

**Council Final Budget
CITY OF PORT ORCHARD
2010 BUDGET**

Funds or Depts.	Expenditure Requests
<u>Current Expense</u>	
" Legislative Dept.	\$ 157,490
Elections	\$ 15,000
" Executive Dept.	\$ 65,325
Financial Budget/Accounting/Auditing	\$ 239,993
Administrative Records Services	\$ 101,643
Census	\$ 2,000
" Legal Dept.	\$ 255,723
Personnel Services	\$ 67,588
Health Committee	\$ 350
Data Processing	\$ 135,062
Other General Government Services	\$ 5,280
Pollution Control	\$ 3,738
Animal Control	\$ 40,495
Development-Commute Trip Reduction	\$ 575
Mental & Physical Health	\$ 15,139
Festival of Chimes & Lights	\$ 25,000
" Judicial Dept.	\$ 466,575
Indigent Defense	\$ 84,000
Detention	\$ 332,724
Inspections, Permits, Certif. & Licenses	\$ 203,625
" Engineering Dept.	\$ 116,099
Planning & Community Development	\$ 536,769
Housing & Community Development	\$ 8,990
General Facilities	\$ 389,512
Library Services	\$ 412,211
" Park Dept.	\$ 183,021
" General Gov't SUB-TOTAL	\$ 3,863,927
" Police Dept. (Law Enforcement)	\$ 2,818,483
" Other Financing Uses (Operating TR Out)	\$ 76,000
" TR for City Hall Payment	\$ -
" Designated Fund Balance	\$ 1,490,506
" Economic Development/Undergrounding	\$ -
" Current Expense TOTAL	\$ 8,248,916

Funds or Departments	Property Tax Revenue	Sales Tax	Other Revenue	Total Revenue	Expenditure Requests	Balance
<u>Current Expense</u>	\$ 1,854,192	\$ 2,600,000	\$ 3,794,724	\$ 8,248,916	\$ 8,248,916	\$ -
Est. Beg. Cash			\$ -			\$ -
						\$ -
<u>Street</u>	\$ 644,471		\$ 170,680	\$ 945,151	\$ 937,651	\$ -
Est. Beg. Cash			\$ 130,000			\$ -
Reserved Banked Capacity					\$ 7,500	
Street & C. E. Total	\$ 2,498,663	\$ 2,600,000	\$ 4,095,404	\$ 9,194,067	\$ 9,194,067	\$ -
<u>Utilities - Water & Sewer</u>			\$ 3,729,050	\$ 4,179,050	\$ 4,179,050	\$ -
Est. Beg. Cash			\$ 450,000			
<u>Utilities - Storm Drainage</u>			\$ 755,190	\$ 891,190	\$ 891,190	\$ -
Est. Beg. Cash			\$ 136,000			
<u>Other Operating Funds</u>				\$ 3,269,110	\$ 3,269,110	\$ -
TOTAL OPERATING BUDGET				\$ 17,533,417	\$ 17,533,417	\$ -
TOTAL OF ALL OTHER FUNDS				\$ 8,756,853	\$ 8,756,853	\$ -
GRAND TOTAL OF ALL FUNDS				\$ 26,290,270	\$ 26,290,270	\$ -

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009 Actuals through June	2010 Proposed Budget	Adjustments	2010 Budget
Current Expense									
001.0.311.10.00	General Property Taxes	234,743.67	514,407.50	856,637.04	1,337,809.00	689,179.39	1,870,529.00	(16,337.00)	1,854,192.00
001.0.313.10.00	Local Retail Sales & Use Tax	2,712,427.97	2,921,739.00	2,898,081.29	2,800,000.00	1,084,802.88	2,600,000.00		2,600,000.00
001.0.313.71.00	Criminal Justice Funding	110,357.40	116,373.82	109,807.67	118,000.00	48,512.11	97,000.00		97,000.00
001.0.314.52.00	Utility Tax - Water	45,326.65	43,168.83	48,311.60	48,750.00	22,692.91	48,750.00		48,750.00
001.0.314.54.00	Utility Tax - Sewer	100,267.12	103,389.64	109,828.73	110,000.00	57,113.14	110,000.00		110,000.00
001.0.314.58.00	Utility Tax - Storm Drainage	-	-	-	20,000.00	13,192.82	30,000.00		30,000.00
001.0.316.20.00	Admissions Tax	1,611.71	1,510.55	71,301.15	92,500.00	35,409.54	72,000.00		72,000.00
001.0.316.41.00	Utility Tax - Electric	316,440.81	355,523.97	423,463.46	440,000.00	247,526.09	445,000.00	89,266.00	534,266.00
001.0.316.43.00	Utility Tax - Gas	37,524.79	48,623.14	50,716.78	53,000.00	49,825.07	50,000.00	11,778.00	61,778.00
001.0.316.45.00	Utility Tax - Garbage	58,948.79	57,799.49	64,674.84	68,000.00	32,234.86	65,000.00	15,950.00	80,950.00
001.0.316.46.00	Utility Tax - Television Cable	42,970.80	54,034.39	60,142.36	60,000.00	31,243.43	60,000.00	15,354.00	75,354.00
001.0.316.47.00	Utility Tax - Telephone	298,249.04	301,841.63	299,711.29	303,500.00	146,221.63	280,000.00	76,010.00	356,010.00
001.0.317.20.00	Leasehold Excise Taxes	18,305.51	21,354.28	36,426.89	25,000.00	11,073.98	25,000.00		25,000.00
001.0.317.51.00	Punch Boards and Pull Tabs	77,339.46	86,646.47	85,505.47	80,000.00	35,943.84	75,000.00		75,000.00
001.0.317.52.00	Bingo and Raffles	1,226.27	1,091.81	1,615.72	1,300.00	174.35	1,000.00		1,000.00
001.0.317.53.00	Amusement Games	1,770.15	1,544.31	686.25	1,000.00	336.19	1,000.00		1,000.00
001.0.317.54.00	Card Games	8,239.60	7,197.70	6,575.50	6,500.00	4,177.55	7,500.00		7,500.00
001.0.319.81.00	Penalty & Int on Other Taxes	1,199.88	263.83	81.34	250.00	82.58	250.00		250.00
	310.00 - Taxes	4,066,949.62	4,636,510.36	5,123,567.38	5,565,609.00	2,509,742.36	5,838,029.00	192,021.00	6,030,050.00
							-		
001.0.321.30.00	Police & Protective	60.00	50.00	60.00	600.00	100.00	90.00		90.00
001.0.321.60.00	Lic & Permits - Profes & Occup	830.00	820.00	1,660.00	750.00	580.00	1,200.00		1,200.00
001.0.321.70.00	Lic & Permits - Amusements	2,220.00	1,700.00	2,300.00	2,000.00	1,000.00	1,000.00		1,000.00
001.0.321.80.00	Penalties On Business License	2,247.50	1,980.00	2,130.00	2,000.00	400.00	2,000.00		2,000.00
001.0.321.90.00	Other Business Licenses & Permits	55,230.00	56,100.00	56,190.00	56,000.00	45,210.00	56,000.00		56,000.00
001.0.321.90.02	Vendor Permits	240.00	90.00	75.00	200.00	755.00	500.00		500.00
001.0.321.91.00	Franchise Fees	5,000.00	-	-	-	-	-		-
001.0.322.10.00	Lic & Permits - Bldgs, Struct. Equip	157,666.04	136,493.20	121,055.49	175,000.00	29,068.22	175,000.00		175,000.00
001.0.322.30.00	Animal Licenses	614.00	760.00	985.00	800.00	300.00	700.00		700.00
001.0.322.40.00	Street & Curb Permits	2,016.00	4,692.50	3,001.50	4,000.00	867.00	2,500.00		2,500.00
001.0.322.90.00	Lic & Permits - Other Non-Business	449.00	448.00	462.00	500.00	310.00	500.00		500.00
	320.00 - License & Permits	226,572.54	203,133.70	187,918.99	241,850.00	78,590.22	239,490.00		239,490.00
							-		
001.0.331.16.60	Dept. of Justice - Bullet Proof Vests	1,925.75	2,986.33	1,234.41	1,900.00	-	2,000.00		2,000.00
001.0.331.16.71	Dept of Justice - Police	-	-	-	-	-	81,045.00		81,045.00
001.0.333.14.20	Fed Indirect - Downtown Plan	-	-	-	-	-	-		-
001.0.333.16.50	Local Law Enforcement Block Grant	-	-	-	-	-	-		-
001.0.333.16.60	Bureau of Justice Assistance	-	-	-	-	-	-		-
001.0.333.16.70	Dept of Justice - Police	-	-	-	-	-	0		-
001.0.333.20.60	Traffic Safety Comm - Police Equip	1,665.03	613.94	799.00	-	-	-		-
001.0.333.97.00	Boating Safety Financial Assistance	-	-	-	-	-	9,000.00		9,000.00
001.0.333.97.03	Homeland Sec Disasters (FEMA)	4,912.50	(2,962.35)	36.11	-	-	-		-
001.0.333.97.05	Port Security Program Grant	-	-	256,638.53	-	-	-		-
001.0.333.97.06	Homeland Security Terrorism Pre	21,533.88	-	-	-	-	-		-
001.0.334.01.80	State Military Department	-	325.03	5.25	-	-	-		-
001.0.334.02.40	Dept of Parks & Recreation	-	2,229.87	5,691.44	3,500.00	-	-		-
001.0.334.02.70	Interagency Committee Outdoor Rec	-	-	-	-	-	-		-
001.0.334.03.10	DOE Shoreline Master	-	-	-	-	-	60,000.00		60,000.00
001.0.334.03.50	Traffic Safety Commission	-	4,566.06	-	-	-	-		-
001.0.334.04.20	Growth Mgmt Update Grant	-	-	-	-	-	-		-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009 Actuals through June	2010 Proposed Budget	Adjustments	2010 Budget
001.0.335.02.33	DNR Timber Trust 2	-	-	-	-	-	-	-	-
001.0.336.00.84	Vessel Registration Fees	9,131.27	9,480.91	8,888.53	8,900.00	9,193.50	8,900.00		8,900.00
001.0.336.00.99	Streamlined Sales Tax Mitigation			-	-	24,103.16	-		-
001.0.336.06.21	Mvet Crim Just Crime/Pop	7,993.44	7,961.65	8,004.38	8,300.00	4,084.55	8,300.00		8,300.00
001.0.336.06.26	Criminal Justice - Special Programs	6,206.51	6,403.35	6,644.10	6,600.00	3,382.74	6,840.00		6,840.00
001.0.336.06.51	Dui - Cities	1,371.03	1,919.70	1,509.18	1,600.00	750.66	1,600.00		1,600.00
001.0.336.06.94	Liquor Excise Tax	35,379.95	37,859.43	40,201.60	42,425.00	20,849.87	40,340.00	11,456.00	51,796.00
001.0.336.06.95	Liquor Control Board Profits	53,526.74	60,789.89	56,450.40	61,800.00	28,697.83	69,460.00	19,720.00	89,180.00
001.0.337.01.00	Office of the Admin. Courts - Computers			482.47	-	-	-		-
001.0.337.01.01	SK Fire & Rescue Marine Patrol	500.00	500.00	500.00	1,000.00	500.00	1,000.00		1,000.00
001.0.337.07.00	Kitsap County - Westnet	10,091.69	4,929.04	1,171.14	10,000.00	0	15,000.00		15,000.00
001.0.337.08.00	City of PO Festival of Chimes	10,000.00	8,000.00	15,983.55	7,820.00	-	7,800.00	(2,000.00)	5,800.00
001.0.337.09.00	City of PO Tourism/Marketing	-	-	-	20,000.00	5,923.78	20,000.00	(16,100.00)	3,900.00
001.0.338.21.00	Intergovtmntl Services -Law Enforcement			109.89	-	-	-		-
001.0.338.31.00	Intergovt Svc Rev Environ Svs	49,959.44	-	13,367.91	-	-	-		-
	330.00 - Intergovernmental	214,197.23	145,602.85	417,717.89	173,845.00	97,486.09	331,285.00	13,076.00	344,361.00
001.0.341.22.00	District/Muni Ct Civil Filings	-	21.72	43.44	-	21.72	-		-
001.0.341.32.00	Municipal Court Records Service	26.72	-	-	-	26.72	-		-
001.0.341.33.00	Municipal Court Admin Fees	7,541.36	9,849.07	9,585.79	10,000.00	3,592.06	7,200.00		7,200.00
001.0.341.50.00	Sale of Maps & Publications	773.95	531.00	-	-	-	-		-
001.0.341.62.00	Municipal Court Word Pro/Dupl	47.88	62.96	56.75	50.00	72.99	50.00		50.00
001.0.341.69.00	Other Word Processing & Printing	1,870.73	1,426.67	1,731.50	1,700.00	504.20	1,000.00		1,000.00
001.0.341.70.00	Sale of Merchandise	0.85	-	-	-	-	-		-
001.0.341.75.00	Sale of Nontaxable Merchandise			1,025.00	-	95.00	-		-
001.0.341.91.00	Election Candidate Fil Fees	-	1,470.36	-	-	-	-		-
001.0.341.95.00	Legal Services	7,569.26	10,613.33	10,093.02	9,000.00	5,567.36	10,000.00		10,000.00
001.0.341.96.00	Personnel Services	-	-	-	-	-	-		-
001.0.342.10.00	Law Enforcement Services	93,835.69	79,819.36	85,261.74	85,500.00	39,588.52	83,000.00		83,000.00
001.0.342.33.00	Adult Probation Service Charge	108,824.08	106,524.59	109,929.29	120,000.00	56,336.48	110,000.00		110,000.00
001.0.342.36.00	Monitoring & Incarceration	-	-	212.00	-	-	-		-
001.0.342.40.00	Protective Inspection Fees	-	-	25.00	-	50.00	-		-
001.0.342.50.00	Emergency Service Fees	5,368.51	3,377.22	2,745.57	3,000.00	1,542.76	2,700.00		2,700.00
001.0.342.90.00	Other Services	1,184.02	1,972.29	2,805.17	2,200.00	1,225.81	2,200.00		2,200.00
001.0.345.81.00	Zoning & Subdivision Fees	20,450.00	37,700.00	19,600.00	30,000.00	4,200.00	15,000.00	643,742.00	658,742.00
001.0.345.83.00	Plan Checking Fees	66,629.91	80,877.02	63,246.07	70,000.00	8,385.53	75,000.00		75,000.00
001.0.345.89.00	Other Planning & Dev Fees & Chg	6,150.00	5,600.00	6,850.00	10,000.00	1,350.00	5,000.00		5,000.00
001.0.345.89.01	Other Planning Fees-Hearing Examiner	-	-	24,662.50	30,000.00	3,900.00	20,000.00		20,000.00
	340.00 - Chrgs Goods & Srvc	320,272.96	339,845.59	337,872.84	371,450.00	126,459.15	331,150.00	643,742.00	974,892.00
001.0.352.30.00	Proof Of Motor Vehicle Insurance	1,589.30	1,971.57	3,317.59	3,400.00	1,339.39	3,000.00		3,000.00
001.0.353.10.00	Traffic Infraction Penalties	111,411.56	136,849.75	145,782.27	140,000.00	66,756.22	130,000.00		130,000.00
001.0.353.70.00	Non-Traffic Infraction Penalties	1,657.35	5,735.05	13,614.07	6,000.00	4,921.55	7,000.00		7,000.00
001.0.354.00.00	Civil Parking Infraction Penalties	88,741.91	74,987.63	74,449.28	75,000.00	34,700.10	75,000.00		75,000.00
001.0.355.20.00	Driving Under the Influence	10,260.53	4,076.68	5,465.83	4,500.00	2,540.23	4,500.00		4,500.00
001.0.355.80.00	Other Criminal Traffic Misdem	3,867.18	6,243.41	7,945.09	9,000.00	3,426.34	8,000.00		8,000.00
