
GENERAL FUND

	<u>2007/2008</u> Actual	<u>2008/2009</u> Budgeted	<u>2008/2009</u> Projected	<u>2009/2010</u> Approved
FUND BALANCE - July 1	\$ 966,126	\$ 934,037		\$ 1,048,946
REVENUES				
Operating				
Property Taxes	856,562	846,558	854,758	831,367
Licenses and Permits	698	625	2,435	625
State Shared Revenues	377,412	366,956	374,301	367,334
Other State Revenues	11,078	10,000	10,000	10,000
Lease of Property	13,949	14,585	14,585	7,670
Charges For Services	483	50	550	50
Fines & Forfeits	4,831	2,400	4,065	2,400
Franchise Fees	37,847	30,000	35,500	35,000
Miscellaneous/Other	436	3,200	4,435	28,200
	<u>1,303,296</u>	<u>1,274,373</u>	<u>1,300,629</u>	<u>1,282,646</u>
Non-operating				
Investment Income	<u>79,334</u>	<u>18,681</u>	<u>34,500</u>	<u>20,979</u>
	<u>79,334</u>	<u>18,681</u>	<u>34,500</u>	<u>20,979</u>
TOTAL REVENUES	<u>\$ 1,382,630</u>	<u>\$ 1,293,054</u>	<u>\$ 1,335,129</u>	<u>\$ 1,303,625</u>

GENERAL FUND

	2007/2008 Actual	2008/2009 Budgeted	2008/2009 Projected	2009/2010 Approved
EXPENDITURES				
<u>Legislation and Citizen Participation</u>				
City Council	\$ 14,504	\$ 17,959	\$ 15,909	\$ 14,959
Mayor	1,563	4,499	5,099	1,999
Elections	4,442	7,250	3,725	7,250
	<u>20,509</u>	<u>29,708</u>	<u>24,733</u>	<u>24,208</u>
<u>General Administration</u>				
City Manager	77,062	81,657	78,180	83,481
City Clerk	44,161	52,605	44,676	49,574
Treasurer	23,932	27,939	25,608	26,769
City Attorney	13,757	20,000	18,000	25,000
City Assessor	21,145	22,154	21,106	22,154
Accounting/Audit	3,800	3,800	3,800	3,800
Insurance and Benefits	415,502	270,500	288,650	294,272
Revitalization Loan	11,389	11,399	11,399	11,399
Interfund Transfers Out	23,139	30,847	18,804	52,448
	<u>633,887</u>	<u>520,901</u>	<u>510,223</u>	<u>568,896</u>
<u>Public Safety</u>				
Police Division	507,731	529,373	523,319	553,348
Fire Division	29,547	43,070	37,173	36,467
	<u>537,278</u>	<u>572,443</u>	<u>560,492</u>	<u>589,815</u>
<u>Parks & Public Facilities</u>				
City Hall	46,085	38,348	46,139	38,330
Forestry	17,816	20,608	16,125	15,629
Community Relations	7,738	8,000	8,000	8,000
Parks & Recreation	21,550	23,583	18,904	20,615
	<u>93,189</u>	<u>90,539</u>	<u>89,169</u>	<u>82,573</u>
<u>Public Works</u>				
Department of Public Works	10,420	17,776	14,126	17,417
Sidewalk Repair/Maintenance	9,134	14,507	14,497	9,629
Public Rights of Way	-	-	-	-
Street Lighting	46,591	48,000	49,500	50,000
	<u>66,145</u>	<u>80,283</u>	<u>78,123</u>	<u>77,046</u>

GENERAL FUND

	<u>2007/2008 Actual</u>	<u>2008/2009 Budgeted</u>	<u>2008/2009 Projected</u>	<u>2009/2010 Approved</u>
EXPENDITURES				
<u>Capital Projects and Engineering</u>				
Street Rehabilitation/Construction	\$ -	\$ -	\$ -	\$ -
Public Building Improvements	8,811	5,000	-	-
Public Park Improvements	-	-	-	-
Furniture and Equipment	-	5,000	-	5,000
Computer Hardware/Software	-	6,500	1,000	5,000
	<u>8,811</u>	<u>16,500</u>	<u>1,000</u>	<u>10,000</u>
<u>Boards & Commission</u>				
Planning Commission	2,034	7,875	7,225	3,875
Zoning Board of Appeals	61	1,107	133	419
Board of Review	1,045	907	882	907
	<u>3,140</u>	<u>9,890</u>	<u>8,240</u>	<u>5,202</u>
TOTAL EXPENDITURES	<u>\$ 1,362,959</u>	<u>\$ 1,320,264</u>	<u>\$ 1,271,980</u>	<u>\$ 1,357,740</u>
FUND BALANCE - June 30	\$ 985,797	\$ 906,827	\$ 1,048,946	\$ 994,830

GENERAL FUND - REVENUES [101]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
FUND BALANCE - JULY 1	966,126	934,037		1,048,946
Activity No. 001.000 - TAXES				
403.000 CURRENT TAX	803,757	804,558	804,558	789,367
445.000 INTEREST & PENALTY	8,100	5,500	6,500	5,500
448.000 COLLECTION FEES	9,534	6,500	9,200	6,500
449.000 ADMINISTRATION FEES	35,171	30,000	34,500	30,000
Total ADVALOREM TAXES	856,562	846,558	854,758	831,367
Activity No. 002.000 - LICENSES AND PERMITS				
451.000 CABLE TELEVISION FRANCHISE FEES	37,847	30,000	35,500	35,000
470.000 LIQUOR LICENSES	-	500	1,230	500
490.000 MISCELLANEOUS PERMITS	608	50	1,155	50
491.000 CAT & DOG LICENSES	90	75	50	75
Total LICENSES AND PERMITS	38,545	30,625	37,935	35,625
Activity No. 004.000 - STATE REVENUES				
539.000 METRO ACT 48	11,078	10,000	10,000	10,000
578.000 SALES TAX - CONSTITUTIONAL	252,196	252,366	253,148	232,730
579.000 SALES TAX - STATUTORY	125,216	114,590	121,153	134,604
580.000 GRANTS	-	-	-	-
Total STATE REVENUES	388,490	376,956	384,301	377,334
Activity No. 005.000 - CHARGES FOR SERVICES				
626.000 SERVICE FEES	483	50	550	50
Total CHARGES FOR SERVICES	483	50	550	50
Activity No. 006.000 - FINES AND FORFEITS				
660.000 ORDINANCE FINES	3,341	2,000	2,450	2,000
661.000 PARKING FINES	1,490	400	1,615	400
Total FINES AND FORFEITS	4,831	2,400	4,065	2,400

GENERAL FUND - REVENUES [101]

* Including Amendments through March 31, 2009	<u>2007/2008 Actual</u>	<u>2008/2009 Budgeted *</u>	<u>2008/2009 Projected</u>	<u>2009/2010 Approved</u>
Activity No. 007.000 - OTHER REVENUE				
664.000 INVESTMENT REVENUE	79,334	18,681	34,500	20,979
666.000 INTEREST FROM LOANS TO OTHER FUNDS	-	-	-	-
668.000 RENTAL INCOME	13,949	14,585	14,585	7,670
673.000 SALE OF ASSETS	-	-	-	25,000
675.751 PARK DONATIONS	75	100	205	100
675.345 D.A.R.E. PROGRAM CONTRIBUTIONS	-	100	-	100
694.000 MISCELLANEOUS REVENUE	<u>361</u>	<u>3,000</u>	<u>4,230</u>	<u>3,000</u>
Total OTHER REVENUE	93,719	36,466	53,520	56,849
TOTAL GENERAL FUND REVENUES	<u><u>1,382,630</u></u>	<u><u>1,293,054</u></u>	<u><u>1,335,129</u></u>	<u><u>1,303,625</u></u>

GENERAL FUND - EXPENDITURES [101]

* Including Amendments through March 31, 2009	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
Activity No. 101.000 - CITY COUNCIL				
703.000 SALARIES	6,000	6,000	6,000	6,000
715.000 F.I.C.A.	459	459	459	459
728.000 OFFICE SUPPLIES	105	1,000	500	1,000
900.000 PRINTING	912	1,500	900	1,500
956.000 MISCELLANEOUS	3,298	5,500	5,400	2,500
958.000 MEMBERSHIP & DUES	3,730	3,500	2,650	3,500
Total CITY COUNCIL	14,504	17,959	15,909	14,959
Activity No. 171.000 - MAYOR				
703.000 SALARIES	1,300	1,300	1,300	1,300
715.000 F.I.C.A.	99	99	99	99
956.000 MISCELLANEOUS	64	3,000	3,600	500
958.000 MEMBERSHIP & DUES	100	100	100	100
Total MAYOR	1,563	4,499	5,099	1,999
Activity No. 172.000 - CITY MANAGER				
703.000 SALARIES	60,335	61,214	61,214	62,885
706.000 WAGES	4,006	4,290	4,290	4,480
715.000 F.I.C.A.	4,687	5,011	5,011	5,153
720.000 RETIREMENT	4,726	3,367	3,750	5,188
728.000 OFFICE SUPPLIES	1,127	1,500	750	1,500
853.000 TELEPHONE	1,465	1,600	1,600	1,600
864.000 CONFERENCE & WORKSHOP	-	1,500	250	500
870.000 MILEAGE	-	250	-	250
956.000 MISCELLANEOUS	61	250	100	250
958.000 MEMBERSHIP & DUES	655	675	665	675
977.000 EQUIPMENT	-	2,000	550	1,000
Total CITY MANAGER	77,062	81,657	78,180	83,481
Activity No. 191.000 - ELECTIONS				
703.000 SALARIES	1,856	3,300	1,900	3,300
715.000 F.I.C.A.	-	-	-	-
728.000 OFFICE SUPPLIES	51	1,000	200	1,000
740.000 OPERATING SUPPLIES	912	1,000	1,000	1,000
818.000 CONTRACTUAL SERVICES	111	400	-	400
900.000 PRINTING	78	500	75	500
942.000 BUILDING RENT	1,313	750	500	750
956.000 MISCELLANEOUS	121	200	50	200
977.000 EQUIPMENT	-	100	-	100
Total ELECTIONS	4,442	7,250	3,725	7,250

