

City of Gothenburg in Dawson County

Line No.	2010-2011 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 298,456.00				\$ 73,036.00	\$ 371,492.00
3	Public Safety - Police and Fire	\$ 524,498.00		\$ 47,522.00			\$ 572,020.00
4	Public Safety - Other	\$ 497.00					\$ 497.00
5	Public Works - Streets	\$ 294,770.00	\$ 25,105.00	\$ 2,741.00	\$ 156,139.00	\$ 75,000.00	\$ 553,755.00
6	Public Works - Other						\$ -
7	Public Health and Social Services	\$ 54,796.00		\$ 20,625.00			\$ 75,421.00
8	Culture and Recreation	\$ 469,163.00		\$ 14,650.00			\$ 483,813.00
9	Community Development	\$ 620,667.00					\$ 620,667.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 3,993,980.00		\$ 404,700.00	\$ 289,611.00	\$ 180,000.00	\$ 4,868,291.00
16	Solid Waste	\$ 403,188.00					\$ 403,188.00
17	Transportation			\$ 117,134.00			\$ 117,134.00
18	Wastewater	\$ 389,797.00		\$ 7,974.00			\$ 397,771.00
19	Water	\$ 320,889.00					\$ 320,889.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 7,370,701.00	\$ 25,105.00	\$ 615,346.00	\$ 445,750.00	\$ 328,036.00	\$ 8,784,938.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.