001.0.356.50.00	Investigative Fund Assessment	3,690.30	5,309.42	6,038.02	7,000.00	2,851.93	6,000.00		6,000.00
001.0.356.90.00	Other Criminal Non-Traffic Fi	1,234.50	7,652.65	2,417.26	2,000.00	934.55	2,000.00		2,000.00
001.0.357.30.00	Dis/Mun Court Cost Recoupment	-	98.25	382.78	-	-	-		-
001.0.357.31.00	Jury Demand Cost	-	-	332.74	-	-	-		-
001.0.357.33.00	Public Defense Cost	5,374.91	7,604.28	7,121.06	8,000.00	4,594.96	8,000.00		8,000.00
001.0.357.35.00	Court Interpreter Cost	-	-	-	-	-	-		-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009 Actuals through June	2010 Proposed Budget	Adjustments	2010 Budget
001.0.359.10.00	Forfeiture of Deposits			50.00			-		-
001.0.359.90.00	Other Fines & Penalties	5,083.89	3,117.50	3,940.00	4,000.00	509.50	3,000.00		3,000.00
	350.00 - Fines & Forfeits	232,911.43	253,646.19	270,855.99	258,900.00	122,574.77	246,500.00		246,500.00
							-		
001.0.361.11.00	Investment Interest	40,585.50	36,274.38	14,406.45	11,000.00	2,384.76	3,500.00		3,500.00
001.0.361.19.00	Investment Service Fees	(156.27)	(131.44)	(104.10)	(128.00)	(84.28)	(50.00)		(50.00)
001.0.361.40.00	Interest On contracts, Notes T	10,256.34	12,010.72	9,438.30	10,000.00	4,112.26	8,000.00		8,000.00
001.0.361.40.01	Interest Collected Municipal Court	3,060.29	5,073.25	7,180.52	5,500.00	3,258.82	5,600.00		5,600.00
001.0.362.30.00	Parking	45,473.53	43,317.82	45,377.79	48,000.00	21,983.52	48,000.00		48,000.00
001.0.362.40.00	Space & Fac Rentals - Short Term(AC)	235.00	375.00	400.00	500.00	258.00	500.00		500.00
001.0.362.41.00	Space & Fac Rentals - Short Term(CH)	50.00	-	706.25	-	150.00	-		-
001.0.362.42.00	Police Firearms Range Rental	1,300.00	1,450.00	800.00	1,250.00	200.00	800.00		800.00
001.0.362.50.00	Space & Fac Leases - Long Term	37,517.50	44,946.01	36,292.03	53,250.00	23,662.64	49,000.00		49,000.00
001.0.362.51.00	A/C Non-Refundable Cleaning Fee	-	1,125.00	75.00	-	75.00	-		-
001.0.362.60.00	Housing Rentals & Leases	-	-	31,950.00	33,900.00	14,197.06	21,870.00		21,870.00
001.0.363.00.00	Insurance Prem & Recoveries	16,933.89	-	-	-	-	-		-
001.0.367.11.00	Gifts, Pledges, From Private Sources	7,569.28	8,780.00	7,531.62	4,500.00	51.00	4,500.00		4,500.00
001.0.369.10.00	Sale of Junk & Salvage	655.87	18.75	183.75	-	-	-		-
001.0.369.20.00	Unclaimed Money From Sale	153.19	50.88	-	-	185.64	-		-
001.0.369.30.00	Confiscated and Forfeited Property	72.93	372.14	1,521.03	500.00	395.00	500.00		500.00
001.0.369.40.00	Other Judgments & Settlements	7,933.99	(2,841.96)	887.98	-	222.79	-		-
001.0.369.90.00	Other Miscellaneous Revenue	1,577.87	651.56	342.45	500.00	167.88	500.00		500.00
	360.00 - Miscellaneous Rev.	173,218.91	151,472.11	156,989.07	168,772.00	71,220.09	142,720.00		142,720.00
							-		-
001.0.381.10.00	Loans Received				200,000.00	-	-		-
	381.00 Interfund Loan Receipts				200,000.00	-	-		-
							-		-
001.0.395.10.00	Proceeds From Sale of Fixed Assets	1,090.00	-	23,813.50	-	-	-		-
001.0.395.20.00	Compensation - Loss Capital Assets	-	-	6,000.00	-	-	-		-
001.0.397.00.00	Operating Transfers In	10,712.38	24,978.24	585,313.98	282,500.00	79,141.02	-		-
001.0.398.00.00	Insurance Recoveries			11,196.48	-	2,687.72	-		-
001.8.287.01.00	Des Unres Balance - Parks	-	-	-	67,288.00	-	113,288.00		113,288.00
001.8.287.02.00	Des Unres Balance - City Hall	-	-	-	43,615.00	-	43,615.00		43,615.00
001.8.287.03.00	Des Unres Balance - Economic Devp	-	-	-	-	-	-		-
001.8.287.04.00	Des Unres Balance - Salaries	-	-	-	-	-	-		-
001.8.287.05.00	Des Unres Balance - Recreation	-	-	-	80,000.00	-	114,000.00		114,000.00
001.8.287.07.00	Des Unres Balance - 5%	-	-	-	-	-	-		-
	Beginning Cash Balance	-	-	-	-	-	-		-
	001 Totals	5,245,925.07	5,755,189.04	7,121,246.12	7,453,829.00	3,087,901.42	7,400,077.00	848,839.00	8,248,916.00
							-		-
							-		-
Street									
101.0.311.10.00	General Property Taxes	1,012,131.33	959,876.05	656,299.17	296,891.00	169,400.75	644,471.00		644,471.00
101.0.311.20.00	Diverted Co Road Property Tax	-	-	6,971.92	-	-	-		-
	310.00 - Taxes	1,012,131.33	959,876.05	663,271.09	296,891.00	169,400.75	644,471.00		644,471.00
							-		-
101.0.322.10.00	Buildings, Structures & Equipment	1,200.00	4,200.00	4,200.00	4,000.00	1,450.00	2,800.00		2,800.00
101.0.322.40.00	Street And Curb Permits	1,195.00	1,126.50	1,400.00	1,300.00	515.00	1,300.00		1,300.00
	320.00 - License & Permits	2,395.00	5,326.50	5,600.00	5,300.00	1,965.00	4,100.00		4,100.00
							-		-
101.0.333.83.50	State & Local Programs & Suppor	-	-	-	-	-	-		-
101.0.333.97.03	Homeland Sec Presid Disasters		27,257.60	218,407.80	-	19,965.95	-		-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009 Actuals through June	2010 Proposed Budget	Adjustments	2010 Budget
W/S Cum Reserve									
403.0.341.42.00	Treasurer's Fees	-	-	-	-	-	-	-	-
403.0.343.40.00	Water Connection Charges	130,005.04	210,453.97	296,862.02	-	-	-	-	-
403.0.343.50.00	Sewer Connection Charges	377,503.21	1,477,761.58	724,033.69	-	-	-	-	-
	340.00 - Charges Goods Srvs	507,508.25	1,688,215.55	1,020,895.71	-	-	-	-	-
403.0.361.11.00	Investment Interest	63,394.00	92,968.01	83,251.79	60,200.00	12,009.18	18,000.00	-	18,000.00
403.0.361.19.00	Investment Service Fees	(72.00)	(299.57)	(390.51)	(200.00)	(431.22)	(150.00)	-	(150.00)
403.0.361.40.00	Interest on Contracts, Notes, Taxes	-	120,448.68	-	-	-	-	-	-
403.0.366.10.00	Interfund Interest	-	-	-	-	124.21	-	-	-
403.0.379.10.00	Water Connection Charges	-	-	-	450,000.00	39,906.94	45,000.00	-	45,000.00
403.0.379.20.00	Sewer Connection Charges	-	-	-	277,000.00	161,867.87	200,000.00	-	200,000.00
403.0.381.20.00	Loan Repayment Received	-	-	-	100,000.00	38,456.83	-	-	-
403.0.389.00.00	Other Non-Revenues	-	-	5,810.37	-	-	-	-	-
	Beginning Cash Balance/In Lieu Assess.	-	-	-	-	-	-	-	-
403.8.291.74	Beginning Cash Balance	-	-	-	2,370,500.00	-	2,383,000.00	458,000.00	2,841,000.00
	403 Total	570,830.25	1,901,332.67	1,109,567.36	3,257,500.00	251,933.81	2,645,850.00	458,000.00	3,103,850.00
Wastewater Trtmt Facil									
404.0.341.50.00	Sale of Maps & Publications	20.00	-	-	-	-	-	-	-
404.0.343.50.00	Sewer Connection Charges	-	-	-	-	-	-	-	-
404.0.361.11.00	Investment Interest	3,751.27	-	-	30,100.00	5,530.81	15,000.00	-	15,000.00
404.0.361.19.00	Investment Service Fees	152.67	-	-	(100.00)	(199.79)	(100.00)	-	(100.00)
404.0.363.00.00	Insurance Premiums & Recovery	71,685.94	-	-	-	-	-	-	-
404.0.369.10.00	Sale of Junk & Salvage	-	-	-	-	-	-	-	-
404.0.369.40.00	Judgments & Settlements	3,500.00	-	-	-	-	-	-	-
404.0.374.00.00	Capital Contributions	2,158,807.07	-	-	-	-	-	-	-
404.0.374.07.50	Karcher Creek Sewer District	-	-	-	-	-	-	-	-
404.0.379.20.00	Capital Contributions WWTF Fee	-	-	-	323,000.00	188,240.47	266,000.00	-	266,000.00
404.0.381.10.00	Loan Received	-	-	-	-	-	-	-	-
404.0.382.80.00	Intergovernmental Loan Proceeds	-	-	-	-	-	-	-	-
404.0.389.00.00	Other Non-Revenues	932,747.12	-	983,921.89	981,000.00	-	976,000.00	-	976,000.00
404.0.395.10.00	Proceeds Fm Sales Fixed Assets	3,500.00	-	-	-	-	-	-	-
404.0.397.00.00	Operating Transfers In	-	-	1,053,629.85	-	-	-	-	-
	Beginning Cash Balance/In Lieu Assess.	-	-	-	1,030,000.00	-	1,130,000.00	-	1,130,000.00
	404 Total	3,174,164.07	-	2,037,551.74	2,364,000.00	193,571.49	2,386,900.00	-	2,386,900.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009 Actuals through June	2010 Proposed Budget	Adjustments	2010 Budget
1984 W/S Rev Bond									
405.0.361.11.00	Investment Interest	-	-	-	-	-	-	-	-
405.0.361.19.00	Investment Service Fees	-	-	-	-	-	-	-	-
405.0.361.40.00	Interest on Contracts,Notes,Loans	-	-	-	-	-	-	-	-
405.0.361.51.00	Penalties On Assessments	-	-	-	-	-	-	-	-
405.0.361.55.00	Interest On Assessments	-	-	-	-	-	-	-	-
405.0.369.90.00	Other Miscellaneous Revenue	-	-	-	-	-	-	-	-
405.0.381.20.00	Loan Repayment Received	-	-	-	-	-	-	-	-
405.0.385.00.00	Collection Of Accrued Revenue	-	-	-	-	-	-	-	-
405.0.395.40.00	Gain/Loss Disposition Cap Assets	-	-	-	-	-	-	-	-
	Beginning Cash Balance	-	-	-	-	-	-	-	-
	405 Total	-	-	-	-	-	-	-	-
Storm Drainage Utility									
421.0.343.83.10	Storm Drainage	-	-	-	400,000.00	224,552.82	750,000.00	5,000.00	755,000.00
	340.00 - Charges Goods Srvs	-	-	-	400,000.00	224,552.82	750,000.00	5,000.00	755,000.00
421.0.361.11.00	Investment Interest	-	-	-	510.00	43.07	200.00	-	200.00
421.0.361.19.00	Investment Service Fees	-	-	-	(10.00)	(2.00)	(10.00)	-	(10.00)
421.0.361.90.00	Other Interest Earnings	-	-	-	-	4.29	-	-	-
	360.00 - Miscellaneous Rev	-	-	-	500.00	45.36	190.00	-	190.00
421.0.382.80.00	Intergovernmental Loan Proceeds	-	-	-	100,000.00	38,456.83	-	-	-
421.0.397.00.00	Operating Transfers In	-	-	-	-	-	-	-	-
	Beginning Cash Balance	-	-	-	-	-	136,000.00	-	136,000.00
	421 Total	-	-	-	500,500.00	263,055.01	886,190.00	5,000.00	891,190.00
1984 Refunding									
621.0.361.11.00	Investment Interest	6,700.00	6,150.00	5,800.00	5,250.00	1,525.00	4,700.00	-	4,700.00
621.0.384.00.00	Proceeds From Sale of Investment	4,400.00	4,600.00	4,600.00	4,800.00	-	5,000.00	-	5,000.00
	621 Total	11,100.00	10,750.00	10,400.00	10,050.00	1,525.00	9,700.00	-	9,700.00
TOTAL ALL FUNDS		15,402,990.15	13,888,437.84	16,077,857.47	25,656,813.00	6,106,065.76	24,753,146.00	1,537,124.00	26,290,270.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
	Current Expense								
001.1.511.30.10	Salaries & Wages	54,953.89	49,151.32	50,277.41	37,531.00	16,167.81	46,284.00		46,284.00
001.1.511.30.20	Personnel Benefits	15,729.30	14,459.61	11,636.90	12,761.00	5,590.02	15,737.00		15,737.00
001.1.511.30.31	Office & Operating Supplies		65.35	-	-	-	-		-
001.1.511.30.41	Professional Services					54.75	4,300.00		4,300.00
001.1.511.30.42	Communication					76.65	-		-
001.1.511.30.44	Advertising	1,134.43	2,328.57	1,012.92	2,100.00	196.19	-		-
001.1.511.30.49	Miscellaneous	653.00	344.00	395.45	2,400.00	1,437.00	-		-
Official Publications	511.30.00	72,470.62	66,348.85	63,322.68	54,792.00	23,522.42	66,321.00		66,321.00
001.1.511.60.10	Salaries & Wages	63,996.40	64,848.93	64,012.92	64,784.00	32,392.08	64,784.00		64,784.00
001.1.511.60.20	Personnel Benefits	6,897.67	7,422.25	7,105.28	7,126.00	3,693.18	7,126.00		7,126.00
001.1.511.60.31	Office & Operating Supplies	1,589.35	1,382.50	967.36	1,800.00	419.97	1,500.00	897.00	2,397.00
		72,483.42	73,653.68	72,085.56	73,710.00	36,505.23	73,410.00	897.00	74,307.00
001.1.511.60.41	Professional Services - BKAT	3,038.25	14,406.11	6,944.15	12,000.00	2,746.67	7,897.00	(7,897.00)	-
001.1.511.60.42	Communication	466.96	525.47	1,046.49	800.00	411.37	800.00		800.00
001.1.511.60.43	Travel	756.78	1,373.17	1,465.50	1,000.00	338.69	1,000.00		1,000.00
001.1.511.60.45	Operating Rentals & Leases	2,818.14	3,438.10	2,544.75	3,500.00	1,735.00	3,500.00		3,500.00
001.1.511.60.48	Repairs & Maintenance	1,725.22	1,320.52	756.50	1,400.00	723.08	1,400.00		1,400.00
001.1.511.60.49	Miscellaneous	14,313.44	14,651.28	12,383.12	13,000.00	6,893.67	10,162.00		10,162.00
	511.60.40	23,118.79	35,714.65	25,140.51	31,700.00	12,848.48	24,759.00	(7,897.00)	16,862.00
Legislative Serv's	511.60.00	95,602.21	109,368.33	97,226.07	105,410.00	49,353.71	98,169.00	(7,000.00)	91,169.00
001.1.511.70.51	Intergovt Professional Service	-	16,156.94	-	19,000.00	-	-		-
001.1.511.80.51	Intergovt Professional Service	9,060.28	7,629.89	8,181.69	8,000.00	-	15,000.00		15,000.00
Elections	511.70 & .80	9,060.28	23,786.83	8,181.69	27,000.00	-	15,000.00		15,000.00
