Final Budget

Fiscal Year 2008-2009

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001-GENERAL FUND
NON-DEPARTMENTAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-010-60-10 REGULAR EMPLOYEES	20,732	(20,732)	0	0	0	0	0	0
001-010-61-10 FICA / MED TAX	0	(58)	0	0	0	0	0	0
001-010-61-30 GROUP HEALTH INSURANCE	245,052	259,481	305,528	500,000	182,692	0	305,592	305,592
TOTAL PAYROLL	265,785	238,690	305,528	500,000	182,692	0	305,592	305,592
PROFESSIONAL SERVICES								
001-010-65-10 ACCOUNTING AUDIT, FINANCIAL, C	41,940	1,750	0	0	0	0	0	0
001-010-65-70 TRAINING	1,500	85	35	0	85	0	0	0
001-010-65-80 SPECIAL EVENTS	13,567	14,619	41,365	0	0	3,319	0	0
001-010-65-99 OTHER PROFESSIONAL SERVICES	62,453	67,920	71,554	105,000	102,389	550	105,000	105,000
TOTAL PROFESSIONAL SERVICES	119,460	84,374	112,954	105,000	102,474	3,869	105,000	105,000
CONTRACTUAL SERVICES								
001-010-68-10 ADVERTISING / PRINTING	3,342	6,099	2,159	6,500	7,426	0	3,500	3,500
001-010-68-25 COMMUNICATIONS / TELEPHONE	10,147	9,183	77	0	0	0	0	0
001-010-68-40 VEHICLE INSURANCE	108,262	117,315	0	0	0	0	0	0
001-010-68-41 INSURANCE DEDUCTIBLE	0	0	67,783	35,000	15,971	422	30,000	30,000
001-010-68-42 BUILDING INSURANCE	0	0	66,024	80,000	81,372	0	81,407	81,407
001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	35,516	23,957	36,906	40,000	38,903	14,787	40,000	40,000
001-010-68-55 POSTAGE / MAILING / SHIPPING /	4,129	(1,853)	7,316	6,000	(19,281)	1,431	6,000	6,000
001-010-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	15	1,123	0	0	63	0	0	0
001-010-68-67 INSURANCE DEDUCTIBLES	0	270	4,843	10,860	18,551	4,843	11,000	11,000
001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/	300	300	9,920	10,000	3,500	0	3,500	3,500
001-010-68-75 RENTAL/LEASE - EQUIPMENT COMMU	7,208	6,972	6,972	7,000	8,964	0	8,000	8,000
001-010-68-85 REPAIR/MAINTENANCE - BUILDINGS	374	982	2,044	0	0	2,044	0	0
001-010-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	8,132	8,132	0	0	0	0
001-010-68-88 REPAIR/MAINTENANCE - VEHICLES	539	165	0	0	0	0	0	0
001-010-68-99 OTHER CONTRACTUAL SERVICES	9,636	4,200	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	179,468	168,713	212,176	203,492	155,470	23,527	183,407	183,407
MATERIAL & SUPPLIES								
001-010-70-10 GENERAL SUPPLIES	6,139	7,911	7,126	6,000	5,320	0	10,000	10,000
001-010-70-12 UNIFORM SPECIAL CLOTHING	64	0	0	0	0	0	0	0
001-010-70-20 GENERAL MATERIALS	0	258	0	0	0	0	0	0
001-010-70-25 FUELS, OILS & FLUIDS - GAS/HE	129	1,671	0	0	0	0	0	0
001-010-70-99 OTHER MATERIALS / SUPPLIES	19,045	31,416	6,074	3,440	1,472	415	3,600	3,600
TOTAL MATERIAL & SUPPLIES	25,376	41,256	13,200	9,440	6,792	415	13,600	13,600

001-GENERAL FUND
NON-DEPARTMENTAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
001-010-75-30 TAXES / ASSESSMENTS	42,646	0	0	0	0	0	0	0
001-010-75-40 DONATIONS TO OTHER AGENCIES	127,747	92,259	94,250	100,000	27,001	0	100,000	100,000
001-010-75-50 FINES & PENALTIES	231	0	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	170,624	92,259	94,250	100,000	27,001	0	100,000	100,000
DEBT FINANCING COST								
001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES	8,668	1,180	10,082	20,000	2,970	3,895	20,000	20,000
001-010-78-20 BOND INTEREST	349,254	121,423	521,656	600,000	387,694	19,322	415,034	415,034
001-010-78-30 BOND PRINCIPLE	260,112	275,845	328,389	350,000	303,451	0	348,180	348,180
001-010-78-40 LEASE OR PURCHASE INTERREST - M	0	0	1,361	1,216	589	278	33	33
001-010-78-50 LEASE OR PURCHASE PRINCIPLE -	20,921	0	22,893	41,195	21,644	3,764	6,032	6,032
TOTAL DEBT FINANCING COST	638,955	398,448	884,381	1,012,411	716,348	27,259	789,279	789,279
INTERFUND TRANSFERS								
001-010-79-10 ADMINISTRATIVE ALLOCATIONS	9,996	9,996	0	0	0	0	0	0
001-010-79-30 OPERATING TRANSFER	(1,050,000)	(1,050,000)	(730,500)	514,315	0	(81,167)	274,975	274,975
TOTAL INTERFUND TRANSFERS	(1,040,004)	(1,040,004)	(730,500)	514,315	0	(81,167)	274,975	274,975
CONTINGENCY - RESERVE								
001-010-80-10 CONTINGENCY	0	0	0	1,970,421	67,479	0	4,661,607	4,661,607
001-010-80-20 RESERVE FUND	0	0	0	908,837	226,395	0	90,000	90,000
TOTAL CONTINGENCY - RESERVE	0	0	0	2,879,258	293,874	0	4,751,607	4,751,607
CAPITAL EXPENSES								
001-010-91-25 PROFESSIONAL SERVICES	1,200	0	0	0	0	0	0	0
001-010-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	0	6,490	0	0	0	0
001-010-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	0	5,717	0	0	0	0
TOTAL CAPITAL EXPENSES	1,200	0	0	12,208	0	0	0	0
TOTAL EXPENSES- NON-DEPARTMENTAL	360,864	(16,264)	891,988	5,336,124	1,484,650	(26,096)	6,523,460	6,523,460
REVENUE OVER/(UNDER) EXPENDITURES	(360,864)	16,264	(891,988)	(5,336,124)	(1,484,650)	26,096	(6,523,460)	(6,523,460)

001-GENERAL FUND
MAYOR

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-101-60-10 REGULAR EMPLOYEES	28,593	29,223	34,423	33,938	27,207	2,390	29,344	29,344
001-101-60-40 OVERTIME REGULAR	1,147	618	282	750	548	29	750	750
001-101-61-10 FICA / MED TAX	2,275	2,278	2,630	2,654	2,013	185	2,302	2,302
001-101-61-20 WORKERS COMP INSURANCE	64	73	21	89	47	7	100	100
001-101-61-30 GROUP HEALTH INSURANCE	17,186	16,863	14,923	11,220	6,802	1,367	11,217	11,217
001-101-61-40 GROUP LIFE INSURANCE	191	189	131	192	75	16	191	191
001-101-61-60 PENSION / RETIREMENT CONTRIBUT	1,650	2,168	2,918	3,272	2,170	216	2,787	2,787
TOTAL PAYROLL	51,107	51,413	55,327	52,115	38,862	4,209	46,691	46,691
PROFESSIONAL SERVICES								
001-101-65-70 TRAINING	965	1,374	0	1,500	300	0	1,650	1,650
001-101-65-80 SPECIAL EVENTS	0	0	5,597	3,000	0	0	3,300	3,300
001-101-65-99 OTHER PROFESSIONAL SERVICES	0	0	3,736	0	0	3,633	0	0
TOTAL PROFESSIONAL SERVICES	965	1,374	9,333	4,500	300	3,633	4,950	4,950
CONTRACTUAL SERVICES								
001-101-68-10 ADVERTISING / PRINTING	713	1,030	1,119	2,000	674	0	2,200	2,200
001-101-68-25 COMMUNICATIONS / TELEPHONE	1,928	2,813	0	3,000	1,066	341	3,000	3,000
001-101-68-35 UTILITIES - ELECTRIC / WATER	0	0	(61)	0	0	7	0	0
001-101-68-40 VEHICLE INSURANCE	0	0	974	2,500	1,638	0	1,721	1,721
001-101-68-41 INSURANCE DEDUCTIBLES	0	0	0	0	0	473	0	0
001-101-68-42 BUILDING INSURANCE	0	0	1,300	2,000	2,036	0	2,035	2,035
001-101-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	275	405	342	400	342	0	440	440
001-101-68-55 POSTAGE / MAILING / SHIPPING /	21	66	71	500	33	2	550	550
001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,539	2,562	4,140	6,000	7,070	267	6,600	6,600
001-101-68-75 RENTAL/LEASE - EQUIPMENT COMMU	1,356	1,112	224	1,500	963	128	1,650	1,650
001-101-68-88 REPAIR/MAINTENANCE - VEHICLES	4,386	51	450	2,000	1,556	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES	10,218	8,040	8,558	19,900	15,379	1,218	20,196	20,196
MATERIAL & SUPPLIES								
001-101-70-10 GENERAL SUPPLIES	2,053	744	2,567	2,500	2,683	288	2,750	2,750
001-101-70-12 UNIFORM SPECIAL CLOTHING	56	0	0	0	0	0	0	0
001-101-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,461	454	189	1,100	1,653	0	3,250	3,250
001-101-70-99 OTHER MATERIALS / SUPPLIES	1,360	1,219	1,136	1,000	623	0	1,100	1,100
TOTAL MATERIAL & SUPPLIES	4,930	2,417	3,892	4,600	4,959	288	7,100	7,100
OTHER OPERATING COSTS								

001-GENERAL FUND
MAYOR

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEBT FINANCING COST								
001-101-78-20 BOND INTEREST	0	(36,365)	0	0	0	0	0	0
001-101-78-30 BOND PRINCIPAL	0	326,707	0	0	0	0	0	0
001-101-78-90 COST OF ISSUANCE	0	185,534	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	475,877	0	0	0	0	0	0
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-101-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	38,446	38,445	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	38,446	38,445	0	0	0
TOTAL EXPENSES- MAYOR	67,219	539,120	77,110	119,561	97,946	9,349	78,937	78,937
REVENUE OVER/(UNDER) EXPENDITURES	(67,219)	(539,120)	(77,110)	(119,561)	(97,946)	(9,349)	(78,937)	(78,937)

001-GENERAL FUND
COUNCIL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-110-60-10 REGULAR EMPLOYEES	1,700	1,775	1,998	1,800	1,948	125	1,800	1,800
001-110-61-10 FICA / MED TAX	130	130	138	138	141	10	138	138
001-110-61-20 WORKERS COMP INSURANCE	10	16	2	6	1,230	1	6	6
001-110-61-30 GROUP HEALTH INSURANCE	32,814	30,984	35,829	49,877	37,659	2,327	55,848	55,848
001-110-61-40 GROUP LIFE INSURANCE	690	721	362	732	269	51	732	732
001-110-61-70 UNEMPLOYMENT INSURANCE	13	0	0	0	0	0	0	0
TOTAL PAYROLL	35,357	33,626	38,328	52,553	41,248	2,513	58,524	58,524
PROFESSIONAL SERVICES								
001-110-65-70 TRAINING	1,905	2,110	3,285	6,000	2,705	1,210	6,600	6,600
001-110-65-99 OTHER PROFESSIONAL SERVICES	0	0	55	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	1,905	2,110	3,340	6,000	2,705	1,210	6,600	6,600
CONTRACTUAL SERVICES								
001-110-68-10 ADVERTISING / PRINTING	32	0	562	4,700	0	0	6,600	6,600
001-110-68-25 COMMUNICATIONS / TELEPHONE	4,062	5,315	0	3,000	5,978	490	3,000	3,000
001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,365	0	0	1,000	0	0	1,100	1,100
001-110-68-55 POSTAGE / MAILING / SHIPPING /	8	7	8	600	5	0	660	660
001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	12,559	12,082	10,661	12,000	8,309	2,407	13,200	13,200
001-110-68-75 RENTAL/LEASE - EQUIPMENT COMMU	794	667	403	1,800	1,129	77	550	550
TOTAL CONTRACTUAL SERVICES	18,821	18,072	11,635	23,100	15,421	2,974	25,110	25,110
MATERIAL & SUPPLIES								
001-110-70-10 GENERAL SUPPLIES	1,621	1,252	1,223	6,000	788	85	6,600	6,600
001-110-70-99 OTHER MATERIALS / SUPPLIES	718	346	1,164	0	23	0	0	0
TOTAL MATERIAL & SUPPLIES	2,339	1,598	2,387	6,000	811	85	6,600	6,600
OTHER OPERATING COSTS								
CAPITAL EXPENSES								
TOTAL EXPENSES- COUNCIL	58,421	55,405	55,690	87,653	60,185	6,783	96,834	96,834
REVENUE OVER/(UNDER) EXPENDITURES	(58,421)	(55,405)	(55,690)	(87,653)	(60,185)	(6,783)	(96,834)	(96,834)

001-GENERAL FUND
EMERGENCY RESPONSE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
CONTRACTUAL SERVICES								
001-111-68-35 UTILITIES - ELECTRICITY, WATER	574	670	786	760	879	0	760	760
001-111-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	168	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	574	837	786	760	879	0	760	760
MATERIAL & SUPPLIES								
001-111-70-10 GENERAL SUPPLIES	0	123	2,167	2,600	0	0	2,600	2,600
TOTAL MATERIAL & SUPPLIES	0	123	2,167	2,600	0	0	2,600	2,600
UNKNOWN								
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
TOTAL EXPENSES- EMERGENCY RESPONSE	574	960	2,952	3,360	879	0	3,360	3,360
REVENUE OVER/(UNDER) EXPENDITURES	(574)	(960)	(2,952)	(3,360)	(879)	0	(3,360)	(3,360)

001-GENERAL FUND
CITY ADMINISTRATOR

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-112-60-10 REGULAR EMPLOYEES	185,214	196,795	214,763	308,787	194,065	15,789	335,114	335,114
001-112-60-15 TEMPORARY EMPLOYEES	13,547	21,110	19,272	0	0	1,511	0	0
001-112-60-40 OVERTIME REGULAR	10,235	7,037	8,326	6,000	2,882	1,467	3,600	3,600
001-112-60-80 AUTOMOBILE ALLOWANCE	5,371	4,837	833	0	1,173	417	5,000	5,000
001-112-61-10 FICA / MED TAX	16,180	16,609	18,839	23,043	14,295	1,344	26,294	26,294
001-112-61-20 WORKERS COMP INSURANCE	1,411	1,804	593	781	2,658	158	859	859
001-112-61-30 GROUP HEALTH INSURANCE	29,999	30,841	25,106	33,193	14,822	2,444	33,176	33,176
001-112-61-40 GROUP LIFE INSURANCE	365	388	412	454	224	132	452	452
001-112-61-60 PENSION / RETIREMENT CONTRIBUT	11,644	16,778	18,798	32,031	16,716	1,746	32,481	32,481
001-112-61-80 TUITION REIMBURSEMENT	0	0	0	0	0	0	4,000	4,000
TOTAL PAYROLL	273,966	296,199	306,943	404,289	246,836	25,008	440,976	440,976
PROFESSIONAL SERVICES								
001-112-65-10 CITY MANAGER SEARCH	0	0	5,888	4,000	2,408	0	0	0
001-112-65-60 PROGRAMMING SOFTWARE	12,000	0	0	0	0	0	0	0
001-112-65-70 TRAINING	1,488	646	300	1,500	1,625	0	1,575	1,575
001-112-65-99 OTHER PROFESSIONAL SERVICES	36,000	132,371	38,176	44,859	41,517	0	38,500	38,500
TOTAL PROFESSIONAL SERVICES	49,488	133,016	44,364	50,359	45,550	0	40,075	40,075
CONTRACTUAL SERVICES								
001-112-68-10 ADVERTISING / PRINTING	283	36,371	520	4,000	2,217	0	1,050	1,050
001-112-68-25 COMMUNICATIONS / TELEPHONE	6,890	9,836	65	7,000	4,639	954	10,500	10,500
001-112-68-35 UTILITIES - ELECTRIC/WATER	0	0	0	0	0	2,015	0	0
001-112-68-42 BUILDING INSURANCE	0	0	1,300	2,036	2,036	0	2,035	2,035
001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	441	275	225	500	255	0	525	525
001-112-68-55 POSTAGE / MAILING / SHIPPING /	97	132	126	600	184	4	630	630
001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,868	7,989	8,129	10,200	9,890	643	12,600	12,600
001-112-68-75 RENTAL/LEASE - EQUIPMENT COMMU	1,625	1,366	279	1,861	3,038	154	0	0
001-112-68-88 REPAIR/MAINTENANCE - VEHICLES	852	0	0	0	0	0	0	0
001-112-68-99 OTHER CONTRACTUAL SERVICES	108	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	12,162	55,969	10,644	26,197	22,259	3,771	27,340	27,340
MATERIAL & SUPPLIES								
001-112-70-10 GENERAL SUPPLIES	3,790	8,060	10,998	11,903	6,658	(902)	17,600	17,600
001-112-70-12 UNIFORM SPECIAL CLOTHING	0	646	0	0	0	0	0	0
001-112-70-25 FUELS, OILS & FLUIDS - GAS/HE	2,499	0	0	0	0	0	0	0
001-112-70-99 OTHER MATERIALS / SUPPLIES	490	1,878	640	2,500	1,022	102	2,625	2,625
TOTAL MATERIAL & SUPPLIES	6,778	10,584	11,638	14,403	7,681	(801)	20,225	20,225

001-GENERAL FUND
CITY ADMINISTRATOR

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
TOTAL EXPENSES- CITY ADMINISTRATOR	342,394	495,768	373,589	495,248	322,325	27,978	528,616	528,616
REVENUE OVER/(UNDER) EXPENDITURES	(342,394)	(495,768)	(373,589)	(495,248)	(322,325)	(27,978)	(528,616)	(528,616)

001-GENERAL FUND
FINANCE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-113-60-10 REGULAR EMPLOYEES	241,382	198,658	351,008	494,188	398,633	36,460	513,843	513,843
001-113-60-40 OVERTIME REGULAR	5,085	6,474	22,520	5,000	2,282	1,601	3,500	3,500
001-113-61-10 FICA / MED TAX	18,551	15,233	26,596	39,834	28,283	2,795	39,691	39,691
001-113-61-20 WORKERS COMP INSURANCE	534	515	164	1,218	2,895	2,422	1,297	1,297
001-113-61-30 GROUP HEALTH INSURANCE	30,540	28,217	47,489	91,596	49,047	6,146	91,755	91,755
001-113-61-40 GROUP LIFE INSURANCE	485	399	549	892	607	58	909	909
001-113-61-60 PENSION / RETIREMENT CONTRIBUT	13,660	14,361	29,774	49,988	33,802	3,350	49,031	49,031
001-113-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	4,974	7,462	0	0
001-113-61-80 TUITION REIMBURSEMENT	0	0	0	12,000	0	0	28,000	28,000
TOTAL PAYROLL	310,238	263,857	478,101	694,716	520,522	60,293	728,026	728,026
PROFESSIONAL SERVICES								
001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C	68,907	67,520	64,572	125,000	158,150	36,979	125,000	125,000
001-113-65-70 TRAINING	938	3,361	1,554	14,000	8,234	842	20,000	20,000
001-113-65-99 OTHER PROFESSIONAL SERVICES	30,674	240,660	273,594	26,520	25,706	15,997	6,000	6,000
TOTAL PROFESSIONAL SERVICES	100,519	311,541	339,720	165,520	192,090	53,817	151,000	151,000
CONTRACTUAL SERVICES								
001-113-68-10 ADVERTISING / PRINTING	3,053	7,371	6,762	14,000	6,480	339	10,000	10,000
001-113-68-25 COMMUNICATIONS / TELEPHONE	1,923	4,302	0	7,000	1,705	157	2,000	2,000
001-113-68-40 VEHICLE INSURANCE	0	0	326	1,000	654	0	688	688
001-113-68-42 BUILDING INSURANCE	0	0	3,900	6,000	6,104	0	6,106	6,106
001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	380	730	897	4,500	995	0	2,500	2,500
001-113-68-55 POSTAGE / MAILING / SHIPPING /	791	1,855	1,481	2,500	2,721	134	2,500	2,500
001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,519	4,912	4,789	6,000	6,284	0	8,000	8,000
001-113-68-75 RENTAL/LEASE - EQUIPMENT COMMU	1,073	1,547	376	1,500	2,854	0	1,500	1,500
001-113-68-86 REPAIR/MAINTENANCE - EQUIPMENT	600	0	0	0	0	0	0	0
001-113-68-99 OTHER CONTRACTUAL SERVICES	17	300	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	9,355	21,016	18,531	42,500	27,797	629	33,294	33,294
MATERIAL & SUPPLIES								
001-113-70-10 GENERAL SUPPLIES	6,408	34,273	24,504	25,000	17,046	1,744	25,000	25,000
001-113-70-99 OTHER MATERIALS / SUPPLIES	517	851	604	2,000	22	0	0	0
TOTAL MATERIAL & SUPPLIES	6,926	35,124	25,109	27,000	17,068	1,744	25,000	25,000
OTHER OPERATING COSTS								
001-113-75-50 FINES & PENALTIES	0	0	200	1,000	200	300	1,000	1,000
TOTAL OTHER OPERATING COSTS	0	0	200	1,000	200	300	1,000	1,000

001-GENERAL FUND
FINANCE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEBT FINANCING COST								
001-113-78-40 LEASE OR PURCHASE INTEREST - M	0	5,830	10,241	12,000	5,440	956	789	789
001-113-78-50 LEASE OR PURCHASE PRINCIPLE -	0	15,434	82,363	90,000	87,164	10,619	46,857	46,857
TOTAL DEBT FINANCING COST	0	21,264	92,604	102,000	92,604	11,575	47,646	47,646
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-113-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	21,377	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	21,377	0	0	0	0	0
TOTAL EXPENSES- FINANCE	427,037	652,802	975,642	1,032,736	850,280	128,359	985,966	985,966
REVENUE OVER/(UNDER) EXPENDITURES	(427,037)	(652,802)	(975,642)	(1,032,736)	(850,280)	(128,359)	(985,966)	(985,966)

001-GENERAL FUND
HUMAN RESOURCES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-114-60-10 REGULAR EMPLOYEES	74,928	78,954	87,342	102,348	104,697	6,455	130,718	130,718
001-114-60-15 TEMPORARY EMPLOYEES	0	0	212	9,000	11,010	0	500	500
001-114-60-40 OVERTIME REGULAR	386	467	527	1,500	146	51	1,500	1,500
001-114-61-10 FICA / MED TAX	5,620	5,813	6,469	8,632	7,346	486	10,153	10,153
001-114-61-20 WORKERS COMP INSURANCE	164	195	55	264	140	18	332	332
001-114-61-30 GROUP HEALTH INSURANCE	15,195	14,750	14,941	23,089	18,751	1,170	30,959	30,959
001-114-61-40 GROUP LIFE INSURANCE	191	186	171	262	196	15	332	332
001-114-61-60 PENSION / RETIREMENT CONTRIBUT	4,250	5,801	7,595	10,785	8,914	603	12,495	12,495
001-114-61-80 TUITION REIMBURSEMENT	0	450	1,670	8,000	480	0	12,000	12,000
TOTAL PAYROLL	100,735	106,616	118,983	163,880	151,678	8,798	198,989	198,989
PROFESSIONAL SERVICES								
001-114-65-50 MEDICAL / MEDICAL LABORATORY	6,312	7,286	4,935	10,000	6,519	1,111	7,500	7,500
001-114-65-70 TRAINING	768	2,294	998	5,000	1,258	425	5,000	5,000
001-114-65-99 OTHER PROFESSIONAL SERVICES	6,103	4,401	2,255	8,000	3,838	242	6,000	6,000
TOTAL PROFESSIONAL SERVICES	13,183	13,980	8,188	23,000	11,615	1,777	18,500	18,500
CONTRACTUAL SERVICES								
001-114-68-10 ADVERTISING / PRINTING	386	2,096	870	4,050	794	0	5,000	5,000
001-114-68-25 COMMUNICATIONS / TELEPHONE	1,375	1,482	0	3,500	895	173	1,000	1,000
001-114-68-35 UTILITIES - ELECTRIC/WATER	0	0	0	0	0	170	0	0
001-114-68-40 VEHICLE INSURANCE	0	0	326	500	328	0	344	344
001-114-68-42 BUILDING INSURANCE	0	0	391	600	612	0	630	630
001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	380	400	380	1,500	430	0	1,500	1,500
001-114-68-55 POSTAGE / MAILING / SHIPPING /	1,394	1,128	1,007	2,000	1,859	16	2,000	2,000
001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	882	4,063	2,040	5,000	2,423	0	5,000	5,000
001-114-68-75 RENTAL/LEASE - EQUIPMENT COMMU	767	731	218	800	637	75	1,300	1,300
001-114-68-99 OTHER CONTRACTUAL SERVICES	0	881	392	650	649	49	1,000	1,000
TOTAL CONTRACTUAL SERVICES	5,183	10,780	5,624	18,600	8,627	482	17,774	17,774
MATERIAL & SUPPLIES								
001-114-70-10 GENERAL SUPPLIES	2,272	2,593	9,058	10,000	4,322	196	6,000	6,000
001-114-70-11 EMPLOYEE RECOGNITION AWARDS	1,407	3,531	5,114	12,000	3,975	0	12,000	12,000
001-114-70-12 UNIFORM SPECIAL CLOTHING	0	0	574	500	231	0	1,500	1,500
001-114-70-99 OTHER MATERIALS / SUPPLIES	394	797	378	1,000	404	98	0	0
TOTAL MATERIAL & SUPPLIES	4,073	6,921	15,124	23,500	8,931	294	19,500	19,500

