

# **2009-2010 ANNUAL BUDGET**



**City of Albemarle  
North Carolina**

# City of Albemarle North Carolina

## ANNUAL BUDGET 2009-2010

### Mayor

Elbert L. "Whit" Whitley, Jr.

### Council Members

Troy E. Alexander  
Martha Sue Hall  
Judy U. Holcomb  
Jeanette M. Napier  
Jack F. Neel  
Dexter G. Townsend  
T. Ed Underwood

### Officials

Raymond I. Allen, City Manager  
Michael J. Ferris, Asst. City Manager  
Colleen M. Conroy, Finance Director  
David A. Beaver, City Attorney

# City of Albemarle North Carolina

## ANNUAL BUDGET 2009-2010

### Staff

Michael E. Lambert  
Director of Public Works

Vacant  
Fire Chief

Toby D. Thorpe  
Director of Parks and Recreation

G. Ronnie Michael  
Police Chief

Ernest D. Borders  
Director of Public Utilities

Robert H. Sasser  
Director of Planning/Community Dev.

Jon M. Mendenhall  
Director of Engineering Services

Robert L. Whitley  
Director of Human Resources

Garry M. Lewis  
Director of Public Housing

# City of Albemarle

North Carolina

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Raymond I. Allen  
City Manager  
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May 4, 2009

The Honorable Elbert L. Whitley, Jr.  
Members of the City Council  
Albemarle, North Carolina

Dear Governing Board Members:

Attached for your review is the proposed budget for the Fiscal Year beginning July 1, 2009. I am pleased to once again report that the City will discharge all of its financial obligations for the current budget year, and that we project the City will close the year in a strong financial position and with adequate fund balances in all funds. This remains in large part due to the fiscal restraint of the City's elected officials and employees who have labored to ensure that City government lives within its means.

This budget is presented in the midst of the greatest financial crisis in our country and state since the Great Depression. Several sources of municipal revenue have been significantly reduced from prior years in the current year and this trend is anticipated to continue into FY 2009-2010. The revenues most impacted have been sales and use taxes, investment income, and Powell Bill Street System revenues. The economy has also resulted in revenue decreases in solid waste disposal fees and utility revenues as well. This has required the City's department heads and staff to take a close look at all of our operations and programs and to suggest ways to eliminate or cutback on underutilized programs and to reduce costs whenever possible. This initiative was begun in the middle of the current fiscal year, and will continue into the next.

The current fiscal year was one of substantial progress despite these fiscal constraints, and I would like to highlight some of the accomplishments for the year: 1). Replacement of two automatic defibrillators in the Fire Department; 2). Replacement of several Police vehicles; 3). Partial renovation of the bathhouse at Rock Creek Park; 4). Addition of a restroom at the Rock Creek Park ball field; 5). Award of a \$500,000 Parks and Recreation Trust Fund grant for renovations to the EE Waddell Community Center; 6). Substantial progress on construction on the long awaited City Hall project; 7). Replacement of sidewalk on both sides of West Main Street between North First and North Second Streets; 8). Resurfacing of part or all of 14 City streets;

9).Replacement of the City's sweeper truck; 10). Continued capital improvements to the City's electric distribution and SCADA system; 11). Continued replacement of electric meters with Automated Meter Reading meters; 12). Recognition of the City's electric system as a Reliable Public Power Provider Platinum Level by the American Public Power Association; 13). Payment to NCDOT for utility relocation costs for water lines on NC 24-27 from west of US 52 to Bird Road; 14).Continued program of replacement of aging sewer lines to address inflow and infiltration; 15). Replaced Vickers Store Road sewer lift station; 16). Replacement of two screw pumps at the "A" station at the WWTP; 17).Cleaned sludge holding tank at WWTP; 18)Conducted engineering study of City's water distribution system; and 19).Completed construction of new lined landfill cell at City's Solid Waste Disposal Facility.

The proposed budget includes no new positions and no expansion of programs or services. It maintains most existing services, with some reductions in program availability and operating hours for some facilities. No essential services are impacted, although capital expenditures have been significantly curtailed. I would like to commend the City's department heads and staff for their recognition of the current economic environment, and their corresponding restraint in their budget proposals.

I am proposing no property tax increase for the FY 2009-2010 budget. The proposed General Fund budget is \$12,906,950 with the ad valorem tax rate remaining at \$.56 per \$100 of valuation for the sixth consecutive year. Since Stanly County does not value property at 100%, this is an effective tax rate of \$.46.

This budget represents an overall decrease of 3.1%, with more than 50% of the total General Fund budget being allocated to the Police and Fire Departments. As in past years, more than 100% of all the property tax revenue to be collected by the City will be required to fund the Police and Fire Departments. These two departments are projected to cost \$6.7 million while property tax collections are projected to be only \$5.7 million. I am not proposing any increase in business license fees, household solid waste collection fees, or household solid waste disposal fees.

Major projects and expenditures in the General Fund include the following: 1). Replacement of four Police Department vehicles; 2) Acquisition of uniforms and protective clothing for new Fire Department personnel replacing several retired firefighters.; 3). Replacement of the City's Voice Over Internet Protocol Telephone system due to the expiration of the current lease; 4) Replacement of the City's computer network core switch and other hardware; 5). Replacement of the City's time clock system; 6). City's share of funding to conduct a countywide broadband feasibility study; 7).Replacement of several desktop computers throughout the City as recommended by the IT Division; and 8). Funding to continue repair and replacement of deteriorated sidewalks.

The Powell Bill Fund is proposed at \$618,700 which is an 18% decrease from the current Powell Bill Budget. This budget includes \$100,000 for asphalt resurfacing and street repairs, a reduction of 50% from the FY 2008-2009 budget.

The Water and Sewer Budget is proposed at \$7,036,750, which is an increase of .6% from FY 2008-2009. I have recommended no increase in the minimum charges for water and sewer. This means that small users will see no increase or a very small increase in their monthly bills. I am recommending an increase of 3.5% in water and sewer rates for usage above the minimum, and an adjustment in the thresholds for the rate blocks above 300 cubic feet. Declining industrial water and sewer usage and increased capital needs necessitate the need for these increases. Capital expenditures at the Long Creek Wastewater Treatment Plant mandated by the State of North Carolina in particular contribute to the need for this rate increase. In addition, costs for utility relocation for NC 24-27 and US Highway 52 which are required by the North Carolina Department of Transportation are included in the budget. For the first time in twelve years I am proposing a modest increase of \$25.00 in water and sewer tap fees. The Water and Sewer Fund Budget includes the following items: 1). Continued replacement of flocculators at the US 52 Water Treatment Plant; \$ 2).\$326,600 in utility relocation costs for the NC 24-27 and US 52 highway projects; 3). Materials for inflow and infiltration improvements to the sanitary sewer system; and 4). Completion of cleaning of the aeration basins at the WWTP; 5).Replacement of the sluice gates at the WWTP; 6). Refurbishment of the bar screens at the WWTP 7). Initiation of repairs to the aeration basins, aerators, and mixers at the WWTP; and 8 Construction of a shelter to house in stock water and sewer pipe.

The Electric Fund has a proposed budget of \$29,105,200. This represents an increase of 1.7% over the current year. The City will receive from the North Carolina Municipal Power Agency One a wholesale rate increase of 4.6% effective July 1, 2009. I have recommended that the City absorb 100% of this increase for the months of July through September, and 25% of this increase going forward. This would result in a retail rate adjustment of 3.5% effective October 1, 2009 to partially offset the wholesale rate increase we are receiving. The Electric Fund budget includes the following major items: 1). Continued improvements to the electric distribution system; 2).Replacement of the wire truck; 3) Funds to continue conversion of the City's SCADA System from copper wire to fiber optic cable; and 4). Continued replacement of electric meters with Automated Meter Reading meters.

The Solid Waste Disposal Fund is proposed at \$2,167,100 for FY 2009-2010, which constitutes an increase of 6% from the current year. I am recommending a \$3 per ton increase in the municipal solid waste disposal fee, from \$30 to \$33; and an increase in the construction and demolition fee of \$5 from \$25 to \$30. These fee increases are needed to pay the debt service on the landfill expansion recently completed and to offset decreases in landfill revenues due to the economy. Both of these disposal rates will remain competitive with rates of other facilities in North Carolina.

Due to the unprecedented decline in several important revenue sources, this budget has been very difficult to prepare. However, I believe that this budget will enable the City to perform its essential mission while at the same time closely examining our practices and programs to gain efficiencies and to set priorities. The budget does not contain any funding to provide cost of living or merit increases for City employees. However, neither does it propose any layoffs or furloughs for existing employees.

I would like to express my appreciation to the Mayor and City Council for their participation and input into the budget process, and to the members of the City's management team for

their formulation of departmental budgets. I would like to also express my thanks to Assistant City Manager Michael Ferris for coordinating the review of the Finance, Planning/Community Development, Engineering, Public Housing and Human Resources Department budgets; to Finance Director Colleen Conroy for her assistance in forecasting revenues and formulation of the budget document; and to Accounting Manager Susan Bailey for data entry and review of the proposed budget.

Copies of this proposed budget are being made available to news media in Stanly County, and copies for the public to view will be available at the City Hall Annex and at the Stanly County Public Library in Albemarle. After its adoption, a copy of the budget will also be placed on the City's website.

Sincerely,

Raymond I. Allen  
City Manager

ORDINANCE 09-17  
2009-2010 BUDGET ORDINANCE FOR THE  
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2009, and ending June 30, 2010, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,514,250	
Engineering	75,950	
Planning & Community Development	414,200	
Public Safety	6,707,850	
Public Works	2,942,750	
Recreation	1,251,950	
TOTAL GENERAL FUND		12,906,950

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	618,700	
TOTAL POWELL BILL FUND		618,700

SCHEDULE C - SOLID WASTE DISPOSAL

Administration & Operating	1,323,100	
Debt Service and Appropriations	844,000	
TOTAL LANDFILL FUND		2,167,100

SCHEDULE D - WATER & SEWER FUND

Administration	1,243,200	
Water and Sewer Plants Division	3,971,150	
Water and Sewer Systems Division	1,822,400	
TOTAL WATER & SEWER FUND		7,036,750

SCHEDULE E - ELECTRIC FUND

Administration	1,398,150	
Customer Service	186,850	
Operations	27,520,200	
TOTAL ELECTRIC FUND		29,105,200

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,134,260	
Non Routine Expenses	63,850	
TOTAL PUBLIC HOUSING FUND		1,198,100



ORDINANCE 09-17  
 2009-2010 BUDGET ORDINANCE FOR THE  
 CITY OF ALBEMARLE, NORTH CAROLINA  
SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,406,864	
Administrative Fee	173,650	
TOTAL SECTION 8		1,580,514

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Downtown Revitalization	40,500	
TOTAL DOWNTOWN DEVELOPMENT FUND		40,500

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	5,688,500	
Other Local Revenue	1,446,950	
Revenue from other Governments	3,644,350	
Transfer from Electric Fund	915,000	
Transfer from Water & Sewer Fund	250,000	
Transfer from Solid Waste Fund	225,000	
Available Fund Balance	737,150	
TOTAL GENERAL FUND		12,906,950

SCHEDULE B - POWELL BILL

Powell Bill Allocation	510,000	
Other Revenues	24,500	
Available Fund Balance	84,200	
TOTAL POWELL BILL FUND		618,700

SCHEDULE C - SOLID WASTE DISPOSAL

Solid Waste Disposal Fees	1,896,000	
Other Revenues	271,100	
TOTAL LANDFILL FUND		2,167,100

SCHEDULE D - WATER & SEWER FUND

Water Sales, Dwer Service, Taps, etc.	6,523,800	
Available Retained Earnings	512,950	
TOTAL WATER & SEWER FUND		7,036,750

ORDINANCE 09-17  
2009-2010 BUDGET ORDINANCE FOR THE  
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Available Retained Earnings	516,450	
Electric Sales	28,018,100	
Other Revenue	463,500	
Transfer from Other Funds	107,150	
TOTAL ELECTRIC FUND		29,105,200

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,198,100	
TOTAL PUBLIC HOUSING		1,198,100

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,580,514	
TOTAL SECTION 8		1,580,514

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Municipal Service District Tax	40,500	
TOAL DOWNTOWN DEVELOPMENT FUND		40,500

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2009, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:

General Fund	\$0.56
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The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of One Billion fourteen million (\$1,014,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

Municipal Service District	\$0.10
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The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Forty-Two Million (\$42,000,000) for this fiscal year



**CITY OF ALBEMARLE  
BUDGET REPORT  
FISCAL YEAR 2009-2010**

		<u>ACTUAL</u> 2007-2008	<u>BUDGET</u> 2008-2009	<u>ESTIMATED</u> FINAL 2008-2009	<u>PROPOSED</u> 2009-2010	<u>RECOMMENDED</u> 2009-2010	<u>APPROVED</u> 2009-2010
<b>Expense</b>							
<b>GENERAL FUND</b>							
REGULAR SALARIES AND WAGES	104110 - 512100	62,270	\$68,000	65,000	\$68,000	\$65,000	\$65,000
PER DEIM TRAVEL	104110 - 517000	9,100	\$9,600	9,300	\$9,600	\$9,600	\$9,600
FICA	104110 - 518100	5,407	\$5,000	5,600	\$5,600	\$5,600	\$5,600
HEALTH INSURANCE	104110 - 518300	26,080	\$30,000	28,000	\$33,000	\$30,500	\$30,500
WORKERS' COMPENSATION	104110 - 518600	131	\$200	50	\$150	\$100	\$100
YMCA MATCH	104110 - 518900	510	\$500	500	\$500	\$500	\$500
FOOD & PROVISIONS	104110 - 522000	2,009	\$1,800	2,800	\$3,000	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	104110 - 526500	24,121	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104110 - 529500	9,389	\$0	0	\$0	\$0	\$0
TRAVEL	104110 - 531100	13,914	\$12,000	10,000	\$12,000	\$12,000	\$12,000
TRAINING	104110 - 531200	4,069	\$4,000	3,000	\$3,500	\$3,500	\$3,500
OTHER COMMUNICATION	104110 - 532900	1,900	\$7,300	5,000	\$7,300	\$6,000	\$6,000
PRINTING	104110 - 534100	378	\$300	360	\$350	\$350	\$350
PROP & GEN LIABILITY INSURANCE	104110 - 545100	104	\$100	160	\$175	\$200	\$200
OFFICE FURNITURE & EQUIPMENT	104110 - 551000	2,577	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	104110 - 552000	771	\$0	0	\$0	\$0	\$0
<b>TOTAL GOVERNING BODY</b>		<u>162,730</u>	<u>138,800</u>	<u>129,770</u>	<u>143,175</u>	<u>135,850</u>	<u>135,850</u>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	104120 - 512100	73,433	\$75,800	78,200	\$78,700	\$75,500	\$75,500
OVERTIME WAGES	104120 - 512200	207	\$300	350	\$400	\$400	\$400
LONGEVITY WAGES	104120 - 512700	2,538	\$2,900	2,700	\$2,900	\$2,700	\$2,700
FICA	104120 - 518100	5,452	\$6,050	6,050	\$6,100	\$6,000	\$6,000
RETIREMENT	104120 - 518200	3,763	\$3,900	3,900	\$4,000	\$3,900	\$3,900
HEALTH INSURANCE	104120 - 518300	15,648	\$17,250	17,250	\$19,300	\$18,800	\$18,800
UNEMPLOYMENT INSURANCE	104120 - 518500	0	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104120 - 518600	249	\$300	200	\$200	\$200	\$200
YMCA MATCH	104120 - 518900	510	\$500	500	\$500	\$500	\$500
LEGAL	104120 - 519200	16,524	\$15,000	10,000	\$15,000	\$12,500	\$12,500
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	9,113	\$27,500	20,000	\$27,500	\$20,000	\$20,000
FOOD & PROVISIONS	104120 - 522000	2,435	\$2,000	2,300	\$2,000	\$1,800	\$1,800
MOTOR FUELS & LUBRICANTS	104120 - 525100	309	\$350	500	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	80	\$300	300	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	104120 - 526000	6,366	\$3,500	3,600	\$4,000	\$3,500	\$3,500
OTHER SUPPLIES & MATERIALS	104120 - 526500	603	\$500	500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	5,413	\$2,000	1,500	\$2,000	\$1,900	\$1,900
TRAVEL	104120 - 531100	3,397	\$4,200	3,500	\$4,200	\$5,200	\$5,200
TRAINING	104120 - 531200	3,230	\$2,500	1,500	\$2,500	\$3,500	\$3,500
TELEPHONE	104120 - 532100	2,156	\$2,450	2,450	\$2,500	\$2,500	\$2,500
POSTAGE	104120 - 532500	546	\$650	550	\$650	\$500	\$500
OTHER COMMUNICATION	104120 - 532900	840	\$850	1,000	\$950	\$1,000	\$1,000
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$100	50	\$100	\$100	\$100
PRINTING	104120 - 534100	2,347	\$1,500	2,100	\$2,000	\$1,500	\$1,500
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	0	\$200	0	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	0	\$200	200	\$200	\$200	\$200
ADVERTISING	104120 - 537000	196	\$500	300	\$500	\$400	\$400
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	753	\$500	1,900	\$2,000	\$2,000	\$2,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
PROP & GEN LIABILITY INSURANCE	104120 - 545100	16,318	\$18,000	19,600	\$20,000	\$20,000	\$20,000
DUES & SUBSCRIPTIONS	104120 - 549100	26,357	\$24,000	26,500	\$27,000	\$26,500	\$26,500
ELECTION EXPENSE	104120 - 549800	15,304	\$0	0	\$20,000	\$32,000	\$32,000
MISCELLANEOUS	104120 - 549900	-4,875	\$200	100	\$150	\$100	\$100
OFFICE FURNITURE & EQUIPMENT	104120 - 551000	2,577	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	104120 - 552000	428	\$0	0	\$0	\$0	\$0
LAND	104120 - 557000	603,228	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	104120 - 563000	6,750	\$4,250	4,250	\$4,200	\$3,750	\$3,750
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	0	\$0	0	\$0	\$24,000	\$24,000
SUBSIDIES-GENERAL	104120 - 569700	77,180	\$93,500	91,000	\$91,000	\$62,500	\$62,500
LEASE PURCHASE PRINCIPAL	104120 - 571500	0	\$116,500	116,500	\$116,500	\$116,500	\$116,500
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	35,000	\$235,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	104120 - 572500	0	\$14,000	14,000	\$12,000	\$12,000	\$12,000
INTEREST - CITY HALL PROJECT	104120 - 572502	18,008	\$75,000	70,250	\$66,000	\$66,000	\$66,000
TRANSFER TO CAPITAL PROJECT	104120 - 598044	875,000	\$0	0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATION</b>		<b>1,827,382</b>	<b>752,350</b>	<b>643,600</b>	<b>676,650</b>	<b>669,550</b>	<b>669,550</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
REGULAR SALARIES AND WAGES	104125 - 512100	138,163	\$145,000	143,700	\$148,000	\$48,100	\$48,100
LONGEVITY WAGES	104125 - 512700	5,043	\$5,500	5,280	\$6,300	\$2,050	\$2,050
FICA	104125 - 518100	9,734	\$11,100	10,500	\$11,500	\$3,800	\$3,800
RETIREMENT	104125 - 518200	7,115	\$7,200	7,400	\$7,400	\$2,500	\$2,500
HEALTH INSURANCE	104125 - 518300	15,648	\$17,200	18,600	\$19,000	\$19,000	\$19,000
WORKERS' COMPENSATION	104125 - 518600	2,368	\$2,600	1,800	\$2,000	\$2,000	\$2,000
YMCA MATCH	104125 - 518900	212	\$250	0	\$260	\$250	\$250
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	13,555	\$14,000	12,100	\$14,600	\$14,600	\$14,600
SPECIAL PROGRAMS	104125 - 523100	9,455	\$29,350	10,000	\$20,000	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104125 - 525100	739	\$600	550	\$700	\$600	\$600
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	0	\$200	100	\$300	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104125 - 526000	2,792	\$1,800	2,750	\$2,500	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	863	\$1,500	1,800	\$500	\$900	\$900
TRAVEL	104125 - 531100	773	\$800	500	\$800	\$800	\$800
TRAINING	104125 - 531200	320	\$800	450	\$800	\$800	\$800
TELEPHONE	104125 - 532100	893	\$1,000	1,000	\$1,000	\$1,000	\$1,000
POSTAGE	104125 - 532500	696	\$700	750	\$800	\$800	\$800
OTHER COMMUNICATION	104125 - 532900	420	\$450	550	\$550	\$550	\$550
PRINTING	104125 - 534100	38	\$500	0	\$400	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	475	\$450	450	\$475	\$450	\$450
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	20	\$300	400	\$400	\$300	\$300
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000	273	\$2,200	2,200	\$2,200	\$2,200	\$2,200
PROP & GEN LIABILITY INSURANCE	104125 - 545100	469	\$500	640	\$650	\$650	\$650
DUES & SUBSCRIPTIONS	104125 - 549100	1,419	\$1,000	1,400	\$1,400	\$1,400	\$1,400
MISCELLANEOUS	104125 - 549900	93	\$100	1,425	\$200	\$100	\$100
DATA PROCESSING EQUIPMENT	104125 - 552000	343	\$0	0	\$0	\$0	\$0
<b>TOTAL HUMAN RESOURCES</b>		<b>211,919</b>	<b>245,100</b>	<b>224,345</b>	<b>242,735</b>	<b>125,250</b>	<b>125,250</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
REGULAR SALARIES AND WAGES	104130 - 512100	90,545	\$95,000	98,900	\$98,900	\$94,350	\$94,350
OVERTIME WAGES	104130 - 512200	29	\$200	5	\$200	\$200	\$200
TEMP/PART TIME WAGES	104130 - 512600	1,066	\$1,000	0	\$500	\$500	\$500
LONGEVITY WAGES	104130 - 512700	2,428	\$2,750	2,400	\$2,600	\$2,450	\$2,450
FICA	104130 - 518100	6,783	\$7,250	7,300	\$7,575	\$7,400	\$7,400
RETIREMENT	104130 - 518200	4,446	\$4,700	4,950	\$4,900	\$4,800	\$4,800
HEALTH INSURANCE	104130 - 518300	46,943	\$63,000	65,100	\$69,000	\$69,000	\$69,000
UNEMPLOYMENT INSURANCE	104130 - 518500	0	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104130 - 518600	307	\$350	226	\$350	\$300	\$300
YMCA MATCH	104130 - 518900	623	\$650	220	\$300	\$300	\$300
LEGAL	104130 - 519200	330	\$300	300	\$300	\$300	\$300
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	28,401	\$33,000	33,000	\$35,000	\$35,000	\$35,000
OFFICE SUPPLIES & MATERIALS	104130 - 526000	9,211	\$8,500	8,800	\$9,000	\$8,500	\$8,500
OTHER SUPPLIES & MATERIALS	104130 - 526500	4,154	\$12,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	3,892	\$6,250	5,900	\$6,300	\$6,550	\$6,550
TRAVEL	104130 - 531100	2,495	\$4,500	2,500	\$3,000	\$3,000	\$3,000
TRAINING	104130 - 531200	537	\$3,600	1,800	\$2,500	\$2,500	\$2,500
TELEPHONE	104130 - 532100	3,963	\$3,500	3,800	\$4,000	\$4,000	\$4,000
POSTAGE	104130 - 532500	3,667	\$4,200	3,500	\$4,500	\$4,000	\$4,000
OTHER COMMUNICATION	104130 - 532900	0	\$0	1,000	\$1,000	\$1,000	\$1,000
ELECTRICITY	104130 - 533100	0	\$6,000	5,000	\$3,000	\$3,000	\$3,000
FUEL OIL	104130 - 533200	0	\$200	0	\$0	\$0	\$0
NATURAL GAS	104130 - 533300	91	\$1,000	1,000	\$500	\$500	\$500
WATER	104130 - 533400	0	\$200	100	\$60	\$50	\$50
SEWER	104130 - 533500	0	\$150	150	\$50	\$50	\$50
PRINTING	104130 - 534100	1,445	\$1,500	0	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	104130 - 535100	4,058	\$1,000	500	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	1,977	\$1,500	400	\$700	\$700	\$700
ADVERTISING	104130 - 537000	53	\$200	50	\$100	\$100	\$100



