

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Current Expense										
001.1.511.30.10	Salaries & Wages	55,100.58	53,337.24	54,953.89	49,151.32	45,706.00	29,499.28	37,531.00		37,531.00
001.1.511.30.20	Personnel Benefits	14,698.96	15,446.89	15,729.30	14,459.61	15,144.00	6,463.48	12,761.00		12,761.00
001.1.511.30.31	Office & Operating Supplies				65.35	-	-	-		
001.1.511.30.44	Advertising	2,683.03	1,236.71	1,134.43	2,328.57	2,100.00	445.57	2,100.00		2,100.00
001.1.511.30.49	Miscellaneous	1,583.45	677.88	653.00	344.00	1,400.00	304.45	400.00	2,000.00	2,400.00
Official Publications	511.30.00	74,066.02	70,698.72	72,470.62	66,348.85	64,350.00	36,712.78	52,792.00	2,000.00	54,792.00
 										
001.1.511.60.10	Salaries & Wages	64,126.75	65,410.95	63,996.40	64,848.93	64,784.00	32,392.08	64,784.00		64,784.00
001.1.511.60.20	Personnel Benefits	6,009.33	6,379.75	6,897.67	7,422.25	7,126.00	3,375.74	7,126.00		7,126.00
001.1.511.60.31	Office & Operating Supplies	950.71	897.24	1,589.35	1,382.50	1,800.00	248.90	1,800.00		1,800.00
		71,086.79	72,687.94	72,483.42	73,653.68	73,710.00	36,016.72	73,710.00	-	73,710.00
 										
001.1.511.60.41	Professional Services - BKAT	-	336.57	3,038.25	14,406.11	9,500.00	2,661.70	12,000.00		12,000.00
001.1.511.60.42	Communication	835.80	762.19	466.96	525.47	800.00	133.75	800.00		800.00
001.1.511.60.43	Travel	828.54	629.50	756.78	1,373.17	1,000.00	733.03	1,000.00		1,000.00
001.1.511.60.45	Operating Rentals & Leases	2,096.06	2,385.77	2,818.14	3,438.10	3,500.00	1,552.69	3,500.00		3,500.00
001.1.511.60.48	Repairs & Maintenance	1,011.07	1,316.86	1,725.22	1,320.52	1,400.00	473.12	1,400.00		1,400.00
001.1.511.60.49	Miscellaneous	9,293.11	10,529.63	14,313.44	14,651.28	16,146.00	3,824.17	13,729.00	(729.00)	13,000.00
	511.60.40	14,064.58	15,960.52	23,118.79	35,714.65	32,346.00	9,378.46	32,429.00	(729.00)	31,700.00
Legislative Serv's	511.60.00	85,151.37	88,648.46	95,602.21	109,368.33	106,056.00	45,395.18	106,139.00	(729.00)	105,410.00
 										
001.1.511.70.51	Intergovt Professional Service	-	9,258.60	-	16,156.94	-	-	19,000.00		19,000.00
001.1.511.80.51	Intergovt Professional Service	7,523.94	7,047.02	9,060.28	7,629.89	9,200.00	-	8,000.00		8,000.00
Elections	511.70 & .80	7,523.94	16,305.62	9,060.28	23,786.83	9,200.00	-	27,000.00	-	27,000.00
 										
001.1.513.10.10	Salaries & Wages	16,703.96	17,631.37	17,429.82	18,162.03	18,798.00	9,037.40	19,738.00	21,167.00	40,905.00
001.1.513.10.20	Personnel Benefits	5,737.85	5,947.98	6,073.55	6,648.84	7,143.00	3,094.72	7,303.00	7,833.00	15,136.00
001.1.513.10.31	Office & Operating Supplies	10.76	801.27	119.88	167.87	550.00	2,857.45	1,000.00		1,000.00
		22,452.57	24,380.62	23,623.25	24,978.74	26,491.00	14,989.57	28,041.00	29,000.00	57,041.00
 										
001.1.513.10.41	Professional Services	-	-	-	-	-	-	-		-
001.1.513.10.42	Communication	983.67	977.01	1,029.75	816.87	1,400.00	647.75	1,500.00		1,500.00
001.1.513.10.43	Travel	1,694.33	1,259.20	1,944.66	1,996.20	1,400.00	318.97	2,000.00		2,000.00
001.1.513.10.45	Operating Rentals & Leases	20.37	35.04	25.63	98.64	150.00	97.40	200.00		200.00
001.1.513.10.49	Miscellaneous	1,268.24	627.42	1,519.35	964.21	1,250.00	1,142.37	2,710.00		2,710.00
	513.10.40	3,966.61	2,898.67	4,519.39	3,875.92	4,200.00	2,206.49	6,410.00	-	6,410.00
Admin - Mayor	513.10.00	26,419.18	27,279.29	28,142.64	28,854.66	30,691.00	17,196.06	34,451.00	29,000.00	63,451.00
 										
001.1.514.22.10	Salaries & Wages	15,974.56	15,592.75	16,952.35	21,488.84	24,295.00	10,834.14	25,680.00		25,680.00
001.1.514.22.20	Personnel Benefits	3,432.07	3,580.93	4,101.00	5,128.74	7,437.00	2,765.34	7,704.00		7,704.00
	514.22.00	19,406.63	19,173.68	21,053.35	26,617.58	31,732.00	13,599.48	33,384.00	-	33,384.00
Fiduciary Services	514.22.00	19,406.63	19,173.68	21,053.35	26,617.58	31,732.00	13,599.48	33,384.00	-	33,384.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008	2009 Projected	2009	2009
							Actuals through June	Budget	Budget Adjustments	Proposed Budget
001.1.514.23.10	Salaries & Wages	107,590.74	103,602.62	118,209.22	139,796.76	157,316.00	69,283.10	149,868.00		149,868.00
001.1.514.23.20	Personnel Benefits	28,049.41	31,056.62	33,155.05	38,677.28	49,608.00	23,182.70	50,955.00		50,955.00
001.1.514.23.31	Office & Operating Supplies	4,670.91	7,490.37	1,866.34	1,749.94	2,750.00	1,335.80	3,750.00	(1,000.00)	2,750.00
		140,311.06	142,149.61	153,230.61	180,223.98	209,674.00	93,801.60	204,573.00	(1,000.00)	203,573.00
001.1.514.23.41	Professional Services	27,439.58	20,031.20	14,564.89	12,945.75	13,700.00	1,427.68	16,700.00	(700.00)	16,000.00
001.1.514.23.42	Communication	4,967.94	5,591.94	3,555.77	4,866.13	2,700.00	2,749.12	5,000.00		5,000.00
001.1.514.23.43	Travel	5,059.84	4,799.90	5,360.67	3,334.25	3,600.00	2,093.62	5,800.00	(1,300.00)	4,500.00
001.1.514.23.44	Advertising	(239.09)	202.43	-	126.15	-	-	-		-
001.1.514.23.45	Operating Rentals & Leases	3,475.20	3,243.20	1,445.60	2,179.51	1,800.00	1,399.00	3,000.00		3,000.00
001.1.514.23.46	Insurance	100.00	100.00	-	-	100.00	-	100.00		100.00
001.1.514.23.48	Repairs & Maintenance	2,967.63	3,077.53	2,131.06	2,469.48	2,800.00	2,131.43	2,900.00		2,900.00
001.1.514.23.49	Miscellaneous	8,254.71	7,406.38	3,111.05	4,064.00	4,600.00	2,357.16	5,600.00	(1,000.00)	4,600.00
	514.23.40	52,025.81	44,452.58	30,169.04	29,985.27	29,300.00	12,158.01	39,100.00	(3,000.00)	36,100.00
Budget/Acct/Audit	514.23.00	192,336.87	186,602.19	183,399.65	210,209.25	238,974.00	105,959.61	243,673.00	(4,000.00)	239,673.00
001.1.514.30.10	Salaries & Wages	32,178.69	31,542.71	32,974.05	30,376.90	47,161.00	22,228.50	51,213.00		51,213.00
001.1.514.30.20	Personnel Benefits	9,472.13	10,182.44	10,652.96	8,964.00	15,609.00	4,672.13	17,412.00		17,412.00
001.1.514.30.31	Office & Operating Supplies	-	-	1,892.34	2,846.79	2,500.00	1,119.21	3,000.00		3,000.00
		41,650.82	41,725.15	45,519.35	42,187.69	65,270.00	28,019.84	71,625.00	-	71,625.00
001.1.514.30.41	Professional Services	-	-	18,111.06	-	1,000.00	-	1,000.00	(1,000.00)	-
001.1.514.30.42	Communication	-	-	1,441.90	1,806.02	2,500.00	1,243.73	3,500.00	(500.00)	3,000.00
001.1.514.30.43	Travel	-	-	2,775.05	2,046.59	3,200.00	1,439.90	3,500.00	-	3,500.00
001.1.514.30.44	Advertising	-	-	1,712.03	1,661.51	600.00	24.36	700.00	-	700.00
001.1.514.30.45	Operating Rentals & Leases	-	-	1,096.40	2,022.52	1,900.00	1,429.28	2,100.00	-	2,100.00
001.1.514.30.46	Insurance	-	-	-	-	100.00	-	200.00	-	200.00
001.1.514.30.48	Repairs & Maintenance	-	-	398.35	764.21	900.00	405.85	1,000.00	-	1,000.00
001.1.514.30.49	Miscellaneous	-	-	4,961.99	2,350.05	3,000.00	2,122.39	3,500.00	(500.00)	3,000.00
	514.30.40	-	-	30,496.78	10,650.90	13,200.00	6,665.51	15,500.00	(2,000.00)	13,500.00
Records Services	514.30.00	41,650.82	41,725.15	76,016.13	52,838.59	78,470.00	34,685.35	87,125.00	(2,000.00)	85,125.00
001.1.514.60.41	Professional Services	-	-	-	-	-	12,763.99	-	-	-
	514.60.40	-	-	-	-	-	12,763.99	-	-	-
Grant Administration	514.60.00	-	-	-	-	-	12,763.99	-	-	-
001.1.514.80.10	Salaries & Wages	-	-	-	-	5,900.00	2,615.13	2,950.00	-	2,950.00
001.1.514.80.20	Personnel Benefits	-	-	-	-	1,100.00	903.34	1,000.00	-	1,000.00
001.1.514.80.43	Travel	-	-	-	37.84	-	-	-	-	-
001.1.514.80.49	Miscellaneous	-	-	-	-	-	20.44	-	-	-
	514.80.00	-	-	-	37.84	7,000.00	3,538.91	3,950.00	-	3,950.00
Other Admin Svs-Census	514.80.00	-	-	-	37.84	7,000.00	3,538.91	3,950.00	-	3,950.00
001.1.515.21.41	Legal Services - Criminal	50,813.03	52,185.01	69,521.43	71,711.33	85,325.00	42,662.70	90,274.00		90,274.00
001.1.515.22.41	Legal Services - Civil	166,036.50	138,994.45	206,499.40	178,276.50	180,787.00	68,499.84	192,695.00	(10,000.00)	182,695.00
001.1.515.23.41	Legal Services - Traffic	5,645.77	5,798.27	7,724.61	7,967.95	9,481.00	4,740.30	10,031.00		10,031.00
	515.20.40	222,495.30	196,977.73	283,745.44	257,955.78	275,593.00	115,902.84	293,000.00	(10,000.00)	283,000.00
Legal Services	515.20.00	222,495.30	196,977.73	283,745.44	257,955.78	275,593.00	115,902.84	293,000.00	(10,000.00)	283,000.00
001.1.516.20.10	Salaries & Wages	27,888.23	27,226.50	25,317.16	44,455.84	56,135.00	14,537.91	62,875.00		62,875.00
001.1.516.20.20	Personnel Benefits	6,877.27	7,047.30	6,021.39	12,381.61	17,903.00	3,582.25	18,862.00		18,862.00
001.1.516.20.31	Office & Operating Supplies	444.85	339.17	607.17	605.29	800.00	252.04	700.00		700.00
	516.20.00	35,210.35	34,612.97	31,945.72	57,442.74	74,838.00	18,372.20	82,437.00	-	82,437.00
001.1.516.20.41	Professional Services	2,089.93	25,040.00	1,332.26	20,672.42	6,300.00	12,239.11	7,000.00	(400.00)	6,600.00
001.1.516.20.42	Communication	462.40	623.45	527.52	728.91	800.00	304.52	800.00		800.00
001.1.516.20.43	Travel	280.61	306.72	616.79	516.39	1,500.00	277.19	1,500.00		1,500.00
001.1.516.20.44	Advertising	6,166.27	14,866.31	18,759.16	18,476.22	12,000.00	8,241.89	10,000.00	(1,500.00)	8,500.00
001.1.516.20.45	Operating Rentals & Leases	197.54	335.28	319.72	537.23	700.00	244.05	800.00	(100.00)	700.00
001.1.516.20.48	Repairs & Maintenance	63.68	118.69	145.16	132.32	250.00	43.32	250.00		250.00
001.1.516.20.49	Miscellaneous	3,901.11	4,660.28	2,152.46	2,562.85	3,825.00	999.49	3,000.00		3,000.00
	516.20.40	13,161.54	45,950.73	23,853.07	43,626.34	25,375.00	22,349.57	23,350.00	(2,000.00)	21,350.00
Personnel Services	516.20.00	48,371.89	80,563.70	55,798.79	101,069.08	100,213.00	40,721.77	105,787.00	(2,000.00)	103,787.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
001.1.517.90.31	Office & Operating Supplies	37.83	-	173.30	-	200.00	-	200.00		200.00
001.1.517.90.43	Travel	374.08	498.22	142.34	-	300.00	550.67	300.00		300.00
001.1.517.90.45	Operating Rentals & Leases	-	-	-	64.64	50.00	-	50.00		50.00
001.1.517.90.49	Miscellaneous	20.00	11.85	-	235.00	50.00	-	50.00		50.00