001-GENERAL FUND
HUMAN RESOURCES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
CAPITAL EXPENSES								
TOTAL EXPENSES- HUMAN RESOURCES	123,174	138,297	147,919	228,980	180,851	11,350	254,763	254,763
REVENUE OVER/(UNDER) EXPENDITURES	(123,174)	(138,297)	(147,919)	(228,980)	(180,851)	(11,350)	(254,763)	(254,763)

001-GENERAL FUND
REVENUE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-115-60-10 REGULAR EMPLOYEES	130,395	192,535	206,004	233,997	208,818	16,070	253,616	253,616
001-115-60-15 TEMPORARY EMPLOYEES	0	0	9,134	6,000	0	3,514	6,000	6,000
001-115-60-40 OVERTIME REGULAR	11,311	10,262	4,064	6,000	11,801	842	6,000	6,000
001-115-61-10 FICA / MED TAX	10,585	14,938	16,768	18,819	15,767	1,254	20,289	20,289
001-115-61-20 WORKERS COMP INSURANCE	302	497	139	575	1,378	45	664	664
001-115-61-30 GROUP HEALTH INSURANCE	41,418	43,574	34,147	70,747	31,541	3,208	69,720	69,720
001-115-61-40 GROUP LIFE INSURANCE	387	432	389	630	455	32	630	630
001-115-61-60 PENSION / RETIREMENT CONTRIBUT	7,900	14,389	17,414	23,039	18,684	1,417	24,534	24,534
001-115-61-80 TUITION REIMBURSEMENT	0	0	0	12,000	0	0	8,000	8,000
TOTAL PAYROLL	202,298	276,627	288,059	371,807	288,443	26,383	389,453	389,453
PROFESSIONAL SERVICES								
001-115-65-10 ACCOUNTING AUDIT, FINANCIAL, C	37,564	13,983	9,789	40,000	32,786	669	40,000	40,000
001-115-65-60 PROGRAMMING SOFTWARE	0	0	0	8,000	0	0	0	0
001-115-65-70 TRAINING	1,004	1,772	8,759	10,000	350	0	3,000	3,000
001-115-65-98 UB COLLECTIONS OVER/SHORT	0	0	286	350	0	0	350	350
001-115-65-99 OTHER PROFESSIONAL SERVICES	600	7,063	10,443	26,000	4,629	0	6,000	6,000
TOTAL PROFESSIONAL SERVICES	39,168	22,818	29,277	84,350	37,764	669	49,350	49,350
CONTRACTUAL SERVICES								
001-115-68-10 ADVERTISING / PRINTING	7,788	7,902	3,148	7,600	7,010	0	7,600	7,600
001-115-68-25 COMMUNICATIONS / TELEPHONE	3,254	2,586	0	3,200	2,046	166	3,200	3,200
001-115-68-35 UTILITIES - ELECTRICITY, WATER	0	0	0	500	0	0	0	0
001-115-68-40 VEHICLE INSURANCE	0	0	326	500	328	0	344	344
001-115-68-42 BUILDING INSURANCE	0	0	390	600	612	0	630	630
001-115-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	250	0	0	0	0
001-115-68-55 POSTAGE / MAILING / SHIPPING /	41,200	37,621	39,775	50,000	59,369	2,834	50,000	50,000
001-115-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	880	2,527	901	4,000	436	153	3,000	3,000
001-115-68-75 RENTAL/LEASE - EQUIPMENT COMMU	929	851	262	900	745	90	0	0
001-115-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	0	1,000	0	0	1,000	1,000
001-115-68-86 REPAIR/MAINTENANCE - EQUIPMENT	308	86	85	500	45	0	500	500
001-115-68-88 REPAIR/MAINTENANCE - VEHICLES	14	479	0	1,000	808	0	2,000	2,000
001-115-68-99 OTHER CONTRACTUAL SERVICES	4,872	2,610	10,308	7,000	14,172	681	12,000	12,000
TOTAL CONTRACTUAL SERVICES	59,245	54,662	55,195	77,050	85,572	3,924	80,274	80,274
MATERIAL & SUPPLIES								
001-115-70-10 GENERAL SUPPLIES	6,723	5,807	9,360	7,200	3,855	1,027	7,200	7,200
001-115-70-12 UNIFORM SPECIAL CLOTHING	2,176	3,562	2,854	9,000	1,476	0	1,800	1,800
001-115-70-20 GENERAL MATERIALS	0	0	0	10,100	3,114	0	11,000	11,000
001-115-70-25 FUELS, OILS & FLUIDS - GAS/HE	44	531	342	2,000	291	0	6,000	6,000
001-115-70-99 OTHER MATERIALS / SUPPLIES	537	334	415	500	8	0	500	500
TOTAL MATERIAL & SUPPLIES	9,481	10,235	12,971	28,800	8,745	1,027	26,500	26,500

001-GENERAL FUND
REVENUE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-115-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	381	381
001-115-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	1,633	1,633
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	2,013	2,013
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-115-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	8,133	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	8,133	0	0	0	0	0	0
TOTAL EXPENSES- REVENUE	310,192	372,475	385,502	562,007	420,523	32,002	547,590	547,590
REVENUE OVER/(UNDER) EXPENDITURES	(310,192)	(372,475)	(385,502)	(562,007)	(420,523)	(32,002)	(547,590)	(547,590)

001-GENERAL FUND
PLANNING & ZONING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-116-60-10 REGULAR EMPLOYEES	107,321	137,541	142,498	148,788	155,835	11,115	150,840	150,840
001-116-60-15 TEMPORARY EMPLOYEES	0	0	0	46,940	11,685	0	3,500	3,500
001-116-60-40 OVERTIME REGULAR	851	862	831	3,500	1,666	86	3,500	3,500
001-116-61-10 FICA / MED TAX	8,132	10,284	10,243	11,918	11,240	421	12,075	12,075
001-116-61-20 WORKERS COMP INSURANCE	343	718	196	365	2,070	63	395	395
001-116-61-30 GROUP HEALTH INSURANCE	14,583	25,100	24,479	25,942	19,321	1,996	25,928	25,928
001-116-61-40 GROUP LIFE INSURANCE	226	320	699	332	304	440	332	332
001-116-61-60 PENSION / RETIREMENT CONTRIBUT	5,791	10,249	12,367	14,620	13,627	1,021	14,585	14,585
TOTAL PAYROLL	137,246	185,074	191,312	252,405	215,746	15,142	211,155	211,155
PROFESSIONAL SERVICES								
001-116-65-60 PROGRAMMING SOFTWARE	0	0	1,695	1,500	0	0	2,500	2,500
001-116-65-70 TRAINING	645	1,694	1,911	5,450	2,075	464	5,500	5,500
001-116-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	25,000	14	0	25,000	25,000
TOTAL PROFESSIONAL SERVICES	645	1,694	3,606	31,950	2,089	464	33,000	33,000
CONTRACTUAL SERVICES								
001-116-68-10 ADVERTISING / PRINTING	2,725	4,382	1,232	6,200	1,913	0	4,500	4,500
001-116-68-25 COMMUNICATIONS / TELEPHONE	792	925	0	2,000	1,311	62	2,500	2,500
001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	79	120	179	250	103	100	250	250
001-116-68-55 POSTAGE / MAILING / SHIPPING /	219	262	355	750	776	53	750	750
001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	911	2,737	1,952	4,500	2,589	0	4,500	4,500
001-116-68-75 RENTAL/LEASE - EQUIPMENT COMMU	767	733	94	1,550	1,016	0	1,500	1,500
001-116-68-85 BUILDING IMPROVEMENTS / RENOVA	0	0	0	1,500	1,107	0	0	0
001-116-68-88 REPAIR/MAINTENANCE - VEHICLES	4,277	1,117	32	1,500	1,357	43	1,700	1,700
001-116-68-93 GEN LAND USE PLAN UPDATE	10,519	8,972	0	35,000	0	0	100,000	100,000
001-116-68-95 PLAN REVIEW FEES	0	0	6,203	22,500	19,083	6,090	25,000	25,000
001-116-68-97 CODE REVISION	0	19,819	42,609	10,000	508	1,304	10,000	10,000
001-116-68-99 OTHER CONTRACTUAL SERVICES	10,181	0	0	0	0	0	8,000	8,000
TOTAL CONTRACTUAL SERVICES	30,472	39,066	52,656	85,750	29,763	7,651	158,700	158,700
MATERIAL & SUPPLIES								
001-116-70-10 GENERAL SUPPLIES	1,592	2,174	2,337	3,850	2,558	104	3,500	3,500
001-116-70-12 UNIFORM SPECIAL CLOTHING	0	0	838	1,000	462	0	0	0
001-116-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,050	2,965	1,231	1,500	1,824	0	2,500	2,500
001-116-70-99 OTHER MATERIALS / SUPPLIES	213	90	0	1,000	400	0	1,000	1,000
TOTAL MATERIAL & SUPPLIES	2,855	5,229	4,406	7,350	5,244	104	7,000	7,000

001-GENERAL FUND
PLANNING & ZONING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEBT FINANCING COST								
001-116-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	793	793
001-116-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	3,402	3,402
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	4,195	4,195
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
TOTAL EXPENSES- PLANNING & ZONING	171,218	231,064	251,981	377,455	252,842	23,361	414,050	414,050
REVENUE OVER/(UNDER) EXPENDITURES	(171,218)	(231,064)	(251,981)	(377,455)	(252,842)	(23,361)	(414,050)	(414,050)

001-GENERAL FUND
ELECTIONS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
001-117-65-70 TRAINING	305	0	0	250	0	0	250	250
001-117-65-99 OTHER PROFESSIONAL SERVICES	0	28,906	19,254	23,062	0	7,000	23,062	23,062
TOTAL PROFESSIONAL SERVICES	305	28,906	19,254	23,312	0	7,000	23,312	23,312
CONTRACTUAL SERVICES								
001-117-68-10 ADVERTISING / PRINTING	0	5,806	424	10,000	277	0	10,000	10,000
001-117-68-55 POSTAGE / MAILING / SHIPPING /	1	1,807	6,582	6,682	4	0	6,682	6,682
001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	373	405	0	700	0	0	700	700
TOTAL CONTRACTUAL SERVICES	374	8,019	7,006	17,382	281	0	17,382	17,382
MATERIAL & SUPPLIES								
001-117-70-10 GENERAL SUPPLIES	0	475	5,056	5,056	0	0	5,056	5,056
001-117-70-99 OTHER MATERIALS / SUPPLIES	0	112	550	700	0	0	700	700
TOTAL MATERIAL & SUPPLIES	0	587	5,605	5,756	0	0	5,756	5,756
TOTAL EXPENSES- ELECTIONS	679	37,512	31,865	46,450	281	7,000	46,450	46,450
REVENUE OVER/(UNDER) EXPENDITURES	(679)	(37,512)	(31,865)	(46,450)	(281)	(7,000)	(46,450)	(46,450)

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001-GENERAL FUND
BUILDING INSPECTION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-118-60-10 REGULAR EMPLOYEES	34,411	46,397	52,359	61,914	61,023	4,321	62,502	62,502
001-118-60-40 OVERTIME REGULAR	731	557	1,373	2,100	106	167	2,100	2,100
001-118-61-10 FICA / MED TAX	2,610	3,406	3,900	4,897	4,326	325	4,942	4,942
001-118-61-20 WORKERS COMP INSURANCE	439	695	243	150	588	73	162	162
001-118-61-30 GROUP HEALTH INSURANCE	9,327	12,776	13,032	15,766	14,655	1,197	15,760	15,760
001-118-61-40 GROUP LIFE INSURANCE	82	114	107	140	121	11	140	140
001-118-61-60 PENSION / RETIREMENT CONTRIBUT	2,003	3,470	4,573	6,145	5,277	408	6,105	6,105
001-118-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	3,840	0	0	0
001-118-61-80 TUITION REIMBURSEMENT	0	0	0	0	0	0	4,000	4,000
TOTAL PAYROLL	49,604	67,415	75,586	91,112	89,935	6,503	95,711	95,711
PROFESSIONAL SERVICES								
001-118-65-70 TRAINING	1,265	1,198	700	2,850	612	0	3,000	3,000
TOTAL PROFESSIONAL SERVICES	1,265	1,198	700	2,850	612	0	3,000	3,000
CONTRACTUAL SERVICES								
001-118-68-10 ADVERTISING / PRINTING	961	0	223	500	461	0	500	500
001-118-68-25 COMMUNICATIONS / TELEPHONE	1,558	1,856	0	2,500	1,934	120	2,500	2,500
001-118-68-40 VEHICLE INSURANCE	0	0	973	1,495	980	0	1,029	1,029
001-118-68-42 BUILDING INSURANCE	0	0	1,772	2,710	2,756	0	2,866	2,866
001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	60	100	116	250	140	0	250	250
001-118-68-55 POSTAGE / MAILING / SHIPPING /	57	16	82	150	12	0	150	150
001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	857	2,128	455	2,500	921	0	2,500	2,500
001-118-68-75 RENTAL/LEASE - EQUIPMENT COMMU	767	624	0	0	0	0	0	0
001-118-68-88 REPAIR/MAINTENANCE - VEHICLES	13	0	860	1,500	1,167	0	1,500	1,500
001-118-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	58,500	0	0	45,000	45,000
TOTAL CONTRACTUAL SERVICES	4,274	4,725	4,482	70,105	8,371	120	56,295	56,295
MATERIAL & SUPPLIES								
001-118-70-10 GENERAL SUPPLIES	1,525	745	1,854	4,500	3,332	0	4,000	4,000
001-118-70-12 UNIFORM SPECIAL CLOTHING	226	0	557	500	100	0	600	600
001-118-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	(1,500)	0	2,500	0	0	2,500	2,500
001-118-70-99 OTHER MATERIALS / SUPPLIES	306	9	0	500	22	0	500	500
TOTAL MATERIAL & SUPPLIES	2,057	(745)	2,411	8,000	3,454	0	7,600	7,600
DEBT FINANCING COST								
001-118-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	1,110	1,110
001-118-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	4,762	4,762
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	5,873	5,873

001-GENERAL FUND
BUILDING INSPECTION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
CAPITAL EXPENSES								
TOTAL EXPENSES- BUILDING INSPECTION	57,199	72,592	83,179	172,067	102,372	6,623	168,479	168,479
REVENUE OVER/(UNDER) EXPENDITURES	(57,199)	(72,592)	(83,179)	(172,067)	(102,372)	(6,623)	(168,479)	(168,479)

001-GENERAL FUND
MIS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-119-60-10 REGULAR EMPLOYEES	118,539	110,866	122,196	122,622	128,037	8,906	124,619	124,619
001-119-60-40 OVERTIME REGULAR	0	4,142	2,851	4,500	1,820	928	4,500	4,500
001-119-61-10 FICA / MED TAX	9,029	8,692	9,369	9,725	9,385	743	9,878	9,878
001-119-61-20 WORKERS COMP INSURANCE	1,096	1,261	340	298	2,563	111	323	323
001-119-61-30 GROUP HEALTH INSURANCE	13,582	13,954	15,492	15,055	15,638	1,154	14,999	14,999
001-119-61-40 GROUP LIFE INSURANCE	181	180	176	192	172	15	192	192
001-119-61-60 PENSION / RETIREMENT CONTRIBUT	6,650	8,422	10,683	12,203	11,146	895	12,202	12,202
001-119-61-80 TUITION REIMBURSEMENT	4,000	0	0	4,000	0	0	4,000	4,000
TOTAL PAYROLL	153,077	147,516	161,107	168,595	168,761	12,752	170,713	170,713
PROFESSIONAL SERVICES								
001-119-65-60 PROGRAMMING SOFTWARE	0	0	9,531	12,000	153	0	19,000	19,000
001-119-65-70 TRAINING	1,998	5,731	4,526	7,000	0	0	5,000	5,000
001-119-65-97 CONSULTING IT	261	5,548	0	0	0	0	0	0
001-119-65-99 OTHER PROFESSIONAL SERVICES	0	5,028	1,114	3,000	3,021	0	3,000	3,000
TOTAL PROFESSIONAL SERVICES	2,259	16,308	15,171	22,000	3,174	0	27,000	27,000
CONTRACTUAL SERVICES								
001-119-68-25 COMMUNICATIONS / TELEPHONE	3,413	5,135	119,306	35,200	18,828	9,854	21,000	21,000
001-119-68-35 UTILITIES - ELECTRIC/WATER	0	0	29	1,100	0	0	0	0
001-119-68-40 VEHICLE INSURANCE	0	0	973	1,495	980	0	1,029	1,029
001-119-68-42 BUILDING INSURANCE	0	0	390	596	608	0	632	632
001-119-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	150	0	195	995	0	0	995	995
001-119-68-55 POSTAGE / MAILING / SHIPPING /	92	104	94	200	113	4	200	200
001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	15	896	1,319	4,000	684	0	4,000	4,000
001-119-68-75 RENTAL/LEASE - EQUIPMENT COMMU	307	14,209	20,365	25,000	13,234	909	15,000	15,000
001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS	945	1,061	1,365	2,500	302	0	2,500	2,500
001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT	146,876	158,189	179,754	265,579	252,171	61,201	247,511	247,511
001-119-68-88 REPAIR/MAINTENANCE - VEHICLES	0	306	0	1,500	1,237	0	1,600	1,600
TOTAL CONTRACTUAL SERVICES	151,797	179,900	323,790	338,165	288,158	71,967	294,467	294,467
MATERIAL & SUPPLIES								
001-119-70-10 GENERAL SUPPLIES	22,645	62,072	23,767	45,000	7,259	165	25,000	25,000
001-119-70-20 GENERAL MATERIALS	0	2,891	0	2,500	137	0	2,500	2,500
001-119-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	45	1,000	0	0	1,000	1,000
001-119-70-99 OTHER MATERIALS / SUPPLIES	73	168	204	500	87	0	500	500
TOTAL MATERIAL & SUPPLIES	22,718	65,131	24,016	49,000	7,483	165	29,000	29,000

001-GENERAL FUND
MIS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEBT FINANCING COST								
001-119-78-40 LEASE OR PURCHASE INTEREST	0	(5,830)	1,492	2,000	606	0	19,619	19,619
001-119-78-50 LEASE OR PURCHASE PRINCIPAL	0	(15,434)	10,390	18,336	10,167	1,108	88,752	88,752
TOTAL DEBT FINANCING COST	0	(21,264)	11,882	20,336	10,774	1,108	108,371	108,371
INTERFUND TRANSFERS								
001-119-79-30 OPERATING TRANSFER	0	0	(15,000)	(20,000)	0	0	(20,000)	(20,000)
TOTAL INTERFUND TRANSFERS	0	0	(15,000)	(20,000)	0	0	(20,000)	(20,000)
CAPITAL EXPENSES								
001-119-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	23,768	7,128	0	0	0	0
001-119-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	100,000	7,695	0	110,000	110,000
TOTAL CAPITAL EXPENSES	0	0	23,768	107,128	7,695	0	110,000	110,000
TOTAL EXPENSES- MIS	329,851	387,591	544,734	685,224	486,045	85,993	719,551	719,551
REVENUE OVER/(UNDER) EXPENDITURES	(329,851)	(387,591)	(544,734)	(685,224)	(486,045)	(85,993)	(719,551)	(719,551)

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

001-GENERAL FUND
COMMUNITY ECONOMIC DEVEL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-120-60-10 REGULAR EMPLOYEES	0	0	8,308	104,000	84,786	0	104,520	104,520
001-120-60-15 TEMPORARY EMPLOYEES	0	0	0	13,000	12,924	0	7,000	7,000
001-120-60-40 OVERTIME REGULAR	0	0	0	3,000	0	0	3,000	3,000
001-120-61-10 FICA/MEDICARE TAX	0	0	417	8,873	6,977	0	8,761	8,761
001-120-61-20 WORKERS COMP INSURANCE	0	0	0	292	130	0	286	286
001-120-61-30 GROUP HEALTH INSURANCE	0	0	310	10,883	8,427	0	10,297	10,297
001-120-61-40 GROUP LIFE INSURANCE	0	0	8	170	124	0	192	192
001-120-61-60 PENSION/RETIREMENT CONTRIBUTIO	0	0	476	9,200	7,313	0	10,161	10,161
TOTAL PAYROLL	0	0	9,519	149,418	120,681	0	144,217	144,217
PROFESSIONAL SERVICES								
001-120-65-70 TRAINING	0	0	0	19,000	2,335	0	12,000	12,000
001-120-65-99 OTHER PROFESSIONAL SVCS	0	0	0	125,000	16,501	0	100,000	100,000
TOTAL PROFESSIONAL SERVICES	0	0	0	144,000	18,836	0	112,000	112,000
CONTRACTUAL SERVICES								
001-120-68-10 ADVERTISING / PRINTING	0	0	0	12,500	1,474	0	12,500	12,500
001-120-68-25 COMMUNICATION/TELEPHONE	0	0	0	4,200	4,168	0	4,200	4,200
001-120-68-45 MEMBERSHIP/DUES	0	0	0	3,000	1,085	0	2,000	2,000
001-120-68-55 POSTAGE/MAILING/SHIPPING	0	0	0	1,500	138	0	1,000	1,000
001-120-68-60 SECURITY/ ALARM SYSTEM	0	0	0	1,200	0	0	1,200	1,200
001-120-68-65 TRAVEL	0	0	0	6,000	5,215	0	10,000	10,000
001-120-68-75 RENTAL/LEASE OTHER EQPT	0	0	0	7,500	1,244	0	4,500	4,500
001-120-68-86 REPAIR/MAINTENANCE EQUIP.	0	0	0	2,400	0	0	1,620	1,620
001-120-68-99 OTHER CONTRACTUAL SVCS	0	0	0	89,200	10,000	0	50,000	50,000
TOTAL CONTRACTUAL SERVICES	0	0	0	127,500	23,324	0	87,020	87,020
MATERIAL & SUPPLIES								
001-120-70-10 GENERAL SUPPLIES	0	0	0	9,500	7,886	0	8,000	8,000
001-120-70-99 OTHER MATERIALS/SUPPLIES	0	0	0	40,750	33,570	0	38,000	38,000
TOTAL MATERIAL & SUPPLIES	0	0	0	50,250	41,456	0	46,000	46,000
DEBT FINANCING COST								
CAPITAL EXPENSES								
TOTAL EXPENSES- COMMUNITY ECONOMIC DEVEL	0	0	9,519	471,168	204,296	0	389,237	389,237
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(9,519)	(471,168)	(204,296)	0	(389,237)	(389,237)

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001-GENERAL FUND
CITY ATTORNEY

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-220-60-10 REGULAR EMPLOYEES	193,233	255,731	277,199	271,688	279,015	19,526	310,744	310,744
001-220-60-40 OVERTIME REGULAR	1,728	1,438	2,158	2,500	715	246	2,500	2,500
001-220-60-80 AUTOMOBILE ALLOWANCE	1,725	5,254	1,042	5,000	4,479	417	0	0
001-220-61-10 FICA / MED TAX	15,077	18,800	18,711	22,581	20,864	1,644	23,963	23,963
001-220-61-20 WORKERS COMP INSURANCE	286	398	1,200	1,016	1,015	1,124	282	282
001-220-61-30 GROUP HEALTH INSURANCE	11,053	21,462	23,518	23,733	22,449	1,018	23,714	23,714
001-220-61-40 GROUP LIFE INSURANCE	271	326	331	454	265	32	454	454
001-220-61-60 PENSION / RETIREMENT CONTRIBUT	10,837	19,380	22,006	27,233	25,072	1,993	29,602	29,602
001-220-61-80 TUITION REIMBURSEMENT	2,926	1,493	0	4,000	4,000	0	0	0
TOTAL PAYROLL	237,134	324,281	346,165	358,205	357,874	26,066	391,259	391,259
PROFESSIONAL SERVICES								
001-220-65-40 LEGAL / LEGAL PROSECUTORIAL	146,705	97,182	181,067	280,300	283,489	16,555	300,000	300,000
001-220-65-70 TRAINING	1,299	2,993	2,904	2,500	1,765	1,151	3,500	3,500
001-220-65-99 OTHER PROFESSIONAL SERVICES	500	0	2,546	2,350	1,075	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES	148,504	100,175	186,518	285,150	286,329	17,706	313,500	313,500
CONTRACTUAL SERVICES								
001-220-68-10 ADVERTISING / PRINTING	3,221	1,283	1,303	1,000	0	0	2,000	2,000
001-220-68-25 COMMUNICATIONS / TELEPHONE	1,613	2,754	0	1,750	779	270	3,000	3,000
001-220-68-35 UTILITIES - ELECTRIC/WATER	0	0	(163)	900	0	0	0	0
001-220-68-42 BUILDING INSURANCE	0	0	2,600	2,545	2,544	0	2,544	2,544
001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	720	1,903	2,005	2,250	969	0	3,500	3,500
001-220-68-55 POSTAGE / MAILING / SHIPPING /	556	994	592	2,000	1,871	41	2,000	2,000
001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	3,280	3,876	4,321	2,955	1,772	940	6,000	6,000
001-220-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	185	1,000	0	0	1,000	1,000
001-220-68-75 RENTAL/LEASE - EQUIPMENT COMPU	1,619	1,363	384	1,800	1,129	154	200	200
001-220-68-99 OTHER CONTRACTUAL SERVICES	0	0	13	27,200	27,000	0	27,000	27,000
TOTAL CONTRACTUAL SERVICES	11,010	12,173	11,239	43,400	36,064	1,405	47,244	47,244
MATERIAL & SUPPLIES								
001-220-70-10 GENERAL SUPPLIES	11,607	18,886	15,405	14,000	9,218	1,015	24,550	24,550
001-220-70-12 UNIFORM SPECIAL CLOTHING	0	0	0	0	0	0	450	450
001-220-70-99 OTHER MATERIALS / SUPPLIES	676	958	1,067	0	0	0	1,400	1,400
TOTAL MATERIAL & SUPPLIES	12,283	19,844	16,472	14,000	9,218	1,015	26,400	26,400
INTERFUND TRANSFERS								