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
CONTRACT LABOR/SERVICES	104130 - 539300	697	\$1,000	1,000	\$500	\$500	\$500
OTHER SERVICES	104130 - 539900	83,542	\$82,000	88,000	\$90,000	\$90,000	\$90,000
RENT OF REAL ESTATE	104130 - 541000	2,917	\$8,750	8,750	\$5,850	\$5,850	\$5,850
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	20,701	\$16,100	14,300	\$14,400	\$16,800	\$16,800
PROP & GEN LIABILITY INSURANCE	104130 - 545100	2,461	\$2,450	3,300	\$3,500	\$3,400	\$3,400
DUES & SUBSCRIPTIONS	104130 - 549100	1,373	\$1,300	800	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104130 - 549900	1,680	\$800	200	\$500	\$500	\$500
OFFICE FURNITURE & EQUIPMENT	104130 - 551000	5,336	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	104130 - 552000	1,199	\$0	0	\$0	\$0	\$0
SERVICE CHARGES	104130 - 575100	3,656	\$8,000	5,000	\$7,000	\$7,000	\$7,000
INTERFUND TRANSFERS	104130 - 598000	3,208	\$0	0	\$0	\$0	\$0
<b>TOTAL FINANCE</b>		<b>344,210</b>	<b>383,000</b>	<b>373,251</b>	<b>383,385</b>	<b>379,900</b>	<b>379,900</b>

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
REGULAR SALARIES AND WAGES	104210 - 512100	115,586	\$121,450	111,000	\$132,000	\$42,600	\$42,600
OVERTIME WAGES	104210 - 512200	1,255	\$1,000	200	\$1,000	\$1,000	\$1,000
LONGEVITY WAGES	104210 - 512700	1,032	\$1,500	800	\$825	\$300	\$300
FICA	104210 - 518100	8,270	\$9,500	7,600	\$10,200	\$3,400	\$3,400
RETIREMENT	104210 - 518200	5,822	\$6,100	5,000	\$6,600	\$2,200	\$2,200
HEALTH INSURANCE	104210 - 518300	10,432	\$11,500	7,000	\$15,000	\$12,000	\$12,000
WORKERS' COMPENSATION	104210 - 518600	368	\$400	300	\$350	\$350	\$350
YMCA MATCH	104210 - 518900	18	\$200	0	\$200	\$200	\$200
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	19,375	\$20,000	20,000	\$25,000	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104210 - 525100	637	\$500	600	\$650	\$650	\$650
OFFICE SUPPLIES & MATERIALS	104210 - 526000	1,628	\$1,800	1,800	\$2,000	\$1,800	\$1,800
OTHER SUPPLIES & MATERIALS	104210 - 526500	7,415	\$10,000	10,000	\$10,000	\$10,000	\$10,000
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	13,019	\$8,500	10,000	\$10,000	\$8,900	\$8,900
TRAVEL	104210 - 531100	2,985	\$4,000	6,000	\$15,000	\$8,000	\$8,000
TRAINING	104210 - 531200	2,041	\$5,000	5,000	\$20,000	\$10,000	\$10,000
TELEPHONE	104210 - 532100	3,703	\$1,550	2,100	\$2,000	\$2,000	\$2,000
POSTAGE	104210 - 532500	26	\$50	50	\$25	\$50	\$50
OTHER COMMUNICATION	104210 - 532900	3,202	\$17,100	12,000	\$15,000	\$15,000	\$15,000
ELECTRICITY	104210 - 533100	0	\$3,000	9,700	\$4,800	\$4,000	\$4,000
NATURAL GAS	104210 - 533300	298	\$500	400	\$350	\$300	\$300
WATER	104210 - 533400	0	\$150	100	\$75	\$50	\$50
SEWER	104210 - 533500	0	\$150	100	\$65	\$50	\$50
BUILDING REPAIR & MAINTENANCE	104210 - 535100	172	\$1,000	200	\$500	\$500	\$500
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	499	\$500	100	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	355	\$300	50	\$300	\$300	\$300
CONTRACT LABOR/SERVICES	104210 - 539300	1,920	\$3,500	3,500	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	104210 - 544000	3,642	\$3,500	3,500	\$3,500	\$3,500	\$3,500

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
PROP & GEN LIABILITY INSURANCE	104210 - 545100	1,133	\$1,300	900	\$1,300	\$1,000	\$1,000
DUES & SUBSCRIPTIONS	104210 - 549100	780	\$800	500	\$500	\$500	\$500
MISCELLANEOUS	104210 - 549900	0	\$200	250	\$225	\$200	\$200
DATA PROCESSING EQUIPMENT	104210 - 552000	3,334	\$14,000	40,000	\$260,000	\$31,500	\$31,500
MOTOR VEHICLES	104210 - 554000	15,456	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	104210 - 555000	0	\$0	0	\$160,000	\$0	\$0
LEASE PURCHASE PRINCIPAL	104210 - 571500	0	\$0	0	\$0	\$14,900	\$14,900
LEASE PURCHASE INTEREST	104210 - 572500	0	\$0	0	\$0	\$2,950	\$2,950
<b>TOTAL INFORMATION SYSTEMS</b>		<b>224,403</b>	<b>249,050</b>	<b>258,750</b>	<b>702,965</b>	<b>203,700</b>	<b>203,700</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	104230 - 512100	64,723	\$86,000	84,500	\$86,000	\$28,500	\$28,500
TEMP/PART TIME WAGES	104230 - 512600	0	\$0	0	\$1,600	\$0	\$0
LONGEVITY WAGES	104230 - 512700	0	\$0	0	\$0	\$0	\$0
FICA	104230 - 518100	4,921	\$6,500	6,500	\$6,500	\$2,200	\$2,200
RETIREMENT	104230 - 518200	2,784	\$4,300	4,250	\$4,300	\$1,400	\$1,400
HEALTH INSURANCE	104230 - 518300	5,651	\$12,650	12,000	\$13,950	\$12,750	\$12,750
UNEMPLOYMENT INSURANCE	104230 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104230 - 518600	1,073	\$3,100	1,500	\$3,450	\$1,800	\$1,800
YMCA MATCH	104230 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	104230 - 519200	300	\$0	0	\$0	\$0	\$0
ENGINEERING	104230 - 519500	4,864	\$4,000	3,000	\$4,000	\$4,000	\$4,000
ALL OTHER PROF SERVICE/CONSULT	104230 - 519900	7,662	\$2,000	1,000	\$2,000	\$2,000	\$2,000
UNIFORMS	104230 - 521200	584	\$300	1,100	\$300	\$200	\$200
MOTOR FUELS & LUBRICANTS	104230 - 525100	1,129	\$2,000	1,500	\$1,700	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	104230 - 526000	6,229	\$2,800	3,000	\$2,800	\$2,800	\$2,800
OTHER SUPPLIES & MATERIALS	104230 - 526500	304	\$200	100	\$200	\$200	\$200
SMALL TOOLS/EQUIP <\$5000	104230 - 529500	17,723	\$10,500	10,000	\$10,500	\$5,300	\$5,300
TRAVEL	104230 - 531100	1,272	\$1,750	1,200	\$1,750	\$1,750	\$1,750
TRAINING	104230 - 531200	435	\$1,200	4,400	\$1,200	\$1,200	\$1,200
TELEPHONE	104230 - 532100	1,889	\$1,900	1,900	\$1,900	\$1,900	\$1,900
POSTAGE	104230 - 532500	553	\$150	200	\$150	\$150	\$150
PRINTING	104230 - 534100	6	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104230 - 535200	1,029	\$400	300	\$400	\$400	\$400
VEHICLES REPAIR & MAINTENANCE	104230 - 535300	1,058	\$400	400	\$400	\$400	\$400
OTHER SERVICES	104230 - 539900	41	\$700	600	\$700	\$700	\$700
SERVICE/MAINTENANCE CONTRACTS	104230 - 544000	4,473	\$5,000	4,000	\$5,000	\$5,000	\$5,000
PROP & GEN LIABILITY INSURANCE	104230 - 545100	919	\$1,500	1,200	\$1,500	\$1,300	\$1,300
DUES & SUBSCRIPTIONS	104230 - 549100	900	\$400	400	\$400	\$400	\$400

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
MISCELLANEOUS	104230 - 549900	870	\$100	400	\$100	\$100	\$100
DATA PROCESSING	104230 - 552000	257	\$0	0	\$0	\$0	\$0
EQUIPMENT							
<b>TOTAL ENGINEERING</b>		<b>131,648</b>	<b>147,850</b>	<b>143,450</b>	<b>150,800</b>	<b>75,950</b>	<b>75,950</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	104240 - 512100	113,277	\$91,000	116,000	\$109,500	\$109,500	\$109,500
OVERTIME WAGES	104240 - 512200	842	\$1,000	650	\$1,000	\$1,000	\$1,000
TEMP/PART TIME WAGES	104240 - 512600	8,309	\$44,000	14,000	\$21,000	\$21,000	\$21,000
LONGEVITY WAGES	104240 - 512700	3,395	\$3,700	3,750	\$4,000	\$4,000	\$4,000
FICA	104240 - 518100	9,409	\$10,650	10,300	\$10,900	\$10,900	\$10,900
RETIREMENT	104240 - 518200	5,208	\$5,400	6,000	\$5,700	\$5,700	\$5,700
HEALTH INSURANCE	104240 - 518300	20,864	\$23,000	22,900	\$25,000	\$25,000	\$25,000
WORKERS' COMPENSATION	104240 - 518600	3,528	\$3,600	2,200	\$2,500	\$2,500	\$2,500
YMCA MATCH	104240 - 518900	315	\$300	100	\$0	\$0	\$0
MEDICAL	104240 - 519300	0	\$500	0	\$200	\$200	\$200
UNIFORMS	104240 - 521200	563	\$500	600	\$500	\$500	\$500
FOOD & PROVISIONS	104240 - 522000	106	\$300	200	\$300	\$300	\$300
CONST. & REPAIR SUPPLIES	104240 - 524000	142	\$400	0	\$400	\$400	\$400
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	4	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104240 - 525100	1,058	\$1,000	700	\$800	\$800	\$800
OTHER SUPPLIES & MATERIALS	104240 - 526500	2,493	\$2,500	2,500	\$2,500	\$2,200	\$2,200
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	3,762	\$2,000	2,000	\$3,500	\$3,300	\$3,300
TRAVEL	104240 - 531100	0	\$300	0	\$300	\$300	\$300
TRAINING	104240 - 531200	76	\$200	100	\$100	\$100	\$100
ELECTRICITY	104240 - 533100	27,313	\$27,000	27,000	\$27,000	\$27,000	\$27,000
BUILDING REPAIR & MAINTENANCE	104240 - 535100	4,928	\$10,000	3,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	2,253	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ADVERTISING	104240 - 537000	0	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	104240 - 539300	225	\$200	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	68	\$100	500	\$500	\$500	\$500
MISCELLANEOUS	104240 - 549900	300	\$300	200	\$200	\$200	\$200
MOTOR VEHICLES	104240 - 554000	0	\$7,500	7,500	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104240 - 558000	20,016	\$0	0	\$0	\$0	\$0

	<u>ACTUAL</u> <u>2007-2008</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>	<u>RECOMMENDED</u> <u>2009-2010</u>	<u>APPROVED</u> <u>2009-2010</u>
TOTAL CENTRAL WAREHOUSE	228,455	237,450	222,200	221,900	221,400	221,400

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	104250 - 512100	135,083	\$142,000	139,000	\$144,600	\$144,600	\$144,600
OVERTIME WAGES	104250 - 512200	0	\$500	100	\$500	\$500	\$500
LONGEVITY WAGES	104250 - 512700	2,883	\$3,200	3,050	\$3,200	\$3,200	\$3,200
FICA	104250 - 518100	9,915	\$11,200	11,000	\$11,900	\$11,900	\$11,900
RETIREMENT	104250 - 518200	6,815	\$7,200	7,100	\$7,400	\$7,400	\$7,400
HEALTH INSURANCE	104250 - 518300	20,864	\$23,000	22,900	\$25,000	\$25,000	\$25,000
WORKERS' COMPENSATION	104250 - 518600	4,857	\$5,000	3,700	\$4,000	\$4,000	\$4,000
YMCA MATCH	104250 - 518900	297	\$300	250	\$300	\$300	\$300
MEDICAL	104250 - 519300	0	\$300	0	\$200	\$200	\$200
UNIFORMS	104250 - 521200	1,933	\$2,000	2,000	\$2,000	\$2,000	\$2,000
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	2,489	\$4,000	4,000	\$4,000	\$3,500	\$3,500
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,118	\$1,800	1,000	\$1,200	\$1,100	\$1,100
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	616	\$800	800	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	104250 - 526000	765	\$800	800	\$800	\$800	\$800
OTHER SUPPLIES & MATERIALS	104250 - 526500	827	\$800	800	\$800	\$800	\$800
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	8,530	\$4,500	4,000	\$2,000	\$2,000	\$2,000
TRAINING	104250 - 531200	210	\$200	100	\$100	\$100	\$100
ELECTRICITY	104250 - 533100	2,406	\$2,800	2,800	\$2,800	\$2,600	\$2,600
NATURAL GAS	104250 - 533300	2,297	\$1,500	3,400	\$3,500	\$3,200	\$3,200
WATER	104250 - 533400	737	\$700	700	\$700	\$700	\$700
SEWER	104250 - 533500	749	\$700	700	\$800	\$700	\$700
BUILDING REPAIR & MAINTENANCE	104250 - 535100	980	\$4,000	1,500	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	1,370	\$2,000	1,500	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	104250 - 539300	736	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	2,322	\$3,500	3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	104250 - 549900	294	\$300	300	\$300	\$200	\$200
<b>TOTAL CENTRAL GARAGE</b>		<b>209,092</b>	<b>224,100</b>	<b>215,500</b>	<b>223,900</b>	<b>222,600</b>	<b>222,600</b>



