Final Budget

Fiscal Year 2009-2010

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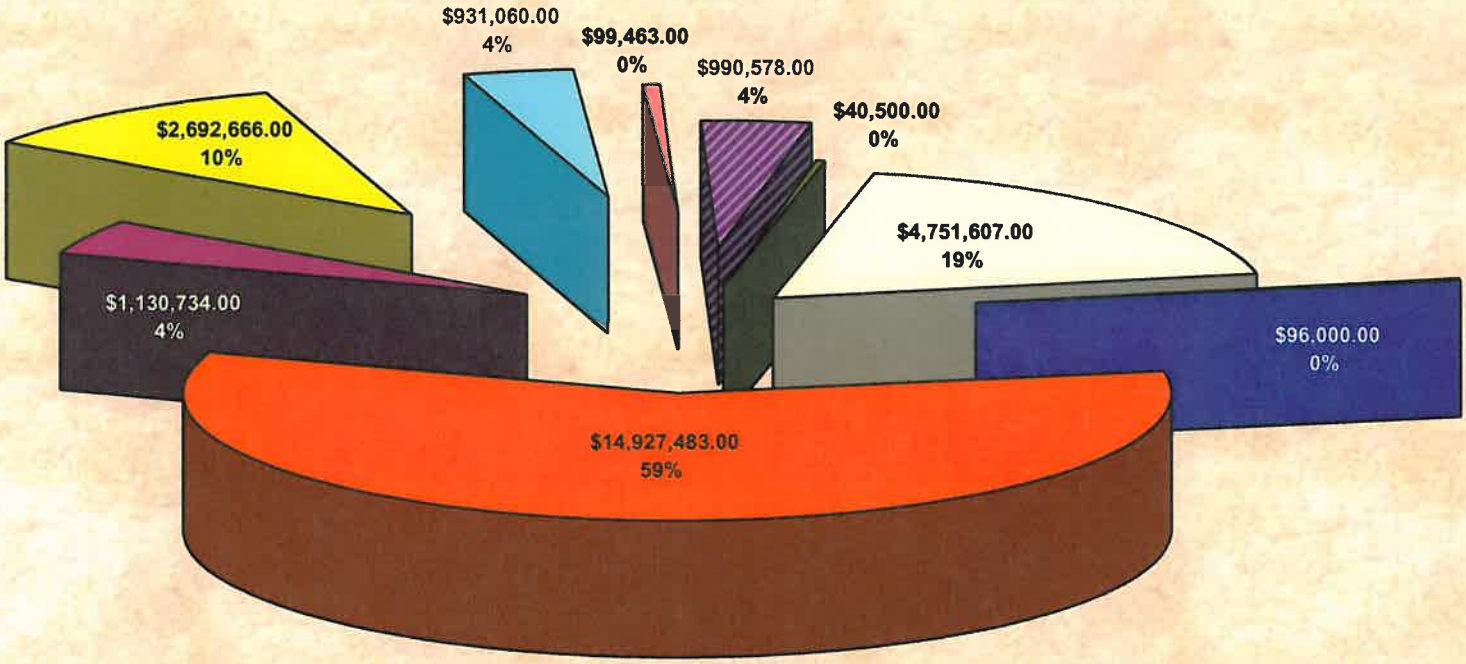
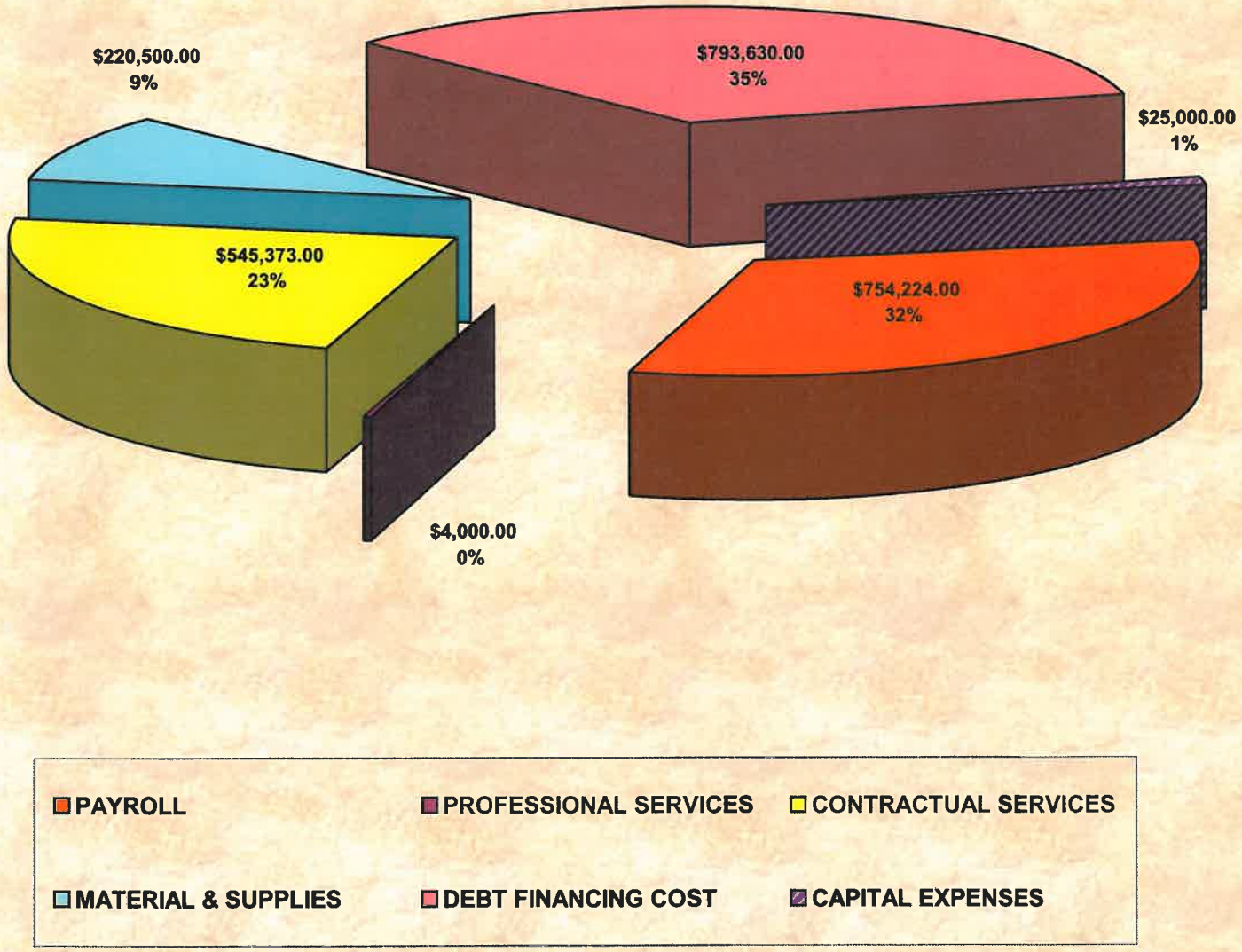
CITY OF NOGALES
2009-2010 Budget Expenses
- GENERAL FUND -

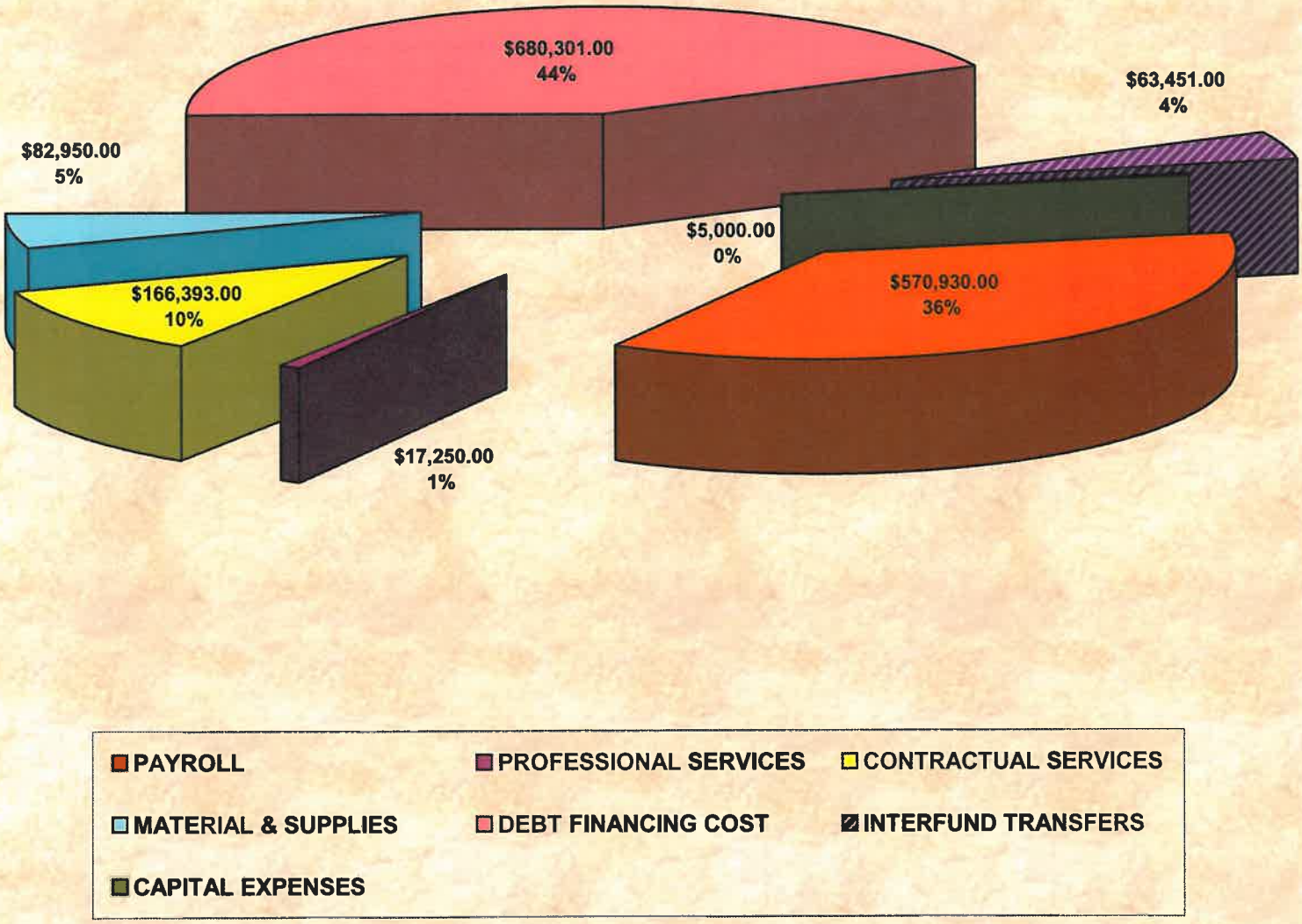


PAYROLL	PROFESSIONAL SERVICES	CONTRACTUAL SERVICES
MATERIAL & SUPPLIES	OTHER OPERATING COSTS	DEBT FINANCING COST
INTERFUND TRANSFERS	CONTINGENCY - RESERVE	CAPITAL EXPENSES

CITY OF NOGALES
2009-2010 Budget Expenses
- HURF FUND -



CITY OF NOGALES
2009-2010 Budget Expenses
- SEWER FUND -



CITY OF NOGALES
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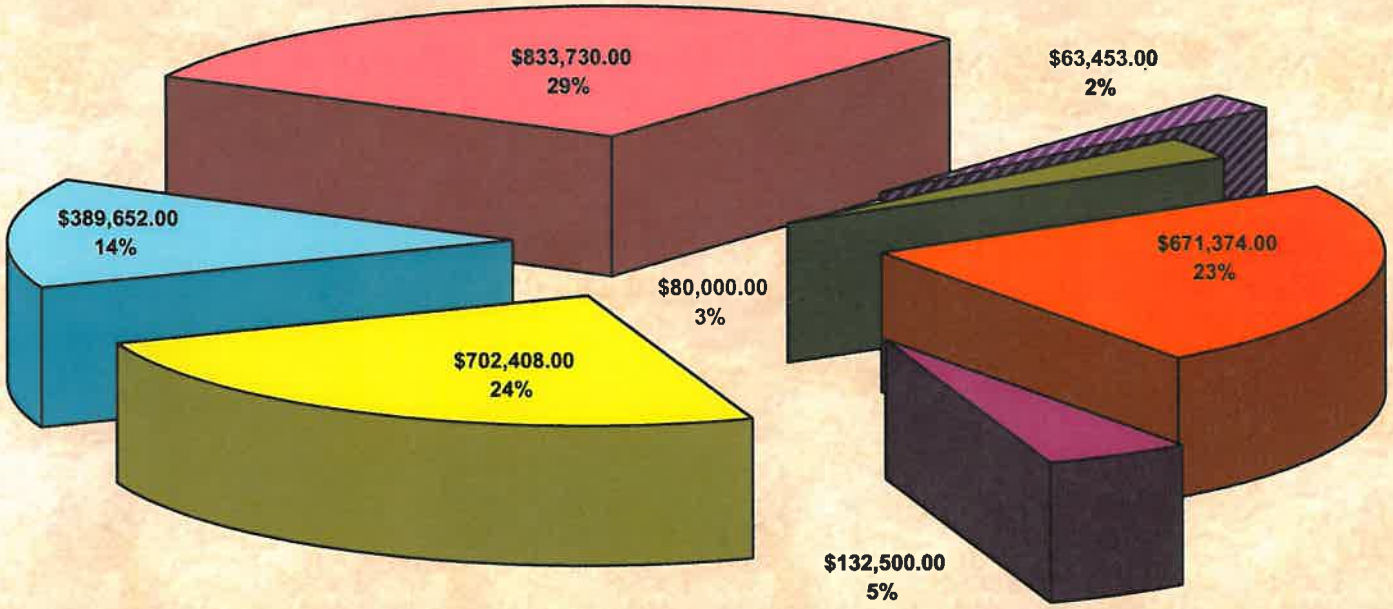
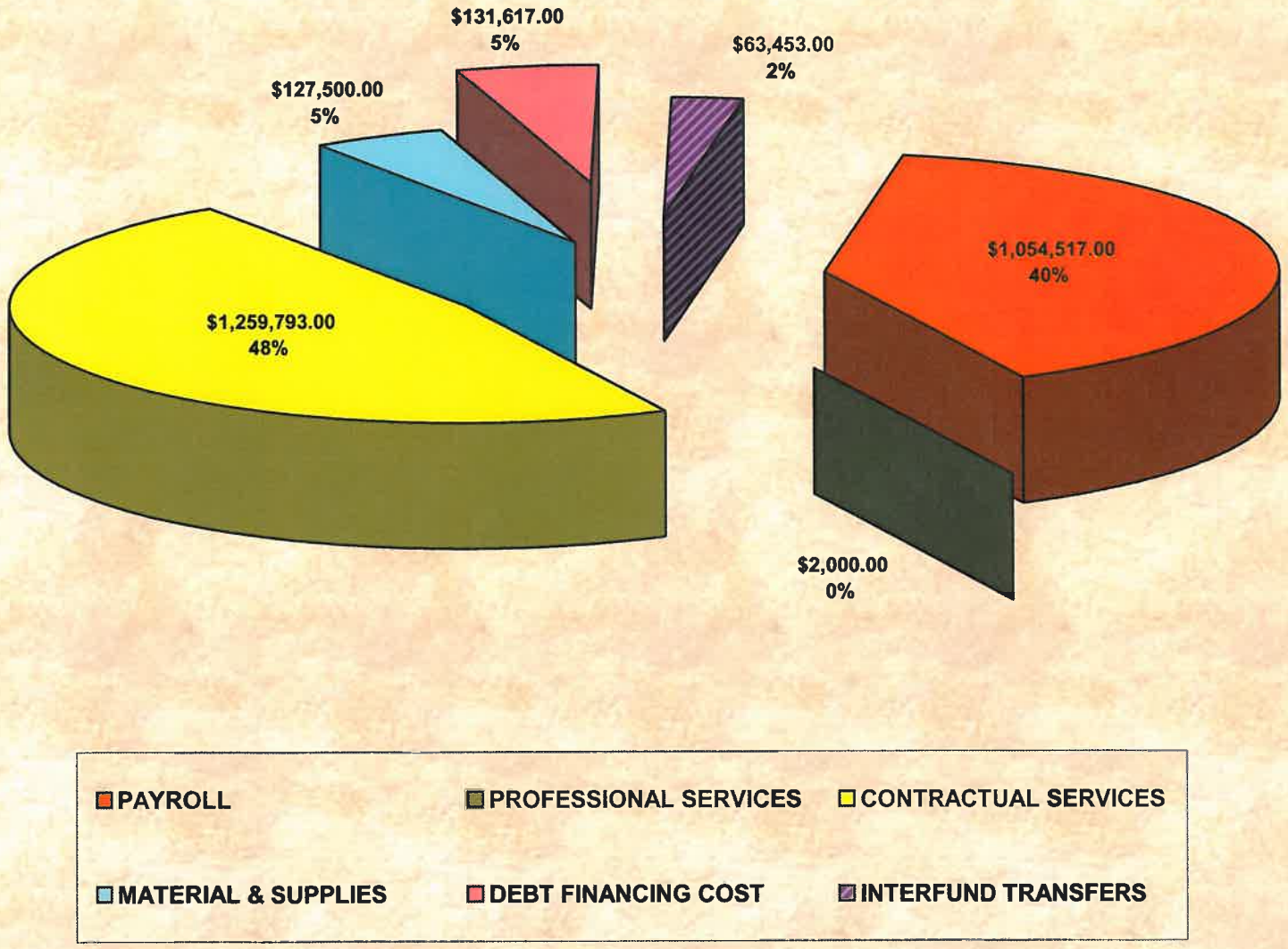


PAYROLL
PROFESSIONAL SERVICES
CONTRACTUAL SERVICES
MATERIAL & SUPPLIES
DEBT FINANCING COST
INTERFUND TRANSFERS
CAPITAL EXPENSES

CITY OF NOGALES
2009-2010 Budget Expenses
- SANITATION FUND -



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001-GENERAL FUND
NON-DEPARTMENTAL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-010-60-10 REGULAR EMPLOYEES	(20,732)	0	0	0	0	0	0	0
001-010-61-10 FICA / MED TAX	(58)	0	0	0	0	0	0	0
001-010-61-30 GROUP HEALTH INSURANCE	259,481	305,528	182,692	305,592	313,750	0	348,670	348,670
TOTAL PAYROLL	238,690	305,528	182,692	305,592	313,750	0	348,670	348,670
PROFESSIONAL SERVICES								
001-010-65-10 ACCOUNTING AUDIT, FINANCIAL, C	1,750	0	0	0	0	0	0	0
001-010-65-70 TRAINING	85	35	85	0	0	0	0	0
001-010-65-80 SPECIAL EVENTS	14,619	41,365	0	0	0	3,319	0	0
001-010-65-99 OTHER PROFESSIONAL SERVICES	67,920	71,554	93,465	105,000	95,375	550	105,000	105,000
TOTAL PROFESSIONAL SERVICES	84,374	112,954	93,550	105,000	95,375	3,869	105,000	105,000
CONTRACTUAL SERVICES								
001-010-68-10 ADVERTISING / PRINTING	6,099	2,532	7,426	5,000	9,431	0	10,000	10,000
001-010-68-25 COMMUNICATIONS / TELEPHONE	9,183	77	0	0	0	0	0	0
001-010-68-40 VEHICLE INSURANCE	117,315	0	0	0	0	0	0	0
001-010-68-41 INSURANCE DEDUCTIBLE	0	67,783	15,971	30,000	32,630	422	36,861	36,861
001-010-68-42 BUILDING INSURANCE	0	66,024	81,372	81,407	57,599	0	90,536	90,536
001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	23,957	36,906	38,903	40,000	17,194	14,788	30,000	30,000
001-010-68-55 POSTAGE / MAILING / SHIPPING /	(1,853)	7,316	4,322	6,000	(4,295)	1,431	3,000	3,000
001-010-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,123	0	63	0	16,725	0	0	0
001-010-68-67 INSURANCE DEDUCTIBLES	270	4,843	18,551	11,000	6,677	4,842	11,000	11,000
001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/	300	9,920	3,500	3,500	4,100	0	3,800	3,800
001-010-68-75 RENTAL/LEASE - EQUIPMENT COMMU	6,972	6,972	8,964	8,000	9,575	0	9,000	9,000
001-010-68-85 REPAIR/MAINTENANCE - BUILDINGS	982	2,044	0	0	0	2,044	0	0
001-010-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	8,132	0	0	0	0	0	0
001-010-68-88 REPAIR/MAINTENANCE - VEHICLES	165	0	0	0	0	0	0	0
001-010-68-99 OTHER CONTRACTUAL SERVICES	4,200	0	23,083	0	14,783	0	0	0
TOTAL CONTRACTUAL SERVICES	168,713	212,549	202,156	184,907	164,420	23,527	194,197	194,197
MATERIAL & SUPPLIES								
001-010-70-10 GENERAL SUPPLIES	7,911	7,126	6,621	8,500	9,907	0	11,000	11,000
001-010-70-20 GENERAL MATERIALS	258	0	0	0	141	0	0	0
001-010-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,671	0	0	0	0	0	0	0
001-010-70-99 OTHER MATERIALS / SUPPLIES	31,416	6,074	1,472	3,600	1,657	415	2,000	2,000
TOTAL MATERIAL & SUPPLIES	41,256	13,200	8,093	12,100	11,705	415	13,000	13,000

001-GENERAL FUND
NON-DEPARTMENTAL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER OPERATING COSTS								
001-010-75-40 DONATIONS TO OTHER AGENCIES	92,259	94,250	27,001	100,000	92,400	0	0	0
001-010-75-50 FINES & PENALTIES	0	0	0	0	296	0	0	0
TOTAL OTHER OPERATING COSTS	92,259	94,250	27,001	100,000	92,696	0	0	0
DEBT FINANCING COST								
001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES	1,180	10,082	3,625	20,000	5,476	3,895	20,000	20,000
001-010-78-20 BOND INTEREST	121,423	521,656	387,694	415,034	310,103	19,322	392,820	392,820
001-010-78-30 BOND PRINCIPLE	275,845	328,389	303,451	348,180	258,924	0	302,506	302,506
001-010-78-40 LEASE OR PURCHASE INTEREST - N	0	1,361	589	33	70	278	0	0
001-010-78-50 LEASE OR PURCHASE PRINCIPLE -	0	22,893	21,644	6,032	5,993	3,764	0	0
TOTAL DEBT FINANCING COST	398,448	884,381	717,003	789,279	580,567	27,259	715,326	715,326
INTERFUND TRANSFERS								
001-010-79-10 ADMINISTRATIVE ALLOCATIONS	9,996	(974,000)	0	0	0	0	0	0
001-010-79-30 OPERATING TRANSFER	(1,050,000)	0	0	274,975	0	(81,167)	40,500	40,500
TOTAL INTERFUND TRANSFERS	(1,040,004)	(974,000)	0	274,975	0	(81,167)	40,500	40,500
CONTINGENCY - RESERVE								
001-010-80-10 CONTINGENCY	0	0	67,479	4,301,727	0	0	4,661,607	4,661,607
001-010-80-20 RESERVE FUND	0	0	226,395	90,000	0	0	90,000	90,000
TOTAL CONTINGENCY - RESERVE	0	0	293,874	4,391,727	0	0	4,751,607	4,751,607
CAPITAL EXPENSES								
001-010-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL EXPENSES- NON-DEPARTMENTAL	(16,264)	648,861	1,524,369	6,163,580	1,258,513	(26,097)	6,168,300	6,168,300
REVENUE OVER/(UNDER) EXPENDITURES	16,264	(648,861)	(1,524,369)	(6,163,580)	(1,258,513)	26,097	(6,168,300)	(6,168,300)

001-GENERAL FUND
MAYOR

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-101-60-10 REGULAR EMPLOYEES	29,223	34,423	25,925	29,344	29,262	2,390	29,344	29,344
001-101-60-40 OVERTIME REGULAR	618	282	548	750	2,270	29	750	750
001-101-61-10 FICA / MED TAX	2,278	2,728	1,915	2,302	2,410	185	2,302	2,302
001-101-61-20 WORKERS COMP INSURANCE	73	21	63	100	45	7	90	90
001-101-61-30 GROUP HEALTH INSURANCE	16,863	14,923	6,802	11,217	8,540	1,367	7,161	7,161
001-101-61-40 GROUP LIFE INSURANCE	189	131	75	191	171	16	191	191
001-101-61-60 PENSION / RETIREMENT CONTRIBUT	2,168	2,918	2,170	2,787	2,762	216	2,772	2,772
TOTAL PAYROLL	51,413	55,425	37,498	46,691	45,461	4,210	42,610	42,610
PROFESSIONAL SERVICES								
001-101-65-70 TRAINING	1,374	0	300	650	300	0	650	650
001-101-65-80 SPECIAL EVENTS	0	5,597	0	3,300	2,364	0	3,300	3,300
001-101-65-99 OTHER PROFESSIONAL SERVICES	0	3,736	0	0	0	3,633	0	0
TOTAL PROFESSIONAL SERVICES	1,374	9,333	300	3,950	2,664	3,633	3,950	3,950
CONTRACTUAL SERVICES								
001-101-68-10 ADVERTISING / PRINTING	1,030	1,119	674	3,800	5,489	0	3,800	3,800
001-101-68-25 COMMUNICATIONS / TELEPHONE	2,813	(68)	1,066	2,300	2,236	341	2,300	2,300
001-101-68-35 UTILITIES - ELECTRIC / WATER	0	7	0	0	0	7	0	0
001-101-68-40 VEHICLE INSURANCE	0	974	1,638	1,721	2,081	0	2,739	2,739
001-101-68-41 INSURANCE DEDUCTIBLES	0	0	0	0	0	473	0	0
001-101-68-42 BUILDING INSURANCE	0	1,300	2,036	0	0	0	0	0
001-101-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	405	342	342	440	10	0	440	440
001-101-68-55 POSTAGE / MAILING / SHIPPING /	66	71	15	150	123	2	150	150
001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,562	4,140	7,070	6,600	6,745	267	6,600	6,600
001-101-68-75 RENTAL/LEASE - EQUIPMENT	1,112	224	963	150	693	128	0	0
001-101-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	960	960
001-101-68-88 REPAIR/MAINTENANCE - VEHICLES	51	871	1,556	2,000	4,766	0	2,000	2,000
001-101-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES	8,040	8,980	15,361	17,161	22,142	1,218	23,989	23,989
MATERIAL & SUPPLIES								
001-101-70-10 GENERAL SUPPLIES	744	2,567	2,683	6,785	12,495	288	6,785	6,785
001-101-70-25 FUELS, OILS & FLUIDS - GAS/HE	454	189	1,653	3,250	4,895	0	3,250	3,250
001-101-70-99 OTHER MATERIALS / SUPPLIES	1,219	1,136	623	1,100	1,253	0	1,100	1,100
TOTAL MATERIAL & SUPPLIES	2,417	3,892	4,959	11,135	18,644	288	11,135	11,135