001-GENERAL FUND
CITY ATTORNEY

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
CAPITAL EXPENSES								
TOTAL EXPENSES- CITY ATTORNEY	408,931	456,474	560,394	700,755	689,486	46,193	778,403	778,403
REVENUE OVER/(UNDER) EXPENDITURES	(408,931)	(456,474)	(560,394)	(700,755)	(689,486)	(46,193)	(778,403)	(778,403)

001-GENERAL FUND
CITY COURT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-330-60-10 REGULAR EMPLOYEES	199,403	211,478	239,725	242,117	241,438	17,760	266,625	266,625
001-330-60-15 TEMPORARY EMPLOYEES	0	0	0	0	6,341	0	0	0
001-330-60-40 OVERTIME REGULAR	3,020	574	862	1,000	709	0	1,000	1,000
001-330-61-10 FICA / MED TAX	15,368	16,005	17,428	18,598	17,922	1,347	20,473	20,473
001-330-61-20 WORKERS COMP INSURANCE	1,067	1,366	399	569	1,084	132	669	669
001-330-61-30 GROUP HEALTH INSURANCE	34,838	30,623	32,731	35,684	36,324	2,358	38,709	38,709
001-330-61-40 GROUP LIFE INSURANCE	515	524	1,327	542	454	42	612	612
001-330-61-60 PENSION / RETIREMENT CONTRIBUT	11,349	15,721	19,894	23,340	20,889	1,623	25,291	25,291
001-330-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	3,840	0	0	0
TOTAL PAYROLL	265,561	276,290	312,367	321,850	329,003	23,261	353,379	353,379
PROFESSIONAL SERVICES								
001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	3,200	3,200	0	0	0
001-330-65-40 LEGAL / LEGAL PROSECUTORIAL /	8,374	10,335	21,808	27,626	28,106	950	28,000	28,000
001-330-65-70 TRAINING	858	1,960	1,075	1,510	1,351	0	4,000	4,000
001-330-65-83 JUDGE PRO-TEM SERVICES	0	4,095	2,140	7,678	8,552	0	5,000	5,000
001-330-65-84 JURY FEE	0	0	0	485	485	0	1,000	1,000
001-330-65-85 TRANSLATOR FEE	4,115	9,389	11,884	0	0	1,331	9,000	9,000
001-330-65-99 OTHER PROFESSIONAL SERVICES	3,755	214	0	2,791	2,700	0	33,500	33,500
TOTAL PROFESSIONAL SERVICES	17,101	25,993	36,908	43,290	44,394	2,281	80,500	80,500
CONTRACTUAL SERVICES								
001-330-68-10 ADVERTISING / PRINTING	2,048	1,450	1,087	2,458	2,458	923	3,000	3,000
001-330-68-25 COMMUNICATIONS / TELEPHONE	1,810	1,884	0	1,396	1,152	94	1,200	1,200
001-330-68-42 BUILDING INSURANCE	0	0	3,900	6,104	6,104	0	6,106	6,106
001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	470	470	495	600	495	0	850	850
001-330-68-55 POSTAGE / MAILING / SHIPPING /	2,768	2,399	2,658	3,015	3,541	169	3,000	3,000
001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,038	5,077	6,139	2,994	3,203	675	5,200	5,200
001-330-68-75 RENTAL/LEASE - EQUIPMENT COMMU	7,552	7,957	8,242	8,353	8,396	3,750	12,000	12,000
001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	1,000	979	0	8,000	8,000
001-330-68-99 OTHER CONTRACTUAL SERVICES	2,227	(4,683)	3,593	4,448	4,448	214	4,500	4,500
TOTAL CONTRACTUAL SERVICES	18,913	14,554	26,114	30,368	30,776	5,824	43,856	43,856
MATERIAL & SUPPLIES								
001-330-70-10 GENERAL SUPPLIES	3,857	6,945	7,540	7,792	7,082	0	7,500	7,500
001-330-70-12 UNIFORM SPECIAL CLOTHING	1,270	(218)	443	0	0	0	0	0
001-330-70-20 GENERAL MATERIALS	0	0	92	250	0	0	0	0
001-330-70-99 OTHER MATERIALS / SUPPLIES	238	785	143	500	288	33	500	500
TOTAL MATERIAL & SUPPLIES	5,365	7,512	8,218	8,542	7,371	33	8,000	8,000

001-GENERAL FUND
CITY COURT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
TOTAL EXPENSES- CITY COURT	306,940	324,347	383,606	404,050	411,544	31,399	485,735	485,735
REVENUE OVER/(UNDER) EXPENDITURES	(306,940)	(324,347)	(383,606)	(404,050)	(411,544)	(31,399)	(485,735)	(485,735)

001-GENERAL FUND
CITY/COUNTY LIBRARY

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-440-60-10 REGULAR EMPLOYEES	252,287	204,249	258,820	247,191	256,316	20,155	250,861	250,861
001-440-60-40 OVERTIME REGULAR	2,639	1,920	695	1,000	587	0	1,000	1,000
001-440-61-10 FICA / MED TAX	19,222	15,435	19,676	18,987	18,562	1,518	19,267	19,267
001-440-61-20 WORKERS COMP INSURANCE	554	509	294	581	356	96	630	630
001-440-61-30 GROUP HEALTH INSURANCE	47,670	33,112	36,321	35,685	36,731	2,495	35,660	35,660
001-440-61-40 GROUP LIFE INSURANCE	661	477	495	542	484	36	542	542
001-440-61-60 PENSION / RETIREMENT CONTRIBUT	14,075	14,526	20,178	23,407	21,620	1,390	23,801	23,801
001-440-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	1,286	0	0	0
TOTAL PAYROLL	337,108	270,228	336,480	327,393	335,942	25,690	331,761	331,761
PROFESSIONAL SERVICES								
001-440-65-70 TRAINING	571	0	0	150	132	0	1,000	1,000
001-440-65-99 OTHER PROFESSIONAL SERVICES	0	13	206	375	415	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	571	13	206	525	547	0	2,000	2,000
CONTRACTUAL SERVICES								
001-440-68-10 ADVERTISING / PRINTING	209	402	115	400	363	0	150	150
001-440-68-25 COMMUNICATIONS / TELEPHONE	21,340	21,434	13,155	22,500	20,389	1,171	22,500	22,500
001-440-68-35 UTILITIES - ELECTRICITY, WATER	18,924	20,098	18,235	22,875	25,273	0	26,300	26,300
001-440-68-40 VEHICLE INSURANCE	0	0	973	1,500	980	0	1,032	1,032
001-440-68-42 BUILDING INSURANCE	0	0	6,502	10,172	10,172	0	10,176	10,176
001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,385	288	220	1,950	2,001	0	1,600	1,600
001-440-68-55 POSTAGE / MAILING / SHIPPING /	2,986	3,552	5,269	6,725	6,378	2	8,000	8,000
001-440-68-60 SECURITY / ALARM SYSTEM	3,762	3,669	2,464	4,000	2,573	214	3,000	3,000
001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,078	132	600	350	266	208	750	750
001-440-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	0	11,800	11,220	0	12,240	12,240
001-440-68-75 RENTAL/LEASE - EQUIPMENT COMM	4,461	4,458	2,592	3,543	4,888	356	4,000	4,000
001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS	747	984	2,922	23,768	11,277	544	18,575	18,575
001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,001	1,790	482	1,500	1,331	0	1,500	1,500
001-440-68-88 REPAIR/MAINTENANCE - VEHICLES	698	3,291	2,166	2,500	2,026	0	3,100	3,100
001-440-68-93 GEN LAND USE PLAN UPDATE	17,629	22,703	0	0	0	0	0	0
001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT.	0	0	21,735	22,320	22,269	12,260	23,470	23,470
001-440-68-99 OTHER CONTRACTUAL SERVICES	4,720	9,964	1,370	200	162	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES	78,940	92,764	78,799	136,103	121,567	14,755	137,393	137,393
MATERIAL & SUPPLIES								
001-440-70-10 GENERAL SUPPLIES	57,726	58,703	39,913	20,930	19,977	2,906	23,000	23,000
001-440-70-20 GENERAL MATERIALS	615	1,018	351	450	133	0	450	450
001-440-70-25 FUELS, OILS & FLUIDS - GAS/HE	2,382	3,176	5,003	4,937	1,293	0	2,500	2,500
001-440-70-99 OTHER MATERIALS / SUPPLIES	323	91	78	60	0	18	250	250
TOTAL MATERIAL & SUPPLIES	61,047	62,988	45,346	26,377	21,403	2,924	26,200	26,200

001-GENERAL FUND
CITY/COUNTY LIBRARY

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-440-78-40 LEASE PURCHASE INTEREST	0	0	0	0	0	0	1,037	1,037
001-440-78-50 LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	1,116	1,116
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	2,153	2,153
INTERFUND TRANSFERS								
001-440-79-30 OPERATING TRANSFER	0	0	15,000	20,000	0	0	20,000	20,000
TOTAL INTERFUND TRANSFERS	0	0	15,000	20,000	0	0	20,000	20,000
CAPITAL EXPENSES								
001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO	0	0	33,457	42,800	41,411	2,229	46,000	46,000
001-440-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	22,250	0	0	0	0	0
001-440-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	856	1,082	1,049	0	0	0
001-440-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	683	953	926	0	0	0
TOTAL CAPITAL EXPENSES	0	0	57,247	44,835	43,386	2,229	46,000	46,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	477,665	425,994	533,077	555,233	522,845	45,598	565,507	565,507
REVENUE OVER/(UNDER) EXPENDITURES	(477,665)	(425,994)	(533,077)	(555,233)	(522,845)	(45,598)	(565,507)	(565,507)

001-GENERAL FUND
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-550-60-10 REGULAR EMPLOYEES	2,388,726	2,775,477	3,402,800	3,383,630	3,420,034	247,982	3,330,502	3,330,502
001-550-60-30 REIMBURSABLE SALARIES	0	0	0	(257,000)	0	0	0	0
001-550-60-32 SPECIAL DUTY PAY	10,050	12,250	2,200	0	0	1,150	0	0
001-550-60-34 SHIFT DIFFERENTIAL	10,488	11,830	2,303	0	0	897	0	0
001-550-60-40 OVERTIME REGULAR	119,788	154,890	286,425	250,000	570,072	17,536	250,000	250,000
001-550-60-50 OVERTIME REIMBURSABLE	18,434	24,123	(247)	(180,150)	0	1,030	(180,150)	(180,150)
001-550-60-55 FTO PAY	4,795	8,887	870	0	0	806	0	0
001-550-60-58 AUTO & PHONE ALLOWANCE	96,588	104,710	0	0	0	0	0	0
001-550-60-70 UNIFORM ALLOWANCE	0	(6,513)	26,820	138,000	131,600	8,950	134,400	134,400
001-550-60-80 AUTOMOBILE ALLOWANCE	8,400	18,300	0	0	0	0	0	0
001-550-60-82 WEAPONS RETENTION	0	0	19,363	0	0	0	0	0
001-550-61-10 FICA / MED TAX	235,210	262,739	299,269	254,277	297,103	22,690	270,409	270,409
001-550-61-20 WORKERS COMP INSURANCE	60,079	84,350	24,592	109,525	80,473	7,956	100,806	100,806
001-550-61-30 GROUP HEALTH INSURANCE	454,537	461,841	469,150	509,590	467,016	37,327	510,547	510,547
001-550-61-40 GROUP LIFE INSURANCE	5,482	5,601	5,244	5,934	5,954	446	5,721	5,721
001-550-61-60 PENSION / RETIREMENT CONTRIBUT	247,077	306,402	367,414	377,609	420,051	28,701	603,324	603,324
001-550-61-70 UNEMPLOYMENT INSURANCE	6,373	4,434	6,231	0	6,240	0	0	0
001-550-61-80 TUITION REIMBURSEMENT	0	4,000	7,762	20,000	11,051	402	36,000	36,000
TOTAL PAYROLL	3,666,026	4,233,319	4,920,196	4,611,415	5,409,594	375,872	5,061,559	5,061,559
PROFESSIONAL SERVICES								
001-550-65-40 LEGAL / LEGAL PROSECUTORIAL /	0	5,495	(5,495)	8,250	0	(5,495)	0	0
001-550-65-50 MEDICAL / MEDICAL LABORATORY	345	2,613	0	0	0	0	5,000	5,000
001-550-65-70 TRAINING	3,470	5,691	5,604	13,000	10,721	220	25,000	25,000
001-550-65-93 INTER-GOVL AGENCY - JAIL FACIL	92,483	121,266	0	0	0	(25,019)	0	0
001-550-65-99 OTHER PROFESSIONAL SERVICES	2,415	4,953	8,835	8,500	5,343	2,939	0	0
TOTAL PROFESSIONAL SERVICES	98,712	140,018	8,944	29,750	16,064	(27,354)	30,000	30,000
CONTRACTUAL SERVICES								
001-550-68-10 ADVERTISING / PRINTING	6,098	6,190	2,709	6,000	1,720	0	3,000	3,000
001-550-68-25 COMMUNICATIONS / TELEPHONE	36,268	37,935	45,518	42,500	45,257	3,317	46,000	46,000
001-550-68-40 VEHICLE INSURANCE	83,151	77,488	65,251	70,000	52,155	0	48,181	48,181
001-550-68-42 BUILDING INSURANCE	0	0	11,762	15,000	15,256	0	15,264	15,264
001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,024	1,000	1,275	1,500	1,170	0	1,500	1,500
001-550-68-55 POSTAGE / MAILING / SHIPPING /	1,389	1,442	1,462	2,000	2,011	72	2,000	2,000
001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	29,462	40,135	38,007	45,400	47,285	6,740	50,000	50,000
001-550-68-75 RENTAL/LEASE - EQUIPMENT COMMU	11,387	10,636	17,742	12,000	14,843	1,186	13,000	13,000
001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS	867	0	718	2,000	2,000	718	2,000	2,000
001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	13,205	12,753	22,295	20,000	11,521	6,538	20,000	20,000
001-550-68-88 REPAIR/MAINTENANCE - VEHICLES	238,202	240,065	137,407	180,000	299,541	9,234	258,000	258,000
001-550-68-99 OTHER CONTRACTUAL SERVICES	0	194	9,042	11,500	10,231	1,618	10,000	10,000
TOTAL CONTRACTUAL SERVICES	421,053	427,837	353,189	407,900	502,990	29,422	468,945	468,945

001-GENERAL FUND
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
MATERIAL & SUPPLIES								
001-550-70-10 GENERAL SUPPLIES	48,759	46,236	52,115	60,100	55,037	786	53,500	53,500
001-550-70-12 UNIFORM SPECIAL CLOTHING	14,839	20,548	23,291	38,500	35,696	2,940	38,500	38,500
001-550-70-15 WEAPONS & AMMUNITION	4,960	11,204	17,740	30,000	25,242	0	60,000	60,000
001-550-70-20 GENERAL MATERIALS	404	320	1,903	1,500	738	0	0	0
001-550-70-25 FUELS, OILS & FLUIDS - GAS/ME	138,096	174,058	160,413	150,000	170,472	0	170,000	170,000
001-550-70-99 OTHER MATERIALS / SUPPLIES	13,590	10,247	6,885	10,000	8,000	207	10,000	10,000
TOTAL MATERIAL & SUPPLIES	220,649	262,614	262,346	290,100	295,185	3,934	332,000	332,000
OTHER OPERATING COSTS								
001-550-75-30 TAXES / ASSESSMENTS	27	0	0	0	0	0	0	0
001-550-75-40 DONATION EXPLORERS	0	0	0	2,000	0	0	0	0
TOTAL OTHER OPERATING COSTS	27	0	0	2,000	0	0	0	0
DEBT FINANCING COST								
001-550-78-40 LEASE OR PURCHASE INTEREST	0	0	374	464	226	76	7,338	7,338
001-550-78-50 LEASE OR PURCHASE PRINCIPAL	58,966	0	5,300	18,442	7,469	870	29,124	29,124
TOTAL DEBT FINANCING COST	58,966	0	5,673	18,906	7,695	946	36,463	36,463
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-550-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	1,295	1,353	1,312	0	0	0
001-550-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	1,030	1,192	1,157	0	0	0
TOTAL CAPITAL EXPENSES	0	0	2,325	2,545	2,469	0	0	0
TOTAL EXPENSES- POLICE	4,465,434	5,063,788	5,552,673	5,362,616	6,233,996	382,819	5,928,967	5,928,967
REVENUE OVER/(UNDER) EXPENDITURES	(4,465,434)	(5,063,788)	(5,552,673)	(5,362,616)	(6,233,996)	(382,819)	(5,928,967)	(5,928,967)

001-GENERAL FUND
FIRE

		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES									
PAYROLL									
001-660-60-10	REGULAR EMPLOYEES	1,409,864	1,533,205	1,888,260	1,778,630	1,936,416	128,670	1,791,289	1,791,289
001-660-60-32	HAZARDOUS DUTY PAY	0	0	81,600	0	0	0	0	0
001-660-60-40	OVERTIME REGULAR	166,986	301,502	289,467	167,000	342,553	36,419	424,000	424,000
001-660-60-52	FLSA OVERTIME	52,482	79,940	95,491	80,000	103,222	6,794	0	0
001-660-60-58	AUTO & PHONE ALLOWANCE	64,083	73,375	0	0	0	0	0	0
001-660-60-70	UNIFORM ALLOWANCE	0	(4,193)	39,260	75,600	73,640	6,600	75,600	75,600
001-660-60-90	HOLIDAY PAY	59,331	97,614	79,884	0	15,814	14,878	0	0
001-660-60-91	HAZMAT ALLOWANCE	30,795	60,000	0	0	398	0	0	0
001-660-61-10	FICA / MED TAX	23,729	28,655	52,127	39,384	33,803	2,644	35,147	35,147
001-660-61-20	WORKERS COMP INSURANCE	44,058	55,009	16,240	62,594	55,374	5,513	86,828	86,828
001-660-61-30	GROUP HEALTH INSURANCE	275,300	267,614	279,673	299,751	277,655	21,750	299,654	299,654
001-660-61-40	GROUP LIFE INSURANCE	2,800	2,827	2,750	3,080	2,646	232	3,080	3,080
001-660-61-60	PENSION / RETIREMENT CONTRIBUT	190,197	257,020	296,150	312,494	362,393	23,241	507,449	507,449
001-660-61-80	TUITION REIMBURSEMENT	4,000	2,250	4,520	12,000	4,572	(375)	60,000	60,000
	TOTAL PAYROLL	2,323,623	2,754,819	3,125,422	2,830,533	3,208,486	246,367	3,283,047	3,283,047
PROFESSIONAL SERVICES									
001-660-65-40	LEGAL / LEGAL PROSECUTORIAL /	0	790	0	0	0	0	0	0
001-660-65-50	MEDICAL / MEDICAL LABORATORY	15,798	17,094	11,683	15,000	13,874	48	15,000	15,000
001-660-65-60	PROGRAMMING SOFTWARE	1,010	1,872	1,065	10,000	1,065	0	3,000	3,000
001-660-65-70	TRAINING	1,625	7,346	27,204	31,000	22,156	42	23,000	23,000
001-660-65-81	EQUIPMENT TESTING	0	1,610	0	5,000	1,302	0	3,000	3,000
001-660-65-99	OTHER PROFESSIONAL SERVICES	1,287	4,137	0	7,000	2,514	0	0	0
	TOTAL PROFESSIONAL SERVICES	19,720	32,850	39,952	68,000	40,910	90	44,000	44,000
CONTRACTUAL SERVICES									
001-660-68-10	ADVERTISING / PRINTING	1,551	2,333	1,981	500	439	0	1,000	1,000
001-660-68-25	COMMUNICATIONS / TELEPHONE	16,215	27,771	38,484	40,000	26,724	3,525	30,000	30,000
001-660-68-30	DISPOSAL / REFUSE REMOVAL	0	0	20	0	0	14	0	0
001-660-68-35	UTILITIES - ELECTRICITY, WATER	6,638	8,781	13,299	18,700	18,856	63	22,000	22,000
001-660-68-40	VEHICLE INSURANCE	20,927	18,982	20,698	25,000	20,866	0	21,000	21,000
001-660-68-45	MEMBERSHIP/DUES/PERMITS/LICENS	252	0	70	1,400	905	0	1,000	1,000
001-660-68-55	POSTAGE / MAILING / SHIPPING /	249	458	477	700	422	12	700	700
001-660-68-65	TRAVEL - MILEAGE/PER-DIEM/HOTE	4,311	10,405	7,006	15,000	9,260	391	13,000	13,000
001-660-68-75	RENTAL/LEASE - EQUIPMENT COMMU	7,081	7,771	10,186	10,000	8,582	983	8,000	8,000
001-660-68-85	REPAIR/MAINTENANCE - BUILDINGS	6,940	793	774	0	0	0	5,000	5,000
001-660-68-86	REPAIR/MAINTENANCE - EQUIPMENT	7,215	5,686	10,656	22,000	20,317	154	20,000	20,000
001-660-68-87	REPAIRS/MAINTENACE - INFRASTRU	0	0	172	0	0	0	0	0
001-660-68-88	REPAIR/MAINTENANCE - VEHICLES	67,203	72,226	29,947	67,000	88,433	724	71,000	71,000
001-660-68-91	REPAIR/MAINTENANCE - WELLS, PU	465	744	613	999	563	613	1,000	1,000
001-660-68-93	GEN LAND USE PLAN UPDATE	0	330	0	0	0	0	0	0
001-660-68-99	OTHER CONTRACTUAL SERVICES	875	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	147,923	156,281	134,383	201,299	195,367	6,477	193,700	193,700

001-GENERAL FUND
FIRE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
MATERIAL & SUPPLIES								
001-660-70-10 GENERAL SUPPLIES	49,644	53,340	45,239	20,000	18,461	5,693	20,000	20,000
001-660-70-12 UNIFORM SPECIAL CLOTHING	13,589	19,666	29,590	35,000	33,627	662	20,000	20,000
001-660-70-20 GENERAL MATERIALS	20,500	65,472	39,688	34,900	27,224	2,343	30,000	30,000
001-660-70-25 FUELS, OILS & FLUIDS - GAS/HE	29,424	42,003	40,937	48,000	29,719	0	48,000	48,000
001-660-70-99 OTHER MATERIALS / SUPPLIES	5,195	5,284	1,641	3,500	3,298	433	3,500	3,500
TOTAL MATERIAL & SUPPLIES	118,351	185,765	157,095	141,400	112,329	9,131	121,500	121,500
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-660-78-40 LEASE OR PURCHASE INTEREST	0	0	8,805	4,516	4,516	0	38,195	38,195
001-660-78-50 LEASE OR PURCHASE PRINCIPAL	113,000	0	80,949	85,238	85,238	0	65,388	65,388
TOTAL DEBT FINANCING COST	113,000	0	89,753	89,754	89,754	0	103,584	103,584
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-660-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	43,724	0	0	0	0	0
001-660-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	35,000	22,168	0	61,200	61,200
001-660-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	1,048	1,353	1,312	0	0	0
001-660-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	837	1,192	1,157	0	0	0
TOTAL CAPITAL EXPENSES	0	0	45,609	37,545	24,637	0	61,200	61,200
TOTAL EXPENSES- FIRE	2,722,618	3,129,715	3,592,214	3,368,531	3,671,484	262,065	3,807,031	3,807,031
REVENUE OVER/(UNDER) EXPENDITURES	(2,722,618)	(3,129,715)	(3,592,214)	(3,368,531)	(3,671,484)	(262,065)	(3,807,031)	(3,807,031)

001-GENERAL FUND
AMBULANCE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-663-60-10 REGULAR EMPLOYEES	161,797	122,233	119,232	249,969	240,253	6,815	267,104	267,104
001-663-60-32 HAZARDOUS DUTY PAY	0	0	4,800	0	0	0	0	0
001-663-60-40 OVERTIME REGULAR	21,250	38,503	66,130	30,000	66,551	1,442	80,000	80,000
001-663-60-52 FLSA OVERTIME	5,992	7,101	5,341	11,000	13,124	410	0	0
001-663-60-70 UNIFORM ALLOWANCE	0	0	300	10,800	10,700	0	10,800	10,800
001-663-60-90 HOLIDAY PAY	6,744	2,120	3,223	0	0	0	0	0
001-663-60-91 HAZMAT ALLOWANCE	4,500	3,600	0	0	0	0	0	0
001-663-61-10 FICA / MED TAX	3,002	2,673	3,989	8,855	4,630	139	5,190	5,190
001-663-61-20 WORKERS COMP INSURANCE	5,230	4,970	903	9,151	8,351	284	13,565	13,565
001-663-61-30 GROUP HEALTH INSURANCE	22,660	14,863	16,939	46,098	27,866	820	46,080	46,080
001-663-61-40 GROUP LIFE INSURANCE	324	206	183	420	298	11	420	420
001-663-61-60 PENSION / RETIREMENT CONTRIBUT	23,782	23,754	3,642	44,494	15,153	1,250	79,276	79,276
001-663-61-80 TUITION REIMBURSEMENT	0	0	0	8,000	0	0	24,000	24,000
TOTAL PAYROLL	255,282	220,023	224,682	418,787	386,927	11,172	526,435	526,435
PROFESSIONAL SERVICES								
001-663-65-50 MEDICAL / MEDICAL LABORATORY	0	1,068	1,972	5,500	1,873	0	3,000	3,000
001-663-65-70 TRAINING	1,319	0	0	693	0	0	10,000	10,000
001-663-65-99 OTHER PROFESSIONAL SERVICES	0	500	500	1,000	1,000	250	1,000	1,000
TOTAL PROFESSIONAL SERVICES	1,319	1,568	2,472	7,193	2,873	250	14,000	14,000
CONTRACTUAL SERVICES								
001-663-68-10 ADVERTISING / PRINTING	149	0	0	750	0	0	0	0
001-663-68-25 COMMUNICATIONS / TELEPHONE	277	0	0	4,000	4,925	0	5,000	5,000
001-663-68-40 VEHICLE INSURANCE	11,744	11,169	9,780	15,000	9,820	0	10,325	10,325
001-663-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,000	0	0	0	0
001-663-68-55 POSTAGE / MAILING / SHIPPING /	902	299	442	1,000	1,458	39	1,400	1,400
001-663-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	593	0	0	3,000	40	0	2,500	2,500
001-663-68-75 RENTAL/LEASE - EQUIPMENT COMMU	0	0	0	3,000	1,208	0	2,500	2,500
001-663-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,102	183	0	2,000	898	0	0	0
001-663-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	0	30,000	23,341	0	18,000	18,000
001-663-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	8,000	5,150	0	8,000	8,000
TOTAL CONTRACTUAL SERVICES	14,766	11,652	10,222	67,750	46,841	39	47,725	47,725
MATERIAL & SUPPLIES								
001-663-70-10 GENERAL SUPPLIES	5,565	1,037	8,441	5,000	4,887	24	7,000	7,000
001-663-70-12 UNIFORM SPECIAL CLOTHING	0	380	0	7,000	0	0	10,000	10,000
001-663-70-20 GENERAL MATERIALS	14,428	11,278	9,577	3,000	2,294	0	0	0
001-663-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	0	15,000	11,182	0	15,000	15,000
001-663-70-99 OTHER MATERIALS / SUPPLIES	2	0	341	50,000	41,750	0	50,000	50,000
TOTAL MATERIAL & SUPPLIES	19,995	12,695	18,359	80,000	60,112	24	82,000	82,000