		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
REGULAR SALARIES AND WAGES	104310 - 512100	1,867,585	\$2,039,000	2,000,000	\$2,053,700	\$2,053,700	\$2,053,700
OVERTIME WAGES	104310 - 512200	55,220	\$50,000	51,400	\$50,000	\$50,000	\$50,000
TEMP/PART TIME WAGES	104310 - 512600	4,306	\$3,500	2,000	\$3,500	\$3,500	\$3,500
LONGEVITY WAGES	104310 - 512700	46,256	\$44,100	43,302	\$47,000	\$47,000	\$47,000
SEPARATION ALLOWANCE	104310 - 513200	67,221	\$82,750	82,700	\$82,675	\$82,700	\$82,700
401K RETIREMENT	104310 - 513300	84,752	\$105,000	90,500	\$106,400	\$106,400	\$106,400
FICA	104310 - 518100	149,117	\$170,500	156,000	\$171,500	\$171,500	\$171,500
RETIREMENT	104310 - 518200	95,344	\$105,500	100,650	\$107,700	\$107,700	\$107,700
HEALTH INSURANCE	104310 - 518300	285,139	\$340,000	329,000	\$408,650	\$400,000	\$400,000
UNEMPLOYMENT INSURANCE	104310 - 518500	2	\$300	0	\$300	\$300	\$300
WORKERS' COMPENSATION	104310 - 518600	56,939	\$58,000	41,600	\$50,500	\$45,000	\$45,000
YMCA MATCH	104310 - 518900	2,928	\$2,400	2,700	\$2,400	\$2,400	\$2,400
LEGAL	104310 - 519200	195	\$200	2,300	\$1,000	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	25,556	\$10,000	9,500	\$10,000	\$9,000	\$9,000
JANITORIAL SUPPLIES	104310 - 521100	1,351	\$1,000	1,200	\$1,000	\$1,000	\$1,000
UNIFORMS	104310 - 521200	20,920	\$22,500	18,000	\$22,500	\$22,500	\$22,500
MOTOR FUELS & LUBRICANTS	104310 - 525100	104,308	\$90,000	72,500	\$85,000	\$80,000	\$80,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900	24,771	\$22,500	27,000	\$22,500	\$22,500	\$22,500
OFFICE SUPPLIES & MATERIALS	104310 - 526000	7,998	\$5,000	7,500	\$6,000	\$6,000	\$6,000
OTHER SUPPLIES & MATERIALS	104310 - 526500	8,105	\$10,000	10,000	\$10,000	\$8,000	\$8,000
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	43,648	\$43,402	35,000	\$35,000	\$39,150	\$39,150
PROTECTIVE EQUIPMENT	104310 - 529700	3,277	\$8,000	0	\$8,000	\$8,000	\$8,000
FIREARMS	104310 - 529800	0	\$1,000	0	\$1,000	\$500	\$500
TRAVEL	104310 - 531100	14,018	\$11,000	8,500	\$11,000	\$10,000	\$10,000
TRAINING	104310 - 531200	6,941	\$6,000	5,000	\$6,000	\$6,000	\$6,000
TELEPHONE	104310 - 532100	14,875	\$14,800	16,950	\$16,500	\$16,500	\$16,500
POSTAGE	104310 - 532500	1,166	\$1,200	1,150	\$1,200	\$1,200	\$1,200
OTHER COMMUNICATION	104310 - 532900	15,687	\$15,500	16,150	\$15,500	\$15,500	\$15,500
ELECTRICITY	104310 - 533100	21,875	\$22,500	23,000	\$22,500	\$22,000	\$22,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
NATURAL GAS	104310 - 533300	2,048	\$2,000	2,100	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	440	\$450	400	\$450	\$450	\$450
SEWER	104310 - 533500	422	\$450	400	\$450	\$450	\$450
PRINTING	104310 - 534100	2,246	\$1,800	1,800	\$1,800	\$1,500	\$1,500
BUILDING REPAIR & MAINTENANCE	104310 - 535100	7,180	\$4,000	10,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	9,452	\$7,500	6,500	\$7,500	\$7,000	\$7,000
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	11,833	\$8,500	16,500	\$8,500	\$8,500	\$8,500
ADVERTISING	104310 - 537000	655	\$200	250	\$200	\$200	\$200
RECRUITMENT & SELECTION	104310 - 539600	459	\$1,000	550	\$1,000	\$1,000	\$1,000
SPECIAL INVESTIGATIONS	104310 - 539700	4,642	\$5,000	2,500	\$5,000	\$4,000	\$4,000
OTHER SERVICES	104310 - 539900	4,085	\$6,500	7,000	\$8,000	\$8,000	\$8,000
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	53,789	\$34,500	34,000	\$34,500	\$34,500	\$34,500
PROP & GEN LIABILITY INSURANCE	104310 - 545100	50,014	\$52,000	58,000	\$60,000	\$58,000	\$58,000
DUES & SUBSCRIPTIONS	104310 - 549100	1,325	\$700	700	\$700	\$700	\$700
MISCELLANEOUS	104310 - 549900	581	\$500	500	\$500	\$300	\$300
DATA PROCESSING EQUIPMENT	104310 - 552000	4,282	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	104310 - 554000	109,515	\$138,500	111,900	\$117,850	\$94,500	\$94,500
OTHER EQUIPMENT	104310 - 555000	0	\$6,000	0	\$13,500	\$0	\$0
OTHER IMPROVEMENTS	104310 - 558100	142,431	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	104310 - 563000	0	\$0	0	\$0	\$0	\$0
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	0	\$29,250	29,250	\$30,125	\$30,150	\$30,150
INTEREST ON INTERFUND LOAN	104310 - 572501	11,789	\$10,950	10,950	\$10,050	\$10,050	\$10,050
INTERFUND TRANSFERS	104310 - 598000	2,232	\$0	0	\$0	\$0	\$0
<b>TOTAL POLICE</b>		<b>3,448,919</b>	<b>3,595,452</b>	<b>3,446,902</b>	<b>3,665,150</b>	<b>3,603,850</b>	<b>3,603,850</b>

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
REGULAR SALARIES AND WAGES	104312 - 512100	118,710	\$124,150	124,812	\$124,425	\$124,425	\$124,425
OVERTIME WAGES	104312 - 512200	2,212	\$3,000	2,000	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104312 - 512700	4,431	\$5,000	4,583	\$5,025	\$5,025	\$5,025
401K RETIREMENT	104312 - 513300	6,046	\$6,600	6,247	\$6,575	\$6,575	\$6,575
FICA	104312 - 518100	8,882	\$10,100	9,230	\$10,050	\$10,050	\$10,050
RETIREMENT	104312 - 518200	6,092	\$6,600	6,292	\$6,525	\$6,525	\$6,525
HEALTH INSURANCE	104312 - 518300	15,648	\$17,200	17,147	\$18,850	\$18,850	\$18,850
WORKERS' COMPENSATION	104312 - 518600	3,966	\$4,400	2,882	\$3,300	\$3,300	\$3,300
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$250	250	\$250	\$250	\$250
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,874	\$7,500	4,800	\$6,500	\$6,500	\$6,500
SMALL TOOLS/EQUIP <\$5000	104312 - 529500	0	\$0	1,246	\$1,300	\$1,700	\$1,700
OTHER COMMUNICATION	104312 - 532900	338	\$300	288	\$300	\$300	\$300
PROP & GEN LIABILITY INSURANCE	104312 - 545100	1,581	\$2,500	1,590	\$1,800	\$1,800	\$1,800
<b>TOTAL SCHOOL RESOURCE OFFICERS</b>		<b>172,779</b>	<b>187,600</b>	<b>181,367</b>	<b>186,900</b>	<b>187,300</b>	<b>187,300</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
OTHER EQUIPMENT	104317 - 555000	11,620	\$0	0	\$0	\$0	\$0
<b>TOTAL GOVERNORS CRIME</b>		<b>11,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMISSION</b>							

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
REGULAR SALARIES AND WAGES	104340 - 512100	1,547,192	\$1,721,500	1,565,000	\$1,721,500	\$1,721,500	\$1,721,500
OVERTIME WAGES	104340 - 512200	31,099	\$15,000	28,000	\$15,000	\$15,000	\$15,000
TEMP/PART TIME WAGES	104340 - 512600	665	\$8,000	12,000	\$18,000	\$18,000	\$18,000
LONGEVITY WAGES	104340 - 512700	52,028	\$58,500	51,700	\$52,000	\$52,000	\$52,000
FICA	104340 - 518100	116,911	\$136,000	125,000	\$136,000	\$136,000	\$136,000
RETIREMENT	104340 - 518200	80,531	\$87,000	87,000	\$87,000	\$87,000	\$87,000
HEALTH INSURANCE	104340 - 518300	232,978	\$255,000	260,000	\$300,000	\$285,000	\$285,000
UNEMPLOYMENT INSURANCE	104340 - 518500	0	\$500	0	\$500	\$300	\$300
WORKERS' COMPENSATION	104340 - 518600	105,787	\$110,000	75,000	\$110,000	\$82,500	\$82,500
YMCA MATCH	104340 - 518900	5,153	\$4,000	4,000	\$4,000	\$4,000	\$4,000
LEGAL	104340 - 519200	0	\$0	350	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	15,451	\$12,000	16,000	\$12,000	\$12,000	\$12,000
JANITORIAL SUPPLIES	104340 - 521100	4,559	\$2,500	3,500	\$3,500	\$3,500	\$3,500
UNIFORMS	104340 - 521200	26,181	\$22,500	28,000	\$31,500	\$35,000	\$35,000
FOOD & PROVISIONS	104340 - 522000	679	\$300	900	\$300	\$300	\$300
OTHER MEDICAL SUPPLIES	104340 - 523900	5,075	\$5,000	5,500	\$5,500	\$5,200	\$5,200
MOTOR FUELS & LUBRICANTS	104340 - 525100	23,938	\$19,000	18,000	\$18,000	\$18,000	\$18,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	9,448	\$18,000	13,000	\$18,000	\$15,000	\$15,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	1,694	\$2,300	2,100	\$2,100	\$2,100	\$2,100
OTHER SUPPLIES & MATERIALS	104340 - 526500	830	\$1,500	3,200	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	3,964	\$14,776	12,000	\$8,000	\$12,950	\$12,950
TRAVEL	104340 - 531100	960	\$2,500	2,900	\$2,500	\$2,500	\$2,500
TRAINING	104340 - 531200	6,100	\$6,000	6,000	\$6,000	\$12,000	\$12,000
TELEPHONE	104340 - 532100	9,147	\$9,200	12,400	\$12,500	\$12,500	\$12,500
POSTAGE	104340 - 532500	212	\$300	300	\$300	\$300	\$300
OTHER COMMUNICATION	104340 - 532900	0	\$0	1,137	\$0	\$0	\$0
ELECTRICITY	104340 - 533100	28,802	\$31,000	29,000	\$31,000	\$30,000	\$30,000
NATURAL GAS	104340 - 533300	1,287	\$1,500	1,500	\$1,500	\$1,500	\$1,500
WATER	104340 - 533400	1,050	\$1,000	1,000	\$1,000	\$1,000	\$1,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
SEWER	104340 - 533500	1,037	\$1,000	1,000	\$1,000	\$1,000	\$1,000
PRINTING	104340 - 534100	6	\$100	100	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	104340 - 535100	16,220	\$20,000	15,000	\$20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	9,881	\$5,000	8,500	\$5,000	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	44,975	\$15,000	12,000	\$15,000	\$15,000	\$15,000
OTHER REPAIR & MAINTENANCE	104340 - 535900	0	\$200	300	\$300	\$300	\$300
ADVERTISING	104340 - 537000	119	\$100	500	\$100	\$100	\$100
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	639	\$1,500	1,500	\$1,500	\$1,500	\$1,500
PROP & GEN LIABILITY INSURANCE	104340 - 545100	7,668	\$15,000	11,500	\$15,000	\$12,000	\$12,000
DUES & SUBSCRIPTIONS	104340 - 549100	2,637	\$1,500	3,000	\$1,500	\$2,000	\$2,000
MISCELLANEOUS	104340 - 549900	31	\$100	100	\$100	\$100	\$100
DATA PROCESSING EQUIPMENT	104340 - 552000	3,340	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	104340 - 554000	9,275	\$22,224	22,250	\$0	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	10,800	\$0	0	\$4,000	\$4,000	\$4,000
ALL OTH CONTR GRANTS & SUBS	104340 - 569000	0	\$0	0	\$0	\$0	\$0
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	71,468	\$74,100	74,100	\$74,000	\$74,000	\$74,000
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	0	\$87,700	87,700	\$88,000	\$88,000	\$88,000
LEASE PURCHASE INTEREST	104340 - 572500	11,348	\$8,800	8,800	\$8,800	\$8,800	\$8,800
INTEREST ON INTERFUND LOAN	104340 - 572501	35,366	\$32,800	32,800	\$30,000	\$30,000	\$30,000
INTERFUND TRANSFERS	104340 - 598000	3,887	\$0	0	\$0	\$0	\$0
<b>TOTAL FIRE</b>		<b>2,547,616</b>	<b>2,837,200</b>	<b>2,650,837</b>	<b>2,871,300</b>	<b>2,836,250</b>	<b>2,836,250</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	104341 - 512100	89,267	\$51,800	51,800	\$52,500	\$52,500	\$52,500
OVERTIME WAGES	104341 - 512200	0	\$500	0	\$0	\$0	\$0
LONGEVITY WAGES	104341 - 512700	0	\$2,200	2,100	\$2,200	\$2,100	\$2,100
FICA	104341 - 518100	5,650	\$4,000	3,100	\$4,000	\$4,000	\$4,000
RETIREMENT	104341 - 518200	4,410	\$2,600	2,600	\$2,600	\$2,600	\$2,600
HEALTH INSURANCE	104341 - 518300	10,432	\$5,500	6,300	\$7,000	\$6,250	\$6,250
WORKERS' COMPENSATION	104341 - 518600	0	\$3,500	2,350	\$2,500	\$2,500	\$2,500
YMCA MATCH	104341 - 518900	0	\$250	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104341 - 519900	0	\$500	0	\$500	\$300	\$300
UNIFORMS	104341 - 521200	564	\$350	700	\$350	\$300	\$300
MOTOR FUELS & LUBRICANTS	104341 - 525100	2,170	\$1,000	1,200	\$1,200	\$1,000	\$1,000
PARTS & OTHER VEHICLE SUPPLIES	104341 - 525900	74	\$500	350	\$500	\$300	\$300
OFFICE SUPPLIES & MATERIALS	104341 - 526000	108	\$150	150	\$150	\$150	\$150
OTHER SUPPLIES & MATERIALS	104341 - 526500	437	\$1,500	1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104341 - 529500	581	\$500	500	\$500	\$450	\$450
TRAVEL	104341 - 531100	0	\$500	300	\$500	\$400	\$400
TRAINING	104341 - 531200	736	\$400	200	\$400	\$400	\$400
TELEPHONE	104341 - 532100	3,541	\$3,500	5,300	\$3,500	\$3,500	\$3,500
POSTAGE	104341 - 532500	0	\$100	0	\$100	\$100	\$100
PRINTING	104341 - 534100	295	\$300	250	\$300	\$200	\$200
BUILDING REPAIR & MAINTENANCE	104341 - 535100	1,841	\$0	348	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104341 - 535200	1,011	\$300	1,000	\$300	\$300	\$300
VEHICLES REPAIR & MAINTENANCE	104341 - 535300	0	\$300	0	\$300	\$300	\$300
OTHER REPAIR & MAINTENANCE	104341 - 535900	184	\$200	0	\$200	\$200	\$200
DUES & SUBSCRIPTIONS	104341 - 549100	741	\$750	2,200	\$2,000	\$1,500	\$1,500
MISCELLANEOUS	104341 - 549900	114	\$100	100	\$100	\$100	\$100
<b>TOTAL FIRE MARSHALL'S OFFICE</b>		<b>122,155</b>	<b>81,300</b>	<b>81,848</b>	<b>82,700</b>	<b>80,450</b>	<b>80,450</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
REGULAR SALARIES AND WAGES	104510 - 512100	370,733	\$372,000	389,000	\$396,600	\$396,600	\$396,600
OVERTIME WAGES	104510 - 512200	0	\$1,000	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104510 - 512600	3,313	\$2,500	2,300	\$2,500	\$2,500	\$2,500
LONGEVITY WAGES	104510 - 512700	15,668	\$18,500	18,000	\$19,500	\$19,500	\$19,500
FICA	104510 - 518100	28,608	\$30,500	32,000	\$33,500	\$33,500	\$33,500
RETIREMENT	104510 - 518200	19,087	\$19,350	20,300	\$20,800	\$20,800	\$20,800
HEALTH INSURANCE	104510 - 518300	61,548	\$75,000	67,500	\$74,000	\$74,000	\$74,000
WORKERS' COMPENSATION	104510 - 518600	29,597	\$30,000	17,500	\$19,500	\$19,500	\$19,500
YMCA MATCH	104510 - 518900	640	\$700	650	\$800	\$700	\$700
LEGAL	104510 - 519200	600	\$0	1,700	\$1,500	\$1,000	\$1,000
MEDICAL	104510 - 519300	0	\$1,000	0	\$500	\$500	\$500
UNIFORMS	104510 - 521200	4,496	\$5,000	5,150	\$5,000	\$5,000	\$5,000
FOOD & PROVISIONS	104510 - 522000	419	\$400	400	\$400	\$400	\$400
CONST. & REPAIR SUPPLIES	104510 - 524000	17,219	\$10,000	10,200	\$10,000	\$10,000	\$10,000
ASPHALT	104510 - 524200	5,849	\$2,100	2,700	\$2,000	\$2,000	\$2,000
CONCRETE	104510 - 524300	19,656	\$20,000	23,000	\$20,000	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	10,095	\$11,000	9,000	\$9,500	\$9,500	\$9,500
PARTS & OTHER VEHICLE SUPPLIES	104510 - 525900	-918	\$0	0	\$0	\$0	\$0
STREET SIGNS & POSTS	104510 - 526100	6,505	\$8,000	7,000	\$6,500	\$6,500	\$6,500
OTHER SUPPLIES & MATERIALS	104510 - 526500	3,515	\$2,500	2,700	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	6,126	-\$1,500	7,250	\$3,000	\$5,600	\$5,600
TRAVEL	104510 - 531100	399	\$400	500	\$400	\$400	\$400
TRAINING	104510 - 531200	648	\$1,500	500	\$500	\$500	\$500
TELEPHONE	104510 - 532100	210	\$300	450	\$400	\$400	\$400
POSTAGE	104510 - 532500	53	\$100	100	\$100	\$100	\$100
ELECTRICITY	104510 - 533100	0	\$0	400	\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	104510 - 533900	0	\$4,000	1,500	\$1,500	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	17,644	\$15,000	15,150	\$15,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	104510 - 539300	69,666	\$70,000	76,650	\$70,000	\$0	\$0
RENT OF EQUIPMENT	104510 - 543000	2,063	\$1,000	1,000	\$0	\$0	\$0