001-GENERAL FUND
MAYOR

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-101-78-20 BOND INTEREST	(36,365)	0	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	(36,365)	0	0	0	0	0	0	0
TOTAL EXPENSES- MAYOR	26,879	77,630	58,118	78,937	88,912	9,349	81,684	81,684
REVENUE OVER/(UNDER) EXPENDITURES	(26,879)	(77,630)	(58,118)	(78,937)	(88,912)	(9,349)	(81,684)	(81,684)

001-GENERAL FUND
COUNCIL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-110-60-10 REGULAR EMPLOYEES	1,775	1,998	1,948	1,800	1,725	125	1,800	1,800
001-110-61-10 FICA / MED TAX	130	138	141	138	148	10	138	138
001-110-61-20 WORKERS COMP INSURANCE	16	2	1,238	6	28	1	49	49
001-110-61-30 GROUP HEALTH INSURANCE	30,984	35,829	37,659	55,848	52,782	2,327	58,174	58,174
001-110-61-40 GROUP LIFE INSURANCE	721	362	269	732	655	51	731	731
TOTAL PAYROLL	33,626	38,328	41,256	58,524	55,338	2,514	60,892	60,892
PROFESSIONAL SERVICES								
001-110-65-70 TRAINING	2,110	3,285	2,705	6,600	380	1,210	6,600	6,600
001-110-65-99 OTHER PROFESSIONAL SERVICES	0	55	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	2,110	3,340	2,705	6,600	380	1,210	6,600	6,600
CONTRACTUAL SERVICES								
001-110-68-10 ADVERTISING / PRINTING	0	562	0	6,600	1,842	0	6,600	6,600
001-110-68-25 COMMUNICATIONS / TELEPHONE	5,315	0	5,978	3,000	6,024	490	3,000	3,000
001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,100	0	0	1,100	1,100
001-110-68-55 POSTAGE / MAILING / SHIPPING /	7	8	5	660	119	0	660	660
001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	12,082	10,661	8,309	13,200	4,870	2,407	13,200	13,200
001-110-68-75 RENTAL/LEASE - EQUIPMENT	667	403	1,129	550	693	77	0	0
001-110-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	960	960
001-110-68-99 OTHER CONRACTUAL SERVICES	0	0	0	0	0	0	30,000	30,000
TOTAL CONTRACTUAL SERVICES	18,072	11,635	15,420	25,110	13,548	2,974	55,520	55,520
MATERIAL & SUPPLIES								
001-110-70-10 GENERAL SUPPLIES	1,252	1,223	788	6,600	2,330	85	6,600	6,600
001-110-70-99 OTHER MATERIALS / SUPPLIES	346	1,164	23	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	1,598	2,387	811	6,600	2,330	85	6,600	6,600
TOTAL EXPENSES- COUNCIL	55,405	55,690	60,192	96,834	71,596	6,783	129,612	129,612
REVENUE OVER/(UNDER) EXPENDITURES	(55,405)	(55,690)	(60,192)	(96,834)	(71,596)	(6,783)	(129,612)	(129,612)

001-GENERAL FUND
EMERGENCY RESPONSE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
CONTRACTUAL SERVICES								
001-111-68-10 ADVERTISING / PRINTING	0	0	0	0	587	0	0	0
001-111-68-35 UTILITIES - ELECTRICITY, WATER	670	786	977	760	816	0	0	0
001-111-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	168	0	0	0	33	0	0	0
TOTAL CONTRACTUAL SERVICES	837	786	977	760	1,435	0	0	0
MATERIAL & SUPPLIES								
001-111-70-10 GENERAL SUPPLIES	123	2,167	0	2,600	81,056	0	0	0
001-111-70-99 OTHER MATERIALS / SUPPLIES	0	0	0	0	54,728	0	0	0
TOTAL MATERIAL & SUPPLIES	123	2,167	0	2,600	135,785	0	0	0
CAPITAL EXPENSES								
001-111-91-99 OTHER CAPITAL EQUIPMENT	0	0	0	0	28,875	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	28,875	0	0	0
TOTAL EXPENSES- EMERGENCY RESPONSE	960	2,952	977	3,360	166,094	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(960)	(2,952)	(977)	(3,360)	(166,094)	0	0	0

001-GENERAL FUND
CITY ADMINISTRATOR

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-112-60-10 REGULAR EMPLOYEES	196,795	214,763	187,686	335,114	315,410	15,789	335,588	335,588
001-112-60-15 TEMPORARY EMPLOYEES	21,110	19,272	0	0	10,772	1,511	0	0
001-112-60-40 OVERTIME REGULAR	7,037	8,326	2,703	3,600	6,003	1,467	3,600	3,600
001-112-60-80 AUTOMOBILE ALLOWANCE	4,837	833	1,173	5,000	5,019	417	5,000	5,000
001-112-61-10 FICA / MED TAX	16,609	19,340	13,794	26,294	26,091	1,344	26,330	26,330
001-112-61-20 WORKERS COMP INSURANCE	1,804	593	3,520	859	3,700	158	6,461	6,461
001-112-61-30 GROUP HEALTH INSURANCE	30,841	25,106	14,822	33,176	17,891	2,444	34,914	34,914
001-112-61-40 GROUP LIFE INSURANCE	388	412	224	452	340	132	452	452
001-112-61-60 PENSION / RETIREMENT CONTRIBUT	16,778	18,798	16,716	32,481	28,544	1,746	32,354	32,354
001-112-61-80 TUITION REIMBURSEMENT	0	0	0	4,000	0	0	0	0
TOTAL PAYROLL	296,199	307,444	240,639	440,976	413,770	25,008	444,699	444,699
PROFESSIONAL SERVICES								
001-112-65-10 CITY MANAGER SEARCH	0	5,888	2,408	0	0	0	0	0
001-112-65-70 TRAINING	646	300	1,625	1,575	730	0	1,000	1,000
001-112-65-99 OTHER PROFESSIONAL SERVICES	132,371	38,176	41,517	38,500	3,367	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	133,016	44,364	45,550	40,075	4,097	0	6,000	6,000
CONTRACTUAL SERVICES								
001-112-68-10 ADVERTISING / PRINTING	36,371	520	2,217	8,750	2,194	0	5,000	5,000
001-112-68-25 COMMUNICATIONS / TELEPHONE	9,836	(424)	4,639	10,500	7,302	954	10,500	10,500
001-112-68-35 UTILITIES - ELECTRIC/WATER	0	489	0	0	0	2,015	0	0
001-112-68-42 BUILDING INSURANCE	0	1,300	2,036	2,035	1,440	0	2,263	2,263
001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	275	225	255	525	982	0	525	525
001-112-68-55 POSTAGE / MAILING / SHIPPING /	132	126	117	630	146	4	630	630
001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	7,989	8,129	9,890	12,600	9,113	643	12,600	12,600
001-112-68-75 RENTAL/LEASE - EQUIPMENT	1,366	279	3,038	0	1,678	154	0	0
001-112-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	5,280	5,280
001-112-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	35,000	31,544	0	0	0
TOTAL CONTRACTUAL SERVICES	55,969	10,644	22,192	70,040	54,399	3,770	36,798	36,798
MATERIAL & SUPPLIES								
001-112-70-10 GENERAL SUPPLIES	8,060	10,998	6,658	16,400	11,437	(902)	16,400	16,400
001-112-70-12 UNIFORM SPECIAL CLOTHING	646	0	0	0	0	0	0	0
001-112-70-99 OTHER MATERIALS / SUPPLIES	1,878	640	1,022	2,625	168	102	2,625	2,625
TOTAL MATERIAL & SUPPLIES	10,584	11,638	7,681	19,025	11,605	(800)	19,025	19,025
TOTAL EXPENSES- CITY ADMINISTRATOR	495,768	374,090	316,061	570,116	483,871	27,978	506,522	506,522
REVENUE OVER/(UNDER) EXPENDITURES	(495,768)	(374,090)	(316,061)	(570,116)	(483,871)	(27,978)	(506,522)	(506,522)

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001-GENERAL FUND
FINANCE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-113-60-10 REGULAR EMPLOYEES	198,658	351,008	386,739	513,843	545,157	36,458	485,203	485,203
001-113-60-40 OVERTIME REGULAR	6,474	22,520	1,495	3,500	617	1,601	2,000	2,000
001-113-61-10 FICA / MED TAX	15,233	27,532	27,347	39,691	41,944	2,795	37,271	37,271
001-113-61-20 WORKERS COMP INSURANCE	515	164	3,149	1,297	696	2,422	1,218	1,218
001-113-61-30 GROUP HEALTH INSURANCE	28,217	47,489	49,047	91,755	56,482	6,146	91,553	91,553
001-113-61-40 GROUP LIFE INSURANCE	399	549	607	909	799	58	865	865
001-113-61-60 PENSION / RETIREMENT CONTRIBUT	14,361	29,774	33,802	49,031	45,666	3,350	45,797	45,797
001-113-61-70 UNEMPLOYMENT INSURANCE	0	0	4,974	0	0	7,462	0	0
001-113-61-80 TUITION REIMBURSEMENT	0	0	0	28,000	7,750	0	18,000	18,000
TOTAL PAYROLL	263,857	479,037	507,159	728,026	699,111	60,292	681,907	681,907
PROFESSIONAL SERVICES								
001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C	67,520	64,572	158,150	125,000	65,115	36,979	115,000	115,000
001-113-65-70 TRAINING	3,361	1,554	8,234	20,000	13,156	842	10,000	10,000
001-113-65-99 OTHER PROFESSIONAL SERVICES	240,660	273,594	25,706	6,000	0	15,997	5,000	5,000
TOTAL PROFESSIONAL SERVICES	311,541	339,720	192,090	151,000	78,271	53,818	130,000	130,000
CONTRACTUAL SERVICES								
001-113-68-10 ADVERTISING / PRINTING	7,371	6,762	6,480	10,000	7,990	339	7,000	7,000
001-113-68-25 COMMUNICATIONS / TELEPHONE	4,302	(62)	1,705	2,000	1,427	157	2,000	2,000
001-113-68-35 UTILITIES - ELECTRIC/WATER	0	62	0	0	0	0	0	0
001-113-68-40 VEHICLE INSURANCE	0	326	654	688	832	0	0	0
001-113-68-42 BUILDING INSURANCE	0	3,900	6,104	6,106	4,320	0	6,791	6,791
001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	730	897	995	2,500	90	0	2,000	2,000
001-113-68-55 POSTAGE / MAILING / SHIPPING /	1,855	1,481	1,512	2,500	1,540	134	2,500	2,500
001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	4,912	4,789	6,284	8,000	4,278	0	8,000	8,000
001-113-68-75 RENTAL/LEASE - EQUIPMENT	1,547	376	2,854	1,500	2,872	0	0	0
001-113-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	2,600	2,600
001-113-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	2,880	2,880
001-113-68-99 OTHER CONTRACTUAL SERVICES	300	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	21,016	18,531	26,588	33,294	23,350	630	33,771	33,771
MATERIAL & SUPPLIES								
001-113-70-10 GENERAL SUPPLIES	34,273	24,504	17,046	25,000	13,276	1,744	20,000	20,000
001-113-70-99 OTHER MATERIALS / SUPPLIES	851	604	22	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	35,124	25,109	17,068	25,000	13,276	1,744	20,000	20,000

001-GENERAL FUND
FINANCE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER OPERATING COSTS								
001-113-75-50 FINES & PENALTIES	0	200	200	1,000	0	300	1,000	1,000
TOTAL OTHER OPERATING COSTS	0	200	200	1,000	0	300	1,000	1,000
DEBT FINANCING COST								
001-113-78-40 LEASE OR PURCHASE INTEREST - N	5,830	10,241	5,440	789	1,673	956	436	436
001-113-78-50 LEASE OR PURCHASE PRINCIPLE -	15,434	82,363	87,164	46,857	45,873	10,619	1,740	1,740
TOTAL DEBT FINANCING COST	21,264	92,604	92,604	47,646	47,547	11,575	2,176	2,176
TOTAL EXPENSES- FINANCE	652,802	955,201	835,708	985,966	861,553	128,359	868,854	868,854
REVENUE OVER/(UNDER) EXPENDITURES	(652,802)	(955,201)	(835,708)	(985,966)	(861,553)	(128,359)	(868,854)	(868,854)

001-GENERAL FUND
HUMAN RESOURCES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-114-60-10 REGULAR EMPLOYEES	78,954	87,342	101,295	130,718	123,235	6,455	130,718	130,718
001-114-60-15 TEMPORARY EMPLOYEES	0	212	0	500	0	0	500	500
001-114-60-40 OVERTIME REGULAR	467	527	146	1,500	0	51	1,500	1,500
001-114-61-10 FICA / MED TAX	5,813	6,719	7,096	10,153	9,228	486	10,153	10,153
001-114-61-20 WORKERS COMP INSURANCE	195	55	208	332	158	18	332	332
001-114-61-30 GROUP HEALTH INSURANCE	14,750	14,941	18,751	30,959	26,750	1,170	31,909	31,909
001-114-61-40 GROUP LIFE INSURANCE	186	171	196	332	258	15	332	332
001-114-61-60 PENSION / RETIREMENT CONTRIBUT	5,801	7,595	8,914	12,495	10,707	603	12,428	12,428
001-114-61-80 TUITION REIMBURSEMENT	450	1,670	480	12,000	0	0	4,000	4,000
TOTAL PAYROLL	106,616	119,233	137,084	198,989	170,336	8,798	191,872	191,872
PROFESSIONAL SERVICES								
001-114-65-50 MEDICAL / MEDICAL LABORATORY	7,286	4,935	6,519	5,300	3,675	1,111	6,000	6,000
001-114-65-70 TRAINING	2,294	998	1,258	3,000	1,809	425	4,000	4,000
001-114-65-99 OTHER PROFESSIONAL SERVICES	4,401	2,255	14,848	6,000	5,769	242	5,000	5,000
TOTAL PROFESSIONAL SERVICES	13,980	8,188	22,625	14,300	11,253	1,778	15,000	15,000
CONTRACTUAL SERVICES								
001-114-68-10 ADVERTISING / PRINTING	2,096	870	794	4,150	2,811	0	3,000	3,000
001-114-68-25 COMMUNICATIONS / TELEPHONE	1,482	(59)	895	1,000	825	173	1,000	1,000
001-114-68-35 UTILITIES - ELECTRIC/WATER	0	59	0	0	0	170	0	0
001-114-68-40 VEHICLE INSURANCE	0	326	328	344	416	0	0	0
001-114-68-42 BUILDING INSURANCE	0	391	612	630	446	0	701	701
001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	400	380	430	1,500	380	0	750	750
001-114-68-55 POSTAGE / MAILING / SHIPPING /	1,128	1,007	1,185	2,000	1,423	16	1,200	1,200
001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	4,063	2,040	2,423	2,000	716	0	2,000	2,000
001-114-68-75 RENTAL/LEASE - EQUIPMENT	731	218	637	2,300	1,810	75	0	0
001-114-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	695	695
001-114-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	0	0	360	360
001-114-68-99 OTHER CONTRACTUAL SERVICES	881	392	649	2,000	1,732	48	2,000	2,000
TOTAL CONTRACTUAL SERVICES	10,780	5,624	7,954	15,924	10,559	482	11,706	11,706
MATERIAL & SUPPLIES								
001-114-70-10 GENERAL SUPPLIES	2,593	9,058	4,322	4,350	3,492	195	3,500	3,500
001-114-70-11 EMPLOYEE RECOGNITION AWARDS	3,531	5,114	3,975	19,700	19,018	0	20,000	20,000
001-114-70-12 UNIFORM SPECIAL CLOTHING	0	574	231	1,500	1,491	0	1,500	1,500
001-114-70-99 OTHER MATERIALS / SUPPLIES	797	378	404	0	0	97	500	500
TOTAL MATERIAL & SUPPLIES	6,921	15,124	8,931	25,550	24,001	292	25,500	25,500
TOTAL EXPENSES- HUMAN RESOURCES	138,297	148,168	176,594	254,763	216,148	11,350	244,078	244,078
REVENUE OVER/(UNDER) EXPENDITURES	(138,297)	(148,168)	(176,594)	(254,763)	(216,148)	(11,350)	(244,078)	(244,078)

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001-GENERAL FUND
REVENUE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-115-60-10 REGULAR EMPLOYEES	192,535	206,004	204,213	253,616	209,882	16,070	302,357	302,357
001-115-60-15 TEMPORARY EMPLOYEES	0	9,134	0	6,000	0	3,514	0	0
001-115-60-40 OVERTIME REGULAR	10,262	4,064	11,794	6,000	7,178	842	6,000	6,000
001-115-61-10 FICA / MED TAX	14,938	17,113	15,421	20,289	16,776	1,254	23,589	23,589
001-115-61-20 WORKERS COMP INSURANCE	497	139	2,151	664	862	45	771	771
001-115-61-30 GROUP HEALTH INSURANCE	43,574	34,147	31,541	69,720	40,236	3,208	72,808	72,808
001-115-61-40 GROUP LIFE INSURANCE	432	389	455	630	451	32	682	682
001-115-61-60 PENSION / RETIREMENT CONTRIBUT	14,389	17,414	18,684	24,534	16,748	1,417	28,986	28,986
001-115-61-80 TUITION REIMBURSEMENT	0	0	0	8,000	0	0	4,000	4,000
TOTAL PAYROLL	276,627	288,405	284,259	389,453	292,132	26,382	439,193	439,193
PROFESSIONAL SERVICES								
001-115-65-10 ACCOUNTING AUDIT, FINANCIAL, C	13,983	9,789	32,786	40,000	18,300	669	40,000	40,000
001-115-65-70 TRAINING	1,772	8,759	350	3,000	756	0	10,000	10,000
001-115-65-98 UB COLLECTIONS OVER/SHORT	0	286	0	350	0	0	350	350
001-115-65-99 OTHER PROFESSIONAL SERVICES	7,063	10,443	4,629	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	22,818	29,277	37,764	43,350	19,056	669	50,350	50,350
CONTRACTUAL SERVICES								
001-115-68-10 ADVERTISING / PRINTING	7,902	3,148	7,622	7,600	7,693	0	8,000	8,000
001-115-68-25 COMMUNICATIONS / TELEPHONE	2,586	0	2,046	3,200	2,766	166	3,500	3,500
001-115-68-40 VEHICLE INSURANCE	0	326	328	344	416	0	1,369	1,369
001-115-68-42 BUILDING INSURANCE	0	390	612	630	446	0	701	701
001-115-68-55 POSTAGE / MAILING / SHIPPING /	37,621	39,775	41,534	50,000	47,382	2,834	52,000	52,000
001-115-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,527	901	436	3,000	15	153	3,000	3,000
001-115-68-75 RENTAL/LEASE - EQUIPMENT	851	262	745	2,000	1,828	90	3,600	3,600
001-115-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	1,155	1,155
001-115-68-86 REPAIR/MAINTENANCE - EQUIPMENT	86	85	45	500	45	0	860	860
001-115-68-88 REPAIR/MAINTENANCE - VEHICLES	479	843	808	1,000	588	0	2,000	2,000
001-115-68-99 OTHER CONTRACTUAL SERVICES	2,610	10,308	14,172	20,000	22,202	681	27,500	27,500
TOTAL CONTRACTUAL SERVICES	54,662	56,038	68,348	88,274	83,380	3,924	103,685	103,685
MATERIAL & SUPPLIES								
001-115-70-10 GENERAL SUPPLIES	5,807	9,360	3,855	7,000	5,710	1,027	7,200	7,200
001-115-70-12 UNIFORM SPECIAL CLOTHING	3,562	2,854	1,476	2,500	2,438	0	2,600	2,600
001-115-70-20 GENERAL MATERIALS	0	0	3,114	9,000	0	0	0	0
001-115-70-25 FUELS, OILS & FLUIDS - GAS/HE	531	342	291	6,000	959	0	6,000	6,000
001-115-70-99 OTHER MATERIALS / SUPPLIES	334	415	8	0	174	0	0	0
TOTAL MATERIAL & SUPPLIES	10,235	12,971	8,745	24,500	9,280	1,027	15,800	15,800

001-GENERAL FUND
REVENUE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-115-78-40 LEASE OR PURCHASE INTEREST	0	0	0	381	359	0	977	977
001-115-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	1,633	1,433	0	3,896	3,896
TOTAL DEBT FINANCING COST	0	0	0	2,013	1,792	0	4,873	4,873
TOTAL EXPENSES- REVENUE	364,342	386,690	399,116	547,590	405,641	32,002	613,901	613,901
REVENUE OVER/(UNDER) EXPENDITURES	(364,342)	(386,690)	(399,116)	(547,590)	(405,641)	(32,002)	(613,901)	(613,901)

001-GENERAL FUND
PLANNING & ZONING

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-116-60-10 REGULAR EMPLOYEES	137,541	142,498	150,197	150,840	123,422	11,115	117,817	117,817
001-116-60-15 TEMPORARY EMPLOYEES	0	0	0	3,500	2,435	0	7,200	7,200
001-116-60-40 OVERTIME REGULAR	862	831	1,586	3,500	274	86	8,500	8,500
001-116-61-10 FICA / MED TAX	10,284	10,669	10,814	12,075	9,829	421	10,214	10,214
001-116-61-20 WORKERS COMP INSURANCE	718	196	2,291	395	361	63	334	334
001-116-61-30 GROUP HEALTH INSURANCE	25,100	24,479	19,321	25,928	17,169	1,996	19,411	19,411
001-116-61-40 GROUP LIFE INSURANCE	320	699	304	332	228	440	262	262
001-116-61-60 PENSION / RETIREMENT CONTRIBUT	10,249	12,367	13,627	14,585	10,859	1,021	11,874	11,874
TOTAL PAYROLL	185,074	191,738	198,139	211,155	164,577	15,142	175,612	175,612
PROFESSIONAL SERVICES								
001-116-65-60 PROGRAMMING SOFTWARE	0	1,695	0	2,500	0	0	0	0
001-116-65-70 TRAINING	1,694	1,911	2,075	5,500	429	463	2,750	2,750
001-116-65-99 OTHER PROFESSIONAL SERVICES	0	0	11,699	25,000	22,860	0	0	0
TOTAL PROFESSIONAL SERVICES	1,694	3,606	13,774	33,000	23,289	463	2,750	2,750
CONTRACTUAL SERVICES								
001-116-68-10 ADVERTISING / PRINTING	4,382	1,232	1,913	4,500	1,301	0	4,500	4,500
001-116-68-25 COMMUNICATIONS / TELEPHONE	925	0	1,311	2,500	1,558	62	2,500	2,500
001-116-68-40 VEHICLE INSURANCE	0	0	0	0	0	0	2,739	2,739
001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	120	179	103	250	40	100	250	250
001-116-68-55 POSTAGE / MAILING / SHIPPING /	262	355	689	750	186	53	750	750
001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,737	1,952	2,589	4,500	1,288	0	2,250	2,250
001-116-68-75 RENTAL/LEASE - EQUIPMENT	733	94	1,016	1,500	1,479	0	0	0
001-116-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	1,030	1,030
001-116-68-85 BUILDING IMPROVEMENTS / RENOVA	0	0	1,107	0	0	0	0	0
001-116-68-88 REPAIR/MAINTENANCE - VEHICLES	1,117	116	1,357	2,200	2,254	43	500	500
001-116-68-93 GEN LAND USE PLAN UPDATE	8,972	0	0	100,000	0	0	181,625	181,625
001-116-68-95 PLAN REVIEW FEES	0	6,203	19,083	24,500	0	6,090	25,000	25,000
001-116-68-97 CODE REVISION	19,819	42,609	508	10,000	0	1,304	10,000	10,000
001-116-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	8,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	39,066	52,740	29,675	158,700	8,105	7,652	231,144	231,144
MATERIAL & SUPPLIES								
001-116-70-10 GENERAL SUPPLIES	2,174	2,337	2,558	3,500	2,422	104	3,000	3,000
001-116-70-12 UNIFORM SPECIAL CLOTHING	0	838	462	0	0	0	0	0
001-116-70-25 FUELS, OILS & FLUIDS - GAS/HE	2,965	1,231	1,824	2,500	2,414	0	2,500	2,500
001-116-70-99 OTHER MATERIALS / SUPPLIES	90	0	400	1,000	837	0	1,000	1,000
TOTAL MATERIAL & SUPPLIES	5,229	4,406	5,244	7,000	5,672	104	6,500	6,500

001-GENERAL FUND
PLANNING & ZONING

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
DEBT FINANCING COST								
001-116-78-40 LEASE OR PURCHASE INTEREST	0	0	0	793	749	0	977	977
001-116-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	3,402	2,985	0	3,896	3,896
TOTAL DEBT FINANCING COST	0	0	0	4,195	3,734	0	4,873	4,873
TOTAL EXPENSES- PLANNING & ZONING	231,064	252,491	246,832	414,050	205,378	23,361	420,879	420,879
REVENUE OVER/(UNDER) EXPENDITURES	(231,064)	(252,491)	(246,832)	(414,050)	(205,378)	(23,361)	(420,879)	(420,879)

001-GENERAL FUND
ELECTIONS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
001-117-65-70 TRAINING	0	0	0	250	0	0	0	0
001-117-65-99 OTHER PROFESSIONAL SERVICES	28,906	19,254	0	23,062	0	7,000	0	0
TOTAL PROFESSIONAL SERVICES	28,906	19,254	0	23,312	0	7,000	0	0
CONTRACTUAL SERVICES								
001-117-68-10 ADVERTISING / PRINTING	5,806	424	277	10,000	4,975	0	0	0
001-117-68-55 POSTAGE / MAILING / SHIPPING /	1,807	6,582	4	6,682	0	0	0	0
001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	405	0	0	700	0	0	0	0
TOTAL CONTRACTUAL SERVICES	8,019	7,006	281	17,382	4,975	0	0	0
MATERIAL & SUPPLIES								
001-117-70-10 GENERAL SUPPLIES	475	5,056	0	5,056	0	0	0	0
001-117-70-99 OTHER MATERIALS / SUPPLIES	112	550	0	700	18	0	0	0
TOTAL MATERIAL & SUPPLIES	587	5,605	0	5,756	18	0	0	0
TOTAL EXPENSES- ELECTIONS	37,512	31,865	281	46,450	4,994	7,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(37,512)	(31,865)	(281)	(46,450)	(4,994)	(7,000)	0	0