001.1.513.10.10	Salaries & Wages	17,429.82	18,162.03	18,436.27	40,905.00	31,075.20	42,685.00		42,685.00
001.1.513.10.20	Personnel Benefits	6,073.55	6,648.84	6,664.19	15,136.00	11,183.54	14,940.00		14,940.00
001.1.513.10.31	Office & Operating Supplies	119.88	167.87	2,999.72	1,000.00	56.94	1,000.00		1,000.00
		23,623.25	24,978.74	28,100.18	57,041.00	42,315.68	58,625.00		58,625.00
001.1.513.10.41	Professional Services	-	-	-	-	-	-		-
001.1.513.10.42	Communication	1,029.75	816.87	2,345.55	1,500.00	741.54	1,500.00		1,500.00
001.1.513.10.43	Travel	1,944.66	1,996.20	548.29	2,000.00	958.14	2,500.00		2,500.00
001.1.513.10.45	Operating Rentals & Leases	25.63	98.64	227.00	200.00	114.97	200.00		200.00
001.1.513.10.48	Repairs & Maintenance					29.32	-		-
001.1.513.10.49	Miscellaneous	1,519.35	964.21	1,270.97	2,710.00	567.43	2,500.00		2,500.00
	513.10.40	4,519.39	3,875.92	4,391.81	6,410.00	2,411.40	6,700.00		6,700.00
Admin - Mayor	513.10.00	28,142.64	28,854.66	32,491.99	63,451.00	44,727.08	65,325.00		65,325.00
001.1.514.22.10	Salaries & Wages	16,952.35	21,488.84	23,140.90	25,680.00	11,713.09	20,924.00		20,924.00
001.1.514.22.20	Personnel Benefits	4,101.00	5,128.74	5,814.23	7,704.00	3,410.95	6,068.00		6,068.00
	514.22.00	21,053.35	26,617.58	28,955.13	33,384.00	15,124.04	26,992.00		26,992.00
Fiduciary Services	514.22.00	21,053.35	26,617.58	28,955.13	33,384.00	15,124.04	26,992.00		26,992.00
001.1.514.23.10	Salaries & Wages	118,209.22	139,796.76	131,473.34	149,868.00	64,998.68	128,346.00		128,346.00
001.1.514.23.20	Personnel Benefits	33,155.05	38,677.28	42,570.25	50,955.00	23,343.14	46,205.00		46,205.00
001.1.514.23.31	Office & Operating Supplies	1,866.34	1,749.94	2,485.27	2,750.00	884.83	2,500.00		2,500.00
		153,230.61	180,223.98	176,528.86	203,573.00	89,226.65	177,051.00		177,051.00
001.1.514.23.41	Professional Services	14,564.89	12,945.75	3,222.66	16,000.00	13,676.16	19,600.00		19,600.00
001.1.514.23.42	Communication	3,555.77	4,866.13	4,806.90	5,000.00	1,421.21	4,600.00		4,600.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		2010 Budget
						Actuals through June	Proposed Budget	
001.1.514.23.43	Travel	5,360.67	3,334.25	3,791.97	4,500.00	123.47	3,000.00	3,000.00
001.1.514.23.44	Advertising	-	126.15	-	-	-	-	-
001.1.514.23.45	Operating Rentals & Leases	1,445.60	2,179.51	2,326.22	3,000.00	776.02	2,100.00	2,100.00
001.1.514.23.46	Insurance	-	-	-	100.00	-	50.00	50.00
001.1.514.23.48	Repairs & Maintenance	2,131.06	2,469.48	2,440.44	2,900.00	2,140.44	2,650.00	2,650.00
001.1.514.23.49	Miscellaneous	3,111.05	4,064.00	3,097.14	4,600.00	2,150.74	3,950.00	3,950.00
	514.23.40	30,169.04	29,985.27	19,685.33	36,100.00	20,288.04	35,950.00	35,950.00
Budget/Acct/Audit	514.23.00	183,399.65	210,209.25	196,214.19	239,673.00	109,514.69	213,001.00	213,001.00
001.1.514.30.10	Salaries & Wages	32,974.05	30,376.90	44,405.71	51,213.00	25,611.10	65,286.00	65,286.00
001.1.514.30.20	Personnel Benefits	10,652.96	8,964.00	10,400.11	17,412.00	7,904.99	22,207.00	22,207.00
001.1.514.30.31	Office & Operating Supplies	1,892.34	2,846.79	3,222.08	3,000.00	1,114.89	1,500.00	1,500.00
	45,519.35	42,187.69	58,027.90	71,625.00	34,630.98	88,993.00	88,993.00	88,993.00
001.1.514.30.41	Professional Services	18,111.06	-	-	-	-	-	-
001.1.514.30.42	Communication	1,441.90	1,806.02	2,884.79	3,000.00	1,149.52	3,000.00	3,000.00
001.1.514.30.43	Travel	2,775.05	2,046.59	1,760.77	3,500.00	1,246.52	3,000.00	3,000.00
001.1.514.30.44	Advertising	1,712.03	1,661.51	792.72	700.00	20.65	500.00	500.00
001.1.514.30.45	Operating Rentals & Leases	1,096.40	2,022.52	2,307.60	2,100.00	1,429.13	2,100.00	2,100.00
001.1.514.30.46	Insurance	-	-	50.00	200.00	50.00	50.00	50.00
001.1.514.30.48	Repairs & Maintenance	398.35	764.21	802.71	1,000.00	451.94	1,000.00	1,000.00
001.1.514.30.49	Miscellaneous	4,961.99	2,350.05	3,584.49	3,000.00	2,617.35	3,000.00	3,000.00
	514.30.40	30,496.78	10,650.90	12,183.08	13,500.00	6,965.11	12,650.00	12,650.00
Records Services	514.30.00	76,016.13	52,838.59	70,210.98	85,125.00	41,596.09	101,643.00	101,643.00
001.1.514.60.41	Professional Services	-	-	19,263.99	-	-	-	-
	514.60.40	-	-	19,263.99	-	-	-	-
Grant Administration	514.60.00	-	-	19,263.99	-	-	-	-
001.1.514.80.10	Salaries & Wages	-	-	2,615.13	2,950.00	275.57	1,500.00	1,500.00
001.1.514.80.20	Personnel Benefits	-	-	903.34	1,000.00	145.34	500.00	500.00
001.1.514.80.43	Travel	-	37.84	-	-	-	-	-
001.1.514.80.49	Miscellaneous	-	-	20.44	-	-	-	-
	514.80.00	-	37.84	3,538.91	3,950.00	420.91	2,000.00	2,000.00
Other Admin Svs-Census	514.80.00	-	37.84	3,538.91	3,950.00	420.91	2,000.00	2,000.00
001.1.515.21.41	Legal Services - Criminal	69,521.43	71,711.33	85,325.40	90,274.00	44,454.51	90,274.00	90,274.00
001.1.515.22.41	Legal Services - Civil	206,499.40	178,276.50	153,958.14	182,695.00	89,810.29	155,418.00	155,418.00
001.1.515.23.41	Legal Services - Traffic	7,724.61	7,967.95	9,480.60	10,031.00	4,939.41	10,031.00	10,031.00
	515.20.40	283,745.44	257,955.78	248,764.14	283,000.00	139,204.21	255,723.00	255,723.00
Legal Services	515.20.00	283,745.44	257,955.78	248,764.14	283,000.00	139,204.21	255,723.00	255,723.00
001.1.516.20.10	Salaries & Wages	25,317.16	44,455.84	44,986.38	62,875.00	26,547.85	45,321.00	45,321.00
001.1.516.20.20	Personnel Benefits	6,021.39	12,381.61	11,013.29	18,862.00	5,583.43	9,517.00	9,517.00
001.1.516.20.31	Office & Operating Supplies	607.17	605.29	399.83	700.00	546.56	1,000.00	1,000.00
	516.20.00	31,945.72	57,442.74	56,399.50	82,437.00	32,677.84	55,838.00	55,838.00
001.1.516.20.41	Professional Services	1,332.26	20,672.42	11,041.28	6,600.00	(357.36)	6,000.00	6,000.00
001.1.516.20.42	Communication	527.52	728.91	686.95	800.00	214.51	800.00	800.00
001.1.516.20.43	Travel	616.79	516.39	397.38	1,500.00	64.79	1,000.00	1,000.00
001.1.516.20.44	Advertising	18,759.16	18,476.22	14,982.93	8,500.00	569.00	1,000.00	1,000.00
001.1.516.20.45	Operating Rentals & Leases	319.72	537.23	573.77	700.00	168.09	700.00	700.00
001.1.516.20.48	Repairs & Maintenance	145.16	132.32	126.53	250.00	79.86	250.00	250.00
001.1.516.20.49	Miscellaneous	2,152.46	2,562.85	1,845.71	3,000.00	1,211.23	2,000.00	2,000.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget	
						Actuals through June	Proposed Budget			
		516.20.40	23,853.07	43,626.34	29,654.55	21,350.00	1,950.12	11,750.00	11,750.00	
Personnel Services		516.20.00	55,798.79	101,069.08	86,054.05	103,787.00	34,627.96	67,588.00	67,588.00	
001.1.517.90.31	Office & Operating Supplies	173.30	-	59.08	200.00	-	150.00		150.00	
001.1.517.90.43	Travel	142.34	-	550.67	300.00	-	75.00		75.00	
001.1.517.90.45	Operating Rentals & Leases	-	64.64	-	50.00	-	50.00		50.00	
001.1.517.90.49	Miscellaneous	-	235.00	-	50.00	-	75.00		75.00	
		517.90.00	315.64	299.64	609.75	600.00	-	350.00	350.00	
Employee Benefit		517.90.00	315.64	299.64	609.75	600.00	-	350.00	350.00	
001.1.518.88.10	Salaries & Wages	55,890.60	51,963.30	54,127.41	58,175.00	27,407.45	54,794.00		54,794.00	
001.1.518.88.20	Personnel Benefits	20,139.60	18,764.60	20,885.35	23,270.00	10,928.46	21,918.00		21,918.00	
001.1.518.88.31	Office & Operating Supplies	23,575.45	48,655.35	32,063.41	48,000.00	17,576.11	29,250.00		29,250.00	
		518.88.00	99,605.65	119,383.25	107,076.17	55,912.02	105,962.00		105,962.00	
001.1.518.88.41	Professional Services	1,791.90	-	5,374.95	5,500.00	450.00	5,500.00		5,500.00	
001.1.518.88.42	Communication	1,730.27	1,676.71	1,672.14	1,650.00	534.58	1,500.00		1,500.00	
001.1.518.88.43	Travel	267.87	203.45	204.58	300.00	-	300.00		300.00	
001.1.518.88.44	Advertising	-	-	1,393.50	-	-	-		-	
001.1.518.88.48	Repairs & Maintenance	10,725.45	10,232.62	9,342.09	11,000.00	10,894.49	11,500.00		11,500.00	
001.1.518.88.49	Miscellaneous	1,811.74	615.63	1,472.35	2,000.00	1,035.00	2,300.00		2,300.00	
		518.88.40	16,327.23	12,728.41	19,459.61	12,914.07	21,100.00		21,100.00	
Information Technology		518.88.00	115,932.88	132,111.66	126,535.78	149,895.00	68,826.09		127,062.00	
001.1.519.90.49	Miscellaneous (AWC)	4,481.49	4,763.63	4,927.26	5,396.00	5,179.81	5,280.00		5,280.00	
		519.90.40	4,481.49	4,763.63	4,927.26	5,179.81	5,280.00		5,280.00	
Miscellaneous		519.90.00	4,481.49	4,763.63	4,927.26	5,179.81	5,280.00		5,280.00	
	General Government Services		946,019.12	1,014,261.72	986,296.61	1,155,463.00	532,097.01	1,044,454.00	(7,000.00)	1,037,454.00
001.1.531.70.51	Intergov't Prof. Svcs- Pollution Control	2,928.00	3,066.00	3,519.00	3,791.00	3,791.00	3,738.00		3,738.00	
001.1.539.30.49	Miscellaneous - Animal Control	188.96	-	-	-	-	-		-	
001.1.539.30.51	Intergov't Prof. Svcs-Animal Control	28,469.04	28,469.04	29,322.96	30,495.00	15,247.50	40,495.00		40,495.00	
Environmental Svcs		530.00.00	31,586.00	31,535.04	32,841.96	34,286.00	19,038.50		44,233.00	
	Utilities & Environment		31,586.00	31,535.04	32,841.96	34,286.00	19,038.50		44,233.00	
001.1.562.00.41	Professional Services - Public Health	2,299.12	2,370.86	2,458.32	2,380.00	-	2,000.00		2,000.00	
001.1.562.00.51	Intergov't Prof Svcs - Public Health	9,960.00	10,354.00	10,602.00	10,943.00	10,943.00	10,943.00		10,943.00	
001.1.566.00.51	Intergov't Prof Svcs - Substance Abuse	1,767.61	1,959.00	2,865.74	2,085.00	976.66	2,196.00		2,196.00	
		560.00.00	14,026.73	14,683.86	15,926.06	15,408.00	11,919.66		15,139.00	
Public Health		560.00.00	14,026.73	14,683.86	15,926.06	15,408.00	11,919.66		15,139.00	
	Spectator/Community Events - Festival of Chimes/Lights									
001.1.573.90.10	Salaries & Wages	11,137.05	13,362.96	15,937.33	15,021.00	3,793.66	11,004.00		11,004.00	
001.1.573.90.20	Personnel Benefits	1,750.49	3,077.49	4,304.61	5,107.00	1,984.80	3,741.00		3,741.00	
001.1.573.90.31	Office & Operating Supplies	1,212.48	2,415.26	5,152.00	10,150.00	-	200.00		200.00	
001.1.573.90.32	Fuel Consumed	-	-	-	275.00	-	275.00		275.00	
		573.90.30	14,100.02	18,855.71	25,393.94	30,553.00	5,778.46		15,220.00	
001.1.573.90.43	Travel	-	-	-	-	-	-		-	
001.1.573.90.44	Advertising	3,586.44	4,332.89	2,825.23	7,000.00	-	7,000.00		7,000.00	
001.1.573.90.45	Operating Rentals & Leases	2,463.00	4,334.28	2,027.99	3,500.00	1,017.82	2,000.00		2,000.00	
001.1.573.90.48	Repairs & Maintenance	419.74	-	-	350.00	-	-		-	
001.1.573.90.49	Miscellaneous	10,770.83	8,923.74	14,677.54	4,100.00	2,097.07	780.00		780.00	

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
	573.90.40	17,240.01	17,590.91	19,530.76	14,950.00	3,114.89	9,780.00		9,780.00
Community Events	573.90.00	31,340.03	36,446.62	44,924.70	45,503.00	8,893.35	25,000.00		25,000.00
001.1.594.14.64	Machinery & Equipment	6,000.00	-	-	-	-	-		-
	594.14.60	6,000.00	-	-	-	-	-		-
001.1.594.18.64	Machinery & Equipment	4,350.90	-	-	-	19,082.10	8,000.00		8,000.00
	594.18.60	4,350.90	-	-	25,500.00	19,082.10	8,000.00		8,000.00
Machinery & Equip.	594.10.00	10,350.90	-	-	25,500.00	19,082.10	8,000.00		8,000.00
	TOTAL - FINANCE/ADMIN	1,033,322.78	1,096,927.24	1,079,989.33	1,276,160.00	591,030.62	1,136,826.00	(7,000.00)	1,129,826.00
Judicial									
001.2.512.50.10	Salaries & Wages	252,997.48	279,176.33	289,852.41	308,564.00	152,693.93	309,724.00		309,724.00
001.2.512.50.20	Personnel Benefits	82,780.04	95,617.32	105,074.77	114,169.00	56,374.61	114,598.00		114,598.00
001.2.512.50.31	Office & Operating Supplies	6,531.25	4,610.24	4,640.52	4,800.00	818.76	3,600.00		3,600.00
