	26,280	29,420	29,420	
TOTAL GENERAL GOVERNMENT	0	28,710	29,530	30,400	0	26,280	29,420	29,420	

614-CAMPGROUND ENTERPRISE
CULTURE RECREATION
WYLIE PARK CAMPGROUND

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
614-45130-41110 OVERTIME SALARIES	0	61	332	0	412	0	0	0
614-45130-41120 TEMPORARY SALARIES	32,437	39,105	46,198	49,800	51,840	25,800	49,800	49,800
614-45130-41200 O.A.S.I.	2,481	2,996	3,560	3,900	3,997	2,000	3,900	3,900
614-45130-41300 RETIREMENT	0	4	0	0	0	0	0	0
614-45130-41500 GROUP INSURANCE	0	9	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	34,919	42,175	50,089	53,700	56,249	27,800	53,700	53,700
<u>OTHER CURRENT EXPENSES</u>								
614-45130-42200 PROFESSIONAL SERVICES	7,908	8,755	41,799	11,000	113,553	5,000	11,000	11,000
614-45130-42300 PUBLISHING	2,669	3,932	2,264	4,500	5,148	1,500	4,500	4,500
614-45130-42400 RENTAL	30	0	0	0	0	0	0	0
614-45130-42510 MAINT/LAUNDRY	84	95	111	0	73	0	0	0
614-45130-42520 REPR/MAINT-EQUIP	0	8	542	500	1,081	500	500	500
614-45130-42530 REPR/MAINT-BLDG	50	461	432	1,800	282	1,800	1,800	1,800
614-45130-42610 OFFICE SUPPLIES	958	984	1,289	1,200	513	700	1,200	1,200
614-45130-42614 MINOR EQ (UNDER \$5000)	10,175	22,378	1,114	6,500	2,989	150	0	0
614-45130-42617 OTHER SUPPLIES/MATERIAL	14,224	20,638	20,189	18,000	21,598	10,000	20,000	20,000
614-45130-42618 EQUIPMENT PARTS	837	0	0	50	0	50	50	50
614-45130-42620 POSTAGE	986	1,081	298	0	134	0	0	0
614-45130-42640 PRINTING	8,173	8,755	8,035	9,500	7,192	5,000	9,500	9,500
614-45130-42650 CHEMICAL & LAB SUPPLIES	498	1,110	394	0	208	0	0	0
614-45130-42660 CLEANING	4,135	6,829	7,820	6,000	9,790	2,600	6,000	6,000
614-45130-42670 CLOTHING	360	209	169	500	21	500	500	500
614-45130-42680 CONSTRUCT/EQUIP (PORT)	8,346	6,077	3,934	6,000	4,323	1,900	6,000	6,000
614-45130-42690 MOTOR SUPPLIES	0	0	0	0	464	0	0	0
614-45130-42700 TRAVEL AND CONFERENCE	181	0	105	500	0	350	500	500
614-45130-42810 TELEPHONE	1,500	2,317	1,424	1,400	1,370	3,500	1,400	1,400
614-45130-42820 LIGHTS	23,509	24,129	24,546	25,000	18,598	18,000	25,000	25,000
614-45130-42830 HEATING FUEL	1,447	1,367	1,789	2,000	1,568	0	2,000	2,000
TOTAL OTHER CURRENT EXPENSES	86,069	109,126	116,253	94,450	188,907	51,550	89,950	89,950
<u>CAPITAL OUTLAY</u>								
614-45130-43500 FURNITURE/MINOR EQUIP.	5,450	2,884	0	0	0	0	0	0
614-45130-43600 MACHINERY/AUTO EQUIPMENT	0	13,900	0	0	0	0	0	0
614-45130-43900 OTHER CAPITAL EXPENSES	0	0	0	300,000	0	0	200,000	200,000
614-45130-43999 Y-END FIXED ASSET ADJM	9,002	(923)	19,262	0	0	56,550	0	0
TOTAL CAPITAL OUTLAY	14,452	15,861	19,262	300,000	0	56,550	200,000	200,000
<u>OTHER EXPENDITURES</u>								
614-45130-45300 REFUNDS & REIMBURSEMEN	(200)	393	(104)	0	0	0	0	0
TOTAL OTHER EXPENDITURES	(200)	393	(104)	0	0	0	0	0
TOTAL WYLIE PARK CAMPGROUND	135,240	167,555	185,500	448,150	245,156	135,900	343,650	343,650