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	105	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104510 - 549100	0	\$300	200	\$200	\$200	\$200
MISCELLANEOUS	104510 - 549900	2,860	\$800	1,050	\$500	\$500	\$500
MOTOR VEHICLES	104510 - 554000	25,026	\$191,897	191,900	\$0	\$0	\$0
OTHER EQUIPMENT	104510 - 555000	207,170	\$34,000	8,000	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104510 - 558000	0	\$0	0	\$0	\$0	\$0
BRIDGES	104510 - 559200	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	10,167	\$71,800	50,600	\$80,300	\$80,300	\$80,300
LEASE PURCHASE INTEREST	104510 - 572500	1,595	\$10,300	6,800	\$8,700	\$8,700	\$8,700
<b>TOTAL STREETS &amp; HIGHWAYS</b>		<b>940,361</b>	<b>1,009,447</b>	<b>971,150</b>	<b>805,700</b>	<b>737,700</b>	<b>737,700</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	104512 - 512100	152,055	\$160,000	156,600	\$162,900	\$162,900	\$162,900
LONGEVITY WAGES	104512 - 512700	5,520	\$6,000	5,800	\$5,600	\$5,600	\$5,600
FICA	104512 - 518100	11,235	\$12,650	12,500	\$13,500	\$13,500	\$13,500
RETIREMENT	104512 - 518200	7,783	\$8,200	8,200	\$8,500	\$8,500	\$8,500
HEALTH INSURANCE	104512 - 518300	26,080	\$29,000	28,600	\$31,500	\$31,500	\$31,500
UNEMPLOYMENT INSURANCE	104512 - 518500	0	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104512 - 518600	3,098	\$3,300	3,050	\$3,400	\$3,400	\$3,400
YMCA MATCH	104512 - 518900	322	\$500	500	\$600	\$500	\$500
UNIFORMS	104512 - 521200	294	\$300	350	\$300	\$300	\$300
FOOD & PROVISIONS	104512 - 522000	299	\$200	250	\$200	\$200	\$200
MOTOR FUELS & LUBRICANTS	104512 - 525100	2,353	\$2,200	1,300	\$1,300	\$1,300	\$1,300
OFFICE SUPPLIES & MATERIALS	104512 - 526000	1,237	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104512 - 526500	552	\$2,000	650	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	2,009	\$6,000	7,000	\$2,000	\$2,550	\$2,550
TRAVEL	104512 - 531100	1,374	\$1,000	100	\$1,000	\$1,000	\$1,000
TRAINING	104512 - 531200	1,080	\$1,000	0	\$1,000	\$1,000	\$1,000
TELEPHONE	104512 - 532100	13,968	\$13,000	13,000	\$13,000	\$13,000	\$13,000
POSTAGE	104512 - 532500	85	\$300	50	\$300	\$200	\$200
OTHER COMMUNICATION	104512 - 532900	765	\$600	600	\$800	\$800	\$800
ELECTRICITY	104512 - 533100	2,793	\$3,000	3,000	\$3,000	\$3,000	\$3,000
SOLID WASTE DISPOSAL FEE	104512 - 533900	199,592	\$240,000	230,000	\$250,000	\$250,000	\$250,000
PRINTING	104512 - 534100	269	\$400	450	\$400	\$400	\$400
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	349	\$500	550	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	667	\$800	600	\$500	\$500	\$500
OTHER REPAIR & MAINT	104512 - 535901	-10	\$0	0	\$0	\$0	\$0
DOWNTOWN							
CONTRACT LABOR/SERVICES	104512 - 539300	225	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	712	\$700	1,000	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	104512 - 545100	19,859	\$20,000	22,150	\$22,000	\$22,000	\$22,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
DUES & SUBSCRIPTIONS	104512 - 549100	1,010	\$400	700	\$700	\$700	\$700
MISCELLANEOUS	104512 - 549900	181	\$200	200	\$200	\$200	\$200
DATA PROCESSING EQUIPMENT	104512 - 552000	1,028	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	104512 - 554000	0	\$7,500	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	104512 - 569000	200	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL PUBLIC WORKS</b>		<b>481,982</b>	<b>546,050</b>	<b>523,400</b>	<b>551,000</b>	<b>551,350</b>	<b>551,350</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	104513 - 512100	57,178	\$61,000	59,700	\$63,200	\$63,200	\$63,200
OVERTIME WAGES	104513 - 512200	1,279	\$1,500	750	\$1,300	\$1,000	\$1,000
LONGEVITY WAGES	104513 - 512700	520	\$1,000	800	\$1,300	\$1,300	\$1,300
FICA	104513 - 518100	4,458	\$5,000	4,600	\$5,300	\$5,300	\$5,300
RETIREMENT	104513 - 518200	2,913	\$3,150	3,100	\$3,300	\$3,300	\$3,300
HEALTH INSURANCE	104513 - 518300	10,432	\$11,500	11,500	\$12,600	\$12,500	\$12,500
WORKERS' COMPENSATION	104513 - 518600	0	\$5,000	2,700	\$3,000	\$3,000	\$3,000
YMCA MATCH	104513 - 518900	192	\$250	300	\$300	\$300	\$300
MEDICAL	104513 - 519300	0	\$200	0	\$0	\$0	\$0
UNIFORMS	104513 - 521200	285	\$300	500	\$500	\$400	\$400
CONST. & REPAIR SUPPLIES	104513 - 524000	963	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,961	\$1,800	1,400	\$1,800	\$1,500	\$1,500
STREET SIGNS & POSTS	104513 - 526100	0	\$0	0	\$0	\$5,000	\$5,000
OTHER SUPPLIES & MATERIALS	104513 - 526500	5,152	\$3,000	2,000	\$2,500	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	1,250	\$1,000	1,000	\$1,000	\$1,300	\$1,300
TRAINING	104513 - 531200	30	\$0	0	\$0	\$0	\$0
WATER	104513 - 533400	73	\$200	300	\$300	\$300	\$300
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	947	\$800	500	\$700	\$700	\$700
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	492	\$800	800	\$800	\$600	\$600
RENT OF EQUIPMENT	104513 - 543000	0	\$0	0	\$0	\$0	\$0
<b>TOTAL DOWNTOWN SERIVCES</b>		<b>88,124</b>	<b>97,500</b>	<b>90,950</b>	<b>98,900</b>	<b>105,700</b>	<b>105,700</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
SOLID WASTE COLLECTION	104710 - 533901	1,051,673	\$1,075,000	1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
CONTR							
BAD DEBT EXPENSE	104710 - 549200	3,976	\$1,500	4,000	\$6,000	\$4,000	\$4,000
<b>TOTAL SOLID WASTE DIVISION</b>		<u><b>1,055,649</b></u>	<u><b>1,076,500</b></u>	<u><b>1,104,000</b></u>	<u><b>1,106,000</b></u>	<u><b>1,104,000</b></u>	<u><b>1,104,000</b></u>

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
REGULAR SALARIES AND WAGES	104930 - 512100	196,472	\$222,000	220,000	\$220,000	\$220,000	\$220,000
OVERTIME WAGES	104930 - 512200	2,807	\$0	96	\$0	\$0	\$0
TEMP/PART TIME WAGES	104930 - 512600	11,449	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104930 - 512700	7,439	\$8,500	7,897	\$7,000	\$7,000	\$7,000
BOARD MEMBERS WAGES	104930 - 512900	3,930	\$5,000	5,000	\$5,000	\$5,000	\$5,000
FICA	104930 - 518100	16,745	\$18,000	18,000	\$17,000	\$17,000	\$17,000
RETIREMENT	104930 - 518200	9,958	\$11,400	11,400	\$11,000	\$11,000	\$11,000
HEALTH INSURANCE	104930 - 518300	30,209	\$37,500	40,500	\$42,000	\$42,000	\$42,000
UNEMPLOYMENT INSURANCE	104930 - 518500	22	\$200	200	\$200	\$200	\$200
WORKERS' COMPENSATION	104930 - 518600	6,558	\$7,000	4,600	\$5,500	\$5,000	\$5,000
YMCA MATCH	104930 - 518900	255	\$250	300	\$400	\$300	\$300
LEGAL	104930 - 519200	5,925	\$12,000	10,000	\$12,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	765	\$35,000	26,000	\$0	\$0	\$0
JANITORIAL SUPPLIES	104930 - 521100	2,689	\$4,000	4,000	\$6,000	\$5,000	\$5,000
UNIFORMS	104930 - 521200	450	\$500	500	\$500	\$500	\$500
FOOD & PROVISIONS	104930 - 522000	3,775	\$4,000	4,000	\$500	\$500	\$500
VEHICLE SUPPLIES & MATERIALS	104930 - 525000	43	\$500	300	\$500	\$400	\$400
MOTOR FUELS & LUBRICANTS	104930 - 525100	1,094	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	104930 - 526000	1,278	\$1,200	2,000	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104930 - 526500	1,389	\$1,200	1,200	\$1,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	2,441	\$3,000	3,000	\$3,000	\$3,200	\$3,200
TRAVEL	104930 - 531100	1,878	\$3,500	3,500	\$2,500	\$2,500	\$2,500
TRAINING	104930 - 531200	2,348	\$3,500	3,500	\$2,500	\$2,500	\$2,500
TELEPHONE	104930 - 532100	1,599	\$2,000	2,000	\$2,000	\$2,000	\$2,000
POSTAGE	104930 - 532500	1,309	\$1,400	1,600	\$1,400	\$1,400	\$1,400
OTHER COMMUNICATION	104930 - 532900	972	\$1,000	2,500	\$2,000	\$2,000	\$2,000
ELECTRICITY	104930 - 533100	39,455	\$10,000	10,000	\$50,000	\$35,000	\$35,000
WATER	104930 - 533400	750	\$200	350	\$1,000	\$800	\$800
SEWER	104930 - 533500	538	\$200	250	\$600	\$600	\$600

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
PRINTING	104930 - 534100	12	\$200	200	\$200	\$200	\$200
BUILDING REPAIR & MAINTENANCE	104930 - 535100	12,176	\$8,000	16,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	88	\$100	100	\$100	\$100	\$100
ADVERTISING	104930 - 537000	2,237	\$2,000	2,000	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	104930 - 539300	1,262	\$1,600	1,600	\$100	\$100	\$100
OTHER SERVICES	104930 - 539900	34,283	\$28,000	32,000	\$28,000	\$28,000	\$28,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	273	\$300	300	\$300	\$300	\$300
PROP & GEN LIABILITY INSURANCE	104930 - 545100	379	\$450	460	\$500	\$500	\$500
DUES & SUBSCRIPTIONS	104930 - 549100	1,220	\$1,000	1,600	\$1,500	\$1,500	\$1,500
MISCELLANEOUS	104930 - 549900	275	\$300	300	\$300	\$200	\$200
DATA PROCESSING EQUIPMENT	104930 - 552000	257	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104930 - 598000	0	\$0	0	\$0	\$0	\$0
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>407,002</b>	<b>436,000</b>	<b>438,253</b>	<b>433,000</b>	<b>414,200</b>	<b>414,200</b>

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
REGULAR SALARIES AND WAGES	106120 - 512100	180,910	\$221,500	205,000	\$212,400	\$212,400	\$212,400
OVERTIME WAGES	106120 - 512200	4,242	\$2,500	1,500	\$2,000	\$2,000	\$2,000
TEMP/PART TIME WAGES	106120 - 512600	110,962	\$120,000	105,000	\$130,000	\$120,000	\$120,000
LONGEVITY WAGES	106120 - 512700	2,559	\$2,700	2,360	\$2,700	\$2,700	\$2,700
FICA	106120 - 518100	22,701	\$26,650	26,000	\$26,750	\$26,750	\$26,750
RETIREMENT	106120 - 518200	8,630	\$11,100	11,000	\$12,900	\$12,900	\$12,900
HEALTH INSURANCE	106120 - 518300	26,080	\$30,000	32,400	\$34,500	\$34,500	\$34,500
UNEMPLOYMENT INSURANCE	106120 - 518500	93	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	106120 - 518600	9,652	\$12,400	7,247	\$8,000	\$8,000	\$8,000
YMCA MATCH	106120 - 518900	895	\$650	800	\$800	\$800	\$800
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	-4,983	\$22,000	26,266	\$0	\$0	\$0
UNIFORMS	106120 - 521200	1,641	\$800	800	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	106120 - 526000	3,446	\$1,700	2,000	\$2,000	\$1,800	\$1,800
OTHER SUPPLIES & MATERIALS	106120 - 526500	38,262	\$23,000	24,000	\$25,000	\$25,000	\$25,000
PURCHASES FOR RESALE	106120 - 527000	5,218	\$4,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	361	\$1,000	1,000	\$5,200	\$5,000	\$5,000
TRAVEL	106120 - 531100	3,149	\$2,500	2,000	\$2,000	\$2,000	\$2,000
TRAINING	106120 - 531200	2,184	\$2,000	2,150	\$2,200	\$2,200	\$2,200
TELEPHONE	106120 - 532100	7,423	\$9,000	7,000	\$7,500	\$7,500	\$7,500
SENIOR GAMES EXPENSE	106120 - 532103	0	\$0	6,000	\$6,000	\$6,000	\$6,000
POSTAGE	106120 - 532500	715	\$1,500	900	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	106120 - 532900	481	\$500	875	\$0	\$0	\$0
ELECTRICITY	106120 - 533100	50,072	\$42,500	50,000	\$50,000	\$48,000	\$48,000
WATER	106120 - 533400	15,426	\$16,000	18,000	\$18,000	\$18,000	\$18,000
SEWER	106120 - 533500	11,603	\$11,000	13,500	\$14,000	\$14,000	\$14,000
PRINTING	106120 - 534100	832	\$1,500	750	\$850	\$850	\$850
OTHER REPAIR & MAINTENANCE	106120 - 535900	0	\$0	100	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	106120 - 539300	26,741	\$18,781	28,000	\$30,000	\$28,500	\$28,500
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	32,705	\$30,000	27,500	\$21,500	\$18,000	\$18,000



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
RENT OF REAL ESTATE	106120 - 541000	9,700	\$10,500	7,700	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	6,029	\$6,100	9,000	\$8,350	\$8,350	\$8,350
PROP & GEN LIABILITY INSURANCE	106120 - 545100	6,423	\$6,000	6,000	\$6,000	\$6,000	\$6,000
DUES & SUBSCRIPTIONS	106120 - 549100	1,356	\$500	450	\$450	\$450	\$450
MISCELLANEOUS	106120 - 549900	307	\$0	320	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	106120 - 552000	771	\$0	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	106120 - 569000	0	\$0	13,650	\$0	\$0	\$0
INTERFUND TRANSFERS	106120 - 598000	0	\$13,650	0	\$0	\$0	\$0
<b>TOTAL RECREATION</b>		<b>586,586</b>	<b>652,131</b>	<b>644,268</b>	<b>636,000</b>	<b>618,600</b>	<b>618,600</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	106130 - 512100	280,603	\$300,000	318,213	\$344,000	\$344,000	\$344,000
OVERTIME WAGES	106130 - 512200	3,282	\$2,500	1,500	\$2,000	\$2,000	\$2,000
TEMP/PART TIME WAGES	106130 - 512600	18,480	\$25,000	18,000	\$20,000	\$10,000	\$10,000
LONGEVITY WAGES	106130 - 512700	7,128	\$7,500	6,106	\$7,500	\$7,500	\$7,500
FICA	106130 - 518100	22,983	\$25,650	27,200	\$29,200	\$29,200	\$29,200
RETIREMENT	106130 - 518200	13,674	\$15,300	15,500	\$18,000	\$18,000	\$18,000
HEALTH INSURANCE	106130 - 518300	57,810	\$57,400	71,800	\$84,000	\$78,000	\$78,000
UNEMPLOYMENT INSURANCE	106130 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	106130 - 518600	9,173	\$12,100	6,215	\$7,000	\$7,000	\$7,000
YMCA MATCH	106130 - 518900	0	\$250	0	\$250	\$250	\$250
LEGAL	106130 - 519200	188	\$0	800	\$250	\$250	\$250
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	4,983	\$0	0	\$0	\$0	\$0
CHEMICALS	106130 - 520101	0	\$0	0	\$3,500	\$3,500	\$3,500
JANITORIAL SUPPLIES	106130 - 521100	825	\$1,200	1,500	\$1,500	\$1,500	\$1,500
UNIFORMS	106130 - 521200	1,356	\$1,500	1,500	\$1,500	\$1,500	\$1,500
CONST. & REPAIR SUPPLIES	106130 - 524000	4,946	\$6,750	6,750	\$6,750	\$6,750	\$6,750
MOTOR FUELS & LUBRICANTS	106130 - 525100	18,531	\$15,000	18,500	\$18,500	\$18,500	\$18,500
OFFICE SUPPLIES & MATERIALS	106130 - 526000	0	\$0	25	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	20,974	\$18,000	21,000	\$18,000	\$18,000	\$18,000
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	5,154	\$3,000	3,750	\$5,000	\$6,650	\$6,650
TRAVEL	106130 - 531100	345	\$500	450	\$500	\$500	\$500
TRAINING	106130 - 531200	1,013	\$1,000	600	\$750	\$750	\$750
TELEPHONE	106130 - 532100	436	\$0	0	\$0	\$0	\$0
POSTAGE	106130 - 532500	20	\$0	0	\$0	\$0	\$0
OTHER COMMUNICATION	106130 - 532900	1,010	\$1,200	450	\$0	\$0	\$0
FUEL OIL	106130 - 533200	9,671	\$10,000	12,000	\$12,000	\$12,000	\$12,000
SOLID WASTE DISPOSAL FEE	106130 - 533900	199	\$200	2,700	\$8,500	\$8,500	\$8,500
BUILDING REPAIR & MAINTENANCE	106130 - 535100	47,110	\$22,500	23,750	\$22,500	\$22,500	\$22,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	3,146	\$6,000	5,000	\$7,000	\$7,000	\$7,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	4,187	\$6,500	6,000	\$7,000	\$7,000	\$7,000
OTHER REPAIR & MAINTENANCE	106130 - 535900	4,116	\$2,000	2,000	\$2,500	\$2,500	\$2,500
RENT OF EQUIPMENT	106130 - 543000	0	\$0	2,500	\$2,500	\$2,500	\$2,500
PROP & GEN LIABILITY INSURANCE	106130 - 545100	5,907	\$6,000	7,500	\$7,500	\$7,500	\$7,500
MISCELLANEOUS	106130 - 549900	330	\$0	400	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	106130 - 552000	428	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	19,430	\$0	0	\$15,000	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	45,974	\$55,000	33,850	\$10,000	\$0	\$0
LAND	106130 - 557000	0	\$5,000	1,200	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	48,650	\$60,000	45,000	\$10,000	\$10,000	\$10,000
INTERFUND TRANSFERS	106130 - 598000	0	\$23,836	0	\$0	\$0	\$0
<b>TOTAL PARKS</b>		<b>662,062</b>	<b>690,886</b>	<b>661,759</b>	<b>672,700</b>	<b>633,350</b>	<b>633,350</b>