001.2.512.50.32	Fuel Consumed	-	-	-	-	-	-		-
	512.50.00	342,308.77	379,403.89	399,567.70	427,533.00	209,887.30	427,922.00		427,922.00
001.2.512.50.41	Professional Services	64,551.74	73,103.20	78,827.09	19,600.00	6,609.45	13,100.00		13,100.00
001.2.512.50.42	Communication	4,014.11	4,085.76	5,055.84	4,500.00	1,896.26	4,600.00		4,600.00
001.2.512.50.43	Travel	2,872.40	1,124.60	2,472.95	2,000.00	19.00	1,600.00		1,600.00
001.2.512.50.44	Advertising	-	17.70	-	-	-	-		-
001.2.512.50.45	Operating Rentals & Leases	2,609.95	3,503.45	3,422.43	3,605.00	1,751.17	3,580.00		3,580.00
001.2.512.50.46	Insurance	-	-	-	-	-	-		-
001.2.512.50.48	Repairs & Maintenance	1,557.19	1,191.72	1,454.17	1,545.00	837.31	1,610.00		1,610.00
001.2.512.50.49	Miscellaneous	12,993.99	10,247.74	10,435.91	13,500.00	5,876.59	14,163.00		14,163.00
	512.50.40	88,599.38	93,256.47	101,686.09	44,750.00	16,989.78	38,653.00		38,653.00
001.2.512.83.41	Professional Services	-	-	-	82,400.00	40,355.60	84,000.00		84,000.00
	512.83.40	-	-	-	82,400.00	40,355.60	84,000.00		84,000.00
001.2.594.12.64	Machinery & Equipment	-	-	-	-	-	-		-
	594.12.60	-	-	-	-	-	-		-
Capitalized Expend.	594.12.00	-	-	-	-	-	-		-
Municipal Court	512.50.00	430,908.15	472,660.36	501,253.79	554,683.00	267,232.68	550,575.00		550,575.00
001.2.523.20.10	Salaries & Wages	40,178.79	44,734.01	48,934.14	47,842.00	25,174.11	48,057.00		48,057.00
001.2.523.20.20	Personnel Benefits	18,182.30	21,139.58	23,396.70	22,964.00	12,272.33	23,067.00		23,067.00
001.2.523.20.31	Office & Operating Supplies	865.37	1,157.11	352.97	1,000.00	44.41	1,000.00		1,000.00
001.2.523.20.32	Fuel Consumed	2,249.18	2,328.12	3,869.97	3,600.00	1,077.04	3,000.00		3,000.00
	523.20.00	61,475.64	69,358.82	76,553.78	75,406.00	38,567.89	75,124.00		75,124.00
001.2.523.20.42	Communication	4.36	3.87	-	-	-	-		-
001.2.523.20.48	Repairs and Maintenance	475.78	3,123.31	469.68	1,500.00	-	1,500.00		1,500.00
001.2.523.20.49	Miscellaneous	-	102.47	817.84	-	16.28	-		-
	523.20.40	480.14	3,229.65	1,287.52	1,500.00	16.28	1,500.00		1,500.00
001.2.523.20.51	Intergovernment Professional Service	194,096.00	245,602.50	211,427.99	240,000.00	150,850.00	250,000.00		250,000.00
	523.20.50	194,096.00	245,602.50	211,427.99	240,000.00	150,850.00	250,000.00		250,000.00
001.2.523.20.98	Interfund Repairs & Maintenance	455.00	385.00	210.00	100.00	70.00	100.00		100.00
	523.20.90	455.00	385.00	210.00	100.00	70.00	100.00		100.00
Monitoring Prisoners	523.20.00	256,506.78	318,575.97	289,479.29	317,006.00	189,504.17	326,724.00		326,724.00
001.2.523.60.31	Office & Operating Supplies	2,588.68	2,135.65	2,292.30	2,000.00	2,742.42	2,000.00		2,000.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		2010 Budget
						Actuals through June	Proposed Budget	
001.2.523.60.41	Professional Services	-	-	58.09	1,000.00	-	4,000.00	4,000.00
	523.60.00	2,588.68	2,135.65	2,350.39	3,000.00	2,742.42	6,000.00	6,000.00
Care/Cust./Prisoners	523.60.00	2,588.68	2,135.65	2,350.39	3,000.00	2,742.42	6,000.00	6,000.00
	TOTAL - JUDICIAL	690,003.61	793,371.98	793,083.47	874,689.00	459,479.27	883,299.00	883,299.00
Law Enforcement								
001.3.521.10.10	Salaries & Wages	244,865.17	230,787.97	307,875.00	343,357.00	162,858.88	336,804.00	336,804.00
001.3.521.10.20	Personnel Benefits	136,052.78	139,952.38	157,895.49	197,885.00	77,614.04	194,517.00	194,517.00
001.3.521.10.21	Uniforms	1,013.28	4,197.61	3,272.00	3,200.00	40.67	2,000.00	2,000.00
001.3.521.10.31	Office & Operating Supplies	6,929.17	6,935.12	5,416.41	10,500.00	2,781.77	10,000.00	10,000.00
001.3.521.10.32	Fuel Consumed	2,217.24	3,396.43	5,038.79	4,500.00	1,265.31	3,150.00	3,150.00
	521.10.00	391,077.64	385,269.51	479,497.69	559,442.00	244,560.67	546,471.00	546,471.00
001.3.521.10.41	Professional Services	35,891.52	4,773.00	3,020.50	6,500.00	4,363.37	6,750.00	6,750.00
001.3.521.10.42	Communication	66.31	12.68	129.34	-	71.21	-	-
001.3.521.10.43	Travel	3,480.63	4,351.64	2,518.90	4,500.00	346.24	5,500.00	5,500.00
001.3.521.10.44	Advertising	-	652.37	287.26	1,000.00	-	750.00	750.00
001.3.521.10.45	Operating Rentals & Leases	3,788.12	4,515.67	4,467.17	960.00	2,194.43	6,000.00	6,000.00
001.3.521.10.46	Insurance	-	100.00	-	100.00	-	100.00	100.00
001.3.521.10.48	Repairs & Maintenance	21,596.66	23,592.52	23,562.64	25,790.00	7,797.22	21,750.00	21,750.00
001.3.521.10.49	Miscellaneous	7,804.36	7,827.17	6,142.02	8,000.00	2,671.18	6,500.00	6,500.00
	521.10.40	72,627.60	45,825.05	40,127.83	46,850.00	17,443.65	47,350.00	47,350.00
001.3.521.10.98	Interfund Repairs & Maintenance	175.00	35.00	-	300.00	-	-	-
	521.10.90	175.00	35.00	-	300.00	-	-	-
Administration	521.10.00	463,880.24	431,129.56	519,625.52	606,592.00	262,004.32	593,821.00	593,821.00
001.3.521.21.10	Salaries & Wages	215,380.49	197,617.92	214,500.15	217,346.00	104,212.90	213,176.00	213,176.00
001.3.521.21.20	Personnel Benefits	59,162.68	55,603.93	54,865.39	73,898.00	27,505.00	68,216.00	68,216.00
001.3.521.21.21	Uniforms	3,610.72	1,136.37	550.65	2,700.00	164.24	2,700.00	2,700.00
001.3.521.21.31	Office & Operating Supplies	3,078.28	3,614.30	4,126.23	4,000.00	618.84	5,400.00	5,400.00
001.3.521.21.32	Fuel Consumed	4,787.95	5,689.72	5,833.30	5,500.00	1,816.87	4,950.00	4,950.00
	521.21.00	286,020.12	263,662.24	279,875.72	303,444.00	134,317.85	294,442.00	294,442.00
001.3.521.21.41	Professional Services	204.00	-	-	1,000.00	-	1,500.00	1,500.00
001.3.521.21.43	Travel	167.42	50.00	142.48	300.00	34.84	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	1,663.29	411.35	4,466.36	3,000.00	2,265.14	3,500.00	3,500.00
001.3.521.21.49	Miscellaneous	768.84	731.76	755.27	1,000.00	635.16	1,500.00	1,500.00
	521.21.40	2,803.55	1,193.11	5,504.11	5,500.00	2,935.14	7,000.00	7,000.00
001.3.521.21.95	Interfund Rentals/Leases	600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
001.3.521.21.98	Interfund Repairs & Maintenance	315.00	175.00	525.00	550.00	105.00	500.00	500.00
	521.21.90	915.00	3,775.00	4,125.00	4,150.00	1,905.00	4,100.00	4,100.00
Investigation	521.21.00	289,738.67	268,630.35	289,504.83	313,094.00	139,157.99	305,542.00	305,542.00
001.3.521.22.10	Salaries & Wages	448,869.75	554,194.06	594,129.11	621,726.00	301,100.65	714,867.00	714,867.00
001.3.521.22.20	Personnel Benefits	139,508.75	174,182.90	182,549.48	211,387.00	91,891.78	227,389.00	227,389.00
001.3.521.22.21	Uniforms	5,944.67	6,018.95	5,205.60	10,700.00	1,690.71	10,200.00	10,200.00
001.3.521.22.31	Office & Operating Supplies	6,488.75	9,845.26	12,725.78	10,500.00	1,668.54	15,000.00	15,000.00
001.3.521.22.32	Fuel Consumed	13,311.14	21,350.01	27,240.63	23,000.00	6,051.22	19,800.00	19,800.00
	521.22.00	614,123.06	765,591.18	821,850.60	877,313.00	402,402.90	987,256.00	987,256.00
001.3.521.22.43	Travel	-	-	66.09	-	40.40	-	-
001.3.521.22.45	Operating Rentals & Leases	-	-	-	-	-	1,500.00	1,500.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
001.3.521.22.48	Repairs & Maintenance	8,955.35	12,531.19	9,760.56	7,500.00	3,890.10	7,000.00		7,000.00
001.3.521.22.49	Miscellaneous	1,281.69	1,247.97	5,183.80	2,500.00	80.65	2,500.00		2,500.00
	521.22.40	10,237.04	13,779.16	15,010.45	10,000.00	4,011.15	11,000.00		11,000.00
001.3.521.22.98	Interfund Repairs & Maintenance	2,765.00	2,415.00	2,590.00	2,500.00	717.50	1,500.00		1,500.00
	521.22.90	2,765.00	2,415.00	2,590.00	2,500.00	717.50	1,500.00		1,500.00
Patrol	521.22.00	627,125.10	781,785.34	839,451.05	889,813.00	407,131.55	999,756.00		999,756.00
001.3.521.23.10	Salaries & Wages	1,432.36	10,782.33	21,175.44	13,500.00	5,744.90	17,500.00		17,500.00
001.3.521.23.20	Personnel Benefits	391.44	3,051.37	5,997.43	4,590.00	1,909.49	5,600.00		5,600.00
001.3.521.23.31	Office & Operating Supplies	4,880.45	755.31	2,045.74	3,000.00	35.84	3,500.00		3,500.00
001.3.521.23.32	Fuel Consumed	716.75	1,250.40	5,456.27	2,500.00	723.84	2,250.00		2,250.00
	521.23.00	7,421.00	15,839.41	34,674.88	23,590.00	8,414.07	28,850.00		28,850.00
001.3.521.23.43	Travel	-	1,039.64	1,209.08	750.00	-	750.00		750.00
001.3.521.23.48	Repairs & Maintenance	2,856.16	-	10,344.21	2,000.00	-	2,000.00		2,000.00
001.3.521.23.49	Miscellaneous	2,171.30	450.00	247.34	1,000.00	6.00	1,000.00		1,000.00
	521.23.40	5,027.46	1,489.64	11,800.63	3,750.00	6.00	3,750.00		3,750.00
001.3.521.23.98	Interfund Repairs & Maintenance	210.00	-	-	-	-	-		-
	521.23.90	210.00	-	-	-	-	-		-
Marine Patrol	521.23.00	12,658.46	17,329.05	46,475.51	27,340.00	8,420.07	32,600.00		32,600.00
001.3.521.25.10	Salaries & Wages	129,531.21	127,510.04	121,444.05	135,687.00	66,527.15	135,977.00		135,977.00
001.3.521.25.20	Personnel Benefits	41,880.95	41,150.37	44,399.34	50,204.00	25,871.45	54,390.00		54,390.00
001.3.521.25.21	Uniforms	133.63	412.19	1,617.87	2,000.00	278.97	1,400.00		1,400.00
001.3.521.25.31	Office & Operating Supples	1,024.01	405.03	909.35	750.00	1,280.35	2,500.00		2,500.00
001.3.521.25.32	Fuel Consumed	4,211.06	6,689.38	6,282.15	6,000.00	1,987.09	4,950.00		4,950.00
	521.25.00	176,780.86	176,167.01	174,652.76	194,641.00	95,945.01	199,217.00		199,217.00
001.3.521.25.41	Professional Services	-	-	378.00	-	-	-		-
001.3.521.25.48	Repairs & Maintenance	2,913.65	713.60	5,571.88	1,000.00	5,277.17	2,000.00		2,000.00
001.3.521.25.49	Miscellaneous	172.29	-	70.59	650.00	192.22	650.00		650.00
	521.25.40	3,085.94	713.60	6,020.47	1,650.00	5,469.39	2,650.00		2,650.00
001.3.521.25.98	Interfund Repairs & Maintenance	420.00	210.00	210.00	500.00	245.00	500.00		500.00
	521.25.90	420.00	210.00	210.00	500.00	245.00	500.00		500.00
Gambling Enforcement	521.25.00	180,286.80	177,090.61	180,883.23	196,791.00	101,659.40	202,367.00		202,367.00
001.3.521.30.10	Salaries & Wages	191,680.23	167,759.61	150,081.59	180,716.00	108,876.46	173,422.00		173,422.00
001.3.521.30.20	Personnel Benefits	58,222.45	51,665.44	43,528.72	55,876.00	36,007.88	53,625.00		53,625.00
001.3.521.30.21	Uniforms	6,633.38	1,878.87	1,363.40	3,000.00	1,153.94	2,100.00		2,100.00
001.3.521.30.31	Office & Operating Supples	5,389.36	986.01	4,174.89	3,500.00	793.90	3,000.00		3,000.00
001.3.521.30.32	Fuel Consumed	3,864.35	5,487.04	7,148.81	5,000.00	2,449.70	4,950.00		4,950.00
	521.30.00	265,789.77	227,776.97	206,297.41	248,092.00	149,281.88	237,097.00		237,097.00
001.3.521.30.43	Travel	-	-	42.43	-	6.42	-		-
001.3.521.30.48	Repairs & Maintenance	1,058.12	1,515.11	3,220.59	1,500.00	1,350.26	2,500.00		2,500.00
001.3.521.30.49	Miscellaneous	1,045.18	1,125.96	201.59	750.00	198.68	1,000.00		1,000.00
	521.30.40	2,103.30	2,641.07	3,464.61	2,250.00	1,555.36	3,500.00		3,500.00
001.3.521.30.98	Interfund Repairs & Maintenance	490.00	35.00	245.00	500.00	105.00	400.00		400.00
	521.30.90	490.00	35.00	245.00	500.00	105.00	400.00		400.00
Crime Prevention	521.30.00	268,383.07	230,453.04	210,007.02	250,842.00	150,942.24	240,997.00		240,997.00
001.3.521.40.10	Salaries & Wages	177.84	64.81	183.75	250.00	625.24	250.00		250.00
001.3.521.40.20	Personnel Benefits	29.99	19.31	67.73	48.00	366.68	48.00		48.00
001.3.521.40.31	Office & Operating Supplies	3,543.67	19,576.34	903.06	5,000.00	930.86	5,750.00		5,750.00
001.3.521.40.32	Fuel Consumed	-	145.69	64.01	-	-	-		-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
	521.40.00	3,751.50	19,806.15	1,218.55	5,298.00	1,922.78	6,048.00		6,048.00
001.3.521.40.41	Professional Services	268.20	464.00	-	1,000.00	733.31	1,000.00		1,000.00