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001-GENERAL FUND
BUILDING INSPECTION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-118-60-10 REGULAR EMPLOYEES	46,397	52,359	58,673	62,502	62,574	4,321	63,404	63,404
001-118-60-40 OVERTIME REGULAR	557	1,373	106	2,100	53	167	2,100	2,100
001-118-61-10 FICA / MED TAX	3,406	4,071	4,155	4,942	4,819	325	5,011	5,011
001-118-61-20 WORKERS COMP INSURANCE	695	243	860	162	989	73	1,769	1,769
001-118-61-30 GROUP HEALTH INSURANCE	12,776	13,032	14,655	15,760	15,740	1,198	16,535	16,535
001-118-61-40 GROUP LIFE INSURANCE	114	107	121	140	124	11	140	140
001-118-61-60 PENSION / RETIREMENT CONTRIBUT	3,470	4,573	5,277	6,105	5,565	408	6,157	6,157
001-118-61-70 UNEMPLOYMENT INSURANCE	0	0	3,840	0	0	0	0	0
001-118-61-80 TUITION REIMBURSEMENT	0	0	0	4,000	0	0	0	0
TOTAL PAYROLL	67,415	75,757	87,686	95,711	89,863	6,503	95,116	95,116
PROFESSIONAL SERVICES								
001-118-65-70 TRAINING	1,198	700	612	3,000	659	0	2,500	2,500
TOTAL PROFESSIONAL SERVICES	1,198	700	612	3,000	659	0	2,500	2,500
CONTRACTUAL SERVICES								
001-118-68-10 ADVERTISING / PRINTING	0	223	461	500	0	0	500	500
001-118-68-25 COMMUNICATIONS / TELEPHONE	1,856	(58)	1,934	2,500	2,260	120	2,500	2,500
001-118-68-35 UTILITIES - ELECTRIC/WATER	0	58	0	0	0	0	0	0
001-118-68-40 VEHICLE INSURANCE	0	973	980	1,029	1,244	0	1,029	1,029
001-118-68-42 BUILDING INSURANCE	0	1,772	2,756	2,866	2,028	0	3,187	3,187
001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	100	116	140	250	210	0	250	250
001-118-68-55 POSTAGE / MAILING / SHIPPING /	16	82	6	150	15	0	150	150
001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,128	455	921	2,500	1,850	0	2,500	2,500
001-118-68-75 RENTAL/LEASE - EQUIPMENT	624	0	0	0	0	0	0	0
001-118-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	825	825
001-118-68-88 REPAIR/MAINTENANCE - VEHICLES	0	2,124	1,167	3,000	2,808	0	1,500	1,500
001-118-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	43,500	0	0	0	0
TOTAL CONTRACTUAL SERVICES	4,725	5,746	8,365	56,295	10,415	120	12,441	12,441
MATERIAL & SUPPLIES								
001-118-70-10 GENERAL SUPPLIES	745	1,854	3,332	4,000	1,042	0	3,500	3,500
001-118-70-12 UNIFORM SPECIAL CLOTHING	0	557	100	600	562	0	600	600
001-118-70-25 FUELS, OILS & FLUIDS - GAS/HE	(1,500)	0	0	2,500	0	0	2,500	2,500
001-118-70-99 OTHER MATERIALS / SUPPLIES	9	0	22	500	0	0	500	500
TOTAL MATERIAL & SUPPLIES	(745)	2,411	3,454	7,600	1,604	0	7,100	7,100

001-GENERAL FUND
BUILDING INSPECTION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
DEBT FINANCING COST								
001-118-78-40 LEASE OR PURCHASE INTEREST	0	0	0	1,110	1,048	0	1,575	1,575
001-118-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	4,762	4,179	0	6,270	6,270
TOTAL DEBT FINANCING COST	0	0	0	5,873	5,228	0	7,845	7,845
TOTAL EXPENSES- BUILDING INSPECTION	72,592	84,614	100,118	168,479	107,769	6,623	125,002	125,002
REVENUE OVER/(UNDER) EXPENDITURES	(72,592)	(84,614)	(100,118)	(168,479)	(107,769)	(6,623)	(125,002)	(125,002)

001-GENERAL FUND
MIS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-119-60-10 REGULAR EMPLOYEES	110,866	122,196	122,748	124,619	133,910	8,906	103,996	103,996
001-119-60-40 OVERTIME REGULAR	4,142	2,851	1,565	4,500	5,542	928	4,500	4,500
001-119-61-10 FICA / MED TAX	8,692	9,788	8,966	9,878	10,366	743	8,300	8,300
001-119-61-20 WORKERS COMP INSURANCE	1,261	340	2,935	323	1,457	111	2,929	2,929
001-119-61-30 GROUP HEALTH INSURANCE	13,954	15,492	15,638	14,999	15,679	1,154	15,774	15,774
001-119-61-40 GROUP LIFE INSURANCE	180	176	172	192	172	15	192	192
001-119-61-60 PENSION / RETIREMENT CONTRIBUT	8,422	10,683	11,146	12,202	11,705	895	10,199	10,199
001-119-61-80 TUITION REIMBURSEMENT	0	0	0	4,000	0	0	0	0
TOTAL PAYROLL	147,516	161,526	163,170	170,713	178,830	12,752	145,890	145,890
PROFESSIONAL SERVICES								
001-119-65-60 PROGRAMMING SOFTWARE	0	9,531	153	19,000	597	0	5,000	5,000
001-119-65-70 TRAINING	5,731	4,526	0	5,000	0	0	5,000	5,000
001-119-65-97 CONSULTING IT	5,548	0	0	0	0	0	4,000	4,000
001-119-65-99 OTHER PROFESSIONAL SERVICES	5,028	1,114	3,021	3,000	3,209	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	16,308	15,171	3,174	27,000	3,806	0	19,000	19,000
CONTRACTUAL SERVICES								
001-119-68-10 ADVERTISING / PRINTING	0	0	0	0	576	0	0	0
001-119-68-25 COMMUNICATIONS / TELEPHONE	5,135	119,304	18,828	21,000	30,275	9,854	21,000	21,000
001-119-68-35 UTILITIES - ELECTRIC/WATER	0	32	0	0	0	0	0	0
001-119-68-40 VEHICLE INSURANCE	0	973	980	1,029	1,244	0	1,029	1,029
001-119-68-42 BUILDING INSURANCE	0	390	608	632	447	0	703	703
001-119-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	195	0	995	0	0	995	995
001-119-68-55 POSTAGE / MAILING / SHIPPING /	104	94	95	200	39	4	200	200
001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	896	1,319	684	4,000	205	0	2,000	2,000
001-119-68-75 RENTAL/LEASE - EQUIPMENT	14,209	20,365	13,234	15,000	5,207	909	15,000	15,000
001-119-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	235	235
001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS	1,061	1,365	302	2,500	288	0	1,500	1,500
001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT	158,189	179,754	267,179	247,511	201,301	61,201	246,400	246,400
001-119-68-88 REPAIR/MAINTENANCE - VEHICLES	306	1,264	1,237	1,600	245	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES	179,900	325,054	303,147	294,467	239,827	71,968	290,562	290,562
MATERIAL & SUPPLIES								
001-119-70-10 GENERAL SUPPLIES	62,072	23,767	7,259	27,500	27,599	165	30,000	30,000
001-119-70-20 GENERAL MATERIALS	2,891	0	137	0	752	0	2,500	2,500
001-119-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	45	0	1,000	0	0	1,500	1,500
001-119-70-99 OTHER MATERIALS / SUPPLIES	168	204	87	500	4	0	500	500
TOTAL MATERIAL & SUPPLIES	65,131	24,016	7,483	29,000	28,355	165	34,500	34,500

001-GENERAL FUND
MIS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-119-78-40 LEASE OR PURCHASE INTEREST	(5,830)	1,492	606	19,619	16,863	0	17,496	17,496
001-119-78-50 LEASE OR PURCHASE PRINCIPAL	(15,434)	10,390	10,167	88,752	71,563	1,108	69,765	69,765
TOTAL DEBT FINANCING COST	(21,264)	11,882	10,774	108,371	88,427	1,108	87,261	87,261
INTERFUND TRANSFERS								
001-119-79-30 OPERATING TRANSFER	0	(15,000)	(20,000)	(20,000)	0	0	(20,000)	(20,000)
TOTAL INTERFUND TRANSFERS	0	(15,000)	(20,000)	(20,000)	0	0	(20,000)	(20,000)
CAPITAL EXPENSES								
001-119-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	23,768	0	0	0	0	0	0
001-119-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	7,695	110,000	10,144	0	0	0
TOTAL CAPITAL EXPENSES	0	23,768	7,695	110,000	10,144	0	0	0
TOTAL EXPENSES- MIS	387,591	546,417	475,443	719,551	549,390	85,993	557,213	557,213
REVENUE OVER/(UNDER) EXPENDITURES	(387,591)	(546,417)	(475,443)	(719,551)	(549,390)	(85,993)	(557,213)	(557,213)

001-GENERAL FUND
CITY ATTORNEY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-220-60-10 REGULAR EMPLOYEES	255,731	277,199	261,506	217,744	183,388	19,526	103,384	103,384
001-220-60-40 OVERTIME REGULAR	1,438	2,158	647	2,500	1,462	246	2,500	2,500
001-220-60-80 AUTOMOBILE ALLOWANCE	5,254	1,042	4,479	0	0	417	0	0
001-220-61-10 FICA / MED TAX	18,800	19,554	20,021	23,963	14,551	1,640	8,100	8,100
001-220-61-20 WORKERS COMP INSURANCE	398	1,200	1,098	282	187	1,124	116	116
001-220-61-30 GROUP HEALTH INSURANCE	21,462	23,518	22,449	23,714	25,537	1,088	10,239	10,239
001-220-61-40 GROUP LIFE INSURANCE	326	331	265	454	259	32	210	210
001-220-61-60 PENSION / RETIREMENT CONTRIBUT	19,380	22,006	25,072	29,602	16,734	1,993	9,953	9,953
001-220-61-80 TUITION REIMBURSEMENT	1,493	0	4,000	0	0	0	0	0
001-220-61-85 CITY ATTORNEY CONTRACT - Macnado	0	0	0	0	0	0	120,000	120,000
001-220-61-86 CONTRACT - CRIMINAL - Solano	0	0	0	0	0	0	96,000	96,000
001-220-61-87 CONTRACT - CIVIL - Parra/Masse	0	0	0	0	0	0	96,000	96,000
TOTAL PAYROLL	324,281	347,008	339,537	298,259	242,119	26,066	446,502	446,502
PROFESSIONAL SERVICES								
001-220-65-40 LEGAL	97,182	181,067	283,489	300,000	218,795	16,555	200,000	200,000
001-220-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	0	0	1,151	0	0
001-220-65-70 TRAINING	2,993	2,904	1,765	3,500	1,293	0	3,500	3,500
001-220-65-99 OTHER PROFESSIONAL SERVICES	0	2,546	1,075	9,500	1,559	0	9,500	9,500
TOTAL PROFESSIONAL SERVICES	100,175	186,518	286,329	313,000	221,647	17,706	213,000	213,000
CONTRACTUAL SERVICES								
001-220-68-10 ADVERTISING / PRINTING	1,283	1,303	0	2,500	2,485	0	2,500	2,500
001-220-68-25 COMMUNICATIONS / TELEPHONE	2,754	(163)	779	3,000	1,681	270	2,000	2,000
001-220-68-42 BUILDING INSURANCE	0	2,600	2,544	2,544	1,800	0	2,829	2,829
001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,903	2,005	969	3,500	460	0	1,000	1,000
001-220-68-55 POSTAGE / MAILING / SHIPPING /	994	592	1,094	2,000	1,020	41	2,000	2,000
001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	3,876	4,321	1,772	6,000	3,377	940	6,000	6,000
001-220-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	185	0	1,000	0	0	0	0
001-220-68-75 RENTAL/LEASE - EQUIPMENT	1,363	384	1,129	200	693	155	0	0
001-220-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	2,400	2,400
001-220-68-99 OTHER CONTRACTUAL SERVICES	0	13	27,000	120,000	121,358	0	0	0
TOTAL CONTRACTUAL SERVICES	12,173	11,239	35,288	140,744	132,874	1,406	18,729	18,729
MATERIAL & SUPPLIES								
001-220-70-10 GENERAL SUPPLIES	18,886	15,405	9,050	24,550	5,289	1,015	10,000	10,000
001-220-70-12 UNIFORM SPECIAL CLOTHING	0	0	0	1,650	1,418	0	2,000	2,000
001-220-70-99 OTHER MATERIALS / SUPPLIES	958	1,067	0	200	0	0	0	0
TOTAL MATERIAL & SUPPLIES	19,844	16,472	9,050	26,400	6,707	1,015	12,000	12,000
TOTAL EXPENSES- CITY ATTORNEY	456,474	561,237	670,205	778,403	603,346	46,193	690,231	690,231
REVENUE OVER/(UNDER) EXPENDITURES	(456,474)	(561,237)	(670,205)	(778,403)	(603,346)	(46,193)	(690,231)	(690,231)

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001-GENERAL FUND
CITY COURT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-330-60-10 REGULAR EMPLOYEES	211,478	239,725	233,546	266,625	265,044	17,760	246,682	246,682
001-330-60-15 TEMPORARY EMPLOYEES	0	0	6,341	0	5,180	0	0	0
001-330-60-40 OVERTIME REGULAR	574	862	(522)	1,000	38	0	1,000	1,000
001-330-61-10 FICA / MED TAX	16,005	18,114	17,236	20,473	20,896	1,346	18,948	18,948
001-330-61-20 WORKERS COMP INSURANCE	1,366	399	1,550	669	1,575	132	2,658	2,658
001-330-61-30 GROUP HEALTH INSURANCE	30,623	32,731	36,324	38,709	41,493	2,358	33,542	33,542
001-330-61-40 GROUP LIFE INSURANCE	524	1,327	454	612	481	42	542	542
001-330-61-60 PENSION / RETIREMENT CONTRIBUT	15,721	19,894	20,889	25,291	22,162	1,623	23,282	23,282
001-330-61-70 UNEMPLOYMENT INSURANCE	0	0	3,840	0	0	0	0	0
TOTAL PAYROLL	276,290	313,052	319,660	353,379	356,869	23,261	326,654	326,654
PROFESSIONAL SERVICES								
001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	3,200	0	0	0	4,200	4,200
001-330-65-40 LEGAL	10,335	21,808	28,106	28,000	23,705	950	24,000	24,000
001-330-65-70 TRAINING	1,960	1,075	1,351	4,800	1,388	0	2,000	2,000
001-330-65-83 JUDGE PRO-TEM SERVICES	4,095	2,140	8,552	5,000	3,301	0	5,000	5,000
001-330-65-84 JURY FEE	0	0	485	1,000	0	0	1,000	1,000
001-330-65-85 TRANSLATOR FEE	9,389	11,884	0	2,000	0	1,331	5,000	5,000
001-330-65-99 OTHER PROFESSIONAL SERVICES	214	0	2,700	33,500	0	0	15,000	15,000
TOTAL PROFESSIONAL SERVICES	25,993	36,908	44,394	74,300	28,393	2,281	56,200	56,200
CONTRACTUAL SERVICES								
001-330-68-10 ADVERTISING / PRINTING	1,450	1,087	2,458	3,000	1,042	923	3,000	3,000
001-330-68-25 COMMUNICATIONS / TELEPHONE	1,884	(28)	1,152	1,700	1,276	94	1,200	1,200
001-330-68-35 UTILITIES - ELECTRIC/WATER	0	28	0	0	0	0	0	0
001-330-68-42 BUILDING INSURANCE	0	3,900	6,104	6,106	4,320	0	6,791	6,791
001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	470	495	495	850	200	0	850	850
001-330-68-55 POSTAGE / MAILING / SHIPPING /	2,399	2,658	2,441	3,000	2,738	169	3,500	3,500
001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,077	6,139	3,203	10,400	6,334	675	5,500	5,500
001-330-68-75 RENTAL/LEASE - EQUIPMENT	7,957	8,242	8,396	12,000	8,945	3,750	12,000	12,000
001-330-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	2,100	2,100
001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	979	3,000	0	0	5,000	5,000
001-330-68-99 OTHER CONTRACTUAL SERVICES	(4,683)	3,593	4,448	6,500	6,966	214	5,000	5,000
TOTAL CONTRACTUAL SERVICES	14,554	26,114	29,675	46,556	31,821	5,825	44,941	44,941
MATERIAL & SUPPLIES								
001-330-70-10 GENERAL SUPPLIES	6,945	7,540	7,088	11,000	10,420	0	8,000	8,000
001-330-70-12 UNIFORM SPECIAL CLOTHING	(218)	443	0	0	0	0	1,000	1,000
001-330-70-20 GENERAL MATERIALS	0	92	0	0	0	0	0	0
001-330-70-99 OTHER MATERIALS / SUPPLIES	785	143	288	500	35	32	500	500
TOTAL MATERIAL & SUPPLIES	7,512	8,218	7,376	11,500	10,455	32	9,500	9,500
TOTAL EXPENSES- CITY COURT	324,347	384,292	401,106	485,735	427,539	31,399	437,295	437,295
REVENUE OVER/(UNDER) EXPENDITURES	(324,347)	(384,292)	(401,106)	(485,735)	(427,539)	(31,399)	(437,295)	(437,295)

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001-GENERAL FUND
CITY/COUNTY LIBRARY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-440-60-10 REGULAR EMPLOYEES	204,249	258,820	247,339	250,861	250,317	20,155	220,601	220,601
001-440-60-34 SHIFT DIFFERENTIAL	0	0	0	0	13	0	0	0
001-440-60-40 OVERTIME REGULAR	1,920	695	587	1,000	1,530	0	1,000	1,000
001-440-61-10 FICA / MED TAX	15,435	20,350	17,889	19,267	19,647	1,518	16,952	16,952
001-440-61-20 WORKERS COMP INSURANCE	509	294	509	630	349	96	554	554
001-440-61-30 GROUP HEALTH INSURANCE	33,112	36,321	36,731	35,660	36,549	2,495	34,937	34,937
001-440-61-40 GROUP LIFE INSURANCE	477	495	484	542	478	36	472	472
001-440-61-60 PENSION / RETIREMENT CONTRIBUT	14,526	20,178	21,620	23,801	21,647	1,390	19,687	19,687
001-440-61-70 UNEMPLOYMENT INSURANCE	0	0	1,286	0	77	0	0	0
TOTAL PAYROLL	270,228	337,153	326,444	331,761	330,606	25,690	294,203	294,203
PROFESSIONAL SERVICES								
001-440-65-70 TRAINING	0	0	132	610	588	0	750	750
001-440-65-99 OTHER PROFESSIONAL SERVICES	13	206	415	1,000	625	0	750	750
TOTAL PROFESSIONAL SERVICES	13	206	547	1,610	1,213	0	1,500	1,500
CONTRACTUAL SERVICES								
001-440-68-10 ADVERTISING / PRINTING	402	115	363	400	279	0	400	400
001-440-68-25 COMMUNICATIONS / TELEPHONE	21,434	13,096	20,389	20,500	16,574	1,171	23,500	23,500
001-440-68-35 UTILITIES - ELECTRICITY, WATER	20,098	18,294	25,273	26,300	24,003	0	26,300	26,300
001-440-68-40 VEHICLE INSURANCE	0	973	980	1,032	1,248	0	2,739	2,739
001-440-68-42 BUILDING INSURANCE	0	6,502	10,172	10,176	7,200	0	11,317	11,317
001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	288	220	2,001	1,865	1,853	0	2,035	2,035
001-440-68-50 PEST CONTROL REMOVAL	0	0	0	0	0	0	1,068	1,068
001-440-68-55 POSTAGE / MAILING / SHIPPING /	3,552	5,269	6,302	8,000	7,399	2	8,000	8,000
001-440-68-60 SECURITY / ALARM SYSTEM	3,669	2,464	2,573	3,270	3,268	214	3,000	3,000
001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	132	600	266	1,010	1,009	208	950	950
001-440-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	11,220	13,740	13,354	0	15,120	15,120
001-440-68-75 RENTAL/LEASE - EQUIPMENT	4,458	2,592	4,888	4,000	3,237	356	4,000	4,000
001-440-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	3,540	3,540
001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS	984	2,922	11,277	24,325	25,762	544	9,000	9,000
001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,790	482	1,331	750	0	0	1,500	1,500
001-440-68-88 REPAIR/MAINTENANCE - VEHICLES	3,291	4,273	2,026	3,100	3,266	0	2,500	2,500
001-440-68-93 GEN LAND USE PLAN UPDATE	22,703	0	0	0	0	0	0	0
001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT.	0	21,735	22,269	21,600	21,455	12,260	24,450	24,450
001-440-68-99 OTHER CONTRACTUAL SERVICES	9,964	1,370	162	1,000	860	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES	92,764	80,906	121,491	141,068	130,765	14,755	140,419	140,419

001-GENERAL FUND
CITY/COUNTY LIBRARY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MATERIAL & SUPPLIES								
001-440-70-10 GENERAL SUPPLIES	58,703	39,913	20,045	20,101	19,612	2,906	22,000	22,000
001-440-70-20 GENERAL MATERIALS	1,018	351	133	64	64	0	450	450
001-440-70-25 FUELS, OILS & FLUIDS - GAS/HE	3,176	5,003	1,293	2,500	1,109	0	2,500	2,500
001-440-70-99 OTHER MATERIALS / SUPPLIES	91	78	0	250	0	18	250	250
TOTAL MATERIAL & SUPPLIES	62,988	45,346	21,471	22,915	20,786	2,924	25,200	25,200
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-440-78-40 LEASE PURCHASE INTEREST	0	0	0	1,037	1,036	0	983	983
001-440-78-50 LEASE PURCHASE PRINCIPAL	0	0	0	1,116	1,116	0	1,243	1,243
TOTAL DEBT FINANCING COST	0	0	0	2,153	2,152	0	2,226	2,226
INTERFUND TRANSFERS								
001-440-79-30 OPERATING TRANSFER	0	15,000	20,000	20,000	0	0	20,000	20,000
TOTAL INTERFUND TRANSFERS	0	15,000	20,000	20,000	0	0	20,000	20,000
CAPITAL EXPENSES								
001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO	0	33,457	41,411	46,000	45,388	2,229	44,000	44,000
001-440-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	22,250	0	0	0	0	0	0
001-440-91-91 CAPITAL ASSET LEASE - INTEREST	0	856	1,049	0	0	0	0	0
001-440-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	683	926	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	57,247	43,386	46,000	45,388	2,229	44,000	44,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	425,994	535,858	533,340	565,507	530,910	45,598	527,548	527,548
REVENUE OVER/(UNDER) EXPENDITURES	(425,994)	(535,858)	(533,340)	(565,507)	(530,910)	(45,598)	(527,548)	(527,548)

001-GENERAL FUND
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-550-60-10 REGULAR EMPLOYEES	2,775,477	3,402,800	3,291,265	3,330,502	3,331,444	247,982	3,306,709	3,306,709
001-550-60-30 REIMBURSABLE SALARIES	0	0	(74,281)	0	0	0	0	0
001-550-60-32 SPECIAL DUTY PAY	12,250	2,200	0	6,000	4,507	1,150	5,000	5,000
001-550-60-34 SHIFT DIFFERENTIAL	11,830	2,303	0	54,000	44,952	897	40,000	40,000
001-550-60-40 OVERTIME REGULAR	154,890	286,425	402,233	250,000	277,716	17,536	250,000	250,000
001-550-60-50 OVERTIME REIMBURSABLE	24,123	(247)	(4,233)	(180,150)	0	1,030	0	0
001-550-60-55 FTO PAY	8,887	870	0	6,000	6,978	806	5,000	5,000
001-550-60-58 AUTO & PHONE ALLOWANCE	104,710	0	0	0	0	0	0	0
001-550-60-70 UNIFORM ALLOWANCE	(6,513)	26,820	131,600	134,400	133,850	8,950	124,636	124,636
001-550-60-80 AUTOMOBILE ALLOWANCE	18,300	0	0	0	0	0	0	0
001-550-60-82 WEAPONS RETENTION	0	19,363	0	0	0	0	0	0
001-550-61-10 FICA / MED TAX	262,739	310,237	279,256	270,409	297,683	22,690	285,448	285,448
001-550-61-20 WORKERS COMP INSURANCE	84,350	24,592	100,822	100,806	62,348	7,956	115,099	115,099
001-550-61-30 GROUP HEALTH INSURANCE	461,841	469,150	453,001	510,547	413,014	37,327	543,673	543,673
001-550-61-40 GROUP LIFE INSURANCE	5,601	5,244	5,954	5,721	4,633	446	5,616	5,616
001-550-61-60 PENSION / RETIREMENT CONTRIBUT	306,402	369,795	410,576	603,324	575,294	28,700	639,497	639,497
001-550-61-70 UNEMPLOYMENT INSURANCE	4,434	6,231	6,240	0	0	0	0	0
001-550-61-80 TUITION REIMBURSEMENT	4,000	7,762	11,051	36,000	8,473	402	16,000	16,000
TOTAL PAYROLL	4,233,319	4,933,545	5,013,485	5,127,559	5,160,895	375,872	5,336,678	5,336,678
PROFESSIONAL SERVICES								
001-550-65-40 LEGAL	5,495	(5,495)	0	0	0	(5,495)	0	0
001-550-65-50 MEDICAL / MEDICAL LABORATORY	2,613	0	391	5,000	908	0	4,000	4,000
001-550-65-70 TRAINING	5,691	5,604	10,721	25,000	8,099	220	20,000	20,000
001-550-65-93 INTER-GOVL AGENCY - JAIL FACIL	121,266	0	0	0	0	(25,019)	0	0
001-550-65-99 OTHER PROFESSIONAL SERVICES	4,953	8,835	5,343	0	0	2,939	2,500	2,500
TOTAL PROFESSIONAL SERVICES	140,018	8,944	16,455	30,000	9,008	(27,355)	26,500	26,500
CONTRACTUAL SERVICES								
001-550-68-10 ADVERTISING / PRINTING	6,190	2,709	1,720	3,000	2,421	0	2,500	2,500
001-550-68-25 COMMUNICATIONS / TELEPHONE	37,935	45,129	45,257	52,500	53,808	3,317	60,000	60,000
001-550-68-35 UTILITIES - ELECTRICITY, WATER	0	389	0	0	0	0	0	0
001-550-68-40 VEHICLE INSURANCE	77,488	65,251	52,155	48,181	58,775	0	112,288	112,288
001-550-68-42 BUILDING INSURANCE	0	11,762	15,256	15,264	10,800	0	16,976	16,976
001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,000	1,275	1,170	1,500	1,331	0	1,500	1,500
001-550-68-55 POSTAGE / MAILING / SHIPPING /	1,442	1,462	1,421	2,000	1,368	72	1,500	1,500
001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	40,135	38,007	47,285	50,000	31,866	6,740	40,000	40,000
001-550-68-75 RENTAL/LEASE - EQUIPMENT	10,636	17,742	14,843	17,000	17,115	1,186	8,720	8,720
001-550-68-76 RENTAL / LEASE - COPIER	0	0	0	0	1,491	0	15,960	15,960
001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	718	2,000	1,000	82	718	2,000	2,000
001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	12,753	22,295	11,835	16,900	13,709	6,538	15,000	15,000
001-550-68-88 REPAIR/MAINTENANCE - VEHICLES	240,065	315,641	298,554	293,000	335,035	9,234	250,000	250,000