	517.90.00	431.91	510.07	315.64	299.64	600.00	550.67	600.00	-	600.00
Employee Benefit	517.90.00	431.91	510.07	315.64	299.64	600.00	550.67	600.00	-	600.00
001.1.518.88.10	Salaries & Wages	54,880.75	54,510.91	55,890.60	51,963.30	55,258.00	26,730.33	58,175.00		58,175.00
001.1.518.88.20	Personnel Benefits	17,462.39	18,126.39	20,139.60	18,764.60	20,231.00	10,140.31	23,270.00		23,270.00
001.1.518.88.31	Office & Operating Supplies	27,866.06	34,656.10	23,575.45	48,655.35	52,180.00	16,776.82	48,000.00		48,000.00
	518.88.00	100,209.20	107,293.40	99,605.65	119,383.25	127,669.00	53,647.46	129,445.00	-	129,445.00
001.1.518.88.41	Professional Services	-	3,762.99	1,791.90	-	10,500.00	895.95	5,500.00		5,500.00
001.1.518.88.42	Communication	1,120.77	1,221.10	1,730.27	1,676.71	1,650.00	521.51	1,650.00		1,650.00
001.1.518.88.43	Travel	42.00	45.95	267.87	203.45	300.00	-	300.00		300.00
001.1.518.88.44	Advertising	-	-	-	-	-	575.90	-		-
001.1.518.88.48	Repairs & Maintenance	4,383.75	6,185.27	10,725.45	10,232.62	11,000.00	9,342.09	11,000.00		11,000.00
001.1.518.88.49	Miscellaneous	585.64	734.29	1,811.74	615.63	1,500.00	83.47	2,500.00	(500.00)	2,000.00
	518.88.40	6,132.16	11,949.60	16,327.23	12,728.41	24,950.00	11,418.92	20,950.00	(500.00)	20,450.00
Information Technology	518.88.00	106,341.36	119,243.00	115,932.88	132,111.66	152,619.00	65,066.38	150,395.00	(500.00)	149,895.00
001.1.519.90.49	Miscellaneous (AWC)	4,117.49	4,157.33	4,481.49	4,763.63	5,029.00	4,927.26	5,396.00		5,396.00
	519.90.40	4,117.49	4,157.33	4,481.49	4,763.63	5,029.00	4,927.26	5,396.00	-	5,396.00
Miscellaneous	519.90.00	4,117.49	4,157.33	4,481.49	4,763.63	5,029.00	4,927.26	5,396.00	-	5,396.00
	General Government Services	828,312.78	851,884.94	946,019.12	1,014,261.72	1,100,527.00	497,020.28	1,143,692.00	11,771.00	1,155,463.00
001.1.531.70.51	Intergov't Prof. Svcs- Pollution Control	2,615.00	2,595.00	2,928.00	3,066.00	3,519.00	3,519.00	3,791.00		3,791.00
001.1.539.30.49	Miscellaneous - Animal Control	89.40	155.41	188.96	-	29,323.00	-	-		-
001.1.539.30.51	Intergov't Prof. Svcs-Animal Control	24,714.00	27,114.00	28,469.04	28,469.04	-	14,661.48	30,495.00	-	30,495.00
Environmental Svcs	530.00.00	27,418.40	29,864.41	31,586.00	31,535.04	32,842.00	18,180.48	34,286.00	-	34,286.00
	Utilities & Environment	27,418.40	29,864.41	31,586.00	31,535.04	32,842.00	18,180.48	34,286.00	-	34,286.00
001.1.562.00.41	Professional Services - Public Health	2,122.36	4,181.41	2,299.12	2,370.86	2,380.00	-	2,380.00	-	2,380.00
001.1.562.00.51	Intergov't Prof Svcs - Public Health	8,123.00	9,584.00	9,960.00	10,354.00	10,602.00	10,602.00	10,943.00	-	10,943.00
001.1.566.00.51	Intergov't Prof Svcs - Substance Abuse	1,693.50	1,842.38	1,767.61	1,959.00	1,967.00	1,901.60	2,085.00	-	2,085.00
	560.00.00	11,938.86	15,607.79	14,026.73	14,683.86	14,949.00	12,503.60	15,408.00	-	15,408.00
Public Health	560.00.00	11,938.86	15,607.79	14,026.73	14,683.86	14,949.00	12,503.60	15,408.00	-	15,408.00
	Spectator/Community Events - Festival of Chimes/Lights									
001.1.573.90.10	Salaries & Wages	-	13,153.32	11,137.05	13,362.96	17,798.00	2,151.73	15,021.00		15,021.00
001.1.573.90.20	Personnel Benefits	-	2,158.21	1,750.49	3,077.49	6,134.00	841.57	5,107.00		5,107.00
001.1.573.90.31	Office & Operating Supplies	-	2,313.81	1,212.48	2,415.26	8,250.00	-	3,150.00	7,000.00	10,150.00
001.1.573.90.32	Fuel Consumed	-	-	-	-	-	-	275.00		275.00
	573.90.30	-	17,625.34	14,100.02	18,855.71	32,182.00	2,993.30	23,553.00	7,000.00	30,553.00
001.1.573.90.43	Travel	-	7.55	-	-	-	-	-		-
001.1.573.90.44	Advertising	-	4,125.52	3,586.44	4,332.89	7,000.00	-	7,000.00	-	7,000.00
001.1.573.90.45	Operating Rentals & Leases	-	1,238.91	2,463.00	4,334.28	3,500.00	632.28	3,500.00	-	3,500.00
001.1.573.90.48	Repairs & Maintenance	-	5,484.22	419.74	-	350.00	-	350.00	-	350.00
001.1.573.90.49	Miscellaneous	-	1,009.33	10,770.83	8,923.74	11,100.00	5,000.00	11,100.00	(7,000.00)	4,100.00
	573.90.40	-	11,865.53	17,240.01	17,590.91	21,950.00	5,632.28	21,950.00	(7,000.00)	14,950.00
Community Events	573.90.00	-	29,490.87	31,340.03	36,446.62	54,132.00	8,625.58	45,503.00	-	45,503.00
001.1.594.14.64	Machinery & Equipment	-	-	6,000.00	-	7,000.00	-	-	-	-
	594.14.60	-	-	6,000.00	-	7,000.00	-	-	-	-
001.1.594.18.64	Machinery & Equipment	755.65	-	4,350.90	-	-	-	25,500.00	-	25,500.00
	594.18.60	755.65	-	4,350.90	-	-	-	25,500.00	-	25,500.00
Machinery & Equip.	594.10.00	755.65	-	10,350.90	-	7,000.00	-	25,500.00	-	25,500.00
	TOTAL - FINANCE/ADMIN	868,425.69	926,848.01	1,033,322.78	1,096,927.24	1,209,450.00	536,329.94	1,264,389.00	11,771.00	1,276,160.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Judicial										
001.2.512.50.10	Salaries & Wages	228,621.71	241,189.03	252,997.48	279,176.33	292,938.00	145,208.04	308,564.00		308,564.00
001.2.512.50.20	Personnel Benefits	63,855.03	74,427.92	82,780.04	95,617.32	102,267.00	51,223.88	114,169.00		114,169.00
001.2.512.50.31	Office & Operating Supplies	7,896.05	6,500.86	6,531.25	4,610.24	6,125.00	1,601.50	5,800.00	(1,000.00)	4,800.00
001.2.512.50.32	Fuel Consumed	-	-	-	-	-	-	-		-
	512.50.00	300,372.79	322,117.81	342,308.77	379,403.89	401,330.00	198,033.42	428,533.00	(1,000.00)	427,533.00
001.2.512.50.41	Professional Services	53,704.25	63,063.30	64,551.74	73,103.20	90,000.00	36,790.82	19,600.00		19,600.00
001.2.512.50.42	Communication	4,252.89	4,863.98	4,014.11	4,085.76	4,300.00	2,335.84	5,500.00	(1,000.00)	4,500.00
001.2.512.50.43	Travel	501.50	2,283.65	2,872.40	1,124.60	3,000.00	1,079.50	3,000.00	(1,000.00)	2,000.00
001.2.512.50.45	Operating Rentals & Leases	2,629.61	2,391.09	2,609.95	3,503.45	3,730.00	1,677.48	3,605.00		3,605.00
001.2.512.50.46	Insurance	-	-	-	-	-	-	-		-
001.2.512.50.48	Repairs & Maintenance	1,315.40	1,168.55	1,557.19	1,191.72	1,425.00	859.61	1,545.00		1,545.00
001.2.512.50.49	Miscellaneous	6,488.03	9,033.90	12,993.99	10,247.74	16,874.00	5,389.62	16,924.00	(3,424.00)	13,500.00
	512.50.40	68,891.68	82,804.47	88,599.38	93,256.47	119,329.00	48,132.87	50,174.00	(5,424.00)	44,750.00
001.2.512.83.41	Professional Services	-	-	-	-	-	-	71,400.00	11,000.00	82,400.00
	512.83.40	-	-	-	-	-	-	71,400.00	11,000.00	82,400.00
001.2.594.12.64	Machinery & Equipment	5,265.92	-	-	-	-	-	-		-
	594.12.60	5,265.92	-	-	-	-	-	-	-	-
Capitalized Expend.	594.12.00	5,265.92	-	-	-	-	-	-	-	-
Municipal Court	512.50.00	374,530.39	404,922.28	430,908.15	472,660.36	520,659.00	246,166.29	550,107.00	4,576.00	554,683.00
001.2.523.20.10	Salaries & Wages	36,791.55	38,740.48	40,178.79	44,734.01	45,365.00	24,880.04	47,842.00		47,842.00
001.2.523.20.20	Personnel Benefits	18,086.95	17,504.15	18,182.30	21,139.58	22,229.00	11,481.47	22,964.00		22,964.00
001.2.523.20.31	Office & Operating Supplies	467.51	158.64	865.37	1,157.11	1,000.00	274.43	1,000.00		1,000.00
001.2.523.20.32	Fuel Consumed	1,633.81	2,178.68	2,249.18	2,328.12	2,500.00	1,553.93	3,600.00		3,600.00
	523.20.00	56,979.82	58,581.95	61,475.64	69,358.82	71,094.00	38,189.87	75,406.00	-	75,406.00
001.2.523.20.42	Communication	130.78	23.08	4.36	3.87	-	-	-		-
001.2.523.20.48	Repairs and Maintenance	215.82	3.35	475.78	3,123.31	2,500.00	469.68	2,500.00	(1,000.00)	1,500.00
001.2.523.20.49	Miscellaneous	-	-	-	102.47	-	801.66	-		-
	523.20.40	346.60	26.43	480.14	3,229.65	2,500.00	1,271.34	2,500.00	(1,000.00)	1,500.00
001.2.523.20.51	Intergovernment Professional Service	120,400.00	122,920.00	194,096.00	245,602.50	225,000.00	75,617.10	240,000.00		240,000.00
	523.20.50	120,400.00	122,920.00	194,096.00	245,602.50	225,000.00	75,617.10	240,000.00	-	240,000.00
001.2.523.20.98	Interfund Repairs & Maintenance	175.00	385.00	455.00	385.00	100.00	105.00	100.00		100.00
	523.20.90	175.00	385.00	455.00	385.00	100.00	105.00	100.00	-	100.00
Monitoring Prisoners	523.20.00	177,901.42	181,913.38	256,506.78	318,575.97	298,694.00	115,183.31	318,006.00	(1,000.00)	317,006.00
001.2.523.60.31	Office & Operating Supplies	1,397.21	530.49	2,588.68	2,135.65	2,000.00	1,373.95	2,000.00		2,000.00
001.2.523.60.41	Professional Services	78.40	401.00	-	-	4,000.00	58.09	4,000.00	(3,000.00)	1,000.00
	523.60.00	1,475.61	931.49	2,588.68	2,135.65	6,000.00	1,432.04	6,000.00	(3,000.00)	3,000.00
Care/Cust./Prisoners	523.60.00	1,475.61	931.49	2,588.68	2,135.65	6,000.00	1,432.04	6,000.00	(3,000.00)	3,000.00
	TOTAL - JUDICIAL	553,907.42	587,767.15	690,003.61	793,371.98	825,353.00	362,781.64	874,113.00	576.00	874,689.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Law Enforcement										
001.3.521.10.10	Salaries & Wages	155,815.10	166,818.18	244,865.17	230,787.97	315,453.00	145,234.96	343,357.00		343,357.00
001.3.521.10.20	Personnel Benefits	107,025.49	111,479.59	136,052.78	139,952.38	175,457.00	78,687.64	197,885.00		197,885.00
001.3.521.10.21	Uniforms	1,618.85	831.77	1,013.28	4,197.61	3,200.00	2,287.90	3,200.00		3,200.00
001.3.521.10.31	Office & Operating Supplies	7,602.17	8,258.07	6,929.17	6,935.12	14,500.00	2,237.99	13,500.00	(3,000.00)	10,500.00
001.3.521.10.32	Fuel Consumed	1,263.87	1,899.12	2,217.24	3,396.43	2,500.00	1,993.82	3,500.00	1,000.00	4,500.00
	521.10.00	273,325.48	289,286.73	391,077.64	385,269.51	511,110.00	230,442.31	561,442.00	(2,000.00)	559,442.00
001.3.521.10.41	Professional Services	3,419.50	5,029.50	35,891.52	4,773.00	7,500.00	1,184.00	6,500.00	1,000.00	7,500.00
001.3.521.10.42	Communication	105.03	69.72	66.31	12.68	-	105.52	-		-
001.3.521.10.43	Travel	2,026.22	1,865.34	3,480.63	4,351.64	5,250.00	2,021.03	5,500.00	(1,000.00)	4,500.00
001.3.521.10.44	Advertising	25.73	39.00	-	652.37	2,500.00	29.26	2,000.00	(1,000.00)	1,000.00
001.3.521.10.45	Operating Rentals & Leases	4,275.56	4,120.81	3,788.12	4,515.67	6,500.00	2,668.83	6,000.00	(5,040.00)	960.00
001.3.521.10.46	Insurance	50.00	-	-	100.00	100.00	-	100.00		100.00