001.3.521.40.43	Travel	1,090.51	3,258.70	4,842.02	7,000.00	4.00	4,800.00		4,800.00
001.3.521.40.45	Operating Rentals & Leases	1,744.40	1,965.70	1,256.90	1,500.00	393.50	2,000.00		2,000.00
001.3.521.40.47	Public Utility Services	96.00	48.00	-	450.00	-	450.00		450.00
001.3.521.40.48	Repairs & Maintenance	1,411.80	-	-	500.00	380.10	500.00		500.00
001.3.521.40.49	Miscellaneous	4,898.85	3,994.83	2,690.00	8,500.00	810.00	5,600.00		5,600.00
	521.40.40	9,509.76	9,731.23	8,788.92	18,950.00	2,320.91	14,350.00		14,350.00
001.3.521.40.51	Intergovernmental Professional Svcs	-	-	-	-	-	-		-
	521.40.50	-	-	-	-	-	-		-
001.3.521.40.98	Interfund Repairs & Maintenance	-	70.00	-	1,000.00	-	500.00		500.00
	521.40.90	-	70.00	-	1,000.00	-	500.00		500.00
Training	521.40.00	13,261.26	29,607.38	10,007.47	25,248.00	4,243.69	20,898.00		20,898.00
001.3.521.70.10	Salaries & Wages	146,698.26	176,975.74	180,858.49	191,699.00	61,620.88	189,978.00		189,978.00
001.3.521.70.20	Personnel Benefits	47,638.65	57,012.05	61,956.94	61,173.00	19,395.74	57,570.00		57,570.00
001.3.521.70.21	Uniforms	4,719.40	3,086.98	779.43	3,000.00	155.27	2,400.00		2,400.00
001.3.521.70.31	Office & Operating Supplies	5,650.52	6,042.29	5,268.53	7,250.00	2,506.12	10,500.00		10,500.00
001.3.521.70.32	Fuel Consumed	5,494.75	6,394.70	6,027.87	6,000.00	1,176.40	5,400.00		5,400.00
	521.70.00	210,201.58	249,511.76	254,891.26	269,122.00	84,854.41	265,848.00		265,848.00
001.3.521.70.41	Professional Services	-	-	-	1,000.00	-	1,000.00		1,000.00
001.3.521.70.42	Communications	503.14	428.80	440.91	-	145.77	-		-
001.3.521.70.43	Travel	92.17	102.79	115.54	-	30.20	-		-
001.3.521.70.45	Operating Rentals & Leases	108.67	508.38	608.39	5,000.00	194.43	-		-
001.3.521.70.48	Repairs & Maintenance	5,048.65	8,410.26	5,374.94	4,925.00	1,176.32	7,000.00		7,000.00
001.3.521.70.49	Miscellaneous	2,889.23	2,475.24	51.58	3,000.00	2,503.32	6,000.00		6,000.00
	521.70.40	8,641.86	11,925.47	6,591.36	13,925.00	4,050.04	14,000.00		14,000.00
001.3.521.70.51	Intergovernmental Professional Svcs	2,500.00	-	2,500.00	-	-	-		-
	521.70.50	2,500.00	-	2,500.00	-	-	-		-
001.3.521.70.98	Interfund Repairs & Maintenance	700.00	630.00	210.00	1,000.00	315.00	1,000.00		1,000.00
	521.70.90	700.00	630.00	210.00	1,000.00	315.00	1,000.00		1,000.00
Traffic Policing	521.70.00	222,043.44	262,067.23	264,192.62	284,047.00	89,219.45	280,848.00		280,848.00
001.3.521.90.31	Office & Operating Supplies	7,574.15	13,782.59	10,466.57	14,060.00	490.80	14,240.00		14,240.00
001.3.521.90.48	Repairs & Maintenance	-	-	-	-	-	-		-
001.3.521.90.49	Miscellaneous	-	8.55	-	-	-	-		-
001.3.521.90.51	Intergovernmental Professional Svcs	-	-	-	-	-	-		-
	521.90.00	7,574.15	13,791.14	10,466.57	14,060.00	490.80	14,240.00		14,240.00
Other Services - CJ	521.90.00	7,574.15	13,791.14	10,466.57	14,060.00	490.80	14,240.00		14,240.00
001.3.525.10.51	Intergov't Professional Svcs - Emergency	11,399.00	11,399.00	11,096.00	10,819.00	10,819.00	10,832.00		10,832.00
	525.10.50	11,399.00	11,399.00	11,096.00	10,819.00	10,819.00	10,832.00		10,832.00
Administration	525.10.00	11,399.00	11,399.00	11,096.00	10,819.00	10,819.00	10,832.00		10,832.00
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	-	-	-	250.00	-	1,000.00		1,000.00
001.3.525.40.49	Miscellaneous	-	-	-	250.00	-	1,000.00		1,000.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
	525.40.40	-	-	-	500.00	-	2,000.00		2,000.00
Emergency Training	525.40.00	-	-	-	500.00	-	2,000.00		2,000.00
001.3.525.60.31	Office & Operating Supplies	5,409.95	1,607.64	-	2,000.00		3,500.00		3,500.00
	525.60.30	5,409.95	1,607.64	-	2,000.00	-	3,500.00		3,500.00
001.3.525.60.42	Communication	975.85	1,034.40	1,040.96	950.00	519.97	900.00		900.00
001.3.525.60.45	Operating Rentals & Leases	-	-	-	-	-	-		-
001.3.525.60.48	Repairs & Maintenance	-	-	-	-	-	-		-
001.3.525.60.49	Miscellaneous	-	-	-	-	-	-		-
	525.60.40	975.85	1,034.40	1,040.96	950.00	519.97	900.00		900.00
Emerg Preparedness	525.60.00	6,385.80	2,642.04	1,040.96	2,950.00	519.97	4,400.00		4,400.00
001.3.528.80.31	Office & Operating Supplies	3,002.42	3,762.52	2,262.89	5,850.00	732.68	8,000.00		8,000.00
	528.80.30	3,002.42	3,762.52	2,262.89	5,850.00	732.68	8,000.00		8,000.00
001.3.528.80.42	Communication	9,296.00	11,780.95	12,740.45	13,200.00	6,085.06	14,000.00		14,000.00
001.3.528.80.45	Operating Rentals & Leases	315.50	254.96	249.76	750.00	146.31	750.00		750.00
001.3.528.80.48	Repairs & Maintenance	107.56	518.28	419.40	1,500.00	269.00	1,500.00		1,500.00
001.3.528.80.49	Miscellaneous	11.09	6.52	-	-	1.47	-		-
	525.80.40	9,730.15	12,560.71	13,409.61	15,450.00	6,501.84	16,250.00		16,250.00
001.3.528.80.51	Intergovernmental Professional Svcs	96,372.00	77,097.60	61,678.44	65,998.00	32,999.22	65,998.00	19,934.00	85,932.00
	528.80.50	96,372.00	77,097.60	61,678.44	65,998.00	32,999.22	65,998.00	19,934.00	85,932.00
Gen. Communication	528.80.00	109,104.57	93,420.83	77,350.94	87,298.00	40,233.74	90,248.00	19,934.00	110,182.00
001.3.594.21.10	Salaries & Wages	-	-	-	-	-	-		-
001.3.594.21.20	Personnel Benefits	-	-	-	-	-	-		-
001.3.594.21.62	Buildings	-	-	-	-	-	-		-
001.3.594.21.64	Machinery & Equipment	38,448.56	-	342,891.28	-	29,851.34	-		-
	594.21.60	38,448.56	-	342,891.28	-	29,851.34	-		-
Capitalized Exp.	594.21.00	38,448.56	-	342,891.28	-	29,851.34	-		-
	TOTAL - LAW ENFORCEMENT	2,250,289.12	2,319,345.57	2,802,993.00	2,709,394.00	1,244,693.56	2,798,549.00	19,934.00	2,818,483.00
Engineering									
001.4.532.10.10	Salaries & Wages	39,843.26	60,166.62	66,689.46	75,150.00	34,358.46	76,156.00		76,156.00
001.4.532.10.20	Personnel Benefits	7,333.09	11,553.99	18,147.14	25,551.00	9,437.64	25,893.00		25,893.00
001.4.532.10.31	Office & Operating Supplies	2,630.49	3,485.40	3,221.32	4,000.00	883.88	2,750.00		2,750.00
001.4.532.10.32	Fuel Consumed	1,357.74	1,503.02	1,643.58	2,000.00	720.57	2,000.00		2,000.00
	532.10.00	51,164.58	76,709.03	89,701.50	106,701.00	45,400.55	106,799.00		106,799.00
001.4.532.10.41	Professional Services	30,527.86	51,652.13	-	5,000.00	13.69	2,000.00		2,000.00
001.4.532.10.42	Communication	1,978.48	1,997.90	2,299.85	2,500.00	716.36	2,000.00		2,000.00
001.4.532.10.43	Travel	507.39	896.08	430.41	1,000.00	56.81	500.00		500.00
001.4.532.10.44	Advertising	733.41	1,204.87	-	500.00	-	200.00		200.00
001.4.532.10.45	Operating Rentals & Leases	1,098.57	1,003.37	1,232.40	1,200.00	780.97	1,200.00		1,200.00
001.4.532.10.48	Repairs & Maintenance	948.77	791.07	1,959.49	1,900.00	203.08	1,100.00		1,100.00
001.4.532.10.49	Miscellaneous	757.31	2,376.83	1,497.68	2,600.00	385.81	2,000.00		2,000.00
	532.10.40	36,551.79	59,922.25	7,419.83	14,700.00	2,156.72	9,000.00		9,000.00
001.4.532.10.98	Interfund Repairs & Maintenance	175.00	140.00	70.00	300.00	350.00	300.00		300.00
	532.10.90	175.00	140.00	70.00	300.00	350.00	300.00		300.00
Engineering	532.10.00	87,891.37	136,771.28	97,191.33	121,701.00	47,907.27	116,099.00		116,099.00
001.4.594.32.64	Machinery & Equipment	-	-	-	-	-	-		-
	594.32.60	-	-	-	-	-	-		-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		2010 Budget
						Actuals through June	Proposed Budget	
Capitalized Exp.	594.00.60	-	-	-	-	-	-	-
	TOTAL - ENGINEERING	87,891.37	136,771.28	97,191.33	121,701.00	47,907.27	116,099.00	116,099.00
001.4.524.20.10	Salaries & Wages	91,104.95	113,516.47	132,949.60	137,424.00	67,291.88	140,452.00	140,452.00
001.4.524.20.20	Personnel Benefits	25,728.10	31,494.81	36,584.83	46,724.00	17,854.23	46,310.00	46,310.00
001.4.524.20.31	Office & Operating Supplies	3,691.70	5,501.11	2,091.96	3,500.00	427.56	2,700.00	2,700.00
001.4.524.20.32	Fuel Consumed	839.75	947.48	1,155.95	1,500.00	438.58	1,500.00	1,500.00
	524.20.00	121,364.50	151,459.87	172,782.34	189,148.00	86,012.25	190,962.00	190,962.00
001.4.524.20.41	Professional Services	1,856.69	4,013.49	-	5,000.00	-	-	-
001.4.524.20.42	Communications	1,784.34	2,173.23	2,291.53	2,100.00	1,368.51	2,100.00	2,100.00
001.4.524.20.43	Travel	1,721.47	829.52	623.51	1,000.00	7.70	500.00	500.00
001.4.524.20.45	Operating Rentals & Leases	535.97	560.80	554.47	1,000.00	500.77	750.00	750.00
001.4.524.20.48	Repairs & Maintenance	6,637.85	3,564.69	4,372.36	6,013.00	3,967.74	5,513.00	5,513.00
001.4.524.20.49	Miscellaneous	2,770.08	2,168.66	1,557.20	4,600.00	917.37	3,600.00	3,600.00
	524.20.40	15,306.40	13,310.39	9,399.07	19,713.00	6,762.09	12,463.00	12,463.00
001.4.524.20.51	Intergovernmental Professional Svcs	-	-	-	-	-	-	-
	524.20.50	-	-	-	-	-	-	-
001.4.524.20.98	Interfund Repairs & Maintenance	35.00	315.00	105.00	200.00	35.00	200.00	200.00
	524.20.90	35.00	315.00	105.00	200.00	35.00	200.00	200.00
Building Inspections	524.20.00	136,705.90	165,085.26	182,286.41	209,061.00	92,809.34	203,625.00	203,625.00
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	-	-	-	-	-	-	-
001.4.558.21.20	Personnel Benefits	-	-	-	-	-	-	-
001.4.558.21.31	Office & Operating Supplies	-	-	-	-	-	-	-
	558.21.00	-	-	-	-	-	-	-
001.4.558.21.41	Professional Services	-	-	-	-	-	-	-
001.4.558.21.42	Communications	-	-	-	-	-	-	-
001.4.558.21.43	Travel	-	-	-	-	-	-	-
	558.21.00	-	-	-	-	-	-	-
Growth Management	558.21.00	-	-	-	-	-	-	-
001.4.558.60.10	Salaries & Wages	184,281.91	246,784.53	315,911.59	335,499.00	166,677.66	346,247.00	346,247.00
001.4.558.60.20	Personnel Benefits	44,496.66	62,790.82	104,005.82	106,783.00	57,250.72	111,259.00	111,259.00
001.4.558.60.31	Office & Operating Supplies	3,064.60	5,787.44	3,509.59	4,900.00	798.02	3,600.00	3,600.00
001.4.558.60.32	Fuel Consumed	553.04	442.32	388.09	1,500.00	54.49	1,500.00	1,500.00
	558.60.30	232,396.21	315,805.11	423,815.09	448,682.00	224,780.89	462,606.00	462,606.00
001.4.558.60.41	Professional Services	62,951.84	68,613.47	33,714.36	26,000.00	2,911.01	2,000.00	2,000.00
001.4.558.60.42	Communication	2,731.97	2,847.19	5,005.78	5,750.00	1,695.07	5,000.00	5,000.00
001.4.558.60.43	Travel	778.31	1,578.67	1,158.37	500.00	91.67	500.00	500.00
001.4.558.60.44	Advertising	5,137.04	4,117.36	3,586.10	5,500.00	1,480.39	3,000.00	3,000.00
001.4.558.60.45	Operating Rentals & Leases	1,711.52	1,478.03	1,745.85	1,950.00	1,308.23	1,950.00	1,950.00
001.4.558.60.48	Repairs & Maintenance	6,922.08	4,012.39	4,557.84	5,863.00	3,706.75	5,863.00	5,863.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
001.4.558.60.49	Miscellaneous	2,075.57	3,767.71	5,537.25	9,000.00	1,307.22	5,100.00	50,000.00	55,100.00
	558.60.40	82,308.33	86,414.82	55,305.55	54,563.00	12,500.34	23,413.00	50,000.00	73,413.00
001.4.558.60.98	Interfund Repairs & Maintenance	437.50	35.00	700.00	750.00	-	750.00		750.00
	558.60.90	437.50	35.00	700.00	750.00	-	750.00		750.00
Zoning/Land Use	558.60.00	315,142.04	402,254.93	479,820.64	503,995.00	237,281.23	486,769.00	50,000.00	536,769.00
001.4.558.80.10	Salaries & Wages	150.56	267.04	136.76	500.00	-	355.00		355.00
001.4.558.80.20	Personnel Benefits	97.43	39.65	31.82	170.00	-	120.00		120.00
001.4.558.80.31	Office & Operating Supplies	435.97	-	187.00	450.00	-	100.00		100.00
001.4.558.80.43	Travel	-	-	-	-	-	-		-
001.4.558.80.49	Miscellaneous	24.07	1.59	-	50.00	-	-		-
	558.80.00	708.03	308.28	355.58	1,170.00	-	575.00		575.00
Commute Trip Red.	558.80.00	708.03	308.28	355.58	1,170.00	-	575.00		575.00
001.4.558.81.10	Salaries & Wages	-	-	-	-	-	-		-
001.4.558.81.20	Personnel Benefits	-	-	-	-	-	-		-
001.4.558.81.31	Office & Operating Supplies	-	-	-	-	-	-		-