001-GENERAL FUND
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
001-550-68-99 OTHER CONTRACTUAL SERVICES	194	9,042	10,231	8,000	6,055	1,618	8,000	8,000
TOTAL CONTRACTUAL SERVICES	427,837	531,423	501,726	508,345	533,856	29,423	534,444	534,444
MATERIAL & SUPPLIES								
001-550-70-10 GENERAL SUPPLIES	46,236	52,115	55,037	53,500	51,352	786	45,000	45,000
001-550-70-12 UNIFORM SPECIAL CLOTHING	20,548	23,291	30,639	21,000	30,314	2,940	20,000	20,000
001-550-70-15 WEAPONS & AMMUNITION	11,204	17,740	25,317	60,000	60,449	0	60,000	60,000
001-550-70-20 GENERAL MATERIALS	320	1,903	738	0	35	0	0	0
001-550-70-25 FUELS, OILS & FLUIDS - GAS/HE	174,058	160,413	170,472	140,000	139,488	0	150,000	150,000
001-550-70-99 OTHER MATERIALS / SUPPLIES	10,247	6,885	8,000	9,500	7,904	207	6,000	6,000
TOTAL MATERIAL & SUPPLIES	262,614	262,346	290,203	284,000	289,541	3,933	281,000	281,000
DEBT FINANCING COST								
001-550-78-40 LEASE OR PURCHASE INTEREST	0	374	226	7,338	7,021	76	9,764	9,764
001-550-78-50 LEASE OR PURCHASE PRINCIPAL	0	5,300	7,469	29,124	25,939	870	35,587	35,587
TOTAL DEBT FINANCING COST	0	5,673	7,695	36,463	32,959	946	45,351	45,351
CAPITAL EXPENSES								
001-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	2,690	8,600	12,337	0	0	0
TOTAL CAPITAL EXPENSES	0	0	2,690	8,600	12,337	0	0	0
TOTAL EXPENSES- POLICE	5,063,788	5,741,931	5,832,253	5,994,967	6,038,596	382,819	6,223,973	6,223,973
REVENUE OVER/(UNDER) EXPENDITURES	(5,063,788)	(5,741,931)	(5,832,253)	(5,994,967)	(6,038,596)	(382,819)	(6,223,973)	(6,223,973)

001-GENERAL FUND
FIRE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-660-60-10 REGULAR EMPLOYEES	1,533,205	1,888,260	1,867,079	1,791,289	1,800,913	128,670	1,765,061	1,765,061
001-660-60-32 HAZARDOUS DUTY PAY	0	81,600	0	0	0	0	0	0
001-660-60-34 SHIFT DIFFERENTIAL	0	0	0	32,517	20,772	0	32,517	32,517
001-660-60-40 OVERTIME REGULAR	301,502	289,467	328,676	424,000	456,246	36,419	375,000	375,000
001-660-60-52 FLSA OVERTIME	79,940	95,491	99,930	0	0	6,794	0	0
001-660-60-58 AUTO & PHONE ALLOWANCE	73,375	0	0	0	0	0	0	0
001-660-60-70 UNIFORM ALLOWANCE	(4,193)	39,260	73,640	75,600	70,350	6,600	75,600	75,600
001-660-60-90 HOLIDAY PAY	97,614	79,884	15,814	0	2,870	14,878	0	0
001-660-60-91 HAZMAT TECH PAY	60,000	0	398	53,484	39,300	0	42,000	42,000
001-660-60-92 ALS CERTIFICATION PAY	0	0	0	17,197	9,750	0	9,000	9,000
001-660-60-93 HOUSEKEEPING ALLOWANCE	0	0	0	18,391	19,486	0	20,800	20,800
001-660-60-94 SWIFT WATER RESCUE PAY	0	0	0	10,594	8,400	0	8,400	8,400
001-660-60-95 TECHNICAL RESCUE PAY	0	0	0	39,381	29,640	0	31,200	31,200
001-660-61-10 FICA / MED TAX	28,655	53,393	16,227	35,147	41,436	2,644	36,577	36,577
001-660-61-20 WORKERS COMP INSURANCE	55,009	16,240	71,668	86,828	35,817	5,513	78,615	78,615
001-660-61-30 GROUP HEALTH INSURANCE	267,614	279,709	277,655	299,654	268,015	21,750	316,321	316,321
001-660-61-40 GROUP LIFE INSURANCE	2,827	2,750	2,646	3,080	2,556	232	3,079	3,079
001-660-61-60 PENSION / RETIREMENT CONTRIBUT	257,020	261,975	351,155	507,449	449,656	23,241	525,328	525,328
001-660-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	(140)	0	0	0
001-660-61-80 TUITION REIMBURSEMENT	2,250	4,520	4,572	60,000	7,887	(376)	30,000	30,000
TOTAL PAYROLL	2,754,819	3,092,548	3,109,461	3,454,611	3,262,953	246,365	3,349,498	3,349,498
PROFESSIONAL SERVICES								
001-660-65-40 LEGAL	790	0	0	0	0	0	0	0
001-660-65-50 MEDICAL / MEDICAL LABORATORY	17,094	11,683	13,874	15,000	14,586	48	15,000	15,000
001-660-65-60 PROGRAMMING SOFTWARE	1,872	1,065	1,065	3,000	1,065	0	3,000	3,000
001-660-65-70 TRAINING	7,346	27,204	22,156	21,870	7,409	42	15,000	15,000
001-660-65-81 EQUIPMENT TESTING	1,610	0	1,302	3,000	1,161	0	3,000	3,000
001-660-65-99 OTHER PROFESSIONAL SERVICES	4,137	0	3,373	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	32,850	39,952	41,770	42,870	24,221	90	36,000	36,000
CONTRACTUAL SERVICES								
001-660-68-10 ADVERTISING / PRINTING	2,333	1,981	439	3,500	2,263	0	2,000	2,000
001-660-68-25 COMMUNICATIONS / TELEPHONE	27,771	38,399	26,724	30,000	39,587	3,525	25,000	25,000
001-660-68-30 DISPOSAL / REFUSE REMOVAL	0	20	0	0	0	14	0	0
001-660-68-35 UTILITIES - ELECTRICITY, WATER	8,781	13,385	19,909	22,000	17,408	63	20,000	20,000
001-660-68-40 VEHICLE INSURANCE	18,982	20,698	20,866	21,000	25,387	0	38,342	38,342
001-660-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	70	905	1,000	50	0	500	500
001-660-68-55 POSTAGE / MAILING / SHIPPING /	458	477	334	700	456	12	500	500
001-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	10,405	7,006	9,260	14,130	9,927	391	10,000	10,000
001-660-68-75 RENTAL/LEASE - EQUIPMENT	7,771	10,186	8,582	8,000	8,955	983	6,000	6,000
001-660-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	2,800	2,800

001-GENERAL FUND
FIRE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
001-660-68-85 REPAIR/MAINTENANCE - BUILDINGS	793	774	0	5,000	4,629	0	5,000	5,000
001-660-68-86 REPAIR/MAINTENANCE - EQUIPMENT	5,686	10,656	20,317	20,000	14,097	154	15,000	15,000
001-660-68-87 REPAIRS/MAINTENACE - INFRASTRU	0	172	0	0	0	0	0	0
001-660-68-88 REPAIR/MAINTENANCE - VEHICLES	72,226	56,788	88,433	71,000	81,117	724	90,000	90,000
001-660-68-91 REPAIR/MAINTENANCE - WELLS, PU	744	613	563	1,000	0	613	1,000	1,000
001-660-68-93 GEN LAND USE PLAN UPDATE	330	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	156,281	161,225	196,332	197,330	203,875	6,479	216,142	216,142
MATERIAL & SUPPLIES								
001-660-70-10 GENERAL SUPPLIES	53,340	45,239	18,861	30,000	26,028	5,693	30,000	30,000
001-660-70-12 UNIFORM SPECIAL CLOTHING	19,666	29,590	33,627	20,000	19,346	662	15,000	15,000
001-660-70-20 GENERAL MATERIALS	65,472	39,688	27,224	27,500	26,255	2,343	22,500	22,500
001-660-70-25 FUELS, OILS & FLUIDS - GAS/HE	42,003	40,937	29,719	48,000	25,476	0	30,000	30,000
001-660-70-99 OTHER MATERIALS / SUPPLIES	5,284	1,641	3,298	3,500	3,467	433	3,500	3,500
TOTAL MATERIAL & SUPPLIES	185,765	157,095	112,730	129,000	100,572	9,131	101,000	101,000
DEBT FINANCING COST								
001-660-78-40 LEASE OR PURCHASE INTEREST	0	8,805	4,516	38,195	35,741	0	27,899	27,899
001-660-78-50 LEASE OR PURCHASE PRINCIPAL	0	80,949	85,238	65,388	57,146	0	74,773	74,773
TOTAL DEBT FINANCING COST	0	89,753	89,754	103,584	92,887	0	102,672	102,672
CAPITAL EXPENSES								
001-660-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	43,724	0	0	0	0	0	0
001-660-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	22,168	51,200	27,847	0	20,000	20,000
001-660-91-91 CAPITAL ASSET LEASE - INTEREST	0	1,048	1,312	0	0	0	0	0
001-660-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	837	1,157	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	45,609	24,637	51,200	27,847	0	20,000	20,000
TOTAL EXPENSES- FIRE	3,129,715	3,586,181	3,574,683	3,978,595	3,712,354	262,065	3,825,312	3,825,312
REVENUE OVER/(UNDER) EXPENDITURES	(3,129,715)	(3,586,181)	(3,574,683)	(3,978,595)	(3,712,354)	(262,065)	(3,825,312)	(3,825,312)

001-GENERAL FUND
AMBULANCE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-663-60-10 REGULAR EMPLOYEES	122,233	119,232	236,546	267,104	276,061	6,815	267,103	267,103
001-663-60-32 HAZARDOUS DUTY PAY	0	4,800	0	0	0	0	0	0
001-663-60-34 SHIFT DIFFERENTIAL	0	0	0	5,611	3,608	0	5,650	5,650
001-663-60-40 OVERTIME REGULAR	38,503	66,130	65,247	80,000	89,596	1,442	60,000	60,000
001-663-60-52 FLSA OVERTIME	7,101	5,341	13,124	0	5,735	410	0	0
001-663-60-70 UNIFORM ALLOWANCE	0	300	10,700	10,800	12,750	0	10,800	10,800
001-663-60-90 HOLIDAY PAY	2,120	3,223	0	0	0	0	0	0
001-663-60-91 HAZMAT TECH PAY	3,600	0	0	9,666	7,500	0	7,500	7,500
001-663-60-92 ALS CERTIFICATION PAY	0	0	0	1,911	300	0	0	0
001-663-60-93 HOUSEKEEPING ALLOWANCE	0	0	0	2,929	3,120	0	3,120	3,120
001-663-60-94 SWIFT WATER RESCUE PAY	0	0	0	3,027	2,400	0	1,200	1,200
001-663-60-95 TECHNICAL RESCUE PAY	0	0	0	7,672	6,000	0	7,200	7,200
001-663-61-10 FICA / MED TAX	2,673	4,060	4,559	5,190	6,699	139	5,257	5,257
001-663-61-20 WORKERS COMP INSURANCE	4,970	903	11,151	13,565	6,024	284	12,074	12,074
001-663-61-30 GROUP HEALTH INSURANCE	14,863	16,939	27,866	46,080	38,167	820	48,406	48,406
001-663-61-40 GROUP LIFE INSURANCE	206	183	298	420	368	11	420	420
001-663-61-60 PENSION / RETIREMENT CONTRIBUT	23,754	19,783	26,391	79,276	80,165	1,250	80,310	80,310
001-663-61-80 TUITION REIMBURSEMENT	0	0	0	24,000	0	0	12,000	12,000
TOTAL PAYROLL	220,023	240,895	395,882	557,251	538,493	11,171	521,040	521,040
PROFESSIONAL SERVICES								
001-663-65-50 MEDICAL / MEDICAL LABORATORY	1,068	1,972	1,873	3,000	2,988	0	3,000	3,000
001-663-65-70 TRAINING	0	0	0	10,000	3,405	0	10,000	10,000
001-663-65-99 OTHER PROFESSIONAL SERVICES	500	500	1,000	1,000	1,000	250	1,000	1,000
TOTAL PROFESSIONAL SERVICES	1,568	2,472	2,873	14,000	7,393	250	14,000	14,000
CONTRACTUAL SERVICES								
001-663-68-25 COMMUNICATIONS / TELEPHONE	0	0	4,925	5,000	4,369	0	5,000	5,000
001-663-68-40 VEHICLE INSURANCE	11,169	9,780	9,820	10,325	12,482	0	4,108	4,108
001-663-68-55 POSTAGE / MAILING / SHIPPING /	299	442	929	1,400	924	39	800	800
001-663-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	40	2,500	230	0	2,500	2,500
001-663-68-75 RENTAL/LEASE - EQUIPMENT	0	0	1,208	0	792	0	0	0
001-663-68-86 REPAIR/MAINTENANCE - EQUIPMENT	183	0	898	0	0	0	0	0
001-663-68-88 REPAIR/MAINTENANCE - VEHICLES	0	8,006	23,341	18,000	19,550	0	10,000	10,000
001-663-68-99 OTHER CONTRACTUAL SERVICES	0	0	5,150	8,000	6,112	0	6,000	6,000
TOTAL CONTRACTUAL SERVICES	11,652	18,228	46,312	45,225	44,460	39	28,408	28,408

001-GENERAL FUND
AMBULANCE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MATERIAL & SUPPLIES								
001-663-70-10 GENERAL SUPPLIES	1,037	8,441	4,887	9,500	7,888	25	7,000	7,000
001-663-70-12 UNIFORM SPECIAL CLOTHING	380	0	0	10,000	1,792	0	10,000	10,000
001-663-70-20 GENERAL MATERIALS	11,278	9,577	2,294	0	0	0	0	0
001-663-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	11,182	15,000	9,409	0	15,000	15,000
001-663-70-99 OTHER MATERIALS / SUPPLIES	0	341	41,750	50,000	40,717	0	50,000	50,000
TOTAL MATERIAL & SUPPLIES	12,695	18,359	60,112	84,500	59,807	25	82,000	82,000
TOTAL EXPENSES- AMBULANCE	245,938	279,953	505,179	700,976	650,152	11,485	645,448	645,448
REVENUE OVER/(UNDER) EXPENDITURES	(245,938)	(279,953)	(505,179)	(700,976)	(650,152)	(11,485)	(645,448)	(645,448)

001-GENERAL FUND
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-775-60-10 REGULAR EMPLOYEES	176,319	295,184	88,848	137,960	144,143	14,516	85,719	85,719
001-775-60-15 TEMPORARY EMPLOYEES	0	0	54,141	60,000	32,292	0	145,000	145,000
001-775-60-40 OVERTIME REGULAR	18,319	17,549	227	1,000	319	2,737	500	500
001-775-61-10 FICA / MED TAX	14,781	24,288	4,537	15,220	13,343	1,310	17,688	17,688
001-775-61-20 WORKERS COMP INSURANCE	10,643	2,411	3,696	12,194	4,212	788	18,254	18,254
001-775-61-30 GROUP HEALTH INSURANCE	22,627	41,502	11,740	22,689	21,987	1,861	15,781	15,781
001-775-61-40 GROUP LIFE INSURANCE	284	406	128	210	265	23	140	140
001-775-61-60 PENSION / RETIREMENT CONTRIBUT	12,833	24,462	5,973	13,132	12,220	1,354	8,105	8,105
001-775-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	39	0	0	0
TOTAL PAYROLL	255,804	405,802	169,290	262,405	228,818	22,589	291,187	291,187
PROFESSIONAL SERVICES								
001-775-65-60 PROGRAMMING SOFTWARE	651	0	0	0	0	0	0	0
001-775-65-70 TRAINING	0	1,261	795	4,000	0	0	3,000	3,000
001-775-65-99 OTHER PROFESSIONAL SERVICES	5,333	7,236	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	5,984	8,497	795	4,000	0	0	3,000	3,000
CONTRACTUAL SERVICES								
001-775-68-10 ADVERTISING / PRINTING	115	0	0	0	0	0	0	0
001-775-68-25 COMMUNICATIONS / TELEPHONE	684	(7)	2,435	3,300	4,146	0	3,000	3,000
001-775-68-35 UTILITIES - ELECTRIC/WATER	0	7	0	0	0	0	0	0
001-775-68-40 VEHICLE INSURANCE	0	977	982	1,032	1,248	0	1,032	1,032
001-775-68-42 BUILDING INSURANCE	0	1,772	2,748	2,747	1,944	0	3,055	3,055
001-775-68-55 POSTAGE / MAILING / SHIPPING /	0	82	0	0	0	0	0	0
001-775-68-60 SECURITY / ALARM SYSTEM	0	948	65	0	0	0	0	0
001-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	100	684	1,500	130	0	1,500	1,500
001-775-68-75 RENTAL/LEASE - EQUIPMENT	0	1,900	471	600	198	20	0	0
001-775-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	500	500
001-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	311	17	0	0	0	0	0
001-775-68-88 REPAIR/MAINTENANCE - VEHICLES	0	1,232	1,197	2,500	0	385	2,000	2,000
001-775-68-99 OTHER CONTRACTUAL SERVICES	0	3,003	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	800	10,324	8,599	11,679	7,665	405	11,087	11,087
MATERIAL & SUPPLIES								
001-775-70-10 GENERAL SUPPLIES	1,683	4,988	86	1,000	510	0	1,000	1,000
001-775-70-12 UNIFORM SPECIAL CLOTHING	267	1,096	0	700	0	0	500	500
001-775-70-20 GENERAL MATERIALS	14,209	0	0	0	0	0	0	0
001-775-70-99 OTHER MATERIALS / SUPPLIES	1,237	4,002	(231)	2,000	0	0	1,000	1,000
TOTAL MATERIAL & SUPPLIES	17,395	10,086	(145)	3,700	510	0	2,500	2,500

001-GENERAL FUND
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
DEBT FINANCING COST								
001-775-78-40 LEASE OR PURCHASE INTEREST	0	0	0	1,110	1,048	0	1,573	1,573
001-775-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	4,762	4,180	0	6,270	6,270
TOTAL DEBT FINANCING COST	0	0	0	5,873	5,228	0	7,843	7,843
CAPITAL EXPENSES								
TOTAL EXPENSES- STREETS	279,983	434,710	178,539	287,657	242,221	22,994	315,617	315,617
REVENUE OVER/(UNDER) EXPENDITURES	(279,983)	(434,710)	(178,539)	(287,657)	(242,221)	(22,994)	(315,617)	(315,617)

001-GENERAL FUND
FACILITIES MAINTENANCE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-776-60-10 REGULAR EMPLOYEES	324,091	362,363	320,488	398,678	399,389	26,683	355,620	355,620
001-776-60-15 TEMPORARY EMPLOYEES	28,714	36,858	13,365	0	0	2,603	0	0
001-776-60-40 OVERTIME REGULAR	28,687	39,826	17,074	20,000	15,667	3,449	15,000	15,000
001-776-61-10 FICA / MED TAX	29,032	34,417	25,498	32,029	32,760	2,489	28,352	28,352
001-776-61-20 WORKERS COMP INSURANCE	18,019	5,650	17,826	8,667	11,453	1,618	14,437	14,437
001-776-61-30 GROUP HEALTH INSURANCE	67,288	77,192	66,659	88,929	77,052	5,835	85,513	85,513
001-776-61-40 GROUP LIFE INSURANCE	619	664	621	840	673	54	770	770
001-776-61-60 PENSION / RETIREMENT CONTRIBUT	25,665	36,784	30,666	39,565	33,534	2,896	34,838	34,838
001-776-61-70 UNEMPLOYMENT INSURANCE	0	0	2,400	0	0	0	0	0
TOTAL PAYROLL	522,114	593,753	494,598	588,708	570,528	45,627	534,530	534,530
PROFESSIONAL SERVICES								
001-776-65-50 MEDICAL / MEDICAL LABORATORY	0	0	125	1,000	50	0	500	500
001-776-65-70 TRAINING	715	0	3,198	6,700	2,336	0	4,000	4,000
TOTAL PROFESSIONAL SERVICES	715	0	3,323	7,700	2,386	0	4,500	4,500
CONTRACTUAL SERVICES								
001-776-68-10 ADVERTISING / PRINTING	423	674	1,198	1,500	890	0	1,500	1,500
001-776-68-20 CLEANING CUSTODIAL	0	146	50	3,000	235	0	2,000	2,000
001-776-68-25 COMMUNICATIONS / TELEPHONE	3,579	0	7,059	8,500	9,516	123	6,000	6,000
001-776-68-35 UTILITIES - ELECTRICITY, WATER	141,303	124,315	166,828	170,500	178,317	0	170,500	170,500
001-776-68-40 VEHICLE INSURANCE	0	2,608	1,964	2,065	2,496	0	6,847	6,847
001-776-68-42 BUILDING INSURANCE	0	1,772	2,036	2,035	1,440	0	2,263	2,263
001-776-68-50 PEST CONTROL REMOVAL	5,758	2,116	6,994	8,000	6,854	0	6,000	6,000
001-776-68-55 POSTAGE / MAILING / SHIPPING /	157	73	86	200	117	4	200	200
001-776-68-60 SECURITY / ALARM SYSTEM	0	348	1,325	1,600	1,140	0	1,500	1,500
001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	416	0	1,582	2,000	1,627	0	2,500	2,500
001-776-68-75 RENTAL/LEASE - EQUIPMENT	2,618	1,657	1,234	1,000	540	179	1,000	1,000
001-776-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	410	410
001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER	4,032	5,892	6,037	7,000	13,847	606	0	0
001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,775	30,020	21,917	16,700	13,515	311	20,000	20,000
001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT	8,072	15,691	18,629	12,300	12,826	551	12,000	12,000
001-776-68-88 REPAIR/MAINTENANCE - VEHICLES	20,491	17,298	10,283	14,000	10,133	27	10,000	10,000
001-776-68-92 REPAIR/MAINTENANCE - OTHER FAC	0	2,570	2,280	3,000	2,645	438	5,000	5,000
001-776-68-99 OTHER CONTRACTUAL SERVICES	245	1,105	975	0	0	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES	189,867	206,284	250,476	253,400	256,139	2,239	248,720	248,720

001-GENERAL FUND
FACILITIES MAINTENANCE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MATERIAL & SUPPLIES								
001-776-70-10 GENERAL SUPPLIES	22,061	14,735	19,291	20,000	11,987	1,290	15,000	15,000
001-776-70-12 UNIFORM SPECIAL CLOTHING	749	1,799	1,109	2,000	495	182	6,500	6,500
001-776-70-20 GENERAL MATERIALS	23,539	23,368	13,479	23,300	22,703	2,043	23,300	23,300
001-776-70-25 FUELS, OILS & FLUIDS - GAS/HE	24,161	24,712	7,554	10,000	5,891	0	7,000	7,000
001-776-70-99 OTHER MATERIALS / SUPPLIES	5,926	4,328	783	4,000	3,576	60	4,000	4,000
TOTAL MATERIAL & SUPPLIES	76,436	68,942	42,217	59,300	44,651	3,575	55,800	55,800
DEBT FINANCING COST								
001-776-78-40 LEASE OR PURCHASE INTEREST	0	0	0	7,327	7,265	0	7,471	7,471
001-776-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	11,456	10,873	0	13,727	13,727
TOTAL DEBT FINANCING COST	0	0	0	18,784	18,138	0	21,198	21,198
CAPITAL EXPENSES								
001-776-91-50 BUILDING IMPROVEMENTS / RENOVA	0	14,168	0	20,000	6,954	0	12,000	12,000
001-776-91-91 CAPITAL ASSET LEASE - INTEREST	0	5,030	6,297	0	0	0	0	0
001-776-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	4,017	5,555	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	23,215	11,852	20,000	6,954	0	12,000	12,000
TOTAL EXPENSES- FACILITIES MAINTENANCE	789,131	892,194	802,465	947,892	898,796	51,441	876,748	876,748
REVENUE OVER/(UNDER) EXPENDITURES	(789,131)	(892,194)	(802,465)	(947,892)	(898,796)	(51,441)	(876,748)	(876,748)

001-GENERAL FUND
ENGINEERING

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-777-60-10 REGULAR EMPLOYEES	69,074	82,453	157,540	195,477	162,584	6,120	159,580	159,580
001-777-60-40 OVERTIME REGULAR	7,718	6,839	1,624	3,000	758	1,614	3,000	3,000
001-777-61-10 FICA / MED TAX	5,848	7,072	11,512	15,183	12,787	590	12,437	12,437
001-777-61-20 WORKERS COMP INSURANCE	699	228	1,787	3,392	1,687	79	3,425	3,425
001-777-61-30 GROUP HEALTH INSURANCE	10,344	12,089	22,912	30,959	23,508	820	24,242	24,242
001-777-61-40 GROUP LIFE INSURANCE	135	128	226	280	234	11	210	210
001-777-61-60 PENSION / RETIREMENT CONTRIBUT	5,670	7,685	14,020	18,756	14,390	704	15,282	15,282
TOTAL PAYROLL	99,488	116,495	209,622	267,047	215,949	9,938	218,176	218,176
PROFESSIONAL SERVICES								
001-777-65-60 PROGRAMMING SOFTWARE	6,638	0	6,301	13,000	4,352	0	10,000	10,000
001-777-65-70 TRAINING	2,244	55	1,890	6,000	1,718	0	8,000	8,000
001-777-65-99 OTHER PROFESSIONAL SERVICES	0	5,589	0	60,000	61,977	0	50,000	50,000
TOTAL PROFESSIONAL SERVICES	8,882	5,644	8,191	79,000	68,047	0	68,000	68,000
CONTRACTUAL SERVICES								
001-777-68-10 ADVERTISING / PRINTING	362	227	152	1,500	998	0	1,500	1,500
001-777-68-25 COMMUNICATIONS / TELEPHONE	4,219	(443)	4,475	4,500	4,521	688	4,500	4,500
001-777-68-35 UTILITIES - ELECTRIC/WATER	0	222	0	0	0	3	0	0
001-777-68-40 VEHICLES INSURANCE	0	0	0	0	0	0	2,739	2,739
001-777-68-42 BUILDING INSURANCE	0	1,772	2,036	2,035	1,440	0	2,263	2,263
001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	416	214	154	500	430	0	700	700
001-777-68-55 POSTAGE / MAILING / SHIPPING /	191	113	207	500	594	0	1,000	1,000
001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,483	423	2,602	3,000	2,011	0	3,000	3,000
001-777-68-75 RENTAL/LEASE - EQUIPMENT	1,816	2,408	662	3,200	385	161	0	0
001-777-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	(391)	2,870	2,870
001-777-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	0	700	0	0	0	0
001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT	76	0	170	2,000	0	0	0	0
001-777-68-88 REPAIR/MAINTENANCE - VEHICLES	314	2,225	1,770	3,600	1,203	366	2,500	2,500
001-777-68-99 OTHER CONTRACTUAL SERVICES	2,780	4,534	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	11,656	11,695	12,228	21,535	11,582	827	21,072	21,072
MATERIAL & SUPPLIES								
001-777-70-10 GENERAL SUPPLIES	2,424	3,944	3,488	6,000	5,236	235	6,000	6,000
001-777-70-12 UNIFORM SPECIAL CLOTHING	0	611	839	2,000	460	0	1,000	1,000
001-777-70-20 GENERAL MATERIALS	45	91	512	500	306	0	500	500
001-777-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,523	1,931	2,311	3,000	1,749	0	2,000	2,000
001-777-70-99 OTHER MATERIALS / SUPPLIES	418	118	1,189	2,000	750	0	2,000	2,000
TOTAL MATERIAL & SUPPLIES	4,411	6,694	8,339	13,500	8,501	235	11,500	11,500