GENERAL FUND - EXPENDITURES [101]

* Including Amendments through March 31, 2009	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
Activity No. 209.000 - ASSESSOR				
703.000 SALARIES	14,865	15,240	15,240	15,240
715.000 F.I.C.A.	1,137	1,166	1,166	1,166
728.000 OFFICE SUPPLIES	764	1,000	800	1,000
737.000 FILM AND DEVELOPING	869	-	-	-
818.000 CONTRACTUAL SERVICES	-	500	200	500
818.001 COMPUTER SUPPORT/MAINTENANCE	3,510	3,848	3,600	3,848
956.000 MISCELLANEOUS	-	100	-	100
977.000 EQUIPMENT	-	300	100	300
Total ASSESSOR	21,145	22,154	21,106	22,154
Activity No. 210.000 - CITY ATTORNEY				
826.000 LEGAL FEES	13,757	20,000	18,000	25,000
Total CITY ATTORNEY	13,757	20,000	18,000	25,000
Activity No. 215.000 - CITY CLERK				
703.000 SALARIES	24,825	26,334	22,500	24,257
706.000 WAGES	4,248	4,290	6,500	4,480
709.000 WAGES-OVERTIME	216	500	750	500
715.000 F.I.C.A.	2,202	2,381	2,276	2,237
728.000 OFFICE SUPPLIES	4,137	4,000	4,000	4,000
730.000 POSTAGE	5,714	6,500	4,800	6,500
853.000 TELEPHONE	684	1,500	800	1,500
864.000 CONFERENCE & WORKSHOP	-	1,000	500	1,000
870.000 MILEAGE	159	300	300	300
934.000 OFFICE EQUIPMENT MAINTENANCE.	706	2,000	975	2,000
946.000 OFFICE EQUIPMENT RENTAL	780	1,200	650	1,200
956.000 MISCELLANEOUS	-	200	100	200
958.000 MEMBERSHIP & DUES	190	300	275	300
960.000 EDUCATION & TRAINING	-	100	-	100
977.000 EQUIPMENT	300	2,000	250	1,000
Total CITY CLERK	44,161	52,605	44,676	49,574
Activity No. 223.000 - ACCOUNTING AND AUDIT				
807.000 AUDIT	3,800	3,800	3,800	3,800
Total ACCOUNTING AND AUDIT	3,800	3,800	3,800	3,800
Activity No. 247.000 - BOARD OF REVIEW				
703.000 SALARIES	750	750	750	750
715.000 F.I.C.A.	57	57	57	57
728.000 OFFICE SUPPLIES	238	100	75	100
960.000 EDUCATION & TRAINING	-	-	-	-
Total BOARD OF REVIEW	1,045	907	882	907

GENERAL FUND - EXPENDITURES [101]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
Activity No. 253.000 - TREASURER				
703.000 SALARIES	12,859	13,167	13,575	13,562
706.000 WAGES	4,248	4,290	4,700	4,480
715.000 F.I.C.A.	1,249	1,335	1,398	1,380
728.000 OFFICE SUPPLIES	2,423	2,000	1,200	1,500
818.001 COMPUTER SUPPORT/MAINTENANCE	-	697	680	697
853.000 TELEPHONE	898	1,000	1,000	1,000
864.000 CONFERENCE & WORKSHOP	453	1,250	600	750
870.000 MILEAGE	759	650	780	700
934.000 OFFICE EQUIPMENT MAINTENANCE.	-	700	75	500
956.000 MISCELLANEOUS	28	200	200	100
957.000 BANK FEES & CHARGES	541	700	800	700
958.000 MEMBERSHIP & DUES	180	200	100	150
960.000 EDUCATION & TRAINING	44	750	100	750
977.000 EQUIPMENT	250	1,000	400	500
Total TREASURER	23,932	27,939	25,608	26,769
Activity No. 265.000 - CITY HALL				
706.000 WAGES	10,189	2,232	6,450	2,440
707.000 WAGES - OTHER	-	-	-	-
715.000 F.I.C.A.	742	171	493	187
776.000 BUILDING MAINTENANCE SUPPLIES	2,074	3,750	2,650	3,000
818.000 CONTRACTUAL SERVICES	5,371	1,000	1,000	1,000
818.001 COMPUTER SUPPORT/MAINTENANCE	6,913	7,124	7,125	7,124
818.002 CONTRACT SERVICES - BUILDINGS/GROUNDS	-	4,500	4,500	4,500
910.000 INSURANCE	3,813	3,421	3,421	3,328
920.000 UTILITIES	11,931	11,000	13,300	11,000
931.000 BUILDING MAINTENANCE	1,751	3,000	4,600	3,000
943.000 EQUIPMENT RENTAL	2,525	1,500	1,800	2,000
956.000 MISCELLANEOUS	776	650	800	750
Total CITY HALL	46,085	38,348	46,139	38,330
Activity No. 285.000 - FORESTRY				
706.000 WAGES	3,980	7,067	4,250	5,694
707.000 WAGES - OTHER	-	-	-	-
715.000 F.I.C.A.	261	541	325	436
740.000 OPERATING SUPPLIES	7,412	3,500	6,000	3,500
818.000 CONTRACTUAL SERVICES	2,565	3,500	2,750	2,500
943.000 EQUIPMENT RENTAL	3,598	6,000	2,800	3,500
Total FORESTRY	17,816	20,608	16,125	15,629

GENERAL FUND - EXPENDITURES [101]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
Activity No. 336.000 - PUBLIC SAFETY - FIRE DIVISION				
703.000 SALARIES	5,457	5,545	5,750	5,712
706.000 WAGES	-	3,500	-	-
707.000 WAGES PART-TIME	3,592	7,500	6,800	7,500
709.000 WAGES-OVERTIME	4,103	6,700	6,300	6,700
715.000 F.I.C.A.	1,335	1,778	1,442	1,523
747.000 EXTINGUISHER RECHARGE	27	300	650	300
755.000 MEDICAL SUPPLIES	385	1,250	700	1,250
766.000 TOOLS & SUPPLIES	1,147	1,200	1,000	1,200
910.000 INSURANCE	550	521	521	507
933.000 EQUIPMENT MAINTENANCE	776	500	750	500
943.000 EQUIPMENT RENTAL	3,035	2,400	2,400	2,400
956.000 MISCELLANEOUS	158	1,200	1,200	1,200
958.000 MEMBERSHIP & DUES	155	175	160	175
960.000 EDUCATION & TRAINING	6,970	3,000	6,000	3,000
977.000 EQUIPMENT	1,857	7,500	3,500	4,500
Total PUBLIC SAFETY - FIRE DIVISION	29,547	43,070	37,173	36,467
Activity No. 345.000 - PUBLIC SAFETY - POLICE DIVISION				
703.000 SALARIES	49,119	49,909	51,406	51,406
706.000 WAGES	294,976	315,067	307,885	325,785
708.000 WAGES-CROSSING GUARDS	5,074	7,000	4,500	5,500
709.000 WAGES-OVERTIME	17,953	17,000	14,500	17,000
710.000 WAGES-HOLIDAY	26,023	18,500	28,600	25,400
715.000 F.I.C.A.	30,251	31,172	31,127	32,519
721.000 LONGEVITY	9,006	9,209	9,040	9,512
728.000 OFFICE SUPPLIES	1,543	3,500	750	3,000
741.000 AMMUNITION	28	1,600	1,900	1,600
766.000 TOOLS & SUPPLIES	1,452	1,000	500	1,000
768.000 UNIFORMS & DRY CLEANING	3,441	4,000	3,750	4,000
818.001 COMPUTER SUPPORT/MAINTENANCE	1,335	2,268	2,268	2,568
853.000 TELEPHONE	6,883	6,000	6,400	6,500
870.000 MILEAGE	-	500	250	400
910.000 INSURANCE	12,565	11,899	12,598	12,257
931.000 BUILDING MAINTENANCE	221	1,000	750	1,000
933.000 EQUIPMENT MAINTENANCE	158	500	250	500
934.000 OFFICE EQUIPMENT MAINTENANCE.	106	100	25	100
943.000 EQUIPMENT RENTAL	40,635	40,000	40,000	45,000
956.000 MISCELLANEOUS	1,689	1,000	500	750
958.000 MEMBERSHIP & DUES	336	400	245	350
960.000 EDUCATION & TRAINING	4,237	4,000	4,000	3,500
960.200 POLICE SCHOOL PROGRAMS	-	250	75	200
977.000 EQUIPMENT	700	3,500	2,000	3,500
Total PUBLIC SAFETY - POLICE DIVISION	507,731	529,373	523,319	553,348