001.3.521.10.48	Repairs & Maintenance	19,144.22	22,782.01	21,596.66	23,592.52	25,790.00	12,410.42	25,790.00		25,790.00
001.3.521.10.49	Miscellaneous	5,718.31	7,905.73	7,804.36	7,827.17	7,500.00	3,121.06	8,000.00	(1,000.00)	7,000.00
	521.10.40	34,764.57	41,812.11	72,627.60	45,825.05	55,140.00	21,540.12	53,890.00	(7,040.00)	46,850.00
001.3.521.10.98	Interfund Repairs & Maintenance	105.00	420.00	175.00	35.00	400.00	-	300.00		300.00
	521.10.90	105.00	420.00	175.00	35.00	400.00	-	300.00	-	300.00
Administration	521.10.00	308,195.05	331,518.84	463,880.24	431,129.56	566,650.00	251,982.43	615,632.00	(9,040.00)	606,592.00
Administration										
001.3.521.21.10	Salaries & Wages	253,806.01	223,517.25	215,380.49	197,617.92	205,968.00	106,418.21	217,346.00		217,346.00
001.3.521.21.20	Personnel Benefits	68,232.60	60,667.40	59,162.68	55,603.93	72,089.00	27,362.37	73,898.00		73,898.00
001.3.521.21.21	Uniforms	2,383.33	5,170.29	3,610.72	1,136.37	2,400.00	(8.43)	2,700.00		2,700.00
001.3.521.21.31	Office & Operating Supplies	5,705.69	5,230.16	3,078.28	3,614.30	6,000.00	2,072.29	6,000.00	(2,000.00)	4,000.00
001.3.521.21.32	Fuel Consumed	1,085.88	2,041.14	4,787.95	5,689.72	4,000.00	2,294.15	5,500.00		5,500.00
	521.21.00	331,213.51	296,626.24	286,020.12	263,662.24	290,457.00	138,138.59	305,444.00	(2,000.00)	303,444.00
001.3.521.21.41	Professional Services	-	22.00	204.00	-	3,000.00	-	2,000.00	(1,000.00)	1,000.00
001.3.521.21.43	Travel	316.83	289.65	167.42	50.00	250.00	149.49	300.00		300.00
001.3.521.21.45	Operating Rentals & Leases	-	-	-	-	-	140.00	-		-
001.3.521.21.47	Public Utility Services	-	-	-	-	200.00	-	200.00		200.00
001.3.521.21.48	Repairs & Maintenance	1,683.95	200.66	1,663.29	411.35	1,250.00	3,392.54	3,000.00		3,000.00
001.3.521.21.49	Miscellaneous	975.57	1,836.76	768.84	731.76	1,500.00	550.52	1,500.00	(500.00)	1,000.00
	521.21.40	2,976.35	2,349.07	2,803.55	1,193.11	6,200.00	4,232.55	7,000.00	(1,500.00)	5,500.00
001.3.521.21.95	Interfund Rentals/Leases	-	-	600.00	3,600.00	3,600.00	1,800.00	3,600.00		3,600.00
001.3.521.21.98	Interfund Repairs & Maintenance	350.00	560.00	315.00	175.00	500.00	280.00	550.00		550.00
	521.21.90	350.00	560.00	915.00	3,775.00	4,100.00	2,080.00	4,150.00	-	4,150.00
Investigation	521.21.00	334,539.86	299,535.31	289,738.67	268,630.35	300,757.00	144,451.14	316,594.00	(3,500.00)	313,094.00
Investigation										
001.3.521.22.10	Salaries & Wages	368,740.38	466,758.92	448,869.75	554,194.06	582,551.00	295,508.29	621,726.00	-	621,726.00
001.3.521.22.20	Personnel Benefits	112,849.01	135,091.94	139,508.75	174,182.90	203,893.00	93,057.25	211,387.00	-	211,387.00
001.3.521.22.21	Uniforms	4,380.73	5,220.32	5,944.67	6,018.95	15,100.00	2,642.09	13,700.00	(3,000.00)	10,700.00
001.3.521.22.31	Office & Operating Supplies	20,562.53	6,829.84	6,488.75	9,845.26	17,050.00	5,811.96	15,500.00	(5,000.00)	10,500.00
001.3.521.22.32	Fuel Consumed	12,424.17	14,041.75	13,311.14	21,350.01	17,000.00	11,331.03	23,000.00		23,000.00
	521.22.00	518,956.82	627,942.77	614,123.06	765,591.18	835,594.00	408,350.62	885,313.00	(8,000.00)	877,313.00
001.3.521.22.43	Travel	-	-	-	-	-	7.75	-		-
001.3.521.22.48	Repairs & Maintenance	7,539.59	5,048.90	8,955.35	12,531.19	5,482.00	3,209.70	7,500.00		7,500.00
001.3.521.22.49	Miscellaneous	715.32	421.22	1,281.69	1,247.97	2,500.00	1,168.55	2,500.00		2,500.00
	521.22.40	8,254.91	5,470.12	10,237.04	13,779.16	7,982.00	4,386.00	10,000.00	-	10,000.00
001.3.521.22.98	Interfund Repairs & Maintenance	3,045.00	3,185.00	2,765.00	2,415.00	3,200.00	1,085.00	2,500.00		2,500.00
	521.22.90	3,045.00	3,185.00	2,765.00	2,415.00	3,200.00	1,085.00	2,500.00	-	2,500.00
Patrol	521.22.00	530,256.73	636,597.89	627,125.10	781,785.34	846,776.00	413,821.62	897,813.00	(8,000.00)	889,813.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
001.3.521.23.10	Salaries & Wages	-	-	1,432.36	10,782.33	13,500.00	9876.02	13,500.00	-	13,500.00
001.3.521.23.20	Personnel Benefits	-	-	391.44	3,051.37	4,725.00	3,635.43	4,590.00	-	4,590.00
001.3.521.23.31	Office & Operating Supplies	1,810.79	2,882.18	4,880.45	755.31	4,500.00	1,492.55	3,500.00	(500.00)	3,000.00
001.3.521.23.32	Fuel Consumed	714.89	853.13	716.75	1,250.40	1,250.00	1,871.58	2,500.00	-	2,500.00
	521.23.00	2,525.68	3,735.31	7,421.00	15,839.41	23,975.00	16,875.58	24,090.00	(500.00)	23,590.00
001.3.521.23.43	Travel	551.99	-	-	1,039.64	500.00	403.00	750.00	-	750.00
001.3.521.23.48	Repairs & Maintenance	2,544.77	537.21	2,856.16	-	1,000.00	9,650.25	2,000.00	-	2,000.00
001.3.521.23.49	Miscellaneous	130.75	1.62	2,171.30	450.00	1,750.00	182.18	1,000.00	-	1,000.00
	521.23.40	3,227.51	538.83	5,027.46	1,489.64	3,250.00	10,235.43	3,750.00	-	3,750.00
001.3.521.23.98	Interfund Repairs & Maintenance	-	105.00	210.00	-	-	-	-	-	-
	521.23.90	-	105.00	210.00	-	-	-	-	-	-
Marine Patrol	521.23.00	5,753.19	4,379.14	12,658.46	17,329.05	27,225.00	27,111.01	27,840.00	(500.00)	27,340.00
001.3.521.25.10	Salaries & Wages	114,005.84	112,752.35	129,531.21	127,510.04	136,773.00	55,789.37	135,687.00	-	135,687.00
001.3.521.25.20	Personnel Benefits	38,190.15	37,312.82	41,880.95	41,150.37	47,871.00	19,741.69	50,204.00	-	50,204.00
001.3.521.25.21	Uniforms	561.49	1,414.04	133.63	412.19	2,000.00	76.22	2,000.00	-	2,000.00
001.3.521.25.31	Office & Operating Supples	1,551.69	449.57	1,024.01	405.03	2,000.00	353.32	1,500.00	(750.00)	750.00
001.3.521.25.32	Fuel Consumed	2,292.02	3,316.11	4,211.06	6,689.38	6,500.00	3,342.19	6,000.00	-	6,000.00
	521.25.00	156,601.19	155,244.89	176,780.86	176,167.01	195,144.00	79,302.79	195,391.00	(750.00)	194,641.00
001.3.521.25.48	Repairs & Maintenance	245.38	585.82	2,913.65	713.60	1,200.00	34.95	1,000.00	-	1,000.00
001.3.521.25.49	Miscellaneous	9.19	181.67	172.29	-	1,000.00	-	650.00	-	650.00
	521.25.40	254.57	767.49	3,085.94	713.60	2,200.00	34.95	1,650.00	-	1,650.00
001.3.521.25.98	Interfund Repairs & Maintenance	980.00	262.50	420.00	210.00	600.00	-	500.00	-	500.00
	521.25.90	980.00	262.50	420.00	210.00	600.00	-	500.00	-	500.00
Gambling Enforcement	521.25.00	157,835.76	156,274.88	180,286.80	177,090.61	197,944.00	79,337.74	197,541.00	(750.00)	196,791.00
001.3.521.30.10	Salaries & Wages	180,129.72	199,046.34	191,680.23	167,759.61	169,818.00	85,966.93	180,716.00	-	180,716.00
001.3.521.30.20	Personnel Benefits	56,209.50	59,604.65	58,222.45	51,665.44	54,254.00	26,126.18	55,876.00	-	55,876.00
001.3.521.30.21	Uniforms	3,317.95	3,655.51	6,633.38	1,878.87	3,000.00	556.30	3,000.00	-	3,000.00
001.3.521.30.31	Office & Operating Supples	2,978.04	4,700.04	5,389.36	986.01	5,500.00	-	3,500.00	-	3,500.00
001.3.521.30.32	Fuel Consumed	4,618.23	4,829.53	3,864.35	5,487.04	4,000.00	2,371.77	5,000.00	-	5,000.00
	521.30.00	247,253.44	271,836.07	265,789.77	227,776.97	236,572.00	115,021.18	248,092.00	-	248,092.00
001.3.521.30.43	Travel						36.85	-		
001.3.521.30.48	Repairs & Maintenance	983.42	523.04	1,058.12	1,515.11	1,500.00	661.84	1,500.00	-	1,500.00
001.3.521.30.49	Miscellaneous	127.11	1,433.44	1,045.18	1,125.96	1,500.00	-	1,500.00	(750.00)	750.00
	521.30.40	1,110.53	1,956.48	2,103.30	2,641.07	3,000.00	698.69	3,000.00	(750.00)	2,250.00
001.3.521.30.98	Interfund Repairs & Maintenance	805.00	1,085.00	490.00	35.00	750.00	70.00	500.00	-	500.00
	521.30.90	805.00	1,085.00	490.00	35.00	750.00	70.00	500.00	-	500.00
Crime Prevention	521.30.00	249,168.97	274,877.55	268,383.07	230,453.04	240,322.00	115,789.87	251,592.00	(750.00)	250,842.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008	2009 Projected	2009	2009
							Actuals through	Budget	Budget	Proposed
							June		Adjustments	Budget
001.3.521.40.10	Salaries & Wages	88.52	303.09	177.84	64.81	250.00	-	250.00	-	250.00
001.3.521.40.20	Personnel Benefits	8.91	73.41	29.99	19.31	48.00	-	48.00	-	48.00
001.3.521.40.31	Office & Operating Supplies	2,319.07	3,572.74	3,543.67	19,576.34	5,750.00	689.13	5,750.00	(750.00)	5,000.00
001.3.521.40.32	Fuel Consumed	-	-	-	145.69	-	64.01	-	-	-
	521.40.00	2,416.50	3,949.24	3,751.50	19,806.15	6,048.00	753.14	6,048.00	(750.00)	5,298.00
001.3.521.40.41	Professional Services	253.00	24,900.62	268.20	464.00	145,500.00	-	3,000.00	(2,000.00)	1,000.00
001.3.521.40.43	Travel	5,337.43	6,606.34	1,090.51	3,258.70	7,000.00	2,399.91	7,000.00	-	7,000.00
001.3.521.40.45	Operating Rentals & Leases	858.90	1,678.40	1,744.40	1,965.70	2,500.00	706.00	2,500.00	(1,000.00)	1,500.00
001.3.521.40.47	Public Utility Services	96.00	96.00	96.00	48.00	450.00	-	450.00	-	450.00
001.3.521.40.48	Repairs & Maintenance	-	-	1,411.80	-	1,250.00	-	1,250.00	(750.00)	500.00
001.3.521.40.49	Miscellaneous	6,357.65	3,477.00	4,898.85	3,994.83	9,000.00	2,435.00	9,000.00	(500.00)	8,500.00
	521.40.40	12,902.98	36,758.36	9,509.76	9,731.23	165,700.00	5,540.91	23,200.00	(4,250.00)	18,950.00
001.3.521.40.51	Intergovernmental Professional Svcs	-	-	-	-	-	-	-	-	-
	521.40.50	-	-	-	-	-	-	-	-	-
001.3.521.40.98	Interfund Repairs & Maintenance	-	-	-	70.00	1,100.00	-	1,000.00	-	1,000.00
	521.40.90	-	-	-	70.00	1,100.00	-	1,000.00	-	1,000.00
Training	521.40.00	15,319.48	40,707.60	13,261.26	29,607.38	172,848.00	6,294.05	30,248.00	(5,000.00)	25,248.00
001.3.521.70.10	Salaries & Wages	185,885.98	141,110.95	146,698.26	176,975.74	180,837.00	85,231.13	191,699.00	-	191,699.00
001.3.521.70.20	Personnel Benefits	56,590.14	43,974.08	47,638.65	57,012.05	55,837.00	29,938.15	61,173.00	-	61,173.00
001.3.521.70.21	Uniforms	1,501.90	2,824.75	4,719.40	3,086.98	3,500.00	216.09	3,500.00	(500.00)	3,000.00
001.3.521.70.31	Office & Operating Supplies	11,576.37	20,251.30	5,650.52	6,042.29	10,250.00	1,410.11	10,250.00	(3,000.00)	7,250.00
001.3.521.70.32	Fuel Consumed	5,201.26	5,197.37	5,494.75	6,394.70	5,000.00	2,860.77	6,000.00	-	6,000.00
	521.70.00	260,755.65	213,358.45	210,201.58	249,511.76	255,424.00	119,656.25	272,622.00	(3,500.00)	269,122.00