	<u>ACTUAL</u> <u>2007-2008</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>	<u>RECOMMENDED</u> <u>2009-2010</u>	<u>APPROVED</u> <u>2009-2010</u>
<b>GENERAL FUND TOTAL:</b>	<u>13,864,692</u>	<u>\$13,587,766</u>	<u>13,005,600</u>	<u>13,854,860</u>	<u>\$12,906,950</u>	<u>12,906,950</u>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
<b>POWELL BILL FUND</b>							
REGULAR SALARIES AND WAGES	154515 - 512100	209,309	\$248,000	220,000	\$232,900	\$232,900	\$232,900
OVERTIME WAGES	154515 - 512200	4,660	\$10,000	3,500	\$10,000	\$10,000	\$10,000
FICA	154515 - 518100	15,676	\$20,700	17,700	\$19,500	\$19,500	\$19,500
RETIREMENT	154515 - 518200	10,569	\$12,900	11,200	\$12,200	\$12,200	\$12,200
HEALTH INSURANCE	154515 - 518300	37,555	\$47,000	41,200	\$45,000	\$45,000	\$45,000
WORKERS' COMPENSATION	154515 - 518600	14,956	\$15,000	9,500	\$10,500	\$10,500	\$10,500
LEGAL	154515 - 519200	1,200	\$1,500	1,500	\$1,500	\$1,500	\$1,500
ENGINEERING	154515 - 519500	18,000	\$0	0	\$20,000	\$20,000	\$20,000
CONST. & REPAIR SUPPLIES	154515 - 524000	11,699	\$34,512	34,500	\$30,000	\$30,000	\$30,000
AGGREGATE	154515 - 524100	12,626	\$22,000	22,000	\$20,000	\$20,000	\$20,000
ASPHALT	154515 - 524200	59,385	\$145,000	145,000	\$50,000	\$50,000	\$50,000
CONCRETE	154515 - 524300	14,583	\$25,000	25,000	\$25,000	\$25,000	\$25,000
CULVERT PIPE	154515 - 524400	17	\$2,000	2,000	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	154515 - 525100	32,815	\$45,000	38,000	\$42,000	\$42,000	\$42,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	7,304	\$5,000	5,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	13,510	\$18,000	18,000	\$18,000	\$18,000	\$18,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	15,886	\$20,000	20,000	\$20,000	\$20,000	\$20,000
ADVERTISING	154515 - 537000	0	\$100	100	\$100	\$100	\$100
CONTRACT LABOR/SERVICES	154515 - 539300	110,106	\$55,000	48,000	\$50,000	\$50,000	\$50,000
RENT OF EQUIPMENT	154515 - 543000	0	\$3,000	3,000	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	154515 - 545100	819	\$1,000	2,300	\$2,500	\$2,500	\$2,500
MISCELLANEOUS	154515 - 549900	3,372	\$3,000	2,000	\$1,500	\$1,500	\$1,500
MOTOR VEHICLES	154515 - 554000	0	\$24,000	24,000	\$0	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	23,450	\$10,000	0	\$0	\$0	\$0
<b>TOTAL POWELL BILL</b>		<b>617,496</b>	<b>767,712</b>	<b>693,500</b>	<b>618,700</b>	<b>618,700</b>	<b>618,700</b>

	<u>ACTUAL</u> <u>2007-2008</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>	<u>RECOMMENDED</u> <u>2009-2010</u>	<u>APPROVED</u> <u>2009-2010</u>
<b>POWELL BILL FUND TOTAL:</b>	<u>617,496</u>	<u>\$767,712</u>	<u>693,500</u>	<u>618,700</u>	<u>\$618,700</u>	<u>618,700</u>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
<b>WATER AND SEWER FUND</b>							
REGULAR SALARIES AND WAGES	617110 - 512100	74,266	\$88,200	81,000	\$85,000	\$85,000	\$85,000
OVERTIME WAGES	617110 - 512200	11,090	\$6,500	9,000	\$3,000	\$3,000	\$3,000
TEMP/PART TIME WAGES	617110 - 512600	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
LONGEVITY WAGES	617110 - 512700	3,464	\$4,000	3,750	\$4,000	\$4,000	\$4,000
FICA	617110 - 518100	6,640	\$6,800	7,300	\$7,000	\$7,000	\$7,000
RETIREMENT	617110 - 518200	4,387	\$5,000	4,800	\$4,500	\$4,500	\$4,500
HEALTH INSURANCE	617110 - 518300	0	\$0	0	\$0	\$22,500	\$22,500
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$500	0	\$500	\$500	\$500
WORKERS' COMPENSATION	617110 - 518600	5,402	\$5,000	1,400	\$2,500	\$2,000	\$2,000
YMCA MATCH	617110 - 518900	686	\$500	400	\$500	\$500	\$500
LEGAL	617110 - 519200	95,946	\$4,000	5,000	\$4,000	\$4,000	\$4,000
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	89,524	\$46,000	46,000	\$50,000	\$50,000	\$50,000
UNIFORMS	617110 - 521200	19,012	\$20,000	17,000	\$19,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	0	\$2,500	1,500	\$2,500	\$2,500	\$2,500
OFFICE SUPPLIES & MATERIALS	617110 - 526000	1,983	\$2,200	2,200	\$2,200	\$2,200	\$2,200
OTHER SUPPLIES & MATERIALS	617110 - 526500	4,699	\$12,500	6,000	\$12,500	\$6,500	\$6,500
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	876	\$4,200	6,800	\$8,500	\$5,150	\$5,150
TRAVEL	617110 - 531100	1,324	\$3,500	2,500	\$3,000	\$3,000	\$3,000
TRAINING	617110 - 531200	1,555	\$2,500	2,500	\$2,000	\$2,000	\$2,000
TELEPHONE	617110 - 532100	7,723	\$8,000	11,500	\$11,000	\$11,000	\$11,000
POSTAGE	617110 - 532500	37,743	\$37,000	36,500	\$38,000	\$37,000	\$37,000
OTHER COMMUNICATION	617110 - 532900	0	\$5,400	1,500	\$2,500	\$1,500	\$1,500
PRINTING	617110 - 534100	15,896	\$12,000	15,000	\$15,000	\$12,000	\$12,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	1,413	\$8,330	2,000	\$5,000	\$2,500	\$2,500
ADVERTISING	617110 - 537000	685	\$650	700	\$1,000	\$800	\$800
RENT OF REAL ESTATE	617110 - 541000	980	\$7,300	7,300	\$4,000	\$7,300	\$7,300
PROP & GEN LIABILITY INSURANCE	617110 - 545100	116,472	\$131,800	138,000	\$133,000	\$138,000	\$138,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
DUES & SUBSCRIPTIONS	617110 - 549100	3,441	\$2,400	3,600	\$4,000	\$3,500	\$3,500
BAD DEBT EXPENSE	617110 - 549200	0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	617110 - 549900	412	\$1,000	2,100	\$1,500	\$600	\$600
OFFICE FURNITURE & EQUIPMENT	617110 - 551000	0	\$0	0	\$3,000	\$0	\$0
DATA PROCESSING EQUIPMENT	617110 - 552000	3,677	\$7,000	7,000	\$0	\$18,000	\$18,000
MOTOR VEHICLES	617110 - 554000	0	\$0	0	\$16,000	\$0	\$0
OTHER EQUIPMENT	617110 - 555000	0	\$16,170	15,570	\$16,000	\$16,000	\$16,000
OTHER	617110 - 559900	0	\$1,100	0	\$1,000	\$1,000	\$1,000
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	0	\$0	0	\$40,000	\$40,000	\$40,000
LEASE PURCHASE PRINCIPAL	617110 - 571500	0	\$0	0	\$0	\$8,500	\$8,500
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	17,500	\$117,500	117,500	\$70,000	\$70,000	\$70,000
LEASE PURCHASE INTEREST	617110 - 572500	0	\$0	0	\$0	\$1,700	\$1,700
INTEREST - CITY HALL PROJECT	617110 - 572502	9,004	\$37,500	37,500	\$32,800	\$32,800	\$32,800
WATER DISCOUNTS	617110 - 580261	0	\$47,100	30,100	\$0	\$0	\$0
SEWER DISCOUNTS	617110 - 580262	0	\$55,000	43,000	\$0	\$0	\$0
LAWN WATER DISCOUNTS	617110 - 580264	0	\$1,200	500	\$0	\$0	\$0
INTERFUND TRANSFERS	617110 - 598000	188,000	\$188,000	188,000	\$210,000	\$0	\$0
<b>TOTAL UTILITY ADMINISTRATION</b>		<b>723,800</b>	<b>900,850</b>	<b>857,020</b>	<b>817,000</b>	<b>624,050</b>	<b>624,050</b>



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
REGULAR SALARIES AND WAGES	617120 - 512100	157,310	\$175,000	173,200	\$175,000	\$250,300	\$250,300
OVERTIME WAGES	617120 - 512200	286	\$100	300	\$300	\$300	\$300
TEMP/PART TIME WAGES	617120 - 512600	2,206	\$2,500	0	\$1,500	\$1,500	\$1,500
LONGEVITY WAGES	617120 - 512700	4,579	\$5,300	4,200	\$4,700	\$5,850	\$5,850
FICA	617120 - 518100	11,840	\$13,500	12,900	\$13,500	\$19,700	\$19,700
RETIREMENT	617120 - 518200	7,785	\$8,900	8,800	\$9,000	\$12,700	\$12,700
HEALTH INSURANCE	617120 - 518300	0	\$0	0	\$0	\$58,500	\$58,500
WORKERS' COMPENSATION	617120 - 518600	552	\$700	400	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900	0	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	617120 - 526000	220	\$500	500	\$1,000	\$500	\$500
OTHER SUPPLIES & MATERIALS	617120 - 526500	1,121	\$500	11,150	\$3,000	\$3,000	\$3,000
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	0	\$1,400	400	\$1,500	\$1,500	\$1,500
RENT OF REAL ESTATE	617120 - 541000	2,083	\$0	6,250	\$4,000	\$4,000	\$4,000
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	10,528	\$12,000	10,000	\$9,500	\$10,800	\$10,800
REIMB GF-ADMIN, ENGR, IS,HR	617120 - 598010	285,000	\$300,000	300,000	\$315,000	\$250,000	\$250,000
TRANSFER TO CAPITAL PROJECT	617120 - 598044	125,000	\$0	0	\$0	\$0	\$0
<b>TOTAL W/S SHARED FINANCE/CTY ADMIN</b>		<b>608,512</b>	<b>520,400</b>	<b>528,100</b>	<b>538,500</b>	<b>619,150</b>	<b>619,150</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	617130 - 512100	537,583	\$600,000	594,000	\$600,000	\$600,000	\$600,000
OVERTIME WAGES	617130 - 512200	21,762	\$16,000	17,000	\$15,000	\$15,000	\$15,000
LONGEVITY WAGES	617130 - 512700	13,539	\$16,500	14,400	\$15,500	\$15,500	\$15,500
FICA	617130 - 518100	42,100	\$45,600	45,000	\$46,000	\$46,000	\$46,000
RETIREMENT	617130 - 518200	27,255	\$30,500	28,000	\$30,000	\$30,000	\$30,000
HEALTH INSURANCE	617130 - 518300	84,324	\$116,000	116,000	\$141,900	\$125,500	\$125,500
UNEMPLOYMENT INSURANCE	617130 - 518500	0	\$1,000	2,200	\$2,400	\$1,150	\$1,150
WORKERS' COMPENSATION	617130 - 518600	23,927	\$26,500	14,000	\$20,000	\$16,500	\$16,500
ENGINEERING	617130 - 519500	22,789	\$25,000	64,000	\$45,000	\$45,000	\$45,000
CHEMICALS	617130 - 520101	0	\$0	130,000	\$140,000	\$140,000	\$140,000
MOTOR FUELS & LUBRICANTS	617130 - 525100	13,719	\$17,000	16,500	\$15,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	2,919	\$1,800	1,300	\$1,800	\$1,800	\$1,800
OFFICE SUPPLIES & MATERIALS	617130 - 526000	1,692	\$1,000	1,100	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	617130 - 526500	260,275	\$160,000	220,000	\$150,000	\$125,000	\$125,000
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	11,407	\$25,000	27,000	\$20,000	\$22,350	\$22,350
TRAVEL	617130 - 531100	1,955	\$2,000	1,800	\$1,500	\$1,500	\$1,500
TRAINING	617130 - 531200	1,887	\$2,500	2,000	\$2,000	\$2,000	\$2,000
TELEPHONE	617130 - 532100	7,268	\$6,300	11,000	\$9,000	\$9,000	\$9,000
ELECTRICITY	617130 - 533100	256,546	\$262,900	230,000	\$245,000	\$245,000	\$245,000
FUEL OIL	617130 - 533200	7,632	\$10,500	1,500	\$8,000	\$2,000	\$2,000
NATURAL GAS	617130 - 533300	0	\$1,000	9,000	\$7,000	\$9,000	\$9,000
SOLID WASTE DISPOSAL FEE	617130 - 533900	120	\$500	0	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	617130 - 535100	2,917	\$29,000	4,200	\$30,000	\$30,000	\$30,000
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	106,372	\$50,000	50,000	\$35,000	\$50,000	\$50,000
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	2,008	\$2,500	2,800	\$2,500	\$3,000	\$3,000
OTHER REPAIR & MAINTENANCE	617130 - 535900	0	\$1,000	0	\$1,000	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	617130 - 539300	36,345	\$68,000	103,500	\$100,000	\$100,000	\$100,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	110	\$300	150	\$300	\$300	\$300
DUES & SUBSCRIPTIONS	617130 - 549100	7,955	\$6,200	6,200	\$5,000	\$6,200	\$6,200
BAD DEBT EXPENSE	617130 - 549200	11,869	\$5,000	5,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	617130 - 549900	396	\$800	1,000	\$800	\$800	\$800
MOTOR VEHICLES	617130 - 554000	0	\$30,000	30,000	\$30,000	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	5,799	\$105,000	50,000	\$55,000	\$150,000	\$150,000
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$7,500	0	\$10,000	\$10,000	\$10,000
TOWERS, TANKS, WELLS	617130 - 559500	0	\$0	0	\$240,000	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	617130 - 569000	19,490	\$19,500	19,500	\$20,000	\$20,000	\$20,000
BOND PRINCIPAL	617130 - 571000	570,000	\$0	0	\$0	\$0	\$0
BOND INTERST	617130 - 572000	23,805	\$0	0	\$0	\$0	\$0
<b>TOTAL WATER TREATMENT PLANT</b>		<b>2,125,766</b>	<b>1,692,400</b>	<b>1,818,150</b>	<b>2,051,400</b>	<b>1,845,300</b>	<b>1,845,300</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	617140 - 512100	503,801	\$540,000	536,000	\$540,000	\$540,000	\$540,000
OVERTIME WAGES	617140 - 512200	25,187	\$10,000	10,000	\$8,000	\$8,000	\$8,000
LONGEVITY WAGES	617140 - 512700	17,756	\$18,500	16,000	\$18,500	\$18,500	\$18,500
FICA	617140 - 518100	39,009	\$42,000	41,000	\$42,000	\$42,000	\$42,000
RETIREMENT	617140 - 518200	26,337	\$27,500	27,500	\$27,500	\$27,500	\$27,500
HEALTH INSURANCE	617140 - 518300	78,239	\$93,500	93,500	\$102,900	\$100,500	\$100,500
UNEMPLOYMENT INSURANCE	617140 - 518500	602	\$800	0	\$0	\$1,500	\$1,500
WORKERS' COMPENSATION	617140 - 518600	21,759	\$23,500	14,700	\$23,500	\$18,000	\$18,000
ENGINEERING	617140 - 519500	5,854	\$37,000	37,000	\$37,000	\$50,000	\$50,000
CHEMICALS	617140 - 520101	0	\$0	5,000	\$50,000	\$50,000	\$50,000
MOTOR FUELS & LUBRICANTS	617140 - 525100	27,103	\$18,000	18,000	\$16,000	\$18,000	\$18,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	4,143	\$5,000	4,000	\$2,500	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	617140 - 526000	917	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617140 - 526500	49,690	\$73,000	134,700	\$75,000	\$75,000	\$75,000
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	9,873	\$8,000	8,500	\$6,500	\$10,050	\$10,050
TRAVEL	617140 - 531100	1,333	\$2,000	1,000	\$1,500	\$1,500	\$1,500
TRAINING	617140 - 531200	685	\$1,800	1,000	\$1,000	\$1,500	\$1,500
TELEPHONE	617140 - 532100	5,600	\$5,700	5,500	\$5,500	\$5,500	\$5,500
ELECTRICITY	617140 - 533100	148,802	\$165,000	147,000	\$165,000	\$160,000	\$160,000
FUEL OIL	617140 - 533200	5,304	\$21,500	10,000	\$21,000	\$10,000	\$10,000
NATURAL GAS	617140 - 533300	0	\$500	2,000	\$1,000	\$1,000	\$1,000
WATER	617140 - 533400	228	\$500	410	\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	617140 - 533900	497	\$1,000	500	\$800	\$800	\$800
BUILDING REPAIR & MAINTENANCE	617140 - 535100	1,757	\$3,225	3,400	\$3,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	78,402	\$484,091	350,000	\$400,000	\$715,000	\$715,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	17,721	\$4,000	7,500	\$4,000	\$8,000	\$8,000
CONTRACT LABOR/SERVICES	617140 - 539300	31,153	\$25,000	28,000	\$25,000	\$25,000	\$25,000
OTHER SERVICES	617140 - 539900	0	\$200	0	\$0	\$0	\$0

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
SERVICE/MAINTENANCE	617140 - 544000	110	\$300	0	\$5,000	\$5,000	\$5,000
CONTRACTS							
DUES & SUBSCRIPTIONS	617140 - 549100	5,066	\$10,000	9,500	\$7,500	\$10,000	\$10,000
BAD DEBT EXPENSE	617140 - 549200	8,765	\$3,500	4,200	\$3,500	\$3,500	\$3,500
MISCELLANEOUS	617140 - 549900	559	\$500	800	\$500	\$500	\$500
MOTOR VEHICLES	617140 - 554000	0	\$22,000	0	\$16,000	\$0	\$0
OTHER EQUIPMENT	617140 - 555000	65,735	\$84,909	200,000	\$205,000	\$205,000	\$205,000
BLDG, STRUCTURE	617140 - 558000	28,885	\$18,775	6,800	\$6,000	\$3,000	\$3,000
IMPROVEMENTS							
ROADWAY & PAVEMENT	617140 - 559100	0	\$15,000	10,500	\$0	\$0	\$0
BOND PRINCIPAL	617140 - 571000	60,000	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617140 - 571500	0	\$0	0	\$0	\$0	\$0
BOND INTERST	617140 - 572000	7,695	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	617140 - 572500	0	\$0	0	\$0	\$0	\$0
<b>TOTAL SEWER TREATMENT PLANT</b>		<b>1,278,569</b>	<b>1,767,300</b>	<b>1,735,010</b>	<b>1,822,200</b>	<b>2,125,850</b>	<b>2,125,850</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
REGULAR SALARIES AND WAGES	617150 - 512100	734,360	\$746,000	786,000	\$787,000	\$787,000	\$787,000
OVERTIME WAGES	617150 - 512200	18,863	\$18,000	20,000	\$18,000	\$20,000	\$20,000
TEMP/PART TIME WAGES	617150 - 512600	6,545	\$10,000	5,700	\$5,700	\$5,700	\$5,700
LONGEVITY WAGES	617150 - 512700	24,781	\$25,600	25,200	\$26,600	\$26,600	\$26,600
FICA	617150 - 518100	58,548	\$59,000	66,800	\$62,000	\$66,800	\$66,800
RETIREMENT	617150 - 518200	38,199	\$38,500	43,600	\$40,000	\$43,600	\$43,600
HEALTH INSURANCE	617150 - 518300	113,664	\$166,000	155,000	\$148,000	\$167,000	\$167,000
UNEMPLOYMENT INSURANCE	617150 - 518500	0	\$1,000	0	\$0	\$0	\$0
WORKERS' COMPENSATION	617150 - 518600	28,727	\$30,500	20,300	\$25,000	\$25,000	\$25,000
YMCA MATCH	617150 - 518900	86	\$300	300	\$300	\$300	\$300
ENGINEERING	617150 - 519500	0	\$65,300	65,300	\$25,000	\$25,000	\$25,000
UNIFORMS	617150 - 521200	225	\$1,500	2,750	\$2,900	\$2,900	\$2,900
MOTOR FUELS & LUBRICANTS	617150 - 525100	40,310	\$37,000	36,000	\$36,500	\$36,500	\$36,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	13,777	\$11,700	8,500	\$9,000	\$12,000	\$12,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	1,729	\$1,000	1,000	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	617150 - 526500	137,387	\$141,300	110,000	\$115,000	\$125,000	\$125,000
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	5,434	\$14,500	11,500	\$15,000	\$15,800	\$15,800
TRAVEL	617150 - 531100	356	\$1,500	1,300	\$1,500	\$1,200	\$1,200
TRAINING	617150 - 531200	2,533	\$3,000	2,800	\$1,500	\$3,000	\$3,000
TELEPHONE	617150 - 532100	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	617150 - 533100	3,941	\$3,000	4,000	\$4,000	\$4,000	\$4,000
SOLID WASTE DISPOSAL FEE	617150 - 533900	716	\$800	500	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	617150 - 535100	2,051	\$3,500	0	\$2,000	\$2,000	\$2,000
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	21,107	\$15,000	14,000	\$14,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	8,665	\$10,000	7,000	\$7,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	617150 - 539300	10,000	\$6,000	10,000	\$6,000	\$6,000	\$6,000
RENT OF EQUIPMENT	617150 - 543000	0	\$2,500	0	\$3,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	110	\$100	0	\$0	\$0	\$0