001-GENERAL FUND
ENGINEERING

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
DEBT FINANCING COST								
001-777-78-40 LEASE OR PURCHASE INTEREST	0	0	0	2,062	1,947	0	2,481	2,481
001-777-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	8,844	7,762	0	9,892	9,892
TOTAL DEBT FINANCING COST	0	0	0	10,906	9,708	0	12,373	12,373
CAPITAL EXPENSES								
001-777-91-25 PROFESSIONAL SERVICES	22,237	173,008	13,809	40,000	25,423	12,290	20,000	20,000
TOTAL CAPITAL EXPENSES	22,237	173,008	13,809	40,000	25,423	12,290	20,000	20,000
TOTAL EXPENSES- ENGINEERING	146,674	313,536	252,189	431,988	339,209	23,290	351,121	351,121
REVENUE OVER/(UNDER) EXPENDITURES	(146,674)	(313,536)	(252,189)	(431,988)	(339,209)	(23,290)	(351,121)	(351,121)

001-GENERAL FUND
CEMETERY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-778-60-10 REGULAR EMPLOYEES	69,025	69,917	40,512	74,728	55,837	5,529	54,705	54,705
001-778-60-15 TEMPORARY EMPLOYEES	0	13,175	10,193	25,000	0	0	0	0
001-778-60-40 OVERTIME REGULAR	12,520	11,344	1,608	5,000	44,284	1,439	2,000	2,000
001-778-61-10 FICA / MED TAX	6,021	7,308	3,642	8,012	7,575	532	4,338	4,338
001-778-61-20 WORKERS COMP INSURANCE	3,230	1,025	3,220	4,996	908	311	2,297	2,297
001-778-61-30 GROUP HEALTH INSURANCE	15,942	15,924	9,709	23,640	21,737	1,269	16,535	16,535
001-778-61-40 GROUP LIFE INSURANCE	141	129	77	210	178	11	140	140
001-778-61-60 PENSION / RETIREMENT CONTRIBUT	5,985	6,967	3,589	7,534	8,824	653	5,330	5,330
TOTAL PAYROLL	112,865	125,790	72,549	149,120	139,345	9,744	85,345	85,345
PROFESSIONAL SERVICES								
001-778-65-99 OTHER PROFESSIONAL SERVICES	950	0	476	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	950	0	476	0	0	0	0	0
CONTRACTUAL SERVICES								
001-778-68-10 ADVERTISING / PRINTING	0	0	0	500	0	0	500	500
001-778-68-25 COMMUNICATIONS / TELEPHONE	786	780	556	2,000	606	88	780	780
001-778-68-30 DISPOSAL / REFUSE REMOVAL	0	0	0	8,400	0	0	8,400	8,400
001-778-68-35 UTILITIES - ELECTRICITY, WATER	133	7,726	27,131	30,000	17,773	0	12,300	12,300
001-778-68-40 VEHICLE INSURANCE	1,137	2,844	2,854	3,001	3,628	0	2,739	2,739
001-778-68-55 POSTAGE / MAILING / SHIPPING /	4	10	24	0	25	0	0	0
001-778-68-70 RENTAL/LEASE - BUILDINGS	0	0	0	600	426	0	1,650	1,650
001-778-68-75 RENTAL/LEASE - EQUIPMENT	46	503	0	0	0	206	0	0
001-778-68-80 RENTAL/LEASE - UNIFORMS/OTHER	997	1,221	1,216	1,700	1,599	103	0	0
001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT	154	502	76	3,000	154	0	1,000	1,000
001-778-68-87 REPAIR/MAINTENANCE - INFRASTRU	0	4,385	792	1,000	950	0	1,000	1,000
001-778-68-88 REPAIR/MAINTENANCE - VEHICLES	10,801	5,418	3,932	4,600	3,116	16	4,600	4,600
001-778-68-99 OTHER CONTRACTUAL SERVICES	0	312	605	5,000	2,252	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES	14,058	23,702	37,186	59,801	30,528	413	37,969	37,969
MATERIAL & SUPPLIES								
001-778-70-10 GENERAL SUPPLIES	16,560	2,345	3,630	5,200	2,476	0	5,200	5,200
001-778-70-12 UNIFORM SPECIAL CLOTHING	166	982	204	470	387	183	850	850
001-778-70-20 GENERAL MATERIALS	52	9,493	8,713	18,900	19,824	4,740	15,000	15,000
001-778-70-25 FUELS, OILS & FLUIDS - GAS/HE	4,921	4,315	4,854	5,500	2,637	0	5,500	5,500
001-778-70-99 OTHER MATERIALS / SUPPLIES	1,390	4,253	0	4,500	1,118	1,000	4,500	4,500
TOTAL MATERIAL & SUPPLIES	23,089	21,387	17,402	34,570	26,441	5,923	31,050	31,050

001-GENERAL FUND
CEMETERY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER OPERATING COSTS								
DEBT FINANCING COST								
001-778-78-40 LEASE OR PURCHASE INTEREST	0	0	0	2,474	2,336	0	2,246	2,246
001-778-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	10,613	9,314	0	8,956	8,956
TOTAL DEBT FINANCING COST	0	0	0	13,087	11,650	0	11,202	11,202
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
001-778-91-10 LAND, EASEMENT RIGHTS, SURVEYS	0	0	0	500,000	0	0	0	0
001-778-91-20 PROFESSIONAL SERVICES	0	8,097	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	8,097	0	500,000	0	0	0	0
TOTAL EXPENSES- CEMETERY	150,961	178,975	127,612	756,578	207,965	16,080	165,566	165,566
REVENUE OVER/(UNDER) EXPENDITURES	(150,961)	(178,975)	(127,612)	(756,578)	(207,965)	(16,080)	(165,566)	(165,566)

001-GENERAL FUND
ANIMAL CONTROL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON	240,271	257,116	267,812	268,978	289,753	0	261,384	261,384
TOTAL PROFESSIONAL SERVICES	240,271	257,116	267,812	268,978	289,753	0	261,384	261,384
TOTAL EXPENSES- ANIMAL CONTROL	240,271	257,116	267,812	268,978	289,753	0	261,384	261,384
REVENUE OVER/(UNDER) EXPENDITURES	(240,271)	(257,116)	(267,812)	(268,978)	(289,753)	0	(261,384)	(261,384)

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001-GENERAL FUND
RECREATION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-991-60-10 REGULAR EMPLOYEES	148,262	159,400	170,712	172,722	173,159	11,976	172,722	172,722
001-991-60-20 SEASONAL EMPLOYEES	98,602	134,820	150,262	181,760	165,044	74,856	181,760	181,760
001-991-60-34 SHIFT DIFFERENTIAL	0	0	0	0	855	0	1,170	1,170
001-991-60-40 OVERTIME REGULAR	1,676	2,269	3,137	3,000	3,040	608	3,000	3,000
001-991-61-10 FICA / MED TAX	18,304	25,014	20,199	27,347	24,567	6,603	27,437	27,437
001-991-61-20 WORKERS COMP INSURANCE	3,458	2,494	5,936	10,303	4,905	1,368	10,370	10,370
001-991-61-30 GROUP HEALTH INSURANCE	33,006	29,636	33,813	34,025	34,594	2,617	35,963	35,963
001-991-61-40 GROUP LIFE INSURANCE	388	1,625	356	402	357	31	402	402
001-991-61-60 PENSION / RETIREMENT CONTRIBUT	11,000	13,355	15,556	16,606	15,525	1,143	16,628	16,628
001-991-61-70 UNEMPLOYMENT INSURANCE	143	296	42	0	132	0	0	0
001-991-61-80 TUITION REIMBURSEMENT	0	0	0	4,000	0	0	0	0
TOTAL PAYROLL	314,840	368,910	400,011	450,165	422,176	99,202	449,452	449,452
PROFESSIONAL SERVICES								
001-991-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	1,000	50	0	200	200
001-991-65-70 TRAINING	637	1,930	295	1,000	240	0	800	800
001-991-65-80 SPECIAL EVENTS	17,144	8,545	55,900	40,000	40,915	2,890	65,000	65,000
001-991-65-82 SPORTS OFFICIALS	30,960	20,225	31,220	30,000	30,950	1,850	30,000	30,000
001-991-65-99 OTHER PROFESSIONAL SERVICES	2,988	2,965	0	5,500	0	2,965	8,500	8,500
TOTAL PROFESSIONAL SERVICES	51,729	33,665	87,415	77,500	72,155	7,705	104,500	104,500
CONTRACTUAL SERVICES								
001-991-68-10 ADVERTISING / PRINTING	670	408	831	1,000	1,991	0	500	500
001-991-68-25 COMMUNICATIONS / TELEPHONE	3,467	(59)	5,982	5,300	6,469	237	5,300	5,300
001-991-68-35 UTILITIES - ELECTRICITY, WATER	17,436	22,869	34,968	40,000	21,279	0	20,000	20,000
001-991-68-42 BUILDING INSURANCE	0	16,904	26,288	26,299	18,608	0	29,248	29,248
001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	130	130	85	500	135	0	500	500
001-991-68-55 POSTAGE / MAILING / SHIPPING /	64	150	68	200	249	42	150	150
001-991-68-60 SECURITY / ALARM SYSTEM	0	0	0	1,000	0	0	1,000	1,000
001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,490	1,008	570	1,000	0	0	500	500
001-991-68-70 RENTAL/LEASE - BUILDINGS/LAND/	16	0	0	0	0	0	0	0
001-991-68-75 RENTAL/LEASE - EQUIPMENT	3,278	1,495	64	1,000	798	246	200	200
001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS	228	12,904	50	2,200	2,326	142	9,500	9,500
001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT	188	645	2,641	6,800	6,435	0	1,000	1,000
001-991-68-87 REPAIR/MAINTENANCE - INFRASTRU	2,368	0	1,308	2,500	1,315	0	2,500	2,500
001-991-68-88 REPAIR/MAINTENANCE - VEHICLES	0	577	389	500	0	19	500	500
001-991-68-99 OTHER CONTRACTUAL SERVICES	0	432	687	1,000	150	180	1,000	1,000
TOTAL CONTRACTUAL SERVICES	29,336	57,461	73,932	89,299	59,755	866	71,898	71,898

001-GENERAL FUND
RECREATION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MATERIAL & SUPPLIES								
001-991-70-10 GENERAL SUPPLIES	10,144	3,687	10,401	12,000	9,297	912	10,000	10,000
001-991-70-12 UNIFORM SPECIAL CLOTHING	7,847	3,218	533	2,450	597	0	1,750	1,750
001-991-70-20 GENERAL MATERIALS	4,932	6,407	15,004	10,500	7,709	1,311	7,500	7,500
001-991-70-25 FUELS, OILS & FLUIDS - GAS/HE	7,611	3,042	0	0	10,585	0	0	0
001-991-70-99 OTHER MATERIALS / SUPPLIES	14,335	11,311	18,597	23,600	17,967	3,805	18,600	18,600
TOTAL MATERIAL & SUPPLIES	44,869	27,665	44,534	48,550	46,155	6,028	37,850	37,850
DEBT FINANCING COST								
001-991-78-40 LEASE OR PURCHASE INTEREST - N	0	0	0	1,101	1,101	0	1,044	1,044
001-991-78-50 LEASE OR PURCHASE PRINCIPLE -	0	0	0	1,186	1,081	0	1,321	1,321
TOTAL DEBT FINANCING COST	0	0	0	2,287	2,182	0	2,365	2,365
TOTAL EXPENSES- RECREATION	440,774	487,702	605,892	667,801	602,423	113,801	666,065	666,065
REVENUE OVER/(UNDER) EXPENDITURES	(440,774)	(487,702)	(605,892)	(667,801)	(602,423)	(113,801)	(666,065)	(666,065)

001-GENERAL FUND
PARKS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
001-992-60-10 REGULAR EMPLOYEES	230,091	250,265	276,685	277,553	293,437	18,514	282,893	282,893
001-992-60-20 SEASONAL EMPLOYEES	(495)	414	0	0	0	483	0	0
001-992-60-40 OVERTIME REGULAR	20,698	25,762	19,656	22,000	19,737	8,191	22,000	22,000
001-992-61-10 FICA / MED TAX	18,832	21,226	21,248	22,916	23,935	2,035	23,324	23,324
001-992-61-20 WORKERS COMP INSURANCE	5,513	1,604	9,612	9,166	4,993	603	9,452	9,452
001-992-61-30 GROUP HEALTH INSURANCE	60,736	61,230	60,858	76,800	69,752	4,793	80,676	80,676
001-992-61-40 GROUP LIFE INSURANCE	541	498	555	752	557	43	752	752
001-992-61-60 PENSION / RETIREMENT CONTRIBUT	18,323	23,373	26,581	28,308	27,236	2,430	28,660	28,660
001-992-61-70 UNEMPLOYMENT INSURANCE	0	0	779	0	22	0	0	0
TOTAL PAYROLL	354,239	384,372	415,974	437,495	439,668	37,092	447,757	447,757
PROFESSIONAL SERVICES								
001-992-65-70 TRAINING	930	305	10	1,500	325	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	930	305	10	1,500	325	0	1,000	1,000
CONTRACTUAL SERVICES								
001-992-68-10 ADVERTISING / PRINTING	0	444	0	150	0	0	150	150
001-992-68-25 COMMUNICATIONS / TELEPHONE	2,232	0	0	0	0	221	0	0
001-992-68-35 UTILITIES - ELECTRICITY, WATER	44,928	69,796	89,577	97,000	81,049	0	85,000	85,000
001-992-68-40 VEHICLE INSURANCE	0	1,761	1,768	1,858	2,246	0	20,540	20,540
001-992-68-42 BUILDING INSURANCE	0	16,606	25,824	25,837	18,281	0	28,734	28,734
001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	205	400	0	0	400	400
001-992-68-50 PEST CONTROL REMOVAL	500	0	0	500	0	0	500	500
001-992-68-55 POSTAGE / MAILING / SHIPPING /	356	248	269	500	375	11	500	500
001-992-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,440	2,628	586	2,000	1,304	0	1,000	1,000
001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/	840	2,411	2,725	3,000	927	0	1,000	1,000
001-992-68-75 RENTAL/LEASE - EQUIPMENT	2,078	8	168	250	351	8	200	200
001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,476	5,759	408	10,000	228	0	0	0
001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,271	4,028	2,068	4,000	3,634	24	3,000	3,000
001-992-68-87 REPAIR/MAINTENANCE - INFRASTRU	1,133	7,214	0	7,500	10,401	0	3,500	3,500
001-992-68-88 REPAIR/MAINTENANCE - VEHICLES	14,309	19,506	15,591	22,000	4,554	0	5,000	5,000
001-992-68-99 OTHER CONTRACTUAL SERVICES	263	0	576	11,500	7,552	0	5,500	5,500
TOTAL CONTRACTUAL SERVICES	72,826	130,408	139,763	186,495	130,901	264	155,024	155,024
MATERIAL & SUPPLIES								
001-992-70-10 GENERAL SUPPLIES	55,008	29,271	39,613	34,000	23,590	89	25,000	25,000
001-992-70-12 UNIFORM SPECIAL CLOTHING	5,383	4,385	3,585	3,825	2,836	0	3,500	3,500
001-992-70-20 GENERAL MATERIALS	25,924	34,150	50,612	45,000	44,874	2,065	43,000	43,000
001-992-70-25 FUELS, OILS & FLUIDS - GAS/HE	10,911	9,858	12,390	13,000	0	0	13,000	13,000
001-992-70-60 EQUIPMENT MACHINERY	4,100	0	10,146	0	0	0	0	0
001-992-70-99 OTHER MATERIALS / SUPPLIES	22,071	25,193	7,398	30,500	18,764	285	38,000	38,000
TOTAL MATERIAL & SUPPLIES	123,397	102,857	123,743	126,325	90,064	2,439	122,500	122,500

001-GENERAL FUND
PARKS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
DEBT FINANCING COST								
001-992-78-40 LEASE OR PURCHASE INTEREST	0	0	0	12,670	12,085	0	13,463	13,463
001-992-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	47,273	41,882	0	47,994	47,994
TOTAL DEBT FINANCING COST	0	0	0	59,943	53,967	0	61,457	61,457
CAPITAL EXPENSES								
001-992-91-50 BUILDING IMPROVEMENTS / RENOVA	0	268,420	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	268,420	0	0	0	0	0	0
TOTAL EXPENSES- PARKS	551,392	886,363	679,491	811,758	714,924	39,795	787,738	787,738
REVENUE OVER/(UNDER) EXPENDITURES	(551,392)	(886,363)	(679,491)	(811,758)	(714,924)	(39,795)	(787,738)	(787,738)

001-GENERAL FUND
GOLF COURSE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
CONTRACTUAL SERVICES								
001-993-68-35 UTILITIES - WATER	0	133,096	198,072	170,000	103,277	0	170,000	170,000
001-993-68-42 BUILDING INSURANCE	0	6,502	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	139,598	198,072	170,000	103,277	0	170,000	170,000
MATERIAL & SUPPLIES								
001-993-70-10 GENERAL SUPPLIES	234,900	0	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	234,900	0	0	0	0	0	0	0
TOTAL EXPENSES- GOLF COURSE	234,900	139,598	198,072	170,000	103,277	0	170,000	170,000
REVENUE OVER/(UNDER) EXPENDITURES	(234,900)	(139,598)	(198,072)	(170,000)	(103,277)	0	(170,000)	(170,000)

001-GENERAL FUND

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	19,039,305	21,115,359	23,067,179	22,683,013	20,185,894	26,033,442	21,020,306	21,020,306
FUDN TOTAL EXPENDITURES	14,998,067	18,254,039	19,024,021	27,285,747	20,018,254	1,359,661	25,660,091	25,660,091
REVENUE OVER/(UNDER) EXPENDITURES	4,041,238	2,861,320	4,043,158	(4,602,733)	167,640	24,673,781	(4,639,785)	(4,639,785)

012-WEED & SEED GRANT
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
012-550-60-50 OVERTIME REIMBURSABLE	0	1,902	9,142	3,500	13,707	0	24,000	24,000
012-550-61-10 FICA / MED TAX	0	0	0	0	697	0	0	0
012-550-61-30 GROUP HEALTH INSURANCE	0	0	0	0	998	0	0	0
012-550-61-40 GROUP LIFE INSURANCE	0	0	0	0	10	0	0	0
012-550-61-60 PENSION / RETIREMENT CONTRIBUT	0	0	0	0	1,634	0	0	0
TOTAL PAYROLL	0	1,902	9,142	3,500	17,046	0	24,000	24,000
CONTRACTUAL SERVICES								
TOTAL EXPENSES- POLICE	0	1,902	9,142	3,500	17,046	0	24,000	24,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,902)	(9,142)	(3,500)	(17,046)	0	(24,000)	(24,000)

012-WEED & SEED GRANT
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	1,669	9,142	3,500	11,375	0	24,000	24,000
FUDN TOTAL EXPENDITURES	0	1,902	9,142	3,500	17,046	0	24,000	24,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(233)	0	0	(5,671)	0	0	0

015-BULLET PROOF VEST GRANT
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
MATERIAL & SUPPLIES								
015-550-70-12 UNIFORM SPECIAL CLOTHING	0	3,449	5,106	6,000	0	0	5,000	5,000
TOTAL MATERIAL & SUPPLIES	0	3,449	5,106	6,000	0	0	5,000	5,000
TOTAL EXPENSES- POLICE	0	3,449	5,106	6,000	0	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,449)	(5,106)	(6,000)	0	0	(5,000)	(5,000)

015-BULLET PROOF VEST GRANT
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	5,106	6,000	6,830	0	5,000	5,000
FUDN TOTAL EXPENDITURES	0	3,449	5,106	6,000	0	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,449)	0	0	6,830	0	0	0

016-HOMELAND SECURITY GRANT
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
016-550-60-10 REGULAR EARNINGS-REIMBURSABLE	0	0	0	0	4,641	0	0	0
016-550-60-50 OVERTIME REIMBURSABLE	0	30,564	63,675	191,102	139,081	0	0	0
016-550-61-10 FICA / MED TAX	0	0	0	0	9,684	0	0	0
016-550-61-30 GROUP HEALTH INSURANCE	0	0	0	0	12,424	0	0	0
016-550-61-40 GROUP LIFE INSURANCE	0	0	0	0	136	0	0	0
016-550-61-60 PENSION / RETIREMENT CONTR	0	0	0	0	21,382	0	0	0
TOTAL PAYROLL	0	30,564	63,675	191,102	187,348	0	0	0
CAPITAL EXPENSES								
016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	95,494	80,000	68,741	0	401,944	401,944
016-550-91-99 OTHER CAPITAL EQUIPMENT/EXP	0	0	0	0	37,761	0	0	0
TOTAL CAPITAL EXPENSES	0	0	95,494	80,000	106,502	0	401,944	401,944
TOTAL EXPENSES- POLICE	0	30,564	159,169	271,102	293,850	0	401,944	401,944
REVENUE OVER/(UNDER) EXPENDITURES	0	(30,564)	(159,169)	(271,102)	(293,850)	0	(401,944)	(401,944)

016-HOMELAND SECURITY GRANT
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	107,971	159,169	271,102	152,547	0	401,944	401,944
FUDN TOTAL EXPENDITURES	0	30,564	159,169	271,102	293,850	0	401,944	401,944
REVENUE OVER/(UNDER) EXPENDITURES	0	77,407	0	0	(141,303)	0	0	0

018-HIDTA & SABI GRANTS
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
018-550-60-10 REGULAR EMPLOYEES	0	0	0	0	601	0	0	0
018-550-60-30 REIMBURSABLE SALARIES	0	18,469	5,436	137,243	152,707	0	137,243	137,243
018-550-60-40 OVERTIME REGULAR	0	0	25,634	0	70,564	0	0	0
018-550-60-50 OVERTIME REIMBURSABLE	0	4,470	0	0	34	0	20,675	20,675
018-550-60-70 UNIFORM ALLOWANCE	0	0	0	5,400	0	0	0	0
018-550-61-10 FICA / MED TAX	0	0	0	10,912	17,251	0	12,081	12,081
018-550-61-20 WORKERS COMP INSURANCE	0	0	0	4,807	2,199	0	5,717	5,717
018-550-61-30 GROUP HEALTH INSURANCE	0	0	0	18,338	21,319	0	19,403	19,403
018-550-61-40 GROUP LIFE INSURANCE	0	0	0	210	213	0	210	210
018-550-61-60 PENSION / RETIREMENT CONTR	0	0	0	26,532	40,535	0	29,373	29,373
TOTAL PAYROLL	0	22,939	31,070	203,442	305,422	0	224,702	224,702
CONTRACTUAL SERVICES								
TOTAL EXPENSES- POLICE	0	22,939	31,070	203,442	305,422	0	224,702	224,702
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,939)	(31,070)	(203,442)	(305,422)	0	(224,702)	(224,702)

018-HIDTA & SABI GRANTS
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	31,465	203,442	261,399	0	224,702	224,702
FUDN TOTAL EXPENDITURES	0	22,939	31,070	203,442	305,422	0	224,702	224,702
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,939)	395	0	(44,023)	0	0	0

021-GOHS/DUI TASK FORCE
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
021-550-60-10 REGULAR EARNINGS	0	0	0	0	776	0	0	0
021-550-60-50 OVERTIME REIMBURSABLE	0	15,107	18,735	90,640	86,025	0	85,000	85,000
021-550-61-10 FICA / MED TAX	0	0	0	0	6,502	0	0	0
021-550-61-30 GROUP HEALTH INSURANCE	0	0	0	0	8,239	0	0	0
021-550-61-40 GROUP LIFE INSURANCE	0	0	0	0	87	0	0	0
021-550-61-60 PENSION / RETIREMENT CONTR	0	0	0	0	15,124	0	0	0
TOTAL PAYROLL	0	15,107	18,735	90,640	116,752	0	85,000	85,000
PROFESSIONAL SERVICES								
CONTRACTUAL SERVICES								
MATERIAL & SUPPLIES								
CAPITAL EXPENSES								
021-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	0	0	0	65,000	65,000
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	65,000	65,000
TOTAL EXPENSES- POLICE	0	15,107	18,735	90,640	116,752	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,107)	(18,735)	(90,640)	(116,752)	0	(150,000)	(150,000)

021-GOHS/DUI TASK FORCE
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	15,107	18,735	90,640	48,333	0	150,000	150,000
FUDN TOTAL EXPENDITURES	0	15,107	18,735	90,640	116,752	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(68,420)	0	0	0

022-GOHS DUI/YOUTH ALCOHOL
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
022-550-60-50 OVERTIME REIMBURSABLE	0	0	0	0	0	0	30,000	30,000
TOTAL PAYROLL	0	0	0	0	0	0	30,000	30,000
CAPITAL EXPENSES								
022-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	101,327	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	101,327	0	0	0	0	0	0
TOTAL EXPENSES- POLICE	0	101,327	0	0	0	0	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(101,327)	0	0	0	0	(30,000)	(30,000)

022-GOHS DUI/YOUTH ALCOHOL
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	100,000	0	0	0	0	30,000	30,000
FUDN TOTAL EXPENDITURES	0	101,327	0	0	0	0	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,327)	0	0	0	0	0	0

048-TOHONO CONTRIBUTION
TOHONO CONTRIBUTION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
048-010-91-99 OTHER CAPITAL EQUIPMENT	0	0	0	150,000	0	0	150,000	150,000
TOTAL CAPITAL EXPENSES	0	0	0	150,000	0	0	150,000	150,000
TOTAL EXPENSES- TOHONO CONTRIBUTION	0	0	0	150,000	0	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(150,000)	0	0	(150,000)	(150,000)

048-TOHONO CONTRIBUTION
TOHONO CONTRIBUTION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	150,000	0	0	0	0	0
FUDN TOTAL EXPENDITURES	0	0	0	150,000	0	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	150,000	(150,000)	0	0	(150,000)	(150,000)