001.3.521.70.41	Professional Services	-	-	-	-	2,000.00	-	1,000.00	-	1,000.00
001.3.521.70.42	Communications	-	567.64	503.14	428.80	5,530.00	216.90	-	-	-
001.3.521.70.43	Travel	-	90.12	92.17	102.79	-	26.36	-	-	-
001.3.521.70.45	Operating Rentals & Leases	-	72.31	108.67	508.38	5,425.00	380.21	7,200.00	(2,200.00)	5,000.00
001.3.521.70.48	Repairs & Maintenance	2,561.73	4,349.97	5,048.65	8,410.26	-	1,678.33	4,925.00	-	4,925.00
001.3.521.70.49	Miscellaneous	570.01	2,974.77	2,889.23	2,475.24	2,500.00	-	3,000.00	-	3,000.00
	521.70.40	3,131.74	8,054.81	8,641.86	11,925.47	15,455.00	2,301.80	16,125.00	(2,200.00)	13,925.00
001.3.521.70.51	Intergovernmental Professional Svcs	2,500.00	-	2,500.00	-	2,500.00	2,500.00	-	-	-
	521.70.50	2,500.00	-	2,500.00	-	2,500.00	2,500.00	-	-	-
001.3.521.70.98	Interfund Repairs & Maintenance	1,015.00	910.00	700.00	630.00	1,000.00	70.00	1,000.00	-	1,000.00
	521.70.90	1,015.00	910.00	700.00	630.00	1,000.00	70.00	1,000.00	-	1,000.00
Traffic Policing	521.70.00	267,402.39	222,323.26	222,043.44	262,067.23	274,379.00	124,528.05	289,747.00	(5,700.00)	284,047.00
001.3.521.90.31	Office & Operating Supplies	11,765.71	12,331.01	7,574.15	13,782.59	13,880.00	5,949.83	14,060.00	-	14,060.00
001.3.521.90.48	Repairs & Maintenance	-	-	-	-	-	-	-	-	-
001.3.521.90.49	Miscellaneous	-	12.00	-	8.55	-	-	-	-	-
001.3.521.90.51	Intergovernmental Professional Svcs	2,124.52	-	-	-	-	-	-	-	-
	521.90.00	13,890.23	12,343.01	7,574.15	13,791.14	13,880.00	5,949.83	14,060.00	-	14,060.00
Other Services - CJ	521.90.00	13,890.23	12,343.01	7,574.15	13,791.14	13,880.00	5,949.83	14,060.00	-	14,060.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
001.3.525.10.51	Intergov't Professional Srvs - Emergenc	8,331.00	10,565.00	11,399.00	11,399.00	11,096.00	11,096.00	10,819.00	-	10,819.00
	525.10.50	8,331.00	10,565.00	11,399.00	11,399.00	11,096.00	11,096.00	10,819.00	-	10,819.00
Administration	525.10.00	8,331.00	10,565.00	11,399.00	11,399.00	11,096.00	11,096.00	10,819.00	-	10,819.00
001.3.525.30.41	Professional Services	-	-	-	-	-	-	-	-	-
001.3.525.30.48	Repairs & Maintenance	-	-	-	-	-	-	-	-	-
001.3.525.30.49	Miscellaneous	-	-	-	-	-	-	-	-	-
	525.30.40	-	-	-	-	-	-	-	-	-
Disaster Recovery	525.30.00	-	-	-	-	-	-	-	-	-
001.3.525.40.43	Travel	-	-	-	-	1,000.00	-	1,000.00	(750.00)	250.00
001.3.525.40.49	Miscellaneous	-	-	-	-	1,000.00	-	1,000.00	(750.00)	250.00
	525.40.40	-	-	-	-	2,000.00	-	2,000.00	(1,500.00)	500.00
Emergency Training	525.40.00	-	-	-	-	2,000.00	-	2,000.00	(1,500.00)	500.00
001.3.525.60.31	Office & Operating Supplies	86.28	80.71	5,409.95	1,607.64	3,600.00	-	2,000.00	-	2,000.00
	525.60.30	86.28	80.71	5,409.95	1,607.64	3,600.00	-	2,000.00	-	2,000.00
001.3.525.60.42	Communication	901.06	944.02	975.85	1,034.40	950.00	429.84	950.00	-	950.00
001.3.525.60.45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
001.3.525.60.48	Repairs & Maintenance	-	-	-	-	500.00	-	-	-	-
001.3.525.60.49	Miscellaneous	-	-	-	-	-	-	-	-	-
	525.60.40	901.06	944.02	975.85	1,034.40	1,450.00	429.84	950.00	-	950.00
Emerg Preparedness	525.60.00	987.34	1,024.73	6,385.80	2,642.04	5,050.00	429.84	2,950.00	-	2,950.00
001.3.528.80.31	Office & Operating Supplies	1,916.76	(428.77)	3,002.42	3,762.52	7,350.00	989.93	5,850.00	-	5,850.00
	528.80.30	1,916.76	(428.77)	3,002.42	3,762.52	7,350.00	989.93	5,850.00	-	5,850.00
001.3.528.80.42	Communication	9,127.99	9,327.16	9,296.00	11,780.95	12,150.00	5,575.72	13,200.00	-	13,200.00
001.3.528.80.45	Operating Rentals & Leases	126.07	208.34	315.50	254.96	750.00	106.21	750.00	-	750.00
001.3.528.80.48	Repairs & Maintenance	139.67	169.42	107.56	518.28	2,480.00	209.70	2,000.00	(500.00)	1,500.00
001.3.528.80.49	Miscellaneous	-	-	11.09	6.52	-	-	-	-	-
	525.80.40	9,393.73	9,704.92	9,730.15	12,560.71	15,380.00	5,891.63	15,950.00	(500.00)	15,450.00
001.3.528.80.51	Intergovernmental Professional Srvs	96,371.88	96,372.00	96,372.00	77,097.60	61,678.00	30,839.22	65,998.00	-	65,998.00
	528.80.50	96,371.88	96,372.00	96,372.00	77,097.60	61,678.00	30,839.22	65,998.00	-	65,998.00
Gen. Communication	528.80.00	107,682.37	105,648.15	109,104.57	93,420.83	84,408.00	37,720.78	87,798.00	(500.00)	87,298.00
001.3.594.21.10	Salaries & Wages	-	1,052.30	-	-	-	-	-	-	-
001.3.594.21.20	Personnel Benefits	-	458.74	-	-	-	-	-	-	-
001.3.594.21.62	Buildings	-	-	-	-	-	-	-	-	-
001.3.594.21.64	Machinery & Equipment	6,262.13	7,012.23	38,448.56	-	373,431.00	342,891.28	-	-	-
	594.21.60	6,262.13	8,523.27	38,448.56	-	373,431.00	342,891.28	-	-	-
Capitalized Exp.	594.21.00	6,262.13	8,523.27	38,448.56	-	373,431.00	342,891.28	-	-	-
	TOTAL - LAW ENFORCEMENT	2,005,624.50	2,104,318.63	2,250,289.12	2,319,345.57	3,116,766.00	1,561,403.64	2,744,634.00	(35,240.00)	2,709,394.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Engineering										
001.4.532.10.10	Salaries & Wages	95,212.36	39,184.14	39,843.26	60,166.62	63,197.00	32,856.75	75,150.00		75,150.00
001.4.532.10.20	Personnel Benefits	19,658.97	6,687.38	7,333.09	11,553.99	20,368.00	8,678.00	25,551.00		25,551.00
001.4.532.10.31	Office & Operating Supplies	1,938.61	3,123.97	2,630.49	3,485.40	3,250.00	1,660.08	4,000.00		4,000.00
001.4.532.10.32	Fuel Consumed	798.43	621.45	1,357.74	1,503.02	1,500.00	593.23	2,000.00		2,000.00
	532.10.00	117,608.37	49,616.94	51,164.58	76,709.03	88,315.00	43,788.06	106,701.00	-	106,701.00
001.4.532.10.41	Professional Services	12,518.00	15,729.70	30,527.86	51,652.13	5,000.00	-	5,000.00	-	5,000.00
001.4.532.10.42	Communication	1,420.15	1,469.40	1,978.48	1,997.90	1,835.00	1,276.12	2,500.00	-	2,500.00
001.4.532.10.43	Travel	-	(20.57)	507.39	896.08	750.00	(10.25)	1,000.00	-	1,000.00
001.4.532.10.44	Advertising	22.05	767.20	733.41	1,204.87	500.00	-	500.00	-	500.00
001.4.532.10.45	Operating Rentals & Leases	892.38	1,028.09	1,098.57	1,003.37	1,200.00	754.44	1,200.00	-	1,200.00
001.4.532.10.48	Repairs & Maintenance	1,708.24	1,032.59	948.77	791.07	1,400.00	323.92	1,900.00	-	1,900.00
001.4.532.10.49	Miscellaneous	1,049.21	1,493.92	757.31	2,376.83	1,250.00	900.88	2,100.00	500.00	2,600.00
	532.10.40	17,610.03	21,500.33	36,551.79	59,922.25	11,935.00	3,245.11	14,200.00	500.00	14,700.00
001.4.532.10.98	Interfund Repairs & Maintenance	245.00	105.00	175.00	140.00	300.00	70.00	300.00	-	300.00
	532.10.90	245.00	105.00	175.00	140.00	300.00	70.00	300.00	-	300.00
Engineering	532.10.00	135,463.40	71,222.27	87,891.37	136,771.28	100,550.00	47,103.17	121,201.00	500.00	121,701.00
001.4.594.32.64	Machinery & Equipment	-	-	-	-	-	-	-	-	-
	594.32.60	-	-	-	-	-	-	-	-	-
Capitalized Exp.	594.00.60	19,363.81	-	-	-	-	-	-	-	-
	TOTAL - ENGINEERING	154,827.21	71,222.27	87,891.37	136,771.28	100,550.00	47,103.17	121,201.00	500.00	121,701.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008	2009 Projected	2009	2009
							Actuals through June	Budget	Budget Adjustments	Proposed Budget
001.4.524.20.10	Salaries & Wages	87,931.70	64,214.74	91,104.95	113,516.47	129,961.00	64,078.71	137,424.00		137,424.00
001.4.524.20.20	Personnel Benefits	19,415.69	12,396.68	25,728.10	31,494.81	41,875.00	18,111.83	46,724.00		46,724.00
001.4.524.20.31	Office & Operating Supplies	3,682.09	3,066.64	3,691.70	5,501.11	3,750.00	1,389.96	3,500.00		3,500.00
001.4.524.20.32	Fuel Consumed	511.20	338.29	839.75	947.48	1,500.00	415.24	1,500.00		1,500.00
	524.20.00	111,540.68	80,016.35	121,364.50	151,459.87	177,086.00	83,995.74	189,148.00	-	189,148.00
001.4.524.20.41	Professional Services	5,452.00	23,491.95	1,856.69	4,013.49	12,400.00	-	5,000.00		5,000.00
001.4.524.20.42	Communications	1,243.33	1,468.97	1,784.34	2,173.23	1,190.00	1,035.32	2,100.00		2,100.00
001.4.524.20.43	Travel	15.50	559.62	1,721.47	829.52	1,000.00	-	1,000.00		1,000.00
001.4.524.20.45	Operating Rentals & Leases	377.26	540.64	535.97	560.80	1,000.00	296.15	1,000.00		1,000.00
001.4.524.20.48	Repairs & Maintenance	9,714.14	5,179.89	6,637.85	3,564.69	6,013.00	3,614.26	6,013.00		6,013.00
001.4.524.20.49	Miscellaneous	2,072.83	1,198.84	2,770.08	2,168.66	4,100.00	1,150.72	4,600.00		4,600.00
	524.20.40	18,875.06	32,439.91	15,306.40	13,310.39	25,703.00	6,096.45	19,713.00	-	19,713.00
001.4.524.20.51	Intergovernmental Professional Svcs	-	-	-	-	-	-	-	-	-
	524.20.50	-	-	-	-	-	-	-	-	-
001.4.524.20.98	Interfund Repairs & Maintenance	280.00	35.00	35.00	315.00	200.00	35.00	200.00		200.00
	524.20.90	280.00	35.00	35.00	315.00	200.00	35.00	200.00	-	200.00
Building Inspections	524.20.00	130,695.74	112,491.26	136,705.90	165,085.26	202,989.00	90,127.19	209,061.00	-	209,061.00
001.4.558.20.10	Salaries & Wages	-	-	-	-	-	-	-	-	-
001.4.558.20.20	Personnel Benefits	-	-	-	-	-	-	-	-	-
	558.20.00	-	-	-	-	-	-	-	-	-
001.4.558.20.41	Professional Services	-	-	-	-	-	-	-	-	-
001.4.558.20.49	Miscellaneous	-	-	-	-	-	-	-	-	-
	558.20.40	-	-	-	-	-	-	-	-	-
Comprehensive Plan	558.20.00	-	-	-	-	-	-	-	-	-
001.4.558.21.10	Salaries & Wages	20,803.63	1,557.90	-	-	-	-	-	-	-
001.4.558.21.20	Personnel Benefits	5,537.87	301.27	-	-	-	-	-	-	-
001.4.558.21.31	Office & Operating Supplies	52.53	-	-	-	-	-	-	-	-
	558.21.00	26,394.03	1,859.17	-	-	-	-	-	-	-
001.4.558.21.41	Professional Services	-	-	-	-	-	-	-	-	-
001.4.558.21.42	Communications	-	0.10	-	-	-	-	-	-	-
001.4.558.21.43	Travel	38.63	-	-	-	-	-	-	-	-
	558.21.00	38.63	0.10	-	-	-	-	-	-	-
Growth Management	558.21.00	26,432.66	1,859.27	-	-	-	-	-	-	-
001.4.558.60.10	Salaries & Wages	177,959.10	162,680.63	184,281.91	246,784.53	310,830.00	154,205.69	296,077.00	39,422.00	335,499.00
001.4.558.60.20	Personnel Benefits	44,696.65	41,456.14	44,496.66	62,790.82	96,121.00	47,892.85	99,688.00	7,095.00	106,783.00
001.4.558.60.31	Office & Operating Supplies	3,714.20	2,873.86	3,064.60	5,787.44	4,900.00	2,148.81	4,900.00		4,900.00
001.4.558.60.32	Fuel Consumed	787.86	642.12	553.04	442.32	1,500.00	207.06	1,500.00		1,500.00