001.4.558.81.41	Professional Services	-	-	-	-	-	-		-
001.4.558.81.44	Advertising	-	-	-	-	-	-		-
001.4.558.81.49	Miscellaneous	-	-	-	-	-	-		-
	558.81.00	-	-	-	-	-	-		-
Downtown Develop.	558.81.00	-	-	-	-	-	-		-
001.4.559.20.10	Salaries & Wages	127.30	-	-	1,000.00	83.40	1,000.00		1,000.00
001.4.559.20.20	Personnel Benefits	37.86	-	-	340.00	55.85	340.00		340.00
001.4.559.20.31	Office & Operating Supplies	53.57	-	-	150.00	-	150.00		150.00
	559.20.00	218.73	-	-	1,490.00	139.25	1,490.00		1,490.00
001.4.559.20.41	Professional Services	1,338.00	-	-	-	-	-		-
001.4.559.20.44	Advertising	34.13	-	188.07	-	-	-		-
001.4.559.20.49	Miscellaneous	56,606.02	82.00	14,732.28	8,500.00	44.00	7,500.00		7,500.00
	559.20.40	57,978.15	82.00	14,920.35	8,500.00	44.00	7,500.00		7,500.00
Housing/Comm Dev.	559.20.00	58,196.88	82.00	14,920.35	9,990.00	183.25	8,990.00		8,990.00
001.4.594.24.64	Machinery & Equipment	-	-	-	-	-	-		-
	594.24.60	-	-	-	-	-	-		-
Capitalized Exp.	594.00.60	-	-	-	-	-	-		-
	TOTAL - PLANNING	510,752.85	567,730.47	677,382.98	724,216.00	330,273.82	699,959.00		699,959.00
Public Works									
001.5.518.30.10	Salaries & Wages	179.57	600.92	4,021.32	5,000.00	319.83	5,000.00		5,000.00
001.5.518.30.20	Personnel Benefits	62.21	234.58	2,148.49	1,700.00	57.74	1,500.00		1,500.00
001.5.518.30.31	Office & Operating Supplies	10,905.20	8,231.26	10,115.31	14,000.00	2,236.46	4,400.00		4,400.00
001.5.518.30.32	Fuel Consumed	-	-	-	-	-	-		-
	518.30.00	11,146.98	9,066.76	16,285.12	20,700.00	2,614.03	10,900.00		10,900.00
001.5.518.30.41	Professional Services	32,197.50	38,817.10	32,193.36	38,000.00	12,591.10	35,000.00		35,000.00
001.5.518.30.42	Communication	2,572.75	2,509.90	2,515.06	2,400.00	1,185.12	2,400.00		2,400.00
001.5.518.30.43	Travel	-	12.00	-	-	-	-		-
001.5.518.30.44	Advertising	-	-	887.77	-	39.00	-		-
001.5.518.30.45	Operating Rentals & Leases	17,666.89	-	-	75,000.00	-	75,000.00		75,000.00
001.5.518.30.46	Insurance	125,356.14	139,100.85	149,267.16	170,000.00	167,956.68	170,000.00	16,432.00	186,432.00
001.5.518.30.47	Public Utility Services	46,755.82	51,036.76	51,997.61	45,000.00	24,000.50	45,950.00		45,950.00
001.5.518.30.48	Repairs & Maintenance	32,282.98	54,703.37	33,680.55	38,970.00	14,826.36	29,400.00		29,400.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
001.5.518.30.49	Miscellaneous	413.50	257.61	4,294.79	4,930.00	1,317.63	4,430.00		4,430.00
	518.30.40	257,245.58	286,437.59	274,836.30	374,300.00	221,916.39	362,180.00	16,432.00	378,612.00
City Hall	518.30.00	268,392.56	295,504.35	291,121.42	395,000.00	224,530.42	373,080.00	16,432.00	389,512.00
001.5.559.30.10	Salaries & Wages	-	-	3,483.29	-	-	-		-
001.5.559.30.20	Personal Benefits	-	-	1,010.49	-	-	-		-
001.5.559.30.31	Office & Operating Supplies	-	-	155.01	-	-	-		-
	559.30.00	-	-	4,648.79	-	-	-		-
001.5.559.30.41	Professional Services	-	7,673.00	16,276.04	193,000.00	-	-		-
001.5.559.30.44	Advertising	-	16.25	2,733.75	-	-	-		-
001.5.559.30.48	Repairs & Maintenance	-	-	332,967.60	-	-	-		-
001.5.559.30.49	Miscellaneous	-	-	75.00	-	-	-		-
	559.30.40	-	7,689.25	352,052.39	193,000.00	-	-		-
Comm Development	559.30.00	-	7,689.25	356,701.18	193,000.00	-	-		-
001.5.572.20.51	Intergovernmental Services	213,654.00	223,638.16	228,267.94	242,520.00	119,935.55	359,900.00	12,731.00	372,631.00
	572.20.50	213,654.00	223,638.16	228,267.94	242,520.00	119,935.55	359,900.00	12,731.00	372,631.00
Library Services	572.20.00	213,654.00	223,638.16	228,267.94	242,520.00	119,935.55	359,900.00	12,731.00	372,631.00
001.5.572.50.10	Salaries & Wages	216.57	-	82.14	2,000.00	86.46	2,000.00		2,000.00
001.5.572.50.20	Personnel Benefits	68.06	-	12.87	680.00	14.99	600.00		600.00
001.5.572.50.31	Office & Operating Supplies	3,792.83	3,759.98	4,830.98	4,000.00	947.87	1,700.00		1,700.00
	572.50.00	4,077.46	3,759.98	4,925.99	6,680.00	1,049.32	4,300.00		4,300.00
001.5.572.50.41	Professional Services	8,504.99	11,052.04	19,217.22	19,200.00	7,585.30	20,000.00		20,000.00
001.5.572.50.42	Communication	-	-	83.24	-	-	-		-
001.5.572.50.44	Advertising	-	-	-	-	-	-		-
001.5.572.50.45	Operating Rentals & Leases	-	-	-	100.00	-	100.00		100.00
001.5.572.50.47	Public Utility Services	12,140.06	12,871.39	13,723.29	9,500.00	5,767.09	12,400.00		12,400.00
001.5.572.50.48	Repairs & Maintenance	9,220.72	5,091.19	1,603.72	3,800.00	3,206.91	2,000.00		2,000.00
001.5.572.50.49	Miscellaneous	3.87	-	63.33	200.00	-	780.00		780.00
	572.50.40	29,869.64	29,014.62	34,690.80	32,800.00	16,559.30	35,280.00		35,280.00
Library Facilities	572.50.00	33,947.10	32,774.60	39,616.79	39,480.00	17,608.62	39,580.00		39,580.00
001.5.576.80.10	Salaries & Wages	69,629.16	101,513.90	100,009.19	74,247.00	32,870.40	75,917.00		75,917.00
001.5.576.80.20	Personnel Benefits	15,514.43	25,710.45	25,431.11	22,225.00	9,302.54	23,017.00		23,017.00
001.5.576.80.31	Office & Operating Supplies	31,213.21	25,439.45	13,357.35	18,050.00	4,767.42	17,407.00	7,000.00	24,407.00
001.5.576.80.32	Fuel Consumed	1,975.38	1,901.60	2,414.19	2,250.00	140.56	2,250.00		2,250.00
	576.80.00	118,332.18	154,565.40	141,211.84	116,772.00	47,080.92	118,591.00	7,000.00	125,591.00
001.5.576.80.41	Professional Services	4,590.00	5,956.90	11,040.58	11,600.00	4,911.10	11,600.00		11,600.00
001.5.576.80.42	Communication	780.51	672.75	514.43	700.00	227.75	700.00		700.00
001.5.576.80.44	Advertising	-	-	323.67	100.00	-	100.00		100.00
001.5.576.80.45	Operating Rentals & Leases	701.33	2,005.93	637.72	1,000.00	12.40	500.00		500.00
001.5.576.80.47	Public Utility Services	9,198.61	11,533.15	10,718.12	10,000.00	6,662.13	15,800.00		15,800.00
001.5.576.80.48	Repairs & Maintenance	26,708.47	19,780.77	18,172.79	33,400.00	1,557.07	27,330.00		27,330.00
001.5.576.80.49	Miscellaneous	4,376.44	1,746.53	1,355.74	800.00	1,075.92	1,400.00		1,400.00
	576.80.40	46,355.36	41,696.03	42,763.05	57,600.00	14,446.37	57,430.00		57,430.00
Parks	576.80.00	164,687.54	196,261.43	183,974.89	174,372.00	61,527.29	176,021.00	7,000.00	183,021.00
001.5.594.18.10	Salaries & Wages	-	-	-	-	-	-		-
001.5.594.18.20	Personnel Benefits	-	-	-	-	-	-		-
001.5.594.18.61	Land	-	-	-	-	-	-		-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
001.5.594.18.62	Buildings & Structures	-	15,250.00	467,889.30	-	-	-	-	-
001.5.594.18.64	Machinery & Equipment	-	-	-	-	-	-	-	-
	594.18.00	-	15,250.00	467,889.30	-	-	-	-	-
001.5.594.72.62	Buildings & Structures	-	10,810.04	-	-	-	-	-	-
	594.72.60	-	10,810.04	-	-	-	-	-	-
001.5.594.76.10	Salaries & Wages	26.21	8,844.10	-	-	2,540.67	-	-	-
001.5.594.76.20	Personnel Benefits	13.37	2,585.71	-	-	1,152.35	-	-	-
	594.76.00	39.58	11,429.81	-	-	3,693.02	-	-	-
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	(162.90)	-	-	-	-	-
001.5.594.76.64	Machinery & Equipment	-	-	4,999.99	20,000.00	17,201.16	-	-	-
	594.76.60	14,301.44	19,315.96	4,837.09	20,000.00	17,201.16	-	-	-
Capitalized Exp.	594.00.00	14,341.02	56,805.81	472,726.39	20,000.00	20,894.18	-	-	-
	TOTAL - PUBLIC WORKS	695,022.22	812,673.60	1,572,408.61	1,064,372.00	444,496.06	948,581.00	36,163.00	984,744.00
001.6.581.20.00	Loan Repaid	-	-	-	200,000.00	-	-	-	-
001.6.589.00.00	Other Non-Exp Subsidiaries	-	-	-	-	(674.10)	-	-	-
001.6.597.00.00	Operating Transfers (Out)	205,069.00	209,881.00	203,888.00	186,394.00	57,197.00	-	76,000.00	76,000.00
	TOTAL	205,069.00	209,881.00	203,888.00	386,394.00	56,522.90	-	76,000.00	76,000.00
001.9.287.01.00	Des Unres Balance - Parks	-	-	-	113,288.00	-	113,288.00	-	113,288.00
001.9.287.02.00	Des Unres Balance - City Hall	-	-	-	43,615.00	-	43,615.00	-	43,615.00
001.9.287.03.00	MW Bethel Annex Rev Share Prop Tax	-	-	-	-	-	345,861.00	-	345,861.00
001.9.287.04.00	MW Bethel Annex Reimb County Sales Tax	-	-	-	-	-	80,000.00	80,000.00	160,000.00
001.9.287.05.00	Des Unres Balance - Recreation	-	-	-	140,000.00	-	184,000.00	-	184,000.00
001.9.287.06.00	KCCHA Liability Payment	-	-	-	-	-	50,000.00	-	50,000.00
001.9.287.07.00	Des Unres Balance - 5%	-	-	-	-	-	-	-	-
001.9.287.08.00	MW Woods Park Impact Fees	-	-	-	-	-	-	593,742.00	593,742.00
	TOTAL	-	-	-	296,903.00	-	816,764.00	673,742.00	1,490,506.00
	TOTAL-CURRENT EXPENSE	5,472,350.95	5,936,701.14	7,226,936.72	7,453,829.00	3,174,403.50	7,400,077.00	848,839.00	8,248,916.00
	Street	-	-	-	-	-	-	-	-
101.5.521.70.10	Salaries & Wages	-	-	-	-	-	-	-	-
101.5.521.70.20	Personnel Benefits	-	-	-	-	-	-	-	-
101.5.521.70.21	Uniforms	-	-	-	-	-	-	-	-
101.5.521.70.30	Supplies	-	-	-	-	-	-	-	-
101.5.521.70.40	Other Services & Charges	-	-	-	-	-	-	-	-
101.5.521.70.98	Interfund Repairs & Maintenance	-	-	-	-	-	-	-	-
Traffic Policing	521.70.00	-	-	-	-	-	-	-	-
101.5.525.30.40	Other Services - Disaster Recovery	-	-	-	-	-	-	-	-
Disaster Recovery	525.30.00	-	-	-	-	-	-	-	-
101.5.542.30.10	Salaries & Wages	54,715.67	55,055.33	54,174.98	69,000.00	29,059.12	65,900.00	-	65,900.00
101.5.542.30.20	Personnel Benefits	17,349.02	18,796.61	20,161.45	23,460.00	10,341.37	22,406.00	-	22,406.00
101.5.542.30.30	Supplies	5,761.69	6,229.74	4,897.02	10,000.00	2,492.86	6,000.00	-	6,000.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
101.5.542.30.40	Other Services & Charges	28,478.02	14,890.55	544.10	4,500.00	2,838.60	4,000.00		4,000.00
Roadway	542.30.00	106,304.40	94,972.23	79,777.55	106,960.00	44,731.95	98,306.00		98,306.00
101.5.542.40.10	Salaries & Wages	63,255.81	30,119.24	73,884.66	-	-	-		-
101.5.542.40.20	Personnel Benefits	18,638.03	8,710.20	20,837.81	-	-	-		-
101.5.542.40.30	Supplies	4,073.10	6,110.62	5,582.44	-	-	-		-
101.5.542.40.40	Other Services & Charges	3,465.53	33,145.52	21,127.60	-	-	-		-
Storm Drainage	542.40.00	89,432.47	78,085.58	121,432.51	-	-	-		-
101.5.542.41.10	Salaries & Wages	-	802.56	858.47	-	-	-		-
101.5.542.41.20	Personnel Benefits	-	315.65	189.52	-	-	-		-
101.5.542.41.30	Supplies	-	-	-	-	-	-		-
101.5.542.41.40	Other Services & Charges	7,321.94	54,001.80	16,573.75	-	1,935.13	-		-
Stormwater Mapping	542.41.00	7,321.94	55,120.01	17,621.74	-	1,935.13	-		-
101.5.542.61.10	Salaries & Wages	2,730.87	761.48	-	3,000.00	2,143.35	17,676.00		17,676.00
101.5.542.61.20	Personnel Benefits	913.30	128.75	-	1,020.00	381.48	6,010.00		6,010.00
101.5.542.61.30	Supplies	1,004.32	370.08	15.20	3,000.00	255.67	1,250.00		1,250.00
101.5.542.61.40	Other Services & Charges	200,763.63	3,400.00	-	11,000.00	-	3,500.00		3,500.00
Sidewalks	542.61.00	205,412.12	4,660.31	15.20	18,020.00	2,780.50	28,436.00		28,436.00
101.5.542.63.10	Salaries & Wages	73.05	1,409.87	646.44	2,000.00	506.40	2,435.00		2,435.00
101.5.542.63.20	Personnel Benefits	14.86	616.06	166.17	680.00	222.16	828.00		828.00
101.5.542.63.30	Supplies	54.25	107.23	111.03	700.00	41.73	700.00		700.00
101.5.542.63.40	Other Services & Charges	62,754.41	72,584.40	70,935.05	65,000.00	32,231.69	92,000.00		92,000.00
Street Lighting	542.63.00	62,896.57	74,717.56	71,858.69	68,380.00	33,001.98	95,963.00		95,963.00
101.5.542.64.10	Salaries & Wages	41,569.14	39,000.04	48,909.66	49,000.00	17,210.81	42,527.00		42,527.00
101.5.542.64.20	Personnel Benefits	12,836.36	11,946.41	14,546.15	14,586.00	5,717.24	14,459.00		14,459.00
101.5.542.64.30	Supplies	18,494.79	19,902.37	19,519.62	20,000.00	3,104.55	12,000.00		12,000.00
101.5.542.64.40	Other Services & Charges	44,945.34	57,925.89	43,857.89	78,000.00	26,803.06	76,500.00		76,500.00