049-AZ OFFICE OF TOURISM
AZ OFFICE OF TOURISM

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
049-120-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	56,875	48,372	0	50,000	50,000
TOTAL CONTRACTUAL SERVICES	0	0	0	56,875	48,372	0	50,000	50,000
CAPITAL EXPENSES								
TOTAL EXPENSES- AZ OFFICE OF TOURISM	0	0	0	56,875	48,372	0	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(56,875)	(48,372)	0	(50,000)	(50,000)

049-AZ OFFICE OF TOURISM
AZ OFFICE OF TOURISM

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	56,875	1,500	0	50,000	50,000
FUDN TOTAL EXPENDITURES	0	0	0	56,875	48,372	0	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(46,872)	0	0	0

201-STREETS FUND
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
201-775-60-05 EXPENDITURE CONTROL	1,260,304	0	0	0	0	0	0	0
201-775-60-10 REGULAR EMPLOYEES	419,324	551,501	545,200	506,863	510,453	409,558	463,503	463,503
201-775-60-15 TEMPORARY EMPLOYEES	626	0	3,182	0	5,106	0	0	0
201-775-60-34 SHIFT DIFFERENTIAL	0	0	0	0	386	0	500	500
201-775-60-40 OVERTIME REGULAR	84,454	64,022	23,350	30,000	21,193	135,489	30,000	30,000
201-775-60-50 OVERTIME REIMBURSABLE	26	0	0	0	0	0	0	0
201-775-61-10 FICA / MED TAX	38,107	47,581	48,282	41,070	42,207	41,091	37,791	37,791
201-775-61-20 WORKERS COMP INSURANCE	27,224	9,103	39,970	38,321	24,124	33,477	43,917	43,917
201-775-61-30 GROUP HEALTH INSURANCE	125,354	128,364	138,658	132,178	118,222	119,066	130,887	130,887
201-775-61-40 GROUP LIFE INSURANCE	1,108	1,042	1,205	1,260	1,059	1,029	1,190	1,190
201-775-61-60 PENSION / RETIREMENT CONTRIBUT	37,206	46,183	54,329	50,734	46,556	49,014	46,436	46,436
201-775-61-70 UNEMPLOYMENT INSURANCE	0	2,544	8,976	0	2,566	0	0	0
TOTAL PAYROLL	1,993,735	850,341	863,153	800,426	771,871	788,724	754,224	754,224
PROFESSIONAL SERVICES								
201-775-65-50 MEDICAL / MEDICAL LABORATORY	750	125	125	8,000	3,360	0	2,000	2,000
201-775-65-70 TRAINING	3,830	2,310	424	4,000	590	6,360	2,000	2,000
201-775-65-99 OTHER PROFESSIONAL SERVICES	18,375	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	22,955	2,435	549	12,000	3,950	6,360	4,000	4,000
CONTRACTUAL SERVICES								
201-775-68-10 ADVERTISING / PRINTING	3,917	657	583	1,000	141	0	800	800
201-775-68-25 COMMUNICATIONS / TELEPHONE	8,157	4,433	2,584	3,000	2,577	10,378	3,000	3,000
201-775-68-35 UTILITIES - ELECTRICITY, WATER	287,212	257,309	298,120	321,000	261,802	16	250,000	250,000
201-775-68-40 VEHICLE INSURANCE	48,984	39,114	32,734	34,415	41,654	0	68,468	68,468
201-775-68-42 BUILDING INSURANCE	0	1,772	2,748	2,747	1,944	0	3,055	3,055
201-775-68-55 POSTAGE / MAILING / SHIPPING /	503	518	351	1,200	272	374	1,000	1,000
201-775-68-60 SECURITY / ALARM SYSTEM	1,065	0	0	0	0	0	500	500
201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,530	2,845	649	4,000	201	0	2,500	2,500
201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,260	0	0	0	0	0	0	0
201-775-68-75 RENTAL/LEASE - EQUIPMENT	3,767	28,682	8,605	10,000	3,686	2,576	8,000	8,000
201-775-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	2,050	2,050
201-775-68-80 RENTAL/LEASE - UNIFORMS/OTHER	6,163	6,355	8,589	14,340	13,024	2,577	9,000	9,000
201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	3,825	15,383	14,572	17,000	15,269	289	17,000	17,000
201-775-68-87 REPAIR/MAINTENANCE - INFRASTRU	609	0	0	0	585	0	0	0
201-775-68-88 REPAIR/MAINTENANCE - VEHICLES	126,827	201,758	155,306	160,660	132,422	49,121	165,000	165,000
201-775-68-92 REPAIR/MAINTENANCE - OTHER FAC	0	0	692	0	0	0	0	0
201-775-68-99 OTHER CONTRACTUAL SERVICES	11,813	9,407	17,363	15,000	19,762	30,420	15,000	15,000
TOTAL CONTRACTUAL SERVICES	509,630	568,233	542,895	584,362	493,338	95,751	545,373	545,373

201-STREETS FUND
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MATERIAL & SUPPLIES								
201-775-70-10 GENERAL SUPPLIES	14,058	17,256	11,769	20,000	10,728	4,888	20,000	20,000
201-775-70-12 UNIFORM SPECIAL CLOTHING	0	3,228	2,012	4,500	0	0	4,500	4,500
201-775-70-20 GENERAL MATERIALS	226,347	273,271	244,416	315,036	279,163	51,069	115,000	115,000
201-775-70-25 FUELS, OILS & FLUIDS - GAS/HE	67,782	68,321	66,851	80,000	65,451	0	80,000	80,000
201-775-70-60 EQUIPMENT MACHINERY	0	978	0	3,000	0	0	0	0
201-775-70-70 FLEET DEFAULT PI / OTHER	34	0	0	0	0	0	0	0
201-775-70-99 OTHER MATERIALS / SUPPLIES	12,522	7,348	868	1,000	1,272	675	1,000	1,000
TOTAL MATERIAL & SUPPLIES	320,742	370,402	325,915	423,536	356,614	56,632	220,500	220,500
DEBT FINANCING COST								
201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,928	1,825	5,176	3,500	2,728	7,776	3,500	3,500
201-775-78-20 BOND INTEREST	179,245	356,575	399,495	371,012	270,932	204,702	371,012	371,012
201-775-78-30 BOND PRINCIPLE	315,000	0	660,000	345,000	345,000	0	345,000	345,000
201-775-78-40 LEASE OR PURCHASE INTEREST - N	0	0	0	25,654	25,157	0	23,549	23,549
201-775-78-50 LEASE OR PURCHASE PRINCIPLE -	0	0	0	56,158	51,495	0	50,569	50,569
TOTAL DEBT FINANCING COST	497,174	358,400	1,064,671	801,324	695,313	212,478	793,630	793,630
INTERFUND TRANSFERS								
201-775-79-10 ADMINISTRATIVE ALLOCATIONS	318,000	260,334	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	318,000	260,334	0	0	0	0	0	0
CAPITAL EXPENSES								
201-775-91-20 PROFESSIONAL SERVICES	0	168,758	20,330	50,000	0	0	25,000	25,000
201-775-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	259,218	501	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	427,976	20,831	50,000	0	0	25,000	25,000
TOTAL EXPENSES- STREETS	3,662,236	2,838,121	2,818,016	2,671,648	2,321,085	1,159,945	2,342,727	2,342,727
REVENUE OVER/(UNDER) EXPENDITURES	(3,662,236)	(2,838,121)	(2,818,016)	(2,671,648)	(2,321,085)	(1,159,945)	(2,342,727)	(2,342,727)

201-STREETS FUND
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	7,339,735	2,978,579	2,432,058	2,671,648	1,898,201	4,970,072	2,117,369	2,117,369
FUDN TOTAL EXPENDITURES	3,662,236	2,838,121	2,818,016	2,671,648	2,321,085	1,159,945	2,342,727	2,342,727
REVENUE OVER/(UNDER) EXPENDITURES	3,677,499	140,458	(385,958)	0	(422,884)	3,810,127	(225,358)	(225,358)

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202-LTAF FUND
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
202-775-60-10 REGULAR EMPLOYEES	305,907	0	0	0	0	0	0	0
202-775-61-20 WORKERS COMP INSURANCE	0	0	132	0	(132)	0	0	0
TOTAL PAYROLL	305,907	0	132	0	(132)	0	0	0
CONTRACTUAL SERVICES								
202-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	50	0	0	0	0	0	0
202-775-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	293,905	2,634	0	380,000	380,000
TOTAL CONTRACTUAL SERVICES	0	50	0	293,905	2,634	0	380,000	380,000
MATERIAL & SUPPLIES								
202-775-70-99 OTHER MATERIALS / SUPPLIES	0	4,111	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	4,111	0	0	0	0	0	0
OTHER OPERATING COSTS								
202-775-75-40 DONATIONS TO OTHER AGENCIES	20,000	0	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	20,000	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
202-775-79-30 OPERATING TRANSFER	0	325,035	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	325,035	0	0	0	0	0	0
CAPITAL EXPENSES								
202-775-91-30 MAJOR EQUIPMENT - VEHICLES,	0	0	0	0	0	0	15,000	15,000
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	15,000	15,000
TOTAL EXPENSES- STREETS	325,907	329,196	132	293,905	2,502	0	395,000	395,000
REVENUE OVER/(UNDER) EXPENDITURES	(325,907)	(329,196)	(132)	(293,905)	(2,502)	0	(395,000)	(395,000)

202-LTAF FUND
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	97,505	104,718	99,912	64,445	91,956	0	0	0
FUDN TOTAL EXPENDITURES	325,907	329,196	132	293,905	2,502	0	395,000	395,000
REVENUE OVER/(UNDER) EXPENDITURES	(228,401)	(224,478)	99,780	(229,460)	89,454	0	(395,000)	(395,000)

203-STATE SHARED VLT TAX
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
203-775-60-10 REGULAR EMPLOYEES	0	0	39,085	82,851	64,492	0	64,131	64,131
203-775-60-40 REGULAR OVERTIME	0	0	523	8,000	704	0	8,000	8,000
203-775-61-10 FICA / MED TAX	0	0	1,638	6,950	4,966	0	5,518	5,518
203-775-61-20 WORKERS COMP INSURANCE	0	0	166	1,395	628	0	1,656	1,656
203-775-61-30 GROUP HEALTH INSURANCE	0	0	2,906	30,720	14,446	0	24,203	24,203
203-775-61-40 GROUP LIFE INSURANCE	0	0	68	280	179	0	210	210
203-775-61-60 PENSION / RETIREMENT COMP	0	0	2,001	8,585	5,790	0	6,780	6,780
203-775-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	1,267	0	0	0
TOTAL PAYROLL	0	0	46,388	138,781	92,473	0	110,498	110,498
PROFESSIONAL SERVICES								
203-775-65-70 TRAINING	0	0	239	2,000	768	0	2,000	2,000
203-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	3,700	0	0	2,000	2,000
TOTAL PROFESSIONAL SERVICES	0	0	239	5,700	768	0	4,000	4,000
CONTRACTUAL SERVICES								
203-775-68-10 ADVERTISING / PRINTING	0	0	471	2,500	141	0	1,500	1,500
203-775-68-25 COMMUNICATIONS / TELEPHONE	0	0	1,307	3,600	1,721	0	3,000	3,000
203-775-68-40 VEHICLE INSURANCE	0	0	1,178	1,800	2,176	0	4,108	4,108
203-775-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	0	54	200	54	0	200	200
203-775-68-55 POSTAGE/MAILING/SHIPPING	0	0	0	600	0	0	200	200
203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL	0	0	39	2,000	657	0	1,500	1,500
203-775-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	410	410
203-775-68-88 REPAIRS/MAINTENACE - VEHICLES	0	0	6,629	8,300	11,175	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES	0	0	9,678	19,000	15,923	0	20,918	20,918
MATERIAL & SUPPLIES								
203-775-70-10 GENERAL SUPPLIES	0	0	1,290	3,500	2,783	0	4,000	4,000
203-775-70-25 FUEL, OILS & FLUIDS - GAS/HE	0	0	7,698	34,000	43	0	30,000	30,000
203-775-70-99 OTHER MATERIALS / SUPPLIES	0	0	5,479	9,000	2,390	0	9,000	9,000
TOTAL MATERIAL & SUPPLIES	0	0	14,466	46,500	5,215	0	43,000	43,000
OTHER OPERATING COSTS								
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
203-775-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	4,236	12,095	12,095	0	0	0
203-775-91-99 OTHER CAPITAL EXPENDITURES	0	15,441	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	15,441	4,236	12,095	12,095	0	0	0
TOTAL EXPENSES- STREETS	0	15,441	75,007	222,076	126,475	0	178,416	178,416
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,441)	(75,007)	(222,076)	(126,475)	0	(178,416)	(178,416)

203-STATE SHARED VLT TAX
STREETS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	19,420	64,446	34,864	35,000	39,142	0	94,697	94,697
FUDN TOTAL EXPENDITURES	0	15,441	75,007	222,076	126,475	0	178,416	178,416
REVENUE OVER/(UNDER) EXPENDITURES	19,420	49,005	(40,143)	(187,076)	(87,333)	0	(83,719)	(83,719)

207-COMMUNICATIONS
MIS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
207-119-91-30 MAJOR EQUIPMENT	0	0	0	1,010,000	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	1,010,000	0	0	0	0
TOTAL EXPENSES- MIS	0	0	0	1,010,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,010,000)	0	0	0	0

207-COMMUNICATIONS
MIS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	1,010,000	0	0	407,000	407,000
FUDN TOTAL EXPENDITURES	0	0	0	1,010,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	407,000	407,000

211-CITY COURT PPR - JCEF
PERSONNEL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
211-330-68-85 REPAIR/MAINTENANCE BUILDINGS	1,041	0	0	0	0	0	0	0
211-330-68-99 OTHER CONTRACTUAL SERVICES	0	30,000	0	173,000	30,000	0	200,000	200,000
TOTAL CONTRACTUAL SERVICES	1,041	30,000	0	173,000	30,000	0	200,000	200,000
MATERIAL & SUPPLIES								
211-330-70-10 COMPUTER / PERIPHERALS	0	143	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	143	0	0	0	0	0	0
INTERFUND TRANSFERS								
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
TOTAL EXPENSES- PERSONNEL	1,041	30,143	0	173,000	30,000	0	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,041)	(30,143)	0	(173,000)	(30,000)	0	(200,000)	(200,000)

211-CITY COURT PPR - JCEF
PERSONNEL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	19,559	22,145	23,426	0	22,368	16,695	0	0
FUDN TOTAL EXPENDITURES	1,041	30,143	0	173,000	30,000	0	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	18,518	(7,998)	23,426	(173,000)	(7,632)	16,695	(200,000)	(200,000)

212-MUNICIPAL COURT
CITY COURT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
CONTRACTUAL SERVICES								
212-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	46,100	0	0	50,000	50,000
TOTAL CONTRACTUAL SERVICES	0	0	0	46,100	0	0	50,000	50,000
MATERIAL & SUPPLIES								
TOTAL EXPENSES- CITY COURT	0	0	0	46,100	0	0	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(46,100)	0	0	(50,000)	(50,000)

212-MUNICIPAL COURT
CITY COURT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	5,240	5,116	0	6,100	3,709	0	0	0
FUDN TOTAL EXPENDITURES	0	0	0	46,100	0	0	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	5,240	5,116	0	(40,000)	3,709	0	(50,000)	(50,000)

249-SGIA FUND
LIBRARY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
249-440-60-10 REGULAR EMPLOYEES	0	4,858	14,153	14,560	17,334	0	19,000	19,000
249-440-60-15 TEMPORARY EMPLOYEES	10,972	8,630	(267)	0	0	8,388	0	0
249-440-61-10 FICA / MED TAX	812	1,060	1,015	1,114	1,328	642	0	0
249-440-61-20 WORKERS COMP INSURANCE	29	4	27	34	30	23	0	0
249-440-61-30 GROUP HEALTH INSURANCE	0	0	0	0	9	0	0	0
249-440-61-60 PENSION / RETIREMENT CONTRIBUT	0	0	0	0	166	0	0	0
TOTAL PAYROLL	11,813	14,551	14,929	15,708	18,867	9,053	19,000	19,000
PROFESSIONAL SERVICES								
249-440-65-70 TRAINING	195	0	0	0	0	0	0	0
249-440-65-99 OTHER PROFESSIONAL SERVICES	1,003	1,083	1,562	1,600	274	32	1,000	1,000
TOTAL PROFESSIONAL SERVICES	1,198	1,083	1,562	1,600	274	32	1,000	1,000
CONTRACTUAL SERVICES								
249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,435	444	562	1,000	355	2,970	1,000	1,000
249-440-68-99 OTHER CONTRACTUAL SERVICES	3,851	0	299	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	5,286	444	860	1,000	355	2,970	1,000	1,000
MATERIAL & SUPPLIES								
249-440-70-10 GENERAL SUPPLIES	3,871	493	530	750	390	0	0	0
249-440-70-99 OTHER MATERIALS / SUPPLIES	1,751	1,654	0	0	0	(1,500)	0	0
TOTAL MATERIAL & SUPPLIES	5,622	2,147	530	750	390	(1,500)	0	0
CAPITAL EXPENSES								
249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO	0	0	2,267	7,942	7,394	0	2,000	2,000
249-440-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	6,936	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	9,203	7,942	7,394	0	2,000	2,000
TOTAL EXPENSES- LIBRARY	23,919	18,225	27,084	27,000	27,280	10,555	23,000	23,000
REVENUE OVER/(UNDER) EXPENDITURES	(23,919)	(18,225)	(27,084)	(27,000)	(27,280)	(10,555)	(23,000)	(23,000)

249-SGIA FUND
LIBRARY

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	23,000	23,000	23,000	23,000	0	23,000	23,000
FUDN TOTAL EXPENDITURES	23,919	18,225	27,084	27,000	27,280	10,555	23,000	23,000
REVENUE OVER/(UNDER) EXPENDITURES	(23,919)	4,776	(4,084)	(4,000)	(4,280)	(10,555)	0	0

251-FEDERAL SEIZURE
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
251-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	33,820	279,492	77,097	500,000	2,714	0	300,000	300,000
TOTAL CAPITAL EXPENSES	33,820	279,492	77,097	500,000	2,714	0	300,000	300,000
TOTAL EXPENSES- POLICE	33,820	279,492	77,097	500,000	2,714	0	300,000	300,000
REVENUE OVER/(UNDER) EXPENDITURES	(33,820)	(279,492)	(77,097)	(500,000)	(2,714)	0	(300,000)	(300,000)

251-FEDERAL SEIZURE
POLICE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	30,629	31,932	500,000	29,756	0	300,000	300,000
FUDN TOTAL EXPENDITURES	33,820	279,492	77,097	500,000	2,714	0	300,000	300,000
REVENUE OVER/(UNDER) EXPENDITURES	(33,820)	(248,863)	(45,165)	0	27,041	0	0	0

263-VICTIM RIGHTS GRANT
LEGAL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
263-220-60-10 REGULAR EMPLOYEES	0	0	6,400	6,400	0	0	0	0
TOTAL PAYROLL	0	0	6,400	6,400	0	0	0	0
CONTRACTUAL SERVICES								
263-220-68-55 POSTAGE / MAILING / SHIPPING /	0	0	132	400	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	132	400	0	0	0	0
MATERIAL & SUPPLIES								
263-220-70-10 GENERAL SUPPLIES	0	0	168	0	0	0	6,800	6,800
TOTAL MATERIAL & SUPPLIES	0	0	168	0	0	0	6,800	6,800
TOTAL EXPENSES- LEGAL	0	0	6,700	6,800	0	0	6,800	6,800
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(6,700)	(6,800)	0	0	(6,800)	(6,800)

263-VICTIM RIGHTS GRANT
LEGAL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	6,900	6,700	6,800	6,800	0	6,800	6,800
FUDN TOTAL EXPENDITURES	0	0	6,700	6,800	0	0	6,800	6,800
REVENUE OVER/(UNDER) EXPENDITURES	0	6,900	0	0	6,800	0	0	0

295-CDBG GRANTS
PARKS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
295-992-65-99 OTHER PROFESSIONAL SERVICES	0	0	20,000	320,000	0	0	225,000	225,000
TOTAL PROFESSIONAL SERVICES	0	0	20,000	320,000	0	0	225,000	225,000
CONTRACTUAL SERVICES								
295-992-68-10 ADVERTISING / PRINTING	475	0	0	3,126	0	0	0	0
295-992-68-55 POSTAGE / MAILING / SHIPPING /	0	0	0	2,500	0	0	0	0
295-992-68-99 OTHER CONTRACTUAL SERVICES	1,167	0	24,848	50,000	50,152	0	0	0
TOTAL CONTRACTUAL SERVICES	1,642	0	24,848	55,626	50,152	0	0	0
MATERIAL & SUPPLIES								
295-992-70-20 GENERAL MATERIALS	0	0	0	45,000	0	0	0	0
295-992-70-99 OTHER MATERIALS / SUPPLIES	0	0	0	14,705	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	0	59,705	0	0	0	0
OTHER OPERATING COSTS								
CAPITAL EXPENSES								
295-992-91-25 PROFESSIONAL SERVICES	0	0	55,428	54,739	30,000	0	0	0
295-992-91-50 BUILDING IMPROVEMENTS / RENOVA	5,721	0	0	0	0	0	0	0
295-992-91-99 OTHER CAPITAL EQUIPMENT / EXPE	10,000	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	15,721	0	55,428	54,739	30,000	0	0	0
TOTAL EXPENSES- PARKS	17,363	0	100,276	490,070	80,152	0	225,000	225,000
REVENUE OVER/(UNDER) EXPENDITURES	(17,363)	0	(100,276)	(490,070)	(80,152)	0	(225,000)	(225,000)

295-CDBG GRANTS
PARKS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	171,595	0	39,812	490,070	58,012	0	225,000	225,000
FUDN TOTAL EXPENDITURES	17,363	0	100,276	490,070	80,152	0	225,000	225,000
REVENUE OVER/(UNDER) EXPENDITURES	154,232	0	(60,465)	0	(22,140)	0	0	0

305-RON TURLEY FIELD LIGHTS
PARKKS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
305-992-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	200,000	14,291	0	215,000	215,000
TOTAL CAPITAL EXPENSES	0	0	0	200,000	14,291	0	215,000	215,000
TOTAL EXPENSES- PARKKS	0	0	0	200,000	14,291	0	215,000	215,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(200,000)	(14,291)	0	(215,000)	(215,000)

305-RON TURLEY FIELD LIGHTS
PARKKS

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	200,000	0	0	215,000	215,000
FUDN TOTAL EXPENDITURES	0	0	0	200,000	14,291	0	215,000	215,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(14,291)	0	0	0

309-NEIGHBORHOOD ENTRY MONUMN
COMMUNITY ECONOMIC DEVEL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
309-120-91-20 PROFESSIONAL SERVICES	0	0	0	20,000	8,642	0	11,000	11,000
309-120-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	80,000	0	0	80,000	80,000
TOTAL CAPITAL EXPENSES	0	0	0	100,000	8,642	0	91,000	91,000
TOTAL EXPENSES- COMMUNITY ECONOMIC DEVEL	0	0	0	100,000	8,642	0	91,000	91,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(100,000)	(8,642)	0	(91,000)	(91,000)

309-NEIGHBORHOOD ENTRY MONUMN
COMMUNITY ECONOMIC DEVEL

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	91,000	91,000
FUDN TOTAL EXPENDITURES	0	0	0	100,000	8,642	0	91,000	91,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(100,000)	(8,642)	0	0	0

342-PAVING HOHOKAM
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
CAPITAL EXPENSES								
342-775-91-25 PROFESSIONAL SERVICES	12,738	95,332	7,812	193,525	0	393,644	100,000	100,000
342-775-91-90 CONSTRUCTION IN PROGRESS	0	1,525,932	19,224	0	0	0	0	0
TOTAL CAPITAL EXPENSES	12,738	1,621,265	27,036	193,525	0	393,644	100,000	100,000
TOTAL EXPENSES- ADMINISTRATIVE	12,738	1,621,265	27,036	193,525	0	393,644	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	(12,738)	(1,621,265)	(27,036)	(193,525)	0	(393,644)	(100,000)	(100,000)

342-PAVING HOHOKAM
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	216,802	1,091,301	193,525	0	0	100,000	100,000
FUDN TOTAL EXPENDITURES	12,738	1,621,265	27,036	193,525	0	393,644	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	(12,738)	(1,404,462)	1,064,264	0	0	(393,644)	0	0

343-PAVING MORLEY
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
CAPITAL EXPENSES								
343-775-91-25 PROFESSIONAL SERVICES	0	6,729	0	317,360	0	0	0	0
343-775-91-90 CONSTRUCTION IN PROGRESS	121,886	218,679	61,473	0	0	0	165,000	165,000
TOTAL CAPITAL EXPENSES	121,886	225,408	61,473	317,360	0	0	165,000	165,000
TOTAL EXPENSES- ADMINISTRATIVE	121,886	225,408	61,473	317,360	0	0	165,000	165,000
REVENUE OVER/(UNDER) EXPENDITURES	(121,886)	(225,408)	(61,473)	(317,360)	0	0	(165,000)	(165,000)

343-PAVING MORLEY
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	408,430	317,360	0	0	165,000	165,000
FUDN TOTAL EXPENDITURES	121,886	225,408	61,473	317,360	0	0	165,000	165,000
REVENUE OVER/(UNDER) EXPENDITURES	(121,886)	(225,408)	346,957	0	0	0	0	0

349-BOR/RECHARGING WATER
WATER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
349-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,000,000	0	0	1,000,000	1,000,000
TOTAL PROFESSIONAL SERVICES	0	0	0	1,000,000	0	0	1,000,000	1,000,000
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

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	1,000,000	0	0	1,000,000	1,000,000
FUDN TOTAL EXPENDITURES	0	0	0	1,000,000	0	0	1,000,000	1,000,000

351-TERRACE ENHANCEMENT
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
351-777-91-20 INFRASTRUCTURE CONSTRUCTION	0	3,886	35,973	606,000	112,972	9,357	506,000	506,000
351-777-91-25 PROFESSIONAL SERVICES	0	5,390	0	482,000	4,215	0	478,000	478,000
351-777-91-90 CONSTRUCTION IN PROGRESS	52,249	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	52,249	9,275	35,973	1,088,000	117,187	9,357	984,000	984,000
TOTAL EXPENSES- ADMINISTRATIVE	52,249	9,275	35,973	1,088,000	117,187	9,357	984,000	984,000
REVENUE OVER/(UNDER) EXPENDITURES	(52,249)	(9,275)	(35,973)	(1,088,000)	(117,187)	(9,357)	(984,000)	(984,000)

351-TERRACE ENHANCEMENT
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	53,645	0	1,088,000	0	0	984,000	984,000
FUDN TOTAL EXPENDITURES	52,249	9,275	35,973	1,088,000	117,187	9,357	984,000	984,000
REVENUE OVER/(UNDER) EXPENDITURES	(52,249)	44,369	(35,973)	0	(117,187)	(9,357)	0	0