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
MISCELLANEOUS	617150 - 549900	427	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	617150 - 554000	13,899	\$35,000	13,100	\$47,000	\$0	\$0
OTHER EQUIPMENT	617150 - 555000	0	\$2,000	0	\$133,000	\$33,000	\$33,000
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	295,130	\$300,000	234,000	\$20,000	\$20,000	\$20,000
SEWERAGE	617150 - 559400	0	\$0	0	\$0	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	0	\$0	29,300	\$0	\$0	\$0
24/27 UTILITY REPLACEMENT	617150 - 559601	0	\$395,000	71,850	\$306,315	\$326,600	\$326,600
LEASE PURCHASE PRINCIPAL	617150 - 571500	31,616	\$32,500	32,500	\$34,000	\$34,000	\$34,000
LEASE PURCHASE INTEREST	617150 - 572500	5,020	\$4,500	4,500	\$2,700	\$2,700	\$2,700
<b>TOTAL W/S LINES OPER &amp; MAINT</b>		<b>1,618,208</b>	<b>2,182,600</b>	<b>1,783,800</b>	<b>1,900,715</b>	<b>1,822,400</b>	<b>1,822,400</b>

	<u>ACTUAL</u> <u>2007-2008</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>	<u>RECOMMENDED</u> <u>2009-2010</u>	<u>APPROVED</u> <u>2009-2010</u>
<b>WATER AND SEWER FUND TOTAL:</b>	<u>6,354,854</u>	<u>\$7,063,550</u>	<u>6,722,080</u>	<u>7,129,815</u>	<u>\$7,036,750</u>	<u>7,036,750</u>



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
<b>ELECTRIC FUND</b>							
REGULAR SALARIES AND WAGES	637120 - 512100	221,000	\$239,000	232,400	\$239,000	\$317,900	\$317,900
OVERTIME WAGES	637120 - 512200	390	\$1,200	800	\$600	\$600	\$600
TEMP/PART TIME WAGES	637120 - 512600	2,824	\$3,000	0	\$3,000	\$0	\$0
LONGEVITY WAGES	637120 - 512700	6,470	\$7,500	6,000	\$7,500	\$7,300	\$7,300
FICA	637120 - 518100	16,603	\$18,500	17,500	\$18,500	\$24,400	\$24,400
RETIREMENT	637120 - 518200	10,953	\$12,200	11,950	\$12,800	\$15,700	\$15,700
WORKERS' COMPENSATION	637120 - 518600	772	\$1,000	2,000	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	0	\$0	0	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	637120 - 526500	1,717	\$2,500	3,200	\$3,000	\$2,500	\$2,500
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	676	\$0	1,500	\$0	\$2,750	\$2,750
TRAVEL	637120 - 531100	7,055	\$5,500	5,500	\$4,500	\$4,500	\$4,500
PRINTING	637120 - 534100	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	9,376	\$14,000	12,000	\$14,000	\$12,950	\$12,950
DATA PROCESSING EQUIPMENT	637120 - 552000	2,992	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	637120 - 598044	500,000	\$0	0	\$0	\$0	\$0
<b>TOTAL SHARED FINANCE/CTY ADMIN</b>		<b>780,828</b>	<b>304,400</b>	<b>292,850</b>	<b>304,900</b>	<b>390,600</b>	<b>390,600</b>

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
REGULAR SALARIES AND WAGES	637210 - 512100	251,516	\$267,000	242,000	\$255,000	\$255,000	\$255,000
OVERTIME WAGES	637210 - 512200	15,440	\$15,000	15,000	\$15,000	\$5,000	\$5,000
TEMP/PART TIME WAGES	637210 - 512600	6,999	\$800	0	\$0	\$0	\$0
LONGEVITY WAGES	637210 - 512700	7,242	\$10,000	7,000	\$10,000	\$8,000	\$8,000
FICA	637210 - 518100	20,792	\$21,800	20,200	\$20,500	\$20,500	\$20,500
RETIREMENT	637210 - 518200	13,372	\$14,000	12,500	\$13,000	\$13,000	\$13,000
HEALTH INSURANCE	637210 - 518300	46,074	\$52,000	49,000	\$57,200	\$56,000	\$56,000
UNEMPLOYMENT INSURANCE	637210 - 518500	0	\$1,000	0	\$1,000	\$1,000	\$1,000
WORKERS' COMPENSATION	637210 - 518600	6,180	\$7,500	5,100	\$6,500	\$5,500	\$5,500
YMCA MATCH	637210 - 518900	462	\$500	500	\$500	\$500	\$500
LEGAL	637210 - 519200	89,235	\$2,000	2,900	\$3,000	\$3,000	\$3,000
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	59,790	\$61,470	61,000	\$23,000	\$23,000	\$23,000
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	598	\$800	900	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	637210 - 526000	3,150	\$3,500	3,100	\$3,500	\$3,200	\$3,200
OTHER SUPPLIES & MATERIALS	637210 - 526500	3,596	\$4,500	4,500	\$4,500	\$4,000	\$4,000
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	3,027	\$4,600	22,000	\$15,000	\$5,000	\$5,000
TRAVEL	637210 - 531100	4,158	\$4,000	4,000	\$4,000	\$4,000	\$4,000
TRAINING	637210 - 531200	1,770	\$2,000	500	\$1,800	\$1,800	\$1,800
TELEPHONE	637210 - 532100	15,078	\$12,000	12,000	\$12,000	\$12,000	\$12,000
POSTAGE	637210 - 532500	37,380	\$39,000	39,000	\$42,000	\$42,000	\$42,000
OTHER COMMUNICATION	637210 - 532900	0	\$6,000	2,000	\$3,000	\$3,000	\$3,000
ELECTRICITY	637210 - 533100	761	\$3,000	6,000	\$6,000	\$4,000	\$4,000
NATURAL GAS	637210 - 533300	114	\$0	1,950	\$2,500	\$500	\$500
WATER	637210 - 533400	32	\$225	200	\$225	\$100	\$100
SEWER	637210 - 533500	29	\$225	200	\$225	\$100	\$100
SOLID WASTE DISPOSAL FEE	637210 - 533900	19	\$250	150	\$250	\$200	\$200
PRINTING	637210 - 534100	12,921	\$14,000	17,700	\$17,000	\$15,000	\$15,000
BUILDING REPAIR & MAINTENANCE	637210 - 535100	19,071	\$0	400	\$1,000	\$800	\$800

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	1,442	\$1,200	1,800	\$2,000	\$2,000	\$2,000
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	5	\$1,500	1,000	\$1,500	\$1,500	\$1,500
ADVERTISING	637210 - 537000	-636	\$800	2,600	\$2,000	\$2,000	\$2,000
RENT OF REAL ESTATE	637210 - 541000	3,333	\$18,000	18,000	\$12,000	\$12,000	\$12,000
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	3,383	\$16,500	14,500	\$15,000	\$15,000	\$15,000
PROP & GEN LIABILITY INSURANCE	637210 - 545100	19,288	\$24,030	26,200	\$26,000	\$26,500	\$26,500
DUES & SUBSCRIPTIONS	637210 - 549100	1,894	\$3,000	2,100	\$3,000	\$2,500	\$2,500
MISCELLANEOUS	637210 - 549900	828	\$800	1,000	\$1,100	\$800	\$800
DATA PROCESSING EQUIPMENT	637210 - 552000	1,028	\$10,000	2,900	\$80,000	\$102,500	\$102,500
MOTOR VEHICLES	637210 - 554000	0	\$30,500	31,400	\$30,000	\$12,000	\$12,000
LEASE PURCHASE PRINCIPAL	637210 - 571500	0	\$0	0	\$0	\$10,600	\$10,600
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	27,843	\$235,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 - 572500	0	\$0	0	\$0	\$2,150	\$2,150
INTEREST - CITY HALL PROJECT	637210 - 572502	14,325	\$75,000	70,300	\$65,500	\$66,000	\$66,000
ELECTRIC DISCOUNTS	637210 - 580263	0	\$100,000	148,000	\$125,000	\$125,000	\$125,000
<b>TOTAL ELECTRIC ADMINISTRATION</b>		<b>691,536</b>	<b>1,063,500</b>	<b>989,600</b>	<b>1,021,600</b>	<b>1,007,550</b>	<b>1,007,550</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
REGULAR SALARIES AND WAGES	637220 - 512100	874,692	\$988,000	912,000	\$930,000	\$930,000	\$930,000
OVERTIME WAGES	637220 - 512200	76,707	\$70,000	70,000	\$70,000	\$70,000	\$70,000
TEMP/PART TIME WAGES	637220 - 512600	0	\$4,200	0	\$0	\$0	\$0
LONGEVITY WAGES	637220 - 512700	26,883	\$29,500	30,650	\$32,000	\$33,500	\$33,500
FICA	637220 - 518100	71,508	\$80,000	74,100	\$74,000	\$74,100	\$74,100
RETIREMENT	637220 - 518200	47,980	\$50,000	50,400	\$50,000	\$51,000	\$51,000
HEALTH INSURANCE	637220 - 518300	112,142	\$135,000	135,000	\$148,500	\$145,500	\$145,500
WORKERS' COMPENSATION	637220 - 518600	30,372	\$36,000	26,000	\$31,000	\$31,000	\$31,000
ENGINEERING	637220 - 519500	41,783	\$35,000	49,000	\$85,000	\$50,000	\$50,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	0	\$800	0	\$45,000	\$45,000	\$45,000
UNIFORMS	637220 - 521200	15,507	\$18,500	25,800	\$28,800	\$25,000	\$25,000
TRANSFORMERS	637220 - 524600	293,324	\$281,600	279,000	\$310,000	\$300,000	\$300,000
DISTRIB LINES SUPP/MATERIALS	637220 - 524601	101,950	\$93,400	10,000	\$27,000	\$27,000	\$27,000
POLES	637220 - 524700	54,271	\$60,000	40,000	\$65,000	\$65,000	\$65,000
MOTOR FUELS & LUBRICANTS	637220 - 525100	58,245	\$52,000	53,500	\$63,500	\$55,000	\$55,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	6,310	\$12,000	12,000	\$12,000	\$12,000	\$12,000
OFFICE SUPPLIES & MATERIALS	637220 - 526000	1,729	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	637220 - 526500	332,491	\$310,000	429,000	\$460,000	\$400,000	\$400,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	22,229,846	\$22,700,000	22,500,000	\$23,770,000	\$23,300,000	\$23,300,000
CUSTOMER REBATES	637220 - 527101	34,255	\$35,000	39,000	\$35,000	\$35,000	\$35,000
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	17,315	\$23,000	10,000	\$26,000	\$28,900	\$28,900
TRAVEL	637220 - 531100	5,066	\$5,000	3,000	\$5,000	\$5,000	\$5,000
TRAINING	637220 - 531200	6,504	\$6,000	3,600	\$5,000	\$5,000	\$5,000
TELEPHONE	637220 - 532100	8,648	\$10,000	9,000	\$10,000	\$9,000	\$9,000
ELECTRICITY	637220 - 533100	5,021	\$5,500	5,200	\$5,500	\$5,500	\$5,500
SOLID WASTE DISPOSAL FEE	637220 - 533900	527	\$1,200	1,000	\$1,500	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	637220 - 535100	2,096	\$1,350	3,250	\$5,000	\$5,000	\$5,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	50,137	\$40,000	35,000	\$40,000	\$40,000	\$40,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	24,942	\$18,000	18,000	\$18,000	\$18,000	\$18,000
CONTRACT LABOR/SERVICES	637220 - 539300	584,557	\$650,000	600,000	\$625,500	\$625,500	\$625,500
RENT OF EQUIPMENT	637220 - 543000	0	\$4,200	0	\$12,500	\$12,500	\$12,500
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	8,787	\$9,000	12,000	\$12,000	\$12,000	\$12,000
BAD DEBT EXPENSE	637220 - 549200	54,065	\$100,000	50,000	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	637220 - 549900	3,294	\$2,500	2,500	\$2,500	\$2,500	\$2,500
OFFICE FURNITURE & EQUIPMENT	637220 - 551000	0	\$0	0	\$3,000	\$3,000	\$3,000
DATA PROCESSING EQUIPMENT	637220 - 552000	102,688	\$95,000	90,000	\$0	\$0	\$0
MOTOR VEHICLES	637220 - 554000	150,758	\$150,000	115,000	\$65,000	\$65,000	\$65,000
OTHER EQUIPMENT	637220 - 555000	0	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	42,500	\$0	0	\$5,000	\$5,000	\$5,000
ROADWAY & PAVEMENT	637220 - 559100	0	\$5,150	0	\$5,000	\$5,000	\$5,000
DISTRIBUTION LINES	637220 - 559600	0	\$0	0	\$0	\$0	\$0
INTEREST ON METER DEPOSITS	637220 - 575300	0	\$5,000	0	\$5,000	\$5,000	\$5,000
REFUNDS	637220 - 580100	0	\$1,000	0	\$1,000	\$1,000	\$1,000
REIMB GF-ADMIN, ENGR, IS,HR	637220 - 598010	285,000	\$300,000	300,000	\$350,000	\$275,000	\$275,000
PAYMENT IN LIEU OF TAXES	637220 - 598500	690,000	\$640,000	640,000	\$640,000	\$640,000	\$640,000
<b>TOTAL ELECTRIC OPERATIONS</b>		<b>26,451,900</b>	<b>27,064,900</b>	<b>26,635,000</b>	<b>28,181,300</b>	<b>27,520,200</b>	<b>27,520,200</b>

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
REGULAR SALARIES AND WAGES	637250 - 512100	107,155	\$117,000	111,000	\$115,000	\$115,000	\$115,000
OVERTIME WAGES	637250 - 512200	741	\$3,000	500	\$2,000	\$2,000	\$2,000
TEMP/PART TIME WAGES	637250 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637250 - 512700	3,660	\$5,000	3,750	\$5,000	\$5,000	\$5,000
FICA	637250 - 518100	7,904	\$9,500	8,300	\$9,000	\$9,000	\$9,000
RETIREMENT	637250 - 518200	5,510	\$6,500	5,800	\$6,000	\$6,000	\$6,000
HEALTH INSURANCE	637250 - 518300	26,080	\$30,000	28,700	\$33,000	\$32,500	\$32,500
WORKERS' COMPENSATION	637250 - 518600	2,368	\$2,090	250	\$3,000	\$300	\$300
YMCA MATCH	637250 - 518900	830	\$400	400	\$400	\$400	\$400
UNIFORMS	637250 - 521200	4,110	\$200	200	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	637250 - 525100	13,085	\$5,000	9,800	\$0	\$0	\$0
PARTS & OTHER VEHICLE SUPPLIES	637250 - 525900	2,971	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	637250 - 526000	4,004	\$3,500	3,800	\$3,550	\$3,550	\$3,550
OTHER SUPPLIES & MATERIALS	637250 - 526500	3,446	\$75	180	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	204	\$2,425	1,000	\$2,500	\$1,900	\$1,900
TRAVEL	637250 - 531100	537	\$1,200	1,200	\$1,200	\$1,200	\$1,200
TRAINING	637250 - 531200	1,931	\$1,500	0	\$1,000	\$1,000	\$1,000
TELEPHONE	637250 - 532100	325	\$400	0	\$400	\$400	\$400
ELECTRICITY	637250 - 533100	870	\$0	6,000	\$3,500	\$2,500	\$2,500
NATURAL GAS	637250 - 533300	279	\$0	0	\$500	\$0	\$0
WATER	637250 - 533400	21	\$250	250	\$300	\$200	\$200
SEWER	637250 - 533500	20	\$250	250	\$250	\$200	\$200
SOLID WASTE DISPOSAL FEE	637250 - 533900	19	\$250	250	\$250	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	637250 - 535200	1,352	\$0	0	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	637250 - 535300	1,613	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	10,652	\$0	4,400	\$4,500	\$4,500	\$4,500
DUES & SUBSCRIPTIONS	637250 - 549100	0	\$260	0	\$400	\$200	\$200
MISCELLANEOUS	637250 - 549900	283	\$500	460	\$500	\$300	\$300

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
MOTOR VEHICLES	637250 - 554000	28,065	\$0	0	\$0	\$0	\$0
<b>TOTAL CUSTOMER SERVICE</b>		<b>228,034</b>	<b>189,300</b>	<b>186,490</b>	<b>192,750</b>	<b>186,850</b>	<b>186,850</b>

	<u>ACTUAL</u> <u>2007-2008</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>	<u>RECOMMENDED</u> <u>2009-2010</u>	<u>APPROVED</u> <u>2009-2010</u>
<b>ELECTRIC FUND TOTAL:</b>	<u>28,152,298</u>	<u>\$28,622,100</u>	<u>28,103,940</u>	<u>29,700,550</u>	<u>\$29,105,200</u>	<u>29,105,200</u>