001-GENERAL FUND
AMBULANCE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-663-91-99 OTHER CAPITAL EQUIPMENT/EXPE	0	0	0	14,307	14,306	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	14,307	14,306	0	0	0
TOTAL EXPENSES- AMBULANCE	291,362	245,938	255,735	588,037	511,059	11,485	670,160	670,160
REVENUE OVER/(UNDER) EXPENDITURES	(291,362)	(245,938)	(255,735)	(588,037)	(511,059)	(11,485)	(670,160)	(670,160)

001-GENERAL FUND
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-775-60-10 REGULAR EMPLOYEES	101,960	176,319	295,184	84,345	66,614	14,516	137,960	137,960
001-775-60-15 TEMPORARY EMPLOYEES	0	0	0	100,000	54,141	0	60,000	60,000
001-775-60-40 OVERTIME REGULAR	10,870	18,319	17,549	1,000	419	2,737	1,000	1,000
001-775-61-10 FICA / MED TAX	8,586	14,781	23,551	6,529	5,107	1,310	15,220	15,220
001-775-61-20 WORKERS COMP INSURANCE	7,262	10,643	2,411	1,538	2,841	788	12,194	12,194
001-775-61-30 GROUP HEALTH INSURANCE	16,907	22,627	41,502	15,006	11,447	1,861	22,689	22,689
001-775-61-40 GROUP LIFE INSURANCE	170	284	406	140	121	23	210	210
001-775-61-60 PENSION / RETIREMENT CONTRIBUT	6,098	12,833	24,462	8,193	5,773	1,354	13,132	13,132
TOTAL PAYROLL	151,852	255,804	405,065	216,751	146,464	22,589	262,405	262,405
PROFESSIONAL SERVICES								
001-775-65-60 PROGRAMMING SOFTWARE	0	651	0	0	0	0	0	0
001-775-65-70 TRAINING	0	0	1,261	1,500	795	0	4,000	4,000
001-775-65-99 OTHER PROFESSIONAL SERVICES	0	5,333	7,236	2,500	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	5,984	8,497	4,000	795	0	4,000	4,000
CONTRACTUAL SERVICES								
001-775-68-10 ADVERTISING / PRINTING	0	115	0	1,000	0	0	0	0
001-775-68-25 COMMUNICATIONS / TELEPHONE	0	684	0	1,500	2,435	0	2,300	2,300
001-775-68-40 VEHICLE INSURANCE	0	0	977	1,500	982	0	1,032	1,032
001-775-68-42 BUILDING INSURANCE	0	0	1,772	2,700	2,748	0	2,747	2,747
001-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	500	0	0	0	0
001-775-68-55 POSTAGE / MAILING / SHIPPING /	0	0	82	500	0	0	0	0
001-775-68-60 SECURITY / ALARM SYSTEM	0	0	948	1,500	65	0	0	0
001-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	100	1,000	684	0	2,500	2,500
001-775-68-75 RENTAL/LEASE - EQUIPMENT COMMU	0	0	1,900	2,500	471	20	600	600
001-775-68-80 RENTAL/LEASE - UNIFORMS/OTHER	0	0	0	1,000	0	0	0	0
001-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	311	0	17	0	0	0
001-775-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	136	1,000	1,197	384	2,500	2,500
001-775-68-99 OTHER CONTRACTUAL SERVICES	0	0	3,003	1,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	800	9,229	15,700	8,599	405	11,679	11,679
MATERIAL & SUPPLIES								
001-775-70-10 GENERAL SUPPLIES	2,380	1,683	4,988	6,500	86	0	1,000	1,000
001-775-70-12 UNIFORM SPECIAL CLOTHING	0	267	1,096	700	0	0	700	700
001-775-70-20 GENERAL MATERIALS	0	14,209	0	0	0	0	0	0
001-775-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	0	2,000	0	0	0	0
001-775-70-99 OTHER MATERIALS / SUPPLIES	134	1,237	4,002	2,000	(231)	0	2,000	2,000
TOTAL MATERIAL & SUPPLIES	2,514	17,395	10,086	11,200	(145)	0	3,700	3,700

001-GENERAL FUND
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-775-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	1,110	1,110
001-775-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	4,762	4,762
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	5,873	5,873
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
TOTAL EXPENSES- STREETS	154,366	279,983	432,877	247,651	155,713	22,994	287,657	287,657
REVENUE OVER/(UNDER) EXPENDITURES	(154,366)	(279,983)	(432,877)	(247,651)	(155,713)	(22,994)	(287,657)	(287,657)

001-GENERAL FUND
FACILITIES MAINTENANCE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-776-60-10 REGULAR EMPLOYEES	199,482	324,091	362,363	395,655	333,466	26,683	398,678	398,678
001-776-60-15 TEMPORARY EMPLOYEES	3,450	28,714	36,858	0	14,731	2,603	0	0
001-776-60-40 OVERTIME REGULAR	5,479	28,687	39,826	7,000	17,735	3,449	20,000	20,000
001-776-61-10 FICA / MED TAX	15,872	29,032	33,283	30,804	26,631	2,489	32,029	32,029
001-776-61-20 WORKERS COMP INSURANCE	8,087	18,019	5,650	12,598	13,887	1,618	8,667	8,667
001-776-61-30 GROUP HEALTH INSURANCE	38,334	67,288	77,192	89,166	66,659	5,835	88,929	88,929
001-776-61-40 GROUP LIFE INSURANCE	482	619	664	840	621	54	840	840
001-776-61-60 PENSION / RETIREMENT CONTRIBUT	10,795	25,665	36,784	38,655	30,666	2,896	39,565	39,565
001-776-61-70 UNEMPLOYMENT INSURANCE	1,313	0	0	0	2,400	0	0	0
TOTAL PAYROLL	283,295	522,114	592,620	574,718	506,797	45,628	588,708	588,708
PROFESSIONAL SERVICES								
001-776-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	1,000	125	0	1,000	1,000
001-776-65-70 TRAINING	400	715	0	4,088	3,198	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES	400	715	0	5,088	3,323	0	11,000	11,000
CONTRACTUAL SERVICES								
001-776-68-10 ADVERTISING / PRINTING	0	423	674	1,600	1,198	0	1,500	1,500
001-776-68-20 CLEANING CUSTODIAL	0	0	146	50	50	0	3,000	3,000
001-776-68-25 COMMUNICATIONS / TELEPHONE	1,774	3,579	0	5,750	7,059	123	6,500	6,500
001-776-68-35 UTILITIES - ELECTRICITY, WATER	129,382	141,303	124,315	151,000	163,257	0	170,500	170,500
001-776-68-40 VEHICLE INSURANCE	0	0	2,608	3,000	1,964	0	2,065	2,065
001-776-68-42 BUILDING INSURANCE	0	0	1,772	2,000	2,036	0	2,035	2,035
001-776-68-50 PEST CONTROL REMOVAL	5,855	5,758	2,116	7,000	6,994	0	8,000	8,000
001-776-68-55 POSTAGE / MAILING / SHIPPING /	125	157	73	200	137	4	200	200
001-776-68-60 SECURITY / ALARM SYSTEM	0	0	348	1,400	1,325	0	1,600	1,600
001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	167	416	0	1,582	1,582	0	3,000	3,000
001-776-68-75 RENTAL/LEASE - EQUIPMENT COMMU	3,781	2,618	1,657	2,000	1,234	179	2,000	2,000
001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER	729	4,032	5,892	6,500	6,037	606	7,000	7,000
001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS	7,252	2,775	30,020	36,260	21,917	311	20,000	20,000
001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT	11,419	8,072	15,691	20,000	18,629	551	10,000	10,000
001-776-68-88 REPAIR/MAINTENANCE - VEHICLES	5,726	20,491	8,228	6,500	10,283	27	7,000	7,000
001-776-68-92 REPAIR/MAINTENANCE - OTHER FAC	0	0	2,570	2,950	2,280	438	5,000	5,000
001-776-68-99 OTHER CONTRACTUAL SERVICES	246	245	1,105	3,600	975	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES	166,456	189,867	197,214	251,392	246,956	2,238	251,400	251,400
MATERIAL & SUPPLIES								
001-776-70-10 GENERAL SUPPLIES	19,333	22,061	14,735	21,320	19,270	1,290	22,000	22,000
001-776-70-12 UNIFORM SPECIAL CLOTHING	1,276	749	1,799	2,000	1,109	182	2,000	2,000
001-776-70-20 GENERAL MATERIALS	13,986	23,539	23,368	20,000	13,422	2,044	20,000	20,000
001-776-70-25 FUELS, OILS & FLUIDS - GAS/HE	16,694	24,161	24,712	1,000	7,554	0	10,000	10,000
001-776-70-99 OTHER MATERIALS / SUPPLIES	3,218	5,926	4,328	2,800	783	60	4,000	4,000
TOTAL MATERIAL & SUPPLIES	54,508	76,436	68,942	47,120	42,139	3,576	58,000	58,000

001-GENERAL FUND
FACILITIES MAINTENANCE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
001-776-75-51 FLEET MAINTENANCE COST	0	0	0	5,000	0	0	0	0
TOTAL OTHER OPERATING COSTS	0	0	0	5,000	0	0	0	0
DEBT FINANCING COST								
001-776-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	7,327	7,327
001-776-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	11,456	11,456
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	18,784	18,784
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-776-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	14,168	67,900	0	0	20,000	20,000
001-776-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	5,030	6,491	6,297	0	0	0
001-776-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	4,017	5,718	5,555	0	0	0
TOTAL CAPITAL EXPENSES	0	0	23,215	80,109	11,852	0	20,000	20,000
TOTAL EXPENSES- FACILITIES MAINTENANCE	504,658	789,131	881,991	963,427	811,066	51,441	947,892	947,892
REVENUE OVER/(UNDER) EXPENDITURES	(504,658)	(789,131)	(881,991)	(963,427)	(811,066)	(51,441)	(947,892)	(947,892)

001-GENERAL FUND
ENGINEERING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-777-60-10 REGULAR EMPLOYEES	63,918	69,074	82,453	158,434	160,553	6,120	195,477	195,477
001-777-60-40 OVERTIME REGULAR	175	7,718	6,839	5,000	1,846	1,614	3,000	3,000
001-777-61-10 FICA / MED TAX	4,887	5,848	6,830	12,503	11,755	590	15,183	15,183
001-777-61-20 WORKERS COMP INSURANCE	499	699	228	2,560	1,237	79	3,392	3,392
001-777-61-30 GROUP HEALTH INSURANCE	10,743	10,344	12,089	8,943	22,912	820	30,959	30,959
001-777-61-40 GROUP LIFE INSURANCE	139	135	128	210	226	11	280	280
001-777-61-60 PENSION / RETIREMENT CONTRIBUT	3,614	5,670	7,685	15,690	14,020	704	18,756	18,756
001-777-61-70 UNEMPLOYMENT INSURANCE	2,665	0	0	0	0	0	0	0
TOTAL PAYROLL	86,640	99,488	116,253	203,340	212,548	9,937	267,047	267,047
PROFESSIONAL SERVICES								
001-777-65-60 PROGRAMMING SOFTWARE	0	6,638	0	7,500	6,301	0	13,000	13,000
001-777-65-70 TRAINING	499	2,244	55	3,600	1,890	0	6,000	6,000
001-777-65-80 SPECIAL STUDIES	4,295	0	0	0	0	0	0	0
001-777-65-99 OTHER PROFESSIONAL SERVICES	2,565	0	5,589	10,000	0	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES	7,359	8,882	5,644	21,100	8,191	0	29,000	29,000
CONTRACTUAL SERVICES								
001-777-68-10 ADVERTISING / PRINTING	1,879	362	227	1,500	152	0	1,500	1,500
001-777-68-25 COMMUNICATIONS / TELEPHONE	1,798	4,219	(222)	4,500	4,475	688	4,500	4,500
001-777-68-35 UTILITIES - ELECTRIC/WATER	0	0	0	0	0	3	0	0
001-777-68-42 BUILDING INSURANCE	0	0	1,772	2,000	2,036	0	2,035	2,035
001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	35	416	214	500	154	0	500	500
001-777-68-55 POSTAGE / MAILING / SHIPPING /	455	191	113	500	279	0	500	500
001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	97	1,483	423	3,000	2,602	0	3,000	3,000
001-777-68-75 RENTAL/LEASE - EQUIPMENT COMMU	1,333	1,816	2,408	1,700	662	161	3,200	3,200
001-777-68-76 RENTAL/LEASE EQUIPMENT COPIERS	0	0	0	0	0	(391)	0	0
001-777-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	0	0	0	0	700	700
001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT	377	76	0	2,000	170	0	2,000	2,000
001-777-68-88 REPAIR/MAINTENANCE - VEHICLES	1,958	314	877	1,600	1,770	366	3,600	3,600
001-777-68-93 GEN LAND USE PLAN UPDATE	5,335	0	0	0	0	0	0	0
001-777-68-99 OTHER CONTRACTUAL SERVICES	55,000	2,780	4,534	10,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	68,266	11,656	10,347	27,300	12,300	827	21,535	21,535
MATERIAL & SUPPLIES								
001-777-70-10 GENERAL SUPPLIES	3,292	2,424	3,944	6,000	3,418	235	6,000	6,000
001-777-70-12 UNIFORM SPECIAL CLOTHING	182	0	611	2,000	839	0	2,000	2,000
001-777-70-20 GENERAL MATERIALS	194	45	91	500	512	0	500	500
001-777-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,622	1,523	1,931	3,000	2,311	0	3,000	3,000
001-777-70-99 OTHER MATERIALS / SUPPLIES	618	418	118	2,000	1,189	0	2,000	2,000
TOTAL MATERIAL & SUPPLIES	5,909	4,411	6,694	13,500	8,269	235	13,500	13,500

001-GENERAL FUND
ENGINEERING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-777-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	2,062	2,062
001-777-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	8,844	8,844
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	10,906	10,906
INTERFUND TRANSFERS								
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
001-777-91-25 PROFESSIONAL SERVICES	110,082	22,237	173,008	75,000	13,809	12,290	40,000	40,000
TOTAL CAPITAL EXPENSES	110,082	22,237	173,008	75,000	13,809	12,290	40,000	40,000
TOTAL EXPENSES- ENGINEERING	278,255	146,674	311,945	340,240	255,117	23,290	381,988	381,988
REVENUE OVER/(UNDER) EXPENDITURES	(278,255)	(146,674)	(311,945)	(340,240)	(255,117)	(23,290)	(381,988)	(381,988)

001-GENERAL FUND
CEMETERY

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-778-60-10 REGULAR EMPLOYEES	51,549	69,025	69,917	58,311	41,694	5,529	74,728	74,728
001-778-60-15 TEMPORARY EMPLOYEES	0	0	13,175	25,000	10,193	0	25,000	25,000
001-778-60-40 OVERTIME REGULAR	6,019	12,520	11,344	5,000	1,608	1,439	5,000	5,000
001-778-61-10 FICA / MED TAX	4,274	6,021	7,222	6,756	3,727	532	8,012	8,012
001-778-61-20 WORKERS COMP INSURANCE	2,382	3,230	1,025	3,656	2,623	311	4,996	4,996
001-778-61-30 GROUP HEALTH INSURANCE	15,755	15,942	15,924	15,766	9,709	1,269	23,640	23,640
001-778-61-40 GROUP LIFE INSURANCE	139	141	129	140	77	11	210	210
001-778-61-60 PENSION / RETIREMENT CONTRIBUT	3,193	5,985	6,967	6,078	3,589	653	7,534	7,534
TOTAL PAYROLL	83,311	112,865	125,704	120,707	73,220	9,745	149,120	149,120
PROFESSIONAL SERVICES								
001-778-65-99 OTHER PROFESSIONAL SERVICES	7,000	950	0	15,000	476	0	0	0
TOTAL PROFESSIONAL SERVICES	7,000	950	0	15,000	476	0	0	0
CONTRACTUAL SERVICES								
001-778-68-25 COMMUNICATIONS / TELEPHONE	665	786	780	1,000	556	88	1,000	1,000
001-778-68-30 DISPOSAL / REFUSE REMOVAL	0	0	0	0	0	0	8,400	8,400
001-778-68-35 UTILITIES - ELECTRICITY, WATER	132	133	7,726	27,000	27,131	0	30,000	30,000
001-778-68-40 VEHICLE INSURANCE	204	1,137	2,844	4,360	2,854	0	3,001	3,001
001-778-68-55 POSTAGE / MAILING / SHIPPING /	2	4	10	0	35	0	0	0
001-778-68-75 RENTAL/LEASE - EQUIPMENT COMMU	37	46	503	1,000	0	206	0	0
001-778-68-80 RENTAL/LEASE - UNIFORMS/OTHER	154	997	1,221	2,000	1,216	103	1,700	1,700
001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT	295	154	502	3,000	76	0	3,000	3,000
001-778-68-87 REPAIR/MAINTENANCE - INFRASTRU	0	0	4,385	6,000	792	0	1,000	1,000
001-778-68-88 REPAIR/MAINTENANCE - VEHICLES	5,932	10,801	2,890	3,000	3,932	16	4,600	4,600
001-778-68-99 OTHER CONTRACTUAL SERVICES	0	0	312	16,500	605	0	0	0
TOTAL CONTRACTUAL SERVICES	7,420	14,058	21,173	63,860	37,196	413	52,701	52,701
MATERIAL & SUPPLIES								
001-778-70-10 GENERAL SUPPLIES	16,218	16,560	2,345	5,200	3,630	0	5,200	5,200
001-778-70-12 UNIFORM SPECIAL CLOTHING	565	166	982	1,470	204	182	470	470
001-778-70-20 GENERAL MATERIALS	92	52	9,493	26,000	7,736	4,739	26,000	26,000
001-778-70-25 FUELS, OILS & FLUIDS - GAS/HE	4,092	4,921	4,315	1,500	4,854	0	5,500	5,500
001-778-70-99 OTHER MATERIALS / SUPPLIES	1,777	1,390	4,253	7,000	0	1,000	4,500	4,500
TOTAL MATERIAL & SUPPLIES	22,745	23,089	21,387	41,170	16,424	5,922	41,670	41,670
OTHER OPERATING COSTS								

001-GENERAL FUND
CEMETERY

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEBT FINANCING COST								
001-778-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	2,474	2,474
001-778-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	10,613	10,613
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	13,087	13,087
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-778-91-10 LAND, EASEMENT RIGHTS, SURVEYS	0	0	0	0	0	0	500,000	500,000
001-778-91-20 PROFESSIONAL SERVICES	0	0	8,097	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	8,097	0	0	0	500,000	500,000
TOTAL EXPENSES- CEMETERY	120,476	150,961	176,361	240,737	127,317	16,080	756,578	756,578
REVENUE OVER/(UNDER) EXPENDITURES	(120,476)	(150,961)	(176,361)	(240,737)	(127,317)	(16,080)	(756,578)	(756,578)

001-GENERAL FUND
ANIMAL CONTROL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON	219,055	240,271	257,116	260,316	267,812	0	268,978	268,978
TOTAL PROFESSIONAL SERVICES	219,055	240,271	257,116	260,316	267,812	0	268,978	268,978
TOTAL EXPENSES- ANIMAL CONTROL	219,055	240,271	257,116	260,316	267,812	0	268,978	268,978
REVENUE OVER/(UNDER) EXPENDITURES	(219,055)	(240,271)	(257,116)	(260,316)	(267,812)	0	(268,978)	(268,978)

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001-GENERAL FUND
RECREATION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-991-60-10 REGULAR EMPLOYEES	141,849	148,262	159,400	170,298	176,364	11,976	172,722	172,722
001-991-60-20 SEASONAL EMPLOYEES	115,717	98,602	134,820	160,000	186,884	74,856	181,760	181,760
001-991-60-40 OVERTIME REGULAR	1,839	1,676	2,269	2,500	3,464	608	3,000	3,000
001-991-61-10 FICA / MED TAX	19,633	18,304	21,767	25,459	23,446	6,603	27,347	27,347
001-991-61-20 WORKERS COMP INSURANCE	3,481	3,458	2,494	7,751	3,798	1,368	10,303	10,303
001-991-61-30 GROUP HEALTH INSURANCE	31,965	33,006	29,636	34,025	33,813	2,617	34,025	34,025
001-991-61-40 GROUP LIFE INSURANCE	397	388	1,625	402	356	31	402	402
001-991-61-60 PENSION / RETIREMENT CONTRIBUT	8,059	11,000	13,355	16,589	15,556	1,143	16,606	16,606
001-991-61-70 UNEMPLOYMENT INSURANCE	0	143	296	400	42	0	0	0
001-991-61-80 TUITION REIMBURSEMENT	0	0	0	4,000	0	0	4,000	4,000
TOTAL PAYROLL	322,940	314,840	365,663	421,424	443,723	99,202	450,165	450,165
PROFESSIONAL SERVICES								
001-991-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	1,000	0	0	1,000	1,000
001-991-65-70 TRAINING	518	637	1,930	1,500	295	0	1,000	1,000
001-991-65-80 SPECIAL EVENTS	12,075	17,144	8,545	60,200	55,900	2,890	40,000	40,000
001-991-65-82 SPORTS OFFICIALS	26,015	30,960	20,225	30,500	31,220	1,850	30,000	30,000
001-991-65-99 OTHER PROFESSIONAL SERVICES	4,300	2,988	2,965	6,500	0	2,965	8,500	8,500
TOTAL PROFESSIONAL SERVICES	42,909	51,729	33,665	99,700	87,415	7,705	80,500	80,500
CONTRACTUAL SERVICES								
001-991-68-10 ADVERTISING / PRINTING	1,114	670	408	1,000	831	0	1,000	1,000
001-991-68-25 COMMUNICATIONS / TELEPHONE	3,952	3,467	0	5,300	5,982	237	5,300	5,300
001-991-68-35 UTILITIES - ELECTRICITY, WATER	17,883	17,436	22,810	33,820	34,914	0	40,000	40,000
001-991-68-42 BUILDING INSURANCE	0	0	16,904	25,844	26,288	0	26,299	26,299
001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	320	130	130	500	85	0	500	500
001-991-68-55 POSTAGE / MAILING / SHIPPING /	89	64	150	200	89	42	200	200
001-991-68-60 SECURITY / ALARM SYSTEM	0	0	0	500	0	0	1,000	1,000
001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	821	1,490	1,008	1,500	570	0	1,000	1,000
001-991-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,340	16	0	0	0	0	0	0
001-991-68-75 RENTAL/LEASE - EQUIPMENT COMMU	2,566	3,278	1,495	358	64	246	1,000	1,000
001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS	5,984	228	12,904	50	50	142	13,000	13,000
001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,584	188	645	2,642	2,641	0	1,000	1,000
001-991-68-87 REPAIR/MAINTENANCE - INFRASTRU	4,275	2,368	0	86	1,308	0	2,500	2,500
001-991-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	156	500	389	19	500	500
001-991-68-99 OTHER CONTRACTUAL SERVICES	0	0	432	1,000	687	180	1,000	1,000
TOTAL CONTRACTUAL SERVICES	39,926	29,336	57,040	73,300	73,898	866	94,299	94,299

001-GENERAL FUND
RECREATION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
MATERIAL & SUPPLIES								
001-991-70-10 GENERAL SUPPLIES	19,445	10,144	3,687	12,190	10,395	912	12,000	12,000
001-991-70-12 UNIFORM SPECIAL CLOTHING	6,248	7,847	3,218	2,800	533	0	2,450	2,450
001-991-70-20 GENERAL MATERIALS	3,810	4,932	6,407	18,500	15,004	1,312	7,500	7,500
001-991-70-25 FUELS, OILS & FLUIDS - GAS/HE	8,175	7,611	3,042	5,000	0	0	0	0
001-991-70-99 OTHER MATERIALS / SUPPLIES	14,784	14,335	11,311	18,654	17,624	3,805	18,600	18,600
TOTAL MATERIAL & SUPPLIES	52,462	44,869	27,665	57,144	43,557	6,028	40,550	40,550
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-991-78-40 LEASE OR PURCHASE INTEREST - N	0	0	0	0	0	0	1,101	1,101
001-991-78-50 LEASE OR PURCHASE PRINCIPLE -	0	0	0	0	0	0	1,186	1,186
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	2,287	2,287
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-991-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	5,155	1,150	1,115	0	0	0
001-991-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	4,049	1,013	984	0	0	0
TOTAL CAPITAL EXPENSES	0	0	9,205	2,163	2,099	0	0	0
TOTAL EXPENSES- RECREATION	458,237	440,774	493,238	653,731	650,690	113,801	667,801	667,801
REVENUE OVER/(UNDER) EXPENDITURES	(458,237)	(440,774)	(493,238)	(653,731)	(650,690)	(113,801)	(667,801)	(667,801)