GENERAL FUND - EXPENDITURES [101]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
Activity No. 400.000 - PLANNING COMMISSION				
817.000 CONSULTANT FEES	2,034	6,500	6,250	2,500
864.000 CONFERENCE & WORKSHOP	-	500	-	500
900.000 PRINTING	-	250	350	250
958.000 MEMBERSHIP & DUES	-	625	625	625
Total PLANNING COMMISSION	2,034	7,875	7,225	3,875
Activity No. 411.000 - ZONING BOARD OF APPEALS				
703.000 SALARIES	57	750	100	250
715.000 F.I.C.A.	4	57	8	19
728.000 OFFICE SUPPLIES	-	50	25	50
864.000 CONFERENCE & WORKSHOP	-	250	-	100
Total ZONING BOARD OF APPEALS	61	1,107	133	419
Activity No. 441.000 - DEPARTMENT OF PUBLIC WORKS				
728.000 OFFICE SUPPLIES	472	500	200	500
740.000 OPERATING SUPPLIES	981	2,500	1,600	2,000
766.000 TOOLS & SUPPLIES	-	1,000	1,000	2,000
768.000 UNIFORMS & DRY CLEANING	1,631	2,000	1,500	2,000
818.000 CONTRACTUAL SERVICES	529	1,000	750	1,000
853.000 TELEPHONE	3,162	2,500	2,700	3,150
910.000 INSURANCE	1,238	4,026	4,026	3,917
943.000 EQUIPMENT RENTAL	-	500	100	100
956.000 MISCELLANEOUS	723	750	750	750
977.000 EQUIPMENT	1,684	3,000	1,500	2,000
Total DEPARTMENT OF PUBLIC WORKS	10,420	17,776	14,126	17,417
Activity No. 443.000 - SIDEWALK MAINTENANCE				
706.000 WAGES	3,772	6,509	6,500	5,694
715.000 F.I.C.A.	283	498	497	436
740.000 OPERATING SUPPLIES	3,523	4,000	6,400	1,000
818.000 CONTRACTUAL SERVICES	-	1,000	-	1,000
943.000 EQUIPMENT RENTAL	1,556	2,500	1,100	1,500
Total SIDEWALK MAINTENANCE	9,134	14,507	14,497	9,629
Activity No. 446.000 - PUBLIC RIGHTS OF WAY				
703.000 SALARIES	-	-	-	-
706.000 WAGES	-	-	-	-
715.000 F.I.C.A.	-	-	-	-
740.000 OPERATING SUPPLIES	-	-	-	-
818.000 CONTRACTUAL SERVICES	-	-	-	-
910.000 INSURANCE	-	-	-	-
943.000 EQUIPMENT RENTAL	-	-	-	-
Total PUBLIC RIGHTS OF WAY	-	-	-	-

GENERAL FUND - EXPENDITURES [101]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
Activity No. 448.000 - STREET LIGHTING				
818.000 CONTRACTURAL SERVICES	-	500	-	500
920.000 UTILITIES	46,591	47,500	49,500	49,500
Total STREET LIGHTING	46,591	48,000	49,500	50,000
Activity No. 751.000 - PARKS AND RECREATION				
706.000 WAGES	3,714	2,790	2,800	2,440
707.000 WAGES - OTHER	-	-	-	-
715.000 F.I.C.A.	272	213	214	187
740.000 OPERATING SUPPLIES	390	3,000	1,000	3,000
818.000 CONTRACTUAL SERVICES	-	2,500	1,250	1,000
818.002 CONTRACTUAL SERVICES - BUILDINGS/GROUNDS	14,217	10,710	10,710	10,710
910.000 INSURANCE	180	170	80	78
920.000 UTILITIES	1,093	2,500	1,250	1,500
943.000 EQUIPMENT RENTAL	1,598	1,500	1,500	1,500
956.000 MISCELLANEOUS	86	200	100	200
Total PARKS AND RECREATION	21,550	23,583	18,904	20,615
Activity No. 851.000 INSURANCE AND BENEFITS				
716.000 HOSPITALIZATION	142,517	153,325	156,800	161,571
716.100 RETIREES HOSPITALIZATION	72,610	59,653	54,500	56,637
717.000 LIFE/SHORT-TERM DISABILITY INSURANCE	6,937	6,113	6,450	6,040
718.000 RETIREMENT CONTRIBUTIONS	186,717	37,513	64,500	60,829
719.000 WORKERS COMPENSATION	6,721	13,895	6,400	9,195
Total INSURANCE AND BENEFITS	415,502	270,500	288,650	294,272
Activity No. 897.000 - COMMUNITY RELATIONS				
882.000 CIVIC BETTERMENT	5,238	5,500	5,500	5,500
887.000 COMMUNITY SCHOOLS	2,500	2,500	2,500	2,500
Total COMMUNITY RELATIONS	7,738	8,000	8,000	8,000
Activity No. 901.000 CAPITAL PROJECTS - ENGINEERING				
818.203 STREET REHABILITATION AND CONSTRUCTION	-	-	-	-
973.100 PUBLIC BUILDING IMPROVEMENTS	8,811	5,000	-	-
974.100 PUBLIC PARK IMPROVEMENTS	-	-	-	-
980.100 FURNITURE AND EQUIPMENT	-	5,000	-	5,000
980.101 COMPUTER HARDWARE/SOFTWARE	-	6,500	1,000	5,000
981.601 REPLACEMENT FIRE APPARATUS	-	-	-	-
Total CAPITAL PROJECTS - ENGINEERING	8,811	16,500	1,000	10,000

GENERAL FUND - EXPENDITURES [101]

* Including Amendments through March 31, 2009	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
Activity No. 906.000 DEBT SERVICE				
991.101 PRINCIPAL MDEQ LOAN	9,330	9,540	9,540	9,755
995.101 INTEREST MDEQ LOAN	<u>2,059</u>	<u>1,859</u>	<u>1,859</u>	<u>1,644</u>
Total DEBT SERVICE	11,389	11,399	11,399	11,399
Activity No. 966.000 INTERFUND TRANSFERS OUT				
966.542 TO INSPECTIONS FUND	13,500	20,941	11,723	17,577
966.641 TO MOTOR VEHICLE FUND	-	-	-	25,000
966.730 TO FRINGE BENEFITS FUND	<u>9,639</u>	<u>9,905</u>	<u>7,081</u>	<u>9,871</u>
Total INTER-FUND TRANSFERS OUT	23,139	30,847	18,804	52,448
SUBTOTAL Operating Expenditures	<u>1,331,009</u>	<u>1,272,917</u>	<u>1,252,176</u>	<u>1,295,292</u>
TOTAL GENERAL FUND EXPENDITURES	<u><u>1,362,959</u></u>	<u><u>1,320,264</u></u>	<u><u>1,271,980</u></u>	<u><u>1,357,740</u></u>
FUND BALANCE - JUNE 30	985,797	906,827	1,048,946	994,830

MAJOR STREET FUND - REVENUES [202]

	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
* Including Amendments through March 31, 2009				
FUND BALANCE - JULY 1	78,673	77,984		61,530
Activity No. 004.000 STATE REVENUES				
569.000 PUBLIC ACT 51	<u>171,967</u>	<u>159,698</u>	<u>159,698</u>	<u>156,038</u>
Total STATE REVENUES	171,967	159,698	159,698	156,038
Activity No. 007.000 MISCELLANEOUS REVENUES				
580.000 GRANTS	-	350,000	-	
664.000 INVESTMENT REVENUE	2,540	1,560	350	1,231
694.000 MISCELLANEOUS REVENUE	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total MISCELLANEOUS REVENUES	2,540	351,660	350	1,331
 TOTAL MAJOR STREET FUND REVENUES	 <u><u>174,507</u></u>	 <u><u>511,358</u></u>	 <u><u>160,048</u></u>	 <u><u>157,368</u></u>

MAJOR STREET FUND - EXPENDITURES [202]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
Activity No. 442.000 STORM DRAINAGE				
706.000 WAGES	4,592	7,811	5,250	5,856
715.000 F.I.C.A.	347	598	402	448
740.000 OPERATING SUPPLIES	1,377	3,500	750	2,500
818.000 CONTRACTUAL SERVICES	-	2,500	2,250	2,500
943.000 EQUIPMENT RENTAL	3,633	6,500	9,750	16,190
959.000 PERMIT FEES	1,377	1,000	1,000	1,000
Total STORM DRAINAGE	11,326	21,908	19,402	28,494
Activity No. 463.000 MAINTENANCE				
706.000 WAGES	5,483	5,802	6,250	5,856
715.000 F.I.C.A.	397	444	478	448
740.000 OPERATING SUPPLIES	1,320	2,500	1,650	2,000
817.000 CONSULTANT FEES	-	3,750	1,500	2,500
818.000 CONTRACTUAL SERVICES	1,923	7,500	8,500	8,500
943.000 EQUIPMENT RENTAL	13,806	16,500	15,500	8,010
Total MAINTENANCE	22,929	36,496	33,878	27,314
Activity No. 474.000 TRAFFIC SERVICES				
706.000 WAGES	1,900	2,009	3,150	1,562
715.000 F.I.C.A.	139	154	241	119
740.000 OPERATING SUPPLIES	1,403	2,000	1,500	2,000
818.000 CONTRACTUAL SERVICES	5,451	6,500	5,450	5,000
943.000 EQUIPMENT RENTAL	770	1,500	1,000	1,500
Total TRAFFIC SERVICES	9,663	12,162	11,341	10,181
Activity No. 478.000 WINTER MAINTENANCE				
706.000 WAGES	7,704	6,695	7,150	6,247
709.000 WAGES-OVERTIME	7,629	6,500	7,850	6,500
715.000 F.I.C.A.	1,141	1,009	1,148	975
740.000 OPERATING SUPPLIES	10,230	8,000	10,925	9,000
943.000 EQUIPMENT RENTAL	24,866	14,000	21,500	16,500
Total WINTER MAINTENANCE	51,570	36,205	48,573	39,222
Activity No. 483.000 ADMINISTRATIVE				
703.000 SALARIES	11,800	11,709	11,800	11,861
715.000 F.I.C.A.	749	896	903	907
740.000 OPERATING SUPPLIES	-	150	50	150
802.000 ACCOUNTING	-	225	125	225
807.000 AUDIT	600	200	200	200
818.001 COMPUTER SUPPORT/MAINTENANCE	775	-	150	775
910.000 INSURANCE	1,963	-	-	-
977.000 EQUIPMENT	250	1,500	250	500
Total ADMINISTRATIVE	16,137	14,680	13,478	14,619