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

614-CAMPGROUND ENTERPRISE
 CULTURE RECREATION
 MELGAARD PARK CAMPGROU

	(----- 2009 -----)				(----- 2010 -----)			
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
614-45131-41120 TEMPORARY SALARIES	1,024	1,600	1,600	1,600	0	1,600	1,600	1,600
614-45131-41200 O.A.S.I.	78	122	122	200	0	120	200	200
TOTAL PERSONNEL SERVICES	1,102	1,722	1,723	1,800	0	1,720	1,800	1,800
<u>OTHER CURRENT EXPENSES</u>								
614-45131-42200 PROFESSIONAL SERVICES	0	0	0	0	96	0	0	0
614-45131-42300 PUBLISHING	0	175	200	200	398	200	200	200
614-45131-42520 REPR/MAINT-EQUIP	0	0	187	50	0	50	50	50
614-45131-42530 REPR/MAINT-BLDG	0	0	0	200	0	200	0	0
614-45131-42614 MINOR EQ (UNDER \$5000)	0	0	0	200	0	200	0	0
614-45131-42618 EQUIPMENT PARTS	0	0	0	50	0	50	0	0
614-45131-42640 PRINTING	175	156	0	250	0	250	250	250
614-45131-42660 CLEANING	0	0	938	300	0	300	300	300
614-45131-42680 CONSTRUCT/EQUIP (PORT)	80	0	0	100	10	100	100	100
614-45131-42820 LIGHTS	1,780	2,029	1,979	2,000	1,121	2,000	2,000	2,000
TOTAL OTHER CURRENT EXPENSES	2,036	2,359	3,304	3,350	1,624	3,350	2,900	2,900
TOTAL MELGAARD PARK CAMPGROU	3,138	4,082	5,027	5,150	1,624	5,070	4,700	4,700

614-CAMPGROUND ENTERPRISE
 CULTURE RECREATION

PADDLE BOAT/CANOE (----- 2009 -----) (----- 2010 -----)

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
--------------	----------------	----------------	----------------	-------------------	-----------------	---------------------	---------------------	--------------------

PERSONNEL SERVICES

614-45132-41120 TEMPORARY SALARIES	3,883	3,627	3,760	7,500	2,504	5,800	5,000	5,000
614-45132-41200 O.A.S.I.	297	277	288	600	191	500	400	400
TOTAL PERSONNEL SERVICES	4,180	3,904	4,048	8,100	2,696	6,300	5,400	5,400

OTHER CURRENT EXPENSES

614-45132-42200 PROFESSIONAL SERVICES	87	316	216	250	0	250	250	250
614-45132-42300 PUBLISHING	300	100	200	200	200	100	200	200
614-45132-42520 REPR/MAINT-EQUIP	0	0	0	50	0	50	50	50
614-45132-42530 REPR/MAINT-BLDG	627	0	0	100	0	100	100	100
614-45132-42610 OFFICE SUPPLIES	0	0	0	50	10	50	0	0
614-45132-42614 MINOR EQ (UNDER \$5000)	0	3,950	0	4,000	0	200	0	0
614-45132-42618 EQUIPMENT PARTS	0	0	0	50	0	50	0	0
614-45132-42640 PRINTING	125	76	0	250	0	250	250	250
614-45132-42660 CLEANING	0	0	76	50	0	50	50	50
614-45132-42670 CLOTHING	0	0	0	125	0	125	125	125
614-45132-42680 CONSTRUCT/EQUIP (PORT)	81	55	475	350	12	350	350	350
614-45132-42820 LIGHTS	85	102	99	100	73	100	100	100
TOTAL OTHER CURRENT EXPENSES	1,305	4,599	1,066	5,575	295	1,675	1,475	1,475

CAPITAL OUTLAY

614-45132-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	2,700	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,700	0	0

TOTAL PADDLE BOAT/CANOE	5,485	8,503	5,114	13,675	2,991	10,675	6,875	6,875
-------------------------	-------	-------	-------	--------	-------	--------	-------	-------