001-GENERAL FUND
PARKS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-992-60-10 REGULAR EMPLOYEES	232,837	230,091	250,265	273,804	286,192	18,514	277,553	277,553
001-992-60-20 SEASONAL EMPLOYEES	4,087	(495)	414	0	0	483	0	0
001-992-60-40 OVERTIME REGULAR	20,113	20,698	25,762	25,000	21,036	8,191	22,000	22,000
001-992-61-10 FICA / MED TAX	19,349	18,832	20,414	22,859	22,061	2,035	22,916	22,916
001-992-61-20 WORKERS COMP INSURANCE	5,321	5,513	1,604	6,975	7,693	603	9,166	9,166
001-992-61-30 GROUP HEALTH INSURANCE	68,960	60,736	61,230	78,630	60,858	4,793	76,800	76,800
001-992-61-40 GROUP LIFE INSURANCE	611	541	498	752	555	43	752	752
001-992-61-60 PENSION / RETIREMENT CONTRIBUT	13,743	18,323	23,373	28,685	26,581	2,430	28,308	28,308
001-992-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	779	0	0	0
TOTAL PAYROLL	365,022	354,239	383,559	436,705	425,754	37,091	437,495	437,495
PROFESSIONAL SERVICES								
001-992-65-70 TRAINING	902	930	305	2,500	10	0	1,500	1,500
TOTAL PROFESSIONAL SERVICES	902	930	305	2,500	10	0	1,500	1,500
CONTRACTUAL SERVICES								
001-992-68-10 ADVERTISING / PRINTING	0	0	444	150	0	0	150	150
001-992-68-25 COMMUNICATIONS / TELEPHONE	654	2,232	0	0	0	221	0	0
001-992-68-35 UTILITIES - ELECTRICITY, WATER	43,776	44,928	69,796	82,000	88,818	0	97,000	97,000
001-992-68-40 VEHICLE INSURANCE	0	0	1,761	2,700	1,768	0	1,858	1,858
001-992-68-42 BUILDING INSURANCE	0	0	16,606	25,390	25,824	0	25,837	25,837
001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	210	0	0	400	205	0	400	400
001-992-68-50 PEST CONTROL REMOVAL	85	500	0	500	0	0	500	500
001-992-68-55 POSTAGE / MAILING / SHIPPING /	62	356	248	500	297	11	500	500
001-992-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,130	2,440	2,628	4,000	586	0	2,000	2,000
001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	840	2,411	3,000	2,725	0	3,000	3,000
001-992-68-75 RENTAL/LEASE - EQUIPMENT COMMU	1,279	2,078	8	2,250	168	8	250	250
001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS	669	2,476	5,759	0	408	0	10,000	10,000
001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT	3,616	1,271	4,028	8,000	2,068	24	4,000	4,000
001-992-68-87 REPAIR/MAINTENANCE - INFRASTRU	700	1,133	7,214	0	0	0	7,500	7,500
001-992-68-88 REPAIR/MAINTENANCE - VEHICLES	16,871	14,309	8,551	10,000	15,591	0	22,000	22,000
001-992-68-99 OTHER CONTRACTUAL SERVICES	972	263	0	1,000	576	0	11,500	11,500
TOTAL CONTRACTUAL SERVICES	71,024	72,826	119,453	139,890	139,033	263	186,495	186,495
MATERIAL & SUPPLIES								
001-992-70-10 GENERAL SUPPLIES	50,403	55,008	29,271	77,000	39,613	89	34,000	34,000
001-992-70-12 UNIFORM SPECIAL CLOTHING	5,462	5,383	4,385	6,500	3,585	0	3,825	3,825
001-992-70-20 GENERAL MATERIALS	21,617	25,924	34,150	79,950	50,481	2,065	45,000	45,000
001-992-70-25 FUELS, OILS & FLUIDS - GAS/HE	9,578	10,911	9,858	10,000	12,390	0	13,000	13,000
001-992-70-60 EQUIPMENT MACHINERY	0	4,100	0	15,000	10,146	0	0	0
001-992-70-99 OTHER MATERIALS / SUPPLIES	26,327	22,071	25,193	0	7,398	286	30,500	30,500
TOTAL MATERIAL & SUPPLIES	113,389	123,397	102,857	188,450	123,612	2,440	126,325	126,325

001-GENERAL FUND
PARKS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
001-992-75-51 FLEET MAINTENANCE COST	0	0	3,272	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	0	0	3,272	0	0	0	0	0
DEBT FINANCING COST								
001-992-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	12,670	12,670
001-992-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	47,273	47,273
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	59,943	59,943
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-992-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	149,701	0	0	0	0	0
001-992-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	268,420	0	0	11,455	0	0
001-992-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	1,464	3,000	2,230	0	0	0
001-992-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	1,175	2,025	1,967	0	0	0
TOTAL CAPITAL EXPENSES	0	0	420,760	5,025	4,197	11,455	0	0
TOTAL EXPENSES- PARKS	550,336	551,392	1,030,207	772,570	692,607	51,249	811,758	811,758
REVENUE OVER/(UNDER) EXPENDITURES	(550,336)	(551,392)	(1,030,207)	(772,570)	(692,607)	(51,249)	(811,758)	(811,758)

001-GENERAL FUND
GOLF COURSE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
CONTRACTUAL SERVICES								
001-993-68-35 UTILITIES - WATER	0	0	133,096	130,000	198,072	0	170,000	170,000
001-993-68-42 BUILDING INSURANCE	0	0	6,502	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	139,598	130,000	198,072	0	170,000	170,000
MATERIAL & SUPPLIES								
001-993-70-10 GENERAL SUPPLIES	206,186	234,900	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	206,186	234,900	0	0	0	0	0	0
CAPITAL EXPENSES								
TOTAL EXPENSES- GOLF COURSE	206,186	234,900	139,598	130,000	198,072	0	170,000	170,000
REVENUE OVER/(UNDER) EXPENDITURES	(206,186)	(234,900)	(139,598)	(130,000)	(198,072)	0	(170,000)	(170,000)

001-GENERAL FUND

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	14,271,503	19,039,305	21,111,572	21,608,123	21,617,179	26,033,442	22,683,013	22,683,013
FUND TOTAL EXPENDITURES	13,475,493	16,579,097	18,432,792	24,205,927	19,662,282	1,373,693	27,285,747	27,285,747
REVENUE OVER/(UNDER) EXPENDITURES	796,010	2,460,208	2,678,780	(2,597,804)	1,954,897	24,659,749	(4,602,733)	(4,602,733)

012-WEED & SEED GRANT
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
012-550-60-50 OVERTIME REIMBURSABLE	0	0	1,902	10,150	0	0	3,500	3,500
TOTAL PAYROLL	0	0	1,902	10,150	0	0	3,500	3,500
CONTRACTUAL SERVICES								
012-550-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	11,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	11,000	0	0	0	0
TOTAL EXPENSES- POLICE	0	0	1,902	21,150	0	0	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,902)	(21,150)	0	0	(3,500)	(3,500)

012-WEED & SEED GRANT
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	21,150	9,142	0	3,500	3,500
FUND TOTAL EXPENDITURES	0	0	1,902	21,150	0	0	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,902)	0	9,142	0	0	0

013-INTERMET CRIMES CHILDREN
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
013-550-65-70 TRAINING	0	0	0	3,000	0	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	0	0	0	3,000	0	0	5,000	5,000
TOTAL EXPENSES- POLICE	0	0	0	3,000	0	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(3,000)	0	0	(5,000)	(5,000)

013-INTERNET CRIMES CHILDREN
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	3,000	0	0	5,000	5,000
FUND TOTAL EXPENDITURES	0	0	0	3,000	0	0	5,000	5,000

015-BULLET PROOF VEST GRANT
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
MATERIAL & SUPPLIES								
015-550-70-12 UNIFORM SPECIAL CLOTHING	0	0	3,449	7,000	0	0	6,000	6,000
TOTAL MATERIAL & SUPPLIES	0	0	3,449	7,000	0	0	6,000	6,000
TOTAL EXPENSES- POLICE	0	0	3,449	7,000	0	0	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(3,449)	(7,000)	0	0	(6,000)	(6,000)

015-BULLET PROOF VEST GRANT
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	7,000	0	0	6,000	6,000
FUND TOTAL EXPENDITURES	0	0	3,449	7,000	0	0	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(3,449)	0	0	0	0	0

016-HOMELAND SECURITY GRANT
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
016-550-60-50 OVERTIME REIMBURSABLE	0	0	30,564	80,000	0	0	191,102	191,102
TOTAL PAYROLL	0	0	30,564	80,000	0	0	191,102	191,102
CONTRACTUAL SERVICES								
016-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	4,408	3,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	4,408	3,000	0	0	0	0
MATERIAL & SUPPLIES								
016-550-70-10 GENERAL SUPPLIES	0	0	544	5,000	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	544	5,000	0	0	0	0
CAPITAL EXPENSES								
016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	100,000	98,183	0	80,000	80,000
TOTAL CAPITAL EXPENSES	0	0	0	100,000	98,183	0	80,000	80,000
TOTAL EXPENSES- POLICE	0	0	35,515	188,000	98,183	0	271,102	271,102
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(35,515)	(188,000)	(98,183)	0	(271,102)	(271,102)

016-HOMELAND SECURITY GRANT
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	109,639	188,000	58,630	0	271,102	271,102
FUND TOTAL EXPENDITURES	0	0	35,515	188,000	98,183	0	271,102	271,102
REVENUE OVER/(UNDER) EXPENDITURES	0	0	74,124	0	(39,554)	0	0	0

018-HIDTA & SABI GRANTS
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
018-550-60-30 REIMBURSABLE SALARIES	0	0	18,469	203,539	5,436	0	137,243	137,243
018-550-60-40 OVERTIME REGULAR	0	0	0	0	4,831	0	0	0
018-550-60-50 OVERTIME REIMBURSABLE	0	0	4,470	20,000	0	0	0	0
018-550-60-70 UNIFORM ALLOWANCE	0	0	0	0	0	0	5,400	5,400
018-550-61-10 FICA / MED TAX	0	0	0	0	0	0	10,912	10,912
018-550-61-20 WORKERS COMP INSURANCE	0	0	0	0	0	0	4,807	4,807
018-550-61-30 GROUP HEALTH INSURANCE	0	0	0	0	0	0	18,338	18,338
018-550-61-40 GROUP LIFE INSURANCE	0	0	0	0	0	0	210	210
018-550-61-60 PENSION / RETIREMENT CONTR	0	0	0	0	0	0	26,532	26,532
TOTAL PAYROLL	0	0	22,939	223,539	10,267	0	203,442	203,442
CONTRACTUAL SERVICES								
TOTAL EXPENSES- POLICE	0	0	22,939	223,539	10,267	0	203,442	203,442
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(22,939)	(223,539)	(10,267)	0	(203,442)	(203,442)

018-HIDTA & SABI GRANTS
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	223,539	33,601	0	203,442	203,442
FUND TOTAL EXPENDITURES	0	0	22,939	223,539	10,267	0	203,442	203,442
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(22,939)	0	23,334	0	0	0

021-GOHS/DUI TASK FORCE
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
021-550-60-50 OVERTIME REIMBURSABLE	0	0	15,107	20,000	0	0	90,640	90,640
TOTAL PAYROLL	0	0	15,107	20,000	0	0	90,640	90,640
PROFESSIONAL SERVICES								
021-550-65-70 TRAINING	0	0	0	5,000	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	5,000	0	0	0	0
CONTRACTUAL SERVICES								
021-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	2,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	2,000	0	0	0	0
MATERIAL & SUPPLIES								
021-550-70-99 OTHER MATERIALS / SUPPLIES	0	0	0	2,000	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	0	2,000	0	0	0	0
CAPITAL EXPENSES								
021-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	55,000	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	55,000	0	0	0	0
TOTAL EXPENSES- POLICE	0	0	15,107	84,000	0	0	90,640	90,640
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(15,107)	(84,000)	0	0	(90,640)	(90,640)

021-GOHS/DUI TASK FORCE
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	15,127	84,000	4,900	0	90,640	90,640
FUND TOTAL EXPENDITURES	0	0	15,107	84,000	0	0	90,640	90,640
REVENUE OVER/(UNDER) EXPENDITURES	0	0	20	0	4,900	0	0	0

033-DOJ / HOMELAND SECURITY
FIRE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
033-660-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	85,050	300,000	0	0	500	500
TOTAL CAPITAL EXPENSES	0	0	85,050	300,000	0	0	500	500
TOTAL EXPENSES- FIRE	0	0	85,050	300,000	0	0	500	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(85,050)	(300,000)	0	0	(500)	(500)

033-DOJ / HOMELAND SECURITY
FIRE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	85,550	300,000	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	85,050	300,000	0	0	500	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	500	0	0	0	(500)	(500)

048-TOHONO CONTRIBUTION
TOHONO CONTRIBUTION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
048-010-91-99 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	150,000	150,000
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	150,000	150,000
TOTAL EXPENSES- TOHONO CONTRIBUTION	0	0	0	0	0	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(150,000)	(150,000)

048-TOHONO CONTRIBUTION
TOHONO CONTRIBUTION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	150,000	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	150,000	0	(150,000)	(150,000)

049-AZ OFFICE OF TOURISM
AZ OFFICE OF TOURISM

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
049-120-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	56,875	56,875
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	56,875	56,875
CAPITAL EXPENSES								
TOTAL EXPENSES- AZ OFFICE OF TOURISM	0	0	0	0	0	0	56,875	56,875
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(56,875)	(56,875)

049-AZ OFFICE OF TOURISM
AZ OFFICE OF TOURISM

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	56,875	56,875
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	56,875	56,875

050-SHPO / CHARRETTE
PLANNING & ZONING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
050-116-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	10,000	10,000
TOTAL EXPENSES- PLANNING & ZONING	0	0	0	0	0	0	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(10,000)	(10,000)

050-SHPO / CHARRETTE
PLANNING & ZONING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	10,000	10,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	10,000	10,000

201-STREETS FUND
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
201-775-60-05 EXPENDITURE CONTROL	0	1,260,304	0	0	0	0	0	0
201-775-60-10 REGULAR EMPLOYEES	596,780	419,324	551,501	499,805	603,503	409,558	506,863	506,863
201-775-60-15 TEMPORARY EMPLOYEES	0	626	0	0	3,182	0	0	0
201-775-60-40 OVERTIME REGULAR	50,394	84,454	64,022	50,000	23,831	135,489	30,000	30,000
201-775-60-50 OVERTIME REIMBURSABLE	0	26	0	0	0	0	0	0
201-775-61-10 FICA / MED TAX	50,359	38,107	45,553	42,060	50,479	41,091	41,070	41,070
201-775-61-20 WORKERS COMP INSURANCE	45,403	27,224	9,103	35,134	33,280	33,477	38,321	38,321
201-775-61-30 GROUP HEALTH INSURANCE	175,146	125,354	128,364	132,234	138,951	119,066	132,178	132,178
201-775-61-40 GROUP LIFE INSURANCE	1,589	1,108	1,042	1,260	1,212	1,029	1,260	1,260
201-775-61-60 PENSION / RETIREMENT CONTRIBUT	37,008	37,206	46,183	52,782	54,528	49,014	50,734	50,734
201-775-61-70 UNEMPLOYMENT INSURANCE	0	0	2,544	2,500	8,976	0	0	0
TOTAL PAYROLL	956,677	1,993,735	848,312	815,775	917,942	788,724	800,426	800,426
PROFESSIONAL SERVICES								
201-775-65-50 MEDICAL / MEDICAL LABORATORY	198	750	125	1,000	125	0	8,000	8,000
201-775-65-70 TRAINING	970	3,830	2,310	4,000	424	6,360	4,000	4,000
201-775-65-99 OTHER PROFESSIONAL SERVICES	30,450	18,375	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	31,618	22,955	2,435	5,000	549	6,360	12,000	12,000
CONTRACTUAL SERVICES								
201-775-68-10 ADVERTISING / PRINTING	748	3,917	657	1,000	583	0	1,000	1,000
201-775-68-25 COMMUNICATIONS / TELEPHONE	3,631	8,157	4,433	8,000	2,584	10,378	3,000	3,000
201-775-68-35 UTILITIES - ELECTRICITY, WATER	280,854	287,212	257,309	281,000	294,831	16	321,000	321,000
201-775-68-40 VEHICLE INSURANCE	43,286	48,984	39,114	50,000	32,734	0	34,415	34,415
201-775-68-42 BUILDING INSURANCE	0	0	1,772	2,700	2,748	0	2,747	2,747
201-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	500	0	0	0	0
201-775-68-55 POSTAGE / MAILING / SHIPPING /	759	503	518	996	505	374	1,200	1,200
201-775-68-60 SECURITY / ALARM SYSTEM	3,496	1,065	0	0	0	0	0	0
201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/NOTE	1,135	5,530	2,845	4,000	584	0	4,000	4,000
201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,260	1,260	0	1,500	0	0	0	0
201-775-68-75 RENTAL/LEASE - EQUIPMENT COMM	82,092	3,767	28,682	30,000	8,605	2,576	10,000	10,000
201-775-68-80 RENTAL/LEASE - UNIFORMS/OTHER	517	6,163	6,355	10,000	8,589	2,577	9,000	9,000
201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	826	3,825	15,383	18,000	14,572	289	16,000	16,000
201-775-68-87 REPAIR/MAINTENANCE - INFRASTRU	0	609	0	0	0	0	0	0
201-775-68-88 REPAIR/MAINTENANCE - VEHICLES	131,437	126,827	84,199	120,000	155,306	49,121	167,000	167,000
201-775-68-92 REPAIR/MAINTENANCE - OTHER FAC	0	0	0	5,000	692	0	0	0
201-775-68-99 OTHER CONTRACTUAL SERVICES	12,977	11,813	9,407	16,500	17,363	30,420	15,000	15,000
TOTAL CONTRACTUAL SERVICES	563,017	509,630	450,674	549,196	539,694	95,752	584,362	584,362

201-STREETS FUND
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
MATERIAL & SUPPLIES								
201-775-70-10 GENERAL SUPPLIES	11,438	14,058	17,256	18,000	11,769	4,888	20,000	20,000
201-775-70-12 UNIFORM SPECIAL CLOTHING	3,649	0	3,228	5,000	2,012	0	4,500	4,500
201-775-70-20 GENERAL MATERIALS	315,527	226,347	273,271	572,435	228,895	51,069	315,036	315,036
201-775-70-25 FUELS, OILS & FLUIDS - GAS/HZ	49,709	67,782	68,321	75,000	66,851	0	80,000	80,000
201-775-70-60 EQUIPMENT MACHINERY	0	0	978	3,000	0	0	3,000	3,000
201-775-70-70 FLEET DEFAULT PI / OTHER	0	34	0	0	0	0	0	0
201-775-70-99 OTHER MATERIALS / SUPPLIES	17,715	12,522	7,348	10,000	868	675	1,000	1,000
TOTAL MATERIAL & SUPPLIES	398,037	320,742	370,402	683,435	310,395	56,632	423,536	423,536
OTHER OPERATING COSTS								
DEBT FINANCING COST								
201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES	1,178	2,928	1,825	3,500	4,336	7,776	3,500	3,500
201-775-78-20 BOND INTEREST	99,077	179,245	356,575	390,836	399,495	204,702	371,012	371,012
201-775-78-30 BOND PRINCIPLE	305,000	315,000	0	335,000	660,000	0	345,000	345,000
201-775-78-40 LEASE OR PURCHASE INTEREST - N	0	0	0	0	0	0	25,654	25,654
201-775-78-50 LEASE OR PURCHASE PRINCIPLE -	0	0	0	0	0	0	56,158	56,158
201-775-78-90 COST OF ISSUANCE	0	256,620	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	405,255	753,793	358,400	729,336	1,063,831	212,478	801,324	801,324
INTERFUND TRANSFERS								
201-775-79-10 ADMINISTRATIVE ALLOCATIONS	636,000	318,000	195,251	0	0	260,334	0	0
201-775-79-30 OPERATING TRANSFER	(105,552)	0	0	(308,202)	0	0	0	0
TOTAL INTERFUND TRANSFERS	530,448	318,000	195,251	(308,202)	0	260,334	0	0
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
201-775-91-20 PROFESSIONAL SERVICES	0	0	168,758	150,000	20,300	0	50,000	50,000
201-775-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	259,218	0	501	0	0	0
201-775-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	9,359	17,511	16,987	0	0	0
201-775-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	7,542	15,426	14,987	0	0	0
TOTAL CAPITAL EXPENSES	0	0	444,878	182,937	52,776	0	50,000	50,000
TOTAL EXPENSES- STREETS	2,885,053	3,918,855	2,670,351	2,657,477	2,885,188	1,420,279	2,671,648	2,671,648
REVENUE OVER/(UNDER) EXPENDITURES	(2,885,053)	(3,918,855)	(2,670,351)	(2,657,477)	(2,885,188)	(1,420,279)	(2,671,648)	(2,671,648)

201-STREETS FUND
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	2,654,694	7,339,735	2,938,759	2,650,413	2,432,058	4,970,072	2,671,648	2,671,648
FUND TOTAL EXPENDITURES	2,885,053	3,918,855	2,670,351	2,657,477	2,885,188	1,420,279	2,671,648	2,671,648
REVENUE OVER/(UNDER) EXPENDITURES	(230,359)	3,420,880	268,407	(7,064)	(453,130)	3,549,792	0	0

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202-LTAF FUND
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
202-775-60-10 REGULAR EMPLOYEES	0	305,907	0	64,131	39,085	0	0	0
202-775-60-40 OVERTIME REGULAR	0	0	0	8,000	523	0	0	0
202-775-61-10 FICA / MED TAX	0	0	0	5,518	1,638	0	0	0
202-775-61-20 WORKERS COMP INSURANCE	0	0	0	1,487	166	0	0	0
202-775-61-30 GROUP HEALTH INSURANCE	0	0	0	23,049	2,906	0	0	0
202-775-61-40 GROUP LIFE INSURANCE	0	0	0	210	68	0	0	0
202-775-61-60 PENSION / RETIREMENT COMP	0	0	0	6,925	2,001	0	0	0
TOTAL PAYROLL	0	305,907	0	109,320	46,388	0	0	0
PROFESSIONAL SERVICES								
202-775-65-70 TRAINING	0	0	0	1,000	239	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	1,000	239	0	0	0
CONTRACTUAL SERVICES								
202-775-68-10 ADVERTISING / PRINTING	0	0	0	3,000	471	0	0	0
202-775-68-25 COMMUNICATIONS / TELEPHONE	0	0	0	2,600	1,307	0	0	0
202-775-68-40 VEHICLE INSURANCE	0	0	0	1,800	1,178	0	0	0
202-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	50	50	54	0	0	0
202-775-68-55 POSTAGE/MAILING/SHIPPING	0	0	0	600	0	0	0	0
202-775-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE	0	0	0	1,000	39	0	0	0
202-775-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	0	4,500	6,629	0	0	0
202-775-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	298,000	298,000
TOTAL CONTRACTUAL SERVICES	0	0	50	13,550	9,678	0	298,000	298,000
MATERIAL & SUPPLIES								
202-775-70-10 GENERAL SUPPLIES	0	0	0	3,500	1,290	0	0	0
202-775-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	0	34,000	7,698	0	0	0
202-775-70-99 OTHER MATERIALS / SUPPLIES	0	0	4,111	7,511	5,479	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	4,111	45,011	14,466	0	0	0
OTHER OPERATING COSTS								
202-775-75-40 DONATIONS TO OTHER AGENCIES	3,000	20,000	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	3,000	20,000	0	0	0	0	0	0
INTERFUND TRANSFERS								
202-775-79-30 OPERATING TRANSFER	0	0	325,035	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	325,035	0	0	0	0	0

202-LTAF FUND
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
CAPITAL EXPENSES								
202-775-91-30 MAJOR EQUIPMENT - VEHICLES,	0	0	0	0	4,236	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	4,236	0	0	0
TOTAL EXPENSES- STREETS	3,000	325,907	329,196	168,881	75,007	0	298,000	298,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,000)	(325,907)	(329,196)	(168,881)	(75,007)	0	(298,000)	(298,000)

202-LTAF FUND
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	110,726	97,266	114,718	168,881	99,912	0	64,445	64,445
FUDN TOTAL EXPENDITURES	3,000	325,907	329,196	168,881	75,007	0	298,000	298,000
REVENUE OVER/(UNDER) EXPENDITURES	107,726	(228,640)	(214,478)	0	24,905	0	(233,555)	(233,555)

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203-STATE SHARED VLT TAX
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
203-775-60-10 REGULAR EMPLOYEES	0	0	0	0	0	0	82,851	82,851
203-775-60-40 REGULAR OVERTIME	0	0	0	0	0	0	8,000	8,000
203-775-61-10 FICA / MED TAX	0	0	0	0	0	0	6,950	6,950
203-775-61-20 WORKERS COMP INSURANCE	0	0	0	0	0	0	1,395	1,395
203-775-61-30 GROUP HEALTH INSURANCE	0	0	0	0	0	0	30,720	30,720
203-775-61-40 GROUP LIFE INSURANCE	0	0	0	0	0	0	280	280
203-775-61-60 PENSION / RETIREMENT COMP	0	0	0	0	0	0	8,585	8,585
TOTAL PAYROLL	0	0	0	0	0	0	138,781	138,781
PROFESSIONAL SERVICES								
203-775-65-70 TRAINING	0	0	0	0	0	0	2,000	2,000
203-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	7,000	7,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	9,000	9,000
CONTRACTUAL SERVICES								
203-775-68-10 ADVERTISING / PRINTING	0	0	0	0	0	0	500	500
203-775-68-25 COMMUNICATIONS / TELEPHONE	0	0	0	0	0	0	4,800	4,800
203-775-68-40 VEHICLE INSURANCE	0	0	0	0	0	0	1,800	1,800
203-775-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	0	0	0	0	0	200	200
203-775-68-55 POSTAGE/MAILING/SHIPPING	0	0	0	0	0	0	600	600
203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL	0	0	0	0	0	0	1,000	1,000
203-775-68-88 REPAIRS/MAINTENANCE - VEHICLES	0	0	0	0	0	0	8,300	8,300
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	17,200	17,200
MATERIAL & SUPPLIES								
203-775-70-10 GENERAL SUPPLIES	0	0	0	0	0	0	2,000	2,000
203-775-70-25 FUEL, OILS & FLUIDS - GAS/HE	0	0	0	0	0	0	42,000	42,000
203-775-70-99 OTHER MATERIALS / SUPPLIES	0	0	0	0	0	0	1,000	1,000
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	0	45,000	45,000
OTHER OPERATING COSTS								
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
203-775-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	0	0	0	8,000	8,000
203-775-91-99 OTHER CAPITAL EXPENDITURES	0	0	15,441	64,445	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	15,441	64,445	0	0	8,000	8,000
TOTAL EXPENSES- STREETS	0	0	15,441	64,445	0	0	217,981	217,981
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(15,441)	(64,445)	0	0	(217,981)	(217,981)