MAJOR STREET FUND - EXPENDITURES [202]

* Including Amendments through March 31, 2009	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
Activity No. 851.000 INSURANCE AND BENEFITS				
716.000 HOSPITALIZATION	10,081	11,638	11,500	10,916
716.100 RETIREES HOSPITALIZATION	10,223	11,346	8,400	11,008
717.000 LIFE/SHORT-TERM DISABILITY INSURANCE	449	350	375	311
718.000 RETIREMENT CONTRIBUTIONS	5,931	5,368	6,350	4,919
719.000 WORKERS COMPENSATION	578	1,417	950	1,292
Total INSURANCE AND BENEFITS	<u>27,262</u>	<u>30,119</u>	<u>27,575</u>	<u>28,446</u>
Activity No. 901.000 CAPITAL PROJECTS - ENGINEERING				
818.203 STREET REHABILITATION AND CONSTRUCTION	-	350,000	-	-
830.202 DESIGN ENGINEERING	-	10,000	-	20,000
831.202 CONSTRUCTION ENGINEERING	-	-	-	-
Total CAPITAL PROJECTS - ENGINEERING	<u>-</u>	<u>360,000</u>	<u>-</u>	<u>20,000</u>
Activity No. 966.000 INTERFUND TRANSFERS OUT				
966.203 TO LOCAL STREET FUND	32,500	40,000	25,000	25,000
966.730 TO FRINGE BENEFIT FUND	632	654	433	603
Total INTER-FUND TRANSFERS OUT	<u>33,132</u>	<u>40,654</u>	<u>25,433</u>	<u>25,603</u>
SUBTOTAL Operating Expenditures	<u>138,887</u>	<u>151,571</u>	<u>154,246</u>	<u>148,277</u>
TOTAL MAJOR STREET FUND EXPENDITURES	<u><u>172,019</u></u>	<u><u>552,225</u></u>	<u><u>179,679</u></u>	<u><u>193,880</u></u>
FUND BALANCE - JUNE 30	81,161	37,117	61,530	25,018

LOCAL STREET FUND - REVENUES [203]

* Including Amendments through March 31, 2009	<u>2007/2008 Actual</u>	<u>2008/2009 Budgeted *</u>	<u>2008/2009 Projected</u>	<u>2009/2010 Approved</u>
FUND BALANCE - JULY 1	71,929	61,311		92,362
Activity No. 004.000 STATE REVENUES				
569.000 PUBLIC ACT 51	<u>62,435</u>	<u>57,908</u>	<u>57,908</u>	<u>56,638</u>
Total STATE REVENUES	62,435	57,908	57,908	56,638
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	<u>2,055</u>	<u>1,226</u>	<u>585</u>	<u>1,847</u>
Total MISCELLANEOUS REVENUES	2,055	1,226	585	1,847
Activity No. 931.000 TRANSFERS FROM				
676.202 MAJOR STREET FUND	<u>32,500</u>	<u>40,000</u>	<u>25,000</u>	<u>25,000</u>
Total CONTRIBUTIONS FROM	32,500	40,000	25,000	25,000
 TOTAL LOCAL STREET FUND REVENUES	 <u><u>96,990</u></u>	 <u><u>99,134</u></u>	 <u><u>83,493</u></u>	 <u><u>83,485</u></u>

LOCAL STREET FUND - EXPENDITURES [203]

* Including Amendments through March 31, 2009	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
Activity No. 442.000 STORM DRAINAGE				
706.000 WAGES	2,856	12,646	4,850	11,062
715.000 F.I.C.A.	212	967	371	846
740.000 OPERATING SUPPLIES	344	2,000	500	2,000
818.000 CONTRACTUAL SERVICES	-	2,500	1,000	1,500
910.000 INSURANCE	100	-	-	-
943.000 EQUIPMENT RENTAL	1,762	4,000	1,850	4,022
959.000 PERMIT FEES	1,000	1,000	1,000	1,000
Total STORM DRAINAGE	6,274	23,114	9,571	20,430
Activity No. 463.000 MAINTENANCE				
706.000 WAGES	5,568	11,065	5,800	9,679
715.000 F.I.C.A.	411	847	444	740
740.000 OPERATING SUPPLIES	86	1,500	150	1,000
817.000 CONSULTANT FEES	-	3,750	-	2,500
818.000 CONTRACTUAL SERVICES	250	3,500	1,500	2,500
910.000 INSURANCE	100	-	-	-
943.000 EQUIPMENT RENTAL	7,889	20,000	7,500	8,600
Total MAINTENANCE	14,304	40,662	15,394	25,019
Activity No. 474.000 TRAFFIC SERVICES				
706.000 WAGES	1,027	2,529	1,475	2,212
715.000 F.I.C.A.	76	193	113	169
740.000 OPERATING SUPPLIES	431	1,500	1,250	1,500
818.000 CONTRACTUAL SERVICES	171	1,000	150	1,500
910.000 INSURANCE	100	-	-	-
943.000 EQUIPMENT RENTAL	356	1,500	350	1,500
Total TRAFFIC SERVICES	2,161	6,723	3,338	6,882
Activity No. 478.000 WINTER MAINTENANCE				
706.000 WAGES	5,536	5,375	4,450	4,701
709.000 WAGES-OVERTIME	1,541	5,000	2,350	5,000
715.000 F.I.C.A.	527	794	520	742
740.000 OPERATING SUPPLIES	3,876	4,500	3,525	4,000
910.000 INSURANCE	61	-	-	-
943.000 EQUIPMENT RENTAL	10,237	9,500	11,650	10,500
Total WINTER MAINTENANCE	21,778	25,168	22,495	24,943

LOCAL STREET FUND - EXPENDITURES [203]

* Including Amendments through March 31, 2009	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
Activity No. 483.000 ADMINISTRATIVE				
703.000 SALARIES	3,120	3,964	3,964	3,985
715.000 F.I.C.A.	338	303	303	305
740.000 OPERATING SUPPLIES	-	100	100	50
807.000 AUDIT	600	200	200	200
818.000 CONTRACTUAL SERVICES	253	150	-	250
818.001 COMPUTER SUPPORT/MAINTENANCE	775	-	125	150
910.000 INSURANCE	700	-	-	700
Total ADMINISTRATIVE	5,786	4,717	4,692	5,640
Activity No. 851.000 INSURANCE AND BENEFITS				
716.000 HOSPITALIZATION	9,023	13,192	10,250	11,510
716.100 RETIREES HOSPITALIZATION	12,725	15,964	9,800	15,489
717.000 LIFE/SHORT-TERM DISABILITY INSURANCE	404	364	350	309
718.000 RETIREMENT CONTRIBUTIONS	3,769	4,564	4,850	4,148
719.000 WORKERS COMPENSATION	812	2,055	1,100	1,840
Total INSURANCE AND BENEFITS	26,733	36,138	26,350	33,295
Activity No. 901.000 CAPITAL PROJECTS - ENGINEERING				
818.203 STREET REHABILITATION AND CONSTRUCTION	-	-	-	-
Total CAPITAL PROJECTS - ENGINEERING	-	-	-	-
Activity No. 966.000 INTERFUND TRANSFERS OUT				
966.730 TO FRINGE BENEFIT FUND	738	684	436	608
Total INTER-FUND TRANSFERS OUT	738	684	436	608
SUBTOTAL Operating Expenditures	77,036	136,522	81,840	116,210
TOTAL LOCAL STREET FUND EXPENDITURES	77,774	137,206	82,276	116,819
FUND BALANCE - JUNE 30	91,145	23,239	92,362	59,028

RUBBISH AND TRASH FUND - REVENUES [226]

* Including Amendments through March 31, 2009	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
FUND BALANCE - JULY 1	51,909	1,796		42,840
Activity No. 001.000 ADVALOREM TAXES				
403.000 CURRENT TAX	64,448	74,446	74,446	40,578
445.000 INTEREST & PENALTY	<u>218</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total ADVALOREM TAXES	64,666	74,546	74,546	40,678
Activity No. 005.000 CHARGES FOR SERVICES				
615.000 RUBBISH/YARD WASTE FEES	232,451	251,412	244,475	252,708
616.000 RECYCLING FEES	420	-	-	-
650.500 PENALTIES	<u>3,867</u>	<u>2,500</u>	<u>3,300</u>	<u>2,500</u>
Total CHARGES FOR SERVICES	236,738	253,912	247,775	255,208
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	2,274	36	650	857
694.000 MISCELLANEOUS REVENUE	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total MISCELLANEOUS REVENUES	2,274	136	650	957
 TOTAL RUBBISH & TRASH FUND REVENUES	 <u>303,678</u>	 <u>328,593</u>	 <u>322,971</u>	 <u>296,843</u>