Traffic Control Dev.	542.64.00	117,845.63	128,774.71	126,833.32	161,586.00	52,835.66	145,486.00		145,486.00
101.5.542.65.10	Salaries & Wages	704.20	1,530.32	2,588.04	2,400.00	407.57	22,460.00		22,460.00
101.5.542.65.20	Personnel Benefits	202.81	469.22	794.43	816.00	80.29	7,636.00		7,636.00
101.5.542.65.30	Supplies	174.73	144.70	1,367.11	1,200.00	30.05	200.00		200.00
101.5.542.65.40	Other Services & Charges	2,042.83	56,348.01	787.56	1,750.00	-	200.00		200.00
Parking Facilities	542.65.00	3,124.57	58,492.25	5,537.14	6,166.00	517.91	30,496.00		30,496.00
101.5.542.66.10	Salaries & Wages	15,246.72	20,070.24	43,603.12	30,000.00	47,840.33	32,536.00		32,536.00
101.5.542.66.20	Personnel Benefits	3,087.62	7,599.08	16,211.96	10,200.00	11,544.00	11,062.00		11,062.00
101.5.542.66.30	Supplies	2,313.07	3,466.35	6,958.18	10,000.00	5,776.48	16,000.00		16,000.00
101.5.542.66.40	Other Services & Charges	-	577.50	2,887.95	1,000.00	6,308.74	7,000.00		7,000.00
Snow & Ice Control	542.66.00	20,647.41	31,713.17	69,661.21	51,200.00	71,469.55	66,598.00		66,598.00
101.5.542.67.10	Salaries & Wages	19,423.89	26,187.87	20,107.85	-	-	-		-
101.5.542.67.20	Personnel Benefits	6,550.55	7,494.01	7,660.84	-	-	-		-
101.5.542.67.30	Supplies	5,144.12	7,741.50	6,084.30	-	-	-		-
101.5.542.67.40	Other Services & Charges	2,419.01	1,018.08	13,339.31	-	363.05	-		-
Street Cleaning	542.67.00	33,537.57	42,441.46	47,192.30	-	363.05	-		-
101.5.542.70.10	Salaries & Wages	17,379.22	10,108.24	14,942.58	22,000.00	10,477.42	19,724.00		19,724.00
101.5.542.70.20	Personnel Benefits	5,076.18	3,133.64	4,934.37	7,480.00	5,056.28	6,706.00		6,706.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		2010 Budget
						Actuals through June	Proposed Budget	
101.5.542.70.30	Supplies	3,252.97	3,721.84	2,914.65	10,500.00	987.49	3,000.00	3,000.00
101.5.542.70.40	Other Services & Charges	1,440.09	128.40	10,621.44	500.00	253.00	5,500.00	5,500.00
Roadside	542.70.00	27,148.46	17,092.12	33,413.04	40,480.00	16,774.19	34,930.00	34,930.00
101.5.542.80.10	Salaries & Wages	8,167.74	6,986.49	7,167.66	15,000.00	3,768.98	16,424.00	16,424.00
101.5.542.80.20	Personnel Benefits	4,190.89	4,206.81	3,948.25	7,800.00	2,313.13	5,584.00	5,584.00
101.5.542.80.30	Supplies	243.17	878.42	513.55	1,300.00	-	2,300.00	2,300.00
101.5.542.80.40	Other Services & Charges	-	59.73	310.40	3,000.00	-	3,955.00	3,955.00
City Clean-Up	542.80.00	12,601.80	12,131.45	11,939.86	27,100.00	6,082.11	28,263.00	28,263.00
101.5.542.90.10	Salaries & Wages	21,880.01	21,325.08	22,732.16	30,000.00	11,293.42	34,116.00	34,116.00
101.5.542.90.20	Personnel Benefits	5,446.28	7,232.24	7,358.27	10,200.00	3,283.52	11,599.00	11,599.00
101.5.542.90.30	Supplies	5,926.13	7,367.94	8,313.44	10,600.00	3,948.44	4,000.00	4,000.00
101.5.542.90.40	Other Services & Charges	3,966.38	1,848.65	1,980.19	3,050.00	199.91	1,750.00	1,750.00
Admin & Overhead	542.90.00	37,218.80	37,773.91	40,384.06	53,850.00	18,725.29	51,465.00	51,465.00
101.5.543.10.10	Salaries & Wages	46,963.40	52,075.57	53,726.99	57,450.00	27,551.51	62,648.00	62,648.00
101.5.543.10.20	Personnel Benefits	15,224.81	17,347.52	18,227.16	19,533.00	10,958.69	21,300.00	21,300.00
101.5.543.10.30	Supplies	41.54	-	39.00	-	69.39	-	-
101.5.543.10.40	Other Services & Charges	1,068.51	27,680.88	13,178.06	52,145.00	18,867.05	7,145.00	7,145.00
Road & Street Mgmt	543.10.00	63,298.26	97,103.97	85,171.21	129,128.00	57,446.64	91,093.00	91,093.00
101.5.543.30.10	Salaries & Wages	29,974.07	55,866.77	64,803.30	67,040.00	32,402.60	71,035.00	71,035.00
101.5.543.30.20	Personnel Benefits	8,437.66	14,237.42	21,549.86	22,793.00	11,933.37	24,151.00	24,151.00
101.5.543.30.30	Supplies	1,110.10	151.71	2,052.70	1,000.00	94.34	200.00	200.00
101.5.543.30.40	Other Services & Charges	11,810.01	10,786.89	9,424.29	10,925.00	7,799.53	10,625.00	10,625.00
General Services	543.30.00	51,331.84	81,042.79	97,830.15	101,758.00	52,229.84	106,011.00	106,011.00
101.5.543.50.10	Salaries & Wages	20,093.86	19,612.56	21,543.55	26,000.00	10,906.71	19,322.00	19,322.00
101.5.543.50.20	Personnel Benefits	3,654.60	3,939.85	4,469.60	5,720.00	2,407.53	4,251.00	4,251.00
101.5.543.50.30	Supplies	2,432.48	3,910.78	2,472.09	3,000.00	785.07	200.00	200.00
101.5.543.50.40	Other Services & Charges	8,496.17	8,006.89	11,060.14	9,600.00	4,477.86	13,350.00	13,350.00
Facilities	543.50.00	34,677.11	35,470.08	39,545.38	44,320.00	18,577.17	37,123.00	37,123.00
101.5.543.60.10	Salaries & Wages	684.88	-	197.57	3,030.00	-	2,648.00	2,648.00
101.5.543.60.20	Personnel Benefits	139.37	-	99.85	667.00	-	583.00	583.00
101.5.543.60.40	Other Services & Charges	638.31	432.87	-	1,000.00	166.70	250.00	250.00
Training	543.60.00	1,462.56	432.87	297.42	4,697.00	166.70	3,481.00	3,481.00
101.5.589.00.00	Other Non-Exp Subsidiaries	-	-	-	-	(345.92)	-	-
Non-Expenditures	589.00.00	-	-	-	-	(345.92)	-	-
101.5.594.21.64	Machinery & Equipment	-	-	-	-	-	-	-
	594.21.60	-	-	-	-	-	-	-
101.5.594.42.10	Salaries & Wages	200.48	-	-	-	-	-	-
101.5.594.42.20	Personnel Benefits	29.30	-	-	-	-	-	-
101.5.594.42.61	Land	-	-	-	-	-	-	-
101.5.594.42.64	Machinery & Equipment	37,032.29	26.23	-	-	-	-	-
	594.42.60	37,262.07	26.23	-	-	-	-	-
101.5.594.66.64	Machinery & Equipment	-	12,270.27	-	14,000.00	13,918.18	-	-
	594.66.60	-	12,270.27	-	14,000.00	13,918.18	-	-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009	Proposed Budget	Adjustments	2010
						Actuals through June			Budget
Capital Expenditures	594.00.00	37,262.07	12,296.50	-	14,000.00	13,918.18	-	-	-
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	5,426.10	5,014.39	-	-	-	-	-	-
Roadway ROW	595.10.00	5,426.10	5,014.39	-	-	-	-	-	-
101.5.595.30.10	Salaries & Wages	4,138.82	3,517.12	111.84	-	176.58	-	-	-
101.5.595.30.20	Personnel Benefits	1,286.54	754.34	30.48	-	78.16	-	-	-
101.5.595.30.30	Supplies	-	-	-	-	-	-	-	-
101.5.595.30.40	Other Services & Charges	-	1.65	-	-	-	-	-	-
101.5.595.30.63	Other Improvements	392,599.86	517.63	51,641.09	125,000.00	50,015.92	95,000.00	-	95,000.00
Roadway Const.	595.30.00	398,025.22	4,790.74	51,783.41	125,000.00	50,270.66	95,000.00	-	95,000.00
101.5.595.40.10	Salaries & Wages	-	3,831.28	21,051.20	-	-	-	-	-
101.5.595.40.20	Personnel Benefits	-	1,047.72	7,241.82	-	-	-	-	-
101.5.595.40.40	Other Services & Charges	-	-	-	-	-	-	-	-
101.5.595.40.63	Other Improvements	126,161.99	18,892.23	373,886.31	-	-	-	-	-
101.5.595.40.64	Machinery & Equipment	-	-	-	-	-	-	-	-
Drainage Const.	595.40.00	126,161.99	23,771.23	402,179.33	-	-	-	-	-
101.5.595.61.10	Salaries & Wages	-	3,475.59	-	-	88.30	-	-	-
101.5.595.61.20	Personnel Benefits	-	1,413.41	-	-	39.08	-	-	-
101.5.595.61.40	Other Services & Charges	-	-	-	-	-	-	-	-
101.5.595.61.63	Other Improvements	37,000.00	137,783.44	-	30,000.00	32,657.01	25,000.00	-	25,000.00
Sidewalk Const.	595.61.00	37,000.00	142,672.44	-	30,000.00	32,784.39	25,000.00	-	25,000.00
101.5.595.63.63	Other Improvements	-	-	-	-	-	-	-	-
Street Light Const.	595.63.60	-	-	-	-	-	-	-	-
101.5.595.64.10	Salaries & Wages	-	684.40	-	-	-	-	-	-
101.5.595.64.20	Personnel Benefits	-	155.30	-	-	-	-	-	-
101.5.595.64.40	Other Services & Charges	-	-	-	-	-	-	-	-
101.5.595.64.63	Other Improvements	-	16,496.59	-	-	3,350.00	-	-	-
Traffic Contr Const.	595.64.00	-	17,336.29	-	-	3,350.00	-	-	-
101.5.595.65.62	Buildings & Structures	-	-	33,820.98	-	3,158.52	-	-	-
101.5.595.65.63	Other Improvements	-	-	-	50,000.00	-	-	-	-
Parking Facil Const.	595.65.60	-	-	33,820.98	50,000.00	3,158.52	-	-	-
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	-	-	-	-	-	-	-	-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
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	25,000.00	-	-	46,000.00	46,000.00	-	-	-
	597.00.00	25,000.00	-	-	46,000.00	46,000.00	-	-	-
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	-	-	-	130,746.00	-	350,000.00	(350,000.00)	-
101.9.287.02.00	Des. Unres Balance - Salaries	-	-	-	-	-	-	-	-
	Est Ending Unreserved Fund Balance	-	-	-	36,000.00	-	-	-	-
	287.00.00	-	-	-	174,246.00	-	357,500.00	(350,000.00)	7,500.00
	TOTAL - STREET	1,503,136.89	1,055,906.06	1,336,294.50	1,252,891.00	526,773.50	1,295,151.00	(350,000.00)	945,151.00
	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	1,436.58	1,972.19	2,639.81	2,220.00	1,396.36	25,200.00	-	25,200.00
102.5.595.10.20	Personnel Benefits	376.58	481.38	908.49	780.00	386.18	8,820.00	-	8,820.00
102.5.595.10.63	Other Improvements	179,721.75	162,141.53	7,856.10	257,000.00	72.08	377,000.00	-	377,000.00
Tremont St Wide Eng	595.10.00	181,534.91	164,595.10	11,404.40	260,000.00	1,854.62	411,020.00	-	411,020.00
102.5.595.11.10	Salaries & Wages	60.12	126.72	65.63	-	-	-	-	-
102.5.595.11.20	Personnel Benefits	6.77	30.76	9.99	-	-	-	-	-
102.5.595.11.63	Other Improvements	38,670.14	10,871.81	61.46	-	-	20,000.00	-	20,000.00
Cedar Hghts Eng	595.11.00	38,737.03	11,029.29	137.08	-	-	20,000.00	-	20,000.00
102.5.595.12.10	Salaries & Wages	45.09	-	66.77	1,110.00	105.74	5,555.00	-	5,555.00
102.5.595.12.20	Personnel Benefits	5.08	-	14.07	390.00	55.52	1,944.00	-	1,944.00
102.5.595.12.63	Other Improvements	-	-	-	298,500.00	-	172,500.00	-	172,500.00
Bay Street Ped Fac Eng	595.12.00	50.17	-	80.84	300,000.00	161.26	179,999.00	-	179,999.00
102.5.595.13.10	Salaries & Wages	-	-	258.50	740.00	54.99	-	-	-
102.5.595.13.20	Personnel Benefits	-	-	48.15	260.00	9.05	-	-	-
102.5.595.13.63	Other Improvements	31,832.42	134.01	-	26,000.00	27.22	-	-	-
Bay St. Sea Wall Eng	595.13.00	31,832.42	134.01	306.65	27,000.00	91.26	-	-	-
102.5.595.14.10	Salaries & Wages	-	-	16.70	-	-	-	-	-
102.5.595.14.20	Personnel Benefits	-	-	2.52	-	-	-	-	-
102.5.595.14.63	Other Improvements	-	-	-	-	-	-	-	-
PO Blvd Sidewalk	595.14.00	-	-	19.22	-	-	-	-	-
102.5.595.20.10	Salaries & Wages	-	-	910.30	4,450.00	-	25,150.00	-	25,150.00
102.5.595.20.20	Personnel Benefits	-	-	346.71	1,550.00	-	8,803.00	-	8,803.00
102.5.595.20.61	Land	-	19,622.19	75,995.23	1,014,000.00	1,372.00	2,142,642.00	-	2,142,642.00
102.5.595.20.63	ROW-Other Improvements	-	-	-	-	-	-	-	-
Tremont St Wide Rt/Way	595.20.00	-	19,622.19	77,252.24	1,020,000.00	1,372.00	2,176,595.00	-	2,176,595.00
102.5.595.21.10	Salaries & Wages	-	-	-	-	-	-	-	-

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009	Proposed Budget	Adjustments	2010
						Actuals through June			Budget
102.5.595.21.20	Personnel Benefits	-	-	-	-	-	-	-	-
102.5.595.21.61	Land	-	-	-	-	-	-	-	-
Bay St. Ped Path Rt/Way	595.21.00	-	-	-	-	-	-	-	-
102.5.595.61.10	Salaries & Wages	-	-	-	1,000.00	-	4,154.00	-	4,154.00
102.5.595.61.20	Personnel Benefits	-	-	-	350.00	-	1,453.00	-	1,453.00
102.5.595.61.63	Other Improvements	-	-	-	98,650.00	-	102,791.00	-	102,791.00
Bay St Sea Wall Const	595.61.00	-	-	-	100,000.00	-	108,398.00	-	108,398.00
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	-	-	-	-	-	-	-	-
102.5.595.71.10	Salaries & Wages	-	-	54.15	8,000.00	-	8,000.00	-	8,000.00
102.5.595.71.20	Personnel Benefits	-	-	7.92	2,800.00	-	2,800.00	-	2,800.00
102.5.595.71.63	Other Improvements	-	-	379.00	240,000.00	-	240,000.00	-	240,000.00
Cedar Hghts Const	595.71.00	-	-	441.07	250,800.00	-	250,800.00	-	250,800.00
102.5.595.74.10	Salaries & Wages	-	-	-	-	-	-	-	-
102.5.595.74.20	Personnel Benefits	-	-	-	-	-	-	-	-
102.5.595.74.63	Other Improvements	-	-	-	-	-	-	-	-
Tremont & Sidney	595.74.00	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
102.5.595.81.20	Personnel Benefits	-	-	-	-	-	-	-	-