	558.60.30	227,157.81	207,652.75	232,396.21	315,805.11	413,351.00	204,454.41	402,165.00	46,517.00	448,682.00
001.4.558.60.41	Professional Services	1,278.00	69,982.10	62,951.84	68,613.47	58,400.00	565.00	76,000.00	(50,000.00)	26,000.00
001.4.558.60.42	Communication	2,307.20	2,122.81	2,731.97	2,847.19	4,300.00	2,302.55	7,300.00	(1,550.00)	5,750.00
001.4.558.60.43	Travel	1,206.48	695.68	778.31	1,578.67	500.00	-	500.00	-	500.00
001.4.558.60.44	Advertising	1,198.32	2,713.41	5,137.04	4,117.36	4,200.00	1,603.66	5,500.00	-	5,500.00
001.4.558.60.45	Operating Rentals & Leases	1,241.83	1,579.77	1,711.52	1,478.03	1,800.00	834.41	1,950.00	-	1,950.00
001.4.558.60.48	Repairs & Maintenance	1,599.46	5,587.20	6,922.08	4,012.39	5,863.00	3,844.10	5,863.00	-	5,863.00
001.4.558.60.49	Miscellaneous	3,074.46	1,959.32	2,075.57	3,767.71	8,000.00	2,629.63	9,000.00	-	9,000.00
	558.60.40	11,905.75	84,640.29	82,308.33	86,414.82	83,063.00	11,779.35	106,113.00	(51,550.00)	54,563.00
001.4.558.60.98	Interfund Repairs & Maintenance	1,190.00	105.00	437.50	35.00	750.00	70.00	750.00	-	750.00
	558.60.90	1,190.00	105.00	437.50	35.00	750.00	70.00	750.00	-	750.00
Zoning/Land Use	558.60.00	240,253.56	292,398.04	315,142.04	402,254.93	497,164.00	216,303.76	509,028.00	(5,033.00)	503,995.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
001.4.558.80.10	Salaries & Wages	-	-	150.56	267.04	500.00	136.76	500.00		500.00
001.4.558.80.20	Personnel Benefits	-	-	97.43	39.65	170.00	31.82	170.00		170.00
001.4.558.80.31	Office & Operating Supplies	-	420.78	435.97	-	450.00	144.46	450.00		450.00
001.4.558.80.43	Travel	-	11.24	-	-	50.00	-	-		-
001.4.558.80.49	Miscellaneous	-	-	24.07	1.59	-	7.35	50.00		50.00
	558.80.00	-	432.02	708.03	308.28	1,170.00	320.39	1,170.00		1,170.00
Commute Trip Red.	558.80.00	-	432.02	708.03	308.28	1,170.00	320.39	1,170.00		1,170.00
001.4.558.81.10	Salaries & Wages	4,136.04	514.48	-	-	-	-	-	-	-
001.4.558.81.20	Personnel Benefits	776.78	46.46	-	-	-	-	-	-	-
001.4.558.81.31	Office & Operating Supplies	705.68	-	-	-	-	-	-	-	-
001.4.558.81.41	Professional Services	50,000.00	-	-	-	-	-	-	-	-
001.4.558.81.44	Advertising	265.23	-	-	-	-	-	-	-	-
001.4.558.81.49	Miscellaneous	621.78	-	-	-	-	-	-	-	-
	558.81.00	56,505.51	560.94	-	-	-	-	-	-	-
Downtown Develop.	558.81.00	56,505.51	560.94	-	-	-	-	-	-	-
001.4.559.20.10	Salaries & Wages	-	-	127.30	-	1,161.00	-	1,000.00		1,000.00
001.4.559.20.20	Personnel Benefits	-	-	37.86	-	366.00	-	340.00		340.00
001.4.559.20.31	Office & Operating Supplies	-	35.24	53.57	-	150.00	-	150.00		150.00
	559.20.00	-	35.24	218.73	-	1,677.00	-	1,490.00	-	1,490.00
001.4.559.20.41	Professional Services	-	-	1,338.00	-	-	-	-		-
001.4.559.20.44	Advertising	-	-	34.13	-	-	35.75	-		-
001.4.559.20.49	Miscellaneous	-	3,388.73	56,606.02	82.00	8,500.00	-	8,500.00		8,500.00
	559.20.40	-	3,388.73	57,978.15	82.00	8,500.00	35.75	8,500.00	-	8,500.00
Housing/Comm Dev.	559.20.00	-	3,423.97	58,196.88	82.00	10,177.00	35.75	9,990.00	-	9,990.00
001.4.594.24.64	Machinery & Equipment	19,363.81	-	-	-	-	-	-		-
	594.24.60	19,363.81	-	-	-	-	-	-		-
Capitalized Exp.	594.00.60	19,363.81	-	-	-	-	-	-		-
	TOTAL - PLANNING	473,251.28	411,165.50	510,752.85	567,730.47	711,500.00	306,787.09	729,249.00	(5,033.00)	724,216.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Public Works										
001.5.518.30.10	Salaries & Wages	1,350.02	961.86	179.57	600.92	1,000.00	3,545.94	5,000.00	-	5,000.00
001.5.518.30.20	Personnel Benefits	354.19	404.08	62.21	234.58	240.00	1,909.42	1,700.00	-	1,700.00
001.5.518.30.31	Office & Operating Supplies	6,214.54	7,341.81	10,905.20	8,231.26	6,400.00	5,861.10	14,000.00	-	14,000.00
001.5.518.30.32	Fuel Consumed	-	-	-	-	-	-	-	-	-
	518.30.00	7,918.75	8,707.75	11,146.98	9,066.76	7,640.00	11,316.46	20,700.00	-	20,700.00
001.5.518.30.41	Professional Services	33,715.06	31,844.90	32,197.50	38,817.10	45,000.00	12,287.75	38,000.00	-	38,000.00
001.5.518.30.42	Communication	1,483.77	1,673.03	2,572.75	2,509.90	2,400.00	1,168.39	2,400.00	-	2,400.00
001.5.518.30.43	Travel	-	-	-	12.00	-	-	-	-	-
001.5.518.30.44	Advertising	-	-	-	-	-	622.25	-	-	-
001.5.518.30.45	Operating Rentals & Leases	14,564.19	15,341.92	17,666.89	-	15,000.00	-	75,000.00	-	75,000.00
001.5.518.30.46	Insurance	146,068.65	131,381.46	125,356.14	139,100.85	150,000.00	149,267.16	170,000.00	-	170,000.00
001.5.518.30.47	Public Utility Services	39,282.56	41,514.52	46,755.82	51,036.76	45,000.00	21,223.02	45,000.00	-	45,000.00
001.5.518.30.48	Repairs & Maintenance	27,660.15	20,881.11	32,282.98	54,703.37	310,000.00	25,917.36	28,970.00	-	28,970.00
001.5.518.30.49	Miscellaneous	345.53	899.77	413.50	257.61	500.00	1,260.06	4,930.00	-	4,930.00
	518.30.40	263,119.91	243,536.71	257,245.58	286,437.59	567,900.00	211,745.99	364,300.00	-	364,300.00
City Hall	518.30.00	271,038.66	252,244.46	268,392.56	295,504.35	575,540.00	223,062.45	385,000.00	-	385,000.00
559.30.00										
001.5.559.30.10	Salaries & Wages	-	-	-	-	-	596.90	-	-	-
001.5.559.30.20	Personal Benefits	-	-	-	-	-	183.60	-	-	-
001.5.559.30.31	Office & Operating Supplies	-	-	-	-	-	8.13	-	-	-
	559.30.00	-	-	-	-	-	788.63	-	-	-
001.5.559.30.41	Professional Services	-	-	-	7,673.00	250,000.00	35,514.04	-	-	-
001.5.559.30.44	Advertising	-	-	-	16.25	-	2,733.75	-	-	-
001.5.559.30.48	Repairs & Maintenance	-	-	-	-	-	-	-	193,000.00	193,000.00
001.5.559.30.49	Miscellaneous	-	-	-	-	-	75.00	-	-	-
	559.30.40	-	-	-	7,689.25	250,000.00	38,322.79	-	193,000.00	193,000.00
Comm Development	559.30.00	-	-	-	7,689.25	250,000.00	39,111.42	-	193,000.00	193,000.00
572.20.50										
001.5.572.20.51	Intergovernmental Services	198,202.00	230,178.00	213,654.00	223,638.16	230,000.00	114,133.97	242,520.00	-	242,520.00
	572.20.50	198,202.00	230,178.00	213,654.00	223,638.16	230,000.00	114,133.97	242,520.00	-	242,520.00
Library Services	572.20.00	198,202.00	230,178.00	213,654.00	223,638.16	230,000.00	114,133.97	242,520.00	-	242,520.00
572.50.00										
001.5.572.50.10	Salaries & Wages	1,599.78	1,411.77	216.57	-	2,000.00	82.14	2,000.00	-	2,000.00
001.5.572.50.20	Personnel Benefits	354.53	626.86	68.06	-	480.00	12.87	680.00	-	680.00
001.5.572.50.31	Office & Operating Supplies	2,536.09	9,654.12	3,792.83	3,759.98	3,000.00	1,877.35	4,000.00	-	4,000.00
	572.50.00	4,490.40	11,692.75	4,077.46	3,759.98	5,480.00	1,972.36	6,680.00	-	6,680.00
001.5.572.50.41	Professional Services	7,121.70	8,953.10	8,504.99	11,052.04	14,400.00	7,720.17	19,200.00	-	19,200.00
001.5.572.50.42	Communication	0.47	0.42	-	-	-	-	-	-	-
001.5.572.50.44	Advertising	193.07	-	-	-	-	-	-	-	-
001.5.572.50.45	Operating Rentals & Leases	-	114.10	-	-	100.00	-	100.00	-	100.00
001.5.572.50.47	Public Utility Services	9,542.45	10,339.29	12,140.06	12,871.39	9,500.00	4,931.24	9,500.00	-	9,500.00
001.5.572.50.48	Repairs & Maintenance	4,479.51	15,783.51	9,220.72	5,091.19	57,000.00	1,121.94	800.00	3,000.00	3,800.00
001.5.572.50.49	Miscellaneous	30.89	176.98	3.87	-	200.00	62.69	200.00	-	200.00
	572.50.40	21,368.09	35,367.40	29,869.64	29,014.62	81,200.00	13,836.04	29,800.00	3,000.00	32,800.00
Library Facilities	572.50.00	25,858.49	47,060.15	33,947.10	32,774.60	86,680.00	15,808.40	36,480.00	3,000.00	39,480.00
576.80.00										
001.5.576.80.10	Salaries & Wages	87,746.91	72,397.84	69,629.16	101,513.90	71,834.00	50,155.20	74,247.00	-	74,247.00
001.5.576.80.20	Personnel Benefits	20,274.14	15,684.40	15,514.43	25,710.45	21,115.00	12,475.82	22,225.00	-	22,225.00
001.5.576.80.31	Office & Operating Supplies	14,388.86	12,676.10	31,213.21	25,439.45	17,250.00	6,797.04	18,050.00	-	18,050.00
001.5.576.80.32	Fuel Consumed	809.91	1,613.06	1,975.38	1,901.60	2,250.00	772.57	2,250.00	-	2,250.00
	576.80.00	123,219.82	102,371.40	118,332.18	154,565.40	112,449.00	70,200.63	116,772.00	-	116,772.00
001.5.576.80.41	Professional Services	1,192.73	253.00	4,590.00	5,956.90	4,000.00	4,329.75	11,600.00	-	11,600.00
001.5.576.80.42	Communication	28.48	47.64	780.51	672.75	700.00	217.60	700.00	-	700.00
001.5.576.80.44	Advertising	157.60	-	-	-	100.00	204.76	100.00	-	100.00
001.5.576.80.45	Operating Rentals & Leases	506.80	489.06	701.33	2,005.93	1,000.00	398.48	1,000.00	-	1,000.00
001.5.576.80.47	Public Utility Services	7,086.37	8,107.79	9,198.61	11,533.15	7,900.00	3,850.29	10,000.00	-	10,000.00
001.5.576.80.48	Repairs & Maintenance	3,535.36	4,126.85	26,708.47	19,780.77	116,400.00	6,240.02	23,400.00	10,000.00	33,400.00
001.5.576.80.49	Miscellaneous	9,711.21	578.55	4,376.44	1,746.53	800.00	184.94	800.00	-	800.00
	576.80.40	22,218.55	13,602.89	46,355.36	41,696.03	130,900.00	15,425.84	47,600.00	10,000.00	57,600.00
Parks	576.80.00	145,438.37	115,974.29	164,687.54	196,261.43	243,349.00	85,626.47	164,372.00	10,000.00	174,372.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
001.5.594.18.10	Salaries & Wages	-	-	-	-	-	-	-	-	-
001.5.594.18.20	Personnel Benefits	-	-	-	-	-	-	-	-	-
001.5.594.18.61	Land	-	-	-	-	-	-	-	-	-
001.5.594.18.62	Buildings & Structures	-	-	-	15,250.00	475,000.00	467,889.30	-	-	-
001.5.594.18.64	Machinery & Equipment	-	-	-	-	-	-	-	-	-
	594.18.00	-	-	-	15,250.00	475,000.00	467,889.30	-	-	-
001.5.594.72.62	Buildings & Structures	-	-	-	10,810.04	10,000.00	-	-	-	-
	594.72.60	-	-	-	10,810.04	10,000.00	-	-	-	-
001.5.594.76.10	Salaries & Wages	-	-	26.21	8,844.10	-	-	-	-	-
001.5.594.76.20	Personnel Benefits	-	-	13.37	2,585.71	-	-	-	-	-
	594.76.00	-	-	39.58	11,429.81	-	-	-	-	-
001.5.594.76.61	Land	-	-	-	-	-	-	-	-	-
001.5.594.76.62	Buildings & Structures	-	-	8,301.44	-	-	-	-	-	-
001.5.594.76.63	Other Improvements	-	-	6,000.00	19,315.96	-	-	-	-	-
001.5.594.76.64	Machinery & Equipment	-	-	-	-	25,000.00	-	20,000.00	20,000.00	20,000.00
	594.76.60	-	-	14,301.44	19,315.96	25,000.00	-	20,000.00	20,000.00	20,000.00
Capitalized Exp.	594.00.00	-	-	14,341.02	56,805.81	510,000.00	467,889.30	-	20,000.00	20,000.00