352-MORLEY AVE ENHANCEMENT GR
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
PROFESSIONAL SERVICES								
352-777-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	1,896,000	1,896,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	1,896,000	1,896,000
CONTRACTUAL SERVICES								
352-777-68-99 OTHER CONTRACTUAL SERVICES	0	249,329	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	249,329	0	0	0	0	0	0
MATERIAL & SUPPLIES								
CAPITAL EXPENSES								
352-777-91-90 CONSTRUCTION IN PROGRESS	28,291	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	28,291	0	0	0	0	0	0	0
TOTAL EXPENSES- ADMINISTRATIVE	28,291	249,329	0	0	0	0	1,896,000	1,896,000
REVENUE OVER/(UNDER) EXPENDITURES	(28,291)	(249,329)	0	0	0	0	(1,896,000)	(1,896,000)

352-MORLEY AVE ENHANCEMENT GR
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	33,005	225,609	0	0	0	0	1,896,000	1,896,000
FUDN TOTAL EXPENDITURES	28,291	249,329	0	0	0	0	1,896,000	1,896,000
REVENUE OVER/(UNDER) EXPENDITURES	4,714	(23,720)	0	0	0	0	0	0

375-PEDESTRIAN BRIDGE
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENSES								
375-775-91-25 PROFESSIONAL SERVICES	0	89,764	0	1,000,000	0	0	1,000,000	1,000,000
TOTAL CAPITAL EXPENSES	0	89,764	0	1,000,000	0	0	1,000,000	1,000,000
TOTAL EXPENSES- ADMINISTRATIVE	0	89,764	0	1,000,000	0	0	1,000,000	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(89,764)	0	(1,000,000)	0	0	(1,000,000)	(1,000,000)

375-PEDESTRIAN BRIDGE
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	1,000,000	0	0	1,000,000	1,000,000
FUDN TOTAL EXPENDITURES	0	89,764	0	1,000,000	0	0	1,000,000	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(89,764)	0	0	0	0	0	0

383-EPA LINE ITEM
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
383-727-68-10 ADVERTISING / PRINTING	0	141	700	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	141	700	0	0	0	0	0
CAPITAL EXPENSES								
383-727-91-25 PROFESSIONAL SERVICES	0	27,872	1,040,226	4,216,604	1,093,044	60,000	2,585,000	2,585,000
383-727-91-90 CONSTRUCTION IN PROGRESS	23,763	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	23,763	27,872	1,040,226	4,216,604	1,093,044	60,000	2,585,000	2,585,000
TOTAL EXPENSES- ADMINISTRATIVE	23,763	28,013	1,040,926	4,216,604	1,093,044	60,000	2,585,000	2,585,000
REVENUE OVER/(UNDER) EXPENDITURES	(23,763)	(28,013)	(1,040,926)	(4,216,604)	(1,093,044)	(60,000)	(2,585,000)	(2,585,000)

383-EPA LINE ITEM
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	849,019	4,216,604	833,486	0	2,585,000	2,585,000
FUDN TOTAL EXPENDITURES	23,763	28,013	1,040,926	4,216,604	1,093,044	60,000	2,585,000	2,585,000
REVENUE OVER/(UNDER) EXPENDITURES	(23,763)	(28,013)	(191,906)	0	(259,558)	(60,000)	0	0

389-NIWWTP DESIGN
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
389-727-68-10 ADVERTISING / PRINTING	0	286	0	0	801	0	0	0
389-727-68-55 POSTAGE / MAILING / SHIPPING /	0	1,150	0	0	0	3,588	0	0
389-727-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	757	0	0	0	8,840	0	0
TOTAL CONTRACTUAL SERVICES	0	2,193	0	0	801	12,428	0	0
MATERIAL & SUPPLIES								
389-727-70-10 GENERAL SUPPLIES	0	0	0	0	4,868	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	0	0	4,868	0	0	0
CAPITAL EXPENSES								
389-727-91-25 PROFESSIONAL SERVICES	0	5,778,637	26,831,847	22,557,073	22,777,702	0	1,500,000	1,500,000
389-727-91-90 CONSTRUCTION IN PROGRESS	26,270	0	0	0	0	0	0	0
389-727-91-99 OTHER CAPITAL EQUIP/EXPENDITUR	0	0	0	0	1,826,887	0	0	0
TOTAL CAPITAL EXPENSES	26,270	5,778,637	26,831,847	22,557,073	24,604,589	0	1,500,000	1,500,000
TOTAL EXPENSES- ADMINISTRATIVE	26,270	5,780,829	26,831,847	22,557,073	24,610,258	12,428	1,500,000	1,500,000
REVENUE OVER/(UNDER) EXPENDITURES	(26,270)	(5,780,829)	(26,831,847)	(22,557,073)	(24,610,258)	(12,428)	(1,500,000)	(1,500,000)

389-NIWWTP DESIGN
ADMINISTRATIVE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	320,583	26,831,847	22,557,073	24,159,408	0	1,500,000	1,500,000
FUDN TOTAL EXPENDITURES	26,270	5,780,829	26,831,847	22,557,073	24,610,258	12,428	1,500,000	1,500,000
REVENUE OVER/(UNDER) EXPENDITURES	(26,270)	(5,460,246)	0	0	(450,850)	(12,428)	0	0

501-SEWER FUND
WASTE WATER TREATMENT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
501-727-65-50 MEDICAL / MEDICAL LABORATORY	324	0	0	0	0	0	0	0
501-727-65-70 TRAINING	385	0	0	0	340	0	0	0
501-727-65-96 INTER-GOVL AGENCY - NIWWTP	500,855	487,395	478,792	772,658	458,580	512,034	1,159,594	1,159,594
501-727-65-99 OTHER PROFESSIONAL SERVICES	0	4,300	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	501,564	491,695	478,792	772,658	458,920	512,034	1,159,594	1,159,594
CONTRACTUAL SERVICES								
501-727-68-25 COMMUNICATIONS / TELEPHONE	1,844	0	0	0	0	738	0	0
501-727-68-35 UTILITIES - ELECTRICITY, WATER	0	30	0	0	0	289	0	0
501-727-68-55 POSTAGE / MAILING / SHIPPING /	89	0	0	0	0	0	0	0
501-727-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	3,245	0	0	0	0	0	0	0
501-727-68-75 RENTAL/LEASE - EQUIPMENT	43	0	0	0	0	2,029	0	0
501-727-68-86 REPAIR/MAINTENANCE - EQUIPMENT	236	0	0	0	0	0	0	0
501-727-68-88 REPAIR/MAINTENANCE - VEHICLES	1,055	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	6,511	30	0	0	0	3,056	0	0
MATERIAL & SUPPLIES								
501-727-70-10 GENERAL SUPPLIES	6,289	147	0	0	33	37	0	0
501-727-70-25 FUELS, OILS & FLUIDS - GAS/HE	120	40	45	0	192	0	0	0
TOTAL MATERIAL & SUPPLIES	6,409	187	45	0	224	37	0	0
OTHER OPERATING COSTS								
DEBT FINANCING COST								
501-727-78-20 BOND INTEREST LETTER OF CREDIT	0	21,045	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	21,045	0	0	0	0	0	0
INTERFUND TRANSFERS								
CAPITAL EXPENSES								
TOTAL EXPENSES- WASTE WATER TREATMENT	514,484	512,957	478,837	772,658	459,144	515,127	1,159,594	1,159,594
REVENUE OVER/(UNDER) EXPENDITURES	(514,484)	(512,957)	(478,837)	(772,658)	(459,144)	(515,127)	(1,159,594)	(1,159,594)

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APPROVED BUDGET
AS OF: JUNE 30TH, 2009

501-SEWER FUND
SEWER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
501-772-60-10 REGULAR EMPLOYEES	204,166	219,812	333,519	304,518	306,917	203,854	298,596	298,596
501-772-60-40 OVERTIME REGULAR	80,380	76,947	42,908	40,000	40,249	91,810	40,000	40,000
501-772-61-10 FICA / MED TAX	21,448	23,525	23,810	26,356	26,833	22,482	25,903	25,903
501-772-61-20 WORKERS COMP INSURANCE	12,649	3,927	15,516	14,987	9,118	14,441	18,657	18,657
501-772-61-30 GROUP HEALTH INSURANCE	46,634	46,933	73,593	76,800	76,045	45,167	80,676	80,676
501-772-61-40 GROUP LIFE INSURANCE	125	1,419	734	700	597	12,570	700	700
501-772-61-60 PENSION / RETIREMENT CONTRIBUT	19,408	22,606	29,260	32,557	29,944	12,687	31,997	31,997
501-772-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	66	0	0	0
TOTAL PAYROLL	384,810	395,169	519,341	495,918	489,770	403,011	496,529	496,529
PROFESSIONAL SERVICES								
501-772-65-50 MEDICAL / MEDICAL LABORATORY	250	668	375	1,000	612	0	1,000	1,000
501-772-65-70 TRAINING	770	1,269	2,243	6,000	2,130	0	4,000	4,000
501-772-65-80 SPECIAL STUDIES	611	0	0	0	0	0	0	0
501-772-65-99 OTHER PROFESSIONAL SERVICES	130,380	30,337	23,472	9,000	8,467	0	7,500	7,500
TOTAL PROFESSIONAL SERVICES	132,011	32,274	26,089	16,000	11,209	0	12,500	12,500
CONTRACTUAL SERVICES								
501-772-68-10 ADVERTISING / PRINTING	415	186	137	0	254	0	0	0
501-772-68-25 COMMUNICATIONS / TELEPHONE	2,764	3,705	8,243	7,000	7,536	6,882	7,000	7,000
501-772-68-35 UTILITIES - ELECTRICITY, WATER	6,164	7,573	9,108	11,600	13,486	0	15,000	15,000
501-772-68-40 VEHICLE INSURANCE	64,023	45,634	45,826	48,181	58,245	0	27,387	27,387
501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	40	1,000	956	0	500	500
501-772-68-55 POSTAGE / MAILING / SHIPPING /	92	190	168	500	76	541	250	250
501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,651	2,805	4,940	5,000	4,275	0	2,500	2,500
501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/	546	0	0	0	0	0	0	0
501-772-68-75 RENTAL/LEASE - EQUIPMENT	1,814	26,897	1,666	1,500	1,382	32,265	2,500	2,500
501-772-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	1,437	1,437
501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER	2,108	2,822	3,732	5,000	4,697	2,428	6,000	6,000
501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT	489	408	504	9,500	9,165	289	8,000	8,000
501-772-68-88 REPAIR/MAINTENANCE - VEHICLES	29,379	45,942	68,725	63,500	51,130	46,889	50,000	50,000
501-772-68-89 REPAIR/MAINTENANCE - SEWER COL	19,687	0	39,677	9,000	3,958	0	0	0
501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU	0	0	638	500	0	0	500	500
501-772-68-92 REPAIR/MAINTENANCE - OTHER FAC	0	0	0	12,100	11,285	0	13,500	13,500
501-772-68-99 OTHER CONTRACTUAL SERVICES	4,238	(326)	25,065	25,000	25,570	(3,909)	25,000	25,000
TOTAL CONTRACTUAL SERVICES	133,369	135,834	208,469	199,381	192,017	85,385	159,574	159,574

501-SEWER FUND
SEWER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MATERIAL & SUPPLIES								
501-772-70-10 GENERAL SUPPLIES	12,713	6,188	16,829	15,000	14,775	15,051	15,000	15,000
501-772-70-12 UNIFORM SPECIAL CLOTHING	152	1,325	2,838	4,000	1,082	0	2,000	2,000
501-772-70-20 GENERAL MATERIALS	13,668	22,752	21,224	34,400	34,186	15,715	30,000	30,000
501-772-70-25 FUELS, OILS & FLUIDS - GAS/HE	21,054	21,076	30,104	35,000	25,069	0	25,000	25,000
501-772-70-99 OTHER MATERIALS / SUPPLIES	13,159	8,750	20,813	5,000	6,104	5,331	5,000	5,000
TOTAL MATERIAL & SUPPLIES	60,746	60,092	91,807	93,400	81,216	36,097	77,000	77,000
OTHER OPERATING COSTS								
DEBT FINANCING COST								
501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES	0	18,037	88,628	88,628	67,970	0	88,628	88,628
501-772-78-20 BOND INTEREST	152,794	183,418	119,838	797,027	116,514	147,391	351,170	351,170
501-772-78-30 BOND PRINCIPLE	0	167,231	191,549	212,463	158,227	0	160,272	160,272
501-772-78-40 LEASE OR PURCHASE INTEREST	0	0	0	14,379	14,163	0	18,334	18,334
501-772-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	47,737	42,120	0	61,897	61,897
501-772-78-62 SRF INTEREST ADMINISTRATIVE FE	27,355	0	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	180,148	368,686	400,015	1,160,234	398,993	147,391	680,301	680,301
INTERFUND TRANSFERS								
501-772-79-10 ADMINISTRATIVE ALLOCATIONS	318,000	260,333	0	0	0	260,333	63,451	63,451
501-772-79-30 OPERATING TRANSFER	0	17,087	36,202	38,632	37,479	0	0	0
TOTAL INTERFUND TRANSFERS	318,000	277,420	36,202	38,632	37,479	260,333	63,451	63,451
CONTINGENCY - RESERVE								
501-772-80-10 CONTINGENCY	4,210	0	0	0	0	0	0	0
501-772-80-20 RESERVE FUND	0	0	0	43,640	40,096	0	0	0
TOTAL CONTINGENCY - RESERVE	4,210	0	0	43,640	40,096	0	0	0
CAPITAL EXPENSES								
501-772-91-25 PROFESSIONAL SERVICES	29,775	13,263	3,207	10,000	0	5,802	5,000	5,000
501-772-91-91 CAPITAL ASSET LEASE - INTEREST	0	3,511	4,394	0	0	0	0	0
501-772-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	2,804	3,877	0	0	0	0	0
501-772-91-99 OTHER CAPITAL EQUIPMENT / EXPE	35,755	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	65,529	19,577	11,478	10,000	0	5,802	5,000	5,000
TOTAL EXPENSES- SEWER	1,278,824	1,289,053	1,293,402	2,057,205	1,250,779	938,019	1,494,355	1,494,355
REVENUE OVER/(UNDER) EXPENDITURES	(1,278,824)	(1,289,053)	(1,293,402)	(2,057,205)	(1,250,779)	(938,019)	(1,494,355)	(1,494,355)

501-SEWER FUND
PRE-TREATMENT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
501-773-60-10 REGULAR EMPLOYEES	49,021	(1,934)	64,795	54,130	54,981	46,418	54,130	54,130
501-773-60-40 OVERTIME REGULAR	25,966	(1,378)	7,162	8,000	4,748	21,324	1,000	1,000
501-773-61-10 FICA / MED TAX	5,737	0	4,322	4,753	4,715	5,182	4,217	4,217
501-773-61-20 WORKERS COMP INSURANCE	2,048	0	1,516	2,274	1,113	2,033	2,095	2,095
501-773-61-30 GROUP HEALTH INSURANCE	7,103	0	6,970	7,319	7,626	6,760	7,707	7,707
501-773-61-40 GROUP LIFE INSURANCE	68	0	57	70	62	64	70	70
501-773-61-60 PENSION / RETIREMENT CONTRIBUT	5,539	0	5,142	5,871	5,293	6,165	5,182	5,182
TOTAL PAYROLL	95,481	(3,312)	89,964	82,417	78,538	87,946	74,401	74,401
PROFESSIONAL SERVICES								
501-773-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	600	0	0	300	300
501-773-65-51 LABORATORY	0	0	182	2,250	461	0	600	600
501-773-65-60 PROGRAMMING SOFTWARE	0	0	0	50	0	0	0	0
501-773-65-70 TRAINING	0	0	0	2,500	0	0	1,000	1,000
501-773-65-99 OTHER PROFESSIONAL SERVICES	500	0	0	2,850	2,805	0	2,850	2,850
TOTAL PROFESSIONAL SERVICES	500	0	182	8,250	3,266	0	4,750	4,750
CONTRACTUAL SERVICES								
501-773-68-25 COMMUNICATIONS / TELEPHONE	2,157	(62)	1,418	1,500	1,471	2,056	1,500	1,500
501-773-68-40 VEHICLES INSURANCE	0	0	0	0	0	0	1,369	1,369
501-773-68-55 POSTAGE / MAILING / SHIPPING /	28	0	39	100	12	9	50	50
501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	984	0	624	250	0	0	500	500
501-773-68-75 RENTAL/LEASE - EQUIPMENT	1,179	0	838	1,000	514	2,135	1,000	1,000
501-773-68-88 REPAIR/MAINTENANCE - VEHICLES	10,471	90	3,478	2,400	3,362	0	2,400	2,400
501-773-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	1,015	0	0	0
TOTAL CONTRACTUAL SERVICES	14,819	28	6,397	5,250	6,374	4,200	6,819	6,819
MATERIAL & SUPPLIES								
501-773-70-10 GENERAL SUPPLIES	12,039	0	4,973	2,500	2,470	10,184	2,500	2,500
501-773-70-12 UNIFORM SPECIAL CLOTHING	225	0	1,710	500	467	0	300	300
501-773-70-20 GENERAL MATERIALS	532	0	0	2,000	417	0	2,000	2,000
501-773-70-25 FUELS, OILS & FLUIDS - GAS/HE	3,486	4,181	3,658	5,000	1,554	0	1,000	1,000
501-773-70-99 OTHER MATERIALS / SUPPLIES	15,893	0	137	200	175	1,000	150	150
TOTAL MATERIAL & SUPPLIES	32,177	4,181	10,478	10,200	5,083	11,184	5,950	5,950
TOTAL EXPENSES- PRE-TREATMENT	142,977	897	107,021	106,117	93,262	103,330	91,920	91,920
REVENUE OVER/(UNDER) EXPENDITURES	(142,977)	(897)	(107,021)	(106,117)	(93,262)	(103,330)	(91,920)	(91,920)

501-SEWER FUND
PRE-TREATMENT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	1,768,500	1,752,612	1,978,676	2,935,980	2,030,452	1,532,296	2,111,612	2,111,612
FUDN TOTAL EXPENDITURES	1,793,465	1,802,907	1,879,260	2,935,980	1,803,185	1,556,476	2,745,869	2,745,869
REVENUE OVER/(UNDER) EXPENDITURES	(24,965)	(50,295)	99,417	0	227,267	(24,180)	(634,257)	(634,257)

502-WATER FUND
WATER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
502-771-60-10 REGULAR EMPLOYEES	496,910	521,667	398,775	431,285	419,305	514,587	403,460	403,460
502-771-60-40 OVERTIME REGULAR	192,727	139,750	71,613	70,000	60,465	147,373	60,000	60,000
502-771-61-10 FICA / MED TAX	52,702	52,147	32,229	38,349	37,501	50,415	35,455	35,455
502-771-61-20 WORKERS COMP INSURANCE	18,553	5,363	18,384	19,343	10,375	19,072	18,399	18,399
502-771-61-30 GROUP HEALTH INSURANCE	104,034	98,042	94,208	111,969	101,717	98,740	109,515	109,515
502-771-61-40 GROUP LIFE INSURANCE	1,042	916	766	1,050	888	993	980	980
502-771-61-60 PENSION / RETIREMENT CONTRIBUT	46,264	49,288	39,630	47,371	42,717	51,791	43,565	43,565
TOTAL PAYROLL	912,232	867,172	655,604	719,367	672,968	882,971	671,374	671,374
PROFESSIONAL SERVICES								
502-771-65-40 LEGAL	4,677	15,150	0	0	0	0	0	0
502-771-65-50 MEDICAL / MEDICAL LABORATORY	11,436	0	120	1,500	965	19,770	1,500	1,500
502-771-65-51 LABORATORY TESTING	0	30,896	15,635	32,000	35,419	0	35,000	35,000
502-771-65-60 PROGRAMMING SOFTWARE	0	250	0	0	0	0	0	0
502-771-65-70 TRAINING	2,125	2,018	6,134	5,300	4,326	0	6,000	6,000
502-771-65-99 OTHER PROFESSIONAL SERVICES	14,250	19,479	24,594	104,500	113,859	1,278	90,000	90,000
TOTAL PROFESSIONAL SERVICES	32,487	67,794	46,483	143,300	154,569	21,048	132,500	132,500
CONTRACTUAL SERVICES								
502-771-68-10 ADVERTISING / PRINTING	1,783	461	756	600	403	2,649	300	300
502-771-68-25 COMMUNICATIONS / TELEPHONE	10,262	18,070	13,692	15,000	10,677	15,820	12,000	12,000
502-771-68-35 UTILITIES - ELECTRICITY, WATER	540,236	450,668	453,358	473,000	449,928	0	480,000	480,000
502-771-68-40 VEHICLE INSURANCE	60,930	42,373	32,734	34,412	41,600	0	19,171	19,171
502-771-68-43 WATER TANK & PUMP INSURANCE	0	41,869	0	0	0	0	0	0
502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	13,999	13,550	20,560	14,500	14,481	0	15,000	15,000
502-771-68-55 POSTAGE / MAILING / SHIPPING /	963	286	389	2,000	1,733	474	2,000	2,000
502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	4,563	2,824	4,885	5,000	3,121	0	2,500	2,500
502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/	4,050	0	0	0	0	0	0	0
502-771-68-75 RENTAL/LEASE - EQUIPMENT	1,049	5,130	5,334	6,000	8,720	5,600	5,000	5,000
502-771-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	1,437	1,437
502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER	3,910	4,413	4,856	6,500	7,833	3,905	0	0
502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT	358	3,972	23,967	13,600	8,578	3,819	10,000	10,000
502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU	0	10,754	19,504	25,000	23,194	19,128	25,000	25,000
502-771-68-88 REPAIR/MAINTENANCE - VEHICLES	43,242	77,398	71,715	55,200	58,382	36,708	52,000	52,000
502-771-68-91 REPAIR/MAINTENANCE - WELLS, PU	8,600	22,537	84,632	70,000	61,563	31,632	70,000	70,000
502-771-68-92 REPAIR/MAINTENANCE - OTHER FAC	438	1,873	925	0	0	10,420	0	0
502-771-68-99 OTHER CONTRACTUAL SERVICES	0	17,857	6,084	8,000	6,898	202,920	8,000	8,000
TOTAL CONTRACTUAL SERVICES	694,384	714,035	743,393	728,812	697,110	333,075	702,408	702,408

502-WATER FUND
WATER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
MATERIAL & SUPPLIES								
502-771-70-10 GENERAL SUPPLIES	149,975	15,205	17,342	19,000	17,287	24,970	18,000	18,000
502-771-70-12 UNIFORM SPECIAL CLOTHING	0	1,783	2,284	1,000	196	0	5,000	5,000
502-771-70-20 GENERAL MATERIALS	26,265	87,288	64,994	73,500	82,506	76,083	75,000	75,000
502-771-70-25 FUELS, OILS & FLUIDS - GAS/HE	41,543	38,733	50,312	50,000	40,711	0	40,000	40,000
502-771-70-99 OTHER MATERIALS / SUPPLIES	4,441	9,578	16,267	171,000	163,694	27,406	251,652	251,652
TOTAL MATERIAL & SUPPLIES	222,224	152,588	151,200	314,500	304,394	128,459	389,652	389,652
OTHER OPERATING COSTS								
502-771-75-10 BAD DEBT EXPENSE	25	0	0	0	0	0	0	0
502-771-75-30 TAXES / ASSESSMENTS	16,773	7,047	6,905	10,000	(261)	21,538	0	0
TOTAL OTHER OPERATING COSTS	16,798	7,047	6,905	10,000	(261)	21,538	0	0
DEBT FINANCING COST								
502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES	751	2,627	6,655	5,000	5,206	0	5,000	5,000
502-771-78-20 BOND INTEREST	282,588	617,330	508,703	558,083	377,058	442,386	540,485	540,485
502-771-78-30 BOND PRINCIPLE	0	210,364	12,078	248,930	185,741	0	205,693	205,693
502-771-78-40 LEASE OR PURCHASE INTEREST	0	0	0	32,911	35,585	0	32,351	32,351
502-771-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	43,183	39,108	0	50,201	50,201
TOTAL DEBT FINANCING COST	283,339	830,321	527,436	888,107	642,698	442,386	833,730	833,730
INTERFUND TRANSFERS								
502-771-79-10 ADMINISTRATIVE ALLOCATIONS	318,000	260,333	0	0	0	260,333	63,453	63,453
502-771-79-30 OPERATING TRANSFER	7,978,672	0	36,202	39,594	37,479	0	0	0
TOTAL INTERFUND TRANSFERS	8,296,672	260,333	36,202	39,594	37,479	260,333	63,453	63,453
CONTINGENCY - RESERVE								
CAPITAL EXPENSES								
502-771-91-25 PROFESSIONAL SERVICES	11,899	21,066	27,957	0	0	0	0	0
502-771-91-91 CAPITAL ASSET LEASE - INTEREST	0	24,679	30,892	0	0	0	0	0
502-771-91-92 CAPITAL ASSET LEASE - PRINCIPL	0	19,710	27,255	0	0	0	0	0
502-771-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	12,069	0	72,000	29,810	0	80,000	80,000
TOTAL CAPITAL EXPENSES	11,899	77,525	86,105	72,000	29,810	0	80,000	80,000
TOTAL EXPENSES- WATER	10,470,034	2,976,814	2,253,328	2,915,680	2,538,767	2,089,810	2,873,117	2,873,117
REVENUE OVER/(UNDER) EXPENDITURES	(10,470,034)	(2,976,814)	(2,253,328)	(2,915,680)	(2,538,767)	(2,089,810)	(2,873,117)	(2,873,117)

502-WATER FUND
WATER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	3,659,168	3,538,085	3,114,734	2,915,680	2,798,006	4,362,213	2,908,970	2,908,970
FUDN TOTAL EXPENDITURES	2,680,218	2,976,814	2,253,328	2,915,680	2,538,767	2,089,810	2,873,117	2,873,117
REVENUE OVER/(UNDER) EXPENDITURES	978,950	561,271	861,406	0	259,239	2,272,403	35,853	35,853

