City of Gothenburg in Dawson County

Line No.	2011-2012 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 312,924.00	$ 2,000.00	$ 251,500.00		$ 33,273.00	$ 599,697.00
3	Public Safety - Police and Fire	$ 552,641.00		$ 37,500.00			$ 590,141.00
4	Public Safety - Other	$ 900.00					$ 900.00
5	Public Works - Streets	$ 316,332.00	$ 87,873.00	$ 1,972,600.00	$ 676,089.00	$ 75,000.00	$ 3,127,894.00
6	Public Works - Other	$ 1,400.00					$ 1,400.00
7	Public Health and Social Services	$ 55,143.00	$ 10,000.00				$ 65,143.00
8	Culture and Recreation	$ 554,612.00	$ 2,000.00	$ 28,250.00		$ 20,000.00	$ 604,862.00
9	Community Development	$ 2,826,440.00					$ 2,826,440.00
10	Miscellaneous						$ -
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility	$ 4,557,122.00		$ 749,800.00		$ 180,000.00	$ 5,486,922.00
16	Solid Waste	$ 415,863.00					$ 415,863.00
17	Transportation						$ -
18	Wastewater	$ 436,806.00		$ 2,376,956.00	$ 274,252.00		$ 3,088,014.00
19	Water	$ 329,590.00		$ 1,151,214.00	$ 80,000.00		$ 1,560,804.00
20	Other						$ -
21	Proprietary Function Funds **(Page 6)**					$ -	$ -
22	**Total Disbursements & Transfers** **(Lns 2 thru 21)**	$ 10,359,773.00	$ 101,873.00	$ 6,567,820.00	$ 1,030,341.00	$ 308,273.00	$ 18,368,080.00

(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.