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

614-CAMPGROUND ENTERPRISE
 CULTURE RECREATION
 CLIMBING WALL

	(----- 2009 -----)			(----- 2010 -----)				
	2006	2007	2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
614-45138-41120 TEMPORARY SALARIES	8,501	7,329	7,961	13,000	3,692	10,000	6,500	6,500
614-45138-41200 O.A.S.I.	650	561	609	1,100	282	800	600	600
TOTAL PERSONNEL SERVICES	9,151	7,889	8,570	14,100	3,975	10,800	7,100	7,100
<u>OTHER CURRENT EXPENSES</u>								
614-45138-42200 PROFESSIONAL SERVICES	1,138	1,492	1,881	800	1,664	100	1,800	1,800
614-45138-42300 PUBLISHING	100	100	300	300	300	300	300	300
614-45138-42520 REPR/MAINT-EQUIP	0	0	0	300	0	300	300	300
614-45138-42610 OFFICE SUPPLIES	0	0	0	50	0	0	50	50
614-45138-42614 MINOR EQ (UNDER \$5000)	0	0	0	200	0	200	0	0
614-45138-42618 EQUIPMENT PARTS	143	0	0	50	0	50	0	0
614-45138-42640 PRINTING	50	110	55	100	0	100	100	100
614-45138-42670 CLOTHING	0	210	0	150	0	150	150	150
614-45138-42680 CONSTRUCT/EQUIP (PORT)	0	112	339	1,200	141	0	400	400
TOTAL OTHER CURRENT EXPENSES	1,430	2,024	2,576	3,150	2,105	1,200	3,100	3,100
<u>OTHER EXPENDITURES</u>								
614-45138-45300 REFUNDS & REIMBURSEMEN	0	0	0	0	0	50	0	0
TOTAL OTHER EXPENDITURES	0	0	0	0	0	50	0	0
TOTAL CLIMBING WALL	10,582	9,913	11,146	17,250	6,080	12,050	10,200	10,200
TOTAL CULTURE RECREATION	189,750	216,282	210,577	484,225	255,850	201,920	365,425	365,425
TOTAL EXPENDITURES	189,750	244,992	240,107	514,625	255,850	228,200	394,845	394,845
REVENUE OVER/(UNDER) EXPENDITURES	80,824	42,955	28,273	(233,125)	25,455	0	(107,845)	(107,845)

*** END OF REPORT ***

615-GOLF FUND

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>CULTURE RECREATION</u>								
615-34610 GOLF - CAPTL IMPR FEES	11,922	10,306	11,060	12,000	10,835	17,000	12,000	12,000
615-34611 GOLF COURSE- GREEN FEE	97,850	85,364	88,943	90,000	94,937	134,180	90,000	90,000
615-34612 GOLF COURSE-MEMBERSHIP	117,962	119,615	128,378	120,000	117,575	139,900	122,400	122,400
615-34613 GOLF COURSE-TRAIL FEES	16,816	15,325	15,836	16,000	15,076	18,100	16,000	16,000
615-34614 GOLF COURSE-CART STORA	3,995	3,655	3,315	3,600	3,216	4,500	3,400	3,400
615-34615 GOLF COURSE-TOURNAMENT	21,469	22,826	21,093	24,000	20,180	20,000	24,000	24,000
615-34616 GOLF COURSE-PUNCH CARD	13,585	9,340	12,349	12,000	14,095	15,370	12,000	12,000
615-34617 GOLF-CLUBHOUSE COMMISS	1,545	0	2,572	1,500	0	1,500	1,800	1,800
TOTAL CULTURE RECREATION	<u>285,144</u>	<u>266,430</u>	<u>283,545</u>	<u>279,100</u>	<u>275,914</u>	<u>350,550</u>	<u>281,600</u>	<u>281,600</u>
TOTAL CHARGES GOODS & SERVICES	285,144	266,430	283,545	279,100	275,914	350,550	281,600	281,600
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
615-36100 INTEREST EARNED	1,892	724	669	550	247	3,000	350	350
TOTAL INTEREST EARNED	<u>1,892</u>	<u>724</u>	<u>669</u>	<u>550</u>	<u>247</u>	<u>3,000</u>	<u>350</u>	<u>350</u>
<u>OTHER MISCELLANEOUS</u>								
615-36900 OTHER MISCELLANEOUS REVENUE	100	0	0	0	1,225	0	0	0
TOTAL OTHER MISCELLANEOUS	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,225</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	1,992	724	669	550	1,472	3,000	350	350
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
615-39107 CAPITAL CONTRIBUTIONS	0	990	0	0	0	0	0	0
615-39110 OPERATING TRANSFER IN	0	90,000	143,300	155,905	75,905	0	100,000	100,000
TOTAL OTHER FINANCING SOURCE	<u>0</u>	<u>90,990</u>	<u>143,300</u>	<u>155,905</u>	<u>75,905</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OTHER FINANCING SOURCE	0	90,990	143,300	155,905	75,905	0	100,000	100,000
TOTAL REVENUES	287,136	358,144	427,514	435,555	353,290	353,550	381,950	381,950