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503-SANITATION FUND
SANITATION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
503-774-60-10 REGULAR EMPLOYEES	669,517	725,383	692,074	657,975	691,485	641,441	680,212	680,212
503-774-60-15 TEMPORARY EMPLOYEES	0	63,023	0	0	0	22,354	0	0
503-774-60-34 SHIFT DIFFERENTIAL	0	0	0	0	988	0	700	700
503-774-60-40 OVERTIME REGULAR	81,836	70,227	15,915	20,000	17,225	162,098	16,000	16,000
503-774-61-10 FICA / MED TAX	57,043	66,754	49,675	51,865	54,839	62,541	53,314	53,314
503-774-61-20 WORKERS COMP INSURANCE	61,008	18,411	53,755	53,153	19,181	68,677	40,003	40,003
503-774-61-30 GROUP HEALTH INSURANCE	190,716	174,418	171,648	179,458	179,290	174,329	197,028	197,028
503-774-61-40 GROUP LIFE INSURANCE	1,717	1,489	1,804	1,680	1,537	1,572	1,750	1,750
503-774-61-60 PENSION / RETIREMENT CONTRIBUT	55,659	67,127	61,599	64,069	62,356	72,987	65,510	65,510
503-774-61-70 UNEMPLOYMENT INSURANCE	0	617	2,888	0	129	0	0	0
TOTAL PAYROLL	1,117,495	1,187,449	1,049,357	1,028,200	1,027,031	1,205,999	1,054,517	1,054,517
PROFESSIONAL SERVICES								
503-774-65-50 MEDICAL / MEDICAL LABORATORY	619	775	3,370	3,000	1,778	1,500	1,500	1,500
503-774-65-70 TRAINING	0	0	0	500	0	0	500	500
TOTAL PROFESSIONAL SERVICES	619	775	3,370	3,500	1,778	1,500	2,000	2,000
CONTRACTUAL SERVICES								
503-774-68-10 ADVERTISING / PRINTING	1,076	1,758	2,603	2,000	0	0	2,000	2,000
503-774-68-25 COMMUNICATIONS / TELEPHONE	5,228	6,910	8,753	9,000	7,244	9,764	7,000	7,000
503-774-68-35 UTILITIES - ELECTRICITY, WATER	5,135	2,751	0	0	0	0	0	0
503-774-68-40 VEHICLE INSURANCE	33,550	21,862	15,384	16,175	19,554	0	16,432	16,432
503-774-68-42 BUILDING INSURANCE	0	1,773	1,728	1,730	1,224	0	1,924	1,924
503-774-68-55 POSTAGE / MAILING / SHIPPING /	20	1,009	142	1,000	78	1,937	500	500
503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/	504	0	0	0	0	0	0	0
503-774-68-75 RENTAL/LEASE - EQUIPMENT	2,121	6,784	1,407	2,000	1,624	55,518	1,500	1,500
503-774-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	1,437	1,437
503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER	6,919	8,237	8,355	11,200	11,367	11,428	9,000	9,000
503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT	289	38,555	21,100	20,000	18,477	289	20,000	20,000
503-774-68-88 REPAIR/MAINTENANCE - VEHICLES	137,995	171,454	171,702	166,800	166,939	135,101	100,000	100,000
503-774-68-99 OTHER CONTRACTUAL SERVICES	877,181	1,117,277	1,074,850	1,100,000	1,058,019	1,563,480	1,100,000	1,100,000
TOTAL CONTRACTUAL SERVICES	1,070,018	1,378,368	1,306,024	1,329,905	1,284,524	1,777,517	1,259,793	1,259,793
MATERIAL & SUPPLIES								
503-774-70-10 GENERAL SUPPLIES	5,948	4,579	6,876	7,000	6,598	130	7,000	7,000
503-774-70-12 UNIFORM SPECIAL CLOTHING	51	5,449	2,727	3,500	3,557	2,751	3,500	3,500
503-774-70-20 GENERAL MATERIALS	219	1,439	2,654	6,000	5,679	0	7,000	7,000
503-774-70-25 FUELS, OILS & FLUIDS - GAS/HE	88,463	80,616	104,568	105,000	84,009	0	85,000	85,000
503-774-70-99 OTHER MATERIALS / SUPPLIES	98,875	130,950	22,404	25,000	24,423	1,543,313	25,000	25,000
TOTAL MATERIAL & SUPPLIES	193,556	223,033	139,230	146,500	124,267	1,546,194	127,500	127,500

503-SANITATION FUND
SANITATION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
DEBT FINANCING COST								
503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES	0	160	187	0	192	0	0	0
503-774-78-20 BOND INTEREST	62,959	17,889	7,315	7,502	50,533	13,281	6,506	6,506
503-774-78-30 BOND PRINCIPLE	0	19,119	21,880	25,428	17,964	0	26,530	26,530
503-774-78-40 LEASE OR PURCHASE INTEREST	0	0	0	12,372	11,680	0	19,766	19,766
503-774-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	53,066	46,572	0	78,815	78,815
TOTAL DEBT FINANCING COST	62,959	37,168	29,382	98,368	126,941	13,281	131,617	131,617
INTERFUND TRANSFERS								
503-774-79-10 ADMINISTRATIVE ALLOCATIONS	162,000	193,000	0	0	0	193,000	63,453	63,453
503-774-79-30 OPERATING TRANSFER	0	17,087	36,202	39,595	37,479	0	0	0
TOTAL INTERFUND TRANSFERS	162,000	210,087	36,202	39,595	37,479	193,000	63,453	63,453
TOTAL EXPENSES- SANITATION	2,606,646	3,036,881	2,563,565	2,646,068	2,602,020	4,737,491	2,638,880	2,638,880
REVENUE OVER/(UNDER) EXPENDITURES	(2,606,646)	(3,036,881)	(2,563,565)	(2,646,068)	(2,602,020)	(4,737,491)	(2,638,880)	(2,638,880)

503-SANITATION FUND
SANITATION

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	2,399,478	2,438,049	2,654,453	2,646,068	2,599,055	2,591,819	2,613,485	2,613,485
FUDN TOTAL EXPENDITURES	2,494,331	3,088,127	2,563,565	2,646,068	2,602,020	4,737,491	2,638,880	2,638,880
REVENUE OVER/(UNDER) EXPENDITURES	(94,853)	(650,078)	90,888	0	(2,965)	(2,145,672)	(25,395)	(25,395)

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521-SEWER DEVELOPMENT FEES
SEWER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
CONTRACTUAL SERVICES								
521-772-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	1,545,000	1,545,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	1,545,000	1,545,000
INTERFUND TRANSFERS								
521-772-79-31 INTERFUND TRANSFER/SEWER COLL	744,695	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	744,695	0	0	0	0	0	0	0
CAPITAL EXPENSES								
521-772-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	1,000,000	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	1,000,000	0	0	0	0
TOTAL EXPENSES- SEWER	744,695	0	0	1,000,000	0	0	1,545,000	1,545,000
REVENUE OVER/(UNDER) EXPENDITURES	(744,695)	0	0	(1,000,000)	0	0	(1,545,000)	(1,545,000)

521-SEWER DEVELOPMENT FEES
SEWER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	412,603	170,148	415,308	275,000	468,716	0	275,000	275,000
FUDN TOTAL EXPENDITURES	744,695	0	0	1,000,000	0	0	1,545,000	1,545,000
REVENUE OVER/(UNDER) EXPENDITURES	(332,092)	170,148	415,308	(725,000)	468,716	0	(1,270,000)	(1,270,000)

522-WATER DEVELOPMENT FEES
WATER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
522-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	6,583	0	0	0	725,000	725,000
TOTAL PROFESSIONAL SERVICES	0	0	6,583	0	0	0	725,000	725,000
OTHER OPERATING COSTS								
CAPITAL EXPENSES								
522-771-91-25 PROFESSIONAL SERVICES	0	0	235,564	500,000	40,311	0	0	0
TOTAL CAPITAL EXPENSES	0	0	235,564	500,000	40,311	0	0	0
TOTAL EXPENSES- WATER	0	0	242,147	500,000	40,311	0	725,000	725,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(242,147)	(500,000)	(40,311)	0	(725,000)	(725,000)

522-WATER DEVELOPMENT FEES
WATER

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	174,393	72,435	330,305	50,000	173,434	100,296	200,000	200,000
FUDN TOTAL EXPENDITURES	0	0	242,147	500,000	40,311	0	725,000	725,000
REVENUE OVER/(UNDER) EXPENDITURES	174,393	72,435	88,159	(450,000)	133,123	100,296	(525,000)	(525,000)

602-FLEET MANAGEMENT
FLEET MANAGEMENT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
602-779-60-10 REGULAR EMPLOYEES	251,228	247,226	257,180	243,113	250,948	267,240	243,112	243,112
602-779-60-15 TEMPORARY EMPLOYEES	0	0	0	0	0	47,225	0	0
602-779-60-40 OVERTIME REGULAR	5,019	36,753	18,973	20,000	16,476	23,700	18,000	18,000
602-779-61-10 FICA / MED TAX	19,307	22,243	19,436	20,128	20,948	6,474	19,975	19,975
602-779-61-20 WORKERS COMP INSURANCE	4,994	1,549	6,036	6,657	3,444	34,057	6,867	6,867
602-779-61-30 GROUP HEALTH INSURANCE	34,261	37,622	39,461	36,676	37,599	386	39,002	39,002
602-779-61-40 GROUP LIFE INSURANCE	406	384	410	420	370	28,616	420	420
602-779-61-60 PENSION / RETIREMENT CONTRIBUT	18,960	24,726	24,323	24,864	23,774	0	24,545	24,545
TOTAL PAYROLL	334,174	370,504	365,819	351,858	353,559	407,698	351,921	351,921
PROFESSIONAL SERVICES								
602-779-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	500	50	0	300	300
602-779-65-70 TRAINING	2,559	3,776	945	2,000	870	43,200	1,500	1,500
TOTAL PROFESSIONAL SERVICES	2,559	3,776	945	2,500	920	43,200	1,800	1,800
CONTRACTUAL SERVICES								
602-779-68-10 ADVERTISING / PRINTING	740	116	0	200	0	0	100	100
602-779-68-25 COMMUNICATIONS / TELEPHONE	2,741	(49)	2,950	3,000	3,407	3,215	3,000	3,000
602-779-68-30 DISPOSAL / REFUSE REMOVAL	2,230	519	776	1,000	1,642	1,790	1,000	1,000
602-779-68-35 UTILITIES - ELECTRICITY, WATER	0	49	0	0	51	0	1,200	1,200
602-779-68-40 VEHICLE INSURANCE	1,341	3,898	2,618	2,753	3,328	0	4,108	4,108
602-779-68-42 BUILDING INSURANCE	0	1,773	2,036	2,035	1,440	0	2,263	2,263
602-779-68-55 POSTAGE / MAILING / SHIPPING /	434	361	47	500	155	835	300	300
602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	725	469	330	1,000	280	0	700	700
602-779-68-75 RENTAL/LEASE - EQUIPMENT	808	1,165	1,603	2,200	1,412	2,123	2,000	2,000
602-779-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	205	205
602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER	3,621	4,159	5,017	7,000	5,863	3,533	5,000	5,000
602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,411	974	1,425	5,000	4,267	289	3,000	3,000
602-779-68-88 REPAIR/MAINTENANCE - VEHICLES	7,248	4,965	3,266	4,000	3,851	8,068	2,000	2,000
602-779-68-99 OTHER CONTRACTUAL SERVICES	1,500	1,710	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	22,799	20,109	20,069	28,688	25,696	19,853	24,876	24,876
MATERIAL & SUPPLIES								
602-779-70-10 GENERAL SUPPLIES	7,102	4,098	8,884	16,900	16,060	208	16,700	16,700
602-779-70-12 UNIFORM SPECIAL CLOTHING	651	1,305	500	1,500	536	0	750	750
602-779-70-20 GENERAL MATERIALS	158	293	348	2,500	1,826	0	2,500	2,500
602-779-70-25 FUELS, OILS & FLUIDS - GAS/HE	3,811	4,044	10	3,000	102	0	0	0
602-779-70-30 AUTOMOTIVE SUPPLIES	119	0	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	439,349	0	620,000	425,239	456,632	500,000	500,000
602-779-70-50 OIL INVENTORY	0	10,988	11,765	14,000	9,153	43,065	12,000	12,000
602-779-70-65 POOLED LABOR BILLING "ONLY" NO (	110,339)	0	0	0	0	0	0	0

602-FLEET MANAGEMENT
FLEET MANAGEMENT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
602-779-70-70 PW/FLEET MAINTENANCE DEFAULT P	191,412	0	(804)	0	0	15,358	0	0
602-779-70-99 OTHER MATERIALS / SUPPLIES	9,204	9,057	7,820	8,500	8,508	9,914	8,000	8,000
TOTAL MATERIAL & SUPPLIES	102,119	469,136	28,523	666,400	461,423	527,811	539,950	539,950
DEBT FINANCING COST								
602-779-78-40 LEASE OR PURCHASE INTEREST - N	0	0	0	2,538	2,396	0	3,594	3,594
602-779-78-50 LEASE OR PURCHASE PRINCIPLE -	0	0	0	10,886	9,553	0	14,330	14,330
TOTAL DEBT FINANCING COST	0	0	0	13,424	11,949	0	17,924	17,924
INTERFUND TRANSFERS								
602-779-79-30 OPERATING TRANSFER	0	0	(415,356)	(1,062,870)	(853,524)	0	(936,471)	(936,471)
TOTAL INTERFUND TRANSFERS	0	0	(415,356)	(1,062,870)	(853,524)	0	(936,471)	(936,471)
TOTAL EXPENSES- FLEET MANAGEMENT	461,651	863,525	(0)	0	23	998,562	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(461,651)	(863,525)	0	0	(23)	(998,562)	0	0

602-FLEET MANAGEMENT
FLEET MANAGEMENT

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	504,328	864,080	0	0	0	0	0	0
FUDN TOTAL EXPENDITURES	461,651	863,525	(0)	0	23	998,562	0	0
REVENUE OVER/(UNDER) EXPENDITURES	42,676	555	0	0	(23)	(998,562)	0	0

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603-INVENTORY/WAREHOUSE
INVENTORY WAREHOUSE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
603-701-60-10 REGULAR EMPLOYEES	55,699	61,353	57,037	62,269	64,363	54,387	62,269	62,269
603-701-60-40 OVERTIME REGULAR	1,504	6,316	910	1,500	1,446	12,164	1,500	1,500
603-701-60-58 AUTO & PHONE ALLOWANCE	0	0	0	0	0	5,106	0	0
603-701-61-10 FICA / MED TAX	4,282	5,297	4,029	4,878	5,085	174	4,878	4,878
603-701-61-20 WORKERS COMP INSURANCE	(138)	43	247	1,320	(23)	14,554	159	159
603-701-61-30 GROUP HEALTH INSURANCE	15,294	10,037	8,108	15,760	15,211	129	16,535	16,535
603-701-61-40 GROUP LIFE INSURANCE	135	129	330	140	119	6,194	140	140
603-701-61-60 PENSION / RETIREMENT CONTRIBUT	4,126	5,827	5,135	6,026	5,711	0	5,994	5,994
TOTAL PAYROLL	80,902	89,001	75,796	91,893	91,912	92,708	91,475	91,475
PROFESSIONAL SERVICES								
603-701-65-70 TRAINING	0	0	0	1,000	0	0	500	500
TOTAL PROFESSIONAL SERVICES	0	0	0	1,000	0	0	500	500
CONTRACTUAL SERVICES								
603-701-68-25 COMMUNICATIONS / TELEPHONE	424	35	665	600	679	78	600	600
603-701-68-35 UTILITIES - ELECTRIC/WATER	0	6	0	0	0	0	0	0
603-701-68-42 BUILDING INSURANCE	0	1,773	2,088	2,103	1,488	0	2,341	2,341
603-701-68-55 POSTAGE / MAILING / SHIPPING /	7	13	67	150	1	0	100	100
603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	500	0	0	250	250
603-701-68-75 RENTAL/LEASE - EQUIPMENT	0	340	271	750	347	0	750	750
603-701-68-76 RENTAL / LEASE - COPIER	0	0	0	0	0	0	205	205
603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER	1,468	547	700	1,000	716	509	1,000	1,000
TOTAL CONTRACTUAL SERVICES	1,899	2,714	3,792	5,103	3,232	587	5,246	5,246
MATERIAL & SUPPLIES								
603-701-70-10 GENERAL SUPPLIES	115	233	78	300	294	644	350	350
603-701-70-12 UNIFORM SPECIAL CLOTHING	0	76	200	300	0	0	300	300
603-701-70-99 OTHER MATERIALS / SUPPLIES	9	0	262	450	8	0	450	450
TOTAL MATERIAL & SUPPLIES	124	309	540	1,050	302	644	1,100	1,100
DEBT FINANCING COST								
INTERFUND TRANSFERS								
603-701-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	0	0	0	(98,321)	(98,321)
603-701-79-30 OPERATING TRANSFER	(65,145)	0	(80,127)	(99,046)	0	0	0	0
TOTAL INTERFUND TRANSFERS	(65,145)	0	(80,127)	(99,046)	0	0	(98,321)	(98,321)
TOTAL EXPENSES- INVENTORY WAREHOUSE	17,780	92,024	0	0	95,445	93,939	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(17,780)	(92,024)	0	0	(95,445)	(93,939)	0	0

603-INVENTORY/WAREHOUSE
INVENTORY WAREHOUSE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUDN TOTAL EXPENDITURES	17,780	92,024	0	0	95,445	93,939	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(17,780)	(92,024)	0	0	(95,445)	(93,939)	0	0

605-UTILITY MANAGEMENT
PUBLIC WORKS UTILITIES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
605-705-60-10 REGULAR EMPLOYEES	43,168	0	76,728	76,432	78,930	77,539	128,673	128,673
605-705-60-40 OVERTIME REGULAR	0	0	0	0	0	5,899	0	0
605-705-60-58 AUTO & PHONE ALLOWANCE	0	0	0	0	0	1,264	0	0
605-705-61-10 FICA / MED TAX	2,970	0	5,471	5,847	6,083	2,655	9,844	9,844
605-705-61-20 WORKERS COMP INSURANCE	545	0	1,086	191	1,250	112	4,516	4,516
605-705-61-30 GROUP HEALTH INSURANCE	1,106	0	7,420	7,319	7,718	6,669	15,777	15,777
605-705-61-40 GROUP LIFE INSURANCE	47	0	101	122	109	0	192	192
605-705-61-60 PENSION / RETIREMENT CONTRIBUT	2,391	0	6,688	7,223	6,845	0	12,095	12,095
605-705-61-80 TUITION REIMBURSEMENT	0	0	0	4,000	0	0	4,000	4,000
TOTAL PAYROLL	50,226	0	97,494	101,134	100,935	94,138	175,097	175,097
PROFESSIONAL SERVICES								
605-705-65-70 TRAINING	0	0	1,963	1,250	1,112	0	1,500	1,500
605-705-65-99 OTHER PROFESSIONAL SERVICES	5,000	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	5,000	0	1,963	1,250	1,112	0	1,500	1,500
CONTRACTUAL SERVICES								
605-705-68-10 ADVERTISING / PRINTING	0	0	430	100	0	0	100	100
605-705-68-25 COMMUNICATIONS / TELEPHONE	0	0	1,012	2,550	3,185	0	2,600	2,600
605-705-68-55 POSTAGE / MAILING / SHIPPING /	131	0	9	200	5	0	100	100
605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	360	0	3,550	3,000	2,914	0	2,500	2,500
605-705-68-75 RENTAL/LEASE - EQUIPMENT	0	0	1,071	1,050	201	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES	491	0	6,072	6,900	6,306	0	6,300	6,300
MATERIAL & SUPPLIES								
605-705-70-10 GENERAL SUPPLIES	85	0	1,598	2,400	2,349	0	2,400	2,400
605-705-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	50	4,750	0	0	2,000	2,000
605-705-70-99 OTHER MATERIALS / SUPPLIES	(12)	(34,174)	1,430	2,350	1,735	0	2,350	2,350
TOTAL MATERIAL & SUPPLIES	73	(34,174)	3,078	9,500	4,083	0	6,750	6,750
INTERFUND TRANSFERS								
605-705-79-30 OPERATING TRANSFER	0	(64,072)	(108,606)	0	(112,436)	0	0	0
TOTAL INTERFUND TRANSFERS	0	(64,072)	(108,606)	0	(112,436)	0	0	0
TOTAL EXPENSES- PUBLIC WORKS UTILITIES	55,790	(98,246)	0	118,784	0	94,138	189,647	189,647
REVENUE OVER/(UNDER) EXPENDITURES	(55,790)	98,246	0	(118,784)	0	(94,138)	(189,647)	(189,647)

605-UTILITY MANAGEMENT
PUBLIC WORKS UTILITIES

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	0	0	0	118,784	0	0	189,647	189,647
FUDN TOTAL EXPENDITURES	52,559	(98,246)	0	118,784	0	94,138	189,647	189,647
REVENUE OVER/(UNDER) EXPENDITURES	(52,559)	98,246	0	0	0	(94,138)	0	0

650-NHA - PUBLIC HOUSING
NHA PUBLIC HOUSING

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PAYROLL								
650-881-60-10 REGULAR EMPLOYEES	396,883	346,071	365,998	445,453	423,429	333,178	478,240	478,240
650-881-60-15 TEMPORARY EMPLOYEES	3,881	9,737	2,512	0	8,576	16,088	0	0
650-881-60-40 OVERTIME REGULAR	6,238	19,689	18,946	23,497	20,731	8,847	23,497	23,497
650-881-61-10 FICA / MED TAX	29,394	29,295	27,719	35,875	34,927	26,893	38,383	38,383
650-881-61-20 WORKERS COMP INSURANCE	6,355	1,832	6,286	15,396	4,460	7,226	10,697	10,697
650-881-61-30 GROUP HEALTH INSURANCE	80,974	70,924	73,892	101,118	89,113	74,554	123,053	123,053
650-881-61-40 GROUP LIFE INSURANCE	814	689	934	962	920	691	1,102	1,102
650-881-61-60 PENSION / RETIREMENT CONTRIBUT	27,599	30,710	33,854	44,316	38,989	29,738	47,163	47,163
650-881-61-70 UNEMPLOYMENT INSURANCE	0	7,770	3,640	0	0	23,040	0	0
TOTAL PAYROLL	552,138	516,717	533,780	666,617	621,146	520,255	722,135	722,135
PROFESSIONAL SERVICES								
650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	16,250	0	0	19,150	19,150
650-881-65-40 LEGAL	0	0	0	0	0	7,910	0	0
650-881-65-70 TRAINING	18,090	6,605	721	10,000	5,390	0	6,000	6,000
650-881-65-99 OTHER PROFESSIONAL SERVICES	15,597	0	810	972	0	0	500	500
TOTAL PROFESSIONAL SERVICES	33,687	6,605	1,532	27,222	5,390	7,910	25,650	25,650
CONTRACTUAL SERVICES								
650-881-68-10 ADVERTISING / PRINTING	387	111	237	1,300	837	0	1,200	1,200
650-881-68-25 COMMUNICATIONS / TELEPHONE	1,239	209	3,211	10,000	12,752	831	8,700	8,700
650-881-68-30 DISPOSAL / REFUSE REMOVAL	0	8	0	38,000	0	0	34,180	34,180
650-881-68-35 UTILITIES - ELECTRICITY, WATER	0	0	0	219,500	0	0	209,060	209,060
650-881-68-40 VEHICLE INSURANCE	646	0	48,365	0	0	0	0	0
650-881-68-42 BUILDING INSURANCE	0	0	0	85,000	60,141	0	71,000	71,000
650-881-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,200	0	0	1,200	1,200
650-881-68-50 PEST CONTROL REMOVAL	125	0	0	32,000	500	0	22,000	22,000
650-881-68-55 POSTAGE / MAILING / SHIPPING /	147	166	219	5,300	109	726	4,000	4,000
650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	14,259	7,087	948	10,000	7,592	2,225	6,000	6,000
650-881-68-75 RENTAL/LEASE - EQUIPMENT	800	48	56	6,150	740	39	3,000	3,000
650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT	254	0	0	0	0	0	0	0
650-881-68-88 REPAIR/MAINTENANCE - VEHICLES	1,421	11,025	7,078	19,717	6,619	69	10,000	10,000
650-881-68-99 OTHER CONTRACTUAL SERVICES	853	1,161	1,793	7,500	25	0	7,500	7,500
TOTAL CONTRACTUAL SERVICES	20,130	19,815	61,907	435,667	89,315	3,890	377,840	377,840
MATERIAL & SUPPLIES								
650-881-70-10 GENERAL SUPPLIES	10,945	3,333	8,955	10,014	10,144	3,609	7,000	7,000
650-881-70-12 UNIFORM SPECIAL CLOTHING	664	5,198	2,915	2,613	1,615	0	2,700	2,700
650-881-70-20 GENERAL MATERIALS	48,889	22,441	102,947	119,100	89,360	2,814	80,000	80,000
650-881-70-25 FUELS, OILS & FLUIDS - GAS/HE	7,337	6,987	8,807	11,000	8,169	0	9,000	9,000
650-881-70-99 OTHER MATERIALS / SUPPLIES	81,779	58,958	1,549	1,859	0	55,600	8,400	8,400
TOTAL MATERIAL & SUPPLIES	149,615	96,917	125,173	144,586	109,287	62,023	107,100	107,100

650-NHA - PUBLIC HOUSING
NHA PUBLIC HOUSING

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
OTHER OPERATING COSTS								
650-881-75-30 TAXES / ASSESSMENTS	0	0	0	26,180	0	0	26,190	26,190
650-881-75-52 TENANT SERVICE	0	0	0	6,500	0	0	4,650	4,650
TOTAL OTHER OPERATING COSTS	0	0	0	32,680	0	0	30,840	30,840
CAPITAL EXPENSES								
650-881-91-99 CAPITAL EXPENDITURES - GRANTS	0	0	0	2,550,457	90,666	0	1,159,814	1,159,814
TOTAL CAPITAL EXPENSES	0	0	0	2,550,457	90,666	0	1,159,814	1,159,814
TOTAL EXPENSES- NHA PUBLIC HOUSING	755,569	640,054	722,391	3,857,229	915,805	594,078	2,423,379	2,423,379
REVENUE OVER/(UNDER) EXPENDITURES	(755,569)	(640,054)	(722,391)	(3,857,229)	(915,805)	(594,078)	(2,423,379)	(2,423,379)

650-NHA - PUBLIC HOUSING
NHA PUBLIC HOUSING

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	745,568	481,457	738,615	3,857,229	913,644	0	2,423,379	2,423,379
FUDN TOTAL EXPENDITURES	755,569	640,054	722,391	3,857,229	915,805	594,078	2,423,379	2,423,379
REVENUE OVER/(UNDER) EXPENDITURES	(10,001)	(158,596)	16,224	0	(2,161)	(594,078)	0	0

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701-VFD RETIREMENT FUND
FIRE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
EXPENDITURES								
PROFESSIONAL SERVICES								
701-660-65-99 OTHER PROFESSIONAL SERVICES	4,785	7,095	5,940	6,000	5,280	4,620	6,000	6,000
TOTAL PROFESSIONAL SERVICES	4,785	7,095	5,940	6,000	5,280	4,620	6,000	6,000
TOTAL EXPENSES- FIRE	4,785	7,095	5,940	6,000	5,280	4,620	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(4,785)	(7,095)	(5,940)	(6,000)	(5,280)	(4,620)	(6,000)	(6,000)

701-VFD RETIREMENT FUND
FIRE

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET
FUND TOTAL REVENUES	1,130	1,356	718	6,000	1,332	0	6,000	6,000
FUDN TOTAL EXPENDITURES	4,785	7,095	5,940	6,000	5,280	4,620	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,655)	(5,739)	(5,222)	0	(3,948)	(4,620)	0	0

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