

City of Gothenburg in Dawson County

Line No.	2009-2010 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 368,207.00		\$ 21,948.00		\$ 146,877.00	\$ 537,032.00
3	Public Safety - Police and Fire	\$ 496,793.00		\$ 201,663.00			\$ 698,456.00
4	Public Safety - Other	\$ 2,909.00		\$ 12,475.00			\$ 15,384.00
5	Public Works - Streets	\$ 317,362.00		\$ 331,385.00	\$ 700,915.00	\$ 92,699.00	\$ 1,442,361.00
6	Public Works - Other	\$ 366.00					\$ 366.00
7	Public Health and Social Services	\$ 44,320.00		\$ 17,225.00			\$ 61,545.00
8	Culture and Recreation	\$ 462,404.00		\$ 2,321.00			\$ 464,725.00
9	Community Development	\$ 1,167,717.00				\$ 7,500.00	\$ 1,175,217.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 3,634,547.00		\$ 231,598.00		\$ 180,000.00	\$ 4,046,145.00
16	Solid Waste	\$ 399,224.00					\$ 399,224.00
17	Transportation						\$ -
18	Wastewater	\$ 374,129.00		\$ 106,221.00	\$ 283,289.00		\$ 763,639.00
19	Water	\$ 288,447.00		\$ 46,005.00			\$ 334,452.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 7,556,425.00	\$ -	\$ 970,841.00	\$ 984,204.00	\$ 427,076.00	\$ 9,938,546.00

- (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.