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

615-GOLF FUND
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

EXPENDITURES	2006		2007		2008		2009		2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENDITURES</u>									
615-51100-45950 OPERATING TRANSFER OUT	0	14,320	14,350	13,360	0	30,820	14,210	14,210	
TOTAL OTHER EXPENDITURES	0	14,320	14,350	13,360	0	30,820	14,210	14,210	
TOTAL OPERATING TRANSFER OUT	0	14,320	14,350	13,360	0	30,820	14,210	14,210	
TOTAL GENERAL GOVERNMENT	0	14,320	14,350	13,360	0	30,820	14,210	14,210	

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

615-GOLF FUND

CULTURE RECREATION

PARK REC GOLF

	(----- 2009 -----)				(----- 2010 -----)			
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
615-45125-41100 REGULAR SALARIES	79,588	84,360	89,467	92,000	74,501	78,345	95,300	95,300
615-45125-41110 OVERTIME SALARIES	59,669	1,543	1,417	1,500	1,596	62,285	1,500	1,500
615-45125-41120 TEMPORARY SALARIES	0	58,764	61,173	71,220	67,793	0	71,200	71,200
615-45125-41200 O.A.S.I.	10,356	10,990	11,641	12,650	10,974	10,760	12,900	12,900
615-45125-41300 RETIREMENT	4,856	5,154	5,459	5,650	4,567	4,700	5,850	5,850
615-45125-41500 GROUP INSURANCE	9,046	9,628	9,680	9,600	7,652	9,000	10,200	10,200
TOTAL PERSONNEL SERVICES	163,516	170,438	178,837	192,620	167,084	165,090	196,950	196,950
OTHER CURRENT EXPENSES								
615-45125-42200 PROFESSIONAL SERVICES	25,479	25,845	29,007	27,200	28,446	26,200	27,200	27,200
615-45125-42300 PUBLISHING	2,381	2,609	2,388	3,000	1,938	3,000	3,000	3,000
615-45125-42400 RENTAL	89	154	39	650	36	650	650	650
615-45125-42510 MAINT/LAUNDRY	743	986	1,281	1,000	1,240	500	1,000	1,000
615-45125-42520 REPR/MAINT-EQUIP	2,578	355	704	2,000	1,261	2,000	2,000	2,000
615-45125-42530 REPR/MAINT-BLDG	3,007	19,460	39,202	1,000	37,260	1,000	1,000	1,000
615-45125-42610 OFFICE SUPPLIES	1,208	1,668	716	1,000	750	1,000	1,000	1,000
615-45125-42614 MINOR EQ (UNDER \$5000)	5,800	3,189	1,949	5,200	2,008	1,700	5,200	5,200
615-45125-42618 EQUIPMENT PARTS	14,051	13,057	12,573	16,000	12,917	14,000	16,000	16,000
615-45125-42620 POSTAGE	131	0	270	150	0	0	150	150
615-45125-42650 CHEMICAL & LAB SUPPLIES	12,895	13,510	15,353	16,000	16,146	14,000	16,000	16,000
615-45125-42660 CLEANING	725	347	993	700	819	700	700	700
615-45125-42670 CLOTHING	1,026	122	0	500	249	700	500	500
615-45125-42680 CONSTRUCT/EQUIP (PORT)	7,060	4,921	12,263	5,000	4,277	5,000	5,000	5,000
615-45125-42683 IRRIGATION SUPPLIES	7,372	7,473	6,393	6,000	11,554	3,000	7,070	7,070
615-45125-42690 MOTOR SUPPLIES	11,525	15,156	18,955	15,000	9,691	5,500	15,000	15,000
615-45125-42700 TRAVEL AND CONFERENCE	53	262	693	2,250	0	1,500	2,250	2,250
615-45125-42810 TELEPHONE	0	58	56	0	66	0	0	0
615-45125-42820 LIGHTS	8,278	8,204	8,644	8,000	6,924	5,200	8,000	8,000
615-45125-42830 HEATING FUEL	4,685	5,045	5,183	6,000	4,519	6,000	6,000	6,000
615-45125-42860 WATER	0	0	75,905	0	0	0	0	0
615-45125-42900 OTHER CURRENT EXPENSES	0	0	554	0	694	0	0	0
615-45125-42910 SUBSCRIPTION/MEMBERSHIP	380	300	320	450	400	450	450	450
615-45125-42920 EDUCATION AND TRAINING	283	570	218	0	350	250	0	0
TOTAL OTHER CURRENT EXPENSES	109,750	123,292	233,657	117,100	141,544	92,350	118,170	118,170
CAPITAL OUTLAY								
615-45125-43200 BUILDINGS AND STRUCTURES	0	0	0	1,000	0	2,500	1,000	1,000
615-45125-43600 MACHINERY/AUTO EQUIPMENT	8,408	48,579	39,944	35,570	17,339	34,000	34,500	34,500
615-45125-43900 OTHER CAPITAL EXPENSES	8,207	0	0	0	0	29,000	17,500	17,500
615-45125-43999 Y-END FIXED ASSET ADJM	29,991	150	8,740	0	0	0	0	0
TOTAL CAPITAL OUTLAY	46,606	48,729	48,684	36,570	17,339	65,500	53,000	53,000
TOTAL PARK REC GOLF	319,872	342,459	461,179	346,290	325,967	322,940	368,120	368,120
TOTAL CULTURE RECREATION	319,872	342,459	461,179	346,290	325,967	322,940	368,120	368,120
TOTAL EXPENDITURES	319,872	356,779	475,529	359,650	325,967	353,760	382,330	382,330
REVENUE OVER/(UNDER) EXPENDITURES	(32,736)	1,365	(48,015)	75,905	27,324	(210)	(380)	(380)