RUBBISH AND TRASH FUND - EXPENDITURES [226]

	2007/2008	2008/2009	2008/2009	2009/2010
* Including Amendments through March 31, 2009	<u>Actual</u>	<u>Budgeted *</u>	<u>Projected</u>	<u>Approved</u>
Activity No. 483.000 ADMINISTRATIVE				
703.000 SALARIES	4,273	4,572	4,572	4,709
715.000 F.I.C.A.	308	350	350	360
740.000 OPERATING SUPPLIES	-	500	150	500
807.000 AUDIT	300	500	500	500
818.001 COMPUTER SUPPORT/MAINTENANCE	1,270	1,840	1,840	1,840
910.000 INSURANCE	700	663	663	645
943.000 EQUIPMENT RENTAL	20	100	-	100
977.000 EQUIPMENT	255	1,500	500	1,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total ADMINISTRATIVE	7,126	10,025	8,575	10,155
Activity No. 523.000 RUBBISH COLLECTION				
706.000 WAGES	8,422	12,274	8,750	5,856
715.000 F.I.C.A.	617	939	669	448
740.000 OPERATING SUPPLIES	-	250	100	250
818.000 CONTRACTUAL SERVICES	235,010	243,567	238,750	227,683
929.000 DISPOSAL FEES	-	1,000	500	1,000
943.000 EQUIPMENT RENTAL	1,721	2,000	1,100	2,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total RUBBISH COLLECTION	245,770	260,030	249,869	237,238
Activity No. 524.000 BRUSH AND LEAVES				
706.000 WAGES	10,199	10,043	8,600	13,664
715.000 F.I.C.A.	756	768	658	1,045
740.000 OPERATING SUPPLIES	-	500	500	500
818.000 CONTRACTUAL SERVICES	158	1,500	500	1,500
943.000 EQUIPMENT RENTAL	7,748	10,000	8,500	8,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total BRUSH AND LEAVES	18,861	22,811	18,758	25,210
Activity No. 851.000 INSURANCE AND BENEFITS				
716.000 HOSPITALIZATION	11,177	10,068	11,600	8,790
716.100 RETIREES HOSPITALIZATION	11,977	11,082	11,085	10,752
717.000 LIFE/SHORT-TERM DISABILITY INSURANCE	477	269	450	231
718.000 RETIREMENT CONTRIBUTIONS	4,381	3,689	4,300	3,368
719.000 WORKERS COMPENSATION	812	1,642	1,200	1,447
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total INSURANCE AND BENEFITS	28,824	26,751	28,635	24,589

RUBBISH AND TRASH FUND - EXPENDITURES [226]

	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
* Including Amendments through March 31, 2009				
Activity No. 966.000 INTERFUND TRANSFERS OUT				
966.641 TO MOTOR VEHICLE FUND	28,500	-	-	-
966.730 TO FRINGE BENEFIT FUND	<u>466</u>	<u>517</u>	<u>334</u>	<u>466</u>
Total INTER-FUND TRANSFERS OUT	28,966	517	334	466
SUBTOTAL Operating Expenditures	<u>300,581</u>	<u>319,617</u>	<u>305,837</u>	<u>297,191</u>
TOTAL RUBBISH & TRASH FUND EXPENDITURES	<u><u>329,547</u></u>	<u><u>320,134</u></u>	<u><u>306,171</u></u>	<u><u>297,657</u></u>
FUND BALANCE - JUNE 30	26,040	10,256	42,840	42,025

JUSTICE TRAINING FUND - REVENUE AND EXPENDITURES [274]

* Including Amendments through March 31, 2009	<u>2007/2008 Actual</u>	<u>2008/2009 Budgeted *</u>	<u>2008/2009 Projected</u>	<u>2009/2010 Approved</u>
FUND BALANCE - JULY 1	8,439	8,824		10,031
<u>REVENUES</u>				
Activity No. 004.000 STATE REVENUES				
544.000 PUBLIC ACT 301-302	<u>3,317</u>	<u>2,500</u>	<u>2,200</u>	<u>2,500</u>
Total STATE REVENUES	3,317	2,500	2,200	2,500
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	<u>303</u>	<u>176</u>	<u>140</u>	<u>201</u>
Total MISCELLANEOUS REVENUES	303	176	140	201
 TOTAL JUSTICE TRAINING FUND REVENUES	 <u><u>3,620</u></u>	 <u><u>2,676</u></u>	 <u><u>2,340</u></u>	 <u><u>2,701</u></u>
<u>EXPENDITURES</u>				
Activity No. 345.000 POLICE DEPARTMENT				
960.000 EDUCATION & TRAINING	<u>2,268</u>	<u>2,500</u>	<u>2,100</u>	<u>2,500</u>
Total POLICE DEPARTMENT	2,268	2,500	2,100	2,500
 TOTAL JUSTICE TRAINING FUND EXPENDITURES	 <u><u>2,268</u></u>	 <u><u>2,500</u></u>	 <u><u>2,100</u></u>	 <u><u>2,500</u></u>
 FUND BALANCE - JUNE 30	 9,791	 9,000	 10,031	 10,232

BOND DEBT SERVICE FUND - REVENUES AND EXPENDITURES [301]

	<u>2007/2008</u> Actual	<u>2008/2009</u> Budgeted *	<u>2008/2009</u> Projected	<u>2009/2010</u> Approved
* Including Amendments through March 31, 2009				
FUND BALANCE - JULY 1	23,072	18,479		22,633
<u>REVENUES</u>				
Activity No. 001.000 ADVALOREM TAXES				
403.000 CURRENT TAX	424,496	422,876	422,876	435,519
445.000 INTEREST & PENALTY	<u>1,313</u>	<u>350</u>	<u>525</u>	<u>350</u>
Total ADVALOREM TAXES	425,809	423,226	423,401	435,869
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	<u>2,233</u>	<u>370</u>	<u>850</u>	<u>453</u>
Total MISCELLANEOUS REVENUES	2,233	370	850	453
 TOTAL BOND DEBT SERVICE FUND REVENUES	 <u><u>428,042</u></u>	 <u><u>423,596</u></u>	 <u><u>424,251</u></u>	 <u><u>436,322</u></u>
<u>EXPENDITURES</u>				
Activity No. 483.000 ADMINISTRATIVE				
818.000 CONTRACTUAL SERVICES	<u>1,000</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
Total ADMINISTRATIVE	1,000	3,000	1,000	3,000
Activity No. 906.000 DEBT SERVICE				
991.301 PRINCIPAL BOND	250,000	250,000	250,000	275,000
995.301 INTEREST BOND	<u>180,856</u>	<u>169,876</u>	<u>169,876</u>	<u>157,519</u>
Total DEBT SERVICE	430,856	419,876	419,876	432,519
 TOTAL BOND DEBT SERVICE FUND EXPENDITURES	 <u><u>431,856</u></u>	 <u><u>422,876</u></u>	 <u><u>420,876</u></u>	 <u><u>435,519</u></u>
 FUND BALANCE - JUNE 30	 19,258	 19,199	 22,633	 23,436

CAPITAL PROJECTS FUND - REVENUES AND EXPENDITURES [462]

* Including Amendments through March 31, 2009	<u>2007/2008</u> Actual	<u>2008/2009</u> Budgeted *	<u>2008/2009</u> Projected	<u>2009/2010</u> Approved
FUND BALANCE - JULY 1	3,658	3,763		3,277
<u>REVENUES</u>				
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	<u>119</u>	<u>75</u>	<u>-</u>	<u>66</u>
Total MISCELLANEOUS REVENUES	119	75	-	66
TOTAL CAPITAL PROJECTS FUND REVENUES	<u><u>119</u></u>	<u><u>75</u></u>	<u><u>-</u></u>	<u><u>66</u></u>
<u>EXPENDITURES</u>				
Activity No. 483.000 ADMINISTRATIVE				
807.000 AUDIT	500	-	-	-
818.000 CONTRACTUAL SERVICES	-	-	-	-
956.000 MISCELLANEOUS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total ADMINISTRATIVE	500	-	-	-
Activity No. 901.000 CAPITAL PROJECTS				
818.462 STREET/UTILITY CONSTRUCTION	-	-	-	-
830.462 DESIGN ENGINEERING	-	-	-	-
831.462 CONSTRUCTION ENGINEERING	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total CAPITAL PROJECTS	-	-	-	-
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	<u><u>500</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
FUND BALANCE - JUNE 30	3,277	3,838	3,277	3,343

INSPECTION FUND - REVENUES [542]

* Including Amendments through March 31, 2009	<u>2007/2008 Actual</u>	<u>2008/2009 Budgeted *</u>	<u>2008/2009 Projected</u>	<u>2009/2010 Approved</u>
FUND BALANCE - JULY 1	112	112		818
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	-	-	-	-
694.000 MISCELLANEOUS REVENUE	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total MISCELLANEOUS REVENUES	-	100	-	100
Activity No. 008.000 CONTRIBUTIONS FROM				
676.101 CONTRIBUTION FROM GENERAL FUND	<u>13,500</u>	<u>20,941</u>	<u>11,723</u>	<u>17,577</u>
Total CONTRIBUTIONS FROM	13,500	20,941	11,723	17,577
Activity No. 013.000 - LICENSES AND PERMITS				
480.000 BUILDING PERMITS	6,775	4,000	10,200	4,000
481.000 HEATING PERMITS	2,745	1,200	3,075	1,200
482.000 PLUMBING PERMITS	1,870	1,000	2,095	2,800
483.000 ELECTRICAL PERMITS	<u>2,130</u>	<u>1,000</u>	<u>2,695</u>	<u>3,500</u>
Total LICENSE AND PERMITS	13,520	7,200	18,065	11,500
TOTAL INSPECTION FUND REVENUES	<u><u>27,020</u></u>	<u><u>28,241</u></u>	<u><u>29,788</u></u>	<u><u>29,177</u></u>