	TOTAL - PUBLIC WORKS	640,537.52	645,456.90	695,022.22	812,673.60	1,895,569.00	944,843.38	828,372.00	226,000.00	1,054,372.00
001.6.589.00.00	Other Non-Exp Subsidiaries	-	-	-	-	-	(96.30)	-	-	-
001.6.597.00.00	Operating Transfers (Out)	228,152.34	170,450.00	205,069.00	209,881.00	203,888.00	67,069.00	204,394.00	(18,000.00)	186,394.00
	TOTAL	228,152.34	170,450.00	205,069.00	209,881.00	203,888.00	66,972.70	204,394.00	(18,000.00)	186,394.00
001.9.287.01.00	Des Unres Balance - Parks	-	-	-	-	65,788.00	-	67,288.00	-	67,288.00
001.9.287.02.00	Des Unres Balance - City Hall	-	-	-	-	43,615.00	-	43,615.00	-	43,615.00
001.9.287.03.00	Des Unres Balance - Economic Devp	-	-	-	-	55,000.00	-	-	-	-
001.9.287.04.00	Des Unres Balance - Salaries	-	-	-	-	-	-	-	-	-
001.9.287.05.00	Des Unres Balance - Recreation	-	-	-	-	80,000.00	-	160,000.00	(20,000.00)	140,000.00
	TOTAL	-	-	-	-	244,403.00	-	270,903.00	(20,000.00)	250,903.00
	TOTAL-CURRENT EXPENSE	4,924,725.96	4,917,228.46	5,472,350.95	5,936,701.14	8,307,479.00	3,827,010.19	7,037,255.00	160,574.00	7,197,829.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Street										
101.5.521.70.10	Salaries & Wages	23,852.85	-	-	-	-	-	-	-	-
101.5.521.70.20	Personnel Benefits	3,895.02	30.72	-	-	-	-	-	-	-
101.5.521.70.21	Uniforms	-	-	-	-	-	-	-	-	-
101.5.521.70.30	Supplies	1,831.44	-	-	-	-	-	-	-	-
101.5.521.70.40	Other Services & Charges	1,739.48	35.14	-	-	-	-	-	-	-
101.5.521.70.98	Interfund Repairs & Maintenance	-	-	-	-	-	-	-	-	-
Traffic Policing	521.70.00	31,318.79	65.86	-	-	-	-	-	-	-
101.5.525.30.40	Other Services - Disaster Recovery	-	-	-	-	-	-	-	-	-
Disaster Recovery	525.30.00	-	-	-	-	-	-	-	-	-
101.5.542.30.10	Salaries & Wages	48,827.31	50,043.27	54,715.67	55,055.33	64,000.00	31,021.62	69,000.00	-	69,000.00
101.5.542.30.20	Personnel Benefits	14,472.29	14,721.63	17,349.02	18,796.61	21,760.00	11,331.57	23,460.00	-	23,460.00
101.5.542.30.30	Supplies	5,395.05	4,385.26	5,761.69	6,229.74	4,000.00	2,343.80	10,000.00	-	10,000.00
101.5.542.30.40	Other Services & Charges	5,784.57	1,920.00	28,478.02	14,890.55	3,250.00	55.40	4,500.00	-	4,500.00
Roadway	542.30.00	74,479.22	71,070.16	106,304.40	94,972.23	93,010.00	44,752.39	106,960.00	-	106,960.00
101.5.542.40.10	Salaries & Wages	28,746.83	59,845.06	63,255.81	30,119.24	95,500.00	26,013.54	-	-	-
101.5.542.40.20	Personnel Benefits	7,460.01	17,803.32	18,638.03	8,710.20	30,220.00	7,996.95	-	-	-
101.5.542.40.30	Supplies	4,073.81	5,441.18	4,073.10	6,110.62	4,000.00	2,246.10	-	-	-
101.5.542.40.40	Other Services & Charges	7,338.38	12,162.09	3,465.53	33,145.52	7,100.00	14,957.14	-	-	-
Storm Drainage	542.40.00	47,619.03	95,251.65	89,432.47	78,085.58	136,820.00	51,213.73	-	-	-
101.5.542.41.10	Salaries & Wages	239.95	-	-	802.56	-	393.43	-	-	-
101.5.542.41.20	Personnel Benefits	22.24	-	-	315.65	-	66.82	-	-	-
101.5.542.41.30	Supplies	2,616.64	-	-	-	-	-	-	-	-
101.5.542.41.40	Other Services & Charges	-	-	7,321.94	54,001.80	5,000.00	-	-	-	-
Stormwater Mapping	542.41.00	2,878.83	-	7,321.94	55,120.01	5,000.00	460.25	-	-	-
101.5.542.61.10	Salaries & Wages	228.14	524.48	2,730.87	761.48	2,500.00	-	3,000.00	-	3,000.00
101.5.542.61.20	Personnel Benefits	63.89	190.78	913.30	128.75	850.00	-	1,020.00	-	1,020.00
101.5.542.61.30	Supplies	62.49	310.08	1,004.32	370.08	3,000.00	-	3,000.00	-	3,000.00
101.5.542.61.40	Other Services & Charges	787.35	19,797.05	200,763.63	3,400.00	16,000.00	-	11,000.00	-	11,000.00
Sidewalks	542.61.00	1,141.87	20,822.39	205,412.12	4,660.31	22,350.00	-	18,020.00	-	18,020.00
101.5.542.63.10	Salaries & Wages	345.27	381.69	73.05	1,409.87	1,500.00	479.89	2,000.00	-	2,000.00
101.5.542.63.20	Personnel Benefits	119.31	130.06	14.86	616.06	510.00	129.58	680.00	-	680.00
101.5.542.63.30	Supplies	-	21.70	54.25	107.23	700.00	91.50	700.00	-	700.00
101.5.542.63.40	Other Services & Charges	58,278.60	56,049.64	62,754.41	72,584.40	65,000.00	28,852.25	65,000.00	-	65,000.00
Street Lighting	542.63.00	58,743.18	56,583.09	62,896.57	74,717.56	67,710.00	29,553.22	68,380.00	-	68,380.00
101.5.542.64.10	Salaries & Wages	27,130.41	33,204.05	41,569.14	39,000.04	39,000.00	17,854.85	49,000.00	-	49,000.00
101.5.542.64.20	Personnel Benefits	7,563.34	9,587.27	12,836.36	11,946.41	10,668.00	6,157.37	14,586.00	-	14,586.00
101.5.542.64.30	Supplies	15,555.67	23,537.59	18,494.79	19,902.37	12,000.00	9,780.00	20,000.00	-	20,000.00
101.5.542.64.40	Other Services & Charges	43,829.37	43,166.51	44,945.34	57,925.89	49,700.00	5,166.75	63,000.00	-	63,000.00
Traffic Control Dev.	542.64.00	94,078.79	109,495.42	117,845.63	128,774.71	111,368.00	38,958.97	146,586.00	-	146,586.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
101.5.542.65.10	Salaries & Wages	554.14	1,040.72	704.20	1,530.32	1,700.00	243.09	2,400.00	-	2,400.00
101.5.542.65.20	Personnel Benefits	147.61	313.08	202.81	469.22	578.00	128.88	816.00	-	816.00
101.5.542.65.30	Supplies	18.37	653.83	174.73	144.70	350.00	477.64	1,200.00	-	1,200.00
101.5.542.65.40	Other Services & Charges	4,731.45	1,001.77	2,042.83	56,348.01	5,800.00	461.55	1,750.00	-	1,750.00
Parking Facilities	542.65.00	5,451.57	3,009.40	3,124.57	58,492.25	8,428.00	1,311.16	6,166.00	-	6,166.00
101.5.542.66.10	Salaries & Wages	27,770.29	10,522.63	15,246.72	20,070.24	28,000.00	21,637.68	30,000.00	-	30,000.00
101.5.542.66.20	Personnel Benefits	3,137.94	2,260.67	3,087.62	7,599.08	9,520.00	6,736.33	10,200.00	-	10,200.00
101.5.542.66.30	Supplies	2,953.16	1,529.31	2,313.07	3,466.35	3,400.00	1,292.34	10,000.00	-	10,000.00
101.5.542.66.40	Other Services & Charges	-	96.66	-	577.50	-	1,583.39	1,000.00	-	1,000.00
Snow & Ice Control	542.66.00	33,861.39	14,409.27	20,647.41	31,713.17	40,920.00	31,249.74	51,200.00	-	51,200.00
101.5.542.67.10	Salaries & Wages	17,978.57	18,288.39	19,423.89	26,187.87	27,000.00	7,550.75	-	-	-
101.5.542.67.20	Personnel Benefits	4,935.98	4,884.37	6,550.55	7,494.01	9,180.00	3,048.00	-	-	-
101.5.542.67.30	Supplies	6,188.64	6,443.23	5,144.12	7,741.50	5,800.00	1,324.64	-	-	-
101.5.542.67.40	Other Services & Charges	436.81	4,471.51	2,419.01	1,018.08	1,500.00	10,784.82	-	-	-
Street Cleaning	542.67.00	29,540.00	34,087.50	33,537.57	42,441.46	43,480.00	22,708.21	-	-	-
101.5.542.70.10	Salaries & Wages	18,228.57	10,742.76	17,379.22	10,108.24	22,000.00	7,061.60	22,000.00	-	22,000.00
101.5.542.70.20	Personnel Benefits	4,647.28	2,617.20	5,076.18	3,133.64	7,480.00	2,325.34	7,480.00	-	7,480.00
101.5.542.70.30	Supplies	3,235.52	2,306.40	3,252.97	3,721.84	5,100.00	260.42	10,500.00	-	10,500.00
101.5.542.70.40	Other Services & Charges	88.89	569.08	1,440.09	128.40	500.00	7,213.66	500.00	-	500.00
Roadside	542.70.00	26,200.26	16,235.44	27,148.46	17,092.12	35,080.00	16,861.02	40,480.00	-	40,480.00
101.5.542.80.10	Salaries & Wages	6,224.22	7,126.82	8,167.74	6,986.49	15,000.00	3,795.69	15,000.00	-	15,000.00
101.5.542.80.20	Personnel Benefits	3,168.73	3,565.43	4,190.89	4,206.81	8,850.00	1,963.78	7,800.00	-	7,800.00
101.5.542.80.30	Supplies	162.42	438.05	243.17	878.42	700.00	9.90	1,300.00	-	1,300.00
101.5.542.80.40	Other Services & Charges	2,636.50	-	-	59.73	2,250.00	-	3,000.00	-	3,000.00
City Clean-Up	542.80.00	12,191.87	11,130.30	12,601.80	12,131.45	26,800.00	5,769.37	27,100.00	-	27,100.00
101.5.542.90.10	Salaries & Wages	23,920.03	21,961.75	21,880.01	21,325.08	30,000.00	10,380.63	30,000.00	-	30,000.00
101.5.542.90.20	Personnel Benefits	7,788.70	7,007.22	5,446.28	7,232.24	10,200.00	2,995.50	10,200.00	-	10,200.00
101.5.542.90.30	Supplies	6,331.05	4,544.24	5,926.13	7,367.94	6,600.00	4,276.48	10,600.00	-	10,600.00
101.5.542.90.40	Other Services & Charges	1,041.80	1,311.51	3,966.38	1,848.65	1,600.00	1,686.47	3,050.00	-	3,050.00
Admin & Overhead	542.90.00	39,081.58	34,824.72	37,218.80	37,773.91	48,400.00	19,339.08	53,850.00	-	53,850.00
101.5.543.10.10	Salaries & Wages	43,502.66	42,934.50	46,963.40	52,075.57	46,330.00	27,697.38	57,450.00	-	57,450.00
101.5.543.10.20	Personnel Benefits	12,811.98	13,712.91	15,224.81	17,347.52	15,193.00	8,650.37	19,533.00	-	19,533.00
101.5.543.10.30	Supplies	9.87	-	41.54	-	-	4.88	-	-	-
101.5.543.10.40	Other Services & Charges	9,358.00	5,910.87	1,068.51	27,680.88	61,950.00	3,254.61	7,145.00	-	7,145.00
Road & Street Mgmt	543.10.00	65,682.51	62,558.28	63,298.26	97,103.97	123,473.00	39,607.24	84,128.00	-	84,128.00
101.5.543.30.10	Salaries & Wages	26,860.52	26,492.22	29,974.07	55,866.77	52,000.00	31,048.27	67,040.00	-	67,040.00
101.5.543.30.20	Personnel Benefits	7,248.11	8,313.12	8,437.66	14,237.42	16,240.00	10,210.97	22,793.00	-	22,793.00
101.5.543.30.30	Supplies	374.79	1,532.44	1,110.10	151.71	200.00	1,809.38	1,000.00	-	1,000.00
101.5.543.30.40	Other Services & Charges	6,371.25	4,646.83	11,810.01	10,786.89	9,325.00	3,447.51	9,425.00	46,500.00	55,925.00
General Services	543.30.00	40,854.67	40,984.61	51,331.84	81,042.79	77,765.00	46,516.13	100,258.00	46,500.00	146,758.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
101.5.543.50.10	Salaries & Wages	19,570.18	21,315.40	20,093.86	19,612.56	25,055.00	10,016.66	26,000.00	-	26,000.00
101.5.543.50.20	Personnel Benefits	4,857.94	3,776.74	3,654.60	3,939.85	4,760.00	1,959.78	5,720.00	-	5,720.00
101.5.543.50.30	Supplies	2,221.98	2,284.74	2,432.48	3,910.78	2,000.00	1,256.89	3,000.00	-	3,000.00
101.5.543.50.40	Other Services & Charges	4,239.30	6,921.85	8,496.17	8,006.89	8,200.00	5,538.63	9,600.00	-	9,600.00
Facilities	543.50.00	30,889.40	34,298.73	34,677.11	35,470.08	40,015.00	18,771.96	44,320.00	-	44,320.00
101.5.543.60.10	Salaries & Wages	1,358.81	-	684.88	-	2,210.00	-	3,030.00	-	3,030.00
101.5.543.60.20	Personnel Benefits	150.14	-	139.37	-	420.00	-	667.00	-	667.00
101.5.543.60.40	Other Services & Charges	432.64	45.00	638.31	432.87	750.00	-	1,000.00	-	1,000.00
Training	543.60.00	1,941.59	45.00	1,462.56	432.87	3,380.00	-	4,697.00	-	4,697.00