203-STATE SHARED VLT TAX
STREETS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	50,932	19,420	64,446	64,445	34,864	0	35,000	35,000
FUND TOTAL EXPENDITURES	0	0	15,441	64,445	0	0	217,981	217,981
REVENUE OVER/(UNDER) EXPENDITURES	50,932	19,420	49,005	0	34,864	0	(182,981)	(182,981)

205-ELDERLY VAN TRANSPORT
COMMUNITY ECONOMIC DEVEL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
205-120-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	2,000	0	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES	0	0	0	2,000	0	0	10,000	10,000
TOTAL EXPENSES- COMMUNITY ECONOMIC DEVEL	0	0	0	2,000	0	0	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(2,000)	0	0	(10,000)	(10,000)

205-ELDERLY VAN TRANSPORT
NON-DEPARTMENTAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	876	0	1,591	2,000	3,084	2,148	3,000	3,000
FUND TOTAL EXPENDITURES	0	0	0	2,000	0	0	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	876	0	1,591	0	3,084	2,148	(7,000)	(7,000)

207-COMMUNICATIONS
MIS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
207-119-91-30 MAJOR EQUIPMENT	0	0	0	1,000,000	0	0	1,010,000	1,010,000
TOTAL CAPITAL EXPENSES	0	0	0	1,000,000	0	0	1,010,000	1,010,000
TOTAL EXPENSES- MIS	0	0	0	1,000,000	0	0	1,010,000	1,010,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,000,000)	0	0	(1,010,000)	(1,010,000)

207-COMMUNICATIONS
MIS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	1,000,000	0	0	1,010,000	1,010,000
FUND TOTAL EXPENDITURES	0	0	0	1,000,000	0	0	1,010,000	1,010,000

211-CITY COURT PPR - JCEF
PERSONNEL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
CONTRACTUAL SERVICES								
211-330-68-85 REPAIR/MAINTENANCE BUILDINGS	0	1,041	0	0	0	0	0	0
211-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	30,000	20,000	0	0	173,000	173,000
TOTAL CONTRACTUAL SERVICES	0	1,041	30,000	20,000	0	0	173,000	173,000
MATERIAL & SUPPLIES								
211-330-70-10 COMPUTER / PERIPHERALS	0	0	143	0	0	1,715	0	0
TOTAL MATERIAL & SUPPLIES	0	0	143	0	0	1,715	0	0
INTERFUND TRANSFERS								
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
211-330-91-30 MAJOR EQUIPMENT - VEHICLES, OF	35,297	0	0	0	0	0	0	0
211-330-91-50 BUILDING IMPROVEMENTS / RENOVA	6,485	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	41,783	0	0	0	0	0	0	0
TOTAL EXPENSES- PERSONNEL	41,783	1,041	30,143	20,000	0	1,715	173,000	173,000
REVENUE OVER/(UNDER) EXPENDITURES	(41,783)	(1,041)	(30,143)	(20,000)	0	(1,715)	(173,000)	(173,000)

211-CITY COURT PFR - JCEF
PERSONNEL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	22,725	19,559	22,145	16,000	23,426	16,695	0	0
FUND TOTAL EXPENDITURES	41,783	1,041	30,143	20,000	0	1,715	173,000	173,000
REVENUE OVER/(UNDER) EXPENDITURES	(19,058)	18,518	(7,998)	(4,000)	23,426	14,980	(173,000)	(173,000)

212-MUNICIPAL COURT
CITY COURT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
CONTRACTUAL SERVICES								
212-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	46,100	46,100
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	46,100	46,100
MATERIAL & SUPPLIES								
TOTAL EXPENSES- CITY COURT	0	0	0	0	0	0	46,100	46,100
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(46,100)	(46,100)

212-MUNICIPAL COURT
CITY COURT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	5,465	5,240	5,116	1,900	0	0	6,100	6,100
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	46,100	46,100
REVENUE OVER/(UNDER) EXPENDITURES	5,465	5,240	5,116	1,900	0	0	(40,000)	(40,000)

215-PSIC
MIS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
215-119-91-30 MAJOR EQUIPMENT	0	0	0	0	0	0	110,000	110,000
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	110,000	110,000
TOTAL EXPENSES- MIS	0	0	0	0	0	0	110,000	110,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(110,000)	(110,000)

215-PSIC
MIS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	110,000	110,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	110,000	110,000

248-LSTA PROGRAMS
LIBRARY - LSTA

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
248-440-60-15 TEMPORARY EMPLOYEES	0	0	0	9,216	3,827	0	6,066	6,066
248-440-61-10 FICA / MED TAX	0	0	0	705	267	0	464	464
248-440-61-20 WORKERS COMP INSURANCE	0	0	0	22	2	0	20	20
TOTAL PAYROLL	0	0	0	9,943	4,096	0	6,550	6,550
CONTRACTUAL SERVICES								
248-440-68-10 ADVERTISING / PRINTING	0	0	0	300	243	0	57	57
248-440-68-65 TRAVEL - MILEAGE/PER DIEM	0	0	0	50	0	0	50	50
TOTAL CONTRACTUAL SERVICES	0	0	0	350	243	0	107	107
MATERIAL & SUPPLIES								
248-440-70-10 GENERAL SUPPLIES	0	0	0	2,332	621	0	1,762	1,762
TOTAL MATERIAL & SUPPLIES	0	0	0	2,332	621	0	1,762	1,762
CAPITAL EXPENSES								
248-440-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	10,849	10,798	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	10,849	10,798	0	0	0
TOTAL EXPENSES- LIBRARY - LSTA	0	0	0	23,474	15,758	0	8,419	8,419
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(23,474)	(15,758)	0	(8,419)	(8,419)

248-LSTA PROGRAMS
NON-DEPARTMENTAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	9,720	10,029	0	23,474	23,474	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	23,474	15,758	0	8,419	8,419
REVENUE OVER/(UNDER) EXPENDITURES	9,720	10,029	0	0	7,716	0	(8,419)	(8,419)

249-SGIA FUND
LIBRARY

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
249-440-60-10 REGULAR EMPLOYEES	0	0	4,858	14,560	14,573	0	14,560	14,560
249-440-60-15 TEMPORARY EMPLOYEES	12,738	10,972	8,630	0	0	8,388	0	0
249-440-61-10 FICA / MED TAX	975	812	1,007	1,114	1,068	642	1,114	1,114
249-440-61-20 WORKERS COMP INSURANCE	28	29	4	34	18	23	34	34
TOTAL PAYROLL	13,741	11,813	14,498	15,708	15,659	9,052	15,708	15,708
PROFESSIONAL SERVICES								
249-440-65-70 TRAINING	0	195	0	0	0	0	0	0
249-440-65-99 OTHER PROFESSIONAL SERVICES	1,035	1,003	1,083	2,918	1,562	33	1,600	1,600
TOTAL PROFESSIONAL SERVICES	1,035	1,198	1,083	2,918	1,562	33	1,600	1,600
CONTRACTUAL SERVICES								
249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	853	1,435	444	574	562	2,970	1,000	1,000
249-440-68-99 OTHER CONTRACTUAL SERVICES	150	3,851	0	300	299	0	0	0
TOTAL CONTRACTUAL SERVICES	1,003	5,286	444	874	860	2,970	1,000	1,000
MATERIAL & SUPPLIES								
249-440-70-10 GENERAL SUPPLIES	3,344	3,871	493	750	530	0	750	750
249-440-70-99 OTHER MATERIALS / SUPPLIES	453	1,751	(125)	100	0	(1,500)	0	0
TOTAL MATERIAL & SUPPLIES	3,797	5,622	368	850	530	(1,500)	750	750
OTHER OPERATING COSTS								
INTERFUND TRANSFERS								
249-440-79-30 OPERATING TRANSFER	0	0	1,779	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	1,779	0	0	0	0	0
CAPITAL EXPENSES								
249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO	0	0	0	2,650	2,267	0	7,942	7,942
249-440-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	0	6,936	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	2,650	9,203	0	7,942	7,942
TOTAL EXPENSES- LIBRARY	19,576	23,919	18,172	23,000	27,814	10,555	27,000	27,000
REVENUE OVER/(UNDER) EXPENDITURES	(19,576)	(23,919)	(18,172)	(23,000)	(27,814)	(10,555)	(27,000)	(27,000)

249-SGIA FUND
LIBRARY

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	23,000	0	23,000	23,000	23,000	0	23,000	23,000
FUND TOTAL EXPENDITURES	19,576	23,919	18,172	23,000	27,814	10,555	27,000	27,000
REVENUE OVER/(UNDER) EXPENDITURES	3,424	(23,919)	4,828	0	(4,814)	(10,555)	(4,000)	(4,000)

251-FEDERAL SEIZURE
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
251-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	49,610	33,820	279,492	500,000	77,097	0	500,000	500,000
TOTAL CAPITAL EXPENSES	49,610	33,820	279,492	500,000	77,097	0	500,000	500,000
TOTAL EXPENSES- POLICE	49,610	33,820	279,492	500,000	77,097	0	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	(49,610)	(33,820)	(279,492)	(500,000)	(77,097)	0	(500,000)	(500,000)

251-FEDERAL SEIZURE
POLICE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	166,310	377,930	20,600	1,000,000	76,728	0	500,000	500,000
FUND TOTAL EXPENDITURES	49,610	33,820	279,492	500,000	77,097	0	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	116,701	344,110	(258,892)	500,000	(369)	0	0	0

263-VICTIM RIGHTS GRANT
LEGAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
263-220-60-10 REGULAR EMPLOYEES	0	0	0	6,400	0	0	6,400	6,400
TOTAL PAYROLL	0	0	0	6,400	0	0	6,400	6,400
CONTRACTUAL SERVICES								
263-220-68-55 POSTAGE / MAILING / SHIPPING /	0	0	0	300	0	0	400	400
TOTAL CONTRACTUAL SERVICES	0	0	0	300	0	0	400	400
TOTAL EXPENSES- LEGAL	0	0	0	6,700	0	0	6,800	6,800
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(6,700)	0	0	(6,800)	(6,800)

263-VICTIM RIGHTS GRANT
LEGAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	6,900	6,700	6,700	0	6,800	6,800
FUDN TOTAL EXPENDITURES	0	0	0	6,700	0	0	6,800	6,800
REVENUE OVER/(UNDER) EXPENDITURES	0	0	6,900	0	6,700	0	0	0

295-CDBG GRANTS
PARKS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
295-992-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	320,000	20,000	0	320,000	320,000
TOTAL PROFESSIONAL SERVICES	0	0	0	320,000	20,000	0	320,000	320,000
CONTRACTUAL SERVICES								
295-992-68-10 ADVERTISING / PRINTING	0	475	374	3,126	0	0	3,126	3,126
295-992-68-55 POSTAGE / MAILING / SHIPPING /	0	0	0	2,500	0	0	2,500	2,500
295-992-68-99 OTHER CONTRACTUAL SERVICES	0	1,167	0	75,000	24,848	0	50,000	50,000
TOTAL CONTRACTUAL SERVICES	0	1,642	374	80,626	24,848	0	55,626	55,626
MATERIAL & SUPPLIES								
295-992-70-20 GENERAL MATERIALS	0	0	0	45,000	0	0	45,000	45,000
295-992-70-99 OTHER MATERIALS / SUPPLIES	0	0	0	14,705	0	0	14,705	14,705
TOTAL MATERIAL & SUPPLIES	0	0	0	59,705	0	0	59,705	59,705
OTHER OPERATING COSTS								
295-992-75-40 DONATIONS TO OTHER AGENCIES	91,262	0	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	91,262	0	0	0	0	0	0	0
CAPITAL EXPENSES								
295-992-91-25 PROFESSIONAL SERVICES	0	0	0	0	0	0	54,739	54,739
295-992-91-50 BUILDING IMPROVEMENTS / RENOVA	422,137	5,721	0	0	0	0	0	0
295-992-91-90 CONSTRUCTION IN PROGRESS	27,804	0	0	0	0	0	0	0
295-992-91-99 OTHER CAPITAL EQUIPMENT / EXPE	7,500	10,000	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	457,441	15,721	0	0	0	0	54,739	54,739
TOTAL EXPENSES- PARKS	548,702	17,363	374	460,331	44,848	0	490,070	490,070
REVENUE OVER/(UNDER) EXPENDITURES	(548,702)	(17,363)	(374)	(460,331)	(44,848)	0	(490,070)	(490,070)

295-CDBG GRANTS
PARKS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	548,702	171,595	6,097	460,331	19,812	0	490,070	490,070
FUND TOTAL EXPENDITURES	548,702	17,363	374	460,331	44,848	0	490,070	490,070
REVENUE OVER/(UNDER) EXPENDITURES	(0)	154,232	5,723	0	(25,037)	0	0	0

302-PARKS LIGHTING
PARKS LIGHTING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
302-992-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	0	150,000	0	150,000	150,000
TOTAL CAPITAL EXPENSES	0	0	0	0	150,000	0	150,000	150,000
TOTAL EXPENSES- PARKS LIGHTING	0	0	0	0	150,000	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(150,000)	0	(150,000)	(150,000)

302-PARKS LIGHTING
PARKS LIGHTING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	150,000	150,000
FUND TOTAL EXPENDITURES	0	0	0	0	150,000	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(150,000)	0	0	0

303-SEWER IMPROVEMENTS
SEWER IMPROVEMENTS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
303-772-91-70 UNDERGROUND SEWER COLLECTION S	0	0	0	0	0	0	10,290,904	10,290,904
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	10,290,904	10,290,904
TOTAL EXPENSES- SEWER IMPROVEMENTS	0	0	0	0	0	0	10,290,904	10,290,904
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(10,290,904)	(10,290,904)

303-SEWER IMPROVEMENTS
SEWER IMPROVEMENTS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	10,290,904	10,290,904
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	10,290,904	10,290,904

305-RON TURLEY FIELD LIGHTS
PARKS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
305-992-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	0	0	0	200,000	200,000
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	200,000	200,000
TOTAL EXPENSES- PARKS	0	0	0	0	0	0	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(200,000)	(200,000)

305-RON TURLEY FIELD LIGHTS
PARKS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	200,000	200,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	200,000	200,000

342-PAVING HOHOKAM
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
CONTRACTUAL SERVICES								
342-775-68-10 ADVERTISING / PRINTING	0	0	780	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	780	0	0	0	0	0
CAPITAL EXPENSES								
342-775-91-25 PROFESSIONAL SERVICES	(3,480)	12,738	95,332	100,000	7,812	393,664	193,525	193,525
342-775-91-90 CONSTRUCTION IN PROGRESS	101,659	0	1,525,932	700,000	19,224	0	0	0
TOTAL CAPITAL EXPENSES	98,179	12,738	1,621,265	800,000	27,036	393,664	193,525	193,525
TOTAL EXPENSES- ADMINISTRATIVE	98,179	12,738	1,622,045	800,000	27,036	393,664	193,525	193,525
REVENUE OVER/(UNDER) EXPENDITURES	(98,179)	(12,738)	(1,622,045)	(800,000)	(27,036)	(393,664)	(193,525)	(193,525)

342-PAVING NOHOSAM
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	216,802	800,000	1,091,301	0	193,525	193,525
FUND TOTAL EXPENDITURES	98,179	12,738	1,622,045	800,000	27,036	393,664	193,525	193,525
REVENUE OVER/(UNDER) EXPENDITURES	(98,179)	(12,738)	(1,405,243)	0	1,064,264	(393,664)	0	0

343-PAVING MORLEY
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
CAPITAL EXPENSES								
343-775-91-25 PROFESSIONAL SERVICES	0	0	6,729	100,000	0	0	317,360	317,360
343-775-91-90 CONSTRUCTION IN PROGRESS	0	121,886	218,679	100,000	61,473	0	0	0
TOTAL CAPITAL EXPENSES	0	121,886	225,408	200,000	61,473	0	317,360	317,360
TOTAL EXPENSES- ADMINISTRATIVE	0	121,886	225,408	200,000	61,473	0	317,360	317,360
REVENUE OVER/(UNDER) EXPENDITURES	0	(121,886)	(225,408)	(200,000)	(61,473)	0	(317,360)	(317,360)

343-PAVING MORLEY
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	200,000	408,430	0	317,360	317,360
FUND TOTAL EXPENDITURES	0	121,886	225,408	200,000	61,473	0	317,360	317,360
REVENUE OVER/(UNDER) EXPENDITURES	0	(121,886)	(225,408)	0	346,957	0	0	0

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CITY OF NOGALES
APPROVED BUDGET
AS OF: JUNE 30TH, 2008

345-FLOOD INS (LOMR) PROJECT
LOMR PROJECT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
CONTRACTUAL SERVICES								
345-777-68-99 OTHER CONTRACTUAL SERVICES	0	0	19,220	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	19,220	0	0	0	0	0
CAPITAL EXPENSES								
345-777-91-25 PROFESSIONAL SERVICES	0	54,500	166	200,000	31,380	0	157,000	157,000
TOTAL CAPITAL EXPENSES	0	54,500	166	200,000	31,380	0	157,000	157,000
TOTAL EXPENSES- LOMR PROJECT	0	54,500	19,386	200,000	31,380	0	157,000	157,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(54,500)	(19,386)	(200,000)	(31,380)	0	(157,000)	(157,000)

345-FLOOD INS (LOMR) PROJECT
LOMR PROJECT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	54,666	200,000	0	0	157,000	157,000
FUND TOTAL EXPENDITURES	0	54,500	19,386	200,000	31,380	0	157,000	157,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(54,500)	35,280	0	(31,380)	0	0	0

348-WESTERN AVENUE PARK
PARKS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
MATERIAL & SUPPLIES								
348-992-70-99 OTHER MATERIALS / SUPPLIES	0	0	33	0	0	391	0	0
TOTAL MATERIAL & SUPPLIES	0	0	33	0	0	391	0	0
CAPITAL EXPENSES								
348-992-91-25 PROFESSIONAL SERVICES	0	0	10,138	490,000	55,428	8,388	230,000	230,000
348-992-91-90 CONSTRUCTION IN PROGRESS	0	5,110	0	0	0	0	489,000	489,000
TOTAL CAPITAL EXPENSES	0	5,110	10,138	490,000	55,428	8,388	719,000	719,000
TOTAL EXPENSES- PARKS	0	5,110	10,170	490,000	55,428	8,779	719,000	719,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,110)	(10,170)	(490,000)	(55,428)	(8,779)	(719,000)	(719,000)

348-WESTERN AVENUE PARK
PARKS

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	80,325	490,000	0	0	719,000	719,000
FUND TOTAL EXPENDITURES	0	5,110	10,170	490,000	55,428	8,779	719,000	719,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,110)	70,155	0	(55,428)	(8,779)	0	0

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CITY OF NOGALES
APPROVED BUDGET
AS OF: JUNE 30TH, 2008

349-BOR/RECHARGING WATER
WATER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES	0	0	0	1,000,000	0	0	1,000,000	1,000,000
349-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,000,000	0	0	1,000,000	1,000,000
TOTAL PROFESSIONAL SERVICES								
TOTAL EXPENSES- WATER	0	0	0	1,000,000	0	0	1,000,000	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,000,000)	0	0	(1,000,000)	(1,000,000)

349-BOR/RECHARGING WATER
WATER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	1,000,000	0	0	1,000,000	1,000,000
FUND TOTAL EXPENDITURES	0	0	0	1,000,000	0	0	1,000,000	1,000,000

351-TERRACE ENHANCEMENT
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
351-777-91-20 INFRASTRUCTURE CONSTRUCTION	0	0	3,886	668,827	35,973	9,357	606,000	606,000
351-777-91-25 PROFESSIONAL SERVICES	0	0	5,390	0	0	0	482,000	482,000
351-777-91-90 CONSTRUCTION IN PROGRESS	50,138	52,249	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	50,138	52,249	9,275	668,827	35,973	9,357	1,088,000	1,088,000
TOTAL EXPENSES- ADMINISTRATIVE	50,138	52,249	9,275	668,827	35,973	9,357	1,088,000	1,088,000
REVENUE OVER/(UNDER) EXPENDITURES	(50,138)	(52,249)	(9,275)	(668,827)	(35,973)	(9,357)	(1,088,000)	(1,088,000)

351-TERRACE ENHANCEMENT
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	53,645	545,000	0	0	1,088,000	1,088,000
FUND TOTAL EXPENDITURES	50,138	52,249	9,275	668,827	35,973	9,357	1,088,000	1,088,000
REVENUE OVER/(UNDER) EXPENDITURES	(50,138)	(52,249)	44,369	(123,827)	(35,973)	(9,357)	0	0

373-VALLE VERDE WATER SYSTEM
VALLE VERDE WATER SYSTEM

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
373-771-91-25 PROFESSIONAL SERVICES	0	0	0	2,000,000	37,939	0	2,000,000	2,000,000
TOTAL CAPITAL EXPENSES	0	0	0	2,000,000	37,939	0	2,000,000	2,000,000
TOTAL EXPENSES- VALLE VERDE WATER SYSTEM	0	0	0	2,000,000	37,939	0	2,000,000	2,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(2,000,000)	(37,939)	0	(2,000,000)	(2,000,000)

373-VALLE VERDE WATER SYSTEM
VALLE VERDE WATER SYSTEM

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	2,000,000	0	0	2,000,000	2,000,000
FUND TOTAL EXPENDITURES	0	0	0	2,000,000	37,939	0	2,000,000	2,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(37,939)	0	0	0

375-PEDESTRIAN BRIDGE
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
375-775-91-25 PROFESSIONAL SERVICES	0	0	89,764	1,000,000	0	0	1,000,000	1,000,000
TOTAL CAPITAL EXPENSES	0	0	89,764	1,000,000	0	0	1,000,000	1,000,000
TOTAL EXPENSES- ADMINISTRATIVE	0	0	89,764	1,000,000	0	0	1,000,000	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(89,764)	(1,000,000)	0	0	(1,000,000)	(1,000,000)

375-PEDESTRIAN BRIDGE
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	1,000,000	0	0	1,000,000	1,000,000
FUND TOTAL EXPENDITURES	0	0	89,764	1,000,000	0	0	1,000,000	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(89,764)	0	0	0	0	0

381-KRAMER PARK
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
CONTRACTUAL SERVICES								
381-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	25,400	0	0	304,800	0	0
TOTAL CONTRACTUAL SERVICES	0	0	25,400	0	0	304,800	0	0
CAPITAL EXPENSES								
381-992-91-20 PROF. SERVICES - INFRASTRUCTUR	0	0	15,678	0	0	0	0	0
381-992-91-25 PROFESSIONAL SERVICES	0	0	221,249	3,000,000	0	0	2,550,000	2,550,000
381-992-91-90 CONSTRUCTION IN PROGRESS	89,352	223,113	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	89,352	223,113	236,927	3,000,000	0	0	2,550,000	2,550,000
TOTAL EXPENSES- ADMINISTRATIVE	89,352	223,113	262,327	3,000,000	0	304,800	2,550,000	2,550,000
REVENUE OVER/(UNDER) EXPENDITURES	(89,352)	(223,113)	(262,327)	(3,000,000)	0	(304,800)	(2,550,000)	(2,550,000)

381-KRAMER PARK
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	467,341	0	3,000,000	74,858	0	2,550,000	2,550,000
FUND TOTAL EXPENDITURES	89,352	223,113	262,327	3,000,000	0	304,800	2,550,000	2,550,000
REVENUE OVER/(UNDER) EXPENDITURES	(89,352)	244,228	(262,327)	0	74,858	(304,800)	0	0

383-EPA LINE ITEM
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
383-727-68-10 ADVERTISING / PRINTING	0	0	141	700	700	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	141	700	700	0	0	0
CAPITAL EXPENSES								
383-727-91-25 PROFESSIONAL SERVICES	0	0	27,872	4,976,480	1,040,226	60,000	4,216,604	4,216,604
383-727-91-90 CONSTRUCTION IN PROGRESS	27,940	23,763	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	27,940	23,763	27,872	4,976,480	1,040,226	60,000	4,216,604	4,216,604
TOTAL EXPENSES- ADMINISTRATIVE	27,940	23,763	28,013	4,977,180	1,040,926	60,000	4,216,604	4,216,604
REVENUE OVER/(UNDER) EXPENDITURES	(27,940)	(23,763)	(28,013)	(4,977,180)	(1,040,926)	(60,000)	(4,216,604)	(4,216,604)

383-EPA LINE ITEM
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	4,977,180	849,019	0	4,216,604	4,216,604
FUND TOTAL EXPENDITURES	27,940	23,763	28,013	4,977,180	1,040,926	60,000	4,216,604	4,216,604
REVENUE OVER/(UNDER) EXPENDITURES	(27,940)	(23,763)	(28,013)	0	(191,906)	(60,000)	0	0