102.5.595.81.63	Other Improvements	-	-	-	-	-	-	-	-
PO Blvd Sidewalk	595.81.00	-	-	-	-	-	-	-	-
102.5.595.84.10	Salaries & Wages	-	-	-	-	-	-	-	-
102.5.595.84.20	Personnel Benefits	-	-	-	-	-	-	-	-
102.5.595.84.63	Other Improvements	-	-	-	-	-	-	-	-
Bay & Fed Crosswalk	595.84.00	-	-	-	-	-	-	-	-
102.9.287.01.00	Des Unres Balance - Traffic Concur	-	-	-	175,000.00	-	-	-	-
102.9.291.84.00	Est. Ending Unres Fund Balance	-	-	-	91,500.00	-	1,638.00	-	1,638.00
	291.84.00	-	-	-	91,500.00	-	1,638.00	-	1,638.00
	TOTAL - ARTERIAL STREET	272,420.98	195,380.59	90,601.50	2,224,300.00	3,479.14	3,148,450.00		3,148,450.00
	Special Investigative Unit								
104.3.521.21.10	Salaries & Wages	-	-	-	-	-	-	-	-
104.3.521.21.20	Benefits	-	-	-	-	-	-	-	-
104.3.521.21.21	Uniforms	-	-	-	1,500.00	-	1,000.00	-	1,000.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
104.3.521.21.31	SIU Investigation Supplies	1,357.05	517.45	428.82	3,500.00	223.03	3,500.00		3,500.00
104.3.521.21.32	Fuel Consumed	-	-	-	-	-	-		-
	521.21.00	1,357.05	517.45	428.82	5,000.00	223.03	4,500.00		4,500.00
104.3.521.21.41	Professional Services	2,000.64	1,218.96	307.96	1,000.00	185.77	1,000.00		1,000.00
104.3.521.21.42	Communication	136.51	207.94	226.05	-	86.18	-		-
104.3.521.21.43	Travel	498.12	590.00	497.70	1,000.00	-	1,000.00		1,000.00
104.3.521.21.48	Repairs & Maintenance	350.44	300.00	300.00	-	-	-		-
104.3.521.21.49	Miscellaneous	1,127.50	846.33	941.51	2,000.00	-	2,000.00		2,000.00
	521.21.40	4,113.21	3,163.23	2,273.22	4,000.00	271.95	4,000.00		4,000.00
104.3.521.21.51	Intergovernmental Professional Services	-	-	-	-	-	-		-
	521.21.50	-	-	-	-	-	-		-
104.3.521.21.98	Interfund Repairs & Maintenance	-	-	-	350.00	-	350.00		350.00
	521.21.90	-	-	-	350.00	-	350.00		350.00
104.3.594.21.10	Salaries & Wages	-	-	-	-	-	-		-
104.3.594.21.20	Benefits	-	-	-	-	-	-		-
104.3.594.21.64	Machinery & Equipment	200.91	-	-	-	-	-		-
	594.21.64	200.91	-	-	-	-	-		-
Investigation	521.21.00	5,671.17	3,680.68	2,702.04	9,350.00	494.98	8,850.00		8,850.00
104.9.291.84.00	Est. Ending Unres Fund Balance	-	-	-	43,650.00	-	51,685.00		51,685.00
	291.84.00	-	-	-	43,650.00	-	51,685.00		51,685.00
	TOTAL - SPECIAL INVEST. UNIT	5,671.17	3,680.68	2,702.04	53,000.00	494.98	60,535.00		60,535.00
	Contingency								
105.9.291.84.00	Est End Unres Fund Balance	-	-	-	104,000.00	-	102,890.00		102,890.00
	291.84.00	-	-	-	104,000.00	-	102,890.00		102,890.00
	TOTAL - CONTINGENCY	-	-	-	104,000.00	-	102,890.00		102,890.00
	Community Events								
107.6.573.10.41	Professional Services	92,493.65	85,036.15	116,399.48	106,500.00	15,479.42	62,340.00	(2,215.00)	60,125.00
Administration	573.10.40	92,493.65	85,036.15	116,399.48	106,500.00	15,479.42	62,340.00	(2,215.00)	60,125.00
107.9.291.84.00	Est End Unres Fund Balance	-	-	-	-	-	-		-
	291.84.00	-	-	-	-	-	-		-
	TOTAL - COMMUNITY EVENTS	92,493.65	85,036.15	116,399.48	106,500.00	15,479.42	62,340.00	(2,215.00)	60,125.00
	2003 Limited Tax GO Ref Bond								
206.6.591.89.71	GO Bonds	150,000.00	155,000.00	155,000.00	160,000.00	-	165,000.00		165,000.00
206.6.592.89.83	Interest on Long-Term Ex Debt	79,042.50	75,292.50	71,417.50	67,543.00	33,771.25	63,543.00		63,543.00
206.6.592.89.89	Other Debt Service Costs	-	-	-	-	-	-		-
	TOTAL - 2003 GO BOND	229,042.50	230,292.50	226,417.50	227,543.00	33,771.25	228,543.00		228,543.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
	Cum Res For Mun Facilities								
302.6.518.30.41	Professional Services	-	-	-	-	-	-	-	-
302.6.581.10.00	Loans Issued to Other Funds	-	-	-	200,000.00	-	-	-	-
302.6.594.18.62	Buildings & Structures	-	-	-	-	-	-	-	-
302.6.597.00.00	Operating Transfers Out	67,884.88	89,460.74	644,288.48	316,713.00	9,456.25	166,837.00		166,837.00
302.9.291.84.00	Est End Unres Fund Balance	-	-	-	1,603,287.00	-	1,829,663.00		1,829,663.00
	TOTAL - CUM RES MUN FAC	67,884.88	89,460.74	644,288.48	2,120,000.00	9,456.25	1,996,500.00		1,996,500.00
	Cum Res Equip Replacement								
303.6.594.21.64	Machinery & Equipment	52,666.18	111,176.87	71,629.75	84,000.00	80,219.53	-	76,000.00	76,000.00
303.6.597.00.00	Operating Transfers Out	6,960.00	-	4,423.00	47,500.00	47,059.20	-		-
303.9.287.01.00	Desig Unres Fund Bal - Police	-	-	-	123,100.00	-	133,495.00		133,495.00
303.9.287.02.00	Desig Unres Fund Bal - Street	-	-	-	104,470.00	-	105,457.00		105,457.00
303.9.287.03.00	Desig Unres Fund Bal - Misc.	-	-	-	290,850.00	-	290,796.00		290,796.00
303.9.287.04.00	Desig Unres Fund Bal - Computers	-	-	-	18,780.00	-	18,652.00		18,652.00
303.9.287.05.00	Desig Unres Fund Bal - Parks	-	-	-	-	-	-		-
	TOTAL - CUM RES EQUIP REPL	59,626.18	111,176.87	76,052.75	668,700.00	127,278.73	548,400.00	76,000.00	624,400.00
	Water - Sewer Utilities								
401.5.501.38.10	Salaries & Wages	605,206.38	655,537.49	722,643.85	814,310.00	363,658.22	820,442.00		820,442.00
401.5.501.38.20	Personnel Benefits	180,776.94	209,221.28	247,793.95	276,928.00	132,749.83	303,564.00		303,564.00
401.5.501.38.30	Supplies	103,314.16	101,183.37	99,046.25	264,900.00	38,507.09	131,286.00		131,286.00
401.5.501.38.40	Other Services & Charges	662,380.06	848,289.84	766,346.15	940,500.00	402,747.98	866,650.00	18,000.00	884,650.00
401.5.501.38.50	Intergovernmental Services	1,088,388.00	1,148,868.00	1,030,746.00	1,122,926.00	570,646.36	1,183,902.00		1,183,902.00
	W/S Utilities	501.38.00	2,963,099.98	2,866,576.20	3,419,564.00	1,508,309.48	3,305,844.00	18,000.00	3,323,844.00
401.5.582.34.77	Other Notes	25,200.00	30,100.00	54,600.00	70,000.00		7,000.00		7,000.00
401.5.589.00.00	Other Non-Expenditures	-	-	-	-	(764.34)	-		-
	580.00.00	25,200.00	30,100.00	54,600.00	70,000.00	(764.34)	7,000.00	-	7,000.00
401.5.594.38.10	Salaries & Wages	22,764.43	29,169.97	15,029.85	-	2,870.84	-		-
401.5.594.38.20	Personnel Benefits	6,662.04	9,265.09	5,163.79	-	690.40	-		-
401.5.594.38.62	Buildings & Structures	69,286.37	29,503.89	1,813.67	125,000.00	-	-		-
401.5.594.38.63	Other Improvements	800,125.55	209,054.51	150,677.77	1,007,000.00	52,964.65	238,000.00	458,000.00	696,000.00
401.5.594.38.64	Machinery & Equipment	39,572.69	344,690.93	107,606.02	302,000.00	140,747.53	65,000.00		65,000.00
	Capitalized Exp.	594.38.60	621,684.39	280,291.10	1,434,000.00	197,273.42	303,000.00	458,000.00	761,000.00
401.5.597.00.00	Operating Transfers Out	76,841.00	77,179.00	91,132.00	76,436.00	24,118.00	87,206.00		87,206.00
	597.00.00	76,841.00	77,179.00	91,132.00	76,436.00	24,118.00	87,206.00		87,206.00
401.9.508.00.00	Ending Fund Balance	-	-	-	-	-	-		-
	508.00.00	-	-	-	-	-	-		-
	TOTAL - WATER/SEWER	3,680,517.62	3,692,063.37	3,292,599.30	5,000,000.00	1,728,936.56	3,703,050.00	476,000.00	4,179,050.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
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	-	-	-	314,000.00	-	278,570.00	25,500.00	304,070.00
	TOTAL - W/S EQUIP REPLACE	-	164,505.89	35,000.00	314,000.00	-	278,570.00	25,500.00	304,070.00
Water-Sewer Cumulative Reserve									
403.5.581.10.00	Loans Issued to other Funds	-	-	-	100,000.00	38,456.83	-	-	-
403.5.589.00.00	Other Non-Expenditures	507,250.99	150,000.00	150,000.00	150,000.00	-	-	-	-
403.5.597.00.00	Operating Transfers Out	693,446.65	143,622.83	1,222,950.57	1,080,500.00	44,851.39	-	458,000.00	458,000.00
403.9.291.81.00	ULID In Lieu of Assessment	-	-	-	-	-	-	-	-
403.9.508.00.00	Ending Fund Balance	-	-	-	1,927,000.00	-	2,645,850.00	-	2,645,850.00
	TOTAL - W/S CUM RESERVE	1,200,697.64	293,622.83	1,372,950.57	3,257,500.00	83,308.22	2,645,850.00	458,000.00	3,103,850.00
W/S Treatment Facilities									
404.5.581.20.00	Loan Repayment Issued	-	-	-	-	-	-	-	-
404.5.582.35.78	Intergovt'l Loans	-	-	-	-	-	-	-	-
404.5.589.00.00	Other Non-Expenditures	-	-	-	1,131,000.00	-	1,126,000.00	-	1,126,000.00
404.5.592.35.82	Interest on Interfund Debt	-	-	-	-	-	-	-	-
404.5.592.35.83	Interest on LT External Debt	-	-	-	-	-	-	-	-
404.5.594.35.10	Salaries & Wages	8,605.90	-	-	-	-	-	-	-
404.5.594.35.20	Personnel Benefits	2,240.98	-	-	-	-	-	-	-
404.5.594.35.63	Other Improvements	2,298,870.63	-	71,326.85	-	-	-	-	-
	594.35.00	2,309,717.51	-	71,326.85	1,131,000.00	-	1,126,000.00	-	1,126,000.00
404.9.508.00.00	Ending Fund Balance	-	-	-	1,233,000.00	-	1,260,900.00	-	1,260,900.00
	TOTAL - W/S TREATMNT FACIL	2,309,717.51	-	71,326.85	2,364,000.00	-	2,386,900.00	-	2,386,900.00
1984 W/S Revenue Bond									
405.6.501.35.49	Sewer Judgment	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
405.5.588.80.00	Prior Year Corrections	-	-	-	-	-	-	-	-
405.5.589.00.00	Other Non-Expenditures	-	-	-	-	-	-	-	-
	TOTAL - 1984 W/S REV BOND	-	-	-	-	-	-	-	-
Storm Drainage Utility									
421.5.542.40.10	Salaries & Wages	-	-	-	158,000.00	68,618.51	221,702.00	-	221,702.00
421.5.542.40.20	Personnel Benefits	-	-	-	53,700.00	24,193.06	77,596.00	-	77,596.00
421.5.542.40.30	Supplies	-	-	-	8,500.00	2,686.67	8,702.00	-	8,702.00
421.5.542.40.40	Other Services & Charges	-	-	-	119,500.00	32,975.37	158,700.00	14,400.00	173,100.00
421.5.542.41.10	Salaries & Wages	-	-	-	-	1,105.42	-	-	-
421.5.542.41.20	Personnel Benefits	-	-	-	-	199.31	-	-	-
421.5.542.41.30	Supplies	-	-	-	-	-	-	-	-
421.5.542.41.40	Other Services & Charges	-	-	-	-	161.64	-	-	-
Storm Drainage	542.40.00	-	-	-	339,700.00	129,939.98	466,700.00	14,400.00	481,100.00

Account Number	Description	2006 Actuals	2007 Actuals	2008 Actuals	2009 Budget	2009		Adjustments	2010 Budget
						Actuals through June	Proposed Budget		
421.5.542.67.10	Salaries & Wages	-	-	-	30,000.00	10,633.45	30,000.00		30,000.00
421.5.542.67.20	Personnel Benefits	-	-	-	10,200.00	4,256.44	10,200.00		10,200.00
421.5.542.67.30	Supplies	-	-	-	7,600.00	2,736.40	7,600.00		7,600.00
421.5.542.67.40	Other Services & Charges	-	-	-	7,500.00	574.20	4,500.00		4,500.00
Street Cleaning	542.67.00	-	-	-	55,300.00	18,200.49	52,300.00	-	52,300.00
421.5.594.42.10	Salaries & Wages						-		-
421.5.594.42.20	Personnel Benefits						-		-
421.5.594.42.62	Buildings & Structures						-		-
421.5.594.42.63	Other Improvements						-		-
421.5.594.42.64	Machinery & Equipment						26,000.00		26,000.00
Capitalized Exp.	594.38.60						26,000.00	-	26,000.00
421.5.595.40.10	Salaries & Wages	-	-	-	-	941.55	-		-
421.5.595.40.20	Personnel Benefits	-	-	-	-	309.44	-		-
421.5.595.40.40	Other Services & Charges	-	-	-	-	-	-		-
421.5.595.40.63	Other Improvements	-	-	-	-	1,317.84	155,000.00		155,000.00
421.5.595.40.64	Machinery & Equipment	-	-	-	-	-	-		-
Drainage Const.	595.40.00	-	-	-	-	2,568.83	155,000.00	-	155,000.00
421.5.581.20.00	Loan Repayment Issued	-	-	-	100,000.00	38,456.83	-		-
421.5.592.35.82	Interest on Interfund Debt	-	-	-	500.00	124.21	-		-
421.5.597.00.00	Operating Transfers Out	-	-	-	5,000.00	4,980.00	-		-
421.9.287.01	Des Unres Fund Balance-Equipment Replacement						50,000.00		50,000.00
421.9.508.00.00	Ending Fund Balance						136,190.00	(9,400.00)	126,790.00
	508.00.00						-		-
	TOTAL - STORM DRAINAGE UTILITY	-	-	-	500,500.00	194,270.34	886,190.00	5,000.00	891,190.00
	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
621.6.592.89.83	Interest	4,100.00	3,750.00	3,400.00	3,050.00	1,525.00	2,700.00		2,700.00
	TOTAL - 1984 REFUNDING	11,100.00	10,750.00	10,400.00	10,050.00	1,525.00	9,700.00		9,700.00
	TOTAL ALL FUNDS	14,904,659.97	11,868,576.82	14,501,969.69	25,656,813.00	5,899,176.89	24,753,146.00	1,537,124.00	26,290,270.00