101.5.589.00.00	Other Non-Exp Subsidiaries	-	-	-	-	-	(127.30)	-	-	-
Non-Expenditures	589.00.00	-	-	-	-	-	(127.30)	-	-	-
101.5.594.21.64	Machinery & Equipment	-	-	-	-	-	-	-	-	-
594.21.60		-	-	-	-	-	-	-	-	-
101.5.594.42.10	Salaries & Wages	141.36	-	200.48	-	-	-	-	-	-
101.5.594.42.20	Personnel Benefits	16.43	-	29.30	-	-	-	-	-	-
101.5.594.42.61	Land	98,736.74	-	-	-	-	-	-	-	-
101.5.594.42.64	Machinery & Equipment	34,706.79	72,392.67	37,032.29	26.23	9,000.00	-	-	-	-
594.42.60		133,601.32	72,392.67	37,262.07	26.23	9,000.00	-	-	-	-
101.5.594.66.64	Machinery & Equipment	-	-	-	12,270.27	-	-	-	-	-
594.66.60		-	-	-	12,270.27	-	-	-	-	-
Capital Expenditures	594.00.00	133,601.32	72,392.67	37,262.07	12,296.50	9,000.00	-	-	-	-
101.5.595.10.10	Salaries & Wages	-	-	-	-	-	-	-	-	-
101.5.595.10.20	Personnel Benefits	-	-	-	-	-	-	-	-	-
101.5.595.10.30	Supplies	-	-	-	-	-	-	-	-	-
101.5.595.10.40	Other Services & Charges	-	-	-	-	-	-	-	-	-
101.5.595.10.63	Other Improvements	-	17,904.00	5,426.10	5,014.39	-	-	-	-	-
Roadway ROW	595.10.00	4,194.17	17,904.00	5,426.10	5,014.39	-	-	-	-	-
101.5.595.30.10	Salaries & Wages	-	-	4,138.82	3,517.12	-	111.84	-	-	-
101.5.595.30.20	Personnel Benefits	1,051.73	-	1,286.54	754.34	-	30.48	-	-	-
101.5.595.30.30	Supplies	1,932.62	-	-	-	-	-	-	-	-
101.5.595.30.40	Other Services & Charges	56.09	-	-	1.65	-	-	-	-	-
101.5.595.30.63	Other Improvements	139,698.27	-	392,599.86	517.63	200,000.00	-	125,000.00	-	125,000.00
Roadway Const.	595.30.00	142,738.71	-	398,025.22	4,790.74	200,000.00	142.32	125,000.00	-	125,000.00
101.5.595.40.10	Salaries & Wages	-	-	-	3,831.28	-	7,489.97	-	-	-
101.5.595.40.20	Personnel Benefits	-	-	-	1,047.72	-	2,236.22	-	-	-
101.5.595.40.40	Other Services & Charges	-	-	-	-	-	-	-	-	-
101.5.595.40.63	Other Improvements	-	-	126,161.99	18,892.23	14,000.00	41,220.64	-	-	-
101.5.595.40.64	Machinery & Equipment	-	-	-	-	-	-	-	-	-
Drainage Const.	595.40.00	-	-	126,161.99	23,771.23	14,000.00	50,946.83	-	-	-
101.5.595.61.10	Salaries & Wages	1,457.63	-	-	3,475.59	-	-	-	-	-
101.5.595.61.20	Personnel Benefits	760.58	-	-	1,413.41	-	-	-	-	-
101.5.595.61.40	Other Services & Charges	-	-	-	-	-	-	-	-	-
101.5.595.61.63	Other Improvements	5,192.78	-	37,000.00	137,783.44	25,000.00	-	30,000.00	-	30,000.00
Sidewalk Const.	595.61.00	7,410.99	-	37,000.00	142,672.44	25,000.00	-	30,000.00	-	30,000.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
101.5.595.63.63	Other Improvements	49,417.06	-	-	-	-	-	-	-	-
Street Light Const.	595.63.60	49,417.06	-	-	-	-	-	-	-	-
101.5.595.64.10	Salaries & Wages	-	2,033.92	-	684.40	-	-	-	-	-
101.5.595.64.20	Personnel Benefits	-	265.03	-	155.30	-	-	-	-	-
101.5.595.64.40	Other Services & Charges	-	60.31	-	-	-	-	-	-	-
101.5.595.64.63	Other Improvements	-	4,900.00	-	16,496.59	-	-	-	-	-
Traffic Contr Const.	595.64.00	-	7,259.26	-	17,336.29	-	-	-	-	-
101.5.595.65.62	Other Improvements	-	-	-	-	-	-	-	50,000.00	50,000.00
Parking Facil Const.	595.65.60	-	-	-	-	-	-	-	50,000.00	50,000.00
101.5.595.66.63	Other Improvements	-	-	-	-	-	-	-	-	-
Landfill Power	595.66.60	-	-	-	-	-	-	-	-	-
101.5.595.67.10	Salaries	-	-	-	-	-	-	-	-	-
101.5.595.67.20	Personnel Benefits	-	-	-	-	-	-	-	-	-
101.5.595.67.63	Other Improvements	-	-	-	-	-	-	-	-	-
Washdown Pad	595.67.00	-	-	-	-	-	-	-	-	-
101.5.595.70.10	Salaries & Wages	-	-	-	-	-	-	-	-	-
101.5.595.70.20	Personnel Benefits	-	-	-	-	-	-	-	-	-
101.5.595.70.30	Supplies	-	-	-	-	-	-	-	-	-
101.5.595.70.40	Other Services & Charges	-	-	-	-	-	-	-	-	-
Roadside Develop.	595.70.00	-	-	-	-	-	-	-	-	-
101.5.595.80.63	Other Improvements	-	-	-	-	-	-	-	-	-
Ancillary Operations	595.80.60	-	-	-	-	-	-	-	-	-
101.5.597.00.00	Operating Transfers Out	50,762.00	25,000.00	25,000.00	-	-	-	-	-	-
	597.00.00	50,762.00	25,000.00	25,000.00	-	-	-	-	-	-
101.9.287.00.00	Des Unres Balance	-	-	-	-	7,500.00	-	7,500.00	-	7,500.00
101.9.287.01.00	Des Unres Balance - Prop Tax Res	-	-	-	-	240,000.00	-	60,000.00	70,746.00	130,746.00
101.9.287.02.00	Des. Unres Balance - Salaries	-	-	-	-	-	-	-	-	-
	287.00.00	-	-	-	-	247,500.00	-	67,500.00	70,746.00	138,246.00
	TOTAL - STREET	979,884.63	727,427.75	1,503,136.89	1,055,906.06	1,379,499.00	418,034.32	974,645.00	167,246.00	1,141,891.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Arterial Street										
102.5.514.60.40	Professional Services						960.00			
Grant Consultant	514.60.40						960.00			
102.5.595.10.10	Salaries & Wages	-	688.76	1,436.58	1,972.19	1,055.00	2,082.11	2,220.00		2,220.00
102.5.595.10.20	Personnel Benefits	-	104.15	376.58	481.38	370.00	733.23	780.00		780.00
102.5.595.10.63	Other Improvements	476.00	69,659.29	179,721.75	162,141.53	313,575.00	(14,480.28)	257,000.00	-	257,000.00
Tremont St Wide Eng	595.10.00	476.00	70,452.20	181,534.91	164,595.10	315,000.00	(11,664.94)	260,000.00	-	260,000.00
102.5.595.11.10	Salaries & Wages	-	-	60.12	126.72	-	48.93			-
102.5.595.11.20	Personnel Benefits	-	-	6.77	30.76	-	7.47			-
102.5.595.11.63	Other Improvements	-	168.00	38,670.14	10,871.81	2,000.00	61.46			-
Cedar Hghts Eng	595.11.00	-	168.00	38,737.03	11,029.29	2,000.00	117.86	-	-	-
102.5.595.12.10	Salaries & Wages	-	-	45.09	-	1,110.00	-	1,110.00		1,110.00
102.5.595.12.20	Personnel Benefits	-	-	5.08	-	390.00	-	390.00		390.00
102.5.595.12.63	Other Improvements	-	-	-	-	298,500.00	-	298,500.00		298,500.00
Bay Street Ped Fac Eng	595.12.00	-	-	50.17	-	300,000.00	-	300,000.00	-	300,000.00
102.5.595.13.10	Salaries & Wages	433.90	-	-	-	740.00	71.62	740.00		740.00
102.5.595.13.20	Personnel Benefits	68.38	-	-	-	260.00	11.56	260.00		260.00
102.5.595.13.63	Other Improvements	35,975.18	19,307.09	31,832.42	134.01	24,000.00	-	26,000.00		26,000.00
Bay St. Sea Wall Eng	595.13.00	36,477.46	19,307.09	31,832.42	134.01	25,000.00	83.18	27,000.00	-	27,000.00
102.5.595.14.10	Salaries & Wages	433.90	-	-	-	1,110.00	-	-		-
102.5.595.14.20	Personnel Benefits	68.38	-	-	-	390.00	-	-		-
102.5.595.14.63	Other Improvements	35,975.18	19,307.09	-	-	13,500.00	-	-		-
PO Blvd Sidewalk	595.14.00	36,477.46	19,307.09	-	-	15,000.00	-	-	-	-
102.5.595.20.10	Salaries & Wages	-	-	-	-	1,500.00	822.60	4,450.00		4,450.00
102.5.595.20.20	Personnel Benefits	-	-	-	-	525.00	332.46	1,550.00		1,550.00
102.5.595.20.61	Land	-	-	-	19,622.19	947,975.00	24,530.36	1,014,000.00		1,014,000.00
102.5.595.20.63	ROW-Other Improvements	-	-	-	-	-	20,686.39	-		-
Tremont St Wide Rt/Way	595.20.00	-	-	-	19,622.19	950,000.00	46,371.81	1,020,000.00	-	1,020,000.00
102.5.595.21.10	Salaries & Wages	-	-	-	-	-	-	-		-
102.5.595.21.20	Personnel Benefits	-	-	-	-	-	-	-		-
102.5.595.21.61	Land	-	-	-	-	-	-	-		-
Bay St. Ped Path Rt/Way	595.21.00	72,954.92	-	-	-	-	-	-	-	-
102.5.595.61.10	Salaries & Wages	-	-	-	-	740.00	-	1,000.00		1,000.00
102.5.595.61.20	Personnel Benefits	-	-	-	-	260.00	-	350.00		350.00
102.5.595.61.63	Other Improvements	-	-	-	-	49,000.00	-	98,650.00		98,650.00
Bay St Sea Wall Const	595.61.00	-	-	-	-	50,000.00	-	100,000.00	-	100,000.00
102.5.595.64.10	Salaries & Wages	-	-	-	-	-	-	-		-
102.5.595.64.20	Personnel Benefits	-	-	-	-	-	-	-		-
102.5.595.64.63	Other Improvements	-	-	-	-	-	-	-		-
Tremont/PO Blvd	595.64.00	-	-	-	-	-	-	-	-	-

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
102.5.595.71.10	Salaries & Wages	-	-	-	-	740.00	44.76	8,000.00		8,000.00
102.5.595.71.20	Personnel Benefits	-	-	-	-	260.00	6.42	2,800.00		2,800.00
102.5.595.71.63	Other Improvements	-	-	-	-	124,000.00	379.00	240,000.00		240,000.00
Cedar Hgts Const	595.71.00	-	-	-	-	125,000.00	430.18	250,800.00		250,800.00
102.5.595.74.10	Salaries & Wages	43.39	616.84	-	-	-	-	-		-
102.5.595.74.20	Personnel Benefits	4.12	262.83	-	-	-	-	-		-
102.5.595.74.63	Other Improvements	12,913.62	16,006.04	-	-	-	-	-		-
Tremont & Sidney	595.74.00	12,961.13	16,885.71	-	-	-	-	-	-	-
102.5.595.80.10	Salaries & Wages	-	-	288.05	-	-	-	-		-
102.5.595.80.20	Personnel Benefits	-	-	145.51	-	-	-	-		-
102.5.595.80.63	Other Improvements	-	-	19,832.89	-	-	-	-		-
Bay Street Mitigation	595.80.00	-	-	20,266.45	-	-	-	-	-	-
102.5.595.81.10	Salaries & Wages	-	-	-	-	1,110.00	-	-		-
102.5.595.81.20	Personnel Benefits	-	-	-	-	390.00	-	-		-
102.5.595.81.63	Other Improvements	-	-	-	-	83,500.00	-	-		-
PO Blvd Sidewalk	595.81.00	-	-	-	-	85,000.00	-	-	-	-
102.5.595.84.10	Salaries & Wages	5,626.66	-	-	-	-	-	-		-
102.5.595.84.20	Personnel Benefits	1,699.02	-	-	-	-	-	-		-
102.5.595.84.63	Other Improvements	168,130.95	-	-	-	-	-	-		-
Bay & Fed Crosswalk	595.84.00	175,456.63	-	-	-	-	-	-	-	-
102.9.287.01.00	Des Unres Balance - Traffic Concur	-	-	-	-	-	-	175,000.00		175,000.00
102.9.291.84.00	Est. Ending Unres Fund Balance	-	-	-	-	123,725.00	-	91,500.00		91,500.00
	291.84.00	-	-	-	-	123,725.00	-	91,500.00	-	91,500.00
	TOTAL - ARTERIAL STREET	225,371.22	106,813.00	272,420.98	195,380.59	1,990,725.00	36,298.09	2,224,300.00	-	2,224,300.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
	Special Investigative Unit									
104.3.521.21.10	Salaries & Wages	-	-	-	-	-	-	-	-	-
104.3.521.21.20	Benefits	-	-	-	-	-	-	-	-	-
104.3.521.21.21	Uniforms	-	-	-	-	3,000.00	-	1,500.00	-	1,500.00
104.3.521.21.31	SIU Investigation Supplies	2,979.60	3,478.72	1,357.05	517.45	5,500.00	134.57	3,500.00	-	3,500.00
104.3.521.21.32	Fuel Consumed	-	-	-	-	-	-	-	-	-
	521.21.00	2,979.60	3,478.72	1,357.05	517.45	8,500.00	134.57	5,000.00	-	5,000.00
104.3.521.21.41	Professional Services	357.76	26.50	2,000.64	1,218.96	1,000.00	108.50	1,000.00	-	1,000.00
104.3.521.21.42	Communication	167.64	182.05	136.51	207.94	-	123.98	-	-	-
104.3.521.21.43	Travel	545.26	1,103.44	498.12	590.00	1,000.00	497.70	1,000.00	-	1,000.00
104.3.521.21.48	Repairs & Maintenance	-	210.04	350.44	300.00	-	-	-	-	-
104.3.521.21.49	Miscellaneous	2,557.59	781.57	1,127.50	846.33	2,500.00	475.37	2,000.00	-	2,000.00
	521.21.40	3,628.25	2,303.60	4,113.21	3,163.23	4,500.00	1,205.55	4,000.00	-	4,000.00