387-PORT OF ENTRY FLOW PROJ
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
REVENUES								
MISC CONTRIBUTIONS								
EXPENDITURES								
PAYROLL								
PROFESSIONAL SERVICES								
387-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,453	0	0	17,430	0	0
TOTAL PROFESSIONAL SERVICES	0	0	1,453	0	0	17,430	0	0
CAPITAL EXPENSES								
387-771-91-25 PROFESSIONAL SERVICES	0	0	28,443	1,200,000	27,105	0	1,173,000	1,173,000
387-771-91-90 CONSTRUCTION IN PROGRESS	0	18,064	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	18,064	28,443	1,200,000	27,105	0	1,173,000	1,173,000
TOTAL EXPENSES- ADMINISTRATIVE	0	18,064	29,895	1,200,000	27,105	17,430	1,173,000	1,173,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,064)	(29,895)	(1,200,000)	(27,105)	(17,430)	(1,173,000)	(1,173,000)

397-PORT OF ENTRY FLOW PROJ
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	553,965	0	1,200,000	0	0	1,173,000	1,173,000
FUND TOTAL EXPENDITURES	0	18,064	29,895	1,200,000	27,105	17,430	1,173,000	1,173,000
REVENUE OVER/(UNDER) EXPENDITURES	0	535,901	(29,895)	0	(27,105)	(17,430)	0	0

389-NIWWTP DESIGN
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
389-727-68-10 ADVERTISING / PRINTING	0	0	286	0	0	0	0	0
389-727-68-55 POSTAGE / MAILING / SHIPPING /	0	0	1,150	0	0	3,588	0	0
389-727-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	757	0	0	8,840	0	0
TOTAL CONTRACTUAL SERVICES	0	0	2,193	0	0	12,428	0	0
CAPITAL EXPENSES								
389-727-91-25 PROFESSIONAL SERVICES	0	0	5,778,637	41,458,944	1,643,559	0	22,557,073	22,557,073
389-727-91-90 CONSTRUCTION IN PROGRESS	0	26,270	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	26,270	5,778,637	41,458,944	1,643,559	0	22,557,073	22,557,073
TOTAL EXPENSES- ADMINISTRATIVE	0	26,270	5,780,829	41,458,944	1,643,559	12,428	22,557,073	22,557,073
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,270)	(5,780,829)	(41,458,944)	(1,643,559)	(12,428)	(22,557,073)	(22,557,073)

389-MIWWTP DESIGN
ADMINISTRATIVE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	320,583	41,458,944	1,643,559	0	22,557,073	22,557,073
FUND TOTAL EXPENDITURES	0	26,270	5,780,829	41,458,944	1,643,559	12,428	22,557,073	22,557,073
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,270)	(5,460,246)	0	0	(12,428)	0	0

501-SEWER FUND
WASTE WATER TREATMENT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
501-727-65-50 MEDICAL / MEDICAL LABORATORY	0	324	0	0	0	0	0	0
501-727-65-70 TRAINING	0	385	0	0	0	0	0	0
501-727-65-96 INTER-GOVL AGENCY - NIWWTP	456,275	500,855	487,395	620,000	331,032	512,034	772,658	772,658
501-727-65-99 OTHER PROFESSIONAL SERVICES	63,011	0	4,300	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	519,285	501,564	491,695	620,000	331,032	512,034	772,658	772,658
CONTRACTUAL SERVICES								
501-727-68-10 ADVERTISING / PRINTING	144	0	0	0	0	0	0	0
501-727-68-25 COMMUNICATIONS / TELEPHONE	1,626	1,844	0	0	0	738	0	0
501-727-68-35 UTILITIES - ELECTRICITY, WATER	0	0	30	0	0	0	0	0
501-727-68-55 POSTAGE / MAILING / SHIPPING /	0	89	0	0	0	289	0	0
501-727-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,103	3,245	0	0	0	0	0	0
501-727-68-75 RENTAL/LEASE - EQUIPMENT COMMU	37	43	0	0	0	2,029	0	0
501-727-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	236	0	0	0	0	0	0
501-727-68-88 REPAIR/MAINTENANCE - VEHICLES	1,737	1,055	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	5,647	6,511	30	0	0	3,056	0	0
MATERIAL & SUPPLIES								
501-727-70-10 GENERAL SUPPLIES	201	6,289	147	0	0	37	0	0
501-727-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,406	120	40	0	45	0	0	0
TOTAL MATERIAL & SUPPLIES	1,607	6,409	187	0	45	37	0	0
OTHER OPERATING COSTS								
501-727-75-10 BAD DEBT EXPENSE	(14,924)	0	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	(14,924)	0	0	0	0	0	0	0
DEBT FINANCING COST								
501-727-78-20 BOND INTEREST LETTER OF CREDIT	0	0	21,045	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	0	21,045	0	0	0	0	0
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
TOTAL EXPENSES- WASTE WATER TREATMENT	511,615	514,484	512,957	620,000	331,077	515,126	772,658	772,658
REVENUE OVER/(UNDER) EXPENDITURES	(511,615)	(514,484)	(512,957)	(620,000)	(331,077)	(515,126)	(772,658)	(772,658)

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501-SEWER FUND
SEWER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
501-772-60-10 REGULAR EMPLOYEES	265,666	204,166	202,065	299,634	295,186	203,854	304,518	304,518
501-772-60-40 OVERTIME REGULAR	59,606	80,380	76,947	30,000	43,713	91,810	40,000	40,000
501-772-61-10 FICA / MED TAX	14,515	21,448	21,469	25,218	24,515	22,482	26,356	26,356
501-772-61-20 WORKERS COMP INSURANCE	7,775	12,649	3,818	10,727	11,939	14,441	14,987	14,987
501-772-61-30 GROUP HEALTH INSURANCE	39,187	46,634	46,328	78,630	73,593	45,167	76,800	76,800
501-772-61-40 GROUP LIFE INSURANCE	348	125	1,397	703	578	12,570	700	700
501-772-61-60 PENSION / RETIREMENT CONTRIBUT	10,606	19,408	21,156	31,645	29,260	12,687	32,557	32,557
TOTAL PAYROLL	397,703	384,810	373,181	476,557	478,784	403,012	495,918	495,918
PROFESSIONAL SERVICES								
501-772-65-50 MEDICAL / MEDICAL LABORATORY	210	250	668	1,000	375	0	1,000	1,000
501-772-65-70 TRAINING	90	770	1,269	3,000	2,243	0	6,000	6,000
501-772-65-80 SPECIAL STUDIES	2,690	611	0	0	0	0	0	0
501-772-65-99 OTHER PROFESSIONAL SERVICES	125	130,380	30,337	25,000	23,472	0	15,000	15,000
TOTAL PROFESSIONAL SERVICES	3,115	132,011	32,274	29,000	26,089	0	22,000	22,000
CONTRACTUAL SERVICES								
501-772-68-10 ADVERTISING / PRINTING	203	415	112	500	137	0	0	0
501-772-68-20 CLEANING CUSTODIAL	225	0	0	0	0	0	0	0
501-772-68-25 COMMUNICATIONS / TELEPHONE	1,973	2,764	3,705	7,000	8,243	6,882	7,000	7,000
501-772-68-35 UTILITIES - ELECTRICITY, WATER	6,288	6,164	7,573	9,000	8,655	0	11,600	11,600
501-772-68-40 VEHICLE INSURANCE	56,441	64,023	45,634	70,000	45,826	0	48,181	48,181
501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	30	0	0	500	40	0	500	500
501-772-68-55 POSTAGE / MAILING / SHIPPING /	19	92	190	500	264	541	500	500
501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	947	1,651	2,805	5,500	4,940	0	5,000	5,000
501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/	546	546	0	500	0	0	0	0
501-772-68-75 RENTAL/LEASE - EQUIPMENT COMMU	6,264	1,814	26,897	7,750	1,666	32,265	2,500	2,500
501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER	1,847	2,108	2,822	6,000	3,732	2,428	5,000	5,000
501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT	7,357	489	408	504	504	289	500	500
501-772-68-88 REPAIR/MAINTENANCE - VEHICLES	73,229	29,379	19,143	50,147	68,725	46,889	77,000	77,000
501-772-68-89 REPAIR/MAINTENANCE - SEWER COL	3,907	19,687	0	42,000	39,677	0	15,000	15,000
501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU	0	0	0	5,000	638	0	2,500	2,500
501-772-68-92 REPAIR/MAINTENANCE - OTHER FAC	0	0	0	3,500	0	0	2,500	2,500
501-772-68-99 OTHER CONTRACTUAL SERVICES	0	4,238	(326)	24,200	25,065	(3,911)	25,000	25,000
TOTAL CONTRACTUAL SERVICES	159,277	133,369	108,962	232,601	208,113	85,383	202,781	202,781
MATERIAL & SUPPLIES								
501-772-70-10 GENERAL SUPPLIES	8,531	12,713	6,188	17,000	16,797	15,051	15,000	15,000
501-772-70-12 UNIFORM SPECIAL CLOTHING	1,268	152	1,325	4,000	2,838	0	4,000	4,000
501-772-70-20 GENERAL MATERIALS	7,127	13,668	22,752	28,400	21,224	15,715	25,000	25,000
501-772-70-25 FUELS, OILS & FLUIDS - GAS/HE	16,223	21,054	21,076	27,000	30,104	0	35,000	35,000
501-772-70-99 OTHER MATERIALS / SUPPLIES	14,296	13,159	8,750	79,399	20,813	5,331	5,000	5,000
TOTAL MATERIAL & SUPPLIES	47,445	60,746	60,092	155,799	91,775	36,097	84,000	84,000

501-SEWER FUND
SEWER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
501-772-75-10 BAD DEBT EXPENSE	7,226	0	0	0	0	0	0	0
501-772-75-20 DEPRECIATION	671,310	0	0	0	0	0	0	0
501-772-75-30 TAXES / ASSESSMENTS	6,408	0	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	684,944	0	0	0	0	0	0	0
DEBT FINANCING COST								
501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES	0	0	18,037	122,379	88,628	0	88,628	88,628
501-772-78-20 BOND INTEREST	265,817	152,794	183,418	165,790	119,838	147,391	797,027	797,027
501-772-78-30 BOND PRINCIPLE	0	0	167,231	326,116	191,549	0	212,463	212,463
501-772-78-40 LEASE OR PURCHASE INTEREST	0	0	0	10,682	0	0	14,379	14,379
501-772-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	3,990	0	0	47,737	47,737
501-772-78-61 SRF PRINCIPLE PAYMENT	54,461	0	0	0	0	0	0	0
501-772-78-62 SRF INTEREST ADMINISTRATIVE FE	(25,409)	27,355	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	294,869	180,148	368,686	628,958	400,015	147,391	1,160,234	1,160,234
INTERFUND TRANSFERS								
501-772-79-10 ADMINISTRATIVE ALLOCATIONS	318,000	318,000	195,250	0	0	260,333	0	0
501-772-79-30 OPERATING TRANSFER	0	0	0	(374,089)	0	0	38,632	38,632
501-772-79-40 RESIDUAL EQUITY TRANSFER	128,957	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	446,957	318,000	195,250	(374,089)	0	260,333	38,632	38,632
CONTINGENCY - RESERVE								
501-772-80-10 CONTINGENCY	0	4,210	0	0	0	0	0	0
501-772-80-20 RESERVE FUND	0	0	0	0	0	0	43,640	43,640
TOTAL CONTINGENCY - RESERVE	0	4,210	0	0	0	0	43,640	43,640
CAPITAL EXPENSES								
501-772-91-25 PROFESSIONAL SERVICES	3,787	29,775	13,263	25,000	3,207	5,802	10,000	10,000
501-772-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	3,511	4,530	4,394	0	0	0
501-772-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	2,804	3,991	3,877	0	0	0
501-772-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	35,755	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,787	65,529	19,577	33,521	11,478	5,802	10,000	10,000
TOTAL EXPENSES- SEWER	2,038,096	1,278,824	1,158,022	1,182,346	1,216,255	938,019	2,057,205	2,057,205
REVENUE OVER/(UNDER) EXPENDITURES	(2,038,096)	(1,278,824)	(1,158,022)	(1,182,346)	(1,216,255)	(938,019)	(2,057,205)	(2,057,205)

501-SEWER FUND
PRE-TREATMENT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
501-773-60-10 REGULAR EMPLOYEES	47,483	49,021	(1,934)	53,262	51,847	46,418	54,130	54,130
501-773-60-40 OVERTIME REGULAR	17,225	25,966	(1,378)	8,000	7,162	21,324	8,000	8,000
501-773-61-10 FICA / MED TAX	4,950	5,737	0	4,687	4,322	5,182	4,753	4,753
501-773-61-20 WORKERS COMP INSURANCE	1,441	2,048	0	2,029	1,079	2,033	2,274	2,274
501-773-61-30 GROUP HEALTH INSURANCE	7,472	7,103	0	7,363	6,970	6,760	7,319	7,319
501-773-61-40 GROUP LIFE INSURANCE	70	68	0	70	57	64	70	70
501-773-61-60 PENSION / RETIREMENT CONTRIBUT	3,654	5,539	0	5,882	5,142	6,165	5,871	5,871
TOTAL PAYROLL	82,296	95,481	(3,312)	81,293	76,579	87,946	82,417	82,417
PROFESSIONAL SERVICES								
501-773-65-50 MEDICAL / MEDICAL LABORATORY	3,539	0	0	600	0	0	600	600
501-773-65-51 LABORATORY	0	0	0	6,000	182	0	1,000	1,000
501-773-65-60 PROGRAMMING SOFTWARE	0	0	0	400	0	0	400	400
501-773-65-70 TRAINING	0	0	0	4,500	0	0	2,500	2,500
501-773-65-99 OTHER PROFESSIONAL SERVICES	0	500	0	10,000	0	0	2,500	2,500
TOTAL PROFESSIONAL SERVICES	3,539	500	0	21,500	182	0	7,000	7,000
CONTRACTUAL SERVICES								
501-773-68-25 COMMUNICATIONS / TELEPHONE	1,917	2,157	0	4,000	1,418	2,056	1,500	1,500
501-773-68-55 POSTAGE / MAILING / SHIPPING /	8	28	0	700	43	9	100	100
501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	715	984	0	2,000	624	0	1,000	1,000
501-773-68-75 RENTAL/LEASE - EQUIPMENT COMMU	959	1,179	0	2,000	838	2,135	1,000	1,000
501-773-68-86 REPAIR/MAINTENANCE - EQUIPMENT	564	0	0	1,000	0	0	0	0
501-773-68-88 REPAIR/MAINTENANCE - VEHICLES	3,065	10,471	90	4,000	3,478	0	2,400	2,400
501-773-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	800	0	0	0	0
TOTAL CONTRACTUAL SERVICES	7,228	14,819	90	14,500	6,401	4,200	6,000	6,000
MATERIAL & SUPPLIES								
501-773-70-10 GENERAL SUPPLIES	17,494	12,039	0	15,000	4,973	10,183	5,000	5,000
501-773-70-12 UNIFORM SPECIAL CLOTHING	1,070	225	0	2,000	1,710	0	500	500
501-773-70-25 FUELS, OILS & FLUIDS - GAS/HE	2,025	3,486	4,181	3,000	3,658	0	5,000	5,000
501-773-70-99 OTHER MATERIALS / SUPPLIES	2,302	15,893	0	2,500	137	1,000	200	200
TOTAL MATERIAL & SUPPLIES	22,890	31,644	4,181	22,500	10,478	11,184	10,700	10,700
TOTAL EXPENSES- PRE-TREATMENT	115,953	142,445	959	139,793	93,639	103,330	106,117	106,117
REVENUE OVER/(UNDER) EXPENDITURES	(115,953)	(142,445)	(959)	(139,793)	(93,639)	(103,330)	(106,117)	(106,117)

501-SEWER FUND
PRE-TREATMENT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	1,942,020	1,768,500	1,761,270	1,958,722	1,915,690	1,532,296	2,935,980	2,935,980
FUND TOTAL EXPENDITURES	2,665,664	1,792,933	1,671,938	1,942,139	1,640,971	1,556,474	2,935,980	2,935,980
REVENUE OVER/(UNDER) EXPENDITURES	(723,644)	(24,432)	89,332	16,583	274,719	(24,178)	0	0

502-WATER FUND
WATER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
502-771-60-10 REGULAR EMPLOYEES	415,715	496,910	503,920	356,956	385,669	514,587	431,285	431,285
502-771-60-15 TEMPORARY EMPLOYEES	11,167	0	0	0	0	0	0	0
502-771-60-40 OVERTIME REGULAR	139,104	192,727	139,750	60,000	73,945	147,373	70,000	70,000
502-771-61-10 FICA / MED TAX	44,444	52,702	49,362	31,898	33,591	50,415	38,349	38,349
502-771-61-20 WORKERS COMP INSURANCE	12,299	18,553	5,254	12,933	14,033	19,072	19,343	19,343
502-771-61-30 GROUP HEALTH INSURANCE	105,620	104,034	97,437	88,966	93,914	98,740	111,969	111,969
502-771-61-40 GROUP LIFE INSURANCE	1,046	1,042	894	840	766	993	1,050	1,050
502-771-61-60 PENSION / RETIREMENT CONTRIBUT	30,901	46,264	47,838	40,027	39,630	51,791	47,371	47,371
TOTAL PAYROLL	760,296	912,232	844,455	591,620	641,547	882,971	719,367	719,367
PROFESSIONAL SERVICES								
502-771-65-40 LEGAL / LEGAL PROSECUTORIAL /	0	4,677	15,150	0	0	0	0	0
502-771-65-50 MEDICAL / MEDICAL LABORATORY	11,957	11,436	0	500	120	19,770	500	500
502-771-65-51 LABORATORY TESTING	0	0	30,896	16,800	15,635	0	35,000	35,000
502-771-65-60 PROGRAMMING SOFTWARE	0	0	250	500	0	0	0	0
502-771-65-70 TRAINING	635	2,125	2,018	6,000	6,134	0	11,000	11,000
502-771-65-99 OTHER PROFESSIONAL SERVICES	1,440	14,250	19,479	31,000	24,594	1,278	61,000	61,000
TOTAL PROFESSIONAL SERVICES	14,032	32,487	67,794	54,800	46,483	21,048	107,500	107,500
CONTRACTUAL SERVICES								
502-771-68-10 ADVERTISING / PRINTING	255	1,783	387	1,000	756	2,649	600	600
502-771-68-25 COMMUNICATIONS / TELEPHONE	7,539	10,262	18,173	15,000	13,692	15,820	15,000	15,000
502-771-68-35 UTILITIES - ELECTRICITY, WATER	501,675	540,236	450,564	450,000	419,016	0	473,000	473,000
502-771-68-40 VEHICLE INSURANCE	59,151	60,930	42,373	50,000	32,734	0	34,412	34,412
502-771-68-43 WATER TANK & PUMP INSURANCE	0	0	41,869	25,500	0	0	0	0
502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	15,470	13,999	13,550	5,200	0	0	3,000	3,000
502-771-68-55 POSTAGE / MAILING / SHIPPING /	355	963	286	500	480	474	500	500
502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,747	4,563	2,824	5,200	4,885	0	5,000	5,000
502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/	4,050	4,050	0	0	0	0	0	0
502-771-68-75 RENTAL/LEASE - EQUIPMENT COMMU	14,909	1,049	5,130	6,000	5,334	5,600	6,000	6,000
502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER	308	3,910	4,413	6,100	4,856	3,905	5,000	5,000
502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT	723	358	3,972	3,600	20,961	3,819	13,600	13,600
502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU	585	0	10,754	29,914	19,504	19,128	25,000	25,000
502-771-68-88 REPAIR/MAINTENANCE - VEHICLES	48,434	43,242	35,262	45,000	71,596	36,708	52,000	52,000
502-771-68-91 REPAIR/MAINTENANCE - WELLS, PU	496	8,600	22,537	79,500	84,632	31,632	80,000	80,000
502-771-68-92 REPAIR/MAINTENANCE - OTHER FAC	50	438	1,873	2,000	925	10,420	2,000	2,000
502-771-68-99 OTHER CONTRACTUAL SERVICES	34,036	0	17,857	25,000	6,084	202,920	8,000	8,000
TOTAL CONTRACTUAL SERVICES	690,784	694,384	671,825	749,514	685,455	333,076	723,112	723,112

502-WATER FUND
WATER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
MATERIAL & SUPPLIES								
502-771-70-10 GENERAL SUPPLIES	165,947	149,975	15,205	18,500	17,310	24,970	18,000	18,000
502-771-70-12 UNIFORM SPECIAL CLOTHING	2,247	0	1,783	2,500	2,284	0	3,000	3,000
502-771-70-20 GENERAL MATERIALS	31,394	26,265	87,288	77,400	61,965	76,083	75,000	75,000
502-771-70-25 FUELS, OILS & FLUIDS - GAS/HE	28,206	41,543	38,733	44,700	50,312	0	50,000	50,000
502-771-70-99 OTHER MATERIALS / SUPPLIES	6,215	4,441	10,929	74,894	16,267	27,406	210,000	210,000
TOTAL MATERIAL & SUPPLIES	234,010	222,224	153,939	217,994	148,138	128,459	356,000	356,000
OTHER OPERATING COSTS								
502-771-75-10 BAD DEBT EXPENSE	7,549	25	0	0	0	0	0	0
502-771-75-20 DEPRECIATION	246,270	0	0	0	0	0	0	0
502-771-75-30 TAXES / ASSESSMENTS	9,631	16,773	7,047	10,000	6,905	21,538	10,000	10,000
TOTAL OTHER OPERATING COSTS	263,450	16,798	7,047	10,000	6,905	21,538	10,000	10,000
DEBT FINANCING COST								
502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES	0	751	2,627	5,500	5,550	0	5,000	5,000
502-771-78-20 BOND INTEREST	284,080	282,588	617,330	577,559	508,703	442,386	558,083	558,083
502-771-78-30 BOND PRINCIPLE	0	0	210,364	244,093	222,442	0	248,930	248,930
502-771-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	32,911	32,911
502-771-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	43,183	43,183
TOTAL DEBT FINANCING COST	284,080	283,339	830,321	827,151	736,695	442,386	888,107	888,107
INTERFUND TRANSFERS								
502-771-79-10 ADMINISTRATIVE ALLOCATIONS	318,000	318,000	195,250	0	0	260,333	0	0
502-771-79-30 OPERATING TRANSFER	0	7,978,672	0	140,226	0	0	39,594	39,594
TOTAL INTERFUND TRANSFERS	318,000	8,296,672	195,250	140,226	0	260,333	39,594	39,594
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
502-771-91-25 PROFESSIONAL SERVICES	112	11,899	21,066	46,600	27,957	0	0	0
502-771-91-91 CAPITAL ASSET LEASE - INTEREST	0	0	24,679	31,843	30,892	0	0	0
502-771-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	19,710	28,051	27,255	0	0	0
502-771-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	12,069	0	0	0	72,000	72,000
TOTAL CAPITAL EXPENSES	112	11,899	77,525	106,494	86,105	0	72,000	72,000
TOTAL EXPENSES- WATER	2,564,764	10,470,034	2,848,154	2,697,799	2,351,328	2,089,810	2,915,680	2,915,680
REVENUE OVER/(UNDER) EXPENDITURES	(2,564,764)	(10,470,034)	(2,848,154)	(2,697,799)	(2,351,328)	(2,089,810)	(2,915,680)	(2,915,680)

502-WATER FUND
WATER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	3,025,772	3,061,596	3,533,680	3,043,007	3,019,158	4,362,213	2,915,680	2,915,680
FUDN TOTAL EXPENDITURES	2,564,764	2,680,218	2,848,154	2,697,799	2,351,328	2,089,810	2,915,680	2,915,680
REVENUE OVER/(UNDER) EXPENDITURES	461,008	381,378	685,525	345,208	667,830	2,272,403	0	0