INSPECTION FUND - EXPENDITURES [542]

	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
* Including Amendments through March 31, 2009				
Activity No. 380.000 - BUILDING INSPECTOR				
703.000 SALARIES	7,000	7,330	7,330	7,330
715.000 F.I.C.A.	535	561	561	561
728.000 OFFICE SUPPLIES	263	200	450	200
818.000 CONTRACTUAL SERVICES	14	150	25	150
853.000 TELEPHONE	407	250	300	250
864.000 CONFERENCE & WORKSHOP	-	50	-	50
870.000 MILEAGE	-	-	-	-
958.000 MEMBERSHIP & DUES	-	25	25	25
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total BUILDING INSPECTOR	8,219	8,566	8,691	8,566
Activity No. 381.000 - PLUMBING INSPECTOR				
728.000 OFFICE SUPPLIES	156	100	250	100
818.000 CONTRACTUAL SERVICES	3,895	3,500	5,000	4,000
864.000 CONFERENCE & WORKSHOP	-	250	500	250
958.000 MEMBERSHIP AND DUES	385	150	80	150
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total PLUMBING INSPECTOR	4,436	4,000	5,830	4,500
Activity No. 382.000 - ELECTRICAL INSPECTOR				
728.000 OFFICE SUPPLIES	100	100	125	100
818.000 CONTRACTUAL SERVICES	2,200	3,500	3,000	3,500
864.000 CONFERENCE & WORKSHOP	387	350	350	350
958.000 MEMBERSHIP AND DUES	90	125	90	125
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total ELECTRICAL INSPECTOR	2,777	4,075	3,565	4,075
Activity No. 483.000 ADMINISTRATIVE				
703.000 SALARIES	4,655	4,828	4,828	4,782
706.000 WAGES	1,336	1,430	1,430	1,493
715.000 F.I.C.A.	440	477	477	478
728.000 OFFICE SUPPLIES	977	500	150	500
730.000 POSTAGE	-	50	25	50
818.001 COMPUTER SUPPORT/MAINTENANCE	-	605	620	605
910.000 INSURANCE	-	189	189	184
807.000 AUDIT	100	-	-	-
943.000 EQUIPMENT RENTAL	-	50	-	50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total ADMINISTRATIVE	7,508	8,129	7,719	8,142

INSPECTION FUND - EXPENDITURES [542]

* Including Amendments through March 31, 2009	<u>2007/2008 Actual</u>	<u>2008/2009 Budgeted *</u>	<u>2008/2009 Projected</u>	<u>2009/2010 Approved</u>
Activity No. 851.000 INSURANCE AND BENEFITS				
716.000 HOSPITALIZATION	1,948	2,173	2,400	2,239
717.000 LIFE/SHORT-TERM DISABILITY INSURANCE	83	83	83	83
718.000 RETIREMENT CONTRIBUTIONS	1,226	829	1,250	1,151
719.000 WORKERS COMPENSATION	<u>117</u>	<u>286</u>	<u>250</u>	<u>321</u>
Total INSURANCE AND BENEFITS	3,374	3,371	3,983	3,794
TOTAL INSPECTION FUND EXPENDITURES	<u>26,314</u>	<u>28,141</u>	<u>29,788</u>	<u>29,077</u>
FUND BALANCE - JUNE 30	818	212	818	918

SEWER FUND - REVENUES [590]

* Including Amendments through March 31, 2009	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
RETAINED EARNINGS - JULY 1	335,136	413,992		228,512
Activity No. 002.000 LICENSES AND PERMITS				
630.000 TAP FEES	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total LICENSES AND PERMITS	-	100	-	100
Activity No. 005.000 CHARGES FOR SERVICES				
650.300 SEWER CHARGES	554,090	603,750	530,125	525,000
650.400 CUSTOMER CHARGES	-	-	-	137,760
650.500 SEWER PENALTIES	<u>9,625</u>	<u>6,000</u>	<u>8,200</u>	<u>6,000</u>
Total CHARGES FOR SERVICES	563,715	609,750	538,325	668,760
Activity No. 006.000 FINES AND FORFEITS				
662.000 FINES AND PENALTIES	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total FINES AND FORFEITS	-	100	-	100
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	14,210	8,280	5,100	4,570
694.000 MISCELLANEOUS REVENUE	6,028	250	11,500	250
697.001 GRANTS AND LOANS	<u>-</u>	<u>175,000</u>	<u>-</u>	<u>-</u>
Total MISCELLANEOUS REVENUES	20,238	183,530	16,600	4,820
 TOTAL SEWER FUND REVENUES	 <u>583,953</u>	 <u>793,480</u>	 <u>554,925</u>	 <u>673,780</u>

SEWER FUND - EXPENDITURES [590]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
Activity No. 483.000 ADMINISTRATIVE				
703.000 SALARIES	31,039	32,437	31,500	32,688
706.000 WAGES	6,677	7,150	6,650	7,466
715.000 F.I.C.A.	2,755	3,028	2,918	3,072
728.000 OFFICE SUPPLIES	-	500	100	500
730.000 POSTAGE	126	650	500	650
807.000 AUDIT	500	1,050	1,050	1,050
817.000 CONSULTANT FEES	-	3,750	1,000	2,500
818.001 COMPUTER SUPPORT/MAINTENANCE	3,104	4,030	4,030	4,030
826.000 LEGAL FEES	-	500	-	500
956.000 MISCELLANEOUS	518	500	250	500
977.000 EQUIPMENT	-	100	100	100
Total ADMINISTRATIVE	44,719	53,696	48,098	53,056
Activity No. 527.000 TREATMENT PLANT				
703.000 SALARIES	-	-	-	-
706.000 WAGES	66,485	55,417	58,500	67,994
709.000 WAGES-OVERTIME	8,071	3,000	12,750	7,500
715.000 F.I.C.A.	5,493	4,469	5,451	5,775
740.000 OPERATING SUPPLIES	13,293	16,500	17,200	15,000
746.000 CL2/DCL2 - CHEMICALS	13,899	11,000	10,750	12,600
748.000 FERRIC CHLORIDE	17,146	12,000	10,500	13,020
750.000 LABORATORY CHEMICALS	2,696	2,700	3,800	4,325
752.000 POLYMER CHEMICALS	2,155	2,000	1,150	2,000
766.000 TOOLS & SUPPLIES	733	1,500	250	1,500
768.000 UNIFORMS & DRY CLEANING	40	400	50	400
776.000 BUILDING AND MAINTENANCE SUPPLIES	2,321	2,500	500	2,500
817.000 CONSULTANT FEES	25,066	131,500	38,500	48,000
818.000 CONTRACTUAL SERVICES	62,965	25,000	66,500	25,000
818.110 LABORATORY SERVICES	2,155	5,000	2,000	5,000
853.000 TELEPHONE	3,439	3,000	3,000	3,250
864.000 CONFERENCE & WORKSHOP	635	1,000	-	500
910.000 INSURANCE	9,646	9,135	9,135	8,888
920.000 UTILITIES	42,879	42,500	46,200	51,000
929.000 DISPOSAL FEES	1,868	3,000	3,000	3,000
943.000 EQUIPMENT RENTAL	6,765	7,500	8,600	7,500
956.000 MISCELLANEOUS	268	1,000	100	1,000
958.000 MEMBERSHIP AND DUES	375	650	450	650
959.000 PERMIT FEES	-	5,000	2,000	5,000
968.000 DEPRECIATION EXPENSE	73,408	65,000	65,000	65,000
977.000 EQUIPMENT	3,783	4,000	1,500	4,000
Total TREATMENT PLANT	365,584	414,771	366,886	360,402

SEWER FUND - EXPENDITURES [590]

* Including Amendments through March 31, 2009	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
Activity No. 531.000 SEWER SYSTEM				
703.000 SALARIES	-	-	-	-
706.000 WAGES	33,013	22,317	22,500	26,028
707.000 WAGES PART-TIME	-	1,000	-	1,000
709.000 WAGES-OVERTIME	3,789	1,500	1,500	1,500
715.000 F.I.C.A.	2,793	1,898	1,725	2,182
740.000 OPERATING SUPPLIES	4,356	5,000	7,800	5,000
818.000 CONTRACTUAL SERVICES	3,777	5,000	5,100	5,000
910.000 INSURANCE	2,250	2,131	2,131	2,073
942.000 BUILDING RENT	-	12,500	12,500	12,500
943.000 EQUIPMENT RENTAL	16,998	10,000	11,450	20,000
956.000 MISCELLANEOUS	341	500	250	500
Total SEWER SYSTEM	67,317	61,846	64,956	75,783
Activity No. 851.000 INSURANCE AND BENEFITS				
716.000 HOSPITALIZATION	22,944	43,928	28,400	25,524
716.100 RETIREES HOSPITALIZATION	48,477	52,908	42,500	46,209
717.000 LIFE/SHORT-TERM DISABILITY INSURANCE	1,209	1,143	1,100	1,363
718.000 RETIREMENT CONTRIBUTIONS	12,723	12,587	13,100	14,344
719.000 WORKERS COMPENSATION	1,507	2,640	1,900	3,142
Total INSURANCE AND BENEFITS	86,860	113,206	87,000	90,582
Activity No. 901.000 CAPITAL PROJECTS - ENGINEERING				
818.501 COLLECTION SYSTEM IMPROVEMENTS	-	-	-	-
818.502 TREATMENT PLANT IMPROVEMENTS	-	-	-	-
830.590 DESIGN ENGINEERING	-	-	-	-
831.590 CONSTRUCTION ENGINEERING	-	-	-	-
978.501 FIXTURES AND EQUIPMENT	-	10,000	5,500	10,000
Total CAPITAL PROJECTS - ENGINEERING	-	10,000	5,500	10,000
Activity No. 906.000 DEBT SERVICE				
991.590 PRINCIPAL SRF LOAN	95,000	100,000	100,000	100,000
995.590 INTEREST SRF LOAN	25,988	23,737	23,737	21,487
Total DEBT SERVICE	120,988	123,737	123,737	121,487