104.3.521.21.51	Intergovernmental Professional Service	-	-	-	-	-	-	-	-	-
	521.21.50	-	-	-	-	-	-	-	-	-
104.3.521.21.98	Interfund Repairs & Maintenance	-	-	-	-	500.00	-	350.00	-	350.00
	521.21.90	-	-	-	-	500.00	-	350.00	-	350.00
104.3.594.21.10	Salaries & Wages	-	350.00	-	-	-	-	-	-	-
104.3.594.21.20	Benefits	-	49.62	-	-	-	-	-	-	-
104.3.594.21.64	Machinery & Equipment	15,371.68	8,296.75	200.91	-	-	-	-	-	-
	594.21.64	15,371.68	8,696.37	200.91	-	-	-	-	-	-
Investigation	521.21.00	21,979.53	14,478.69	5,671.17	3,680.68	13,500.00	1,340.12	9,350.00	-	9,350.00
104.9.291.84.00	Est. Ending Unres Fund Balance	-	-	-	-	28,500.00	-	43,650.00	-	43,650.00
	291.84.00	-	-	-	-	28,500.00	-	43,650.00	-	43,650.00
	TOTAL - SPECIAL INVEST. UNIT	21,979.53	14,478.69	5,671.17	3,680.68	42,000.00	1,340.12	53,000.00	-	53,000.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Contingency										
105.9.291.84.00	Est End Unres Fund Balance	-	-	-	-	103,600.00	-	104,000.00	-	104,000.00
	TOTAL - CONTINGENCY	-	-	-	-	103,600.00	-	104,000.00	-	104,000.00
Community Events										
107.6.573.10.41	Professional Services	96,033.82	95,383.58	92,493.65	85,036.15	125,680.00	21,536.52	93,000.00	-	93,000.00
Administration	573.10.40	96,033.82	95,383.58	92,493.65	85,036.15	125,680.00	21,536.52	93,000.00	-	93,000.00
107.9.291.84.00	Est End Unres Fund Balance	-	-	-	-	4,320.00	-	-	-	-
	291.84.00	-	-	-	-	4,320.00	-	-	-	-
	TOTAL - COMMUNITY EVENTS	96,033.82	95,383.58	92,493.65	85,036.15	130,000.00	21,536.52	93,000.00	-	93,000.00
2003 Limited Tax GO Ref Bond										
206.6.591.89.71	GO Bonds	140,000.00	145,000.00	150,000.00	155,000.00	155,000.00	-	160,000.00	-	160,000.00
206.6.592.89.83	Interest on Long-Term Ex Debt	86,167.50	82,667.50	79,042.50	75,292.50	71,418.00	35,708.75	67,543.00	-	67,543.00
206.6.592.89.89	Other Debt Service Costs	-	-	-	-	-	-	-	-	-
	TOTAL - 2003 GO BOND	226,167.50	227,667.50	229,042.50	230,292.50	226,418.00	35,708.75	227,543.00	-	227,543.00
Cum Res For Mun Facilities										
302.6.518.30.41	Professional Services	-	-	-	-	-	-	-	-	-
302.6.581.10.00	Loans Issued to Other Funds	-	-	-	-	-	-	-	-	-
302.6.594.18.62	Buildings & Structures	-	-	-	-	-	-	-	-	-
302.6.597.00.00	Operating Transfers Out	166,929.50	84,591.94	67,884.88	89,460.74	951,398.00	484,015.55	63,713.00	243,000.00	306,713.00
302.9.291.84.00	Est End Unres Fund Balance	-	-	-	-	1,523,602.00	-	1,856,287.00	(243,000.00)	1,613,287.00
	TOTAL - CUM RES MUN FAC	166,929.50	84,591.94	67,884.88	89,460.74	2,475,000.00	484,015.55	1,920,000.00	-	1,920,000.00
Cum Res Equip Replacement										
303.6.594.21.64	Machinery & Equipment	77,672.42	62,247.05	52,666.18	111,176.87	108,000.00	71,536.73	116,000.00	(32,000.00)	84,000.00
303.6.597.00.00	Operating Transfers Out	-	25,000.00	6,960.00	-	4,500.00	4,423.00	33,500.00	-	33,500.00
303.9.287.01.00	Desig Unres Fund Bal - Police	-	-	-	-	86,750.00	-	109,100.00	14,000.00	123,100.00
303.9.287.02.00	Desig Unres Fund Bal - Street	-	-	-	-	119,700.00	-	118,470.00	-	118,470.00
303.9.287.03.00	Desig Unres Fund Bal - Misc.	-	-	-	-	324,870.00	-	290,850.00	-	290,850.00
303.9.287.04.00	Desig Unres Fund Bal - Computers	-	-	-	-	18,900.00	-	18,780.00	-	18,780.00
303.9.287.05.00	Desig Unres Fund Bal - Parks	-	-	-	-	-	-	-	-	-
	TOTAL - CUM RES EQUIP REPL	77,672.42	87,247.05	59,626.18	111,176.87	662,720.00	75,959.73	686,700.00	(18,000.00)	668,700.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
Water - Sewer Utilities										
401.5.501.38.10	Salaries & Wages	549,437.70	578,719.33	605,206.38	655,537.49	773,017.00	359,654.01	814,310.00		814,310.00
401.5.501.38.20	Personnel Benefits	162,283.25	173,289.66	180,776.94	209,221.28	266,595.00	121,369.39	276,928.00		276,928.00
401.5.501.38.30	Supplies	94,053.58	82,651.90	103,314.16	101,183.37	261,900.00	45,727.42	264,900.00		264,900.00
401.5.501.38.40	Other Services & Charges	549,377.22	695,387.78	662,380.06	848,289.84	883,900.00	425,038.55	900,500.00	16,000.00	916,500.00
401.5.501.38.50	Intergovernmental Services	602,640.00	939,600.00	1,088,388.00	1,148,868.00	1,030,746.00	515,373.00	1,072,926.00	50,000.00	1,122,926.00
WS Utilities	501.38.00	1,957,791.75	2,469,648.67	2,640,065.54	2,963,099.98	3,216,158.00	1,467,162.37	3,329,564.00	66,000.00	3,395,564.00
401.5.582.34.77	Other Notes	9,800.00	2,800.00	25,200.00	30,100.00	70,000.00	54,600.00	70,000.00		70,000.00
401.5.589.00.00	Other Non-Expenditures	-	-	-	-	-	(748.80)	-		-
	580.00.00	9,800.00	2,800.00	25,200.00	30,100.00	70,000.00	53,851.20	70,000.00	-	70,000.00
401.5.594.38.10	Salaries & Wages	23,603.35	10,321.83	22,764.43	29,169.97	-	10,247.41	-	-	-
401.5.594.38.20	Personnel Benefits	6,074.19	3,136.21	6,662.04	9,265.09	-	2,975.25	-	-	-
401.5.594.38.62	Buildings & Structures	27,213.43	2,481.51	69,286.37	29,503.89	65,000.00	1,959.20	-	125,000.00	125,000.00
401.5.594.38.63	Other Improvements	818,924.38	131,323.47	800,125.55	209,054.51	742,000.00	136,770.32	407,000.00	600,000.00	1,007,000.00
401.5.594.38.64	Machinery & Equipment	49,440.22	91,845.20	39,572.69	344,690.93	116,500.00	-	100,000.00	76,500.00	176,500.00
Capitalized Exp.	594.38.60	895,578.03	239,108.22	938,411.08	621,684.39	923,500.00	151,952.18	507,000.00	801,500.00	1,308,500.00
401.5.597.00.00	Operating Transfers Out	76,065.00	76,470.00	76,841.00	77,179.00	91,132.00	39,641.00	76,436.00	-	76,436.00
	597.00.00	76,065.00	76,470.00	76,841.00	77,179.00	91,132.00	39,641.00	76,436.00	-	76,436.00
401.9.508.00.00	Ending Fund Balance	-	-	-	-	11,010.00	-	-	-	-
	508.00.00	-	-	-	-	11,010.00	-	-	-	-
	TOTAL - WATER/SEWER	2,939,234.78	2,788,026.89	3,680,517.62	3,692,063.37	4,311,800.00	1,712,606.75	3,983,000.00	867,500.00	4,850,500.00
Water-Sewer Equip Replace										
402.5.597.00.00	Operating Transfers Out	-	-	-	164,505.89	35,000.00	-	-		-
402.9.508.00.00	Ending Fund Balance	-	-	-	-	250,000.00	-	314,000.00		314,000.00
	TOTAL - W/S EQUIP REPLACE	-	-	-	164,505.89	285,000.00	-	314,000.00	-	314,000.00
Water-Sewer Cumulative Reserve										
403.5.589.00.00	Other Non-Expenditures		180,000.00	507,250.99	150,000.00	150,000.00	-	150,000.00		150,000.00
403.5.597.00.00	Operating Transfers Out	763,436.10	44,366.69	693,446.65	143,622.83	745,000.00	163,958.91	335,000.00	725,000.00	1,060,000.00
403.9.291.81.00	ULID In Lieu of Assessment	-	-	-	-	1,755,000.00	-	-		-
403.9.508.00.00	Ending Fund Balance	-	-	-	-	1,450,000.00	-	2,652,000.00	(725,000.00)	1,927,000.00
	TOTAL - W/S CUM RESERVE	763,436.10	224,366.69	1,200,697.64	293,622.83	4,100,000.00	163,958.91	3,137,000.00	-	3,137,000.00

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
W/S Treatment Facilities										
404.5.581.20.00	Loan Repayment Issued	76,873.39	-	-	-	-	-	-	-	-
404.5.582.35.78	Intergovt'l Loans	115,789.47	-	-	-	-	-	-	-	-
404.5.589.00.00	Other Non-Expenditures	-	-	-	-	1,000,000.00	-	1,131,000.00	-	1,131,000.00
404.5.592.35.82	Interest on Interfund Debt	6.32	-	-	-	-	-	-	-	-
404.5.592.35.83	Interest on LT External Debt	1,891.66	-	-	-	-	-	-	-	-
404.5.594.35.10	Salaries & Wages	274.99	-	8,605.90	-	-	-	-	-	-
404.5.594.35.20	Personnel Benefits	137.41	-	2,240.98	-	-	-	-	-	-
404.5.594.35.63	Other Improvements	3,730,006.64	-	2,298,870.63	-	-	-	-	-	-
	594.35.00	3,924,979.88	-	2,309,717.51	-	1,000,000.00	-	1,131,000.00	-	1,131,000.00
404.9.508.00.00	Ending Fund Balance	-	-	-	-	-	-	1,233,000.00	-	1,233,000.00
	TOTAL - W/S TREATMNT FACIL	3,924,979.88	-	2,309,717.51	-	1,000,000.00	-	2,364,000.00	-	2,364,000.00
1984 W/S Revenue Bond										
405.6.501.35.49	Sewer Judgment	-	103,550.33	-	-	-	-	-	-	-
405.6.597.00.00	Operating Transfers - Out	-	-	-	-	-	-	-	-	-
405.9.508.00.00	Ending Fund Balance	-	-	-	-	-	-	-	-	-
405.5.581.10.00	Loans Issued to Other Funds	76,873.39	-	-	-	-	-	-	-	-
405.5.588.80.00	Prior Year Corrections	-	737,665.59	-	-	-	-	-	-	-
405.5.589.00.00	Other Non-Expenditures	-	737,665.59	-	-	-	-	-	-	-
	TOTAL - 1984 W/S REV BOND	76,873.39	1,578,881.51	-	-	-	-	-	-	-
Storm Drainage Utility										
421.5.542.40.10	Salaries & Wages	-	-	-	-	-	-	205,000.00	(47,000.00)	158,000.00
421.5.542.40.20	Personnel Benefits	-	-	-	-	-	-	69,700.00	(16,000.00)	53,700.00
421.5.542.40.30	Supplies	-	-	-	-	-	-	16,350.00	(7,850.00)	8,500.00
421.5.542.40.40	Other Services & Charges	-	-	-	-	-	-	110,250.00	14,250.00	124,500.00
Storm Drainage	542.40.00	-	-	-	-	-	-	401,300.00	(56,600.00)	344,700.00
421.5.542.67.10	Salaries & Wages	-	-	-	-	-	-	30,000.00	-	30,000.00
421.5.542.67.20	Personnel Benefits	-	-	-	-	-	-	10,200.00	-	10,200.00
421.5.542.67.30	Supplies	-	-	-	-	-	-	9,500.00	(1,900.00)	7,600.00
421.5.542.67.40	Other Services & Charges	-	-	-	-	-	-	9,000.00	(1,500.00)	7,500.00
Street Cleaning	542.67.00	-	-	-	-	-	-	58,700.00	(3,400.00)	55,300.00
421.5.595.40.10	Salaries & Wages	-	-	-	-	-	-	-	-	-
421.5.595.40.20	Personnel Benefits	-	-	-	-	-	-	-	-	-
421.5.595.40.40	Other Services & Charges	-	-	-	-	-	-	-	-	-
421.5.595.40.63	Other Improvements	-	-	-	-	-	-	114,000.00	(114,000.00)	-
421.5.595.40.64	Machinery & Equipment	-	-	-	-	-	-	26,000.00	(26,000.00)	-
Drainage Const.	595.40.00	-	-	-	-	-	-	140,000.00	(140,000.00)	-
421.5.581.20.00	Loan Repayment Issued	-	-	-	-	-	-	100,000.00	-	100,000.00
421.5.592.35.82	Interest on Interfund Debt	-	-	-	-	-	-	500.00	-	500.00
	TOTAL - STORM DRAINAGE UTILITY							700,500.00	(200,000.00)	500,500.00
1984 Refunding										
621.6.591.89.72	Principal	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	7,000.00	-	7,000.00
621.6.592.89.83	Interest	4,800.00	4,450.00	4,100.00	3,750.00	3,400.00	1,700.00	3,050.00	-	3,050.00
	TOTAL - 1984 REFUNDING	11,800.00	11,450.00	11,100.00	10,750.00	10,400.00	1,700.00	10,050.00	-	10,050.00
TOTAL ALL FUNDS		14,435,088.73	10,863,563.06	14,904,659.97	11,868,576.82	25,024,641.00	6,778,168.93	23,828,993.00	977,320.00	24,806,313.00