*** END OF REPORT ***

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

620-AMBULANCE FUND

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
620-36100 INTEREST EARNED	1,925	2,035	1,786	2,500	197	1,000	2,000	2,000
TOTAL INTEREST EARNED	<u>1,925</u>	<u>2,035</u>	<u>1,786</u>	<u>2,500</u>	<u>197</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MISCELLANEOUS REVENUE	1,925	2,035	1,786	2,500	197	1,000	2,000	2,000
<u>ENTERPRISE OPERATING REV</u>								
<u>AMBULANCE</u>								
620-38410 BASIC RATE CHARGE	477,701	611,069	544,067	866,800	410,443	375,000	750,000	750,000
620-38420 SUPPLY CHARGES	14,441	10,525	105	0	661	44,000	0	0
620-38430 MILEAGE	106,193	132,896	148,936	0	78,958	20,000	0	0
620-38440 INTEREST-AMB	11	6	877	0	1,630	0	0	0
620-38490 OTHER AMBULANCE REVENU	11,087	783	12,348	0	3,876	2,000	0	0
TOTAL AMBULANCE	<u>609,433</u>	<u>755,279</u>	<u>706,333</u>	<u>866,800</u>	<u>495,567</u>	<u>441,000</u>	<u>750,000</u>	<u>750,000</u>
TOTAL ENTERPRISE OPERATING REV	609,433	755,279	706,333	866,800	495,567	441,000	750,000	750,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
620-39107 CAPITAL CONTRIBUTIONS	18,400	7,508	0	0	0	0	15,000	15,000
620-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	95,000	95,000
TOTAL OTHER FINANCING SOURCE	<u>18,400</u>	<u>7,508</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>
TOTAL OTHER FINANCING SOURCE	18,400	7,508	0	0	0	0	110,000	110,000
TOTAL REVENUES	629,758	764,822	708,119	869,300	495,764	442,000	862,000	862,000

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

620-AMBULANCE FUND
 GENERAL GOVERNMENT
 OPERATING TRANSFER OUT

	(----- 2009 -----)					(----- 2010 -----)		
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENDITURES</u>								
620-51100-45950 OPERATING TRANSFER OUT	0	25,300	30,010	37,870	0	20,600	35,410	35,410
TOTAL OTHER EXPENDITURES	0	25,300	30,010	37,870	0	20,600	35,410	35,410
TOTAL OPERATING TRANSFER OUT	0	25,300	30,010	37,870	0	20,600	35,410	35,410
TOTAL GENERAL GOVERNMENT	0	25,300	30,010	37,870	0	20,600	35,410	35,410