SEWER FUND - EXPENDITURES [590]

* Including Amendments through March 31, 2009	<u>2007/2008 Actual</u>	<u>2008/2009 Budgeted *</u>	<u>2008/2009 Projected</u>	<u>2009/2010 Approved</u>
Activity No. 966.000 INTERFUND TRANSFERS OUT				
966.730 TO FRINGE BENEFIT FUND	<u>1,262</u>	<u>1,477</u>	<u>1,003</u>	<u>1,398</u>
Total INTER-FUND TRANSFERS OUT	1,262	1,477	1,003	1,398
SUBTOTAL Operating Expenditures	<u>685,468</u>	<u>767,255</u>	<u>690,677</u>	<u>701,310</u>
TOTAL SEWER FUND EXPENDITURES	<u><u>686,730</u></u>	<u><u>778,732</u></u>	<u><u>697,180</u></u>	<u><u>712,708</u></u>
RETAINED EARNINGS - JUNE 30	305,767	493,740	228,512	254,584

WATER FUND - REVENUES [591]

* Including Amendments through March 31, 2009	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
RETAINED EARNINGS - JULY 1	132,025	147,605		151,860
Activity No. 002.000 LICENSES AND PERMITS				
628.000 INSPECTION FEES	-	-	-	-
630.000 TAP FEES	-	-	-	-
Total LICENSES AND PERMITS	-	-	-	-
Activity No. 005.000 CHARGES FOR SERVICES				
642.000 SUNDRY	1,560	500	300	500
651.100 WATER CHARGES	413,123	450,000	410,500	450,000
651.200 CUSTOMER CHARGES	56,396	56,500	56,570	56,500
651.300 WATER PENALTIES	7,677	5,500	7,300	5,500
Total CHARGES FOR SERVICES	478,756	512,500	474,670	512,500
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	4,060	2,952	900	3,037
694.000 MISCELLANEOUS REVENUE	1,728	100	3,600	100
Total MISCELLANEOUS REVENUES	5,788	3,052	4,500	3,137
 TOTAL WATER FUND REVENUES	 <u>484,544</u>	 <u>515,552</u>	 <u>479,170</u>	 <u>515,637</u>

WATER FUND - EXPENDITURES [591]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
Activity No. 483.000 ADMINISTRATIVE				
703.000 SALARIES	31,794	33,202	31,250	33,474
706.000 WAGES	6,677	7,150	6,800	7,466
715.000 F.I.C.A.	2,811	3,087	2,911	3,132
728.000 OFFICE SUPPLIES	134	100	25	100
730.000 POSTAGE	-	100	130	100
817.000 CONSULTANT FEES	-	3,750	-	2,500
818.001 COMPUTER SUPPORT/MAINTENANCE	3,070	4,030	4,030	4,030
956.000 MISCELLANEOUS	340	500	200	500
Total ADMINISTRATIVE	44,826	51,919	45,346	51,302
Activity No. 556.000 WATER SYSTEM				
703.000 SALARIES	-	-	-	-
706.000 WAGES	45,923	33,475	44,500	29,281
709.000 WAGES-OVERTIME	5,136	5,000	4,750	5,000
715.000 F.I.C.A.	3,843	2,943	3,768	2,622
728.000 OFFICE SUPPLIES	1,950	250	50	250
740.000 OPERATING SUPPLIES	21,190	15,000	17,500	17,500
807.000 AUDIT	500	1,050	1,050	1,050
817.000 CONSULTANT FEES	-	-	-	-
818.000 CONTRACTUAL SERVICES	14,036	7,500	2,750	7,500
864.000 CONFERENCE & WORKSHOP	555	350	450	350
910.000 INSURANCE	5,500	5,208	5,208	5,067
927.000 PURCHASE OF WATER	248,914	275,503	251,850	294,162
942.000 BUILDING RENT	-	12,500	12,500	12,500
943.000 EQUIPMENT RENTAL	17,719	20,000	15,400	25,000
956.000 MISCELLANEOUS	245	500	250	500
959.000 PERMIT FEES	-	1,050	1,010	1,050
960.000 EDUCATION & TRAINING	1,516	500	1,000	500
968.000 DEPRECIATION EXPENSE	19,809	15,000	15,000	15,000
977.000 EQUIPMENT	250	2,500	3,800	1,000
Total WATER SYSTEM	387,086	398,330	380,836	418,333
Activity No. 851.000 INSURANCE AND BENEFITS				
716.000 HOSPITALIZATION	23,434	26,555	31,500	24,474
716.100 RETIREES HOSPITALIZATION	18,625	19,396	15,300	18,815
717.000 LIFE/SHORT-TERM DISABILITY INSURANCE	1,019	732	780	771
718.000 RETIREMENT CONTRIBUTIONS	8,486	12,051	12,450	11,308
719.000 WORKERS COMPENSATION	578	1,563	1,000	1,454
Total INSURANCE AND BENEFITS	52,142	60,297	61,030	56,822

WATER FUND - EXPENDITURES [591]

* Including Amendments through March 31, 2009	<u>2007/2008</u> Actual	<u>2008/2009</u> Budgeted *	<u>2008/2009</u> Projected	<u>2009/2010</u> Approved
Activity No. 901.000 CAPITAL PROJECTS - ENGINEERING				
830.590 DESIGN ENGINEERING	-	-	-	-
831.590 CONSTRUCTION ENGINEERING	-	-	-	-
972.501 DISTRIBUTION SYSTEM IMPROVEMENTS	-	-	-	-
978.501 FIXTURES AND EQUIPMENT	-	20,000	5,000	10,000
Total CAPITAL PROJECTS - ENGINEERING	-	20,000	5,000	10,000
Activity No. 966.000 INTERFUND TRANSFERS OUT				
966.730 TO FRINGE BENEFIT FUND	1,454	1,420	969	1,350
Total INTER-FUND TRANSFERS OUT	1,454	1,420	969	1,350
SUBTOTAL Operating Expenditures	<u>484,054</u>	<u>510,547</u>	<u>487,211</u>	<u>526,456</u>
TOTAL WATER FUND EXPENDITURES	<u><u>485,508</u></u>	<u><u>531,966</u></u>	<u><u>493,180</u></u>	<u><u>537,807</u></u>
RETAINED EARNINGS - JUNE 30	150,870	146,191	151,860	144,690

MOTOR VEHICLE AND EQUIPMENT FUND - REVENUES [641]

	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
* Including Amendments through March 31, 2009				
RETAINED EARNINGS - JULY 1	384,611	76,778		18,629
Activity No. 005.000 INTER-FUND RENTALS				
668.101 EQUIP. RENT. FROM GENERAL FD.	51,676	54,400	51,200	56,000
668.202 EQUIP. RENT. FROM MAJ. ST. FD.	43,076	33,000	46,500	27,010
668.203 EQUIP. RENT. FROM LOC. ST. FD.	20,245	32,000	20,500	21,600
668.226 EQUIP. RENT. FROM RU & TRS. FD.	9,489	13,500	5,100	12,000
668.590 EQUIP. RENT. FROM SEWER FD.	23,763	17,500	20,050	27,500
668.591 EQUIP. RENT. FROM WATER FD.	17,718	20,000	15,400	25,000
668.892 EQUIP. RENT. FROM DOWNTOWN DEV. FD.	-	1,500	450	1,500
	<u>165,967</u>	<u>171,900</u>	<u>159,200</u>	<u>170,610</u>
Total INTER-FUND RENTALS				
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	5,177	1,152	500	279
668.000 RENTAL INCOME	-	25,000	25,000	25,000
673.345 SALES-EQUIPMENT-PSD	2,881	1,000	-	1,000
673.441 SALES-EQUIPMENT-DPW	20,662	1,000	-	1,000
694.000 MISCELLANEOUS REVENUE	-	1,000	1,140	12,500
	<u>28,720</u>	<u>29,152</u>	<u>26,640</u>	<u>39,779</u>
Total MISCELLANEOUS REVENUES				
Activity No. 008.000 CONTRIBUTIONS FROM				
676.101 FROM GENERAL FUND	-	-	-	25,000
676.226 FROM RUBBISH AND TRASH FUND	28,500	-	-	-
	<u>28,500</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Total CONTRIBUTIONS FROM				
TOTAL MOTOR VEHICLE & EQUIPMENT FUND REVENUE	<u><u>223,187</u></u>	<u><u>201,052</u></u>	<u><u>185,840</u></u>	<u><u>235,390</u></u>

MOTOR VEHICLE AND EQUIPMENT FUND - EXPENDITURES [641]