		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>LANDFILL FUND</b>							
REGULAR SALARIES AND WAGES	667420 - 512100	376,102	\$400,000	380,000	\$397,200	\$442,550	\$442,550
OVERTIME WAGES	667420 - 512200	18,807	\$20,000	15,000	\$20,000	\$10,000	\$10,000
TEMP/PART TIME WAGES	667420 - 512600	13,324	\$12,000	14,000	\$10,000	\$8,000	\$8,000
LONGEVITY WAGES	667420 - 512700	2,520	\$3,200	2,700	\$3,600	\$4,850	\$4,850
FICA	667420 - 518100	29,362	\$35,000	32,000	\$34,500	\$36,550	\$36,550
RETIREMENT	667420 - 518200	18,804	\$21,500	20,000	\$20,600	\$23,550	\$23,550
HEALTH INSURANCE	667420 - 518300	59,548	\$66,000	67,500	\$70,000	\$70,000	\$70,000
UNEMPLOYMENT INSURANCE	667420 - 518500	0	\$2,000	3,950	\$2,000	\$2,000	\$2,000
WORKERS' COMPENSATION	667420 - 518600	21,329	\$22,000	15,500	\$17,000	\$17,000	\$17,000
YMCA MATCH	667420 - 518900	255	\$300	300	\$300	\$300	\$300
LEGAL	667420 - 519200	750	\$2,000	2,500	\$2,000	\$1,000	\$1,000
MEDICAL	667420 - 519300	347	\$1,000	200	\$500	\$500	\$500
ENGINEERING	667420 - 519500	65,087	\$50,000	30,000	\$30,000	\$30,000	\$30,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	1,412	\$1,000	8,000	\$6,000	\$6,000	\$6,000
UNIFORMS	667420 - 521200	3,858	\$4,800	4,000	\$4,000	\$4,000	\$4,000
FOOD & PROVISIONS	667420 - 522000	464	\$400	400	\$400	\$400	\$400
AGGREGATE	667420 - 524100	7,705	\$7,500	2,000	\$7,000	\$5,000	\$5,000
ASPHALT	667420 - 524200	20,941	\$7,500	700	\$5,000	\$3,500	\$3,500
MOTOR FUELS & LUBRICANTS	667420 - 525100	168,448	\$190,000	190,000	\$200,000	\$178,000	\$178,000
OTHER SUPPLIES & MATERIALS	667420 - 526500	35,146	\$35,000	20,000	\$20,000	\$20,000	\$20,000
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	27,874	\$15,000	15,000	\$10,000	\$14,800	\$14,800
TRAVEL	667420 - 531100	4,735	\$3,500	2,500	\$3,500	\$3,000	\$3,000
TRAINING	667420 - 531200	2,528	\$5,000	2,000	\$4,000	\$4,000	\$4,000
TELEPHONE	667420 - 532100	4,270	\$5,000	5,000	\$5,000	\$5,000	\$5,000
POSTAGE	667420 - 532500	531	\$600	600	\$600	\$600	\$600
OTHER COMMUNICATION	667420 - 532900	0	\$2,400	2,000	\$2,000	\$2,000	\$2,000
ELECTRICITY	667420 - 533100	6,540	\$6,000	8,000	\$9,000	\$7,400	\$7,400
BUILDING REPAIR & MAINTENANCE	667420 - 535100	4,286	\$5,000	0	\$2,000	\$2,000	\$2,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	131,102	\$130,000	120,000	\$120,000	\$110,000	\$110,000
ADVERTISING	667420 - 537000	101	\$100	100	\$100	\$100	\$100
CONTRACT LABOR/SERVICES	667420 - 539300	102,772	\$100,000	115,000	\$110,000	\$105,000	\$105,000
RENT OF EQUIPMENT	667420 - 543000	0	\$5,000	0	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	16,102	\$16,000	10,000	\$15,000	\$12,500	\$12,500
PROP & GEN LIABILITY INSURANCE	667420 - 545100	7,917	\$10,000	11,500	\$12,000	\$12,000	\$12,000
DUES & SUBSCRIPTIONS	667420 - 549100	1,900	\$1,500	1,500	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	667420 - 549900	1,930	\$3,000	1,600	\$2,000	\$1,000	\$1,000
DATA PROCESSING EQUIPMENT	667420 - 552000	1,197	\$14,000	5,000	\$5,000	\$14,000	\$14,000
MOTOR VEHICLES	667420 - 554000	0	\$47,000	28,000	\$0	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	634,112	\$21,143	0	\$10,000	\$10,000	\$10,000
LAND	667420 - 557000	0	\$30,000	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	69,801	\$0	0	\$16,500	\$16,500	\$16,500
AID TO OTHER GOVT UNITS	667420 - 563000	10,000	\$10,000	10,000	\$10,000	\$10,000	\$10,000
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	15,160	\$20,000	38,000	\$20,000	\$20,000	\$20,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	0	\$0	120,000	\$118,000	\$118,000	\$118,000
BOND PRINCIPAL	667420 - 571000	65,000	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	667420 - 571500	133,136	\$384,700	384,700	\$389,100	\$393,350	\$393,350
BOND INTERST	667420 - 572000	9,685	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	667420 - 572500	13,560	\$52,000	52,000	\$39,800	\$40,650	\$40,650
INTERFUND TRANSFERS	667420 - 598000	0	\$0	0	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	667420 - 598010	335,000	\$335,000	250,000	\$200,000	\$225,000	\$225,000
TRANSFER TO CAPITAL PROJECT	667420 - 598044	125,000	\$0	0	\$211,400	\$175,000	\$175,000
<b>TOTAL LANDFILL</b>		<b>2,568,447</b>	<b>2,103,143</b>	<b>1,991,250</b>	<b>2,167,100</b>	<b>2,167,100</b>	<b>2,167,100</b>

	<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>LANDFILL FUND TOTAL:</b>	<b>2,568,447</b>	<b>\$2,103,143</b>	<b>1,991,250</b>	<b>2,167,100</b>	<b>\$2,167,100</b>	<b>2,167,100</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
<b>PUBLIC HOUSING FUND</b>							
LONGEVITY WAGES	704970 - 512700	0	\$0	0	\$0	\$1,560	\$1,560
FICA	704970 - 518100	0	\$0	0	\$0	\$36,500	\$36,500
RETIREMENT	704970 - 518200	0	\$0	0	\$0	\$23,550	\$23,550
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	17,211	\$20,850	18,000	\$18,000	\$18,800	\$18,800
OTHER COMMUNICATION	704970 - 532900	0	\$2,400	0	\$2,400	\$2,400	\$2,400
ELECTRICITY	704970 - 533100	271,976	\$272,100	298,450	\$298,450	\$298,450	\$298,450
WATER	704970 - 533400	26,373	\$27,000	27,500	\$27,500	\$27,500	\$27,500
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	70,655	\$55,000	35,000	\$35,000	\$35,000	\$35,000
ADMIN SALARIES	704970 - 541100	152,162	\$185,000	170,500	\$185,000	\$254,100	\$254,100
COMPENSATED ABSENCES	704970 - 541200	13,030	\$0	0	\$0	\$0	\$0
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$2,000	225	\$1,000	\$1,000	\$1,000
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	750	\$1,000	60	\$500	\$500	\$500
HOUSING TRAVEL EXPENSE	704970 - 541500	1,508	\$7,000	6,000	\$6,000	\$6,000	\$6,000
ACCOUNTING & AUDIT FEE	704970 - 541700	1,700	\$4,000	2,700	\$3,000	\$3,000	\$3,000
HOUSING MISCELLANEOUS	704970 - 541900	27,947	\$29,000	28,000	\$29,000	\$29,000	\$29,000
HOUSING RECREATION/PUBLICATION	704970 - 542200	13,710	\$17,000	15,000	\$16,000	\$16,000	\$16,000
OTHER UTILITIES	704970 - 543900	31,063	\$29,000	32,450	\$32,450	\$32,450	\$32,450
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	0	\$1,000	0	\$1,000	\$1,150	\$1,150
LABOR	704970 - 544100	97,917	\$119,000	114,000	\$119,000	\$119,000	\$119,000
MATERIALS	704970 - 544200	49,439	\$46,000	42,000	\$46,000	\$46,000	\$46,000
HOUSING - CONTRACT COSTS	704970 - 544300	73,579	\$71,200	72,000	\$72,000	\$72,000	\$72,000
PROP & GEN LIABILITY INSURANCE	704970 - 545100	43,373	\$46,000	47,650	\$48,000	\$48,000	\$48,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	9,186	\$8,000	8,000	\$9,600	\$9,600	\$9,600
EMPLOYEE BENEFITS	704970 - 545400	0	\$0	10,725	\$13,000	\$13,000	\$13,000
SOCIAL SECURITY	704970 - 545401	18,328	\$20,000	21,025	\$23,000	\$23,000	\$23,000
MEDICAL INSURANCE	704970 - 545402	33,121	\$42,000	38,150	\$45,000	\$45,000	\$45,000
RETIREMENT	704970 - 545403	16,851	\$18,000	17,000	\$18,000	\$18,000	\$18,000

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
HOUSING COLLECTION LOSSES	704970 - 545700	13,072	\$5,000	5,000	\$5,000	\$5,000	\$5,000
OTHER GENERAL EXPENSES	704970 - 545900	0	\$2,500	0	\$0	\$0	\$0
CASUALTY LOSS CONTRACT COSTS	704970 - 546203	13,418	\$0	2,500	\$2,500	\$2,500	\$2,500
HOUS CASUALTY LOSS INS PROCEED	704970 - 546204	-11,913	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	704970 - 552000	0	\$4,000	2,000	\$2,000	\$2,000	\$2,000
OTHER EQUIPMENT	704970 - 555000	0	\$5,800	5,960	\$0	\$0	\$0
BETTERMENTS & ADDITIONS HOUSIN	704970 - 575400	515	\$1,000	0	\$1,000	\$8,050	\$8,050
<b>TOTAL CONVENTIONAL PH OPERATIONS</b>		<b>984,971</b>	<b>1,040,850</b>	<b>1,019,895</b>	<b>1,059,400</b>	<b>1,198,110</b>	<b>1,198,110</b>

	<u>ACTUAL</u> <u>2007-2008</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>	<u>RECOMMENDED</u> <u>2009-2010</u>	<u>APPROVED</u> <u>2009-2010</u>
<b>PUBLIC HOUSING FUND TOTAL:</b>	<u>984,971</u>	<u>\$1,040,850</u>	<u>1,019,895</u>	<u>1,059,400</u>	<u>\$1,198,110</u>	<u>1,198,110</u>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
<b>SECTION 8 PUBLIC HOUSING</b>							
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	0	\$0	0	\$0	\$300	\$300
ADMIN SALARIES VCH	714971 - 541101	106,722	\$127,000	90,000	\$127,000	\$127,000	\$127,000
COMPENSATED ABSENCES	714971 - 541200	4,873	\$0	0	\$0	\$0	\$0
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$1,500	500	\$1,000	\$1,000	\$1,000
HOUSING TRAVEL EXPENSE	714971 - 541500	0	\$2,000	1,625	\$2,000	\$2,000	\$2,000
ACCOUNTING & AUDIT FEE	714971 - 541700	1,700	\$2,000	2,700	\$1,800	\$1,800	\$1,800
HOUSING MISCELLANEOUS	714971 - 541900	7,737	\$8,000	8,000	\$10,000	\$10,000	\$10,000
PROP & GEN LIABILITY INSURANCE	714971 - 545100	3,047	\$0	3,030	\$2,500	\$2,500	\$2,500
SOCIAL SECURITY	714971 - 545401	8,133	\$10,000	7,000	\$8,000	\$8,000	\$8,000
MEDICAL INSURANCE	714971 - 545402	12,518	\$17,350	11,000	\$14,000	\$14,000	\$14,000
RETIREMENT	714971 - 545403	-94	\$50	0	\$0	\$0	\$0
SEC 8 HOUSING ASSISTANCE PMTS	714971 - 547151	1,129,687	\$1,234,284	1,242,284	\$1,406,864	\$1,406,864	\$1,406,864
BETTERMENTS & ADDITIONS HOUSIN	714971 - 575400	0	\$0	0	\$0	\$7,050	\$7,050
<b>TOTAL PUBLIC HOUSING SECTION 8</b>		<b>1,274,323</b>	<b>1,402,184</b>	<b>1,366,139</b>	<b>1,573,164</b>	<b>1,580,514</b>	<b>1,580,514</b>

	<u>ACTUAL</u> <u>2007-2008</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>	<u>RECOMMENDED</u> <u>2009-2010</u>	<u>APPROVED</u> <u>2009-2010</u>
<u>SECTION 8 PUBLIC HOUSING TOTAL:</u>	<u>1,274,323</u>	<u>\$1,402,184</u>	<u>1,366,139</u>	<u>1,573,164</u>	<u>\$1,580,514</u>	<u>1,580,514</u>



	<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
<b>TOTAL Expense</b>	<b>53,817,082</b>	<b>54,587,305</b>	<b>52,902,404</b>	<b>56,103,589</b>	<b>\$54,613,324</b>	<b>54,613,324</b>

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>FINAL</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2009-2010</u>
				<u>2008-2009</u>			
<b>Revenue</b>							
<b>GENERAL FUND</b>							
TAXES LEVIED BY CITY	103110 - 411000	-5,311,201	\$-5,358,700	-5,400,000	-\$5,478,500	\$-5,478,500	-\$5,478,500
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-211,073	\$-190,000	-165,500	-\$180,000	\$-180,000	-\$180,000
INTEREST ON DELINQUENT TAX	103110 - 418000	-47,169	\$-35,000	-27,000	-\$30,000	\$-30,000	-\$30,000
SALES & USE TAX	103231 - 435100	-986,543	\$-1,045,000	-875,000	-\$880,000	\$-890,000	-\$890,000
SALES & USE TAX	103232 - 435100	-675,089	\$-630,000	-550,000	-\$555,000	\$-605,000	-\$605,000
SALES & USE TAX	103233 - 435100	-670,833	\$-630,000	-550,000	-\$560,000	\$-605,000	-\$605,000
SALES & USE TAX	103235 - 435100	-503,087	\$-524,000	-425,000	-\$360,000	\$-450,000	-\$450,000
LICENSES & FEES	103260 - 419500	-155,042	\$-162,500	-155,000	-\$156,000	\$-156,000	-\$156,000
INTEREST/PENALTY-DEL.BILLING	103260 - 458000	-1,365	\$-1,200	-600	-\$600	\$-600	-\$600
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-156,801	\$-142,500	-150,000	-\$155,000	\$-155,000	-\$155,000
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-19,771	\$-16,500	-16,600	-\$16,800	\$-16,800	-\$16,800
INTEREST/PENALTY-DEL.BILLING	103262 - 458000	-21	\$0	0	\$0	\$0	\$0
OCCUPANCY TAX	103270 - 435800	-120,034	\$-98,000	-90,000	-\$85,000	\$-90,000	-\$90,000
UNRESTRICTED-STATE FUNDS	103322 - 431000	-73,896	\$-77,000	-75,000	-\$75,000	\$-75,000	-\$75,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-638,051	\$-730,000	-634,000	-\$665,000	\$-665,000	-\$665,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-194,762	\$-165,000	-177,000	-\$175,000	\$-175,000	-\$175,000
PIPED NATURAL GAS TAX	103324 - 435605	-74,133	\$-65,000	-50,000	-\$60,000	\$-60,000	-\$60,000
PAYMENT IN LIEU OF TAXES	103331 - 449700	0	\$0	-150	-\$150	\$-150	-\$150
ELECTRIC	103331 - 449701	-690,000	\$-640,000	-640,000	-\$640,000	\$-640,000	-\$640,000
HOUSING	103331 - 449702	-10,837	\$-8,000	-9,200	-\$10,000	\$-10,000	-\$10,000
PHOTO COPY CHARGES	103412 - 480500	-706	\$-600	-550	-\$600	\$-600	-\$600
CONTRIBUTION AND DONATION	103412 - 484000	-140	\$0	-100	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103412 - 485000	0	\$0	-3,160	\$0	\$0	\$0
RENT-REAL ESTATE	103412 - 486002	-18,584	\$-25,000	-18,600	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103412 - 489001	-552	\$-700	-1,300	-\$800	\$-800	-\$800
RETURN CHECK CHARGES	103412 - 489002	-375	\$-200	-200	-\$250	\$-250	-\$250

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
COLLECTION FEES	103413 - 441206	-356	\$-500	-330	-\$350	\$-350	-\$350
FEDERAL SHARED REVENUE	103430 - 423101	-1,041	\$0	0	\$0	\$0	\$0
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-9,021	\$-8,000	-8,000	-\$8,000	\$-8,000	-\$8,000
BULLETPROOF VEST GRANT	103430 - 432005	0	\$-3,243	0	\$0	\$0	\$0
DRUG TAX DISTRIBUTION	103430 - 433001	-16,138	\$0	-5,180	\$0	\$0	\$0
TRAFFIC VIOLATIONS	103430 - 441204	-1,170	\$-1,000	-2,600	-\$1,000	\$-1,000	-\$1,000
SCHOOLS	103430 - 449001	-89,875	\$-93,800	-93,800	-\$93,450	\$-93,450	-\$93,450
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-6,829	\$-3,750	-3,960	-\$4,500	\$-4,500	-\$4,500
INVESTMENT EARNINGS	103430 - 449100	-56	\$0	0	\$0	\$0	\$0
SALE OF FIXED ASSETS	103430 - 482000	-11,127	\$-8,175	-7,500	-\$5,000	\$-5,000	-\$5,000
SALE OF SURPLUS PROPERTY	103430 - 482001	-15,571	\$-1,355	-1,160	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103430 - 485000	0	\$-13,181	-13,200	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-7,422	\$-8,098	-8,000	\$0	\$0	\$0
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-3,783	\$-3,300	-3,300	-\$3,300	\$-3,300	-\$3,300
FIRE SUPPORT-COUNTY	103434 - 432040	-6,600	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600
FIRE PART TIME STAFFING-COUNTY	103434 - 432041	0	\$0	-8,000	-\$8,000	\$-8,000	-\$8,000
FIRE PERMITS	103434 - 441201	-375	\$-350	-150	-\$200	\$-200	-\$200
FIRE CODE VIOLATIONS	103434 - 441202	-250	\$-250	-1,100	-\$500	\$-500	-\$500
SALE OF FIXED ASSETS	103434 - 482000	0	\$0	-1,000	-\$200	\$-200	-\$200
INSURANCE SETTLEMENTS	103434 - 485000	-24,592	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103434 - 491001	0	\$0	0	\$0	\$0	\$0
PRIVATE GRANTS	103451 - 436005	-500	\$0	0	\$0	\$0	\$0
SALE OF FIXED ASSETS	103451 - 482000	0	\$-1,000	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103451 - 484000	0	\$-1,500	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001	-19,009	\$-1,000	-2,600	-\$1,000	\$-1,000	-\$1,000
PROCEEDS FROM INSTALLMENT DEBT	103451 - 491001	-207,170	\$-191,897	-191,897	\$0	\$0	\$0
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 441005	-252,399	\$-240,000	-250,000	-\$240,000	\$-250,000	-\$250,000