CITY OF ABERDEEN
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2009

620-AMBULANCE FUND
 PUBLIC SAFETY
 AMBULANCE DEPT

	(----- 2009 -----)				(----- 2010 -----)			
EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
620-42270-41100 REGULAR SALARIES	317,040	343,747	379,433	500,100	401,048	302,810	508,700	508,700
620-42270-41110 OVERTIME SALARIES	33,046	43,153	33,394	36,000	29,008	12,550	36,000	36,000
620-42270-41200 O.A.S.I.	4,629	5,242	5,572	7,150	5,958	3,750	7,450	7,450
620-42270-41300 RETIREMENT	27,936	30,877	32,900	41,850	34,388	25,225	42,550	42,550
620-42270-41500 GROUP INSURANCE	37,246	41,096	42,992	55,200	43,302	38,700	58,700	58,700
TOTAL PERSONNEL SERVICES	419,897	464,115	494,291	640,300	513,704	383,035	653,400	653,400
<u>OTHER CURRENT EXPENSES</u>								
620-42270-42200 PROFESSIONAL SERVICES	8,720	13,369	9,407	12,000	5,878	10,000	12,000	12,000
620-42270-42300 PUBLISHING	79	0	0	100	84	50	500	500
620-42270-42510 MAINT/LAUNDRY	57	120	98	400	108	400	400	390
620-42270-42520 REPR/MAINT-EQUIP	5,554	11,208	7,278	8,000	10,760	7,500	8,000	8,000
620-42270-42550 REPR/MAINT-RADIO/RADAR	2,544	1,139	2,220	2,000	863	1,500	2,500	2,500
620-42270-42600 SUPPLIES AND MATERIALS	32,307	27,730	31,775	28,000	27,376	18,000	32,000	32,000
620-42270-42610 OFFICE SUPPLIES	777	965	712	1,500	832	1,200	1,500	1,500
620-42270-42614 MINOR EQ (UNDER \$5000)	2,351	1,580	33,843	10,000	1,777	2,200	10,000	10,000
620-42270-42660 CLEANING	499	1,669	165	1,000	514	1,000	1,000	1,000
620-42270-42670 CLOTHING	3,198	2,741	1,418	5,000	1,235	3,000	5,000	5,000
620-42270-42680 CONSTRUCT/EQUIP (PORT)	3,468	2,321	3,908	3,500	341	3,500	3,500	3,500
620-42270-42690 MOTOR SUPPLIES	12,359	16,568	21,740	10,000	8,887	5,000	15,000	15,000
620-42270-42700 TRAVEL AND CONFERENCE	1,837	8,324	8,936	14,000	3,750	4,000	14,000	14,000
620-42270-42810 TELEPHONE	1,504	63	33	1,000	(0)	1,000	1,000	1,000
620-42270-42910 SUBSCRIPTION/MEMBERSHIP	116	158	12	500	72	400	500	500
620-42270-42920 EDUCATION AND TRAINING	6,129	0	105	0	0	31,500	0	0
TOTAL OTHER CURRENT EXPENSES	81,499	87,954	121,651	97,000	62,476	90,250	106,900	106,890
<u>CAPITAL OUTLAY</u>								
620-42270-43500 FURNITURE/MINOR EQUIP.	0	7,765	20,295	22,000	19,138	0	69,500	66,900
620-42270-43600 MACHINERY/AUTO EQUIPMENT	93,314	0	0	110,000	0	82,900	0	0
620-42270-43999 Y-END FIXED ASSET ADJM	(57,595)	34,391	39,140	0	0	0	0	0
TOTAL CAPITAL OUTLAY	35,719	42,156	59,436	132,000	19,138	82,900	69,500	66,900
<u>OTHER EXPENDITURES</u>								
620-42270-45200 MISCELLANEOUS EXP	56,400	41,228	41,693	0	(3,498)	0	0	0
TOTAL OTHER EXPENDITURES	56,400	41,228	41,693	0	(3,498)	0	0	0
TOTAL AMBULANCE DEPT	593,516	635,454	717,071	869,300	591,821	556,185	829,800	827,190
TOTAL PUBLIC SAFETY	593,516	635,454	717,071	869,300	591,821	556,185	829,800	827,190
TOTAL EXPENDITURES	593,516	660,754	747,081	907,170	591,821	576,785	865,210	862,600
REVENUE OVER/(UNDER) EXPENDITURES	36,243	104,069	(38,962)	(37,870)	(96,057)	(134,785)	(3,210)	(600)

*** END OF REPORT ***