	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
* Including Amendments through March 31, 2009				
Activity No. 483.000 ADMINISTRATIVE				
703.000 SALARIES	7,769	8,313	8,313	8,562
715.000 F.I.C.A.	<u>560</u>	<u>636</u>	<u>636</u>	<u>655</u>
Total ADMINISTRATIVE	8,329	8,949	8,949	9,217
Activity No. 500.000 MOTOR POOL OPERATIONS				
706.000 WAGES	31,449	20,457	20,287	17,894
715.000 F.I.C.A.	2,322	1,565	1,552	1,369
751.000 SUPPLIES	44,566	26,000	28,600	30,000
778.000 MATERIALS	41,460	41,500	26,800	37,500
818.000 CONTRACTUAL SERVICES	53,672	50,000	31,250	40,000
818.001 COMPUTER SUPPORT/MAINTENANCE	-	1,656	1,656	1,656
913.000 FLEET INSURANCE	12,315	11,659	11,609	11,295
920.000 UTILITIES	30,272	10,500	22,100	25,000
931.000 BUILDING MAINTENANCE	1,247	2,500	2,500	2,500
956.000 MISCELLANEOUS	572	1,000	275	1,000
977.000 EQUIPMENT	<u>6,472</u>	<u>7,500</u>	<u>3,500</u>	<u>7,500</u>
Total MOTOR POOL OPERATIONS	224,347	174,337	150,129	175,714
Activity No. 851.000 INSURANCE AND BENEFITS				
716.000 HOSPITALIZATION	16,167	10,573	18,300	9,510
716.100 RETIREES HOSPITALIZATION	18,472	10,159	11,900	9,856
717.000 LIFE/SHORT-TERM DISABILITY INSURANCE	678	287	550	251
718.000 RETIREMENT CONTRIBUTIONS	6,436	4,420	4,850	4,047
719.000 WORKERS COMPENSATION	<u>466</u>	<u>707</u>	<u>800</u>	<u>639</u>
Total INSURANCE AND BENEFITS	42,219	26,146	36,400	24,304
Activity No. 901.000 CAPITAL PROJECTS - ENGINEERING				
971.601 VEHICLES & EQUIPMENT - DPW	303,669	-	-	-
981.601 VEHICLES & EQUIPMENT - PUBLIC SAFETY	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,500</u>
Total CAPITAL PROJECTS AND ENGINEERING	303,669	-	-	24,500

MOTOR VEHICLE AND EQUIPMENT FUND - EXPENDITURES [641]

* Including Amendments through March 31, 2009	<u>2007/2008 Actual</u>	<u>2008/2009 Budgeted *</u>	<u>2008/2009 Projected</u>	<u>2009/2010 Approved</u>
Activity No. 966.000 INTERFUND TRANSFERS OUT				
966.730 TO FRINGE BENEFIT FUND	<u>602</u>	<u>553</u>	<u>365</u>	<u>509</u>
Total INTER-FUND TRANSFERS OUT	602	553	365	509
 SUBTOTAL Operating Expenditures	 <u>274,895</u>	 <u>209,432</u>	 <u>195,478</u>	 <u>209,235</u>
 TOTAL MOTOR VEHICLE & EQUIPMENT FUND EXPENDITURES	 <u><u>579,166</u></u>	 <u><u>209,985</u></u>	 <u><u>195,843</u></u>	 <u><u>234,244</u></u>
 RETAINED EARNINGS - JUNE 30	 28,632	 67,844	 18,629	 19,775

FRINGE BENEFIT FUND - REVENUE AND EXPENDITURES [730]

	<u>2007/2008</u> Actual	<u>2008/2009</u> Budgeted *	<u>2008/2009</u> Projected	<u>2009/2010</u> Approved
* Including Amendments through March 31, 2009				
FUND BALANCE - JULY 1	71,562	73,577		75,595
<u>REVENUES</u>				
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	<u>2,231</u>	<u>1,472</u>	<u>2,200</u>	<u>1,512</u>
Total MISCELLANEOUS REVENUES	2,231	1,472	2,200	1,512
Activity No. 008.000 CONTRIBUTIONS FROM				
676.101 FROM GENERAL FUND	9,639	9,905	7,081	9,871
676.202 FROM MAJOR STREET FUND	632	654	433	603
676.203 FROM LOCAL STREET FUND	738	684	436	608
676.226 FROM RUBBISH & TRASH FUND	466	517	334	466
676.590 FROM SEWER FUND	1,262	1,477	1,003	1,398
676.591 FROM WATER FUND	1,451	1,420	969	1,350
676.641 FROM MOTOR VEHICLE & EQUIPMENT FUND	<u>602</u>	<u>553</u>	<u>365</u>	<u>509</u>
Total CONTRIBUTIONS FROM	14,790	15,211	10,621	14,806
TOTAL FRINGE BENEFIT FUND REVENUES	<u><u>17,021</u></u>	<u><u>16,682</u></u>	<u><u>12,821</u></u>	<u><u>16,318</u></u>
<u>EXPENDITURES</u>				
Activity No. 968.000 SEVERANCE PAYMENTS				
712.100 SICK PAY ANNUAL	10,242	15,211	9,866	14,806
712.300 ACCUMULATED VACATION	3,324	-	-	-
712.400 ACCUMULATED PERSONAL DAYS	542	-	-	-
715.000 F.I.C.A.	<u>1,080</u>	<u>1,160</u>	<u>755</u>	<u>1,129</u>
Total SEVERANCE PAYMENTS	15,188	16,371	10,621	15,935
TOTAL FRINGE BENEFIT FUND EXPENDITURES	<u><u>15,188</u></u>	<u><u>16,371</u></u>	<u><u>10,621</u></u>	<u><u>15,935</u></u>
FUND BALANCE - JUNE 30	73,395	73,889	75,595	75,978

DOWNTOWN DEVELOPMENT FUND - REVENUES [892]

	2007/2008 <u>Actual</u>	2008/2009 <u>Budgeted *</u>	2008/2009 <u>Projected</u>	2009/2010 <u>Approved</u>
* Including Amendments through March 31, 2009				
FUND BALANCE - JULY 1	140,874	151,321		181,008
Activity No. 001.000 ADVALOREM TAXES				
403.000 CURRENT TAX	10,219	10,439	10,439	10,480
404.000 CAPTURED INCREMENT	<u>82,413</u>	<u>89,484</u>	<u>89,484</u>	<u>90,191</u>
Total ADVALOREM TAXES	92,632	99,923	99,923	100,671
Activity No. 007.000 MISCELLANEOUS REVENUES				
664.000 INVESTMENT REVENUE	6,067	3,026	6,000	3,620
694.000 MISCELLANEOUS REVENUE	8,045	100	-	100
697.000 COASTAL ZONE GRANT	-	-	-	-
697.001 GRANTS AND LOANS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total MISCELLANEOUS REVENUES	14,112	3,126	6,000	3,720
 TOTAL DOWNTOWN DEVELOPMENT FUND REVENUES	 <u>106,744</u>	 <u>103,049</u>	 <u>105,923</u>	 <u>104,391</u>

DOWNTOWN DEVELOPMENT FUND - EXPENDITURES [892]

	2007/2008 Actual	2008/2009 Budgeted *	2008/2009 Projected	2009/2010 Approved
* Including Amendments through March 31, 2009				
Activity No. 483.000 ADMINISTRATIVE				
703.000 SALARIES	6,033	6,121	6,013	6,288
715.000 F.I.C.A.	440	468	460	481
728.000 OFFICE SUPPLIES	-	200	200	200
807.000 AUDIT	100	200	200	200
817.000 CONSULTANT FEES	1,097	9,500	3,500	19,500
818.000 CONTRACTUAL SERVICES	2,101	1,500	3,000	1,500
818.002 CONTRACT SERVICES - BUILDINGS/GROUNDS	-	3,570	3,570	3,570
910.000 INSURANCE	850	805	215	209
Total ADMINISTRATIVE	10,621	22,365	17,158	31,949
Activity No. 728.000 ECONOMIC DEVELOPMENT				
703.000 WAGES	3,503	5,000	3,500	5,000
715.000 F.I.C.A.	260	381	267	381
883.000 MARKETING/PROMOTION	6,248	7,500	8,000	10,500
943.000 EQUIPMENT RENTAL	-	1,500	450	1,500
956.000 MISCELLANEOUS	136	500	100	500
Total ECONOMIC DEVELOPMENT	10,147	14,881	12,317	17,881
Activity No. 901.000 CAPITAL PROJECTS - ENGINEERING				
818.114 STREET SIGNAGE	-	-	-	-
818.203 STREET REHABILITATION AND CONSTRUCTION	-	25,000	2,100	-
818.801 ENVIRONMENTAL ASSESSMENT/CLEANUP	20,664	15,000	-	-
818.802 BUSINESS PARK DEVELOPMENT	-	-	4,100	15,000
830.892 SITE PLAN DEVELOPMENT	6,290	-	-	-
971.801 LAND ACQUISITION/DEVELOPMENT	-	-	-	25,000
Total CAPITAL PROJECTS - ENGINEERING	26,954	50,000	6,200	40,000
Activity No. 906.000 DEBT SERVICE				
991.892 PRINCIPAL LOAN	32,694	34,201	34,201	35,744
995.892 INTEREST LOAN	11,874	10,367	10,367	8,824
Total DEBT SERVICE	44,568	44,568	44,568	44,568
SUBTOTAL Operating Expenditures	32,642	81,814	74,043	94,398
TOTAL DOWNTOWN DEVELOPMENT FUND EXPENDITURES	92,290	131,814	80,243	134,398
FUND BALANCE - JUNE 30	155,328	122,556	181,008	151,001