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
COMMERCIAL SOLID WASTE DISPOSA	103471 - 441006	-42,203	\$-35,000	-36,000	-\$35,000	\$-35,000	-\$35,000
HOUSEHOLD SOLID WASTE COLLECTN	103471 - 441009	-278,790	\$-409,300	-409,300	-\$409,500	\$-409,500	-\$409,500
NUISANCE ABATEMENTS	103493 - 441007	-385	\$-2,500	-200	-\$1,000	\$-1,000	-\$1,000
ZONING PERMITS	103493 - 441203	-7,800	\$-7,000	-7,000	-\$7,000	\$-7,000	-\$7,000
RESTRICTED-STATE FUNDS	103612 - 433000	-24,487	\$0	0	\$0	\$0	\$0
ADMISSION	103612 - 441001	-30,418	\$-25,000	-16,000	-\$15,000	\$-15,000	-\$15,000
PROGRAM FEES	103612 - 441002	-71,715	\$-49,500	-56,300	-\$65,000	\$-65,000	-\$65,000
CERAMICS	103612 - 441003	-4,664	\$-4,500	-3,100	-\$3,000	\$-3,000	-\$3,000
SPECIAL ACTIVITIES REVENUE	103612 - 441004	-31,040	\$-30,000	-19,100	-\$20,000	\$-20,000	-\$20,000
CONCESSIONS	103612 - 448000	-2,914	\$-3,000	-3,500	-\$3,500	\$-3,500	-\$3,500
SALE OF FIXED ASSETS	103612 - 482000	-4,646	\$0	-11,700	-\$2,000	\$-2,000	-\$2,000
SALE OF SURPLUS PROPERTY	103612 - 482001	0	\$-6,781	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103612 - 484000	-2,331	\$0	-7,000	-\$10,000	\$-10,000	-\$10,000
EQUIPMENT GRANT	103612 - 484002	-20,966	\$0	0	\$0	\$0	\$0
SR GAMES FEES/SPONSORSHIP	103612 - 484003	0	\$0	-4,000	-\$6,000	\$-6,000	-\$6,000
MISCELLANEOUS REVENUE	103612 - 489001	513	\$0	0	\$0	\$0	\$0
CATEGORICAL GRANTS-NON FEDERAL	103613 - 436000	0	\$-5,000	-5,000	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103613 - 484000	-1,382	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	103831 - 449100	-247,009	\$-215,000	-103,000	-\$125,000	\$-125,000	-\$125,000
SALE OF FIXED ASSETS	103835 - 482000	-1,361	\$-1,000	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103835 - 482001	-25,851	\$-20,000	-11,500	-\$12,000	\$-12,000	-\$12,000
ABC SENATE BILL DISTRIBUTION	103837 - 449003	-20,000	\$-40,000	-40,000	-\$30,000	\$-40,000	-\$40,000
TRANSF FROM CAPITAL PROJECT	103986 - 498042	0	\$0	0	\$0	\$0	\$0
REIMB FR WS-ADMIN, ENGR, IT,HR	103986 - 498061	-285,000	\$-300,000	-300,000	-\$300,000	\$-250,000	-\$250,000
REIMB FR ELEC-ADM, ENGR, IT,HR	103986 - 498063	-285,000	\$-300,000	-300,000	-\$300,000	\$-275,000	-\$275,000
REIMB FR LNDFL-ADMIN, ENGR, IT	103986 - 498066	-335,000	\$-335,000	-250,000	-\$300,000	\$-225,000	-\$225,000

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
FUND BALANCE APPROPRIATED	103991 - 499100	-98,389	\$-667,286	-632,000	\$0	\$-737,150	-\$737,150
<b>GENERAL FUND TOTAL:</b>		<b>-13,054,187</b>	<b>\$-13,587,766</b>	<b>-12,837,037</b>	<b>-12,099,800</b>	<b>\$-12,906,950</b>	<b>-12,906,950</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
<b>POWELL BILL FUND</b>							
BRIDGE INSPECTION REIMBURSEMNT	153316 - 435302	0	\$0	-17,800	-\$16,000	\$-16,000	-\$16,000
POWELL BILL	153316 - 436001	-629,487	\$-625,000	-561,400	-\$510,000	\$-510,000	-\$510,000
INVESTMENT EARNINGS	153316 - 449100	-12,030	\$-10,000	-3,000	-\$3,000	\$-3,000	-\$3,000
NCDOT STREET SWEEPING REIMB	153316 - 453415	-4,058	\$-4,000	-4,050	-\$4,000	\$-4,000	-\$4,000
PAVING ASSESSMENTS	153316 - 461000	0	\$-500	0	-\$500	\$-500	-\$500
CURB & GUTTER ASSESSMENTS	153316 - 461100	-14,029	\$-1,000	-9,750	-\$500	\$-500	-\$500
INTEREST ON ASSESSMENTS	153316 - 468000	-319	\$-300	-400	-\$500	\$-500	-\$500
SALE OF FIXED ASSETS	153316 - 482000	-306	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	153316 - 489001	-89	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-126,912	-97,100	-\$84,200	\$-84,200	-\$84,200
<b>POWELL BILL FUND TOTAL:</b>		<b>-660,316</b>	<b>\$-767,712</b>	<b>-693,500</b>	<b>-618,700</b>	<b>\$-618,700</b>	<b>-618,700</b>

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>WATER AND SEWER FUND</b>							
INVESTMENT EARNINGS	613710 - 449100	-68,878	\$-70,000	-45,000	-\$65,000	\$-45,000	-\$45,000
W/S EXTENSIONS	613710 - 452200	0	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
W/S TAPS	613710 - 452300	-58,466	\$-65,000	-52,000	-\$64,000	\$-52,000	-\$52,000
PRETREATMENT PERMIT	613710 - 452401	0	\$0	0	\$0	\$0	\$0
UTILITY SALES PREVIOUSLY W/O	613710 - 454000	0	\$0	0	\$0	\$0	\$0
WATER AND SEWER ASSESSMENTS	613710 - 463000	-2,867	\$-4,000	-12,400	-\$3,000	\$-3,000	-\$3,000
INTEREST ON ASSESSMENTS	613710 - 468000	-499	\$-600	-500	-\$1,200	\$-500	-\$500
SALE OF FIXED ASSETS	613710 - 482000	0	\$-2,500	-1,500	-\$2,500	\$-1,500	-\$1,500
SALE OF SURPLUS PROPERTY	613710 - 482001	0	\$0	-5,600	-\$5,000	\$-1,000	-\$1,000
INSURANCE SETTLEMENTS	613710 - 485000	-2,433	\$-1,000	-16,000	-\$10,000	\$-1,000	-\$1,000
RENT-REAL ESTATE	613710 - 486002	-21,600	\$-21,600	-21,000	-\$21,600	\$-21,600	-\$21,600
MISCELLANEOUS REVENUE	613710 - 489001	-10,841	\$-9,750	-10,000	-\$10,000	\$-10,000	-\$10,000
PROCEEDS FROM INSTALLMENT DEBT	613710 - 491001	0	\$0	0	\$0	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	0	\$-36,700	-36,700	-\$40,165	\$-40,150	-\$40,150
INTEREST FROM INTERFUND LOAN	613710 - 498102	-15,718	\$-16,800	-16,800	-\$13,400	\$-13,400	-\$13,400
FUND BALANCE APPROPRIATED	613710 - 499100	0	\$-65,300	-65,300	\$0	\$-512,950	-\$512,950
DISCOUNT ON WATER SALES	613713 - 419061	53,310	\$0	0	\$42,000	\$42,000	\$42,000
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,242,900	\$-1,525,000	-1,350,000	-\$1,545,000	\$-1,400,000	-\$1,400,000
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-24,082	\$-24,000	-24,000	-\$25,000	\$-25,000	-\$25,000
COMMERICAL WATER SALES-CITY	613713 - 451203	-1,168,106	\$-1,273,000	-1,175,000	-\$1,300,000	\$-1,225,000	-\$1,225,000
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-295,297	\$-290,000	-290,000	-\$299,000	\$-300,000	-\$300,000
WATER SALES-CITY DEPTS	613713 - 451206	-45,511	\$-52,000	-48,000	-\$53,600	\$-52,000	-\$52,000
INDUSTRIAL SALES	613713 - 451207	-966,812	\$-1,010,000	-850,000	-\$1,000,000	\$-900,000	-\$900,000
WATER SALES-HYDRANT	613713 - 451208	-591	\$-1,000	-1,000	-\$1,500	\$-1,500	-\$1,500
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-1,648	\$-5,000	-5,000	-\$5,500	\$-5,500	-\$5,500

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,125	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-3,000	\$-2,000	-1,800	-\$1,500	\$-1,500	-\$1,500
MISCELLANEOUS REVENUE	613713 - 489001	-1,629	\$0	-800	-\$800	\$-800	-\$800
RETURN CHECK CHARGES	613713 - 489002	-125	\$-100	-250	-\$250	\$-250	-\$250
DISCOUNT ON SEWER SALES	613714 - 419062	78,152	\$0	0	\$50,000	\$50,000	\$50,000
LAWN WATER DISCOUNTS	613714 - 419064	863	\$0	0	\$1,000	\$1,000	\$1,000
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-1,042,087	\$-1,105,000	-995,000	-\$1,115,000	\$-1,050,000	-\$1,050,000
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-14,175	\$-13,200	-13,200	-\$13,200	\$-13,500	-\$13,500
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-758,607	\$-725,000	-725,000	-\$725,000	\$-760,000	-\$760,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-3,523	\$-4,000	-3,800	-\$4,000	\$-4,000	-\$4,000
SEWER SALES - CITY DEPTS	613714 - 451306	-47,262	\$-42,500	-42,500	\$0	\$0	\$0
SEWER SALES (INDUSTRIAL)	613714 - 451307	-744,480	\$-695,000	-650,000	-\$708,000	\$-685,000	-\$685,000
MISCELLANEOUS REVENUE	613714 - 489001	-5,906	\$-1,500	-1,500	-\$1,500	\$-1,500	-\$1,500
RETURN CHECK CHARGES	613714 - 489002	0	\$0	-100	-\$100	\$-100	-\$100
<b>WATER AND SEWER FUND TOTAL:</b>		<b>-6,415,845</b>	<b>\$-7,063,550</b>	<b>-6,461,750</b>	<b>-6,943,815</b>	<b>\$-7,036,750</b>	<b>-7,036,750</b>



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
<b>ELECTRIC FUND</b>							
DISCOUNT ELECTRIC SALES	633720 - 419063	202,387	\$0	0	\$105,000	\$105,000	\$105,000
EXCESS SALES TAX-ELECTRIC SYST	633720 - 442100	-117,953	-\$110,000	-120,000	-\$115,000	-\$115,000	-\$115,000
INVESTMENT EARNINGS	633720 - 449100	-156,343	-\$126,800	-115,000	-\$126,800	-\$115,000	-\$115,000
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-8,375,174	-\$8,400,000	-8,500,000	-\$8,795,000	-\$8,700,000	-\$8,700,000
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-4,406,610	-\$4,540,000	-4,475,000	-\$4,754,000	-\$4,600,000	-\$4,600,000
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-9,640,061	-\$9,400,000	-9,450,000	-\$9,842,000	-\$9,600,000	-\$9,600,000
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-1,607,385	-\$1,750,000	-1,650,000	-\$1,833,000	-\$1,700,000	-\$1,700,000
SALES TO W/S DEPT	633720 - 451005	-236,306	-\$250,000	-220,000	-\$230,500	-\$230,500	-\$230,500
SALES TO OTHER CITY DEPTS	633720 - 451006	-432,429	-\$410,000	-420,000	-\$410,000	-\$425,000	-\$425,000
INDUSTRIAL SALES	633720 - 451007	-2,403,343	-\$2,300,000	-2,300,000	-\$2,398,600	-\$2,300,000	-\$2,300,000
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-464,674	-\$435,000	-435,000	-\$455,400	-\$450,000	-\$450,000
TRAFFIC SIGNALS	633720 - 451009	-11,984	-\$12,000	-12,000	-\$12,600	-\$12,600	-\$12,600
UNDERGROUND SERVICE	633720 - 452100	-3,460	-\$5,000	-7,700	-\$6,500	-\$6,500	-\$6,500
TEMPORARY SERVICE	633720 - 453200	-4,075	-\$3,000	-3,000	-\$3,000	-\$3,000	-\$3,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-58,200	-\$50,000	-50,000	-\$52,000	-\$52,000	-\$52,000
UTILITY SALES PREVIOUSLY W/O	633720 - 454000	0	-\$5,000	0	\$0	\$0	\$0
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-6,208	-\$6,500	-6,500	-\$6,500	-\$6,500	-\$6,500
LATE CHARGES	633720 - 458200	-235,853	-\$125,000	-225,000	-\$150,000	-\$200,000	-\$200,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-8,568	-\$3,000	-1,500	-\$1,500	-\$1,500	-\$1,500
SALE OF FIXED ASSETS	633720 - 482000	-5,000	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	633720 - 482001	0	\$0	-535	-\$2,500	-\$2,500	-\$2,500
INSURANCE SETTLEMENTS	633720 - 485000	-18,076	-\$10,000	-2,000	-\$12,000	-\$5,000	-\$5,000
RENT-POLES	633720 - 486001	-6,742	-\$36,000	-36,000	-\$36,000	-\$36,000	-\$36,000
MISCELLANEOUS REVENUE	633720 - 489001	-19,133	-\$12,000	-666,000	-\$15,000	-\$15,000	-\$15,000
RETURN CHECK CHARGES	633720 - 489002	-12,050	-\$8,000	-10,500	-\$10,500	-\$10,500	-\$10,500
INTERFUND TRANSFERS	633720 - 498000	-210,644	-\$213,000	-213,000	-\$220,000	\$0	\$0

		<b>ACTUAL 2007-2008</b>	<b>BUDGET 2008-2009</b>	<b>ESTIMATED FINAL 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>	<b>APPROVED 2009-2010</b>
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-18,709	\$-73,500	-73,500	-\$80,350	\$-80,350	-\$80,350
INTEREST FROM INTERFUND LOAN	633720 - 498102	-31,436	\$-33,700	-33,700	-\$26,800	\$-26,800	-\$26,800
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$-304,600	-304,600	\$0	\$-516,450	-\$516,450
<b>ELECTRIC FUND TOTAL:</b>		<b>-28,288,028</b>	<b>\$-28,622,100</b>	<b>-29,330,535</b>	<b>-29,490,550</b>	<b>\$-29,105,200</b>	<b>-29,105,200</b>

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
		<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
				<b>2008-2009</b>			
<b>LANDFILL FUND</b>							
NCDENR GRANT	663741 - 433002	0	\$-58,143	-37,000	-\$30,000	\$-30,000	-\$30,000
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	0	\$0	-5,000	-\$13,000	\$-13,000	-\$13,000
SOLID WASTE COLLECTION FEE	663741 - 441010	0	\$0	-120,000	-\$118,000	\$-118,000	-\$118,000
INVESTMENT EARNINGS	663741 - 449100	-44,962	\$-5,000	-16,000	-\$5,000	\$-5,000	-\$5,000
DISPOSAL FEES	663741 - 451801	-1,751,859	\$-1,920,000	-1,700,000	-\$1,896,000	\$-1,896,000	-\$1,896,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-49,276	\$-30,000	0	-\$100	\$-100	-\$100
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	0	\$0	-25,000	-\$20,000	\$-20,000	-\$20,000
SCRAP TIRE FEES-STATE	663741 - 481200	-82,787	\$-65,000	-64,000	-\$60,000	\$-60,000	-\$60,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	-3,643	\$0	-2,550	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-28,767	\$-25,000	-21,000	-\$20,000	\$-20,000	-\$20,000
WHITE GOODS OVERRUN GRANT	663741 - 481301	-1,489	\$0	0	\$0	\$0	\$0
SALE OF FIXED ASSETS	663741 - 482000	-12,160	\$0	-1,900	-\$5,000	\$-5,000	-\$5,000
SALE OF SURPLUS PROPERTY	663741 - 482001	-120	\$0	0	\$0	\$0	\$0
RETURN CHECK CHARGES	663741 - 489002	-50	\$0	-50	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	-621,806	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$0	0	\$0	\$0	\$0
<b>LANDFILL FUND TOTAL:</b>		<b>-2,596,918</b>	<b>\$-2,103,143</b>	<b>-1,992,500</b>	<b>-2,167,100</b>	<b>\$-2,167,100</b>	<b>-2,167,100</b>

		<b>ACTUAL</b> <b>2007-2008</b>	<b>BUDGET</b> <b>2008-2009</b>	<b>ESTIMATED</b> <b>FINAL</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>2009-2010</b>	<b>RECOMMENDED</b> <b>2009-2010</b>	<b>APPROVED</b> <b>2009-2010</b>
<b>PUBLIC HOUSING FUND</b>							
DWELLING RENTAL	703497 - 431100	-414,734	\$-426,200	-423,050	-\$423,000	\$-423,000	-\$423,000
EXCESS UTILITIES	703497 - 431200	-15,743	\$-26,500	-19,410	-\$19,380	\$-19,380	-\$19,380
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-27,185	\$-29,000	-13,350	-\$13,320	\$-13,320	-\$13,320
PUB HOUSING OTHER INCOME	703497 - 436900	-20,359	\$-17,000	-12,300	-\$12,300	\$-12,300	-\$12,300
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-13,561	\$-13,500	-11,630	-\$11,580	\$-11,580	-\$11,580
PUB HOUSING INTEREST NOTES/BND	703497 - 456100	-740	\$0	0	\$0	\$0	\$0
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-536,277	\$-487,300	-617,450	-\$579,820	\$-579,820	-\$579,820
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-41,350	0	\$0	\$-138,710	-\$138,710
<b>PUBLIC HOUSING FUND TOTAL:</b>		<b>-1,028,599</b>	<b>\$-1,040,850</b>	<b>-1,097,190</b>	<b>-1,059,400</b>	<b>\$-1,198,110</b>	<b>-1,198,110</b>

			<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>RECOMMENDED</b>	<b>APPROVED</b>
			<b>2007-2008</b>	<b>2008-2009</b>	<b>FINAL</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2009-2010</b>
					<b>2008-2009</b>			
<b>SECTION 8 PUBLIC HOUSING</b>								
AC EARNED VOUCHER	SEC 8	713497 - 430261	-1,453,702	\$-1,390,584	-1,355,130	-\$1,321,464	\$-1,321,464	-\$1,321,464
SEC 8 INTEREST ON RESERVES		713497 - 433010	-12,025	\$-9,100	-4,426	-\$900	\$-900	-\$900
SEC 8 INTEREST ON INVESTMENTS		713497 - 436101	-1,618	\$-2,500	-800	-\$800	\$-800	-\$800
FUND BALANCE APPROPRIATED		713497 - 499100	0	\$0	0	-\$250,000	\$-257,350	-\$257,350
<b>SECTION 8 PUBLIC HOUSING TOTAL:</b>			<b>-1,467,346</b>	<b>\$-1,402,184</b>	<b>-1,360,356</b>	<b>-1,573,164</b>	<b>\$-1,580,514</b>	<b>-1,580,514</b>
<b>TOTAL Revenue</b>			<b>-53,511,239</b>	<b>-54,587,305</b>	<b>-53,772,868</b>	<b>-53,952,529</b>	<b>\$-54,613,324</b>	<b>-54,613,324</b>

<u>ACTUAL</u> <u>2007-2008</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>	<u>RECOMMENDED</u> <u>2009-2010</u>	<u>APPROVED</u> <u>2009-2010</u>
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