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CITY OF NOGALES
APPROVED BUDGET
AS OF: JUNE 30TH, 2008

503-SANITATION FUND
SANITATION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
503-774-60-10 REGULAR EMPLOYEES	679,315	669,517	707,636	690,392	696,282	641,441	657,975	657,975
503-774-60-15 TEMPORARY EMPLOYEES	0	0	63,023	0	0	22,354	0	0
503-774-60-30 REIMBURSABLE SALARIES	0	0	0	0	(2,511)	0	0	0
503-774-60-40 OVERTIME REGULAR	38,815	81,836	70,227	15,000	15,940	162,098	20,000	20,000
503-774-61-10 FICA / MED TAX	51,470	57,043	63,441	53,963	51,504	62,541	51,865	51,865
503-774-61-20 WORKERS COMP INSURANCE	49,388	61,008	18,303	62,484	42,524	68,677	53,153	53,153
503-774-61-30 GROUP HEALTH INSURANCE	198,278	190,716	173,814	187,415	171,648	174,329	179,458	179,458
503-774-61-40 GROUP LIFE INSURANCE	1,757	1,717	1,467	1,750	1,530	1,572	1,680	1,680
503-774-61-60 PENSION / RETIREMENT CONTRIBUT	38,080	55,659	65,677	67,717	61,327	72,987	64,069	64,069
503-774-61-70 UNEMPLOYMENT INSURANCE	0	0	617	700	2,888	0	0	0
TOTAL PAYROLL	1,057,103	1,117,495	1,164,204	1,079,421	1,041,130	1,205,998	1,028,200	1,028,200
PROFESSIONAL SERVICES								
503-774-65-50 MEDICAL / MEDICAL LABORATORY	335	619	775	3,600	3,370	1,500	3,000	3,000
503-774-65-70 TRAINING	0	0	0	0	0	0	2,000	2,000
TOTAL PROFESSIONAL SERVICES	335	619	775	3,600	3,370	1,500	5,000	5,000
CONTRACTUAL SERVICES								
503-774-68-10 ADVERTISING / PRINTING	1,209	1,076	1,684	3,000	2,603	0	3,500	3,500
503-774-68-25 COMMUNICATIONS / TELEPHONE	1,582	5,228	6,910	8,000	8,753	9,764	9,000	9,000
503-774-68-35 UTILITIES - ELECTRICITY, WATER	3,626	5,135	2,751	5,000	0	0	0	0
503-774-68-40 VEHICLE INSURANCE	36,087	33,550	21,862	23,500	15,384	0	16,175	16,175
503-774-68-42 BUILDING INSURANCE	0	0	1,773	1,700	1,728	0	1,730	1,730
503-774-68-55 POSTAGE / MAILING / SHIPPING /	17	20	1,009	1,000	185	1,937	1,000	1,000
503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/	504	504	0	0	0	0	0	0
503-774-68-75 RENTAL/LEASE - EQUIPMENT COMM	777	2,121	6,784	2,000	1,407	55,518	2,000	2,000
503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER	739	6,919	8,237	9,000	8,355	11,428	9,000	9,000
503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT	397	289	38,555	26,200	21,100	289	20,000	20,000
503-774-68-88 REPAIR/MAINTENANCE - VEHICLES	164,785	137,995	92,789	100,500	171,702	135,101	169,000	169,000
503-774-68-99 OTHER CONTRACTUAL SERVICES	760,679	877,181	1,117,277	956,500	1,074,850	1,563,480	1,100,000	1,100,000
TOTAL CONTRACTUAL SERVICES	970,402	1,070,018	1,299,629	1,136,400	1,306,067	1,777,517	1,331,405	1,331,405
MATERIAL & SUPPLIES								
503-774-70-10 GENERAL SUPPLIES	2,729	5,948	4,579	7,100	6,844	130	7,000	7,000
503-774-70-12 UNIFORM SPECIAL CLOTHING	3,571	51	5,449	3,500	2,727	2,751	3,500	3,500
503-774-70-20 GENERAL MATERIALS	2,148	219	1,439	3,600	2,654	0	3,000	3,000
503-774-70-25 FUELS, OILS & FLUIDS - GAS/HE	77,953	88,463	80,616	60,000	104,568	0	105,000	105,000
503-774-70-99 OTHER MATERIALS / SUPPLIES	5,148	98,875	130,950	37,931	22,404	1,543,313	25,000	25,000
TOTAL MATERIAL & SUPPLIES	91,549	193,556	223,033	112,131	139,198	1,546,194	143,500	143,500

503-SANITATION FUND
SANITATION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
503-774-75-10 BAD DEBT EXPENSE	875	0	0	0	0	0	0	0
503-774-75-20 DEPRECIATION	98,837	0	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	99,712	0	0	0	0	0	0	0
DEBT FINANCING COST								
503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES	0	0	160	0	187	0	0	0
503-774-78-20 BOND INTEREST	16,399	62,959	17,889	8,462	7,315	13,281	7,502	7,502
503-774-78-30 BOND PRINCIPLE	(0)	0	19,119	25,357	21,880	0	25,428	25,428
503-774-78-40 LEASE OR PURCHASE INTEREST	0	0	0	0	0	0	12,372	12,372
503-774-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	0	0	0	53,066	53,066
TOTAL DEBT FINANCING COST	16,399	62,959	37,168	33,819	29,382	13,281	98,368	98,368
INTERFUND TRANSFERS								
503-774-79-10 ADMINISTRATIVE ALLOCATIONS	162,000	162,000	144,750	0	0	193,000	0	0
503-774-79-30 OPERATING TRANSFER	0	0	0	140,226	0	0	39,595	39,595
TOTAL INTERFUND TRANSFERS	162,000	162,000	144,750	140,226	0	193,000	39,595	39,595
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
503-774-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	339,650	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	339,650	0	0	0	0	0
TOTAL EXPENSES- SANITATION	2,397,501	2,606,646	3,209,209	2,505,597	2,519,146	4,737,491	2,646,068	2,646,068
REVENUE OVER/(UNDER) EXPENDITURES	(2,397,501)	(2,606,646)	(3,209,209)	(2,505,597)	(2,519,146)	(4,737,491)	(2,646,068)	(2,646,068)

503-SANITATION FUND
SANITATION

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	2,252,438	2,399,478	2,432,960	2,570,824	2,562,023	2,625,748	2,646,068	2,646,068
FUDN TOTAL EXPENDITURES	2,397,501	2,494,331	3,209,209	2,505,597	2,519,146	4,737,491	2,646,068	2,646,068
REVENUE OVER/(UNDER) EXPENDITURES	(145,062)	(94,853)	(776,249)	65,227	42,876	(2,111,743)	0	0

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521-SEWER DEVELOPMENT FEES
SEWER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
INTERFUND TRANSFERS								
521-772-79-31 INTERFUND TRANSFER/SEWER COLL	0	744,695	0	600,000	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	744,695	0	600,000	0	0	0	0
CAPITAL EXPENSES								
521-772-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	0	0	0	1,000,000	1,000,000
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	1,000,000	1,000,000
TOTAL EXPENSES- SEWER	0	744,695	0	600,000	0	0	1,000,000	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(744,695)	0	(600,000)	0	0	(1,000,000)	(1,000,000)

521-SEWER DEVELOPMENT FEES
SEWER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	549,305	412,603	170,123	600,000	415,308	0	275,000	275,000
FUND TOTAL EXPENDITURES	0	744,695	0	600,000	0	0	1,000,000	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	549,305	(332,092)	170,123	0	415,308	0	(725,000)	(725,000)

522-WATER DEVELOPMENT FEES
WATER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
522-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	6,583	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	6,583	0	0	0
CAPITAL EXPENSES								
522-771-91-25 PROFESSIONAL SERVICES	0	0	0	259,401	177,616	0	500,000	500,000
TOTAL CAPITAL EXPENSES	0	0	0	259,401	177,616	0	500,000	500,000
TOTAL EXPENSES- WATER	0	0	0	259,401	184,199	0	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(259,401)	(184,199)	0	(500,000)	(500,000)

522-WATER DEVELOPMENT FEES
WATER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	57,636	174,393	72,435	259,401	330,305	100,296	50,000	50,000
FUDN TOTAL EXPENDITURES	0	0	0	259,401	184,199	0	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	57,636	174,393	72,435	0	146,107	100,296	(450,000)	(450,000)

533-RIO RICO UTILITIES INC
SEWER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
INTERFUND TRANSFERS								
533-727-79-40 RESIDUAL EQUITY TRANSFER	0	0	320,583	2,000,000	1,631,584	0	500,000	500,000
TOTAL INTERFUND TRANSFERS	0	0	320,583	2,000,000	1,631,584	0	500,000	500,000
TOTAL EXPENSES- SEWER	0	0	320,583	2,000,000	1,631,584	0	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(320,583)	(2,000,000)	(1,631,584)	0	(500,000)	(500,000)

533-RIO RICO UTILITIES INC
SEWER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	427,000	2,000,000	1,525,044	0	500,000	500,000
FUND TOTAL EXPENDITURES	0	0	320,583	2,000,000	1,631,584	0	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	106,417	0	(106,539)	0	0	0

602-FLEET MANAGEMENT
FLEET MANAGEMENT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
602-779-60-10 REGULAR EMPLOYEES	231,107	251,228	247,226	239,217	260,056	267,240	243,113	243,113
602-779-60-40 OVERTIME REGULAR	5,734	5,019	36,753	20,000	19,589	47,225	20,000	20,000
602-779-61-10 FICA / MED TAX	17,981	19,307	21,525	19,830	20,154	23,700	20,128	20,128
602-779-61-20 WORKERS COMP INSURANCE	4,778	4,994	1,549	6,157	4,665	6,474	6,657	6,657
602-779-61-30 GROUP HEALTH INSURANCE	32,041	34,261	37,622	32,064	39,461	34,057	36,676	36,676
602-779-61-40 GROUP LIFE INSURANCE	418	406	384	420	393	386	420	420
602-779-61-60 PENSION / RETIREMENT CONTRIBUT	13,407	18,960	24,726	24,885	24,256	28,616	24,864	24,864
TOTAL PAYROLL	305,466	334,174	369,785	342,573	368,573	407,698	351,858	351,858
PROFESSIONAL SERVICES								
602-779-65-50 MEDICAL / MEDICAL LABORATORY	744	0	0	500	0	0	500	500
602-779-65-70 TRAINING	378	2,559	3,776	2,000	945	43,200	2,000	2,000
TOTAL PROFESSIONAL SERVICES	1,121	2,559	3,776	2,500	945	43,200	2,500	2,500
CONTRACTUAL SERVICES								
602-779-68-10 ADVERTISING / PRINTING	125	740	116	200	0	0	200	200
602-779-68-25 COMMUNICATIONS / TELEPHONE	1,883	2,741	0	3,000	2,950	3,215	3,000	3,000
602-779-68-30 DISPOSAL / REFUSE REMOVAL	1,754	2,230	519	1,000	776	1,790	1,000	1,000
602-779-68-40 VEHICLE INSURANCE	245	1,341	3,898	4,000	2,618	0	2,753	2,753
602-779-68-42 BUILDING INSURANCE	0	0	1,773	2,000	2,036	0	2,035	2,035
602-779-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	136	0	0	0	0	0	0	0
602-779-68-55 POSTAGE / MAILING / SHIPPING /	279	434	361	500	69	835	500	500
602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	725	469	1,000	330	0	1,000	1,000
602-779-68-75 RENTAL/LEASE - EQUIPMENT COMMU	846	808	1,165	3,200	1,603	2,123	3,200	3,200
602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER	5,734	3,621	4,159	6,500	5,017	3,533	5,000	5,000
602-779-68-85 BUILDING IMPROVEMENTS / RENOVA	18,079	0	0	0	0	0	0	0
602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT	3,482	1,411	974	2,000	1,425	289	6,000	6,000
602-779-68-88 REPAIR/MAINTENANCE - VEHICLES	3,752	7,248	4,965	5,500	3,266	8,068	4,000	4,000
602-779-68-99 OTHER CONTRACTUAL SERVICES	0	1,500	1,710	1,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	36,314	22,799	20,109	29,900	20,090	19,853	28,688	28,688
MATERIAL & SUPPLIES								
602-779-70-10 GENERAL SUPPLIES	12,083	7,102	4,098	9,300	8,288	208	18,500	18,500
602-779-70-12 UNIFORM SPECIAL CLOTHING	1,009	651	1,305	1,500	500	0	1,500	1,500
602-779-70-20 GENERAL MATERIALS	233	158	293	400	348	0	400	400
602-779-70-25 FUELS, OILS & FLUIDS - GAS/HE	3,185	3,811	4,044	3,000	10	0	3,000	3,000
602-779-70-30 AUTOMOTIVE SUPPLIES	295	119	0	0	0	0	0	0
602-779-70-40 PARTS INVENTORY	0	0	0	0	0	2,634	0	0
602-779-70-45 FUEL INVENTORY - UNLEADED, DIE	0	0	(0)	570,048	0	456,632	620,000	620,000
602-779-70-50 OIL INVENTORY	0	0	10,988	14,000	11,765	43,065	14,000	14,000
602-779-70-65 POOLED LABOR BILLING "ONLY" NO	0	(110,339)	0	0	0	0	0	0
602-779-70-70 PW/FLEET MAINTENANCE DEFAULT P	303,138	191,412	0	0	(804)	15,358	0	0

602-FLEET MANAGEMENT
FLEET MANAGEMENT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
602-779-70-99 OTHER MATERIALS / SUPPLIES	6,016	9,204	9,057	8,300	7,820	9,913	9,000	9,000
TOTAL MATERIAL & SUPPLIES	325,959	102,119	29,786	606,548	27,927	527,810	666,400	666,400
OTHER OPERATING COSTS								
602-779-75-20 DEPRECIATION	13,443	0	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	13,443	0	0	0	0	0	0	0
DEBT FINANCING COST								
602-779-78-40 LEASE OR PURCHASE INTEREST - M	0	0	0	0	0	0	2,538	2,538
602-779-78-50 LEASE OR PURCHASE PRINCIPLE -	0	0	0	0	0	0	10,886	10,886
TOTAL DEBT FINANCING COST	0	0	0	0	0	0	13,424	13,424
INTERFUND TRANSFERS								
602-779-79-30 OPERATING TRANSFER	0	0	0	(974,995)	(415,999)	0	(1,062,870)	(1,062,870)
TOTAL INTERFUND TRANSFERS	0	0	0	(974,995)	(415,999)	0	(1,062,870)	(1,062,870)
TOTAL EXPENSES- FLEET MANAGEMENT	682,303	461,651	423,457	6,526	1,536	998,562	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(682,303)	(461,651)	(423,457)	(6,526)	(1,536)	(998,562)	0	0

603-INVENTORY/WAREHOUSE
INVENTORY WAREHOUSE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
603-701-60-10 REGULAR EMPLOYEES	53,273	55,699	61,353	61,272	57,879	54,387	62,269	62,269
603-701-60-40 OVERTIME REGULAR	1,974	1,504	6,316	1,500	1,060	12,164	1,500	1,500
603-701-61-10 FICA / MED TAX	4,123	4,282	5,113	4,802	4,213	5,106	4,878	4,878
603-701-61-20 WORKERS COMP INSURANCE	118	(138)	43	1,998	93	174	1,320	1,320
603-701-61-30 GROUP HEALTH INSURANCE	15,755	15,294	10,037	15,766	7,998	14,554	15,760	15,760
603-701-61-40 GROUP LIFE INSURANCE	139	135	129	140	110	129	140	140
603-701-61-60 PENSION / RETIREMENT CONTRIBUT	3,060	4,126	5,827	6,026	5,027	6,194	6,026	6,026
TOTAL PAYROLL	78,441	80,902	88,818	91,504	76,379	92,707	91,893	91,893
PROFESSIONAL SERVICES								
603-701-65-50 MEDICAL / MEDICAL LABORATORY	68	0	0	0	0	0	0	0
603-701-65-70 TRAINING	0	0	0	1,000	0	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	68	0	0	1,000	0	0	1,000	1,000
CONTRACTUAL SERVICES								
603-701-68-25 COMMUNICATIONS / TELEPHONE	608	424	41	575	665	78	600	600
603-701-68-42 BUILDING INSURANCE	0	0	1,773	2,065	2,088	0	2,103	2,103
603-701-68-55 POSTAGE / MAILING / SHIPPING /	34	7	13	150	69	0	150	150
603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	500	0	0	500	500
603-701-68-75 RENTAL/LEASE - EQUIPMENT COMMU	0	0	340	360	271	0	400	400
603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER	64	1,468	547	1,000	700	509	1,000	1,000
TOTAL CONTRACTUAL SERVICES	706	1,899	2,714	4,650	3,794	586	4,753	4,753
MATERIAL & SUPPLIES								
603-701-70-10 GENERAL SUPPLIES	352	115	233	300	78	645	300	300
603-701-70-12 UNIFORM SPECIAL CLOTHING	79	0	76	200	200	0	300	300
603-701-70-99 OTHER MATERIALS / SUPPLIES	9	9	0	800	262	0	800	800
TOTAL MATERIAL & SUPPLIES	441	124	309	1,300	540	645	1,400	1,400
OTHER OPERATING COSTS								
603-701-75-20 DEPRECIATION	951	0	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	951	0	0	0	0	0	0	0
DEBT FINANCING COST								
INTERFUND TRANSFERS								
603-701-79-30 OPERATING TRANSFER	(75,996)	(65,145)	0	(96,772)	(80,471)	0	(99,046)	(99,046)
TOTAL INTERFUND TRANSFERS	(75,996)	(65,145)	0	(96,772)	(80,471)	0	(99,046)	(99,046)
TOTAL EXPENSES- INVENTORY WAREHOUSE	4,611	17,780	91,841	1,682	242	93,939	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,611)	(17,780)	(91,841)	(1,682)	(242)	(93,939)	0	0

603-INVENTORY/WAREHOUSE
INVENTORY WAREHOUSE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL EXPENDITURES	4,611	17,780	91,841	1,682	242	93,939	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,611)	(17,780)	(91,841)	(1,682)	(242)	(93,939)	0	0

605-UTILITY MANAGEMENT
PUBLIC WORKS UTILITIES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
605-705-60-10 REGULAR EMPLOYEES	0	43,168	53,241	76,432	76,728	77,539	76,432	76,432
605-705-61-10 FICA / MED TAX	0	2,970	4,052	5,847	5,471	5,899	5,847	5,847
605-705-61-20 WORKERS COMP INSURANCE	0	545	325	179	755	1,264	191	191
605-705-61-30 GROUP HEALTH INSURANCE	0	1,106	1,814	7,363	7,420	2,655	7,319	7,319
605-705-61-40 GROUP LIFE INSURANCE	0	47	66	70	101	112	122	122
605-705-61-60 PENSION / RETIREMENT CONTRIBUT	0	2,391	4,351	7,337	6,688	6,668	7,223	7,223
605-705-61-80 TUITION REIMBURSEMENT	0	0	0	0	0	0	4,000	4,000
TOTAL PAYROLL	0	50,226	63,850	97,228	97,163	94,138	101,134	101,134
PROFESSIONAL SERVICES								
605-705-65-70 TRAINING	0	0	0	1,900	1,963	0	2,000	2,000
605-705-65-99 OTHER PROFESSIONAL SERVICES	0	5,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	5,000	0	1,900	1,963	0	2,000	2,000
CONTRACTUAL SERVICES								
605-705-68-10 ADVERTISING / PRINTING	0	0	222	400	430	0	500	500
605-705-68-25 COMMUNICATIONS / TELEPHONE	0	0	0	1,500	1,012	0	1,500	1,500
605-705-68-55 POSTAGE / MAILING / SHIPPING /	0	131	0	400	18	0	400	400
605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	360	0	3,300	3,550	0	3,000	3,000
605-705-68-75 RENTAL/LEASE - EQUIPMENT COMMU	0	0	0	1,800	1,071	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES	0	491	222	7,400	6,081	0	6,900	6,900
MATERIAL & SUPPLIES								
605-705-70-10 GENERAL SUPPLIES	0	85	0	1,500	1,598	0	1,500	1,500
605-705-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	0	750	50	0	4,750	4,750
605-705-70-99 OTHER MATERIALS / SUPPLIES	0	(12)	0	2,200	1,430	0	2,500	2,500
TOTAL MATERIAL & SUPPLIES	0	73	0	4,450	3,078	0	8,750	8,750
INTERFUND TRANSFERS								
605-705-79-30 OPERATING TRANSFER	0	0	0	(112,478)	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	(112,478)	0	0	0	0
CAPITAL EXPENSES								
605-705-91-25 PROFESSIONAL SERVICES	0	0	0	1,500	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	1,500	0	0	0	0
TOTAL EXPENSES- PUBLIC WORKS UTILITIES	0	55,790	64,072	0	108,284	94,138	118,784	118,784
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(55,790)	(64,072)	0	(108,284)	(94,138)	(118,784)	(118,784)

605-UTILITY MANAGEMENT
PUBLIC WORKS UTILITIES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	118,784	118,784
FUND TOTAL EXPENDITURES	0	52,559	64,072	0	108,284	94,138	118,784	118,784
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(52,559)	(64,072)	0	(108,284)	(94,138)	0	0

650-MHA - PUBLIC HOUSING
MHA PUBLIC HOUSING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
650-881-60-10 REGULAR EMPLOYEES	368,426	396,883	346,071	428,663	377,569	333,178	445,453	445,453
650-881-60-15 TEMPORARY EMPLOYEES	8,520	3,881	9,737	0	2,512	16,088	0	0
650-881-60-40 OVERTIME REGULAR	506	6,238	19,689	28,000	21,752	8,847	23,497	23,497
650-881-61-10 FICA / MED TAX	28,593	29,394	28,216	33,405	28,798	26,893	35,875	35,875
650-881-61-20 WORKERS COMP INSURANCE	6,543	6,355	1,832	13,985	4,218	7,226	15,396	15,396
650-881-61-30 GROUP HEALTH INSURANCE	82,960	80,974	70,924	101,159	73,892	74,554	101,118	101,118
650-881-61-40 GROUP LIFE INSURANCE	768	814	689	962	737	691	962	962
650-881-61-60 PENSION / RETIREMENT CONTRIBUT	20,543	27,599	30,710	41,919	33,854	29,738	44,316	44,316
650-881-61-70 UNEMPLOYMENT INSURANCE	0	0	7,770	0	3,640	23,040	0	0
TOTAL PAYROLL	516,859	552,138	515,638	648,093	546,971	520,254	666,617	666,617
PROFESSIONAL SERVICES								
650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	16,250	0	0	16,250	16,250
650-881-65-70 TRAINING	2,264	18,090	6,605	8,000	721	7,910	10,000	10,000
650-881-65-99 OTHER PROFESSIONAL SERVICES	0	15,597	0	2,000	810	0	972	972
TOTAL PROFESSIONAL SERVICES	2,264	33,687	6,605	26,250	1,532	7,910	27,222	27,222
CONTRACTUAL SERVICES								
650-881-68-10 ADVERTISING / PRINTING	569	387	111	300	237	0	300	300
650-881-68-25 COMMUNICATIONS / TELEPHONE	672	1,239	209	8,500	3,211	831	10,000	10,000
650-881-68-30 DISPOSAL / REFUSE REMOVAL	0	0	8	35,750	0	0	38,000	38,000
650-881-68-35 UTILITIES - ELECTRICITY, WATER	0	0	0	219,500	0	0	219,500	219,500
650-881-68-40 VEHICLE INSURANCE	0	646	0	73,880	48,365	0	0	0
650-881-68-42 BUILDING INSURANCE	0	0	0	0	0	0	85,000	85,000
650-881-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,000	0	0	1,200	1,200
650-881-68-50 PEST CONTROL REMOVAL	0	125	0	32,000	0	0	32,000	32,000
650-881-68-55 POSTAGE / MAILING / SHIPPING /	150	147	166	5,300	261	726	5,300	5,300
650-881-68-60 SECURITY / ALARM SYSTEM	0	0	0	4,000	0	0	0	0
650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	280	14,259	7,087	8,000	948	2,225	10,000	10,000
650-881-68-75 RENTAL/LEASE - EQUIPMENT COMMU	73	800	48	6,150	56	39	6,150	6,150
650-881-68-85 REPAIR/MAINTENANCE - BUILDINGS	276	0	0	0	0	0	0	0
650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT	6,268	254	0	0	0	0	0	0
650-881-68-88 REPAIR/MAINTENANCE - VEHICLES	5,204	1,421	5,367	6,500	7,078	69	19,717	19,717
650-881-68-99 OTHER CONTRACTUAL SERVICES	4,960	853	1,161	3,500	1,793	0	7,500	7,500
TOTAL CONTRACTUAL SERVICES	18,452	20,130	14,158	404,380	61,949	3,890	434,667	434,667
MATERIAL & SUPPLIES								
650-881-70-10 GENERAL SUPPLIES	13,066	10,945	3,333	24,000	8,940	3,609	6,014	6,014
650-881-70-12 UNIFORM SPECIAL CLOTHING	4,791	664	5,198	4,400	2,915	0	2,613	2,613
650-881-70-20 GENERAL MATERIALS	36,160	48,889	22,441	120,500	102,035	2,815	119,100	119,100
650-881-70-25 FUELS, OILS & FLUIDS - GAS/HE	5,259	7,337	6,987	5,000	8,807	0	11,000	11,000
650-881-70-99 OTHER MATERIALS / SUPPLIES	32,200	81,779	58,958	6,000	1,549	55,600	1,859	1,859
TOTAL MATERIAL & SUPPLIES	91,476	149,615	96,917	159,900	124,247	62,023	140,586	140,586

650-NHA - PUBLIC HOUSING
NHA PUBLIC HOUSING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
OTHER OPERATING COSTS								
650-881-75-30 TAXES / ASSESSMENTS	0	0	0	26,180	0	0	26,180	26,180
650-881-75-52 TENANT SERVICE	0	0	0	6,500	0	0	6,500	6,500
TOTAL OTHER OPERATING COSTS	0	0	0	32,680	0	0	32,680	32,680
INTERFUND TRANSFERS								
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
650-881-91-20 REPLACE GAS LINES	0	0	0	62,000	0	0	0	0
650-881-91-99 CAPITAL EXPENDITURES - GRANTS	0	0	0	959,244	134	0	2,555,457	2,555,457
TOTAL CAPITAL EXPENSES	0	0	0	1,021,244	134	0	2,555,457	2,555,457
TOTAL EXPENSES- NHA PUBLIC HOUSING	629,051	755,569	633,318	2,292,547	734,832	594,078	3,857,229	3,857,229
REVENUE OVER/(UNDER) EXPENDITURES	(629,051)	(755,569)	(633,318)	(2,292,547)	(734,832)	(594,078)	(3,857,229)	(3,857,229)

650-NHA - PUBLIC HOUSING
NHA PUBLIC HOUSING

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	762,948	745,568	481,457	2,349,659	758,615	0	3,857,229	3,857,229
FUDN TOTAL EXPENDITURES	629,051	755,569	633,318	2,292,547	734,832	594,078	3,857,229	3,857,229
REVENUE OVER/(UNDER) EXPENDITURES	133,897	(10,001)	(151,861)	57,112	23,782	(594,078)	0	0

701-VFD RETIREMENT FUND
FIRE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
701-660-65-99 OTHER PROFESSIONAL SERVICES	5,555	4,785	7,095	6,500	5,940	4,620	6,000	6,000
TOTAL PROFESSIONAL SERVICES	5,555	4,785	7,095	6,500	5,940	4,620	6,000	6,000
TOTAL EXPENSES- FIRE	5,555	4,785	7,095	6,500	5,940	4,620	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,555)	(4,785)	(7,095)	(6,500)	(5,940)	(4,620)	(6,000)	(6,000)

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701-VFD RETIREMENT FUND
FIRE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2007-2008 PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
FUND TOTAL REVENUES	2,718	1,130	1,356	6,500	718	0	6,000	6,000
FUND TOTAL EXPENDITURES	5,555	4,785	7,095	6,500	5,940	4,620	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,837)	(3,655)	(5,739)	0	(5,222)	(4,620)	0	0

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